

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]
22/09/2023	08:25:34	BST	441	749.60	XLON	847998959490049	LANCU649820230922O
22/09/2023	08:25:34	BST	702	749.60	XLON	847998959490052	LANCU649820230922O
22/09/2023	08:25:34	BST	2,001	749.60	XLON	847998959490058	LANCU650620230922O
22/09/2023	08:25:54	BST	285	749.40	CHIX	13000094M	LANCU652920230922O
22/09/2023	08:26:03	BST	599	749.40	BATE	030000730	LANCU656320230922O
22/09/2023	08:26:03	BST	879	749.40	CHIX	13000095C	LANCU652920230922O
22/09/2023	08:26:26	BST	1,106	749.80	BATE	030000740	LANCU662020230922O
22/09/2023	08:26:40	BST	1,283	749.80	CHIX	130000993	LANCU666620230922O
22/09/2023	08:26:41	BST	1,283	749.80	CHIX	130000994	LANCU667920230922O
22/09/2023	08:26:42	BST	10	750.00	XLON	847998959490274	LANCU669120230922O
22/09/2023	08:26:42	BST	296	750.00	XLON	847998959490275	LANCU669120230922O
22/09/2023	08:26:42	BST	440	750.00	XLON	847998959490272	LANCU669120230922O
22/09/2023	08:26:42	BST	440	750.00	XLON	847998959490273	LANCU669120230922O
22/09/2023	08:26:44	BST	194	750.00	XLON	847998959490277	LANCU669720230922O
22/09/2023	08:26:44	BST	440	750.00	XLON	847998959490278	LANCU669720230922O
22/09/2023	08:26:44	BST	440	750.00	XLON	847998959490279	LANCU669720230922O
22/09/2023	08:26:44	BST	470	750.00	XLON	847998959490280	LANCU669720230922O
22/09/2023	08:26:45	BST	1,502	749.80	CHIX	13000099F	LANCU669920230922O
22/09/2023	08:26:45	BST	1,502	749.80	CHIX	13000099G	LANCU670320230922O
22/09/2023	08:26:46	BST	309	750.00	XLON	847998959490287	LANCU671120230922O
22/09/2023	08:26:46	BST	440	750.00	XLON	847998959490284	LANCU671120230922O
22/09/2023	08:26:46	BST	440	750.00	XLON	847998959490285	LANCU671120230922O
22/09/2023	08:26:46	BST	578	750.00	XLON	847998959490283	LANCU671120230922O
22/09/2023	08:26:46	BST	1,247	750.00	XLON	847998959490286	LANCU671120230922O
22/09/2023	08:27:16	BST	920	749.60	BATE	030000755	LANCU675920230922O
22/09/2023	08:27:16	BST	920	749.60	BATE	030000756	LANCU676720230922O
22/09/2023	08:27:16	BST	1,520	749.60	XLON	847998959490317	LANCU671320230922O
22/09/2023	08:27:22	BST	11	749.80	XLON	847998959490335	LANCU685120230922O
22/09/2023	08:27:22	BST	20	749.80	XLON	847998959490334	LANCU685120230922O
22/09/2023	08:27:22	BST	376	749.80	XLON	847998959490337	LANCU685120230922O
22/09/2023	08:27:22	BST	440	749.80	XLON	847998959490336	LANCU685120230922O
22/09/2023	08:27:55	BST	10	749.40	CHIX	1300009CR	LANCU694620230922O
22/09/2023	08:27:55	BST	234	749.40	CHIX	1300009CT	LANCU694620230922O
22/09/2023	08:27:55	BST	300	749.40	CHIX	1300009CS	LANCU694620230922O
22/09/2023	08:27:55	BST	386	749.40	CHIX	1300009CU	LANCU694620230922O
22/09/2023	08:27:55	BST	1,968	749.40	CHIX	1300009CL	LANCU685520230922O
22/09/2023	08:29:12	BST	290	749.40	BATE	03000077I	LANCU709220230922O
22/09/2023	08:29:12	BST	355	749.40	BATE	03000077J	LANCU709220230922O
22/09/2023	08:30:12	BST	553	751.00	XLON	847998959490621	LANCU739420230922O
22/09/2023	08:30:12	BST	1,429	751.00	XLON	847998959490622	LANCU745420230922O
22/09/2023	08:30:12	BST	2,322	751.00	XLON	847998959490620	LANCU739420230922O
22/09/2023	08:31:01	BST	1,345	751.20	CHIX	1300009T7	LANCU763820230922O
22/09/2023	08:31:01	BST	940	751.20	XLON	847998959490770	LANCU770020230922O
22/09/2023	08:31:01	BST	1,816	751.20	XLON	847998959490769	LANCU763620230922O
22/09/2023	08:31:56	BST	2,021	752.40	XLON	847998959490954	LANCU785920230922O
22/09/2023	08:31:56	BST	2,021	752.40	XLON	847998959490955	LANCU790220230922O
22/09/2023	08:32:04	BST	878	752.20	BATE	0300007EM	LANCU792220230922O
22/09/2023	08:32:15	BST	489	752.20	CHIX	1300009YX	LANCU796120230922O

22/09/2023	08:32:15	BST	1,301	752.00	XLON	847998959490997	LANCU7951202309220
22/09/2023	08:32:19	BST	79	752.00	BATE	0300007F1	LANCU7955202309220
22/09/2023	08:32:19	BST	924	752.00	BATE	0300007F0	LANCU7955202309220
22/09/2023	08:32:19	BST	900	752.00	CHIX	1300009Z1	LANCU7967202309220
22/09/2023	08:32:19	BST	2,555	752.00	CHIX	1300009Z0	LANCU7963202309220
22/09/2023	08:32:19	BST	1,005	752.00	XLON	847998959491002	LANCU7951202309220
22/09/2023	08:32:20	BST	2,795	752.00	XLON	847998959491007	LANCU7969202309220
22/09/2023	08:32:41	BST	1	751.60	CHIX	130000A0P	LANCU8084202309220
22/09/2023	08:32:41	BST	563	751.60	CHIX	130000A0L	LANCU8082202309220
22/09/2023	08:32:41	BST	760	751.60	CHIX	130000A0M	LANCU8082202309220
22/09/2023	08:32:41	BST	840	751.60	CHIX	130000A0O	LANCU8084202309220
22/09/2023	08:33:11	BST	1,081	751.40	XLON	847998959491057	LANCU8114202309220
22/09/2023	08:33:11	BST	1,081	751.40	XLON	847998959491058	LANCU8122202309220
22/09/2023	08:33:19	BST	716	751.40	CHIX	130000A3V	LANCU8130202309220
22/09/2023	08:33:28	BST	722	751.20	XLON	847998959491067	LANCU8144202309220
22/09/2023	08:33:28	BST	166	751.40	XLON	847998959491070	LANCU8193202309220
22/09/2023	08:33:30	BST	1,742	751.20	CHIX	130000A5C	LANCU8191202309220
22/09/2023	08:33:30	BST	2,020	751.20	XLON	847998959491073	LANCU8197202309220
22/09/2023	08:33:37	BST	452	751.00	BATE	0300007HQ	LANCU8189202309220
22/09/2023	08:33:41	BST	80	751.00	BATE	0300007HU	LANCU8189202309220
22/09/2023	08:33:41	BST	2,107	751.00	BATE	0300007HT	LANCU8189202309220
22/09/2023	08:33:41	BST	914	751.00	XLON	847998959491087	LANCU8229202309220
22/09/2023	08:33:41	BST	1,819	751.00	XLON	847998959491086	LANCU8205202309220
22/09/2023	08:33:42	BST	65	751.00	BATE	0300007I1	LANCU8239202309220
22/09/2023	08:33:42	BST	697	751.00	BATE	0300007I0	LANCU8239202309220
22/09/2023	08:33:42	BST	440	751.00	XLON	847998959491092	LANCU8233202309220
22/09/2023	08:33:53	BST	1,019	750.80	CHIX	130000A7W	LANCU8235202309220
22/09/2023	08:33:53	BST	1,212	750.80	XLON	847998959491136	LANCU8273202309220
22/09/2023	08:33:53	BST	1,216	750.80	XLON	847998959491135	LANCU8231202309220
22/09/2023	08:33:54	BST	736	750.60	BATE	0300007IT	LANCU8245202309220
22/09/2023	08:33:54	BST	756	750.60	CHIX	130000A87	LANCU8275202309220
22/09/2023	08:34:11	BST	363	750.40	CHIX	130000AB4	LANCU8283202309220
22/09/2023	08:34:28	BST	1,673	750.40	CHIX	130000ABS	LANCU8347202309220
22/09/2023	08:34:28	BST	51	750.40	XLON	847998959491233	LANCU8353202309220
22/09/2023	08:34:28	BST	222	750.40	XLON	847998959491232	LANCU8353202309220
22/09/2023	08:34:28	BST	550	750.40	XLON	847998959491230	LANCU8353202309220
22/09/2023	08:34:28	BST	1,104	750.40	XLON	847998959491231	LANCU8353202309220
22/09/2023	08:34:28	BST	1,927	750.40	XLON	847998959491229	LANCU8335202309220
22/09/2023	08:34:51	BST	1,000	750.40	XLON	847998959491262	LANCU8391202309220
22/09/2023	08:34:51	BST	1,715	750.40	XLON	847998959491263	LANCU8391202309220
22/09/2023	08:34:52	BST	1,423	750.40	XLON	847998959491273	LANCU8397202309220
22/09/2023	08:34:52	BST	2,133	750.40	XLON	847998959491274	LANCU8403202309220
22/09/2023	08:34:57	BST	224	750.40	BATE	0300007LB	LANCU8411202309220
22/09/2023	08:34:57	BST	234	750.40	BATE	0300007LA	LANCU8411202309220
22/09/2023	08:34:57	BST	486	750.40	BATE	0300007LC	LANCU8411202309220
22/09/2023	08:36:59	BST	452	750.40	BATE	0300007OV	LANCU8437202309220
22/09/2023	08:36:59	BST	768	750.40	BATE	0300007OW	LANCU8437202309220
22/09/2023	08:36:59	BST	43	750.40	CHIX	130000AN1	LANCU8425202309220
22/09/2023	08:36:59	BST	307	750.40	CHIX	130000AN7	LANCU8605202309220
22/09/2023	08:36:59	BST	500	750.40	CHIX	130000AN6	LANCU8605202309220
22/09/2023	08:36:59	BST	550	750.40	CHIX	130000AN5	LANCU8605202309220
22/09/2023	08:36:59	BST	840	750.40	CHIX	130000AN0	LANCU8425202309220
22/09/2023	08:37:11	BST	1,318	750.00	CHIX	130000AOH	LANCU8615202309220
22/09/2023	08:37:12	BST	1,083	750.00	CHIX	130000AOI	LANCU8631202309220

22/09/2023	08:38:05	BST	686	749.60	CHIX	130000AST	LANCU8637202309220
22/09/2023	08:39:10	BST	568	749.20	BATE	0300007TG	LANCU8729202309220
22/09/2023	08:40:15	BST	707	749.80	BATE	0300007VT	LANCU9043202309220
22/09/2023	08:40:15	BST	2,751	749.80	XLON	847998959491783	LANCU9039202309220
22/09/2023	08:40:16	BST	66	749.80	BATE	0300007VW	LANCU9049202309220
22/09/2023	08:40:16	BST	200	749.80	BATE	0300007VV	LANCU9049202309220
22/09/2023	08:40:16	BST	434	749.80	BATE	0300007VX	LANCU9049202309220
22/09/2023	08:40:30	BST	1,599	749.60	CHIX	130000B45	LANCU9075202309220
22/09/2023	08:40:30	BST	2,485	749.60	XLON	847998959491808	LANCU9073202309220
22/09/2023	08:40:35	BST	1,472	749.60	BATE	0300007WF	LANCU9077202309220
22/09/2023	08:40:35	BST	334	749.60	CHIX	130000B4A	LANCU9081202309220
22/09/2023	08:40:35	BST	609	749.60	CHIX	130000B4C	LANCU9093202309220
22/09/2023	08:40:35	BST	659	749.60	CHIX	130000B4B	LANCU9081202309220
22/09/2023	08:42:08	BST	820	750.40	BATE	03000080O	LANCU9333202309220
22/09/2023	08:42:08	BST	62	750.40	XLON	847998959491966	LANCU9337202309220
22/09/2023	08:42:08	BST	1,005	750.40	XLON	847998959491965	LANCU9337202309220
22/09/2023	08:42:24	BST	270	750.60	BATE	03000081B	LANCU9382202309220
22/09/2023	08:42:24	BST	410	750.60	BATE	03000081A	LANCU9382202309220
22/09/2023	08:42:29	BST	218	750.40	XLON	847998959492011	LANCU9404202309220
22/09/2023	08:42:29	BST	440	750.40	XLON	847998959492010	LANCU9404202309220
22/09/2023	08:42:29	BST	658	750.40	XLON	847998959492005	LANCU9396202309220
22/09/2023	08:43:39	BST	994	751.80	XLON	847998959492106	LANCU9507202309220
22/09/2023	08:45:19	BST	756	752.20	XLON	847998959492254	LANCU9694202309220
22/09/2023	08:45:19	BST	756	752.20	XLON	847998959492255	LANCU9698202309220
22/09/2023	08:45:21	BST	295	752.00	CHIX	130000BOF	LANCU9702202309220
22/09/2023	08:45:21	BST	508	752.00	CHIX	130000BOG	LANCU9702202309220
22/09/2023	08:45:30	BST	1,143	751.60	XLON	847998959492288	LANCU9710202309220
22/09/2023	08:45:53	BST	772	751.60	CHIX	130000BQE	LANCU9716202309220
22/09/2023	08:45:58	BST	936	751.60	XLON	847998959492407	LANCU9734202309220
22/09/2023	08:46:50	BST	1,273	752.00	XLON	847998959492528	LANCU9898202309220
22/09/2023	08:47:20	BST	810	752.00	CHIX	130000BXQ	LANCU9942202309220
22/09/2023	08:47:20	BST	252	752.00	XLON	847998959492578	LANCU9948202309220
22/09/2023	08:47:20	BST	403	752.00	XLON	847998959492577	LANCU9948202309220
22/09/2023	08:47:20	BST	550	752.00	XLON	847998959492576	LANCU9948202309220
22/09/2023	08:47:20	BST	1,273	752.00	XLON	847998959492573	LANCU9900202309220
22/09/2023	08:48:11	BST	890	751.80	BATE	0300008FF	LANCU9958202309220
22/09/2023	08:48:22	BST	1,015	751.80	BATE	0300008FS	LANCU10024202309220
22/09/2023	08:48:30	BST	688	751.60	BATE	0300008G3	LANCU10048202309220
22/09/2023	08:50:25	BST	1,048	752.00	BATE	0300008JF	LANCU10132202309220
22/09/2023	08:50:57	BST	347	751.80	CHIX	130000CDR	LANCU10334202309220
22/09/2023	08:50:57	BST	405	751.80	CHIX	130000CDS	LANCU10334202309220
22/09/2023	08:51:03	BST	1,574	751.80	BATE	0300008KR	LANCU10412202309220
22/09/2023	08:51:03	BST	1,084	751.80	CHIX	130000CF0	LANCU10410202309220
22/09/2023	08:51:11	BST	65	751.80	BATE	0300008LA	LANCU10502202309220
22/09/2023	08:51:11	BST	384	751.80	BATE	0300008LB	LANCU10502202309220
22/09/2023	08:51:11	BST	480	751.80	BATE	0300008L9	LANCU10502202309220
22/09/2023	08:51:11	BST	1,120	751.80	BATE	0300008L8	LANCU10468202309220
22/09/2023	08:51:18	BST	837	751.60	CHIX	130000CHL	LANCU10504202309220
22/09/2023	08:51:18	BST	1,225	751.60	XLON	847998959493162	LANCU10514202309220
22/09/2023	08:51:42	BST	160	751.60	CHIX	130000CIZ	LANCU10566202309220
22/09/2023	08:51:42	BST	837	751.60	CHIX	130000CIX	LANCU10520202309220
22/09/2023	08:51:42	BST	840	751.60	CHIX	130000CIY	LANCU10566202309220
22/09/2023	08:52:17	BST	24	751.80	CHIX	130000CKS	LANCU10613202309220
22/09/2023	08:52:17	BST	659	751.80	CHIX	130000CKT	LANCU10613202309220

22/09/2023	08:52:17	BST	683	751.80	CHIX	130000CKU	LANCU10619202309220
22/09/2023	08:52:17	BST	440	751.80	XLON	847998959493220	LANCU10621202309220
22/09/2023	08:52:17	BST	440	751.80	XLON	847998959493221	LANCU10621202309220
22/09/2023	08:52:22	BST	790	751.60	BATE	0300008MW	LANCU10625202309220
22/09/2023	08:52:22	BST	790	751.60	BATE	0300008MX	LANCU10643202309220
22/09/2023	08:52:22	BST	369	751.60	XLON	847998959493230	LANCU10639202309220
22/09/2023	08:52:22	BST	650	751.60	XLON	847998959493229	LANCU10639202309220
22/09/2023	08:52:22	BST	1,398	751.60	XLON	847998959493231	LANCU10639202309220
22/09/2023	08:52:39	BST	1,336	751.40	CHIX	130000CLK	LANCU10641202309220
22/09/2023	08:52:39	BST	440	751.40	XLON	847998959493242	LANCU10677202309220
22/09/2023	08:52:39	BST	440	751.40	XLON	847998959493243	LANCU10677202309220
22/09/2023	08:52:39	BST	1,194	751.40	XLON	847998959493241	LANCU10677202309220
22/09/2023	08:52:41	BST	192	751.40	XLON	847998959493245	LANCU10681202309220
22/09/2023	08:53:31	BST	870	752.00	CHIX	130000COF	LANCU10745202309220
22/09/2023	08:54:14	BST	550	752.00	XLON	847998959493339	LANCU10881202309220
22/09/2023	08:55:00	BST	734	752.00	CHIX	130000CW1	LANCU10901202309220
22/09/2023	08:55:13	BST	374	752.00	XLON	847998959493387	LANCU10949202309220
22/09/2023	08:55:13	BST	440	752.00	XLON	847998959493388	LANCU10949202309220
22/09/2023	08:55:13	BST	440	752.00	XLON	847998959493389	LANCU10949202309220
22/09/2023	08:55:30	BST	294	752.00	XLON	847998959493404	LANCU10961202309220
22/09/2023	08:55:30	BST	372	752.00	XLON	847998959493403	LANCU10961202309220
22/09/2023	08:55:30	BST	440	752.00	XLON	847998959493401	LANCU10961202309220
22/09/2023	08:55:30	BST	440	752.00	XLON	847998959493402	LANCU10961202309220
22/09/2023	08:57:03	BST	68	751.60	BATE	0300008V0	LANCU11052202309220
22/09/2023	08:57:03	BST	814	751.60	CHIX	130000D4J	LANCU10963202309220
22/09/2023	08:57:03	BST	2,903	751.60	XLON	847998959493519	LANCU10965202309220
22/09/2023	08:57:13	BST	1,231	751.60	BATE	0300008VJ	LANCU11058202309220
22/09/2023	08:57:13	BST	303	751.60	CHIX	130000D5U	LANCU11056202309220
22/09/2023	08:57:13	BST	511	751.60	CHIX	130000D5V	LANCU11056202309220
22/09/2023	08:57:13	BST	565	751.60	CHIX	130000D5W	LANCU11070202309220
22/09/2023	08:57:13	BST	809	751.60	XLON	847998959493535	LANCU11064202309220
22/09/2023	08:57:27	BST	83	751.60	CHIX	130000D8G	LANCU11103202309220
22/09/2023	08:57:27	BST	1,114	751.60	CHIX	130000D8L	LANCU11103202309220
22/09/2023	08:57:27	BST	1,197	751.60	CHIX	130000D8Q	LANCU11117202309220
22/09/2023	08:57:27	BST	1,629	751.60	XLON	847998959493610	LANCU11068202309220
22/09/2023	08:57:27	BST	2,225	751.60	XLON	847998959493614	LANCU11101202309220
22/09/2023	08:57:55	BST	898	751.80	BATE	0300008XL	LANCU11153202309220
22/09/2023	08:58:00	BST	964	751.60	XLON	847998959493717	LANCU11165202309220
22/09/2023	08:59:19	BST	1,312	751.80	BATE	0300008ZY	LANCU11248202309220
22/09/2023	08:59:28	BST	100	751.60	BATE	03000090D	LANCU11308202309220
22/09/2023	08:59:28	BST	456	751.60	BATE	03000090A	LANCU11280202309220
22/09/2023	08:59:28	BST	803	751.60	BATE	03000090E	LANCU11308202309220
22/09/2023	08:59:28	BST	903	751.60	BATE	030000908	LANCU11280202309220
22/09/2023	08:59:28	BST	760	751.60	CHIX	130000DGK	LANCU11282202309220
22/09/2023	08:59:28	BST	440	751.80	XLON	847998959493973	LANCU11306202309220
22/09/2023	08:59:28	BST	440	751.80	XLON	847998959493974	LANCU11306202309220
22/09/2023	08:59:28	BST	448	751.80	XLON	847998959493976	LANCU11306202309220
22/09/2023	08:59:28	BST	550	751.80	XLON	847998959493975	LANCU11306202309220
22/09/2023	09:00:25	BST	1,141	752.00	CHIX	130000DO8	LANCU11492202309220
22/09/2023	09:00:25	BST	2,754	752.00	XLON	847998959494143	LANCU11494202309220
22/09/2023	09:00:25	BST	2,754	752.00	XLON	847998959494145	LANCU11545202309220
22/09/2023	09:00:36	BST	1,111	751.80	CHIX	130000DP6	LANCU11549202309220
22/09/2023	09:00:43	BST	2,518	751.80	XLON	847998959494185	LANCU11551202309220
22/09/2023	09:00:43	BST	2,628	751.80	XLON	847998959494186	LANCU11584202309220

22/09/2023	09:00:45	BST	1,192	751.60	BATE	03000094E	LANCU11588202309220
22/09/2023	09:00:45	BST	1,192	751.60	BATE	03000094F	LANCU11595202309220
22/09/2023	09:00:45	BST	829	751.60	XLON	847998959494211	LANCU11590202309220
22/09/2023	09:00:46	BST	655	751.40	CHIX	130000DQE	LANCU11601202309220
22/09/2023	09:00:50	BST	75	751.60	CHIX	130000DRO	LANCU11629202309220
22/09/2023	09:00:50	BST	177	751.60	CHIX	130000DRD	LANCU11623202309220
22/09/2023	09:00:50	BST	237	751.60	CHIX	130000DRE	LANCU11623202309220
22/09/2023	09:00:50	BST	1,043	751.60	CHIX	130000DRF	LANCU11623202309220
22/09/2023	09:00:50	BST	1,192	751.60	CHIX	130000DRL	LANCU11629202309220
22/09/2023	09:00:50	BST	1,457	751.60	CHIX	130000DR5	LANCU11619202309220
22/09/2023	09:00:55	BST	1	751.40	BATE	03000095A	LANCU11641202309220
22/09/2023	09:00:55	BST	735	751.40	BATE	030000958	LANCU11637202309220
22/09/2023	09:00:55	BST	929	751.40	BATE	030000959	LANCU11641202309220
22/09/2023	09:00:55	BST	929	751.40	BATE	03000095B	LANCU11643202309220
22/09/2023	09:00:55	BST	491	751.40	CHIX	130000DSL	LANCU11635202309220
22/09/2023	09:00:55	BST	924	751.40	CHIX	130000DSK	LANCU11635202309220
22/09/2023	09:00:57	BST	668	751.40	XLON	847998959494224	LANCU11649202309220
22/09/2023	09:01:02	BST	88	750.80	BATE	030000969	LANCU11707202309220
22/09/2023	09:01:02	BST	234	750.80	BATE	030000968	LANCU11707202309220
22/09/2023	09:01:02	BST	300	750.80	BATE	03000096A	LANCU11707202309220
22/09/2023	09:01:02	BST	50	751.00	BATE	03000096B	LANCU11707202309220
22/09/2023	09:01:02	BST	53	751.00	BATE	030000963	LANCU11677202309220
22/09/2023	09:01:02	BST	619	751.00	BATE	030000965	LANCU11677202309220
22/09/2023	09:01:02	BST	670	750.80	XLON	847998959494241	LANCU11701202309220
22/09/2023	09:01:02	BST	1,341	750.80	XLON	847998959494240	LANCU11701202309220
22/09/2023	09:01:02	BST	398	751.20	XLON	847998959494236	LANCU11705202309220
22/09/2023	09:01:02	BST	440	751.20	XLON	847998959494234	LANCU11705202309220
22/09/2023	09:01:02	BST	440	751.20	XLON	847998959494235	LANCU11705202309220
22/09/2023	09:01:04	BST	482	750.60	XLON	847998959494249	LANCU11713202309220
22/09/2023	09:01:04	BST	1,969	750.60	XLON	847998959494250	LANCU11713202309220
22/09/2023	09:01:34	BST	434	750.40	CHIX	130000DV1	LANCU11755202309220
22/09/2023	09:01:34	BST	2,118	750.40	CHIX	130000DV2	LANCU11755202309220
22/09/2023	09:01:52	BST	618	750.00	CHIX	130000DWX	LANCU11773202309220
22/09/2023	09:01:52	BST	1,188	750.00	CHIX	130000DWY	LANCU11773202309220
22/09/2023	09:02:02	BST	317	749.80	XLON	847998959494383	LANCU11814202309220
22/09/2023	09:02:02	BST	440	749.80	XLON	847998959494382	LANCU11814202309220
22/09/2023	09:02:19	BST	2,702	749.60	XLON	847998959494412	LANCU11826202309220
22/09/2023	09:02:23	BST	1,678	749.60	CHIX	130000DZ0	LANCU11868202309220
22/09/2023	09:02:23	BST	2,702	749.60	XLON	847998959494429	LANCU11862202309220
22/09/2023	09:02:24	BST	993	749.60	CHIX	130000DZL	LANCU11874202309220
22/09/2023	09:02:24	BST	2,185	749.60	XLON	847998959494441	LANCU11870202309220
22/09/2023	09:02:53	BST	1,587	750.00	BATE	0300009AA	LANCU11935202309220
22/09/2023	09:02:53	BST	1,052	750.00	XLON	847998959494520	LANCU11939202309220
22/09/2023	09:02:53	BST	1,754	750.00	XLON	847998959494519	LANCU11939202309220
22/09/2023	09:02:54	BST	1,754	750.00	XLON	847998959494521	LANCU11949202309220
22/09/2023	09:03:01	BST	67	749.80	XLON	847998959494539	LANCU11953202309220
22/09/2023	09:03:01	BST	209	749.80	XLON	847998959494540	LANCU11953202309220
22/09/2023	09:03:01	BST	922	749.80	XLON	847998959494541	LANCU11971202309220
22/09/2023	09:03:01	BST	1,709	749.80	XLON	847998959494542	LANCU11971202309220
22/09/2023	09:03:01	BST	2,631	749.80	XLON	847998959494538	LANCU11953202309220
22/09/2023	09:03:03	BST	795	749.60	XLON	847998959494547	LANCU11973202309220
22/09/2023	09:03:39	BST	833	750.20	BATE	0300009CQ	LANCU12044202309220
22/09/2023	09:03:39	BST	858	750.20	BATE	0300009CO	LANCU12024202309220
22/09/2023	09:03:39	BST	1,140	750.20	CHIX	130000E63	LANCU12026202309220

22/09/2023	09:03:39	BST	1,354	750.20	CHIX	13000E64	LANCU12026202309220
22/09/2023	09:03:39	BST	440	750.20	XLON	847998959494616	LANCU12042202309220
22/09/2023	09:03:39	BST	732	750.20	XLON	847998959494617	LANCU12042202309220
22/09/2023	09:05:11	BST	279	750.40	CHIX	13000EAN	LANCU12138202309220
22/09/2023	09:05:11	BST	440	750.40	CHIX	13000EAM	LANCU12138202309220
22/09/2023	09:06:33	BST	716	750.80	CHIX	13000EJ0	LANCU12309202309220
22/09/2023	09:06:59	BST	170	750.40	CHIX	13000EMD	LANCU12319202309220
22/09/2023	09:06:59	BST	220	750.40	CHIX	13000EMQ	LANCU12352202309220
22/09/2023	09:06:59	BST	971	750.40	CHIX	13000EMU	LANCU12356202309220
22/09/2023	09:06:59	BST	1,600	750.40	CHIX	13000EMT	LANCU12356202309220
22/09/2023	09:06:59	BST	1,717	750.40	CHIX	13000EMK	LANCU12352202309220
22/09/2023	09:06:59	BST	2,479	750.40	CHIX	13000EME	LANCU12319202309220
22/09/2023	09:06:59	BST	924	750.40	XLON	847998959494977	LANCU12321202309220
22/09/2023	09:06:59	BST	440	750.60	XLON	847998959494978	LANCU12350202309220
22/09/2023	09:06:59	BST	440	750.60	XLON	847998959494979	LANCU12350202309220
22/09/2023	09:07:10	BST	389	750.20	CHIX	13000EOG	LANCU12360202309220
22/09/2023	09:07:10	BST	593	750.20	CHIX	13000EOK	LANCU12376202309220
22/09/2023	09:07:10	BST	951	750.20	CHIX	13000EOH	LANCU12360202309220
22/09/2023	09:07:10	BST	1,325	750.20	CHIX	13000EOI	LANCU12374202309220
22/09/2023	09:07:10	BST	1,271	750.20	XLON	847998959495017	LANCU12372202309220
22/09/2023	09:07:10	BST	374	750.40	XLON	847998959495021	LANCU12372202309220
22/09/2023	09:07:10	BST	440	750.40	XLON	847998959495019	LANCU12372202309220
22/09/2023	09:07:10	BST	440	750.40	XLON	847998959495020	LANCU12372202309220
22/09/2023	09:07:10	BST	593	750.40	XLON	847998959495022	LANCU12372202309220
22/09/2023	09:07:10	BST	1,098	750.40	XLON	847998959495018	LANCU12372202309220
22/09/2023	09:07:20	BST	1,246	750.00	BATE	0300009KQ	LANCU12388202309220
22/09/2023	09:07:20	BST	739	750.00	CHIX	13000EP3	LANCU12380202309220
22/09/2023	09:07:45	BST	683	749.80	BATE	0300009LO	LANCU12394202309220
22/09/2023	09:07:45	BST	1,031	749.80	BATE	0300009LP	LANCU12428202309220
22/09/2023	09:07:45	BST	713	749.80	CHIX	1300009ERG	LANCU12396202309220
22/09/2023	09:09:01	BST	363	750.60	XLON	847998959495182	LANCU12541202309220
22/09/2023	09:09:35	BST	406	750.80	BATE	0300009P7	LANCU12613202309220
22/09/2023	09:09:35	BST	895	750.80	BATE	0300009P6	LANCU12613202309220
22/09/2023	09:09:35	BST	920	750.80	BATE	0300009P4	LANCU12589202309220
22/09/2023	09:09:35	BST	993	750.80	XLON	847998959495236	LANCU12611202309220
22/09/2023	09:09:35	BST	1,731	750.80	XLON	847998959495235	LANCU12587202309220
22/09/2023	09:09:39	BST	700	750.00	CHIX	13000F0N	LANCU12629202309220
22/09/2023	09:09:39	BST	700	750.20	CHIX	13000F0I	LANCU12627202309220
22/09/2023	09:09:39	BST	1,205	750.20	CHIX	13000F0J	LANCU12627202309220
22/09/2023	09:09:39	BST	655	750.40	XLON	847998959495242	LANCU12625202309220
22/09/2023	09:09:39	BST	248	750.60	XLON	847998959495240	LANCU12617202309220
22/09/2023	09:09:39	BST	348	750.60	XLON	847998959495238	LANCU12617202309220
22/09/2023	09:09:39	BST	2,000	750.60	XLON	847998959495239	LANCU12617202309220
22/09/2023	09:10:25	BST	1,946	749.80	BATE	0300009QZ	LANCU12659202309220
22/09/2023	09:10:25	BST	754	749.80	CHIX	13000F3J	LANCU12643202309220
22/09/2023	09:10:26	BST	744	749.80	CHIX	13000F3K	LANCU12851202309220
22/09/2023	09:10:26	BST	265	749.80	XLON	847998959495358	LANCU12861202309220
22/09/2023	09:10:26	BST	364	749.80	XLON	847998959495357	LANCU12861202309220
22/09/2023	09:10:31	BST	1,194	749.40	BATE	0300009R7	LANCU12871202309220
22/09/2023	09:10:31	BST	998	749.40	CHIX	13000F42	LANCU12873202309220
22/09/2023	09:11:15	BST	1,546	749.80	BATE	0300009SH	LANCU13058202309220
22/09/2023	09:11:15	BST	1,805	749.80	BATE	0300009SG	LANCU13050202309220
22/09/2023	09:11:15	BST	704	749.80	CHIX	13000F68	LANCU12956202309220
22/09/2023	09:11:15	BST	721	749.80	XLON	847998959495413	LANCU12954202309220

22/09/2023	09:11:15	BST	2,000	749.80	XLON	847998959495412	LANCU12954202309220
22/09/2023	09:12:01	BST	291	750.60	XLON	847998959495470	LANCU13189202309220
22/09/2023	09:12:01	BST	440	750.60	XLON	847998959495471	LANCU13189202309220
22/09/2023	09:12:02	BST	288	750.40	BATE	0300009TU	LANCU13187202309220
22/09/2023	09:12:02	BST	411	750.40	BATE	0300009TT	LANCU13187202309220
22/09/2023	09:12:09	BST	500	750.20	CHIX	130000FA5	LANCU13213202309220
22/09/2023	09:12:19	BST	260	750.40	XLON	847998959495566	LANCU13261202309220
22/09/2023	09:12:19	BST	440	750.40	XLON	847998959495567	LANCU13261202309220
22/09/2023	09:12:19	BST	440	750.40	XLON	847998959495568	LANCU13261202309220
22/09/2023	09:12:54	BST	2,401	750.60	XLON	847998959495652	LANCU13307202309220
22/09/2023	09:14:32	BST	794	750.60	BATE	030000A08	LANCU13482202309220
22/09/2023	09:14:32	BST	794	750.60	BATE	030000A0A	LANCU13504202309220
22/09/2023	09:14:37	BST	607	750.40	BATE	030000A0G	LANCU13506202309220
22/09/2023	09:14:48	BST	318	750.60	XLON	847998959496044	LANCU13540202309220
22/09/2023	09:14:48	BST	375	750.60	XLON	847998959496043	LANCU13540202309220
22/09/2023	09:16:42	BST	676	751.00	XLON	847998959496319	LANCU13643202309220
22/09/2023	09:16:42	BST	1,092	751.00	XLON	847998959496320	LANCU13643202309220
22/09/2023	09:17:09	BST	2,154	750.60	XLON	847998959496351	LANCU13737202309220
22/09/2023	09:17:36	BST	360	750.60	BATE	030000A5F	LANCU13769202309220
22/09/2023	09:17:38	BST	1,290	750.60	XLON	847998959496416	LANCU13789202309220
22/09/2023	09:17:38	BST	2,154	750.60	XLON	847998959496415	LANCU13753202309220
22/09/2023	09:17:42	BST	1,262	750.40	BATE	030000A5L	LANCU13791202309220
22/09/2023	09:17:42	BST	636	750.40	CHIX	130000G0S	LANCU13793202309220
22/09/2023	09:17:50	BST	87	750.40	BATE	030000A5Y	LANCU13799202309220
22/09/2023	09:17:50	BST	175	750.40	BATE	030000A60	LANCU13799202309220
22/09/2023	09:17:50	BST	1,000	750.40	BATE	030000A5Z	LANCU13799202309220
22/09/2023	09:17:50	BST	898	750.40	CHIX	130000G1G	LANCU13813202309220
22/09/2023	09:21:51	BST	92	751.00	XLON	847998959496765	LANCU14474202309220
22/09/2023	09:21:51	BST	308	751.00	XLON	847998959496764	LANCU14438202309220
22/09/2023	09:21:51	BST	357	751.00	XLON	847998959496763	LANCU14438202309220
22/09/2023	09:21:51	BST	545	751.00	XLON	847998959496762	LANCU14438202309220
22/09/2023	09:21:51	BST	1,382	751.00	XLON	847998959496761	LANCU14438202309220
22/09/2023	09:21:59	BST	234	751.00	BATE	030000AEE	LANCU14502202309220
22/09/2023	09:21:59	BST	850	751.00	BATE	030000AEF	LANCU14502202309220
22/09/2023	09:22:14	BST	19	750.60	BATE	030000AF1	LANCU14556202309220
22/09/2023	09:22:14	BST	186	750.60	BATE	030000AF3	LANCU14556202309220
22/09/2023	09:22:14	BST	421	750.60	BATE	030000AF2	LANCU14556202309220
22/09/2023	09:22:14	BST	571	750.60	BATE	030000AF0	LANCU14556202309220
22/09/2023	09:22:14	BST	1,197	750.60	BATE	030000AEZ	LANCU14518202309220
22/09/2023	09:22:14	BST	1,138	750.60	XLON	847998959496825	LANCU14514202309220
22/09/2023	09:23:00	BST	190	750.40	BATE	030000AGG	LANCU14574202309220
22/09/2023	09:23:00	BST	968	750.40	BATE	030000AGJ	LANCU14574202309220
22/09/2023	09:23:00	BST	2,814	750.40	CHIX	130000GLU	LANCU14572202309220
22/09/2023	09:23:00	BST	709	750.40	XLON	847998959496883	LANCU14618202309220
22/09/2023	09:23:00	BST	814	750.40	XLON	847998959496882	LANCU14618202309220
22/09/2023	09:23:00	BST	928	750.40	XLON	847998959496874	LANCU14558202309220
22/09/2023	09:23:00	BST	1,138	750.40	XLON	847998959496881	LANCU14618202309220
22/09/2023	09:23:15	BST	1,243	750.20	CHIX	130000GMV	LANCU14620202309220
22/09/2023	09:23:42	BST	601	750.20	CHIX	130000GOP	LANCU14711202309220
22/09/2023	09:23:42	BST	603	750.20	CHIX	130000GON	LANCU14648202309220
22/09/2023	09:23:42	BST	640	750.20	CHIX	130000GOO	LANCU14648202309220
22/09/2023	09:23:42	BST	606	750.20	XLON	847998959496934	LANCU14650202309220
22/09/2023	09:23:42	BST	606	750.20	XLON	847998959496936	LANCU14707202309220
22/09/2023	09:23:42	BST	2,227	750.20	XLON	847998959496935	LANCU14650202309220

