

**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]
13/09/2023	08:51:23	BST	1,093	724.20	XLON	842432681874593	LANCU791220230913O
13/09/2023	08:51:51	BST	713	723.80	BATE	030000ACR	LANCU793620230913O
13/09/2023	08:53:33	BST	22	724.60	BATE	030000AEN	LANCU812720230913O
13/09/2023	08:53:33	BST	453	724.60	BATE	030000AEO	LANCU812720230913O
13/09/2023	08:53:33	BST	534	724.60	BATE	030000AEP	LANCU812720230913O
13/09/2023	08:53:33	BST	1,009	724.60	BATE	030000AEM	LANCU810120230913O
13/09/2023	08:53:33	BST	958	724.60	CHIX	130000BWR	LANCU806420230913O
13/09/2023	08:53:33	BST	998	724.60	CHIX	130000BWQ	LANCU806420230913O
13/09/2023	08:53:33	BST	1,799	724.60	XLON	842432681874688	LANCU809720230913O
13/09/2023	08:53:52	BST	172	724.60	XLON	842432681874716	LANCU816320230913O
13/09/2023	08:53:52	BST	637	724.60	XLON	842432681874715	LANCU816320230913O
13/09/2023	08:54:25	BST	885	724.60	XLON	842432681874731	LANCU817620230913O
13/09/2023	08:54:26	BST	603	724.60	CHIX	130000BXV	LANCU817820230913O
13/09/2023	08:54:26	BST	517	724.60	XLON	842432681874733	LANCU820620230913O
13/09/2023	08:54:26	BST	918	724.60	XLON	842432681874732	LANCU820020230913O
13/09/2023	08:54:29	BST	612	724.60	CHIX	130000BY2	LANCU821220230913O
13/09/2023	08:54:34	BST	804	724.40	XLON	842432681874737	LANCU820820230913O
13/09/2023	08:54:59	BST	648	724.40	CHIX	130000BZC	LANCU824620230913O
13/09/2023	08:54:59	BST	728	724.40	XLON	842432681874773	LANCU824020230913O
13/09/2023	08:56:00	BST	542	724.20	CHIX	130000C2H	LANCU827220230913O
13/09/2023	08:56:00	BST	816	724.20	CHIX	130000C2L	LANCU831120230913O
13/09/2023	08:56:00	BST	93	724.20	XLON	842432681874823	LANCU830320230913O
13/09/2023	08:56:00	BST	1,808	724.20	XLON	842432681874822	LANCU830320230913O
13/09/2023	08:56:12	BST	955	724.00	XLON	842432681874833	LANCU832220230913O
13/09/2023	08:56:13	BST	121	724.20	BATE	030000AHS	LANCU833020230913O
13/09/2023	08:56:13	BST	379	724.20	BATE	030000AHR	LANCU833020230913O
13/09/2023	08:56:13	BST	750	724.20	BATE	030000AHQ	LANCU833020230913O
13/09/2023	08:56:38	BST	504	724.00	CHIX	130000C33	LANCU833920230913O
13/09/2023	08:56:38	BST	561	724.00	CHIX	130000C34	LANCU833920230913O
13/09/2023	08:57:15	BST	703	723.60	BATE	030000AIZ	LANCU835720230913O
13/09/2023	08:58:25	BST	684	723.40	CHIX	130000C7E	LANCU848720230913O
13/09/2023	08:58:25	BST	914	723.40	CHIX	130000C7C	LANCU838620230913O
13/09/2023	08:58:25	BST	1,227	723.40	XLON	842432681874932	LANCU840820230913O
13/09/2023	08:59:44	BST	673	724.00	XLON	842432681874986	LANCU865820230913O
13/09/2023	09:00:14	BST	411	724.40	BATE	030000AMX	LANCU881820230913O
13/09/2023	09:00:14	BST	1,567	724.40	BATE	030000AMW	LANCU881820230913O
13/09/2023	09:00:14	BST	461	724.40	XLON	842432681875024	LANCU871420230913O
13/09/2023	09:00:14	BST	533	724.40	XLON	842432681875025	LANCU871420230913O
13/09/2023	09:00:27	BST	624	724.40	BATE	030000AND	LANCU883020230913O
13/09/2023	09:00:28	BST	93	724.40	BATE	030000ANH	LANCU889420230913O
13/09/2023	09:00:28	BST	200	724.40	BATE	030000ANF	LANCU889420230913O
13/09/2023	09:00:28	BST	393	724.40	BATE	030000ANG	LANCU889420230913O
13/09/2023	09:00:28	BST	1,003	724.40	BATE	030000ANE	LANCU889020230913O
13/09/2023	09:00:28	BST	184	724.00	CHIX	130000CDJ	LANCU889620230913O
13/09/2023	09:00:28	BST	840	724.00	CHIX	130000CDI	LANCU889620230913O
13/09/2023	09:00:28	BST	506	724.00	XLON	842432681875080	LANCU889820230913O
13/09/2023	09:00:28	BST	649	724.00	XLON	842432681875081	LANCU889820230913O
13/09/2023	09:00:29	BST	45	724.00	XLON	842432681875085	LANCU890420230913O

13/09/2023	09:00:29	BST	458	724.00	XLON	842432681875082	LANCU8904202309130
13/09/2023	09:00:29	BST	458	724.00	XLON	842432681875083	LANCU8904202309130
13/09/2023	09:00:29	BST	668	724.00	XLON	842432681875084	LANCU8904202309130
13/09/2023	09:00:29	BST	1,172	724.00	XLON	842432681875086	LANCU8904202309130
13/09/2023	09:00:30	BST	2	724.00	XLON	842432681875091	LANCU8914202309130
13/09/2023	09:00:30	BST	60	724.00	XLON	842432681875087	LANCU8914202309130
13/09/2023	09:00:30	BST	110	724.00	XLON	842432681875090	LANCU8914202309130
13/09/2023	09:00:30	BST	133	724.00	XLON	842432681875089	LANCU8914202309130
13/09/2023	09:00:30	BST	258	724.00	XLON	842432681875092	LANCU8914202309130
13/09/2023	09:00:30	BST	310	724.00	XLON	842432681875088	LANCU8914202309130
13/09/2023	09:00:30	BST	458	724.00	XLON	842432681875093	LANCU8914202309130
13/09/2023	09:00:31	BST	13	724.00	XLON	842432681875101	LANCU8922202309130
13/09/2023	09:00:31	BST	824	724.00	XLON	842432681875094	LANCU8918202309130
13/09/2023	09:00:38	BST	458	724.00	XLON	842432681875109	LANCU8937202309130
13/09/2023	09:00:38	BST	485	724.00	XLON	842432681875108	LANCU8937202309130
13/09/2023	09:00:39	BST	1,132	724.00	XLON	842432681875110	LANCU8939202309130
13/09/2023	09:00:40	BST	481	724.00	XLON	842432681875111	LANCU8943202309130
13/09/2023	09:01:45	BST	1,389	724.60	BATE	030000AQ3	LANCU9087202309130
13/09/2023	09:01:45	BST	1,497	724.60	CHIX	130000CGP	LANCU9083202309130
13/09/2023	09:01:45	BST	362	724.60	XLON	842432681875181	LANCU9095202309130
13/09/2023	09:01:45	BST	409	724.60	XLON	842432681875182	LANCU9095202309130
13/09/2023	09:01:45	BST	595	724.60	XLON	842432681875183	LANCU9095202309130
13/09/2023	09:01:45	BST	600	724.60	XLON	842432681875180	LANCU9095202309130
13/09/2023	09:01:45	BST	2,433	724.60	XLON	842432681875179	LANCU9089202309130
13/09/2023	09:01:52	BST	457	724.40	BATE	030000AQ8	LANCU9103202309130
13/09/2023	09:02:23	BST	241	724.40	BATE	030000AR4	LANCU9154202309130
13/09/2023	09:02:23	BST	457	724.40	BATE	030000AR5	LANCU9154202309130
13/09/2023	09:02:32	BST	435	724.20	CHIX	130000CJJ	LANCU9097202309130
13/09/2023	09:02:32	BST	648	724.20	CHIX	130000CJI	LANCU9097202309130
13/09/2023	09:02:32	BST	242	724.20	XLON	842432681875251	LANCU9168202309130
13/09/2023	09:02:32	BST	337	724.20	XLON	842432681875252	LANCU9168202309130
13/09/2023	09:02:32	BST	1,895	724.20	XLON	842432681875250	LANCU9150202309130
13/09/2023	09:02:33	BST	314	724.20	BATE	030000AR8	LANCU9174202309130
13/09/2023	09:03:23	BST	83	724.20	BATE	030000ASB	LANCU9221202309130
13/09/2023	09:03:23	BST	376	724.20	BATE	030000ASA	LANCU9221202309130
13/09/2023	09:03:23	BST	1,358	724.20	BATE	030000AS9	LANCU9221202309130
13/09/2023	09:03:23	BST	904	724.20	CHIX	130000CLE	LANCU9243202309130
13/09/2023	09:03:23	BST	1,540	724.20	XLON	842432681875374	LANCU9219202309130
13/09/2023	09:04:00	BST	242	724.80	XLON	842432681875417	LANCU9311202309130
13/09/2023	09:04:00	BST	1,005	724.80	XLON	842432681875418	LANCU9311202309130
13/09/2023	09:04:00	BST	1,154	724.80	XLON	842432681875416	LANCU9301202309130
13/09/2023	09:04:08	BST	100	724.60	BATE	030000ATW	LANCU9323202309130
13/09/2023	09:04:08	BST	457	724.60	BATE	030000ATV	LANCU9323202309130
13/09/2023	09:05:25	BST	100	724.60	BATE	030000AW7	LANCU9411202309130
13/09/2023	09:05:25	BST	351	724.60	BATE	030000AW8	LANCU9411202309130
13/09/2023	09:05:34	BST	99	724.40	BATE	030000AWH	LANCU9417202309130
13/09/2023	09:05:34	BST	300	724.40	BATE	030000AWI	LANCU9429202309130
13/09/2023	09:05:34	BST	846	724.40	BATE	030000AWE	LANCU9417202309130
13/09/2023	09:05:34	BST	1,365	724.40	BATE	030000AWJ	LANCU9429202309130
13/09/2023	09:05:34	BST	1,379	724.40	CHIX	130000CTT	LANCU9355202309130
13/09/2023	09:05:34	BST	581	724.40	XLON	842432681875528	LANCU9421202309130
13/09/2023	09:05:34	BST	913	724.40	XLON	842432681875524	LANCU9357202309130
13/09/2023	09:06:05	BST	1,393	724.40	XLON	842432681875617	LANCU9445202309130
13/09/2023	09:06:36	BST	985	724.00	CHIX	130000CXS	LANCU9506202309130

13/09/2023	09:06:42	BST	98	723.80	XLON	842432681875727	LANCU9582202309130
13/09/2023	09:06:42	BST	490	723.80	XLON	842432681875726	LANCU9582202309130
13/09/2023	09:06:42	BST	1,208	723.80	XLON	842432681875725	LANCU9564202309130
13/09/2023	09:06:44	BST	550	723.60	XLON	842432681875730	LANCU9586202309130
13/09/2023	09:08:34	BST	300	724.60	BATE	030000B17	LANCU9820202309130
13/09/2023	09:08:44	BST	200	724.60	BATE	030000B1E	LANCU9840202309130
13/09/2023	09:08:44	BST	241	724.60	BATE	030000B1D	LANCU9840202309130
13/09/2023	09:08:44	BST	328	724.60	BATE	030000B1F	LANCU9840202309130
13/09/2023	09:08:44	BST	1,113	724.40	CHIX	130000D3Z	LANCU9800202309130
13/09/2023	09:08:49	BST	14	724.60	BATE	030000B1G	LANCU9866202309130
13/09/2023	09:10:18	BST	641	725.00	XLON	842432681876076	LANCU10078202309130
13/09/2023	09:10:20	BST	625	725.00	XLON	842432681876100	LANCU10144202309130
13/09/2023	09:11:07	BST	1,839	725.20	CHIX	130000D8N	LANCU10228202309130
13/09/2023	09:11:18	BST	767	725.00	CHIX	130000D92	LANCU10326202309130
13/09/2023	09:11:35	BST	1,468	725.00	BATE	030000B4R	LANCU10338202309130
13/09/2023	09:11:35	BST	154	725.00	XLON	842432681876219	LANCU10362202309130
13/09/2023	09:11:35	BST	595	725.00	XLON	842432681876218	LANCU10362202309130
13/09/2023	09:11:35	BST	1,526	725.00	XLON	842432681876216	LANCU10352202309130
13/09/2023	09:12:04	BST	160	725.00	BATE	030000B5R	LANCU10398202309130
13/09/2023	09:12:04	BST	457	725.00	BATE	030000B5Q	LANCU10398202309130
13/09/2023	09:12:04	BST	1,468	725.00	BATE	030000B5P	LANCU10360202309130
13/09/2023	09:12:04	BST	673	725.00	CHIX	130000DBT	LANCU10376202309130
13/09/2023	09:14:31	BST	88	726.40	BATE	030000B9O	LANCU10587202309130
13/09/2023	09:14:31	BST	113	726.40	BATE	030000B9P	LANCU10587202309130
13/09/2023	09:14:31	BST	170	726.40	BATE	030000B9N	LANCU10587202309130
13/09/2023	09:14:31	BST	2,080	726.40	BATE	030000B9M	LANCU10587202309130
13/09/2023	09:14:31	BST	2,451	726.40	BATE	030000B9L	LANCU10567202309130
13/09/2023	09:15:03	BST	599	726.40	XLON	842432681876421	LANCU10610202309130
13/09/2023	09:15:03	BST	605	726.40	XLON	842432681876424	LANCU10614202309130
13/09/2023	09:15:03	BST	929	726.40	XLON	842432681876425	LANCU10614202309130
13/09/2023	09:15:03	BST	1,128	726.40	XLON	842432681876422	LANCU10610202309130
13/09/2023	09:15:29	BST	1,429	726.20	CHIX	130000DLI	LANCU10612202309130
13/09/2023	09:15:29	BST	1,625	726.20	CHIX	130000DLJ	LANCU10672202309130
13/09/2023	09:15:29	BST	605	726.20	XLON	842432681876468	LANCU10618202309130
13/09/2023	09:17:03	BST	1,356	726.00	BATE	030000BD6	LANCU10674202309130
13/09/2023	09:17:03	BST	1,356	726.00	BATE	030000BD8	LANCU10767202309130
13/09/2023	09:17:13	BST	302	725.80	XLON	842432681876582	LANCU10773202309130
13/09/2023	09:17:14	BST	989	725.80	CHIX	130000DPO	LANCU10740202309130
13/09/2023	09:17:53	BST	814	725.60	XLON	842432681876679	LANCU10777202309130
13/09/2023	09:18:01	BST	209	725.40	BATE	030000BFB	LANCU10815202309130
13/09/2023	09:18:01	BST	1,022	725.40	BATE	030000BFC	LANCU10815202309130
13/09/2023	09:18:50	BST	953	725.40	CHIX	130000DVR	LANCU10879202309130
13/09/2023	09:18:50	BST	1,112	725.40	XLON	842432681876717	LANCU10877202309130
13/09/2023	09:19:06	BST	882	724.80	BATE	030000BI6	LANCU10951202309130
13/09/2023	09:19:07	BST	28	724.80	BATE	030000BI7	LANCU10951202309130
13/09/2023	09:19:07	BST	573	724.80	BATE	030000BI8	LANCU10951202309130
13/09/2023	09:19:29	BST	606	724.60	CHIX	130000DYY	LANCU10983202309130
13/09/2023	09:19:29	BST	843	724.60	XLON	842432681876799	LANCU10985202309130
13/09/2023	09:19:30	BST	1,582	724.20	BATE	030000BIZ	LANCU10991202309130
13/09/2023	09:19:52	BST	1,582	724.20	BATE	030000BJY	LANCU10995202309130
13/09/2023	09:19:52	BST	1,075	724.20	XLON	842432681876828	LANCU11001202309130
13/09/2023	09:20:01	BST	722	723.80	CHIX	130000E1A	LANCU11015202309130
13/09/2023	09:20:08	BST	644	723.60	XLON	842432681876862	LANCU11029202309130
13/09/2023	09:20:32	BST	566	723.60	BATE	030000BL7	LANCU11159202309130

13/09/2023	09:20:32	BST	816	723.60	BATE	030000BL8	LANCU11197202309130
13/09/2023	09:20:32	BST	179	723.60	XLON	842432681876931	LANCU11199202309130
13/09/2023	09:20:32	BST	482	723.60	XLON	842432681876932	LANCU11199202309130
13/09/2023	09:20:32	BST	691	723.60	XLON	842432681876928	LANCU11189202309130
13/09/2023	09:22:20	BST	242	724.80	XLON	842432681877080	LANCU11448202309130
13/09/2023	09:22:20	BST	410	724.80	XLON	842432681877081	LANCU11448202309130
13/09/2023	09:22:20	BST	810	724.80	XLON	842432681877078	LANCU11432202309130
13/09/2023	09:22:22	BST	451	724.60	CHIX	130000EB5	LANCU11444202309130
13/09/2023	09:22:22	BST	851	724.60	CHIX	130000EB4	LANCU11444202309130
13/09/2023	09:22:27	BST	744	724.40	XLON	842432681877089	LANCU11466202309130
13/09/2023	09:22:37	BST	806	724.40	XLON	842432681877101	LANCU11466202309130
13/09/2023	09:23:42	BST	577	724.40	CHIX	130000EDL	LANCU11522202309130
13/09/2023	09:23:42	BST	1,388	724.40	XLON	842432681877157	LANCU11496202309130
13/09/2023	09:24:17	BST	377	724.40	BATE	030000BR9	LANCU11458202309130
13/09/2023	09:24:17	BST	659	724.40	BATE	030000BR8	LANCU11458202309130
13/09/2023	09:24:17	BST	669	724.40	CHIX	130000EEE	LANCU11536202309130
13/09/2023	09:24:17	BST	82	724.40	XLON	842432681877174	LANCU11534202309130
13/09/2023	09:24:17	BST	400	724.40	XLON	842432681877173	LANCU11534202309130
13/09/2023	09:24:17	BST	400	724.40	XLON	842432681877175	LANCU11534202309130
13/09/2023	09:25:21	BST	352	725.00	BATE	030000BT7	LANCU11600202309130
13/09/2023	09:25:21	BST	452	725.00	BATE	030000BT6	LANCU11600202309130
13/09/2023	09:25:21	BST	689	725.00	BATE	030000BT4	LANCU11590202309130
13/09/2023	09:26:10	BST	300	725.00	BATE	030000BUJ	LANCU11630202309130
13/09/2023	09:26:10	BST	1,062	724.80	CHIX	130000ELF	LANCU11620202309130
13/09/2023	09:26:13	BST	111	724.80	BATE	030000BV2	LANCU11640202309130
13/09/2023	09:26:13	BST	457	724.80	BATE	030000BV1	LANCU11640202309130
13/09/2023	09:26:13	BST	800	724.80	BATE	030000BV0	LANCU11640202309130
13/09/2023	09:26:13	BST	1,527	724.80	BATE	030000BUZ	LANCU11622202309130
13/09/2023	09:26:27	BST	612	724.60	XLON	842432681877390	LANCU11650202309130
13/09/2023	09:26:27	BST	612	724.60	XLON	842432681877391	LANCU11663202309130
13/09/2023	09:26:57	BST	615	724.80	XLON	842432681877439	LANCU11704202309130
13/09/2023	09:27:36	BST	659	724.80	CHIX	130000EQF	LANCU11732202309130
13/09/2023	09:27:36	BST	348	724.80	XLON	842432681877579	LANCU11734202309130
13/09/2023	09:27:36	BST	1,543	724.80	XLON	842432681877580	LANCU11734202309130
13/09/2023	09:28:49	BST	712	724.60	BATE	030000BYS	LANCU11806202309130
13/09/2023	09:28:49	BST	712	724.60	BATE	030000BYT	LANCU11840202309130
13/09/2023	09:29:23	BST	705	724.40	BATE	030000BZG	LANCU11842202309130
13/09/2023	09:29:23	BST	670	724.40	CHIX	130000EVQ	LANCU11838202309130
13/09/2023	09:29:26	BST	66	724.20	CHIX	130000EVY	LANCU11889202309130
13/09/2023	09:30:01	BST	831	724.20	BATE	030000C0Q	LANCU11913202309130
13/09/2023	09:30:01	BST	1,170	724.20	BATE	030000C0R	LANCU11913202309130
13/09/2023	09:30:57	BST	849	723.80	CHIX	130000F26	LANCU12102202309130
13/09/2023	09:31:42	BST	640	723.60	CHIX	130000F4U	LANCU12203202309130
13/09/2023	09:32:24	BST	966	723.60	XLON	842432681877951	LANCU12308202309130
13/09/2023	09:33:02	BST	683	723.80	XLON	842432681878036	LANCU12377202309130
13/09/2023	09:34:46	BST	1,078	724.20	BATE	030000CB2	LANCU12425202309130
13/09/2023	09:34:46	BST	84	724.60	BATE	030000CB9	LANCU12551202309130
13/09/2023	09:34:46	BST	2,656	724.20	XLON	842432681878199	LANCU12427202309130
13/09/2023	09:34:51	BST	438	724.60	XLON	842432681878223	LANCU12569202309130
13/09/2023	09:34:51	BST	595	724.60	XLON	842432681878222	LANCU12569202309130
13/09/2023	09:34:51	BST	910	724.60	XLON	842432681878221	LANCU12569202309130
13/09/2023	09:35:26	BST	385	724.80	BATE	030000CCP	LANCU12631202309130
13/09/2023	09:35:59	BST	312	724.80	BATE	030000CDK	LANCU12631202309130
13/09/2023	09:35:59	BST	270	725.00	XLON	842432681878296	LANCU12696202309130

13/09/2023	09:35:59	BST	482	725.00	XLON	842432681878297	LANCU12696202309130
13/09/2023	09:35:59	BST	600	725.00	XLON	842432681878295	LANCU12696202309130
13/09/2023	09:36:01	BST	168	725.60	XLON	842432681878304	LANCU12706202309130
13/09/2023	09:36:01	BST	266	725.60	XLON	842432681878310	LANCU12706202309130
13/09/2023	09:36:01	BST	446	725.60	XLON	842432681878306	LANCU12706202309130
13/09/2023	09:36:01	BST	458	725.60	XLON	842432681878305	LANCU12706202309130
13/09/2023	09:36:01	BST	594	725.60	XLON	842432681878309	LANCU12706202309130
13/09/2023	09:36:01	BST	597	725.60	XLON	842432681878307	LANCU12706202309130
13/09/2023	09:36:01	BST	812	725.60	XLON	842432681878308	LANCU12706202309130
13/09/2023	09:36:02	BST	264	725.60	XLON	842432681878320	LANCU12708202309130
13/09/2023	09:36:02	BST	287	725.60	XLON	842432681878321	LANCU12708202309130
13/09/2023	09:36:02	BST	401	725.60	XLON	842432681878319	LANCU12708202309130
13/09/2023	09:36:02	BST	456	725.60	XLON	842432681878317	LANCU12708202309130
13/09/2023	09:36:02	BST	457	725.60	XLON	842432681878318	LANCU12708202309130
13/09/2023	09:36:02	BST	483	725.60	XLON	842432681878316	LANCU12708202309130
13/09/2023	09:36:03	BST	264	725.60	XLON	842432681878322	LANCU12716202309130
13/09/2023	09:36:03	BST	405	725.60	XLON	842432681878323	LANCU12716202309130
13/09/2023	09:36:04	BST	1,538	725.40	XLON	842432681878329	LANCU12720202309130
13/09/2023	09:36:13	BST	537	725.60	XLON	842432681878348	LANCU12766202309130
13/09/2023	09:36:31	BST	271	725.60	XLON	842432681878359	LANCU12792202309130
13/09/2023	09:36:38	BST	219	725.40	BATE	030000CF6	LANCU12824202309130
13/09/2023	09:36:38	BST	508	725.40	BATE	030000CF7	LANCU12824202309130
13/09/2023	09:36:38	BST	1,589	725.40	BATE	030000CF8	LANCU12824202309130
13/09/2023	09:36:38	BST	2,316	725.40	BATE	030000CF4	LANCU12794202309130
13/09/2023	09:36:38	BST	238	725.40	CHIX	130000FOB	LANCU12822202309130
13/09/2023	09:36:38	BST	240	725.40	CHIX	130000FOA	LANCU12822202309130
13/09/2023	09:36:38	BST	258	725.40	CHIX	130000FO9	LANCU12822202309130
13/09/2023	09:36:38	BST	460	725.40	CHIX	130000FO8	LANCU12822202309130
13/09/2023	09:36:38	BST	1,034	725.40	CHIX	130000FO7	LANCU12774202309130
13/09/2023	09:36:43	BST	421	725.60	XLON	842432681878367	LANCU12834202309130
13/09/2023	09:37:05	BST	240	725.40	BATE	030000CG2	LANCU12859202309130
13/09/2023	09:37:05	BST	457	725.40	BATE	030000CG1	LANCU12859202309130
13/09/2023	09:37:05	BST	831	725.40	BATE	030000CG0	LANCU12832202309130
13/09/2023	09:37:05	BST	363	725.60	XLON	842432681878371	LANCU12857202309130
13/09/2023	09:37:10	BST	585	725.60	XLON	842432681878372	LANCU12861202309130
13/09/2023	09:37:14	BST	707	725.40	CHIX	130000FQF	LANCU12865202309130
13/09/2023	09:37:32	BST	354	725.60	XLON	842432681878430	LANCU12886202309130
13/09/2023	09:37:43	BST	1,014	725.40	XLON	842432681878457	LANCU12892202309130
13/09/2023	09:37:43	BST	1,642	725.40	XLON	842432681878456	LANCU12892202309130
13/09/2023	09:38:08	BST	1,175	725.40	BATE	030000CI6	LANCU13029202309130
13/09/2023	09:38:08	BST	1,444	725.40	BATE	030000CI7	LANCU13029202309130
13/09/2023	09:38:08	BST	2,394	725.60	BATE	030000CI2	LANCU13011202309130
13/09/2023	09:38:08	BST	760	725.60	CHIX	130000FTE	LANCU13017202309130
13/09/2023	09:38:08	BST	61	725.60	XLON	842432681878499	LANCU13027202309130
13/09/2023	09:38:08	BST	412	725.60	XLON	842432681878498	LANCU13027202309130
13/09/2023	09:38:08	BST	482	725.60	XLON	842432681878497	LANCU13027202309130
13/09/2023	09:38:08	BST	1,423	725.60	XLON	842432681878496	LANCU13013202309130
13/09/2023	09:38:10	BST	296	725.20	BATE	030000CID	LANCU13031202309130
13/09/2023	09:38:10	BST	476	725.20	BATE	030000CIE	LANCU13031202309130
13/09/2023	09:39:20	BST	920	725.00	XLON	842432681878555	LANCU13113202309130
13/09/2023	09:40:45	BST	990	724.60	CHIX	130000G1W	LANCU13369202309130
13/09/2023	09:40:45	BST	723	724.60	XLON	842432681878776	LANCU13391202309130
13/09/2023	09:40:46	BST	123	724.60	XLON	842432681878778	LANCU13399202309130
13/09/2023	09:40:46	BST	600	724.60	XLON	842432681878777	LANCU13399202309130

13/09/2023	09:42:33	BST	577	724.40	BATE	030000CP2	LANCU13365202309130
13/09/2023	09:42:33	BST	684	724.40	CHIX	130000G7G	LANCU13403202309130
13/09/2023	09:46:42	BST	457	725.20	BATE	030000CWW	LANCU14016202309130
13/09/2023	09:46:42	BST	750	725.20	BATE	030000CWV	LANCU14016202309130
13/09/2023	09:46:42	BST	582	725.20	CHIX	130000GML	LANCU14020202309130
13/09/2023	09:46:42	BST	39	725.20	XLON	842432681879272	LANCU14022202309130
13/09/2023	09:46:42	BST	154	725.20	XLON	842432681879273	LANCU14022202309130
13/09/2023	09:46:42	BST	220	725.20	XLON	842432681879275	LANCU14022202309130
13/09/2023	09:46:42	BST	456	725.20	XLON	842432681879270	LANCU14022202309130
13/09/2023	09:46:42	BST	457	725.20	XLON	842432681879271	LANCU14022202309130
13/09/2023	09:46:42	BST	482	725.20	XLON	842432681879277	LANCU14022202309130
13/09/2023	09:46:42	BST	508	725.20	XLON	842432681879276	LANCU14022202309130
13/09/2023	09:46:42	BST	1,138	725.20	XLON	842432681879274	LANCU14022202309130
13/09/2023	09:46:53	BST	647	725.20	XLON	842432681879280	LANCU14037202309130
13/09/2023	09:46:53	BST	1,231	725.20	XLON	842432681879279	LANCU14037202309130
13/09/2023	09:47:36	BST	2,689	725.00	BATE	030000CYM	LANCU14024202309130
13/09/2023	09:47:36	BST	2,047	725.00	CHIX	130000GQN	LANCU14093202309130
13/09/2023	09:47:36	BST	280	725.00	XLON	842432681879316	LANCU14075202309130
13/09/2023	09:47:36	BST	1,995	725.00	XLON	842432681879315	LANCU14075202309130
13/09/2023	09:47:36	BST	281	725.20	XLON	842432681879318	LANCU14117202309130
13/09/2023	09:47:36	BST	414	725.20	XLON	842432681879322	LANCU14117202309130
13/09/2023	09:47:36	BST	456	725.20	XLON	842432681879320	LANCU14117202309130
13/09/2023	09:47:36	BST	457	725.20	XLON	842432681879319	LANCU14117202309130
13/09/2023	09:47:36	BST	482	725.20	XLON	842432681879323	LANCU14117202309130
13/09/2023	09:47:36	BST	1,090	725.20	XLON	842432681879324	LANCU14117202309130
13/09/2023	09:47:36	BST	1,175	725.20	XLON	842432681879321	LANCU14117202309130
13/09/2023	09:48:03	BST	300	724.80	BATE	030000CZI	LANCU14152202309130
13/09/2023	09:48:03	BST	457	724.80	BATE	030000CZJ	LANCU14152202309130
13/09/2023	09:48:03	BST	910	724.60	CHIX	130000GSW	LANCU14137202309130
13/09/2023	09:48:03	BST	362	724.80	XLON	842432681879393	LANCU14150202309130
13/09/2023	09:48:03	BST	399	724.80	XLON	842432681879396	LANCU14150202309130
13/09/2023	09:48:03	BST	457	724.80	XLON	842432681879394	LANCU14150202309130
13/09/2023	09:48:03	BST	482	724.80	XLON	842432681879397	LANCU14150202309130
13/09/2023	09:48:03	BST	1,163	724.80	XLON	842432681879395	LANCU14150202309130
13/09/2023	09:48:06	BST	405	724.80	XLON	842432681879403	LANCU14156202309130
13/09/2023	09:48:06	BST	1,160	724.80	XLON	842432681879404	LANCU14156202309130
13/09/2023	09:48:08	BST	240	724.80	BATE	030000CZL	LANCU14162202309130
13/09/2023	09:48:08	BST	1,664	724.80	BATE	030000CZM	LANCU14162202309130
13/09/2023	09:48:08	BST	405	724.80	XLON	842432681879411	LANCU14160202309130
13/09/2023	09:48:08	BST	413	724.80	XLON	842432681879410	LANCU14160202309130
13/09/2023	09:48:08	BST	1,315	724.80	XLON	842432681879412	LANCU14160202309130
13/09/2023	09:48:31	BST	491	724.60	BATE	030000D0W	LANCU14166202309130
13/09/2023	09:48:31	BST	718	724.60	BATE	030000D0X	LANCU14166202309130
13/09/2023	09:48:31	BST	1	724.80	XLON	842432681879454	LANCU14186202309130
13/09/2023	09:48:31	BST	31	724.80	XLON	842432681879451	LANCU14186202309130
13/09/2023	09:48:31	BST	38	724.80	XLON	842432681879452	LANCU14186202309130
13/09/2023	09:48:31	BST	456	724.80	XLON	842432681879448	LANCU14186202309130
13/09/2023	09:48:31	BST	457	724.80	XLON	842432681879449	LANCU14186202309130
13/09/2023	09:48:31	BST	600	724.80	XLON	842432681879450	LANCU14186202309130
13/09/2023	09:48:31	BST	1,290	724.80	XLON	842432681879453	LANCU14186202309130
13/09/2023	09:48:32	BST	847	724.60	BATE	030000D0Z	LANCU14188202309130
13/09/2023	09:48:34	BST	706	724.80	XLON	842432681879455	LANCU14206202309130
13/09/2023	09:48:58	BST	845	724.80	BATE	030000D1V	LANCU14285202309130
13/09/2023	09:48:58	BST	247	725.00	BATE	030000D2C	LANCU14291202309130

13/09/2023	09:48:58	BST	300	725.00	BATE	030000D2D	LANCU14291202309130
13/09/2023	09:48:58	BST	750	725.00	BATE	030000D2B	LANCU14291202309130
13/09/2023	09:48:58	BST	594	724.80	XLON	842432681879556	LANCU14283202309130
13/09/2023	09:48:58	BST	594	724.80	XLON	842432681879559	LANCU14293202309130
13/09/2023	09:48:58	BST	1,907	724.80	XLON	842432681879557	LANCU14283202309130
13/09/2023	09:50:16	BST	707	724.60	BATE	030000D5Q	LANCU14515202309130
13/09/2023	09:50:16	BST	707	724.60	BATE	030000D5S	LANCU14703202309130
13/09/2023	09:50:16	BST	854	724.60	CHIX	130000H4J	LANCU14509202309130
13/09/2023	09:51:59	BST	660	724.80	BATE	030000D9U	LANCU14942202309130
13/09/2023	09:52:48	BST	749	724.60	BATE	030000DAW	LANCU14986202309130
13/09/2023	09:52:48	BST	1,046	724.60	CHIX	130000HDE	LANCU14974202309130
13/09/2023	09:52:48	BST	2,390	724.60	XLON	842432681879796	LANCU14992202309130
13/09/2023	09:54:04	BST	152	725.00	CHIX	130000HGT	LANCU15179202309130
13/09/2023	09:54:04	BST	416	725.00	CHIX	130000HGU	LANCU15179202309130
13/09/2023	09:54:04	BST	885	725.00	XLON	842432681879892	LANCU15152202309130
13/09/2023	09:56:15	BST	687	725.60	XLON	842432681880009	LANCU15311202309130
13/09/2023	09:57:05	BST	247	726.20	BATE	030000DHO	LANCU15420202309130
13/09/2023	09:57:05	BST	300	726.20	BATE	030000DHN	LANCU15420202309130
13/09/2023	09:57:05	BST	314	726.20	BATE	030000DHP	LANCU15420202309130
13/09/2023	09:57:05	BST	451	726.20	BATE	030000DHQ	LANCU15420202309130
13/09/2023	09:57:05	BST	1,102	726.20	BATE	030000DHR	LANCU15420202309130
13/09/2023	09:57:05	BST	2,370	726.20	BATE	030000DHM	LANCU15418202309130
13/09/2023	09:57:05	BST	422	726.20	XLON	842432681880062	LANCU15416202309130
13/09/2023	09:57:05	BST	457	726.20	XLON	842432681880063	LANCU15422202309130
13/09/2023	09:57:05	BST	486	726.20	XLON	842432681880061	LANCU15416202309130
13/09/2023	09:57:05	BST	772	726.20	XLON	842432681880064	LANCU15422202309130
13/09/2023	09:57:21	BST	886	725.60	XLON	842432681880096	LANCU15428202309130
13/09/2023	09:57:21	BST	886	725.60	XLON	842432681880100	LANCU15438202309130
13/09/2023	09:57:21	BST	1,720	725.60	XLON	842432681880097	LANCU15428202309130
13/09/2023	09:58:30	BST	240	725.40	CHIX	130000HTF	LANCU15630202309130
13/09/2023	09:58:30	BST	240	725.40	CHIX	130000HTG	LANCU15630202309130
13/09/2023	09:58:30	BST	450	725.40	CHIX	130000HTE	LANCU15630202309130
13/09/2023	09:58:30	BST	619	725.40	CHIX	130000HTH	LANCU15630202309130
13/09/2023	09:58:30	BST	912	725.40	CHIX	130000HT9	LANCU15434202309130
13/09/2023	09:58:30	BST	1,602	725.40	XLON	842432681880172	LANCU15442202309130
13/09/2023	09:58:31	BST	1,623	725.20	XLON	842432681880177	LANCU15632202309130
13/09/2023	09:59:32	BST	1,917	725.00	XLON	842432681880276	LANCU15638202309130
13/09/2023	10:00:40	BST	941	725.00	XLON	842432681880366	LANCU15926202309130
13/09/2023	10:00:43	BST	551	725.00	XLON	842432681880369	LANCU15948202309130
13/09/2023	10:00:43	BST	900	725.00	XLON	842432681880368	LANCU15948202309130
13/09/2023	10:02:01	BST	844	725.00	CHIX	130000I7N	LANCU16102202309130
13/09/2023	10:02:35	BST	556	725.00	BATE	030000DT6	LANCU16174202309130
13/09/2023	10:02:35	BST	556	725.00	BATE	030000DT7	LANCU16188202309130
13/09/2023	10:02:35	BST	578	725.00	XLON	842432681880507	LANCU16190202309130
13/09/2023	10:02:35	BST	1,284	725.00	XLON	842432681880506	LANCU16182202309130
13/09/2023	10:05:46	BST	354	726.00	BATE	030000DYH	LANCU16445202309130
13/09/2023	10:05:46	BST	2,100	726.00	BATE	030000DYG	LANCU16445202309130
13/09/2023	10:05:46	BST	20	726.00	XLON	842432681880765	LANCU16447202309130
13/09/2023	10:05:46	BST	892	726.00	XLON	842432681880764	LANCU16447202309130
13/09/2023	10:05:52	BST	779	726.00	XLON	842432681880785	LANCU16476202309130
13/09/2023	10:05:52	BST	2,686	726.00	XLON	842432681880784	LANCU16466202309130
13/09/2023	10:05:53	BST	884	725.80	CHIX	130000IHG	LANCU16462202309130
13/09/2023	10:06:27	BST	415	726.20	BATE	030000E0I	LANCU16557202309130
13/09/2023	10:06:27	BST	607	726.20	BATE	030000E0J	LANCU16557202309130

