

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

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	08:48:46	BST	447	722.20	XLON	843051157165829	LANCU9418202309140
14/09/2023	08:50:32	BST	370	722.80	BATE	0300005YX	LANCU9772202309140
14/09/2023	08:50:32	BST	411	722.80	BATE	0300005YY	LANCU9772202309140
14/09/2023	08:50:32	BST	1,243	722.80	XLON	843051157165952	LANCU9734202309140
14/09/2023	08:50:32	BST	1,243	722.80	XLON	843051157165964	LANCU9782202309140
14/09/2023	08:50:46	BST	48	722.40	CHIX	130000BV3	LANCU9786202309140
14/09/2023	08:50:46	BST	1,673	722.40	CHIX	130000BV2	LANCU9786202309140
14/09/2023	08:50:46	BST	697	722.40	XLON	843051157166043	LANCU9784202309140
14/09/2023	08:51:36	BST	839	722.40	XLON	843051157166074	LANCU9943202309140
14/09/2023	08:52:11	BST	447	722.20	XLON	843051157166143	LANCU10003202309140
14/09/2023	08:52:59	BST	38	722.40	CHIX	130000C0X	LANCU10154202309140
14/09/2023	08:52:59	BST	752	722.40	CHIX	130000C0Y	LANCU10154202309140
14/09/2023	08:52:59	BST	790	722.40	CHIX	130000C0W	LANCU10100202309140
14/09/2023	08:53:21	BST	12	722.20	CHIX	130000C3F	LANCU10200202309140
14/09/2023	08:53:21	BST	62	722.20	CHIX	130000C3I	LANCU10200202309140
14/09/2023	08:53:21	BST	300	722.20	CHIX	130000C3G	LANCU10200202309140
14/09/2023	08:53:21	BST	420	722.20	CHIX	130000C3H	LANCU10200202309140
14/09/2023	08:53:21	BST	581	722.20	CHIX	130000C3E	LANCU10156202309140
14/09/2023	08:53:21	BST	2,351	722.20	XLON	843051157166231	LANCU10144202309140
14/09/2023	08:55:04	BST	152	722.00	XLON	843051157166280	LANCU10292202309140
14/09/2023	08:55:04	BST	260	722.00	XLON	843051157166283	LANCU10444202309140
14/09/2023	08:55:04	BST	468	722.00	XLON	843051157166284	LANCU10444202309140
14/09/2023	08:55:04	BST	529	722.00	XLON	843051157166281	LANCU10292202309140
14/09/2023	08:55:04	BST	1,124	722.00	XLON	843051157166279	LANCU10292202309140
14/09/2023	08:55:31	BST	94	722.00	BATE	03000065L	LANCU10487202309140
14/09/2023	08:55:31	BST	515	722.00	BATE	03000065M	LANCU10487202309140
14/09/2023	08:55:31	BST	1,185	722.00	BATE	03000065N	LANCU10524202309140
14/09/2023	08:57:30	BST	243	722.60	BATE	03000069I	LANCU10726202309140
14/09/2023	08:57:30	BST	370	722.60	BATE	03000069H	LANCU10726202309140
14/09/2023	08:57:30	BST	1,814	722.60	BATE	03000069G	LANCU10704202309140
14/09/2023	08:57:30	BST	25	722.60	CHIX	130000CDQ	LANCU10724202309140
14/09/2023	08:57:30	BST	111	722.60	CHIX	130000CDR	LANCU10724202309140
14/09/2023	08:57:30	BST	500	722.60	CHIX	130000CDP	LANCU10724202309140
14/09/2023	08:57:30	BST	636	722.60	CHIX	130000CDO	LANCU10663202309140
14/09/2023	08:57:31	BST	310	722.60	BATE	03000069J	LANCU10726202309140
14/09/2023	08:58:24	BST	51	722.60	CHIX	130000CG2	LANCU10870202309140
14/09/2023	08:58:24	BST	600	722.60	CHIX	130000CG1	LANCU10870202309140
14/09/2023	09:02:24	BST	457	724.00	XLON	843051157166818	LANCU11530202309140
14/09/2023	09:02:24	BST	457	724.00	XLON	843051157166819	LANCU11530202309140
14/09/2023	09:02:24	BST	650	724.00	XLON	843051157166817	LANCU11530202309140
14/09/2023	09:02:24	BST	997	724.00	XLON	843051157166820	LANCU11530202309140
14/09/2023	09:02:24	BST	2,181	724.00	XLON	843051157166815	LANCU11439202309140
14/09/2023	09:04:26	BST	279	723.20	CHIX	130000D4M	LANCU11712202309140
14/09/2023	09:04:26	BST	300	723.20	CHIX	130000D4L	LANCU11712202309140
14/09/2023	09:04:26	BST	1,371	723.20	CHIX	130000D4J	LANCU11706202309140
14/09/2023	09:04:26	BST	715	723.20	XLON	843051157166932	LANCU11708202309140
14/09/2023	09:04:26	BST	717	723.20	XLON	843051157166933	LANCU11714202309140
14/09/2023	09:06:54	BST	1,470	723.20	XLON	843051157167093	LANCU11981202309140
14/09/2023	09:07:02	BST	200	723.20	BATE	0300006RI	LANCU12013202309140

14/09/2023	09:07:02	BST	240	723.20	BATE	0300006RH	LANCU12013202309140
14/09/2023	09:07:05	BST	3	723.00	BATE	0300006RN	LANCU12019202309140
14/09/2023	09:07:05	BST	46	723.00	CHIX	130000DGC	LANCU12017202309140
14/09/2023	09:07:05	BST	73	723.00	CHIX	130000DGJ	LANCU12017202309140
14/09/2023	09:07:05	BST	200	723.00	CHIX	130000DGF	LANCU12017202309140
14/09/2023	09:07:05	BST	243	723.00	CHIX	130000DGE	LANCU12017202309140
14/09/2023	09:07:05	BST	243	723.00	CHIX	130000DGG	LANCU12017202309140
14/09/2023	09:07:05	BST	390	723.00	CHIX	130000DGI	LANCU12017202309140
14/09/2023	09:07:05	BST	700	723.00	CHIX	130000DGD	LANCU12017202309140
14/09/2023	09:07:05	BST	1,895	723.00	CHIX	130000DGB	LANCU12001202309140
14/09/2023	09:07:05	BST	253	723.00	XLON	843051157167108	LANCU12003202309140
14/09/2023	09:07:05	BST	1,752	723.00	XLON	843051157167107	LANCU12003202309140
14/09/2023	09:07:08	BST	365	723.00	BATE	0300006RU	LANCU12027202309140
14/09/2023	09:07:51	BST	990	722.80	XLON	843051157167171	LANCU12055202309140
14/09/2023	09:08:52	BST	1,076	722.80	BATE	0300006TV	LANCU12206202309140
14/09/2023	09:08:52	BST	1,535	722.80	BATE	0300006TP	LANCU12127202309140
14/09/2023	09:08:52	BST	1,535	722.80	BATE	0300006TU	LANCU12200202309140
14/09/2023	09:09:09	BST	468	722.80	BATE	0300006UO	LANCU12239202309140
14/09/2023	09:09:20	BST	1,269	722.80	BATE	0300006UT	LANCU12263202309140
14/09/2023	09:09:32	BST	1,274	722.60	BATE	0300006VA	LANCU12269202309140
14/09/2023	09:09:32	BST	692	722.60	CHIX	130000DNV	LANCU12198202309140
14/09/2023	09:09:32	BST	755	722.60	XLON	843051157167320	LANCU12165202309140
14/09/2023	09:09:32	BST	886	722.60	XLON	843051157167319	LANCU12165202309140
14/09/2023	09:09:32	BST	886	722.60	XLON	843051157167321	LANCU12295202309140
14/09/2023	09:09:40	BST	1,274	722.60	BATE	0300006VC	LANCU12299202309140
14/09/2023	09:09:40	BST	715	722.60	CHIX	130000DO0	LANCU12327202309140
14/09/2023	09:11:05	BST	23	723.80	CHIX	130000DS5	LANCU12651202309140
14/09/2023	09:11:05	BST	1,641	723.80	CHIX	130000DS6	LANCU12651202309140
14/09/2023	09:11:06	BST	1,051	723.60	BATE	0300006XR	LANCU12633202309140
14/09/2023	09:11:45	BST	929	723.60	BATE	0300006YK	LANCU12709202309140
14/09/2023	09:11:45	BST	1,125	723.60	BATE	0300006YL	LANCU12772202309140
14/09/2023	09:11:45	BST	50	723.60	XLON	843051157167507	LANCU12774202309140
14/09/2023	09:11:45	BST	698	723.60	XLON	843051157167506	LANCU12707202309140
14/09/2023	09:11:45	BST	2,073	723.60	XLON	843051157167508	LANCU12774202309140
14/09/2023	09:11:50	BST	592	723.40	CHIX	130000DTV	LANCU12776202309140
14/09/2023	09:12:00	BST	18	723.40	CHIX	130000DUC	LANCU12776202309140
14/09/2023	09:12:00	BST	24	723.40	CHIX	130000DUJ	LANCU12807202309140
14/09/2023	09:12:00	BST	86	723.40	CHIX	130000DUM	LANCU12807202309140
14/09/2023	09:12:00	BST	500	723.40	CHIX	130000DUI	LANCU12807202309140
14/09/2023	09:12:00	BST	988	723.40	CHIX	130000DUD	LANCU12776202309140
14/09/2023	09:13:22	BST	250	723.20	CHIX	130000DYS	LANCU12926202309140
14/09/2023	09:13:22	BST	900	723.20	CHIX	130000DYT	LANCU12926202309140
14/09/2023	09:13:34	BST	607	723.00	BATE	03000071Q	LANCU12922202309140
14/09/2023	09:13:34	BST	26	723.00	XLON	843051157167614	LANCU12948202309140
14/09/2023	09:13:34	BST	211	723.00	XLON	843051157167616	LANCU12948202309140
14/09/2023	09:13:34	BST	457	723.00	XLON	843051157167615	LANCU12948202309140
14/09/2023	09:13:34	BST	457	723.00	XLON	843051157167617	LANCU12948202309140
14/09/2023	09:13:34	BST	580	723.00	XLON	843051157167610	LANCU12928202309140
14/09/2023	09:13:34	BST	844	723.00	XLON	843051157167618	LANCU12948202309140
14/09/2023	09:13:37	BST	19	722.80	BATE	03000071V	LANCU12950202309140
14/09/2023	09:13:37	BST	563	722.80	BATE	03000071W	LANCU12950202309140
14/09/2023	09:13:37	BST	711	722.80	CHIX	130000DZ2	LANCU12956202309140
14/09/2023	09:13:37	BST	210	722.80	XLON	843051157167623	LANCU12958202309140
14/09/2023	09:13:37	BST	577	722.80	XLON	843051157167624	LANCU12958202309140

14/09/2023	09:13:54	BST	1,400	722.60	BATE	03000072E	LANCU12986202309140
14/09/2023	09:13:54	BST	2,131	722.60	CHIX	130000DZZ	LANCU12964202309140
14/09/2023	09:13:54	BST	665	722.60	XLON	843051157167644	LANCU12974202309140
14/09/2023	09:13:59	BST	3	722.60	XLON	843051157167650	LANCU13020202309140
14/09/2023	09:13:59	BST	52	722.60	XLON	843051157167649	LANCU13010202309140
14/09/2023	09:13:59	BST	1,727	722.60	XLON	843051157167648	LANCU13010202309140
14/09/2023	09:17:13	BST	192	723.20	XLON	843051157167894	LANCU13436202309140
14/09/2023	09:17:13	BST	457	723.20	XLON	843051157167895	LANCU13436202309140
14/09/2023	09:17:13	BST	457	723.20	XLON	843051157167896	LANCU13436202309140
14/09/2023	09:17:13	BST	474	723.20	XLON	843051157167897	LANCU13436202309140
14/09/2023	09:17:25	BST	243	723.00	CHIX	130000E9O	LANCU13460202309140
14/09/2023	09:17:25	BST	250	723.00	CHIX	130000E9M	LANCU13460202309140
14/09/2023	09:17:25	BST	900	723.00	CHIX	130000E9N	LANCU13460202309140
14/09/2023	09:17:25	BST	572	722.80	XLON	843051157167972	LANCU13440202309140
14/09/2023	09:17:50	BST	969	722.80	CHIX	130000EB1	LANCU13470202309140
14/09/2023	09:17:50	BST	572	722.80	XLON	843051157168007	LANCU13464202309140
14/09/2023	09:17:55	BST	110	723.00	BATE	03000078A	LANCU13523202309140
14/09/2023	09:17:55	BST	468	723.00	BATE	030000789	LANCU13523202309140
14/09/2023	09:18:46	BST	547	723.60	XLON	843051157168091	LANCU13613202309140
14/09/2023	09:18:46	BST	806	723.60	XLON	843051157168092	LANCU13613202309140
14/09/2023	09:18:46	BST	1,353	723.60	XLON	843051157168089	LANCU13581202309140
14/09/2023	09:20:32	BST	388	723.40	XLON	843051157168250	LANCU13967202309140
14/09/2023	09:20:32	BST	474	723.40	XLON	843051157168249	LANCU13967202309140
14/09/2023	09:20:32	BST	495	723.40	XLON	843051157168248	LANCU13967202309140
14/09/2023	09:20:32	BST	670	723.40	XLON	843051157168247	LANCU13965202309140
14/09/2023	09:20:33	BST	23	723.20	BATE	0300007DQ	LANCU13973202309140
14/09/2023	09:23:35	BST	177	724.40	CHIX	130000ESR	LANCU14531202309140
14/09/2023	09:23:35	BST	500	724.40	CHIX	130000ESQ	LANCU14531202309140
14/09/2023	09:23:35	BST	677	724.40	CHIX	130000ESP	LANCU14434202309140
14/09/2023	09:23:35	BST	121	724.40	XLON	843051157168445	LANCU14533202309140
14/09/2023	09:23:35	BST	600	724.40	XLON	843051157168444	LANCU14533202309140
14/09/2023	09:23:35	BST	1,451	724.40	XLON	843051157168441	LANCU14436202309140
14/09/2023	09:23:42	BST	600	724.20	CHIX	130000ETC	LANCU14545202309140
14/09/2023	09:23:42	BST	648	724.20	CHIX	130000ETB	LANCU14535202309140
14/09/2023	09:23:42	BST	1,335	724.20	XLON	843051157168449	LANCU14543202309140
14/09/2023	09:24:42	BST	9	724.60	CHIX	130000EVF	LANCU14610202309140
14/09/2023	09:24:42	BST	1,109	724.60	CHIX	130000EVG	LANCU14610202309140
14/09/2023	09:24:42	BST	22	724.60	XLON	843051157168488	LANCU14628202309140
14/09/2023	09:24:42	BST	482	724.60	XLON	843051157168489	LANCU14628202309140
14/09/2023	09:24:42	BST	516	724.60	XLON	843051157168487	LANCU14628202309140
14/09/2023	09:26:32	BST	670	724.40	XLON	843051157168619	LANCU14826202309140
14/09/2023	09:29:20	BST	1,286	725.00	BATE	0300007QY	LANCU15070202309140
14/09/2023	09:29:20	BST	1,286	725.00	BATE	0300007QZ	LANCU15095202309140
14/09/2023	09:29:20	BST	544	725.00	XLON	843051157168878	LANCU15097202309140
14/09/2023	09:29:20	BST	554	725.00	XLON	843051157168879	LANCU15097202309140
14/09/2023	09:29:28	BST	596	724.60	XLON	843051157168887	LANCU15111202309140
14/09/2023	09:29:28	BST	598	724.60	XLON	843051157168886	LANCU15101202309140
14/09/2023	09:31:01	BST	2,537	724.20	BATE	0300007TO	LANCU15470202309140
14/09/2023	09:32:07	BST	392	724.40	BATE	0300007VB	LANCU15514202309140
14/09/2023	09:32:07	BST	2,119	724.40	BATE	0300007VA	LANCU15514202309140
14/09/2023	09:32:07	BST	59	724.40	CHIX	130000FLF	LANCU15573202309140
14/09/2023	09:32:07	BST	500	724.40	CHIX	130000FLE	LANCU15573202309140
14/09/2023	09:32:07	BST	2,350	724.40	CHIX	130000FLA	LANCU15512202309140
14/09/2023	09:32:12	BST	1,796	724.20	XLON	843051157169074	LANCU15575202309140

14/09/2023	09:32:25	BST	1,323	724.20	BATE	0300007WC	LANCU15587202309140
14/09/2023	09:32:25	BST	243	724.20	CHIX	130000FNT	LANCU15607202309140
14/09/2023	09:32:25	BST	400	724.20	CHIX	130000FNR	LANCU15607202309140
14/09/2023	09:32:25	BST	468	724.20	CHIX	130000FNU	LANCU15607202309140
14/09/2023	09:32:25	BST	500	724.20	CHIX	130000FNS	LANCU15607202309140
14/09/2023	09:32:25	BST	2,422	724.20	CHIX	130000FNQ	LANCU15599202309140
14/09/2023	09:32:59	BST	1,021	724.40	BATE	0300007X4	LANCU15637202309140
14/09/2023	09:32:59	BST	110	724.40	XLON	843051157169141	LANCU15631202309140
14/09/2023	09:32:59	BST	417	724.40	XLON	843051157169143	LANCU15658202309140
14/09/2023	09:32:59	BST	1,350	724.40	XLON	843051157169142	LANCU15658202309140
14/09/2023	09:32:59	BST	1,767	724.40	XLON	843051157169140	LANCU15631202309140
14/09/2023	09:35:22	BST	1,310	725.00	CHIX	130000FZ2	LANCU15871202309140
14/09/2023	09:35:22	BST	565	725.00	XLON	843051157169301	LANCU15929202309140
14/09/2023	09:36:44	BST	15	725.40	CHIX	130000G2T	LANCU16048202309140
14/09/2023	09:36:44	BST	1,367	725.40	CHIX	130000G2U	LANCU16048202309140
14/09/2023	09:38:06	BST	1,533	725.20	BATE	03000086A	LANCU16046202309140
14/09/2023	09:38:06	BST	300	725.20	CHIX	130000G5B	LANCU16158202309140
14/09/2023	09:38:06	BST	391	725.20	CHIX	130000G5C	LANCU16158202309140
14/09/2023	09:38:06	BST	691	725.20	CHIX	130000G59	LANCU16054202309140
14/09/2023	09:38:06	BST	1,696	725.20	XLON	843051157169480	LANCU16145202309140
14/09/2023	09:38:09	BST	425	725.20	XLON	843051157169487	LANCU16160202309140
14/09/2023	09:38:09	BST	500	725.20	XLON	843051157169486	LANCU16160202309140
14/09/2023	09:39:30	BST	124	725.00	BATE	030000888	LANCU16600202309140
14/09/2023	09:39:30	BST	269	725.00	BATE	030000889	LANCU16600202309140
14/09/2023	09:39:30	BST	943	725.00	BATE	03000088A	LANCU16600202309140
14/09/2023	09:39:30	BST	1,274	725.00	BATE	030000887	LANCU16500202309140
14/09/2023	09:40:33	BST	24	725.20	CHIX	130000GBA	LANCU16812202309140
14/09/2023	09:40:33	BST	840	725.20	CHIX	130000GB9	LANCU16812202309140
14/09/2023	09:40:33	BST	864	725.20	CHIX	130000GB8	LANCU16762202309140
14/09/2023	09:40:33	BST	1,123	725.20	XLON	843051157169632	LANCU16752202309140
14/09/2023	09:40:33	BST	1,236	725.20	XLON	843051157169631	LANCU16752202309140
14/09/2023	09:42:06	BST	86	725.00	CHIX	130000GGW	LANCU17057202309140
14/09/2023	09:42:06	BST	840	725.00	CHIX	130000GGV	LANCU17057202309140
14/09/2023	09:42:06	BST	428	725.00	XLON	843051157169730	LANCU17059202309140
14/09/2023	09:42:06	BST	2,245	725.00	XLON	843051157169729	LANCU17059202309140
14/09/2023	09:42:06	BST	2,673	725.00	XLON	843051157169720	LANCU17049202309140
14/09/2023	09:42:26	BST	1,694	724.60	CHIX	130000GHK	LANCU17065202309140
14/09/2023	09:43:53	BST	1,943	725.40	CHIX	130000GMX	LANCU17283202309140
14/09/2023	09:43:53	BST	1,943	725.40	CHIX	130000GN0	LANCU17301202309140
14/09/2023	09:43:53	BST	255	725.40	XLON	843051157169992	LANCU17285202309140
14/09/2023	09:43:53	BST	788	725.40	XLON	843051157169993	LANCU17305202309140
14/09/2023	09:43:53	BST	1,137	725.40	XLON	843051157169994	LANCU17305202309140
14/09/2023	09:43:53	BST	2,100	725.40	XLON	843051157169991	LANCU17285202309140
14/09/2023	09:44:54	BST	2,619	725.00	XLON	843051157170109	LANCU17436202309140
14/09/2023	09:45:32	BST	64	724.80	XLON	843051157170220	LANCU17438202309140
14/09/2023	09:45:32	BST	458	724.80	XLON	843051157170216	LANCU17438202309140
14/09/2023	09:45:32	BST	1,688	724.80	XLON	843051157170217	LANCU17438202309140
14/09/2023	09:45:35	BST	3	725.20	XLON	843051157170241	LANCU17535202309140
14/09/2023	09:45:35	BST	11	725.20	XLON	843051157170239	LANCU17533202309140
14/09/2023	09:45:40	BST	436	725.20	XLON	843051157170261	LANCU17551202309140
14/09/2023	09:45:44	BST	732	725.20	XLON	843051157170262	LANCU17563202309140
14/09/2023	09:45:45	BST	1,345	725.00	CHIX	130000GX8	LANCU17537202309140
14/09/2023	09:45:45	BST	621	725.00	XLON	843051157170290	LANCU17521202309140
14/09/2023	09:45:46	BST	703	725.00	XLON	843051157170302	LANCU17569202309140

14/09/2023	09:45:47	BST	14	725.00	XLON	843051157170304	LANCU17569202309140
14/09/2023	09:47:00	BST	470	725.40	XLON	843051157170526	LANCU17685202309140
14/09/2023	09:47:00	BST	500	725.40	XLON	843051157170524	LANCU17683202309140
14/09/2023	09:47:00	BST	652	725.40	XLON	843051157170527	LANCU17685202309140
14/09/2023	09:47:00	BST	2,137	725.40	XLON	843051157170525	LANCU17683202309140
14/09/2023	09:47:00	BST	2,637	725.40	XLON	843051157170523	LANCU17647202309140
14/09/2023	09:47:58	BST	2,326	725.80	XLON	843051157170597	LANCU17776202309140
14/09/2023	09:48:02	BST	572	725.80	XLON	843051157170603	LANCU17784202309140
14/09/2023	09:48:04	BST	550	725.80	XLON	843051157170606	LANCU17794202309140
14/09/2023	09:48:04	BST	572	725.80	XLON	843051157170604	LANCU17784202309140
14/09/2023	09:48:04	BST	594	725.80	XLON	843051157170607	LANCU17794202309140
14/09/2023	09:48:04	BST	1,182	725.80	XLON	843051157170605	LANCU17784202309140
14/09/2023	09:48:31	BST	264	725.40	CHIX	130000H4L	LANCU17846202309140
14/09/2023	09:48:31	BST	840	725.40	CHIX	130000H4K	LANCU17846202309140
14/09/2023	09:48:31	BST	100	725.60	CHIX	130000H4N	LANCU17846202309140
14/09/2023	09:48:31	BST	124	725.60	CHIX	130000H4O	LANCU17846202309140
14/09/2023	09:48:31	BST	552	725.60	CHIX	130000H48	LANCU17786202309140
14/09/2023	09:48:31	BST	600	725.60	CHIX	130000H4M	LANCU17846202309140
14/09/2023	09:48:31	BST	1,490	725.60	CHIX	130000H49	LANCU17786202309140
14/09/2023	09:48:31	BST	135	725.60	XLON	843051157170659	LANCU17844202309140
14/09/2023	09:48:31	BST	457	725.60	XLON	843051157170657	LANCU17844202309140
14/09/2023	09:48:31	BST	457	725.60	XLON	843051157170658	LANCU17844202309140
14/09/2023	09:48:55	BST	572	725.20	CHIX	130000H54	LANCU17848202309140
14/09/2023	09:48:55	BST	2,108	725.20	XLON	843051157170685	LANCU17850202309140
14/09/2023	09:50:17	BST	2,335	725.40	XLON	843051157170918	LANCU17974202309140
14/09/2023	09:51:10	BST	468	726.00	BATE	0300008SV	LANCU18250202309140
14/09/2023	09:51:10	BST	550	726.00	XLON	843051157171079	LANCU18248202309140
14/09/2023	09:51:11	BST	2,003	725.80	CHIX	130000HDT	LANCU18242202309140
14/09/2023	09:51:11	BST	20	725.80	XLON	843051157171084	LANCU18256202309140
14/09/2023	09:51:11	BST	572	725.80	XLON	843051157171080	LANCU18244202309140
14/09/2023	09:51:11	BST	600	725.80	XLON	843051157171083	LANCU18256202309140
14/09/2023	09:51:11	BST	1,207	725.80	XLON	843051157171085	LANCU18256202309140
14/09/2023	09:51:11	BST	1,739	725.80	XLON	843051157171081	LANCU18244202309140
14/09/2023	09:51:58	BST	600	725.80	XLON	843051157171161	LANCU18341202309140
14/09/2023	09:51:58	BST	2,188	725.80	XLON	843051157171160	LANCU18318202309140
14/09/2023	09:52:48	BST	1	726.00	BATE	0300008WG	LANCU18398202309140
14/09/2023	09:52:48	BST	69	726.00	XLON	843051157171327	LANCU18402202309140
14/09/2023	09:52:48	BST	2,575	726.00	XLON	843051157171325	LANCU18402202309140
14/09/2023	09:52:48	BST	2,797	726.00	XLON	843051157171326	LANCU18402202309140
14/09/2023	09:52:48	BST	3,980	726.00	XLON	843051157171324	LANCU18402202309140
14/09/2023	09:52:49	BST	382	726.00	XLON	843051157171329	LANCU18404202309140
14/09/2023	09:52:49	BST	3,980	726.00	XLON	843051157171328	LANCU18404202309140
14/09/2023	09:52:49	BST	4,632	726.00	XLON	843051157171330	LANCU18404202309140
14/09/2023	09:52:50	BST	600	726.00	XLON	843051157171337	LANCU18413202309140
14/09/2023	09:52:50	BST	2,807	726.00	XLON	843051157171332	LANCU18408202309140
14/09/2023	09:52:50	BST	3,062	726.00	XLON	843051157171338	LANCU18413202309140
14/09/2023	09:52:50	BST	3,980	726.00	XLON	843051157171331	LANCU18408202309140
14/09/2023	09:52:51	BST	21	726.00	BATE	0300008WP	LANCU18423202309140
14/09/2023	09:52:51	BST	26	726.00	BATE	0300008WR	LANCU18423202309140
14/09/2023	09:52:51	BST	200	726.00	BATE	0300008WQ	LANCU18423202309140
14/09/2023	09:52:53	BST	13	726.00	BATE	0300008WS	LANCU18427202309140
14/09/2023	09:52:53	BST	26	726.00	BATE	0300008WT	LANCU18427202309140
14/09/2023	09:52:54	BST	200	726.00	BATE	0300008WV	LANCU18431202309140
14/09/2023	09:52:54	BST	468	726.00	BATE	0300008WW	LANCU18431202309140

14/09/2023	09:52:54	BST	750	726.00	BATE	030008WU	LANCU18431202309140
14/09/2023	09:52:54	BST	27	725.80	CHIX	130000HJM	LANCU18429202309140
14/09/2023	09:52:54	BST	1,330	725.80	CHIX	130000HJL	LANCU18400202309140
14/09/2023	09:52:55	BST	243	726.00	BATE	030008WX	LANCU18441202309140
14/09/2023	09:52:57	BST	2,776	726.00	XLON	843051157171347	LANCU18451202309140
14/09/2023	09:54:08	BST	100	725.80	BATE	030008YT	LANCU18571202309140
14/09/2023	09:54:08	BST	240	725.80	BATE	030008YR	LANCU18571202309140
14/09/2023	09:54:08	BST	750	725.80	BATE	030008YS	LANCU18571202309140
14/09/2023	09:54:08	BST	248	725.80	CHIX	130000HO0	LANCU18483202309140
14/09/2023	09:54:08	BST	2,289	725.80	CHIX	130000HO1	LANCU18483202309140
14/09/2023	09:54:08	BST	1,927	725.80	XLON	843051157171473	LANCU18485202309140
14/09/2023	09:54:35	BST	200	726.00	BATE	03000903	LANCU18605202309140
14/09/2023	09:54:35	BST	750	726.00	BATE	03000902	LANCU18605202309140
14/09/2023	09:54:50	BST	1,113	726.00	XLON	843051157171522	LANCU18627202309140
14/09/2023	09:54:50	BST	1,350	726.00	XLON	843051157171523	LANCU18627202309140
14/09/2023	09:55:34	BST	2	726.00	BATE	03000914	LANCU18689202309140
14/09/2023	09:55:34	BST	100	726.00	BATE	03000915	LANCU18689202309140
14/09/2023	09:55:50	BST	100	726.00	BATE	0300091D	LANCU18709202309140
14/09/2023	09:55:50	BST	468	726.00	BATE	0300091E	LANCU18709202309140
14/09/2023	09:55:50	BST	498	726.00	XLON	843051157171606	LANCU18707202309140
14/09/2023	09:55:50	BST	498	726.00	XLON	843051157171607	LANCU18707202309140
14/09/2023	09:55:50	BST	1,086	726.00	XLON	843051157171605	LANCU18707202309140
14/09/2023	09:55:55	BST	243	726.00	BATE	0300091I	LANCU18723202309140
14/09/2023	09:56:17	BST	1	726.60	XLON	843051157171661	LANCU18771202309140
14/09/2023	09:56:18	BST	10	726.60	BATE	0300092D	LANCU18777202309140
14/09/2023	09:56:19	BST	17	726.60	BATE	0300092E	LANCU18783202309140
14/09/2023	09:56:19	BST	300	726.60	BATE	0300092F	LANCU18783202309140
14/09/2023	09:57:35	BST	240	726.60	BATE	0300093S	LANCU18879202309140
14/09/2023	09:57:35	BST	300	726.60	BATE	0300093T	LANCU18879202309140
14/09/2023	09:57:35	BST	1,353	726.40	CHIX	130000HWL	LANCU18831202309140
14/09/2023	09:57:35	BST	2,187	726.40	XLON	843051157171800	LANCU18833202309140
14/09/2023	09:57:35	BST	2,187	726.40	XLON	843051157171801	LANCU18875202309140
14/09/2023	09:57:40	BST	16	726.60	BATE	0300093Y	LANCU18899202309140
14/09/2023	09:57:40	BST	18	726.60	XLON	843051157171805	LANCU18901202309140
14/09/2023	09:57:48	BST	100	726.60	BATE	03000949	LANCU18908202309140
14/09/2023	09:57:48	BST	240	726.60	BATE	03000948	LANCU18908202309140
14/09/2023	09:57:49	BST	498	726.60	XLON	843051157171822	LANCU18910202309140
14/09/2023	09:57:49	BST	498	726.60	XLON	843051157171823	LANCU18910202309140
14/09/2023	09:57:49	BST	1,082	726.60	XLON	843051157171821	LANCU18910202309140
14/09/2023	09:57:51	BST	2	726.60	BATE	0300094D	LANCU18914202309140
14/09/2023	09:57:51	BST	2	726.60	BATE	0300094E	LANCU18914202309140
14/09/2023	09:58:02	BST	100	726.60	BATE	0300094O	LANCU18930202309140
14/09/2023	09:58:02	BST	240	726.60	BATE	0300094N	LANCU18930202309140
14/09/2023	09:58:03	BST	39	726.40	BATE	0300094R	LANCU18897202309140
14/09/2023	09:58:03	BST	2,100	726.40	BATE	0300094Q	LANCU18897202309140
14/09/2023	09:58:03	BST	262	726.20	CHIX	130000HXY	LANCU18936202309140
14/09/2023	09:58:03	BST	400	726.20	CHIX	130000HXX	LANCU18936202309140
14/09/2023	09:58:03	BST	1,353	726.40	CHIX	130000HXV	LANCU18877202309140
14/09/2023	09:58:03	BST	381	726.20	XLON	843051157171835	LANCU18934202309140
14/09/2023	09:58:03	BST	517	726.20	XLON	843051157171836	LANCU18934202309140
14/09/2023	09:58:03	BST	517	726.20	XLON	843051157171837	LANCU18934202309140
14/09/2023	09:58:03	BST	752	726.20	XLON	843051157171834	LANCU18934202309140
14/09/2023	09:58:03	BST	47	726.40	XLON	843051157171839	LANCU18934202309140
14/09/2023	09:58:03	BST	384	726.40	XLON	843051157171838	LANCU18934202309140