22/09/2023	09:23:48	BST	24	749.80	CHIX	130000GPQ	LANCU14723202309220
22/09/2023	09:23:48	BST	605	749.80	CHIX	130000GPR	LANCU14723202309220
22/09/2023	09:23:48	BST	1,785	749.80	XLON	847998959496964	LANCU14721202309220
22/09/2023	09:25:12	BST	663	750.40	BATE	030000AME	LANCU14864202309220
22/09/2023	09:25:12	BST	663	750.40	BATE	030000AMF	LANCU14868202309220
22/09/2023	09:25:12	BST	376	750.40	XLON	847998959497163	LANCU14866202309220
22/09/2023	09:25:12	BST	550	750.40	XLON	847998959497164	LANCU14866202309220
22/09/2023	09:25:12	BST	1,469	750.40	XLON	847998959497165	LANCU14866202309220
22/09/2023	09:25:29	BST	2,453	750.00	CHIX	130000GZU	LANCU14880202309220
22/09/2023	09:30:12	BST	391	751.20	BATE	030000AVF	LANCU15289202309220
22/09/2023	09:30:12	BST	778	751.20	BATE	030000AVG	LANCU15289202309220
22/09/2023	09:30:12	BST	1,169	751.20	BATE	030000AVE	LANCU15166202309220
22/09/2023	09:30:12	BST	956	751.20	CHIX	130000HIJ	LANCU15168202309220
22/09/2023	09:30:12	BST	687	751.20	XLON	847998959497504	LANCU15164202309220
22/09/2023	09:31:03	BST	1,390	751.40	BATE	030000AWZ	LANCU15381202309220
22/09/2023	09:31:03	BST	383	751.40	XLON	847998959497564	LANCU15459202309220
22/09/2023	09:31:03	BST	878	751.40	XLON	847998959497563	LANCU15459202309220
22/09/2023	09:31:05	BST	350	751.40	CHIX	130000HLO	LANCU15469202309220
22/09/2023	09:31:05	BST	859	751.40	CHIX	130000HLN	LANCU15469202309220
22/09/2023	09:31:09	BST	267	751.20	CHIX	130000HM3	LANCU15511202309220
22/09/2023	09:31:09	BST	406	751.20	CHIX	130000HM4	LANCU15511202309220
22/09/2023	09:31:09	BST	600	751.20	CHIX	130000HM2	LANCU15511202309220
22/09/2023	09:31:09	BST	1,578	751.20	CHIX	130000HM1	LANCU15473202309220
22/09/2023	09:31:09	BST	155	751.20	XLON	847998959497570	LANCU15509202309220
22/09/2023	09:31:09	BST	368	751.20	XLON	847998959497568	LANCU15509202309220
22/09/2023	09:31:09	BST	440	751.20	XLON	847998959497569	LANCU15509202309220
22/09/2023	09:31:09	BST	963	751.20	XLON	847998959497567	LANCU15475202309220
22/09/2023	09:32:09	BST	143	751.60	CHIX	130000HT3	LANCU15603202309220
22/09/2023	09:32:09	BST	190	751.60	CHIX	130000HT8	LANCU15641202309220
22/09/2023	09:32:09	BST	448	751.60	CHIX	130000HT9	LANCU15641202309220
22/09/2023	09:32:09	BST	847	751.60	CHIX	130000HT2	LANCU15603202309220
22/09/2023	09:32:09	BST	948	751.60	CHIX	130000HT4	LANCU15603202309220
22/09/2023	09:32:13	BST	1,569	751.40	CHIX	130000HTG	LANCU15643202309220
22/09/2023	09:34:03	BST	998	753.00	BATE	030000B5F	LANCU15826202309220
22/09/2023	09:34:03	BST	998	753.00	BATE	030000B5G	LANCU15848202309220
22/09/2023	09:34:03	BST	435	753.00	CHIX	130000I32	LANCU15816202309220
22/09/2023	09:34:03	BST	1,659	753.00	CHIX	130000I33	LANCU15816202309220
22/09/2023	09:34:04	BST	1,407	752.80	BATE	030000B5K	LANCU15854202309220
22/09/2023	09:34:04	BST	233	752.80	CHIX	130000I35	LANCU15852202309220
22/09/2023	09:34:04	BST	812	752.80	CHIX	130000I36	LANCU15852202309220
22/09/2023	09:34:25	BST	781	753.00	CHIX	130000I4V	LANCU15912202309220
22/09/2023	09:34:27	BST	238	752.80	BATE	030000B6N	LANCU15908202309220
22/09/2023	09:34:27	BST	244	752.80	BATE	030000B6O	LANCU15920202309220
22/09/2023	09:34:27	BST	453	752.80	BATE	030000B6P	LANCU15920202309220
22/09/2023	09:34:27	BST	459	752.80	BATE	030000B6M	LANCU15908202309220
22/09/2023	09:34:33	BST	484	752.60	XLON	847998959498011	LANCU15924202309220
22/09/2023	09:34:36	BST	2,138	752.60	XLON	847998959498036	LANCU15924202309220
22/09/2023	09:34:36	BST	2,368	752.60	XLON	847998959498037	LANCU15936202309220
22/09/2023	09:34:47	BST	1,976	752.40	BATE	030000B7K	LANCU15922202309220
22/09/2023	09:35:18	BST	935	751.80	BATE	030000BA3	LANCU15980202309220
22/09/2023	09:35:18	BST	649	752.00	XLON	847998959498133	LANCU15986202309220
22/09/2023	09:35:18	BST	658	752.00	XLON	847998959498132	LANCU15978202309220
22/09/2023	09:35:27	BST	964	751.80	BATE	030000BA8	LANCU15980202309220
22/09/2023	09:35:27	BST	114	751.80	CHIX	130000IA4	LANCU15982202309220

22/09/2023	09:35:27	BST	540	751.80	CHIX	130000IA3	LANCU15982202309220
22/09/2023	09:35:38	BST	816	751.80	CHIX	130000IB5	LANCU15998202309220
22/09/2023	09:36:09	BST	663	752.20	XLON	847998959498186	LANCU16038202309220
22/09/2023	09:36:09	BST	663	752.20	XLON	847998959498187	LANCU16040202309220
22/09/2023	09:36:51	BST	198	752.20	CHIX	130000IFD	LANCU16054202309220
22/09/2023	09:36:51	BST	2,638	752.20	CHIX	130000IFE	LANCU16054202309220
22/09/2023	09:38:33	BST	430	753.40	CHIX	130000IKM	LANCU16158202309220
22/09/2023	09:38:33	BST	863	753.40	CHIX	130000IKK	LANCU16152202309220
22/09/2023	09:38:33	BST	47	753.40	XLON	847998959498284	LANCU16154202309220
22/09/2023	09:38:33	BST	865	753.40	XLON	847998959498283	LANCU16154202309220
22/09/2023	09:40:07	BST	161	753.80	XLON	847998959498350	LANCU16281202309220
22/09/2023	09:40:07	BST	558	753.80	XLON	847998959498349	LANCU16281202309220
22/09/2023	09:40:47	BST	136	753.80	BATE	030000BJA	LANCU16409202309220
22/09/2023	09:40:47	BST	1,129	753.80	BATE	030000BJB	LANCU16409202309220
22/09/2023	09:40:47	BST	1,430	753.80	BATE	030000BJ9	LANCU16409202309220
22/09/2023	09:40:47	BST	1,157	753.80	CHIX	130000IRG	LANCU16413202309220
22/09/2023	09:40:52	BST	624	753.80	BATE	030000BJK	LANCU16433202309220
22/09/2023	09:40:52	BST	646	753.80	BATE	030000BJG	LANCU16425202309220
22/09/2023	09:40:52	BST	1,427	753.80	BATE	030000BJH	LANCU16425202309220
22/09/2023	09:40:52	BST	1,157	753.80	CHIX	130000IRV	LANCU16423202309220
22/09/2023	09:41:18	BST	1,565	753.60	CHIX	130000IT8	LANCU16502202309220
22/09/2023	09:44:21	BST	66	753.80	CHIX	130000J6X	LANCU16630202309220
22/09/2023	09:44:21	BST	126	753.80	CHIX	130000J6Y	LANCU16630202309220
22/09/2023	09:44:21	BST	1,265	753.80	CHIX	130000J6Z	LANCU16630202309220
22/09/2023	09:44:51	BST	325	753.60	BATE	030000BPW	LANCU16667202309220
22/09/2023	09:44:51	BST	480	753.60	BATE	030000BPV	LANCU16667202309220
22/09/2023	09:44:51	BST	805	753.60	BATE	030000BPT	LANCU16618202309220
22/09/2023	09:44:51	BST	1,951	753.60	XLON	847998959498647	LANCU16638202309220
22/09/2023	09:46:04	BST	190	753.80	BATE	030000BSP	LANCU16762202309220
22/09/2023	09:46:04	BST	463	753.80	BATE	030000BSO	LANCU16762202309220
22/09/2023	09:46:04	BST	353	753.80	CHIX	130000JEL	LANCU16766202309220
22/09/2023	09:46:04	BST	2,001	753.80	CHIX	130000JEM	LANCU16766202309220
22/09/2023	09:46:04	BST	281	753.80	XLON	847998959498806	LANCU16796202309220
22/09/2023	09:46:04	BST	417	753.80	XLON	847998959498807	LANCU16796202309220
22/09/2023	09:46:04	BST	698	753.80	XLON	847998959498803	LANCU16764202309220
22/09/2023	09:46:04	BST	1,480	753.80	XLON	847998959498804	LANCU16764202309220
22/09/2023	09:46:15	BST	440	753.60	XLON	847998959498813	LANCU16814202309220
22/09/2023	09:46:15	BST	550	753.60	XLON	847998959498814	LANCU16814202309220
22/09/2023	09:46:15	BST	1,394	753.60	XLON	847998959498812	LANCU16806202309220
22/09/2023	09:46:56	BST	811	753.60	CHIX	130000JGO	LANCU16831202309220
22/09/2023	09:46:56	BST	968	753.60	CHIX	130000JGN	LANCU16831202309220
22/09/2023	09:46:56	BST	52	753.60	XLON	847998959498839	LANCU16814202309220
22/09/2023	09:47:02	BST	810	753.60	XLON	847998959498866	LANCU16862202309220
22/09/2023	09:47:03	BST	968	753.60	CHIX	130000JHD	LANCU16868202309220
22/09/2023	09:47:51	BST	234	753.40	BATE	030000BV3	LANCU16954202309220
22/09/2023	09:47:51	BST	363	753.40	BATE	030000BV4	LANCU16954202309220
22/09/2023	09:47:51	BST	664	753.40	BATE	030000BV0	LANCU16874202309220
22/09/2023	09:48:02	BST	34	753.20	CHIX	130000JJW	LANCU16960202309220
22/09/2023	09:48:02	BST	93	753.20	CHIX	130000JK0	LANCU16960202309220
22/09/2023	09:48:02	BST	561	753.20	CHIX	130000JJZ	LANCU16960202309220
22/09/2023	09:48:02	BST	568	753.20	XLON	847998959499006	LANCU16972202309220
22/09/2023	09:48:02	BST	836	753.20	XLON	847998959499007	LANCU16972202309220
22/09/2023	09:48:02	BST	1,096	753.20	XLON	847998959499005	LANCU16956202309220
22/09/2023	09:49:11	BST	500	753.00	CHIX	130000JQY	LANCU17072202309220

22/09/2023	09:49:11	BST	632	753.00	CHIX	130000JQV	LANCU17044202309220
22/09/2023	09:49:11	BST	1,407	753.00	XLON	847998959499122	LANCU17042202309220
22/09/2023	09:50:22	BST	154	753.40	BATE	030000C05	LANCU17290202309220
22/09/2023	09:50:22	BST	407	753.40	BATE	030000C04	LANCU17290202309220
22/09/2023	09:50:22	BST	864	753.40	BATE	030000C02	LANCU17258202309220
22/09/2023	09:50:22	BST	1,202	753.40	CHIX	130000JV0	LANCU17262202309220
22/09/2023	09:50:22	BST	201	753.40	XLON	847998959499218	LANCU17260202309220
22/09/2023	09:50:22	BST	769	753.40	XLON	847998959499220	LANCU17260202309220
22/09/2023	09:50:22	BST	1,333	753.40	XLON	847998959499219	LANCU17260202309220
22/09/2023	09:50:26	BST	261	753.40	CHIX	130000JV9	LANCU17329202309220
22/09/2023	09:50:26	BST	369	753.40	CHIX	130000JVA	LANCU17329202309220
22/09/2023	09:50:26	BST	846	753.40	CHIX	130000JV7	LANCU17294202309220
22/09/2023	09:50:26	BST	886	753.40	CHIX	130000JV8	LANCU17294202309220
22/09/2023	09:51:00	BST	696	753.20	BATE	030000C0Y	LANCU17317202309220
22/09/2023	09:51:00	BST	108	753.20	CHIX	130000JWD	LANCU17367202309220
22/09/2023	09:51:00	BST	231	753.20	CHIX	130000JWE	LANCU17367202309220
22/09/2023	09:51:00	BST	578	753.20	CHIX	130000JWF	LANCU17367202309220
22/09/2023	09:52:35	BST	148	754.00	BATE	030000C4M	LANCU17562202309220
22/09/2023	09:52:35	BST	494	754.00	BATE	030000C4N	LANCU17562202309220
22/09/2023	09:52:35	BST	700	754.00	BATE	030000C4P	LANCU17574202309220
22/09/2023	09:52:35	BST	2,259	754.00	XLON	847998959499372	LANCU17543202309220
22/09/2023	09:53:34	BST	943	754.00	BATE	030000C5Z	LANCU17630202309220
22/09/2023	09:53:34	BST	483	754.00	CHIX	130000K6A	LANCU17626202309220
22/09/2023	09:53:34	BST	2,161	754.00	CHIX	130000K6B	LANCU17626202309220
22/09/2023	09:53:34	BST	1,634	754.00	XLON	847998959499425	LANCU17628202309220
22/09/2023	09:53:34	BST	1,634	754.00	XLON	847998959499427	LANCU17642202309220
22/09/2023	09:53:40	BST	569	753.80	BATE	030000C62	LANCU17657202309220
22/09/2023	09:53:40	BST	700	753.80	BATE	030000C63	LANCU17677202309220
22/09/2023	09:53:40	BST	900	753.80	BATE	030000C61	LANCU17657202309220
22/09/2023	09:54:02	BST	1,433	754.00	XLON	847998959499446	LANCU17736202309220
22/09/2023	09:54:03	BST	1,272	754.00	XLON	847998959499449	LANCU17752202309220
22/09/2023	09:54:27	BST	927	754.00	BATE	030000C75	LANCU17740202309220
22/09/2023	09:54:27	BST	204	754.00	CHIX	130000K95	LANCU17806202309220
22/09/2023	09:54:27	BST	261	754.00	CHIX	130000K93	LANCU17806202309220
22/09/2023	09:54:27	BST	261	754.00	CHIX	130000K94	LANCU17806202309220
22/09/2023	09:54:27	BST	760	754.00	CHIX	130000K8Z	LANCU17738202309220
22/09/2023	09:55:18	BST	752	754.60	CHIX	130000KBT	LANCU17884202309220
22/09/2023	09:55:18	BST	1,933	754.60	CHIX	130000KBS	LANCU17876202309220
22/09/2023	09:55:59	BST	80	754.40	CHIX	130000KF5	LANCU17890202309220
22/09/2023	09:55:59	BST	2,511	754.40	CHIX	130000KF6	LANCU17890202309220
22/09/2023	09:56:08	BST	273	754.20	XLON	847998959499616	LANCU17919202309220
22/09/2023	09:56:10	BST	330	754.20	CHIX	130000KFW	LANCU17927202309220
22/09/2023	09:56:10	BST	1,495	754.20	CHIX	130000KFY	LANCU17927202309220
22/09/2023	09:56:10	BST	419	754.20	XLON	847998959499617	LANCU17919202309220
22/09/2023	09:56:10	BST	539	754.20	XLON	847998959499618	LANCU17919202309220
22/09/2023	09:56:10	BST	803	754.20	XLON	847998959499619	LANCU17919202309220
22/09/2023	09:56:16	BST	332	754.20	CHIX	130000KGJ	LANCU17938202309220
22/09/2023	09:56:16	BST	635	754.20	CHIX	130000KGK	LANCU17938202309220
22/09/2023	09:56:16	BST	858	754.20	CHIX	130000KGL	LANCU17938202309220
22/09/2023	09:57:57	BST	2,170	754.20	CHIX	130000KNZ	LANCU18065202309220
22/09/2023	09:58:49	BST	73	754.60	BATE	030000CFQ	LANCU18210202309220
22/09/2023	09:58:49	BST	139	754.60	BATE	030000CFR	LANCU18210202309220
22/09/2023	09:58:49	BST	192	754.60	BATE	030000CFP	LANCU18210202309220
22/09/2023	09:58:49	BST	217	754.60	BATE	030000CFT	LANCU18210202309220

22/09/2023	09:58:49	BST	236	754.60	BATE	030000CFN	LANCU18210202309220
22/09/2023	09:58:49	BST	274	754.60	BATE	030000CFS	LANCU18210202309220
22/09/2023	09:58:49	BST	1,498	754.60	BATE	030000CFO	LANCU18210202309220
22/09/2023	09:58:49	BST	1,617	754.60	BATE	030000CFM	LANCU18156202309220
22/09/2023	09:58:49	BST	331	754.60	XLON	847998959499802	LANCU18154202309220
22/09/2023	09:58:49	BST	684	754.60	XLON	847998959499801	LANCU18154202309220
22/09/2023	10:00:00	BST	734	754.60	BATE	030000CI5	LANCU18240202309220
22/09/2023	10:02:26	BST	591	754.40	BATE	030000CLO	LANCU18627202309220
22/09/2023	10:02:26	BST	591	754.40	BATE	030000CLQ	LANCU18732202309220
22/09/2023	10:02:26	BST	899	754.40	BATE	030000CLP	LANCU18627202309220
22/09/2023	10:02:26	BST	7	754.40	CHIX	130000L4Z	LANCU18740202309220
22/09/2023	10:02:26	BST	249	754.40	CHIX	130000L4Y	LANCU18740202309220
22/09/2023	10:02:26	BST	261	754.40	CHIX	130000L4X	LANCU18740202309220
22/09/2023	10:02:26	BST	498	754.40	CHIX	130000L4V	LANCU18740202309220
22/09/2023	10:02:26	BST	900	754.40	CHIX	130000L4W	LANCU18740202309220
22/09/2023	10:02:26	BST	440	754.40	XLON	847998959500164	LANCU18734202309220
22/09/2023	10:02:26	BST	463	754.40	XLON	847998959500162	LANCU18728202309220
22/09/2023	10:02:26	BST	2,119	754.40	XLON	847998959500165	LANCU18734202309220
22/09/2023	10:02:26	BST	2,136	754.40	XLON	847998959500163	LANCU18728202309220
22/09/2023	10:03:04	BST	1,722	754.60	BATE	030000CMN	LANCU18774202309220
22/09/2023	10:03:04	BST	183	754.60	CHIX	130000L6J	LANCU18770202309220
22/09/2023	10:03:04	BST	674	754.60	CHIX	130000L6I	LANCU18770202309220
22/09/2023	10:03:04	BST	1,323	754.60	CHIX	130000L6K	LANCU18770202309220
22/09/2023	10:03:04	BST	2,580	754.60	XLON	847998959500224	LANCU18772202309220
22/09/2023	10:03:05	BST	371	754.60	CHIX	130000L6M	LANCU18798202309220
22/09/2023	10:04:14	BST	950	754.40	BATE	030000CPO	LANCU18838202309220
22/09/2023	10:04:14	BST	217	754.40	CHIX	130000LAC	LANCU18836202309220
22/09/2023	10:04:14	BST	1,987	754.40	CHIX	130000LAD	LANCU18836202309220
22/09/2023	10:04:14	BST	677	754.20	XLON	847998959500333	LANCU18922202309220
22/09/2023	10:04:14	BST	685	754.40	XLON	847998959500330	LANCU18834202309220
22/09/2023	10:04:14	BST	1,951	754.40	XLON	847998959500329	LANCU18834202309220
22/09/2023	10:04:33	BST	164	754.00	XLON	847998959500364	LANCU18924202309220
22/09/2023	10:04:33	BST	907	754.00	XLON	847998959500365	LANCU18924202309220
22/09/2023	10:04:41	BST	1,946	754.00	XLON	847998959500380	LANCU19022202309220
22/09/2023	10:04:53	BST	100	754.00	BATE	030000CRH	LANCU19084202309220
22/09/2023	10:04:53	BST	315	754.00	BATE	030000CRI	LANCU19084202309220
22/09/2023	10:04:53	BST	564	754.00	BATE	030000CRG	LANCU19084202309220
22/09/2023	10:04:53	BST	675	754.00	BATE	030000CRF	LANCU18964202309220
22/09/2023	10:04:53	BST	1,084	754.00	XLON	847998959500409	LANCU19048202309220
22/09/2023	10:04:53	BST	1,197	754.00	XLON	847998959500408	LANCU19048202309220
22/09/2023	10:05:24	BST	624	753.80	BATE	030000CSE	LANCU19094202309220
22/09/2023	10:05:24	BST	981	753.80	CHIX	130000LIQ	LANCU19096202309220
22/09/2023	10:05:24	BST	981	753.80	CHIX	130000LIS	LANCU19140202309220
22/09/2023	10:05:36	BST	279	753.60	XLON	847998959500468	LANCU19158202309220
22/09/2023	10:05:36	BST	440	753.60	XLON	847998959500466	LANCU19158202309220
22/09/2023	10:05:36	BST	440	753.60	XLON	847998959500467	LANCU19158202309220
22/09/2023	10:05:36	BST	1,149	753.60	XLON	847998959500465	LANCU19158202309220
22/09/2023	10:05:36	BST	2,308	753.60	XLON	847998959500464	LANCU19142202309220
22/09/2023	10:05:49	BST	1,211	753.40	CHIX	130000LK9	LANCU19160202309220
22/09/2023	10:06:25	BST	100	753.60	BATE	030000CTX	LANCU19234202309220
22/09/2023	10:06:25	BST	215	753.60	BATE	030000CTY	LANCU19234202309220
22/09/2023	10:06:25	BST	220	753.60	BATE	030000CU0	LANCU19234202309220
22/09/2023	10:06:25	BST	234	753.60	BATE	030000CTW	LANCU19234202309220
22/09/2023	10:06:25	BST	268	753.60	BATE	030000CTZ	LANCU19234202309220

22/09/2023	10:06:25	BST	284	753.60	BATE	030000CTV	LANCU19228202309220
22/09/2023	10:06:25	BST	439	753.60	BATE	030000CTU	LANCU19228202309220
22/09/2023	10:06:30	BST	1,044	753.40	CHIX	130000LMM	LANCU19226202309220
22/09/2023	10:09:03	BST	261	754.60	CHIX	130000LWC	LANCU19501202309220
22/09/2023	10:09:03	BST	480	754.60	CHIX	130000LWA	LANCU19501202309220
22/09/2023	10:09:03	BST	700	754.60	CHIX	130000LWB	LANCU19501202309220
22/09/2023	10:09:03	BST	1,103	754.60	CHIX	130000LWD	LANCU19501202309220
22/09/2023	10:09:03	BST	2,544	754.60	CHIX	130000LW7	LANCU19489202309220
22/09/2023	10:09:03	BST	566	754.60	XLON	847998959500667	LANCU19503202309220
22/09/2023	10:09:03	BST	997	754.60	XLON	847998959500666	LANCU19503202309220
22/09/2023	10:09:03	BST	1,256	754.60	XLON	847998959500664	LANCU19487202309220
22/09/2023	10:09:03	BST	1,563	754.60	XLON	847998959500663	LANCU19487202309220
22/09/2023	10:09:04	BST	997	754.40	XLON	847998959500674	LANCU19511202309220
22/09/2023	10:10:54	BST	201	754.20	CHIX	130000M5U	LANCU19796202309220
22/09/2023	10:10:54	BST	430	754.20	CHIX	130000M5V	LANCU19796202309220
22/09/2023	10:13:32	BST	18	754.00	BATE	030000D83	LANCU20117202309220
22/09/2023	10:13:32	BST	100	754.00	BATE	030000D84	LANCU20117202309220
22/09/2023	10:13:32	BST	168	754.00	BATE	030000D85	LANCU20117202309220
22/09/2023	10:13:32	BST	234	754.00	BATE	030000D82	LANCU20117202309220
22/09/2023	10:13:32	BST	239	754.00	BATE	030000D80	LANCU20109202309220
22/09/2023	10:13:32	BST	687	754.00	BATE	030000D7Z	LANCU20109202309220
22/09/2023	10:13:32	BST	800	754.00	BATE	030000D86	LANCU20117202309220
22/09/2023	10:13:32	BST	1,074	754.00	BATE	030000D81	LANCU20109202309220
22/09/2023	10:13:32	BST	89	754.40	BATE	030000D7T	LANCU20034202309220
22/09/2023	10:13:32	BST	2,000	754.40	BATE	030000D7S	LANCU20034202309220
22/09/2023	10:13:32	BST	10	754.40	CHIX	130000MFD	LANCU20105202309220
22/09/2023	10:13:32	BST	372	754.40	CHIX	130000MFE	LANCU20105202309220
22/09/2023	10:13:32	BST	500	754.40	CHIX	130000MFC	LANCU20105202309220
22/09/2023	10:13:32	BST	840	754.40	CHIX	130000MFB	LANCU20105202309220
22/09/2023	10:13:32	BST	1,722	754.40	CHIX	130000MF7	LANCU20032202309220
22/09/2023	10:13:32	BST	550	754.20	XLON	847998959500867	LANCU20103202309220
22/09/2023	10:13:32	BST	42	754.40	XLON	847998959500869	LANCU20103202309220
22/09/2023	10:13:32	BST	440	754.40	XLON	847998959500868	LANCU20103202309220
22/09/2023	10:13:32	BST	1,032	754.40	XLON	847998959500866	LANCU20030202309220
22/09/2023	10:14:32	BST	261	754.40	BATE	030000D9R	LANCU20189202309220
22/09/2023	10:14:32	BST	480	754.40	BATE	030000D9Q	LANCU20189202309220
22/09/2023	10:14:32	BST	2,083	754.40	BATE	030000D9S	LANCU20189202309220
22/09/2023	10:14:32	BST	2,824	754.40	BATE	030000D9O	LANCU20175202309220
22/09/2023	10:14:32	BST	2,889	754.40	XLON	847998959500939	LANCU20181202309220
22/09/2023	10:14:32	BST	2,889	754.40	XLON	847998959500940	LANCU20191202309220
22/09/2023	10:14:38	BST	9	754.20	CHIX	130000MIT	LANCU20193202309220
22/09/2023	10:14:38	BST	460	754.20	CHIX	130000MJ6	LANCU20207202309220
22/09/2023	10:14:38	BST	966	754.20	CHIX	130000MIX	LANCU20193202309220
22/09/2023	10:14:38	BST	966	754.20	CHIX	130000MJ7	LANCU20207202309220
22/09/2023	10:14:38	BST	1,188	754.20	CHIX	130000MJ8	LANCU20207202309220
22/09/2023	10:15:43	BST	1,017	753.80	BATE	030000DBN	LANCU20245202309220
22/09/2023	10:15:43	BST	904	753.80	CHIX	130000MN7	LANCU20277202309220
22/09/2023	10:15:43	BST	1,394	753.80	CHIX	130000MN6	LANCU20277202309220
22/09/2023	10:15:43	BST	2,298	753.80	CHIX	130000MN1	LANCU20243202309220
22/09/2023	10:15:43	BST	411	753.80	XLON	847998959500997	LANCU20279202309220
22/09/2023	10:16:08	BST	338	753.80	XLON	847998959501054	LANCU20306202309220
22/09/2023	10:16:08	BST	391	753.80	XLON	847998959501052	LANCU20306202309220
22/09/2023	10:16:08	BST	440	753.80	XLON	847998959501053	LANCU20306202309220
22/09/2023	10:16:08	BST	1,219	753.80	XLON	847998959501051	LANCU20306202309220

22/09/2023	10:16:08	BST	2,424	753.80	XLON	847998959501048	LANCU20279202309220
22/09/2023	10:16:59	BST	1,881	754.40	BATE	030000DDE	LANCU20382202309220
22/09/2023	10:16:59	BST	807	754.40	XLON	847998959501129	LANCU20380202309220
22/09/2023	10:19:46	BST	114	754.60	BATE	030000DHU	LANCU20697202309220
22/09/2023	10:19:46	BST	200	754.60	BATE	030000DHV	LANCU20697202309220
22/09/2023	10:19:46	BST	346	754.60	BATE	030000DHS	LANCU20667202309220
22/09/2023	10:19:46	BST	1,069	754.60	BATE	030000DHT	LANCU20667202309220
22/09/2023	10:19:46	BST	164	754.60	XLON	847998959501246	LANCU20695202309220
22/09/2023	10:19:46	BST	440	754.60	XLON	847998959501245	LANCU20695202309220
22/09/2023	10:19:46	BST	1,273	754.60	XLON	847998959501244	LANCU20661202309220
22/09/2023	10:20:28	BST	88	754.40	BATE	030000DIU	LANCU20839202309220
22/09/2023	10:20:28	BST	645	754.40	BATE	030000DIT	LANCU20839202309220
22/09/2023	10:20:28	BST	733	754.40	BATE	030000DIR	LANCU20703202309220
22/09/2023	10:21:59	BST	826	755.00	BATE	030000DKY	LANCU21029202309220
22/09/2023	10:21:59	BST	650	755.00	CHIX	130000N6Y	LANCU21025202309220
22/09/2023	10:21:59	BST	723	755.00	CHIX	130000N6X	LANCU21025202309220
22/09/2023	10:21:59	BST	1,022	755.00	XLON	847998959501418	LANCU21023202309220
22/09/2023	10:22:00	BST	114	755.00	CHIX	130000N7B	LANCU21059202309220
22/09/2023	10:22:00	BST	1,524	755.00	CHIX	130000N7A	LANCU21059202309220
22/09/2023	10:22:38	BST	637	755.00	BATE	030000DMA	LANCU21073202309220
22/09/2023	10:22:38	BST	178	755.00	CHIX	130000N97	LANCU21077202309220
22/09/2023	10:22:38	BST	400	755.00	CHIX	130000N99	LANCU21112202309220
22/09/2023	10:22:38	BST	425	755.00	CHIX	130000N98	LANCU21112202309220
22/09/2023	10:22:38	BST	924	755.00	CHIX	130000N96	LANCU21077202309220
22/09/2023	10:22:41	BST	750	755.00	BATE	030000DMG	LANCU21114202309220
22/09/2023	10:22:41	BST	275	755.00	CHIX	130000N9O	LANCU21122202309220
22/09/2023	10:22:41	BST	300	755.00	CHIX	130000N9P	LANCU21122202309220
22/09/2023	10:22:41	BST	716	755.00	CHIX	130000N9M	LANCU21112202309220
22/09/2023	10:22:41	BST	897	755.00	CHIX	130000N9N	LANCU21112202309220
22/09/2023	10:22:47	BST	1,052	755.00	BATE	030000DMX	LANCU21126202309220
22/09/2023	10:24:43	BST	392	755.80	XLON	847998959501619	LANCU21277202309220
22/09/2023	10:24:43	BST	440	755.80	XLON	847998959501617	LANCU21277202309220
22/09/2023	10:24:43	BST	440	755.80	XLON	847998959501618	LANCU21277202309220
22/09/2023	10:24:43	BST	550	755.80	XLON	847998959501616	LANCU21277202309220
22/09/2023	10:24:43	BST	980	755.80	XLON	847998959501620	LANCU21277202309220
22/09/2023	10:24:43	BST	2,802	755.80	XLON	847998959501615	LANCU21253202309220
22/09/2023	10:24:45	BST	956	755.60	BATE	030000DP6	LANCU21249202309220
22/09/2023	10:25:04	BST	606	755.20	BATE	030000DPZ	LANCU21313202309220
22/09/2023	10:25:04	BST	890	755.20	BATE	030000DPY	LANCU21289202309220
22/09/2023	10:26:43	BST	703	755.60	BATE	030000DSX	LANCU21413202309220
22/09/2023	10:26:43	BST	703	755.60	BATE	030000DSZ	LANCU21435202309220
22/09/2023	10:27:34	BST	300	755.20	CHIX	130000NSB	LANCU21535202309220
22/09/2023	10:27:34	BST	543	755.20	CHIX	130000NSD	LANCU21535202309220
22/09/2023	10:27:34	BST	600	755.20	CHIX	130000NSC	LANCU21535202309220
22/09/2023	10:27:34	BST	865	755.20	CHIX	130000NSE	LANCU21535202309220
22/09/2023	10:28:24	BST	240	754.80	BATE	030000DXQ	LANCU21588202309220
22/09/2023	10:28:24	BST	354	754.80	BATE	030000DXP	LANCU21588202309220
22/09/2023	10:28:24	BST	433	754.80	BATE	030000DXR	LANCU21588202309220
22/09/2023	10:28:38	BST	163	754.80	CHIX	130000NWB	LANCU21673202309220
22/09/2023	10:28:38	BST	232	754.80	CHIX	130000NWF	LANCU21673202309220
22/09/2023	10:28:38	BST	239	754.80	CHIX	130000NWC	LANCU21673202309220
22/09/2023	10:28:38	BST	299	754.80	CHIX	130000NWE	LANCU21673202309220
22/09/2023	10:28:38	BST	317	754.80	CHIX	130000NWG	LANCU21673202309220
22/09/2023	10:28:38	BST	700	754.80	CHIX	130000NWD	LANCU21673202309220

22/09/2023	10:28:38	BST	2,597	754.80	CHIX	130000NW8	LANCU21590202309220
22/09/2023	10:29:25	BST	168	755.00	BATE	030000DZ2	LANCU21744202309220
22/09/2023	10:29:25	BST	526	755.00	BATE	030000DZ3	LANCU21744202309220
22/09/2023	10:29:25	BST	694	755.00	BATE	030000DYY	LANCU21707202309220
22/09/2023	10:29:25	BST	877	755.00	BATE	030000DYZ	LANCU21707202309220
22/09/2023	10:29:25	BST	140	755.00	CHIX	130000NYK	LANCU21746202309220
22/09/2023	10:29:25	BST	294	755.00	CHIX	130000NYM	LANCU21746202309220
22/09/2023	10:29:25	BST	443	755.00	CHIX	130000NYL	LANCU21746202309220
22/09/2023	10:29:25	BST	877	755.00	CHIX	130000NYB	LANCU21705202309220
22/09/2023	10:29:25	BST	917	755.00	CHIX	130000NYA	LANCU21705202309220
22/09/2023	10:31:07	BST	119	755.80	BATE	030000E1Q	LANCU22048202309220
22/09/2023	10:31:07	BST	168	755.80	BATE	030000E1P	LANCU22048202309220
22/09/2023	10:31:07	BST	404	755.80	BATE	030000E1R	LANCU22048202309220
22/09/2023	10:31:07	BST	691	755.80	BATE	030000E1O	LANCU21976202309220
22/09/2023	10:31:07	BST	242	755.60	XLON	847998959501989	LANCU22050202309220
22/09/2023	10:31:07	BST	732	755.60	XLON	847998959501990	LANCU22054202309220
22/09/2023	10:31:07	BST	1,617	755.60	XLON	847998959501988	LANCU22050202309220
22/09/2023	10:31:07	BST	2,881	755.80	XLON	847998959501987	LANCU21978202309220
22/09/2023	10:31:17	BST	787	755.40	XLON	847998959502000	LANCU22056202309220
22/09/2023	10:32:38	BST	24	755.00	CHIX	130000OA6	LANCU22194202309220
22/09/2023	10:32:38	BST	371	755.00	CHIX	130000OA7	LANCU22194202309220
22/09/2023	10:32:38	BST	545	755.00	CHIX	130000OA3	LANCU22101202309220
22/09/2023	10:32:38	BST	550	755.00	CHIX	130000OA5	LANCU22194202309220
22/09/2023	10:32:38	BST	965	755.00	CHIX	130000OA4	LANCU22101202309220
22/09/2023	10:35:54	BST	224	754.80	CHIX	130000OM3	LANCU22390202309220
22/09/2023	10:35:54	BST	300	754.80	CHIX	130000OM2	LANCU22390202309220
22/09/2023	10:35:54	BST	840	754.80	CHIX	130000OM1	LANCU22390202309220
22/09/2023	10:35:54	BST	1,364	754.80	CHIX	130000OLT	LANCU22329202309220
22/09/2023	10:35:54	BST	634	754.80	XLON	847998959502223	LANCU22331202309220
22/09/2023	10:35:54	BST	866	754.80	XLON	847998959502225	LANCU22394202309220
22/09/2023	10:35:54	BST	1,152	754.80	XLON	847998959502224	LANCU22331202309220
22/09/2023	10:37:38	BST	158	755.20	BATE	030000EDW	LANCU22502202309220
22/09/2023	10:37:38	BST	354	755.20	BATE	030000EDV	LANCU22462202309220
22/09/2023	10:37:38	BST	540	755.20	BATE	030000EDU	LANCU22462202309220
22/09/2023	10:37:38	BST	488	755.20	CHIX	130000ORC	LANCU22480202309220
22/09/2023	10:37:38	BST	836	755.20	CHIX	130000ORD	LANCU22480202309220
22/09/2023	10:37:38	BST	1,171	755.20	XLON	847998959502311	LANCU22478202309220
22/09/2023	10:37:38	BST	1,424	755.20	XLON	847998959502314	LANCU22500202309220
22/09/2023	10:39:46	BST	2,470	756.00	BATE	030000EH3	LANCU22718202309220
22/09/2023	10:39:46	BST	1,378	756.00	XLON	847998959502425	LANCU22716202309220
22/09/2023	10:40:06	BST	594	756.00	BATE	030000EHX	LANCU22806202309220
22/09/2023	10:40:06	BST	1,095	756.00	BATE	030000EHW	LANCU22806202309220
22/09/2023	10:40:06	BST	2,400	756.00	BATE	030000EHV	LANCU22738202309220
22/09/2023	10:40:06	BST	854	756.00	CHIX	130000OXX	LANCU22744202309220
22/09/2023	10:40:06	BST	527	756.00	XLON	847998959502461	LANCU22736202309220
22/09/2023	10:40:06	BST	1,246	756.00	XLON	847998959502460	LANCU22736202309220
22/09/2023	10:40:48	BST	19	756.40	CHIX	130000OZK	LANCU22934202309220
22/09/2023	10:40:48	BST	198	756.40	CHIX	130000OZM	LANCU22934202309220
22/09/2023	10:40:48	BST	500	756.40	CHIX	130000OZJ	LANCU22934202309220
22/09/2023	10:40:48	BST	600	756.40	CHIX	130000OZL	LANCU22934202309220
22/09/2023	10:40:48	BST	1,317	756.40	CHIX	130000OZH	LANCU22930202309220
22/09/2023	10:42:38	BST	68	756.60	CHIX	130000P30	LANCU23104202309220
22/09/2023	10:42:38	BST	300	756.60	CHIX	130000P2Y	LANCU23104202309220
22/09/2023	10:42:38	BST	300	756.60	CHIX	130000P2Z	LANCU23104202309220

22/09/2023	10:42:38	BST	756	756.60	CHIX	130000P2W	LANCU23076202309220
22/09/2023	10:42:38	BST	832	756.60	CHIX	130000P2X	LANCU23076202309220
22/09/2023	10:42:38	BST	53	756.60	XLON	847998959502612	LANCU23074202309220
22/09/2023	10:42:38	BST	1,370	756.60	XLON	847998959502613	LANCU23074202309220
22/09/2023	10:43:24	BST	124	756.40	CHIX	130000P4U	LANCU23130202309220
22/09/2023	10:43:24	BST	1,701	756.40	CHIX	130000P4V	LANCU23130202309220
22/09/2023	10:43:24	BST	82	756.40	XLON	847998959502674	LANCU23128202309220
22/09/2023	10:43:24	BST	88	756.40	XLON	847998959502679	LANCU23128202309220
22/09/2023	10:43:24	BST	192	756.40	XLON	847998959502678	LANCU23128202309220
22/09/2023	10:43:24	BST	210	756.40	XLON	847998959502675	LANCU23128202309220
22/09/2023	10:43:24	BST	303	756.40	XLON	847998959502677	LANCU23128202309220
22/09/2023	10:43:24	BST	317	756.40	XLON	847998959502676	LANCU23128202309220
22/09/2023	10:44:01	BST	781	756.20	XLON	847998959502698	LANCU23150202309220
22/09/2023	10:44:30	BST	127	755.80	CHIX	130000P6Q	LANCU23172202309220
22/09/2023	10:44:30	BST	455	755.80	CHIX	130000P6Y	LANCU23192202309220
22/09/2023	10:44:30	BST	1,078	755.80	CHIX	130000P6P	LANCU23172202309220
22/09/2023	10:44:30	BST	1,292	755.80	CHIX	130000P6X	LANCU23192202309220
22/09/2023	10:46:08	BST	7	756.00	BATE	030000EON	LANCU23338202309220
22/09/2023	10:46:08	BST	687	756.00	BATE	030000EOM	LANCU23338202309220
22/09/2023	10:46:08	BST	291	756.00	XLON	847998959502815	LANCU23336202309220
22/09/2023	10:46:08	BST	495	756.00	XLON	847998959502812	LANCU23327202309220
22/09/2023	10:46:08	BST	495	756.00	XLON	847998959502814	LANCU23336202309220
22/09/2023	10:46:08	BST	1,133	756.00	XLON	847998959502813	LANCU23327202309220
22/09/2023	10:47:36	BST	200	756.60	BATE	030000ES5	LANCU23454202309220
22/09/2023	10:47:36	BST	474	756.60	BATE	030000ES6	LANCU23454202309220
22/09/2023	10:47:47	BST	191	756.40	BATE	030000ESF	LANCU23456202309220
22/09/2023	10:47:47	BST	199	756.40	BATE	030000ESG	LANCU23456202309220
22/09/2023	10:47:47	BST	200	756.40	BATE	030000ESC	LANCU23456202309220
22/09/2023	10:47:47	BST	224	756.40	BATE	030000ESD	LANCU23456202309220
22/09/2023	10:47:47	BST	485	756.40	BATE	030000ESH	LANCU23456202309220
22/09/2023	10:47:47	BST	491	756.40	BATE	030000ESE	LANCU23456202309220
22/09/2023	10:47:47	BST	741	756.40	BATE	030000ESB	LANCU23456202309220
22/09/2023	10:47:47	BST	2,740	756.40	BATE	030000ES9	LANCU23386202309220
22/09/2023	10:48:39	BST	383	757.00	XLON	847998959503026	LANCU23534202309220
22/09/2023	10:48:39	BST	495	757.00	XLON	847998959503025	LANCU23534202309220
22/09/2023	10:50:45	BST	2,896	757.00	BATE	030000EXI	LANCU23811202309220
22/09/2023	10:50:45	BST	449	757.00	CHIX	130000PUS	LANCU23801202309220
22/09/2023	10:50:45	BST	1,046	757.00	CHIX	130000PUR	LANCU23801202309220
22/09/2023	10:51:10	BST	19	756.80	CHIX	130000PWB	LANCU23858202309220
22/09/2023	10:51:10	BST	20	756.80	CHIX	130000PWE	LANCU23916202309220
22/09/2023	10:51:10	BST	224	756.80	CHIX	130000PWG	LANCU23916202309220
22/09/2023	10:51:10	BST	317	756.80	CHIX	130000PWH	LANCU23916202309220
22/09/2023	10:51:10	BST	336	756.80	CHIX	130000PWJ	LANCU23916202309220
22/09/2023	10:51:10	BST	369	756.80	CHIX	130000PWI	LANCU23916202309220
22/09/2023	10:51:10	BST	420	756.80	CHIX	130000PWD	LANCU23916202309220
22/09/2023	10:51:10	BST	800	756.80	CHIX	130000PWF	LANCU23916202309220
22/09/2023	10:51:10	BST	2,467	756.80	CHIX	130000PWC	LANCU23858202309220
22/09/2023	10:51:16	BST	952	756.60	XLON	847998959503213	LANCU23924202309220
22/09/2023	10:52:01	BST	569	757.40	XLON	847998959503316	LANCU24019202309220
22/09/2023	10:52:16	BST	2,434	757.80	XLON	847998959503343	LANCU24043202309220
22/09/2023	10:52:17	BST	210	757.80	CHIX	130000PZV	LANCU24051202309220
22/09/2023	10:52:17	BST	440	757.80	CHIX	130000PZU	LANCU24051202309220
22/09/2023	10:52:17	BST	900	757.80	CHIX	130000PZW	LANCU24051202309220
22/09/2023	10:52:17	BST	2,398	757.80	XLON	847998959503346	LANCU24047202309220