13/09/2023	10:06:27	BST	1,017	726.20	XLON	842432681880808	LANCU16559202309130
13/09/2023	10:06:27	BST	1,122	726.20	XLON	842432681880809	LANCU16559202309130
13/09/2023	10:06:28	BST	78	726.20	BATE	030000E0K	LANCU16565202309130
13/09/2023	10:06:40	BST	247	726.20	BATE	030000E0R	LANCU16595202309130
13/09/2023	10:06:40	BST	255	726.20	BATE	030000E0U	LANCU16595202309130
13/09/2023	10:06:40	BST	300	726.20	BATE	030000E0S	LANCU16595202309130
13/09/2023	10:06:40	BST	345	726.20	BATE	030000E0T	LANCU16595202309130
13/09/2023	10:06:40	BST	1,001	726.20	BATE	030000E0P	LANCU16565202309130
13/09/2023	10:06:40	BST	775	726.20	CHIX	130000IL4	LANCU16585202309130
13/09/2023	10:06:40	BST	387	726.20	XLON	842432681880818	LANCU16599202309130
13/09/2023	10:06:40	BST	391	726.20	XLON	842432681880816	LANCU16599202309130
13/09/2023	10:06:40	BST	514	726.20	XLON	842432681880817	LANCU16599202309130
13/09/2023	10:06:40	BST	1,641	726.20	XLON	842432681880815	LANCU16571202309130
13/09/2023	10:06:51	BST	661	726.00	XLON	842432681880837	LANCU16621202309130
13/09/2023	10:07:43	BST	126	725.80	BATE	030000E3X	LANCU16686202309130
13/09/2023	10:07:43	BST	529	725.80	BATE	030000E3W	LANCU16686202309130
13/09/2023	10:07:43	BST	1,261	725.80	CHIX	130000IPZ	LANCU16676202309130
13/09/2023	10:07:43	BST	813	725.80	XLON	842432681881006	LANCU16688202309130
13/09/2023	10:07:45	BST	7	726.00	XLON	842432681881011	LANCU16700202309130
13/09/2023	10:07:45	BST	457	726.00	XLON	842432681881012	LANCU16700202309130
13/09/2023	10:07:45	BST	1,610	726.00	XLON	842432681881013	LANCU16702202309130
13/09/2023	10:08:01	BST	450	726.20	XLON	842432681881037	LANCU16734202309130
13/09/2023	10:08:02	BST	482	726.20	XLON	842432681881039	LANCU16736202309130
13/09/2023	10:08:02	BST	930	726.20	XLON	842432681881038	LANCU16736202309130
13/09/2023	10:08:03	BST	30	726.00	XLON	842432681881040	LANCU16706202309130
13/09/2023	10:08:05	BST	66	726.00	XLON	842432681881042	LANCU16706202309130
13/09/2023	10:08:05	BST	679	726.00	XLON	842432681881041	LANCU16706202309130
13/09/2023	10:08:15	BST	2,607	725.80	BATE	030000E51	LANCU16738202309130
13/09/2023	10:09:17	BST	507	725.80	BATE	030000E73	LANCU16751202309130
13/09/2023	10:09:17	BST	2,100	725.80	BATE	030000E72	LANCU16751202309130
13/09/2023	10:10:29	BST	186	726.00	XLON	842432681881313	LANCU17015202309130
13/09/2023	10:10:29	BST	910	726.00	XLON	842432681881311	LANCU16929202309130
13/09/2023	10:10:29	BST	1,617	726.00	XLON	842432681881310	LANCU16929202309130
13/09/2023	10:10:29	BST	2,405	726.00	XLON	842432681881312	LANCU17015202309130
13/09/2023	10:11:48	BST	25	726.40	BATE	030000EBD	LANCU17175202309130
13/09/2023	10:11:48	BST	106	726.40	BATE	030000EBB	LANCU17161202309130
13/09/2023	10:11:48	BST	1,799	726.40	BATE	030000EBA	LANCU17161202309130
13/09/2023	10:11:48	BST	718	726.40	CHIX	130000J2X	LANCU17163202309130
13/09/2023	10:11:48	BST	2,435	726.40	XLON	842432681881425	LANCU17165202309130
13/09/2023	10:12:01	BST	48	726.40	BATE	030000EBQ	LANCU17216202309130
13/09/2023	10:12:01	BST	423	726.40	BATE	030000EBP	LANCU17175202309130
13/09/2023	10:12:01	BST	1,028	726.40	BATE	030000EBO	LANCU17175202309130
13/09/2023	10:12:09	BST	1,010	726.40	BATE	030000EC4	LANCU17216202309130
13/09/2023	10:12:13	BST	200	726.40	BATE	030000ECE	LANCU17240202309130
13/09/2023	10:12:13	BST	321	726.40	BATE	030000ECF	LANCU17240202309130
13/09/2023	10:12:13	BST	750	726.40	BATE	030000ECD	LANCU17240202309130
13/09/2023	10:12:13	BST	1,887	726.40	BATE	030000ECC	LANCU17232202309130
13/09/2023	10:12:13	BST	943	726.20	XLON	842432681881448	LANCU17242202309130
13/09/2023	10:15:00	BST	703	726.20	XLON	842432681881517	LANCU17344202309130
13/09/2023	10:15:00	BST	1,961	726.20	XLON	842432681881518	LANCU17475202309130
13/09/2023	10:15:01	BST	925	726.00	CHIX	130000J8P	LANCU17473202309130
13/09/2023	10:15:11	BST	733	726.00	CHIX	130000J9F	LANCU17473202309130
13/09/2023	10:15:11	BST	1,061	726.00	XLON	842432681881531	LANCU17481202309130
13/09/2023	10:15:50	BST	991	726.00	BATE	030000EHP	LANCU17531202309130



13/09/2023	10:15:50	BST	787	726.00	XLON	842432681881601	LANCU17529202309130
13/09/2023	10:18:39	BST	520	726.20	XLON	842432681881823	LANCU17872202309130
13/09/2023	10:18:39	BST	986	726.20	XLON	842432681881822	LANCU17872202309130
13/09/2023	10:18:42	BST	578	726.20	XLON	842432681881851	LANCU17886202309130
13/09/2023	10:19:07	BST	158	726.20	XLON	842432681881867	LANCU17918202309130
13/09/2023	10:19:07	BST	385	726.20	XLON	842432681881866	LANCU17918202309130
13/09/2023	10:20:02	BST	400	726.20	XLON	842432681881903	LANCU17930202309130
13/09/2023	10:20:02	BST	2,265	726.20	XLON	842432681881904	LANCU17930202309130
13/09/2023	10:20:34	BST	402	726.20	XLON	842432681881926	LANCU18122202309130
13/09/2023	10:20:34	BST	929	726.20	XLON	842432681881927	LANCU18122202309130
13/09/2023	10:21:18	BST	810	726.00	BATE	030000EQ8	LANCU18132202309130
13/09/2023	10:21:18	BST	1,964	726.00	CHIX	130000JOA	LANCU18228202309130
13/09/2023	10:21:22	BST	750	726.00	BATE	030000EQB	LANCU18249202309130
13/09/2023	10:21:22	BST	810	726.00	BATE	030000EQA	LANCU18237202309130
13/09/2023	10:21:25	BST	477	726.00	BATE	030000EQF	LANCU18249202309130
13/09/2023	10:21:33	BST	330	726.00	BATE	030000EQK	LANCU18249202309130
13/09/2023	10:22:34	BST	200	727.00	BATE	030000ESY	LANCU18344202309130
13/09/2023	10:22:34	BST	300	727.00	BATE	030000ESV	LANCU18344202309130
13/09/2023	10:22:34	BST	457	727.00	BATE	030000ESW	LANCU18344202309130
13/09/2023	10:22:34	BST	457	727.00	BATE	030000ESX	LANCU18344202309130
13/09/2023	10:22:34	BST	646	727.00	CHIX	130000JRA	LANCU18338202309130
13/09/2023	10:22:34	BST	240	727.00	XLON	842432681882045	LANCU18346202309130
13/09/2023	10:22:34	BST	663	727.00	XLON	842432681882044	LANCU18328202309130
13/09/2023	10:23:46	BST	100	727.00	BATE	030000EU8	LANCU18411202309130
13/09/2023	10:23:46	BST	150	727.00	BATE	030000EUA	LANCU18411202309130
13/09/2023	10:23:46	BST	457	727.00	BATE	030000EU7	LANCU18411202309130
13/09/2023	10:23:46	BST	750	727.00	BATE	030000EU9	LANCU18411202309130
13/09/2023	10:23:46	BST	827	727.00	BATE	030000EUB	LANCU18411202309130
13/09/2023	10:23:46	BST	2,284	727.00	BATE	030000EU6	LANCU18362202309130
13/09/2023	10:23:46	BST	1,500	727.00	XLON	842432681882083	LANCU18415202309130
13/09/2023	10:23:46	BST	1,979	727.00	XLON	842432681882082	LANCU18364202309130
13/09/2023	10:23:47	BST	268	726.80	BATE	030000EUD	LANCU18417202309130
13/09/2023	10:23:47	BST	289	726.80	BATE	030000EUC	LANCU18417202309130
13/09/2023	10:23:47	BST	337	726.80	BATE	030000EUE	LANCU18421202309130
13/09/2023	10:23:47	BST	743	726.80	BATE	030000EUF	LANCU18421202309130
13/09/2023	10:23:47	BST	833	726.80	CHIX	130000JT9	LANCU18413202309130
13/09/2023	10:29:01	BST	736	727.80	BATE	030000F1R	LANCU18762202309130
13/09/2023	10:29:01	BST	84	727.80	CHIX	130000K4Z	LANCU18811202309130
13/09/2023	10:29:01	BST	300	727.80	CHIX	130000K4X	LANCU18811202309130
13/09/2023	10:29:01	BST	480	727.80	CHIX	130000K4Y	LANCU18811202309130
13/09/2023	10:29:01	BST	947	727.80	CHIX	130000K4U	LANCU18754202309130
13/09/2023	10:29:01	BST	615	727.80	XLON	842432681882364	LANCU18815202309130
13/09/2023	10:30:18	BST	669	727.80	XLON	842432681882439	LANCU19049202309130
13/09/2023	10:30:23	BST	704	727.80	XLON	842432681882466	LANCU19063202309130
13/09/2023	10:30:31	BST	115	727.60	BATE	030000F4O	LANCU19083202309130
13/09/2023	10:30:31	BST	240	727.60	BATE	030000F4L	LANCU19083202309130
13/09/2023	10:30:31	BST	300	727.60	BATE	030000F4M	LANCU19083202309130
13/09/2023	10:30:31	BST	457	727.60	BATE	030000F4N	LANCU19083202309130
13/09/2023	10:30:31	BST	2,070	727.60	BATE	030000F4I	LANCU18823202309130
13/09/2023	10:30:31	BST	730	727.60	CHIX	130000K98	LANCU18819202309130
13/09/2023	10:30:31	BST	57	727.60	XLON	842432681882476	LANCU19087202309130
13/09/2023	10:30:31	BST	98	727.60	XLON	842432681882472	LANCU19087202309130
13/09/2023	10:30:31	BST	398	727.60	XLON	842432681882475	LANCU19087202309130
13/09/2023	10:30:31	BST	482	727.60	XLON	842432681882474	LANCU19087202309130

13/09/2023	10:30:31	BST	550	727.60	XLON	842432681882471	LANCU19087202309130
13/09/2023	10:30:31	BST	1,227	727.60	XLON	842432681882473	LANCU19087202309130
13/09/2023	10:30:31	BST	2,656	727.60	XLON	842432681882470	LANCU19021202309130
13/09/2023	10:32:24	BST	418	727.60	BATE	030000F7R	LANCU19318202309130
13/09/2023	10:32:24	BST	457	727.60	BATE	030000F7S	LANCU19318202309130
13/09/2023	10:32:24	BST	573	727.60	BATE	030000F7Q	LANCU19231202309130
13/09/2023	10:32:24	BST	593	727.60	CHIX	130000KCQ	LANCU19233202309130
13/09/2023	10:38:13	BST	740	728.40	XLON	842432681882990	LANCU19855202309130
13/09/2023	10:39:33	BST	1	728.80	BATE	030000FJV	LANCU20080202309130
13/09/2023	10:39:33	BST	11	728.80	BATE	030000FJY	LANCU20080202309130
13/09/2023	10:39:33	BST	12	728.80	BATE	030000FJX	LANCU20080202309130
13/09/2023	10:39:33	BST	21	728.80	BATE	030000FJW	LANCU20080202309130
13/09/2023	10:40:31	BST	9	728.80	CHIX	130000L06	LANCU20283202309130
13/09/2023	10:42:39	BST	2,149	729.20	BATE	030000FOS	LANCU20459202309130
13/09/2023	10:42:39	BST	25	729.20	CHIX	130000L4T	LANCU20507202309130
13/09/2023	10:42:39	BST	233	729.20	CHIX	130000L4U	LANCU20507202309130
13/09/2023	10:42:39	BST	250	729.20	CHIX	130000L4V	LANCU20507202309130
13/09/2023	10:42:39	BST	365	729.20	CHIX	130000L4W	LANCU20507202309130
13/09/2023	10:42:39	BST	1,613	729.20	CHIX	130000L4S	LANCU20455202309130
13/09/2023	10:42:39	BST	749	729.20	XLON	842432681883199	LANCU20511202309130
13/09/2023	10:42:39	BST	1,342	729.20	XLON	842432681883200	LANCU20511202309130
13/09/2023	10:42:39	BST	1,423	729.20	XLON	842432681883197	LANCU20461202309130
13/09/2023	10:42:42	BST	600	729.20	XLON	842432681883228	LANCU20533202309130
13/09/2023	10:42:42	BST	710	729.20	XLON	842432681883229	LANCU20533202309130
13/09/2023	10:42:42	BST	1,211	729.20	XLON	842432681883230	LANCU20533202309130
13/09/2023	10:42:42	BST	1,374	729.20	XLON	842432681883231	LANCU20533202309130
13/09/2023	10:42:44	BST	450	729.20	XLON	842432681883232	LANCU20537202309130
13/09/2023	10:42:50	BST	240	729.20	BATE	030000FPD	LANCU20551202309130
13/09/2023	10:42:50	BST	300	729.20	BATE	030000FPE	LANCU20551202309130
13/09/2023	10:42:50	BST	354	729.20	BATE	030000FPF	LANCU20551202309130
13/09/2023	10:43:01	BST	550	729.20	XLON	842432681883235	LANCU20561202309130
13/09/2023	10:43:01	BST	730	729.20	XLON	842432681883236	LANCU20561202309130
13/09/2023	10:43:21	BST	470	729.20	XLON	842432681883242	LANCU20592202309130
13/09/2023	10:43:31	BST	698	729.20	XLON	842432681883263	LANCU20606202309130
13/09/2023	10:44:40	BST	514	729.20	XLON	842432681883301	LANCU20704202309130
13/09/2023	10:44:40	BST	515	729.20	XLON	842432681883300	LANCU20704202309130
13/09/2023	10:44:48	BST	2,175	729.00	BATE	030000FSD	LANCU20529202309130
13/09/2023	10:44:48	BST	814	729.00	CHIX	130000LAS	LANCU20648202309130
13/09/2023	10:44:48	BST	551	729.20	CHIX	130000LAO	LANCU20712202309130
13/09/2023	10:44:48	BST	402	728.80	XLON	842432681883324	LANCU20714202309130
13/09/2023	10:44:48	BST	1,127	728.80	XLON	842432681883323	LANCU20714202309130
13/09/2023	10:44:48	BST	205	729.00	XLON	842432681883326	LANCU20714202309130
13/09/2023	10:44:48	BST	500	729.00	XLON	842432681883325	LANCU20714202309130
13/09/2023	10:44:48	BST	1,709	729.00	XLON	842432681883318	LANCU20545202309130
13/09/2023	10:45:00	BST	616	728.40	CHIX	130000LCM	LANCU20716202309130
13/09/2023	10:45:00	BST	995	728.40	CHIX	130000LCN	LANCU20716202309130
13/09/2023	10:45:01	BST	884	728.40	XLON	842432681883343	LANCU20743202309130
13/09/2023	10:45:03	BST	12	728.20	BATE	030000FTJ	LANCU20749202309130
13/09/2023	10:45:03	BST	137	728.20	BATE	030000FTC	LANCU20722202309130
13/09/2023	10:45:03	BST	240	728.20	BATE	030000FTI	LANCU20749202309130
13/09/2023	10:45:03	BST	289	728.20	BATE	030000FTH	LANCU20749202309130
13/09/2023	10:45:03	BST	457	728.20	BATE	030000FTF	LANCU20749202309130
13/09/2023	10:45:03	BST	457	728.20	BATE	030000FTG	LANCU20749202309130
13/09/2023	10:45:03	BST	649	728.20	BATE	030000FTD	LANCU20722202309130

13/09/2023	10:45:03	BST	649	728.20	BATE	030000FTE	LANCU20749202309130
13/09/2023	10:45:45	BST	1,076	728.60	XLON	842432681883384	LANCU20814202309130
13/09/2023	10:46:48	BST	912	728.60	BATE	030000FY7	LANCU20848202309130
13/09/2023	10:46:48	BST	1,510	728.60	BATE	030000FY8	LANCU20848202309130
13/09/2023	10:46:48	BST	16	728.60	CHIX	130000LI2	LANCU20921202309130
13/09/2023	10:46:48	BST	658	728.60	CHIX	130000LI3	LANCU20921202309130
13/09/2023	10:46:48	BST	383	728.60	XLON	842432681883440	LANCU20929202309130
13/09/2023	10:46:48	BST	441	728.60	XLON	842432681883441	LANCU20929202309130
13/09/2023	10:46:48	BST	550	728.60	XLON	842432681883439	LANCU20929202309130
13/09/2023	10:46:49	BST	9	728.60	BATE	030000FYC	LANCU20931202309130
13/09/2023	10:47:38	BST	1,098	728.80	XLON	842432681883455	LANCU20993202309130
13/09/2023	10:48:03	BST	16	728.80	XLON	842432681883468	LANCU21024202309130
13/09/2023	10:48:03	BST	18	728.80	XLON	842432681883470	LANCU21024202309130
13/09/2023	10:48:03	BST	514	728.80	XLON	842432681883469	LANCU21024202309130
13/09/2023	10:48:09	BST	487	728.60	BATE	030000FZT	LANCU20931202309130
13/09/2023	10:48:09	BST	1,439	728.60	BATE	030000FZS	LANCU20931202309130
13/09/2023	10:48:09	BST	2,275	728.60	XLON	842432681883472	LANCU20953202309130
13/09/2023	10:50:24	BST	554	728.80	XLON	842432681883536	LANCU21390202309130
13/09/2023	10:50:24	BST	1,938	728.80	XLON	842432681883535	LANCU21390202309130
13/09/2023	10:51:00	BST	155	728.60	BATE	030000G5Y	LANCU21042202309130
13/09/2023	10:51:00	BST	173	728.60	BATE	030000G66	LANCU21460202309130
13/09/2023	10:51:00	BST	300	728.60	BATE	030000G64	LANCU21460202309130
13/09/2023	10:51:00	BST	457	728.60	BATE	030000G65	LANCU21460202309130
13/09/2023	10:51:00	BST	750	728.60	BATE	030000G63	LANCU21460202309130
13/09/2023	10:51:00	BST	847	728.60	BATE	030000G5Z	LANCU21042202309130
13/09/2023	10:51:00	BST	699	728.60	XLON	842432681883574	LANCU21408202309130
13/09/2023	10:51:18	BST	8	729.20	BATE	030000G6Z	LANCU21594202309130
13/09/2023	10:51:19	BST	746	729.20	BATE	030000G70	LANCU21596202309130
13/09/2023	10:52:49	BST	1,825	729.20	CHIX	130000M0T	LANCU21644202309130
13/09/2023	10:52:49	BST	1,152	729.20	XLON	842432681883710	LANCU21634202309130
13/09/2023	10:53:37	BST	10	729.40	BATE	030000GAM	LANCU21708202309130
13/09/2023	10:54:06	BST	300	729.60	BATE	030000GBY	LANCU21716202309130
13/09/2023	10:54:06	BST	326	729.60	BATE	030000GBX	LANCU21716202309130
13/09/2023	10:54:06	BST	1,859	729.20	XLON	842432681883786	LANCU21670202309130
13/09/2023	10:54:09	BST	210	729.40	BATE	030000GC5	LANCU21724202309130
13/09/2023	10:54:09	BST	1,261	729.40	BATE	030000GC6	LANCU21724202309130
13/09/2023	10:54:09	BST	2,397	729.40	BATE	030000GC4	LANCU21718202309130
13/09/2023	10:54:31	BST	264	729.40	XLON	842432681883810	LANCU21753202309130
13/09/2023	10:54:45	BST	338	729.40	BATE	030000GDK	LANCU21765202309130
13/09/2023	10:54:45	BST	449	729.40	BATE	030000GDL	LANCU21765202309130
13/09/2023	10:54:45	BST	571	729.40	BATE	030000GDN	LANCU21765202309130
13/09/2023	10:54:45	BST	757	729.40	BATE	030000GDM	LANCU21765202309130
13/09/2023	10:54:45	BST	2,115	729.40	BATE	030000GD3	LANCU21755202309130
13/09/2023	10:54:45	BST	774	729.40	XLON	842432681883824	LANCU21757202309130
13/09/2023	10:54:52	BST	2	729.40	XLON	842432681883847	LANCU21785202309130
13/09/2023	10:54:52	BST	134	729.40	XLON	842432681883846	LANCU21785202309130
13/09/2023	10:54:52	BST	271	729.40	XLON	842432681883843	LANCU21769202309130
13/09/2023	10:54:52	BST	550	729.40	XLON	842432681883844	LANCU21785202309130
13/09/2023	10:54:52	BST	695	729.40	XLON	842432681883845	LANCU21785202309130
13/09/2023	10:54:52	BST	1,381	729.40	XLON	842432681883842	LANCU21769202309130
13/09/2023	10:55:35	BST	260	729.20	BATE	030000GFE	LANCU21829202309130
13/09/2023	10:55:35	BST	1,032	729.20	BATE	030000GFF	LANCU21829202309130
13/09/2023	10:55:35	BST	1,302	729.20	BATE	030000GFG	LANCU21829202309130
13/09/2023	10:55:35	BST	2,594	729.20	BATE	030000GFD	LANCU21783202309130

13/09/2023	10:55:35	BST	1,659	729.20	CHIX	130000M8I	LANCU21767202309130
13/09/2023	10:57:14	BST	551	729.00	XLON	842432681884004	LANCU21984202309130
13/09/2023	10:57:36	BST	169	729.00	XLON	842432681884036	LANCU22018202309130
13/09/2023	10:57:36	BST	386	729.00	XLON	842432681884037	LANCU22018202309130
13/09/2023	10:59:52	BST	328	729.60	CHIX	130000MJK	LANCU22175202309130
13/09/2023	10:59:52	BST	1,153	729.60	CHIX	130000MJJ	LANCU22175202309130
13/09/2023	10:59:52	BST	2,478	729.60	XLON	842432681884172	LANCU22179202309130
13/09/2023	10:59:55	BST	829	729.60	CHIX	130000MJU	LANCU22195202309130
13/09/2023	10:59:55	BST	112	729.60	XLON	842432681884181	LANCU22203202309130
13/09/2023	10:59:55	BST	195	729.60	XLON	842432681884184	LANCU22211202309130
13/09/2023	10:59:55	BST	341	729.60	XLON	842432681884182	LANCU22203202309130
13/09/2023	10:59:55	BST	500	729.60	XLON	842432681884183	LANCU22211202309130
13/09/2023	10:59:55	BST	550	729.60	XLON	842432681884179	LANCU22203202309130
13/09/2023	10:59:55	BST	621	729.60	XLON	842432681884180	LANCU22203202309130
13/09/2023	10:59:55	BST	899	729.60	XLON	842432681884178	LANCU22203202309130
13/09/2023	11:00:53	BST	1,508	729.40	BATE	030000GP9	LANCU22173202309130
13/09/2023	11:00:53	BST	954	729.40	XLON	842432681884209	LANCU22323202309130
13/09/2023	11:01:17	BST	674	729.20	CHIX	130000MNX	LANCU22419202309130
13/09/2023	11:01:17	BST	635	729.20	XLON	842432681884253	LANCU22497202309130
13/09/2023	11:03:03	BST	640	729.20	BATE	030000GUZ	LANCU22603202309130
13/09/2023	11:03:03	BST	899	729.20	BATE	030000GUY	LANCU22603202309130
13/09/2023	11:03:03	BST	1,023	729.20	CHIX	130000MTN	LANCU22629202309130
13/09/2023	11:03:03	BST	1,739	729.20	XLON	842432681884304	LANCU22639202309130
13/09/2023	11:03:03	BST	830	729.40	XLON	842432681884300	LANCU22694202309130
13/09/2023	11:03:34	BST	586	728.80	XLON	842432681884326	LANCU22722202309130
13/09/2023	11:03:39	BST	575	728.60	XLON	842432681884331	LANCU22742202309130
13/09/2023	11:03:45	BST	139	728.40	XLON	842432681884339	LANCU22756202309130
13/09/2023	11:03:45	BST	247	728.40	XLON	842432681884338	LANCU22756202309130
13/09/2023	11:04:53	BST	695	728.20	CHIX	130000N1F	LANCU22766202309130
13/09/2023	11:04:53	BST	15	728.20	XLON	842432681884433	LANCU22768202309130
13/09/2023	11:04:53	BST	598	728.20	XLON	842432681884434	LANCU22768202309130
13/09/2023	11:04:53	BST	684	728.20	XLON	842432681884435	LANCU22840202309130
13/09/2023	11:06:39	BST	555	728.00	XLON	842432681884620	LANCU23008202309130
13/09/2023	11:07:13	BST	614	728.00	CHIX	130000N7Z	LANCU23026202309130
13/09/2023	11:07:13	BST	2,232	728.00	XLON	842432681884653	LANCU23014202309130
13/09/2023	11:09:52	BST	377	727.80	BATE	030000H6G	LANCU22982202309130
13/09/2023	11:09:54	BST	659	727.80	XLON	842432681884750	LANCU23299202309130
13/09/2023	11:09:57	BST	1,239	727.80	BATE	030000H6J	LANCU22982202309130
13/09/2023	11:09:57	BST	767	727.80	CHIX	130000NFJ	LANCU23044202309130
13/09/2023	11:10:28	BST	22	728.00	XLON	842432681884781	LANCU23486202309130
13/09/2023	11:10:37	BST	412	728.20	XLON	842432681884784	LANCU23504202309130
13/09/2023	11:11:00	BST	2,441	728.20	BATE	030000H8F	LANCU23512202309130
13/09/2023	11:11:00	BST	963	728.20	CHIX	130000NII	LANCU23514202309130
13/09/2023	11:11:00	BST	2,253	728.20	XLON	842432681884799	LANCU23516202309130
13/09/2023	11:11:22	BST	1,698	728.20	BATE	030000H9B	LANCU23554202309130
13/09/2023	11:11:34	BST	556	728.20	XLON	842432681884831	LANCU23644202309130
13/09/2023	11:11:58	BST	552	728.20	XLON	842432681884867	LANCU23696202309130
13/09/2023	11:12:18	BST	564	728.00	XLON	842432681884898	LANCU23714202309130
13/09/2023	11:12:23	BST	731	727.80	CHIX	130000NO5	LANCU23628202309130
13/09/2023	11:12:23	BST	1	727.80	XLON	842432681884906	LANCU23728202309130
13/09/2023	11:12:28	BST	664	727.80	XLON	842432681884912	LANCU23730202309130
13/09/2023	11:13:45	BST	995	727.80	BATE	030000HEA	LANCU23738202309130
13/09/2023	11:13:46	BST	649	727.80	CHIX	130000NUG	LANCU23860202309130
13/09/2023	11:13:46	BST	26	727.60	XLON	842432681885051	LANCU23864202309130

13/09/2023	11:13:46	BST	2,654	727.80	XLON	842432681885046	LANCU23742202309130
13/09/2023	11:13:59	BST	1,611	727.60	XLON	842432681885057	LANCU23864202309130
13/09/2023	11:16:01	BST	102	726.60	BATE	030000HK2	LANCU23953202309130
13/09/2023	11:16:01	BST	190	726.60	BATE	030000HK1	LANCU23953202309130
13/09/2023	11:16:01	BST	2,100	726.60	BATE	030000HK0	LANCU23953202309130
13/09/2023	11:16:01	BST	998	726.60	CHIX	130000O15	LANCU23991202309130
13/09/2023	11:16:01	BST	374	726.60	XLON	842432681885215	LANCU23928202309130
13/09/2023	11:16:01	BST	398	726.60	XLON	842432681885216	LANCU23928202309130
13/09/2023	11:16:13	BST	2,403	726.60	XLON	842432681885270	LANCU24005202309130
13/09/2023	11:17:35	BST	252	726.40	BATE	030000HND	LANCU24103202309130
13/09/2023	11:17:35	BST	2,116	726.40	BATE	030000HNC	LANCU24103202309130
13/09/2023	11:17:35	BST	549	726.40	CHIX	130000O4D	LANCU24064202309130
13/09/2023	11:17:35	BST	563	726.40	XLON	842432681885359	LANCU24049202309130
13/09/2023	11:17:36	BST	373	726.40	XLON	842432681885360	LANCU24131202309130
13/09/2023	11:17:36	BST	830	726.40	XLON	842432681885361	LANCU24131202309130
13/09/2023	11:17:50	BST	1,150	726.40	BATE	030000HNX	LANCU24146202309130
13/09/2023	11:18:10	BST	359	726.40	BATE	030000HOV	LANCU24160202309130
13/09/2023	11:18:10	BST	700	726.40	BATE	030000HOU	LANCU24160202309130
13/09/2023	11:18:13	BST	581	726.40	BATE	030000HP0	LANCU24170202309130
13/09/2023	11:18:34	BST	1,068	726.60	XLON	842432681885423	LANCU24192202309130
13/09/2023	11:19:55	BST	244	726.20	BATE	030000HU1	LANCU24249202309130
13/09/2023	11:19:55	BST	300	726.20	BATE	030000HU2	LANCU24249202309130
13/09/2023	11:19:55	BST	371	726.20	BATE	030000HU3	LANCU24249202309130
13/09/2023	11:19:55	BST	1,773	726.20	BATE	030000HU0	LANCU24194202309130
13/09/2023	11:19:55	BST	882	726.20	CHIX	130000OA4	LANCU24196202309130
13/09/2023	11:19:55	BST	1,095	726.20	XLON	842432681885493	LANCU24200202309130
13/09/2023	11:20:57	BST	226	726.20	XLON	842432681885560	LANCU24385202309130
13/09/2023	11:20:57	BST	2,100	726.20	XLON	842432681885559	LANCU24385202309130
13/09/2023	11:20:59	BST	110	726.20	BATE	030000HWJ	LANCU24403202309130
13/09/2023	11:20:59	BST	300	726.20	BATE	030000HWI	LANCU24403202309130
13/09/2023	11:20:59	BST	396	726.20	BATE	030000HWH	LANCU24403202309130
13/09/2023	11:21:02	BST	300	726.20	BATE	030000HWX	LANCU24457202309130
13/09/2023	11:21:02	BST	457	726.20	BATE	030000HWY	LANCU24457202309130
13/09/2023	11:22:20	BST	244	726.20	BATE	030000HZC	LANCU24553202309130
13/09/2023	11:22:20	BST	300	726.20	BATE	030000HZD	LANCU24553202309130
13/09/2023	11:22:20	BST	750	726.20	BATE	030000HZE	LANCU24553202309130
13/09/2023	11:22:39	BST	270	726.00	BATE	030000I09	LANCU24571202309130
13/09/2023	11:22:39	BST	300	726.00	BATE	030000I0C	LANCU24571202309130
13/09/2023	11:22:39	BST	457	726.00	BATE	030000I0A	LANCU24571202309130
13/09/2023	11:22:39	BST	457	726.00	BATE	030000I0B	LANCU24571202309130
13/09/2023	11:22:39	BST	1,590	726.00	BATE	030000I06	LANCU24465202309130
13/09/2023	11:22:39	BST	49	726.20	BATE	030000I0F	LANCU24571202309130
13/09/2023	11:22:39	BST	155	726.20	BATE	030000I0G	LANCU24571202309130
13/09/2023	11:22:39	BST	244	726.20	BATE	030000I0D	LANCU24571202309130
13/09/2023	11:22:39	BST	300	726.20	BATE	030000I0E	LANCU24571202309130
13/09/2023	11:22:39	BST	191	726.00	CHIX	130000OHD	LANCU24573202309130
13/09/2023	11:22:39	BST	762	726.00	CHIX	130000OH9	LANCU24463202309130
13/09/2023	11:22:39	BST	598	726.00	XLON	842432681885636	LANCU24477202309130
13/09/2023	11:23:02	BST	282	726.00	XLON	842432681885661	LANCU24575202309130
13/09/2023	11:23:02	BST	1,189	726.00	XLON	842432681885660	LANCU24575202309130
13/09/2023	11:23:20	BST	300	725.80	BATE	030000I1T	LANCU24621202309130
13/09/2023	11:23:20	BST	1,566	725.80	BATE	030000I1U	LANCU24621202309130
13/09/2023	11:23:20	BST	1,866	725.80	BATE	030000I1R	LANCU24597202309130
13/09/2023	11:23:28	BST	814	725.60	CHIX	130000OJC	LANCU24633202309130