14/09/2023	09:58:03	BST	2,626	726.40	XLON	843051157171831	LANCU18895202309140
14/09/2023	09:58:07	BST	2	726.20	BATE	03000094W	LANCU18942202309140
14/09/2023	09:58:07	BST	13	726.20	BATE	03000094X	LANCU18942202309140
14/09/2023	09:58:15	BST	600	726.40	XLON	843051157171885	LANCU18970202309140
14/09/2023	09:58:15	BST	912	726.40	XLON	843051157171886	LANCU18970202309140
14/09/2023	09:59:05	BST	2,558	726.20	BATE	03000096H	LANCU18972202309140
14/09/2023	09:59:05	BST	572	726.20	CHIX	130000I0O	LANCU18964202309140
14/09/2023	09:59:05	BST	1,995	726.20	CHIX	130000I0P	LANCU18964202309140
14/09/2023	09:59:05	BST	148	726.20	XLON	843051157171962	LANCU19050202309140
14/09/2023	09:59:05	BST	498	726.20	XLON	843051157171961	LANCU19050202309140
14/09/2023	09:59:05	BST	2,584	726.20	XLON	843051157171960	LANCU18974202309140
14/09/2023	09:59:10	BST	377	726.20	XLON	843051157171972	LANCU19064202309140
14/09/2023	09:59:10	BST	741	726.20	XLON	843051157171973	LANCU19064202309140
14/09/2023	09:59:36	BST	128	726.00	BATE	03000097E	LANCU19052202309140
14/09/2023	09:59:36	BST	234	726.00	BATE	03000097F	LANCU19052202309140
14/09/2023	09:59:36	BST	2,094	726.00	BATE	03000097G	LANCU19052202309140
14/09/2023	09:59:36	BST	357	726.00	CHIX	130000I2D	LANCU19054202309140
14/09/2023	09:59:36	BST	646	726.00	CHIX	130000I2E	LANCU19054202309140
14/09/2023	09:59:36	BST	1,009	726.00	CHIX	130000I2F	LANCU19054202309140
14/09/2023	09:59:36	BST	2,296	726.00	XLON	843051157172023	LANCU19066202309140
14/09/2023	09:59:37	BST	468	726.00	BATE	03000097H	LANCU19128202309140
14/09/2023	09:59:37	BST	1,404	726.00	BATE	03000097I	LANCU19128202309140
14/09/2023	10:00:49	BST	2,444	726.20	BATE	03000099V	LANCU19201202309140
14/09/2023	10:00:49	BST	480	726.40	XLON	843051157172151	LANCU19407202309140
14/09/2023	10:00:49	BST	572	726.40	XLON	843051157172148	LANCU19405202309140
14/09/2023	10:00:49	BST	600	726.40	XLON	843051157172150	LANCU19407202309140
14/09/2023	10:00:49	BST	1,580	726.40	XLON	843051157172152	LANCU19407202309140
14/09/2023	10:00:49	BST	1,776	726.40	XLON	843051157172149	LANCU19405202309140
14/09/2023	10:00:49	BST	2,348	726.40	XLON	843051157172147	LANCU19367202309140
14/09/2023	10:01:49	BST	2	726.00	BATE	0300009B3	LANCU19558202309140
14/09/2023	10:01:49	BST	2,095	726.00	BATE	0300009B4	LANCU19558202309140
14/09/2023	10:01:49	BST	2,097	726.00	BATE	0300009B2	LANCU19473202309140
14/09/2023	10:01:49	BST	33	726.00	CHIX	130000I9T	LANCU19556202309140
14/09/2023	10:01:49	BST	243	726.00	CHIX	130000I9W	LANCU19556202309140
14/09/2023	10:01:49	BST	262	726.00	CHIX	130000I9Y	LANCU19556202309140
14/09/2023	10:01:49	BST	300	726.00	CHIX	130000I9V	LANCU19556202309140
14/09/2023	10:01:49	BST	600	726.00	CHIX	130000I9U	LANCU19556202309140
14/09/2023	10:01:49	BST	644	726.00	CHIX	130000I9X	LANCU19556202309140
14/09/2023	10:01:49	BST	2,082	726.00	CHIX	130000I9R	LANCU19475202309140
14/09/2023	10:02:36	BST	1,086	726.00	BATE	0300009BN	LANCU19574202309140
14/09/2023	10:02:36	BST	765	726.00	CHIX	130000IAY	LANCU19576202309140
14/09/2023	10:02:36	BST	572	726.00	XLON	843051157172253	LANCU19646202309140
14/09/2023	10:02:36	BST	1,965	726.00	XLON	843051157172254	LANCU19646202309140
14/09/2023	10:02:36	BST	2,537	726.00	XLON	843051157172247	LANCU19590202309140
14/09/2023	10:03:02	BST	93	726.00	XLON	843051157172319	LANCU19682202309140
14/09/2023	10:03:02	BST	572	726.00	XLON	843051157172318	LANCU19682202309140
14/09/2023	10:05:49	BST	161	726.40	BATE	0300009J7	LANCU20076202309140
14/09/2023	10:06:46	BST	1,058	726.40	BATE	0300009L5	LANCU20076202309140
14/09/2023	10:07:01	BST	1,961	726.60	XLON	843051157172899	LANCU20261202309140
14/09/2023	10:07:27	BST	920	726.60	BATE	0300009NF	LANCU20265202309140
14/09/2023	10:07:27	BST	1,631	726.60	BATE	0300009NG	LANCU20341202309140
14/09/2023	10:07:27	BST	4	726.60	CHIX	130000IUH	LANCU20317202309140
14/09/2023	10:07:27	BST	139	726.60	CHIX	130000IUK	LANCU20343202309140
14/09/2023	10:07:27	BST	840	726.60	CHIX	130000IUJ	LANCU20343202309140

14/09/2023	10:07:27	BST	2,380	726.60	CHIX	130000IUI	LANCU20317202309140
14/09/2023	10:07:27	BST	2,536	726.60	XLON	843051157173005	LANCU20301202309140
14/09/2023	10:10:10	BST	2	727.00	BATE	0300009T9	LANCU20734202309140
14/09/2023	10:10:10	BST	894	727.00	BATE	0300009T5	LANCU20620202309140
14/09/2023	10:10:10	BST	1,400	727.00	BATE	0300009T4	LANCU20620202309140
14/09/2023	10:10:10	BST	2,538	727.00	XLON	843051157173326	LANCU20612202309140
14/09/2023	10:10:11	BST	1,549	727.00	XLON	843051157173329	LANCU20732202309140
14/09/2023	10:10:12	BST	9	727.00	BATE	0300009TB	LANCU20734202309140
14/09/2023	10:10:12	BST	18	727.00	BATE	0300009TA	LANCU20734202309140
14/09/2023	10:10:17	BST	1,040	727.00	BATE	0300009TD	LANCU20734202309140
14/09/2023	10:10:17	BST	1,627	727.00	BATE	0300009TE	LANCU20764202309140
14/09/2023	10:12:09	BST	298	727.00	XLON	843051157173566	LANCU20778202309140
14/09/2023	10:12:09	BST	1,846	727.00	XLON	843051157173567	LANCU20778202309140
14/09/2023	10:12:38	BST	447	726.80	XLON	843051157173607	LANCU20972202309140
14/09/2023	10:12:38	BST	2,111	726.80	XLON	843051157173608	LANCU20972202309140
14/09/2023	10:13:15	BST	603	727.00	XLON	843051157173674	LANCU21099202309140
14/09/2023	10:13:23	BST	775	727.00	BATE	0300009YT	LANCU21123202309140
14/09/2023	10:13:23	BST	775	727.00	BATE	0300009YX	LANCU21142202309140
14/09/2023	10:13:23	BST	2,218	727.00	CHIX	130000JBR	LANCU21119202309140
14/09/2023	10:13:23	BST	51	727.00	XLON	843051157173698	LANCU21099202309140
14/09/2023	10:13:23	BST	2,234	727.00	XLON	843051157173701	LANCU21144202309140
14/09/2023	10:13:26	BST	354	726.80	CHIX	130000JC4	LANCU21146202309140
14/09/2023	10:13:26	BST	2,093	726.80	CHIX	130000JC3	LANCU21146202309140
14/09/2023	10:15:04	BST	500	726.80	XLON	843051157173993	LANCU21354202309140
14/09/2023	10:15:14	BST	36	726.80	XLON	843051157174036	LANCU21378202309140
14/09/2023	10:15:14	BST	100	726.80	XLON	843051157174033	LANCU21368202309140
14/09/2023	10:15:14	BST	486	726.80	XLON	843051157174034	LANCU21368202309140
14/09/2023	10:15:14	BST	550	726.80	XLON	843051157174035	LANCU21378202309140
14/09/2023	10:15:31	BST	1,029	726.80	XLON	843051157174099	LANCU21427202309140
14/09/2023	10:15:35	BST	480	726.80	XLON	843051157174117	LANCU21459202309140
14/09/2023	10:15:57	BST	841	727.00	XLON	843051157174279	LANCU21505202309140
14/09/2023	10:15:57	BST	1,200	727.00	XLON	843051157174278	LANCU21505202309140
14/09/2023	10:15:59	BST	16	727.00	XLON	843051157174283	LANCU21509202309140
14/09/2023	10:15:59	BST	17	727.00	XLON	843051157174284	LANCU21509202309140
14/09/2023	10:15:59	BST	189	727.00	XLON	843051157174282	LANCU21509202309140
14/09/2023	10:15:59	BST	711	727.00	XLON	843051157174286	LANCU21511202309140
14/09/2023	10:16:00	BST	6	727.00	XLON	843051157174288	LANCU21513202309140
14/09/2023	10:16:00	BST	208	727.00	XLON	843051157174289	LANCU21513202309140
14/09/2023	10:17:00	BST	567	727.00	CHIX	130000JRV	LANCU21549202309140
14/09/2023	10:17:00	BST	1,979	727.00	CHIX	130000JRU	LANCU21549202309140
14/09/2023	10:17:00	BST	626	727.00	XLON	843051157174429	LANCU21571202309140
14/09/2023	10:17:00	BST	1,502	727.00	XLON	843051157174428	LANCU21537202309140
14/09/2023	10:17:00	BST	2,031	727.00	XLON	843051157174430	LANCU21571202309140
14/09/2023	10:17:02	BST	1,202	726.80	BATE	030000A6Q	LANCU21507202309140
14/09/2023	10:17:02	BST	1,289	726.80	BATE	030000A6R	LANCU21543202309140
14/09/2023	10:17:02	BST	201	726.80	CHIX	130000JS5	LANCU21593202309140
14/09/2023	10:17:02	BST	226	726.80	CHIX	130000JS3	LANCU21593202309140
14/09/2023	10:17:02	BST	420	726.80	CHIX	130000JS2	LANCU21593202309140
14/09/2023	10:17:02	BST	432	726.80	CHIX	130000JS0	LANCU21573202309140
14/09/2023	10:17:02	BST	700	726.80	CHIX	130000JS4	LANCU21593202309140
14/09/2023	10:17:02	BST	1,547	726.80	CHIX	130000JRX	LANCU21573202309140
14/09/2023	10:17:02	BST	158	726.80	XLON	843051157174440	LANCU21595202309140
14/09/2023	10:17:02	BST	1,025	726.80	XLON	843051157174439	LANCU21595202309140
14/09/2023	10:17:02	BST	1,331	726.80	XLON	843051157174438	LANCU21575202309140



14/09/2023	10:17:29	BST	1,365	726.80	CHIX	130000JT2	LANCU21627202309140
14/09/2023	10:17:29	BST	1,365	726.80	CHIX	130000JT3	LANCU21645202309140
14/09/2023	10:17:29	BST	2,332	726.80	XLON	843051157174461	LANCU21629202309140
14/09/2023	10:17:30	BST	664	726.80	XLON	843051157174469	LANCU21649202309140
14/09/2023	10:18:17	BST	1,520	726.60	BATE	030000A8I	LANCU21597202309140
14/09/2023	10:18:17	BST	550	726.60	XLON	843051157174522	LANCU21781202309140
14/09/2023	10:18:17	BST	2,332	726.60	XLON	843051157174519	LANCU21659202309140
14/09/2023	10:18:17	BST	278	726.80	XLON	843051157174523	LANCU21781202309140
14/09/2023	10:19:09	BST	43	726.60	XLON	843051157174601	LANCU21819202309140
14/09/2023	10:19:09	BST	349	726.60	XLON	843051157174605	LANCU21881202309140
14/09/2023	10:19:09	BST	372	726.60	XLON	843051157174602	LANCU21819202309140
14/09/2023	10:19:09	BST	1,343	726.60	XLON	843051157174603	LANCU21819202309140
14/09/2023	10:19:09	BST	1,590	726.60	XLON	843051157174606	LANCU21881202309140
14/09/2023	10:20:12	BST	81	726.80	XLON	843051157174687	LANCU22067202309140
14/09/2023	10:20:29	BST	85	726.80	XLON	843051157174705	LANCU22095202309140
14/09/2023	10:20:29	BST	498	726.80	XLON	843051157174704	LANCU22095202309140
14/09/2023	10:20:29	BST	1,253	726.80	XLON	843051157174703	LANCU22095202309140
14/09/2023	10:21:09	BST	677	726.80	XLON	843051157174827	LANCU22204202309140
14/09/2023	10:22:23	BST	38	727.00	BATE	030000AFZ	LANCU22331202309140
14/09/2023	10:22:44	BST	786	727.60	XLON	843051157175094	LANCU22385202309140
14/09/2023	10:22:44	BST	1,241	727.60	XLON	843051157175093	LANCU22385202309140
14/09/2023	10:22:47	BST	94	727.80	XLON	843051157175099	LANCU22397202309140
14/09/2023	10:22:47	BST	234	727.80	XLON	843051157175100	LANCU22397202309140
14/09/2023	10:22:47	BST	498	727.80	XLON	843051157175097	LANCU22397202309140
14/09/2023	10:22:47	BST	498	727.80	XLON	843051157175098	LANCU22397202309140
14/09/2023	10:22:48	BST	2	727.80	XLON	843051157175106	LANCU22405202309140
14/09/2023	10:22:48	BST	498	727.80	XLON	843051157175104	LANCU22403202309140
14/09/2023	10:22:48	BST	498	727.80	XLON	843051157175105	LANCU22403202309140
14/09/2023	10:22:48	BST	1,235	727.80	XLON	843051157175103	LANCU22403202309140
14/09/2023	10:22:56	BST	964	727.60	BATE	030000AHI	LANCU22395202309140
14/09/2023	10:22:56	BST	1,753	727.60	BATE	030000AHH	LANCU22395202309140
14/09/2023	10:22:56	BST	239	727.60	CHIX	130000K9X	LANCU22425202309140
14/09/2023	10:22:56	BST	550	727.60	CHIX	130000K9W	LANCU22425202309140
14/09/2023	10:22:56	BST	601	727.60	CHIX	130000K9Y	LANCU22425202309140
14/09/2023	10:22:56	BST	1,062	727.60	CHIX	130000K9V	LANCU22399202309140
14/09/2023	10:22:56	BST	245	727.60	XLON	843051157175109	LANCU22427202309140
14/09/2023	10:22:56	BST	595	727.60	XLON	843051157175111	LANCU22427202309140
14/09/2023	10:22:56	BST	650	727.60	XLON	843051157175110	LANCU22427202309140
14/09/2023	10:22:56	BST	782	727.60	XLON	843051157175112	LANCU22427202309140
14/09/2023	10:22:56	BST	2,520	727.60	XLON	843051157175108	LANCU22389202309140
14/09/2023	10:22:56	BST	574	727.80	XLON	843051157175107	LANCU22423202309140
14/09/2023	10:24:02	BST	6	727.40	CHIX	130000KC5	LANCU22489202309140
14/09/2023	10:24:02	BST	243	727.40	CHIX	130000KC4	LANCU22489202309140
14/09/2023	10:24:02	BST	245	727.40	CHIX	130000KC2	LANCU22489202309140
14/09/2023	10:24:02	BST	490	727.40	CHIX	130000KC1	LANCU22489202309140
14/09/2023	10:24:02	BST	619	727.40	CHIX	130000KC6	LANCU22489202309140
14/09/2023	10:24:02	BST	900	727.40	CHIX	130000KC3	LANCU22489202309140
14/09/2023	10:24:02	BST	1,651	727.40	CHIX	130000KC0	LANCU22431202309140
14/09/2023	10:24:02	BST	954	727.40	XLON	843051157175201	LANCU22433202309140
14/09/2023	10:24:04	BST	444	727.00	XLON	843051157175206	LANCU22493202309140
14/09/2023	10:24:04	BST	2,137	727.00	XLON	843051157175207	LANCU22493202309140
14/09/2023	10:24:38	BST	1,335	726.80	CHIX	130000KEL	LANCU22599202309140
14/09/2023	10:26:15	BST	2,552	727.20	XLON	843051157175716	LANCU22742202309140
14/09/2023	10:29:05	BST	600	728.20	XLON	843051157176172	LANCU23194202309140

14/09/2023	10:29:05	BST	821	728.20	XLON	843051157176170	LANCU23180202309140
14/09/2023	10:29:05	BST	1,662	728.20	XLON	843051157176169	LANCU23180202309140
14/09/2023	10:29:05	BST	1,898	728.20	XLON	843051157176173	LANCU23194202309140
14/09/2023	10:29:06	BST	1,610	728.00	BATE	030000AWU	LANCU23045202309140
14/09/2023	10:29:06	BST	2,063	728.00	CHIX	130000L2M	LANCU23039202309140
14/09/2023	10:29:06	BST	2,432	728.00	XLON	843051157176180	LANCU23196202309140
14/09/2023	10:30:58	BST	1	728.80	BATE	030000B08	LANCU23549202309140
14/09/2023	10:30:58	BST	200	728.80	BATE	030000B09	LANCU23549202309140
14/09/2023	10:30:58	BST	468	728.80	BATE	030000B0A	LANCU23549202309140
14/09/2023	10:31:00	BST	1,045	728.40	BATE	030000B0F	LANCU23569202309140
14/09/2023	10:31:00	BST	1,045	728.40	BATE	030000B0G	LANCU23571202309140
14/09/2023	10:31:00	BST	902	728.60	BATE	030000B0C	LANCU23435202309140
14/09/2023	10:31:00	BST	1,055	728.40	CHIX	130000L7Y	LANCU23573202309140
14/09/2023	10:31:00	BST	72	728.60	CHIX	130000L7S	LANCU23567202309140
14/09/2023	10:31:00	BST	379	728.60	CHIX	130000L7U	LANCU23567202309140
14/09/2023	10:31:00	BST	500	728.60	CHIX	130000L7P	LANCU23567202309140
14/09/2023	10:31:00	BST	555	728.60	CHIX	130000L7R	LANCU23567202309140
14/09/2023	10:31:00	BST	569	728.60	CHIX	130000L7T	LANCU23567202309140
14/09/2023	10:31:00	BST	2,120	728.60	CHIX	130000L7M	LANCU23443202309140
14/09/2023	10:31:00	BST	500	728.60	XLON	843051157176454	LANCU23345202309140
14/09/2023	10:31:00	BST	1,886	728.60	XLON	843051157176455	LANCU23345202309140
14/09/2023	10:31:10	BST	7	728.20	XLON	843051157176480	LANCU23605202309140
14/09/2023	10:31:12	BST	2	728.20	XLON	843051157176491	LANCU23609202309140
14/09/2023	10:31:12	BST	773	728.20	XLON	843051157176492	LANCU23609202309140
14/09/2023	10:31:13	BST	10	728.20	XLON	843051157176514	LANCU23611202309140
14/09/2023	10:31:14	BST	12	728.20	XLON	843051157176530	LANCU23613202309140
14/09/2023	10:32:11	BST	40	728.00	CHIX	130000LCF	LANCU23723202309140
14/09/2023	10:32:11	BST	300	728.00	CHIX	130000LCE	LANCU23723202309140
14/09/2023	10:32:11	BST	500	728.00	CHIX	130000LCD	LANCU23723202309140
14/09/2023	10:32:11	BST	840	728.00	CHIX	130000LCC	LANCU23682202309140
14/09/2023	10:33:01	BST	901	728.40	BATE	030000B3A	LANCU23789202309140
14/09/2023	10:33:01	BST	672	728.40	CHIX	130000LED	LANCU23791202309140
14/09/2023	10:33:02	BST	890	728.40	BATE	030000B3B	LANCU23797202309140
14/09/2023	10:33:41	BST	1,933	728.60	BATE	030000B4R	LANCU23858202309140
14/09/2023	10:33:41	BST	240	728.80	BATE	030000B4S	LANCU23876202309140
14/09/2023	10:33:41	BST	372	728.80	BATE	030000B4T	LANCU23876202309140
14/09/2023	10:33:41	BST	2,065	728.60	XLON	843051157176730	LANCU23850202309140
14/09/2023	10:34:32	BST	811	728.80	XLON	843051157176805	LANCU23962202309140
14/09/2023	10:34:37	BST	574	728.80	XLON	843051157176808	LANCU23964202309140
14/09/2023	10:34:50	BST	498	728.80	XLON	843051157176826	LANCU23978202309140
14/09/2023	10:34:50	BST	498	728.80	XLON	843051157176827	LANCU23978202309140
14/09/2023	10:34:50	BST	1,093	728.80	XLON	843051157176825	LANCU23978202309140
14/09/2023	10:35:00	BST	498	728.80	XLON	843051157176833	LANCU24004202309140
14/09/2023	10:35:00	BST	498	728.80	XLON	843051157176834	LANCU24004202309140
14/09/2023	10:35:19	BST	409	728.80	XLON	843051157176859	LANCU24042202309140
14/09/2023	10:35:19	BST	1,135	728.80	XLON	843051157176857	LANCU24030202309140
14/09/2023	10:35:19	BST	2,074	728.80	XLON	843051157176858	LANCU24042202309140
14/09/2023	10:35:56	BST	192	728.80	CHIX	130000LMU	LANCU24054202309140
14/09/2023	10:35:56	BST	1,146	728.80	CHIX	130000LN1	LANCU24125202309140
14/09/2023	10:35:56	BST	1,244	728.80	CHIX	130000LMV	LANCU24054202309140
14/09/2023	10:35:56	BST	1,474	728.80	CHIX	130000LNO	LANCU24125202309140
14/09/2023	10:35:56	BST	356	728.80	XLON	843051157176914	LANCU24123202309140
14/09/2023	10:35:56	BST	670	728.80	XLON	843051157176895	LANCU24050202309140
14/09/2023	10:35:56	BST	1,717	728.80	XLON	843051157176904	LANCU24123202309140

14/09/2023	10:36:11	BST	122	728.60	BATE	030000B8O	LANCU24052202309140
14/09/2023	10:36:11	BST	2,537	728.60	BATE	030000B8N	LANCU24052202309140
14/09/2023	10:36:11	BST	282	728.60	CHIX	130000LOE	LANCU24127202309140
14/09/2023	10:36:11	BST	701	728.60	CHIX	130000LOG	LANCU24163202309140
14/09/2023	10:36:11	BST	1,192	728.60	CHIX	130000LOF	LANCU24127202309140
14/09/2023	10:36:11	BST	20	728.60	XLON	843051157176942	LANCU24149202309140
14/09/2023	10:36:11	BST	498	728.60	XLON	843051157176944	LANCU24165202309140
14/09/2023	10:36:11	BST	1,123	728.60	XLON	843051157176945	LANCU24165202309140
14/09/2023	10:36:11	BST	2,221	728.60	XLON	843051157176943	LANCU24149202309140
14/09/2023	10:36:53	BST	2,356	728.60	XLON	843051157176975	LANCU24237202309140
14/09/2023	10:37:32	BST	54	728.40	BATE	030000BAH	LANCU24179202309140
14/09/2023	10:37:32	BST	100	728.40	BATE	030000BAG	LANCU24179202309140
14/09/2023	10:37:32	BST	993	728.40	BATE	030000BAI	LANCU24179202309140
14/09/2023	10:37:56	BST	58	728.60	XLON	843051157177120	LANCU24370202309140
14/09/2023	10:38:16	BST	572	728.40	BATE	030000BBN	LANCU24451202309140
14/09/2023	10:38:16	BST	965	728.40	BATE	030000BBM	LANCU24447202309140
14/09/2023	10:38:16	BST	957	728.60	BATE	030000BBL	LANCU24376202309140
14/09/2023	10:38:16	BST	64	728.60	XLON	843051157177146	LANCU24370202309140
14/09/2023	10:38:16	BST	2,388	728.60	XLON	843051157177147	LANCU24370202309140
14/09/2023	10:39:55	BST	184	728.60	CHIX	130000LY8	LANCU24616202309140
14/09/2023	10:39:55	BST	1,441	728.60	CHIX	130000LY7	LANCU24616202309140
14/09/2023	10:39:55	BST	915	728.60	XLON	843051157177430	LANCU24612202309140
14/09/2023	10:39:55	BST	1,577	728.60	XLON	843051157177431	LANCU24612202309140
14/09/2023	10:40:16	BST	580	728.80	XLON	843051157177490	LANCU24790202309140
14/09/2023	10:40:16	BST	800	728.80	XLON	843051157177491	LANCU24790202309140
14/09/2023	10:40:16	BST	366	729.00	XLON	843051157177482	LANCU24782202309140
14/09/2023	10:40:16	BST	498	729.00	XLON	843051157177480	LANCU24782202309140
14/09/2023	10:40:16	BST	498	729.00	XLON	843051157177481	LANCU24782202309140
14/09/2023	10:40:16	BST	600	729.00	XLON	843051157177479	LANCU24782202309140
14/09/2023	10:40:16	BST	780	729.00	XLON	843051157177478	LANCU24782202309140
14/09/2023	10:40:16	BST	2,466	729.00	XLON	843051157177473	LANCU24676202309140
14/09/2023	10:40:40	BST	1,059	728.60	CHIX	130000M24	LANCU24798202309140
14/09/2023	10:40:45	BST	699	728.80	XLON	843051157177595	LANCU24870202309140
14/09/2023	10:41:41	BST	1	729.00	XLON	843051157177704	LANCU24956202309140
14/09/2023	10:41:53	BST	134	729.00	XLON	843051157177720	LANCU24980202309140
14/09/2023	10:41:53	BST	769	729.00	XLON	843051157177718	LANCU24956202309140
14/09/2023	10:41:53	BST	2,346	729.00	XLON	843051157177721	LANCU24980202309140
14/09/2023	10:42:08	BST	10	729.00	CHIX	130000M66	LANCU24988202309140
14/09/2023	10:42:25	BST	7	729.00	CHIX	130000M6N	LANCU24988202309140
14/09/2023	10:42:48	BST	306	729.00	CHIX	130000M88	LANCU25033202309140
14/09/2023	10:42:48	BST	2,285	729.00	CHIX	130000M87	LANCU25033202309140
14/09/2023	10:42:48	BST	2,574	729.00	CHIX	130000M85	LANCU24988202309140
14/09/2023	10:42:48	BST	610	729.00	XLON	843051157177758	LANCU25035202309140
14/09/2023	10:43:21	BST	22	729.00	CHIX	130000MAI	LANCU25067202309140
14/09/2023	10:43:21	BST	1,506	729.00	CHIX	130000MAH	LANCU25053202309140
14/09/2023	10:43:49	BST	206	728.80	BATE	030000BMF	LANCU24954202309140
14/09/2023	10:43:49	BST	619	728.80	BATE	030000BME	LANCU24954202309140
14/09/2023	10:43:49	BST	420	728.80	CHIX	130000MC9	LANCU25093202309140
14/09/2023	10:43:49	BST	879	728.80	CHIX	130000MC8	LANCU25089202309140
14/09/2023	10:44:02	BST	256	728.80	XLON	843051157177837	LANCU25119202309140
14/09/2023	10:44:02	BST	498	728.80	XLON	843051157177836	LANCU25119202309140
14/09/2023	10:44:02	BST	687	728.80	XLON	843051157177834	LANCU25105202309140
14/09/2023	10:44:04	BST	89	728.60	BATE	030000BMO	LANCU25125202309140
14/09/2023	10:44:04	BST	90	728.60	BATE	030000BMR	LANCU25125202309140

14/09/2023	10:44:04	BST	100	728.60	BATE	030000BMN	LANCU25125202309140
14/09/2023	10:44:04	BST	240	728.60	BATE	030000BMM	LANCU25125202309140
14/09/2023	10:44:04	BST	249	728.60	BATE	030000BMQ	LANCU25125202309140
14/09/2023	10:44:04	BST	852	728.60	BATE	030000BMP	LANCU25125202309140
14/09/2023	10:44:04	BST	1,620	728.60	BATE	030000BML	LANCU25097202309140
14/09/2023	10:44:18	BST	43	728.40	BATE	030000BNB	LANCU25129202309140
14/09/2023	10:44:18	BST	53	728.40	BATE	030000BND	LANCU25129202309140
14/09/2023	10:44:18	BST	113	728.40	BATE	030000BNF	LANCU25129202309140
14/09/2023	10:44:18	BST	272	728.40	BATE	030000BNG	LANCU25129202309140
14/09/2023	10:44:18	BST	500	728.40	BATE	030000BNE	LANCU25129202309140
14/09/2023	10:44:18	BST	837	728.40	BATE	030000BNC	LANCU25129202309140
14/09/2023	10:44:18	BST	909	728.40	BATE	030000BNA	LANCU25129202309140
14/09/2023	10:45:40	BST	1,104	728.40	BATE	030000BP0	LANCU25189202309140
14/09/2023	10:45:40	BST	1,226	728.40	CHIX	130000MFJ	LANCU25181202309140
14/09/2023	10:45:40	BST	1,000	728.40	XLON	843051157177893	LANCU25187202309140
14/09/2023	10:45:41	BST	468	728.40	BATE	030000BP1	LANCU25197202309140
14/09/2023	10:45:41	BST	636	728.40	BATE	030000BP2	LANCU25197202309140
14/09/2023	10:45:41	BST	1,609	728.40	XLON	843051157177898	LANCU25199202309140
14/09/2023	10:48:25	BST	273	729.20	CHIX	130000MLR	LANCU25460202309140
14/09/2023	10:48:25	BST	1,786	729.20	CHIX	130000MLS	LANCU25460202309140
14/09/2023	10:48:25	BST	1,738	729.20	XLON	843051157178209	LANCU25462202309140
14/09/2023	10:50:57	BST	2,423	729.20	BATE	030000BX4	LANCU25616202309140
14/09/2023	10:50:57	BST	1,089	729.20	CHIX	130000MRL	LANCU25632202309140
14/09/2023	10:50:57	BST	1,126	729.20	CHIX	130000MRM	LANCU25632202309140
14/09/2023	10:50:57	BST	2,742	729.20	XLON	843051157178498	LANCU25630202309140
14/09/2023	10:51:18	BST	45	729.00	CHIX	130000MTS	LANCU25767202309140
14/09/2023	10:51:19	BST	234	729.00	CHIX	130000MUA	LANCU25871202309140
14/09/2023	10:51:19	BST	1,331	729.00	CHIX	130000MU5	LANCU25767202309140
14/09/2023	10:53:03	BST	846	728.60	BATE	030000C1X	LANCU26012202309140
14/09/2023	10:53:03	BST	11	728.60	CHIX	130000N0O	LANCU26093202309140
14/09/2023	10:53:03	BST	169	728.60	CHIX	130000N0Q	LANCU26093202309140
14/09/2023	10:53:03	BST	550	728.60	CHIX	130000N0P	LANCU26093202309140
14/09/2023	10:53:03	BST	730	728.60	CHIX	130000N0M	LANCU26010202309140
14/09/2023	10:53:03	BST	2,018	728.60	CHIX	130000N0N	LANCU26010202309140
14/09/2023	10:53:03	BST	2,450	728.60	XLON	843051157178674	LANCU26008202309140
14/09/2023	10:54:02	BST	2,424	728.80	BATE	030000C2Y	LANCU26121202309140
14/09/2023	10:54:02	BST	385	728.80	CHIX	130000N2N	LANCU26131202309140
14/09/2023	10:54:02	BST	560	728.80	CHIX	130000N2Q	LANCU26172202309140
14/09/2023	10:54:02	BST	688	728.80	CHIX	130000N2R	LANCU26172202309140
14/09/2023	10:54:02	BST	903	728.80	CHIX	130000N2P	LANCU26168202309140
14/09/2023	10:54:02	BST	1,134	728.80	CHIX	130000N2O	LANCU26131202309140
14/09/2023	10:55:25	BST	399	729.40	XLON	843051157178877	LANCU26340202309140
14/09/2023	10:55:25	BST	498	729.40	XLON	843051157178876	LANCU26340202309140
14/09/2023	10:55:25	BST	1,129	729.40	XLON	843051157178875	LANCU26340202309140
14/09/2023	10:55:49	BST	572	729.20	XLON	843051157178897	LANCU26307202309140
14/09/2023	10:55:49	BST	643	729.20	XLON	843051157178900	LANCU26364202309140
14/09/2023	10:55:49	BST	1,611	729.20	XLON	843051157178898	LANCU26307202309140
14/09/2023	10:56:16	BST	31	728.80	CHIX	130000NCS	LANCU26386202309140
14/09/2023	10:56:16	BST	2,018	728.80	CHIX	130000NCT	LANCU26386202309140
14/09/2023	10:57:02	BST	902	728.80	CHIX	130000NEA	LANCU26428202309140
14/09/2023	10:57:02	BST	922	728.80	CHIX	130000NE9	LANCU26428202309140
14/09/2023	10:57:25	BST	572	728.60	CHIX	130000NET	LANCU26448202309140
14/09/2023	10:58:40	BST	32	728.20	CHIX	130000NHE	LANCU26568202309140
14/09/2023	10:58:40	BST	243	728.20	CHIX	130000NHG	LANCU26568202309140