22/09/2023	10:52:18	BST	32	757.60	XLON	847998959503354	LANCU24057202309220
22/09/2023	10:52:18	BST	377	757.60	XLON	847998959503353	LANCU24057202309220
22/09/2023	10:52:18	BST	440	757.60	XLON	847998959503351	LANCU24057202309220
22/09/2023	10:52:18	BST	440	757.60	XLON	847998959503352	LANCU24057202309220
22/09/2023	10:52:18	BST	860	757.60	XLON	847998959503355	LANCU24057202309220
22/09/2023	10:52:18	BST	1,422	757.60	XLON	847998959503347	LANCU24053202309220
22/09/2023	10:52:19	BST	286	757.40	XLON	847998959503359	LANCU24065202309220
22/09/2023	10:52:19	BST	1,122	757.40	XLON	847998959503358	LANCU24065202309220
22/09/2023	10:52:30	BST	550	757.20	XLON	847998959503362	LANCU24083202309220
22/09/2023	10:52:30	BST	2,576	757.20	XLON	847998959503361	LANCU24071202309220
22/09/2023	10:52:30	BST	258	757.40	XLON	847998959503367	LANCU24083202309220
22/09/2023	10:52:30	BST	369	757.40	XLON	847998959503366	LANCU24083202309220
22/09/2023	10:52:30	BST	440	757.40	XLON	847998959503364	LANCU24083202309220
22/09/2023	10:52:30	BST	440	757.40	XLON	847998959503365	LANCU24083202309220
22/09/2023	10:52:30	BST	643	757.40	XLON	847998959503363	LANCU24083202309220
22/09/2023	10:52:47	BST	261	757.40	XLON	847998959503388	LANCU24109202309220
22/09/2023	10:52:58	BST	440	757.40	XLON	847998959503392	LANCU24131202309220
22/09/2023	10:52:58	BST	440	757.40	XLON	847998959503393	LANCU24131202309220
22/09/2023	10:52:58	BST	1,143	757.40	XLON	847998959503391	LANCU24131202309220
22/09/2023	10:53:03	BST	166	757.40	XLON	847998959503401	LANCU24137202309220
22/09/2023	10:53:03	BST	440	757.40	XLON	847998959503402	LANCU24137202309220
22/09/2023	10:53:03	BST	440	757.40	XLON	847998959503403	LANCU24137202309220
22/09/2023	10:53:03	BST	1,317	757.40	XLON	847998959503404	LANCU24137202309220
22/09/2023	10:53:14	BST	1,186	757.60	XLON	847998959503440	LANCU24161202309220
22/09/2023	10:53:19	BST	165	757.60	XLON	847998959503451	LANCU24167202309220
22/09/2023	10:53:19	BST	385	757.60	XLON	847998959503450	LANCU24167202309220
22/09/2023	10:53:29	BST	315	757.60	XLON	847998959503462	LANCU24177202309220
22/09/2023	10:53:29	BST	440	757.60	XLON	847998959503463	LANCU24177202309220
22/09/2023	10:53:29	BST	440	757.60	XLON	847998959503464	LANCU24177202309220
22/09/2023	10:53:29	BST	1,203	757.60	XLON	847998959503461	LANCU24177202309220
22/09/2023	10:53:32	BST	440	757.60	XLON	847998959503471	LANCU24181202309220
22/09/2023	10:53:32	BST	440	757.60	XLON	847998959503472	LANCU24181202309220
22/09/2023	10:53:42	BST	234	757.40	CHIX	130000Q7F	LANCU24190202309220
22/09/2023	10:53:42	BST	576	757.40	CHIX	130000Q7G	LANCU24190202309220
22/09/2023	10:53:42	BST	810	757.40	CHIX	130000Q7D	LANCU24147202309220
22/09/2023	10:53:42	BST	1,980	757.40	CHIX	130000Q7E	LANCU24147202309220
22/09/2023	10:53:42	BST	344	757.60	XLON	847998959503476	LANCU24188202309220
22/09/2023	10:53:42	BST	440	757.60	XLON	847998959503474	LANCU24188202309220
22/09/2023	10:53:42	BST	440	757.60	XLON	847998959503475	LANCU24188202309220
22/09/2023	10:53:42	BST	1,132	757.60	XLON	847998959503473	LANCU24188202309220
22/09/2023	10:53:58	BST	92	757.00	XLON	847998959503484	LANCU24214202309220
22/09/2023	10:53:58	BST	258	757.00	XLON	847998959503485	LANCU24214202309220
22/09/2023	10:53:58	BST	440	757.00	XLON	847998959503486	LANCU24214202309220
22/09/2023	10:53:58	BST	440	757.00	XLON	847998959503487	LANCU24214202309220
22/09/2023	10:53:58	BST	550	757.00	XLON	847998959503483	LANCU24214202309220
22/09/2023	10:54:03	BST	258	757.00	XLON	847998959503489	LANCU24222202309220
22/09/2023	10:54:03	BST	332	757.00	XLON	847998959503488	LANCU24222202309220
22/09/2023	10:54:03	BST	376	757.00	XLON	847998959503492	LANCU24222202309220
22/09/2023	10:54:03	BST	440	757.00	XLON	847998959503490	LANCU24222202309220
22/09/2023	10:54:03	BST	440	757.00	XLON	847998959503491	LANCU24222202309220
22/09/2023	10:54:41	BST	103	757.40	XLON	847998959503518	LANCU24276202309220
22/09/2023	10:54:43	BST	166	757.40	XLON	847998959503526	LANCU24280202309220
22/09/2023	10:54:43	BST	208	757.40	XLON	847998959503525	LANCU24280202309220
22/09/2023	10:54:43	BST	236	757.40	XLON	847998959503527	LANCU24280202309220

22/09/2023	10:54:43	BST	440	757.40	XLON	847998959503528	LANCU24280202309220
22/09/2023	10:54:43	BST	440	757.40	XLON	847998959503529	LANCU24280202309220
22/09/2023	10:54:50	BST	226	757.40	XLON	847998959503541	LANCU24284202309220
22/09/2023	10:54:50	BST	393	757.40	XLON	847998959503537	LANCU24284202309220
22/09/2023	10:54:50	BST	440	757.40	XLON	847998959503538	LANCU24284202309220
22/09/2023	10:54:50	BST	440	757.40	XLON	847998959503539	LANCU24284202309220
22/09/2023	10:54:50	BST	502	757.40	XLON	847998959503540	LANCU24284202309220
22/09/2023	10:54:52	BST	166	757.40	XLON	847998959503543	LANCU24288202309220
22/09/2023	10:54:52	BST	226	757.40	XLON	847998959503544	LANCU24288202309220
22/09/2023	10:54:52	BST	258	757.40	XLON	847998959503542	LANCU24288202309220
22/09/2023	10:54:52	BST	440	757.40	XLON	847998959503545	LANCU24288202309220
22/09/2023	10:54:52	BST	440	757.40	XLON	847998959503546	LANCU24288202309220
22/09/2023	10:54:53	BST	225	757.40	XLON	847998959503548	LANCU24292202309220
22/09/2023	10:54:53	BST	239	757.40	XLON	847998959503547	LANCU24292202309220
22/09/2023	10:54:53	BST	402	757.40	XLON	847998959503550	LANCU24292202309220
22/09/2023	10:54:53	BST	440	757.40	XLON	847998959503549	LANCU24292202309220
22/09/2023	10:54:53	BST	502	757.40	XLON	847998959503551	LANCU24292202309220
22/09/2023	10:54:54	BST	225	757.40	XLON	847998959503553	LANCU24294202309220
22/09/2023	10:54:54	BST	300	757.40	XLON	847998959503554	LANCU24294202309220
22/09/2023	10:54:54	BST	411	757.40	XLON	847998959503559	LANCU24296202309220
22/09/2023	10:54:54	BST	440	757.40	XLON	847998959503560	LANCU24296202309220
22/09/2023	10:54:54	BST	502	757.40	XLON	847998959503555	LANCU24294202309220
22/09/2023	10:54:54	BST	502	757.40	XLON	847998959503561	LANCU24296202309220
22/09/2023	10:54:54	BST	738	757.40	XLON	847998959503552	LANCU24294202309220
22/09/2023	10:54:55	BST	440	757.40	XLON	847998959503562	LANCU24300202309220
22/09/2023	10:54:56	BST	258	757.40	XLON	847998959503563	LANCU24302202309220
22/09/2023	10:54:56	BST	372	757.40	XLON	847998959503567	LANCU24302202309220
22/09/2023	10:54:56	BST	440	757.40	XLON	847998959503565	LANCU24302202309220
22/09/2023	10:54:56	BST	440	757.40	XLON	847998959503566	LANCU24302202309220
22/09/2023	10:54:56	BST	502	757.40	XLON	847998959503564	LANCU24302202309220
22/09/2023	10:55:00	BST	230	757.20	XLON	847998959503574	LANCU24306202309220
22/09/2023	10:55:00	BST	280	757.20	XLON	847998959503578	LANCU24308202309220
22/09/2023	10:55:00	BST	539	757.20	XLON	847998959503575	LANCU24306202309220
22/09/2023	10:55:00	BST	600	757.20	XLON	847998959503576	LANCU24306202309220
22/09/2023	10:55:01	BST	741	757.20	XLON	847998959503599	LANCU24314202309220
22/09/2023	10:55:10	BST	900	757.00	CHIX	130000QE8	LANCU24330202309220
22/09/2023	10:55:10	BST	1,287	757.00	CHIX	130000QE7	LANCU24310202309220
22/09/2023	10:55:10	BST	550	757.00	XLON	847998959503604	LANCU24326202309220
22/09/2023	10:55:10	BST	680	757.00	XLON	847998959503605	LANCU24326202309220
22/09/2023	10:55:11	BST	387	757.00	CHIX	130000QE9	LANCU24330202309220
22/09/2023	10:55:15	BST	301	757.00	XLON	847998959503614	LANCU24338202309220
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22/09/2023	10:56:03	BST	22	757.00	XLON	847998959503668	LANCU24406202309220
22/09/2023	10:56:03	BST	716	757.00	XLON	847998959503667	LANCU24406202309220
22/09/2023	10:56:18	BST	166	757.80	XLON	847998959503691	LANCU24454202309220
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22/09/2023	10:56:18	BST	550	757.80	XLON	847998959503689	LANCU24454202309220
22/09/2023	10:56:18	BST	923	757.80	XLON	847998959503690	LANCU24454202309220
22/09/2023	10:56:20	BST	383	757.80	XLON	847998959503693	LANCU24460202309220
22/09/2023	10:56:20	BST	526	757.80	XLON	847998959503694	LANCU24460202309220
22/09/2023	10:56:20	BST	530	757.80	XLON	847998959503695	LANCU24460202309220
22/09/2023	10:56:22	BST	411	757.80	XLON	847998959503696	LANCU24464202309220
22/09/2023	10:56:26	BST	440	757.80	XLON	847998959503703	LANCU24470202309220
22/09/2023	10:56:26	BST	440	757.80	XLON	847998959503704	LANCU24470202309220

22/09/2023	10:56:26	BST	530	757.80	XLON	847998959503705	LANCU24470202309220
22/09/2023	10:56:26	BST	1,114	757.80	XLON	847998959503702	LANCU24470202309220
22/09/2023	10:56:40	BST	440	757.80	XLON	847998959503710	LANCU24484202309220
22/09/2023	10:56:40	BST	440	757.80	XLON	847998959503711	LANCU24484202309220
22/09/2023	10:56:40	BST	1,196	757.80	XLON	847998959503709	LANCU24484202309220
22/09/2023	10:56:57	BST	595	757.80	BATE	030000F92	LANCU24506202309220
22/09/2023	10:56:57	BST	261	757.80	CHIX	130000QJO	LANCU24512202309220
22/09/2023	10:56:57	BST	600	757.80	XLON	847998959503731	LANCU24510202309220
22/09/2023	10:57:00	BST	440	757.80	CHIX	130000QJS	LANCU24522202309220
22/09/2023	10:57:26	BST	783	757.60	BATE	030000F9J	LANCU24526202309220
22/09/2023	10:57:26	BST	2,821	757.60	CHIX	130000QKT	LANCU24528202309220
22/09/2023	10:57:26	BST	2,821	757.60	CHIX	130000QKV	LANCU24568202309220
22/09/2023	10:57:26	BST	1,329	757.60	XLON	847998959503744	LANCU24524202309220
22/09/2023	10:57:35	BST	738	757.40	BATE	030000F9W	LANCU24574202309220
22/09/2023	10:57:35	BST	231	757.40	CHIX	130000QL6	LANCU24576202309220
22/09/2023	10:57:35	BST	1,659	757.40	CHIX	130000QL7	LANCU24576202309220
22/09/2023	10:57:35	BST	1,820	757.40	XLON	847998959503748	LANCU24572202309220
22/09/2023	10:57:35	BST	28	757.60	XLON	847998959503752	LANCU24584202309220
22/09/2023	10:57:35	BST	30	757.60	XLON	847998959503754	LANCU24584202309220
22/09/2023	10:57:35	BST	102	757.60	XLON	847998959503755	LANCU24584202309220
22/09/2023	10:57:35	BST	194	757.60	XLON	847998959503758	LANCU24584202309220
22/09/2023	10:57:35	BST	360	757.60	XLON	847998959503756	LANCU24584202309220
22/09/2023	10:57:35	BST	383	757.60	XLON	847998959503757	LANCU24584202309220
22/09/2023	10:57:35	BST	440	757.60	XLON	847998959503749	LANCU24584202309220
22/09/2023	10:57:35	BST	440	757.60	XLON	847998959503750	LANCU24584202309220
22/09/2023	10:57:35	BST	600	757.60	XLON	847998959503751	LANCU24584202309220
22/09/2023	10:57:35	BST	1,177	757.60	XLON	847998959503753	LANCU24584202309220
22/09/2023	11:00:41	BST	2,339	758.20	BATE	030000FFK	LANCU24947202309220
22/09/2023	11:00:41	BST	756	758.20	CHIX	130000QWP	LANCU24965202309220
22/09/2023	11:00:41	BST	1,858	758.20	CHIX	130000QWR	LANCU24965202309220
22/09/2023	11:00:41	BST	2,614	758.20	CHIX	130000QWO	LANCU24951202309220
22/09/2023	11:00:41	BST	440	758.20	XLON	847998959503965	LANCU24963202309220
22/09/2023	11:00:41	BST	2,627	758.20	XLON	847998959503964	LANCU24945202309220
22/09/2023	11:01:11	BST	540	758.40	BATE	030000FGM	LANCU25085202309220
22/09/2023	11:01:11	BST	1,410	758.40	CHIX	130000QZL	LANCU25005202309220
22/09/2023	11:01:11	BST	331	758.40	XLON	847998959504016	LANCU25079202309220
22/09/2023	11:01:11	BST	600	758.40	XLON	847998959504015	LANCU25079202309220
22/09/2023	11:01:11	BST	931	758.40	XLON	847998959504014	LANCU24999202309220
22/09/2023	11:01:13	BST	550	758.40	XLON	847998959504017	LANCU25091202309220
22/09/2023	11:02:46	BST	224	758.40	BATE	030000FIV	LANCU25235202309220
22/09/2023	11:02:46	BST	300	758.40	BATE	030000FIU	LANCU25235202309220
22/09/2023	11:02:46	BST	200	758.60	BATE	030000FIX	LANCU25235202309220
22/09/2023	11:02:46	BST	224	758.60	BATE	030000FIY	LANCU25235202309220
22/09/2023	11:02:46	BST	233	758.60	BATE	030000FIW	LANCU25235202309220
22/09/2023	11:02:46	BST	1,930	758.40	CHIX	130000R2V	LANCU25217202309220
22/09/2023	11:02:46	BST	1,483	758.40	XLON	847998959504078	LANCU25215202309220
22/09/2023	11:02:51	BST	107	758.60	BATE	030000FJ2	LANCU25247202309220
22/09/2023	11:02:51	BST	185	758.60	BATE	030000FJ3	LANCU25247202309220
22/09/2023	11:02:51	BST	200	758.60	BATE	030000FJ1	LANCU25247202309220
22/09/2023	11:02:51	BST	233	758.60	BATE	030000FJ0	LANCU25247202309220
22/09/2023	11:02:51	BST	132	758.20	XLON	847998959504079	LANCU25237202309220
22/09/2023	11:02:51	BST	440	758.20	XLON	847998959504082	LANCU25249202309220
22/09/2023	11:02:51	BST	440	758.20	XLON	847998959504083	LANCU25249202309220
22/09/2023	11:02:51	BST	550	758.20	XLON	847998959504081	LANCU25249202309220