13/09/2023	11:23:28	BST	933	725.60	XLON	842432681885686	LANCU24611202309130
13/09/2023	11:24:54	BST	655	725.60	XLON	842432681885740	LANCU24714202309130
13/09/2023	11:25:54	BST	1,275	725.60	XLON	842432681885775	LANCU24736202309130
13/09/2023	11:27:03	BST	196	725.20	CHIX	130000ONT	LANCU24740202309130
13/09/2023	11:27:03	BST	755	725.20	CHIX	130000ONS	LANCU24740202309130
13/09/2023	11:27:03	BST	253	725.40	XLON	842432681885818	LANCU24810202309130
13/09/2023	11:27:03	BST	644	725.40	XLON	842432681885817	LANCU24810202309130
13/09/2023	11:27:03	BST	645	725.40	XLON	842432681885816	LANCU24810202309130
13/09/2023	11:27:13	BST	561	725.00	CHIX	130000OO4	LANCU24818202309130
13/09/2023	11:27:13	BST	1,198	725.00	XLON	842432681885861	LANCU24814202309130
13/09/2023	11:27:25	BST	824	724.80	XLON	842432681885950	LANCU24838202309130
13/09/2023	11:27:34	BST	234	724.60	BATE	030000I9T	LANCU24842202309130
13/09/2023	11:27:34	BST	320	724.60	BATE	030000I9S	LANCU24842202309130
13/09/2023	11:27:41	BST	1,028	724.60	BATE	030000IA6	LANCU24842202309130
13/09/2023	11:28:14	BST	244	724.80	BATE	030000ICO	LANCU24910202309130
13/09/2023	11:28:14	BST	515	724.80	BATE	030000ICP	LANCU24910202309130
13/09/2023	11:29:16	BST	300	725.20	BATE	030000IE2	LANCU24981202309130
13/09/2023	11:29:16	BST	450	725.20	BATE	030000IE4	LANCU24981202309130
13/09/2023	11:29:16	BST	457	725.20	BATE	030000IE3	LANCU24981202309130
13/09/2023	11:29:16	BST	457	725.20	BATE	030000IE5	LANCU24981202309130
13/09/2023	11:29:18	BST	150	725.20	BATE	030000IE9	LANCU24983202309130
13/09/2023	11:29:18	BST	240	725.20	BATE	030000IE6	LANCU24983202309130
13/09/2023	11:29:18	BST	240	725.20	BATE	030000IE7	LANCU24983202309130
13/09/2023	11:29:18	BST	300	725.20	BATE	030000IE8	LANCU24983202309130
13/09/2023	11:30:07	BST	868	725.00	CHIX	130000OZ0	LANCU24985202309130
13/09/2023	11:30:07	BST	994	725.00	XLON	842432681886116	LANCU24926202309130
13/09/2023	11:30:54	BST	14	725.20	BATE	030000IHN	LANCU25195202309130
13/09/2023	11:30:54	BST	457	725.20	BATE	030000IHL	LANCU25195202309130
13/09/2023	11:30:54	BST	457	725.20	BATE	030000IHM	LANCU25195202309130
13/09/2023	11:30:54	BST	937	725.20	BATE	030000IHJ	LANCU25169202309130
13/09/2023	11:30:54	BST	264	725.20	CHIX	130000POG	LANCU25171202309130
13/09/2023	11:30:54	BST	352	725.20	CHIX	130000POF	LANCU25171202309130
13/09/2023	11:30:54	BST	2,450	725.20	XLON	842432681886189	LANCU25163202309130
13/09/2023	11:30:56	BST	240	725.20	BATE	030000IHO	LANCU25203202309130
13/09/2023	11:32:19	BST	26	726.20	BATE	030000IMM	LANCU25378202309130
13/09/2023	11:32:35	BST	300	726.20	BATE	030000IMW	LANCU25396202309130
13/09/2023	11:32:35	BST	750	726.20	BATE	030000IMV	LANCU25396202309130
13/09/2023	11:32:40	BST	28	726.20	BATE	030000IMX	LANCU25410202309130
13/09/2023	11:32:40	BST	427	726.20	BATE	030000IMY	LANCU25410202309130
13/09/2023	11:32:50	BST	300	726.20	BATE	030000INC	LANCU25433202309130
13/09/2023	11:32:50	BST	457	726.20	BATE	030000INB	LANCU25433202309130
13/09/2023	11:32:50	BST	750	726.20	BATE	030000IND	LANCU25433202309130
13/09/2023	11:33:27	BST	1,994	726.00	BATE	030000IOG	LANCU25437202309130
13/09/2023	11:33:27	BST	6	726.00	CHIX	130000PBU	LANCU25485202309130
13/09/2023	11:33:27	BST	223	726.00	CHIX	130000PBR	LANCU25485202309130
13/09/2023	11:33:27	BST	239	726.00	CHIX	130000PBS	LANCU25485202309130
13/09/2023	11:33:27	BST	240	726.00	CHIX	130000PBQ	LANCU25485202309130
13/09/2023	11:33:27	BST	580	726.00	CHIX	130000PBP	LANCU25408202309130
13/09/2023	11:33:27	BST	600	726.00	XLON	842432681886387	LANCU25483202309130
13/09/2023	11:33:27	BST	865	726.00	XLON	842432681886388	LANCU25483202309130
13/09/2023	11:33:27	BST	1,091	726.00	XLON	842432681886386	LANCU25382202309130
13/09/2023	11:33:28	BST	110	726.00	BATE	030000IOK	LANCU25491202309130
13/09/2023	11:33:30	BST	22	726.00	BATE	030000ION	LANCU25495202309130
13/09/2023	11:33:30	BST	26	726.00	BATE	030000IOM	LANCU25495202309130

13/09/2023	11:33:30	BST	34	726.00	BATE	030000IOL	LANCU25495202309130
13/09/2023	11:33:31	BST	26	726.00	BATE	030000IOP	LANCU25501202309130
13/09/2023	11:33:51	BST	571	726.00	XLON	842432681886402	LANCU25533202309130
13/09/2023	11:34:13	BST	557	726.00	XLON	842432681886415	LANCU25549202309130
13/09/2023	11:34:33	BST	179	726.00	BATE	030000IPQ	LANCU25561202309130
13/09/2023	11:34:33	BST	300	726.00	BATE	030000IPR	LANCU25561202309130
13/09/2023	11:34:35	BST	551	726.00	XLON	842432681886444	LANCU25571202309130
13/09/2023	11:34:43	BST	49	725.80	BATE	030000IQB	LANCU25583202309130
13/09/2023	11:34:43	BST	100	725.80	BATE	030000IQC	LANCU25583202309130
13/09/2023	11:34:43	BST	216	725.80	BATE	030000IQ9	LANCU25487202309130
13/09/2023	11:34:43	BST	216	725.80	BATE	030000IQA	LANCU25583202309130
13/09/2023	11:34:43	BST	534	725.80	BATE	030000IQD	LANCU25583202309130
13/09/2023	11:34:43	BST	1,740	725.80	BATE	030000IQ8	LANCU25487202309130
13/09/2023	11:34:43	BST	623	725.80	XLON	842432681886456	LANCU25493202309130
13/09/2023	11:34:43	BST	1,335	725.80	XLON	842432681886457	LANCU25493202309130
13/09/2023	11:35:12	BST	689	725.40	XLON	842432681886509	LANCU25621202309130
13/09/2023	11:35:13	BST	653	725.20	XLON	842432681886522	LANCU25635202309130
13/09/2023	11:37:25	BST	461	725.40	BATE	030000ITY	LANCU25737202309130
13/09/2023	11:37:25	BST	520	725.40	BATE	030000ITX	LANCU25737202309130
13/09/2023	11:37:25	BST	944	725.40	BATE	030000IU1	LANCU25783202309130
13/09/2023	11:37:25	BST	1,149	725.40	CHIX	130000PK2	LANCU25735202309130
13/09/2023	11:37:25	BST	490	725.40	XLON	842432681886605	LANCU25781202309130
13/09/2023	11:37:25	BST	600	725.40	XLON	842432681886604	LANCU25781202309130
13/09/2023	11:38:09	BST	49	725.40	BATE	030000IV4	LANCU25803202309130
13/09/2023	11:38:09	BST	172	725.40	BATE	030000IV6	LANCU25803202309130
13/09/2023	11:38:09	BST	210	725.40	BATE	030000IV5	LANCU25803202309130
13/09/2023	11:40:25	BST	1	725.80	BATE	030000IYW	LANCU26194202309130
13/09/2023	11:41:26	BST	1	725.80	BATE	030000IZZ	LANCU26284202309130
13/09/2023	11:41:26	BST	55	725.80	BATE	030000IZX	LANCU26284202309130
13/09/2023	11:41:26	BST	110	725.80	BATE	030000IZW	LANCU26284202309130
13/09/2023	11:41:26	BST	144	725.80	BATE	030000J00	LANCU26284202309130
13/09/2023	11:41:26	BST	419	725.80	BATE	030000IZY	LANCU26284202309130
13/09/2023	11:41:50	BST	113	725.60	CHIX	130000PTW	LANCU26306202309130
13/09/2023	11:41:50	BST	767	725.60	CHIX	130000PTX	LANCU26306202309130
13/09/2023	11:41:50	BST	1,031	725.60	CHIX	130000PTV	LANCU26022202309130
13/09/2023	11:41:50	BST	2,152	725.60	XLON	842432681886789	LANCU26042202309130
13/09/2023	11:41:55	BST	482	725.60	XLON	842432681886798	LANCU26322202309130
13/09/2023	11:41:55	BST	1,164	725.60	XLON	842432681886799	LANCU26322202309130
13/09/2023	11:41:55	BST	1,218	725.60	XLON	842432681886797	LANCU26320202309130
13/09/2023	11:41:55	BST	2,201	725.60	XLON	842432681886796	LANCU26320202309130
13/09/2023	11:42:36	BST	556	725.40	XLON	842432681886809	LANCU26366202309130
13/09/2023	11:46:57	BST	139	725.80	BATE	030000J6H	LANCU26822202309130
13/09/2023	11:46:57	BST	612	725.80	BATE	030000J6I	LANCU26822202309130
13/09/2023	11:46:57	BST	852	725.80	BATE	030000J6G	LANCU26822202309130
13/09/2023	11:46:57	BST	1,040	725.80	BATE	030000J6J	LANCU26822202309130
13/09/2023	11:46:57	BST	2,589	725.80	BATE	030000J6K	LANCU26853202309130
13/09/2023	11:46:57	BST	55	725.80	CHIX	130000Q3K	LANCU26849202309130
13/09/2023	11:46:57	BST	595	725.80	CHIX	130000Q3I	LANCU26837202309130
13/09/2023	11:46:57	BST	695	725.80	CHIX	130000Q3L	LANCU26849202309130
13/09/2023	11:46:57	BST	1,612	725.80	CHIX	130000Q3J	LANCU26837202309130
13/09/2023	11:46:57	BST	95	725.80	XLON	842432681887024	LANCU26859202309130
13/09/2023	11:46:57	BST	1,113	725.80	XLON	842432681887025	LANCU26859202309130
13/09/2023	11:46:57	BST	1,134	725.80	XLON	842432681887023	LANCU26851202309130
13/09/2023	11:47:23	BST	908	726.00	XLON	842432681887048	LANCU26899202309130

13/09/2023	11:47:24	BST	750	726.00	BATE	030000J7C	LANCU26903202309130
13/09/2023	11:47:26	BST	166	726.00	XLON	842432681887051	LANCU26907202309130
13/09/2023	11:47:35	BST	2	725.80	BATE	030000J7I	LANCU26889202309130
13/09/2023	11:48:01	BST	240	725.80	BATE	030000J7T	LANCU26947202309130
13/09/2023	11:48:01	BST	240	725.80	BATE	030000J7U	LANCU26947202309130
13/09/2023	11:48:01	BST	457	725.80	BATE	030000J7R	LANCU26947202309130
13/09/2023	11:48:01	BST	457	725.80	BATE	030000J7S	LANCU26947202309130
13/09/2023	11:48:01	BST	643	725.80	BATE	030000J7Q	LANCU26897202309130
13/09/2023	11:48:01	BST	653	725.80	BATE	030000J7V	LANCU26947202309130
13/09/2023	11:48:01	BST	1,472	725.80	BATE	030000J7P	LANCU26889202309130
13/09/2023	11:48:01	BST	566	725.80	XLON	842432681887089	LANCU26951202309130
13/09/2023	11:48:01	BST	1,927	725.80	XLON	842432681887084	LANCU26891202309130
13/09/2023	11:48:17	BST	300	725.60	BATE	030000J7Y	LANCU26969202309130
13/09/2023	11:48:17	BST	314	725.60	BATE	030000J7Z	LANCU26969202309130
13/09/2023	11:48:17	BST	932	725.60	BATE	030000J7X	LANCU26957202309130
13/09/2023	11:48:17	BST	588	725.60	CHIX	130000Q5P	LANCU26949202309130
13/09/2023	11:48:17	BST	2,027	725.60	XLON	842432681887098	LANCU26953202309130
13/09/2023	11:48:23	BST	110	725.80	XLON	842432681887143	LANCU26985202309130
13/09/2023	11:48:26	BST	705	725.80	XLON	842432681887147	LANCU26990202309130
13/09/2023	11:48:31	BST	563	725.80	XLON	842432681887151	LANCU26992202309130
13/09/2023	11:48:37	BST	32	725.60	BATE	030000J8T	LANCU26996202309130
13/09/2023	11:48:37	BST	300	725.60	BATE	030000J8S	LANCU26996202309130
13/09/2023	11:48:37	BST	618	725.60	BATE	030000J8R	LANCU26983202309130
13/09/2023	11:48:37	BST	2,050	725.60	BATE	030000J8U	LANCU26996202309130
13/09/2023	11:48:37	BST	2,055	725.60	XLON	842432681887154	LANCU26977202309130
13/09/2023	11:50:30	BST	769	725.00	BATE	030000JB3	LANCU27002202309130
13/09/2023	11:50:30	BST	735	725.00	CHIX	130000QBM	LANCU27000202309130
13/09/2023	11:50:30	BST	898	725.00	XLON	842432681887239	LANCU27004202309130
13/09/2023	11:50:44	BST	640	725.20	XLON	842432681887269	LANCU27422202309130
13/09/2023	11:51:58	BST	26	725.20	XLON	842432681887346	LANCU27569202309130
13/09/2023	11:52:22	BST	309	725.20	XLON	842432681887354	LANCU27617202309130
13/09/2023	11:52:58	BST	22	725.20	XLON	842432681887378	LANCU27675202309130
13/09/2023	11:53:51	BST	71	725.00	CHIX	130000QH5	LANCU27734202309130
13/09/2023	11:53:51	BST	463	725.00	CHIX	130000QH7	LANCU27734202309130
13/09/2023	11:53:51	BST	750	725.00	CHIX	130000QH6	LANCU27734202309130
13/09/2023	11:53:51	BST	795	725.00	CHIX	130000QH4	LANCU27424202309130
13/09/2023	11:53:51	BST	263	725.00	XLON	842432681887410	LANCU27736202309130
13/09/2023	11:53:51	BST	263	725.00	XLON	842432681887411	LANCU27736202309130
13/09/2023	11:53:51	BST	750	725.00	XLON	842432681887408	LANCU27736202309130
13/09/2023	11:53:51	BST	1,269	725.00	XLON	842432681887409	LANCU27736202309130
13/09/2023	11:53:51	BST	2,656	725.00	XLON	842432681887407	LANCU27414202309130
13/09/2023	11:54:02	BST	227	724.80	BATE	030000JER	LANCU27768202309130
13/09/2023	11:54:02	BST	289	724.80	BATE	030000JEQ	LANCU27768202309130
13/09/2023	11:54:02	BST	300	724.80	BATE	030000JEP	LANCU27768202309130
13/09/2023	11:54:02	BST	1,292	724.80	BATE	030000JEO	LANCU27760202309130
13/09/2023	11:54:27	BST	562	724.80	XLON	842432681887446	LANCU27797202309130
13/09/2023	11:54:36	BST	188	724.60	BATE	030000JFY	LANCU27787202309130
13/09/2023	11:54:36	BST	80	724.60	XLON	842432681887465	LANCU27744202309130
13/09/2023	11:54:36	BST	1,957	724.60	XLON	842432681887464	LANCU27744202309130
13/09/2023	11:54:56	BST	285	724.60	BATE	030000JGG	LANCU27822202309130
13/09/2023	11:54:56	BST	334	724.60	BATE	030000JGE	LANCU27787202309130
13/09/2023	11:54:56	BST	354	724.60	BATE	030000JGD	LANCU27787202309130
13/09/2023	11:54:56	BST	354	724.60	BATE	030000JGF	LANCU27822202309130
13/09/2023	11:56:00	BST	115	724.80	XLON	842432681887506	LANCU27901202309130



13/09/2023	11:56:00	BST	429	724.80	XLON	842432681887505	LANCU27901202309130
13/09/2023	11:57:15	BST	385	724.80	XLON	842432681887548	LANCU27958202309130
13/09/2023	11:57:17	BST	95	724.80	XLON	842432681887549	LANCU27962202309130
13/09/2023	11:57:17	BST	864	724.80	XLON	842432681887550	LANCU27964202309130
13/09/2023	11:57:18	BST	211	724.80	XLON	842432681887551	LANCU27966202309130
13/09/2023	11:57:18	BST	521	724.80	XLON	842432681887552	LANCU27966202309130
13/09/2023	11:57:20	BST	742	724.60	BATE	030000JJ3	LANCU27846202309130
13/09/2023	11:57:20	BST	432	724.60	CHIX	130000QOB	LANCU27848202309130
13/09/2023	11:57:20	BST	532	724.60	CHIX	130000QOA	LANCU27848202309130
13/09/2023	11:57:20	BST	1,057	724.60	XLON	842432681887553	LANCU27850202309130
13/09/2023	11:57:21	BST	225	724.60	BATE	030000JJA	LANCU27970202309130
13/09/2023	11:57:21	BST	385	724.60	BATE	030000JJ7	LANCU27968202309130
13/09/2023	11:57:21	BST	420	724.60	BATE	030000JJ8	LANCU27968202309130
13/09/2023	11:57:21	BST	457	724.60	BATE	030000JJ9	LANCU27970202309130
13/09/2023	11:58:23	BST	1,013	724.80	XLON	842432681887625	LANCU28070202309130
13/09/2023	11:59:04	BST	594	724.80	XLON	842432681887648	LANCU28106202309130
13/09/2023	11:59:59	BST	2,312	724.80	XLON	842432681887674	LANCU28114202309130
13/09/2023	12:00:03	BST	136	724.80	XLON	842432681887713	LANCU28194202309130
13/09/2023	12:00:03	BST	500	724.80	XLON	842432681887712	LANCU28194202309130
13/09/2023	12:00:03	BST	636	724.80	XLON	842432681887710	LANCU28166202309130
13/09/2023	12:00:03	BST	765	724.80	XLON	842432681887711	LANCU28166202309130
13/09/2023	12:00:48	BST	2,189	725.00	CHIX	130000QZF	LANCU28321202309130
13/09/2023	12:00:53	BST	118	725.00	CHIX	130000QZK	LANCU28337202309130
13/09/2023	12:00:53	BST	454	725.00	CHIX	130000QZJ	LANCU28337202309130
13/09/2023	12:00:59	BST	45	725.00	XLON	842432681887765	LANCU28349202309130
13/09/2023	12:00:59	BST	600	725.00	XLON	842432681887764	LANCU28349202309130
13/09/2023	12:01:43	BST	2	724.40	CHIX	130000R22	LANCU28411202309130
13/09/2023	12:02:18	BST	606	724.40	BATE	030000JRT	LANCU28419202309130
13/09/2023	12:02:18	BST	931	724.40	BATE	030000JRS	LANCU28419202309130
13/09/2023	12:02:18	BST	786	724.40	CHIX	130000R5N	LANCU28411202309130
13/09/2023	12:02:18	BST	2,228	724.40	XLON	842432681887903	LANCU28399202309130
13/09/2023	12:02:19	BST	79	724.40	XLON	842432681887907	LANCU28495202309130
13/09/2023	12:02:19	BST	500	724.40	XLON	842432681887906	LANCU28495202309130
13/09/2023	12:02:19	BST	1,189	724.40	XLON	842432681887905	LANCU28495202309130
13/09/2023	12:02:31	BST	51	724.20	BATE	030000JS2	LANCU28499202309130
13/09/2023	12:02:31	BST	288	724.20	BATE	030000JS4	LANCU28499202309130
13/09/2023	12:02:31	BST	600	724.20	BATE	030000JS3	LANCU28499202309130
13/09/2023	12:02:33	BST	98	724.20	BATE	030000JS6	LANCU28499202309130
13/09/2023	12:02:33	BST	400	724.20	BATE	030000JS8	LANCU28515202309130
13/09/2023	12:02:33	BST	750	724.20	BATE	030000JS7	LANCU28515202309130
13/09/2023	12:05:34	BST	1,101	725.20	BATE	030000JX1	LANCU28749202309130
13/09/2023	12:05:34	BST	1,326	725.20	BATE	030000JWT	LANCU28745202309130
13/09/2023	12:05:34	BST	1,530	725.20	CHIX	130000RF3	LANCU28741202309130
13/09/2023	12:05:34	BST	1,076	725.20	XLON	842432681888112	LANCU28743202309130
13/09/2023	12:05:34	BST	1,218	725.20	XLON	842432681888124	LANCU28751202309130
13/09/2023	12:05:38	BST	1,041	725.00	BATE	030000JX9	LANCU28755202309130
13/09/2023	12:05:38	BST	615	725.00	CHIX	130000RFZ	LANCU28747202309130
13/09/2023	12:05:38	BST	384	725.00	XLON	842432681888141	LANCU28773202309130
13/09/2023	12:05:38	BST	440	725.00	XLON	842432681888139	LANCU28773202309130
13/09/2023	12:05:38	BST	644	725.00	XLON	842432681888140	LANCU28773202309130
13/09/2023	12:05:38	BST	2,533	725.00	XLON	842432681888137	LANCU28757202309130
13/09/2023	12:07:01	BST	686	724.80	XLON	842432681888222	LANCU28838202309130
13/09/2023	12:07:21	BST	46	724.40	CHIX	130000RM0	LANCU28876202309130
13/09/2023	12:07:21	BST	83	724.40	CHIX	130000RLY	LANCU28876202309130

13/09/2023	12:07:21	BST	648	724.40	CHIX	130000RLU	LANCU28787202309130
13/09/2023	12:07:21	BST	900	724.40	CHIX	130000RLZ	LANCU28876202309130
13/09/2023	12:07:21	BST	206	724.40	XLON	842432681888242	LANCU28777202309130
13/09/2023	12:07:21	BST	481	724.40	XLON	842432681888243	LANCU28777202309130
13/09/2023	12:08:10	BST	240	724.20	BATE	030000K0L	LANCU28932202309130
13/09/2023	12:08:10	BST	329	724.20	BATE	030000K0I	LANCU28878202309130
13/09/2023	12:08:10	BST	457	724.20	BATE	030000K0K	LANCU28932202309130
13/09/2023	12:08:10	BST	900	724.20	BATE	030000K0J	LANCU28878202309130
13/09/2023	12:08:10	BST	770	724.20	XLON	842432681888285	LANCU28880202309130
13/09/2023	12:08:10	BST	644	724.40	XLON	842432681888288	LANCU28926202309130
13/09/2023	12:08:10	BST	645	724.40	XLON	842432681888287	LANCU28926202309130
13/09/2023	12:08:43	BST	362	724.20	XLON	842432681888320	LANCU28940202309130
13/09/2023	12:08:43	BST	1,101	724.20	XLON	842432681888321	LANCU28940202309130
13/09/2023	12:08:55	BST	1,008	724.20	XLON	842432681888334	LANCU28969202309130
13/09/2023	12:09:11	BST	9	724.00	BATE	030000K25	LANCU28938202309130
13/09/2023	12:10:08	BST	459	724.00	BATE	030000K4A	LANCU28938202309130
13/09/2023	12:10:14	BST	559	724.20	XLON	842432681888421	LANCU29107202309130
13/09/2023	12:10:32	BST	122	724.20	XLON	842432681888473	LANCU29155202309130
13/09/2023	12:10:32	BST	424	724.20	XLON	842432681888474	LANCU29155202309130
13/09/2023	12:10:50	BST	547	724.20	XLON	842432681888497	LANCU29183202309130
13/09/2023	12:11:08	BST	267	724.20	XLON	842432681888526	LANCU29257202309130
13/09/2023	12:11:08	BST	280	724.20	XLON	842432681888527	LANCU29257202309130
13/09/2023	12:11:26	BST	547	724.20	XLON	842432681888538	LANCU29269202309130
13/09/2023	12:12:11	BST	503	724.00	BATE	030000K7A	LANCU28938202309130
13/09/2023	12:12:11	BST	1,004	724.00	CHIX	130000RYM	LANCU29281202309130
13/09/2023	12:12:12	BST	453	724.00	XLON	842432681888606	LANCU29313202309130
13/09/2023	12:12:14	BST	69	724.00	BATE	030000K7E	LANCU29309202309130
13/09/2023	12:12:14	BST	454	724.00	BATE	030000K7C	LANCU29309202309130
13/09/2023	12:12:14	BST	485	724.00	BATE	030000K7D	LANCU29309202309130
13/09/2023	12:12:14	BST	891	724.00	XLON	842432681888607	LANCU29313202309130
13/09/2023	12:12:15	BST	453	724.00	XLON	842432681888608	LANCU29313202309130
13/09/2023	12:12:15	BST	833	724.00	XLON	842432681888609	LANCU29313202309130
13/09/2023	12:12:16	BST	162	724.00	XLON	842432681888614	LANCU29327202309130
13/09/2023	12:13:11	BST	892	724.00	BATE	030000K85	LANCU29319202309130
13/09/2023	12:13:11	BST	822	724.00	CHIX	130000RZR	LANCU29376202309130
13/09/2023	12:13:11	BST	1,069	724.00	CHIX	130000RZP	LANCU29311202309130
13/09/2023	12:13:11	BST	523	724.00	XLON	842432681888648	LANCU29378202309130
13/09/2023	12:13:11	BST	873	724.00	XLON	842432681888642	LANCU29327202309130
13/09/2023	12:13:11	BST	1,129	724.00	XLON	842432681888647	LANCU29378202309130
13/09/2023	12:13:48	BST	273	723.80	BATE	030000K9V	LANCU29409202309130
13/09/2023	12:13:48	BST	474	723.80	BATE	030000K9U	LANCU29409202309130
13/09/2023	12:13:48	BST	636	723.80	XLON	842432681888711	LANCU29411202309130
13/09/2023	12:14:54	BST	17	724.00	CHIX	130000S6A	LANCU29520202309130
13/09/2023	12:18:52	BST	84	725.40	CHIX	130000SED	LANCU29738202309130
13/09/2023	12:18:52	BST	240	725.40	CHIX	130000SEE	LANCU29738202309130
13/09/2023	12:18:52	BST	352	725.40	CHIX	130000SEH	LANCU29738202309130
13/09/2023	12:18:52	BST	623	725.40	CHIX	130000SEF	LANCU29738202309130
13/09/2023	12:18:52	BST	905	725.40	CHIX	130000SEG	LANCU29738202309130
13/09/2023	12:20:01	BST	482	726.40	XLON	842432681889076	LANCU29844202309130
13/09/2023	12:20:01	BST	508	726.40	XLON	842432681889075	LANCU29844202309130
13/09/2023	12:20:01	BST	1,173	726.40	XLON	842432681889074	LANCU29844202309130
13/09/2023	12:20:01	BST	1,189	726.40	XLON	842432681889077	LANCU29844202309130
13/09/2023	12:20:03	BST	133	726.40	XLON	842432681889079	LANCU29864202309130
13/09/2023	12:20:03	BST	414	726.40	XLON	842432681889085	LANCU29864202309130