14/09/2023	10:58:40	BST	300	728.20	CHIX	130000NHF	LANCU26568202309140
14/09/2023	10:58:40	BST	47	728.40	CHIX	130000NHH	LANCU26568202309140
14/09/2023	10:58:40	BST	622	728.40	CHIX	130000NHD	LANCU26478202309140
14/09/2023	10:58:40	BST	37	728.20	XLON	843051157179035	LANCU26570202309140
14/09/2023	10:58:40	BST	498	728.20	XLON	843051157179034	LANCU26570202309140
14/09/2023	10:58:40	BST	498	728.20	XLON	843051157179036	LANCU26570202309140
14/09/2023	10:58:40	BST	1,145	728.20	XLON	843051157179037	LANCU26570202309140
14/09/2023	10:58:41	BST	8	728.20	BATE	030000CBD	LANCU26576202309140
14/09/2023	10:58:41	BST	200	728.20	BATE	030000CBE	LANCU26576202309140
14/09/2023	10:58:42	BST	472	728.20	BATE	030000CBF	LANCU26584202309140
14/09/2023	10:58:43	BST	8	728.20	BATE	030000CBG	LANCU26586202309140
14/09/2023	11:01:56	BST	1,407	729.00	CHIX	130000NU2	LANCU27077202309140
14/09/2023	11:01:56	BST	2,199	729.00	XLON	843051157179327	LANCU27051202309140
14/09/2023	11:02:02	BST	572	729.00	XLON	843051157179340	LANCU27165202309140
14/09/2023	11:02:02	BST	1,545	729.00	XLON	843051157179341	LANCU27165202309140
14/09/2023	11:02:04	BST	200	729.00	BATE	030000CHT	LANCU27193202309140
14/09/2023	11:02:04	BST	500	729.00	XLON	843051157179356	LANCU27189202309140
14/09/2023	11:02:04	BST	2,203	729.00	XLON	843051157179357	LANCU27189202309140
14/09/2023	11:02:04	BST	2,484	729.00	XLON	843051157179348	LANCU27171202309140
14/09/2023	11:02:09	BST	234	729.00	BATE	030000CHX	LANCU27199202309140
14/09/2023	11:02:09	BST	240	729.00	BATE	030000CHY	LANCU27199202309140
14/09/2023	11:02:12	BST	226	729.00	BATE	030000CHZ	LANCU27203202309140
14/09/2023	11:05:30	BST	1,873	729.60	BATE	030000CM8	LANCU27527202309140
14/09/2023	11:05:30	BST	63	729.60	CHIX	130000O29	LANCU27541202309140
14/09/2023	11:05:30	BST	243	729.60	CHIX	130000O2B	LANCU27541202309140
14/09/2023	11:05:30	BST	460	729.60	CHIX	130000O2A	LANCU27541202309140
14/09/2023	11:05:30	BST	2,165	729.60	CHIX	130000O28	LANCU27525202309140
14/09/2023	11:05:30	BST	145	729.60	XLON	843051157179603	LANCU27523202309140
14/09/2023	11:05:30	BST	2,043	729.60	XLON	843051157179602	LANCU27523202309140
14/09/2023	11:06:04	BST	14	730.00	BATE	030000CN8	LANCU27644202309140
14/09/2023	11:06:04	BST	468	730.00	BATE	030000CN7	LANCU27644202309140
14/09/2023	11:06:04	BST	750	730.00	BATE	030000CN6	LANCU27644202309140
14/09/2023	11:06:04	BST	1,232	730.00	BATE	030000CN5	LANCU27589202309140
14/09/2023	11:06:04	BST	126	729.80	CHIX	130000O3V	LANCU27642202309140
14/09/2023	11:06:04	BST	274	729.80	CHIX	130000O3W	LANCU27642202309140
14/09/2023	11:06:04	BST	912	729.80	CHIX	130000O3S	LANCU27642202309140
14/09/2023	11:06:04	BST	89	730.00	XLON	843051157179647	LANCU27591202309140
14/09/2023	11:06:04	BST	453	730.00	XLON	843051157179650	LANCU27648202309140
14/09/2023	11:06:04	BST	2,180	730.00	XLON	843051157179649	LANCU27648202309140
14/09/2023	11:06:04	BST	2,269	730.00	XLON	843051157179648	LANCU27591202309140
14/09/2023	11:07:15	BST	200	730.40	BATE	030000CON	LANCU27815202309140
14/09/2023	11:07:15	BST	219	730.40	BATE	030000COM	LANCU27815202309140
14/09/2023	11:07:15	BST	240	730.40	BATE	030000COO	LANCU27815202309140
14/09/2023	11:07:15	BST	407	730.40	BATE	030000COP	LANCU27815202309140
14/09/2023	11:07:15	BST	590	730.40	BATE	030000COJ	LANCU27805202309140
14/09/2023	11:07:15	BST	590	730.40	BATE	030000COL	LANCU27807202309140
14/09/2023	11:07:15	BST	498	730.40	XLON	843051157179759	LANCU27809202309140
14/09/2023	11:07:15	BST	498	730.40	XLON	843051157179760	LANCU27809202309140
14/09/2023	11:07:15	BST	600	730.40	XLON	843051157179758	LANCU27809202309140
14/09/2023	11:07:15	BST	894	730.40	XLON	843051157179753	LANCU27777202309140
14/09/2023	11:07:15	BST	1,192	730.40	XLON	843051157179761	LANCU27809202309140
14/09/2023	11:07:15	BST	1,788	730.40	XLON	843051157179754	LANCU27777202309140
14/09/2023	11:07:18	BST	240	730.40	BATE	030000COR	LANCU27825202309140
14/09/2023	11:07:18	BST	247	730.40	XLON	843051157179763	LANCU27827202309140

14/09/2023	11:07:18	BST	498	730.40	XLON	843051157179764	LANCU27827202309140
14/09/2023	11:07:18	BST	498	730.40	XLON	843051157179765	LANCU27827202309140
14/09/2023	11:07:18	BST	612	730.40	XLON	843051157179762	LANCU27827202309140
14/09/2023	11:07:19	BST	25	730.40	BATE	030000COS	LANCU27831202309140
14/09/2023	11:07:19	BST	100	730.40	XLON	843051157179767	LANCU27829202309140
14/09/2023	11:07:19	BST	498	730.40	XLON	843051157179766	LANCU27829202309140
14/09/2023	11:07:20	BST	186	730.20	BATE	030000COW	LANCU27839202309140
14/09/2023	11:07:20	BST	329	730.20	BATE	030000COU	LANCU27819202309140
14/09/2023	11:07:20	BST	468	730.20	BATE	030000COV	LANCU27839202309140
14/09/2023	11:07:20	BST	620	730.20	BATE	030000COT	LANCU27819202309140
14/09/2023	11:07:20	BST	1,002	730.20	BATE	030000COX	LANCU27839202309140
14/09/2023	11:07:20	BST	550	730.20	XLON	843051157179770	LANCU27837202309140
14/09/2023	11:07:21	BST	243	730.20	BATE	030000COZ	LANCU27847202309140
14/09/2023	11:07:21	BST	550	730.20	XLON	843051157179771	LANCU27845202309140
14/09/2023	11:07:52	BST	468	730.20	BATE	030000CPV	LANCU27891202309140
14/09/2023	11:07:52	BST	650	730.20	XLON	843051157179851	LANCU27889202309140
14/09/2023	11:08:03	BST	615	730.40	XLON	843051157179891	LANCU27917202309140
14/09/2023	11:08:26	BST	550	730.60	XLON	843051157180060	LANCU27955202309140
14/09/2023	11:09:02	BST	450	730.80	CHIX	130000OI7	LANCU28038202309140
14/09/2023	11:09:17	BST	440	730.80	CHIX	130000OIX	LANCU28064202309140
14/09/2023	11:09:21	BST	652	731.00	CHIX	130000OJ6	LANCU28076202309140
14/09/2023	11:09:24	BST	550	731.00	XLON	843051157180296	LANCU28086202309140
14/09/2023	11:09:24	BST	1,290	731.00	XLON	843051157180297	LANCU28086202309140
14/09/2023	11:09:24	BST	2,223	731.00	XLON	843051157180294	LANCU28084202309140
14/09/2023	11:09:25	BST	6	731.00	CHIX	130000OJI	LANCU28094202309140
14/09/2023	11:09:25	BST	900	731.00	CHIX	130000OJJ	LANCU28094202309140
14/09/2023	11:09:25	BST	134	731.00	XLON	843051157180299	LANCU28092202309140
14/09/2023	11:09:25	BST	498	731.00	XLON	843051157180300	LANCU28092202309140
14/09/2023	11:09:26	BST	57	731.00	XLON	843051157180311	LANCU28100202309140
14/09/2023	11:11:07	BST	60	731.00	CHIX	130000OQQ	LANCU28411202309140
14/09/2023	11:11:07	BST	1,931	731.00	CHIX	130000OQP	LANCU28391202309140
14/09/2023	11:11:07	BST	600	731.00	XLON	843051157180698	LANCU28409202309140
14/09/2023	11:11:07	BST	652	731.00	XLON	843051157180699	LANCU28409202309140
14/09/2023	11:11:36	BST	32	731.00	CHIX	130000OTO	LANCU28471202309140
14/09/2023	11:11:36	BST	200	731.00	CHIX	130000OTR	LANCU28471202309140
14/09/2023	11:11:36	BST	420	731.00	CHIX	130000OTQ	LANCU28471202309140
14/09/2023	11:11:36	BST	500	731.00	CHIX	130000OTP	LANCU28471202309140
14/09/2023	11:11:36	BST	1,871	731.00	CHIX	130000OTL	LANCU28411202309140
14/09/2023	11:12:04	BST	295	731.20	CHIX	130000OV6	LANCU28599202309140
14/09/2023	11:12:04	BST	467	731.20	CHIX	130000OV5	LANCU28599202309140
14/09/2023	11:12:04	BST	1,864	731.20	CHIX	130000OV7	LANCU28599202309140
14/09/2023	11:12:04	BST	78	731.20	XLON	843051157180802	LANCU28595202309140
14/09/2023	11:12:04	BST	1,805	731.20	XLON	843051157180801	LANCU28595202309140
14/09/2023	11:12:04	BST	2,637	731.20	XLON	843051157180803	LANCU28601202309140
14/09/2023	11:12:05	BST	1,010	731.20	CHIX	130000OV9	LANCU28609202309140
14/09/2023	11:12:10	BST	1,232	731.20	BATE	030000D33	LANCU28613202309140
14/09/2023	11:13:08	BST	132	731.20	BATE	030000D4L	LANCU28613202309140
14/09/2023	11:13:08	BST	572	731.20	BATE	030000D4R	LANCU28694202309140
14/09/2023	11:13:08	BST	1,450	731.20	CHIX	130000OXP	LANCU28609202309140
14/09/2023	11:13:08	BST	2,668	731.20	XLON	843051157180891	LANCU28632202309140
14/09/2023	11:13:09	BST	1,088	731.20	BATE	030000D4S	LANCU28694202309140
14/09/2023	11:13:30	BST	440	731.40	XLON	843051157180939	LANCU28770202309140
14/09/2023	11:13:30	BST	490	731.40	XLON	843051157180940	LANCU28770202309140
14/09/2023	11:13:30	BST	1,925	731.40	XLON	843051157180928	LANCU28726202309140

14/09/2023	11:14:03	BST	468	731.20	BATE	030000D6K	LANCU28858202309140
14/09/2023	11:14:03	BST	2,047	731.20	BATE	030000D6H	LANCU28744202309140
14/09/2023	11:14:03	BST	2,262	731.20	BATE	030000D6L	LANCU28858202309140
14/09/2023	11:14:03	BST	243	731.20	CHIX	130000P1O	LANCU28854202309140
14/09/2023	11:14:03	BST	723	731.20	CHIX	130000P1P	LANCU28854202309140
14/09/2023	11:14:03	BST	885	731.20	CHIX	130000P1K	LANCU28774202309140
14/09/2023	11:14:03	BST	929	731.20	CHIX	130000P1J	LANCU28774202309140
14/09/2023	11:14:03	BST	69	731.20	XLON	843051157180993	LANCU28856202309140
14/09/2023	11:14:03	BST	857	731.20	XLON	843051157180994	LANCU28856202309140
14/09/2023	11:14:03	BST	926	731.20	XLON	843051157180988	LANCU28780202309140
14/09/2023	11:14:19	BST	1,718	731.00	BATE	030000D75	LANCU28866202309140
14/09/2023	11:14:19	BST	101	731.20	CHIX	130000P2G	LANCU28912202309140
14/09/2023	11:14:19	BST	500	731.20	CHIX	130000P2F	LANCU28912202309140
14/09/2023	11:14:19	BST	572	731.20	CHIX	130000P2B	LANCU28890202309140
14/09/2023	11:14:19	BST	904	731.20	CHIX	130000P2C	LANCU28890202309140
14/09/2023	11:14:19	BST	318	731.20	XLON	843051157181012	LANCU28910202309140
14/09/2023	11:14:19	BST	550	731.20	XLON	843051157181010	LANCU28910202309140
14/09/2023	11:14:19	BST	553	731.20	XLON	843051157181011	LANCU28910202309140
14/09/2023	11:14:19	BST	713	731.20	XLON	843051157181007	LANCU28906202309140
14/09/2023	11:15:03	BST	1,314	731.00	BATE	030000D7S	LANCU28914202309140
14/09/2023	11:15:03	BST	129	731.00	CHIX	130000P4A	LANCU28922202309140
14/09/2023	11:15:03	BST	2,357	731.00	CHIX	130000P4B	LANCU28922202309140
14/09/2023	11:15:03	BST	29	731.00	XLON	843051157181067	LANCU28918202309140
14/09/2023	11:15:03	BST	485	731.00	XLON	843051157181070	LANCU28992202309140
14/09/2023	11:15:03	BST	619	731.00	XLON	843051157181068	LANCU28918202309140
14/09/2023	11:15:03	BST	1,604	731.00	XLON	843051157181071	LANCU28992202309140
14/09/2023	11:15:05	BST	572	730.80	CHIX	130000P5N	LANCU28994202309140
14/09/2023	11:16:21	BST	198	731.00	XLON	843051157181286	LANCU29146202309140
14/09/2023	11:16:45	BST	196	731.00	CHIX	130000PAT	LANCU29172202309140
14/09/2023	11:16:45	BST	2,084	731.00	CHIX	130000PAU	LANCU29172202309140
14/09/2023	11:16:45	BST	600	731.00	XLON	843051157181326	LANCU29202202309140
14/09/2023	11:16:45	BST	1,558	731.00	XLON	843051157181325	LANCU29170202309140
14/09/2023	11:17:00	BST	243	730.80	CHIX	130000PBF	LANCU29232202309140
14/09/2023	11:17:00	BST	356	730.80	CHIX	130000PBG	LANCU29232202309140
14/09/2023	11:17:00	BST	420	730.80	CHIX	130000PBE	LANCU29232202309140
14/09/2023	11:17:00	BST	468	730.80	CHIX	130000PBH	LANCU29232202309140
14/09/2023	11:17:00	BST	1,175	730.80	CHIX	130000PBD	LANCU29230202309140
14/09/2023	11:18:41	BST	400	731.20	CHIX	130000PHO	LANCU29497202309140
14/09/2023	11:18:41	BST	579	731.20	CHIX	130000PHP	LANCU29497202309140
14/09/2023	11:18:41	BST	982	731.20	CHIX	130000PHI	LANCU29489202309140
14/09/2023	11:18:41	BST	599	731.20	XLON	843051157181503	LANCU29491202309140
14/09/2023	11:18:41	BST	1,734	731.20	XLON	843051157181502	LANCU29491202309140
14/09/2023	11:18:45	BST	520	731.20	XLON	843051157181512	LANCU29503202309140
14/09/2023	11:18:45	BST	550	731.20	XLON	843051157181511	LANCU29503202309140
14/09/2023	11:18:45	BST	685	731.20	XLON	843051157181509	LANCU29499202309140
14/09/2023	11:18:45	BST	1,713	731.20	XLON	843051157181510	LANCU29499202309140
14/09/2023	11:19:20	BST	201	730.80	BATE	030000DFJ	LANCU29575202309140
14/09/2023	11:19:20	BST	431	730.80	BATE	030000DFK	LANCU29575202309140
14/09/2023	11:20:29	BST	91	730.60	BATE	030000DHY	LANCU29830202309140
14/09/2023	11:20:29	BST	465	730.60	BATE	030000DHX	LANCU29830202309140
14/09/2023	11:20:29	BST	556	730.60	BATE	030000DHO	LANCU29642202309140
14/09/2023	11:20:29	BST	250	730.60	CHIX	130000POA	LANCU29822202309140
14/09/2023	11:20:29	BST	447	730.60	CHIX	130000POB	LANCU29822202309140
14/09/2023	11:20:29	BST	840	730.60	CHIX	130000PO9	LANCU29822202309140

14/09/2023	11:20:29	BST	1,146	730.60	CHIX	130000PO1	LANCU29784202309140
14/09/2023	11:20:29	BST	110	730.60	XLON	843051157181649	LANCU29824202309140
14/09/2023	11:20:29	BST	498	730.60	XLON	843051157181650	LANCU29824202309140
14/09/2023	11:20:29	BST	498	730.60	XLON	843051157181651	LANCU29824202309140
14/09/2023	11:20:29	BST	1,066	730.60	XLON	843051157181652	LANCU29824202309140
14/09/2023	11:20:40	BST	100	731.20	BATE	030000DII	LANCU29882202309140
14/09/2023	11:20:40	BST	240	731.20	BATE	030000DIH	LANCU29882202309140
14/09/2023	11:20:40	BST	244	731.20	BATE	030000DIJ	LANCU29882202309140
14/09/2023	11:20:45	BST	385	731.00	XLON	843051157181708	LANCU29906202309140
14/09/2023	11:20:45	BST	550	731.00	XLON	843051157181707	LANCU29906202309140
14/09/2023	11:20:45	BST	708	731.00	XLON	843051157181709	LANCU29906202309140
14/09/2023	11:20:50	BST	405	731.00	XLON	843051157181715	LANCU29924202309140
14/09/2023	11:20:50	BST	498	731.00	XLON	843051157181716	LANCU29924202309140
14/09/2023	11:20:50	BST	498	731.00	XLON	843051157181717	LANCU29924202309140
14/09/2023	11:20:52	BST	498	731.00	XLON	843051157181724	LANCU29932202309140
14/09/2023	11:20:52	BST	498	731.00	XLON	843051157181725	LANCU29932202309140
14/09/2023	11:20:52	BST	658	731.00	XLON	843051157181723	LANCU29932202309140
14/09/2023	11:20:54	BST	7	731.00	XLON	843051157181727	LANCU29936202309140
14/09/2023	11:20:54	BST	413	731.00	XLON	843051157181731	LANCU29936202309140
14/09/2023	11:20:54	BST	498	731.00	XLON	843051157181728	LANCU29936202309140
14/09/2023	11:20:54	BST	498	731.00	XLON	843051157181729	LANCU29936202309140
14/09/2023	11:20:54	BST	2,367	731.00	XLON	843051157181730	LANCU29936202309140
14/09/2023	11:20:56	BST	474	731.00	XLON	843051157181732	LANCU29944202309140
14/09/2023	11:20:56	BST	498	731.00	XLON	843051157181734	LANCU29944202309140
14/09/2023	11:20:56	BST	498	731.00	XLON	843051157181735	LANCU29944202309140
14/09/2023	11:20:56	BST	517	731.00	XLON	843051157181733	LANCU29944202309140
14/09/2023	11:21:16	BST	220	731.00	BATE	030000DL1	LANCU30094202309140
14/09/2023	11:21:16	BST	406	731.00	BATE	030000DKZ	LANCU30094202309140
14/09/2023	11:21:16	BST	750	731.00	BATE	030000DL0	LANCU30094202309140
14/09/2023	11:21:16	BST	309	731.00	CHIX	130000PU1	LANCU30096202309140
14/09/2023	11:21:16	BST	600	731.00	CHIX	130000PU0	LANCU30096202309140
14/09/2023	11:21:16	BST	824	731.00	CHIX	130000PU3	LANCU30096202309140
14/09/2023	11:21:16	BST	891	731.00	CHIX	130000PU2	LANCU30096202309140
14/09/2023	11:21:16	BST	2,624	731.00	CHIX	130000PT0	LANCU30038202309140
14/09/2023	11:21:16	BST	498	731.00	XLON	843051157181849	LANCU30098202309140
14/09/2023	11:21:16	BST	498	731.00	XLON	843051157181850	LANCU30098202309140
14/09/2023	11:21:16	BST	1,163	731.00	XLON	843051157181851	LANCU30098202309140
14/09/2023	11:21:16	BST	2,159	731.00	XLON	843051157181824	LANCU30040202309140
14/09/2023	11:21:26	BST	900	731.00	CHIX	130000PVA	LANCU30164202309140
14/09/2023	11:21:38	BST	200	731.00	BATE	030000DM1	LANCU30192202309140
14/09/2023	11:21:39	BST	498	731.00	XLON	843051157181881	LANCU30200202309140
14/09/2023	11:21:39	BST	498	731.00	XLON	843051157181882	LANCU30200202309140
14/09/2023	11:21:40	BST	200	730.80	BATE	030000DM5	LANCU30206202309140
14/09/2023	11:21:40	BST	391	730.80	BATE	030000DM6	LANCU30206202309140
14/09/2023	11:21:40	BST	468	730.80	BATE	030000DM4	LANCU30206202309140
14/09/2023	11:21:40	BST	1,059	730.80	BATE	030000DM3	LANCU30152202309140
14/09/2023	11:21:41	BST	566	730.60	CHIX	130000PWD	LANCU30208202309140
14/09/2023	11:21:41	BST	600	730.60	XLON	843051157181914	LANCU30212202309140
14/09/2023	11:21:41	BST	1,306	730.60	XLON	843051157181915	LANCU30212202309140
14/09/2023	11:21:42	BST	549	730.40	XLON	843051157181920	LANCU30232202309140
14/09/2023	11:21:42	BST	550	730.40	XLON	843051157181919	LANCU30232202309140
14/09/2023	11:21:42	BST	1,099	730.40	XLON	843051157181918	LANCU30218202309140
14/09/2023	11:22:07	BST	476	730.40	XLON	843051157181934	LANCU30260202309140
14/09/2023	11:22:07	BST	1,783	730.40	XLON	843051157181935	LANCU30260202309140



14/09/2023	11:22:20	BST	94	730.60	XLON	843051157181951	LANCU30349202309140
14/09/2023	11:22:37	BST	626	730.40	CHIX	130000PZG	LANCU30347202309140
14/09/2023	11:22:37	BST	1,270	730.40	XLON	843051157181968	LANCU30351202309140
14/09/2023	11:22:38	BST	941	730.40	XLON	843051157181970	LANCU30390202309140
14/09/2023	11:22:39	BST	344	730.40	XLON	843051157181973	LANCU30396202309140
14/09/2023	11:22:39	BST	498	730.40	XLON	843051157181971	LANCU30396202309140
14/09/2023	11:22:39	BST	498	730.40	XLON	843051157181972	LANCU30396202309140
14/09/2023	11:22:48	BST	569	730.80	XLON	843051157182010	LANCU30424202309140
14/09/2023	11:22:48	BST	1,828	730.80	XLON	843051157182007	LANCU30424202309140
14/09/2023	11:22:48	BST	1,828	730.80	XLON	843051157182009	LANCU30424202309140
14/09/2023	11:22:48	BST	4,828	730.80	XLON	843051157182008	LANCU30424202309140
14/09/2023	11:22:49	BST	498	730.80	XLON	843051157182011	LANCU30428202309140
14/09/2023	11:22:49	BST	1,812	730.80	XLON	843051157182012	LANCU30428202309140
14/09/2023	11:22:50	BST	42	730.60	XLON	843051157182024	LANCU30430202309140
14/09/2023	11:22:50	BST	387	730.60	XLON	843051157182026	LANCU30434202309140
14/09/2023	11:22:50	BST	498	730.60	XLON	843051157182022	LANCU30430202309140
14/09/2023	11:22:50	BST	498	730.60	XLON	843051157182023	LANCU30430202309140
14/09/2023	11:22:50	BST	1,124	730.60	XLON	843051157182025	LANCU30434202309140
14/09/2023	11:22:59	BST	200	731.00	BATE	030000DOL	LANCU30462202309140
14/09/2023	11:23:13	BST	240	731.00	BATE	030000DP3	LANCU30516202309140
14/09/2023	11:24:17	BST	750	731.60	BATE	030000DPZ	LANCU30665202309140
14/09/2023	11:24:17	BST	2,621	731.20	CHIX	130000Q3Q	LANCU30669202309140
14/09/2023	11:24:17	BST	182	731.40	XLON	843051157182182	LANCU30671202309140
14/09/2023	11:24:17	BST	324	731.40	XLON	843051157182183	LANCU30677202309140
14/09/2023	11:24:17	BST	495	731.40	XLON	843051157182181	LANCU30671202309140
14/09/2023	11:24:17	BST	664	731.60	XLON	843051157182159	LANCU30667202309140
14/09/2023	11:24:17	BST	1,210	731.60	XLON	843051157182160	LANCU30667202309140
14/09/2023	11:24:18	BST	412	731.60	CHIX	130000Q40	LANCU30681202309140
14/09/2023	11:24:18	BST	436	731.60	CHIX	130000Q3Y	LANCU30681202309140
14/09/2023	11:24:18	BST	900	731.60	CHIX	130000Q3Z	LANCU30681202309140
14/09/2023	11:24:18	BST	363	731.40	XLON	843051157182184	LANCU30677202309140
14/09/2023	11:24:26	BST	1,138	731.20	BATE	030000DQH	LANCU30685202309140
14/09/2023	11:24:26	BST	2,674	731.20	CHIX	130000Q4M	LANCU30683202309140
14/09/2023	11:24:26	BST	1,590	731.20	XLON	843051157182194	LANCU30687202309140
14/09/2023	11:24:27	BST	57	731.20	CHIX	130000Q4O	LANCU30705202309140
14/09/2023	11:24:27	BST	238	731.20	CHIX	130000Q4P	LANCU30705202309140
14/09/2023	11:24:27	BST	600	731.20	XLON	843051157182196	LANCU30703202309140
14/09/2023	11:24:27	BST	693	731.20	XLON	843051157182197	LANCU30703202309140
14/09/2023	11:24:29	BST	1,138	731.20	BATE	030000DQI	LANCU30709202309140
14/09/2023	11:24:29	BST	127	731.20	CHIX	130000Q4T	LANCU30717202309140
14/09/2023	11:24:29	BST	500	731.20	CHIX	130000Q4S	LANCU30717202309140
14/09/2023	11:24:29	BST	297	731.20	XLON	843051157182198	LANCU30703202309140
14/09/2023	11:24:40	BST	300	731.20	BATE	030000DQO	LANCU30733202309140
14/09/2023	11:24:40	BST	464	731.20	BATE	030000DQP	LANCU30733202309140
14/09/2023	11:24:40	BST	948	731.20	BATE	030000DQN	LANCU30719202309140
14/09/2023	11:24:45	BST	200	731.20	BATE	030000DQR	LANCU30761202309140
14/09/2023	11:24:45	BST	498	731.20	XLON	843051157182216	LANCU30757202309140
14/09/2023	11:24:45	BST	498	731.20	XLON	843051157182217	LANCU30757202309140
14/09/2023	11:24:45	BST	1,128	731.20	XLON	843051157182215	LANCU30757202309140
14/09/2023	11:24:45	BST	1,815	731.20	XLON	843051157182218	LANCU30757202309140
14/09/2023	11:24:50	BST	750	731.00	BATE	030000DR4	LANCU30773202309140
14/09/2023	11:24:50	BST	14	731.00	CHIX	130000Q6B	LANCU30769202309140
14/09/2023	11:24:50	BST	121	731.00	CHIX	130000Q6G	LANCU30769202309140
14/09/2023	11:24:50	BST	243	731.00	CHIX	130000Q6F	LANCU30769202309140

14/09/2023	11:24:50	BST	400	731.00	CHIX	130000Q6C	LANCU30769202309140
14/09/2023	11:24:50	BST	490	731.00	CHIX	130000Q6D	LANCU30769202309140
14/09/2023	11:24:50	BST	500	731.00	CHIX	130000Q6E	LANCU30769202309140
14/09/2023	11:24:50	BST	682	731.00	CHIX	130000Q6H	LANCU30775202309140
14/09/2023	11:24:50	BST	722	731.00	CHIX	130000Q6I	LANCU30775202309140
14/09/2023	11:24:50	BST	2,121	731.00	CHIX	130000Q66	LANCU30723202309140
14/09/2023	11:24:50	BST	245	731.00	XLON	843051157182237	LANCU30771202309140
14/09/2023	11:24:50	BST	600	731.00	XLON	843051157182236	LANCU30771202309140
14/09/2023	11:24:50	BST	1,293	731.00	XLON	843051157182235	LANCU30711202309140
14/09/2023	11:25:14	BST	200	731.20	BATE	030000DRN	LANCU30879202309140
14/09/2023	11:25:14	BST	412	731.20	BATE	030000DRO	LANCU30879202309140
14/09/2023	11:25:57	BST	982	731.00	BATE	030000DSG	LANCU30903202309140
14/09/2023	11:25:57	BST	500	731.00	CHIX	130000Q8B	LANCU30978202309140
14/09/2023	11:25:57	BST	2,611	731.00	CHIX	130000Q89	LANCU30907202309140
14/09/2023	11:25:57	BST	550	731.00	XLON	843051157182297	LANCU30976202309140
14/09/2023	11:25:57	BST	1,754	731.00	XLON	843051157182296	LANCU30905202309140
14/09/2023	11:25:57	BST	2,111	731.00	XLON	843051157182298	LANCU30976202309140
14/09/2023	11:26:03	BST	616	731.20	CHIX	130000QA8	LANCU31002202309140
14/09/2023	11:26:12	BST	468	731.00	BATE	030000DTE	LANCU31016202309140
14/09/2023	11:26:12	BST	2,003	731.00	BATE	030000DT9	LANCU30990202309140
14/09/2023	11:26:12	BST	69	731.00	CHIX	130000QAV	LANCU31010202309140
14/09/2023	11:26:12	BST	550	731.00	CHIX	130000QAU	LANCU31010202309140
14/09/2023	11:26:12	BST	2,054	731.00	CHIX	130000QAJ	LANCU30978202309140
14/09/2023	11:26:12	BST	650	731.00	XLON	843051157182315	LANCU31012202309140
14/09/2023	11:26:12	BST	1,264	731.00	XLON	843051157182314	LANCU30988202309140
14/09/2023	11:26:12	BST	36	731.20	XLON	843051157182322	LANCU31012202309140
14/09/2023	11:26:12	BST	388	731.20	XLON	843051157182320	LANCU31012202309140
14/09/2023	11:26:12	BST	402	731.20	XLON	843051157182316	LANCU31012202309140
14/09/2023	11:26:12	BST	474	731.20	XLON	843051157182321	LANCU31012202309140
14/09/2023	11:26:12	BST	498	731.20	XLON	843051157182317	LANCU31012202309140
14/09/2023	11:26:12	BST	623	731.20	XLON	843051157182318	LANCU31012202309140
14/09/2023	11:26:12	BST	1,105	731.20	XLON	843051157182319	LANCU31012202309140
14/09/2023	11:26:14	BST	498	730.80	XLON	843051157182327	LANCU31028202309140
14/09/2023	11:26:14	BST	660	730.80	XLON	843051157182328	LANCU31028202309140
14/09/2023	11:26:14	BST	757	730.80	XLON	843051157182326	LANCU31028202309140
14/09/2023	11:26:14	BST	1,782	730.80	XLON	843051157182325	LANCU31026202309140
14/09/2023	11:26:15	BST	200	731.00	BATE	030000DTK	LANCU31032202309140
14/09/2023	11:26:15	BST	468	731.00	BATE	030000DTL	LANCU31032202309140
14/09/2023	11:26:26	BST	83	730.60	BATE	030000DTP	LANCU31022202309140
14/09/2023	11:26:26	BST	929	730.60	BATE	030000DTO	LANCU31022202309140
14/09/2023	11:26:26	BST	899	730.60	CHIX	130000QB9	LANCU31034202309140
14/09/2023	11:26:26	BST	43	730.80	XLON	843051157182338	LANCU31075202309140
14/09/2023	11:26:26	BST	1,157	730.80	XLON	843051157182337	LANCU31075202309140
14/09/2023	11:27:08	BST	2,139	730.80	XLON	843051157182368	LANCU31125202309140
14/09/2023	11:27:39	BST	336	730.80	CHIX	130000QF8	LANCU31219202309140
14/09/2023	11:27:39	BST	925	730.80	CHIX	130000QF9	LANCU31219202309140
14/09/2023	11:27:39	BST	1,261	730.80	CHIX	130000QF7	LANCU31173202309140
14/09/2023	11:27:39	BST	2,319	730.80	XLON	843051157182405	LANCU31159202309140
14/09/2023	11:30:00	BST	345	731.80	CHIX	130000QMT	LANCU31545202309140
14/09/2023	11:30:00	BST	1,445	731.80	CHIX	130000QMS	LANCU31545202309140
14/09/2023	11:30:00	BST	38	731.80	XLON	843051157182572	LANCU31549202309140
14/09/2023	11:30:00	BST	112	731.80	XLON	843051157182574	LANCU31549202309140
14/09/2023	11:30:00	BST	165	731.80	XLON	843051157182578	LANCU31585202309140
14/09/2023	11:30:00	BST	384	731.80	XLON	843051157182575	LANCU31585202309140