22/09/2023	11:02:51	BST	1,450	758.20	XLON	847998959504080	LANCU25237202309220
22/09/2023	11:02:51	BST	258	758.40	XLON	847998959504089	LANCU25249202309220
22/09/2023	11:02:51	BST	393	758.40	XLON	847998959504087	LANCU25249202309220
22/09/2023	11:02:51	BST	440	758.40	XLON	847998959504085	LANCU25249202309220
22/09/2023	11:02:51	BST	440	758.40	XLON	847998959504086	LANCU25249202309220
22/09/2023	11:02:51	BST	459	758.40	XLON	847998959504092	LANCU25249202309220
22/09/2023	11:02:51	BST	784	758.40	XLON	847998959504091	LANCU25249202309220
22/09/2023	11:02:51	BST	903	758.40	XLON	847998959504090	LANCU25249202309220
22/09/2023	11:02:51	BST	930	758.40	XLON	847998959504088	LANCU25249202309220
22/09/2023	11:02:51	BST	1,101	758.40	XLON	847998959504084	LANCU25249202309220
22/09/2023	11:02:54	BST	199	758.40	XLON	847998959504097	LANCU25265202309220
22/09/2023	11:02:54	BST	258	758.40	XLON	847998959504099	LANCU25265202309220
22/09/2023	11:02:54	BST	440	758.40	XLON	847998959504098	LANCU25265202309220
22/09/2023	11:02:54	BST	440	758.40	XLON	847998959504100	LANCU25265202309220
22/09/2023	11:02:54	BST	570	758.40	XLON	847998959504096	LANCU25259202309220
22/09/2023	11:02:54	BST	1,095	758.40	XLON	847998959504095	LANCU25259202309220
22/09/2023	11:04:22	BST	440	758.60	XLON	847998959504225	LANCU25389202309220
22/09/2023	11:04:22	BST	440	758.60	XLON	847998959504226	LANCU25389202309220
22/09/2023	11:04:22	BST	741	758.60	XLON	847998959504224	LANCU25389202309220
22/09/2023	11:04:26	BST	79	758.40	BATE	030000FMK	LANCU25351202309220
22/09/2023	11:04:26	BST	224	758.40	BATE	030000FMN	LANCU25399202309220
22/09/2023	11:04:26	BST	741	758.40	BATE	030000FMO	LANCU25399202309220
22/09/2023	11:04:26	BST	2,615	758.40	BATE	030000FML	LANCU25351202309220
22/09/2023	11:04:26	BST	175	758.40	CHIX	130000R8Z	LANCU25349202309220
22/09/2023	11:04:26	BST	1,435	758.40	CHIX	130000R90	LANCU25349202309220
22/09/2023	11:04:26	BST	2,369	758.40	XLON	847998959504235	LANCU25383202309220
22/09/2023	11:05:23	BST	452	758.60	XLON	847998959504269	LANCU25534202309220
22/09/2023	11:05:25	BST	374	758.60	XLON	847998959504285	LANCU25552202309220
22/09/2023	11:05:29	BST	440	758.60	XLON	847998959504291	LANCU25594202309220
22/09/2023	11:05:29	BST	440	758.60	XLON	847998959504292	LANCU25594202309220
22/09/2023	11:05:29	BST	1,259	758.60	XLON	847998959504290	LANCU25594202309220
22/09/2023	11:05:31	BST	280	758.60	XLON	847998959504296	LANCU25598202309220
22/09/2023	11:05:31	BST	440	758.60	XLON	847998959504297	LANCU25598202309220
22/09/2023	11:05:31	BST	440	758.60	XLON	847998959504298	LANCU25598202309220
22/09/2023	11:05:32	BST	327	758.60	XLON	847998959504299	LANCU25604202309220
22/09/2023	11:05:32	BST	440	758.60	XLON	847998959504300	LANCU25604202309220
22/09/2023	11:05:32	BST	440	758.60	XLON	847998959504301	LANCU25604202309220
22/09/2023	11:05:34	BST	399	758.60	XLON	847998959504302	LANCU25612202309220
22/09/2023	11:05:34	BST	440	758.60	XLON	847998959504303	LANCU25612202309220
22/09/2023	11:05:34	BST	440	758.60	XLON	847998959504304	LANCU25612202309220
22/09/2023	11:05:35	BST	280	758.60	XLON	847998959504305	LANCU25618202309220
22/09/2023	11:05:35	BST	440	758.60	XLON	847998959504306	LANCU25618202309220
22/09/2023	11:05:35	BST	440	758.60	XLON	847998959504307	LANCU25618202309220
22/09/2023	11:05:36	BST	298	758.60	XLON	847998959504308	LANCU25624202309220
22/09/2023	11:05:36	BST	440	758.60	XLON	847998959504309	LANCU25624202309220
22/09/2023	11:05:37	BST	399	758.60	XLON	847998959504310	LANCU25626202309220
22/09/2023	11:05:38	BST	200	758.40	BATE	030000FP4	LANCU25634202309220
22/09/2023	11:05:38	BST	278	758.40	BATE	030000FP1	LANCU25542202309220
22/09/2023	11:05:38	BST	480	758.40	BATE	030000FP5	LANCU25634202309220
22/09/2023	11:05:38	BST	2,000	758.40	BATE	030000FP0	LANCU25542202309220
22/09/2023	11:05:38	BST	1,605	758.40	CHIX	130000RDC	LANCU25580202309220
22/09/2023	11:05:38	BST	1,603	758.40	XLON	847998959504311	LANCU25586202309220
22/09/2023	11:05:44	BST	75	758.20	CHIX	130000RE6	LANCU25632202309220
22/09/2023	11:06:06	BST	125	758.20	CHIX	130000REL	LANCU25632202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	11:06:06	BST	304	758.20	CHIX	130000REJ	LANCU25632202309220
22/09/2023	11:06:06	BST	502	758.20	CHIX	130000REK	LANCU25632202309220
22/09/2023	11:06:06	BST	200	758.20	XLON	847998959504327	LANCU25691202309220
22/09/2023	11:06:06	BST	550	758.20	XLON	847998959504326	LANCU25691202309220
22/09/2023	11:06:39	BST	200	757.80	XLON	847998959504358	LANCU25733202309220
22/09/2023	11:06:39	BST	379	757.80	XLON	847998959504357	LANCU25733202309220
22/09/2023	11:06:39	BST	440	757.80	XLON	847998959504354	LANCU25733202309220
22/09/2023	11:06:39	BST	440	757.80	XLON	847998959504355	LANCU25733202309220
22/09/2023	11:06:39	BST	649	757.80	XLON	847998959504356	LANCU25733202309220
22/09/2023	11:06:44	BST	92	757.80	XLON	847998959504362	LANCU25739202309220
22/09/2023	11:06:44	BST	540	757.80	XLON	847998959504363	LANCU25739202309220
22/09/2023	11:06:50	BST	76	758.00	XLON	847998959504368	LANCU25757202309220
22/09/2023	11:06:50	BST	280	758.00	XLON	847998959504370	LANCU25757202309220
22/09/2023	11:06:50	BST	356	758.00	XLON	847998959504369	LANCU25757202309220
22/09/2023	11:06:51	BST	2	758.00	XLON	847998959504377	LANCU25761202309220
22/09/2023	11:08:33	BST	371	758.40	BATE	030000FT6	LANCU25905202309220
22/09/2023	11:08:33	BST	938	758.40	BATE	030000FT7	LANCU25905202309220
22/09/2023	11:08:33	BST	1,357	758.40	CHIX	130000RMR	LANCU25903202309220
22/09/2023	11:08:34	BST	23	758.40	BATE	030000FTH	LANCU25917202309220
22/09/2023	11:08:34	BST	177	758.40	BATE	030000FTC	LANCU25915202309220
22/09/2023	11:08:34	BST	263	758.40	BATE	030000FTF	LANCU25915202309220
22/09/2023	11:08:34	BST	269	758.40	BATE	030000FTD	LANCU25915202309220
22/09/2023	11:08:34	BST	600	758.40	BATE	030000FTE	LANCU25915202309220
22/09/2023	11:08:34	BST	1,487	758.40	BATE	030000FTG	LANCU25917202309220
22/09/2023	11:08:34	BST	229	758.40	XLON	847998959504521	LANCU25925202309220
22/09/2023	11:08:34	BST	398	758.40	XLON	847998959504522	LANCU25925202309220
22/09/2023	11:08:34	BST	440	758.40	XLON	847998959504519	LANCU25925202309220
22/09/2023	11:08:34	BST	440	758.40	XLON	847998959504520	LANCU25925202309220
22/09/2023	11:08:34	BST	869	758.40	XLON	847998959504523	LANCU25925202309220
22/09/2023	11:08:35	BST	2	758.40	XLON	847998959504524	LANCU25933202309220
22/09/2023	11:08:35	BST	9	758.40	XLON	847998959504525	LANCU25933202309220
22/09/2023	11:09:44	BST	2,825	759.00	BATE	030000FVZ	LANCU26008202309220
22/09/2023	11:09:44	BST	739	759.00	CHIX	130000RRD	LANCU26004202309220
22/09/2023	11:09:44	BST	1,862	759.00	XLON	847998959504629	LANCU25996202309220
22/09/2023	11:10:03	BST	692	758.80	CHIX	130000RSF	LANCU26076202309220
22/09/2023	11:10:03	BST	902	758.80	XLON	847998959504659	LANCU26074202309220
22/09/2023	11:10:10	BST	440	759.00	XLON	847998959504670	LANCU26208202309220
22/09/2023	11:10:10	BST	550	759.00	XLON	847998959504673	LANCU26214202309220
22/09/2023	11:10:10	BST	592	759.00	XLON	847998959504672	LANCU26208202309220
22/09/2023	11:10:10	BST	1,435	759.00	XLON	847998959504671	LANCU26208202309220
22/09/2023	11:10:10	BST	2,203	759.00	XLON	847998959504668	LANCU26156202309220
22/09/2023	11:10:11	BST	601	759.00	XLON	847998959504674	LANCU26216202309220
22/09/2023	11:10:12	BST	399	759.00	XLON	847998959504675	LANCU26218202309220
22/09/2023	11:10:13	BST	399	759.00	XLON	847998959504676	LANCU26220202309220
22/09/2023	11:10:46	BST	232	758.80	CHIX	130000RUC	LANCU26278202309220
22/09/2023	11:10:46	BST	500	758.80	CHIX	130000RUB	LANCU26278202309220
22/09/2023	11:10:46	BST	1,435	758.80	CHIX	130000RU7	LANCU26118202309220
22/09/2023	11:10:46	BST	85	758.80	XLON	847998959504708	LANCU26282202309220
22/09/2023	11:10:46	BST	374	758.80	XLON	847998959504706	LANCU26282202309220
22/09/2023	11:10:46	BST	440	758.80	XLON	847998959504707	LANCU26282202309220
22/09/2023	11:10:46	BST	550	758.80	XLON	847998959504704	LANCU26282202309220
22/09/2023	11:10:46	BST	732	758.80	XLON	847998959504705	LANCU26282202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	11:10:46	BST	1,875	758.80	XLON	847998959504703	LANCU26212202309220
22/09/2023	11:10:46	BST	440	759.00	XLON	847998959504702	LANCU26274202309220
22/09/2023	11:10:46	BST	1,166	759.00	XLON	847998959504701	LANCU26274202309220
22/09/2023	11:10:51	BST	355	758.80	XLON	847998959504711	LANCU26294202309220
22/09/2023	11:10:51	BST	564	758.80	XLON	847998959504712	LANCU26294202309220
22/09/2023	11:10:51	BST	1,119	758.80	XLON	847998959504713	LANCU26294202309220
22/09/2023	11:11:01	BST	2,658	758.40	BATE	03000FY4	LANCU26296202309220
22/09/2023	11:11:01	BST	595	758.40	CHIX	13000RUP	LANCU26284202309220
22/09/2023	11:11:01	BST	366	758.40	XLON	847998959504723	LANCU26286202309220
22/09/2023	11:11:01	BST	531	758.40	XLON	847998959504724	LANCU26286202309220
22/09/2023	11:11:01	BST	550	758.40	XLON	847998959504725	LANCU26357202309220
22/09/2023	11:11:01	BST	1,800	758.40	XLON	847998959504726	LANCU26357202309220
22/09/2023	11:11:13	BST	94	758.00	XLON	847998959504750	LANCU26411202309220
22/09/2023	11:11:49	BST	258	758.20	XLON	847998959504855	LANCU26479202309220
22/09/2023	11:11:49	BST	399	758.20	XLON	847998959504857	LANCU26479202309220
22/09/2023	11:11:49	BST	430	758.20	XLON	847998959504854	LANCU26479202309220
22/09/2023	11:11:49	BST	440	758.20	XLON	847998959504856	LANCU26479202309220
22/09/2023	11:11:49	BST	1,003	758.20	XLON	847998959504858	LANCU26479202309220
22/09/2023	11:11:49	BST	2,530	758.20	XLON	847998959504852	LANCU26421202309220
22/09/2023	11:12:21	BST	266	757.80	XLON	847998959504908	LANCU26572202309220
22/09/2023	11:12:21	BST	527	757.80	XLON	847998959504907	LANCU26572202309220
22/09/2023	11:14:51	BST	111	758.40	CHIX	13000S86	LANCU26766202309220
22/09/2023	11:14:51	BST	1,709	758.40	CHIX	13000S87	LANCU26766202309220
22/09/2023	11:14:51	BST	2,880	758.40	XLON	847998959505028	LANCU26764202309220
22/09/2023	11:16:09	BST	591	758.80	CHIX	13000SC1	LANCU26906202309220
22/09/2023	11:16:09	BST	1,982	758.80	CHIX	13000SC2	LANCU26906202309220
22/09/2023	11:16:09	BST	1,243	758.80	XLON	847998959505106	LANCU26904202309220
22/09/2023	11:16:09	BST	1,354	758.80	XLON	847998959505105	LANCU26904202309220
22/09/2023	11:16:42	BST	550	758.60	XLON	847998959505168	LANCU26955202309220
22/09/2023	11:16:42	BST	1,496	758.60	XLON	847998959505169	LANCU26955202309220
22/09/2023	11:16:42	BST	1,612	758.60	XLON	847998959505165	LANCU26922202309220
22/09/2023	11:16:43	BST	57	758.60	XLON	847998959505173	LANCU26959202309220
22/09/2023	11:16:43	BST	440	758.60	XLON	847998959505174	LANCU26965202309220
22/09/2023	11:16:43	BST	876	758.60	XLON	847998959505172	LANCU26959202309220
22/09/2023	11:16:43	BST	1,463	758.60	XLON	847998959505175	LANCU26965202309220
22/09/2023	11:19:05	BST	252	758.60	CHIX	13000SN4	LANCU27090202309220
22/09/2023	11:19:34	BST	233	758.80	BATE	03000GE7	LANCU27179202309220
22/09/2023	11:19:34	BST	349	758.80	BATE	03000GE6	LANCU27179202309220
22/09/2023	11:20:56	BST	63	758.60	CHIX	13000SRN	LANCU27090202309220
22/09/2023	11:20:56	BST	504	758.60	CHIX	13000SRM	LANCU27090202309220
22/09/2023	11:20:58	BST	2,386	758.60	BATE	03000GGF	LANCU27131202309220
22/09/2023	11:20:58	BST	74	758.60	CHIX	13000SSG	LANCU27359202309220
22/09/2023	11:20:58	BST	149	758.60	CHIX	13000SSD	LANCU27359202309220
22/09/2023	11:20:58	BST	588	758.60	CHIX	13000SSE	LANCU27359202309220
22/09/2023	11:20:58	BST	776	758.60	CHIX	13000SSF	LANCU27359202309220
22/09/2023	11:20:58	BST	1,762	758.60	CHIX	13000SS7	LANCU27090202309220
22/09/2023	11:21:13	BST	547	759.00	BATE	03000GHN	LANCU27483202309220
22/09/2023	11:22:33	BST	242	759.20	BATE	03000GJU	LANCU27635202309220
22/09/2023	11:22:54	BST	3	759.20	BATE	03000GK6	LANCU27657202309220
22/09/2023	11:22:59	BST	56	759.20	BATE	03000GKB	LANCU27659202309220
22/09/2023	11:23:04	BST	19	759.20	BATE	03000GKE	LANCU27669202309220
22/09/2023	11:23:09	BST	17	759.20	BATE	03000GKM	LANCU27685202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	11:23:33	BST	748	759.40	BATE	030000GKY	LANCU27723202309220
22/09/2023	11:23:55	BST	209	759.20	BATE	030000GLR	LANCU27719202309220
22/09/2023	11:23:55	BST	241	759.20	BATE	030000GLX	LANCU27760202309220
22/09/2023	11:23:55	BST	413	759.20	BATE	030000GLW	LANCU27760202309220
22/09/2023	11:23:55	BST	720	759.20	BATE	030000GLV	LANCU27760202309220
22/09/2023	11:23:55	BST	2,540	759.20	BATE	030000GLS	LANCU27719202309220
22/09/2023	11:23:55	BST	95	759.20	XLON	847998959505679	LANCU27758202309220
22/09/2023	11:23:55	BST	550	759.20	XLON	847998959505678	LANCU27758202309220
22/09/2023	11:23:55	BST	645	759.20	XLON	847998959505675	LANCU27717202309220
22/09/2023	11:23:55	BST	2,028	759.20	XLON	847998959505676	LANCU27717202309220
22/09/2023	11:23:56	BST	558	759.20	BATE	030000GLZ	LANCU27760202309220
22/09/2023	11:23:56	BST	712	759.20	BATE	030000GLY	LANCU27760202309220
22/09/2023	11:24:08	BST	450	759.60	CHIX	130000T3N	LANCU27796202309220
22/09/2023	11:24:09	BST	170	759.60	CHIX	130000T3R	LANCU27798202309220
22/09/2023	11:24:09	BST	190	759.60	CHIX	130000T3S	LANCU27798202309220
22/09/2023	11:24:18	BST	260	759.60	CHIX	130000T4M	LANCU27817202309220
22/09/2023	11:24:18	BST	400	759.60	CHIX	130000T4L	LANCU27817202309220
22/09/2023	11:24:18	BST	840	759.60	CHIX	130000T4K	LANCU27817202309220
22/09/2023	11:24:33	BST	19	759.40	BATE	030000GNQ	LANCU27847202309220
22/09/2023	11:24:33	BST	100	759.40	BATE	030000GNO	LANCU27847202309220
22/09/2023	11:24:33	BST	223	759.40	BATE	030000GNN	LANCU27847202309220
22/09/2023	11:24:33	BST	850	759.40	BATE	030000GNP	LANCU27847202309220
22/09/2023	11:24:33	BST	1,197	759.40	BATE	030000GNG	LANCU27808202309220
22/09/2023	11:24:33	BST	250	759.40	CHIX	130000T5N	LANCU27849202309220
22/09/2023	11:24:33	BST	299	759.40	CHIX	130000T5I	LANCU27806202309220
22/09/2023	11:24:33	BST	572	759.40	CHIX	130000T5O	LANCU27849202309220
22/09/2023	11:24:33	BST	650	759.40	CHIX	130000T5L	LANCU27849202309220
22/09/2023	11:24:33	BST	900	759.40	CHIX	130000T5M	LANCU27849202309220
22/09/2023	11:24:33	BST	2,372	759.40	CHIX	130000T5H	LANCU27806202309220
22/09/2023	11:24:33	BST	128	759.20	XLON	847998959505746	LANCU27845202309220
22/09/2023	11:24:33	BST	440	759.20	XLON	847998959505744	LANCU27845202309220
22/09/2023	11:24:33	BST	682	759.20	XLON	847998959505745	LANCU27845202309220
22/09/2023	11:24:33	BST	2,768	759.40	XLON	847998959505742	LANCU27833202309220
22/09/2023	11:25:16	BST	723	759.20	BATE	030000GOS	LANCU27869202309220
22/09/2023	11:25:16	BST	723	759.20	BATE	030000GOT	LANCU27918202309220
22/09/2023	11:25:16	BST	73	759.20	XLON	847998959505767	LANCU27867202309220
22/09/2023	11:25:16	BST	1,998	759.20	XLON	847998959505766	LANCU27867202309220
22/09/2023	11:25:17	BST	114	759.20	BATE	030000GOV	LANCU27924202309220
22/09/2023	11:25:17	BST	480	759.20	BATE	030000GOW	LANCU27924202309220
22/09/2023	11:25:17	BST	705	759.20	BATE	030000GOU	LANCU27924202309220
22/09/2023	11:25:56	BST	223	759.00	BATE	030000GPX	LANCU27985202309220
22/09/2023	11:25:56	BST	224	759.00	BATE	030000GPY	LANCU27985202309220
22/09/2023	11:25:56	BST	850	759.00	BATE	030000GPZ	LANCU27985202309220
22/09/2023	11:25:56	BST	1,171	759.00	BATE	030000GQ0	LANCU27985202309220
22/09/2023	11:25:56	BST	2,188	759.00	BATE	030000GPT	LANCU27928202309220
22/09/2023	11:25:56	BST	798	759.00	XLON	847998959505788	LANCU27920202309220
22/09/2023	11:26:37	BST	892	759.00	XLON	847998959505846	LANCU28047202309220
22/09/2023	11:26:47	BST	279	758.80	BATE	030000GSG	LANCU28007202309220
22/09/2023	11:26:47	BST	1,146	758.80	BATE	030000GSH	LANCU28007202309220
22/09/2023	11:26:47	BST	2,828	758.80	CHIX	130000TDX	LANCU28031202309220
22/09/2023	11:26:47	BST	147	758.80	XLON	847998959505853	LANCU28037202309220
22/09/2023	11:26:47	BST	715	758.80	XLON	847998959505856	LANCU28057202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	11:26:47	BST	765	758.80	XLON	847998959505852	LANCU28037202309220
22/09/2023	11:26:47	BST	1,264	758.80	XLON	847998959505855	LANCU28057202309220
22/09/2023	11:26:47	BST	1,938	758.80	XLON	847998959505854	LANCU28037202309220
22/09/2023	11:26:57	BST	1,801	758.80	CHIX	130000TEM	LANCU28059202309220
22/09/2023	11:26:59	BST	21	758.80	CHIX	130000TF6	LANCU28075202309220
22/09/2023	11:26:59	BST	800	758.80	CHIX	130000TF5	LANCU28075202309220
22/09/2023	11:26:59	BST	1,027	758.80	CHIX	130000TEY	LANCU28059202309220
22/09/2023	11:27:03	BST	749	758.60	BATE	030000GSW	LANCU28061202309220
22/09/2023	11:27:03	BST	1,328	758.60	CHIX	130000TFR	LANCU28077202309220
22/09/2023	11:27:04	BST	187	758.60	CHIX	130000TFX	LANCU28091202309220
22/09/2023	11:27:04	BST	840	758.60	CHIX	130000TFW	LANCU28091202309220
22/09/2023	11:27:04	BST	1,027	758.60	CHIX	130000TFU	LANCU28085202309220
22/09/2023	11:27:04	BST	1,162	758.60	CHIX	130000TFV	LANCU28085202309220
22/09/2023	11:29:15	BST	246	759.40	CHIX	130000TO8	LANCU28245202309220
22/09/2023	11:29:15	BST	263	759.40	CHIX	130000TO9	LANCU28245202309220
22/09/2023	11:29:15	BST	300	759.40	CHIX	130000TO5	LANCU28245202309220
22/09/2023	11:29:15	BST	400	759.40	CHIX	130000TO6	LANCU28245202309220
22/09/2023	11:29:15	BST	665	759.40	CHIX	130000TO1	LANCU28191202309220
22/09/2023	11:29:15	BST	942	759.40	CHIX	130000TO7	LANCU28245202309220
22/09/2023	11:29:15	BST	1,966	759.40	CHIX	130000TO2	LANCU28191202309220
22/09/2023	11:29:15	BST	440	759.40	XLON	847998959505996	LANCU28243202309220
22/09/2023	11:29:15	BST	575	759.40	XLON	847998959505993	LANCU28189202309220
22/09/2023	11:29:15	BST	690	759.40	XLON	847998959505997	LANCU28243202309220
22/09/2023	11:29:15	BST	718	759.40	XLON	847998959505998	LANCU28243202309220
22/09/2023	11:29:15	BST	1,826	759.40	XLON	847998959505994	LANCU28189202309220
22/09/2023	11:29:18	BST	734	759.20	BATE	030000GXL	LANCU28241202309220
22/09/2023	11:30:20	BST	1,186	759.80	BATE	030000GZY	LANCU28415202309220
22/09/2023	11:30:20	BST	293	759.80	XLON	847998959506060	LANCU28413202309220
22/09/2023	11:30:20	BST	499	759.80	XLON	847998959506063	LANCU28451202309220
22/09/2023	11:30:20	BST	510	759.80	XLON	847998959506062	LANCU28451202309220
22/09/2023	11:30:20	BST	572	759.80	XLON	847998959506064	LANCU28451202309220
22/09/2023	11:30:20	BST	670	759.80	XLON	847998959506065	LANCU28451202309220
22/09/2023	11:30:20	BST	1,797	759.80	XLON	847998959506061	LANCU28413202309220
22/09/2023	11:30:25	BST	808	759.80	BATE	030000H09	LANCU28453202309220
22/09/2023	11:30:25	BST	2,000	759.80	BATE	030000H08	LANCU28453202309220
22/09/2023	11:30:25	BST	480	759.80	XLON	847998959506068	LANCU28468202309220
22/09/2023	11:30:25	BST	510	759.80	XLON	847998959506067	LANCU28468202309220
22/09/2023	11:30:26	BST	449	759.60	BATE	030000H0G	LANCU28472202309220
22/09/2023	11:30:26	BST	1,075	759.60	BATE	030000H0F	LANCU28472202309220
22/09/2023	11:30:26	BST	64	759.60	CHIX	130000TTR	LANCU28478202309220
22/09/2023	11:30:26	BST	247	759.60	CHIX	130000TTT	LANCU28478202309220
22/09/2023	11:30:26	BST	840	759.60	CHIX	130000TTQ	LANCU28478202309220
22/09/2023	11:30:26	BST	1,521	759.60	CHIX	130000TTS	LANCU28478202309220
22/09/2023	11:30:26	BST	2,225	759.60	CHIX	130000TTP	LANCU28359202309220
22/09/2023	11:30:26	BST	697	759.60	XLON	847998959506085	LANCU28480202309220
22/09/2023	11:30:32	BST	92	759.80	XLON	847998959506103	LANCU28506202309220
22/09/2023	11:30:32	BST	369	759.80	XLON	847998959506102	LANCU28506202309220
22/09/2023	11:30:32	BST	499	759.80	XLON	847998959506101	LANCU28506202309220
22/09/2023	11:30:32	BST	510	759.80	XLON	847998959506100	LANCU28506202309220
22/09/2023	11:30:32	BST	1,236	759.80	XLON	847998959506099	LANCU28506202309220
22/09/2023	11:30:42	BST	261	759.60	CHIX	130000TUX	LANCU28540202309220
22/09/2023	11:30:42	BST	288	759.60	CHIX	130000TUV	LANCU28518202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	11:30:42	BST	480	759.60	CHIX	130000TUY	LANCU28540202309220
22/09/2023	11:30:42	BST	1,064	759.60	CHIX	130000TUW	LANCU28518202309220
22/09/2023	11:30:42	BST	746	759.60	XLON	847998959506106	LANCU28536202309220
22/09/2023	11:30:44	BST	305	759.60	XLON	847998959506108	LANCU28544202309220
22/09/2023	11:30:44	BST	483	759.60	XLON	847998959506109	LANCU28544202309220
22/09/2023	11:31:03	BST	712	759.40	BATE	030000H1I	LANCU28520202309220
22/09/2023	11:31:04	BST	114	759.40	BATE	030000H1P	LANCU28600202309220
22/09/2023	11:31:04	BST	168	759.40	BATE	030000H1N	LANCU28600202309220
22/09/2023	11:31:04	BST	223	759.40	BATE	030000H1L	LANCU28600202309220
22/09/2023	11:31:04	BST	236	759.40	BATE	030000H1O	LANCU28600202309220
22/09/2023	11:31:04	BST	300	759.40	BATE	030000H1M	LANCU28600202309220
22/09/2023	11:31:13	BST	200	759.40	BATE	030000H20	LANCU28616202309220
22/09/2023	11:31:13	BST	223	759.40	BATE	030000H1Z	LANCU28616202309220
22/09/2023	11:31:13	BST	459	759.40	BATE	030000H21	LANCU28616202309220
22/09/2023	11:31:13	BST	882	759.40	BATE	030000H1V	LANCU28606202309220
22/09/2023	11:31:13	BST	431	759.40	XLON	847998959506151	LANCU28618202309220
22/09/2023	11:31:13	BST	787	759.40	XLON	847998959506150	LANCU28618202309220
22/09/2023	11:31:13	BST	900	759.40	XLON	847998959506149	LANCU28618202309220
22/09/2023	11:31:15	BST	499	759.40	XLON	847998959506154	LANCU28628202309220
22/09/2023	11:31:15	BST	505	759.40	XLON	847998959506152	LANCU28628202309220
22/09/2023	11:31:15	BST	537	759.40	XLON	847998959506155	LANCU28634202309220
22/09/2023	11:31:15	BST	539	759.40	XLON	847998959506153	LANCU28628202309220
22/09/2023	11:31:16	BST	399	759.40	XLON	847998959506157	LANCU28638202309220
22/09/2023	11:31:16	BST	569	759.40	XLON	847998959506156	LANCU28636202309220
22/09/2023	11:31:17	BST	186	759.40	XLON	847998959506165	LANCU28644202309220
22/09/2023	11:31:18	BST	225	759.40	XLON	847998959506173	LANCU28646202309220
22/09/2023	11:31:56	BST	510	759.40	XLON	847998959506211	LANCU28726202309220
22/09/2023	11:31:56	BST	1,168	759.40	XLON	847998959506210	LANCU28726202309220
22/09/2023	11:32:01	BST	2	759.40	XLON	847998959506220	LANCU28734202309220
22/09/2023	11:32:01	BST	186	759.40	XLON	847998959506219	LANCU28734202309220
22/09/2023	11:32:02	BST	1,394	759.20	CHIX	130000TZZ	LANCU28648202309220
22/09/2023	11:32:37	BST	600	759.40	XLON	847998959506265	LANCU28770202309220
22/09/2023	11:32:42	BST	721	759.20	CHIX	130000U1V	LANCU28772202309220
22/09/2023	11:32:44	BST	721	759.20	CHIX	130000U22	LANCU28788202309220
22/09/2023	11:32:44	BST	510	759.20	XLON	847998959506274	LANCU28798202309220
22/09/2023	11:32:57	BST	10	759.20	XLON	847998959506294	LANCU28832202309220
22/09/2023	11:32:57	BST	317	759.20	XLON	847998959506288	LANCU28808202309220
22/09/2023	11:32:57	BST	510	759.20	XLON	847998959506291	LANCU28832202309220
22/09/2023	11:32:57	BST	600	759.20	XLON	847998959506290	LANCU28832202309220
22/09/2023	11:32:57	BST	632	759.20	XLON	847998959506293	LANCU28832202309220
22/09/2023	11:32:57	BST	741	759.20	XLON	847998959506292	LANCU28832202309220
22/09/2023	11:32:57	BST	2,032	759.20	XLON	847998959506289	LANCU28808202309220
22/09/2023	11:33:02	BST	174	759.20	XLON	847998959506301	LANCU28848202309220
22/09/2023	11:33:02	BST	504	759.20	XLON	847998959506300	LANCU28848202309220
22/09/2023	11:33:40	BST	100	759.60	XLON	847998959506357	LANCU28971202309220
22/09/2023	11:33:45	BST	280	759.60	XLON	847998959506363	LANCU28979202309220
22/09/2023	11:33:50	BST	387	759.60	XLON	847998959506369	LANCU28985202309220
22/09/2023	11:34:02	BST	200	759.60	XLON	847998959506377	LANCU28997202309220
22/09/2023	11:34:02	BST	281	759.60	XLON	847998959506379	LANCU28997202309220
22/09/2023	11:34:02	BST	499	759.60	XLON	847998959506378	LANCU28997202309220
22/09/2023	11:35:26	BST	100	759.80	XLON	847998959506545	LANCU29144202309220
22/09/2023	11:35:28	BST	92	759.80	XLON	847998959506548	LANCU29146202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	11:35:28	BST	100	759.80	XLON	847998959506549	LANCU29146202309220
22/09/2023	11:35:31	BST	499	759.80	XLON	847998959506567	LANCU29150202309220
22/09/2023	11:35:31	BST	1,146	759.80	XLON	847998959506566	LANCU29150202309220
22/09/2023	11:35:34	BST	2,443	759.60	BATE	03000HBY	LANCU29128202309220
22/09/2023	11:35:34	BST	162	759.60	CHIX	13000UGB	LANCU29162202309220
22/09/2023	11:35:34	BST	400	759.60	CHIX	13000UGA	LANCU29162202309220
22/09/2023	11:35:34	BST	600	759.60	CHIX	13000UG9	LANCU29162202309220
22/09/2023	11:35:34	BST	871	759.60	CHIX	13000UG7	LANCU29104202309220
22/09/2023	11:35:34	BST	28	759.60	XLON	847998959506578	LANCU29132202309220
22/09/2023	11:35:34	BST	35	759.60	XLON	847998959506582	LANCU29164202309220
22/09/2023	11:35:34	BST	209	759.60	XLON	847998959506577	LANCU29132202309220
22/09/2023	11:35:34	BST	589	759.60	XLON	847998959506581	LANCU29164202309220
22/09/2023	11:35:34	BST	617	759.60	XLON	847998959506576	LANCU29132202309220
22/09/2023	11:35:34	BST	682	759.60	XLON	847998959506580	LANCU29164202309220
22/09/2023	11:35:34	BST	757	759.60	XLON	847998959506579	LANCU29132202309220
22/09/2023	11:35:34	BST	785	759.60	XLON	847998959506575	LANCU29132202309220
22/09/2023	11:35:34	BST	1,056	759.80	XLON	847998959506574	LANCU29160202309220
22/09/2023	11:36:27	BST	373	760.40	XLON	847998959506626	LANCU29238202309220
22/09/2023	11:36:27	BST	430	760.40	XLON	847998959506625	LANCU29238202309220
22/09/2023	11:36:28	BST	412	760.40	XLON	847998959506641	LANCU29242202309220
22/09/2023	11:36:28	BST	499	760.40	XLON	847998959506642	LANCU29242202309220
22/09/2023	11:36:28	BST	703	760.40	XLON	847998959506644	LANCU29242202309220
22/09/2023	11:36:28	BST	826	760.40	XLON	847998959506643	LANCU29242202309220
22/09/2023	11:36:29	BST	399	760.40	XLON	847998959506645	LANCU29246202309220
22/09/2023	11:36:45	BST	1,636	760.20	BATE	03000HDT	LANCU29254202309220
22/09/2023	11:36:45	BST	1,722	760.20	XLON	847998959506655	LANCU29248202309220
22/09/2023	11:36:47	BST	470	760.40	XLON	847998959506661	LANCU29280202309220
22/09/2023	11:36:48	BST	199	760.40	XLON	847998959506662	LANCU29284202309220
22/09/2023	11:37:09	BST	1,332	760.40	XLON	847998959506694	LANCU29288202309220
22/09/2023	11:37:11	BST	752	760.40	XLON	847998959506697	LANCU29314202309220
22/09/2023	11:37:11	BST	1,332	760.40	XLON	847998959506696	LANCU29312202309220
22/09/2023	11:38:27	BST	2,102	760.60	CHIX	13000UPF	LANCU29348202309220
22/09/2023	11:38:27	BST	1,573	760.60	XLON	847998959506807	LANCU29362202309220
22/09/2023	11:38:27	BST	1,573	760.60	XLON	847998959506808	LANCU29414202309220
22/09/2023	11:38:38	BST	160	760.40	CHIX	13000UQ2	LANCU29416202309220
22/09/2023	11:38:38	BST	609	760.40	CHIX	13000UQ1	LANCU29416202309220
22/09/2023	11:38:38	BST	766	760.40	CHIX	13000UQ4	LANCU29446202309220
22/09/2023	11:38:38	BST	1,657	760.40	CHIX	13000UQ3	LANCU29416202309220
22/09/2023	11:38:38	BST	1,640	760.40	XLON	847998959506828	LANCU29418202309220
22/09/2023	11:39:25	BST	2,907	760.20	CHIX	13000USB	LANCU29450202309220
22/09/2023	11:39:25	BST	1,902	760.20	XLON	847998959506920	LANCU29456202309220
22/09/2023	11:41:11	BST	207	760.20	CHIX	13000UWM	LANCU29505202309220
22/09/2023	11:41:11	BST	2,710	760.20	CHIX	13000UWN	LANCU29505202309220
22/09/2023	11:41:11	BST	108	760.20	XLON	847998959506979	LANCU29707202309220
22/09/2023	11:41:11	BST	229	760.20	XLON	847998959506980	LANCU29707202309220
22/09/2023	11:41:11	BST	795	760.20	XLON	847998959506981	LANCU29707202309220
22/09/2023	11:41:11	BST	377	760.40	XLON	847998959506985	LANCU29799202309220
22/09/2023	11:41:11	BST	510	760.40	XLON	847998959506983	LANCU29799202309220
22/09/2023	11:41:11	BST	624	760.40	XLON	847998959506984	LANCU29799202309220
22/09/2023	11:41:11	BST	929	760.40	XLON	847998959506987	LANCU29799202309220
22/09/2023	11:41:11	BST	1,067	760.40	XLON	847998959506986	LANCU29799202309220
22/09/2023	11:41:11	BST	1,158	760.40	XLON	847998959506982	LANCU29799202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	11:41:15	BST	439	760.20	XLON	847998959507008	LANCU29807202309220
22/09/2023	11:41:15	BST	2,000	760.20	XLON	847998959507007	LANCU29807202309220
22/09/2023	11:41:32	BST	1,456	760.00	BATE	030000HKK	LANCU29805202309220
22/09/2023	11:41:32	BST	463	760.00	CHIX	130000UXX	LANCU29841202309220
22/09/2023	11:41:32	BST	550	760.00	CHIX	130000UXW	LANCU29841202309220
22/09/2023	11:41:32	BST	1,214	760.00	CHIX	130000UXT	LANCU29803202309220
22/09/2023	11:41:42	BST	92	760.60	XLON	847998959507051	LANCU29902202309220
22/09/2023	11:41:45	BST	186	760.60	XLON	847998959507053	LANCU29910202309220
22/09/2023	11:41:45	BST	191	760.60	XLON	847998959507052	LANCU29910202309220
22/09/2023	11:41:46	BST	543	760.60	XLON	847998959507055	LANCU29914202309220
22/09/2023	11:42:15	BST	2,649	760.40	BATE	030000HLP	LANCU29898202309220
22/09/2023	11:42:15	BST	1,664	760.40	CHIX	130000UZZ	LANCU29900202309220
22/09/2023	11:42:15	BST	2,714	760.40	XLON	847998959507088	LANCU29896202309220
22/09/2023	11:42:29	BST	1,175	760.60	CHIX	130000V0N	LANCU29967202309220
22/09/2023	11:42:29	BST	1,712	760.60	CHIX	130000V0O	LANCU29977202309220
22/09/2023	11:42:29	BST	384	760.60	XLON	847998959507105	LANCU29975202309220
22/09/2023	11:42:29	BST	510	760.60	XLON	847998959507103	LANCU29975202309220
22/09/2023	11:42:29	BST	624	760.60	XLON	847998959507102	LANCU29975202309220
22/09/2023	11:42:29	BST	1,115	760.60	XLON	847998959507104	LANCU29975202309220
22/09/2023	11:42:29	BST	1,278	760.60	XLON	847998959507101	LANCU29965202309220
22/09/2023	11:42:44	BST	364	760.60	XLON	847998959507111	LANCU29995202309220
22/09/2023	11:42:44	BST	510	760.60	XLON	847998959507109	LANCU29995202309220
22/09/2023	11:42:44	BST	624	760.60	XLON	847998959507110	LANCU29995202309220
22/09/2023	11:42:44	BST	1,241	760.60	XLON	847998959507108	LANCU29995202309220
22/09/2023	11:43:01	BST	300	760.60	XLON	847998959507141	LANCU30021202309220
22/09/2023	11:43:03	BST	74	760.60	XLON	847998959507160	LANCU30029202309220
22/09/2023	11:43:03	BST	172	760.60	XLON	847998959507159	LANCU30029202309220
22/09/2023	11:43:03	BST	510	760.60	XLON	847998959507163	LANCU30029202309220
22/09/2023	11:43:03	BST	577	760.60	XLON	847998959507161	LANCU30029202309220
22/09/2023	11:43:03	BST	624	760.60	XLON	847998959507164	LANCU30029202309220
22/09/2023	11:43:03	BST	649	760.60	XLON	847998959507162	LANCU30029202309220
22/09/2023	11:43:05	BST	74	760.60	XLON	847998959507176	LANCU30039202309220
22/09/2023	11:43:05	BST	172	760.60	XLON	847998959507175	LANCU30039202309220
22/09/2023	11:43:05	BST	416	760.60	XLON	847998959507179	LANCU30039202309220
22/09/2023	11:43:05	BST	510	760.60	XLON	847998959507177	LANCU30039202309220
22/09/2023	11:43:05	BST	624	760.60	XLON	847998959507178	LANCU30039202309220
22/09/2023	11:43:07	BST	74	760.60	XLON	847998959507183	LANCU30045202309220
22/09/2023	11:43:07	BST	172	760.60	XLON	847998959507182	LANCU30045202309220
22/09/2023	11:43:07	BST	455	760.60	XLON	847998959507184	LANCU30045202309220
22/09/2023	11:43:07	BST	510	760.60	XLON	847998959507180	LANCU30045202309220
22/09/2023	11:43:07	BST	624	760.60	XLON	847998959507181	LANCU30045202309220
22/09/2023	11:43:07	BST	720	760.60	XLON	847998959507185	LANCU30045202309220
22/09/2023	11:43:08	BST	88	760.60	XLON	847998959507187	LANCU30049202309220
22/09/2023	11:43:08	BST	108	760.60	XLON	847998959507190	LANCU30051202309220
22/09/2023	11:43:08	BST	199	760.60	XLON	847998959507188	LANCU30049202309220
22/09/2023	11:43:08	BST	207	760.60	XLON	847998959507186	LANCU30049202309220
22/09/2023	11:43:08	BST	253	760.60	XLON	847998959507189	LANCU30051202309220
22/09/2023	11:43:08	BST	399	760.60	XLON	847998959507191	LANCU30051202309220
22/09/2023	11:43:09	BST	97	760.40	BATE	030000HNR	LANCU29953202309220
22/09/2023	11:43:09	BST	409	760.40	BATE	030000HNS	LANCU29953202309220
22/09/2023	11:43:09	BST	2,143	760.40	BATE	030000HNQ	LANCU29953202309220
22/09/2023	11:43:09	BST	1,275	760.40	CHIX	130000V4H	LANCU29983202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	11:43:09	BST	1,275	760.40	CHIX	130000V4J	LANCU30055202309220
22/09/2023	11:43:09	BST	32	760.40	XLON	847998959507212	LANCU30063202309220
22/09/2023	11:43:09	BST	194	760.40	XLON	847998959507207	LANCU30063202309220
22/09/2023	11:43:09	BST	317	760.40	XLON	847998959507211	LANCU30063202309220
22/09/2023	11:43:09	BST	361	760.40	XLON	847998959507194	LANCU30057202309220
22/09/2023	11:43:09	BST	398	760.40	XLON	847998959507210	LANCU30063202309220
22/09/2023	11:43:09	BST	510	760.40	XLON	847998959507208	LANCU30063202309220
22/09/2023	11:43:09	BST	624	760.40	XLON	847998959507209	LANCU30063202309220
22/09/2023	11:43:09	BST	975	760.40	XLON	847998959507195	LANCU30057202309220
22/09/2023	11:43:09	BST	1,117	760.40	XLON	847998959507196	LANCU30061202309220
22/09/2023	11:43:09	BST	1,135	760.40	XLON	847998959507206	LANCU30063202309220
22/09/2023	11:43:09	BST	1,234	760.40	XLON	847998959507192	LANCU29985202309220
22/09/2023	11:44:56	BST	65	760.00	CHIX	130000VA0	LANCU30226202309220
22/09/2023	11:44:56	BST	550	760.00	CHIX	130000V9Z	LANCU30226202309220