13/09/2023	12:20:03	BST	593	726.40	XLON	842432681889082	LANCU29864202309130
13/09/2023	12:20:03	BST	644	726.40	XLON	842432681889081	LANCU29864202309130
13/09/2023	12:20:03	BST	645	726.40	XLON	842432681889083	LANCU29864202309130
13/09/2023	12:20:03	BST	891	726.40	XLON	842432681889080	LANCU29864202309130
13/09/2023	12:20:03	BST	1,190	726.40	XLON	842432681889084	LANCU29864202309130
13/09/2023	12:20:03	BST	1,264	726.40	XLON	842432681889078	LANCU29864202309130
13/09/2023	12:20:06	BST	635	726.00	XLON	842432681889095	LANCU29905202309130
13/09/2023	12:20:15	BST	1,447	725.80	XLON	842432681889111	LANCU29951202309130
13/09/2023	12:20:15	BST	648	726.00	XLON	842432681889101	LANCU29909202309130
13/09/2023	12:20:15	BST	940	726.00	XLON	842432681889104	LANCU29947202309130
13/09/2023	12:20:43	BST	313	725.60	BATE	030000KJ0	LANCU29949202309130
13/09/2023	12:20:43	BST	1,878	725.60	BATE	030000KJ1	LANCU29949202309130
13/09/2023	12:20:43	BST	599	725.60	XLON	842432681889144	LANCU29981202309130
13/09/2023	12:21:44	BST	218	725.40	BATE	030000KJT	LANCU30083202309130
13/09/2023	12:21:44	BST	457	725.40	BATE	030000KJS	LANCU30083202309130
13/09/2023	12:21:44	BST	750	725.40	BATE	030000KJR	LANCU30083202309130
13/09/2023	12:21:44	BST	1,332	725.40	BATE	030000KJQ	LANCU29985202309130
13/09/2023	12:21:44	BST	200	725.40	CHIX	130000SMU	LANCU30085202309130
13/09/2023	12:21:44	BST	240	725.40	CHIX	130000SMS	LANCU30085202309130
13/09/2023	12:21:44	BST	1,201	725.40	CHIX	130000SMT	LANCU30085202309130
13/09/2023	12:21:44	BST	1,386	725.40	CHIX	130000SMP	LANCU29987202309130
13/09/2023	12:21:44	BST	546	725.80	CHIX	130000SMM	LANCU30079202309130
13/09/2023	12:21:44	BST	141	725.40	XLON	842432681889186	LANCU30033202309130
13/09/2023	12:21:44	BST	527	725.40	XLON	842432681889185	LANCU30033202309130
13/09/2023	12:21:44	BST	576	725.40	XLON	842432681889192	LANCU30081202309130
13/09/2023	12:22:19	BST	869	725.40	XLON	842432681889205	LANCU30152202309130
13/09/2023	12:23:42	BST	742	725.60	BATE	030000KM3	LANCU30212202309130
13/09/2023	12:23:42	BST	2,331	725.60	XLON	842432681889319	LANCU30210202309130
13/09/2023	12:24:30	BST	742	725.60	BATE	030000KN7	LANCU30214202309130
13/09/2023	12:24:30	BST	646	725.60	CHIX	130000STA	LANCU30216202309130
13/09/2023	12:24:30	BST	407	725.60	XLON	842432681889339	LANCU30220202309130
13/09/2023	12:24:30	BST	2,096	725.60	XLON	842432681889338	LANCU30220202309130
13/09/2023	12:26:06	BST	1,643	725.80	CHIX	130000SWV	LANCU30365202309130
13/09/2023	12:26:06	BST	1,317	725.80	XLON	842432681889377	LANCU30406202309130
13/09/2023	12:26:06	BST	2,353	725.80	XLON	842432681889375	LANCU30353202309130
13/09/2023	12:26:14	BST	354	725.60	XLON	842432681889378	LANCU30408202309130
13/09/2023	12:26:14	BST	721	725.60	XLON	842432681889379	LANCU30408202309130
13/09/2023	12:28:22	BST	60	725.60	CHIX	130000T27	LANCU30479202309130
13/09/2023	12:28:22	BST	486	725.60	CHIX	130000T28	LANCU30479202309130
13/09/2023	12:28:22	BST	130	725.60	XLON	842432681889422	LANCU30567202309130
13/09/2023	12:28:22	BST	644	725.60	XLON	842432681889421	LANCU30567202309130
13/09/2023	12:28:22	BST	645	725.60	XLON	842432681889420	LANCU30567202309130
13/09/2023	12:28:22	BST	1,067	725.60	XLON	842432681889418	LANCU30455202309130
13/09/2023	12:28:23	BST	36	725.60	CHIX	130000T2H	LANCU30569202309130
13/09/2023	12:28:23	BST	110	725.60	CHIX	130000T2D	LANCU30569202309130
13/09/2023	12:28:23	BST	240	725.60	CHIX	130000T2F	LANCU30569202309130
13/09/2023	12:28:23	BST	245	725.60	CHIX	130000T2E	LANCU30569202309130
13/09/2023	12:28:45	BST	558	725.60	XLON	842432681889560	LANCU30589202309130
13/09/2023	12:29:38	BST	466	725.40	BATE	030000KT8	LANCU30609202309130
13/09/2023	12:29:38	BST	2,081	725.40	BATE	030000KT7	LANCU30609202309130
13/09/2023	12:29:38	BST	70	725.40	CHIX	130000T6D	LANCU30629202309130
13/09/2023	12:29:38	BST	311	725.40	CHIX	130000T6C	LANCU30629202309130
13/09/2023	12:29:38	BST	565	725.60	XLON	842432681889646	LANCU30682202309130
13/09/2023	12:29:56	BST	558	725.60	XLON	842432681889654	LANCU30702202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	12:30:00	BST	881	725.40	XLON	842432681889663	LANCU30595202309130
13/09/2023	12:30:00	BST	1,106	725.40	XLON	842432681889665	LANCU30706202309130
13/09/2023	12:30:30	BST	12	725.00	CHIX	130000T8Z	LANCU30704202309130
13/09/2023	12:31:37	BST	935	725.00	CHIX	130000TB3	LANCU30704202309130
13/09/2023	12:31:37	BST	893	725.00	XLON	842432681889748	LANCU30790202309130
13/09/2023	12:31:37	BST	1,462	725.00	XLON	842432681889750	LANCU30931202309130
13/09/2023	12:31:37	BST	545	725.20	XLON	842432681889746	LANCU30929202309130
13/09/2023	12:32:51	BST	272	724.80	XLON	842432681889852	LANCU30996202309130
13/09/2023	12:32:51	BST	363	724.80	XLON	842432681889853	LANCU30996202309130
13/09/2023	12:37:08	BST	639	725.40	CHIX	130000TQJ	LANCU31336202309130
13/09/2023	12:37:08	BST	840	725.40	CHIX	130000TQI	LANCU31336202309130
13/09/2023	12:37:08	BST	789	725.40	XLON	842432681890146	LANCU31338202309130
13/09/2023	12:37:12	BST	95	725.40	XLON	842432681890169	LANCU31348202309130
13/09/2023	12:37:12	BST	190	725.40	XLON	842432681890170	LANCU31348202309130
13/09/2023	12:37:14	BST	844	725.40	XLON	842432681890180	LANCU31352202309130
13/09/2023	12:37:20	BST	714	725.20	BATE	030000L3Y	LANCU31358202309130
13/09/2023	12:37:20	BST	750	725.20	BATE	030000L3X	LANCU31358202309130
13/09/2023	12:37:20	BST	1,805	725.20	BATE	030000L3W	LANCU31236202309130
13/09/2023	12:37:20	BST	625	725.00	CHIX	130000TR2	LANCU31360202309130
13/09/2023	12:37:20	BST	363	725.20	XLON	842432681890190	LANCU31362202309130
13/09/2023	12:37:20	BST	482	725.20	XLON	842432681890189	LANCU31362202309130
13/09/2023	12:37:20	BST	863	725.20	XLON	842432681890187	LANCU31362202309130
13/09/2023	12:37:20	BST	880	725.20	XLON	842432681890188	LANCU31362202309130
13/09/2023	12:37:20	BST	2,538	725.20	XLON	842432681890186	LANCU31240202309130
13/09/2023	12:38:49	BST	303	724.60	BATE	030000L50	LANCU31427202309130
13/09/2023	12:38:49	BST	751	724.80	BATE	030000L4V	LANCU31364202309130
13/09/2023	12:38:49	BST	757	724.80	BATE	030000L4Y	LANCU31421202309130
13/09/2023	12:38:49	BST	638	724.80	CHIX	130000TT2	LANCU31425202309130
13/09/2023	12:38:49	BST	884	724.80	CHIX	130000TSZ	LANCU31366202309130
13/09/2023	12:38:49	BST	589	724.80	XLON	842432681890309	LANCU31372202309130
13/09/2023	12:38:49	BST	1,667	724.80	XLON	842432681890311	LANCU31423202309130
13/09/2023	12:38:50	BST	41	724.60	BATE	030000L52	LANCU31427202309130
13/09/2023	12:38:50	BST	139	724.60	BATE	030000L56	LANCU31433202309130
13/09/2023	12:38:50	BST	171	724.60	BATE	030000L54	LANCU31431202309130
13/09/2023	12:38:50	BST	457	724.60	BATE	030000L53	LANCU31431202309130
13/09/2023	12:38:50	BST	457	724.60	BATE	030000L55	LANCU31433202309130
13/09/2023	12:38:50	BST	647	724.60	BATE	030000L51	LANCU31427202309130
13/09/2023	12:40:53	BST	2,454	724.00	XLON	842432681890422	LANCU31631202309130
13/09/2023	12:42:13	BST	212	724.40	XLON	842432681890497	LANCU31861202309130
13/09/2023	12:42:13	BST	541	724.40	XLON	842432681890498	LANCU31861202309130
13/09/2023	12:44:46	BST	1,095	725.40	XLON	842432681890610	LANCU32039202309130
13/09/2023	12:44:54	BST	424	725.40	XLON	842432681890613	LANCU32049202309130
13/09/2023	12:44:54	BST	1,255	725.40	XLON	842432681890612	LANCU32049202309130
13/09/2023	12:45:54	BST	600	725.60	XLON	842432681890656	LANCU32113202309130
13/09/2023	12:47:25	BST	168	725.60	BATE	030000LIO	LANCU32174202309130
13/09/2023	12:47:25	BST	241	725.60	BATE	030000LIM	LANCU32174202309130
13/09/2023	12:47:25	BST	300	725.60	BATE	030000LIN	LANCU32174202309130
13/09/2023	12:47:25	BST	882	725.60	BATE	030000LIL	LANCU32145202309130
13/09/2023	12:47:25	BST	1,189	725.60	CHIX	130000UCG	LANCU32176202309130
13/09/2023	12:47:25	BST	2,180	725.60	CHIX	130000UCF	LANCU32167202309130
13/09/2023	12:47:25	BST	2,436	725.60	XLON	842432681890743	LANCU32149202309130
13/09/2023	12:47:45	BST	359	725.60	XLON	842432681890752	LANCU32199202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	12:49:25	BST	774	725.40	BATE	030000LL4	LANCU32207202309130
13/09/2023	12:49:25	BST	1,779	725.40	BATE	030000LL5	LANCU32207202309130
13/09/2023	12:49:25	BST	550	725.40	CHIX	130000UIJ	LANCU32286202309130
13/09/2023	12:49:25	BST	728	725.40	CHIX	130000UIH	LANCU32233202309130
13/09/2023	12:49:25	BST	2,545	725.40	XLON	842432681890812	LANCU32223202309130
13/09/2023	12:49:35	BST	254	725.40	BATE	030000LLE	LANCU32288202309130
13/09/2023	12:51:54	BST	808	726.00	XLON	842432681890953	LANCU32604202309130
13/09/2023	12:51:54	BST	1,104	726.00	XLON	842432681890952	LANCU32604202309130
13/09/2023	12:51:55	BST	482	726.00	XLON	842432681890954	LANCU32606202309130
13/09/2023	12:51:55	BST	581	726.00	XLON	842432681890956	LANCU32606202309130
13/09/2023	12:51:55	BST	645	726.00	XLON	842432681890955	LANCU32606202309130
13/09/2023	12:52:17	BST	558	726.00	XLON	842432681890969	LANCU32614202309130
13/09/2023	12:52:20	BST	258	726.00	XLON	842432681890971	LANCU32618202309130
13/09/2023	12:53:43	BST	600	726.00	XLON	842432681891056	LANCU32648202309130
13/09/2023	12:56:06	BST	647	726.00	CHIX	130000UVJ	LANCU32740202309130
13/09/2023	12:56:06	BST	1,840	726.00	CHIX	130000UVI	LANCU32703202309130
13/09/2023	12:56:06	BST	644	726.00	XLON	842432681891137	LANCU32742202309130
13/09/2023	12:56:06	BST	904	726.00	XLON	842432681891136	LANCU32742202309130
13/09/2023	12:56:06	BST	1,026	726.00	XLON	842432681891138	LANCU32742202309130
13/09/2023	12:56:06	BST	2,524	726.00	XLON	842432681891133	LANCU32691202309130
13/09/2023	12:56:11	BST	37	725.80	BATE	030000LSC	LANCU32744202309130
13/09/2023	12:56:41	BST	161	726.00	XLON	842432681891269	LANCU32858202309130
13/09/2023	12:56:41	BST	302	726.00	XLON	842432681891268	LANCU32858202309130
13/09/2023	12:59:18	BST	790	726.00	BATE	030000LWT	LANCU32866202309130
13/09/2023	12:59:18	BST	790	726.00	BATE	030000LWV	LANCU33087202309130
13/09/2023	12:59:18	BST	613	726.00	CHIX	130000V4Y	LANCU32942202309130
13/09/2023	12:59:18	BST	1,245	726.00	XLON	842432681891503	LANCU32868202309130
13/09/2023	12:59:45	BST	247	726.00	CHIX	130000V5H	LANCU33089202309130
13/09/2023	12:59:53	BST	317	726.00	CHIX	130000V5W	LANCU33089202309130
13/09/2023	12:59:53	BST	1,264	726.00	XLON	842432681891521	LANCU33091202309130
13/09/2023	13:00:53	BST	568	726.00	BATE	030000LZE	LANCU33153202309130
13/09/2023	13:00:53	BST	32	725.60	CHIX	130000V9D	LANCU33315202309130
13/09/2023	13:00:53	BST	840	725.60	CHIX	130000V9C	LANCU33315202309130
13/09/2023	13:00:53	BST	608	726.00	CHIX	130000V96	LANCU33261202309130
13/09/2023	13:00:53	BST	1,241	725.60	XLON	842432681891562	LANCU33317202309130
13/09/2023	13:00:53	BST	463	726.00	XLON	842432681891556	LANCU33313202309130
13/09/2023	13:00:53	BST	817	726.00	XLON	842432681891555	LANCU33297202309130
13/09/2023	13:00:53	BST	1,248	726.00	XLON	842432681891557	LANCU33313202309130
13/09/2023	13:01:29	BST	582	725.20	XLON	842432681891646	LANCU33337202309130
13/09/2023	13:01:29	BST	611	725.20	XLON	842432681891645	LANCU33337202309130
13/09/2023	13:01:33	BST	300	725.20	XLON	842432681891658	LANCU33337202309130
13/09/2023	13:04:15	BST	145	725.80	BATE	030000M3K	LANCU33580202309130
13/09/2023	13:04:15	BST	240	725.80	BATE	030000M3I	LANCU33580202309130
13/09/2023	13:04:15	BST	300	725.80	BATE	030000M3J	LANCU33580202309130
13/09/2023	13:05:29	BST	30	725.80	XLON	842432681891911	LANCU33639202309130
13/09/2023	13:05:46	BST	644	725.80	XLON	842432681891923	LANCU33688202309130
13/09/2023	13:05:46	BST	645	725.80	XLON	842432681891922	LANCU33688202309130
13/09/2023	13:06:22	BST	1,471	725.80	BATE	030000M62	LANCU33754202309130
13/09/2023	13:06:22	BST	269	725.80	CHIX	130000VO4	LANCU33736202309130
13/09/2023	13:06:22	BST	1,073	725.80	CHIX	130000VO5	LANCU33736202309130
13/09/2023	13:06:22	BST	624	725.80	XLON	842432681891950	LANCU33744202309130
13/09/2023	13:06:22	BST	786	725.80	XLON	842432681891949	LANCU33744202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	13:06:22	BST	1,131	725.80	XLON	842432681891951	LANCU33744202309130
13/09/2023	13:06:23	BST	300	725.80	BATE	030000M67	LANCU33770202309130
13/09/2023	13:06:23	BST	457	725.80	BATE	030000M66	LANCU33770202309130
13/09/2023	13:06:23	BST	619	725.80	BATE	030000M65	LANCU33762202309130
13/09/2023	13:06:23	BST	852	725.80	BATE	030000M64	LANCU33762202309130
13/09/2023	13:08:57	BST	846	726.00	BATE	030000M9B	LANCU33928202309130
13/09/2023	13:08:57	BST	1,004	726.00	BATE	030000M9C	LANCU33928202309130
13/09/2023	13:08:57	BST	1,165	726.00	CHIX	130000VVH	LANCU33930202309130
13/09/2023	13:08:57	BST	500	726.00	XLON	842432681892090	LANCU33966202309130
13/09/2023	13:08:57	BST	570	726.00	XLON	842432681892088	LANCU33932202309130
13/09/2023	13:08:57	BST	600	726.00	XLON	842432681892091	LANCU33966202309130
13/09/2023	13:08:57	BST	746	726.00	XLON	842432681892092	LANCU33966202309130
13/09/2023	13:08:57	BST	1,778	726.00	XLON	842432681892089	LANCU33932202309130
13/09/2023	13:10:34	BST	400	726.40	BATE	030000MBZ	LANCU34242202309130
13/09/2023	13:10:34	BST	235	726.40	XLON	842432681892256	LANCU34240202309130
13/09/2023	13:10:39	BST	598	726.20	BATE	030000MC4	LANCU34248202309130
13/09/2023	13:10:39	BST	73	726.20	CHIX	130000W1Q	LANCU34062202309130
13/09/2023	13:10:39	BST	576	726.20	CHIX	130000W1R	LANCU34062202309130
13/09/2023	13:10:39	BST	2,487	726.20	XLON	842432681892266	LANCU34096202309130
13/09/2023	13:10:39	BST	175	726.40	XLON	842432681892265	LANCU34254202309130
13/09/2023	13:12:30	BST	962	726.20	BATE	030000MD6	LANCU34260202309130
13/09/2023	13:12:30	BST	638	726.20	CHIX	130000W3S	LANCU34264202309130
13/09/2023	13:12:30	BST	2,562	726.20	XLON	842432681892361	LANCU34266202309130
13/09/2023	13:13:55	BST	180	726.80	XLON	842432681892507	LANCU34534202309130
13/09/2023	13:14:00	BST	353	726.80	XLON	842432681892508	LANCU34536202309130
13/09/2023	13:14:18	BST	271	726.80	XLON	842432681892521	LANCU34553202309130
13/09/2023	13:14:54	BST	110	726.80	XLON	842432681892554	LANCU34595202309130
13/09/2023	13:14:54	BST	500	726.80	XLON	842432681892555	LANCU34595202309130
13/09/2023	13:17:40	BST	198	727.00	XLON	842432681892745	LANCU34782202309130
13/09/2023	13:17:51	BST	833	727.00	CHIX	130000WLQ	LANCU34792202309130
13/09/2023	13:17:51	BST	645	727.00	XLON	842432681892769	LANCU34790202309130
13/09/2023	13:17:59	BST	214	727.00	XLON	842432681892778	LANCU34804202309130
13/09/2023	13:17:59	BST	500	727.00	XLON	842432681892779	LANCU34804202309130
13/09/2023	13:18:04	BST	199	727.00	XLON	842432681892792	LANCU34808202309130
13/09/2023	13:19:12	BST	1,028	727.20	XLON	842432681892878	LANCU34886202309130
13/09/2023	13:19:24	BST	418	727.60	BATE	030000MPC	LANCU34918202309130
13/09/2023	13:19:25	BST	199	727.60	XLON	842432681892901	LANCU34922202309130
13/09/2023	13:19:25	BST	200	727.60	XLON	842432681892902	LANCU34922202309130
13/09/2023	13:19:31	BST	1,002	727.60	XLON	842432681892913	LANCU34938202309130
13/09/2023	13:20:29	BST	2,275	727.80	BATE	030000MRE	LANCU35137202309130
13/09/2023	13:20:29	BST	371	727.80	XLON	842432681893040	LANCU35135202309130
13/09/2023	13:20:29	BST	2,109	727.80	XLON	842432681893041	LANCU35135202309130
13/09/2023	13:20:47	BST	2,521	727.80	XLON	842432681893069	LANCU35167202309130
13/09/2023	13:20:57	BST	245	727.80	BATE	030000MTG	LANCU35210202309130
13/09/2023	13:20:57	BST	280	727.80	BATE	030000MTF	LANCU35210202309130
13/09/2023	13:20:57	BST	2,275	727.80	BATE	030000MTC	LANCU35165202309130
13/09/2023	13:20:57	BST	226	727.80	CHIX	130000X0B	LANCU35200202309130
13/09/2023	13:20:57	BST	482	727.80	CHIX	130000X0A	LANCU35200202309130
13/09/2023	13:20:57	BST	2,609	727.80	XLON	842432681893088	LANCU35202202309130
13/09/2023	13:20:59	BST	1,605	727.60	BATE	030000MTN	LANCU35218202309130
13/09/2023	13:20:59	BST	287	727.80	CHIX	130000X0L	LANCU35228202309130
13/09/2023	13:21:22	BST	304	727.80	CHIX	130000X1P	LANCU35320202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	13:21:40	BST	110	728.00	XLON	842432681893187	LANCU35344202309130
13/09/2023	13:21:40	BST	2,409	728.00	XLON	842432681893186	LANCU35344202309130
13/09/2023	13:22:36	BST	78	728.20	CHIX	130000X5F	LANCU35411202309130
13/09/2023	13:23:10	BST	430	728.20	CHIX	130000X6X	LANCU35475202309130
13/09/2023	13:23:10	BST	1,827	728.20	CHIX	130000X6W	LANCU35447202309130
13/09/2023	13:23:10	BST	2,214	728.20	XLON	842432681893327	LANCU35453202309130
13/09/2023	13:23:46	BST	243	728.00	BATE	030000MXN	LANCU35451202309130
13/09/2023	13:23:46	BST	1,115	728.00	BATE	030000MXM	LANCU35451202309130
13/09/2023	13:23:46	BST	1,268	728.00	BATE	030000MXO	LANCU35451202309130
13/09/2023	13:23:46	BST	1,396	728.00	CHIX	130000X8P	LANCU35479202309130
13/09/2023	13:23:46	BST	582	728.00	XLON	842432681893429	LANCU35489202309130
13/09/2023	13:24:08	BST	554	727.60	XLON	842432681893546	LANCU35539202309130
13/09/2023	13:24:08	BST	570	727.80	XLON	842432681893539	LANCU35535202309130
13/09/2023	13:24:24	BST	905	727.20	CHIX	130000XBK	LANCU35543202309130
13/09/2023	13:25:30	BST	1,016	727.20	XLON	842432681893650	LANCU35604202309130
13/09/2023	13:25:31	BST	621	727.20	XLON	842432681893653	LANCU35627202309130
13/09/2023	13:25:48	BST	552	727.00	XLON	842432681893663	LANCU35652202309130
13/09/2023	13:26:14	BST	665	726.60	XLON	842432681893702	LANCU35700202309130
13/09/2023	13:26:48	BST	300	726.40	BATE	030000N2F	LANCU35763202309130
13/09/2023	13:26:48	BST	310	726.40	BATE	030000N2E	LANCU35763202309130
13/09/2023	13:27:29	BST	5	726.80	XLON	842432681893774	LANCU35847202309130
13/09/2023	13:27:29	BST	1,081	726.80	XLON	842432681893773	LANCU35847202309130
13/09/2023	13:27:56	BST	986	726.60	BATE	030000N4C	LANCU35845202309130
13/09/2023	13:29:07	BST	294	726.80	XLON	842432681893968	LANCU35964202309130
13/09/2023	13:29:23	BST	1,484	726.60	BATE	030000N5W	LANCU35845202309130
13/09/2023	13:29:23	BST	571	726.60	CHIX	130000XNO	LANCU35877202309130
13/09/2023	13:29:23	BST	369	726.60	XLON	842432681893982	LANCU35899202309130
13/09/2023	13:29:23	BST	1,116	726.60	XLON	842432681893981	LANCU35899202309130
13/09/2023	13:29:23	BST	235	726.80	XLON	842432681893983	LANCU35997202309130
13/09/2023	13:29:58	BST	24	726.60	XLON	842432681894106	LANCU36009202309130
13/09/2023	13:29:59	BST	1,122	726.60	CHIX	130000XSW	LANCU36039202309130
13/09/2023	13:29:59	BST	1,552	726.60	XLON	842432681894107	LANCU36009202309130
13/09/2023	13:30:01	BST	375	726.20	BATE	030000N9G	LANCU36041202309130
13/09/2023	13:30:01	BST	1,766	726.20	BATE	030000N9H	LANCU36041202309130
13/09/2023	13:30:01	BST	1,162	726.20	XLON	842432681894183	LANCU36117202309130
13/09/2023	13:30:16	BST	200	726.20	BATE	030000NEV	LANCU36334202309130
13/09/2023	13:30:16	BST	457	726.20	BATE	030000NEU	LANCU36334202309130
13/09/2023	13:30:16	BST	543	725.60	XLON	842432681894409	LANCU36310202309130
13/09/2023	13:30:21	BST	95	726.20	BATE	030000NFM	LANCU36376202309130
13/09/2023	13:30:21	BST	200	726.20	BATE	030000NFO	LANCU36376202309130
13/09/2023	13:30:21	BST	240	726.20	BATE	030000NFN	LANCU36376202309130
13/09/2023	13:30:21	BST	803	726.20	BATE	030000NFL	LANCU36376202309130
13/09/2023	13:30:27	BST	200	725.60	BATE	030000NGA	LANCU36427202309130
13/09/2023	13:30:27	BST	457	725.60	BATE	030000NG8	LANCU36427202309130
13/09/2023	13:30:27	BST	828	725.60	BATE	030000NG9	LANCU36427202309130
13/09/2023	13:30:40	BST	648	725.80	BATE	030000NH8	LANCU36471202309130
13/09/2023	13:30:40	BST	45	726.00	BATE	030000NHA	LANCU36489202309130
13/09/2023	13:30:40	BST	300	726.00	BATE	030000NH9	LANCU36489202309130
13/09/2023	13:30:40	BST	914	725.80	CHIX	130000YFG	LANCU36473202309130
13/09/2023	13:31:08	BST	413	726.60	BATE	030000NIN	LANCU36613202309130
13/09/2023	13:31:08	BST	1,303	726.60	BATE	030000NIO	LANCU36613202309130
13/09/2023	13:31:08	BST	1,417	726.60	BATE	030000NIQ	LANCU36661202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	13:31:08	BST	636	726.60	XLON	842432681894589	LANCU36659202309130
13/09/2023	13:32:02	BST	1,694	726.60	XLON	842432681894682	LANCU36787202309130
13/09/2023	13:32:29	BST	623	726.40	CHIX	130000YRC	LANCU36856202309130
13/09/2023	13:32:29	BST	808	726.40	XLON	842432681894738	LANCU36852202309130
13/09/2023	13:32:30	BST	242	726.40	XLON	842432681894739	LANCU36888202309130
13/09/2023	13:32:30	BST	383	726.40	XLON	842432681894740	LANCU36888202309130
13/09/2023	13:33:24	BST	62	726.80	BATE	030000NQB	LANCU37042202309130
13/09/2023	13:33:24	BST	240	726.80	BATE	030000NQC	LANCU37042202309130
13/09/2023	13:33:24	BST	263	726.80	BATE	030000NQD	LANCU37042202309130
13/09/2023	13:33:24	BST	263	726.80	BATE	030000NQE	LANCU37042202309130
13/09/2023	13:33:24	BST	300	726.80	BATE	030000NQ9	LANCU37042202309130
13/09/2023	13:33:24	BST	457	726.80	BATE	030000NQA	LANCU37042202309130
13/09/2023	13:33:24	BST	1,659	726.80	BATE	030000NQ7	LANCU37030202309130
13/09/2023	13:33:24	BST	567	726.80	XLON	842432681894836	LANCU37034202309130
13/09/2023	13:33:57	BST	347	726.60	XLON	842432681894865	LANCU37048202309130
13/09/2023	13:33:57	BST	452	726.60	XLON	842432681894866	LANCU37124202309130
13/09/2023	13:33:57	BST	908	726.60	XLON	842432681894864	LANCU37048202309130
13/09/2023	13:34:18	BST	935	726.40	CHIX	130000Z0V	LANCU37134202309130
13/09/2023	13:34:18	BST	788	726.40	XLON	842432681894894	LANCU37142202309130
13/09/2023	13:36:10	BST	1,061	727.00	CHIX	130000ZCN	LANCU37328202309130
13/09/2023	13:36:10	BST	120	727.00	XLON	842432681895095	LANCU37334202309130
13/09/2023	13:36:10	BST	533	727.00	XLON	842432681895094	LANCU37334202309130
13/09/2023	13:36:10	BST	1,978	727.00	XLON	842432681895093	LANCU37334202309130
13/09/2023	13:37:29	BST	1,725	727.00	XLON	842432681895145	LANCU37358202309130
13/09/2023	13:37:40	BST	153	727.20	XLON	842432681895178	LANCU37447202309130
13/09/2023	13:38:18	BST	200	727.20	BATE	030000O36	LANCU37543202309130
13/09/2023	13:38:18	BST	697	727.20	BATE	030000O37	LANCU37543202309130
13/09/2023	13:38:18	BST	897	727.20	BATE	030000O35	LANCU37491202309130
13/09/2023	13:38:18	BST	120	727.20	CHIX	130000ZQN	LANCU37485202309130
13/09/2023	13:38:18	BST	148	727.20	CHIX	130000ZQO	LANCU37485202309130
13/09/2023	13:38:18	BST	366	727.20	CHIX	130000ZQP	LANCU37485202309130
13/09/2023	13:38:18	BST	861	727.20	CHIX	130000ZQQ	LANCU37485202309130
13/09/2023	13:38:18	BST	122	727.20	XLON	842432681895520	LANCU37545202309130
13/09/2023	13:38:18	BST	645	727.20	XLON	842432681895519	LANCU37545202309130
13/09/2023	13:38:18	BST	446	727.40	XLON	842432681895522	LANCU37545202309130
13/09/2023	13:38:18	BST	645	727.40	XLON	842432681895521	LANCU37545202309130
13/09/2023	13:38:49	BST	1,244	727.20	BATE	030000O3Z	LANCU37580202309130
13/09/2023	13:38:49	BST	2,152	727.20	XLON	842432681895559	LANCU37574202309130
13/09/2023	13:40:24	BST	2,015	728.00	BATE	030000O90	LANCU37904202309130
13/09/2023	13:40:24	BST	97	728.00	XLON	842432681895811	LANCU37948202309130
13/09/2023	13:40:24	BST	508	728.00	XLON	842432681895810	LANCU37948202309130
13/09/2023	13:40:24	BST	550	728.00	XLON	842432681895809	LANCU37948202309130
13/09/2023	13:40:24	BST	2,504	728.00	XLON	842432681895807	LANCU37906202309130
13/09/2023	13:40:29	BST	1,249	727.80	CHIX	13000102C	LANCU37956202309130
13/09/2023	13:40:39	BST	564	727.80	XLON	842432681895851	LANCU38001202309130
13/09/2023	13:42:27	BST	319	728.20	CHIX	13000106V	LANCU38194202309130
13/09/2023	13:42:27	BST	550	728.20	CHIX	13000106U	LANCU38194202309130
13/09/2023	13:42:27	BST	707	728.20	CHIX	13000106T	LANCU38105202309130
13/09/2023	13:42:27	BST	1,142	728.20	XLON	842432681895944	LANCU38099202309130
13/09/2023	13:42:39	BST	627	728.00	BATE	030000OCC	LANCU38196202309130
13/09/2023	13:42:39	BST	742	728.00	XLON	842432681895965	LANCU38200202309130
13/09/2023	13:42:39	BST	1,965	728.00	XLON	842432681895964	LANCU38200202309130