14/09/2023	11:30:00	BST	623	731.80	XLON	843051157182577	LANCU31585202309140
14/09/2023	11:30:00	BST	624	731.80	XLON	843051157182576	LANCU31585202309140
14/09/2023	11:30:00	BST	701	731.80	XLON	843051157182573	LANCU31549202309140
14/09/2023	11:31:27	BST	634	732.60	CHIX	130000QS1	LANCU31932202309140
14/09/2023	11:31:27	BST	634	732.60	CHIX	130000QS2	LANCU31942202309140
14/09/2023	11:31:30	BST	1,896	732.40	BATE	030000E3D	LANCU31908202309140
14/09/2023	11:31:30	BST	2,263	732.40	XLON	843051157182717	LANCU31906202309140
14/09/2023	11:32:05	BST	2,359	732.40	XLON	843051157182741	LANCU31960202309140
14/09/2023	11:32:05	BST	2,359	732.40	XLON	843051157182742	LANCU31982202309140
14/09/2023	11:34:02	BST	200	733.00	BATE	030000E7S	LANCU32235202309140
14/09/2023	11:34:02	BST	724	733.00	BATE	030000E7T	LANCU32235202309140
14/09/2023	11:34:02	BST	1,188	732.80	CHIX	130000QZW	LANCU32141202309140
14/09/2023	11:34:02	BST	11	732.80	XLON	843051157182903	LANCU32139202309140
14/09/2023	11:34:02	BST	2,457	732.80	XLON	843051157182904	LANCU32139202309140
14/09/2023	11:35:27	BST	175	733.20	BATE	030000EA4	LANCU32293202309140
14/09/2023	11:35:27	BST	1,403	733.20	BATE	030000EA5	LANCU32293202309140
14/09/2023	11:35:27	BST	869	733.20	CHIX	130000R41	LANCU32283202309140
14/09/2023	11:35:27	BST	869	733.20	CHIX	130000R44	LANCU32673202309140
14/09/2023	11:35:27	BST	1,619	733.20	CHIX	130000R42	LANCU32283202309140
14/09/2023	11:35:27	BST	2,589	733.20	XLON	843051157183040	LANCU32285202309140
14/09/2023	11:35:29	BST	48	733.20	BATE	030000EA7	LANCU32685202309140
14/09/2023	11:35:29	BST	100	733.20	BATE	030000EA9	LANCU32685202309140
14/09/2023	11:35:29	BST	200	733.20	BATE	030000EA8	LANCU32685202309140
14/09/2023	11:35:29	BST	240	733.20	BATE	030000EAA	LANCU32685202309140
14/09/2023	11:36:00	BST	200	733.00	BATE	030000EB5	LANCU32755202309140
14/09/2023	11:36:00	BST	468	733.00	BATE	030000EB6	LANCU32755202309140
14/09/2023	11:36:04	BST	73	732.80	CHIX	130000R6I	LANCU32689202309140
14/09/2023	11:36:04	BST	694	732.80	CHIX	130000R6H	LANCU32689202309140
14/09/2023	11:36:04	BST	878	732.80	XLON	843051157183072	LANCU32691202309140
14/09/2023	11:36:04	BST	1,544	732.80	XLON	843051157183071	LANCU32691202309140
14/09/2023	11:36:07	BST	25	732.80	BATE	030000EBJ	LANCU32781202309140
14/09/2023	11:36:07	BST	17	732.80	CHIX	130000R6R	LANCU32779202309140
14/09/2023	11:36:07	BST	300	732.80	CHIX	130000R6S	LANCU32779202309140
14/09/2023	11:36:07	BST	400	732.80	CHIX	130000R6T	LANCU32779202309140
14/09/2023	11:36:07	BST	2,451	732.80	CHIX	130000R6Q	LANCU32769202309140
14/09/2023	11:36:08	BST	1	732.80	CHIX	130000R6W	LANCU32779202309140
14/09/2023	11:36:08	BST	79	732.80	CHIX	130000R6X	LANCU32779202309140
14/09/2023	11:36:34	BST	19	732.80	CHIX	130000R8D	LANCU32779202309140
14/09/2023	11:36:37	BST	1,832	732.80	CHIX	130000R8M	LANCU32779202309140
14/09/2023	11:36:37	BST	952	732.80	XLON	843051157183120	LANCU32791202309140
14/09/2023	11:37:47	BST	974	733.40	BATE	030000EDS	LANCU33026202309140
14/09/2023	11:38:08	BST	75	733.60	BATE	030000EEQ	LANCU33086202309140
14/09/2023	11:39:14	BST	300	733.60	BATE	030000EGN	LANCU33267202309140
14/09/2023	11:39:14	BST	468	733.60	BATE	030000EGM	LANCU33267202309140
14/09/2023	11:39:14	BST	729	733.60	BATE	030000EGO	LANCU33267202309140
14/09/2023	11:39:14	BST	1,422	733.60	BATE	030000EGK	LANCU33086202309140
14/09/2023	11:39:14	BST	243	733.60	CHIX	130000RGC	LANCU33269202309140
14/09/2023	11:39:14	BST	274	733.60	CHIX	130000RGD	LANCU33269202309140
14/09/2023	11:39:14	BST	300	733.60	CHIX	130000RGB	LANCU33269202309140
14/09/2023	11:39:14	BST	500	733.60	CHIX	130000RGA	LANCU33269202309140
14/09/2023	11:39:14	BST	2,479	733.60	CHIX	130000RG8	LANCU33142202309140
14/09/2023	11:39:14	BST	2,676	733.60	XLON	843051157183307	LANCU33255202309140
14/09/2023	11:39:46	BST	1,278	733.80	XLON	843051157183339	LANCU33399202309140
14/09/2023	11:39:51	BST	22	733.80	XLON	843051157183341	LANCU33401202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	11:39:59	BST	861	733.80	XLON	843051157183344	LANCU33413202309140
14/09/2023	11:40:12	BST	946	733.60	XLON	843051157183365	LANCU33293202309140
14/09/2023	11:40:12	BST	1,761	733.60	XLON	843051157183366	LANCU33293202309140
14/09/2023	11:40:43	BST	583	733.80	BATE	030000EK8	LANCU33639202309140
14/09/2023	11:40:43	BST	1,298	733.80	CHIX	130000RM4	LANCU33645202309140
14/09/2023	11:40:43	BST	552	733.80	XLON	843051157183443	LANCU33647202309140
14/09/2023	11:40:43	BST	1,793	733.80	XLON	843051157183444	LANCU33647202309140
14/09/2023	11:41:30	BST	583	733.80	BATE	030000ELV	LANCU33677202309140
14/09/2023	11:41:30	BST	572	733.80	CHIX	130000ROY	LANCU33673202309140
14/09/2023	11:41:30	BST	726	733.80	CHIX	130000ROZ	LANCU33673202309140
14/09/2023	11:41:30	BST	783	733.80	XLON	843051157183518	LANCU33679202309140
14/09/2023	11:41:30	BST	1,734	733.80	XLON	843051157183517	LANCU33679202309140
14/09/2023	11:41:53	BST	601	734.00	BATE	030000EMK	LANCU33907202309140
14/09/2023	11:42:07	BST	830	734.00	CHIX	130000RRI	LANCU33954202309140
14/09/2023	11:42:07	BST	2,502	734.00	XLON	843051157183554	LANCU33952202309140
14/09/2023	11:43:02	BST	240	734.00	XLON	843051157183730	LANCU34091202309140
14/09/2023	11:43:02	BST	764	734.00	XLON	843051157183729	LANCU34091202309140
14/09/2023	11:43:02	BST	960	734.00	XLON	843051157183727	LANCU34061202309140
14/09/2023	11:43:02	BST	1,510	734.00	XLON	843051157183728	LANCU34061202309140
14/09/2023	11:43:03	BST	2,138	733.80	BATE	030000EOX	LANCU33980202309140
14/09/2023	11:43:03	BST	478	733.80	XLON	843051157183735	LANCU34093202309140
14/09/2023	11:43:03	BST	1,703	733.80	XLON	843051157183734	LANCU34093202309140
14/09/2023	11:47:38	BST	651	734.80	CHIX	130000SDJ	LANCU34689202309140
14/09/2023	11:47:38	BST	739	734.80	CHIX	130000SDH	LANCU34689202309140
14/09/2023	11:47:38	BST	945	734.80	CHIX	130000SDF	LANCU34689202309140
14/09/2023	11:47:38	BST	426	734.80	XLON	843051157184410	LANCU34685202309140
14/09/2023	11:47:38	BST	1,736	734.80	XLON	843051157184409	LANCU34685202309140
14/09/2023	11:47:41	BST	467	735.00	BATE	030000F0E	LANCU34747202309140
14/09/2023	11:47:41	BST	658	735.00	XLON	843051157184435	LANCU34743202309140
14/09/2023	11:47:41	BST	154	735.20	XLON	843051157184444	LANCU34743202309140
14/09/2023	11:47:41	BST	200	735.20	XLON	843051157184443	LANCU34743202309140
14/09/2023	11:47:41	BST	384	735.20	XLON	843051157184440	LANCU34743202309140
14/09/2023	11:47:41	BST	500	735.20	XLON	843051157184436	LANCU34743202309140
14/09/2023	11:47:41	BST	761	735.20	XLON	843051157184437	LANCU34743202309140
14/09/2023	11:47:41	BST	780	735.20	XLON	843051157184438	LANCU34743202309140
14/09/2023	11:47:41	BST	780	735.20	XLON	843051157184439	LANCU34743202309140
14/09/2023	11:47:41	BST	1,089	735.20	XLON	843051157184441	LANCU34743202309140
14/09/2023	11:47:41	BST	1,485	735.20	XLON	843051157184442	LANCU34743202309140
14/09/2023	11:47:50	BST	21	735.00	CHIX	130000SF8	LANCU34785202309140
14/09/2023	11:47:50	BST	243	735.00	CHIX	130000SFD	LANCU34785202309140
14/09/2023	11:47:50	BST	257	735.00	CHIX	130000SFB	LANCU34785202309140
14/09/2023	11:47:50	BST	446	735.00	CHIX	130000SFC	LANCU34785202309140
14/09/2023	11:47:50	BST	800	735.00	CHIX	130000SFA	LANCU34785202309140
14/09/2023	11:47:50	BST	840	735.00	CHIX	130000SF9	LANCU34785202309140
14/09/2023	11:49:02	BST	45	735.20	BATE	030000F3A	LANCU34970202309140
14/09/2023	11:49:02	BST	860	735.20	BATE	030000F39	LANCU34970202309140
14/09/2023	11:49:02	BST	1,229	735.20	BATE	030000F38	LANCU34970202309140
14/09/2023	11:49:02	BST	13	735.20	CHIX	130000SKI	LANCU34966202309140
14/09/2023	11:49:02	BST	249	735.20	CHIX	130000SKK	LANCU34966202309140
14/09/2023	11:49:02	BST	500	735.20	CHIX	130000SKJ	LANCU34966202309140
14/09/2023	11:49:02	BST	810	735.20	XLON	843051157184674	LANCU34968202309140
14/09/2023	11:49:02	BST	1,073	735.20	XLON	843051157184675	LANCU34968202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	11:49:16	BST	2,472	735.40	BATE	030000F3V	LANCU35000202309140
14/09/2023	11:49:16	BST	593	735.40	XLON	843051157184738	LANCU34992202309140
14/09/2023	11:49:16	BST	1,174	735.40	XLON	843051157184739	LANCU34992202309140
14/09/2023	11:49:19	BST	406	735.40	BATE	030000F40	LANCU35042202309140
14/09/2023	11:49:19	BST	1,186	735.40	BATE	030000F3Z	LANCU35042202309140
14/09/2023	11:49:23	BST	2,528	735.40	XLON	843051157184759	LANCU35030202309140
14/09/2023	11:49:25	BST	243	735.40	CHIX	130000SME	LANCU35073202309140
14/09/2023	11:49:25	BST	900	735.40	CHIX	130000SMF	LANCU35073202309140
14/09/2023	11:49:25	BST	154	735.40	XLON	843051157184763	LANCU35075202309140
14/09/2023	11:49:28	BST	75	735.20	CHIX	130000SMR	LANCU35091202309140
14/09/2023	11:49:28	BST	381	735.20	CHIX	130000SMS	LANCU35091202309140
14/09/2023	11:49:28	BST	412	735.20	CHIX	130000SMP	LANCU35091202309140
14/09/2023	11:49:28	BST	840	735.20	CHIX	130000SMQ	LANCU35091202309140
14/09/2023	11:49:28	BST	1,713	735.20	CHIX	130000SMO	LANCU35026202309140
14/09/2023	11:49:29	BST	243	735.20	CHIX	130000SMW	LANCU35095202309140
14/09/2023	11:49:29	BST	267	735.20	CHIX	130000SMV	LANCU35095202309140
14/09/2023	11:49:29	BST	300	735.20	CHIX	130000SMX	LANCU35095202309140
14/09/2023	11:49:29	BST	519	735.20	CHIX	130000SMU	LANCU35095202309140
14/09/2023	11:49:29	BST	200	735.20	XLON	843051157184766	LANCU35097202309140
14/09/2023	11:49:30	BST	12	735.20	BATE	030000F4M	LANCU35103202309140
14/09/2023	11:49:30	BST	504	735.20	CHIX	130000SMY	LANCU35105202309140
14/09/2023	11:49:52	BST	185	735.20	XLON	843051157184782	LANCU35147202309140
14/09/2023	11:49:53	BST	750	735.20	BATE	030000F5F	LANCU35153202309140
14/09/2023	11:49:53	BST	24	735.20	CHIX	130000SNV	LANCU35155202309140
14/09/2023	11:49:57	BST	300	735.20	XLON	843051157184789	LANCU35167202309140
14/09/2023	11:49:57	BST	334	735.20	XLON	843051157184790	LANCU35167202309140
14/09/2023	11:50:14	BST	373	735.20	BATE	030000F5W	LANCU35305202309140
14/09/2023	11:50:14	BST	243	735.20	CHIX	130000SOP	LANCU35301202309140
14/09/2023	11:50:14	BST	840	735.20	CHIX	130000SOO	LANCU35301202309140
14/09/2023	11:50:14	BST	154	735.20	XLON	843051157184798	LANCU35303202309140
14/09/2023	11:50:14	BST	300	735.20	XLON	843051157184797	LANCU35303202309140
14/09/2023	11:50:14	BST	1,100	735.20	XLON	843051157184796	LANCU35303202309140
14/09/2023	11:50:19	BST	546	735.20	BATE	030000F61	LANCU35317202309140
14/09/2023	11:50:22	BST	1,271	735.20	XLON	843051157184818	LANCU35331202309140
14/09/2023	11:50:24	BST	300	735.20	XLON	843051157184820	LANCU35335202309140
14/09/2023	11:50:33	BST	2,290	735.20	BATE	030000F6G	LANCU35359202309140
14/09/2023	11:51:27	BST	2,563	735.40	CHIX	130000SSR	LANCU35574202309140
14/09/2023	11:51:27	BST	788	735.40	XLON	843051157184972	LANCU35500202309140
14/09/2023	11:51:28	BST	77	735.40	CHIX	130000ST0	LANCU35610202309140
14/09/2023	11:51:28	BST	243	735.40	CHIX	130000SSX	LANCU35610202309140
14/09/2023	11:51:28	BST	243	735.40	CHIX	130000SSZ	LANCU35610202309140
14/09/2023	11:51:28	BST	260	735.40	CHIX	130000SSY	LANCU35610202309140
14/09/2023	11:51:28	BST	840	735.40	CHIX	130000SSV	LANCU35610202309140
14/09/2023	11:51:28	BST	900	735.40	CHIX	130000SSW	LANCU35610202309140
14/09/2023	11:51:28	BST	1,167	735.40	XLON	843051157184979	LANCU35612202309140
14/09/2023	11:51:28	BST	1,185	735.40	XLON	843051157184980	LANCU35612202309140
14/09/2023	11:51:33	BST	1,123	735.40	XLON	843051157185000	LANCU35626202309140
14/09/2023	11:51:35	BST	94	735.40	XLON	843051157185005	LANCU35638202309140
14/09/2023	11:51:35	BST	780	735.40	XLON	843051157185003	LANCU35638202309140
14/09/2023	11:51:35	BST	780	735.40	XLON	843051157185004	LANCU35638202309140
14/09/2023	11:51:38	BST	412	735.40	XLON	843051157185007	LANCU35648202309140
14/09/2023	11:51:38	BST	474	735.40	XLON	843051157185006	LANCU35648202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	11:52:12	BST	468	735.80	CHIX	130000SW3	LANCU35759202309140
14/09/2023	11:52:34	BST	400	735.80	CHIX	130000SYO	LANCU35832202309140
14/09/2023	11:52:34	BST	500	735.80	CHIX	130000SYP	LANCU35832202309140
14/09/2023	11:52:34	BST	1,346	735.80	CHIX	130000SYQ	LANCU35832202309140
14/09/2023	11:52:34	BST	2,246	735.80	CHIX	130000SYN	LANCU35779202309140
14/09/2023	11:52:43	BST	373	735.60	BATE	030000FBN	LANCU35890202309140
14/09/2023	11:52:43	BST	917	735.60	BATE	030000FBH	LANCU35777202309140
14/09/2023	11:52:43	BST	1,572	735.60	BATE	030000FBG	LANCU35777202309140
14/09/2023	11:52:43	BST	661	735.60	CHIX	130000SZH	LANCU35834202309140
14/09/2023	11:52:43	BST	154	735.60	XLON	843051157185147	LANCU35888202309140
14/09/2023	11:52:43	BST	2,289	735.60	XLON	843051157185146	LANCU35816202309140
14/09/2023	11:52:46	BST	2,211	735.60	BATE	030000FBT	LANCU35909202309140
14/09/2023	11:52:48	BST	59	735.60	XLON	843051157185148	LANCU35915202309140
14/09/2023	11:53:05	BST	846	735.40	BATE	030000FCK	LANCU35943202309140
14/09/2023	11:53:05	BST	1,176	735.40	BATE	030000FCD	LANCU35884202309140
14/09/2023	11:53:27	BST	832	735.20	BATE	030000FDE	LANCU35999202309140
14/09/2023	11:53:27	BST	845	735.20	BATE	030000FDF	LANCU35999202309140
14/09/2023	11:53:27	BST	2,730	735.20	BATE	030000FDD	LANCU35945202309140
14/09/2023	11:53:27	BST	62	735.40	XLON	843051157185312	LANCU35993202309140
14/09/2023	11:53:27	BST	474	735.40	XLON	843051157185313	LANCU35993202309140
14/09/2023	11:53:27	BST	780	735.40	XLON	843051157185310	LANCU35993202309140
14/09/2023	11:53:27	BST	780	735.40	XLON	843051157185311	LANCU35993202309140
14/09/2023	11:53:27	BST	1,265	735.40	XLON	843051157185314	LANCU35993202309140
14/09/2023	11:53:36	BST	221	735.00	BATE	030000FDR	LANCU36005202309140
14/09/2023	11:53:36	BST	374	735.00	BATE	030000FDS	LANCU36005202309140
14/09/2023	11:53:36	BST	187	735.00	XLON	843051157185359	LANCU36023202309140
14/09/2023	11:53:36	BST	474	735.00	XLON	843051157185358	LANCU36023202309140
14/09/2023	11:53:36	BST	780	735.00	XLON	843051157185360	LANCU36023202309140
14/09/2023	11:53:36	BST	780	735.00	XLON	843051157185361	LANCU36023202309140
14/09/2023	11:53:36	BST	1,188	735.00	XLON	843051157185357	LANCU36001202309140
14/09/2023	11:53:36	BST	56	735.20	XLON	843051157185367	LANCU36023202309140
14/09/2023	11:53:36	BST	392	735.20	XLON	843051157185368	LANCU36023202309140
14/09/2023	11:53:36	BST	408	735.20	XLON	843051157185369	LANCU36023202309140
14/09/2023	11:53:36	BST	474	735.20	XLON	843051157185366	LANCU36023202309140
14/09/2023	11:53:36	BST	780	735.20	XLON	843051157185363	LANCU36023202309140
14/09/2023	11:53:36	BST	780	735.20	XLON	843051157185364	LANCU36023202309140
14/09/2023	11:53:36	BST	896	735.20	XLON	843051157185365	LANCU36023202309140
14/09/2023	11:53:36	BST	1,296	735.20	XLON	843051157185362	LANCU36023202309140
14/09/2023	11:53:36	BST	1,404	735.20	XLON	843051157185370	LANCU36023202309140
14/09/2023	11:53:41	BST	178	735.20	XLON	843051157185383	LANCU36047202309140
14/09/2023	11:53:41	BST	780	735.20	XLON	843051157185381	LANCU36047202309140
14/09/2023	11:53:41	BST	780	735.20	XLON	843051157185382	LANCU36047202309140
14/09/2023	11:53:41	BST	1,107	735.20	XLON	843051157185380	LANCU36047202309140
14/09/2023	11:53:41	BST	1,567	735.20	XLON	843051157185384	LANCU36047202309140
14/09/2023	11:53:44	BST	2,039	735.00	BATE	030000FDZ	LANCU36057202309140
14/09/2023	11:53:44	BST	2,336	734.80	XLON	843051157185386	LANCU36037202309140
14/09/2023	11:54:07	BST	2,526	734.80	BATE	030000FEI	LANCU36065202309140
14/09/2023	11:54:07	BST	1,045	734.80	XLON	843051157185430	LANCU36063202309140
14/09/2023	11:54:07	BST	1,410	734.80	XLON	843051157185429	LANCU36063202309140
14/09/2023	11:54:07	BST	1,410	734.80	XLON	843051157185432	LANCU36105202309140
14/09/2023	11:54:11	BST	237	734.60	BATE	030000FEO	LANCU36119202309140
14/09/2023	11:54:11	BST	300	734.60	BATE	030000FEN	LANCU36119202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	11:54:11	BST	468	734.60	BATE	030000FEP	LANCU36119202309140
14/09/2023	11:54:11	BST	523	734.60	BATE	030000FEQ	LANCU36119202309140
14/09/2023	11:54:11	BST	786	734.60	BATE	030000FEM	LANCU36107202309140
14/09/2023	11:54:11	BST	1,528	734.60	BATE	030000FEL	LANCU36107202309140
14/09/2023	11:56:32	BST	550	734.60	XLON	843051157185663	LANCU36452202309140
14/09/2023	11:56:32	BST	598	734.60	XLON	843051157185664	LANCU36452202309140
14/09/2023	11:56:34	BST	162	734.40	CHIX	130000TBC	LANCU36458202309140
14/09/2023	11:56:34	BST	551	734.40	CHIX	130000TBB	LANCU36458202309140
14/09/2023	11:56:34	BST	700	734.40	CHIX	130000TBA	LANCU36458202309140
14/09/2023	11:56:34	BST	103	734.40	XLON	843051157185666	LANCU36265202309140
14/09/2023	11:56:34	BST	2,100	734.40	XLON	843051157185665	LANCU36265202309140
14/09/2023	11:57:25	BST	2,498	734.40	BATE	030000FKS	LANCU36470202309140
14/09/2023	11:57:25	BST	186	734.40	CHIX	130000TET	LANCU36565202309140
14/09/2023	11:57:25	BST	900	734.40	CHIX	130000TEU	LANCU36565202309140
14/09/2023	11:57:25	BST	998	734.40	CHIX	130000TER	LANCU36458202309140
14/09/2023	11:57:25	BST	233	734.40	XLON	843051157185773	LANCU36563202309140
14/09/2023	11:57:25	BST	372	734.40	XLON	843051157185772	LANCU36563202309140
14/09/2023	11:57:25	BST	1,029	734.40	XLON	843051157185771	LANCU36460202309140
14/09/2023	11:57:26	BST	304	734.40	CHIX	130000TF3	LANCU36565202309140
14/09/2023	11:57:26	BST	1,087	734.40	CHIX	130000TF2	LANCU36565202309140
14/09/2023	11:58:23	BST	508	734.40	XLON	843051157185835	LANCU36707202309140
14/09/2023	11:58:23	BST	2,100	734.40	XLON	843051157185834	LANCU36707202309140
14/09/2023	11:59:26	BST	2,034	734.40	CHIX	130000TMU	LANCU36927202309140
14/09/2023	11:59:26	BST	2,034	734.40	CHIX	130000TMW	LANCU36979202309140
14/09/2023	11:59:26	BST	1,936	734.40	XLON	843051157185938	LANCU36981202309140
14/09/2023	12:00:00	BST	2,539	734.40	CHIX	130000TPX	LANCU37050202309140
14/09/2023	12:00:01	BST	439	734.40	CHIX	130000TPZ	LANCU37095202309140
14/09/2023	12:00:01	BST	2,100	734.40	CHIX	130000TPY	LANCU37095202309140
14/09/2023	12:00:30	BST	675	734.40	CHIX	130000TRT	LANCU37215202309140
14/09/2023	12:01:31	BST	12	734.60	XLON	843051157186163	LANCU37387202309140
14/09/2023	12:01:33	BST	1,269	734.60	BATE	030000FWA	LANCU37393202309140
14/09/2023	12:01:35	BST	1,158	734.60	BATE	030000FWD	LANCU37393202309140
14/09/2023	12:01:36	BST	2,430	734.60	BATE	030000FWG	LANCU37401202309140
14/09/2023	12:01:36	BST	2,349	734.60	XLON	843051157186176	LANCU37387202309140
14/09/2023	12:02:38	BST	1,674	734.80	BATE	030000G01	LANCU37475202309140
14/09/2023	12:02:38	BST	637	734.80	CHIX	130000U34	LANCU37467202309140
14/09/2023	12:02:38	BST	71	734.80	XLON	843051157186358	LANCU37463202309140
14/09/2023	12:02:38	BST	600	734.80	XLON	843051157186359	LANCU37463202309140
14/09/2023	12:02:38	BST	1,909	734.80	XLON	843051157186360	LANCU37463202309140
14/09/2023	12:02:42	BST	1,674	734.80	BATE	030000G03	LANCU37562202309140
14/09/2023	12:03:52	BST	601	735.20	CHIX	130000U7Y	LANCU37693202309140
14/09/2023	12:03:52	BST	790	735.20	XLON	843051157186504	LANCU37689202309140
14/09/2023	12:04:50	BST	16	735.40	BATE	030000G4R	LANCU37807202309140
14/09/2023	12:04:50	BST	676	735.40	BATE	030000G4W	LANCU37848202309140
14/09/2023	12:04:50	BST	2,426	735.40	BATE	030000G4S	LANCU37807202309140
14/09/2023	12:04:50	BST	1,193	735.40	CHIX	130000UAT	LANCU37760202309140
14/09/2023	12:04:50	BST	2,349	735.40	XLON	843051157186602	LANCU37756202309140
14/09/2023	12:05:07	BST	529	735.40	BATE	030000G5O	LANCU37896202309140
14/09/2023	12:05:43	BST	1,150	735.40	BATE	030000G65	LANCU37942202309140
14/09/2023	12:05:43	BST	886	735.40	CHIX	130000UCL	LANCU37984202309140
14/09/2023	12:05:43	BST	266	735.40	XLON	843051157186712	LANCU37982202309140
14/09/2023	12:05:43	BST	459	735.40	XLON	843051157186711	LANCU37982202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	12:05:43	BST	697	735.40	XLON	843051157186714	LANCU38008202309140
14/09/2023	12:05:43	BST	1,082	735.40	XLON	843051157186713	LANCU37982202309140
14/09/2023	12:05:51	BST	696	735.20	BATE	030000G6B	LANCU38024202309140
14/09/2023	12:05:51	BST	719	735.20	BATE	030000G6A	LANCU38010202309140
14/09/2023	12:05:51	BST	1,979	735.20	BATE	030000G6C	LANCU38024202309140
14/09/2023	12:05:51	BST	79	735.20	CHIX	130000UCU	LANCU38022202309140
14/09/2023	12:05:51	BST	128	735.20	CHIX	130000UCS	LANCU38022202309140
14/09/2023	12:05:51	BST	550	735.20	CHIX	130000UCT	LANCU38022202309140
14/09/2023	12:05:51	BST	736	735.20	CHIX	130000UCR	LANCU38006202309140
14/09/2023	12:06:13	BST	130	735.00	XLON	843051157186746	LANCU38052202309140
14/09/2023	12:06:13	BST	440	735.00	XLON	843051157186745	LANCU38052202309140
14/09/2023	12:06:13	BST	496	735.00	XLON	843051157186747	LANCU38052202309140
14/09/2023	12:06:13	BST	500	735.00	XLON	843051157186748	LANCU38058202309140
14/09/2023	12:06:13	BST	567	735.00	XLON	843051157186749	LANCU38058202309140
14/09/2023	12:06:14	BST	1,690	734.80	BATE	030000G7F	LANCU38026202309140
14/09/2023	12:06:39	BST	468	735.40	BATE	030000G84	LANCU38099202309140
14/09/2023	12:06:39	BST	2,740	735.40	BATE	030000G83	LANCU38099202309140
14/09/2023	12:06:39	BST	300	735.60	BATE	030000G87	LANCU38099202309140
14/09/2023	12:06:39	BST	308	735.60	BATE	030000G85	LANCU38099202309140
14/09/2023	12:06:39	BST	739	735.60	BATE	030000G86	LANCU38099202309140
14/09/2023	12:06:40	BST	98	735.80	BATE	030000G8A	LANCU38109202309140
14/09/2023	12:06:40	BST	248	735.80	BATE	030000G8B	LANCU38109202309140
14/09/2023	12:06:40	BST	94	735.80	XLON	843051157186804	LANCU38107202309140
14/09/2023	12:06:57	BST	480	735.80	XLON	843051157186822	LANCU38143202309140
14/09/2023	12:07:01	BST	460	735.60	CHIX	130000UGT	LANCU38167202309140
14/09/2023	12:07:01	BST	2,070	735.60	CHIX	130000UGR	LANCU38113202309140
14/09/2023	12:07:01	BST	2,416	735.60	XLON	843051157186830	LANCU38159202309140
14/09/2023	12:07:05	BST	959	735.60	CHIX	130000UH2	LANCU38193202309140
14/09/2023	12:07:05	BST	1,610	735.60	CHIX	130000UH0	LANCU38167202309140
14/09/2023	12:07:05	BST	520	735.60	XLON	843051157186837	LANCU38191202309140
14/09/2023	12:07:05	BST	550	735.60	XLON	843051157186835	LANCU38191202309140
14/09/2023	12:07:05	BST	679	735.60	XLON	843051157186836	LANCU38191202309140
14/09/2023	12:07:08	BST	195	735.60	XLON	843051157186838	LANCU38205202309140
14/09/2023	12:07:08	BST	1,118	735.60	XLON	843051157186839	LANCU38205202309140
14/09/2023	12:08:04	BST	589	735.40	BATE	030000GAQ	LANCU38195202309140
14/09/2023	12:08:04	BST	436	735.40	CHIX	130000UKD	LANCU38201202309140
14/09/2023	12:08:04	BST	494	735.40	CHIX	130000UKE	LANCU38201202309140
14/09/2023	12:08:04	BST	664	735.40	XLON	843051157186884	LANCU38289202309140
14/09/2023	12:08:04	BST	780	735.40	XLON	843051157186882	LANCU38289202309140
14/09/2023	12:08:04	BST	780	735.40	XLON	843051157186883	LANCU38289202309140
14/09/2023	12:08:04	BST	1,252	735.40	XLON	843051157186885	LANCU38289202309140
14/09/2023	12:08:04	BST	270	735.60	XLON	843051157186891	LANCU38289202309140
14/09/2023	12:08:04	BST	406	735.60	XLON	843051157186890	LANCU38289202309140
14/09/2023	12:08:04	BST	480	735.60	XLON	843051157186888	LANCU38289202309140
14/09/2023	12:08:04	BST	550	735.60	XLON	843051157186889	LANCU38289202309140
14/09/2023	12:08:04	BST	780	735.60	XLON	843051157186886	LANCU38289202309140
14/09/2023	12:08:04	BST	780	735.60	XLON	843051157186887	LANCU38289202309140
14/09/2023	12:08:09	BST	204	735.40	XLON	843051157186902	LANCU38303202309140
14/09/2023	12:08:40	BST	773	735.20	BATE	030000GCA	LANCU38291202309140
14/09/2023	12:08:40	BST	86	735.40	BATE	030000GCD	LANCU38361202309140
14/09/2023	12:08:40	BST	300	735.40	BATE	030000GCC	LANCU38361202309140
14/09/2023	12:08:40	BST	468	735.40	BATE	030000GCE	LANCU38361202309140



Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	12:08:40	BST	1	735.20	XLON	843051157186930	LANCU38309202309140
14/09/2023	12:08:40	BST	871	735.20	XLON	843051157186931	LANCU38309202309140
14/09/2023	12:08:40	BST	1,564	735.20	XLON	843051157186929	LANCU38309202309140
14/09/2023	12:09:27	BST	300	735.40	BATE	030000GE0	LANCU38447202309140
14/09/2023	12:09:27	BST	219	735.40	XLON	843051157186996	LANCU38449202309140
14/09/2023	12:09:27	BST	329	735.40	XLON	843051157186997	LANCU38449202309140
14/09/2023	12:09:27	BST	550	735.40	XLON	843051157186994	LANCU38445202309140
14/09/2023	12:09:27	BST	600	735.40	XLON	843051157186993	LANCU38445202309140
14/09/2023	12:09:27	BST	659	735.40	XLON	843051157186995	LANCU38445202309140
14/09/2023	12:09:27	BST	780	735.40	XLON	843051157186992	LANCU38445202309140
14/09/2023	12:09:27	BST	2,589	735.40	XLON	843051157186987	LANCU38427202309140
14/09/2023	12:09:34	BST	400	735.40	BATE	030000GEM	LANCU38471202309140
14/09/2023	12:09:34	BST	468	735.40	BATE	030000GEN	LANCU38471202309140
14/09/2023	12:09:36	BST	243	735.40	BATE	030000GER	LANCU38483202309140
14/09/2023	12:09:46	BST	308	735.40	BATE	030000GEY	LANCU38495202309140
14/09/2023	12:09:46	BST	400	735.40	BATE	030000GEZ	LANCU38495202309140
14/09/2023	12:10:02	BST	15	735.20	BATE	030000GGJ	LANCU38533202309140
14/09/2023	12:10:02	BST	100	735.20	BATE	030000GGK	LANCU38533202309140
14/09/2023	12:10:02	BST	243	735.20	BATE	030000GGI	LANCU38533202309140
14/09/2023	12:10:02	BST	389	735.20	BATE	030000GGL	LANCU38533202309140
14/09/2023	12:10:02	BST	1,843	735.20	BATE	030000GG8	LANCU38375202309140
14/09/2023	12:10:02	BST	22	735.20	CHIX	130000UUE	LANCU38455202309140
14/09/2023	12:10:02	BST	1,148	735.20	CHIX	130000UUF	LANCU38455202309140
14/09/2023	12:10:02	BST	2,502	735.20	XLON	843051157187088	LANCU38515202309140
14/09/2023	12:10:03	BST	1	735.00	CHIX	130000UV4	LANCU38535202309140
14/09/2023	12:10:03	BST	153	735.00	CHIX	130000UV3	LANCU38535202309140
14/09/2023	12:10:03	BST	727	735.00	CHIX	130000UV5	LANCU38535202309140
14/09/2023	12:11:19	BST	43	734.60	BATE	030000GJF	LANCU38838202309140
14/09/2023	12:11:19	BST	308	734.60	BATE	030000GJD	LANCU38838202309140
14/09/2023	12:11:19	BST	750	734.60	BATE	030000GJE	LANCU38838202309140
14/09/2023	12:11:19	BST	1,101	734.60	BATE	030000GJ8	LANCU38822202309140
14/09/2023	12:11:19	BST	239	734.60	XLON	843051157187237	LANCU38840202309140
14/09/2023	12:11:19	BST	330	734.60	XLON	843051157187236	LANCU38840202309140
14/09/2023	12:11:19	BST	780	734.60	XLON	843051157187235	LANCU38840202309140
14/09/2023	12:11:19	BST	1,228	734.60	XLON	843051157187234	LANCU38840202309140
14/09/2023	12:11:19	BST	2,039	734.60	XLON	843051157187213	LANCU38810202309140
14/09/2023	12:11:37	BST	2,288	734.40	BATE	030000GK1	LANCU38858202309140
14/09/2023	12:11:37	BST	85	734.40	CHIX	130000V1V	LANCU38888202309140
14/09/2023	12:11:37	BST	177	734.40	CHIX	130000V1Q	LANCU38888202309140
14/09/2023	12:11:37	BST	243	734.40	CHIX	130000V1S	LANCU38888202309140
14/09/2023	12:11:37	BST	300	734.40	CHIX	130000V1T	LANCU38888202309140
14/09/2023	12:11:37	BST	600	734.40	CHIX	130000V1R	LANCU38888202309140
14/09/2023	12:11:37	BST	645	734.40	CHIX	130000V1U	LANCU38888202309140
14/09/2023	12:11:37	BST	2,050	734.40	CHIX	130000V1M	LANCU38854202309140
14/09/2023	12:11:37	BST	685	734.40	XLON	843051157187269	LANCU38890202309140
14/09/2023	12:11:37	BST	880	734.40	XLON	843051157187268	LANCU38890202309140
14/09/2023	12:11:37	BST	1,114	734.40	XLON	843051157187267	LANCU38890202309140
14/09/2023	12:11:37	BST	2,679	734.40	XLON	843051157187266	LANCU38856202309140
14/09/2023	12:11:39	BST	586	734.20	CHIX	130000V20	LANCU38898202309140
14/09/2023	12:11:53	BST	476	734.20	XLON	843051157187289	LANCU38900202309140
14/09/2023	12:11:53	BST	1,076	734.20	XLON	843051157187290	LANCU38900202309140
14/09/2023	12:12:56	BST	73	734.00	BATE	030000GLL	LANCU38894202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	12:12:56	BST	85	734.00	BATE	030000GLK	LANCU38894202309140
14/09/2023	12:12:56	BST	353	734.00	BATE	030000GLJ	LANCU38894202309140
14/09/2023	12:12:56	BST	515	734.00	BATE	030000GLM	LANCU38894202309140
14/09/2023	12:12:56	BST	534	734.00	BATE	030000GLN	LANCU38894202309140
14/09/2023	12:13:33	BST	2,643	733.80	CHIX	130000VA6	LANCU39100202309140
14/09/2023	12:13:33	BST	97	733.80	XLON	843051157187424	LANCU39136202309140
14/09/2023	12:13:33	BST	105	733.80	XLON	843051157187425	LANCU39136202309140
14/09/2023	12:13:33	BST	908	733.80	XLON	843051157187422	LANCU39112202309140
14/09/2023	12:14:39	BST	1,591	733.40	BATE	030000GOH	LANCU39178202309140
14/09/2023	12:14:39	BST	2,318	733.40	CHIX	130000VBX	LANCU39176202309140
14/09/2023	12:14:39	BST	144	733.40	XLON	843051157187545	LANCU39255202309140
14/09/2023	12:14:39	BST	1,059	733.40	XLON	843051157187544	LANCU39255202309140
14/09/2023	12:16:14	BST	62	733.40	XLON	843051157187663	LANCU39398202309140
14/09/2023	12:16:30	BST	1,722	733.40	BATE	030000GS1	LANCU39512202309140
14/09/2023	12:16:30	BST	2,434	733.40	BATE	030000GRZ	LANCU39416202309140
14/09/2023	12:16:30	BST	1,971	733.40	CHIX	130000VLN	LANCU39414202309140
14/09/2023	12:16:30	BST	1,189	733.40	XLON	843051157187682	LANCU39398202309140
14/09/2023	12:17:00	BST	63	733.40	BATE	030000GSZ	LANCU39516202309140
14/09/2023	12:17:00	BST	559	733.40	BATE	030000GSX	LANCU39512202309140
14/09/2023	12:17:00	BST	1,819	733.40	BATE	030000GSY	LANCU39516202309140
14/09/2023	12:17:00	BST	43	733.40	CHIX	130000VMS	LANCU39560202309140
14/09/2023	12:17:00	BST	243	733.40	CHIX	130000VMR	LANCU39560202309140
14/09/2023	12:17:00	BST	400	733.40	CHIX	130000VMQ	LANCU39560202309140
14/09/2023	12:17:00	BST	1,971	733.40	CHIX	130000VML	LANCU39510202309140
14/09/2023	12:17:00	BST	621	733.40	XLON	843051157187719	LANCU39508202309140
14/09/2023	12:17:57	BST	1,271	733.60	CHIX	130000VS7	LANCU39666202309140
14/09/2023	12:17:57	BST	1,199	733.60	XLON	843051157187835	LANCU39664202309140
14/09/2023	12:18:38	BST	350	733.60	BATE	030000GY2	LANCU39760202309140
14/09/2023	12:18:38	BST	750	733.60	BATE	030000GY3	LANCU39760202309140
14/09/2023	12:18:38	BST	1,213	733.60	CHIX	130000VTB	LANCU39744202309140
14/09/2023	12:18:38	BST	583	733.60	XLON	843051157187866	LANCU39700202309140
14/09/2023	12:18:38	BST	805	733.60	XLON	843051157187873	LANCU39756202309140
14/09/2023	12:18:45	BST	2,665	733.60	BATE	030000GY7	LANCU39770202309140
14/09/2023	12:19:09	BST	468	733.80	BATE	030000GYR	LANCU39824202309140
14/09/2023	12:19:24	BST	1,958	734.00	CHIX	130000VUI	LANCU39856202309140
14/09/2023	12:19:37	BST	308	734.00	BATE	030000GZF	LANCU39902202309140
14/09/2023	12:19:37	BST	400	734.00	BATE	030000GZG	LANCU39902202309140
14/09/2023	12:19:39	BST	2,124	733.80	BATE	030000GZL	LANCU39872202309140
14/09/2023	12:19:39	BST	640	733.80	CHIX	130000VVD	LANCU39878202309140
14/09/2023	12:19:39	BST	170	733.80	XLON	843051157187930	LANCU39916202309140
14/09/2023	12:19:39	BST	1,262	733.80	XLON	843051157187929	LANCU39916202309140
14/09/2023	12:20:52	BST	400	733.40	BATE	030000H24	LANCU40112202309140
14/09/2023	12:20:52	BST	468	733.40	BATE	030000H22	LANCU40112202309140
14/09/2023	12:20:52	BST	795	733.40	BATE	030000H23	LANCU40112202309140
14/09/2023	12:20:52	BST	43	733.60	BATE	030000H27	LANCU40112202309140
14/09/2023	12:20:52	BST	308	733.60	BATE	030000H25	LANCU40112202309140
14/09/2023	12:20:52	BST	400	733.60	BATE	030000H26	LANCU40112202309140
14/09/2023	12:20:52	BST	709	733.60	BATE	030000H28	LANCU40112202309140
14/09/2023	12:20:52	BST	1,309	733.40	CHIX	130000W02	LANCU39912202309140
14/09/2023	12:20:52	BST	898	733.40	XLON	843051157188049	LANCU39932202309140
14/09/2023	12:20:54	BST	7	733.60	BATE	030000H29	LANCU40118202309140
14/09/2023	12:20:54	BST	400	733.60	BATE	030000H2A	LANCU40118202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	12:21:39	BST	737	733.60	BATE	030000H43	LANCU40240202309140
14/09/2023	12:22:08	BST	141	733.40	BATE	030000H4V	LANCU40122202309140
14/09/2023	12:22:08	BST	292	733.40	BATE	030000H4W	LANCU40122202309140
14/09/2023	12:22:08	BST	1,809	733.40	BATE	030000H4X	LANCU40122202309140
14/09/2023	12:22:08	BST	190	733.40	CHIX	130000W48	LANCU40168202309140
14/09/2023	12:22:08	BST	398	733.40	CHIX	130000W47	LANCU40168202309140
14/09/2023	12:22:08	BST	112	733.40	XLON	843051157188135	LANCU40116202309140
14/09/2023	12:22:08	BST	690	733.40	XLON	843051157188136	LANCU40116202309140
14/09/2023	12:22:08	BST	775	733.40	XLON	843051157188137	LANCU40327202309140
14/09/2023	12:23:09	BST	1,523	733.40	BATE	030000H7G	LANCU40465202309140
14/09/2023	12:23:11	BST	400	733.40	BATE	030000H7N	LANCU40471202309140
14/09/2023	12:23:11	BST	468	733.40	BATE	030000H7M	LANCU40471202309140
14/09/2023	12:23:12	BST	243	733.40	BATE	030000H7O	LANCU40483202309140
14/09/2023	12:23:12	BST	957	733.40	BATE	030000H7P	LANCU40483202309140
14/09/2023	12:23:49	BST	121	733.20	BATE	030000H8U	LANCU40531202309140
14/09/2023	12:23:49	BST	385	733.20	BATE	030000H8S	LANCU40531202309140
14/09/2023	12:23:49	BST	400	733.20	BATE	030000H8T	LANCU40531202309140
14/09/2023	12:23:49	BST	2,429	733.20	BATE	030000H8Q	LANCU40477202309140
14/09/2023	12:23:49	BST	35	733.20	CHIX	130000WAF	LANCU40475202309140
14/09/2023	12:23:49	BST	46	733.20	CHIX	130000WAG	LANCU40475202309140
14/09/2023	12:23:49	BST	47	733.20	CHIX	130000WAD	LANCU40475202309140
14/09/2023	12:23:49	BST	1,125	733.20	CHIX	130000WAE	LANCU40475202309140
14/09/2023	12:24:24	BST	385	733.20	BATE	030000H9Q	LANCU40573202309140
14/09/2023	12:24:24	BST	400	733.20	BATE	030000H9R	LANCU40573202309140
14/09/2023	12:24:33	BST	35	733.00	BATE	030000HA1	LANCU40551202309140
14/09/2023	12:24:33	BST	1,332	733.00	BATE	030000HA7	LANCU40593202309140
14/09/2023	12:24:33	BST	2,428	733.00	BATE	030000HA2	LANCU40551202309140
14/09/2023	12:24:33	BST	400	733.20	BATE	030000HA5	LANCU40585202309140
14/09/2023	12:24:33	BST	434	733.20	BATE	030000HA6	LANCU40585202309140
14/09/2023	12:24:33	BST	641	732.40	CHIX	130000WCA	LANCU40597202309140
14/09/2023	12:24:33	BST	1,275	733.00	CHIX	130000WC8	LANCU40545202309140
14/09/2023	12:24:33	BST	897	733.00	XLON	843051157188270	LANCU40563202309140
14/09/2023	12:24:33	BST	1,376	733.00	XLON	843051157188276	LANCU40587202309140
14/09/2023	12:24:33	BST	1,403	733.00	XLON	843051157188277	LANCU40589202309140
14/09/2023	12:24:55	BST	984	732.40	BATE	030000HAV	LANCU40605202309140
14/09/2023	12:24:55	BST	2,560	732.40	BATE	030000HAX	LANCU40623202309140
14/09/2023	12:24:55	BST	1,433	732.40	CHIX	130000WCV	LANCU40597202309140
14/09/2023	12:24:55	BST	1,957	732.40	XLON	843051157188298	LANCU40601202309140
14/09/2023	12:24:55	BST	1,957	732.40	XLON	843051157188301	LANCU40619202309140
14/09/2023	12:25:03	BST	980	732.80	BATE	030000HBE	LANCU40675202309140
14/09/2023	12:25:05	BST	1,334	732.80	BATE	030000HBJ	LANCU40687202309140
14/09/2023	12:25:11	BST	2,382	732.80	CHIX	130000WDS	LANCU40703202309140
14/09/2023	12:25:11	BST	2,484	732.80	XLON	843051157188325	LANCU40705202309140
14/09/2023	12:26:16	BST	386	733.00	CHIX	130000WHA	LANCU40783202309140
14/09/2023	12:26:16	BST	50	733.00	XLON	843051157188428	LANCU40777202309140
14/09/2023	12:26:21	BST	1,967	732.80	BATE	030000HE0	LANCU40791202309140
14/09/2023	12:26:21	BST	49	733.00	CHIX	130000WHK	LANCU40803202309140
14/09/2023	12:26:21	BST	900	733.00	CHIX	130000WHL	LANCU40803202309140
14/09/2023	12:26:24	BST	1,967	732.80	BATE	030000HE4	LANCU40801202309140
14/09/2023	12:26:24	BST	12	733.00	CHIX	130000WHY	LANCU40817202309140
14/09/2023	12:26:24	BST	33	733.00	CHIX	130000WHX	LANCU40817202309140
14/09/2023	12:26:24	BST	79	733.00	XLON	843051157188440	LANCU40813202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	12:26:24	BST	585	733.00	XLON	843051157188439	LANCU40813202309140
14/09/2023	12:26:27	BST	1,999	732.80	BATE	030000HE8	LANCU40815202309140
14/09/2023	12:26:27	BST	410	733.00	CHIX	130000WI6	LANCU40839202309140
14/09/2023	12:26:29	BST	2,298	732.80	BATE	030000HEG	LANCU40833202309140
14/09/2023	12:26:31	BST	2,680	732.80	BATE	030000HEI	LANCU40847202309140
14/09/2023	12:26:33	BST	2,533	732.80	BATE	030000HEM	LANCU40863202309140
14/09/2023	12:26:33	BST	2,610	732.80	BATE	030000HEL	LANCU40857202309140
14/09/2023	12:26:36	BST	2,057	732.80	BATE	030000HEO	LANCU40867202309140
14/09/2023	12:26:38	BST	235	732.80	XLON	843051157188489	LANCU40881202309140
14/09/2023	12:26:57	BST	358	732.60	XLON	843051157188547	LANCU40915202309140
14/09/2023	12:26:57	BST	711	732.60	XLON	843051157188546	LANCU40915202309140
14/09/2023	12:26:57	BST	1,527	732.60	XLON	843051157188548	LANCU40915202309140
14/09/2023	12:26:57	BST	2,596	732.60	XLON	843051157188545	LANCU40891202309140
14/09/2023	12:27:51	BST	388	731.80	XLON	843051157188607	LANCU41012202309140
14/09/2023	12:27:51	BST	585	731.80	XLON	843051157188608	LANCU41012202309140
14/09/2023	12:27:51	BST	585	731.80	XLON	843051157188609	LANCU41012202309140
14/09/2023	12:27:51	BST	894	731.80	XLON	843051157188610	LANCU41012202309140
14/09/2023	12:27:51	BST	2,452	731.80	XLON	843051157188606	LANCU40972202309140
14/09/2023	12:28:36	BST	1,308	731.80	BATE	030000HKC	LANCU41098202309140
14/09/2023	12:28:38	BST	1,354	731.80	BATE	030000HKH	LANCU41112202309140
14/09/2023	12:28:39	BST	938	731.80	BATE	030000HKI	LANCU41126202309140
14/09/2023	12:28:55	BST	355	731.60	BATE	030000HKZ	LANCU41132202309140
14/09/2023	12:28:55	BST	728	731.60	BATE	030000HL0	LANCU41132202309140
14/09/2023	12:28:55	BST	2,690	731.60	XLON	843051157188729	LANCU41106202309140
14/09/2023	12:29:12	BST	714	731.80	BATE	030000HMF	LANCU41214202309140
14/09/2023	12:29:24	BST	750	731.60	BATE	030000HMK	LANCU41206202309140
14/09/2023	12:29:24	BST	750	731.60	BATE	030000HML	LANCU41237202309140
14/09/2023	12:32:21	BST	2,556	731.80	BATE	030000HQN	LANCU41607202309140
14/09/2023	12:32:21	BST	2,553	731.80	XLON	843051157188948	LANCU41601202309140
14/09/2023	12:32:24	BST	786	731.80	BATE	030000HQQ	LANCU41691202309140
14/09/2023	12:32:31	BST	400	732.00	BATE	030000HR0	LANCU41717202309140
14/09/2023	12:32:31	BST	743	732.00	BATE	030000HR1	LANCU41717202309140
14/09/2023	12:32:31	BST	2,435	731.80	XLON	843051157188963	LANCU41713202309140
14/09/2023	12:32:32	BST	500	731.80	XLON	843051157188971	LANCU41721202309140
14/09/2023	12:32:32	BST	1,631	731.80	XLON	843051157188972	LANCU41721202309140
14/09/2023	12:32:32	BST	2,435	731.80	XLON	843051157188969	LANCU41715202309140
14/09/2023	12:32:32	BST	2,496	731.80	XLON	843051157188970	LANCU41719202309140
14/09/2023	12:32:33	BST	400	731.80	BATE	030000HR2	LANCU41723202309140
14/09/2023	12:32:33	BST	468	731.80	BATE	030000HR3	LANCU41723202309140
14/09/2023	12:32:33	BST	468	731.80	BATE	030000HR4	LANCU41723202309140
14/09/2023	12:32:33	BST	773	731.80	BATE	030000HR5	LANCU41723202309140
14/09/2023	12:32:34	BST	243	731.80	BATE	030000HR7	LANCU41727202309140
14/09/2023	12:32:34	BST	300	731.80	BATE	030000HR6	LANCU41727202309140
14/09/2023	12:33:12	BST	1,951	732.00	BATE	030000HS0	LANCU41761202309140
14/09/2023	12:33:13	BST	1,951	732.00	BATE	030000HS1	LANCU41781202309140
14/09/2023	12:33:15	BST	1,560	732.00	BATE	030000HSD	LANCU41791202309140
14/09/2023	12:33:15	BST	26	732.00	XLON	843051157189003	LANCU41785202309140
14/09/2023	12:33:19	BST	1,446	732.00	BATE	030000HSG	LANCU41803202309140
14/09/2023	12:33:19	BST	762	732.00	XLON	843051157189005	LANCU41785202309140
14/09/2023	12:33:22	BST	53	732.00	BATE	030000HSP	LANCU41811202309140
14/09/2023	12:33:22	BST	65	732.00	BATE	030000HSQ	LANCU41811202309140
14/09/2023	12:33:22	BST	462	732.00	BATE	030000HSN	LANCU41811202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	12:33:22	BST	896	732.00	BATE	030000HSM	LANCU41811202309140
14/09/2023	12:33:22	BST	901	732.00	BATE	030000HSO	LANCU41811202309140
14/09/2023	12:33:25	BST	1,482	732.00	BATE	030000HSS	LANCU41823202309140
14/09/2023	12:34:00	BST	511	732.00	BATE	030000HTH	LANCU41823202309140
14/09/2023	12:34:00	BST	743	732.00	BATE	030000HTI	LANCU41867202309140
14/09/2023	12:34:04	BST	964	732.00	BATE	030000HTP	LANCU41867202309140
14/09/2023	12:34:05	BST	559	732.00	BATE	030000HTU	LANCU41883202309140
14/09/2023	12:34:05	BST	600	732.00	BATE	030000HTT	LANCU41883202309140
14/09/2023	12:34:05	BST	629	732.00	BATE	030000HTS	LANCU41883202309140
14/09/2023	12:34:05	BST	732	732.00	BATE	030000HTR	LANCU41883202309140
14/09/2023	12:34:06	BST	632	732.00	BATE	030000HTZ	LANCU41889202309140
14/09/2023	12:34:08	BST	632	732.00	BATE	030000HU1	LANCU41893202309140
14/09/2023	12:34:08	BST	1,329	732.00	BATE	030000HU0	LANCU41889202309140
14/09/2023	12:34:49	BST	1,096	731.80	XLON	843051157189102	LANCU41944202309140
14/09/2023	12:34:50	BST	154	731.80	XLON	843051157189103	LANCU41984202309140
14/09/2023	12:34:50	BST	335	731.80	XLON	843051157189106	LANCU41988202309140
14/09/2023	12:34:50	BST	500	731.80	XLON	843051157189105	LANCU41988202309140
14/09/2023	12:34:50	BST	942	731.80	XLON	843051157189104	LANCU41984202309140
14/09/2023	12:35:16	BST	1,106	731.60	BATE	030000HWX	LANCU41950202309140
14/09/2023	12:36:54	BST	134	731.40	BATE	030000HZR	LANCU42332202309140
14/09/2023	12:36:54	BST	1,446	731.40	BATE	030000HZQ	LANCU42332202309140
14/09/2023	12:36:54	BST	1,580	731.40	BATE	030000HZP	LANCU42035202309140
14/09/2023	12:38:48	BST	1,943	731.00	XLON	843051157189562	LANCU42638202309140
14/09/2023	12:39:20	BST	300	731.00	BATE	030000I69	LANCU42801202309140
14/09/2023	12:39:20	BST	750	731.00	BATE	030000I68	LANCU42801202309140
14/09/2023	12:40:06	BST	1,604	731.00	XLON	843051157189638	LANCU42841202309140
14/09/2023	12:40:56	BST	300	731.00	BATE	030000I8F	LANCU43064202309140
14/09/2023	12:40:56	BST	468	731.00	BATE	030000I8E	LANCU43064202309140
14/09/2023	12:40:56	BST	468	731.00	BATE	030000I8G	LANCU43064202309140
14/09/2023	12:40:56	BST	468	731.00	BATE	030000I8H	LANCU43064202309140
14/09/2023	12:40:56	BST	685	731.00	BATE	030000I8I	LANCU43064202309140
14/09/2023	12:41:01	BST	243	731.00	BATE	030000I8N	LANCU43106202309140
14/09/2023	12:41:01	BST	2,725	731.00	XLON	843051157189664	LANCU43108202309140
14/09/2023	12:42:08	BST	2,676	730.80	BATE	030000IAX	LANCU43144202309140
14/09/2023	12:42:08	BST	1,360	730.80	XLON	843051157189737	LANCU43142202309140
14/09/2023	12:42:09	BST	288	730.80	BATE	030000IB0	LANCU43228202309140
14/09/2023	12:42:09	BST	300	730.80	BATE	030000IB1	LANCU43228202309140
14/09/2023	12:42:09	BST	750	730.80	BATE	030000IAZ	LANCU43228202309140
14/09/2023	12:42:14	BST	300	730.80	BATE	030000IB6	LANCU43240202309140
14/09/2023	12:42:14	BST	786	730.80	BATE	030000IB7	LANCU43240202309140
14/09/2023	12:42:16	BST	300	730.80	BATE	030000IB8	LANCU43244202309140
14/09/2023	12:42:18	BST	53	730.80	BATE	030000IBA	LANCU43248202309140
14/09/2023	12:42:18	BST	288	730.80	BATE	030000IB9	LANCU43248202309140
14/09/2023	12:42:24	BST	56	730.60	BATE	030000IBF	LANCU43250202309140
14/09/2023	12:42:24	BST	943	730.60	BATE	030000IBG	LANCU43250202309140
14/09/2023	12:42:24	BST	1,335	730.60	XLON	843051157189758	LANCU43246202309140
14/09/2023	12:42:37	BST	769	730.60	XLON	843051157189769	LANCU43283202309140
14/09/2023	12:42:37	BST	1,497	730.60	XLON	843051157189768	LANCU43256202309140
14/09/2023	12:42:38	BST	288	730.60	BATE	030000IBY	LANCU43296202309140
14/09/2023	12:42:38	BST	300	730.60	BATE	030000IBX	LANCU43296202309140
14/09/2023	12:42:50	BST	1,288	730.20	BATE	030000ID1	LANCU43326202309140
14/09/2023	12:42:54	BST	300	730.20	BATE	030000ID9	LANCU43334202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	12:42:54	BST	750	730.20	BATE	030000ID8	LANCU43334202309140
14/09/2023	12:43:42	BST	468	730.20	BATE	030000IET	LANCU43397202309140
14/09/2023	12:43:43	BST	288	730.20	BATE	030000IEV	LANCU43401202309140
14/09/2023	12:43:43	BST	300	730.20	BATE	030000IEW	LANCU43401202309140
14/09/2023	12:44:31	BST	225	730.00	XLON	843051157189933	LANCU43447202309140
14/09/2023	12:44:36	BST	826	729.80	XLON	843051157189952	LANCU43471202309140
14/09/2023	12:44:57	BST	435	729.80	BATE	030000IH4	LANCU43513202309140
14/09/2023	12:44:57	BST	468	729.80	BATE	030000IH3	LANCU43513202309140
14/09/2023	12:45:15	BST	964	729.60	XLON	843051157189988	LANCU43549202309140
14/09/2023	12:45:15	BST	1,570	729.60	XLON	843051157189987	LANCU43477202309140
14/09/2023	12:45:25	BST	1,106	729.20	XLON	843051157190013	LANCU43579202309140
14/09/2023	12:45:25	BST	1,189	729.20	XLON	843051157190012	LANCU43553202309140
14/09/2023	12:45:25	BST	1,430	729.20	XLON	843051157190014	LANCU43579202309140
14/09/2023	12:45:48	BST	304	729.20	XLON	843051157190097	LANCU43671202309140
14/09/2023	12:45:48	BST	2,178	729.20	XLON	843051157190098	LANCU43671202309140
14/09/2023	12:45:48	BST	2,482	729.20	XLON	843051157190096	LANCU43653202309140
14/09/2023	12:45:49	BST	200	729.20	BATE	030000IJ6	LANCU43673202309140
14/09/2023	12:45:49	BST	750	729.20	BATE	030000IJ5	LANCU43673202309140
14/09/2023	12:45:54	BST	468	729.00	BATE	030000IJC	LANCU43691202309140
14/09/2023	12:45:54	BST	1,815	729.00	BATE	030000IJD	LANCU43691202309140
14/09/2023	12:46:19	BST	10	729.00	BATE	030000IJV	LANCU43795202309140
14/09/2023	12:46:19	BST	926	729.00	BATE	030000I JW	LANCU43795202309140
14/09/2023	12:46:24	BST	10	729.00	BATE	030000IK2	LANCU43825202309140
14/09/2023	12:46:27	BST	27	729.00	BATE	030000IK7	LANCU43831202309140
14/09/2023	12:46:29	BST	26	729.00	BATE	030000IKB	LANCU43843202309140
14/09/2023	12:46:29	BST	1,767	729.00	BATE	030000IKD	LANCU43843202309140
14/09/2023	12:46:29	BST	2,377	729.00	BATE	030000IKC	LANCU43843202309140
14/09/2023	12:46:46	BST	1,104	728.40	XLON	843051157190145	LANCU43893202309140
14/09/2023	12:47:14	BST	200	728.60	BATE	030000IM4	LANCU43985202309140
14/09/2023	12:47:14	BST	468	728.60	BATE	030000IM5	LANCU43985202309140
14/09/2023	12:47:14	BST	750	728.60	BATE	030000IM3	LANCU43985202309140
14/09/2023	12:47:16	BST	119	728.40	XLON	843051157190235	LANCU43913202309140
14/09/2023	12:47:16	BST	213	728.40	XLON	843051157190234	LANCU43913202309140
14/09/2023	12:47:16	BST	1,166	728.40	XLON	843051157190236	LANCU43913202309140
14/09/2023	12:47:18	BST	200	728.60	BATE	030000IMA	LANCU44007202309140
14/09/2023	12:47:18	BST	243	728.60	BATE	030000IM9	LANCU44007202309140
14/09/2023	12:47:18	BST	2,123	728.60	BATE	030000IMB	LANCU44007202309140
14/09/2023	12:47:19	BST	2,123	728.60	BATE	030000IMC	LANCU44015202309140
14/09/2023	12:47:25	BST	703	728.40	XLON	843051157190252	LANCU44055202309140
14/09/2023	12:47:33	BST	291	728.40	BATE	030000IN8	LANCU44085202309140
14/09/2023	12:47:33	BST	1,096	728.40	BATE	030000IN7	LANCU44085202309140
14/09/2023	12:47:34	BST	493	728.40	BATE	030000INB	LANCU44095202309140
14/09/2023	12:47:39	BST	324	728.60	XLON	843051157190267	LANCU44115202309140
14/09/2023	12:47:39	BST	380	728.60	XLON	843051157190266	LANCU44115202309140
14/09/2023	12:48:46	BST	1,699	729.20	XLON	843051157190403	LANCU44299202309140
14/09/2023	12:49:30	BST	1,384	729.60	BATE	030000IPW	LANCU44385202309140
14/09/2023	12:49:41	BST	200	729.60	BATE	030000IQB	LANCU44425202309140
14/09/2023	12:49:41	BST	553	729.60	BATE	030000IQC	LANCU44425202309140
14/09/2023	12:49:41	BST	2,231	729.60	BATE	030000IQ9	LANCU44411202309140
14/09/2023	12:49:41	BST	439	729.60	XLON	843051157190445	LANCU44423202309140
14/09/2023	12:49:41	BST	445	729.60	XLON	843051157190439	LANCU44403202309140
14/09/2023	12:49:41	BST	517	729.60	XLON	843051157190440	LANCU44403202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	12:49:41	BST	800	729.60	XLON	843051157190444	LANCU44423202309140
14/09/2023	12:49:41	BST	1,717	729.60	XLON	843051157190441	LANCU44403202309140
14/09/2023	12:49:46	BST	1,350	729.40	XLON	843051157190449	LANCU44429202309140
14/09/2023	12:51:02	BST	927	730.00	BATE	030000ISQ	LANCU44656202309140
14/09/2023	12:51:06	BST	964	730.00	BATE	030000ISS	LANCU44694202309140
14/09/2023	12:51:26	BST	75	730.00	BATE	030000ITD	LANCU44694202309140
14/09/2023	12:51:26	BST	200	730.00	BATE	030000ITI	LANCU44762202309140
14/09/2023	12:51:26	BST	341	730.00	BATE	030000ITK	LANCU44762202309140
14/09/2023	12:51:26	BST	468	730.00	BATE	030000ITH	LANCU44762202309140
14/09/2023	12:51:26	BST	468	730.00	BATE	030000ITJ	LANCU44762202309140
14/09/2023	12:51:26	BST	1,076	730.00	BATE	030000ITE	LANCU44694202309140
14/09/2023	12:51:29	BST	788	729.80	XLON	843051157190549	LANCU44742202309140
14/09/2023	12:51:35	BST	683	729.80	BATE	030000IU6	LANCU44770202309140
14/09/2023	12:51:35	BST	300	730.00	BATE	030000IU8	LANCU44782202309140
14/09/2023	12:51:35	BST	468	730.00	BATE	030000IU9	LANCU44782202309140
14/09/2023	12:51:35	BST	750	730.00	BATE	030000IU7	LANCU44782202309140
14/09/2023	12:51:35	BST	336	729.80	XLON	843051157190571	LANCU44742202309140
14/09/2023	12:51:35	BST	1,119	729.80	XLON	843051157190572	LANCU44778202309140
14/09/2023	12:51:40	BST	80	729.80	XLON	843051157190599	LANCU44784202309140
14/09/2023	12:51:40	BST	886	729.80	XLON	843051157190600	LANCU44784202309140
14/09/2023	12:51:46	BST	1,020	729.80	XLON	843051157190602	LANCU44791202309140
14/09/2023	12:53:11	BST	588	729.60	XLON	843051157190699	LANCU44938202309140
14/09/2023	12:53:11	BST	917	729.60	XLON	843051157190703	LANCU44938202309140
14/09/2023	12:53:33	BST	300	729.60	BATE	030000IYT	LANCU45009202309140
14/09/2023	12:53:33	BST	750	729.60	BATE	030000IYS	LANCU45009202309140
14/09/2023	12:53:47	BST	750	729.80	BATE	030000IZL	LANCU45055202309140
14/09/2023	12:53:47	BST	305	729.80	XLON	843051157190732	LANCU45057202309140
14/09/2023	12:54:06	BST	282	729.80	XLON	843051157190736	LANCU45089202309140
14/09/2023	12:55:21	BST	823	730.00	BATE	030000J3H	LANCU45191202309140
14/09/2023	12:55:23	BST	2,294	730.00	BATE	030000J3J	LANCU45205202309140
14/09/2023	12:55:25	BST	589	730.00	BATE	030000J3P	LANCU45215202309140
14/09/2023	12:55:25	BST	875	730.00	XLON	843051157190812	LANCU45195202309140
14/09/2023	12:55:31	BST	574	730.00	BATE	030000J3W	LANCU45247202309140
14/09/2023	12:55:31	BST	1,986	730.00	BATE	030000J3U	LANCU45215202309140
14/09/2023	12:55:31	BST	1,867	730.00	XLON	843051157190829	LANCU45195202309140
14/09/2023	12:56:29	BST	208	730.20	BATE	030000J6F	LANCU45393202309140
14/09/2023	12:56:29	BST	239	730.20	BATE	030000J6E	LANCU45393202309140
14/09/2023	12:56:29	BST	72	730.40	BATE	030000J6H	LANCU45393202309140
14/09/2023	12:56:29	BST	239	730.40	BATE	030000J6G	LANCU45393202309140
14/09/2023	12:56:29	BST	300	730.40	BATE	030000J64	LANCU45385202309140
14/09/2023	12:56:29	BST	2,116	730.40	BATE	030000J63	LANCU45385202309140
14/09/2023	12:56:29	BST	40	730.20	XLON	843051157190898	LANCU45397202309140
14/09/2023	12:56:29	BST	297	730.20	XLON	843051157190896	LANCU45397202309140
14/09/2023	12:56:29	BST	585	730.20	XLON	843051157190894	LANCU45397202309140
14/09/2023	12:56:29	BST	585	730.20	XLON	843051157190895	LANCU45397202309140
14/09/2023	12:56:29	BST	1,190	730.20	XLON	843051157190897	LANCU45397202309140
14/09/2023	12:56:29	BST	457	730.40	XLON	843051157190889	LANCU45389202309140
14/09/2023	12:56:29	BST	585	730.40	XLON	843051157190888	LANCU45389202309140
14/09/2023	12:56:29	BST	1,042	730.40	XLON	843051157190874	LANCU45383202309140
14/09/2023	12:56:48	BST	390	730.00	BATE	030000J7B	LANCU45441202309140
14/09/2023	12:57:08	BST	229	730.00	BATE	030000J7N	LANCU45441202309140
14/09/2023	12:57:08	BST	468	730.00	BATE	030000J7R	LANCU45501202309140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	12:57:08	BST	748	730.00	BATE	030000J7O	LANCU45493202309140
14/09/2023	12:57:08	BST	748	730.00	BATE	030000J7P	LANCU45501202309140
14/09/2023	12:57:08	BST	782	730.00	BATE	030000J7Q	LANCU45501202309140
14/09/2023	12:57:08	BST	559	730.00	XLON	843051157190913	LANCU45495202309140
14/09/2023	12:57:08	BST	1,891	730.00	XLON	843051157190912	LANCU45433202309140
14/09/2023	12:57:22	BST	300	729.60	BATE	030000J85	LANCU45533202309140
14/09/2023	12:57:22	BST	468	729.60	BATE	030000J86	LANCU45533202309140
14/09/2023	12:57:22	BST	504	729.60	BATE	030000J84	LANCU45533202309140
14/09/2023	12:57:22	BST	44	729.80	BATE	030000J8A	LANCU45533202309140
14/09/2023	12:57:22	BST	100	729.80	BATE	030000J89	LANCU45533202309140
14/09/2023	12:57:22	BST	200	729.80	BATE	030000J88	LANCU45533202309140
14/09/2023	12:57:22	BST	412	729.80	BATE	030000J8B	LANCU45533202309140
14/09/2023	12:57:22	BST	750	729.80	BATE	030000J87	LANCU45533202309140
14/09/2023	12:57:22	BST	292	729.80	XLON	843051157190919	LANCU45535202309140
14/09/2023	12:57:22	BST	303	729.80	XLON	843051157190920	LANCU45535202309140
14/09/2023	12:57:27	BST	297	729.80	XLON	843051157190935	LANCU45549202309140
14/09/2023	12:57:27	BST	585	729.80	XLON	843051157190934	LANCU45549202309140
14/09/2023	12:57:27	BST	824	729.80	XLON	843051157190933	LANCU45549202309140
14/09/2023	12:57:30	BST	473	729.80	XLON	843051157190940	LANCU45563202309140
14/09/2023	12:58:17	BST	677	729.80	BATE	030000JA1	LANCU45684202309140
14/09/2023	12:58:20	BST	527	729.80	BATE	030000JA3	LANCU45696202309140
14/09/2023	12:58:20	BST	1,084	729.80	BATE	030000JA4	LANCU45696202309140
14/09/2023	12:58:24	BST	931	729.60	XLON	843051157190968	LANCU45658202309140
14/09/2023	12:58:24	BST	1,393	729.60	XLON	843051157190967	LANCU45658202309140
14/09/2023	12:58:25	BST	750	729.80	BATE	030000JAA	LANCU45706202309140
14/09/2023	12:58:28	BST	300	729.80	BATE	030000JAH	LANCU45714202309140
14/09/2023	12:58:35	BST	750	729.80	BATE	030000JAL	LANCU45722202309140
14/09/2023	12:59:14	BST	300	729.60	BATE	030000JBZ	LANCU45818202309140
14/09/2023	12:59:14	BST	1,175	729.60	BATE	030000JBX	LANCU45752202309140
14/09/2023	12:59:14	BST	1,520	729.60	BATE	030000JBY	LANCU45814202309140
14/09/2023	12:59:14	BST	1,182	729.60	XLON	843051157190997	LANCU45816202309140
14/09/2023	12:59:14	BST	1,690	729.60	XLON	843051157190996	LANCU45754202309140
14/09/2023	12:59:40	BST	243	729.40	BATE	030000JCM	LANCU45973202309140
14/09/2023	12:59:40	BST	300	729.40	BATE	030000JCJ	LANCU45969202309140
14/09/2023	12:59:40	BST	468	729.40	BATE	030000JCK	LANCU45969202309140
14/09/2023	12:59:40	BST	672	729.40	BATE	030000JCN	LANCU45973202309140
14/09/2023	12:59:40	BST	895	729.40	BATE	030000JCL	LANCU45969202309140
14/09/2023	12:59:44	BST	906	729.20	XLON	843051157191012	LANCU45822202309140
14/09/2023	12:59:54	BST	629	729.40	BATE	030000JD3	LANCU45997202309140
14/09/2023	13:00:12	BST	749	729.40	XLON	843051157191048	LANCU46007202309140
14/09/2023	13:00:12	BST	749	729.40	XLON	843051157191049	LANCU46125202309140
14/09/2023	13:00:17	BST	300	729.40	BATE	030000JE1	LANCU46170202309140
14/09/2023	13:00:17	BST	309	729.40	BATE	030000JE3	LANCU46170202309140
14/09/2023	13:00:17	BST	468	729.40	BATE	030000JE2	LANCU46170202309140
14/09/2023	13:00:17	BST	743	729.40	BATE	030000JE4	LANCU46170202309140
14/09/2023	13:00:17	BST	42	729.40	XLON	843051157191079	LANCU46168202309140
14/09/2023	13:00:17	BST	211	729.40	XLON	843051157191075	LANCU46168202309140
14/09/2023	13:00:17	BST	456	729.40	XLON	843051157191080	LANCU46168202309140
14/09/2023	13:00:17	BST	474	729.40	XLON	843051157191081	LANCU46168202309140
14/09/2023	13:00:17	BST	585	729.40	XLON	843051157191076	LANCU46168202309140
14/09/2023	13:00:17	BST	585	729.40	XLON	843051157191078	LANCU46168202309140
14/09/2023	13:00:17	BST	1,310	729.40	XLON	843051157191077	LANCU46168202309140



Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	13:00:59	BST	258	729.40	XLON	843051157191128	LANCU46278202309140
14/09/2023	13:00:59	BST	453	729.40	XLON	843051157191125	LANCU46278202309140
14/09/2023	13:00:59	BST	585	729.40	XLON	843051157191126	LANCU46278202309140
14/09/2023	13:00:59	BST	585	729.40	XLON	843051157191127	LANCU46278202309140
14/09/2023	13:01:01	BST	442	729.20	BATE	030000JFS	LANCU46309202309140
14/09/2023	13:01:01	BST	457	729.20	BATE	030000JFU	LANCU46321202309140
14/09/2023	13:01:01	BST	1,334	729.20	BATE	030000JFV	LANCU46321202309140
14/09/2023	13:01:01	BST	1,367	729.20	BATE	030000JFT	LANCU46309202309140
14/09/2023	13:01:01	BST	260	729.40	XLON	843051157191130	LANCU46317202309140
14/09/2023	13:01:01	BST	1,279	729.40	XLON	843051157191129	LANCU46317202309140
14/09/2023	13:01:02	BST	158	729.20	BATE	030000JG0	LANCU46327202309140
14/09/2023	13:01:02	BST	179	729.20	BATE	030000JFX	LANCU46327202309140
14/09/2023	13:01:02	BST	350	729.20	BATE	030000JFY	LANCU46327202309140
14/09/2023	13:01:02	BST	789	729.20	BATE	030000JFZ	LANCU46327202309140
14/09/2023	13:01:04	BST	572	729.00	BATE	030000JG4	LANCU46329202309140
14/09/2023	13:01:04	BST	1,629	729.00	BATE	030000JG5	LANCU46341202309140
14/09/2023	13:01:08	BST	35	729.00	XLON	843051157191138	LANCU46357202309140
14/09/2023	13:01:08	BST	280	729.00	XLON	843051157191139	LANCU46357202309140
14/09/2023	13:01:16	BST	628	729.20	BATE	030000JH2	LANCU46399202309140
14/09/2023	13:01:19	BST	1,835	729.20	BATE	030000JH6	LANCU46409202309140
14/09/2023	13:01:29	BST	300	729.40	BATE	030000JHV	LANCU46452202309140
14/09/2023	13:01:29	BST	412	729.40	BATE	030000JHU	LANCU46452202309140
14/09/2023	13:01:35	BST	7	729.00	BATE	030000JI5	LANCU46476202309140
14/09/2023	13:01:35	BST	300	729.00	BATE	030000JI6	LANCU46476202309140
14/09/2023	13:02:54	BST	149	729.40	BATE	030000JK1	LANCU46681202309140
14/09/2023	13:03:14	BST	224	729.60	BATE	030000JLB	LANCU46749202309140
14/09/2023	13:04:48	BST	2,199	730.60	XLON	843051157191430	LANCU46934202309140
14/09/2023	13:04:48	BST	267	730.80	XLON	843051157191428	LANCU46954202309140
14/09/2023	13:04:48	BST	585	730.80	XLON	843051157191427	LANCU46954202309140
14/09/2023	13:04:48	BST	585	730.80	XLON	843051157191429	LANCU46954202309140
14/09/2023	13:04:48	BST	605	730.80	XLON	843051157191426	LANCU46954202309140
14/09/2023	13:04:49	BST	750	730.60	BATE	030000JQB	LANCU46956202309140
14/09/2023	13:04:49	BST	239	730.80	BATE	030000JQC	LANCU46956202309140
14/09/2023	13:04:49	BST	412	730.80	BATE	030000JQE	LANCU46956202309140
14/09/2023	13:04:49	BST	821	730.80	BATE	030000JQD	LANCU46956202309140
14/09/2023	13:04:49	BST	221	730.60	XLON	843051157191439	LANCU46960202309140
14/09/2023	13:04:49	BST	1,028	730.60	XLON	843051157191440	LANCU46960202309140
14/09/2023	13:04:49	BST	1,173	730.60	XLON	843051157191438	LANCU46960202309140
14/09/2023	13:04:50	BST	1,072	730.80	BATE	030000JQK	LANCU46966202309140
14/09/2023	13:04:51	BST	423	730.80	BATE	030000JQL	LANCU46972202309140
14/09/2023	13:05:02	BST	319	730.80	BATE	030000JQW	LANCU47006202309140
14/09/2023	13:05:02	BST	2,008	730.60	XLON	843051157191475	LANCU46964202309140
14/09/2023	13:05:02	BST	408	730.80	XLON	843051157191474	LANCU47008202309140
14/09/2023	13:05:02	BST	745	730.80	XLON	843051157191473	LANCU47008202309140
14/09/2023	13:05:06	BST	75	730.60	XLON	843051157191479	LANCU47016202309140
14/09/2023	13:05:06	BST	713	730.60	XLON	843051157191477	LANCU46964202309140
14/09/2023	13:05:06	BST	852	730.60	XLON	843051157191480	LANCU47016202309140
14/09/2023	13:05:24	BST	2,221	730.60	XLON	843051157191535	LANCU47020202309140
14/09/2023	13:06:02	BST	563	731.40	BATE	030000JTM	LANCU47167202309140
14/09/2023	13:06:02	BST	753	731.40	BATE	030000JTL	LANCU47167202309140
14/09/2023	13:06:02	BST	1,316	731.40	BATE	030000JTK	LANCU47161202309140
14/09/2023	13:06:02	BST	320	731.40	XLON	843051157191631	LANCU47159202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	13:06:02	BST	1,718	731.40	XLON	843051157191632	LANCU47159202309140
14/09/2023	13:06:02	BST	418	731.60	XLON	843051157191629	LANCU47165202309140
14/09/2023	13:06:03	BST	1,152	731.40	BATE	030000JTN	LANCU47171202309140
14/09/2023	13:06:52	BST	168	731.60	XLON	843051157191685	LANCU47219202309140
14/09/2023	13:06:52	BST	615	731.60	XLON	843051157191686	LANCU47219202309140
14/09/2023	13:06:53	BST	550	731.60	XLON	843051157191687	LANCU47231202309140
14/09/2023	13:07:45	BST	154	732.00	XLON	843051157191733	LANCU47347202309140
14/09/2023	13:07:45	BST	585	732.00	XLON	843051157191732	LANCU47347202309140
14/09/2023	13:08:29	BST	1,849	732.00	BATE	030000JYY	LANCU47453202309140
14/09/2023	13:08:32	BST	1,849	732.00	BATE	030000JZ5	LANCU47457202309140
14/09/2023	13:08:34	BST	1,877	732.00	BATE	030000JZ7	LANCU47465202309140
14/09/2023	13:08:36	BST	2,150	732.00	BATE	030000JZE	LANCU47477202309140
14/09/2023	13:08:51	BST	155	732.00	XLON	843051157191912	LANCU47451202309140
14/09/2023	13:08:51	BST	550	732.00	XLON	843051157191914	LANCU47511202309140
14/09/2023	13:08:51	BST	2,440	732.00	XLON	843051157191913	LANCU47451202309140
14/09/2023	13:08:53	BST	2,083	732.00	XLON	843051157191920	LANCU47511202309140
14/09/2023	13:12:02	BST	3	732.60	BATE	030000K73	LANCU48013202309140
14/09/2023	13:12:02	BST	1,707	732.60	BATE	030000K74	LANCU48013202309140
14/09/2023	13:13:24	BST	1,286	732.40	BATE	030000K9J	LANCU48179202309140
14/09/2023	13:13:25	BST	145	732.40	BATE	030000K9N	LANCU48206202309140
14/09/2023	13:13:25	BST	173	732.40	BATE	030000K9P	LANCU48206202309140
14/09/2023	13:13:25	BST	285	732.40	BATE	030000K9O	LANCU48206202309140
14/09/2023	13:13:25	BST	300	732.40	BATE	030000K9L	LANCU48206202309140
14/09/2023	13:13:25	BST	541	732.40	BATE	030000K9Q	LANCU48206202309140
14/09/2023	13:13:25	BST	550	732.40	BATE	030000K9M	LANCU48206202309140
14/09/2023	13:13:25	BST	750	732.40	BATE	030000K9K	LANCU48206202309140
14/09/2023	13:14:50	BST	750	732.20	BATE	030000KBJ	LANCU48210202309140
14/09/2023	13:14:50	BST	2,574	732.20	BATE	030000KBO	LANCU48368202309140
14/09/2023	13:15:04	BST	280	731.40	XLON	843051157192356	LANCU48472202309140
14/09/2023	13:15:04	BST	2,105	731.40	XLON	843051157192369	LANCU48472202309140
14/09/2023	13:15:05	BST	113	731.40	XLON	843051157192439	LANCU48514202309140
14/09/2023	13:15:09	BST	547	731.40	XLON	843051157192466	LANCU48558202309140
14/09/2023	13:15:09	BST	574	731.40	XLON	843051157192465	LANCU48558202309140
14/09/2023	13:15:24	BST	119	731.80	BATE	030000KJI	LANCU48674202309140
14/09/2023	13:15:30	BST	284	731.60	BATE	030000KJO	LANCU48690202309140
14/09/2023	13:15:30	BST	1,090	731.60	BATE	030000KJP	LANCU48690202309140
14/09/2023	13:15:30	BST	1,374	731.60	BATE	030000KJN	LANCU48642202309140
14/09/2023	13:15:30	BST	61	731.60	XLON	843051157192618	LANCU48676202309140
14/09/2023	13:15:30	BST	553	731.60	XLON	843051157192619	LANCU48676202309140
14/09/2023	13:15:30	BST	614	731.60	XLON	843051157192620	LANCU48694202309140
14/09/2023	13:15:32	BST	465	731.40	XLON	843051157192638	LANCU48716202309140
14/09/2023	13:15:32	BST	1,786	731.40	XLON	843051157192632	LANCU48662202309140
14/09/2023	13:16:02	BST	174	732.00	XLON	843051157192759	LANCU48812202309140
14/09/2023	13:16:02	BST	489	732.00	XLON	843051157192758	LANCU48812202309140
14/09/2023	13:16:07	BST	460	732.00	XLON	843051157192799	LANCU48851202309140
14/09/2023	13:16:07	BST	465	732.00	XLON	843051157192798	LANCU48851202309140
14/09/2023	13:16:07	BST	1,221	732.00	XLON	843051157192797	LANCU48851202309140
14/09/2023	13:16:21	BST	194	732.00	XLON	843051157192813	LANCU48881202309140
14/09/2023	13:16:26	BST	139	732.00	BATE	030000KNI	LANCU48895202309140
14/09/2023	13:16:28	BST	607	732.00	BATE	030000KNJ	LANCU48895202309140
14/09/2023	13:16:29	BST	300	732.00	BATE	030000KNQ	LANCU48925202309140
14/09/2023	13:16:29	BST	675	732.00	BATE	030000KNR	LANCU48925202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	13:16:29	BST	311	732.00	XLON	843051157192825	LANCU48893202309140
14/09/2023	13:16:29	BST	324	732.00	XLON	843051157192827	LANCU48929202309140
14/09/2023	13:16:29	BST	590	732.00	XLON	843051157192826	LANCU48929202309140
14/09/2023	13:16:29	BST	2,100	732.00	XLON	843051157192824	LANCU48893202309140
14/09/2023	13:16:58	BST	267	731.80	BATE	030000KOB	LANCU48921202309140
14/09/2023	13:16:58	BST	632	731.80	BATE	030000KOA	LANCU48921202309140
14/09/2023	13:16:58	BST	2,469	731.80	BATE	030000KOD	LANCU48995202309140
14/09/2023	13:16:58	BST	619	731.60	XLON	843051157192858	LANCU48993202309140
14/09/2023	13:16:58	BST	901	731.80	XLON	843051157192857	LANCU48937202309140
14/09/2023	13:17:02	BST	200	731.80	BATE	030000KOU	LANCU49025202309140
14/09/2023	13:17:02	BST	468	731.80	BATE	030000KOV	LANCU49025202309140
14/09/2023	13:17:02	BST	750	731.80	BATE	030000KOT	LANCU49025202309140
14/09/2023	13:17:04	BST	200	731.80	BATE	030000KPB	LANCU49033202309140
14/09/2023	13:17:04	BST	243	731.80	BATE	030000KPA	LANCU49033202309140
14/09/2023	13:17:04	BST	927	731.80	BATE	030000KPC	LANCU49033202309140
14/09/2023	13:17:14	BST	1,491	731.80	BATE	030000KQ3	LANCU49065202309140
14/09/2023	13:17:17	BST	200	731.80	BATE	030000KQ5	LANCU49069202309140
14/09/2023	13:17:17	BST	271	731.80	BATE	030000KQ4	LANCU49069202309140
14/09/2023	13:17:18	BST	200	731.80	BATE	030000KQ6	LANCU49073202309140
14/09/2023	13:17:18	BST	622	731.80	BATE	030000KQ7	LANCU49073202309140
14/09/2023	13:17:25	BST	1,030	731.60	BATE	030000KQJ	LANCU49063202309140
14/09/2023	13:17:25	BST	1,542	731.60	BATE	030000KQK	LANCU49083202309140
14/09/2023	13:17:25	BST	2,441	731.60	XLON	843051157192921	LANCU49061202309140
14/09/2023	13:17:55	BST	356	731.80	BATE	030000KSI	LANCU49174202309140
14/09/2023	13:17:57	BST	1,763	731.80	BATE	030000KSV	LANCU49186202309140
14/09/2023	13:18:06	BST	816	732.00	BATE	030000KUF	LANCU49246202309140
14/09/2023	13:18:17	BST	2,246	732.20	BATE	030000KVA	LANCU49302202309140
14/09/2023	13:18:56	BST	300	732.80	BATE	030000KWU	LANCU49396202309140
14/09/2023	13:18:56	BST	763	732.80	BATE	030000KWV	LANCU49396202309140
14/09/2023	13:18:56	BST	788	732.80	XLON	843051157193165	LANCU49394202309140
14/09/2023	13:19:14	BST	228	733.00	BATE	030000KXC	LANCU49434202309140
14/09/2023	13:19:14	BST	1,875	733.00	BATE	030000KXB	LANCU49434202309140
14/09/2023	13:19:14	BST	607	733.00	XLON	843051157193199	LANCU49442202309140
14/09/2023	13:19:14	BST	2,692	733.00	XLON	843051157193193	LANCU49432202309140
14/09/2023	13:19:16	BST	523	732.80	XLON	843051157193212	LANCU49438202309140
14/09/2023	13:19:16	BST	1,960	732.80	XLON	843051157193213	LANCU49438202309140
14/09/2023	13:19:17	BST	300	732.80	BATE	030000KXH	LANCU49448202309140
14/09/2023	13:19:17	BST	774	732.80	BATE	030000KXG	LANCU49448202309140
14/09/2023	13:19:17	BST	516	732.80	XLON	843051157193216	LANCU49446202309140
14/09/2023	13:19:17	BST	2,100	732.80	XLON	843051157193215	LANCU49446202309140
14/09/2023	13:19:20	BST	300	732.80	BATE	030000KXO	LANCU49456202309140
14/09/2023	13:19:20	BST	723	732.80	BATE	030000KXP	LANCU49456202309140
14/09/2023	13:19:20	BST	431	732.80	XLON	843051157193219	LANCU49450202309140
14/09/2023	13:19:20	BST	1,033	732.80	XLON	843051157193221	LANCU49458202309140
14/09/2023	13:19:20	BST	2,100	732.80	XLON	843051157193218	LANCU49450202309140
14/09/2023	13:19:32	BST	300	732.80	BATE	030000KYK	LANCU49496202309140
14/09/2023	13:19:32	BST	750	732.80	BATE	030000KYJ	LANCU49496202309140
14/09/2023	13:19:58	BST	200	733.20	BATE	030000L1I	LANCU49633202309140
14/09/2023	13:19:58	BST	750	733.20	BATE	030000L1H	LANCU49633202309140
14/09/2023	13:20:02	BST	200	733.20	BATE	030000L1K	LANCU49667202309140
14/09/2023	13:20:02	BST	271	733.20	BATE	030000L1L	LANCU49667202309140
14/09/2023	13:20:04	BST	610	733.20	BATE	030000L1P	LANCU49697202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	13:20:06	BST	200	733.20	BATE	030000L1Z	LANCU49709202309140
14/09/2023	13:20:08	BST	561	733.00	BATE	030000L27	LANCU49713202309140
14/09/2023	13:20:08	BST	561	733.00	BATE	030000L28	LANCU49785202309140
14/09/2023	13:20:08	BST	271	733.20	BATE	030000L24	LANCU49779202309140
14/09/2023	13:20:08	BST	300	733.20	BATE	030000L25	LANCU49779202309140
14/09/2023	13:20:08	BST	1,035	733.00	XLON	843051157193325	LANCU49629202309140
14/09/2023	13:20:16	BST	200	733.00	BATE	030000L2N	LANCU49825202309140
14/09/2023	13:20:16	BST	468	733.00	BATE	030000L2P	LANCU49825202309140
14/09/2023	13:20:16	BST	750	733.00	BATE	030000L2O	LANCU49825202309140
14/09/2023	13:20:43	BST	2,543	733.00	BATE	030000L55	LANCU49979202309140
14/09/2023	13:21:04	BST	221	733.20	BATE	030000L7I	LANCU50126202309140
14/09/2023	13:21:04	BST	275	733.20	BATE	030000L7J	LANCU50126202309140
14/09/2023	13:21:04	BST	304	733.20	BATE	030000L7G	LANCU50041202309140
14/09/2023	13:21:04	BST	1,704	733.20	BATE	030000L7H	LANCU50126202309140
14/09/2023	13:21:04	BST	2,200	733.20	BATE	030000L7F	LANCU50041202309140
14/09/2023	13:21:04	BST	377	733.20	XLON	843051157193454	LANCU50120202309140
14/09/2023	13:21:04	BST	1,897	733.20	XLON	843051157193453	LANCU50120202309140
14/09/2023	13:21:04	BST	2,404	733.20	XLON	843051157193452	LANCU50027202309140
14/09/2023	13:21:20	BST	1,744	733.00	BATE	030000L8X	LANCU50167202309140
14/09/2023	13:22:52	BST	20	733.00	BATE	030000LDN	LANCU50533202309140
14/09/2023	13:22:52	BST	750	733.00	BATE	030000LDM	LANCU50533202309140
14/09/2023	13:23:01	BST	87	732.80	BATE	030000LED	LANCU50461202309140
14/09/2023	13:23:01	BST	508	732.80	BATE	030000LEC	LANCU50461202309140
14/09/2023	13:23:01	BST	757	732.80	BATE	030000LEE	LANCU50591202309140
14/09/2023	13:23:25	BST	200	733.00	BATE	030000LG0	LANCU50683202309140
14/09/2023	13:23:25	BST	750	733.00	BATE	030000LFZ	LANCU50683202309140
14/09/2023	13:23:41	BST	1,840	733.00	BATE	030000LGV	LANCU50795202309140
14/09/2023	13:23:43	BST	1,738	733.00	BATE	030000LGX	LANCU50807202309140
14/09/2023	13:23:46	BST	1,543	733.00	XLON	843051157193762	LANCU50765202309140
14/09/2023	13:24:35	BST	548	733.40	BATE	030000LIF	LANCU50993202309140
14/09/2023	13:24:50	BST	251	733.40	XLON	843051157193848	LANCU51009202309140
14/09/2023	13:24:50	BST	749	733.40	XLON	843051157193849	LANCU51009202309140
14/09/2023	13:25:26	BST	1,209	734.20	XLON	843051157193937	LANCU51229202309140
14/09/2023	13:26:19	BST	34	735.00	BATE	030000LNQ	LANCU51445202309140
14/09/2023	13:26:19	BST	789	735.00	BATE	030000LNV	LANCU51449202309140
14/09/2023	13:26:19	BST	2,337	735.00	BATE	030000LNR	LANCU51445202309140
14/09/2023	13:26:19	BST	1,313	735.00	XLON	843051157194026	LANCU51441202309140
14/09/2023	13:26:20	BST	361	735.00	XLON	843051157194031	LANCU51455202309140
14/09/2023	13:26:20	BST	981	735.00	XLON	843051157194032	LANCU51455202309140
14/09/2023	13:26:20	BST	1,305	735.00	XLON	843051157194027	LANCU51447202309140
14/09/2023	13:26:51	BST	1,546	735.00	BATE	030000LP7	LANCU51511202309140
14/09/2023	13:27:29	BST	534	734.80	BATE	030000LQ0	LANCU51762202309140
14/09/2023	13:27:29	BST	880	734.80	BATE	030000LPY	LANCU51619202309140
14/09/2023	13:27:29	BST	1,974	734.80	BATE	030000LPZ	LANCU51762202309140
14/09/2023	13:29:28	BST	1,024	734.20	BATE	030000LTS	LANCU51945202309140
14/09/2023	13:29:28	BST	1,024	734.20	BATE	030000LTT	LANCU52095202309140
14/09/2023	13:29:50	BST	788	734.00	BATE	030000LVS	LANCU52099202309140
14/09/2023	13:29:50	BST	826	734.00	BATE	030000LVT	LANCU52239202309140
14/09/2023	13:30:00	BST	105	733.80	BATE	030000LWZ	LANCU52245202309140
14/09/2023	13:30:00	BST	974	733.80	BATE	030000LX0	LANCU52245202309140
14/09/2023	13:30:27	BST	1,791	733.00	XLON	843051157194355	LANCU52469202309140
14/09/2023	13:30:27	BST	2,602	733.00	XLON	843051157194360	LANCU52612202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	13:30:51	BST	180	733.40	BATE	030000M3A	LANCU52704202309140
14/09/2023	13:30:51	BST	1,010	733.40	BATE	030000M3C	LANCU52752202309140
14/09/2023	13:30:51	BST	1,013	733.40	BATE	030000M39	LANCU52704202309140
14/09/2023	13:30:51	BST	1,087	733.40	XLON	843051157194405	LANCU52702202309140
14/09/2023	13:30:51	BST	1,087	733.40	XLON	843051157194406	LANCU52750202309140
14/09/2023	13:31:43	BST	586	733.40	XLON	843051157194451	LANCU52874202309140
14/09/2023	13:31:53	BST	887	733.40	BATE	030000M6D	LANCU53012202309140
14/09/2023	13:31:56	BST	887	733.40	BATE	030000M6M	LANCU53016202309140
14/09/2023	13:31:59	BST	1,024	733.40	XLON	843051157194481	LANCU52996202309140
14/09/2023	13:32:09	BST	1,408	733.60	XLON	843051157194526	LANCU53055202309140
14/09/2023	13:32:15	BST	1,763	733.40	BATE	030000M91	LANCU53089202309140
14/09/2023	13:32:15	BST	233	733.60	XLON	843051157194538	LANCU53127202309140
14/09/2023	13:32:15	BST	1,197	733.60	XLON	843051157194537	LANCU53127202309140
14/09/2023	13:32:15	BST	1,415	733.60	XLON	843051157194536	LANCU53095202309140
14/09/2023	13:32:42	BST	40	733.60	BATE	030000MAN	LANCU53296202309140
14/09/2023	13:33:02	BST	2,543	733.80	BATE	030000MC3	LANCU53360202309140
14/09/2023	13:33:20	BST	1,039	734.60	BATE	030000MDH	LANCU53476202309140
14/09/2023	13:33:29	BST	648	734.40	BATE	030000ME3	LANCU53512202309140
14/09/2023	13:33:29	BST	1,106	734.40	BATE	030000MDW	LANCU53442202309140
14/09/2023	13:34:25	BST	43	735.00	BATE	030000MG8	LANCU53787202309140
14/09/2023	13:34:41	BST	2,702	735.20	XLON	843051157194764	LANCU53845202309140
14/09/2023	13:34:43	BST	602	735.20	XLON	843051157194767	LANCU53857202309140
14/09/2023	13:34:43	BST	2,100	735.20	XLON	843051157194766	LANCU53857202309140
14/09/2023	13:34:44	BST	431	735.20	XLON	843051157194769	LANCU53877202309140
14/09/2023	13:34:44	BST	1,669	735.20	XLON	843051157194768	LANCU53877202309140
14/09/2023	13:34:45	BST	572	735.20	XLON	843051157194770	LANCU53887202309140
14/09/2023	13:34:45	BST	609	735.20	XLON	843051157194771	LANCU53887202309140
14/09/2023	13:34:45	BST	672	735.20	XLON	843051157194772	LANCU53891202309140
14/09/2023	13:34:46	BST	104	735.20	BATE	030000MH6	LANCU53897202309140
14/09/2023	13:34:46	BST	200	735.20	BATE	030000MH7	LANCU53897202309140
14/09/2023	13:34:57	BST	640	735.00	BATE	030000MHT	LANCU53847202309140
14/09/2023	13:34:57	BST	640	735.00	BATE	030000MHU	LANCU53941202309140
14/09/2023	13:34:57	BST	175	735.00	XLON	843051157194787	LANCU53943202309140
14/09/2023	13:34:57	BST	506	735.00	XLON	843051157194788	LANCU53943202309140
14/09/2023	13:35:01	BST	561	734.80	BATE	030000MI9	LANCU53947202309140
14/09/2023	13:35:01	BST	562	734.80	BATE	030000MIA	LANCU53961202309140
14/09/2023	13:35:02	BST	259	734.80	BATE	030000MIF	LANCU53973202309140
14/09/2023	13:35:02	BST	468	734.80	BATE	030000MIH	LANCU53973202309140
14/09/2023	13:35:02	BST	761	734.80	BATE	030000MIG	LANCU53973202309140
14/09/2023	13:35:04	BST	3	734.80	BATE	030000MIM	LANCU53979202309140
14/09/2023	13:35:42	BST	849	735.00	BATE	030000MKY	LANCU54149202309140
14/09/2023	13:35:42	BST	1,203	735.00	BATE	030000MKX	LANCU54149202309140
14/09/2023	13:35:42	BST	2,052	735.00	BATE	030000MKW	LANCU54093202309140
14/09/2023	13:35:43	BST	451	735.00	BATE	030000MKZ	LANCU54155202309140
14/09/2023	13:35:43	BST	521	735.00	BATE	030000ML0	LANCU54155202309140
14/09/2023	13:35:45	BST	12	735.00	BATE	030000ML7	LANCU54169202309140
14/09/2023	13:35:45	BST	1,370	735.00	BATE	030000ML8	LANCU54169202309140
14/09/2023	13:35:46	BST	2	735.00	BATE	030000ML9	LANCU54183202309140
14/09/2023	13:36:04	BST	38	735.00	BATE	030000MM7	LANCU54273202309140
14/09/2023	13:36:04	BST	100	735.00	BATE	030000MM8	LANCU54273202309140
14/09/2023	13:36:04	BST	40	735.00	XLON	843051157194916	LANCU54209202309140
14/09/2023	13:36:04	BST	579	735.00	XLON	843051157194915	LANCU54209202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	13:36:04	BST	838	735.00	XLON	843051157194917	LANCU54269202309140
14/09/2023	13:36:08	BST	50	734.80	BATE	030000MMK	LANCU54284202309140
14/09/2023	13:36:08	BST	1,400	734.80	BATE	030000MMJ	LANCU54284202309140
14/09/2023	13:36:08	BST	1,718	734.80	BATE	030000MMI	LANCU54163202309140
14/09/2023	13:36:20	BST	848	734.60	BATE	030000MMW	LANCU54332202309140
14/09/2023	13:36:45	BST	100	734.40	BATE	030000MOD	LANCU54476202309140
14/09/2023	13:36:45	BST	186	734.40	BATE	030000MOE	LANCU54476202309140
14/09/2023	13:36:45	BST	468	734.40	BATE	030000MOC	LANCU54476202309140
14/09/2023	13:36:54	BST	11	734.00	BATE	030000MOZ	LANCU54466202309140
14/09/2023	13:36:54	BST	1,279	734.00	BATE	030000MOY	LANCU54466202309140
14/09/2023	13:37:23	BST	798	733.80	XLON	843051157195023	LANCU54559202309140
14/09/2023	13:37:50	BST	1,893	734.00	BATE	030000MR8	LANCU54823202309140
14/09/2023	13:37:50	BST	1,893	734.00	BATE	030000MR9	LANCU54831202309140
14/09/2023	13:38:35	BST	480	734.40	XLON	843051157195206	LANCU54993202309140
14/09/2023	13:38:35	BST	648	734.40	XLON	843051157195205	LANCU54963202309140
14/09/2023	13:38:35	BST	1,196	734.40	XLON	843051157195207	LANCU54993202309140
14/09/2023	13:38:35	BST	1,676	734.40	XLON	843051157195204	LANCU54963202309140
14/09/2023	13:38:59	BST	1,321	734.60	BATE	030000MU2	LANCU55065202309140
14/09/2023	13:38:59	BST	1,332	734.60	XLON	843051157195248	LANCU55051202309140
14/09/2023	13:39:02	BST	100	734.60	BATE	030000MU6	LANCU55091202309140
14/09/2023	13:39:02	BST	750	734.60	BATE	030000MU5	LANCU55091202309140
14/09/2023	13:39:16	BST	100	734.60	BATE	030000MUS	LANCU55123202309140
14/09/2023	13:39:16	BST	750	734.60	BATE	030000MUR	LANCU55123202309140
14/09/2023	13:39:18	BST	76	734.40	BATE	030000MUU	LANCU55085202309140
14/09/2023	13:39:18	BST	604	734.40	BATE	030000MUV	LANCU55085202309140
14/09/2023	13:39:18	BST	572	734.40	XLON	843051157195255	LANCU55125202309140
14/09/2023	13:39:20	BST	1,718	734.40	BATE	030000MV5	LANCU55131202309140
14/09/2023	13:39:42	BST	300	734.40	BATE	030000MWN	LANCU55194202309140
14/09/2023	13:39:42	BST	468	734.40	BATE	030000MWO	LANCU55194202309140
14/09/2023	13:39:42	BST	1,094	734.40	BATE	030000MWK	LANCU55175202309140
14/09/2023	13:39:45	BST	616	734.40	BATE	030000MWS	LANCU55208202309140
14/09/2023	13:39:46	BST	210	734.40	BATE	030000MX1	LANCU55218202309140
14/09/2023	13:39:46	BST	955	734.40	BATE	030000MX2	LANCU55218202309140
14/09/2023	13:39:48	BST	591	734.40	BATE	030000MX5	LANCU55252202309140
14/09/2023	13:39:50	BST	9	734.40	BATE	030000MX7	LANCU55329202309140
14/09/2023	13:40:12	BST	238	734.60	BATE	030000MXQ	LANCU55491202309140
14/09/2023	13:40:12	BST	861	734.40	XLON	843051157195373	LANCU55341202309140
14/09/2023	13:40:13	BST	48	734.60	BATE	030000MXR	LANCU55533202309140
14/09/2023	13:40:13	BST	238	734.60	BATE	030000MXS	LANCU55533202309140
14/09/2023	13:40:13	BST	30	734.40	XLON	843051157195375	LANCU55495202309140
14/09/2023	13:40:13	BST	605	734.40	XLON	843051157195377	LANCU55529202309140
14/09/2023	13:40:13	BST	2,100	734.40	XLON	843051157195374	LANCU55495202309140
14/09/2023	13:40:15	BST	878	734.60	BATE	030000MXT	LANCU55553202309140
14/09/2023	13:40:57	BST	146	734.00	BATE	030000MYU	LANCU55705202309140
14/09/2023	13:40:57	BST	468	734.00	BATE	030000MYT	LANCU55705202309140
14/09/2023	13:41:15	BST	300	734.00	BATE	030000MZS	LANCU55833202309140
14/09/2023	13:41:53	BST	85	734.60	XLON	843051157195556	LANCU55985202309140
14/09/2023	13:41:53	BST	572	734.60	XLON	843051157195555	LANCU55985202309140
14/09/2023	13:42:10	BST	100	734.40	BATE	030000N45	LANCU56067202309140
14/09/2023	13:42:10	BST	468	734.40	BATE	030000N44	LANCU56067202309140
14/09/2023	13:42:10	BST	2,253	734.40	BATE	030000N43	LANCU55973202309140
14/09/2023	13:42:18	BST	100	734.40	BATE	030000N4E	LANCU56093202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	13:42:18	BST	468	734.40	BATE	030000N4D	LANCU56093202309140
14/09/2023	13:42:20	BST	750	734.40	BATE	030000N4F	LANCU56095202309140
14/09/2023	13:43:24	BST	184	734.40	BATE	030000N7I	LANCU56355202309140
14/09/2023	13:44:17	BST	100	734.40	BATE	030000N9Z	LANCU56486202309140
14/09/2023	13:44:17	BST	238	734.40	BATE	030000N9Y	LANCU56486202309140
14/09/2023	13:44:17	BST	468	734.40	BATE	030000NA0	LANCU56486202309140
14/09/2023	13:44:22	BST	243	734.40	BATE	030000NA7	LANCU56510202309140
14/09/2023	13:44:22	BST	673	734.40	BATE	030000NA8	LANCU56510202309140
14/09/2023	13:44:52	BST	100	734.40	BATE	030000NAY	LANCU56623202309140
14/09/2023	13:44:52	BST	238	734.40	BATE	030000NAX	LANCU56623202309140
14/09/2023	13:44:57	BST	826	734.40	BATE	030000NB7	LANCU56645202309140
14/09/2023	13:44:59	BST	242	734.40	BATE	030000NB9	LANCU56653202309140
14/09/2023	13:44:59	BST	468	734.40	BATE	030000NB8	LANCU56653202309140
14/09/2023	13:45:26	BST	1,215	734.20	BATE	030000NCA	LANCU56514202309140
14/09/2023	13:45:26	BST	2,266	734.20	BATE	030000NCB	LANCU56759202309140
14/09/2023	13:45:30	BST	1,617	734.00	XLON	843051157195834	LANCU56769202309140
14/09/2023	13:46:13	BST	1,058	734.60	XLON	843051157195948	LANCU57039202309140
14/09/2023	13:46:18	BST	634	734.60	BATE	030000NFX	LANCU57067202309140
14/09/2023	13:46:23	BST	1,260	734.60	BATE	030000NG5	LANCU57097202309140
14/09/2023	13:46:23	BST	746	734.80	XLON	843051157195963	LANCU57115202309140
14/09/2023	13:46:25	BST	974	734.60	BATE	030000NGA	LANCU57132202309140
14/09/2023	13:46:27	BST	843	734.60	BATE	030000NGE	LANCU57147202309140
14/09/2023	13:46:27	BST	1,189	734.60	BATE	030000NGF	LANCU57163202309140
14/09/2023	13:46:30	BST	1,114	734.60	BATE	030000NGN	LANCU57167202309140
14/09/2023	13:46:30	BST	1,260	734.60	XLON	843051157195968	LANCU57161202309140
14/09/2023	13:46:31	BST	1,231	734.60	BATE	030000NGS	LANCU57181202309140
14/09/2023	13:46:33	BST	2,467	734.60	BATE	030000NH5	LANCU57195202309140
14/09/2023	13:46:33	BST	2,303	734.60	XLON	843051157195991	LANCU57183202309140
14/09/2023	13:46:34	BST	156	734.60	BATE	030000NH7	LANCU57217202309140
14/09/2023	13:46:34	BST	2,467	734.60	BATE	030000NH6	LANCU57217202309140
14/09/2023	13:46:51	BST	757	735.00	XLON	843051157196008	LANCU57281202309140
14/09/2023	13:46:57	BST	1,196	734.80	BATE	030000NIM	LANCU57305202309140
14/09/2023	13:47:16	BST	653	735.00	XLON	843051157196069	LANCU57412202309140
14/09/2023	13:47:31	BST	853	735.00	BATE	030000NKA	LANCU57477202309140
14/09/2023	13:47:34	BST	2,278	735.00	BATE	030000NKH	LANCU57481202309140
14/09/2023	13:48:36	BST	594	735.60	BATE	030000NN9	LANCU57676202309140
14/09/2023	13:48:51	BST	633	735.40	BATE	030000NNZ	LANCU57654202309140
14/09/2023	13:48:51	BST	633	735.40	BATE	030000NO0	LANCU57749202309140
14/09/2023	13:48:51	BST	629	735.40	XLON	843051157196263	LANCU57734202309140
14/09/2023	13:49:25	BST	75	735.00	BATE	030000NPS	LANCU57771202309140
14/09/2023	13:49:25	BST	782	735.00	BATE	030000NPT	LANCU57771202309140
14/09/2023	13:49:27	BST	845	735.00	BATE	030000NPX	LANCU57879202309140
14/09/2023	13:49:27	BST	1,637	735.00	BATE	030000NPY	LANCU57879202309140
14/09/2023	13:50:16	BST	200	734.40	BATE	030000NSO	LANCU58201202309140
14/09/2023	13:50:16	BST	468	734.40	BATE	030000NSP	LANCU58201202309140
14/09/2023	13:50:16	BST	750	734.40	BATE	030000NSN	LANCU58201202309140
14/09/2023	13:50:16	BST	238	734.60	BATE	030000NSQ	LANCU58201202309140
14/09/2023	13:50:16	BST	388	734.60	BATE	030000NSR	LANCU58201202309140
14/09/2023	13:50:32	BST	200	734.40	BATE	030000NU0	LANCU58303202309140
14/09/2023	13:50:32	BST	238	734.40	BATE	030000NTZ	LANCU58303202309140
14/09/2023	13:50:40	BST	200	734.40	BATE	030000NUG	LANCU58353202309140
14/09/2023	13:50:40	BST	384	734.40	BATE	030000NUI	LANCU58353202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	13:50:40	BST	468	734.40	BATE	030000NUF	LANCU58353202309140
14/09/2023	13:50:40	BST	1,317	734.40	BATE	030000NUH	LANCU58353202309140
14/09/2023	13:50:40	BST	2,369	734.40	BATE	030000NUE	LANCU58327202309140
14/09/2023	13:50:40	BST	81	734.40	XLON	843051157196516	LANCU58351202309140
14/09/2023	13:50:40	BST	1,169	734.40	XLON	843051157196515	LANCU58351202309140
14/09/2023	13:50:40	BST	1,250	734.40	XLON	843051157196514	LANCU58325202309140
14/09/2023	13:52:39	BST	1,476	734.60	BATE	030000O19	LANCU59007202309140
14/09/2023	13:53:10	BST	83	734.80	XLON	843051157196964	LANCU59113202309140
14/09/2023	13:53:10	BST	1,227	734.80	XLON	843051157196965	LANCU59113202309140
14/09/2023	13:53:13	BST	969	734.80	XLON	843051157196977	LANCU59165202309140
14/09/2023	13:53:20	BST	300	734.60	BATE	030000O3Y	LANCU59201202309140
14/09/2023	13:53:20	BST	377	734.60	BATE	030000O3Z	LANCU59201202309140
14/09/2023	13:53:20	BST	518	734.60	BATE	030000O40	LANCU59201202309140
14/09/2023	13:53:20	BST	1,816	734.60	BATE	030000O3X	LANCU59099202309140
14/09/2023	13:53:32	BST	606	734.60	BATE	030000O4X	LANCU59271202309140
14/09/2023	13:53:34	BST	606	734.60	BATE	030000O4Z	LANCU59279202309140
14/09/2023	13:53:37	BST	554	734.60	BATE	030000O51	LANCU59289202309140
14/09/2023	13:53:39	BST	1,516	734.60	BATE	030000O54	LANCU59303202309140
14/09/2023	13:55:03	BST	231	735.20	BATE	030000O89	LANCU59561202309140
14/09/2023	13:55:03	BST	2,100	735.20	BATE	030000O88	LANCU59561202309140
14/09/2023	13:55:24	BST	200	735.20	BATE	030000O8Y	LANCU59691202309140
14/09/2023	13:55:24	BST	468	735.20	BATE	030000O8Z	LANCU59691202309140
14/09/2023	13:55:24	BST	750	735.20	BATE	030000O8X	LANCU59691202309140
14/09/2023	13:55:25	BST	200	735.20	BATE	030000O9B	LANCU59700202309140
14/09/2023	13:55:25	BST	468	735.20	BATE	030000O9A	LANCU59700202309140
14/09/2023	13:55:27	BST	200	735.20	BATE	030000O9K	LANCU59708202309140
14/09/2023	13:55:27	BST	433	735.20	BATE	030000O9L	LANCU59708202309140
14/09/2023	13:55:29	BST	983	735.00	BATE	030000O9M	LANCU59605202309140
14/09/2023	13:55:29	BST	1,425	735.00	BATE	030000O9O	LANCU59716202309140
14/09/2023	13:55:29	BST	1,486	735.00	BATE	030000O9N	LANCU59605202309140
14/09/2023	13:55:29	BST	1,559	735.00	XLON	843051157197162	LANCU59714202309140
14/09/2023	13:56:38	BST	265	735.00	XLON	843051157197334	LANCU59944202309140
14/09/2023	13:56:48	BST	912	735.20	BATE	030000OCC	LANCU59962202309140
14/09/2023	13:56:59	BST	67	735.20	XLON	843051157197370	LANCU59984202309140
14/09/2023	13:56:59	BST	104	735.20	XLON	843051157197369	LANCU59984202309140
14/09/2023	13:56:59	BST	157	735.20	XLON	843051157197368	LANCU59980202309140
14/09/2023	13:56:59	BST	546	735.20	XLON	843051157197371	LANCU59984202309140
14/09/2023	13:56:59	BST	1,660	735.20	XLON	843051157197367	LANCU59980202309140
14/09/2023	13:57:01	BST	667	735.20	BATE	030000OD9	LANCU59994202309140
14/09/2023	13:57:03	BST	579	735.00	XLON	843051157197404	LANCU59996202309140
14/09/2023	13:58:43	BST	200	735.40	BATE	030000OG9	LANCU60320202309140
14/09/2023	13:58:43	BST	750	735.40	BATE	030000OG8	LANCU60320202309140
14/09/2023	13:59:35	BST	2,383	736.80	BATE	030000OIZ	LANCU60458202309140
14/09/2023	13:59:35	BST	285	736.80	XLON	843051157197780	LANCU60456202309140
14/09/2023	13:59:35	BST	395	736.80	XLON	843051157197783	LANCU60474202309140
14/09/2023	13:59:35	BST	1,901	736.80	XLON	843051157197782	LANCU60474202309140
14/09/2023	13:59:35	BST	2,312	736.80	XLON	843051157197781	LANCU60456202309140
14/09/2023	14:00:04	BST	200	737.00	BATE	030000OKE	LANCU60616202309140
14/09/2023	14:00:04	BST	754	737.00	BATE	030000OKF	LANCU60616202309140
14/09/2023	14:00:04	BST	954	737.00	BATE	030000OKD	LANCU60550202309140
14/09/2023	14:00:09	BST	2	736.20	XLON	843051157197980	LANCU60712202309140
14/09/2023	14:00:28	BST	681	736.60	XLON	843051157198116	LANCU60754202309140



Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	14:00:31	BST	681	736.60	XLON	843051157198148	LANCU60862202309140
14/09/2023	14:00:31	BST	1,027	736.60	XLON	843051157198149	LANCU60866202309140
14/09/2023	14:00:36	BST	1,026	736.60	BATE	030000ONS	LANCU60894202309140
14/09/2023	14:00:39	BST	1,026	736.60	BATE	030000OO1	LANCU60914202309140
14/09/2023	14:00:44	BST	1,886	736.60	BATE	030000OOH	LANCU60946202309140
14/09/2023	14:00:44	BST	1,886	736.60	BATE	030000OOI	LANCU60952202309140
14/09/2023	14:00:44	BST	214	736.60	XLON	843051157198190	LANCU60892202309140
14/09/2023	14:00:44	BST	371	736.60	XLON	843051157198191	LANCU60892202309140
14/09/2023	14:00:44	BST	1,831	736.60	XLON	843051157198193	LANCU60954202309140
14/09/2023	14:00:44	BST	1,988	736.60	XLON	843051157198194	LANCU60964202309140
14/09/2023	14:00:46	BST	100	736.60	BATE	030000OOK	LANCU60976202309140
14/09/2023	14:00:48	BST	100	736.60	BATE	030000OOQ	LANCU60978202309140
14/09/2023	14:00:48	BST	238	736.60	BATE	030000OOP	LANCU60978202309140
14/09/2023	14:00:57	BST	100	736.60	BATE	030000OP2	LANCU60997202309140
14/09/2023	14:00:57	BST	238	736.60	BATE	030000OP1	LANCU60997202309140
14/09/2023	14:00:57	BST	354	736.40	XLON	843051157198234	LANCU60966202309140
14/09/2023	14:00:57	BST	367	736.40	XLON	843051157198235	LANCU60966202309140
14/09/2023	14:01:02	BST	768	736.60	BATE	030000OPB	LANCU61031202309140
14/09/2023	14:01:06	BST	63	736.40	XLON	843051157198272	LANCU61047202309140
14/09/2023	14:01:06	BST	1,175	736.40	XLON	843051157198274	LANCU61051202309140
14/09/2023	14:01:06	BST	2,642	736.40	XLON	843051157198273	LANCU61047202309140
14/09/2023	14:01:06	BST	2,705	736.40	XLON	843051157198270	LANCU60999202309140
14/09/2023	14:01:08	BST	438	736.40	XLON	843051157198297	LANCU61061202309140
14/09/2023	14:01:08	BST	566	736.40	XLON	843051157198298	LANCU61061202309140
14/09/2023	14:01:49	BST	1,318	736.40	BATE	030000ORL	LANCU61209202309140
14/09/2023	14:01:51	BST	229	736.40	BATE	030000ORO	LANCU61209202309140
14/09/2023	14:01:58	BST	1,318	736.40	BATE	030000ORR	LANCU61215202309140
14/09/2023	14:01:58	BST	1,800	736.40	BATE	030000ORT	LANCU61246202309140
14/09/2023	14:02:15	BST	298	737.00	XLON	843051157198474	LANCU61333202309140
14/09/2023	14:02:31	BST	525	737.00	BATE	030000OT5	LANCU61375202309140
14/09/2023	14:02:31	BST	743	737.00	BATE	030000OT6	LANCU61375202309140
14/09/2023	14:02:31	BST	751	737.00	BATE	030000OT3	LANCU61345202309140
14/09/2023	14:02:31	BST	385	737.00	XLON	843051157198496	LANCU61333202309140
14/09/2023	14:02:31	BST	856	737.00	XLON	843051157198495	LANCU61333202309140
14/09/2023	14:02:35	BST	48	737.00	XLON	843051157198507	LANCU61379202309140
14/09/2023	14:02:52	BST	200	737.60	BATE	030000OUD	LANCU61473202309140
14/09/2023	14:03:02	BST	110	737.40	BATE	030000OUJ	LANCU61479202309140
14/09/2023	14:03:02	BST	1,953	737.40	BATE	030000OUI	LANCU61479202309140
14/09/2023	14:03:02	BST	13	737.60	XLON	843051157198571	LANCU61501202309140
14/09/2023	14:03:02	BST	39	737.60	XLON	843051157198573	LANCU61501202309140
14/09/2023	14:03:02	BST	291	737.60	XLON	843051157198572	LANCU61501202309140
14/09/2023	14:03:02	BST	438	737.60	XLON	843051157198569	LANCU61501202309140
14/09/2023	14:03:02	BST	438	737.60	XLON	843051157198570	LANCU61501202309140
14/09/2023	14:03:02	BST	456	737.60	XLON	843051157198575	LANCU61501202309140
14/09/2023	14:03:02	BST	1,002	737.60	XLON	843051157198576	LANCU61501202309140
14/09/2023	14:03:02	BST	1,192	737.60	XLON	843051157198574	LANCU61501202309140
14/09/2023	14:03:02	BST	3,480	737.60	XLON	843051157198577	LANCU61501202309140
14/09/2023	14:03:07	BST	298	737.60	XLON	843051157198583	LANCU61526202309140
14/09/2023	14:03:07	BST	438	737.60	XLON	843051157198579	LANCU61526202309140
14/09/2023	14:03:07	BST	438	737.60	XLON	843051157198580	LANCU61526202309140
14/09/2023	14:03:07	BST	443	737.60	XLON	843051157198584	LANCU61526202309140
14/09/2023	14:03:07	BST	629	737.60	XLON	843051157198578	LANCU61526202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	14:03:07	BST	870	737.60	XLON	843051157198581	LANCU61526202309140
14/09/2023	14:03:07	BST	1,002	737.60	XLON	843051157198585	LANCU61526202309140
14/09/2023	14:03:07	BST	1,093	737.60	XLON	843051157198582	LANCU61526202309140
14/09/2023	14:03:08	BST	113	737.60	XLON	843051157198588	LANCU61528202309140
14/09/2023	14:03:08	BST	870	737.60	XLON	843051157198589	LANCU61528202309140
14/09/2023	14:03:09	BST	39	737.60	XLON	843051157198590	LANCU61536202309140
14/09/2023	14:03:09	BST	438	737.60	XLON	843051157198591	LANCU61536202309140
14/09/2023	14:03:09	BST	474	737.60	XLON	843051157198594	LANCU61536202309140
14/09/2023	14:03:09	BST	517	737.60	XLON	843051157198592	LANCU61536202309140
14/09/2023	14:03:09	BST	517	737.60	XLON	843051157198593	LANCU61536202309140
14/09/2023	14:03:12	BST	10	737.60	XLON	843051157198595	LANCU61562202309140
14/09/2023	14:03:13	BST	100	737.60	XLON	843051157198596	LANCU61564202309140
14/09/2023	14:03:14	BST	75	737.60	XLON	843051157198598	LANCU61570202309140
14/09/2023	14:03:15	BST	35	737.60	XLON	843051157198601	LANCU61578202309140
14/09/2023	14:03:15	BST	438	737.60	XLON	843051157198599	LANCU61578202309140
14/09/2023	14:03:15	BST	438	737.60	XLON	843051157198600	LANCU61578202309140
14/09/2023	14:03:15	BST	474	737.60	XLON	843051157198603	LANCU61578202309140
14/09/2023	14:03:15	BST	870	737.60	XLON	843051157198604	LANCU61578202309140
14/09/2023	14:03:15	BST	1,082	737.60	XLON	843051157198602	LANCU61578202309140
14/09/2023	14:03:17	BST	2,375	737.20	XLON	843051157198614	LANCU61582202309140
14/09/2023	14:03:32	BST	100	737.20	BATE	030000OW0	LANCU61668202309140
14/09/2023	14:03:32	BST	500	737.20	XLON	843051157198648	LANCU61666202309140
14/09/2023	14:03:32	BST	517	737.20	XLON	843051157198649	LANCU61666202309140
14/09/2023	14:03:32	BST	767	737.20	XLON	843051157198650	LANCU61666202309140
14/09/2023	14:03:32	BST	2,375	737.20	XLON	843051157198646	LANCU61598202309140
14/09/2023	14:03:33	BST	360	737.20	XLON	843051157198663	LANCU61678202309140
14/09/2023	14:03:33	BST	1,176	737.20	XLON	843051157198662	LANCU61678202309140
14/09/2023	14:03:37	BST	7	737.20	BATE	030000OWQ	LANCU61704202309140
14/09/2023	14:04:36	BST	1,249	737.40	XLON	843051157198806	LANCU61852202309140
14/09/2023	14:04:36	BST	2,440	737.40	XLON	843051157198807	LANCU61894202309140
14/09/2023	14:04:46	BST	587	737.40	BATE	030000P19	LANCU61938202309140
14/09/2023	14:05:16	BST	100	737.40	BATE	030000P2H	LANCU62080202309140
14/09/2023	14:05:16	BST	149	737.40	BATE	030000P2G	LANCU61938202309140
14/09/2023	14:05:16	BST	801	737.40	BATE	030000P2I	LANCU62080202309140
14/09/2023	14:05:16	BST	1,303	737.40	BATE	030000P2F	LANCU61938202309140
14/09/2023	14:05:16	BST	1,400	737.40	BATE	030000P2J	LANCU62080202309140
14/09/2023	14:05:16	BST	11	737.40	XLON	843051157198900	LANCU62078202309140
14/09/2023	14:05:16	BST	700	737.40	XLON	843051157198901	LANCU62078202309140
14/09/2023	14:05:16	BST	1,481	737.40	XLON	843051157198902	LANCU62078202309140
14/09/2023	14:05:16	BST	2,247	737.40	XLON	843051157198899	LANCU61998202309140
14/09/2023	14:05:26	BST	1,990	737.40	XLON	843051157198916	LANCU62112202309140
14/09/2023	14:05:58	BST	1,145	738.20	XLON	843051157198978	LANCU62302202309140
14/09/2023	14:05:58	BST	1,660	738.20	XLON	843051157198979	LANCU62302202309140
14/09/2023	14:06:01	BST	339	738.20	XLON	843051157198996	LANCU62334202309140
14/09/2023	14:06:01	BST	582	738.20	XLON	843051157198997	LANCU62334202309140
14/09/2023	14:06:04	BST	807	738.20	BATE	030000P5K	LANCU62372202309140
14/09/2023	14:06:04	BST	609	738.20	XLON	843051157199035	LANCU62364202309140
14/09/2023	14:06:14	BST	592	738.40	XLON	843051157199061	LANCU62449202309140
14/09/2023	14:06:17	BST	607	738.40	XLON	843051157199062	LANCU62463202309140
14/09/2023	14:06:21	BST	608	738.40	XLON	843051157199063	LANCU62475202309140
14/09/2023	14:06:30	BST	127	738.20	BATE	030000P60	LANCU62401202309140
14/09/2023	14:06:30	BST	614	738.20	BATE	030000P61	LANCU62401202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	14:06:30	BST	741	738.20	BATE	030000P62	LANCU62545202309140
14/09/2023	14:06:30	BST	582	738.20	XLON	843051157199106	LANCU62541202309140
14/09/2023	14:06:30	BST	595	738.20	XLON	843051157199105	LANCU62541202309140
14/09/2023	14:06:30	BST	1,563	738.20	XLON	843051157199104	LANCU62541202309140
14/09/2023	14:06:30	BST	2,111	738.20	XLON	843051157199101	LANCU62441202309140
14/09/2023	14:06:33	BST	100	738.20	BATE	030000P65	LANCU62571202309140
14/09/2023	14:06:33	BST	770	738.20	BATE	030000P66	LANCU62571202309140
14/09/2023	14:06:33	BST	1,563	738.00	XLON	843051157199128	LANCU62549202309140
14/09/2023	14:06:51	BST	44	738.20	XLON	843051157199182	LANCU62663202309140
14/09/2023	14:06:51	BST	377	738.20	XLON	843051157199178	LANCU62623202309140
14/09/2023	14:06:51	BST	756	738.20	XLON	843051157199181	LANCU62663202309140
14/09/2023	14:06:51	BST	1,831	738.20	XLON	843051157199177	LANCU62623202309140
14/09/2023	14:06:54	BST	166	738.20	BATE	030000P6S	LANCU62675202309140
14/09/2023	14:06:54	BST	750	738.20	BATE	030000P6R	LANCU62675202309140
14/09/2023	14:06:56	BST	630	738.20	XLON	843051157199193	LANCU62697202309140
14/09/2023	14:07:05	BST	2,739	738.40	XLON	843051157199284	LANCU62801202309140
14/09/2023	14:07:09	BST	300	738.40	BATE	030000PA3	LANCU62897202309140
14/09/2023	14:07:13	BST	750	738.40	BATE	030000PAC	LANCU62945202309140
14/09/2023	14:07:22	BST	120	738.20	BATE	030000PAM	LANCU63026202309140
14/09/2023	14:07:36	BST	100	738.20	BATE	030000PB3	LANCU63096202309140
14/09/2023	14:07:36	BST	238	738.20	BATE	030000PB2	LANCU63096202309140
14/09/2023	14:07:50	BST	100	738.20	BATE	030000PCE	LANCU63171202309140
14/09/2023	14:07:50	BST	238	738.20	BATE	030000PCD	LANCU63171202309140
14/09/2023	14:07:55	BST	100	738.20	BATE	030000PCV	LANCU63211202309140
14/09/2023	14:07:55	BST	234	738.20	BATE	030000PCW	LANCU63211202309140
14/09/2023	14:07:58	BST	100	738.00	BATE	030000PDA	LANCU63223202309140
14/09/2023	14:07:58	BST	468	738.00	BATE	030000PD9	LANCU63223202309140
14/09/2023	14:08:08	BST	131	738.00	BATE	030000PEA	LANCU63277202309140
14/09/2023	14:08:08	BST	300	738.00	BATE	030000PEB	LANCU63277202309140
14/09/2023	14:08:56	BST	184	738.00	BATE	030000PIB	LANCU63529202309140
14/09/2023	14:08:56	BST	743	738.00	BATE	030000PIC	LANCU63529202309140
14/09/2023	14:08:56	BST	850	738.00	BATE	030000PID	LANCU63535202309140
14/09/2023	14:08:56	BST	927	738.00	BATE	030000PIA	LANCU63446202309140
14/09/2023	14:08:56	BST	594	738.00	XLON	843051157199572	LANCU63533202309140
14/09/2023	14:08:56	BST	1,054	738.00	XLON	843051157199573	LANCU63533202309140
14/09/2023	14:08:56	BST	1,173	738.00	XLON	843051157199569	LANCU63456202309140
14/09/2023	14:08:56	BST	1,347	738.00	XLON	843051157199570	LANCU63456202309140
14/09/2023	14:09:02	BST	787	738.00	BATE	030000PIY	LANCU63581202309140
14/09/2023	14:09:12	BST	2,317	738.60	BATE	030000PK1	LANCU63655202309140
14/09/2023	14:09:12	BST	2,629	738.60	XLON	843051157199636	LANCU63653202309140
14/09/2023	14:09:37	BST	2,685	738.80	XLON	843051157199739	LANCU63754202309140
14/09/2023	14:10:03	BST	2,094	738.80	BATE	030000PO4	LANCU63975202309140
14/09/2023	14:10:03	BST	312	739.00	BATE	030000PO0	LANCU63969202309140
14/09/2023	14:10:03	BST	2,094	739.00	BATE	030000PNZ	LANCU63969202309140
14/09/2023	14:10:03	BST	2,468	738.80	XLON	843051157199814	LANCU63971202309140
14/09/2023	14:10:04	BST	2,097	738.80	BATE	030000PO5	LANCU64003202309140
14/09/2023	14:10:04	BST	2,468	738.80	XLON	843051157199815	LANCU63999202309140
14/09/2023	14:10:10	BST	11	739.00	BATE	030000PP4	LANCU64103202309140
14/09/2023	14:10:10	BST	46	739.00	BATE	030000PP6	LANCU64103202309140
14/09/2023	14:10:10	BST	100	739.00	BATE	030000PP7	LANCU64103202309140
14/09/2023	14:10:10	BST	194	739.00	BATE	030000PP5	LANCU64103202309140
14/09/2023	14:10:23	BST	73	738.80	BATE	030000PPW	LANCU64121202309140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	14:10:23	BST	999	738.80	BATE	030000PPX	LANCU64121202309140
14/09/2023	14:10:23	BST	1,375	738.80	BATE	030000PPV	LANCU64121202309140
14/09/2023	14:10:23	BST	101	738.80	XLON	843051157199871	LANCU64159202309140
14/09/2023	14:10:23	BST	517	738.80	XLON	843051157199870	LANCU64159202309140
14/09/2023	14:10:39	BST	1,731	738.80	XLON	843051157199886	LANCU64159202309140
14/09/2023	14:10:39	BST	2,213	738.80	XLON	843051157199889	LANCU64281202309140
14/09/2023	14:10:55	BST	11	738.80	XLON	843051157199940	LANCU64365202309140
14/09/2023	14:10:55	BST	35	738.80	XLON	843051157199939	LANCU64365202309140
14/09/2023	14:10:55	BST	640	738.80	XLON	843051157199938	LANCU64345202309140
14/09/2023	14:10:55	BST	2,054	738.80	XLON	843051157199941	LANCU64365202309140
14/09/2023	14:10:55	BST	2,100	738.80	XLON	843051157199937	LANCU64345202309140
14/09/2023	14:12:04	BST	100	738.80	BATE	030000PX7	LANCU64813202309140
14/09/2023	14:12:04	BST	679	738.80	BATE	030000PX8	LANCU64813202309140
14/09/2023	14:12:04	BST	750	738.80	BATE	030000PX6	LANCU64813202309140
14/09/2023	14:12:04	BST	1,148	738.80	BATE	030000PWX	LANCU64694202309140
14/09/2023	14:12:04	BST	466	738.80	XLON	843051157200200	LANCU64714202309140
14/09/2023	14:12:04	BST	2,092	738.80	XLON	843051157200199	LANCU64714202309140
14/09/2023	14:12:21	BST	2,727	738.60	BATE	030000PXZ	LANCU64845202309140
14/09/2023	14:12:21	BST	2,054	738.60	XLON	843051157200269	LANCU64841202309140
14/09/2023	14:12:49	BST	41	738.40	BATE	030000PZN	LANCU65067202309140
14/09/2023	14:12:49	BST	957	738.40	BATE	030000PZM	LANCU65067202309140
14/09/2023	14:12:49	BST	1,492	738.40	BATE	030000PZL	LANCU64968202309140
14/09/2023	14:12:49	BST	649	738.40	XLON	843051157200323	LANCU65019202309140
14/09/2023	14:12:49	BST	1,646	738.40	XLON	843051157200325	LANCU65071202309140
14/09/2023	14:12:49	BST	1,695	738.40	XLON	843051157200324	LANCU65019202309140
14/09/2023	14:13:40	BST	76	738.20	BATE	030000Q1X	LANCU65089202309140
14/09/2023	14:13:40	BST	258	738.20	BATE	030000Q1W	LANCU65089202309140
14/09/2023	14:13:40	BST	280	738.20	BATE	030000Q24	LANCU65296202309140
14/09/2023	14:13:40	BST	300	738.20	BATE	030000Q23	LANCU65296202309140
14/09/2023	14:13:40	BST	468	738.20	BATE	030000Q22	LANCU65296202309140
14/09/2023	14:13:40	BST	714	738.20	BATE	030000Q1Y	LANCU65089202309140
14/09/2023	14:13:44	BST	153	738.00	BATE	030000Q2W	LANCU65318202309140
14/09/2023	14:13:44	BST	750	738.00	BATE	030000Q2V	LANCU65318202309140
14/09/2023	14:13:44	BST	903	738.00	BATE	030000Q2S	LANCU65308202309140
14/09/2023	14:13:44	BST	104	738.00	XLON	843051157200449	LANCU65324202309140
14/09/2023	14:13:44	BST	308	738.00	XLON	843051157200441	LANCU65324202309140
14/09/2023	14:13:44	BST	518	738.00	XLON	843051157200442	LANCU65324202309140
14/09/2023	14:13:44	BST	622	738.00	XLON	843051157200440	LANCU65324202309140
14/09/2023	14:13:44	BST	932	738.00	XLON	843051157200453	LANCU65336202309140
14/09/2023	14:13:53	BST	704	738.00	BATE	030000Q3U	LANCU65440202309140
14/09/2023	14:14:24	BST	39	738.20	XLON	843051157200543	LANCU65624202309140
14/09/2023	14:14:24	BST	703	738.20	XLON	843051157200544	LANCU65624202309140
14/09/2023	14:14:24	BST	1,032	738.20	XLON	843051157200545	LANCU65674202309140
14/09/2023	14:14:35	BST	41	738.00	BATE	030000Q72	LANCU65598202309140
14/09/2023	14:14:35	BST	636	738.00	BATE	030000Q73	LANCU65598202309140
14/09/2023	14:14:35	BST	1,828	738.00	BATE	030000Q74	LANCU65598202309140
14/09/2023	14:14:35	BST	80	738.00	XLON	843051157200575	LANCU65676202309140
14/09/2023	14:14:35	BST	295	738.00	XLON	843051157200576	LANCU65676202309140
14/09/2023	14:14:35	BST	642	738.00	XLON	843051157200577	LANCU65676202309140
14/09/2023	14:15:08	BST	572	738.00	XLON	843051157200616	LANCU65814202309140
14/09/2023	14:15:21	BST	590	738.40	BATE	030000Q9M	LANCU65916202309140
14/09/2023	14:15:21	BST	609	738.40	BATE	030000Q9O	LANCU65922202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	14:15:30	BST	300	738.40	BATE	030000QA4	LANCU65968202309140
14/09/2023	14:15:30	BST	322	738.40	BATE	030000QA5	LANCU65968202309140
14/09/2023	14:15:30	BST	123	738.40	XLON	843051157200704	LANCU65966202309140
14/09/2023	14:15:30	BST	378	738.40	XLON	843051157200701	LANCU65928202309140
14/09/2023	14:15:30	BST	600	738.40	XLON	843051157200703	LANCU65966202309140
14/09/2023	14:15:30	BST	912	738.40	XLON	843051157200705	LANCU65966202309140
14/09/2023	14:15:30	BST	1,635	738.40	XLON	843051157200700	LANCU65928202309140
14/09/2023	14:15:36	BST	661	738.20	BATE	030000QAH	LANCU65926202309140
14/09/2023	14:15:39	BST	661	737.80	BATE	030000QAR	LANCU65998202309140
14/09/2023	14:15:39	BST	1,711	737.80	BATE	030000QAS	LANCU66008202309140
14/09/2023	14:15:57	BST	2,460	737.80	BATE	030000QBU	LANCU66073202309140
14/09/2023	14:16:32	BST	836	737.40	XLON	843051157200809	LANCU66171202309140
14/09/2023	14:16:39	BST	2,541	737.20	BATE	030000QE8	LANCU66207202309140
14/09/2023	14:16:39	BST	550	737.20	XLON	843051157200844	LANCU66235202309140
14/09/2023	14:16:54	BST	75	737.00	BATE	030000QF7	LANCU66249202309140
14/09/2023	14:16:54	BST	1,410	737.00	BATE	030000QF8	LANCU66249202309140
14/09/2023	14:16:57	BST	1,671	737.00	BATE	030000QFM	LANCU66327202309140
14/09/2023	14:17:29	BST	256	737.00	BATE	030000QI7	LANCU66444202309140
14/09/2023	14:17:29	BST	457	737.00	BATE	030000QI8	LANCU66444202309140
14/09/2023	14:17:29	BST	587	737.00	BATE	030000QI6	LANCU66444202309140
14/09/2023	14:17:29	BST	898	737.00	BATE	030000QI5	LANCU66327202309140
14/09/2023	14:17:56	BST	1,079	737.00	BATE	030000QJX	LANCU66561202309140
14/09/2023	14:18:30	BST	143	737.40	XLON	843051157201007	LANCU66732202309140
14/09/2023	14:18:41	BST	353	737.40	BATE	030000QMI	LANCU66734202309140
14/09/2023	14:18:41	BST	390	737.40	BATE	030000QMG	LANCU66734202309140
14/09/2023	14:18:41	BST	774	737.40	BATE	030000QMF	LANCU66734202309140
14/09/2023	14:18:41	BST	1,045	737.40	BATE	030000QMH	LANCU66734202309140
14/09/2023	14:18:41	BST	330	737.40	XLON	843051157201024	LANCU66732202309140
14/09/2023	14:18:41	BST	631	737.40	XLON	843051157201023	LANCU66732202309140
14/09/2023	14:18:41	BST	750	737.40	XLON	843051157201025	LANCU66805202309140
14/09/2023	14:18:47	BST	761	737.40	BATE	030000QMN	LANCU66835202309140
14/09/2023	14:18:47	BST	774	737.40	BATE	030000QML	LANCU66807202309140
14/09/2023	14:18:47	BST	774	737.40	BATE	030000QMM	LANCU66835202309140
14/09/2023	14:18:47	BST	921	737.40	BATE	030000QMO	LANCU66835202309140
14/09/2023	14:19:12	BST	161	737.40	XLON	843051157201046	LANCU66899202309140
14/09/2023	14:19:12	BST	1,465	737.40	XLON	843051157201047	LANCU66899202309140
14/09/2023	14:19:16	BST	336	737.40	BATE	030000QO2	LANCU66971202309140
14/09/2023	14:19:16	BST	533	737.40	BATE	030000QO1	LANCU66971202309140
14/09/2023	14:19:16	BST	869	737.40	BATE	030000QO0	LANCU66911202309140
14/09/2023	14:19:16	BST	258	737.40	XLON	843051157201059	LANCU66969202309140
14/09/2023	14:19:16	BST	857	737.40	XLON	843051157201058	LANCU66969202309140
14/09/2023	14:19:16	BST	1,462	737.40	XLON	843051157201057	LANCU66949202309140
14/09/2023	14:20:23	BST	287	738.20	XLON	843051157201194	LANCU67412202309140
14/09/2023	14:20:23	BST	997	738.20	XLON	843051157201193	LANCU67412202309140
14/09/2023	14:21:18	BST	388	738.40	BATE	030000R1H	LANCU67723202309140
14/09/2023	14:21:18	BST	14	738.60	BATE	030000R1M	LANCU67723202309140
14/09/2023	14:21:18	BST	254	738.60	BATE	030000R1I	LANCU67723202309140
14/09/2023	14:21:18	BST	400	738.60	BATE	030000R1J	LANCU67723202309140
14/09/2023	14:21:18	BST	417	738.60	BATE	030000R1N	LANCU67723202309140
14/09/2023	14:21:18	BST	468	738.60	BATE	030000R1K	LANCU67723202309140
14/09/2023	14:21:18	BST	691	738.60	BATE	030000R0D	LANCU67631202309140
14/09/2023	14:21:18	BST	749	738.60	BATE	030000R1L	LANCU67723202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	14:21:18	BST	1,542	738.60	BATE	030000R0C	LANCU67631202309140
14/09/2023	14:21:18	BST	474	738.40	XLON	843051157201557	LANCU67719202309140
14/09/2023	14:21:18	BST	1,193	738.40	XLON	843051157201556	LANCU67719202309140
14/09/2023	14:21:18	BST	215	738.60	XLON	843051157201573	LANCU67729202309140
14/09/2023	14:21:18	BST	328	738.60	XLON	843051157201558	LANCU67719202309140
14/09/2023	14:21:18	BST	548	738.60	XLON	843051157201571	LANCU67729202309140
14/09/2023	14:21:18	BST	549	738.60	XLON	843051157201572	LANCU67729202309140
14/09/2023	14:21:18	BST	1,995	738.80	XLON	843051157201451	LANCU67697202309140
14/09/2023	14:21:23	BST	100	738.40	BATE	030000R2Y	LANCU67779202309140
14/09/2023	14:21:23	BST	143	738.40	BATE	030000R2U	LANCU67775202309140
14/09/2023	14:21:23	BST	202	738.40	BATE	030000R2W	LANCU67775202309140
14/09/2023	14:21:23	BST	202	738.40	BATE	030000R2X	LANCU67779202309140
14/09/2023	14:21:23	BST	572	738.40	BATE	030000R2V	LANCU67775202309140
14/09/2023	14:21:23	BST	917	738.40	BATE	030000R2S	LANCU67759202309140
14/09/2023	14:21:23	BST	1,019	738.40	BATE	030000R2T	LANCU67759202309140
14/09/2023	14:21:23	BST	600	738.40	XLON	843051157201592	LANCU67777202309140
14/09/2023	14:21:24	BST	145	738.40	BATE	030000R31	LANCU67779202309140
14/09/2023	14:21:24	BST	1,219	738.40	BATE	030000R32	LANCU67779202309140
14/09/2023	14:21:32	BST	550	738.20	XLON	843051157201608	LANCU67807202309140
14/09/2023	14:21:45	BST	22	738.20	XLON	843051157201626	LANCU67837202309140
14/09/2023	14:21:45	BST	164	738.20	XLON	843051157201615	LANCU67821202309140
14/09/2023	14:21:45	BST	370	738.20	XLON	843051157201622	LANCU67835202309140
14/09/2023	14:21:45	BST	711	738.20	XLON	843051157201627	LANCU67837202309140
14/09/2023	14:21:45	BST	2,043	738.20	XLON	843051157201621	LANCU67835202309140
14/09/2023	14:21:45	BST	2,100	738.20	XLON	843051157201614	LANCU67821202309140
14/09/2023	14:22:21	BST	370	738.00	BATE	030000R5I	LANCU67873202309140
14/09/2023	14:22:21	BST	477	738.00	BATE	030000R5H	LANCU67873202309140
14/09/2023	14:22:21	BST	144	738.00	XLON	843051157201681	LANCU68047202309140
14/09/2023	14:22:21	BST	550	738.00	XLON	843051157201680	LANCU68047202309140
14/09/2023	14:23:42	BST	1,054	737.80	BATE	030000R8M	LANCU68307202309140
14/09/2023	14:24:02	BST	982	737.80	BATE	030000RA0	LANCU68357202309140
14/09/2023	14:24:02	BST	982	737.80	BATE	030000RA1	LANCU68409202309140
14/09/2023	14:24:02	BST	186	737.80	XLON	843051157201844	LANCU68411202309140
14/09/2023	14:24:02	BST	548	737.80	XLON	843051157201843	LANCU68411202309140
14/09/2023	14:24:02	BST	624	737.80	XLON	843051157201841	LANCU68355202309140
14/09/2023	14:24:02	BST	2,100	737.80	XLON	843051157201840	LANCU68355202309140
14/09/2023	14:24:21	BST	305	737.80	XLON	843051157201861	LANCU68435202309140
14/09/2023	14:24:21	BST	572	737.80	XLON	843051157201860	LANCU68435202309140
14/09/2023	14:25:21	BST	250	737.80	XLON	843051157201972	LANCU68669202309140
14/09/2023	14:25:21	BST	870	737.80	XLON	843051157201971	LANCU68669202309140
14/09/2023	14:25:31	BST	858	737.40	XLON	843051157201999	LANCU68697202309140
14/09/2023	14:25:51	BST	747	737.20	XLON	843051157202033	LANCU68741202309140
14/09/2023	14:26:06	BST	438	737.00	XLON	843051157202044	LANCU68813202309140
14/09/2023	14:26:06	BST	824	737.00	XLON	843051157202039	LANCU68767202309140
14/09/2023	14:26:07	BST	572	737.00	XLON	843051157202045	LANCU68813202309140
14/09/2023	14:26:17	BST	473	737.00	XLON	843051157202082	LANCU68813202309140
14/09/2023	14:26:38	BST	405	736.80	BATE	030000RKW	LANCU68841202309140
14/09/2023	14:26:38	BST	445	736.80	BATE	030000RL0	LANCU68920202309140
14/09/2023	14:26:38	BST	468	736.80	BATE	030000RL1	LANCU68920202309140
14/09/2023	14:26:38	BST	471	736.80	BATE	030000RKZ	LANCU68920202309140
14/09/2023	14:26:38	BST	1,180	736.80	BATE	030000RKX	LANCU68841202309140
14/09/2023	14:26:38	BST	1,204	736.80	BATE	030000RL2	LANCU68920202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	14:26:38	BST	11	737.00	XLON	843051157202159	LANCU68918202309140
14/09/2023	14:26:38	BST	548	737.00	XLON	843051157202158	LANCU68918202309140
14/09/2023	14:26:38	BST	700	737.00	XLON	843051157202160	LANCU68918202309140
14/09/2023	14:26:38	BST	2,396	737.00	XLON	843051157202157	LANCU68843202309140
14/09/2023	14:27:24	BST	1,026	737.00	BATE	030000RNK	LANCU69078202309140
14/09/2023	14:27:24	BST	8	737.00	XLON	843051157202258	LANCU69076202309140
14/09/2023	14:27:24	BST	592	737.00	XLON	843051157202259	LANCU69076202309140
14/09/2023	14:27:24	BST	1,936	737.00	XLON	843051157202257	LANCU69076202309140
14/09/2023	14:27:25	BST	572	737.00	XLON	843051157202260	LANCU69104202309140
14/09/2023	14:27:41	BST	572	737.00	XLON	843051157202301	LANCU69116202309140
14/09/2023	14:28:19	BST	1	737.20	BATE	030000RQU	LANCU69240202309140
14/09/2023	14:28:19	BST	100	737.20	BATE	030000RQT	LANCU69240202309140
14/09/2023	14:28:19	BST	4	737.20	XLON	843051157202409	LANCU69238202309140
14/09/2023	14:28:24	BST	110	737.20	BATE	030000RR3	LANCU69240202309140
14/09/2023	14:28:24	BST	572	737.20	XLON	843051157202413	LANCU69238202309140
14/09/2023	14:29:11	BST	1,086	737.40	BATE	030000RUS	LANCU69362202309140
14/09/2023	14:29:11	BST	203	737.40	XLON	843051157202553	LANCU69364202309140
14/09/2023	14:29:11	BST	2,521	737.40	XLON	843051157202552	LANCU69364202309140
14/09/2023	14:30:03	BST	2,185	737.80	XLON	843051157202786	LANCU69673202309140
14/09/2023	14:30:08	BST	2,369	738.20	XLON	843051157202865	LANCU69759202309140
14/09/2023	14:30:29	BST	258	737.80	XLON	843051157202970	LANCU69895202309140
14/09/2023	14:30:29	BST	293	737.80	XLON	843051157202967	LANCU69891202309140
14/09/2023	14:30:29	BST	548	737.80	XLON	843051157202966	LANCU69891202309140
14/09/2023	14:30:29	BST	660	737.80	XLON	843051157202969	LANCU69895202309140
14/09/2023	14:30:29	BST	841	737.80	XLON	843051157202961	LANCU69877202309140
14/09/2023	14:31:21	BST	164	737.80	XLON	843051157203178	LANCU70165202309140
14/09/2023	14:31:21	BST	548	737.80	XLON	843051157203176	LANCU70165202309140
14/09/2023	14:31:21	BST	549	737.80	XLON	843051157203177	LANCU70165202309140
14/09/2023	14:31:21	BST	1,258	737.80	XLON	843051157203175	LANCU70165202309140
14/09/2023	14:31:21	BST	2,519	737.80	XLON	843051157203174	LANCU70067202309140
14/09/2023	14:31:33	BST	203	737.60	BATE	030000SC3	LANCU70229202309140
14/09/2023	14:31:33	BST	468	737.60	BATE	030000SC2	LANCU70229202309140
14/09/2023	14:31:33	BST	671	737.60	BATE	030000SC1	LANCU70199202309140
14/09/2023	14:31:33	BST	1,087	737.60	XLON	843051157203222	LANCU70201202309140
14/09/2023	14:31:33	BST	1,432	737.60	XLON	843051157203223	LANCU70201202309140
14/09/2023	14:31:52	BST	176	737.60	BATE	030000SE3	LANCU70350202309140
14/09/2023	14:31:52	BST	300	737.60	BATE	030000SE2	LANCU70350202309140
14/09/2023	14:31:52	BST	468	737.60	BATE	030000SE1	LANCU70350202309140
14/09/2023	14:31:52	BST	944	737.60	BATE	030000SE0	LANCU70292202309140
14/09/2023	14:31:52	BST	1,228	737.60	XLON	843051157203286	LANCU70314202309140
14/09/2023	14:33:03	BST	466	738.40	XLON	843051157203496	LANCU70688202309140
14/09/2023	14:33:03	BST	1,840	738.40	XLON	843051157203497	LANCU70688202309140
14/09/2023	14:33:31	BST	25	738.20	BATE	030000SN2	LANCU70843202309140
14/09/2023	14:33:31	BST	300	738.20	BATE	030000SN1	LANCU70843202309140
14/09/2023	14:33:31	BST	468	738.20	BATE	030000SN0	LANCU70843202309140
14/09/2023	14:33:31	BST	793	738.20	BATE	030000SMZ	LANCU70819202309140
14/09/2023	14:33:47	BST	1	737.80	BATE	030000SP9	LANCU70861202309140
14/09/2023	14:33:47	BST	1,944	737.80	BATE	030000SPA	LANCU70861202309140
14/09/2023	14:34:25	BST	443	738.80	BATE	030000SST	LANCU71047202309140
14/09/2023	14:34:25	BST	2,100	738.80	BATE	030000SSS	LANCU71047202309140
14/09/2023	14:34:25	BST	1,220	738.80	XLON	843051157203725	LANCU71043202309140
14/09/2023	14:34:25	BST	1,506	738.80	XLON	843051157203724	LANCU71043202309140