22/09/2023	11:44:56	BST	615	760.20	CHIX	130000V9I	LANCU30160202309220
22/09/2023	11:44:56	BST	650	760.20	XLON	847998959507346	LANCU30228202309220
22/09/2023	11:44:56	BST	754	760.20	XLON	847998959507347	LANCU30228202309220
22/09/2023	11:45:42	BST	178	760.40	CHIX	130000VCK	LANCU30326202309220
22/09/2023	11:45:44	BST	11	760.40	CHIX	130000VCO	LANCU30334202309220
22/09/2023	11:45:44	BST	251	760.40	CHIX	130000VCP	LANCU30334202309220
22/09/2023	11:45:44	BST	3	760.40	XLON	847998959507400	LANCU30338202309220
22/09/2023	11:45:45	BST	17	760.40	XLON	847998959507401	LANCU30342202309220
22/09/2023	11:45:45	BST	186	760.40	XLON	847998959507403	LANCU30342202309220
22/09/2023	11:45:45	BST	200	760.40	XLON	847998959507402	LANCU30342202309220
22/09/2023	11:45:45	BST	510	760.40	XLON	847998959507404	LANCU30342202309220
22/09/2023	11:45:45	BST	581	760.40	XLON	847998959507405	LANCU30342202309220
22/09/2023	11:47:21	BST	696	760.60	BATE	030000HVD	LANCU30430202309220
22/09/2023	11:47:21	BST	1,553	760.60	BATE	030000HVC	LANCU30430202309220
22/09/2023	11:47:21	BST	1,279	760.60	CHIX	130000VIM	LANCU30410202309220
22/09/2023	11:47:21	BST	2,686	760.60	XLON	847998959507575	LANCU30408202309220
22/09/2023	11:47:49	BST	1	760.60	CHIX	130000VKB	LANCU30522202309220
22/09/2023	11:47:49	BST	1	760.60	CHIX	130000VKD	LANCU30522202309220
22/09/2023	11:47:49	BST	6	760.60	CHIX	130000VKC	LANCU30522202309220
22/09/2023	11:47:54	BST	75	760.60	CHIX	130000VKS	LANCU30528202309220
22/09/2023	11:47:54	BST	91	760.60	CHIX	130000VKR	LANCU30528202309220
22/09/2023	11:47:54	BST	540	760.60	CHIX	130000VKT	LANCU30528202309220
22/09/2023	11:47:56	BST	396	760.60	CHIX	130000VKU	LANCU30534202309220
22/09/2023	11:47:58	BST	461	760.60	CHIX	130000VKV	LANCU30536202309220
22/09/2023	11:47:59	BST	204	760.60	CHIX	130000VKW	LANCU30538202309220
22/09/2023	11:48:00	BST	407	760.60	CHIX	130000VL0	LANCU30540202309220
22/09/2023	11:49:24	BST	18	760.80	BATE	030000HYP	LANCU30598202309220
22/09/2023	11:49:24	BST	593	760.80	BATE	030000HYN	LANCU30598202309220
22/09/2023	11:49:24	BST	593	760.80	BATE	030000HYR	LANCU30698202309220
22/09/2023	11:49:24	BST	663	760.80	BATE	030000HYO	LANCU30598202309220
22/09/2023	11:49:24	BST	45	760.80	XLON	847998959507715	LANCU30594202309220
22/09/2023	11:49:24	BST	2,653	760.80	XLON	847998959507714	LANCU30594202309220
22/09/2023	11:49:25	BST	1	760.80	CHIX	130000VQS	LANCU30700202309220
22/09/2023	11:49:55	BST	186	761.00	XLON	847998959507747	LANCU30774202309220
22/09/2023	11:49:55	BST	2,365	761.00	XLON	847998959507748	LANCU30774202309220
22/09/2023	11:50:39	BST	9	761.60	BATE	030000I0X	LANCU30930202309220
22/09/2023	11:50:39	BST	100	761.60	BATE	030000I0W	LANCU30930202309220
22/09/2023	11:50:39	BST	336	761.60	BATE	030000I0U	LANCU30930202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	11:50:39	BST	359	761.60	BATE	030000I0V	LANCU30930202309220
22/09/2023	11:50:40	BST	810	761.20	XLON	847998959507812	LANCU30940202309220
22/09/2023	11:50:40	BST	243	761.40	XLON	847998959507811	LANCU30936202309220
22/09/2023	11:50:40	BST	392	761.40	XLON	847998959507809	LANCU30936202309220
22/09/2023	11:50:40	BST	495	761.40	XLON	847998959507803	LANCU30936202309220
22/09/2023	11:50:40	BST	510	761.40	XLON	847998959507806	LANCU30936202309220
22/09/2023	11:50:40	BST	533	761.40	XLON	847998959507810	LANCU30936202309220
22/09/2023	11:50:40	BST	624	761.40	XLON	847998959507805	LANCU30936202309220
22/09/2023	11:50:40	BST	860	761.40	XLON	847998959507808	LANCU30936202309220
22/09/2023	11:50:40	BST	890	761.40	XLON	847998959507804	LANCU30936202309220
22/09/2023	11:50:40	BST	1,219	761.40	XLON	847998959507807	LANCU30936202309220
22/09/2023	11:50:42	BST	730	761.00	BATE	030000I10	LANCU30948202309220
22/09/2023	11:50:42	BST	535	761.20	CHIX	130000VV3	LANCU30946202309220
22/09/2023	11:50:42	BST	550	761.00	XLON	847998959507813	LANCU30944202309220
22/09/2023	11:50:43	BST	550	760.80	XLON	847998959507816	LANCU30952202309220
22/09/2023	11:50:43	BST	79	761.00	XLON	847998959507819	LANCU30952202309220
22/09/2023	11:50:43	BST	92	761.00	XLON	847998959507814	LANCU30950202309220
22/09/2023	11:50:43	BST	373	761.00	XLON	847998959507815	LANCU30950202309220
22/09/2023	11:50:43	BST	477	761.00	XLON	847998959507817	LANCU30952202309220
22/09/2023	11:50:43	BST	510	761.00	XLON	847998959507818	LANCU30952202309220
22/09/2023	11:51:04	BST	573	760.80	XLON	847998959507831	LANCU31040202309220
22/09/2023	11:51:09	BST	589	760.80	XLON	847998959507836	LANCU31046202309220
22/09/2023	11:51:12	BST	186	760.80	XLON	847998959507843	LANCU31066202309220
22/09/2023	11:52:35	BST	550	761.40	XLON	847998959507960	LANCU31402202309220
22/09/2023	11:53:16	BST	145	761.40	BATE	030000I71	LANCU31558202309220
22/09/2023	11:53:16	BST	531	761.40	BATE	030000I70	LANCU31558202309220
22/09/2023	11:53:16	BST	676	761.40	BATE	030000I6Z	LANCU31510202309220
22/09/2023	11:53:33	BST	1,015	761.20	BATE	030000I7H	LANCU31560202309220
22/09/2023	11:53:45	BST	2,495	761.20	XLON	847998959508061	LANCU31618202309220
22/09/2023	11:54:07	BST	165	761.20	BATE	030000I98	LANCU31620202309220
22/09/2023	11:54:07	BST	2,491	761.20	XLON	847998959508100	LANCU31666202309220
22/09/2023	11:55:00	BST	232	761.40	BATE	030000IB7	LANCU31864202309220
22/09/2023	11:55:00	BST	584	761.40	BATE	030000IB8	LANCU31864202309220
22/09/2023	11:55:24	BST	995	761.20	BATE	030000IC4	LANCU31620202309220
22/09/2023	11:55:24	BST	1,202	761.20	BATE	030000IC5	LANCU31906202309220
22/09/2023	11:55:24	BST	1,132	761.20	XLON	847998959508139	LANCU31804202309220
22/09/2023	11:55:24	BST	1,132	761.20	XLON	847998959508141	LANCU31908202309220
22/09/2023	11:55:24	BST	1,641	761.20	XLON	847998959508140	LANCU31804202309220
22/09/2023	11:55:26	BST	1,681	761.00	XLON	847998959508143	LANCU31912202309220
22/09/2023	11:55:26	BST	2,820	761.00	XLON	847998959508144	LANCU31926202309220
22/09/2023	11:56:51	BST	100	761.20	BATE	030000IE1	LANCU32042202309220
22/09/2023	11:56:51	BST	156	761.20	BATE	030000IE4	LANCU32042202309220
22/09/2023	11:56:51	BST	232	761.20	BATE	030000IE0	LANCU32042202309220
22/09/2023	11:56:51	BST	306	761.20	BATE	030000IE2	LANCU32042202309220
22/09/2023	11:56:51	BST	375	761.20	BATE	030000IE3	LANCU32042202309220
22/09/2023	11:56:51	BST	1,169	761.20	BATE	030000IDY	LANCU31976202309220
22/09/2023	11:56:51	BST	1,382	761.20	XLON	847998959508190	LANCU31972202309220
22/09/2023	11:56:51	BST	1,396	761.20	XLON	847998959508189	LANCU31972202309220
22/09/2023	11:56:54	BST	445	761.00	BATE	030000IEG	LANCU32058202309220
22/09/2023	11:56:54	BST	597	761.00	BATE	030000IED	LANCU32048202309220
22/09/2023	11:56:54	BST	712	761.00	BATE	030000IEF	LANCU32058202309220
22/09/2023	11:58:16	BST	396	760.60	BATE	030000IH5	LANCU32147202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	11:58:16	BST	676	760.60	BATE	030000IH6	LANCU32147202309220
22/09/2023	11:58:16	BST	794	760.60	BATE	030000IH4	LANCU32147202309220
22/09/2023	11:58:16	BST	1,018	760.60	XLON	847998959508304	LANCU32145202309220
22/09/2023	11:58:31	BST	9	760.40	BATE	030000IHG	LANCU32216202309220
22/09/2023	11:58:31	BST	613	760.40	BATE	030000IHF	LANCU32216202309220
22/09/2023	11:59:20	BST	630	760.20	BATE	030000IIO	LANCU32258202309220
22/09/2023	12:00:41	BST	2,683	760.60	BATE	030000INH	LANCU32465202309220
22/09/2023	12:00:41	BST	54	760.60	XLON	847998959508599	LANCU32613202309220
22/09/2023	12:00:41	BST	2,145	760.60	XLON	847998959508598	LANCU32613202309220
22/09/2023	12:03:24	BST	72	759.20	BATE	030000ISJ	LANCU32844202309220
22/09/2023	12:03:24	BST	470	759.20	BATE	030000ISL	LANCU32844202309220
22/09/2023	12:03:24	BST	624	759.20	BATE	030000ISI	LANCU32844202309220
22/09/2023	12:03:24	BST	624	759.20	BATE	030000ISO	LANCU32932202309220
22/09/2023	12:03:24	BST	682	759.20	BATE	030000ISK	LANCU32844202309220
22/09/2023	12:03:24	BST	760	759.20	BATE	030000ISM	LANCU32844202309220
22/09/2023	12:03:24	BST	357	759.20	XLON	847998959508840	LANCU32934202309220
22/09/2023	12:03:24	BST	510	759.20	XLON	847998959508838	LANCU32934202309220
22/09/2023	12:03:24	BST	1,295	759.20	XLON	847998959508839	LANCU32934202309220
22/09/2023	12:03:24	BST	2,162	759.20	XLON	847998959508837	LANCU32848202309220
22/09/2023	12:03:38	BST	1,894	759.00	BATE	030000IT4	LANCU32938202309220
22/09/2023	12:03:50	BST	327	759.00	BATE	030000ITS	LANCU32961202309220
22/09/2023	12:03:57	BST	224	759.00	BATE	030000IU1	LANCU32982202309220
22/09/2023	12:03:57	BST	232	759.00	BATE	030000IU0	LANCU32982202309220
22/09/2023	12:03:57	BST	300	759.00	BATE	030000ITZ	LANCU32982202309220
22/09/2023	12:03:57	BST	664	759.00	BATE	030000ITW	LANCU32961202309220
22/09/2023	12:03:57	BST	737	759.00	BATE	030000IU4	LANCU32982202309220
22/09/2023	12:03:57	BST	903	759.00	BATE	030000ITV	LANCU32961202309220
22/09/2023	12:04:10	BST	74	759.00	XLON	847998959508940	LANCU32998202309220
22/09/2023	12:04:10	BST	1,776	759.00	XLON	847998959508944	LANCU32998202309220
22/09/2023	12:04:10	BST	1,850	759.00	XLON	847998959508954	LANCU33012202309220
22/09/2023	12:04:36	BST	1,111	758.80	XLON	847998959509017	LANCU33020202309220
22/09/2023	12:04:36	BST	1,485	758.80	XLON	847998959509016	LANCU33020202309220
22/09/2023	12:06:41	BST	115	758.20	XLON	847998959509209	LANCU33203202309220
22/09/2023	12:06:50	BST	77	758.20	XLON	847998959509226	LANCU33215202309220
22/09/2023	12:06:50	BST	391	758.20	XLON	847998959509225	LANCU33215202309220
22/09/2023	12:06:50	BST	550	758.20	XLON	847998959509223	LANCU33215202309220
22/09/2023	12:06:50	BST	720	758.20	XLON	847998959509224	LANCU33215202309220
22/09/2023	12:06:50	BST	810	758.20	XLON	847998959509222	LANCU33215202309220
22/09/2023	12:06:50	BST	2,377	758.20	XLON	847998959509221	LANCU33203202309220
22/09/2023	12:09:44	BST	1,553	758.40	BATE	030000J3Z	LANCU33391202309220
22/09/2023	12:09:44	BST	2,136	758.40	XLON	847998959509502	LANCU33397202309220
22/09/2023	12:09:44	BST	2,318	758.40	XLON	847998959509503	LANCU33456202309220
22/09/2023	12:10:02	BST	460	758.40	BATE	030000J50	LANCU33454202309220
22/09/2023	12:10:02	BST	495	758.40	BATE	030000J51	LANCU33454202309220
22/09/2023	12:10:02	BST	1,337	758.40	BATE	030000J4Z	LANCU33454202309220
22/09/2023	12:10:13	BST	1,337	758.40	BATE	030000J60	LANCU33482202309220
22/09/2023	12:11:40	BST	468	758.60	XLON	847998959509635	LANCU33767202309220
22/09/2023	12:11:40	BST	510	758.60	XLON	847998959509634	LANCU33767202309220
22/09/2023	12:11:40	BST	550	758.60	XLON	847998959509633	LANCU33767202309220
22/09/2023	12:11:40	BST	1,307	758.60	XLON	847998959509636	LANCU33767202309220
22/09/2023	12:11:40	BST	2,835	758.60	XLON	847998959509628	LANCU33749202309220
22/09/2023	12:13:54	BST	468	758.60	XLON	847998959509823	LANCU33983202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	12:13:54	BST	1,101	758.60	XLON	847998959509822	LANCU33943202309220
22/09/2023	12:16:21	BST	1,170	758.20	BATE	030000JFT	LANCU34214202309220
22/09/2023	12:16:21	BST	1,415	758.20	BATE	030000JFU	LANCU34214202309220
22/09/2023	12:18:12	BST	1,325	758.60	XLON	847998959510037	LANCU34370202309220
22/09/2023	12:19:45	BST	1,044	758.60	XLON	847998959510183	LANCU34502202309220
22/09/2023	12:19:45	BST	1,676	758.60	XLON	847998959510184	LANCU34502202309220
22/09/2023	12:20:30	BST	177	758.60	BATE	030000JMB	LANCU34655202309220
22/09/2023	12:20:30	BST	224	758.60	BATE	030000JMC	LANCU34655202309220
22/09/2023	12:20:30	BST	408	758.60	BATE	030000JMA	LANCU34655202309220
22/09/2023	12:20:35	BST	107	758.60	BATE	030000JMR	LANCU34663202309220
22/09/2023	12:20:35	BST	232	758.60	BATE	030000JMQ	LANCU34663202309220
22/09/2023	12:20:35	BST	273	758.60	BATE	030000JMS	LANCU34663202309220
22/09/2023	12:22:28	BST	246	758.20	BATE	030000JPT	LANCU34695202309220
22/09/2023	12:22:28	BST	394	758.20	BATE	030000JPS	LANCU34695202309220
22/09/2023	12:22:28	BST	27	758.40	BATE	030000JPY	LANCU34816202309220
22/09/2023	12:22:28	BST	224	758.40	BATE	030000JPZ	LANCU34816202309220
22/09/2023	12:22:28	BST	232	758.40	BATE	030000JPV	LANCU34816202309220
22/09/2023	12:22:28	BST	300	758.40	BATE	030000JPW	LANCU34816202309220
22/09/2023	12:22:28	BST	377	758.40	BATE	030000JQ0	LANCU34816202309220
22/09/2023	12:22:28	BST	850	758.40	BATE	030000JPX	LANCU34816202309220
22/09/2023	12:22:28	BST	986	758.20	XLON	847998959510330	LANCU34769202309220
22/09/2023	12:25:18	BST	200	758.80	BATE	030000JUL	LANCU34946202309220
22/09/2023	12:25:18	BST	295	758.80	BATE	030000JUK	LANCU34946202309220
22/09/2023	12:25:54	BST	5	758.80	BATE	030000JVO	LANCU34976202309220
22/09/2023	12:26:05	BST	59	758.60	BATE	030000JW3	LANCU34980202309220
22/09/2023	12:26:05	BST	68	758.60	BATE	030000JW2	LANCU34980202309220
22/09/2023	12:26:16	BST	100	758.60	BATE	030000JW8	LANCU34986202309220
22/09/2023	12:26:16	BST	682	758.60	BATE	030000JW9	LANCU34986202309220
22/09/2023	12:27:50	BST	37	758.00	BATE	030000JYZ	LANCU35090202309220
22/09/2023	12:27:50	BST	91	758.00	BATE	030000JZ1	LANCU35090202309220
22/09/2023	12:27:50	BST	100	758.00	BATE	030000JZ0	LANCU35090202309220
22/09/2023	12:27:50	BST	480	758.00	BATE	030000JYY	LANCU35090202309220
22/09/2023	12:28:34	BST	1,315	758.40	XLON	847998959510717	LANCU35134202309220
22/09/2023	12:28:34	BST	1,348	758.40	XLON	847998959510716	LANCU35134202309220
22/09/2023	12:28:54	BST	143	758.40	BATE	030000K10	LANCU35182202309220
22/09/2023	12:28:54	BST	472	758.40	BATE	030000K0Z	LANCU35182202309220
22/09/2023	12:28:54	BST	1,301	758.40	BATE	030000K0X	LANCU35152202309220
22/09/2023	12:30:16	BST	1,172	758.60	BATE	030000K33	LANCU35300202309220
22/09/2023	12:30:17	BST	1,172	758.60	BATE	030000K34	LANCU35350202309220
22/09/2023	12:30:18	BST	782	758.60	BATE	030000K35	LANCU35352202309220
22/09/2023	12:30:26	BST	1	758.60	BATE	030000K39	LANCU35352202309220
22/09/2023	12:30:26	BST	54	758.60	BATE	030000K3E	LANCU35364202309220
22/09/2023	12:30:26	BST	100	758.60	BATE	030000K3B	LANCU35364202309220
22/09/2023	12:30:26	BST	129	758.60	BATE	030000K38	LANCU35352202309220
22/09/2023	12:30:26	BST	224	758.60	BATE	030000K3A	LANCU35364202309220
22/09/2023	12:30:26	BST	230	758.60	BATE	030000K3D	LANCU35364202309220
22/09/2023	12:30:26	BST	427	758.60	BATE	030000K3C	LANCU35364202309220
22/09/2023	12:34:09	BST	393	758.60	BATE	030000K96	LANCU35638202309220
22/09/2023	12:34:14	BST	1,029	758.60	BATE	030000K9D	LANCU35638202309220
22/09/2023	12:34:14	BST	1,283	758.60	BATE	030000K9E	LANCU35638202309220
22/09/2023	12:34:15	BST	258	758.60	BATE	030000K9J	LANCU35681202309220
22/09/2023	12:34:15	BST	300	758.60	BATE	030000K9G	LANCU35681202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	12:34:15	BST	334	758.60	BATE	030000K9I	LANCU35681202309220
22/09/2023	12:34:15	BST	348	758.60	BATE	030000K9F	LANCU35681202309220
22/09/2023	12:34:15	BST	480	758.60	BATE	030000K9H	LANCU35681202309220
22/09/2023	12:34:43	BST	1,150	758.40	BATE	030000K9W	LANCU35685202309220
22/09/2023	12:35:32	BST	389	758.60	BATE	030000KBC	LANCU35761202309220
22/09/2023	12:35:32	BST	1,678	758.60	BATE	030000KBB	LANCU35761202309220
22/09/2023	12:35:46	BST	1,365	758.40	BATE	030000KBQ	LANCU35769202309220
22/09/2023	12:35:46	BST	1,365	758.40	BATE	030000KBU	LANCU35787202309220
22/09/2023	12:36:25	BST	582	758.20	BATE	030000KCK	LANCU35803202309220
22/09/2023	12:36:25	BST	2,844	758.20	XLON	847998959511366	LANCU35845202309220
22/09/2023	12:39:18	BST	587	759.20	XLON	847998959511604	LANCU36055202309220
22/09/2023	12:39:18	BST	2,634	759.20	XLON	847998959511602	LANCU36051202309220
22/09/2023	12:40:08	BST	113	759.00	BATE	030000KI5	LANCU36039202309220
22/09/2023	12:40:08	BST	1,757	759.00	BATE	030000KI6	LANCU36039202309220
22/09/2023	12:40:16	BST	39	758.80	BATE	030000KIE	LANCU36203202309220
22/09/2023	12:40:23	BST	596	758.80	BATE	030000KIH	LANCU36203202309220
22/09/2023	12:40:23	BST	890	758.80	BATE	030000KIG	LANCU36203202309220
22/09/2023	12:40:33	BST	168	758.80	BATE	030000KIN	LANCU36258202309220
22/09/2023	12:40:33	BST	663	758.80	BATE	030000KIL	LANCU36244202309220
22/09/2023	12:40:33	BST	666	758.80	BATE	030000KIO	LANCU36258202309220
22/09/2023	12:40:33	BST	725	758.80	BATE	030000KIM	LANCU36258202309220
22/09/2023	12:46:39	BST	122	758.00	XLON	847998959512019	LANCU36825202309220
22/09/2023	12:46:39	BST	437	758.00	XLON	847998959512017	LANCU36825202309220
22/09/2023	12:46:39	BST	685	758.00	XLON	847998959512020	LANCU36825202309220
22/09/2023	12:46:39	BST	1,309	758.00	XLON	847998959512018	LANCU36825202309220
22/09/2023	12:46:51	BST	141	757.80	XLON	847998959512070	LANCU36833202309220
22/09/2023	12:46:51	BST	1,117	757.80	XLON	847998959512069	LANCU36833202309220
22/09/2023	12:47:43	BST	166	757.60	BATE	030000KTZ	LANCU36931202309220
22/09/2023	12:47:43	BST	390	757.60	BATE	030000KTY	LANCU36931202309220
22/09/2023	12:47:43	BST	2,115	757.60	BATE	030000KU0	LANCU36931202309220
22/09/2023	12:49:00	BST	325	758.00	XLON	847998959512444	LANCU37057202309220
22/09/2023	12:49:00	BST	366	758.00	XLON	847998959512445	LANCU37057202309220
22/09/2023	12:50:08	BST	343	758.00	XLON	847998959512559	LANCU37253202309220
22/09/2023	12:50:15	BST	354	758.00	XLON	847998959512563	LANCU37265202309220
22/09/2023	12:50:25	BST	363	758.00	XLON	847998959512564	LANCU37273202309220
22/09/2023	12:52:09	BST	1,049	758.00	XLON	847998959512915	LANCU37467202309220
22/09/2023	12:52:45	BST	276	758.60	BATE	030000L2H	LANCU37556202309220
22/09/2023	12:54:33	BST	300	759.00	BATE	030000L5C	LANCU37677202309220
22/09/2023	12:54:33	BST	601	759.00	BATE	030000L5E	LANCU37677202309220
22/09/2023	12:54:33	BST	850	759.00	BATE	030000L5D	LANCU37677202309220
22/09/2023	12:54:33	BST	1,751	759.00	BATE	030000L5A	LANCU37653202309220
22/09/2023	12:54:33	BST	2,599	759.00	XLON	847998959513146	LANCU37679202309220
22/09/2023	12:54:33	BST	2,633	759.00	XLON	847998959513144	LANCU37651202309220
22/09/2023	12:56:49	BST	550	759.00	XLON	847998959513305	LANCU37785202309220
22/09/2023	12:56:49	BST	908	759.00	XLON	847998959513304	LANCU37779202309220
22/09/2023	12:56:49	BST	1,177	759.00	XLON	847998959513306	LANCU37785202309220
22/09/2023	12:56:49	BST	1,727	759.00	XLON	847998959513303	LANCU37779202309220
22/09/2023	12:59:24	BST	1	759.40	BATE	030000LD6	LANCU37987202309220
22/09/2023	12:59:32	BST	3	759.40	BATE	030000LDI	LANCU37999202309220
22/09/2023	12:59:32	BST	300	759.40	BATE	030000LDJ	LANCU37999202309220
22/09/2023	12:59:37	BST	7	759.40	BATE	030000LDP	LANCU38007202309220
22/09/2023	12:59:37	BST	232	759.40	BATE	030000LDR	LANCU38007202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	12:59:37	BST	300	759.40	BATE	03000LDQ	LANCU38007202309220
22/09/2023	12:59:38	BST	187	759.20	BATE	03000LDV	LANCU38011202309220
22/09/2023	12:59:38	BST	336	759.20	BATE	03000LDW	LANCU38011202309220
22/09/2023	12:59:38	BST	480	759.20	BATE	03000LDU	LANCU38011202309220
22/09/2023	12:59:38	BST	1,003	759.20	BATE	03000LDT	LANCU37933202309220
22/09/2023	12:59:38	BST	472	759.20	XLON	847998959513523	LANCU38013202309220
22/09/2023	12:59:38	BST	2,873	759.20	XLON	847998959513522	LANCU37935202309220
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22/09/2023	13:00:06	BST	1,967	759.60	XLON	847998959513609	LANCU38109202309220
22/09/2023	13:00:14	BST	300	759.60	BATE	03000LGZ	LANCU38189202309220
22/09/2023	13:00:14	BST	342	759.60	BATE	03000LH0	LANCU38189202309220
22/09/2023	13:00:24	BST	232	759.60	BATE	03000LHT	LANCU38210202309220
22/09/2023	13:00:24	BST	424	759.60	BATE	03000LHU	LANCU38210202309220
22/09/2023	13:01:24	BST	1	759.80	BATE	03000LK2	LANCU38403202309220
22/09/2023	13:01:35	BST	94	759.80	BATE	03000LK9	LANCU38434202309220
22/09/2023	13:01:35	BST	551	759.80	BATE	03000LK8	LANCU38434202309220
22/09/2023	13:01:36	BST	460	759.60	BATE	03000LKJ	LANCU38299202309220
22/09/2023	13:01:36	BST	958	759.60	BATE	03000LKK	LANCU38299202309220
22/09/2023	13:01:36	BST	1,322	759.60	XLON	847998959513736	LANCU38379202309220
22/09/2023	13:01:36	BST	1,344	759.60	XLON	847998959513735	LANCU38379202309220
22/09/2023	13:02:39	BST	5	760.20	BATE	03000LNK	LANCU38582202309220
22/09/2023	13:02:39	BST	300	760.20	BATE	03000LNL	LANCU38582202309220
22/09/2023	13:02:52	BST	27	760.20	BATE	03000LO0	LANCU38596202309220
22/09/2023	13:02:52	BST	300	760.20	BATE	03000LNZ	LANCU38596202309220
22/09/2023	13:02:52	BST	217	760.20	XLON	847998959513891	LANCU38594202309220
22/09/2023	13:02:52	BST	258	760.20	XLON	847998959513894	LANCU38594202309220
22/09/2023	13:02:52	BST	332	760.20	XLON	847998959513890	LANCU38594202309220
22/09/2023	13:02:52	BST	438	760.20	XLON	847998959513892	LANCU38594202309220
22/09/2023	13:02:52	BST	548	760.20	XLON	847998959513888	LANCU38594202309220
22/09/2023	13:02:52	BST	599	760.20	XLON	847998959513887	LANCU38594202309220
22/09/2023	13:02:52	BST	927	760.20	XLON	847998959513889	LANCU38594202309220
22/09/2023	13:02:52	BST	1,057	760.20	XLON	847998959513893	LANCU38594202309220
22/09/2023	13:02:52	BST	1,162	760.20	XLON	847998959513895	LANCU38594202309220
22/09/2023	13:02:57	BST	571	760.20	XLON	847998959513899	LANCU38604202309220
22/09/2023	13:02:58	BST	208	760.20	BATE	03000LOA	LANCU38606202309220
22/09/2023	13:02:58	BST	232	760.20	BATE	03000LO8	LANCU38606202309220
22/09/2023	13:02:58	BST	300	760.20	BATE	03000LO9	LANCU38606202309220
22/09/2023	13:04:51	BST	92	760.40	XLON	847998959514054	LANCU38757202309220
22/09/2023	13:05:52	BST	1,236	760.00	BATE	03000LSX	LANCU38841202309220
22/09/2023	13:05:52	BST	27	760.40	BATE	03000LSS	LANCU38837202309220
22/09/2023	13:05:52	BST	168	760.40	BATE	03000LST	LANCU38837202309220
22/09/2023	13:05:52	BST	200	760.40	BATE	03000LSQ	LANCU38837202309220
22/09/2023	13:05:52	BST	231	760.40	BATE	03000LSR	LANCU38837202309220
22/09/2023	13:05:52	BST	812	760.40	BATE	03000LSU	LANCU38837202309220
22/09/2023	13:05:52	BST	428	760.40	XLON	847998959514129	LANCU38833202309220
22/09/2023	13:05:52	BST	548	760.40	XLON	847998959514128	LANCU38833202309220
22/09/2023	13:05:52	BST	599	760.40	XLON	847998959514127	LANCU38833202309220
22/09/2023	13:05:52	BST	811	760.40	XLON	847998959514131	LANCU38833202309220
22/09/2023	13:05:52	BST	1,052	760.40	XLON	847998959514130	LANCU38833202309220
22/09/2023	13:05:52	BST	1,236	760.40	XLON	847998959514126	LANCU38833202309220
22/09/2023	13:07:26	BST	200	760.00	BATE	03000LVX	LANCU39003202309220
22/09/2023	13:07:26	BST	480	760.00	BATE	03000LVY	LANCU39003202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	13:07:26	BST	392	760.00	XLON	847998959514260	LANCU38999202309220
22/09/2023	13:07:26	BST	538	760.00	XLON	847998959514261	LANCU38999202309220
22/09/2023	13:09:01	BST	638	759.80	BATE	030000LY2	LANCU38976202309220
22/09/2023	13:09:01	BST	1,086	759.80	XLON	847998959514391	LANCU39009202309220
22/09/2023	13:09:23	BST	35	759.80	BATE	030000LYS	LANCU38976202309220
22/09/2023	13:10:01	BST	118	760.00	BATE	030000M07	LANCU39296202309220
22/09/2023	13:10:01	BST	261	760.00	BATE	030000M08	LANCU39296202309220
22/09/2023	13:10:01	BST	357	760.00	BATE	030000M06	LANCU39296202309220
22/09/2023	13:10:01	BST	623	760.00	BATE	030000M09	LANCU39296202309220
22/09/2023	13:10:01	BST	2,571	760.00	BATE	030000M00	LANCU39255202309220
22/09/2023	13:10:01	BST	804	760.00	XLON	847998959514486	LANCU39298202309220
22/09/2023	13:10:02	BST	232	760.00	BATE	030000M0F	LANCU39320202309220
22/09/2023	13:10:02	BST	861	760.00	BATE	030000M0G	LANCU39320202309220
22/09/2023	13:10:02	BST	1,212	760.00	BATE	030000M0E	LANCU39296202309220
22/09/2023	13:10:03	BST	862	759.80	XLON	847998959514506	LANCU39322202309220
22/09/2023	13:11:52	BST	186	760.40	XLON	847998959514644	LANCU39637202309220
22/09/2023	13:11:52	BST	360	760.40	XLON	847998959514640	LANCU39637202309220
22/09/2023	13:11:52	BST	548	760.40	XLON	847998959514642	LANCU39637202309220
22/09/2023	13:11:52	BST	599	760.40	XLON	847998959514641	LANCU39637202309220
22/09/2023	13:11:52	BST	1,526	760.40	XLON	847998959514643	LANCU39637202309220
22/09/2023	13:11:53	BST	372	760.40	XLON	847998959514645	LANCU39641202309220
22/09/2023	13:11:53	BST	599	760.40	XLON	847998959514646	LANCU39641202309220
22/09/2023	13:13:54	BST	548	760.80	XLON	847998959514870	LANCU39887202309220
22/09/2023	13:13:54	BST	1,130	760.80	XLON	847998959514869	LANCU39887202309220
22/09/2023	13:13:59	BST	186	760.80	XLON	847998959514873	LANCU39899202309220
22/09/2023	13:14:02	BST	261	760.80	XLON	847998959514889	LANCU39903202309220
22/09/2023	13:14:05	BST	399	760.80	XLON	847998959514893	LANCU39909202309220
22/09/2023	13:14:35	BST	2,720	760.80	BATE	030000M89	LANCU39923202309220
22/09/2023	13:14:35	BST	598	760.80	XLON	847998959514955	LANCU39917202309220
22/09/2023	13:14:35	BST	2,788	760.80	XLON	847998959514956	LANCU39945202309220
22/09/2023	13:14:38	BST	250	760.60	BATE	030000M8E	LANCU39947202309220
22/09/2023	13:14:38	BST	2,518	760.60	BATE	030000M8F	LANCU39947202309220
22/09/2023	13:15:56	BST	129	760.40	BATE	030000MAJ	LANCU40015202309220
22/09/2023	13:15:56	BST	700	760.40	BATE	030000MAK	LANCU40015202309220
22/09/2023	13:15:59	BST	100	760.40	BATE	030000MAN	LANCU40033202309220
22/09/2023	13:15:59	BST	319	760.40	BATE	030000MAM	LANCU40033202309220
22/09/2023	13:15:59	BST	331	760.40	BATE	030000MAP	LANCU40033202309220
22/09/2023	13:15:59	BST	741	760.40	BATE	030000MAO	LANCU40033202309220
22/09/2023	13:15:59	BST	832	760.40	BATE	030000MAL	LANCU40015202309220
22/09/2023	13:15:59	BST	1,217	760.40	XLON	847998959515049	LANCU40035202309220
22/09/2023	13:15:59	BST	2,896	760.40	XLON	847998959515048	LANCU40003202309220
22/09/2023	13:18:17	BST	1,216	760.40	BATE	030000MFB	LANCU40106202309220
22/09/2023	13:18:17	BST	1,010	760.40	XLON	847998959515195	LANCU40128202309220
22/09/2023	13:18:17	BST	1,744	760.40	XLON	847998959515194	LANCU40128202309220
22/09/2023	13:18:52	BST	354	761.00	XLON	847998959515246	LANCU40227202309220
22/09/2023	13:18:52	BST	495	761.00	XLON	847998959515244	LANCU40227202309220
22/09/2023	13:18:52	BST	548	761.00	XLON	847998959515245	LANCU40227202309220
22/09/2023	13:18:52	BST	849	761.00	XLON	847998959515247	LANCU40227202309220
22/09/2023	13:18:56	BST	31	761.60	XLON	847998959515334	LANCU40255202309220
22/09/2023	13:18:56	BST	365	761.60	XLON	847998959515336	LANCU40255202309220
22/09/2023	13:18:56	BST	430	761.60	XLON	847998959515337	LANCU40255202309220
22/09/2023	13:18:56	BST	548	761.60	XLON	847998959515332	LANCU40255202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	13:18:56	BST	599	761.60	XLON	847998959515331	LANCU40255202309220
22/09/2023	13:18:56	BST	826	761.60	XLON	847998959515335	LANCU40255202309220
22/09/2023	13:18:56	BST	1,167	761.60	XLON	847998959515338	LANCU40255202309220
22/09/2023	13:18:56	BST	1,199	761.60	XLON	847998959515333	LANCU40255202309220
22/09/2023	13:19:02	BST	1,187	761.00	BATE	030000MH9	LANCU40277202309220
22/09/2023	13:19:02	BST	185	761.20	BATE	030000MH6	LANCU40275202309220
22/09/2023	13:19:02	BST	230	761.20	BATE	030000MH2	LANCU40275202309220
22/09/2023	13:19:02	BST	261	761.20	BATE	030000MH5	LANCU40275202309220
22/09/2023	13:19:02	BST	300	761.20	BATE	030000MH4	LANCU40275202309220
22/09/2023	13:19:02	BST	396	761.20	BATE	030000MH3	LANCU40275202309220
22/09/2023	13:19:02	BST	1,372	761.20	BATE	030000MH0	LANCU40265202309220
22/09/2023	13:19:02	BST	1,350	761.20	XLON	847998959515340	LANCU40263202309220
22/09/2023	13:19:02	BST	258	761.40	XLON	847998959515349	LANCU40273202309220
22/09/2023	13:19:02	BST	365	761.40	XLON	847998959515346	LANCU40273202309220
22/09/2023	13:19:02	BST	434	761.40	XLON	847998959515347	LANCU40273202309220
22/09/2023	13:19:02	BST	548	761.40	XLON	847998959515345	LANCU40273202309220
22/09/2023	13:19:02	BST	599	761.40	XLON	847998959515344	LANCU40273202309220
22/09/2023	13:19:02	BST	1,167	761.40	XLON	847998959515348	LANCU40273202309220
22/09/2023	13:19:02	BST	1,168	761.40	XLON	847998959515343	LANCU40273202309220
22/09/2023	13:19:04	BST	2,253	761.00	XLON	847998959515362	LANCU40279202309220
22/09/2023	13:19:15	BST	548	761.20	XLON	847998959515384	LANCU40311202309220
22/09/2023	13:19:15	BST	599	761.20	XLON	847998959515383	LANCU40311202309220
22/09/2023	13:19:15	BST	1,222	761.20	XLON	847998959515382	LANCU40311202309220
22/09/2023	13:19:20	BST	31	761.20	XLON	847998959515388	LANCU40321202309220
22/09/2023	13:19:20	BST	280	761.20	XLON	847998959515386	LANCU40321202309220
22/09/2023	13:19:20	BST	560	761.20	XLON	847998959515387	LANCU40321202309220
22/09/2023	13:19:21	BST	186	761.20	XLON	847998959515389	LANCU40325202309220
22/09/2023	13:19:23	BST	416	761.20	XLON	847998959515391	LANCU40337202309220
22/09/2023	13:20:48	BST	319	761.40	BATE	030000ML8	LANCU40572202309220
22/09/2023	13:20:48	BST	1,263	761.40	BATE	030000ML9	LANCU40572202309220
22/09/2023	13:20:48	BST	2,033	761.20	XLON	847998959515510	LANCU40640202309220
22/09/2023	13:20:48	BST	374	761.40	XLON	847998959515504	LANCU40548202309220
22/09/2023	13:20:48	BST	1,892	761.40	XLON	847998959515503	LANCU40548202309220
22/09/2023	13:20:49	BST	150	761.20	XLON	847998959515511	LANCU40646202309220
22/09/2023	13:20:49	BST	243	761.20	XLON	847998959515514	LANCU40648202309220
22/09/2023	13:20:49	BST	2,226	761.20	XLON	847998959515513	LANCU40648202309220
22/09/2023	13:20:49	BST	2,319	761.20	XLON	847998959515512	LANCU40646202309220
22/09/2023	13:20:54	BST	599	761.20	XLON	847998959515520	LANCU40658202309220
22/09/2023	13:20:54	BST	1,133	761.20	XLON	847998959515519	LANCU40658202309220
22/09/2023	13:22:33	BST	230	761.80	BATE	030000MO0	LANCU40953202309220
22/09/2023	13:22:33	BST	300	761.80	BATE	030000MO1	LANCU40953202309220
22/09/2023	13:22:33	BST	2,696	761.80	BATE	030000MNY	LANCU40929202309220
22/09/2023	13:22:33	BST	124	761.80	XLON	847998959515668	LANCU40927202309220
22/09/2023	13:22:33	BST	633	761.80	XLON	847998959515669	LANCU40927202309220
22/09/2023	13:22:33	BST	875	761.80	XLON	847998959515667	LANCU40927202309220
22/09/2023	13:22:33	BST	258	762.20	XLON	847998959515664	LANCU40951202309220
22/09/2023	13:22:33	BST	394	762.20	XLON	847998959515662	LANCU40951202309220
22/09/2023	13:22:33	BST	425	762.20	XLON	847998959515659	LANCU40951202309220
22/09/2023	13:22:33	BST	548	762.20	XLON	847998959515661	LANCU40951202309220
22/09/2023	13:22:33	BST	599	762.20	XLON	847998959515663	LANCU40951202309220
22/09/2023	13:22:33	BST	1,293	762.20	XLON	847998959515660	LANCU40951202309220
22/09/2023	13:22:34	BST	1,009	761.60	BATE	030000MO4	LANCU40955202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	13:22:34	BST	1,009	761.60	BATE	030000MO5	LANCU40959202309220
22/09/2023	13:22:46	BST	258	761.60	XLON	847998959515685	LANCU40983202309220
22/09/2023	13:22:46	BST	548	761.60	XLON	847998959515684	LANCU40983202309220
22/09/2023	13:22:46	BST	599	761.60	XLON	847998959515683	LANCU40983202309220
22/09/2023	13:22:46	BST	1,083	761.60	XLON	847998959515682	LANCU40983202309220
22/09/2023	13:22:46	BST	1,307	761.60	XLON	847998959515681	LANCU40983202309220
22/09/2023	13:22:51	BST	539	761.60	XLON	847998959515697	LANCU40993202309220
22/09/2023	13:22:51	BST	548	761.60	XLON	847998959515696	LANCU40993202309220
22/09/2023	13:22:51	BST	599	761.60	XLON	847998959515695	LANCU40993202309220
22/09/2023	13:22:51	BST	1,158	761.60	XLON	847998959515694	LANCU40993202309220
22/09/2023	13:22:53	BST	548	761.60	XLON	847998959515703	LANCU41007202309220
22/09/2023	13:22:53	BST	549	761.60	XLON	847998959515701	LANCU41007202309220
22/09/2023	13:22:53	BST	599	761.60	XLON	847998959515702	LANCU41007202309220
22/09/2023	13:22:54	BST	399	761.60	XLON	847998959515709	LANCU41013202309220
22/09/2023	13:22:55	BST	399	761.60	XLON	847998959515721	LANCU41021202309220
22/09/2023	13:22:56	BST	419	761.60	XLON	847998959515728	LANCU41025202309220
22/09/2023	13:22:56	BST	682	761.60	XLON	847998959515729	LANCU41025202309220
22/09/2023	13:22:58	BST	2,640	761.40	XLON	847998959515760	LANCU41009202309220
22/09/2023	13:23:53	BST	2,689	761.20	BATE	030000MQG	LANCU41042202309220
22/09/2023	13:23:53	BST	2,689	761.20	BATE	030000MQI	LANCU41091202309220
22/09/2023	13:23:53	BST	355	761.40	XLON	847998959515863	LANCU41087202309220
22/09/2023	13:23:53	BST	548	761.40	XLON	847998959515862	LANCU41087202309220
22/09/2023	13:23:53	BST	599	761.40	XLON	847998959515861	LANCU41087202309220
22/09/2023	13:23:53	BST	974	761.40	XLON	847998959515864	LANCU41087202309220
22/09/2023	13:26:33	BST	267	761.80	BATE	030000MVV	LANCU41330202309220
22/09/2023	13:26:33	BST	341	761.80	BATE	030000MVT	LANCU41330202309220
22/09/2023	13:26:33	BST	842	761.80	BATE	030000MVU	LANCU41330202309220
22/09/2023	13:26:33	BST	184	761.80	XLON	847998959516104	LANCU41326202309220
22/09/2023	13:26:33	BST	407	761.80	XLON	847998959516102	LANCU41326202309220
22/09/2023	13:26:33	BST	2,000	761.80	XLON	847998959516103	LANCU41326202309220
22/09/2023	13:26:35	BST	978	761.80	BATE	030000MVX	LANCU41340202309220
22/09/2023	13:29:11	BST	186	761.20	XLON	847998959516325	LANCU41531202309220
22/09/2023	13:29:11	BST	226	761.20	XLON	847998959516326	LANCU41531202309220
22/09/2023	13:29:13	BST	186	761.20	XLON	847998959516328	LANCU41537202309220