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	13:42:39	BST	1,029	728.20	XLON	842432681895963	LANCU38204202309130
13/09/2023	13:43:07	BST	419	728.20	BATE	030000OD3	LANCU38245202309130
13/09/2023	13:43:07	BST	2,138	728.20	BATE	030000OD2	LANCU38245202309130
13/09/2023	13:43:42	BST	4	728.00	CHIX	1300010A6	LANCU38273202309130
13/09/2023	13:44:54	BST	976	729.00	CHIX	1300010ED	LANCU38491202309130
13/09/2023	13:44:54	BST	197	729.00	XLON	842432681896153	LANCU38495202309130
13/09/2023	13:44:54	BST	482	729.00	XLON	842432681896152	LANCU38495202309130
13/09/2023	13:44:54	BST	550	729.00	XLON	842432681896151	LANCU38495202309130
13/09/2023	13:44:54	BST	2,695	729.00	XLON	842432681896150	LANCU38471202309130
13/09/2023	13:45:49	BST	600	729.60	BATE	030000OHQ	LANCU38641202309130
13/09/2023	13:45:49	BST	700	729.60	BATE	030000OHR	LANCU38641202309130
13/09/2023	13:45:49	BST	1,158	729.60	BATE	030000OHS	LANCU38641202309130
13/09/2023	13:45:49	BST	1,311	729.60	XLON	842432681896227	LANCU38643202309130
13/09/2023	13:45:50	BST	162	729.60	BATE	030000OI1	LANCU38655202309130
13/09/2023	13:45:50	BST	398	729.60	BATE	030000OHX	LANCU38653202309130
13/09/2023	13:45:50	BST	398	729.60	BATE	030000OHY	LANCU38655202309130
13/09/2023	13:45:50	BST	457	729.60	BATE	030000OHZ	LANCU38655202309130
13/09/2023	13:45:50	BST	678	729.60	BATE	030000OI0	LANCU38655202309130
13/09/2023	13:45:50	BST	2,100	729.60	BATE	030000OHW	LANCU38653202309130
13/09/2023	13:45:50	BST	584	729.40	CHIX	1300010GU	LANCU38621202309130
13/09/2023	13:46:03	BST	753	729.40	CHIX	1300010I7	LANCU38669202309130
13/09/2023	13:46:03	BST	875	729.40	XLON	842432681896250	LANCU38671202309130
13/09/2023	13:46:40	BST	778	729.40	XLON	842432681896301	LANCU38710202309130
13/09/2023	13:46:49	BST	112	729.20	XLON	842432681896319	LANCU38740202309130
13/09/2023	13:46:49	BST	640	729.20	XLON	842432681896318	LANCU38740202309130
13/09/2023	13:48:01	BST	628	729.00	XLON	842432681896412	LANCU38785202309130
13/09/2023	13:49:09	BST	86	729.60	BATE	030000OOW	LANCU39037202309130
13/09/2023	13:49:09	BST	146	729.60	BATE	030000OOU	LANCU39015202309130
13/09/2023	13:49:09	BST	457	729.60	BATE	030000OOV	LANCU39037202309130
13/09/2023	13:49:09	BST	2,281	729.60	BATE	030000OOT	LANCU39015202309130
13/09/2023	13:49:09	BST	1,315	729.60	CHIX	1300010TS	LANCU39013202309130
13/09/2023	13:50:02	BST	333	729.80	XLON	842432681896646	LANCU39173202309130
13/09/2023	13:50:30	BST	954	729.80	CHIX	1300010Z7	LANCU39287202309130
13/09/2023	13:50:30	BST	700	729.80	XLON	842432681896732	LANCU39299202309130
13/09/2023	13:50:35	BST	335	729.80	XLON	842432681896745	LANCU39321202309130
13/09/2023	13:50:40	BST	156	729.60	BATE	030000OSM	LANCU39289202309130
13/09/2023	13:50:40	BST	690	729.60	BATE	030000OSL	LANCU39289202309130
13/09/2023	13:50:40	BST	1,635	729.60	BATE	030000OSK	LANCU39289202309130
13/09/2023	13:50:40	BST	231	729.60	XLON	842432681896755	LANCU39291202309130
13/09/2023	13:50:40	BST	661	729.60	XLON	842432681896757	LANCU39331202309130
13/09/2023	13:50:40	BST	2,396	729.60	XLON	842432681896756	LANCU39291202309130
13/09/2023	13:50:59	BST	25	729.60	XLON	842432681896772	LANCU39349202309130
13/09/2023	13:50:59	BST	126	729.60	XLON	842432681896771	LANCU39349202309130
13/09/2023	13:50:59	BST	256	729.60	XLON	842432681896773	LANCU39349202309130
13/09/2023	13:51:05	BST	284	729.60	XLON	842432681896792	LANCU39405202309130
13/09/2023	13:51:21	BST	751	729.60	XLON	842432681896818	LANCU39417202309130
13/09/2023	13:51:25	BST	2,427	729.40	XLON	842432681896819	LANCU39329202309130
13/09/2023	13:52:37	BST	326	729.20	CHIX	13000116T	LANCU39505202309130
13/09/2023	13:52:37	BST	702	729.20	CHIX	13000116U	LANCU39505202309130
13/09/2023	13:52:37	BST	1,839	729.20	XLON	842432681896946	LANCU39507202309130
13/09/2023	13:53:27	BST	888	728.80	BATE	030000OZ3	LANCU39517202309130
13/09/2023	13:53:27	BST	205	728.80	CHIX	1300011AZ	LANCU39537202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	13:53:27	BST	431	728.80	CHIX	1300011AY	LANCU39537202309130
13/09/2023	13:54:26	BST	329	729.20	XLON	842432681897136	LANCU39659202309130
13/09/2023	13:54:26	BST	2,100	729.20	XLON	842432681897135	LANCU39659202309130
13/09/2023	13:55:16	BST	1,001	729.00	CHIX	1300011IW	LANCU39703202309130
13/09/2023	13:55:16	BST	757	729.00	XLON	842432681897206	LANCU39744202309130
13/09/2023	13:55:16	BST	1,099	729.00	XLON	842432681897205	LANCU39744202309130
13/09/2023	13:56:21	BST	685	728.80	CHIX	1300011NK	LANCU39846202309130
13/09/2023	13:56:21	BST	612	728.80	XLON	842432681897307	LANCU39760202309130
13/09/2023	13:56:49	BST	130	728.80	XLON	842432681897364	LANCU39924202309130
13/09/2023	13:56:49	BST	198	728.80	XLON	842432681897365	LANCU39924202309130
13/09/2023	13:56:49	BST	440	728.80	XLON	842432681897362	LANCU39924202309130
13/09/2023	13:56:49	BST	606	728.80	XLON	842432681897361	LANCU39906202309130
13/09/2023	13:56:49	BST	777	728.80	XLON	842432681897363	LANCU39924202309130
13/09/2023	13:58:21	BST	600	728.80	XLON	842432681897587	LANCU40059202309130
13/09/2023	13:58:37	BST	501	728.80	XLON	842432681897614	LANCU40072202309130
13/09/2023	13:59:12	BST	577	728.60	CHIX	130001201	LANCU39992202309130
13/09/2023	13:59:12	BST	90	728.80	XLON	842432681897685	LANCU40134202309130
13/09/2023	13:59:12	BST	410	728.80	XLON	842432681897686	LANCU40134202309130
13/09/2023	13:59:12	BST	645	728.80	XLON	842432681897684	LANCU40134202309130
13/09/2023	14:00:07	BST	1,226	729.00	XLON	842432681897725	LANCU40344202309130
13/09/2023	14:00:13	BST	397	728.80	BATE	030000PFL	LANCU40166202309130
13/09/2023	14:00:13	BST	1,169	728.80	BATE	030000PFK	LANCU40166202309130
13/09/2023	14:00:13	BST	485	728.80	CHIX	130001248	LANCU40342202309130
13/09/2023	14:00:13	BST	700	728.80	CHIX	130001249	LANCU40342202309130
13/09/2023	14:00:15	BST	306	728.80	XLON	842432681897795	LANCU40368202309130
13/09/2023	14:00:19	BST	237	728.60	BATE	030000PGE	LANCU40380202309130
13/09/2023	14:00:19	BST	438	728.60	BATE	030000PGD	LANCU40380202309130
13/09/2023	14:00:19	BST	749	728.60	XLON	842432681897867	LANCU40394202309130
13/09/2023	14:00:19	BST	1,531	728.60	XLON	842432681897860	LANCU40366202309130
13/09/2023	14:00:35	BST	634	728.40	CHIX	130001289	LANCU40420202309130
13/09/2023	14:00:39	BST	1,127	728.20	XLON	842432681897951	LANCU40507202309130
13/09/2023	14:01:05	BST	362	728.00	BATE	030000PJG	LANCU40517202309130
13/09/2023	14:01:05	BST	741	728.00	BATE	030000PJF	LANCU40517202309130
13/09/2023	14:01:39	BST	1,555	728.00	BATE	030000PKB	LANCU40620202309130
13/09/2023	14:01:39	BST	581	728.00	XLON	842432681898155	LANCU40637202309130
13/09/2023	14:01:39	BST	831	728.00	XLON	842432681898156	LANCU40795202309130
13/09/2023	14:03:40	BST	1,746	728.60	BATE	030000PPH	LANCU40955202309130
13/09/2023	14:03:40	BST	1,469	728.60	CHIX	1300012ML	LANCU40957202309130
13/09/2023	14:03:41	BST	454	728.40	BATE	030000PPR	LANCU41017202309130
13/09/2023	14:03:41	BST	544	728.40	BATE	030000PPT	LANCU41021202309130
13/09/2023	14:03:41	BST	869	728.40	BATE	030000PPS	LANCU41017202309130
13/09/2023	14:04:24	BST	234	728.20	XLON	842432681898422	LANCU41058202309130
13/09/2023	14:04:24	BST	364	728.20	XLON	842432681898421	LANCU41058202309130
13/09/2023	14:04:24	BST	711	728.20	XLON	842432681898423	LANCU41079202309130
13/09/2023	14:06:11	BST	1,006	728.80	BATE	030000PXI	LANCU41357202309130
13/09/2023	14:06:11	BST	1,006	728.80	BATE	030000PXN	LANCU41391202309130
13/09/2023	14:06:11	BST	689	728.80	CHIX	13000130Z	LANCU41395202309130
13/09/2023	14:06:11	BST	732	728.80	CHIX	13000130K	LANCU41365202309130
13/09/2023	14:06:11	BST	1,199	728.80	XLON	842432681898658	LANCU41359202309130
13/09/2023	14:06:11	BST	1,199	728.80	XLON	842432681898662	LANCU41393202309130
13/09/2023	14:06:26	BST	415	728.80	XLON	842432681898691	LANCU41418202309130
13/09/2023	14:06:26	BST	535	728.80	XLON	842432681898692	LANCU41418202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	14:06:53	BST	630	728.60	BATE	030000PYS	LANCU41397202309130
13/09/2023	14:07:44	BST	1,067	728.80	CHIX	13000138F	LANCU41528202309130
13/09/2023	14:07:44	BST	448	728.80	XLON	842432681898808	LANCU41536202309130
13/09/2023	14:07:44	BST	474	728.80	XLON	842432681898807	LANCU41536202309130
13/09/2023	14:07:44	BST	482	728.80	XLON	842432681898809	LANCU41536202309130
13/09/2023	14:07:44	BST	500	728.80	XLON	842432681898806	LANCU41536202309130
13/09/2023	14:08:25	BST	124	728.80	CHIX	1300013AP	LANCU41610202309130
13/09/2023	14:08:25	BST	474	728.80	CHIX	1300013AQ	LANCU41610202309130
13/09/2023	14:08:27	BST	36	728.80	XLON	842432681898836	LANCU41612202309130
13/09/2023	14:08:27	BST	591	728.80	XLON	842432681898838	LANCU41612202309130
13/09/2023	14:08:27	BST	600	728.80	XLON	842432681898835	LANCU41612202309130
13/09/2023	14:08:27	BST	601	728.80	XLON	842432681898837	LANCU41612202309130
13/09/2023	14:08:27	BST	1,101	728.80	XLON	842432681898834	LANCU41591202309130
13/09/2023	14:09:07	BST	419	729.00	XLON	842432681898952	LANCU41687202309130
13/09/2023	14:09:13	BST	187	729.00	XLON	842432681898964	LANCU41697202309130
13/09/2023	14:09:13	BST	1,943	729.00	XLON	842432681898965	LANCU41697202309130
13/09/2023	14:09:30	BST	200	728.80	BATE	030000Q4A	LANCU41724202309130
13/09/2023	14:09:30	BST	314	728.80	BATE	030000Q49	LANCU41724202309130
13/09/2023	14:09:30	BST	425	728.80	BATE	030000Q4B	LANCU41724202309130
13/09/2023	14:09:30	BST	939	728.80	BATE	030000Q48	LANCU41691202309130
13/09/2023	14:09:30	BST	650	728.80	CHIX	1300013F6	LANCU41693202309130
13/09/2023	14:09:47	BST	408	729.00	XLON	842432681899000	LANCU41772202309130
13/09/2023	14:09:52	BST	490	729.00	XLON	842432681899019	LANCU41790202309130
13/09/2023	14:09:52	BST	1,079	729.00	XLON	842432681899018	LANCU41790202309130
13/09/2023	14:10:16	BST	550	728.80	XLON	842432681899045	LANCU41956202309130
13/09/2023	14:10:16	BST	641	728.80	XLON	842432681899046	LANCU41956202309130
13/09/2023	14:10:31	BST	550	728.60	XLON	842432681899060	LANCU41986202309130
13/09/2023	14:11:12	BST	366	728.40	CHIX	1300013M6	LANCU42025202309130
13/09/2023	14:11:12	BST	546	728.40	CHIX	1300013M5	LANCU42025202309130
13/09/2023	14:11:12	BST	546	728.40	CHIX	1300013M8	LANCU42131202309130
13/09/2023	14:11:35	BST	366	728.20	BATE	030000QAV	LANCU42133202309130
13/09/2023	14:11:35	BST	2,100	728.20	BATE	030000QAU	LANCU42133202309130
13/09/2023	14:11:35	BST	443	728.20	XLON	842432681899125	LANCU42159202309130
13/09/2023	14:11:35	BST	397	728.40	XLON	842432681899126	LANCU42159202309130
13/09/2023	14:12:37	BST	270	728.20	XLON	842432681899242	LANCU42272202309130
13/09/2023	14:12:37	BST	370	728.20	XLON	842432681899241	LANCU42272202309130
13/09/2023	14:12:38	BST	300	728.00	BATE	030000QDY	LANCU42274202309130
13/09/2023	14:12:38	BST	308	728.00	BATE	030000QDZ	LANCU42274202309130
13/09/2023	14:12:38	BST	698	728.00	BATE	030000QE0	LANCU42274202309130
13/09/2023	14:12:38	BST	1,306	728.00	BATE	030000QDW	LANCU42165202309130
13/09/2023	14:13:04	BST	53	727.80	CHIX	1300013UR	LANCU42349202309130
13/09/2023	14:13:04	BST	1,145	728.00	XLON	842432681899310	LANCU42393202309130
13/09/2023	14:13:18	BST	1,597	728.00	XLON	842432681899356	LANCU42453202309130
13/09/2023	14:13:23	BST	147	728.00	XLON	842432681899368	LANCU42485202309130
13/09/2023	14:13:23	BST	461	728.00	XLON	842432681899369	LANCU42485202309130
13/09/2023	14:13:23	BST	1,578	728.00	XLON	842432681899367	LANCU42485202309130
13/09/2023	14:13:23	BST	2,229	728.00	XLON	842432681899366	LANCU42473202309130
13/09/2023	14:13:24	BST	43	728.00	XLON	842432681899370	LANCU42485202309130
13/09/2023	14:13:48	BST	661	727.80	CHIX	1300013Y8	LANCU42483202309130
13/09/2023	14:13:48	BST	2,055	727.80	XLON	842432681899385	LANCU42499202309130
13/09/2023	14:13:55	BST	600	727.80	XLON	842432681899391	LANCU42567202309130
13/09/2023	14:14:32	BST	17	728.00	XLON	842432681899429	LANCU42643202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	14:14:32	BST	437	728.00	XLON	842432681899430	LANCU42643202309130
13/09/2023	14:15:06	BST	1,140	728.00	XLON	842432681899448	LANCU42645202309130
13/09/2023	14:15:06	BST	1,397	728.00	XLON	842432681899447	LANCU42645202309130
13/09/2023	14:15:15	BST	1,648	728.00	BATE	030000QKL	LANCU42723202309130
13/09/2023	14:17:15	BST	1,100	728.20	XLON	842432681899575	LANCU43026202309130
13/09/2023	14:18:14	BST	451	728.80	CHIX	1300014FH	LANCU43154202309130
13/09/2023	14:18:43	BST	1,105	729.20	BATE	030000QSB	LANCU43169202309130
13/09/2023	14:18:43	BST	156	729.20	CHIX	1300014IB	LANCU43249202309130
13/09/2023	14:18:43	BST	410	729.20	CHIX	1300014IC	LANCU43249202309130
13/09/2023	14:18:43	BST	785	729.20	CHIX	1300014IA	LANCU43221202309130
13/09/2023	14:18:52	BST	1,105	729.20	BATE	030000QSS	LANCU43251202309130
13/09/2023	14:18:52	BST	341	729.20	CHIX	1300014IT	LANCU43249202309130
13/09/2023	14:18:52	BST	500	729.20	CHIX	1300014IV	LANCU43269202309130
13/09/2023	14:19:26	BST	871	729.20	CHIX	1300014K6	LANCU43269202309130
13/09/2023	14:20:12	BST	266	729.20	CHIX	1300014LY	LANCU43517202309130
13/09/2023	14:20:12	BST	880	729.20	CHIX	1300014LX	LANCU43517202309130
13/09/2023	14:20:12	BST	1,104	729.20	XLON	842432681899754	LANCU43507202309130
13/09/2023	14:21:44	BST	883	729.40	CHIX	1300014SF	LANCU43844202309130
13/09/2023	14:21:44	BST	1,217	729.40	XLON	842432681899916	LANCU43824202309130
13/09/2023	14:21:44	BST	1,267	729.40	XLON	842432681899917	LANCU43824202309130
13/09/2023	14:22:42	BST	727	729.20	BATE	030000R1R	LANCU43784202309130
13/09/2023	14:22:42	BST	727	729.20	BATE	030000R1S	LANCU43937202309130
13/09/2023	14:22:42	BST	15	729.20	CHIX	1300014VR	LANCU43918202309130
13/09/2023	14:22:42	BST	1,076	729.20	CHIX	1300014VQ	LANCU43918202309130
13/09/2023	14:22:42	BST	1,032	729.20	XLON	842432681899999	LANCU43920202309130
13/09/2023	14:22:42	BST	1,113	729.20	XLON	842432681899998	LANCU43920202309130
13/09/2023	14:24:12	BST	1,839	729.40	XLON	842432681900154	LANCU44162202309130
13/09/2023	14:24:16	BST	460	729.40	XLON	842432681900164	LANCU44166202309130
13/09/2023	14:24:16	BST	2,100	729.40	XLON	842432681900163	LANCU44166202309130
13/09/2023	14:24:21	BST	750	729.20	BATE	030000R71	LANCU44184202309130
13/09/2023	14:24:21	BST	2,004	729.20	BATE	030000R70	LANCU44047202309130
13/09/2023	14:24:21	BST	1,342	729.20	CHIX	13000153T	LANCU44138202309130
13/09/2023	14:24:24	BST	104	729.20	BATE	030000R76	LANCU44184202309130
13/09/2023	14:25:37	BST	783	729.20	BATE	030000RBI	LANCU44184202309130
13/09/2023	14:25:37	BST	970	729.20	BATE	030000RBH	LANCU44184202309130
13/09/2023	14:27:52	BST	337	729.40	XLON	842432681900625	LANCU44581202309130
13/09/2023	14:27:52	BST	582	729.40	XLON	842432681900616	LANCU44565202309130
13/09/2023	14:27:52	BST	1,800	729.40	XLON	842432681900617	LANCU44565202309130
13/09/2023	14:27:52	BST	2,100	729.40	XLON	842432681900624	LANCU44581202309130
13/09/2023	14:28:58	BST	616	729.20	CHIX	1300015RI	LANCU44708202309130
13/09/2023	14:28:58	BST	624	729.20	CHIX	1300015RG	LANCU44579202309130
13/09/2023	14:28:58	BST	45	729.20	XLON	842432681900748	LANCU44710202309130
13/09/2023	14:28:58	BST	1,318	729.20	XLON	842432681900747	LANCU44710202309130
13/09/2023	14:29:06	BST	670	729.20	CHIX	1300015SR	LANCU44716202309130
13/09/2023	14:29:06	BST	1,116	729.20	XLON	842432681900783	LANCU44728202309130
13/09/2023	14:29:06	BST	1,460	729.20	XLON	842432681900782	LANCU44728202309130
13/09/2023	14:29:09	BST	2,603	729.20	XLON	842432681900786	LANCU44746202309130
13/09/2023	14:29:23	BST	598	729.20	XLON	842432681900822	LANCU44748202309130
13/09/2023	14:29:23	BST	2,100	729.20	XLON	842432681900821	LANCU44748202309130
13/09/2023	14:29:24	BST	305	729.20	XLON	842432681900825	LANCU44784202309130
13/09/2023	14:29:24	BST	305	729.20	XLON	842432681900827	LANCU44784202309130
13/09/2023	14:29:24	BST	874	729.20	XLON	842432681900828	LANCU44788202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	14:29:24	BST	907	729.20	XLON	842432681900826	LANCU44784202309130
13/09/2023	14:29:31	BST	142	729.00	BATE	030000RNC	LANCU44712202309130
13/09/2023	14:29:31	BST	1,471	729.00	BATE	030000RNB	LANCU44712202309130
13/09/2023	14:29:31	BST	859	729.00	CHIX	1300015UQ	LANCU44744202309130
13/09/2023	14:29:57	BST	895	729.00	BATE	030000RP7	LANCU44816202309130
13/09/2023	14:29:57	BST	1,192	729.00	XLON	842432681900888	LANCU44792202309130
13/09/2023	14:30:00	BST	895	729.00	BATE	030000RQG	LANCU44872202309130
13/09/2023	14:30:01	BST	1,117	729.00	XLON	842432681900965	LANCU44902202309130
13/09/2023	14:30:20	BST	1,114	729.00	BATE	030000RU4	LANCU45064202309130
13/09/2023	14:30:20	BST	804	729.00	CHIX	13000164R	LANCU45066202309130
13/09/2023	14:30:20	BST	40	729.20	XLON	842432681901073	LANCU45109202309130
13/09/2023	14:30:20	BST	80	729.20	XLON	842432681901071	LANCU45109202309130
13/09/2023	14:30:20	BST	482	729.20	XLON	842432681901070	LANCU45109202309130
13/09/2023	14:30:20	BST	483	729.20	XLON	842432681901069	LANCU45109202309130
13/09/2023	14:30:20	BST	1,239	729.20	XLON	842432681901072	LANCU45109202309130
13/09/2023	14:30:46	BST	482	729.00	XLON	842432681901220	LANCU45221202309130
13/09/2023	14:30:46	BST	483	729.00	XLON	842432681901221	LANCU45221202309130
13/09/2023	14:30:46	BST	1,215	729.00	XLON	842432681901222	LANCU45221202309130
13/09/2023	14:31:18	BST	443	729.00	XLON	842432681901521	LANCU45350202309130
13/09/2023	14:31:41	BST	408	729.00	XLON	842432681901586	LANCU45390202309130
13/09/2023	14:31:43	BST	436	729.00	XLON	842432681901590	LANCU45392202309130
13/09/2023	14:31:43	BST	2,100	729.00	XLON	842432681901589	LANCU45392202309130
13/09/2023	14:31:48	BST	483	729.00	XLON	842432681901616	LANCU45414202309130
13/09/2023	14:31:49	BST	149	729.00	XLON	842432681901625	LANCU45420202309130
13/09/2023	14:31:49	BST	150	729.00	XLON	842432681901626	LANCU45420202309130
13/09/2023	14:31:49	BST	173	729.00	XLON	842432681901624	LANCU45420202309130
13/09/2023	14:31:49	BST	470	729.00	XLON	842432681901627	LANCU45420202309130
13/09/2023	14:31:52	BST	180	729.00	XLON	842432681901632	LANCU45430202309130
13/09/2023	14:31:52	BST	326	729.00	XLON	842432681901630	LANCU45430202309130
13/09/2023	14:31:52	BST	482	729.00	XLON	842432681901631	LANCU45430202309130
13/09/2023	14:31:58	BST	374	729.00	XLON	842432681901673	LANCU45452202309130
13/09/2023	14:31:58	BST	392	729.00	XLON	842432681901669	LANCU45448202309130
13/09/2023	14:31:58	BST	455	729.00	XLON	842432681901667	LANCU45434202309130
13/09/2023	14:31:58	BST	790	729.00	XLON	842432681901670	LANCU45448202309130
13/09/2023	14:31:58	BST	1,464	729.00	XLON	842432681901668	LANCU45434202309130
13/09/2023	14:32:05	BST	408	729.00	XLON	842432681901693	LANCU45472202309130
13/09/2023	14:32:06	BST	636	728.80	BATE	030000SA0	LANCU45372202309130
13/09/2023	14:32:06	BST	2,151	728.80	BATE	030000SA1	LANCU45474202309130
13/09/2023	14:32:06	BST	1,483	728.80	CHIX	1300016QL	LANCU45458202309130
13/09/2023	14:32:06	BST	896	728.80	XLON	842432681901718	LANCU45476202309130
13/09/2023	14:32:11	BST	380	728.80	XLON	842432681901766	LANCU45494202309130
13/09/2023	14:32:17	BST	263	728.80	XLON	842432681901812	LANCU45510202309130
13/09/2023	14:32:22	BST	628	728.80	XLON	842432681901820	LANCU45520202309130
13/09/2023	14:32:36	BST	855	729.20	XLON	842432681901883	LANCU45564202309130
13/09/2023	14:32:37	BST	478	729.20	XLON	842432681901884	LANCU45578202309130
13/09/2023	14:32:55	BST	958	729.20	CHIX	13000171C	LANCU45626202309130
13/09/2023	14:33:32	BST	611	729.20	CHIX	13000175V	LANCU45684202309130
13/09/2023	14:33:32	BST	470	729.20	XLON	842432681902184	LANCU45698202309130
13/09/2023	14:33:32	BST	550	729.20	XLON	842432681902183	LANCU45698202309130
13/09/2023	14:33:32	BST	696	729.20	XLON	842432681902185	LANCU45698202309130
13/09/2023	14:33:37	BST	237	729.20	XLON	842432681902217	LANCU45711202309130
13/09/2023	14:33:37	BST	416	729.20	XLON	842432681902219	LANCU45711202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	14:33:37	BST	483	729.20	XLON	842432681902218	LANCU45711202309130
13/09/2023	14:33:37	BST	679	729.20	XLON	842432681902220	LANCU45711202309130
13/09/2023	14:33:41	BST	592	728.80	CHIX	13000177D	LANCU45700202309130
13/09/2023	14:33:57	BST	365	729.00	XLON	842432681902272	LANCU45761202309130
13/09/2023	14:34:02	BST	701	729.00	XLON	842432681902287	LANCU45777202309130
13/09/2023	14:34:11	BST	268	728.80	XLON	842432681902313	LANCU45767202309130
13/09/2023	14:34:11	BST	1,106	728.80	XLON	842432681902312	LANCU45767202309130
13/09/2023	14:34:12	BST	600	728.80	XLON	842432681902314	LANCU45813202309130
13/09/2023	14:34:52	BST	922	729.00	XLON	842432681902533	LANCU45894202309130
13/09/2023	14:34:55	BST	429	729.00	XLON	842432681902537	LANCU45900202309130
13/09/2023	14:34:55	BST	922	729.00	XLON	842432681902536	LANCU45900202309130
13/09/2023	14:34:56	BST	17	728.80	BATE	030000SSK	LANCU45906202309130
13/09/2023	14:34:56	BST	92	728.80	BATE	030000SSH	LANCU45896202309130
13/09/2023	14:34:56	BST	455	728.80	BATE	030000SSI	LANCU45896202309130
13/09/2023	14:34:56	BST	2,104	728.80	BATE	030000SSJ	LANCU45896202309130
13/09/2023	14:34:56	BST	904	728.80	CHIX	13000171Y	LANCU45860202309130
13/09/2023	14:34:56	BST	550	728.80	XLON	842432681902543	LANCU45904202309130
13/09/2023	14:34:56	BST	922	728.80	XLON	842432681902544	LANCU45904202309130
13/09/2023	14:34:56	BST	1,022	728.80	XLON	842432681902545	LANCU45904202309130
13/09/2023	14:34:57	BST	1,103	728.80	BATE	030000SSL	LANCU45906202309130
13/09/2023	14:35:27	BST	766	728.80	BATE	030000SV3	LANCU45906202309130
13/09/2023	14:35:27	BST	1,041	728.80	BATE	030000SV5	LANCU45987202309130
13/09/2023	14:35:27	BST	477	728.80	XLON	842432681902625	LANCU45989202309130
13/09/2023	14:35:28	BST	237	728.80	XLON	842432681902639	LANCU45993202309130
13/09/2023	14:35:41	BST	219	728.60	BATE	030000SWH	LANCU45997202309130
13/09/2023	14:35:41	BST	366	728.60	BATE	030000SWI	LANCU45997202309130
13/09/2023	14:35:41	BST	744	728.60	CHIX	1300017PA	LANCU45995202309130
13/09/2023	14:36:08	BST	511	729.00	XLON	842432681902778	LANCU46081202309130
13/09/2023	14:36:11	BST	13	729.00	XLON	842432681902793	LANCU46087202309130
13/09/2023	14:36:18	BST	291	729.00	XLON	842432681902829	LANCU46132202309130
13/09/2023	14:36:57	BST	793	729.00	XLON	842432681902891	LANCU46194202309130
13/09/2023	14:36:57	BST	1,381	729.00	XLON	842432681902889	LANCU46144202309130
13/09/2023	14:36:57	BST	1,381	729.00	XLON	842432681902890	LANCU46192202309130
13/09/2023	14:37:19	BST	953	729.00	BATE	030000T6X	LANCU46238202309130
13/09/2023	14:37:19	BST	953	729.00	BATE	030000T6Y	LANCU46242202309130
13/09/2023	14:37:19	BST	828	729.00	CHIX	130001848	LANCU46230202309130
13/09/2023	14:37:19	BST	1,584	729.00	CHIX	13000184D	LANCU46246202309130
13/09/2023	14:37:19	BST	806	729.00	XLON	842432681902974	LANCU46244202309130
13/09/2023	14:37:58	BST	596	729.00	CHIX	130001897	LANCU46316202309130
13/09/2023	14:38:17	BST	59	728.80	XLON	842432681903154	LANCU46396202309130
13/09/2023	14:38:17	BST	500	728.80	XLON	842432681903153	LANCU46396202309130
13/09/2023	14:38:27	BST	623	728.40	CHIX	1300018BJ	LANCU46418202309130
13/09/2023	14:39:03	BST	408	728.80	XLON	842432681903253	LANCU46494202309130
13/09/2023	14:39:48	BST	862	729.00	CHIX	1300018ON	LANCU46599202309130
13/09/2023	14:39:48	BST	1,293	729.00	XLON	842432681903392	LANCU46597202309130
13/09/2023	14:39:52	BST	855	729.00	CHIX	1300018PF	LANCU46613202309130
13/09/2023	14:39:52	BST	1,128	729.00	XLON	842432681903399	LANCU46615202309130
13/09/2023	14:39:59	BST	778	729.00	XLON	842432681903410	LANCU46619202309130
13/09/2023	14:40:38	BST	1,066	729.00	BATE	030000TO1	LANCU46840202309130
13/09/2023	14:40:38	BST	562	729.00	CHIX	1300018TW	LANCU46830202309130
13/09/2023	14:41:25	BST	871	729.00	XLON	842432681903786	LANCU47064202309130
13/09/2023	14:42:34	BST	408	729.20	XLON	842432681904003	LANCU47217202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	14:42:34	BST	957	729.20	XLON	842432681904002	LANCU47217202309130
13/09/2023	14:43:10	BST	2,489	729.60	BATE	030000U09	LANCU47243202309130
13/09/2023	14:43:10	BST	1,675	729.60	XLON	842432681904206	LANCU47237202309130
13/09/2023	14:43:28	BST	238	729.60	CHIX	1300019IE	LANCU47389202309130
13/09/2023	14:43:28	BST	900	729.60	CHIX	1300019ID	LANCU47389202309130
13/09/2023	14:44:57	BST	10	730.80	BATE	030000U8D	LANCU47637202309130
13/09/2023	14:45:00	BST	13	730.80	BATE	030000U8H	LANCU47647202309130
13/09/2023	14:45:23	BST	1,020	730.80	CHIX	1300019WI	LANCU47707202309130
13/09/2023	14:45:23	BST	1,028	730.80	XLON	842432681904590	LANCU47705202309130
13/09/2023	14:45:23	BST	1,610	730.80	XLON	842432681904591	LANCU47705202309130
13/09/2023	14:45:45	BST	900	731.40	CHIX	130001A13	LANCU47758202309130
13/09/2023	14:46:22	BST	2,102	731.40	CHIX	130001A62	LANCU47835202309130
13/09/2023	14:46:22	BST	1,028	731.40	XLON	842432681904738	LANCU47828202309130
13/09/2023	14:46:22	BST	1,382	731.40	XLON	842432681904739	LANCU47828202309130
13/09/2023	14:47:15	BST	841	732.00	BATE	030000UJN	LANCU47935202309130
13/09/2023	14:47:15	BST	2,095	732.00	CHIX	130001ADN	LANCU47955202309130
13/09/2023	14:47:15	BST	268	732.00	XLON	842432681904901	LANCU47937202309130
13/09/2023	14:47:15	BST	987	732.00	XLON	842432681904904	LANCU47967202309130
13/09/2023	14:47:15	BST	2,358	732.00	XLON	842432681904902	LANCU47937202309130
13/09/2023	14:47:56	BST	400	732.00	BATE	030000UMI	LANCU48046202309130
13/09/2023	14:48:01	BST	12	732.00	BATE	030000UMR	LANCU48059202309130
13/09/2023	14:48:06	BST	296	731.60	BATE	030000UND	LANCU48072202309130
13/09/2023	14:48:06	BST	306	731.60	BATE	030000UNC	LANCU48072202309130
13/09/2023	14:48:06	BST	602	731.80	BATE	030000UNB	LANCU47963202309130
13/09/2023	14:48:06	BST	1,317	731.80	CHIX	130001AM4	LANCU48024202309130
13/09/2023	14:48:06	BST	960	731.80	XLON	842432681905032	LANCU48026202309130
13/09/2023	14:48:06	BST	1,354	731.80	XLON	842432681905031	LANCU48026202309130
13/09/2023	14:48:10	BST	141	731.60	BATE	030000UNI	LANCU48098202309130
13/09/2023	14:48:10	BST	400	731.60	BATE	030000UNJ	LANCU48098202309130
13/09/2023	14:48:11	BST	9	731.60	BATE	030000UNK	LANCU48100202309130
13/09/2023	14:48:40	BST	400	731.60	BATE	030000UOZ	LANCU48159202309130
13/09/2023	14:48:40	BST	504	731.40	CHIX	130001APV	LANCU48106202309130
13/09/2023	14:48:45	BST	25	731.60	BATE	030000UPW	LANCU48169202309130
13/09/2023	14:49:17	BST	1,504	732.00	XLON	842432681905227	LANCU48237202309130
13/09/2023	14:49:20	BST	360	732.00	XLON	842432681905231	LANCU48250202309130
13/09/2023	14:49:20	BST	1,290	732.00	XLON	842432681905230	LANCU48250202309130
13/09/2023	14:49:29	BST	205	731.80	BATE	030000UTD	LANCU48272202309130
13/09/2023	14:49:29	BST	300	731.80	BATE	030000UTE	LANCU48272202309130
13/09/2023	14:49:29	BST	433	731.80	BATE	030000UTF	LANCU48272202309130
13/09/2023	14:49:29	BST	2,015	731.80	XLON	842432681905263	LANCU48239202309130
13/09/2023	14:49:29	BST	2,272	731.80	XLON	842432681905267	LANCU48276202309130
13/09/2023	14:50:37	BST	238	732.60	BATE	030000UYL	LANCU48614202309130
13/09/2023	14:50:37	BST	798	732.60	CHIX	130001B84	LANCU48616202309130
13/09/2023	14:50:38	BST	238	732.40	BATE	030000UYQ	LANCU48626202309130
13/09/2023	14:50:38	BST	520	732.40	BATE	030000UYR	LANCU48626202309130
13/09/2023	14:50:38	BST	1,291	732.40	BATE	030000UYS	LANCU48626202309130
13/09/2023	14:50:38	BST	2,275	732.40	BATE	030000UYN	LANCU48596202309130
13/09/2023	14:50:38	BST	1,005	732.40	CHIX	130001B88	LANCU48600202309130
13/09/2023	14:50:38	BST	482	732.40	XLON	842432681905466	LANCU48624202309130
13/09/2023	14:50:38	BST	678	732.40	XLON	842432681905467	LANCU48624202309130
13/09/2023	14:50:38	BST	1,279	732.40	XLON	842432681905465	LANCU48624202309130
13/09/2023	14:50:38	BST	2,439	732.40	XLON	842432681905455	LANCU48594202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	14:50:39	BST	238	731.80	BATE	030000UZG	LANCU48646202309130
13/09/2023	14:50:39	BST	300	731.80	BATE	030000UZF	LANCU48646202309130
13/09/2023	14:50:39	BST	301	732.00	XLON	842432681905489	LANCU48648202309130
13/09/2023	14:50:39	BST	321	732.00	XLON	842432681905477	LANCU48636202309130
13/09/2023	14:50:39	BST	471	732.00	XLON	842432681905476	LANCU48636202309130
13/09/2023	14:50:39	BST	482	732.00	XLON	842432681905487	LANCU48648202309130
13/09/2023	14:50:39	BST	483	732.00	XLON	842432681905479	LANCU48638202309130
13/09/2023	14:50:39	BST	483	732.00	XLON	842432681905488	LANCU48648202309130
13/09/2023	14:50:39	BST	587	732.00	XLON	842432681905480	LANCU48638202309130
13/09/2023	14:50:39	BST	1,120	732.00	XLON	842432681905478	LANCU48638202309130
13/09/2023	14:50:39	BST	1,273	732.00	XLON	842432681905475	LANCU48636202309130
13/09/2023	14:50:39	BST	1,279	732.00	XLON	842432681905471	LANCU48630202309130
13/09/2023	14:50:43	BST	238	731.60	BATE	030000V03	LANCU48688202309130
13/09/2023	14:50:43	BST	257	731.60	BATE	030000UZX	LANCU48664202309130
13/09/2023	14:50:43	BST	396	731.60	BATE	030000UZW	LANCU48664202309130
13/09/2023	14:50:43	BST	415	731.60	BATE	030000V04	LANCU48688202309130
13/09/2023	14:50:43	BST	177	731.60	CHIX	130001BAA	LANCU48656202309130
13/09/2023	14:50:43	BST	995	731.60	CHIX	130001BAB	LANCU48656202309130
13/09/2023	14:50:43	BST	482	731.60	XLON	842432681905505	LANCU48686202309130
13/09/2023	14:50:43	BST	550	731.60	XLON	842432681905504	LANCU48686202309130
13/09/2023	14:50:43	BST	1,358	731.60	XLON	842432681905506	LANCU48686202309130
13/09/2023	14:50:43	BST	2,390	731.60	XLON	842432681905498	LANCU48684202309130
13/09/2023	14:50:48	BST	238	731.60	BATE	030000V0D	LANCU48723202309130
13/09/2023	14:50:48	BST	300	731.60	BATE	030000V0E	LANCU48723202309130
13/09/2023	14:50:54	BST	200	731.60	BATE	030000V1J	LANCU48743202309130
13/09/2023	14:50:54	BST	238	731.60	BATE	030000V1I	LANCU48743202309130
13/09/2023	14:50:59	BST	238	731.20	BATE	030000V27	LANCU48767202309130
13/09/2023	14:50:59	BST	750	731.20	BATE	030000V28	LANCU48767202309130
13/09/2023	14:50:59	BST	228	731.40	BATE	030000V2K	LANCU48773202309130
13/09/2023	14:50:59	BST	238	731.40	BATE	030000V29	LANCU48767202309130
13/09/2023	14:50:59	BST	238	731.40	BATE	030000V2L	LANCU48773202309130
13/09/2023	14:50:59	BST	300	731.40	BATE	030000V2A	LANCU48767202309130
13/09/2023	14:50:59	BST	425	731.40	BATE	030000V2C	LANCU48767202309130
13/09/2023	14:50:59	BST	503	731.40	BATE	030000V2M	LANCU48773202309130
13/09/2023	14:50:59	BST	750	731.40	BATE	030000V2B	LANCU48767202309130
13/09/2023	14:50:59	BST	1,676	731.40	BATE	030000V26	LANCU48658202309130
13/09/2023	14:50:59	BST	44	731.60	BATE	030000V2H	LANCU48767202309130
13/09/2023	14:50:59	BST	100	731.60	BATE	030000V2G	LANCU48767202309130
13/09/2023	14:50:59	BST	200	731.60	BATE	030000V2E	LANCU48767202309130
13/09/2023	14:50:59	BST	238	731.60	BATE	030000V2D	LANCU48767202309130
13/09/2023	14:50:59	BST	425	731.60	BATE	030000V2I	LANCU48767202309130
13/09/2023	14:50:59	BST	750	731.60	BATE	030000V2F	LANCU48767202309130
13/09/2023	14:50:59	BST	293	731.20	CHIX	130001BEJ	LANCU48771202309130
13/09/2023	14:50:59	BST	408	731.20	XLON	842432681905564	LANCU48769202309130
13/09/2023	14:50:59	BST	1,930	731.20	XLON	842432681905565	LANCU48769202309130
13/09/2023	14:50:59	BST	2,338	731.20	XLON	842432681905562	LANCU48759202309130
13/09/2023	14:51:09	BST	2,504	731.20	XLON	842432681905602	LANCU48775202309130
13/09/2023	14:51:11	BST	305	731.20	XLON	842432681905604	LANCU48863202309130
13/09/2023	14:51:11	BST	600	731.20	XLON	842432681905605	LANCU48863202309130
13/09/2023	14:52:05	BST	2,362	731.20	BATE	030000V64	LANCU48923202309130
13/09/2023	14:52:05	BST	861	731.20	CHIX	130001BMJ	LANCU49023202309130
13/09/2023	14:52:05	BST	240	731.20	XLON	842432681905756	LANCU48863202309130