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	14:34:34	BST	32	738.60	XLON	843051157203768	LANCU71061202309140
14/09/2023	14:34:34	BST	76	738.60	XLON	843051157203767	LANCU71061202309140
14/09/2023	14:34:34	BST	185	738.60	XLON	843051157203773	LANCU71103202309140
14/09/2023	14:34:34	BST	1,096	738.60	XLON	843051157203772	LANCU71103202309140
14/09/2023	14:34:34	BST	1,398	738.60	XLON	843051157203769	LANCU71061202309140
14/09/2023	14:34:40	BST	68	738.40	XLON	843051157203806	LANCU71137202309140
14/09/2023	14:34:40	BST	399	738.40	XLON	843051157203807	LANCU71137202309140
14/09/2023	14:34:40	BST	1,094	738.40	XLON	843051157203808	LANCU71137202309140
14/09/2023	14:34:49	BST	71	738.20	XLON	843051157203867	LANCU71139202309140
14/09/2023	14:34:49	BST	600	738.20	XLON	843051157203866	LANCU71139202309140
14/09/2023	14:36:19	BST	356	739.20	BATE	030000T2B	LANCU71684202309140
14/09/2023	14:36:19	BST	1,377	739.20	BATE	030000T29	LANCU71616202309140
14/09/2023	14:36:21	BST	1,042	739.20	BATE	030000T2E	LANCU71684202309140
14/09/2023	14:36:21	BST	19	739.20	XLON	843051157204196	LANCU71686202309140
14/09/2023	14:36:21	BST	53	739.20	XLON	843051157204199	LANCU71686202309140
14/09/2023	14:36:21	BST	442	739.20	XLON	843051157204197	LANCU71686202309140
14/09/2023	14:36:21	BST	960	739.20	XLON	843051157204198	LANCU71686202309140
14/09/2023	14:36:23	BST	895	739.20	BATE	030000T2J	LANCU71692202309140
14/09/2023	14:36:23	BST	264	739.20	XLON	843051157204209	LANCU71716202309140
14/09/2023	14:36:23	BST	495	739.20	XLON	843051157204208	LANCU71716202309140
14/09/2023	14:36:23	BST	921	739.20	XLON	843051157204207	LANCU71686202309140
14/09/2023	14:36:23	BST	923	739.20	XLON	843051157204210	LANCU71716202309140
14/09/2023	14:37:04	BST	1,404	739.40	BATE	030000T6L	LANCU71994202309140
14/09/2023	14:37:26	BST	700	739.40	XLON	843051157204399	LANCU72106202309140
14/09/2023	14:37:26	BST	1,769	739.40	XLON	843051157204400	LANCU72174202309140
14/09/2023	14:37:38	BST	1,674	739.20	XLON	843051157204420	LANCU72176202309140
14/09/2023	14:39:10	BST	1,923	738.80	XLON	843051157204813	LANCU72497202309140
14/09/2023	14:40:17	BST	176	738.60	BATE	030000TMZ	LANCU72710202309140
14/09/2023	14:40:31	BST	572	738.80	BATE	030000TNZ	LANCU73018202309140
14/09/2023	14:40:36	BST	4	738.80	BATE	030000TOE	LANCU73044202309140
14/09/2023	14:40:36	BST	100	738.80	BATE	030000TOD	LANCU73044202309140
14/09/2023	14:40:36	BST	468	738.80	BATE	030000TOC	LANCU73044202309140
14/09/2023	14:40:36	BST	784	738.80	BATE	030000TOB	LANCU73018202309140
14/09/2023	14:41:55	BST	2,167	738.60	XLON	843051157205268	LANCU73212202309140
14/09/2023	14:42:06	BST	1,263	738.80	XLON	843051157205342	LANCU73483202309140
14/09/2023	14:42:11	BST	600	738.80	XLON	843051157205353	LANCU73535202309140
14/09/2023	14:42:18	BST	509	738.80	XLON	843051157205366	LANCU73575202309140
14/09/2023	14:42:18	BST	549	738.80	XLON	843051157205365	LANCU73575202309140
14/09/2023	14:42:18	BST	1,116	738.80	XLON	843051157205364	LANCU73575202309140
14/09/2023	14:46:45	BST	245	739.40	BATE	030000UJD	LANCU75320202309140
14/09/2023	14:46:45	BST	1,202	739.40	BATE	030000UJC	LANCU75320202309140
14/09/2023	14:48:00	BST	51	739.40	BATE	030000UQW	LANCU75617202309140
14/09/2023	14:48:00	BST	59	739.40	BATE	030000UQT	LANCU75617202309140
14/09/2023	14:48:00	BST	71	739.40	BATE	030000UQV	LANCU75617202309140
14/09/2023	14:48:00	BST	685	739.40	BATE	030000UQU	LANCU75617202309140
14/09/2023	14:48:01	BST	481	739.40	BATE	030000UR1	LANCU75617202309140
14/09/2023	14:48:02	BST	715	739.40	BATE	030000URG	LANCU75685202309140
14/09/2023	14:48:02	BST	967	739.40	BATE	030000URF	LANCU75679202309140
14/09/2023	14:48:27	BST	907	739.00	BATE	030000UTJ	LANCU75733202309140
14/09/2023	14:48:32	BST	572	739.00	BATE	030000UU9	LANCU75733202309140
14/09/2023	14:49:01	BST	569	739.20	BATE	030000UWC	LANCU75827202309140
14/09/2023	14:49:03	BST	406	739.20	BATE	030000UWO	LANCU75827202309140



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/09/2023	14:49:08	BST	114	739.20	BATE	030000UX6	LANCU7582720230914O
14/09/2023	14:49:08	BST	183	739.20	BATE	030000UX7	LANCU7582720230914O
14/09/2023	14:49:36	BST	572	739.20	BATE	030000UZ8	LANCU7599520230914O
14/09/2023	14:51:04	BST	200	740.40	BATE	030000V5X	LANCU7650520230914O
14/09/2023	14:51:04	BST	1,607	740.40	BATE	030000V5Y	LANCU7650520230914O
14/09/2023	14:51:23	BST	654	740.00	BATE	030000V7L	LANCU7668220230914O
14/09/2023	14:52:23	BST	781	740.00	BATE	030000VAV	LANCU7696420230914O
14/09/2023	14:52:23	BST	781	740.00	BATE	030000VAX	LANCU7707220230914O
14/09/2023	14:53:30	BST	124	739.60	BATE	030000VFC	LANCU7736820230914O
14/09/2023	14:53:30	BST	652	739.60	BATE	030000VFD	LANCU7736820230914O
14/09/2023	14:53:30	BST	688	739.60	BATE	030000VFE	LANCU7736820230914O
14/09/2023	14:53:31	BST	6	739.60	BATE	030000VFJ	LANCU7736820230914O
14/09/2023	14:53:49	BST	149	739.60	BATE	030000VGX	LANCU7736820230914O
14/09/2023	14:53:55	BST	198	739.60	BATE	030000VHH	LANCU7736820230914O
14/09/2023	14:53:55	BST	1,654	739.60	BATE	030000VHJ	LANCU7761320230914O
14/09/2023	14:54:03	BST	1,085	739.40	BATE	030000VI6	LANCU7764520230914O
14/09/2023	14:54:19	BST	767	739.20	BATE	030000VL6	LANCU7775120230914O
14/09/2023	14:57:19	BST	689	739.40	BATE	030000VYI	LANCU7853920230914O
14/09/2023	14:58:18	BST	999	740.20	BATE	030000W41	LANCU7898120230914O
14/09/2023	14:58:18	BST	999	740.20	BATE	030000W43	LANCU7904520230914O
14/09/2023	14:59:40	BST	327	740.80	BATE	030000W9F	LANCU7954320230914O
14/09/2023	14:59:40	BST	1,299	740.80	BATE	030000W9E	LANCU7954320230914O
14/09/2023	15:01:47	BST	1,744	740.20	BATE	030000WKL	LANCU8045920230914O
14/09/2023	15:01:47	BST	1,744	740.20	BATE	030000WKM	LANCU8049720230914O
14/09/2023	15:02:24	BST	490	739.60	BATE	030000WOS	LANCU8060320230914O
14/09/2023	15:03:06	BST	148	739.80	BATE	030000WU3	LANCU8082820230914O
14/09/2023	15:03:06	BST	433	739.80	BATE	030000WTZ	LANCU8080020230914O
14/09/2023	15:03:06	BST	471	739.80	BATE	030000WU0	LANCU8080020230914O
14/09/2023	15:03:06	BST	1,539	739.80	BATE	030000WU5	LANCU8082820230914O
14/09/2023	15:03:46	BST	13	739.60	BATE	030000WXM	LANCU8092420230914O
14/09/2023	15:03:46	BST	300	739.60	BATE	030000WXL	LANCU8092420230914O
14/09/2023	15:03:46	BST	1,909	739.60	BATE	030000WXK	LANCU8090220230914O
14/09/2023	15:04:05	BST	622	739.60	BATE	030000X0A	LANCU8094420230914O
14/09/2023	15:04:34	BST	186	739.60	BATE	030000X1W	LANCU8107320230914O
14/09/2023	15:04:34	BST	547	739.60	BATE	030000X1V	LANCU8107320230914O
14/09/2023	15:04:34	BST	1,527	739.60	BATE	030000X1X	LANCU8107320230914O
14/09/2023	15:05:57	BST	19	740.00	BATE	030000X9H	LANCU8152520230914O
14/09/2023	15:06:49	BST	321	740.80	BATE	030000XEH	LANCU8176220230914O
14/09/2023	15:07:07	BST	980	741.00	BATE	030000XGR	LANCU8182620230914O
14/09/2023	15:07:12	BST	741	741.00	BATE	030000XHG	LANCU8183620230914O
14/09/2023	15:07:13	BST	6	741.00	BATE	030000XHI	LANCU8183620230914O