22/09/2023	13:29:13	BST	461	761.20	XLON	847998959516327	LANCU41537202309220
22/09/2023	13:29:13	BST	571	761.20	XLON	847998959516329	LANCU41537202309220
22/09/2023	13:29:14	BST	134	761.20	XLON	847998959516331	LANCU41541202309220
22/09/2023	13:29:14	BST	530	761.20	XLON	847998959516330	LANCU41541202309220
22/09/2023	13:30:27	BST	366	761.20	XLON	847998959516416	LANCU41779202309220
22/09/2023	13:30:27	BST	1,300	761.20	XLON	847998959516415	LANCU41779202309220
22/09/2023	13:30:35	BST	655	761.00	BATE	030000N4A	LANCU41581202309220
22/09/2023	13:30:35	BST	1,673	761.00	BATE	030000N49	LANCU41581202309220
22/09/2023	13:31:55	BST	455	761.00	XLON	847998959516537	LANCU42003202309220
22/09/2023	13:31:55	BST	599	761.00	XLON	847998959516536	LANCU42003202309220
22/09/2023	13:31:55	BST	1,054	761.00	XLON	847998959516535	LANCU41963202309220
22/09/2023	13:32:00	BST	696	761.00	XLON	847998959516548	LANCU42017202309220
22/09/2023	13:32:02	BST	280	761.00	XLON	847998959516554	LANCU42019202309220
22/09/2023	13:32:04	BST	399	761.00	XLON	847998959516558	LANCU42021202309220
22/09/2023	13:32:48	BST	309	760.80	XLON	847998959516603	LANCU42077202309220
22/09/2023	13:32:48	BST	432	760.80	XLON	847998959516606	LANCU42077202309220
22/09/2023	13:32:48	BST	548	760.80	XLON	847998959516605	LANCU42077202309220
22/09/2023	13:32:48	BST	599	760.80	XLON	847998959516604	LANCU42077202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	13:32:48	BST	1,041	760.80	XLON	847998959516607	LANCU42077202309220
22/09/2023	13:32:48	BST	2,928	760.80	XLON	847998959516602	LANCU42015202309220
22/09/2023	13:36:05	BST	297	760.60	XLON	847998959516890	LANCU42327202309220
22/09/2023	13:36:05	BST	2,332	760.60	XLON	847998959516891	LANCU42327202309220
22/09/2023	13:36:20	BST	257	760.40	BATE	03000NF7	LANCU42266202309220
22/09/2023	13:36:20	BST	554	760.40	BATE	03000NF8	LANCU42395202309220
22/09/2023	13:36:20	BST	1,015	760.40	BATE	03000NF9	LANCU42395202309220
22/09/2023	13:36:20	BST	1,068	760.40	BATE	03000NF6	LANCU42266202309220
22/09/2023	13:41:55	BST	200	760.00	XLON	847998959517307	LANCU43294202309220
22/09/2023	13:41:55	BST	263	760.00	XLON	847998959517306	LANCU43294202309220
22/09/2023	13:44:03	BST	204	761.00	XLON	847998959517507	LANCU43468202309220
22/09/2023	13:44:11	BST	246	761.00	XLON	847998959517509	LANCU43472202309220
22/09/2023	13:44:32	BST	268	761.00	XLON	847998959517527	LANCU43485202309220
22/09/2023	13:47:32	BST	200	760.80	BATE	03000NYO	LANCU43715202309220
22/09/2023	13:47:32	BST	223	760.80	BATE	03000NYP	LANCU43715202309220
22/09/2023	13:47:32	BST	629	760.80	BATE	03000NYN	LANCU43407202309220
22/09/2023	13:47:32	BST	779	760.80	BATE	03000NYR	LANCU43715202309220
22/09/2023	13:47:32	BST	853	760.80	BATE	03000NYQ	LANCU43715202309220
22/09/2023	13:47:32	BST	96	760.80	XLON	847998959517712	LANCU43719202309220
22/09/2023	13:47:32	BST	424	760.80	XLON	847998959517710	LANCU43719202309220
22/09/2023	13:47:32	BST	435	760.80	XLON	847998959517711	LANCU43719202309220
22/09/2023	13:47:32	BST	449	760.80	XLON	847998959517709	LANCU43719202309220
22/09/2023	13:47:32	BST	548	760.80	XLON	847998959517707	LANCU43719202309220
22/09/2023	13:47:32	BST	772	760.80	XLON	847998959517708	LANCU43719202309220
22/09/2023	13:47:32	BST	2,724	760.80	XLON	847998959517703	LANCU43405202309220
22/09/2023	13:47:35	BST	1,785	761.00	BATE	03000NZ3	LANCU43737202309220
22/09/2023	13:48:06	BST	397	761.00	XLON	847998959517755	LANCU43789202309220
22/09/2023	13:48:06	BST	2,000	761.00	XLON	847998959517754	LANCU43789202309220
22/09/2023	13:48:24	BST	781	761.00	BATE	03000O06	LANCU43822202309220
22/09/2023	13:48:24	BST	1,785	761.00	BATE	03000O05	LANCU43739202309220
22/09/2023	13:49:22	BST	281	761.20	XLON	847998959517836	LANCU43901202309220
22/09/2023	13:49:22	BST	449	761.20	XLON	847998959517835	LANCU43901202309220
22/09/2023	13:49:27	BST	35	761.20	XLON	847998959517849	LANCU43919202309220
22/09/2023	13:50:04	BST	270	761.20	XLON	847998959517900	LANCU44001202309220
22/09/2023	13:50:04	BST	338	761.20	XLON	847998959517901	LANCU44001202309220
22/09/2023	13:51:39	BST	902	761.40	BATE	03000O88	LANCU44289202309220
22/09/2023	13:51:39	BST	98	761.40	XLON	847998959518057	LANCU44277202309220
22/09/2023	13:51:39	BST	1,383	761.40	XLON	847998959518056	LANCU44277202309220
22/09/2023	13:51:39	BST	1,408	761.40	XLON	847998959518058	LANCU44277202309220
22/09/2023	13:51:47	BST	1,800	761.40	XLON	847998959518060	LANCU44311202309220
22/09/2023	13:52:19	BST	71	761.40	BATE	03000OA1	LANCU44289202309220
22/09/2023	13:52:19	BST	600	761.40	BATE	03000OAO	LANCU44289202309220
22/09/2023	13:52:19	BST	1,098	761.40	XLON	847998959518135	LANCU44311202309220
22/09/2023	13:52:19	BST	1,132	761.40	XLON	847998959518136	LANCU44371202309220
22/09/2023	13:52:32	BST	223	761.40	BATE	03000OAP	LANCU44385202309220
22/09/2023	13:52:32	BST	571	761.40	BATE	03000OAQ	LANCU44385202309220
22/09/2023	13:52:32	BST	944	761.40	BATE	03000OAR	LANCU44385202309220
22/09/2023	13:52:32	BST	1,637	761.40	BATE	03000OAO	LANCU44369202309220
22/09/2023	13:52:53	BST	2,492	761.40	XLON	847998959518220	LANCU44395202309220
22/09/2023	13:52:53	BST	2,492	761.40	XLON	847998959518221	LANCU44481202309220
22/09/2023	13:55:03	BST	167	761.20	BATE	03000OF6	LANCU44739202309220
22/09/2023	13:55:03	BST	201	761.20	BATE	03000OF8	LANCU44739202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	13:55:03	BST	1,164	761.20	BATE	030000F7	LANCU44739202309220
22/09/2023	13:55:03	BST	108	761.20	XLON	847998959518404	LANCU44745202309220
22/09/2023	13:55:03	BST	454	761.20	XLON	847998959518405	LANCU44753202309220
22/09/2023	13:55:03	BST	2,562	761.20	XLON	847998959518403	LANCU44745202309220
22/09/2023	13:56:13	BST	123	761.00	BATE	030000O12	LANCU44923202309220
22/09/2023	13:56:13	BST	700	761.00	BATE	030000O11	LANCU44923202309220
22/09/2023	13:56:13	BST	823	761.00	BATE	030000OHU	LANCU44769202309220
22/09/2023	13:58:34	BST	2,469	760.80	BATE	030000ON8	LANCU45109202309220
22/09/2023	13:58:34	BST	915	760.80	XLON	847998959518594	LANCU45107202309220
22/09/2023	14:03:05	BST	499	761.80	BATE	030000OW7	LANCU46057202309220
22/09/2023	14:03:05	BST	1,052	761.80	BATE	030000OW8	LANCU46057202309220
22/09/2023	14:03:05	BST	1,127	761.80	BATE	030000OW6	LANCU46057202309220
22/09/2023	14:03:05	BST	80	761.80	XLON	847998959518940	LANCU46059202309220
22/09/2023	14:03:05	BST	99	761.80	XLON	847998959518939	LANCU46059202309220
22/09/2023	14:03:05	BST	1,185	761.80	XLON	847998959518938	LANCU46059202309220
22/09/2023	14:03:05	BST	1,364	761.80	XLON	847998959518937	LANCU46059202309220
22/09/2023	14:05:30	BST	216	760.80	XLON	847998959519119	LANCU46273202309220
22/09/2023	14:05:30	BST	444	760.80	XLON	847998959519121	LANCU46273202309220
22/09/2023	14:05:30	BST	449	760.80	XLON	847998959519120	LANCU46273202309220
22/09/2023	14:05:30	BST	1,109	760.80	XLON	847998959519110	LANCU46267202309220
22/09/2023	14:05:31	BST	901	760.80	XLON	847998959519122	LANCU46275202309220
22/09/2023	14:05:37	BST	632	760.80	XLON	847998959519133	LANCU46289202309220
22/09/2023	14:05:40	BST	895	760.60	XLON	847998959519135	LANCU46287202309220
22/09/2023	14:05:40	BST	1,775	760.60	XLON	847998959519136	LANCU46287202309220
22/09/2023	14:05:41	BST	1	760.60	XLON	847998959519141	LANCU46303202309220
22/09/2023	14:05:41	BST	277	760.60	XLON	847998959519140	LANCU46303202309220
22/09/2023	14:05:41	BST	548	760.60	XLON	847998959519139	LANCU46303202309220
22/09/2023	14:06:13	BST	2,843	760.20	BATE	030000P3T	LANCU46338202309220
22/09/2023	14:06:13	BST	2,573	760.20	XLON	847998959519181	LANCU46364202309220
22/09/2023	14:10:11	BST	207	759.60	BATE	030000PDV	LANCU46870202309220
22/09/2023	14:10:11	BST	300	759.60	BATE	030000PDS	LANCU46870202309220
22/09/2023	14:10:11	BST	357	759.60	BATE	030000PDU	LANCU46870202309220
22/09/2023	14:10:11	BST	480	759.60	BATE	030000PDT	LANCU46870202309220
22/09/2023	14:10:36	BST	261	759.40	BATE	030000PF6	LANCU46978202309220
22/09/2023	14:10:36	BST	261	759.40	BATE	030000PF7	LANCU46978202309220
22/09/2023	14:10:36	BST	300	759.40	BATE	030000PF3	LANCU46978202309220
22/09/2023	14:10:36	BST	480	759.40	BATE	030000PF4	LANCU46978202309220
22/09/2023	14:10:36	BST	480	759.40	BATE	030000PF5	LANCU46978202309220
22/09/2023	14:10:36	BST	741	759.40	BATE	030000PF8	LANCU46978202309220
22/09/2023	14:10:36	BST	2,511	759.40	BATE	030000PF2	LANCU46872202309220
22/09/2023	14:11:33	BST	1,213	759.80	XLON	847998959519665	LANCU47092202309220
22/09/2023	14:11:33	BST	1,458	759.80	XLON	847998959519666	LANCU47092202309220
22/09/2023	14:11:55	BST	199	759.80	BATE	030000PI5	LANCU47094202309220
22/09/2023	14:11:55	BST	263	759.80	BATE	030000PI6	LANCU47094202309220
22/09/2023	14:11:55	BST	372	759.80	BATE	030000PI4	LANCU47094202309220
22/09/2023	14:11:55	BST	1,833	759.80	BATE	030000PI3	LANCU47094202309220
22/09/2023	14:12:03	BST	282	759.80	XLON	847998959519719	LANCU47182202309220
22/09/2023	14:12:13	BST	978	759.80	BATE	030000PJI	LANCU47174202309220
22/09/2023	14:12:13	BST	978	759.80	BATE	030000PJK	LANCU47208202309220
22/09/2023	14:12:18	BST	267	759.80	XLON	847998959519766	LANCU47228202309220
22/09/2023	14:12:18	BST	424	759.80	XLON	847998959519765	LANCU47228202309220
22/09/2023	14:14:21	BST	803	759.80	BATE	030000PND	LANCU47378202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:14:21	BST	495	759.80	XLON	847998959519935	LANCU47340202309220
22/09/2023	14:14:21	BST	1,036	759.80	XLON	847998959519937	LANCU47340202309220
22/09/2023	14:14:21	BST	1,123	759.80	XLON	847998959519936	LANCU47340202309220
22/09/2023	14:15:53	BST	177	760.20	XLON	847998959520079	LANCU47686202309220
22/09/2023	14:15:53	BST	186	760.20	XLON	847998959520083	LANCU47686202309220
22/09/2023	14:15:53	BST	192	760.20	XLON	847998959520084	LANCU47686202309220
22/09/2023	14:15:53	BST	295	760.20	XLON	847998959520082	LANCU47686202309220
22/09/2023	14:15:53	BST	548	760.20	XLON	847998959520081	LANCU47686202309220
22/09/2023	14:15:53	BST	792	760.20	XLON	847998959520080	LANCU47686202309220
22/09/2023	14:17:27	BST	295	760.20	XLON	847998959520189	LANCU47860202309220
22/09/2023	14:17:27	BST	449	760.20	XLON	847998959520188	LANCU47860202309220
22/09/2023	14:17:27	BST	548	760.20	XLON	847998959520187	LANCU47860202309220
22/09/2023	14:17:30	BST	449	760.20	XLON	847998959520192	LANCU47876202309220
22/09/2023	14:17:30	BST	469	760.20	XLON	847998959520191	LANCU47876202309220
22/09/2023	14:17:30	BST	1,031	760.20	XLON	847998959520193	LANCU47876202309220
22/09/2023	14:17:31	BST	186	760.20	XLON	847998959520199	LANCU47882202309220
22/09/2023	14:17:31	BST	449	760.20	XLON	847998959520198	LANCU47882202309220
22/09/2023	14:17:39	BST	688	760.00	BATE	030000PWV	LANCU47854202309220
22/09/2023	14:17:39	BST	1,999	760.00	BATE	030000PWU	LANCU47854202309220
22/09/2023	14:17:39	BST	489	760.00	XLON	847998959520205	LANCU47884202309220
22/09/2023	14:17:39	BST	2,000	760.00	XLON	847998959520204	LANCU47884202309220
22/09/2023	14:17:40	BST	459	760.00	BATE	030000PWZ	LANCU47906202309220
22/09/2023	14:17:40	BST	704	759.80	XLON	847998959520207	LANCU47912202309220
22/09/2023	14:17:40	BST	264	760.00	XLON	847998959520206	LANCU47908202309220
22/09/2023	14:18:44	BST	1,400	759.40	BATE	030000Q0F	LANCU47987202309220
22/09/2023	14:18:44	BST	2,071	759.40	XLON	847998959520238	LANCU48007202309220
22/09/2023	14:19:00	BST	54	759.40	BATE	030000Q16	LANCU48069202309220
22/09/2023	14:19:00	BST	404	759.40	BATE	030000Q17	LANCU48069202309220
22/09/2023	14:19:00	BST	623	759.40	BATE	030000Q19	LANCU48105202309220
22/09/2023	14:19:00	BST	942	759.40	BATE	030000Q15	LANCU48069202309220
22/09/2023	14:19:24	BST	1	759.40	BATE	030000Q2V	LANCU48105202309220
22/09/2023	14:19:54	BST	445	759.80	XLON	847998959520339	LANCU48236202309220
22/09/2023	14:19:54	BST	2,402	759.80	XLON	847998959520338	LANCU48236202309220
22/09/2023	14:20:10	BST	56	759.80	XLON	847998959520352	LANCU48378202309220
22/09/2023	14:20:15	BST	32	759.80	XLON	847998959520373	LANCU48388202309220
22/09/2023	14:20:15	BST	439	759.80	XLON	847998959520374	LANCU48388202309220
22/09/2023	14:20:15	BST	2,638	759.80	XLON	847998959520372	LANCU48388202309220
22/09/2023	14:20:20	BST	280	759.80	XLON	847998959520391	LANCU48416202309220
22/09/2023	14:20:20	BST	915	759.80	XLON	847998959520392	LANCU48416202309220
22/09/2023	14:20:21	BST	320	759.80	XLON	847998959520393	LANCU48420202309220
22/09/2023	14:20:21	BST	1,180	759.80	XLON	847998959520394	LANCU48420202309220
22/09/2023	14:21:21	BST	737	760.00	BATE	030000Q89	LANCU48615202309220
22/09/2023	14:21:50	BST	334	760.00	XLON	847998959520469	LANCU48613202309220
22/09/2023	14:22:09	BST	1,134	760.00	BATE	030000Q9G	LANCU48615202309220
22/09/2023	14:22:09	BST	2,542	760.00	BATE	030000Q9I	LANCU48703202309220
22/09/2023	14:22:09	BST	289	760.00	XLON	847998959520477	LANCU48613202309220
22/09/2023	14:22:09	BST	623	760.00	XLON	847998959520482	LANCU48709202309220
22/09/2023	14:22:09	BST	1,620	760.00	XLON	847998959520478	LANCU48613202309220
22/09/2023	14:22:49	BST	392	760.00	XLON	847998959520549	LANCU48788202309220
22/09/2023	14:22:49	BST	561	760.00	XLON	847998959520550	LANCU48788202309220
22/09/2023	14:22:51	BST	82	760.00	XLON	847998959520552	LANCU48800202309220
22/09/2023	14:22:51	BST	1,754	760.00	XLON	847998959520551	LANCU48800202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:23:10	BST	18	759.80	BATE	030000QC5	LANCU48711202309220
22/09/2023	14:23:10	BST	22	759.80	BATE	030000QC9	LANCU48834202309220
22/09/2023	14:23:10	BST	472	759.80	BATE	030000QC8	LANCU48834202309220
22/09/2023	14:23:10	BST	725	759.80	BATE	030000QC7	LANCU48834202309220
22/09/2023	14:23:10	BST	1,442	759.80	BATE	030000QC6	LANCU48711202309220
22/09/2023	14:23:10	BST	270	759.80	XLON	847998959520583	LANCU48715202309220
22/09/2023	14:23:10	BST	539	759.80	XLON	847998959520582	LANCU48715202309220
22/09/2023	14:23:10	BST	1,480	759.80	XLON	847998959520585	LANCU48842202309220
22/09/2023	14:24:05	BST	614	760.00	XLON	847998959520640	LANCU48939202309220
22/09/2023	14:24:08	BST	442	760.00	XLON	847998959520647	LANCU48949202309220
22/09/2023	14:24:08	BST	794	760.00	XLON	847998959520648	LANCU48949202309220
22/09/2023	14:24:10	BST	108	760.00	XLON	847998959520651	LANCU48951202309220
22/09/2023	14:24:10	BST	522	760.00	XLON	847998959520650	LANCU48951202309220
22/09/2023	14:24:50	BST	1,787	759.80	XLON	847998959520717	LANCU48921202309220
22/09/2023	14:25:04	BST	221	759.80	BATE	030000QGO	LANCU48917202309220
22/09/2023	14:25:04	BST	1,339	759.80	BATE	030000QGP	LANCU48917202309220
22/09/2023	14:25:06	BST	151	759.80	BATE	030000QGW	LANCU49038202309220
22/09/2023	14:25:06	BST	590	759.80	BATE	030000QGV	LANCU49038202309220
22/09/2023	14:25:06	BST	1,714	759.80	BATE	030000QGU	LANCU49034202309220
22/09/2023	14:25:06	BST	1,784	759.80	BATE	030000QGX	LANCU49038202309220
22/09/2023	14:25:06	BST	1,761	759.80	XLON	847998959520777	LANCU49042202309220
22/09/2023	14:25:06	BST	2,041	759.80	XLON	847998959520776	LANCU49032202309220
22/09/2023	14:25:51	BST	304	759.60	XLON	847998959520863	LANCU49132202309220
22/09/2023	14:25:51	BST	561	759.60	XLON	847998959520861	LANCU49132202309220
22/09/2023	14:25:51	BST	1,511	759.60	XLON	847998959520858	LANCU49050202309220
22/09/2023	14:25:51	BST	1,776	759.60	XLON	847998959520862	LANCU49132202309220
22/09/2023	14:26:09	BST	599	759.40	XLON	847998959520896	LANCU49138202309220
22/09/2023	14:26:10	BST	1,278	759.40	XLON	847998959520909	LANCU49162202309220
22/09/2023	14:26:13	BST	1,056	759.40	XLON	847998959520914	LANCU49162202309220
22/09/2023	14:26:27	BST	304	759.60	XLON	847998959520929	LANCU49210202309220
22/09/2023	14:26:27	BST	399	759.60	XLON	847998959520926	LANCU49210202309220
22/09/2023	14:26:27	BST	548	759.60	XLON	847998959520928	LANCU49210202309220
22/09/2023	14:26:27	BST	561	759.60	XLON	847998959520927	LANCU49210202309220
22/09/2023	14:26:28	BST	693	759.40	XLON	847998959520935	LANCU49216202309220
22/09/2023	14:26:28	BST	2,051	759.40	XLON	847998959520934	LANCU49216202309220
22/09/2023	14:26:28	BST	2,728	759.40	XLON	847998959520933	LANCU49180202309220
22/09/2023	14:27:18	BST	92	759.60	XLON	847998959521030	LANCU49310202309220
22/09/2023	14:27:18	BST	169	759.60	XLON	847998959521029	LANCU49310202309220
22/09/2023	14:27:18	BST	4,648	759.60	XLON	847998959521031	LANCU49310202309220
22/09/2023	14:27:19	BST	157	759.60	XLON	847998959521033	LANCU49322202309220
22/09/2023	14:27:19	BST	280	759.60	XLON	847998959521035	LANCU49324202309220
22/09/2023	14:27:19	BST	481	759.60	XLON	847998959521034	LANCU49324202309220
22/09/2023	14:27:20	BST	199	759.60	XLON	847998959521036	LANCU49326202309220
22/09/2023	14:27:20	BST	310	759.60	XLON	847998959521041	LANCU49332202309220
22/09/2023	14:27:20	BST	473	759.60	XLON	847998959521037	LANCU49326202309220
22/09/2023	14:27:20	BST	1,458	759.60	XLON	847998959521042	LANCU49332202309220
22/09/2023	14:27:21	BST	734	759.40	BATE	030000QMW	LANCU49136202309220
22/09/2023	14:27:21	BST	2,036	759.40	BATE	030000QMY	LANCU49308202309220
22/09/2023	14:27:21	BST	1,022	759.40	XLON	847998959521047	LANCU49318202309220
22/09/2023	14:27:21	BST	1,022	759.40	XLON	847998959521048	LANCU49348202309220
22/09/2023	14:27:21	BST	605	759.60	XLON	847998959521043	LANCU49338202309220
22/09/2023	14:27:21	BST	1,458	759.60	XLON	847998959521044	LANCU49338202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:27:31	BST	2,857	759.60	BATE	030000QNN	LANCU49402202309220
22/09/2023	14:28:20	BST	649	759.80	XLON	847998959521162	LANCU49514202309220
22/09/2023	14:28:20	BST	1,653	759.80	XLON	847998959521163	LANCU49514202309220
22/09/2023	14:28:22	BST	2,302	759.80	XLON	847998959521165	LANCU49532202309220
22/09/2023	14:28:23	BST	1,398	759.80	XLON	847998959521166	LANCU49540202309220
22/09/2023	14:28:24	BST	2,642	759.80	BATE	030000QPM	LANCU49518202309220
22/09/2023	14:28:40	BST	548	760.20	XLON	847998959521211	LANCU49602202309220
22/09/2023	14:28:40	BST	1,275	760.20	XLON	847998959521210	LANCU49602202309220
22/09/2023	14:28:43	BST	1,153	760.20	XLON	847998959521212	LANCU49606202309220
22/09/2023	14:28:45	BST	49	760.20	XLON	847998959521216	LANCU49610202309220
22/09/2023	14:28:45	BST	548	760.20	XLON	847998959521215	LANCU49610202309220
22/09/2023	14:28:45	BST	561	760.20	XLON	847998959521214	LANCU49610202309220
22/09/2023	14:28:45	BST	572	760.20	XLON	847998959521218	LANCU49610202309220
22/09/2023	14:28:45	BST	1,142	760.20	XLON	847998959521217	LANCU49610202309220
22/09/2023	14:28:47	BST	548	760.20	XLON	847998959521224	LANCU49620202309220
22/09/2023	14:28:47	BST	561	760.20	XLON	847998959521225	LANCU49620202309220
22/09/2023	14:28:47	BST	1,189	760.20	XLON	847998959521223	LANCU49620202309220
22/09/2023	14:28:48	BST	268	760.20	XLON	847998959521226	LANCU49626202309220
22/09/2023	14:28:49	BST	635	760.20	XLON	847998959521227	LANCU49630202309220
22/09/2023	14:29:25	BST	176	760.00	BATE	030000QT4	LANCU49682202309220
22/09/2023	14:29:25	BST	327	760.00	BATE	030000QT8	LANCU49682202309220
22/09/2023	14:29:25	BST	400	760.00	BATE	030000QT3	LANCU49682202309220
22/09/2023	14:29:25	BST	480	760.00	BATE	030000QT5	LANCU49682202309220
22/09/2023	14:29:25	BST	480	760.00	BATE	030000QT6	LANCU49682202309220
22/09/2023	14:29:25	BST	855	760.00	BATE	030000QT7	LANCU49682202309220
22/09/2023	14:29:25	BST	2,718	760.00	BATE	030000QSU	LANCU49624202309220
22/09/2023	14:29:25	BST	2,578	760.00	XLON	847998959521300	LANCU49598202309220
22/09/2023	14:29:30	BST	177	759.80	BATE	030000QUD	LANCU49724202309220
22/09/2023	14:29:30	BST	2,384	759.80	BATE	030000QUC	LANCU49724202309220
22/09/2023	14:29:30	BST	2,391	759.80	BATE	030000QU9	LANCU49690202309220
22/09/2023	14:29:30	BST	317	759.80	XLON	847998959521361	LANCU49722202309220
22/09/2023	14:29:30	BST	548	759.80	XLON	847998959521359	LANCU49722202309220
22/09/2023	14:29:30	BST	561	759.80	XLON	847998959521358	LANCU49722202309220
22/09/2023	14:29:30	BST	1,185	759.80	XLON	847998959521360	LANCU49722202309220
22/09/2023	14:29:30	BST	1,589	759.80	XLON	847998959521355	LANCU49686202309220
22/09/2023	14:29:34	BST	291	759.60	BATE	030000QV5	LANCU49730202309220
22/09/2023	14:29:34	BST	626	759.60	BATE	030000QV4	LANCU49730202309220
22/09/2023	14:29:35	BST	1,357	759.60	XLON	847998959521406	LANCU49766202309220
22/09/2023	14:29:35	BST	1,357	759.60	XLON	847998959521410	LANCU49788202309220
22/09/2023	14:29:36	BST	1,357	759.60	XLON	847998959521412	LANCU49802202309220
22/09/2023	14:29:59	BST	162	759.60	XLON	847998959521460	LANCU49862202309220
22/09/2023	14:29:59	BST	597	759.60	XLON	847998959521459	LANCU49862202309220
22/09/2023	14:30:00	BST	439	759.80	XLON	847998959521465	LANCU49880202309220
22/09/2023	14:30:00	BST	548	759.80	XLON	847998959521464	LANCU49880202309220
22/09/2023	14:30:00	BST	561	759.80	XLON	847998959521463	LANCU49880202309220
22/09/2023	14:30:00	BST	1,195	759.80	XLON	847998959521462	LANCU49880202309220
22/09/2023	14:30:01	BST	1,687	759.60	BATE	030000QYW	LANCU49898202309220
22/09/2023	14:30:02	BST	237	759.60	BATE	030000QZ7	LANCU49934202309220
22/09/2023	14:30:02	BST	414	759.60	BATE	030000QZ3	LANCU49908202309220
22/09/2023	14:30:02	BST	616	759.60	BATE	030000QZ8	LANCU49934202309220
22/09/2023	14:30:02	BST	618	759.60	BATE	030000QZ9	LANCU49934202309220
22/09/2023	14:30:02	BST	1,273	759.60	BATE	030000QZ2	LANCU49908202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:30:04	BST	2,300	759.60	XLON	847998959521593	LANCU49986202309220
22/09/2023	14:30:14	BST	991	759.60	BATE	030000R1Q	LANCU50048202309220
22/09/2023	14:30:14	BST	1,727	759.60	XLON	847998959521619	LANCU50050202309220
22/09/2023	14:30:14	BST	1,727	759.60	XLON	847998959521621	LANCU50096202309220
22/09/2023	14:30:18	BST	1,016	759.40	BATE	030000R2S	LANCU50126202309220
22/09/2023	14:30:18	BST	1,192	759.40	XLON	847998959521646	LANCU50110202309220
22/09/2023	14:30:18	BST	539	759.60	XLON	847998959521653	LANCU50142202309220
22/09/2023	14:30:18	BST	548	759.60	XLON	847998959521650	LANCU50142202309220
22/09/2023	14:30:18	BST	549	759.60	XLON	847998959521651	LANCU50142202309220
22/09/2023	14:30:18	BST	561	759.60	XLON	847998959521649	LANCU50142202309220
22/09/2023	14:30:18	BST	663	759.60	XLON	847998959521654	LANCU50142202309220
22/09/2023	14:30:18	BST	1,185	759.60	XLON	847998959521652	LANCU50142202309220
22/09/2023	14:30:20	BST	547	759.60	XLON	847998959521662	LANCU50150202309220
22/09/2023	14:30:20	BST	548	759.60	XLON	847998959521661	LANCU50150202309220
22/09/2023	14:30:20	BST	572	759.60	XLON	847998959521664	LANCU50150202309220
22/09/2023	14:30:20	BST	663	759.60	XLON	847998959521663	LANCU50150202309220
22/09/2023	14:30:20	BST	2,251	759.60	XLON	847998959521660	LANCU50150202309220
22/09/2023	14:30:21	BST	618	759.40	BATE	030000R3S	LANCU50156202309220
22/09/2023	14:30:21	BST	870	759.40	BATE	030000R3R	LANCU50156202309220
22/09/2023	14:30:36	BST	539	759.60	XLON	847998959521737	LANCU50244202309220
22/09/2023	14:30:36	BST	548	759.60	XLON	847998959521736	LANCU50244202309220
22/09/2023	14:30:36	BST	561	759.60	XLON	847998959521735	LANCU50244202309220
22/09/2023	14:30:36	BST	564	759.60	XLON	847998959521738	LANCU50244202309220
22/09/2023	14:30:36	BST	1,210	759.60	XLON	847998959521739	LANCU50244202309220
22/09/2023	14:30:58	BST	1,431	759.60	BATE	030000R7G	LANCU50268202309220
22/09/2023	14:30:58	BST	2,350	759.60	XLON	847998959521800	LANCU50266202309220
22/09/2023	14:30:58	BST	127	759.80	XLON	847998959521805	LANCU50299202309220
22/09/2023	14:30:58	BST	520	759.80	XLON	847998959521803	LANCU50299202309220
22/09/2023	14:30:58	BST	548	759.80	XLON	847998959521802	LANCU50299202309220
22/09/2023	14:30:58	BST	561	759.80	XLON	847998959521801	LANCU50299202309220
22/09/2023	14:30:58	BST	1,209	759.80	XLON	847998959521804	LANCU50299202309220
22/09/2023	14:30:58	BST	1,326	759.80	XLON	847998959521806	LANCU50299202309220
22/09/2023	14:31:03	BST	407	759.80	XLON	847998959521866	LANCU50385202309220
22/09/2023	14:31:03	BST	525	759.80	XLON	847998959521865	LANCU50385202309220
22/09/2023	14:31:03	BST	548	759.80	XLON	847998959521864	LANCU50385202309220
22/09/2023	14:31:03	BST	561	759.80	XLON	847998959521863	LANCU50385202309220
22/09/2023	14:31:03	BST	1,308	759.80	XLON	847998959521868	LANCU50385202309220
22/09/2023	14:31:03	BST	1,700	759.80	XLON	847998959521867	LANCU50385202309220
22/09/2023	14:31:04	BST	548	759.60	XLON	847998959521873	LANCU50393202309220
22/09/2023	14:31:04	BST	561	759.60	XLON	847998959521872	LANCU50393202309220
22/09/2023	14:31:04	BST	760	759.60	XLON	847998959521871	LANCU50393202309220
22/09/2023	14:31:04	BST	1,169	759.60	XLON	847998959521874	LANCU50393202309220
22/09/2023	14:31:04	BST	2,551	759.60	XLON	847998959521875	LANCU50393202309220
22/09/2023	14:31:05	BST	933	759.40	XLON	847998959521877	LANCU50405202309220
22/09/2023	14:31:13	BST	548	759.40	XLON	847998959521941	LANCU50475202309220
22/09/2023	14:31:13	BST	561	759.40	XLON	847998959521940	LANCU50475202309220
22/09/2023	14:31:13	BST	1,239	759.40	XLON	847998959521954	LANCU50479202309220
22/09/2023	14:31:15	BST	2,863	759.40	XLON	847998959521955	LANCU50492202309220
22/09/2023	14:31:17	BST	2,837	759.40	XLON	847998959521964	LANCU50513202309220
22/09/2023	14:31:29	BST	269	759.80	XLON	847998959522004	LANCU50555202309220
22/09/2023	14:31:29	BST	1,406	759.80	XLON	847998959522005	LANCU50555202309220
22/09/2023	14:31:29	BST	1,675	759.80	XLON	847998959522006	LANCU50567202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:31:51	BST	548	759.80	XLON	847998959522040	LANCU50639202309220
22/09/2023	14:31:51	BST	561	759.80	XLON	847998959522039	LANCU50639202309220
22/09/2023	14:31:51	BST	572	759.80	XLON	847998959522041	LANCU50639202309220
22/09/2023	14:31:51	BST	1,205	759.80	XLON	847998959522038	LANCU50639202309220
22/09/2023	14:31:56	BST	133	759.80	XLON	847998959522046	LANCU50649202309220
22/09/2023	14:31:56	BST	215	759.80	XLON	847998959522045	LANCU50649202309220
22/09/2023	14:31:56	BST	1,003	759.80	XLON	847998959522047	LANCU50649202309220
22/09/2023	14:31:58	BST	1,691	759.80	XLON	847998959522056	LANCU50653202309220
22/09/2023	14:32:02	BST	548	759.80	XLON	847998959522062	LANCU50671202309220
22/09/2023	14:32:02	BST	561	759.80	XLON	847998959522061	LANCU50671202309220
22/09/2023	14:32:02	BST	1,102	759.80	XLON	847998959522060	LANCU50671202309220
22/09/2023	14:32:03	BST	485	759.60	BATE	030000RDM	LANCU50597202309220
22/09/2023	14:32:03	BST	1,954	759.60	BATE	030000RDN	LANCU50597202309220
22/09/2023	14:32:03	BST	2,038	759.60	XLON	847998959522064	LANCU50599202309220
22/09/2023	14:32:04	BST	112	759.40	BATE	030000RDU	LANCU50677202309220
22/09/2023	14:32:04	BST	500	759.40	BATE	030000RDV	LANCU50677202309220
22/09/2023	14:32:04	BST	133	759.40	XLON	847998959522093	LANCU50697202309220
22/09/2023	14:32:04	BST	606	759.40	XLON	847998959522088	LANCU50683202309220
22/09/2023	14:32:04	BST	648	759.40	XLON	847998959522087	LANCU50683202309220
22/09/2023	14:32:04	BST	1,229	759.40	XLON	847998959522086	LANCU50683202309220
22/09/2023	14:33:14	BST	792	760.00	XLON	847998959522293	LANCU50886202309220
22/09/2023	14:33:25	BST	152	760.00	BATE	030000RIU	LANCU50904202309220
22/09/2023	14:33:25	BST	430	760.00	BATE	030000RIS	LANCU50904202309220
22/09/2023	14:33:25	BST	480	760.00	BATE	030000RIT	LANCU50904202309220
22/09/2023	14:33:25	BST	1,062	760.00	BATE	030000RIR	LANCU50894202309220
22/09/2023	14:33:25	BST	231	760.00	XLON	847998959522306	LANCU50908202309220
22/09/2023	14:33:25	BST	561	760.00	XLON	847998959522305	LANCU50908202309220
22/09/2023	14:33:25	BST	1,636	760.00	XLON	847998959522304	LANCU50886202309220
22/09/2023	14:33:30	BST	798	760.20	XLON	847998959522341	LANCU50930202309220
22/09/2023	14:33:30	BST	2,721	760.20	XLON	847998959522342	LANCU50930202309220
22/09/2023	14:33:31	BST	751	760.20	XLON	847998959522346	LANCU50944202309220
22/09/2023	14:33:31	BST	2,680	760.20	XLON	847998959522347	LANCU50944202309220
22/09/2023	14:33:32	BST	92	760.20	XLON	847998959522354	LANCU50952202309220
22/09/2023	14:33:32	BST	548	760.20	XLON	847998959522351	LANCU50952202309220
22/09/2023	14:33:32	BST	561	760.20	XLON	847998959522352	LANCU50952202309220
22/09/2023	14:33:32	BST	750	760.20	XLON	847998959522353	LANCU50952202309220
22/09/2023	14:33:32	BST	1,032	760.20	XLON	847998959522355	LANCU50952202309220
22/09/2023	14:33:33	BST	561	760.20	XLON	847998959522358	LANCU50958202309220
22/09/2023	14:33:33	BST	727	760.20	XLON	847998959522357	LANCU50958202309220
22/09/2023	14:33:34	BST	548	760.20	XLON	847998959522360	LANCU50960202309220
22/09/2023	14:33:34	BST	561	760.20	XLON	847998959522359	LANCU50960202309220
22/09/2023	14:33:53	BST	561	760.20	XLON	847998959522494	LANCU51043202309220
22/09/2023	14:33:55	BST	548	760.20	XLON	847998959522500	LANCU51053202309220
22/09/2023	14:33:55	BST	561	760.20	XLON	847998959522499	LANCU51053202309220
22/09/2023	14:33:55	BST	598	760.20	XLON	847998959522501	LANCU51053202309220
22/09/2023	14:33:55	BST	2,436	760.20	XLON	847998959522498	LANCU51053202309220
22/09/2023	14:33:56	BST	145	760.00	BATE	030000RNH	LANCU51063202309220
22/09/2023	14:33:56	BST	237	760.00	BATE	030000RNF	LANCU51063202309220
22/09/2023	14:33:56	BST	397	760.00	BATE	030000RNG	LANCU51063202309220
22/09/2023	14:33:56	BST	779	760.00	BATE	030000RND	LANCU50926202309220
22/09/2023	14:33:56	BST	1,693	760.00	BATE	030000RNE	LANCU50926202309220
22/09/2023	14:33:56	BST	304	760.00	XLON	847998959522507	LANCU51065202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:33:56	BST	307	760.00	XLON	847998959522502	LANCU51033202309220
22/09/2023	14:33:56	BST	561	760.00	XLON	847998959522504	LANCU51065202309220
22/09/2023	14:33:56	BST	710	760.00	XLON	847998959522506	LANCU51065202309220
22/09/2023	14:33:56	BST	741	760.00	XLON	847998959522505	LANCU51065202309220
22/09/2023	14:33:56	BST	1,441	760.00	XLON	847998959522503	LANCU51033202309220
22/09/2023	14:33:58	BST	89	760.00	XLON	847998959522515	LANCU51073202309220
22/09/2023	14:33:58	BST	510	760.00	XLON	847998959522529	LANCU51089202309220
22/09/2023	14:33:58	BST	548	760.00	XLON	847998959522517	LANCU51073202309220
22/09/2023	14:33:58	BST	561	760.00	XLON	847998959522516	LANCU51073202309220
22/09/2023	14:33:58	BST	2,061	760.00	XLON	847998959522528	LANCU51089202309220
22/09/2023	14:34:01	BST	371	760.00	XLON	847998959522550	LANCU51103202309220
22/09/2023	14:34:01	BST	548	760.00	XLON	847998959522552	LANCU51103202309220
22/09/2023	14:34:01	BST	561	760.00	XLON	847998959522551	LANCU51103202309220
22/09/2023	14:34:02	BST	401	760.00	XLON	847998959522561	LANCU51113202309220
22/09/2023	14:34:02	BST	548	760.00	XLON	847998959522560	LANCU51113202309220
22/09/2023	14:34:02	BST	561	760.00	XLON	847998959522559	LANCU51113202309220
22/09/2023	14:34:02	BST	963	760.00	XLON	847998959522558	LANCU51113202309220
22/09/2023	14:34:04	BST	1,822	759.80	BATE	030000RPD	LANCU51081202309220
22/09/2023	14:34:04	BST	127	759.80	XLON	847998959522611	LANCU51121202309220
22/09/2023	14:34:04	BST	561	759.80	XLON	847998959522612	LANCU51121202309220
22/09/2023	14:34:04	BST	1,007	759.80	XLON	847998959522599	LANCU51071202309220
22/09/2023	14:34:04	BST	2,122	759.80	XLON	847998959522613	LANCU51121202309220
22/09/2023	14:34:10	BST	98	759.60	XLON	847998959522643	LANCU51151202309220
22/09/2023	14:34:10	BST	127	759.60	XLON	847998959522641	LANCU51151202309220
22/09/2023	14:34:10	BST	130	759.60	XLON	847998959522636	LANCU51129202309220
22/09/2023	14:34:10	BST	292	759.60	XLON	847998959522634	LANCU51129202309220
22/09/2023	14:34:10	BST	1,243	759.60	XLON	847998959522640	LANCU51151202309220
22/09/2023	14:34:10	BST	1,458	759.60	XLON	847998959522642	LANCU51151202309220
22/09/2023	14:34:10	BST	2,502	759.60	XLON	847998959522635	LANCU51129202309220
22/09/2023	14:34:10	BST	254	759.80	XLON	847998959522633	LANCU51145202309220
22/09/2023	14:34:10	BST	461	759.80	XLON	847998959522630	LANCU51145202309220
22/09/2023	14:34:10	BST	548	759.80	XLON	847998959522632	LANCU51145202309220
22/09/2023	14:34:10	BST	561	759.80	XLON	847998959522631	LANCU51145202309220
22/09/2023	14:34:14	BST	691	759.60	XLON	847998959522661	LANCU51187202309220
22/09/2023	14:34:19	BST	1,961	759.60	XLON	847998959522672	LANCU51187202309220
22/09/2023	14:34:23	BST	1,131	759.60	XLON	847998959522692	LANCU51218202309220
22/09/2023	14:34:23	BST	1,701	759.60	XLON	847998959522691	LANCU51218202309220
22/09/2023	14:34:23	BST	2,619	759.60	XLON	847998959522690	LANCU51208202309220
22/09/2023	14:34:25	BST	236	759.40	BATE	030000RRL	LANCU51230202309220
22/09/2023	14:34:25	BST	237	759.40	BATE	030000RRI	LANCU51230202309220
22/09/2023	14:34:25	BST	444	759.40	BATE	030000RRM	LANCU51230202309220
22/09/2023	14:34:25	BST	458	759.40	BATE	030000RRN	LANCU51230202309220
22/09/2023	14:34:25	BST	480	759.40	BATE	030000RRJ	LANCU51230202309220
22/09/2023	14:34:25	BST	480	759.40	BATE	030000RRK	LANCU51230202309220
22/09/2023	14:34:25	BST	2,335	759.40	BATE	030000RRH	LANCU51212202309220
22/09/2023	14:34:25	BST	1,134	759.40	XLON	847998959522697	LANCU51234202309220