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	14:52:07	BST	1,388	731.20	XLON	842432681905762	LANCU48863202309130
13/09/2023	14:52:41	BST	597	731.20	BATE	030000V84	LANCU49051202309130
13/09/2023	14:52:41	BST	1,765	731.20	BATE	030000V85	LANCU49051202309130
13/09/2023	14:52:41	BST	96	731.20	XLON	842432681905845	LANCU49057202309130
13/09/2023	14:52:41	BST	600	731.20	XLON	842432681905846	LANCU49057202309130
13/09/2023	14:53:51	BST	457	731.80	BATE	030000VEB	LANCU49417202309130
13/09/2023	14:53:51	BST	461	731.80	BATE	030000VEA	LANCU49417202309130
13/09/2023	14:53:52	BST	28	731.80	BATE	030000VEI	LANCU49429202309130
13/09/2023	14:54:17	BST	542	731.80	CHIX	130001C8U	LANCU49475202309130
13/09/2023	14:56:47	BST	931	732.00	BATE	030000VQG	LANCU49518202309130
13/09/2023	14:56:47	BST	1,772	732.00	BATE	030000VQH	LANCU49518202309130
13/09/2023	14:56:47	BST	94	732.00	CHIX	130001CS9	LANCU49804202309130
13/09/2023	14:56:47	BST	362	732.00	CHIX	130001CSC	LANCU49804202309130
13/09/2023	14:56:47	BST	800	732.00	CHIX	130001CSA	LANCU49804202309130
13/09/2023	14:56:47	BST	840	732.00	CHIX	130001CSB	LANCU49804202309130
13/09/2023	14:56:47	BST	1,184	732.00	CHIX	130001CRW	LANCU49516202309130
13/09/2023	14:56:47	BST	50	732.00	XLON	842432681906544	LANCU49802202309130
13/09/2023	14:56:47	BST	106	732.00	XLON	842432681906549	LANCU49802202309130
13/09/2023	14:56:47	BST	228	732.00	XLON	842432681906547	LANCU49802202309130
13/09/2023	14:56:47	BST	483	732.00	XLON	842432681906545	LANCU49802202309130
13/09/2023	14:56:47	BST	554	732.00	XLON	842432681906546	LANCU49802202309130
13/09/2023	14:56:47	BST	1,175	732.00	XLON	842432681906548	LANCU49802202309130
13/09/2023	14:56:47	BST	2,596	732.00	XLON	842432681906531	LANCU49520202309130
13/09/2023	14:56:48	BST	24	732.00	CHIX	130001CSQ	LANCU49810202309130
13/09/2023	14:56:57	BST	483	731.80	XLON	842432681906586	LANCU49842202309130
13/09/2023	14:56:57	BST	866	731.80	XLON	842432681906587	LANCU49842202309130
13/09/2023	14:56:57	BST	954	731.80	XLON	842432681906588	LANCU49842202309130
13/09/2023	14:56:57	BST	2,303	731.80	XLON	842432681906585	LANCU49840202309130
13/09/2023	14:57:24	BST	146	731.60	CHIX	130001CZ9	LANCU49914202309130
13/09/2023	14:57:24	BST	187	731.60	CHIX	130001CZA	LANCU49914202309130
13/09/2023	14:57:24	BST	1,597	731.60	CHIX	130001CZ8	LANCU49844202309130
13/09/2023	14:57:24	BST	1,111	731.60	XLON	842432681906663	LANCU49912202309130
13/09/2023	14:57:24	BST	1,196	731.60	XLON	842432681906662	LANCU49912202309130
13/09/2023	14:57:24	BST	2,307	731.60	XLON	842432681906659	LANCU49852202309130
13/09/2023	14:58:01	BST	298	731.40	BATE	030000VVR	LANCU49910202309130
13/09/2023	14:59:07	BST	244	732.40	BATE	030000W0U	LANCU50148202309130
13/09/2023	14:59:07	BST	244	732.40	BATE	030000W0Z	LANCU50150202309130
13/09/2023	14:59:07	BST	372	732.40	BATE	030000W0V	LANCU50148202309130
13/09/2023	14:59:07	BST	616	732.40	BATE	030000W0T	LANCU50146202309130
13/09/2023	14:59:10	BST	244	732.40	BATE	030000W15	LANCU50156202309130
13/09/2023	14:59:11	BST	2,064	732.40	BATE	030000W16	LANCU50162202309130
13/09/2023	14:59:31	BST	244	732.40	BATE	030000W2B	LANCU50188202309130
13/09/2023	15:00:09	BST	59	732.60	CHIX	130001DH6	LANCU50373202309130
13/09/2023	15:00:09	BST	489	732.60	CHIX	130001DH7	LANCU50373202309130
13/09/2023	15:00:12	BST	244	732.40	BATE	030000W52	LANCU50394202309130
13/09/2023	15:00:12	BST	300	732.40	BATE	030000W54	LANCU50394202309130
13/09/2023	15:00:12	BST	469	732.40	BATE	030000W56	LANCU50394202309130
13/09/2023	15:00:12	BST	533	732.40	BATE	030000W55	LANCU50394202309130
13/09/2023	15:00:12	BST	750	732.40	BATE	030000W53	LANCU50394202309130
13/09/2023	15:00:12	BST	2,296	732.40	BATE	030000W4V	LANCU50385202309130
13/09/2023	15:00:12	BST	834	732.40	CHIX	130001DHO	LANCU50387202309130
13/09/2023	15:00:12	BST	1,010	732.40	CHIX	130001DHN	LANCU50387202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:00:12	BST	443	732.20	XLON	842432681907014	LANCU50389202309130
13/09/2023	15:00:12	BST	2,100	732.20	XLON	842432681907013	LANCU50389202309130
13/09/2023	15:00:22	BST	1,035	732.00	BATE	030000W60	LANCU50474202309130
13/09/2023	15:00:22	BST	1,101	732.00	BATE	030000W5W	LANCU50400202309130
13/09/2023	15:00:22	BST	2,462	732.00	BATE	030000W5Z	LANCU50470202309130
13/09/2023	15:00:22	BST	902	732.00	CHIX	130001DJB	LANCU50436202309130
13/09/2023	15:00:22	BST	2,333	732.00	XLON	842432681907031	LANCU50434202309130
13/09/2023	15:00:37	BST	1,122	732.00	XLON	842432681907058	LANCU50522202309130
13/09/2023	15:00:38	BST	572	732.00	XLON	842432681907060	LANCU50530202309130
13/09/2023	15:00:47	BST	547	731.60	CHIX	130001DM7	LANCU50528202309130
13/09/2023	15:00:50	BST	482	731.60	XLON	842432681907072	LANCU50557202309130
13/09/2023	15:00:50	BST	483	731.60	XLON	842432681907071	LANCU50557202309130
13/09/2023	15:00:50	BST	1,189	731.60	XLON	842432681907070	LANCU50557202309130
13/09/2023	15:00:57	BST	546	731.60	XLON	842432681907075	LANCU50583202309130
13/09/2023	15:01:05	BST	570	731.20	CHIX	130001DOE	LANCU50639202309130
13/09/2023	15:01:14	BST	73	731.40	BATE	030000W9D	LANCU50691202309130
13/09/2023	15:01:14	BST	433	731.40	XLON	842432681907097	LANCU50689202309130
13/09/2023	15:01:15	BST	153	731.40	XLON	842432681907099	LANCU50697202309130
13/09/2023	15:01:15	BST	433	731.40	XLON	842432681907098	LANCU50697202309130
13/09/2023	15:01:16	BST	73	731.40	BATE	030000W9I	LANCU50701202309130
13/09/2023	15:01:16	BST	366	731.40	BATE	030000W9J	LANCU50701202309130
13/09/2023	15:01:16	BST	491	731.40	BATE	030000W9K	LANCU50701202309130
13/09/2023	15:01:16	BST	433	731.40	XLON	842432681907103	LANCU50703202309130
13/09/2023	15:01:17	BST	73	731.40	BATE	030000W9M	LANCU50705202309130
13/09/2023	15:01:17	BST	487	731.40	XLON	842432681907105	LANCU50709202309130
13/09/2023	15:01:18	BST	73	731.40	BATE	030000W9O	LANCU50717202309130
13/09/2023	15:01:18	BST	372	731.40	BATE	030000W9P	LANCU50717202309130
13/09/2023	15:01:18	BST	487	731.40	XLON	842432681907107	LANCU50715202309130
13/09/2023	15:01:21	BST	244	731.40	BATE	030000W9V	LANCU50727202309130
13/09/2023	15:01:26	BST	244	731.40	BATE	030000WA0	LANCU50735202309130
13/09/2023	15:01:27	BST	221	731.00	BATE	030000WA7	LANCU50739202309130
13/09/2023	15:01:27	BST	594	731.00	BATE	030000WA9	LANCU50739202309130
13/09/2023	15:01:27	BST	616	731.00	BATE	030000WA8	LANCU50739202309130
13/09/2023	15:01:27	BST	1,431	731.20	BATE	030000WA4	LANCU50713202309130
13/09/2023	15:01:27	BST	482	731.20	XLON	842432681907131	LANCU50741202309130
13/09/2023	15:01:27	BST	483	731.20	XLON	842432681907130	LANCU50741202309130
13/09/2023	15:01:27	BST	548	731.20	XLON	842432681907133	LANCU50741202309130
13/09/2023	15:01:27	BST	1,179	731.20	XLON	842432681907132	LANCU50741202309130
13/09/2023	15:01:27	BST	2,384	731.20	XLON	842432681907118	LANCU50657202309130
13/09/2023	15:01:27	BST	482	731.40	XLON	842432681907117	LANCU50737202309130
13/09/2023	15:01:27	BST	483	731.40	XLON	842432681907116	LANCU50737202309130
13/09/2023	15:01:27	BST	1,203	731.40	XLON	842432681907115	LANCU50737202309130
13/09/2023	15:01:32	BST	2,000	731.00	XLON	842432681907150	LANCU50759202309130
13/09/2023	15:01:32	BST	2,000	731.00	XLON	842432681907152	LANCU50763202309130
13/09/2023	15:01:32	BST	2,138	731.00	XLON	842432681907153	LANCU50763202309130
13/09/2023	15:01:32	BST	6,957	731.00	XLON	842432681907151	LANCU50759202309130
13/09/2023	15:01:39	BST	482	730.80	XLON	842432681907169	LANCU50771202309130
13/09/2023	15:01:39	BST	483	730.80	XLON	842432681907168	LANCU50771202309130
13/09/2023	15:01:39	BST	500	730.80	XLON	842432681907167	LANCU50771202309130
13/09/2023	15:01:39	BST	1,066	730.80	XLON	842432681907170	LANCU50771202309130
13/09/2023	15:01:39	BST	2,144	730.80	XLON	842432681907163	LANCU50747202309130
13/09/2023	15:01:53	BST	7	730.80	BATE	030000WBK	LANCU50808202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:01:53	BST	110	730.80	BATE	030000WBL	LANCU50808202309130
13/09/2023	15:01:53	BST	240	730.80	BATE	030000WBM	LANCU50808202309130
13/09/2023	15:01:53	BST	445	730.80	BATE	030000WBN	LANCU50808202309130
13/09/2023	15:01:55	BST	566	730.80	BATE	030000WBQ	LANCU50816202309130
13/09/2023	15:02:06	BST	113	731.00	XLON	842432681907276	LANCU50838202309130
13/09/2023	15:02:06	BST	2,000	731.00	XLON	842432681907275	LANCU50838202309130
13/09/2023	15:02:13	BST	1,927	731.20	BATE	030000WDF	LANCU50860202309130
13/09/2023	15:02:13	BST	632	731.20	CHIX	130001DWT	LANCU50856202309130
13/09/2023	15:02:13	BST	312	731.20	XLON	842432681907285	LANCU50858202309130
13/09/2023	15:02:13	BST	1,436	731.20	XLON	842432681907286	LANCU50858202309130
13/09/2023	15:02:24	BST	245	731.60	BATE	030000WF7	LANCU50904202309130
13/09/2023	15:02:24	BST	300	731.60	BATE	030000WF8	LANCU50904202309130
13/09/2023	15:02:24	BST	589	731.60	BATE	030000WFA	LANCU50904202309130
13/09/2023	15:02:24	BST	792	731.60	BATE	030000WF9	LANCU50904202309130
13/09/2023	15:02:24	BST	334	731.40	XLON	842432681907363	LANCU50902202309130
13/09/2023	15:02:37	BST	244	731.80	BATE	030000WH9	LANCU50938202309130
13/09/2023	15:02:37	BST	300	731.80	BATE	030000WHB	LANCU50938202309130
13/09/2023	15:02:37	BST	377	731.80	BATE	030000WHD	LANCU50938202309130
13/09/2023	15:02:37	BST	589	731.80	BATE	030000WHC	LANCU50938202309130
13/09/2023	15:02:37	BST	685	731.80	BATE	030000WHA	LANCU50938202309130
13/09/2023	15:02:37	BST	2,195	731.80	BATE	030000WGU	LANCU50924202309130
13/09/2023	15:02:37	BST	1,240	731.80	XLON	842432681907406	LANCU50918202309130
13/09/2023	15:02:37	BST	1,240	731.80	XLON	842432681907433	LANCU50940202309130
13/09/2023	15:02:44	BST	687	731.80	BATE	030000WHT	LANCU50966202309130
13/09/2023	15:02:44	BST	786	731.60	CHIX	130001E2I	LANCU50948202309130
13/09/2023	15:02:44	BST	344	731.60	XLON	842432681907444	LANCU50973202309130
13/09/2023	15:02:44	BST	550	731.60	XLON	842432681907443	LANCU50973202309130
13/09/2023	15:02:44	BST	894	731.60	XLON	842432681907442	LANCU50960202309130
13/09/2023	15:02:46	BST	300	731.80	BATE	030000WHW	LANCU50985202309130
13/09/2023	15:02:46	BST	798	731.80	BATE	030000WHV	LANCU50985202309130
13/09/2023	15:02:46	BST	804	731.80	BATE	030000WHX	LANCU50985202309130
13/09/2023	15:02:47	BST	137	731.80	BATE	030000WI7	LANCU50995202309130
13/09/2023	15:02:47	BST	451	731.80	BATE	030000WI6	LANCU50995202309130
13/09/2023	15:03:02	BST	268	731.40	BATE	030000WJX	LANCU50987202309130
13/09/2023	15:03:02	BST	770	731.40	BATE	030000WJZ	LANCU51025202309130
13/09/2023	15:03:02	BST	1,008	731.40	BATE	030000WJW	LANCU50987202309130
13/09/2023	15:03:02	BST	941	731.40	XLON	842432681907502	LANCU51005202309130
13/09/2023	15:03:22	BST	750	731.60	BATE	030000WLK	LANCU51073202309130
13/09/2023	15:03:22	BST	975	731.60	BATE	030000WLI	LANCU51061202309130
13/09/2023	15:03:22	BST	482	731.60	XLON	842432681907543	LANCU51071202309130
13/09/2023	15:03:22	BST	483	731.60	XLON	842432681907545	LANCU51071202309130
13/09/2023	15:03:22	BST	600	731.60	XLON	842432681907544	LANCU51071202309130
13/09/2023	15:03:22	BST	682	731.60	XLON	842432681907546	LANCU51071202309130
13/09/2023	15:03:22	BST	2,247	731.60	XLON	842432681907542	LANCU51059202309130
13/09/2023	15:03:25	BST	225	731.60	BATE	030000WLQ	LANCU51073202309130
13/09/2023	15:03:25	BST	632	731.60	BATE	030000WLR	LANCU51089202309130
13/09/2023	15:03:25	BST	335	731.60	XLON	842432681907550	LANCU51095202309130
13/09/2023	15:03:27	BST	282	731.60	XLON	842432681907553	LANCU51099202309130
13/09/2023	15:03:28	BST	236	731.60	XLON	842432681907554	LANCU51101202309130
13/09/2023	15:03:28	BST	304	731.60	XLON	842432681907555	LANCU51101202309130
13/09/2023	15:03:29	BST	177	731.60	XLON	842432681907556	LANCU51107202309130
13/09/2023	15:03:30	BST	649	731.40	CHIX	130001E8W	LANCU51097202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:03:30	BST	1,454	731.40	XLON	842432681907563	LANCU51083202309130
13/09/2023	15:03:32	BST	90	731.40	XLON	842432681907589	LANCU51121202309130
13/09/2023	15:03:32	BST	282	731.40	XLON	842432681907584	LANCU51109202309130
13/09/2023	15:03:32	BST	287	731.40	XLON	842432681907591	LANCU51129202309130
13/09/2023	15:03:32	BST	1,082	731.40	XLON	842432681907588	LANCU51121202309130
13/09/2023	15:03:32	BST	1,093	731.40	XLON	842432681907592	LANCU51129202309130
13/09/2023	15:03:32	BST	1,172	731.40	XLON	842432681907583	LANCU51109202309130
13/09/2023	15:03:34	BST	1,161	731.20	BATE	030000WM6	LANCU51113202309130
13/09/2023	15:03:34	BST	1,082	731.20	XLON	842432681907602	LANCU51127202309130
13/09/2023	15:03:34	BST	48	731.40	XLON	842432681907606	LANCU51135202309130
13/09/2023	15:03:34	BST	482	731.40	XLON	842432681907604	LANCU51135202309130
13/09/2023	15:03:34	BST	482	731.40	XLON	842432681907607	LANCU51135202309130
13/09/2023	15:03:34	BST	483	731.40	XLON	842432681907603	LANCU51135202309130
13/09/2023	15:03:34	BST	1,082	731.40	XLON	842432681907605	LANCU51135202309130
13/09/2023	15:03:34	BST	1,220	731.40	XLON	842432681907617	LANCU51141202309130
13/09/2023	15:03:35	BST	153	731.40	XLON	842432681907637	LANCU51155202309130
13/09/2023	15:03:35	BST	482	731.40	XLON	842432681907638	LANCU51155202309130
13/09/2023	15:03:35	BST	1,218	731.40	XLON	842432681907618	LANCU51147202309130
13/09/2023	15:03:36	BST	313	731.40	XLON	842432681907639	LANCU51157202309130
13/09/2023	15:03:36	BST	482	731.40	XLON	842432681907640	LANCU51157202309130
13/09/2023	15:03:36	BST	483	731.40	XLON	842432681907641	LANCU51157202309130
13/09/2023	15:03:36	BST	569	731.40	XLON	842432681907642	LANCU51163202309130
13/09/2023	15:03:37	BST	482	731.40	XLON	842432681907644	LANCU51165202309130
13/09/2023	15:03:37	BST	483	731.40	XLON	842432681907643	LANCU51165202309130
13/09/2023	15:03:37	BST	852	731.40	XLON	842432681907645	LANCU51165202309130
13/09/2023	15:03:41	BST	699	731.00	CHIX	130001EAQ	LANCU51145202309130
13/09/2023	15:03:41	BST	47	731.20	XLON	842432681907669	LANCU51183202309130
13/09/2023	15:03:41	BST	414	731.20	XLON	842432681907670	LANCU51183202309130
13/09/2023	15:03:41	BST	482	731.20	XLON	842432681907667	LANCU51183202309130
13/09/2023	15:03:41	BST	483	731.20	XLON	842432681907668	LANCU51183202309130
13/09/2023	15:03:41	BST	550	731.20	XLON	842432681907666	LANCU51183202309130
13/09/2023	15:03:41	BST	1,789	731.20	XLON	842432681907665	LANCU51161202309130
13/09/2023	15:03:42	BST	177	731.20	XLON	842432681907672	LANCU51191202309130
13/09/2023	15:03:42	BST	185	731.20	XLON	842432681907673	LANCU51197202309130
13/09/2023	15:03:42	BST	690	731.20	XLON	842432681907671	LANCU51191202309130
13/09/2023	15:03:43	BST	247	731.20	XLON	842432681907674	LANCU51199202309130
13/09/2023	15:03:43	BST	276	731.20	XLON	842432681907675	LANCU51205202309130
13/09/2023	15:03:44	BST	382	731.20	XLON	842432681907686	LANCU51209202309130
13/09/2023	15:03:45	BST	550	731.00	XLON	842432681907691	LANCU51189202309130
13/09/2023	15:03:46	BST	110	731.20	BATE	030000WNK	LANCU51223202309130
13/09/2023	15:03:46	BST	477	731.20	BATE	030000WNL	LANCU51223202309130
13/09/2023	15:04:31	BST	244	732.00	BATE	030000WQK	LANCU51350202309130
13/09/2023	15:04:31	BST	300	732.00	BATE	030000WQJ	LANCU51350202309130
13/09/2023	15:04:32	BST	244	732.00	BATE	030000WQM	LANCU51352202309130
13/09/2023	15:04:32	BST	300	732.00	BATE	030000WQL	LANCU51352202309130
13/09/2023	15:04:33	BST	244	732.00	BATE	030000WQN	LANCU51354202309130
13/09/2023	15:04:33	BST	244	732.00	BATE	030000WQV	LANCU51360202309130
13/09/2023	15:04:33	BST	300	732.00	BATE	030000WQO	LANCU51354202309130
13/09/2023	15:04:33	BST	300	732.00	BATE	030000WQW	LANCU51360202309130
13/09/2023	15:04:35	BST	116	732.00	BATE	030000WRG	LANCU51372202309130
13/09/2023	15:04:35	BST	186	732.00	XLON	842432681907787	LANCU51380202309130
13/09/2023	15:04:35	BST	459	732.00	XLON	842432681907784	LANCU51374202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:04:53	BST	166	732.00	BATE	030000WS8	LANCU51430202309130
13/09/2023	15:04:53	BST	399	732.00	BATE	030000WS7	LANCU51430202309130
13/09/2023	15:04:53	BST	277	732.00	XLON	842432681907826	LANCU51432202309130
13/09/2023	15:04:53	BST	480	732.00	XLON	842432681907824	LANCU51432202309130
13/09/2023	15:04:53	BST	600	732.00	XLON	842432681907823	LANCU51432202309130
13/09/2023	15:04:53	BST	655	732.00	XLON	842432681907822	LANCU51420202309130
13/09/2023	15:04:53	BST	1,082	732.00	XLON	842432681907825	LANCU51432202309130
13/09/2023	15:04:57	BST	1,222	732.00	BATE	030000WSC	LANCU51442202309130
13/09/2023	15:04:58	BST	382	732.00	XLON	842432681907828	LANCU51448202309130
13/09/2023	15:04:58	BST	480	732.00	XLON	842432681907829	LANCU51448202309130
13/09/2023	15:04:59	BST	300	732.00	BATE	030000WSJ	LANCU51464202309130
13/09/2023	15:04:59	BST	965	732.00	BATE	030000WSI	LANCU51464202309130
13/09/2023	15:05:09	BST	244	732.00	BATE	030000WT9	LANCU51500202309130
13/09/2023	15:05:09	BST	300	732.00	BATE	030000WTA	LANCU51500202309130
13/09/2023	15:05:09	BST	656	731.80	CHIX	130001EOJ	LANCU51502202309130
13/09/2023	15:05:09	BST	708	731.80	CHIX	130001EOH	LANCU51402202309130
13/09/2023	15:05:09	BST	376	732.00	XLON	842432681907894	LANCU51506202309130
13/09/2023	15:05:09	BST	482	732.00	XLON	842432681907893	LANCU51506202309130
13/09/2023	15:05:09	BST	483	732.00	XLON	842432681907892	LANCU51506202309130
13/09/2023	15:05:09	BST	550	732.00	XLON	842432681907891	LANCU51506202309130
13/09/2023	15:05:09	BST	1,137	732.00	XLON	842432681907896	LANCU51506202309130
13/09/2023	15:05:09	BST	1,139	732.00	XLON	842432681907895	LANCU51506202309130
13/09/2023	15:05:14	BST	18	732.00	BATE	030000WUE	LANCU51532202309130
13/09/2023	15:05:14	BST	47	732.00	BATE	030000WUD	LANCU51532202309130
13/09/2023	15:05:14	BST	88	732.00	BATE	030000WUC	LANCU51532202309130
13/09/2023	15:05:14	BST	679	732.00	BATE	030000WUF	LANCU51532202309130
13/09/2023	15:05:14	BST	95	732.00	XLON	842432681907934	LANCU51534202309130
13/09/2023	15:05:14	BST	482	732.00	XLON	842432681907933	LANCU51534202309130
13/09/2023	15:05:14	BST	482	732.00	XLON	842432681907936	LANCU51534202309130
13/09/2023	15:05:14	BST	483	732.00	XLON	842432681907935	LANCU51534202309130
13/09/2023	15:05:16	BST	1,190	732.00	XLON	842432681907939	LANCU51540202309130
13/09/2023	15:05:21	BST	6	732.00	BATE	030000WUP	LANCU51556202309130
13/09/2023	15:05:24	BST	244	732.00	BATE	030000WUU	LANCU51558202309130
13/09/2023	15:05:24	BST	300	732.00	BATE	030000WUV	LANCU51558202309130
13/09/2023	15:05:25	BST	357	732.00	XLON	842432681907959	LANCU51562202309130
13/09/2023	15:05:33	BST	2,287	731.80	BATE	030000WVA	LANCU51550202309130
13/09/2023	15:05:39	BST	550	732.00	XLON	842432681907983	LANCU51583202309130
13/09/2023	15:05:48	BST	2,272	733.00	BATE	030000WWS	LANCU51608202309130
13/09/2023	15:05:48	BST	195	733.00	XLON	842432681908060	LANCU51610202309130
13/09/2023	15:05:48	BST	933	733.00	XLON	842432681908072	LANCU51620202309130
13/09/2023	15:05:48	BST	1,909	733.00	XLON	842432681908059	LANCU51610202309130
13/09/2023	15:05:49	BST	244	733.00	BATE	030000WX4	LANCU51628202309130
13/09/2023	15:05:49	BST	750	733.00	BATE	030000WX5	LANCU51628202309130
13/09/2023	15:05:50	BST	482	733.00	XLON	842432681908080	LANCU51632202309130
13/09/2023	15:05:50	BST	483	733.00	XLON	842432681908078	LANCU51632202309130
13/09/2023	15:05:50	BST	508	733.00	XLON	842432681908079	LANCU51632202309130
13/09/2023	15:05:50	BST	600	733.00	XLON	842432681908077	LANCU51632202309130
13/09/2023	15:05:51	BST	244	733.00	BATE	030000WX8	LANCU51642202309130
13/09/2023	15:05:51	BST	300	733.00	BATE	030000WX9	LANCU51642202309130
13/09/2023	15:05:51	BST	483	733.00	XLON	842432681908083	LANCU51644202309130
13/09/2023	15:05:51	BST	553	733.00	XLON	842432681908084	LANCU51644202309130
13/09/2023	15:05:51	BST	1,144	733.00	XLON	842432681908082	LANCU51644202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:05:52	BST	692	733.00	BATE	030000WXC	LANCU51652202309130
13/09/2023	15:05:52	BST	1,685	733.00	BATE	030000WXB	LANCU51652202309130
13/09/2023	15:05:52	BST	482	733.00	XLON	842432681908088	LANCU51648202309130
13/09/2023	15:05:52	BST	483	733.00	XLON	842432681908087	LANCU51648202309130
13/09/2023	15:05:52	BST	600	733.00	XLON	842432681908086	LANCU51648202309130
13/09/2023	15:05:52	BST	1,081	733.00	XLON	842432681908085	LANCU51648202309130
13/09/2023	15:05:53	BST	244	732.80	BATE	030000WXE	LANCU51658202309130
13/09/2023	15:05:53	BST	300	732.80	BATE	030000WXD	LANCU51658202309130
13/09/2023	15:05:53	BST	670	732.80	BATE	030000WXH	LANCU51660202309130
13/09/2023	15:05:53	BST	1,512	732.80	BATE	030000WXG	LANCU51660202309130
13/09/2023	15:05:54	BST	33	732.80	BATE	030000WXL	LANCU51670202309130
13/09/2023	15:05:54	BST	513	732.80	BATE	030000W XK	LANCU51670202309130
13/09/2023	15:05:58	BST	283	732.40	BATE	030000W XO	LANCU51674202309130
13/09/2023	15:05:58	BST	372	732.40	BATE	030000W XP	LANCU51674202309130
13/09/2023	15:05:58	BST	810	732.60	CHIX	130001EV3	LANCU51672202309130
13/09/2023	15:05:58	BST	53	732.60	XLON	842432681908108	LANCU51690202309130
13/09/2023	15:05:58	BST	460	732.60	XLON	842432681908109	LANCU51690202309130
13/09/2023	15:06:00	BST	470	732.40	XLON	842432681908124	LANCU51700202309130
13/09/2023	15:06:00	BST	482	732.40	XLON	842432681908116	LANCU51698202309130
13/09/2023	15:06:00	BST	482	732.40	XLON	842432681908122	LANCU51700202309130
13/09/2023	15:06:00	BST	483	732.40	XLON	842432681908115	LANCU51698202309130
13/09/2023	15:06:00	BST	483	732.40	XLON	842432681908123	LANCU51700202309130
13/09/2023	15:06:00	BST	600	732.40	XLON	842432681908117	LANCU51698202309130
13/09/2023	15:06:00	BST	1,200	732.40	XLON	842432681908121	LANCU51700202309130
13/09/2023	15:06:00	BST	1,309	732.40	XLON	842432681908114	LANCU51698202309130
13/09/2023	15:06:01	BST	482	732.40	XLON	842432681908128	LANCU51704202309130
13/09/2023	15:06:01	BST	483	732.40	XLON	842432681908129	LANCU51704202309130
13/09/2023	15:06:01	BST	600	732.40	XLON	842432681908127	LANCU51704202309130
13/09/2023	15:06:01	BST	1,100	732.40	XLON	842432681908126	LANCU51704202309130
13/09/2023	15:06:02	BST	440	732.40	XLON	842432681908132	LANCU51706202309130
13/09/2023	15:06:02	BST	482	732.40	XLON	842432681908139	LANCU51710202309130
13/09/2023	15:06:02	BST	483	732.40	XLON	842432681908131	LANCU51706202309130
13/09/2023	15:06:02	BST	483	732.40	XLON	842432681908140	LANCU51710202309130
13/09/2023	15:06:02	BST	550	732.40	XLON	842432681908138	LANCU51710202309130
13/09/2023	15:06:02	BST	557	732.40	XLON	842432681908141	LANCU51710202309130
13/09/2023	15:06:02	BST	1,174	732.40	XLON	842432681908137	LANCU51710202309130
13/09/2023	15:06:02	BST	1,294	732.40	XLON	842432681908130	LANCU51706202309130
13/09/2023	15:06:03	BST	333	732.40	XLON	842432681908148	LANCU51714202309130
13/09/2023	15:06:03	BST	480	732.40	XLON	842432681908146	LANCU51714202309130
13/09/2023	15:06:03	BST	482	732.40	XLON	842432681908144	LANCU51714202309130
13/09/2023	15:06:03	BST	483	732.40	XLON	842432681908145	LANCU51714202309130
13/09/2023	15:06:03	BST	632	732.40	XLON	842432681908143	LANCU51714202309130
13/09/2023	15:06:03	BST	1,130	732.40	XLON	842432681908147	LANCU51714202309130
13/09/2023	15:06:14	BST	5	732.00	BATE	030000W YS	LANCU51702202309130
13/09/2023	15:06:14	BST	358	732.00	BATE	030000W YQ	LANCU51702202309130
13/09/2023	15:06:14	BST	441	732.00	BATE	030000W YR	LANCU51702202309130
13/09/2023	15:06:16	BST	550	731.80	XLON	842432681908174	LANCU51732202309130
13/09/2023	15:06:16	BST	575	731.80	XLON	842432681908176	LANCU51732202309130
13/09/2023	15:06:16	BST	738	731.80	XLON	842432681908175	LANCU51732202309130
13/09/2023	15:06:34	BST	317	731.80	XLON	842432681908192	LANCU51769202309130
13/09/2023	15:06:34	BST	482	731.80	XLON	842432681908194	LANCU51769202309130
13/09/2023	15:06:34	BST	483	731.80	XLON	842432681908193	LANCU51769202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:06:34	BST	500	731.80	XLON	842432681908195	LANCU51769202309130
13/09/2023	15:06:37	BST	26	731.80	XLON	842432681908206	LANCU51787202309130
13/09/2023	15:06:49	BST	150	731.60	BATE	030000X0D	LANCU51819202309130
13/09/2023	15:06:49	BST	244	731.60	BATE	030000X0C	LANCU51819202309130
13/09/2023	15:06:49	BST	300	731.60	BATE	030000X0B	LANCU51819202309130
13/09/2023	15:06:49	BST	694	731.60	BATE	030000X05	LANCU51726202309130
13/09/2023	15:06:49	BST	111	731.60	XLON	842432681908222	LANCU51823202309130
13/09/2023	15:06:49	BST	550	731.60	XLON	842432681908218	LANCU51734202309130
13/09/2023	15:06:49	BST	550	731.60	XLON	842432681908221	LANCU51823202309130
13/09/2023	15:07:21	BST	244	731.80	BATE	030000X2Q	LANCU51912202309130
13/09/2023	15:07:21	BST	1,065	731.80	BATE	030000X2R	LANCU51916202309130
13/09/2023	15:07:22	BST	244	731.80	BATE	030000X2U	LANCU51922202309130
13/09/2023	15:07:22	BST	300	731.80	BATE	030000X2V	LANCU51922202309130
13/09/2023	15:08:14	BST	146	732.20	CHIX	130001F8O	LANCU52024202309130
13/09/2023	15:08:14	BST	1,626	732.20	CHIX	130001F8N	LANCU52024202309130
13/09/2023	15:08:14	BST	609	732.20	XLON	842432681908401	LANCU52022202309130
13/09/2023	15:08:16	BST	900	732.80	XLON	842432681908424	LANCU52072202309130
13/09/2023	15:08:30	BST	750	732.20	BATE	030000X6R	LANCU52106202309130
13/09/2023	15:08:30	BST	244	732.40	BATE	030000X6T	LANCU52106202309130
13/09/2023	15:08:30	BST	379	732.40	BATE	030000X6O	LANCU52078202309130
13/09/2023	15:08:30	BST	589	732.40	BATE	030000X6V	LANCU52106202309130
13/09/2023	15:08:30	BST	738	732.40	BATE	030000X6U	LANCU52106202309130
13/09/2023	15:08:30	BST	924	732.40	BATE	030000X6P	LANCU52078202309130
13/09/2023	15:08:30	BST	924	732.40	BATE	030000X6S	LANCU52106202309130
13/09/2023	15:08:30	BST	966	732.20	CHIX	130001F9R	LANCU52108202309130
13/09/2023	15:08:30	BST	1,651	732.40	CHIX	130001F9Q	LANCU52076202309130
13/09/2023	15:08:30	BST	1,744	732.20	XLON	842432681908474	LANCU52110202309130
13/09/2023	15:08:30	BST	1,970	732.40	XLON	842432681908459	LANCU52074202309130
13/09/2023	15:08:31	BST	483	732.20	XLON	842432681908475	LANCU52116202309130
13/09/2023	15:08:32	BST	482	732.20	XLON	842432681908484	LANCU52124202309130
13/09/2023	15:08:32	BST	483	732.20	XLON	842432681908483	LANCU52124202309130
13/09/2023	15:08:32	BST	508	732.20	XLON	842432681908482	LANCU52124202309130
13/09/2023	15:08:48	BST	1,124	732.20	XLON	842432681908507	LANCU52193202309130
13/09/2023	15:08:53	BST	250	732.00	BATE	030000X83	LANCU52150202309130
13/09/2023	15:08:53	BST	400	732.00	BATE	030000X84	LANCU52205202309130
13/09/2023	15:08:53	BST	447	732.00	BATE	030000X82	LANCU52150202309130
13/09/2023	15:08:53	BST	536	732.00	BATE	030000X85	LANCU52205202309130
13/09/2023	15:08:53	BST	1,671	732.00	XLON	842432681908510	LANCU52140202309130
13/09/2023	15:08:55	BST	1,034	731.80	BATE	030000X88	LANCU52209202309130
13/09/2023	15:08:55	BST	739	731.80	XLON	842432681908514	LANCU52207202309130
13/09/2023	15:08:55	BST	482	732.00	XLON	842432681908517	LANCU52213202309130
13/09/2023	15:08:55	BST	482	732.00	XLON	842432681908520	LANCU52213202309130
13/09/2023	15:08:55	BST	483	732.00	XLON	842432681908516	LANCU52213202309130
13/09/2023	15:08:55	BST	565	732.00	XLON	842432681908519	LANCU52213202309130
13/09/2023	15:08:55	BST	1,110	732.00	XLON	842432681908518	LANCU52213202309130
13/09/2023	15:08:55	BST	1,148	732.00	XLON	842432681908515	LANCU52213202309130
13/09/2023	15:09:02	BST	859	732.00	XLON	842432681908547	LANCU52227202309130
13/09/2023	15:09:12	BST	830	732.00	XLON	842432681908615	LANCU52267202309130
13/09/2023	15:09:19	BST	485	731.80	BATE	030000XAZ	LANCU52215202309130
13/09/2023	15:09:19	BST	744	731.80	BATE	030000XB0	LANCU52297202309130
13/09/2023	15:09:19	BST	874	731.80	BATE	030000XAY	LANCU52215202309130
13/09/2023	15:09:19	BST	1,137	731.80	XLON	842432681908619	LANCU52225202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:09:57	BST	2,581	731.80	BATE	030000XCM	LANCU52341202309130
13/09/2023	15:09:57	BST	560	731.80	XLON	842432681908664	LANCU52408202309130
13/09/2023	15:09:57	BST	615	731.80	XLON	842432681908665	LANCU52408202309130
13/09/2023	15:09:59	BST	567	731.80	BATE	030000XCO	LANCU52432202309130
13/09/2023	15:09:59	BST	2,014	731.80	BATE	030000XCP	LANCU52432202309130
13/09/2023	15:09:59	BST	2,196	731.80	BATE	030000XCQ	LANCU52438202309130
13/09/2023	15:10:02	BST	230	731.80	XLON	842432681908671	LANCU52450202309130
13/09/2023	15:10:04	BST	274	731.80	XLON	842432681908672	LANCU52496202309130
13/09/2023	15:10:07	BST	247	731.80	XLON	842432681908673	LANCU52526202309130
13/09/2023	15:10:07	BST	483	731.80	XLON	842432681908674	LANCU52526202309130
13/09/2023	15:10:09	BST	276	731.80	XLON	842432681908675	LANCU52590202309130
13/09/2023	15:10:09	BST	482	731.80	XLON	842432681908676	LANCU52590202309130
13/09/2023	15:10:09	BST	483	731.80	XLON	842432681908677	LANCU52590202309130
13/09/2023	15:10:12	BST	1,354	731.80	XLON	842432681908696	LANCU52594202309130
13/09/2023	15:10:29	BST	149	731.80	XLON	842432681908746	LANCU52658202309130
13/09/2023	15:10:29	BST	500	731.80	XLON	842432681908747	LANCU52658202309130
13/09/2023	15:10:49	BST	1,957	731.60	BATE	030000XGJ	LANCU52685202309130
13/09/2023	15:10:49	BST	236	731.60	CHIX	130001FR1	LANCU52679202309130
13/09/2023	15:10:49	BST	1,288	731.60	CHIX	130001FR0	LANCU52679202309130
13/09/2023	15:10:49	BST	91	731.60	XLON	842432681908809	LANCU52725202309130
13/09/2023	15:10:49	BST	392	731.60	XLON	842432681908808	LANCU52723202309130
13/09/2023	15:10:49	BST	469	731.60	XLON	842432681908811	LANCU52725202309130
13/09/2023	15:10:49	BST	482	731.60	XLON	842432681908810	LANCU52725202309130
13/09/2023	15:10:49	BST	650	731.60	XLON	842432681908807	LANCU52723202309130
13/09/2023	15:10:49	BST	1,042	731.60	XLON	842432681908806	LANCU52675202309130
13/09/2023	15:10:54	BST	304	731.40	XLON	842432681908868	LANCU52751202309130
13/09/2023	15:10:54	BST	482	731.40	XLON	842432681908869	LANCU52751202309130
13/09/2023	15:10:55	BST	55	731.20	BATE	030000XHG	LANCU52755202309130
13/09/2023	15:10:55	BST	400	731.20	BATE	030000XHH	LANCU52755202309130
13/09/2023	15:10:55	BST	669	731.20	BATE	030000XHF	LANCU52721202309130
13/09/2023	15:10:55	BST	1,188	731.20	BATE	030000XHI	LANCU52755202309130
13/09/2023	15:10:55	BST	1,510	731.20	XLON	842432681908871	LANCU52729202309130
13/09/2023	15:10:55	BST	1,979	731.20	XLON	842432681908872	LANCU52757202309130
13/09/2023	15:12:21	BST	567	731.20	CHIX	130001G1U	LANCU52988202309130
13/09/2023	15:12:21	BST	975	731.20	CHIX	130001G1T	LANCU52988202309130
13/09/2023	15:12:44	BST	1,052	731.40	BATE	030000XMX	LANCU53098202309130
13/09/2023	15:12:44	BST	342	731.40	XLON	842432681909078	LANCU53100202309130
13/09/2023	15:12:49	BST	345	731.60	XLON	842432681909116	LANCU53110202309130
13/09/2023	15:12:49	BST	483	731.60	XLON	842432681909115	LANCU53110202309130
13/09/2023	15:12:51	BST	244	731.40	BATE	030000XNK	LANCU53118202309130
13/09/2023	15:12:52	BST	306	731.40	XLON	842432681909126	LANCU53124202309130
13/09/2023	15:12:57	BST	244	731.20	BATE	030000XNQ	LANCU53140202309130
13/09/2023	15:12:57	BST	1,611	731.20	CHIX	130001G43	LANCU53138202309130
13/09/2023	15:13:11	BST	400	731.00	BATE	030000XOI	LANCU53169202309130
13/09/2023	15:13:11	BST	401	731.00	XLON	842432681909168	LANCU53171202309130
13/09/2023	15:13:11	BST	482	731.00	XLON	842432681909169	LANCU53171202309130
13/09/2023	15:13:14	BST	387	731.00	XLON	842432681909173	LANCU53177202309130
13/09/2023	15:13:14	BST	482	731.00	XLON	842432681909175	LANCU53177202309130
13/09/2023	15:13:14	BST	483	731.00	XLON	842432681909174	LANCU53177202309130
13/09/2023	15:13:16	BST	95	731.00	BATE	030000XOV	LANCU53184202309130
13/09/2023	15:13:16	BST	1,064	731.00	BATE	030000XOW	LANCU53184202309130
13/09/2023	15:13:16	BST	459	731.00	XLON	842432681909178	LANCU53188202309130



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:13:20	BST	482	731.00	XLON	842432681909187	LANCU53194202309130
13/09/2023	15:13:20	BST	1,305	731.00	XLON	842432681909186	LANCU53194202309130
13/09/2023	15:13:28	BST	244	731.00	BATE	030000XP8	LANCU53214202309130
13/09/2023	15:13:33	BST	1,015	731.00	BATE	030000XPJ	LANCU53222202309130
13/09/2023	15:13:33	BST	429	731.00	XLON	842432681909235	LANCU53224202309130
13/09/2023	15:13:45	BST	1,935	730.80	XLON	842432681909304	LANCU53175202309130
13/09/2023	15:13:57	BST	2,118	731.40	BATE	030000XS2	LANCU53294202309130
13/09/2023	15:13:57	BST	1,627	731.40	XLON	842432681909346	LANCU53288202309130
13/09/2023	15:14:53	BST	1,562	731.60	BATE	030000XU6	LANCU53312202309130
13/09/2023	15:14:53	BST	764	731.60	CHIX	130001GH4	LANCU53330202309130
13/09/2023	15:14:53	BST	275	731.60	XLON	842432681909446	LANCU53448202309130
13/09/2023	15:14:53	BST	2,391	731.60	XLON	842432681909438	LANCU53314202309130
13/09/2023	15:15:07	BST	1,562	731.60	BATE	030000XV8	LANCU53452202309130
13/09/2023	15:15:07	BST	1,028	731.60	CHIX	130001GIW	LANCU53450202309130
13/09/2023	15:15:07	BST	2,116	731.60	XLON	842432681909457	LANCU53448202309130
13/09/2023	15:15:16	BST	2,248	731.60	BATE	030000XWB	LANCU53496202309130
13/09/2023	15:15:16	BST	1,086	731.60	XLON	842432681909482	LANCU53494202309130
13/09/2023	15:15:55	BST	64	731.80	BATE	030000XYG	LANCU53693202309130
13/09/2023	15:15:55	BST	75	731.80	BATE	030000XYC	LANCU53693202309130
13/09/2023	15:15:55	BST	446	731.80	BATE	030000XYD	LANCU53693202309130
13/09/2023	15:15:55	BST	446	731.80	BATE	030000XYE	LANCU53693202309130
13/09/2023	15:15:55	BST	446	731.80	BATE	030000XYF	LANCU53693202309130
13/09/2023	15:15:55	BST	494	731.80	BATE	030000XYB	LANCU53693202309130
13/09/2023	15:15:57	BST	10	731.80	BATE	030000XYU	LANCU53704202309130
13/09/2023	15:15:57	BST	17	731.80	BATE	030000XYV	LANCU53704202309130
13/09/2023	15:15:57	BST	577	731.80	XLON	842432681909558	LANCU53706202309130
13/09/2023	15:15:58	BST	482	731.80	XLON	842432681909563	LANCU53712202309130
13/09/2023	15:15:58	BST	483	731.80	XLON	842432681909562	LANCU53712202309130
13/09/2023	15:15:58	BST	508	731.80	XLON	842432681909564	LANCU53712202309130
13/09/2023	15:16:00	BST	244	731.40	BATE	030000XZG	LANCU53722202309130
13/09/2023	15:16:00	BST	244	731.60	BATE	030000XZH	LANCU53722202309130
13/09/2023	15:16:00	BST	428	731.60	BATE	030000XZK	LANCU53722202309130
13/09/2023	15:16:00	BST	672	731.60	BATE	030000XZJ	LANCU53722202309130
13/09/2023	15:16:00	BST	750	731.60	BATE	030000XZI	LANCU53722202309130
13/09/2023	15:16:00	BST	2,117	731.60	BATE	030000XZD	LANCU53697202309130
13/09/2023	15:16:00	BST	404	731.60	CHIX	130001GQI	LANCU53702202309130
13/09/2023	15:16:00	BST	718	731.60	CHIX	130001GQH	LANCU53702202309130
13/09/2023	15:16:00	BST	193	731.40	XLON	842432681909571	LANCU53724202309130
13/09/2023	15:16:00	BST	408	731.40	XLON	842432681909572	LANCU53724202309130
13/09/2023	15:16:00	BST	105	731.60	XLON	842432681909576	LANCU53724202309130
13/09/2023	15:16:00	BST	274	731.60	XLON	842432681909575	LANCU53724202309130
13/09/2023	15:16:00	BST	482	731.60	XLON	842432681909574	LANCU53724202309130
13/09/2023	15:16:00	BST	483	731.60	XLON	842432681909573	LANCU53724202309130
13/09/2023	15:16:00	BST	1,086	731.60	XLON	842432681909568	LANCU53525202309130
13/09/2023	15:16:00	BST	482	731.80	XLON	842432681909567	LANCU53720202309130
13/09/2023	15:16:00	BST	757	731.80	XLON	842432681909566	LANCU53720202309130
13/09/2023	15:16:01	BST	124	731.60	BATE	030000XZM	LANCU53756202309130
13/09/2023	15:16:01	BST	244	731.60	BATE	030000XZN	LANCU53756202309130
13/09/2023	15:16:01	BST	274	731.60	XLON	842432681909580	LANCU53726202309130
13/09/2023	15:16:01	BST	482	731.60	XLON	842432681909578	LANCU53726202309130
13/09/2023	15:16:01	BST	482	731.60	XLON	842432681909582	LANCU53726202309130
13/09/2023	15:16:01	BST	483	731.60	XLON	842432681909581	LANCU53726202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:16:01	BST	522	731.60	XLON	842432681909583	LANCU53726202309130
13/09/2023	15:16:01	BST	1,158	731.60	XLON	842432681909579	LANCU53726202309130
13/09/2023	15:16:03	BST	244	731.20	BATE	030000Y00	LANCU54030202309130
13/09/2023	15:16:03	BST	309	731.20	BATE	030000Y01	LANCU54030202309130
13/09/2023	15:16:03	BST	553	731.20	BATE	030000XZY	LANCU54024202309130
13/09/2023	15:16:03	BST	69	731.20	CHIX	130001GQU	LANCU54022202309130
13/09/2023	15:16:03	BST	542	731.20	CHIX	130001GQV	LANCU54022202309130
13/09/2023	15:16:03	BST	72	731.20	XLON	842432681909592	LANCU54032202309130
13/09/2023	15:16:03	BST	279	731.20	XLON	842432681909596	LANCU54032202309130
13/09/2023	15:16:03	BST	482	731.20	XLON	842432681909595	LANCU54032202309130
13/09/2023	15:16:03	BST	482	731.20	XLON	842432681909597	LANCU54032202309130
13/09/2023	15:16:03	BST	483	731.20	XLON	842432681909594	LANCU54032202309130
13/09/2023	15:16:03	BST	1,143	731.20	XLON	842432681909593	LANCU54032202309130
13/09/2023	15:16:03	BST	2,302	731.20	XLON	842432681909589	LANCU54026202309130
13/09/2023	15:16:04	BST	279	731.20	XLON	842432681909598	LANCU54038202309130
13/09/2023	15:16:04	BST	1,153	731.20	XLON	842432681909599	LANCU54038202309130
13/09/2023	15:16:05	BST	53	731.20	XLON	842432681909618	LANCU54044202309130
13/09/2023	15:16:05	BST	56	731.20	XLON	842432681909617	LANCU54044202309130
13/09/2023	15:16:05	BST	58	731.20	XLON	842432681909620	LANCU54044202309130
13/09/2023	15:16:05	BST	68	731.20	XLON	842432681909619	LANCU54044202309130
13/09/2023	15:16:05	BST	292	731.20	XLON	842432681909614	LANCU54042202309130
13/09/2023	15:16:05	BST	293	731.20	XLON	842432681909622	LANCU54044202309130
13/09/2023	15:16:05	BST	482	731.20	XLON	842432681909612	LANCU54042202309130
13/09/2023	15:16:05	BST	483	731.20	XLON	842432681909611	LANCU54042202309130
13/09/2023	15:16:05	BST	483	731.20	XLON	842432681909621	LANCU54044202309130
13/09/2023	15:16:05	BST	600	731.20	XLON	842432681909615	LANCU54042202309130
13/09/2023	15:16:05	BST	1,151	731.20	XLON	842432681909613	LANCU54042202309130
13/09/2023	15:16:05	BST	1,235	731.20	XLON	842432681909616	LANCU54044202309130
13/09/2023	15:16:06	BST	2,594	730.80	BATE	030000Y08	LANCU54034202309130
13/09/2023	15:16:06	BST	36	730.80	XLON	842432681909634	LANCU54052202309130
13/09/2023	15:16:06	BST	706	730.80	XLON	842432681909630	LANCU54036202309130
13/09/2023	15:16:06	BST	737	730.80	XLON	842432681909635	LANCU54052202309130
13/09/2023	15:16:06	BST	1,242	730.80	XLON	842432681909631	LANCU54036202309130
13/09/2023	15:16:06	BST	303	731.20	XLON	842432681909628	LANCU54046202309130
13/09/2023	15:16:06	BST	483	731.20	XLON	842432681909627	LANCU54046202309130
13/09/2023	15:16:06	BST	1,318	731.20	XLON	842432681909626	LANCU54046202309130
13/09/2023	15:16:23	BST	623	730.80	XLON	842432681909679	LANCU54091202309130
13/09/2023	15:16:23	BST	1,213	730.80	XLON	842432681909678	LANCU54091202309130
13/09/2023	15:16:28	BST	72	730.80	XLON	842432681909682	LANCU54103202309130
13/09/2023	15:16:40	BST	71	730.80	XLON	842432681909710	LANCU54154202309130
13/09/2023	15:16:41	BST	107	730.60	BATE	030000Y3A	LANCU54172202309130
13/09/2023	15:16:41	BST	400	730.60	BATE	030000Y38	LANCU54172202309130
13/09/2023	15:16:41	BST	672	730.60	BATE	030000Y39	LANCU54172202309130
13/09/2023	15:16:41	BST	1,271	730.60	BATE	030000Y37	LANCU54050202309130
13/09/2023	15:16:41	BST	2,682	730.60	XLON	842432681909740	LANCU54095202309130
13/09/2023	15:17:16	BST	354	730.60	BATE	030000Y5B	LANCU54194202309130
13/09/2023	15:17:16	BST	2,100	730.60	BATE	030000Y5A	LANCU54194202309130
13/09/2023	15:17:16	BST	563	730.60	CHIX	130001HOR	LANCU54248202309130
13/09/2023	15:17:16	BST	306	730.60	XLON	842432681909886	LANCU54192202309130
13/09/2023	15:17:16	BST	482	730.60	XLON	842432681909893	LANCU54317202309130
13/09/2023	15:17:16	BST	1,975	730.60	XLON	842432681909894	LANCU54317202309130
13/09/2023	15:17:16	BST	2,100	730.60	XLON	842432681909885	LANCU54192202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:17:37	BST	1,763	730.20	BATE	030000Y6A	LANCU54329202309130
13/09/2023	15:17:37	BST	311	730.20	CHIX	130001H2B	LANCU54321202309130
13/09/2023	15:17:37	BST	462	730.20	CHIX	130001H2A	LANCU54321202309130
13/09/2023	15:17:37	BST	1,162	730.20	XLON	842432681909935	LANCU54373202309130
13/09/2023	15:17:37	BST	42	730.40	XLON	842432681909940	LANCU54373202309130
13/09/2023	15:17:37	BST	58	730.40	XLON	842432681909943	LANCU54373202309130
13/09/2023	15:17:37	BST	349	730.40	XLON	842432681909939	LANCU54373202309130
13/09/2023	15:17:37	BST	482	730.40	XLON	842432681909937	LANCU54373202309130
13/09/2023	15:17:37	BST	482	730.40	XLON	842432681909944	LANCU54373202309130
13/09/2023	15:17:37	BST	483	730.40	XLON	842432681909936	LANCU54373202309130
13/09/2023	15:17:37	BST	550	730.40	XLON	842432681909938	LANCU54373202309130
13/09/2023	15:17:37	BST	563	730.40	XLON	842432681909942	LANCU54373202309130
13/09/2023	15:17:37	BST	1,026	730.40	XLON	842432681909945	LANCU54373202309130
13/09/2023	15:17:37	BST	1,278	730.40	XLON	842432681909941	LANCU54373202309130
13/09/2023	15:18:35	BST	55	730.00	BATE	030000Y9D	LANCU54528202309130
13/09/2023	15:18:35	BST	105	730.00	BATE	030000Y9F	LANCU54528202309130
13/09/2023	15:18:35	BST	149	730.00	BATE	030000Y9H	LANCU54528202309130
13/09/2023	15:18:35	BST	173	730.00	BATE	030000Y9C	LANCU54528202309130
13/09/2023	15:18:35	BST	400	730.00	BATE	030000Y9E	LANCU54528202309130
13/09/2023	15:18:35	BST	673	730.00	BATE	030000Y9G	LANCU54528202309130
13/09/2023	15:18:35	BST	1,370	730.00	BATE	030000Y9B	LANCU54407202309130
13/09/2023	15:18:35	BST	715	730.00	CHIX	130001H7Z	LANCU54494202309130
13/09/2023	15:18:35	BST	282	730.00	XLON	842432681910032	LANCU54526202309130
13/09/2023	15:18:35	BST	385	730.00	XLON	842432681910034	LANCU54526202309130
13/09/2023	15:18:35	BST	627	730.00	XLON	842432681910033	LANCU54526202309130
13/09/2023	15:18:38	BST	445	730.00	XLON	842432681910042	LANCU54546202309130
13/09/2023	15:18:40	BST	50	729.80	XLON	842432681910045	LANCU54554202309130
13/09/2023	15:18:42	BST	363	729.80	XLON	842432681910048	LANCU54558202309130
13/09/2023	15:18:45	BST	483	729.80	XLON	842432681910051	LANCU54564202309130
13/09/2023	15:18:45	BST	565	729.80	XLON	842432681910052	LANCU54564202309130
13/09/2023	15:18:45	BST	1,089	729.80	XLON	842432681910053	LANCU54564202309130
13/09/2023	15:18:45	BST	1,873	729.80	XLON	842432681910050	LANCU54564202309130
13/09/2023	15:18:47	BST	356	729.60	XLON	842432681910097	LANCU54570202309130
13/09/2023	15:19:12	BST	277	729.60	XLON	842432681910148	LANCU54638202309130
13/09/2023	15:19:12	BST	482	729.60	XLON	842432681910149	LANCU54638202309130
13/09/2023	15:19:21	BST	680	729.40	XLON	842432681910172	LANCU54640202309130
13/09/2023	15:19:21	BST	227	729.60	XLON	842432681910176	LANCU54678202309130
13/09/2023	15:19:21	BST	315	729.60	XLON	842432681910179	LANCU54678202309130
13/09/2023	15:19:21	BST	482	729.60	XLON	842432681910177	LANCU54678202309130
13/09/2023	15:19:21	BST	482	729.60	XLON	842432681910180	LANCU54678202309130
13/09/2023	15:19:21	BST	483	729.60	XLON	842432681910175	LANCU54678202309130
13/09/2023	15:19:21	BST	508	729.60	XLON	842432681910173	LANCU54678202309130
13/09/2023	15:19:21	BST	508	729.60	XLON	842432681910174	LANCU54678202309130
13/09/2023	15:19:21	BST	561	729.60	XLON	842432681910178	LANCU54678202309130
13/09/2023	15:19:22	BST	1,326	729.40	XLON	842432681910189	LANCU54682202309130
13/09/2023	15:19:44	BST	360	729.40	XLON	842432681910316	LANCU54760202309130
13/09/2023	15:19:44	BST	497	729.40	XLON	842432681910315	LANCU54760202309130
13/09/2023	15:19:44	BST	573	729.40	XLON	842432681910313	LANCU54692202309130
13/09/2023	15:19:44	BST	1,334	729.40	XLON	842432681910312	LANCU54692202309130
13/09/2023	15:19:59	BST	2,532	729.40	XLON	842432681910354	LANCU54803202309130
13/09/2023	15:20:01	BST	857	729.20	CHIX	130001HMC	LANCU54576202309130
13/09/2023	15:20:04	BST	858	729.40	XLON	842432681910368	LANCU54891202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:20:12	BST	688	729.40	CHIX	130001HNQ	LANCU54927202309130
13/09/2023	15:20:12	BST	2,454	729.40	XLON	842432681910411	LANCU54929202309130
13/09/2023	15:20:18	BST	24	729.60	XLON	842432681910443	LANCU55021202309130
13/09/2023	15:20:34	BST	621	729.40	CHIX	130001HRE	LANCU55043202309130
13/09/2023	15:20:34	BST	1,271	729.40	XLON	842432681910504	LANCU55077202309130
13/09/2023	15:20:34	BST	2,157	729.40	XLON	842432681910500	LANCU55017202309130
13/09/2023	15:20:34	BST	290	729.60	XLON	842432681910505	LANCU55077202309130
13/09/2023	15:20:34	BST	343	729.60	XLON	842432681910513	LANCU55077202309130
13/09/2023	15:20:34	BST	394	729.60	XLON	842432681910512	LANCU55077202309130
13/09/2023	15:20:34	BST	482	729.60	XLON	842432681910507	LANCU55077202309130
13/09/2023	15:20:34	BST	482	729.60	XLON	842432681910508	LANCU55077202309130
13/09/2023	15:20:34	BST	483	729.60	XLON	842432681910506	LANCU55077202309130
13/09/2023	15:20:34	BST	569	729.60	XLON	842432681910509	LANCU55077202309130
13/09/2023	15:20:34	BST	1,005	729.60	XLON	842432681910510	LANCU55077202309130
13/09/2023	15:20:34	BST	1,692	729.60	XLON	842432681910511	LANCU55077202309130
13/09/2023	15:20:47	BST	412	729.60	XLON	842432681910528	LANCU55126202309130
13/09/2023	15:21:37	BST	2,148	729.60	XLON	842432681910607	LANCU55302202309130
13/09/2023	15:21:42	BST	468	729.60	XLON	842432681910622	LANCU55314202309130
13/09/2023	15:21:47	BST	1,399	729.60	XLON	842432681910623	LANCU55322202309130
13/09/2023	15:21:49	BST	65	729.40	BATE	030000YNP	LANCU55276202309130
13/09/2023	15:21:49	BST	1,108	729.40	BATE	030000YNO	LANCU55276202309130
13/09/2023	15:21:49	BST	1,035	729.40	CHIX	130001HZ9	LANCU55290202309130
13/09/2023	15:21:49	BST	2,042	729.40	XLON	842432681910625	LANCU55278202309130
13/09/2023	15:22:46	BST	1,036	729.40	BATE	030000YQO	LANCU55353202309130
13/09/2023	15:22:46	BST	1,467	729.40	BATE	030000YPZ	LANCU55353202309130
13/09/2023	15:22:46	BST	646	729.40	CHIX	130001I3C	LANCU55355202309130
13/09/2023	15:22:47	BST	104	729.40	CHIX	130001I3L	LANCU55435202309130
13/09/2023	15:22:49	BST	744	729.40	CHIX	130001I3W	LANCU55435202309130
13/09/2023	15:23:02	BST	444	729.40	XLON	842432681910700	LANCU55523202309130
13/09/2023	15:23:09	BST	633	729.20	BATE	030000YRH	LANCU55437202309130
13/09/2023	15:23:15	BST	129	729.20	BATE	030000YRT	LANCU55557202309130
13/09/2023	15:23:15	BST	511	729.20	BATE	030000YRS	LANCU55557202309130
13/09/2023	15:23:15	BST	1,788	729.20	BATE	030000YRR	LANCU55557202309130
13/09/2023	15:23:20	BST	220	729.20	BATE	030000YS1	LANCU55611202309130
13/09/2023	15:23:20	BST	244	729.20	BATE	030000YRZ	LANCU55611202309130
13/09/2023	15:23:20	BST	400	729.20	BATE	030000YS0	LANCU55611202309130
13/09/2023	15:23:20	BST	457	729.20	BATE	030000YS2	LANCU55611202309130
13/09/2023	15:23:20	BST	457	729.20	BATE	030000YS3	LANCU55611202309130
13/09/2023	15:23:20	BST	583	729.20	BATE	030000YS4	LANCU55611202309130
13/09/2023	15:23:20	BST	1,366	729.20	BATE	030000YRY	LANCU55587202309130
13/09/2023	15:23:20	BST	408	729.20	XLON	842432681910740	LANCU55615202309130
13/09/2023	15:23:21	BST	644	729.00	BATE	030000YS8	LANCU55613202309130
13/09/2023	15:23:27	BST	470	729.00	BATE	030000YSJ	LANCU55617202309130
13/09/2023	15:23:37	BST	872	729.20	CHIX	130001IA1	LANCU55677202309130
13/09/2023	15:23:39	BST	500	729.20	XLON	842432681910807	LANCU55701202309130
13/09/2023	15:23:40	BST	10	729.20	XLON	842432681910808	LANCU55709202309130
13/09/2023	15:23:40	BST	30	729.20	XLON	842432681910809	LANCU55711202309130
13/09/2023	15:23:40	BST	482	729.20	XLON	842432681910810	LANCU55711202309130
13/09/2023	15:23:41	BST	434	729.20	XLON	842432681910811	LANCU55713202309130
13/09/2023	15:23:44	BST	482	729.20	XLON	842432681910815	LANCU55720202309130
13/09/2023	15:23:44	BST	1,135	729.20	XLON	842432681910814	LANCU55720202309130
13/09/2023	15:23:46	BST	42	729.20	XLON	842432681910818	LANCU55734202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:23:51	BST	655	729.00	XLON	842432681910820	LANCU55705202309130
13/09/2023	15:23:51	BST	1,966	729.00	XLON	842432681910819	LANCU55705202309130
13/09/2023	15:24:22	BST	244	728.80	BATE	030000YV2	LANCU55891202309130
13/09/2023	15:24:22	BST	400	728.80	BATE	030000YV3	LANCU55891202309130
13/09/2023	15:24:22	BST	428	728.80	BATE	030000YV4	LANCU55891202309130
13/09/2023	15:24:22	BST	1,072	728.80	BATE	030000YUZ	LANCU55695202309130
13/09/2023	15:24:22	BST	603	728.80	CHIX	130001ICX	LANCU55697202309130
13/09/2023	15:24:22	BST	1,966	728.80	XLON	842432681910907	LANCU55745202309130
13/09/2023	15:24:23	BST	8	728.80	XLON	842432681910910	LANCU55895202309130
13/09/2023	15:24:23	BST	1,192	728.80	XLON	842432681910909	LANCU55895202309130
13/09/2023	15:24:25	BST	1,587	728.60	XLON	842432681910918	LANCU55899202309130
13/09/2023	15:24:28	BST	448	728.60	XLON	842432681910923	LANCU55933202309130
13/09/2023	15:24:29	BST	522	728.60	XLON	842432681910924	LANCU55939202309130
13/09/2023	15:24:54	BST	552	728.40	BATE	030000YW6	LANCU55897202309130
13/09/2023	15:24:54	BST	769	728.40	BATE	030000YW8	LANCU55999202309130
13/09/2023	15:24:54	BST	869	728.40	BATE	030000YW7	LANCU55999202309130
13/09/2023	15:24:54	BST	639	728.40	CHIX	130001IFC	LANCU55963202309130
13/09/2023	15:24:54	BST	956	728.40	XLON	842432681910950	LANCU55941202309130
13/09/2023	15:24:54	BST	378	728.60	XLON	842432681910954	LANCU55997202309130
13/09/2023	15:24:54	BST	435	728.60	XLON	842432681910951	LANCU55997202309130
13/09/2023	15:24:54	BST	482	728.60	XLON	842432681910952	LANCU55997202309130
13/09/2023	15:24:54	BST	482	728.60	XLON	842432681910957	LANCU55997202309130
13/09/2023	15:24:54	BST	483	728.60	XLON	842432681910953	LANCU55997202309130
13/09/2023	15:24:54	BST	544	728.60	XLON	842432681910956	LANCU55997202309130
13/09/2023	15:24:54	BST	1,150	728.60	XLON	842432681910955	LANCU55997202309130
13/09/2023	15:24:54	BST	1,730	728.60	XLON	842432681910958	LANCU55997202309130
13/09/2023	15:25:12	BST	539	728.40	BATE	030000YX5	LANCU56007202309130
13/09/2023	15:25:12	BST	482	728.60	XLON	842432681911008	LANCU56065202309130
13/09/2023	15:25:12	BST	483	728.60	XLON	842432681911007	LANCU56065202309130
13/09/2023	15:25:12	BST	485	728.60	XLON	842432681911010	LANCU56065202309130
13/09/2023	15:25:12	BST	508	728.60	XLON	842432681911009	LANCU56065202309130
13/09/2023	15:25:13	BST	334	728.60	XLON	842432681911011	LANCU56075202309130
13/09/2023	15:25:19	BST	127	728.60	XLON	842432681911012	LANCU56087202309130
13/09/2023	15:25:47	BST	544	728.40	XLON	842432681911054	LANCU56097202309130
13/09/2023	15:25:47	BST	942	728.40	XLON	842432681911053	LANCU56097202309130
13/09/2023	15:25:49	BST	1,862	728.40	XLON	842432681911060	LANCU56519202309130
13/09/2023	15:25:59	BST	754	728.20	BATE	030000YZ8	LANCU56549202309130
13/09/2023	15:25:59	BST	1,059	728.20	CHIX	130001IKQ	LANCU56099202309130
13/09/2023	15:26:08	BST	400	728.40	BATE	030000Z01	LANCU56869202309130
13/09/2023	15:26:08	BST	457	728.40	BATE	030000Z03	LANCU56869202309130
13/09/2023	15:26:08	BST	750	728.40	BATE	030000Z02	LANCU56869202309130
13/09/2023	15:26:08	BST	873	728.40	BATE	030000Z00	LANCU56869202309130
13/09/2023	15:26:09	BST	754	728.20	BATE	030000Z04	LANCU56721202309130
13/09/2023	15:26:09	BST	2,498	728.20	XLON	842432681911092	LANCU56865202309130
13/09/2023	15:26:12	BST	1,106	728.20	XLON	842432681911108	LANCU56933202309130
13/09/2023	15:26:12	BST	1,408	728.20	XLON	842432681911109	LANCU56933202309130
13/09/2023	15:26:13	BST	7	728.20	BATE	030000Z0K	LANCU56971202309130
13/09/2023	15:26:13	BST	79	728.20	BATE	030000Z0E	LANCU56949202309130
13/09/2023	15:26:13	BST	70	728.20	XLON	842432681911113	LANCU56975202309130
13/09/2023	15:26:13	BST	456	728.20	XLON	842432681911111	LANCU56951202309130
13/09/2023	15:26:25	BST	1,835	728.20	XLON	842432681911155	LANCU57143202309130
13/09/2023	15:27:10	BST	27	728.80	XLON	842432681911225	LANCU57675202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:27:37	BST	944	728.80	BATE	030000Z4Y	LANCU57902202309130
13/09/2023	15:27:37	BST	1,745	728.80	BATE	030000Z4Z	LANCU57902202309130
13/09/2023	15:27:37	BST	2,689	728.80	BATE	030000Z4X	LANCU57711202309130
13/09/2023	15:27:37	BST	801	728.80	CHIX	130001IUU	LANCU57904202309130
13/09/2023	15:27:37	BST	1,051	728.80	CHIX	130001IUT	LANCU57739202309130
13/09/2023	15:27:37	BST	782	728.80	XLON	842432681911272	LANCU57709202309130
13/09/2023	15:27:37	BST	1,417	728.80	XLON	842432681911273	LANCU57709202309130
13/09/2023	15:27:51	BST	594	728.40	BATE	030000Z5R	LANCU58017202309130
13/09/2023	15:27:51	BST	944	728.60	BATE	030000Z5E	LANCU57908202309130
13/09/2023	15:27:51	BST	773	728.60	CHIX	130001IVQ	LANCU57910202309130
13/09/2023	15:27:51	BST	539	728.60	XLON	842432681911310	LANCU58015202309130
13/09/2023	15:27:51	BST	1,124	728.60	XLON	842432681911309	LANCU58015202309130
13/09/2023	15:27:51	BST	447	728.80	XLON	842432681911311	LANCU58015202309130
13/09/2023	15:27:51	BST	2,063	728.80	XLON	842432681911295	LANCU57906202309130
13/09/2023	15:27:52	BST	1,153	728.40	BATE	030000Z5V	LANCU58025202309130
13/09/2023	15:27:53	BST	211	728.40	BATE	030000Z5X	LANCU58047202309130
13/09/2023	15:27:53	BST	750	728.40	BATE	030000Z5W	LANCU58047202309130
13/09/2023	15:27:53	BST	11	728.40	XLON	842432681911347	LANCU58055202309130
13/09/2023	15:27:54	BST	116	728.40	XLON	842432681911357	LANCU58057202309130
13/09/2023	15:27:54	BST	481	728.40	XLON	842432681911354	LANCU58057202309130
13/09/2023	15:27:54	BST	483	728.40	XLON	842432681911353	LANCU58057202309130
13/09/2023	15:27:54	BST	519	728.40	XLON	842432681911352	LANCU58057202309130
13/09/2023	15:27:54	BST	550	728.40	XLON	842432681911356	LANCU58057202309130
13/09/2023	15:27:54	BST	1,119	728.40	XLON	842432681911355	LANCU58057202309130
13/09/2023	15:27:55	BST	227	728.40	XLON	842432681911361	LANCU58073202309130
13/09/2023	15:27:55	BST	482	728.40	XLON	842432681911363	LANCU58073202309130
13/09/2023	15:27:55	BST	482	728.40	XLON	842432681911366	LANCU58075202309130
13/09/2023	15:27:55	BST	483	728.40	XLON	842432681911365	LANCU58075202309130
13/09/2023	15:27:55	BST	1,097	728.40	XLON	842432681911364	LANCU58073202309130
13/09/2023	15:27:55	BST	1,603	728.40	XLON	842432681911362	LANCU58073202309130
13/09/2023	15:27:56	BST	349	728.40	XLON	842432681911371	LANCU58077202309130
13/09/2023	15:27:56	BST	418	728.40	XLON	842432681911368	LANCU58077202309130
13/09/2023	15:27:56	BST	482	728.40	XLON	842432681911370	LANCU58077202309130
13/09/2023	15:27:56	BST	483	728.40	XLON	842432681911369	LANCU58077202309130
13/09/2023	15:27:56	BST	544	728.40	XLON	842432681911367	LANCU58077202309130
13/09/2023	15:27:57	BST	440	728.40	XLON	842432681911373	LANCU58093202309130
13/09/2023	15:27:57	BST	482	728.40	XLON	842432681911372	LANCU58093202309130
13/09/2023	15:27:57	BST	564	728.40	XLON	842432681911374	LANCU58093202309130
13/09/2023	15:27:58	BST	1,863	728.40	XLON	842432681911375	LANCU58095202309130
13/09/2023	15:28:00	BST	54	728.00	XLON	842432681911385	LANCU58127202309130
13/09/2023	15:28:00	BST	62	728.00	XLON	842432681911384	LANCU58127202309130
13/09/2023	15:28:00	BST	958	728.00	XLON	842432681911386	LANCU58127202309130
13/09/2023	15:28:00	BST	1,179	728.00	XLON	842432681911383	LANCU58119202309130
13/09/2023	15:28:01	BST	391	728.00	XLON	842432681911388	LANCU58133202309130
13/09/2023	15:28:01	BST	964	728.00	XLON	842432681911387	LANCU58133202309130
13/09/2023	15:28:02	BST	500	728.00	XLON	842432681911389	LANCU58147202309130
13/09/2023	15:28:28	BST	79	727.80	BATE	030000Z8A	LANCU58311202309130
13/09/2023	15:28:28	BST	207	727.80	BATE	030000Z88	LANCU58311202309130
13/09/2023	15:28:28	BST	589	727.80	BATE	030000Z89	LANCU58311202309130
13/09/2023	15:28:28	BST	699	727.80	BATE	030000Z87	LANCU58311202309130
13/09/2023	15:28:28	BST	889	727.80	BATE	030000Z85	LANCU58099202309130
13/09/2023	15:28:28	BST	889	727.80	BATE	030000Z86	LANCU58311202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:28:28	BST	263	727.80	XLON	842432681911431	LANCU58313202309130
13/09/2023	15:28:28	BST	152	728.00	XLON	842432681911435	LANCU58313202309130
13/09/2023	15:28:28	BST	185	728.00	XLON	842432681911437	LANCU58313202309130
13/09/2023	15:28:28	BST	467	728.00	XLON	842432681911434	LANCU58313202309130
13/09/2023	15:28:28	BST	482	728.00	XLON	842432681911433	LANCU58313202309130
13/09/2023	15:28:28	BST	483	728.00	XLON	842432681911432	LANCU58313202309130
13/09/2023	15:28:28	BST	500	728.00	XLON	842432681911436	LANCU58313202309130
13/09/2023	15:28:52	BST	641	727.80	BATE	030000Z9M	LANCU58381202309130
13/09/2023	15:28:52	BST	259	727.80	CHIX	130001J1U	LANCU58425202309130
13/09/2023	15:29:14	BST	479	727.80	CHIX	130001J4O	LANCU58576202309130
13/09/2023	15:29:52	BST	557	727.80	CHIX	130001J6Z	LANCU58738202309130
13/09/2023	15:30:06	BST	840	727.60	CHIX	130001JCB	LANCU58862202309130
13/09/2023	15:30:26	BST	914	727.60	BATE	030000ZGY	LANCU58818202309130
13/09/2023	15:30:26	BST	1,206	727.60	BATE	030000ZGZ	LANCU58818202309130
13/09/2023	15:30:29	BST	2,222	727.60	XLON	842432681911588	LANCU59108202309130
13/09/2023	15:30:30	BST	148	727.60	XLON	842432681911592	LANCU59110202309130
13/09/2023	15:31:04	BST	92	728.00	XLON	842432681911754	LANCU59280202309130
13/09/2023	15:31:29	BST	306	728.00	BATE	030000ZMM	LANCU59340202309130
13/09/2023	15:31:29	BST	457	728.00	BATE	030000ZMP	LANCU59340202309130
13/09/2023	15:31:29	BST	589	728.00	BATE	030000ZMQ	LANCU59340202309130
13/09/2023	15:31:29	BST	734	728.00	BATE	030000ZML	LANCU59308202309130
13/09/2023	15:31:29	BST	734	728.00	BATE	030000ZMN	LANCU59340202309130
13/09/2023	15:31:29	BST	750	728.00	BATE	030000ZMO	LANCU59340202309130
13/09/2023	15:31:29	BST	961	728.00	CHIX	130001JO7	LANCU59304202309130
13/09/2023	15:31:29	BST	420	728.00	XLON	842432681911824	LANCU59344202309130
13/09/2023	15:31:29	BST	1,863	728.00	XLON	842432681911822	LANCU59300202309130
13/09/2023	15:31:46	BST	30	728.00	XLON	842432681911842	LANCU59402202309130
13/09/2023	15:32:55	BST	19	728.00	BATE	030000ZS4	LANCU59446202309130
13/09/2023	15:32:55	BST	457	728.00	BATE	030000ZS6	LANCU59523202309130
13/09/2023	15:32:55	BST	612	728.00	BATE	030000ZS7	LANCU59523202309130
13/09/2023	15:32:55	BST	1,458	728.00	BATE	030000ZS3	LANCU59446202309130
13/09/2023	15:32:55	BST	348	728.00	CHIX	130001JWI	LANCU59519202309130
13/09/2023	15:32:55	BST	427	728.00	CHIX	130001JWJ	LANCU59519202309130
13/09/2023	15:32:55	BST	782	728.00	CHIX	130001JWE	LANCU59456202309130
13/09/2023	15:32:55	BST	323	728.00	XLON	842432681911920	LANCU59521202309130
13/09/2023	15:32:55	BST	2,562	728.00	XLON	842432681911916	LANCU59454202309130
13/09/2023	15:32:59	BST	1,609	728.00	XLON	842432681911928	LANCU59533202309130
13/09/2023	15:33:06	BST	306	728.00	BATE	030000ZTK	LANCU59547202309130
13/09/2023	15:33:06	BST	400	728.00	BATE	030000ZTL	LANCU59547202309130
13/09/2023	15:33:06	BST	422	728.00	BATE	030000ZTN	LANCU59547202309130
13/09/2023	15:33:06	BST	750	728.00	BATE	030000ZTM	LANCU59547202309130
13/09/2023	15:33:08	BST	400	728.00	BATE	030000ZU1	LANCU59569202309130
13/09/2023	15:33:08	BST	1,282	728.00	BATE	030000ZU0	LANCU59569202309130
13/09/2023	15:33:56	BST	58	727.80	BATE	030000ZXX	LANCU59701202309130
13/09/2023	15:33:56	BST	128	727.80	BATE	030000ZXZ	LANCU59701202309130
13/09/2023	15:33:56	BST	201	727.80	BATE	030000ZXW	LANCU59701202309130
13/09/2023	15:33:56	BST	400	727.80	BATE	030000ZXY	LANCU59701202309130
13/09/2023	15:33:56	BST	787	727.80	BATE	030000ZXV	LANCU59641202309130
13/09/2023	15:33:56	BST	1,825	727.80	CHIX	130001K4V	LANCU59637202309130
13/09/2023	15:33:56	BST	387	727.80	XLON	842432681912025	LANCU59703202309130
13/09/2023	15:33:56	BST	650	727.80	XLON	842432681912024	LANCU59703202309130
13/09/2023	15:33:56	BST	1,205	727.80	XLON	842432681912023	LANCU59639202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:33:59	BST	9	727.80	XLON	842432681912033	LANCU59715202309130
13/09/2023	15:33:59	BST	1,634	727.80	XLON	842432681912034	LANCU59715202309130
13/09/2023	15:34:01	BST	6	727.80	XLON	842432681912038	LANCU59721202309130
13/09/2023	15:34:16	BST	607	727.80	CHIX	130001K7J	LANCU59768202309130
13/09/2023	15:34:59	BST	214	727.80	CHIX	130001KD8	LANCU59880202309130
13/09/2023	15:34:59	BST	359	727.80	CHIX	130001KD9	LANCU59880202309130
13/09/2023	15:35:06	BST	848	727.60	BATE	03000103X	LANCU59882202309130
13/09/2023	15:35:06	BST	637	727.60	CHIX	130001KEE	LANCU59886202309130
13/09/2023	15:35:06	BST	224	727.80	XLON	842432681912180	LANCU59904202309130
13/09/2023	15:35:06	BST	469	727.80	XLON	842432681912181	LANCU59904202309130
13/09/2023	15:35:06	BST	482	727.80	XLON	842432681912178	LANCU59904202309130
13/09/2023	15:35:06	BST	483	727.80	XLON	842432681912179	LANCU59904202309130
13/09/2023	15:35:07	BST	1,000	727.80	XLON	842432681912185	LANCU59906202309130
13/09/2023	15:35:09	BST	6	727.80	XLON	842432681912186	LANCU59912202309130
13/09/2023	15:35:10	BST	12	727.80	XLON	842432681912187	LANCU59916202309130
13/09/2023	15:35:30	BST	1,032	727.60	BATE	030001069	LANCU59910202309130
13/09/2023	15:35:30	BST	554	727.60	XLON	842432681912209	LANCU59908202309130
13/09/2023	15:35:30	BST	142	727.80	XLON	842432681912214	LANCU59954202309130
13/09/2023	15:35:30	BST	482	727.80	XLON	842432681912212	LANCU59954202309130
13/09/2023	15:35:30	BST	482	727.80	XLON	842432681912215	LANCU59954202309130
13/09/2023	15:35:30	BST	483	727.80	XLON	842432681912213	LANCU59954202309130
13/09/2023	15:35:30	BST	568	727.80	XLON	842432681912216	LANCU59954202309130
13/09/2023	15:35:30	BST	1,478	727.80	XLON	842432681912217	LANCU59954202309130
13/09/2023	15:35:35	BST	33	727.80	XLON	842432681912237	LANCU59970202309130
13/09/2023	15:35:35	BST	336	727.80	XLON	842432681912236	LANCU59970202309130
13/09/2023	15:35:36	BST	1,378	727.80	XLON	842432681912242	LANCU59974202309130
13/09/2023	15:35:46	BST	903	727.60	XLON	842432681912256	LANCU59976202309130
13/09/2023	15:36:01	BST	459	727.80	XLON	842432681912364	LANCU60011202309130
13/09/2023	15:36:06	BST	409	727.80	XLON	842432681912384	LANCU60035202309130
13/09/2023	15:36:08	BST	329	728.00	XLON	842432681912392	LANCU60045202309130
13/09/2023	15:37:38	BST	833	728.00	BATE	0300010F3	LANCU60076202309130
13/09/2023	15:38:32	BST	91	728.00	CHIX	130001L5V	LANCU60265202309130
13/09/2023	15:38:32	BST	113	728.00	CHIX	130001L5T	LANCU60265202309130
13/09/2023	15:38:32	BST	900	728.00	CHIX	130001L5U	LANCU60265202309130
13/09/2023	15:38:32	BST	2,130	728.00	CHIX	130001L5R	LANCU60233202309130
13/09/2023	15:38:42	BST	878	728.20	BATE	0300010JP	LANCU60278202309130
13/09/2023	15:38:42	BST	2,080	728.20	BATE	0300010JO	LANCU60278202309130
13/09/2023	15:41:15	BST	657	728.40	BATE	0300010UX	LANCU60393202309130
13/09/2023	15:41:16	BST	157	728.40	BATE	0300010V3	LANCU60741202309130
13/09/2023	15:41:16	BST	500	728.40	BATE	0300010V2	LANCU60741202309130
13/09/2023	15:41:16	BST	593	728.40	BATE	0300010V4	LANCU60747202309130
13/09/2023	15:41:18	BST	458	728.40	BATE	0300010VG	LANCU60753202309130
13/09/2023	15:41:18	BST	1,042	728.40	BATE	0300010VD	LANCU60753202309130
13/09/2023	15:41:18	BST	1,042	728.40	BATE	0300010VE	LANCU60753202309130
13/09/2023	15:41:18	BST	1,042	728.40	BATE	0300010VF	LANCU60753202309130
13/09/2023	15:41:32	BST	560	728.40	CHIX	130001LRA	LANCU60779202309130
13/09/2023	15:41:35	BST	637	728.20	BATE	0300010XD	LANCU60757202309130
13/09/2023	15:41:35	BST	975	728.20	CHIX	130001LS6	LANCU60743202309130
13/09/2023	15:41:36	BST	444	728.20	CHIX	130001LSA	LANCU60787202309130
13/09/2023	15:41:36	BST	500	728.20	CHIX	130001LS8	LANCU60787202309130
13/09/2023	15:41:36	BST	500	728.20	CHIX	130001LS9	LANCU60787202309130
13/09/2023	15:42:35	BST	65	728.00	BATE	03000110O	LANCU60849202309130