22/09/2023	14:34:25	BST	1,720	759.40	XLON	847998959522696	LANCU51226202309220
22/09/2023	14:34:33	BST	2,287	759.20	XLON	847998959522717	LANCU51240202309220
22/09/2023	14:34:36	BST	121	759.20	BATE	030000RSE	LANCU51238202309220
22/09/2023	14:34:36	BST	237	759.20	BATE	030000RSG	LANCU51286202309220
22/09/2023	14:34:36	BST	445	759.20	BATE	030000RSH	LANCU51286202309220
22/09/2023	14:34:36	BST	1,076	759.20	BATE	030000RSF	LANCU51238202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:34:36	BST	2,287	759.20	XLON	847998959522730	LANCU51266202309220
22/09/2023	14:34:55	BST	841	759.20	BATE	030000RUB	LANCU51314202309220
22/09/2023	14:34:55	BST	626	759.20	XLON	847998959522789	LANCU51320202309220
22/09/2023	14:34:55	BST	1,289	759.20	XLON	847998959522790	LANCU51320202309220
22/09/2023	14:35:10	BST	214	759.20	BATE	030000RVX	LANCU51534202309220
22/09/2023	14:35:10	BST	237	759.20	BATE	030000RVZ	LANCU51562202309220
22/09/2023	14:35:10	BST	383	759.20	BATE	030000RVY	LANCU51534202309220
22/09/2023	14:35:10	BST	738	759.20	XLON	847998959522862	LANCU51558202309220
22/09/2023	14:35:10	BST	1,222	759.20	XLON	847998959522861	LANCU51552202309220
22/09/2023	14:35:13	BST	237	759.20	BATE	030000RW9	LANCU51580202309220
22/09/2023	14:35:13	BST	297	759.20	BATE	030000RWH	LANCU51580202309220
22/09/2023	14:35:13	BST	519	759.20	BATE	030000RWA	LANCU51580202309220
22/09/2023	14:35:13	BST	638	759.20	BATE	030000RW8	LANCU51562202309220
22/09/2023	14:36:42	BST	186	759.20	XLON	847998959523156	LANCU51901202309220
22/09/2023	14:36:44	BST	317	759.20	XLON	847998959523159	LANCU51909202309220
22/09/2023	14:36:44	BST	932	759.20	XLON	847998959523158	LANCU51909202309220
22/09/2023	14:36:46	BST	315	759.20	XLON	847998959523160	LANCU51919202309220
22/09/2023	14:36:46	BST	548	759.20	XLON	847998959523162	LANCU51919202309220
22/09/2023	14:36:46	BST	561	759.20	XLON	847998959523161	LANCU51919202309220
22/09/2023	14:36:48	BST	314	759.20	XLON	847998959523164	LANCU51927202309220
22/09/2023	14:36:48	BST	561	759.20	XLON	847998959523165	LANCU51927202309220
22/09/2023	14:36:50	BST	284	759.20	XLON	847998959523167	LANCU51931202309220
22/09/2023	14:36:50	BST	548	759.20	XLON	847998959523166	LANCU51931202309220
22/09/2023	14:37:05	BST	700	759.20	XLON	847998959523200	LANCU51983202309220
22/09/2023	14:37:25	BST	2,543	759.20	XLON	847998959523221	LANCU51991202309220
22/09/2023	14:37:52	BST	1,165	758.80	XLON	847998959523274	LANCU52090202309220
22/09/2023	14:37:52	BST	1,349	758.80	XLON	847998959523273	LANCU52090202309220
22/09/2023	14:38:17	BST	2,486	758.80	XLON	847998959523334	LANCU52108202309220
22/09/2023	14:39:09	BST	10	759.00	BATE	030000SAX	LANCU52297202309220
22/09/2023	14:39:09	BST	300	759.00	BATE	030000SAY	LANCU52297202309220
22/09/2023	14:39:09	BST	313	759.00	BATE	030000SAZ	LANCU52297202309220
22/09/2023	14:39:09	BST	548	759.00	XLON	847998959523533	LANCU52293202309220
22/09/2023	14:39:09	BST	1,227	759.00	XLON	847998959523534	LANCU52293202309220
22/09/2023	14:39:11	BST	1,116	759.00	XLON	847998959523535	LANCU52303202309220
22/09/2023	14:39:12	BST	902	759.00	XLON	847998959523536	LANCU52307202309220
22/09/2023	14:39:58	BST	300	759.20	BATE	030000SDT	LANCU52464202309220
22/09/2023	14:39:58	BST	403	759.20	BATE	030000SDR	LANCU52464202309220
22/09/2023	14:39:58	BST	480	759.20	BATE	030000SDS	LANCU52464202309220
22/09/2023	14:40:02	BST	2,261	759.00	XLON	847998959523730	LANCU52380202309220
22/09/2023	14:40:03	BST	654	759.00	BATE	030000SER	LANCU52510202309220
22/09/2023	14:40:03	BST	700	759.00	BATE	030000SEM	LANCU52510202309220
22/09/2023	14:40:03	BST	739	759.00	BATE	030000SEN	LANCU52510202309220
22/09/2023	14:40:03	BST	1,797	759.00	BATE	030000SEK	LANCU52382202309220
22/09/2023	14:40:03	BST	548	759.00	XLON	847998959523733	LANCU52516202309220
22/09/2023	14:40:03	BST	573	759.00	XLON	847998959523732	LANCU52516202309220
22/09/2023	14:40:03	BST	2,768	759.00	XLON	847998959523734	LANCU52516202309220
22/09/2023	14:40:07	BST	548	758.80	XLON	847998959523802	LANCU52584202309220
22/09/2023	14:40:15	BST	746	759.00	XLON	847998959523824	LANCU52717202309220
22/09/2023	14:40:19	BST	202	759.00	BATE	030000SGZ	LANCU52743202309220
22/09/2023	14:40:19	BST	786	759.00	BATE	030000SH0	LANCU52743202309220
22/09/2023	14:40:19	BST	2,627	759.00	BATE	030000SGX	LANCU52723202309220
22/09/2023	14:40:19	BST	2,627	759.00	BATE	030000SGY	LANCU52737202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:40:24	BST	467	758.80	XLON	847998959523847	LANCU52767202309220
22/09/2023	14:40:24	BST	548	758.80	XLON	847998959523845	LANCU52767202309220
22/09/2023	14:40:24	BST	561	758.80	XLON	847998959523844	LANCU52767202309220
22/09/2023	14:40:24	BST	1,082	758.80	XLON	847998959523846	LANCU52767202309220
22/09/2023	14:40:26	BST	2,566	758.80	XLON	847998959523865	LANCU52801202309220
22/09/2023	14:40:28	BST	634	758.80	XLON	847998959523868	LANCU52811202309220
22/09/2023	14:40:33	BST	470	758.60	BATE	030000SHU	LANCU52755202309220
22/09/2023	14:40:33	BST	1,102	758.60	BATE	030000SHZ	LANCU52755202309220
22/09/2023	14:40:33	BST	548	758.60	XLON	847998959523893	LANCU52847202309220
22/09/2023	14:40:33	BST	892	758.60	XLON	847998959523895	LANCU52847202309220
22/09/2023	14:40:33	BST	1,003	758.60	XLON	847998959523890	LANCU52747202309220
22/09/2023	14:40:33	BST	1,406	758.60	XLON	847998959523894	LANCU52847202309220
22/09/2023	14:40:33	BST	1,761	758.60	XLON	847998959523889	LANCU52747202309220
22/09/2023	14:40:39	BST	231	758.40	BATE	030000SJ9	LANCU52845202309220
22/09/2023	14:40:40	BST	874	758.40	BATE	030000SJG	LANCU52845202309220
22/09/2023	14:40:40	BST	345	758.40	XLON	847998959523933	LANCU52873202309220
22/09/2023	14:40:40	BST	561	758.40	XLON	847998959523932	LANCU52873202309220
22/09/2023	14:40:40	BST	1,954	758.40	XLON	847998959523929	LANCU52853202309220
22/09/2023	14:40:46	BST	399	758.40	BATE	030000SJY	LANCU52875202309220
22/09/2023	14:40:46	BST	2,127	758.40	BATE	030000SJZ	LANCU52875202309220
22/09/2023	14:41:02	BST	681	758.20	BATE	030000SLC	LANCU52893202309220
22/09/2023	14:41:02	BST	235	758.20	XLON	847998959524032	LANCU52881202309220
22/09/2023	14:41:02	BST	695	758.20	XLON	847998959524034	LANCU52997202309220
22/09/2023	14:41:02	BST	1,637	758.20	XLON	847998959524033	LANCU52881202309220
22/09/2023	14:41:50	BST	470	758.00	XLON	847998959524226	LANCU53237202309220
22/09/2023	14:41:50	BST	548	758.00	XLON	847998959524228	LANCU53237202309220
22/09/2023	14:41:50	BST	561	758.00	XLON	847998959524227	LANCU53237202309220
22/09/2023	14:41:50	BST	2,366	758.00	XLON	847998959524225	LANCU53237202309220
22/09/2023	14:41:51	BST	623	758.00	XLON	847998959524229	LANCU53243202309220
22/09/2023	14:41:52	BST	765	758.00	XLON	847998959524234	LANCU53253202309220
22/09/2023	14:41:52	BST	813	758.00	XLON	847998959524235	LANCU53259202309220
22/09/2023	14:41:53	BST	414	758.00	XLON	847998959524236	LANCU53265202309220
22/09/2023	14:41:55	BST	431	758.20	XLON	847998959524243	LANCU53283202309220
22/09/2023	14:41:55	BST	548	758.20	XLON	847998959524245	LANCU53283202309220
22/09/2023	14:41:55	BST	561	758.20	XLON	847998959524244	LANCU53283202309220
22/09/2023	14:41:55	BST	1,400	758.20	XLON	847998959524246	LANCU53283202309220
22/09/2023	14:41:56	BST	193	758.20	XLON	847998959524248	LANCU53287202309220
22/09/2023	14:41:56	BST	430	758.20	XLON	847998959524247	LANCU53287202309220
22/09/2023	14:42:00	BST	382	758.00	XLON	847998959524253	LANCU53303202309220
22/09/2023	14:42:01	BST	548	758.20	XLON	847998959524265	LANCU53311202309220
22/09/2023	14:42:01	BST	573	758.20	XLON	847998959524266	LANCU53311202309220
22/09/2023	14:42:06	BST	396	758.20	XLON	847998959524271	LANCU53337202309220
22/09/2023	14:42:06	BST	548	758.20	XLON	847998959524273	LANCU53337202309220
22/09/2023	14:42:06	BST	561	758.20	XLON	847998959524272	LANCU53337202309220
22/09/2023	14:42:06	BST	1,114	758.20	XLON	847998959524274	LANCU53337202309220
22/09/2023	14:42:07	BST	40	758.20	XLON	847998959524276	LANCU53345202309220
22/09/2023	14:42:07	BST	561	758.20	XLON	847998959524275	LANCU53345202309220
22/09/2023	14:42:43	BST	261	758.00	BATE	030000SSC	LANCU53441202309220
22/09/2023	14:42:43	BST	261	758.00	BATE	030000SSD	LANCU53441202309220
22/09/2023	14:42:43	BST	385	758.00	BATE	030000SSA	LANCU53441202309220
22/09/2023	14:42:43	BST	480	758.00	BATE	030000SSB	LANCU53441202309220
22/09/2023	14:42:43	BST	613	758.00	BATE	030000SSK	LANCU53441202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:42:43	BST	822	758.00	BATE	030000SS9	LANCU53379202309220
22/09/2023	14:42:43	BST	2,000	758.00	BATE	030000SS8	LANCU53379202309220
22/09/2023	14:42:43	BST	101	758.00	XLON	847998959524398	LANCU53317202309220
22/09/2023	14:42:43	BST	785	758.00	XLON	847998959524397	LANCU53317202309220
22/09/2023	14:42:43	BST	2,000	758.00	XLON	847998959524396	LANCU53317202309220
22/09/2023	14:42:55	BST	587	758.00	BATE	030000ST7	LANCU53457202309220
22/09/2023	14:42:59	BST	186	758.00	XLON	847998959524441	LANCU53483202309220
22/09/2023	14:42:59	BST	548	758.00	XLON	847998959524439	LANCU53483202309220
22/09/2023	14:42:59	BST	561	758.00	XLON	847998959524438	LANCU53483202309220
22/09/2023	14:42:59	BST	564	758.00	XLON	847998959524440	LANCU53483202309220
22/09/2023	14:42:59	BST	1,250	758.00	XLON	847998959524437	LANCU53483202309220
22/09/2023	14:43:02	BST	561	757.60	XLON	847998959524466	LANCU53516202309220
22/09/2023	14:43:02	BST	1,327	757.60	XLON	847998959524464	LANCU53498202309220
22/09/2023	14:43:02	BST	2,426	757.60	XLON	847998959524465	LANCU53508202309220
22/09/2023	14:43:11	BST	400	757.60	BATE	030000SVC	LANCU53567202309220
22/09/2023	14:43:11	BST	734	757.60	BATE	030000SVD	LANCU53567202309220
22/09/2023	14:43:11	BST	355	757.60	XLON	847998959524568	LANCU53565202309220
22/09/2023	14:43:11	BST	500	757.60	XLON	847998959524573	LANCU53565202309220
22/09/2023	14:43:11	BST	548	757.60	XLON	847998959524570	LANCU53565202309220
22/09/2023	14:43:11	BST	561	757.60	XLON	847998959524569	LANCU53565202309220
22/09/2023	14:43:11	BST	563	757.60	XLON	847998959524571	LANCU53565202309220
22/09/2023	14:43:11	BST	1,135	757.60	XLON	847998959524572	LANCU53565202309220
22/09/2023	14:43:30	BST	1,063	757.60	XLON	847998959524651	LANCU53626202309220
22/09/2023	14:43:32	BST	26	757.60	XLON	847998959524652	LANCU53634202309220
22/09/2023	14:43:34	BST	157	757.60	XLON	847998959524654	LANCU53634202309220
22/09/2023	14:43:34	BST	880	757.60	XLON	847998959524653	LANCU53634202309220
22/09/2023	14:43:37	BST	237	757.60	BATE	030000SXA	LANCU53660202309220
22/09/2023	14:43:37	BST	400	757.60	BATE	030000SXB	LANCU53660202309220
22/09/2023	14:43:37	BST	850	757.60	BATE	030000SXC	LANCU53660202309220
22/09/2023	14:43:43	BST	317	757.60	BATE	030000SXW	LANCU53680202309220
22/09/2023	14:43:53	BST	740	757.40	XLON	847998959524699	LANCU53710202309220
22/09/2023	14:44:06	BST	480	757.40	BATE	030000SYV	LANCU53742202309220
22/09/2023	14:44:06	BST	334	757.40	XLON	847998959524733	LANCU53740202309220
22/09/2023	14:44:06	BST	561	757.40	XLON	847998959524732	LANCU53740202309220
22/09/2023	14:44:23	BST	905	757.40	XLON	847998959524771	LANCU53771202309220
22/09/2023	14:44:25	BST	480	757.40	BATE	030000SZS	LANCU53799202309220
22/09/2023	14:44:25	BST	1,003	757.40	BATE	030000SZR	LANCU53799202309220
22/09/2023	14:44:26	BST	261	757.40	BATE	030000SZZ	LANCU53809202309220
22/09/2023	14:44:34	BST	1	757.20	BATE	030000TOB	LANCU53803202309220
22/09/2023	14:44:34	BST	80	757.20	BATE	030000TOC	LANCU53803202309220
22/09/2023	14:44:34	BST	298	757.20	BATE	030000TOD	LANCU53803202309220
22/09/2023	14:44:34	BST	757	757.20	BATE	030000TOA	LANCU53803202309220
22/09/2023	14:44:34	BST	28	757.40	BATE	030000TOJ	LANCU53825202309220
22/09/2023	14:44:34	BST	118	757.40	BATE	030000TOH	LANCU53825202309220
22/09/2023	14:44:34	BST	237	757.40	BATE	030000TOE	LANCU53825202309220
22/09/2023	14:44:34	BST	400	757.40	BATE	030000TOF	LANCU53825202309220
22/09/2023	14:44:34	BST	453	757.40	BATE	030000TOI	LANCU53825202309220
22/09/2023	14:44:34	BST	850	757.40	BATE	030000TOG	LANCU53825202309220
22/09/2023	14:44:34	BST	348	757.20	XLON	847998959524818	LANCU53837202309220
22/09/2023	14:44:34	BST	561	757.20	XLON	847998959524817	LANCU53837202309220
22/09/2023	14:44:34	BST	689	757.20	XLON	847998959524816	LANCU53827202309220
22/09/2023	14:44:34	BST	870	757.20	XLON	847998959524815	LANCU53827202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:45:02	BST	1,343	757.20	BATE	030000T3J	LANCU53920202309220
22/09/2023	14:45:09	BST	901	757.20	BATE	030000T4F	LANCU53938202309220
22/09/2023	14:45:09	BST	193	757.20	XLON	847998959525021	LANCU53950202309220
22/09/2023	14:45:09	BST	1,330	757.20	XLON	847998959525022	LANCU53950202309220
22/09/2023	14:45:10	BST	474	757.20	BATE	030000T4H	LANCU53938202309220
22/09/2023	14:45:10	BST	1,047	757.20	BATE	030000T4G	LANCU53938202309220
22/09/2023	14:45:11	BST	729	757.40	BATE	030000T4M	LANCU53976202309220
22/09/2023	14:45:12	BST	1,344	757.40	BATE	030000T4N	LANCU53982202309220
22/09/2023	14:45:30	BST	2	757.40	BATE	030000T75	LANCU54052202309220
22/09/2023	14:45:30	BST	739	757.40	BATE	030000T76	LANCU54052202309220
22/09/2023	14:45:30	BST	100	757.60	BATE	030000T7A	LANCU54095202309220
22/09/2023	14:45:30	BST	237	757.60	BATE	030000T77	LANCU54095202309220
22/09/2023	14:45:30	BST	300	757.60	BATE	030000T78	LANCU54095202309220
22/09/2023	14:45:30	BST	480	757.60	BATE	030000T79	LANCU54095202309220
22/09/2023	14:46:41	BST	1	757.80	BATE	030000TAT	LANCU54277202309220
22/09/2023	14:46:41	BST	892	757.80	BATE	030000TAS	LANCU54277202309220
22/09/2023	14:46:42	BST	361	757.80	XLON	847998959525307	LANCU54319202309220
22/09/2023	14:46:42	BST	1,193	757.80	XLON	847998959525305	LANCU54245202309220
22/09/2023	14:46:42	BST	1,312	757.80	XLON	847998959525306	LANCU54319202309220
22/09/2023	14:46:57	BST	97	757.60	BATE	030000TBP	LANCU54369202309220
22/09/2023	14:46:57	BST	210	757.60	BATE	030000TBQ	LANCU54369202309220
22/09/2023	14:46:57	BST	237	757.60	BATE	030000TBN	LANCU54369202309220
22/09/2023	14:46:57	BST	400	757.60	BATE	030000TBO	LANCU54369202309220
22/09/2023	14:47:02	BST	19	757.60	BATE	030000TBY	LANCU54385202309220
22/09/2023	14:47:02	BST	915	757.60	BATE	030000TBZ	LANCU54385202309220
22/09/2023	14:47:17	BST	721	757.40	BATE	030000TDD	LANCU54391202309220
22/09/2023	14:47:20	BST	254	757.60	XLON	847998959525468	LANCU54449202309220
22/09/2023	14:47:20	BST	561	757.60	XLON	847998959525469	LANCU54449202309220
22/09/2023	14:47:20	BST	590	757.60	XLON	847998959525467	LANCU54449202309220
22/09/2023	14:47:25	BST	1,349	757.60	BATE	030000TE8	LANCU54471202309220
22/09/2023	14:47:31	BST	240	757.60	XLON	847998959525487	LANCU54496202309220
22/09/2023	14:47:31	BST	548	757.60	XLON	847998959525489	LANCU54496202309220
22/09/2023	14:47:31	BST	549	757.60	XLON	847998959525490	LANCU54496202309220
22/09/2023	14:47:31	BST	561	757.60	XLON	847998959525488	LANCU54496202309220
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22/09/2023	14:47:43	BST	400	757.60	BATE	030000TFL	LANCU54534202309220
22/09/2023	14:47:44	BST	306	757.40	BATE	030000TFT	LANCU54536202309220
22/09/2023	14:47:44	BST	1,163	757.40	BATE	030000TFS	LANCU54479202309220
22/09/2023	14:47:44	BST	85	757.40	XLON	847998959525516	LANCU54504202309220
22/09/2023	14:47:44	BST	112	757.40	XLON	847998959525517	LANCU54504202309220
22/09/2023	14:48:05	BST	400	757.40	BATE	030000TGZ	LANCU54591202309220
22/09/2023	14:48:05	BST	480	757.40	BATE	030000TGY	LANCU54591202309220
22/09/2023	14:48:15	BST	94	757.20	BATE	030000THI	LANCU54617202309220
22/09/2023	14:48:15	BST	480	757.20	BATE	030000THG	LANCU54617202309220
22/09/2023	14:48:15	BST	480	757.20	BATE	030000THH	LANCU54617202309220
22/09/2023	14:48:15	BST	730	757.20	BATE	030000THF	LANCU54595202309220
22/09/2023	14:48:19	BST	1	757.20	XLON	847998959525625	LANCU54659202309220
22/09/2023	14:48:19	BST	1	757.20	XLON	847998959525626	LANCU54659202309220
22/09/2023	14:48:19	BST	1	757.20	XLON	847998959525628	LANCU54659202309220
22/09/2023	14:48:19	BST	1	757.20	XLON	847998959525629	LANCU54659202309220
22/09/2023	14:48:19	BST	6	757.20	XLON	847998959525627	LANCU54659202309220
22/09/2023	14:48:19	BST	904	757.20	XLON	847998959525624	LANCU54659202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:49:27	BST	112	757.60	BATE	030000TN4	LANCU54868202309220
22/09/2023	14:49:27	BST	400	757.60	BATE	030000TN5	LANCU54898202309220
22/09/2023	14:49:27	BST	458	757.60	BATE	030000TN6	LANCU54898202309220
22/09/2023	14:49:27	BST	858	757.60	BATE	030000TN3	LANCU54868202309220
22/09/2023	14:49:32	BST	978	757.40	XLON	847998959525803	LANCU54896202309220
22/09/2023	14:50:02	BST	359	757.60	BATE	030000TQ5	LANCU55041202309220
22/09/2023	14:50:29	BST	322	757.80	XLON	847998959525968	LANCU55321202309220
22/09/2023	14:50:29	BST	548	757.80	XLON	847998959525970	LANCU55321202309220
22/09/2023	14:50:29	BST	561	757.80	XLON	847998959525969	LANCU55321202309220
22/09/2023	14:50:32	BST	387	757.60	BATE	030000TSS	LANCU55177202309220
22/09/2023	14:50:32	BST	870	757.60	BATE	030000TST	LANCU55177202309220
22/09/2023	14:50:33	BST	79	757.60	BATE	030000TT2	LANCU55345202309220
22/09/2023	14:50:33	BST	237	757.60	BATE	030000TSZ	LANCU55345202309220
22/09/2023	14:50:33	BST	400	757.60	BATE	030000TT0	LANCU55345202309220
22/09/2023	14:50:33	BST	480	757.60	BATE	030000TT1	LANCU55345202309220
22/09/2023	14:50:33	BST	762	757.60	BATE	030000TSY	LANCU55339202309220
22/09/2023	14:50:33	BST	1,196	757.60	BATE	030000TSX	LANCU55339202309220
22/09/2023	14:50:43	BST	614	757.20	XLON	847998959526054	LANCU55361202309220
22/09/2023	14:50:43	BST	2,059	757.20	XLON	847998959526053	LANCU55361202309220
22/09/2023	14:50:44	BST	50	757.20	XLON	847998959526057	LANCU55435202309220
22/09/2023	14:50:44	BST	308	757.20	XLON	847998959526055	LANCU55435202309220
22/09/2023	14:50:44	BST	561	757.20	XLON	847998959526056	LANCU55435202309220
22/09/2023	14:50:54	BST	1,036	757.20	XLON	847998959526132	LANCU55509202309220
22/09/2023	14:50:56	BST	817	757.20	BATE	030000TUZ	LANCU55511202309220
22/09/2023	14:51:18	BST	1,000	757.20	BATE	030000TWQ	LANCU55525202309220
22/09/2023	14:51:53	BST	261	757.20	BATE	030000TZ7	LANCU55818202309220
22/09/2023	14:51:53	BST	400	757.20	BATE	030000TZ5	LANCU55818202309220
22/09/2023	14:51:53	BST	410	757.20	BATE	030000TZ6	LANCU55818202309220
22/09/2023	14:51:53	BST	731	757.20	XLON	847998959526270	LANCU55706202309220
22/09/2023	14:52:13	BST	318	757.20	BATE	030000U0M	LANCU55818202309220
22/09/2023	14:52:14	BST	8	757.20	BATE	030000U0O	LANCU55818202309220
22/09/2023	14:52:17	BST	83	757.20	BATE	030000U14	LANCU55967202309220
22/09/2023	14:52:17	BST	151	757.20	BATE	030000U12	LANCU55967202309220
22/09/2023	14:52:17	BST	261	757.20	BATE	030000U13	LANCU55967202309220
22/09/2023	14:52:17	BST	300	757.20	BATE	030000U11	LANCU55967202309220
22/09/2023	14:52:17	BST	414	757.20	BATE	030000U0Z	LANCU55818202309220
22/09/2023	14:52:17	BST	480	757.20	BATE	030000U10	LANCU55967202309220
22/09/2023	14:52:21	BST	2,916	757.00	XLON	847998959526368	LANCU55871202309220
22/09/2023	14:52:22	BST	351	757.00	BATE	030000U1K	LANCU55969202309220
22/09/2023	14:52:27	BST	1,009	757.00	BATE	030000U1S	LANCU55969202309220
22/09/2023	14:52:30	BST	139	757.00	BATE	030000U21	LANCU56009202309220
22/09/2023	14:52:30	BST	261	757.00	BATE	030000U20	LANCU56009202309220
22/09/2023	14:52:30	BST	326	757.00	BATE	030000U1W	LANCU55969202309220
22/09/2023	14:52:30	BST	480	757.00	BATE	030000U1Y	LANCU56009202309220
22/09/2023	14:52:30	BST	480	757.00	BATE	030000U1Z	LANCU56009202309220
22/09/2023	14:52:39	BST	933	756.80	BATE	030000U2R	LANCU56019202309220
22/09/2023	14:52:40	BST	204	756.80	BATE	030000U2T	LANCU56045202309220
22/09/2023	14:52:40	BST	237	756.80	BATE	030000U2S	LANCU56045202309220
22/09/2023	14:52:47	BST	624	756.40	BATE	030000U3N	LANCU56083202309220
22/09/2023	14:52:50	BST	116	756.40	BATE	030000U3R	LANCU56083202309220
22/09/2023	14:52:50	BST	189	756.40	BATE	030000U3U	LANCU56113202309220
22/09/2023	14:52:50	BST	536	756.40	BATE	030000U3S	LANCU56083202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	14:52:50	BST	536	756.40	BATE	030000U3T	LANCU56113202309220
22/09/2023	14:52:51	BST	73	756.40	BATE	030000U3Y	LANCU56123202309220
22/09/2023	14:52:51	BST	252	756.40	BATE	030000U3W	LANCU56113202309220
22/09/2023	14:52:51	BST	682	756.40	BATE	030000U3X	LANCU56123202309220
22/09/2023	14:53:06	BST	11	756.20	BATE	030000U56	LANCU56198202309220
22/09/2023	14:53:06	BST	237	756.20	BATE	030000U55	LANCU56198202309220
22/09/2023	14:53:06	BST	292	756.20	BATE	030000U51	LANCU56135202309220
22/09/2023	14:53:06	BST	357	756.20	BATE	030000U52	LANCU56135202309220
22/09/2023	14:53:06	BST	369	756.20	BATE	030000U54	LANCU56198202309220
22/09/2023	14:53:31	BST	438	756.00	BATE	030000U6L	LANCU56340202309220
22/09/2023	14:53:31	BST	964	756.00	BATE	030000U6Q	LANCU56340202309220
22/09/2023	14:53:32	BST	94	756.00	XLON	847998959526700	LANCU56354202309220
22/09/2023	14:53:32	BST	561	756.00	XLON	847998959526699	LANCU56354202309220
22/09/2023	14:53:42	BST	1,242	755.80	XLON	847998959526743	LANCU56356202309220
22/09/2023	14:53:42	BST	1,257	755.80	XLON	847998959526742	LANCU56356202309220
22/09/2023	14:55:29	BST	636	755.00	BATE	030000UHV	LANCU56833202309220
22/09/2023	14:57:47	BST	41	755.20	BATE	030000UR2	LANCU57578202309220
22/09/2023	14:57:47	BST	261	755.20	BATE	030000UR0	LANCU57578202309220
22/09/2023	14:57:47	BST	261	755.20	BATE	030000UR1	LANCU57578202309220
22/09/2023	14:57:47	BST	309	755.20	BATE	030000UQX	LANCU57528202309220
22/09/2023	14:57:47	BST	355	755.20	BATE	030000UR5	LANCU57586202309220
22/09/2023	14:57:47	BST	480	755.20	BATE	030000UQY	LANCU57578202309220
22/09/2023	14:57:47	BST	480	755.20	BATE	030000UQZ	LANCU57578202309220
22/09/2023	14:57:47	BST	1,784	755.20	BATE	030000UQW	LANCU57528202309220
22/09/2023	14:58:22	BST	297	755.40	BATE	030000UUQ	LANCU57803202309220
22/09/2023	14:58:22	BST	400	755.40	BATE	030000UUP	LANCU57803202309220
22/09/2023	14:58:22	BST	327	755.40	XLON	847998959527555	LANCU57801202309220
22/09/2023	14:58:22	BST	421	755.40	XLON	847998959527557	LANCU57801202309220
22/09/2023	14:58:22	BST	438	755.40	XLON	847998959527556	LANCU57801202309220
22/09/2023	14:58:23	BST	2,118	755.20	XLON	847998959527560	LANCU57811202309220
22/09/2023	14:58:23	BST	2,404	755.20	XLON	847998959527559	LANCU57725202309220
22/09/2023	14:58:45	BST	268	755.60	BATE	030000UVT	LANCU57999202309220
22/09/2023	14:58:50	BST	236	755.80	BATE	030000UW9	LANCU58041202309220
22/09/2023	14:59:47	BST	1,758	756.20	BATE	030000UZM	LANCU58255202309220
22/09/2023	14:59:47	BST	2,867	756.20	XLON	847998959527698	LANCU58253202309220
22/09/2023	15:00:33	BST	253	756.40	BATE	030000V5K	LANCU58832202309220
22/09/2023	15:00:33	BST	400	756.40	BATE	030000V5J	LANCU58832202309220
22/09/2023	15:00:33	BST	452	756.40	BATE	030000V5L	LANCU58832202309220
22/09/2023	15:00:33	BST	1,975	756.40	BATE	030000V5F	LANCU58806202309220
22/09/2023	15:00:36	BST	407	756.40	BATE	030000V5O	LANCU58842202309220
22/09/2023	15:00:36	BST	1,004	756.40	BATE	030000V5P	LANCU58842202309220
22/09/2023	15:00:43	BST	368	756.40	BATE	030000V64	LANCU58868202309220
22/09/2023	15:00:43	BST	400	756.40	BATE	030000V66	LANCU58868202309220
22/09/2023	15:00:43	BST	466	756.40	BATE	030000V65	LANCU58868202309220
22/09/2023	15:02:19	BST	59	757.00	BATE	030000VDS	LANCU59166202309220
22/09/2023	15:03:03	BST	224	757.00	BATE	030000VGC	LANCU59270202309220
22/09/2023	15:03:03	BST	426	757.00	BATE	030000VGB	LANCU59270202309220
22/09/2023	15:03:03	BST	452	757.00	BATE	030000VG6	LANCU59204202309220
22/09/2023	15:03:03	BST	1,556	757.00	BATE	030000VG7	LANCU59204202309220
22/09/2023	15:03:03	BST	250	757.00	XLON	847998959528352	LANCU59268202309220
22/09/2023	15:03:03	BST	421	757.00	XLON	847998959528349	LANCU59268202309220
22/09/2023	15:03:03	BST	438	757.00	XLON	847998959528350	LANCU59268202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	15:03:03	BST	464	757.00	XLON	847998959528353	LANCU59268202309220
22/09/2023	15:03:03	BST	1,316	757.00	XLON	847998959528351	LANCU59268202309220
22/09/2023	15:03:03	BST	2,889	757.00	XLON	847998959528347	LANCU59186202309220
22/09/2023	15:03:04	BST	251	757.00	XLON	847998959528359	LANCU59274202309220
22/09/2023	15:03:04	BST	258	757.00	XLON	847998959528356	LANCU59274202309220
22/09/2023	15:03:04	BST	421	757.00	XLON	847998959528361	LANCU59274202309220
22/09/2023	15:03:04	BST	438	757.00	XLON	847998959528360	LANCU59274202309220
22/09/2023	15:03:04	BST	741	757.00	XLON	847998959528357	LANCU59274202309220
22/09/2023	15:03:04	BST	1,184	757.00	XLON	847998959528358	LANCU59274202309220
22/09/2023	15:03:30	BST	297	757.20	BATE	030000VJ4	LANCU59359202309220
22/09/2023	15:03:30	BST	400	757.20	BATE	030000VJ5	LANCU59359202309220
22/09/2023	15:03:33	BST	300	757.20	BATE	030000VJE	LANCU59365202309220
22/09/2023	15:03:33	BST	334	757.20	BATE	030000VJC	LANCU59365202309220
22/09/2023	15:03:33	BST	400	757.20	BATE	030000VJB	LANCU59365202309220
22/09/2023	15:03:33	BST	1,439	757.20	BATE	030000VJD	LANCU59365202309220
22/09/2023	15:03:36	BST	1,439	757.20	BATE	030000VJS	LANCU59377202309220
22/09/2023	15:03:41	BST	297	757.20	BATE	030000VK1	LANCU59410202309220
22/09/2023	15:03:41	BST	400	757.20	BATE	030000VK2	LANCU59410202309220
22/09/2023	15:03:42	BST	335	757.20	BATE	030000VK5	LANCU59414202309220
22/09/2023	15:03:46	BST	364	757.20	BATE	030000VKA	LANCU59692202309220
22/09/2023	15:03:53	BST	226	757.20	BATE	030000VKO	LANCU59718202309220
22/09/2023	15:03:53	BST	375	757.20	BATE	030000VKN	LANCU59718202309220
22/09/2023	15:04:23	BST	400	757.20	BATE	030000VMG	LANCU59791202309220
22/09/2023	15:04:27	BST	567	757.00	XLON	847998959528644	LANCU59747202309220
22/09/2023	15:04:27	BST	2,072	757.00	XLON	847998959528645	LANCU59747202309220
22/09/2023	15:04:45	BST	114	756.80	BATE	030000VO3	LANCU59879202309220
22/09/2023	15:04:45	BST	236	756.80	BATE	030000VO4	LANCU59879202309220
22/09/2023	15:04:45	BST	297	756.80	BATE	030000VO2	LANCU59879202309220
22/09/2023	15:04:45	BST	400	756.80	BATE	030000VO1	LANCU59879202309220
22/09/2023	15:04:45	BST	483	756.80	BATE	030000VO6	LANCU59879202309220
22/09/2023	15:04:45	BST	649	756.80	BATE	030000VNY	LANCU59861202309220
22/09/2023	15:04:45	BST	660	756.80	BATE	030000VO5	LANCU59879202309220
22/09/2023	15:04:45	BST	1,541	756.80	BATE	030000VNZ	LANCU59861202309220
22/09/2023	15:04:58	BST	2,714	756.60	BATE	030000VP3	LANCU59929202309220
22/09/2023	15:04:58	BST	2,717	756.60	BATE	030000VP2	LANCU59899202309220
22/09/2023	15:04:58	BST	2,704	756.60	XLON	847998959528746	LANCU59891202309220
22/09/2023	15:05:03	BST	472	756.40	XLON	847998959528752	LANCU59931202309220
22/09/2023	15:05:03	BST	898	756.40	XLON	847998959528753	LANCU59931202309220
22/09/2023	15:05:13	BST	1,994	756.60	BATE	030000VQ9	LANCU59980202309220
22/09/2023	15:05:14	BST	1,163	756.60	BATE	030000VQD	LANCU59988202309220
22/09/2023	15:05:32	BST	297	756.60	BATE	030000VRN	LANCU60047202309220
22/09/2023	15:05:32	BST	400	756.60	BATE	030000VRO	LANCU60047202309220
22/09/2023	15:05:32	BST	480	756.60	BATE	030000VRP	LANCU60047202309220
22/09/2023	15:05:32	BST	850	756.60	BATE	030000VRQ	LANCU60047202309220
22/09/2023	15:05:36	BST	2,097	756.40	BATE	030000VS4	LANCU60059202309220
22/09/2023	15:05:36	BST	371	756.40	XLON	847998959528831	LANCU59976202309220
22/09/2023	15:05:36	BST	1,105	756.40	XLON	847998959528830	LANCU59976202309220
22/09/2023	15:05:43	BST	1,886	756.40	BATE	030000VSW	LANCU60103202309220
22/09/2023	15:06:25	BST	297	757.20	BATE	030000VYA	LANCU60274202309220
22/09/2023	15:06:25	BST	393	757.20	XLON	847998959529162	LANCU60276202309220
22/09/2023	15:06:25	BST	438	757.20	XLON	847998959529163	LANCU60276202309220
22/09/2023	15:06:25	BST	939	757.20	XLON	847998959529164	LANCU60276202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	15:06:26	BST	186	757.20	XLON	847998959529169	LANCU60282202309220
22/09/2023	15:06:26	BST	269	757.20	XLON	847998959529168	LANCU60282202309220
22/09/2023	15:06:28	BST	297	757.20	BATE	030000VYY	LANCU60288202309220
22/09/2023	15:06:29	BST	368	757.00	BATE	030000VZC	LANCU60308202309220
22/09/2023	15:06:29	BST	691	757.00	XLON	847998959529191	LANCU60272202309220
22/09/2023	15:06:29	BST	750	757.00	XLON	847998959529193	LANCU60304202309220
22/09/2023	15:06:29	BST	934	757.00	XLON	847998959529195	LANCU60304202309220
22/09/2023	15:06:29	BST	939	757.00	XLON	847998959529194	LANCU60304202309220
22/09/2023	15:06:29	BST	1,003	757.00	XLON	847998959529192	LANCU60272202309220
22/09/2023	15:06:38	BST	92	757.00	BATE	030000W05	LANCU60333202309220
22/09/2023	15:06:38	BST	297	757.00	BATE	030000W03	LANCU60333202309220
22/09/2023	15:06:38	BST	500	757.00	BATE	030000W04	LANCU60333202309220
22/09/2023	15:06:40	BST	420	757.00	BATE	030000W0A	LANCU60345202309220
22/09/2023	15:06:40	BST	480	757.00	BATE	030000W0B	LANCU60345202309220
22/09/2023	15:06:40	BST	622	757.00	BATE	030000W09	LANCU60345202309220
22/09/2023	15:06:40	BST	707	757.00	BATE	030000W08	LANCU60345202309220
22/09/2023	15:06:40	BST	1,510	757.00	BATE	030000W0C	LANCU60345202309220
22/09/2023	15:06:42	BST	261	757.00	BATE	030000W0E	LANCU60361202309220
22/09/2023	15:06:42	BST	690	757.00	BATE	030000W0F	LANCU60361202309220
22/09/2023	15:06:42	BST	960	757.00	BATE	030000W0G	LANCU60361202309220
22/09/2023	15:07:02	BST	691	756.80	BATE	030000W2F	LANCU60415202309220
22/09/2023	15:07:02	BST	694	756.80	BATE	030000W2D	LANCU60351202309220
22/09/2023	15:07:02	BST	766	756.80	BATE	030000W2E	LANCU60415202309220
22/09/2023	15:07:02	BST	103	756.80	XLON	847998959529371	LANCU60306202309220
22/09/2023	15:07:02	BST	421	756.80	XLON	847998959529373	LANCU60421202309220
22/09/2023	15:07:02	BST	438	756.80	XLON	847998959529374	LANCU60421202309220
22/09/2023	15:07:02	BST	647	756.80	XLON	847998959529370	LANCU60306202309220
22/09/2023	15:07:02	BST	700	756.80	XLON	847998959529372	LANCU60421202309220
22/09/2023	15:08:06	BST	1,520	756.80	BATE	030000W65	LANCU60586202309220
22/09/2023	15:08:06	BST	307	756.80	XLON	847998959529522	LANCU60612202309220
22/09/2023	15:08:06	BST	421	756.80	XLON	847998959529521	LANCU60612202309220
22/09/2023	15:08:06	BST	1,203	756.80	XLON	847998959529519	LANCU60584202309220
22/09/2023	15:08:06	BST	1,627	756.80	XLON	847998959529520	LANCU60584202309220
22/09/2023	15:08:56	BST	400	757.20	BATE	030000W9S	LANCU60742202309220
22/09/2023	15:08:56	BST	531	757.20	BATE	030000W9T	LANCU60742202309220
22/09/2023	15:08:57	BST	118	757.20	BATE	030000W9U	LANCU60746202309220
22/09/2023	15:08:57	BST	297	757.20	BATE	030000W9V	LANCU60746202309220
22/09/2023	15:08:57	BST	341	757.20	BATE	030000W9W	LANCU60746202309220
22/09/2023	15:09:33	BST	17	756.60	BATE	030000WCW	LANCU60838202309220
22/09/2023	15:09:33	BST	297	756.60	BATE	030000WCU	LANCU60838202309220
22/09/2023	15:09:33	BST	500	756.60	BATE	030000WCV	LANCU60838202309220
22/09/2023	15:09:33	BST	814	756.60	BATE	030000WCT	LANCU60750202309220
22/09/2023	15:09:35	BST	82	756.40	BATE	030000WD8	LANCU60844202309220
22/09/2023	15:09:35	BST	608	756.40	BATE	030000WD9	LANCU60844202309220
22/09/2023	15:09:38	BST	54	756.40	BATE	030000WDD	LANCU60875202309220
22/09/2023	15:09:38	BST	297	756.40	BATE	030000WDE	LANCU60875202309220
22/09/2023	15:09:38	BST	310	756.40	BATE	030000WDF	LANCU60875202309220
22/09/2023	15:09:38	BST	791	756.40	BATE	030000WDC	LANCU60844202309220
22/09/2023	15:09:53	BST	482	756.20	XLON	847998959529817	LANCU60935202309220
22/09/2023	15:09:53	BST	550	756.20	XLON	847998959529816	LANCU60935202309220
22/09/2023	15:10:20	BST	2,407	756.40	XLON	847998959529870	LANCU61115202309220
22/09/2023	15:10:24	BST	372	756.40	BATE	030000WGS	LANCU61185202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	15:10:24	BST	453	756.40	BATE	030000WGR	LANCU61185202309220
22/09/2023	15:10:24	BST	860	756.40	BATE	030000WGP	LANCU61117202309220
22/09/2023	15:10:24	BST	1,254	756.40	BATE	030000WGQ	LANCU61117202309220
22/09/2023	15:10:24	BST	407	756.40	XLON	847998959529879	LANCU61157202309220
22/09/2023	15:10:24	BST	526	756.40	XLON	847998959529880	LANCU61183202309220
22/09/2023	15:10:24	BST	2,000	756.40	XLON	847998959529878	LANCU61157202309220
22/09/2023	15:11:00	BST	598	756.40	BATE	030000WI2	LANCU61238202309220
22/09/2023	15:11:00	BST	1,529	756.40	BATE	030000WI3	LANCU61238202309220
22/09/2023	15:11:00	BST	179	756.40	XLON	847998959529942	LANCU61296202309220
22/09/2023	15:11:00	BST	526	756.40	XLON	847998959529941	LANCU61296202309220
22/09/2023	15:11:30	BST	353	756.40	XLON	847998959529998	LANCU61436202309220
22/09/2023	15:11:30	BST	514	756.40	XLON	847998959529999	LANCU61436202309220
22/09/2023	15:11:30	BST	526	756.40	XLON	847998959529997	LANCU61436202309220
22/09/2023	15:11:30	BST	974	756.40	XLON	847998959529996	LANCU61420202309220
22/09/2023	15:11:30	BST	1,307	756.40	XLON	847998959530000	LANCU61436202309220
22/09/2023	15:11:30	BST	1,649	756.40	XLON	847998959529995	LANCU61420202309220