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:42:35	BST	114	728.00	BATE	03000110N	LANCU6084920230913O
13/09/2023	15:42:35	BST	211	728.00	BATE	03000110R	LANCU6084920230913O
13/09/2023	15:42:35	BST	315	728.00	BATE	03000110Q	LANCU6084920230913O
13/09/2023	15:42:35	BST	457	728.00	BATE	03000110P	LANCU6084920230913O
13/09/2023	15:42:35	BST	549	728.00	BATE	03000110L	LANCU6078920230913O
13/09/2023	15:42:35	BST	549	728.00	BATE	03000110M	LANCU6084920230913O
13/09/2023	15:43:12	BST	215	728.40	BATE	03000113Y	LANCU6087320230913O
13/09/2023	15:43:12	BST	873	728.40	BATE	03000113X	LANCU6087320230913O
13/09/2023	15:43:12	BST	1,179	728.40	CHIX	130001M2I	LANCU6088120230913O
13/09/2023	15:43:48	BST	630	728.40	BATE	030001163	LANCU6102520230913O
13/09/2023	15:43:53	BST	867	728.40	BATE	03000116J	LANCU6103320230913O
13/09/2023	15:43:53	BST	1,347	728.40	BATE	03000116K	LANCU6103320230913O
13/09/2023	15:45:13	BST	795	728.60	CHIX	130001MGG	LANCU6120020230913O
13/09/2023	15:45:14	BST	324	728.40	BATE	0300011CN	LANCU6122020230913O
13/09/2023	15:45:14	BST	457	728.40	BATE	0300011CM	LANCU6122020230913O
13/09/2023	15:45:14	BST	781	728.40	BATE	0300011CL	LANCU6114220230913O
13/09/2023	15:45:14	BST	615	728.40	CHIX	130001MGZ	LANCU6121020230913O
13/09/2023	15:45:23	BST	539	728.40	BATE	0300011E3	LANCU6125620230913O
13/09/2023	15:45:24	BST	92	728.40	BATE	0300011EC	LANCU6126020230913O
13/09/2023	15:45:24	BST	1,557	728.40	BATE	0300011EB	LANCU6126020230913O
13/09/2023	15:46:25	BST	612	728.60	BATE	0300011I3	LANCU6135620230913O
13/09/2023	15:46:25	BST	565	728.60	CHIX	130001MRJ	LANCU6144320230913O
13/09/2023	15:46:25	BST	1,472	728.60	CHIX	130001MRI	LANCU6136620230913O
13/09/2023	15:47:40	BST	847	728.60	BATE	0300011ML	LANCU6151520230913O
13/09/2023	15:48:17	BST	116	729.40	BATE	0300011PR	LANCU6168120230913O
13/09/2023	15:48:17	BST	2,100	729.40	BATE	0300011PQ	LANCU6168120230913O
13/09/2023	15:48:17	BST	2,216	729.40	BATE	0300011PP	LANCU6165520230913O
13/09/2023	15:48:23	BST	2,100	729.20	BATE	0300011Q6	LANCU6168320230913O
13/09/2023	15:48:24	BST	1,135	729.20	BATE	0300011Q7	LANCU6169820230913O
13/09/2023	15:48:31	BST	585	729.00	CHIX	130001N5T	LANCU6164520230913O
13/09/2023	15:49:00	BST	103	728.80	CHIX	130001N8I	LANCU6177520230913O
13/09/2023	15:49:00	BST	277	728.80	CHIX	130001N8H	LANCU6177520230913O
13/09/2023	15:49:00	BST	431	728.80	CHIX	130001N8J	LANCU6177520230913O
13/09/2023	15:49:00	BST	735	728.80	CHIX	130001N84	LANCU6171820230913O
13/09/2023	15:50:48	BST	89	728.40	BATE	0300011ZB	LANCU6226320230913O
13/09/2023	15:50:48	BST	88	728.40	CHIX	130001NKN	LANCU6226120230913O
13/09/2023	15:50:48	BST	108	728.40	CHIX	130001NKP	LANCU6226120230913O
13/09/2023	15:50:48	BST	644	728.40	CHIX	130001NKK	LANCU6196520230913O
13/09/2023	15:50:48	BST	900	728.40	CHIX	130001NKO	LANCU6226120230913O
13/09/2023	15:50:53	BST	878	728.40	BATE	0300011ZM	LANCU6228020230913O
13/09/2023	15:50:53	BST	3,397	728.40	BATE	0300011ZN	LANCU6228020230913O
13/09/2023	15:52:22	BST	1,411	728.60	CHIX	130001NW5	LANCU6253620230913O
13/09/2023	15:52:30	BST	745	728.40	CHIX	130001NX4	LANCU6253820230913O
13/09/2023	15:52:46	BST	110	728.40	BATE	03000127S	LANCU6260720230913O
13/09/2023	15:52:50	BST	306	728.40	BATE	030001280	LANCU6261320230913O
13/09/2023	15:52:50	BST	347	728.40	BATE	030001281	LANCU6261320230913O
13/09/2023	15:52:55	BST	457	728.40	BATE	03000128I	LANCU6261920230913O
13/09/2023	15:52:55	BST	675	728.40	BATE	03000128J	LANCU6261920230913O
13/09/2023	15:52:55	BST	728	728.40	BATE	03000128K	LANCU6261920230913O
13/09/2023	15:52:59	BST	88	728.40	BATE	03000128M	LANCU6262720230913O
13/09/2023	15:53:01	BST	104	728.40	BATE	03000128T	LANCU6263420230913O
13/09/2023	15:53:01	BST	400	728.40	BATE	03000128S	LANCU6263420230913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	15:53:01	BST	675	728.40	BATE	03000128U	LANCU6263420230913O
13/09/2023	15:53:03	BST	120	728.40	BATE	03000128Y	LANCU6264420230913O
13/09/2023	15:53:04	BST	120	728.40	BATE	030001292	LANCU6264620230913O
13/09/2023	15:53:04	BST	675	728.40	BATE	030001293	LANCU6264620230913O
13/09/2023	15:53:05	BST	120	728.40	BATE	030001294	LANCU6265020230913O
13/09/2023	15:53:10	BST	3,485	728.40	BATE	03000129H	LANCU6265820230913O
13/09/2023	15:53:54	BST	1,391	728.20	BATE	0300012BC	LANCU6266220230913O
13/09/2023	15:54:39	BST	2,072	728.20	BATE	0300012FG	LANCU6275720230913O
13/09/2023	15:54:39	BST	1,338	728.20	CHIX	130001OBT	LANCU6276120230913O
13/09/2023	15:54:40	BST	56	728.40	BATE	0300012FR	LANCU6281920230913O
13/09/2023	15:54:45	BST	95	728.60	BATE	0300012GP	LANCU6283920230913O
13/09/2023	15:54:49	BST	520	728.60	BATE	0300012HA	LANCU6284720230913O
13/09/2023	15:54:54	BST	102	728.60	BATE	0300012HW	LANCU6285220230913O
13/09/2023	15:54:59	BST	124	728.60	BATE	0300012IL	LANCU6286220230913O
13/09/2023	15:54:59	BST	463	728.60	BATE	0300012IJ	LANCU6286220230913O
13/09/2023	15:54:59	BST	463	728.60	BATE	0300012IK	LANCU6286220230913O
13/09/2023	15:55:00	BST	308	728.60	BATE	0300012IO	LANCU6286420230913O
13/09/2023	15:55:00	BST	674	728.60	BATE	0300012IP	LANCU6286420230913O
13/09/2023	15:55:01	BST	427	728.60	BATE	0300012IT	LANCU6286820230913O
13/09/2023	15:55:01	BST	463	728.60	BATE	0300012IR	LANCU6286820230913O
13/09/2023	15:55:01	BST	463	728.60	BATE	0300012IS	LANCU6286820230913O
13/09/2023	15:55:51	BST	690	728.60	CHIX	130001OMU	LANCU6290220230913O
13/09/2023	15:56:52	BST	59	728.60	CHIX	130001OU1	LANCU6290220230913O
13/09/2023	15:58:03	BST	698	728.80	BATE	0300012ZP	LANCU6329320230913O
13/09/2023	15:58:03	BST	1,284	728.80	BATE	0300012ZO	LANCU6329320230913O
13/09/2023	15:58:03	BST	109	728.80	CHIX	130001P4S	LANCU6329120230913O
13/09/2023	15:58:03	BST	2,070	728.80	CHIX	130001P4T	LANCU6329120230913O
13/09/2023	15:58:19	BST	74	729.40	BATE	03000130G	LANCU6333720230913O
13/09/2023	15:58:19	BST	750	729.40	BATE	03000130F	LANCU6333720230913O
13/09/2023	15:58:19	BST	824	729.40	BATE	03000130D	LANCU6331920230913O
13/09/2023	15:58:43	BST	51	729.40	BATE	030001320	LANCU6336720230913O
13/09/2023	15:58:43	BST	163	729.40	BATE	030001321	LANCU6336720230913O
13/09/2023	15:58:43	BST	300	729.40	BATE	03000131Z	LANCU6336720230913O
13/09/2023	15:58:43	BST	3,068	729.40	BATE	03000131Y	LANCU6336720230913O
13/09/2023	15:58:43	BST	383	729.20	CHIX	130001P7X	LANCU6334120230913O
13/09/2023	15:58:43	BST	664	729.20	CHIX	130001P7W	LANCU6334120230913O
13/09/2023	16:01:15	BST	53	729.00	BATE	0300013FZ	LANCU6389820230913O
13/09/2023	16:01:15	BST	436	729.00	BATE	0300013FY	LANCU6389820230913O
13/09/2023	16:01:15	BST	1,047	729.00	BATE	0300013FV	LANCU6337120230913O
13/09/2023	16:01:15	BST	1,659	729.00	BATE	0300013FU	LANCU6337120230913O
13/09/2023	16:01:15	BST	72	729.00	CHIX	130001PUF	LANCU6389620230913O
13/09/2023	16:01:15	BST	705	729.00	CHIX	130001PUG	LANCU6389620230913O
13/09/2023	16:01:15	BST	804	729.00	CHIX	130001PU6	LANCU6337920230913O
13/09/2023	16:01:23	BST	1,054	729.00	BATE	0300013GV	LANCU6389820230913O
13/09/2023	16:01:33	BST	100	729.00	BATE	0300013HQ	LANCU6392620230913O
13/09/2023	16:01:33	BST	129	729.00	BATE	0300013HP	LANCU6389820230913O
13/09/2023	16:01:33	BST	400	729.00	BATE	0300013HR	LANCU6392620230913O
13/09/2023	16:01:33	BST	1,033	729.00	BATE	0300013HS	LANCU6392620230913O
13/09/2023	16:01:33	BST	1,493	729.00	CHIX	130001PWT	LANCU6390620230913O
13/09/2023	16:01:34	BST	263	728.80	BATE	0300013HV	LANCU6393020230913O
13/09/2023	16:01:34	BST	413	728.80	BATE	0300013HW	LANCU6393020230913O
13/09/2023	16:02:40	BST	89	728.60	BATE	0300013MY	LANCU6407720230913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	16:02:40	BST	390	728.60	BATE	0300013N0	LANCU6407720230913O
13/09/2023	16:02:40	BST	730	728.60	BATE	0300013MZ	LANCU6407720230913O
13/09/2023	16:02:44	BST	93	728.60	BATE	0300013N8	LANCU6407920230913O
13/09/2023	16:02:44	BST	400	728.60	BATE	0300013N9	LANCU6407920230913O
13/09/2023	16:02:46	BST	93	728.60	BATE	0300013NC	LANCU6408320230913O
13/09/2023	16:02:46	BST	400	728.60	BATE	0300013ND	LANCU6408320230913O
13/09/2023	16:02:46	BST	5,917	728.60	BATE	0300013NE	LANCU6408320230913O
13/09/2023	16:03:15	BST	991	728.40	BATE	0300013PY	LANCU6408920230913O
13/09/2023	16:03:15	BST	511	728.40	CHIX	130001Q9H	LANCU6407520230913O
13/09/2023	16:03:15	BST	552	728.40	CHIX	130001Q9I	LANCU6407520230913O
13/09/2023	16:03:32	BST	640	728.20	BATE	0300013QR	LANCU6414420230913O
13/09/2023	16:03:52	BST	670	728.00	BATE	0300013TZ	LANCU6417320230913O
13/09/2023	16:03:53	BST	1,604	728.00	BATE	0300013UA	LANCU6423320230913O
13/09/2023	16:03:53	BST	634	728.00	CHIX	130001QF9	LANCU6423720230913O
13/09/2023	16:03:53	BST	1,044	728.00	CHIX	130001QFA	LANCU6423720230913O
13/09/2023	16:04:18	BST	161	728.00	BATE	0300013XO	LANCU6431720230913O
13/09/2023	16:04:18	BST	494	728.00	BATE	0300013XK	LANCU6431720230913O
13/09/2023	16:04:18	BST	494	728.00	BATE	0300013XL	LANCU6431720230913O
13/09/2023	16:04:18	BST	494	728.00	BATE	0300013XM	LANCU6431720230913O
13/09/2023	16:04:18	BST	494	728.00	BATE	0300013XN	LANCU6431720230913O
13/09/2023	16:06:00	BST	385	727.80	BATE	03000146Z	LANCU6446620230913O
13/09/2023	16:06:00	BST	1,542	727.80	BATE	030001470	LANCU6446620230913O
13/09/2023	16:06:00	BST	1,614	727.80	CHIX	130001R17	LANCU6453920230913O
13/09/2023	16:06:57	BST	165	727.60	BATE	0300014C6	LANCU6480920230913O
13/09/2023	16:06:57	BST	457	727.60	BATE	0300014C5	LANCU6480920230913O
13/09/2023	16:06:57	BST	500	727.60	BATE	0300014C4	LANCU6480920230913O
13/09/2023	16:06:57	BST	505	727.60	BATE	0300014C8	LANCU6480920230913O
13/09/2023	16:06:57	BST	759	727.60	BATE	0300014C3	LANCU6469120230913O
13/09/2023	16:06:57	BST	766	727.60	BATE	0300014C7	LANCU6480920230913O
13/09/2023	16:06:57	BST	1,475	727.60	CHIX	130001R8J	LANCU6469520230913O
13/09/2023	16:07:48	BST	814	727.40	BATE	0300014GR	LANCU6481320230913O
13/09/2023	16:07:48	BST	652	727.40	CHIX	130001REV	LANCU6482120230913O
13/09/2023	16:08:06	BST	917	727.40	BATE	0300014HQ	LANCU6494220230913O
13/09/2023	16:08:06	BST	987	727.40	CHIX	130001RG9	LANCU6494420230913O
13/09/2023	16:08:07	BST	29	727.40	BATE	0300014I4	LANCU6498720230913O
13/09/2023	16:08:07	BST	250	727.40	BATE	0300014I3	LANCU6498720230913O
13/09/2023	16:08:21	BST	1,043	727.40	BATE	0300014IT	LANCU6498720230913O
13/09/2023	16:08:32	BST	19	727.40	BATE	0300014JK	LANCU6498720230913O
13/09/2023	16:08:32	BST	491	727.40	BATE	0300014JL	LANCU6503120230913O
13/09/2023	16:08:33	BST	277	727.40	BATE	0300014JN	LANCU6503120230913O
13/09/2023	16:08:43	BST	140	727.40	BATE	0300014KK	LANCU6503120230913O
13/09/2023	16:08:43	BST	446	727.40	BATE	0300014KL	LANCU6503120230913O
13/09/2023	16:08:43	BST	649	727.40	BATE	0300014KR	LANCU6507920230913O
13/09/2023	16:08:52	BST	733	727.20	CHIX	130001RLR	LANCU6498520230913O
13/09/2023	16:09:35	BST	177	727.00	CHIX	130001RTA	LANCU6524820230913O
13/09/2023	16:09:35	BST	220	727.00	CHIX	130001RTB	LANCU6524820230913O
13/09/2023	16:09:35	BST	258	727.00	CHIX	130001RT9	LANCU6524820230913O
13/09/2023	16:09:35	BST	334	727.00	CHIX	130001RT8	LANCU6524820230913O
13/09/2023	16:10:14	BST	606	726.80	CHIX	130001RXA	LANCU6532520230913O
13/09/2023	16:10:48	BST	756	726.80	BATE	0300014UX	LANCU6553820230913O
13/09/2023	16:10:48	BST	897	726.80	BATE	0300014UY	LANCU6553820230913O
13/09/2023	16:13:21	BST	627	726.40	BATE	03000158M	LANCU6564620230913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	16:13:21	BST	1,151	726.40	BATE	03000158N	LANCU65646202309130
13/09/2023	16:13:21	BST	20	726.40	CHIX	130001SLL	LANCU66019202309130
13/09/2023	16:13:21	BST	840	726.40	CHIX	130001SLK	LANCU66019202309130
13/09/2023	16:13:21	BST	1,457	726.40	CHIX	130001SLC	LANCU65556202309130
13/09/2023	16:13:54	BST	722	726.20	BATE	0300015AT	LANCU66023202309130
13/09/2023	16:13:54	BST	1,248	726.20	CHIX	130001SOF	LANCU66025202309130
13/09/2023	16:13:56	BST	100	726.40	BATE	0300015BN	LANCU66103202309130
13/09/2023	16:13:56	BST	445	726.40	BATE	0300015BP	LANCU66103202309130
13/09/2023	16:13:56	BST	745	726.40	BATE	0300015BR	LANCU66103202309130
13/09/2023	16:13:56	BST	1,637	726.40	BATE	0300015BO	LANCU66103202309130
13/09/2023	16:13:56	BST	1,637	726.40	BATE	0300015BQ	LANCU66103202309130
13/09/2023	16:13:57	BST	174	726.40	BATE	0300015BT	LANCU66105202309130
13/09/2023	16:13:57	BST	445	726.40	BATE	0300015BS	LANCU66105202309130
13/09/2023	16:13:57	BST	705	726.40	BATE	0300015BX	LANCU66115202309130
13/09/2023	16:13:57	BST	868	726.40	BATE	0300015BW	LANCU66111202309130
13/09/2023	16:13:57	BST	1,463	726.40	BATE	0300015BV	LANCU66111202309130
13/09/2023	16:13:58	BST	2	726.40	BATE	0300015C6	LANCU66125202309130
13/09/2023	16:13:58	BST	141	726.40	BATE	0300015C4	LANCU66121202309130
13/09/2023	16:13:58	BST	932	726.40	BATE	0300015C3	LANCU66121202309130
13/09/2023	16:13:58	BST	954	726.40	BATE	0300015C7	LANCU66125202309130
13/09/2023	16:13:59	BST	458	726.40	BATE	0300015CA	LANCU66133202309130
13/09/2023	16:13:59	BST	581	726.40	BATE	0300015C9	LANCU66129202309130
13/09/2023	16:14:00	BST	210	726.40	BATE	0300015CC	LANCU66135202309130
13/09/2023	16:14:00	BST	218	726.40	BATE	0300015CF	LANCU66139202309130
13/09/2023	16:14:01	BST	800	726.40	BATE	0300015CK	LANCU66145202309130
13/09/2023	16:14:02	BST	419	726.40	BATE	0300015CO	LANCU66153202309130
13/09/2023	16:14:02	BST	584	726.40	BATE	0300015CN	LANCU66149202309130
13/09/2023	16:14:29	BST	48	726.40	BATE	0300015F9	LANCU66279202309130
13/09/2023	16:14:29	BST	287	726.40	BATE	0300015F7	LANCU66279202309130
13/09/2023	16:14:29	BST	358	726.40	BATE	0300015F8	LANCU66279202309130
13/09/2023	16:14:29	BST	905	726.40	BATE	0300015F5	LANCU66217202309130
13/09/2023	16:14:29	BST	1,008	726.40	BATE	0300015F6	LANCU66217202309130
13/09/2023	16:14:29	BST	671	726.40	CHIX	130001SU6	LANCU66277202309130
13/09/2023	16:14:29	BST	723	726.40	CHIX	130001SU5	LANCU66207202309130
13/09/2023	16:14:32	BST	240	726.40	BATE	0300015FU	LANCU66287202309130
13/09/2023	16:14:32	BST	461	726.40	BATE	0300015FT	LANCU66287202309130
13/09/2023	16:14:32	BST	1,033	726.40	BATE	0300015FV	LANCU66287202309130
13/09/2023	16:15:00	BST	1,114	726.20	BATE	0300015IP	LANCU66293202309130
13/09/2023	16:15:05	BST	898	726.00	CHIX	130001SZN	LANCU66305202309130
13/09/2023	16:15:26	BST	326	726.20	BATE	0300015M7	LANCU66466202309130
13/09/2023	16:15:46	BST	98	726.20	BATE	0300015NP	LANCU66536202309130
13/09/2023	16:15:46	BST	740	726.20	CHIX	130001T4W	LANCU66496202309130
13/09/2023	16:16:09	BST	313	726.40	BATE	0300015Q2	LANCU66596202309130
13/09/2023	16:16:20	BST	382	726.40	BATE	0300015R2	LANCU66626202309130
13/09/2023	16:16:20	BST	442	726.40	BATE	0300015R4	LANCU66626202309130
13/09/2023	16:16:20	BST	500	726.40	BATE	0300015R3	LANCU66626202309130
13/09/2023	16:16:25	BST	413	726.40	BATE	0300015RB	LANCU66636202309130
13/09/2023	16:16:25	BST	500	726.40	BATE	0300015RC	LANCU66636202309130
13/09/2023	16:16:28	BST	117	726.40	BATE	0300015RH	LANCU66642202309130
13/09/2023	16:16:28	BST	263	726.40	BATE	0300015RI	LANCU66642202309130
13/09/2023	16:16:28	BST	382	726.40	BATE	0300015RK	LANCU66642202309130
13/09/2023	16:16:28	BST	500	726.40	BATE	0300015RJ	LANCU66642202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	16:16:34	BST	1	726.40	BATE	0300015S8	LANCU66660202309130
13/09/2023	16:16:36	BST	382	726.40	BATE	0300015SH	LANCU66664202309130
13/09/2023	16:16:36	BST	500	726.40	BATE	0300015SI	LANCU66664202309130
13/09/2023	16:16:48	BST	382	726.40	BATE	0300015TQ	LANCU66668202309130
13/09/2023	16:16:48	BST	500	726.40	BATE	0300015TP	LANCU66668202309130
13/09/2023	16:16:48	BST	891	726.40	BATE	0300015TO	LANCU66668202309130
13/09/2023	16:16:50	BST	117	726.40	BATE	0300015TW	LANCU66678202309130
13/09/2023	16:16:50	BST	514	726.40	BATE	0300015TX	LANCU66678202309130
13/09/2023	16:16:56	BST	7	726.40	BATE	0300015UI	LANCU66700202309130
13/09/2023	16:17:00	BST	165	726.40	BATE	0300015UT	LANCU66720202309130
13/09/2023	16:17:00	BST	400	726.40	BATE	0300015UU	LANCU66720202309130
13/09/2023	16:17:08	BST	3,004	726.40	BATE	0300015VK	LANCU66744202309130
13/09/2023	16:17:09	BST	883	726.20	BATE	0300015VL	LANCU66676202309130
13/09/2023	16:17:09	BST	1,680	726.20	BATE	0300015VN	LANCU66749202309130
13/09/2023	16:17:09	BST	172	726.20	CHIX	130001TEQ	LANCU66586202309130
13/09/2023	16:17:09	BST	373	726.20	CHIX	130001TEP	LANCU66586202309130
13/09/2023	16:17:09	BST	466	726.20	CHIX	130001TET	LANCU66751202309130
13/09/2023	16:17:09	BST	675	726.20	CHIX	130001TES	LANCU66751202309130
13/09/2023	16:17:28	BST	141	726.00	BATE	0300015XE	LANCU66850202309130
13/09/2023	16:17:28	BST	449	726.00	BATE	0300015XG	LANCU66850202309130
13/09/2023	16:17:28	BST	891	726.00	BATE	0300015XF	LANCU66850202309130
13/09/2023	16:17:28	BST	1,395	726.00	BATE	0300015X9	LANCU66753202309130
13/09/2023	16:18:24	BST	240	726.00	BATE	03000163E	LANCU67053202309130
13/09/2023	16:18:24	BST	247	726.00	BATE	03000163F	LANCU67053202309130
13/09/2023	16:18:24	BST	403	726.00	BATE	03000163D	LANCU67053202309130
13/09/2023	16:19:21	BST	1,349	726.20	BATE	03000168V	LANCU67173202309130
13/09/2023	16:19:21	BST	387	726.20	CHIX	130001TX9	LANCU67264202309130
13/09/2023	16:19:21	BST	1,667	726.20	CHIX	130001TX8	LANCU67264202309130
13/09/2023	16:19:39	BST	695	726.20	BATE	0300016AF	LANCU67314202309130
13/09/2023	16:19:44	BST	1	726.20	BATE	0300016B7	LANCU67336202309130
13/09/2023	16:19:44	BST	634	726.20	BATE	0300016B6	LANCU67336202309130
13/09/2023	16:19:44	BST	670	726.20	BATE	0300016B8	LANCU67336202309130
13/09/2023	16:19:44	BST	1,344	726.20	BATE	0300016B9	LANCU67336202309130
13/09/2023	16:19:47	BST	360	726.20	BATE	0300016BH	LANCU67350202309130
13/09/2023	16:19:47	BST	853	726.20	BATE	0300016BI	LANCU67350202309130
13/09/2023	16:19:49	BST	326	726.20	BATE	0300016BJ	LANCU67366202309130
13/09/2023	16:19:49	BST	972	726.20	BATE	0300016BK	LANCU67366202309130
13/09/2023	16:19:50	BST	240	726.20	BATE	0300016BR	LANCU67375202309130
13/09/2023	16:19:56	BST	240	726.40	BATE	0300016D9	LANCU67404202309130
13/09/2023	16:20:05	BST	309	726.40	BATE	0300016E8	LANCU67504202309130
13/09/2023	16:20:21	BST	382	726.40	BATE	0300016HX	LANCU67623202309130
13/09/2023	16:20:21	BST	400	726.40	BATE	0300016HY	LANCU67623202309130
13/09/2023	16:20:26	BST	240	726.40	CHIX	130001U8R	LANCU67651202309130
13/09/2023	16:20:26	BST	478	726.40	CHIX	130001U8Q	LANCU67651202309130
13/09/2023	16:21:11	BST	400	726.40	BATE	0300016NL	LANCU67839202309130
13/09/2023	16:21:11	BST	470	726.40	BATE	0300016NK	LANCU67839202309130
13/09/2023	16:21:11	BST	746	726.40	CHIX	130001UGP	LANCU67831202309130
13/09/2023	16:21:11	BST	1,367	726.40	CHIX	130001UGN	LANCU67709202309130
13/09/2023	16:21:12	BST	300	726.40	BATE	0300016NN	LANCU67841202309130
13/09/2023	16:21:16	BST	383	726.40	BATE	0300016OP	LANCU67856202309130
13/09/2023	16:21:16	BST	423	726.40	BATE	0300016OL	LANCU67856202309130
13/09/2023	16:21:16	BST	423	726.40	BATE	0300016OM	LANCU67856202309130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	16:21:16	BST	423	726.40	BATE	0300016ON	LANCU6785620230913O
13/09/2023	16:21:16	BST	423	726.40	BATE	0300016OO	LANCU6785620230913O
13/09/2023	16:21:16	BST	909	726.40	BATE	0300016OK	LANCU6785620230913O
13/09/2023	16:22:42	BST	400	726.00	BATE	0300016XK	LANCU6827520230913O
13/09/2023	16:22:42	BST	685	726.00	BATE	0300016XJ	LANCU6827520230913O
13/09/2023	16:22:42	BST	842	726.00	CHIX	130001UUS	LANCU6827720230913O
13/09/2023	16:22:47	BST	66	725.80	BATE	0300016Y0	LANCU6829720230913O
13/09/2023	16:22:47	BST	207	725.80	BATE	0300016Y2	LANCU6829720230913O
13/09/2023	16:22:47	BST	400	725.80	BATE	0300016XZ	LANCU6829720230913O
13/09/2023	16:22:47	BST	457	725.80	BATE	0300016Y1	LANCU6829720230913O
13/09/2023	16:22:47	BST	804	725.80	BATE	0300016Y3	LANCU6829720230913O
13/09/2023	16:22:48	BST	911	725.80	BATE	0300016YA	LANCU6830320230913O
13/09/2023	16:22:49	BST	125	725.80	BATE	0300016YH	LANCU6830720230913O
13/09/2023	16:22:49	BST	683	725.80	BATE	0300016YC	LANCU6830720230913O
13/09/2023	16:22:49	BST	683	725.80	BATE	0300016YD	LANCU6830720230913O
13/09/2023	16:22:49	BST	683	725.80	BATE	0300016YE	LANCU6830720230913O
13/09/2023	16:22:49	BST	683	725.80	BATE	0300016YF	LANCU6830720230913O
13/09/2023	16:22:49	BST	683	725.80	BATE	0300016YG	LANCU6830720230913O
13/09/2023	16:22:53	BST	129	725.80	BATE	0300016YV	LANCU6832120230913O
13/09/2023	16:22:53	BST	238	725.80	BATE	0300016YW	LANCU6832120230913O
13/09/2023	16:22:53	BST	683	725.80	BATE	0300016YU	LANCU6832120230913O
13/09/2023	16:22:59	BST	771	725.60	BATE	0300016ZD	LANCU6829920230913O
13/09/2023	16:22:59	BST	1,357	725.60	CHIX	130001UX0	LANCU6829120230913O
13/09/2023	16:23:41	BST	893	725.40	CHIX	130001V35	LANCU6843120230913O
13/09/2023	16:25:05	BST	240	725.80	BATE	0300017CU	LANCU6878520230913O
13/09/2023	16:25:05	BST	555	725.80	BATE	0300017CS	LANCU6878320230913O
13/09/2023	16:25:07	BST	231	726.00	BATE	0300017D4	LANCU6881320230913O
13/09/2023	16:25:07	BST	364	726.00	BATE	0300017CZ	LANCU6881320230913O
13/09/2023	16:25:07	BST	505	726.00	BATE	0300017CY	LANCU6881320230913O
13/09/2023	16:25:07	BST	505	726.00	BATE	0300017D0	LANCU6881320230913O
13/09/2023	16:25:07	BST	505	726.00	BATE	0300017D1	LANCU6881320230913O
13/09/2023	16:25:07	BST	505	726.00	BATE	0300017D2	LANCU6881320230913O
13/09/2023	16:25:07	BST	505	726.00	BATE	0300017D3	LANCU6881320230913O
13/09/2023	16:25:07	BST	20	726.00	CHIX	130001VGI	LANCU6881120230913O
13/09/2023	16:25:07	BST	763	726.00	CHIX	130001VGH	LANCU6881120230913O
13/09/2023	16:25:08	BST	493	726.00	BATE	0300017D6	LANCU6881920230913O
13/09/2023	16:25:22	BST	31	726.00	CHIX	130001VK4	LANCU6887320230913O
13/09/2023	16:25:35	BST	9	726.20	BATE	0300017GB	LANCU6893720230913O
13/09/2023	16:25:35	BST	17	726.20	BATE	0300017G9	LANCU6893720230913O
13/09/2023	16:25:35	BST	283	726.20	BATE	0300017GA	LANCU6893720230913O
13/09/2023	16:25:36	BST	88	726.20	BATE	0300017GI	LANCU6894120230913O
13/09/2023	16:25:36	BST	750	726.20	BATE	0300017GG	LANCU6894120230913O
13/09/2023	16:25:36	BST	900	726.20	BATE	0300017GH	LANCU6894120230913O
13/09/2023	16:25:36	BST	1,652	726.20	BATE	0300017GF	LANCU6893720230913O
13/09/2023	16:25:38	BST	382	726.20	BATE	0300017H5	LANCU6894720230913O
13/09/2023	16:25:38	BST	445	726.20	BATE	0300017H3	LANCU6894720230913O
13/09/2023	16:25:38	BST	485	726.20	BATE	0300017H4	LANCU6894720230913O
13/09/2023	16:25:39	BST	382	726.20	BATE	0300017H9	LANCU6895120230913O
13/09/2023	16:25:39	BST	400	726.20	BATE	0300017H7	LANCU6895120230913O
13/09/2023	16:25:39	BST	419	726.20	BATE	0300017H8	LANCU6895120230913O
13/09/2023	16:25:40	BST	1	726.20	BATE	0300017HE	LANCU6895520230913O
13/09/2023	16:25:43	BST	169	726.20	BATE	0300017HL	LANCU6896120230913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2023	16:25:43	BST	300	726.20	BATE	0300017HM	LANCU6896120230913O
13/09/2023	16:25:55	BST	2	726.20	BATE	0300017J4	LANCU6898920230913O
13/09/2023	16:26:00	BST	132	726.20	BATE	0300017JH	LANCU6899920230913O
13/09/2023	16:26:08	BST	638	726.20	CHIX	130001VT1	LANCU6900520230913O
13/09/2023	16:26:13	BST	1,141	726.20	BATE	0300017KO	LANCU6902620230913O
13/09/2023	16:26:18	BST	17	726.20	BATE	0300017LF	LANCU6903220230913O
13/09/2023	16:26:18	BST	165	726.20	BATE	0300017LG	LANCU6903220230913O
13/09/2023	16:26:18	BST	1,141	726.20	BATE	0300017LE	LANCU6903220230913O
13/09/2023	16:26:23	BST	329	726.20	BATE	0300017M8	LANCU6905020230913O
13/09/2023	16:26:23	BST	1,141	726.20	BATE	0300017M7	LANCU6905020230913O
13/09/2023	16:26:33	BST	783	726.20	CHIX	130001VXV	LANCU6906820230913O
13/09/2023	16:26:41	BST	39	726.00	BATE	0300017NX	LANCU6908220230913O
13/09/2023	16:26:41	BST	129	726.00	BATE	0300017NW	LANCU6908220230913O
13/09/2023	16:26:41	BST	841	726.00	BATE	0300017NU	LANCU6903420230913O
13/09/2023	16:26:41	BST	39	726.00	CHIX	130001VZD	LANCU6908020230913O
13/09/2023	16:26:41	BST	750	726.00	CHIX	130001VZC	LANCU6908020230913O
13/09/2023	16:26:41	BST	855	726.00	CHIX	130001VZ8	LANCU6894320230913O
13/09/2023	16:27:38	BST	1,552	725.80	BATE	0300017TE	LANCU6912920230913O
13/09/2023	16:27:38	BST	984	725.80	CHIX	130001W9H	LANCU6912720230913O
13/09/2023	16:27:53	BST	92	726.00	BATE	0300017VN	LANCU6922120230913O
13/09/2023	16:27:53	BST	208	726.00	BATE	0300017VG	LANCU6922120230913O
13/09/2023	16:27:53	BST	309	726.00	BATE	0300017VK	LANCU6922120230913O
13/09/2023	16:27:53	BST	409	726.00	BATE	0300017VJ	LANCU6922120230913O
13/09/2023	16:27:53	BST	491	726.00	BATE	0300017VI	LANCU6922120230913O
13/09/2023	16:27:53	BST	491	726.00	BATE	0300017VL	LANCU6922120230913O
13/09/2023	16:27:53	BST	491	726.00	BATE	0300017VM	LANCU6922120230913O
13/09/2023	16:27:53	BST	1,243	726.00	BATE	0300017VH	LANCU6922120230913O
13/09/2023	16:29:03	BST	300	726.20	CHIX	130001WNS	LANCU6953020230913O
13/09/2023	16:29:03	BST	800	726.20	CHIX	130001WNR	LANCU6953020230913O
13/09/2023	16:29:45	BST	255	726.20	CHIX	130001WW7	LANCU6992920230913O
13/09/2023	16:29:48	BST	37	726.20	CHIX	130001WX4	LANCU6994220230913O
13/09/2023	16:29:50	BST	83	726.00	BATE	030001891	LANCU6923320230913O
13/09/2023	16:29:50	BST	113	726.00	BATE	030001895	LANCU6923320230913O
13/09/2023	16:29:51	BST	302	726.20	CHIX	130001WXO	LANCU6995020230913O