22/09/2023	15:11:57	BST	66	756.20	BATE	030000WN8	LANCU61446202309220
22/09/2023	15:11:57	BST	687	756.20	BATE	030000WN6	LANCU61446202309220
22/09/2023	15:11:57	BST	1,286	756.20	BATE	030000WN7	LANCU61446202309220
22/09/2023	15:11:57	BST	514	756.20	XLON	847998959530070	LANCU61488202309220
22/09/2023	15:11:57	BST	526	756.20	XLON	847998959530069	LANCU61488202309220
22/09/2023	15:11:57	BST	968	756.20	XLON	847998959530071	LANCU61488202309220
22/09/2023	15:11:57	BST	2,499	756.20	XLON	847998959530068	LANCU61450202309220
22/09/2023	15:12:00	BST	357	756.00	BATE	030000WNN	LANCU61498202309220
22/09/2023	15:12:00	BST	1,250	756.00	XLON	847998959530087	LANCU61492202309220
22/09/2023	15:12:04	BST	598	756.00	BATE	030000WOE	LANCU61498202309220
22/09/2023	15:12:04	BST	643	756.00	BATE	030000WOH	LANCU61498202309220
22/09/2023	15:12:04	BST	279	756.00	XLON	847998959530107	LANCU61514202309220
22/09/2023	15:12:04	BST	526	756.00	XLON	847998959530106	LANCU61514202309220
22/09/2023	15:12:04	BST	1,654	756.00	XLON	847998959530105	LANCU61502202309220
22/09/2023	15:12:11	BST	1,557	756.40	BATE	030000WPL	LANCU61542202309220
22/09/2023	15:12:23	BST	372	756.80	BATE	030000WQG	LANCU61586202309220
22/09/2023	15:12:23	BST	408	756.80	BATE	030000WQF	LANCU61586202309220
22/09/2023	15:12:23	BST	1,213	756.80	BATE	030000WQH	LANCU61586202309220
22/09/2023	15:12:24	BST	372	756.80	BATE	030000WQJ	LANCU61594202309220
22/09/2023	15:12:24	BST	500	756.80	BATE	030000WQK	LANCU61594202309220
22/09/2023	15:12:24	BST	1,213	756.80	BATE	030000WQL	LANCU61594202309220
22/09/2023	15:12:26	BST	252	756.80	BATE	030000WQP	LANCU61600202309220
22/09/2023	15:12:28	BST	783	756.80	BATE	030000WQS	LANCU61606202309220
22/09/2023	15:12:33	BST	372	756.80	BATE	030000WQV	LANCU61634202309220
22/09/2023	15:12:33	BST	400	756.80	BATE	030000WQW	LANCU61634202309220
22/09/2023	15:12:38	BST	371	756.80	BATE	030000WR3	LANCU61650202309220
22/09/2023	15:12:38	BST	372	756.80	BATE	030000WR4	LANCU61650202309220
22/09/2023	15:12:38	BST	588	756.80	BATE	030000WR2	LANCU61650202309220
22/09/2023	15:12:38	BST	629	756.80	BATE	030000WR5	LANCU61650202309220
22/09/2023	15:12:55	BST	170	756.60	XLON	847998959530232	LANCU61696202309220
22/09/2023	15:12:55	BST	387	756.60	XLON	847998959530231	LANCU61696202309220
22/09/2023	15:12:55	BST	526	756.60	XLON	847998959530230	LANCU61696202309220
22/09/2023	15:12:55	BST	750	756.60	XLON	847998959530229	LANCU61696202309220
22/09/2023	15:12:55	BST	2,621	756.60	XLON	847998959530228	LANCU61576202309220
22/09/2023	15:13:12	BST	480	756.60	BATE	030000WSK	LANCU61732202309220
22/09/2023	15:13:12	BST	505	756.60	BATE	030000WSJ	LANCU61732202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	15:13:44	BST	261	756.40	BATE	030000WUY	LANCU61787202309220
22/09/2023	15:13:44	BST	400	756.40	BATE	030000WUW	LANCU61787202309220
22/09/2023	15:13:44	BST	480	756.40	BATE	030000WUX	LANCU61787202309220
22/09/2023	15:13:44	BST	1,213	756.40	BATE	030000WUV	LANCU61738202309220
22/09/2023	15:14:55	BST	2,033	756.20	BATE	030000WZ7	LANCU61921202309220
22/09/2023	15:15:05	BST	71	755.80	BATE	030000X1L	LANCU62009202309220
22/09/2023	15:15:05	BST	372	755.80	BATE	030000X1J	LANCU62009202309220
22/09/2023	15:15:05	BST	400	755.80	BATE	030000X1K	LANCU62009202309220
22/09/2023	15:15:05	BST	852	755.80	BATE	030000X1H	LANCU61973202309220
22/09/2023	15:15:13	BST	372	756.00	BATE	030000X2H	LANCU62059202309220
22/09/2023	15:15:13	BST	400	756.00	BATE	030000X2I	LANCU62059202309220
22/09/2023	15:16:30	BST	2,144	756.00	BATE	030000X64	LANCU62224202309220
22/09/2023	15:16:30	BST	259	756.00	XLON	847998959530676	LANCU62264202309220
22/09/2023	15:16:30	BST	514	756.00	XLON	847998959530674	LANCU62264202309220
22/09/2023	15:16:30	BST	600	756.00	XLON	847998959530675	LANCU62264202309220
22/09/2023	15:16:30	BST	2,927	756.00	XLON	847998959530673	LANCU62222202309220
22/09/2023	15:16:37	BST	58	755.80	XLON	847998959530688	LANCU62310202309220
22/09/2023	15:16:37	BST	514	755.80	XLON	847998959530686	LANCU62310202309220
22/09/2023	15:16:37	BST	600	755.80	XLON	847998959530687	LANCU62310202309220
22/09/2023	15:16:37	BST	1,708	755.80	XLON	847998959530685	LANCU62266202309220
22/09/2023	15:16:54	BST	189	755.60	BATE	030000X7O	LANCU62358202309220
22/09/2023	15:16:54	BST	372	755.60	BATE	030000X7N	LANCU62358202309220
22/09/2023	15:16:54	BST	970	755.60	BATE	030000X7P	LANCU62358202309220
22/09/2023	15:16:54	BST	1,621	755.60	BATE	030000X7M	LANCU62278202309220
22/09/2023	15:16:54	BST	905	755.60	XLON	847998959530724	LANCU62360202309220
22/09/2023	15:16:54	BST	1,810	755.60	XLON	847998959530723	LANCU62322202309220
22/09/2023	15:17:53	BST	154	755.20	BATE	030000XBC	LANCU62444202309220
22/09/2023	15:17:53	BST	1,832	755.20	BATE	030000XBB	LANCU62444202309220
22/09/2023	15:18:33	BST	226	755.60	BATE	030000XFT	LANCU62634202309220
22/09/2023	15:18:33	BST	372	755.60	BATE	030000XFR	LANCU62634202309220
22/09/2023	15:18:33	BST	500	755.60	BATE	030000XFS	LANCU62634202309220
22/09/2023	15:18:36	BST	107	755.60	BATE	030000XG7	LANCU62644202309220
22/09/2023	15:18:36	BST	334	755.60	BATE	030000XG9	LANCU62644202309220
22/09/2023	15:18:36	BST	372	755.60	BATE	030000XG8	LANCU62644202309220
22/09/2023	15:18:36	BST	480	755.60	BATE	030000XGB	LANCU62644202309220
22/09/2023	15:18:36	BST	492	755.60	BATE	030000XGA	LANCU62644202309220
22/09/2023	15:18:38	BST	430	755.60	BATE	030000XGC	LANCU62654202309220
22/09/2023	15:19:17	BST	1,086	755.40	BATE	030000XJD	LANCU62648202309220
22/09/2023	15:19:17	BST	2,791	755.40	XLON	847998959531114	LANCU62582202309220
22/09/2023	15:20:16	BST	480	755.40	BATE	030000XNK	LANCU63037202309220
22/09/2023	15:20:16	BST	648	755.40	BATE	030000XNJ	LANCU62876202309220
22/09/2023	15:20:16	BST	1,224	755.40	BATE	030000XNL	LANCU63037202309220
22/09/2023	15:20:55	BST	909	755.40	BATE	030000XP9	LANCU63143202309220
22/09/2023	15:20:57	BST	581	755.40	BATE	030000XPC	LANCU63147202309220
22/09/2023	15:20:58	BST	547	755.40	BATE	030000XPK	LANCU63155202309220
22/09/2023	15:20:58	BST	606	755.40	BATE	030000XPH	LANCU63151202309220
22/09/2023	15:21:00	BST	231	755.40	BATE	030000XPQ	LANCU63205202309220
22/09/2023	15:21:00	BST	400	755.40	BATE	030000XPR	LANCU63205202309220
22/09/2023	15:21:20	BST	8	755.40	BATE	030000XRK	LANCU63269202309220
22/09/2023	15:21:20	BST	240	755.40	BATE	030000XRL	LANCU63269202309220
22/09/2023	15:21:20	BST	282	755.40	BATE	030000XRN	LANCU63269202309220
22/09/2023	15:21:20	BST	372	755.40	BATE	030000XRM	LANCU63269202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	15:21:21	BST	985	755.20	BATE	030000XRT	LANCU63271202309220
22/09/2023	15:21:22	BST	274	755.20	BATE	030000XS0	LANCU63271202309220
22/09/2023	15:21:55	BST	30	755.20	BATE	030000XTV	LANCU63301202309220
22/09/2023	15:21:55	BST	1,109	755.20	BATE	030000XTW	LANCU63301202309220
22/09/2023	15:22:54	BST	372	754.80	BATE	030000XXJ	LANCU63467202309220
22/09/2023	15:22:55	BST	5	754.80	BATE	030000XXK	LANCU63469202309220
22/09/2023	15:22:55	BST	372	754.80	BATE	030000XXL	LANCU63469202309220
22/09/2023	15:22:59	BST	570	754.80	BATE	030000XXX	LANCU63487202309220
22/09/2023	15:23:06	BST	372	754.80	BATE	030000XYB	LANCU63503202309220
22/09/2023	15:23:06	BST	400	754.80	BATE	030000XYC	LANCU63503202309220
22/09/2023	15:23:20	BST	781	754.60	BATE	030000XYT	LANCU63505202309220
22/09/2023	15:23:20	BST	956	754.60	XLON	847998959531553	LANCU63399202309220
22/09/2023	15:23:20	BST	1,372	754.60	XLON	847998959531554	LANCU63399202309220
22/09/2023	15:23:21	BST	564	754.60	BATE	030000XYU	LANCU63532202309220
22/09/2023	15:24:50	BST	626	754.60	BATE	030000Y4L	LANCU63729202309220
22/09/2023	15:25:48	BST	372	754.40	BATE	030000Y8B	LANCU64433202309220
22/09/2023	15:25:48	BST	400	754.40	BATE	030000Y8C	LANCU64433202309220
22/09/2023	15:25:50	BST	18	754.40	BATE	030000Y8O	LANCU64481202309220
22/09/2023	15:25:50	BST	480	754.40	BATE	030000Y8P	LANCU64481202309220
22/09/2023	15:25:50	BST	582	754.40	BATE	030000Y8N	LANCU64481202309220
22/09/2023	15:25:50	BST	706	754.40	BATE	030000Y8M	LANCU64481202309220
22/09/2023	15:25:50	BST	1,119	754.20	XLON	847998959531926	LANCU63775202309220
22/09/2023	15:25:50	BST	1,266	754.20	XLON	847998959531925	LANCU63775202309220
22/09/2023	15:25:53	BST	353	754.20	BATE	030000Y9B	LANCU64531202309220
22/09/2023	15:25:53	BST	400	754.20	BATE	030000Y97	LANCU64531202309220
22/09/2023	15:25:53	BST	480	754.20	BATE	030000Y98	LANCU64531202309220
22/09/2023	15:25:53	BST	491	754.20	BATE	030000Y99	LANCU64531202309220
22/09/2023	15:25:53	BST	618	754.20	BATE	030000Y96	LANCU64531202309220
22/09/2023	15:25:53	BST	1,160	754.20	BATE	030000Y9A	LANCU64531202309220
22/09/2023	15:26:04	BST	382	754.00	BATE	030000YAP	LANCU64567202309220
22/09/2023	15:26:04	BST	1,045	754.00	BATE	030000YAO	LANCU64567202309220
22/09/2023	15:26:23	BST	503	754.00	XLON	847998959532044	LANCU65049202309220
22/09/2023	15:26:38	BST	785	753.80	BATE	030000YC8	LANCU64759202309220
22/09/2023	15:26:38	BST	1,658	753.80	XLON	847998959532062	LANCU64721202309220
22/09/2023	15:28:19	BST	597	754.60	BATE	030000YLF	LANCU66524202309220
22/09/2023	15:28:19	BST	227	754.60	XLON	847998959532316	LANCU66518202309220
22/09/2023	15:28:19	BST	487	754.60	XLON	847998959532314	LANCU66518202309220
22/09/2023	15:28:19	BST	526	754.60	XLON	847998959532315	LANCU66518202309220
22/09/2023	15:28:19	BST	549	754.60	XLON	847998959532317	LANCU66518202309220
22/09/2023	15:28:19	BST	1,555	754.60	XLON	847998959532313	LANCU66518202309220
22/09/2023	15:28:44	BST	372	754.60	BATE	030000YMB	LANCU66754202309220
22/09/2023	15:28:44	BST	500	754.60	BATE	030000YMC	LANCU66754202309220
22/09/2023	15:28:44	BST	165	754.60	XLON	847998959532356	LANCU66756202309220
22/09/2023	15:28:49	BST	574	754.60	BATE	030000YMF	LANCU66815202309220
22/09/2023	15:28:57	BST	400	754.60	BATE	030000YMR	LANCU66879202309220
22/09/2023	15:29:02	BST	372	754.60	BATE	030000YMW	LANCU66927202309220
22/09/2023	15:29:02	BST	564	754.60	BATE	030000YMX	LANCU66927202309220
22/09/2023	15:29:05	BST	118	754.60	BATE	030000YN3	LANCU66957202309220
22/09/2023	15:29:05	BST	992	754.60	BATE	030000YN4	LANCU66957202309220
22/09/2023	15:29:08	BST	19	754.60	BATE	030000YN5	LANCU66989202309220
22/09/2023	15:29:08	BST	300	754.60	BATE	030000YN6	LANCU66989202309220
22/09/2023	15:29:08	BST	372	754.60	BATE	030000YN7	LANCU66989202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	15:29:10	BST	18	754.60	BATE	030000YN9	LANCU67005202309220
22/09/2023	15:29:10	BST	372	754.60	BATE	030000YNA	LANCU67005202309220
22/09/2023	15:29:20	BST	229	754.60	BATE	030000YNT	LANCU67081202309220
22/09/2023	15:29:29	BST	279	754.60	BATE	030000YOJ	LANCU67147202309220
22/09/2023	15:29:29	BST	400	754.60	BATE	030000YOK	LANCU67147202309220
22/09/2023	15:29:34	BST	3	754.40	BATE	030000YP2	LANCU67203202309220
22/09/2023	15:29:34	BST	279	754.40	BATE	030000YP3	LANCU67203202309220
22/09/2023	15:29:34	BST	453	754.40	BATE	030000YP1	LANCU67203202309220
22/09/2023	15:29:34	BST	717	754.40	BATE	030000YP4	LANCU67203202309220
22/09/2023	15:29:37	BST	3	754.40	BATE	030000YP7	LANCU67223202309220
22/09/2023	15:29:37	BST	547	754.40	BATE	030000YP6	LANCU67223202309220
22/09/2023	15:29:49	BST	7	754.20	BATE	030000YQF	LANCU67323202309220
22/09/2023	15:29:49	BST	741	754.20	BATE	030000YQE	LANCU67323202309220
22/09/2023	15:29:49	BST	748	754.20	BATE	030000YQD	LANCU67221202309220
22/09/2023	15:30:49	BST	279	754.20	BATE	030000YVS	LANCU67670202309220
22/09/2023	15:30:49	BST	300	754.20	BATE	030000YVR	LANCU67670202309220
22/09/2023	15:30:49	BST	315	754.20	BATE	030000YVT	LANCU67670202309220
22/09/2023	15:32:06	BST	262	754.20	BATE	030000Z2F	LANCU67866202309220
22/09/2023	15:32:06	BST	307	754.20	BATE	030000Z2G	LANCU67866202309220
22/09/2023	15:33:02	BST	217	754.40	BATE	030000Z5L	LANCU67960202309220
22/09/2023	15:33:02	BST	387	754.40	BATE	030000Z5I	LANCU67958202309220
22/09/2023	15:33:02	BST	696	754.40	BATE	030000Z5J	LANCU67960202309220
22/09/2023	15:33:02	BST	1,077	754.40	BATE	030000Z5K	LANCU67960202309220
22/09/2023	15:33:02	BST	1,813	754.40	BATE	030000Z5H	LANCU67958202309220
22/09/2023	15:33:05	BST	359	754.40	BATE	030000Z5S	LANCU67972202309220
22/09/2023	15:33:05	BST	693	754.40	BATE	030000Z5T	LANCU67972202309220
22/09/2023	15:33:05	BST	1,077	754.40	BATE	030000Z5R	LANCU67972202309220
22/09/2023	15:33:33	BST	8	754.40	BATE	030000Z7E	LANCU68002202309220
22/09/2023	15:33:33	BST	153	754.40	BATE	030000Z7C	LANCU68002202309220
22/09/2023	15:33:33	BST	398	754.40	BATE	030000Z7H	LANCU68019202309220
22/09/2023	15:33:33	BST	455	754.40	BATE	030000Z7D	LANCU68002202309220
22/09/2023	15:34:14	BST	228	754.60	BATE	030000Z9G	LANCU68103202309220
22/09/2023	15:34:14	BST	2,158	754.60	BATE	030000Z9F	LANCU68089202309220
22/09/2023	15:35:05	BST	892	754.60	BATE	030000ZCO	LANCU68165202309220
22/09/2023	15:35:14	BST	164	754.60	BATE	030000ZDA	LANCU68165202309220
22/09/2023	15:35:14	BST	2,069	754.60	BATE	030000ZDB	LANCU68169202309220
22/09/2023	15:35:33	BST	224	754.20	BATE	030000ZEE	LANCU68187202309220
22/09/2023	15:35:33	BST	961	754.20	BATE	030000ZEF	LANCU68187202309220
22/09/2023	15:35:46	BST	75	754.00	BATE	030000ZFM	LANCU68210202309220
22/09/2023	15:35:46	BST	677	754.00	BATE	030000ZFF	LANCU68210202309220
22/09/2023	15:35:46	BST	695	754.00	BATE	030000ZFQ	LANCU68210202309220
22/09/2023	15:35:55	BST	71	754.00	BATE	030000ZGP	LANCU68262202309220
22/09/2023	15:35:55	BST	279	754.00	BATE	030000ZGM	LANCU68262202309220
22/09/2023	15:35:55	BST	344	754.00	BATE	030000ZGK	LANCU68210202309220
22/09/2023	15:35:55	BST	400	754.00	BATE	030000ZGL	LANCU68262202309220
22/09/2023	15:35:55	BST	480	754.00	BATE	030000ZGN	LANCU68262202309220
22/09/2023	15:35:55	BST	480	754.00	BATE	030000ZGO	LANCU68262202309220
22/09/2023	15:36:46	BST	333	753.80	BATE	030000ZLR	LANCU68268202309220
22/09/2023	15:36:46	BST	1,224	753.80	BATE	030000ZLQ	LANCU68268202309220
22/09/2023	15:37:02	BST	261	753.60	BATE	030000ZMR	LANCU68368202309220
22/09/2023	15:37:02	BST	480	753.60	BATE	030000ZMQ	LANCU68368202309220
22/09/2023	15:37:02	BST	1,094	753.60	BATE	030000ZMN	LANCU68349202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	15:37:44	BST	1,592	753.60	BATE	030000ZOK	LANCU68404202309220
22/09/2023	15:37:58	BST	1,030	753.40	BATE	030000ZP7	LANCU68460202309220
22/09/2023	15:38:01	BST	53	753.40	BATE	030000ZPM	LANCU68460202309220
22/09/2023	15:38:01	BST	104	753.40	BATE	030000ZPP	LANCU68472202309220
22/09/2023	15:38:01	BST	279	753.40	BATE	030000ZPN	LANCU68472202309220
22/09/2023	15:38:01	BST	400	753.40	BATE	030000ZPO	LANCU68472202309220
22/09/2023	15:39:19	BST	118	753.00	BATE	030000ZVK	LANCU68629202309220
22/09/2023	15:39:19	BST	623	753.00	BATE	030000ZVJ	LANCU68629202309220
22/09/2023	15:39:19	BST	686	753.00	BATE	030000ZVI	LANCU68484202309220
22/09/2023	15:40:30	BST	862	753.00	BATE	03000102G	LANCU68677202309220
22/09/2023	15:40:30	BST	957	753.00	BATE	03000102F	LANCU68677202309220
22/09/2023	15:41:06	BST	413	753.00	BATE	030001059	LANCU69055202309220
22/09/2023	15:41:06	BST	760	753.00	BATE	030001053	LANCU68915202309220
22/09/2023	15:44:21	BST	634	753.20	BATE	030001017	LANCU69644202309220
22/09/2023	15:44:22	BST	8	753.20	BATE	03000101A	LANCU69652202309220
22/09/2023	15:44:22	BST	640	753.20	BATE	030001019	LANCU69652202309220
22/09/2023	15:44:44	BST	2,021	753.40	BATE	0300010JU	LANCU69682202309220
22/09/2023	15:45:03	BST	99	753.40	BATE	0300010LM	LANCU69742202309220
22/09/2023	15:45:03	BST	279	753.40	BATE	0300010LI	LANCU69742202309220
22/09/2023	15:45:03	BST	400	753.40	BATE	0300010LJ	LANCU69742202309220
22/09/2023	15:45:03	BST	480	753.40	BATE	0300010LK	LANCU69742202309220
22/09/2023	15:45:03	BST	480	753.40	BATE	0300010LL	LANCU69742202309220
22/09/2023	15:45:03	BST	1,633	753.40	BATE	0300010LH	LANCU69722202309220
22/09/2023	15:45:22	BST	161	753.40	BATE	0300010NP	LANCU69812202309220
22/09/2023	15:45:22	BST	552	753.40	BATE	0300010NO	LANCU69812202309220
22/09/2023	15:47:44	BST	279	753.00	BATE	0300010V4	LANCU70101202309220
22/09/2023	15:47:44	BST	400	753.00	BATE	0300010V5	LANCU70101202309220
22/09/2023	15:48:55	BST	4	752.20	BATE	0300010ZG	LANCU70259202309220
22/09/2023	15:48:55	BST	12	752.20	BATE	0300010ZF	LANCU70259202309220
22/09/2023	15:48:55	BST	489	752.20	BATE	0300010ZL	LANCU70263202309220
22/09/2023	15:48:55	BST	741	752.20	BATE	0300010ZE	LANCU70259202309220
22/09/2023	15:48:55	BST	954	752.20	BATE	0300010ZM	LANCU70263202309220
22/09/2023	15:48:56	BST	367	752.20	BATE	0300010ZO	LANCU70271202309220
22/09/2023	15:48:58	BST	622	752.20	BATE	0300010ZQ	LANCU70277202309220
22/09/2023	15:49:06	BST	822	752.00	BATE	030001112	LANCU70281202309220
22/09/2023	15:49:06	BST	828	752.00	BATE	030001113	LANCU70307202309220
22/09/2023	15:49:11	BST	6	752.00	BATE	03000112C	LANCU70349202309220
22/09/2023	15:49:11	BST	670	752.00	BATE	03000112D	LANCU70349202309220
22/09/2023	15:49:13	BST	280	752.00	BATE	03000112M	LANCU70363202309220
22/09/2023	15:49:14	BST	279	752.00	BATE	03000112Q	LANCU70367202309220
22/09/2023	15:49:14	BST	315	752.00	BATE	03000112T	LANCU70367202309220
22/09/2023	15:49:14	BST	400	752.00	BATE	03000112R	LANCU70367202309220
22/09/2023	15:49:14	BST	599	752.00	BATE	03000112U	LANCU70367202309220
22/09/2023	15:49:14	BST	850	752.00	BATE	03000112S	LANCU70367202309220
22/09/2023	15:49:40	BST	116	751.60	BATE	03000115E	LANCU70463202309220
22/09/2023	15:49:40	BST	834	751.60	BATE	03000115C	LANCU70463202309220
22/09/2023	15:49:40	BST	870	751.60	BATE	03000115D	LANCU70463202309220
22/09/2023	15:49:40	BST	1,733	751.60	BATE	03000115A	LANCU70369202309220
22/09/2023	15:49:55	BST	281	751.40	BATE	03000116U	LANCU70487202309220
22/09/2023	15:49:55	BST	539	751.40	BATE	03000116V	LANCU70487202309220
22/09/2023	15:49:55	BST	723	751.40	BATE	03000116Z	LANCU70535202309220
22/09/2023	15:49:55	BST	977	751.40	BATE	03000116T	LANCU70487202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	15:50:32	BST	923	751.40	BATE	0300011BK	LANCU7072320230922O
22/09/2023	15:50:33	BST	271	751.40	BATE	0300011BO	LANCU7082720230922O
22/09/2023	15:50:33	BST	400	751.40	BATE	0300011BN	LANCU7082720230922O
22/09/2023	15:50:33	BST	467	751.40	BATE	0300011BM	LANCU7072320230922O
22/09/2023	15:50:34	BST	744	751.20	BATE	0300011C9	LANCU7083120230922O
22/09/2023	15:50:39	BST	11	751.20	BATE	0300011DL	LANCU7083920230922O
22/09/2023	15:51:01	BST	214	751.40	BATE	0300011HD	LANCU7098620230922O
22/09/2023	15:51:01	BST	279	751.40	BATE	0300011HC	LANCU7098620230922O
22/09/2023	15:51:01	BST	400	751.40	BATE	0300011HB	LANCU7098620230922O
22/09/2023	15:51:01	BST	1,456	751.40	BATE	0300011HA	LANCU7095020230922O
22/09/2023	15:51:37	BST	671	751.20	BATE	0300011JO	LANCU7098820230922O
22/09/2023	15:52:52	BST	60	751.40	BATE	0300011NN	LANCU7125920230922O
22/09/2023	15:52:52	BST	110	751.40	BATE	0300011NK	LANCU7121520230922O
22/09/2023	15:52:52	BST	387	751.40	BATE	0300011NL	LANCU7125920230922O
22/09/2023	15:52:52	BST	400	751.40	BATE	0300011NM	LANCU7125920230922O
22/09/2023	15:52:52	BST	857	751.40	BATE	0300011NJ	LANCU7121520230922O
22/09/2023	15:53:49	BST	279	751.00	BATE	0300011RN	LANCU7136520230922O
22/09/2023	15:53:49	BST	323	751.00	BATE	0300011RP	LANCU7136520230922O
22/09/2023	15:53:49	BST	365	751.00	BATE	0300011RO	LANCU7136520230922O
22/09/2023	15:53:49	BST	377	751.00	BATE	0300011RL	LANCU7127120230922O
22/09/2023	15:53:49	BST	400	751.00	BATE	0300011RM	LANCU7136520230922O
22/09/2023	15:53:49	BST	1,359	751.00	BATE	0300011RK	LANCU7127120230922O
22/09/2023	15:55:10	BST	210	750.60	BATE	0300011YM	LANCU7143620230922O
22/09/2023	15:55:10	BST	729	750.60	BATE	0300011YL	LANCU7143620230922O
22/09/2023	15:55:25	BST	663	750.60	BATE	030001207	LANCU7158420230922O
22/09/2023	15:55:35	BST	180	750.60	BATE	03000120T	LANCU7160420230922O
22/09/2023	15:55:35	BST	480	750.60	BATE	03000120R	LANCU7160420230922O
22/09/2023	15:55:35	BST	480	750.60	BATE	03000120S	LANCU7160420230922O
22/09/2023	15:55:35	BST	794	750.60	BATE	03000120Q	LANCU7158420230922O
22/09/2023	15:56:16	BST	7	750.80	BATE	03000123F	LANCU7170920230922O
22/09/2023	15:56:31	BST	279	750.80	BATE	03000124B	LANCU7173520230922O
22/09/2023	15:56:31	BST	536	750.80	BATE	03000124A	LANCU7173520230922O
22/09/2023	15:56:32	BST	365	750.80	BATE	03000124C	LANCU7173920230922O
22/09/2023	15:56:32	BST	428	750.80	BATE	03000124D	LANCU7173920230922O
22/09/2023	15:56:58	BST	260	750.40	BATE	030001263	LANCU7179620230922O
22/09/2023	15:56:58	BST	261	750.40	BATE	030001262	LANCU7179620230922O
22/09/2023	15:56:58	BST	421	750.40	BATE	030001260	LANCU7179620230922O
22/09/2023	15:56:58	BST	480	750.40	BATE	03000125Z	LANCU7179620230922O
22/09/2023	15:56:58	BST	480	750.40	BATE	030001261	LANCU7179620230922O
22/09/2023	15:57:11	BST	375	750.40	BATE	030001273	LANCU7185820230922O
22/09/2023	15:57:11	BST	1,072	750.40	BATE	030001272	LANCU7183620230922O
22/09/2023	15:57:32	BST	26	750.20	BATE	030001288	LANCU7189820230922O
22/09/2023	15:57:32	BST	279	750.20	BATE	030001286	LANCU7189820230922O
22/09/2023	15:57:32	BST	400	750.20	BATE	030001287	LANCU7189820230922O
22/09/2023	15:58:00	BST	279	750.00	BATE	03000129P	LANCU7197620230922O
22/09/2023	15:58:00	BST	378	750.00	BATE	03000129Q	LANCU7197620230922O
22/09/2023	15:58:00	BST	637	750.00	BATE	03000129R	LANCU7197620230922O
22/09/2023	15:58:00	BST	648	750.00	BATE	03000129S	LANCU7197620230922O
22/09/2023	15:58:00	BST	783	750.00	BATE	03000129O	LANCU7191220230922O
22/09/2023	15:58:00	BST	1,036	750.00	BATE	03000129N	LANCU7191220230922O
22/09/2023	15:58:33	BST	364	750.00	BATE	0300012DI	LANCU7207020230922O
22/09/2023	15:59:09	BST	14	750.00	BATE	0300012ET	LANCU7216420230922O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	15:59:09	BST	1,892	750.00	BATE	0300012ES	LANCU72164202309220
22/09/2023	15:59:57	BST	75	750.00	BATE	0300012HA	LANCU72164202309220
22/09/2023	15:59:57	BST	117	750.00	BATE	0300012HB	LANCU72164202309220
22/09/2023	16:00:06	BST	17	750.00	BATE	0300012IT	LANCU72164202309220
22/09/2023	16:00:06	BST	83	750.00	BATE	0300012IV	LANCU72374202309220
22/09/2023	16:00:06	BST	400	750.00	BATE	0300012IU	LANCU72374202309220
22/09/2023	16:00:37	BST	623	750.20	BATE	0300012NJ	LANCU72533202309220
22/09/2023	16:00:42	BST	59	750.20	BATE	0300012O3	LANCU72553202309220
22/09/2023	16:00:42	BST	400	750.20	BATE	0300012O4	LANCU72553202309220
22/09/2023	16:00:42	BST	400	750.20	BATE	0300012O5	LANCU72553202309220
22/09/2023	16:00:47	BST	59	750.20	BATE	0300012OY	LANCU72567202309220
22/09/2023	16:00:47	BST	279	750.20	BATE	0300012P0	LANCU72567202309220
22/09/2023	16:00:47	BST	400	750.20	BATE	0300012OZ	LANCU72567202309220
22/09/2023	16:00:47	BST	494	750.20	BATE	0300012P2	LANCU72567202309220
22/09/2023	16:00:47	BST	747	750.20	BATE	0300012P1	LANCU72567202309220
22/09/2023	16:00:49	BST	279	750.20	BATE	0300012PC	LANCU72581202309220
22/09/2023	16:00:49	BST	382	750.20	BATE	0300012PF	LANCU72581202309220
22/09/2023	16:00:49	BST	400	750.20	BATE	0300012PD	LANCU72581202309220
22/09/2023	16:00:49	BST	480	750.20	BATE	0300012PE	LANCU72581202309220
22/09/2023	16:00:51	BST	279	750.20	BATE	0300012PS	LANCU72587202309220
22/09/2023	16:00:51	BST	873	750.20	BATE	0300012PQ	LANCU72585202309220
22/09/2023	16:00:52	BST	279	750.20	BATE	0300012PT	LANCU72591202309220
22/09/2023	16:00:52	BST	400	750.20	BATE	0300012PU	LANCU72591202309220
22/09/2023	16:00:54	BST	107	750.00	BATE	0300012Q3	LANCU72597202309220
22/09/2023	16:00:54	BST	279	750.00	BATE	0300012PZ	LANCU72597202309220
22/09/2023	16:00:54	BST	400	750.00	BATE	0300012Q0	LANCU72597202309220
22/09/2023	16:00:54	BST	480	750.00	BATE	0300012Q1	LANCU72597202309220
22/09/2023	16:00:54	BST	480	750.00	BATE	0300012Q2	LANCU72597202309220
22/09/2023	16:00:54	BST	595	750.00	BATE	0300012PX	LANCU72573202309220
22/09/2023	16:00:58	BST	694	749.80	BATE	0300012QD	LANCU72601202309220
22/09/2023	16:01:11	BST	1,584	749.60	BATE	0300012SL	LANCU72621202309220
22/09/2023	16:02:19	BST	1,650	749.40	BATE	0300012XY	LANCU72912202309220
22/09/2023	16:02:43	BST	279	749.40	BATE	03000130O	LANCU72994202309220
22/09/2023	16:02:43	BST	1,510	749.40	BATE	03000130N	LANCU72958202309220
22/09/2023	16:02:57	BST	1,724	748.80	BATE	03000133E	LANCU73032202309220
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22/09/2023	16:03:16	BST	711	748.60	BATE	030001369	LANCU73064202309220
22/09/2023	16:03:39	BST	620	748.40	BATE	030001387	LANCU73134202309220
22/09/2023	16:03:39	BST	990	748.40	BATE	030001386	LANCU73134202309220
22/09/2023	16:03:50	BST	1,196	748.40	BATE	030001393	LANCU73136202309220
22/09/2023	16:04:35	BST	279	748.40	BATE	0300013D7	LANCU73318202309220
22/09/2023	16:04:35	BST	356	748.40	BATE	0300013D9	LANCU73318202309220
22/09/2023	16:04:35	BST	419	748.40	BATE	0300013D8	LANCU73318202309220
22/09/2023	16:04:35	BST	600	748.40	BATE	0300013D6	LANCU73318202309220
22/09/2023	16:04:35	BST	1,776	748.40	BATE	0300013D4	LANCU73214202309220
22/09/2023	16:05:55	BST	480	748.00	BATE	0300013LB	LANCU73539202309220
22/09/2023	16:05:55	BST	485	748.00	BATE	0300013LC	LANCU73539202309220
22/09/2023	16:05:55	BST	820	748.00	BATE	0300013L9	LANCU73485202309220
22/09/2023	16:06:03	BST	9	747.80	BATE	0300013NH	LANCU73581202309220
22/09/2023	16:06:03	BST	65	747.80	BATE	0300013ND	LANCU73541202309220
22/09/2023	16:06:03	BST	262	747.80	BATE	0300013NG	LANCU73581202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	16:06:03	BST	480	747.80	BATE	0300013NE	LANCU7358120230922O
22/09/2023	16:06:03	BST	500	747.80	BATE	0300013NF	LANCU7358120230922O
22/09/2023	16:06:03	BST	934	747.80	BATE	0300013NC	LANCU7354120230922O
22/09/2023	16:06:26	BST	257	747.60	BATE	0300013RM	LANCU7368020230922O
22/09/2023	16:06:26	BST	406	747.60	BATE	0300013RL	LANCU7367620230922O
22/09/2023	16:07:12	BST	953	748.20	BATE	0300013WI	LANCU7381120230922O
22/09/2023	16:07:46	BST	279	748.60	BATE	0300013ZH	LANCU7391420230922O
22/09/2023	16:07:46	BST	500	748.60	BATE	0300013ZI	LANCU7391420230922O
22/09/2023	16:07:51	BST	442	748.60	BATE	030001409	LANCU7392620230922O
22/09/2023	16:07:54	BST	481	748.60	BATE	03000140D	LANCU7393620230922O
22/09/2023	16:07:59	BST	369	748.60	BATE	03000140L	LANCU7394620230922O
22/09/2023	16:08:24	BST	60	748.60	BATE	030001421	LANCU7402420230922O
22/09/2023	16:08:39	BST	837	748.60	BATE	03000142S	LANCU7405820230922O
22/09/2023	16:08:40	BST	633	748.60	BATE	03000142T	LANCU7406220230922O
22/09/2023	16:08:56	BST	139	748.60	BATE	030001449	LANCU7410420230922O
22/09/2023	16:08:56	BST	201	748.60	BATE	030001444	LANCU7406220230922O
22/09/2023	16:08:56	BST	205	748.60	BATE	03000144A	LANCU7410420230922O
22/09/2023	16:08:56	BST	239	748.60	BATE	030001448	LANCU7410420230922O
22/09/2023	16:08:56	BST	400	748.60	BATE	030001447	LANCU7410420230922O
22/09/2023	16:08:56	BST	522	748.60	BATE	030001446	LANCU7410420230922O
22/09/2023	16:09:00	BST	118	748.60	BATE	03000144J	LANCU7411620230922O
22/09/2023	16:09:00	BST	279	748.60	BATE	03000144K	LANCU7411620230922O
22/09/2023	16:09:00	BST	289	748.60	BATE	03000144M	LANCU7411620230922O
22/09/2023	16:09:00	BST	400	748.60	BATE	03000144N	LANCU7411620230922O
22/09/2023	16:09:00	BST	1,064	748.60	BATE	03000144L	LANCU7411620230922O
22/09/2023	16:09:58	BST	114	748.60	BATE	03000149J	LANCU7433120230922O
22/09/2023	16:09:58	BST	315	748.60	BATE	03000149G	LANCU7433120230922O
22/09/2023	16:09:58	BST	449	748.60	BATE	03000149I	LANCU7433120230922O
22/09/2023	16:09:58	BST	480	748.60	BATE	03000149H	LANCU7433120230922O
22/09/2023	16:09:58	BST	1,224	748.60	BATE	03000148R	LANCU7418820230922O
22/09/2023	16:11:01	BST	1,101	748.60	BATE	0300014ED	LANCU7448420230922O
22/09/2023	16:11:22	BST	1,068	748.60	BATE	0300014FE	LANCU7467820230922O
22/09/2023	16:11:50	BST	814	748.40	BATE	0300014HS	LANCU7484720230922O
22/09/2023	16:11:50	BST	823	748.40	BATE	0300014HO	LANCU7477520230922O
22/09/2023	16:12:43	BST	261	748.00	BATE	0300014NL	LANCU7505720230922O
22/09/2023	16:12:43	BST	480	748.00	BATE	0300014NK	LANCU7505720230922O
22/09/2023	16:12:43	BST	1,313	748.00	BATE	0300014NG	LANCU7503720230922O
22/09/2023	16:13:42	BST	1,627	748.00	BATE	0300014SB	LANCU7511320230922O
22/09/2023	16:14:22	BST	210	747.80	BATE	0300014WM	LANCU7539220230922O
22/09/2023	16:14:22	BST	279	747.80	BATE	0300014WO	LANCU7539220230922O
22/09/2023	16:14:22	BST	373	747.80	BATE	0300014WP	LANCU7539220230922O
22/09/2023	16:14:22	BST	400	747.80	BATE	0300014WN	LANCU7539220230922O
22/09/2023	16:14:22	BST	1,766	747.80	BATE	0300014WK	LANCU7524220230922O
22/09/2023	16:14:56	BST	1,089	747.40	BATE	030001508	LANCU7539820230922O
22/09/2023	16:15:46	BST	279	748.20	BATE	03000159M	LANCU7571620230922O
22/09/2023	16:15:46	BST	400	748.20	BATE	03000159N	LANCU7571620230922O
22/09/2023	16:15:46	BST	1,871	748.20	BATE	03000159L	LANCU7569420230922O
22/09/2023	16:15:59	BST	11	748.20	BATE	0300015AD	LANCU7582620230922O
22/09/2023	16:15:59	BST	228	748.20	BATE	0300015AE	LANCU7582620230922O
22/09/2023	16:15:59	BST	363	748.20	BATE	0300015AF	LANCU7582620230922O
22/09/2023	16:16:35	BST	6	747.80	BATE	0300015CY	LANCU7590620230922O
22/09/2023	16:16:35	BST	396	747.80	BATE	0300015D4	LANCU7594020230922O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	16:16:35	BST	446	747.80	BATE	0300015D3	LANCU75940202309220
22/09/2023	16:16:35	BST	633	747.80	BATE	0300015D2	LANCU75906202309220
22/09/2023	16:16:35	BST	1,427	747.80	BATE	0300015D1	LANCU75906202309220
22/09/2023	16:17:53	BST	2	748.40	BATE	0300015JE	LANCU76215202309220
22/09/2023	16:17:53	BST	400	748.40	BATE	0300015JF	LANCU76215202309220
22/09/2023	16:18:13	BST	236	748.40	BATE	0300015L0	LANCU76297202309220
22/09/2023	16:18:13	BST	400	748.40	BATE	0300015L1	LANCU76297202309220
22/09/2023	16:18:13	BST	1,237	748.40	BATE	0300015L2	LANCU76297202309220
22/09/2023	16:18:59	BST	315	748.80	BATE	0300015PW	LANCU76508202309220
22/09/2023	16:18:59	BST	500	748.80	BATE	0300015PX	LANCU76508202309220
22/09/2023	16:19:08	BST	400	748.60	BATE	0300015S2	LANCU76560202309220
22/09/2023	16:19:08	BST	682	748.60	BATE	0300015S1	LANCU76560202309220
22/09/2023	16:20:42	BST	236	748.80	BATE	0300015ZV	LANCU77037202309220
22/09/2023	16:20:42	BST	400	748.80	BATE	0300015ZW	LANCU77037202309220
22/09/2023	16:20:42	BST	441	748.80	BATE	0300015ZX	LANCU77037202309220
22/09/2023	16:20:42	BST	1,100	748.80	BATE	0300015ZT	LANCU77011202309220
22/09/2023	16:21:50	BST	196	748.60	BATE	03000166M	LANCU77262202309220
22/09/2023	16:21:50	BST	377	748.60	BATE	03000166L	LANCU77262202309220
22/09/2023	16:21:50	BST	476	748.60	BATE	03000166K	LANCU77262202309220
22/09/2023	16:22:43	BST	279	749.20	BATE	0300016BG	LANCU77475202309220
22/09/2023	16:22:43	BST	315	749.20	BATE	0300016BJ	LANCU77475202309220
22/09/2023	16:22:43	BST	400	749.20	BATE	0300016BH	LANCU77475202309220
22/09/2023	16:22:43	BST	850	749.20	BATE	0300016BI	LANCU77475202309220
22/09/2023	16:23:56	BST	268	749.40	BATE	0300016HG	LANCU77881202309220
22/09/2023	16:23:56	BST	334	749.40	BATE	0300016HI	LANCU77885202309220
22/09/2023	16:23:56	BST	400	749.40	BATE	0300016HH	LANCU77881202309220
22/09/2023	16:23:56	BST	400	749.40	BATE	0300016HJ	LANCU77885202309220
22/09/2023	16:23:59	BST	364	749.40	BATE	0300016I2	LANCU77905202309220
22/09/2023	16:24:13	BST	6	749.40	BATE	0300016JC	LANCU77963202309220
22/09/2023	16:24:13	BST	8	749.40	BATE	0300016JB	LANCU77963202309220
22/09/2023	16:24:13	BST	502	749.40	BATE	0300016JA	LANCU77963202309220
22/09/2023	16:24:25	BST	21	749.60	BATE	0300016L5	LANCU77997202309220
22/09/2023	16:24:32	BST	387	749.60	BATE	0300016M6	LANCU78043202309220
22/09/2023	16:24:52	BST	279	749.60	BATE	0300016NW	LANCU78103202309220
22/09/2023	16:24:52	BST	315	749.60	BATE	0300016NZ	LANCU78103202309220
22/09/2023	16:24:52	BST	400	749.60	BATE	0300016NX	LANCU78103202309220
22/09/2023	16:24:52	BST	850	749.60	BATE	0300016NY	LANCU78103202309220
22/09/2023	16:25:27	BST	1,366	749.80	BATE	0300016S1	LANCU78222202309220
22/09/2023	16:25:31	BST	480	749.80	BATE	0300016SW	LANCU78222202309220
22/09/2023	16:25:34	BST	1,255	749.80	BATE	0300016TA	LANCU78302202309220
22/09/2023	16:27:17	BST	500	750.20	BATE	030001732	LANCU78584202309220
22/09/2023	16:27:17	BST	506	750.20	BATE	030001731	LANCU78584202309220
22/09/2023	16:27:24	BST	240	750.20	BATE	03000173N	LANCU78604202309220
22/09/2023	16:27:51	BST	600	750.20	BATE	030001771	LANCU78676202309220
22/09/2023	16:27:56	BST	99	750.20	BATE	03000177R	LANCU78698202309220
22/09/2023	16:27:56	BST	1,215	750.20	BATE	03000177Q	LANCU78698202309220
22/09/2023	16:28:24	BST	793	750.20	BATE	03000179S	LANCU78770202309220
22/09/2023	16:29:23	BST	2	750.00	BATE	0300017G8	LANCU79125202309220
22/09/2023	16:29:23	BST	20	750.00	BATE	0300017G9	LANCU79125202309220
22/09/2023	16:29:28	BST	18	750.00	BATE	0300017GN	LANCU79161202309220
22/09/2023	16:29:31	BST	2	750.00	BATE	0300017HE	LANCU79191202309220
22/09/2023	16:29:31	BST	17	750.00	BATE	0300017HD	LANCU79191202309220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/09/2023	16:29:31	BST	433	750.00	BATE	0300017HF	LANCU7919120230922O