

Purchases pursuant to the share buy-back programme announced 31 July 2023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	08:08:52	BST	707	747.00	CHIX	1300005X5	LANCU3160202309250
25/09/2023	08:08:52	BST	346	747.00	XLON	849854385358834	LANCU3170202309250
25/09/2023	08:08:52	BST	356	747.00	XLON	849854385358833	LANCU3170202309250
25/09/2023	08:08:52	BST	2,363	747.00	XLON	849854385358832	LANCU3150202309250
25/09/2023	08:09:33	BST	668	747.40	BATE	0300006O8	LANCU3213202309250
25/09/2023	08:09:33	BST	1,063	747.40	CHIX	1300005YA	LANCU3215202309250
25/09/2023	08:11:55	BST	150	748.80	XLON	849854385359114	LANCU3475202309250
25/09/2023	08:11:55	BST	200	748.80	XLON	849854385359113	LANCU3475202309250
25/09/2023	08:11:55	BST	250	748.80	XLON	849854385359112	LANCU3475202309250
25/09/2023	08:11:55	BST	509	748.80	XLON	849854385359115	LANCU3475202309250
25/09/2023	08:13:56	BST	135	749.80	CHIX	1300006BG	LANCU3754202309250
25/09/2023	08:13:56	BST	749	749.80	CHIX	1300006BE	LANCU3744202309250
25/09/2023	08:13:56	BST	899	749.80	XLON	849854385359254	LANCU3740202309250
25/09/2023	08:16:38	BST	852	752.20	CHIX	1300006GZ	LANCU4038202309250
25/09/2023	08:16:38	BST	2,644	751.80	XLON	849854385359400	LANCU4052202309250
25/09/2023	08:16:38	BST	678	752.00	XLON	849854385359405	LANCU4054202309250
25/09/2023	08:16:38	BST	2,153	752.00	XLON	849854385359406	LANCU4054202309250
25/09/2023	08:16:38	BST	986	752.20	XLON	849854385359393	LANCU4044202309250
25/09/2023	08:16:38	BST	1,649	752.20	XLON	849854385359392	LANCU4044202309250
25/09/2023	08:16:38	BST	2,721	752.20	XLON	849854385359395	LANCU4050202309250
25/09/2023	08:17:53	BST	527	752.20	CHIX	1300006JR	LANCU4155202309250
25/09/2023	08:17:53	BST	1,317	752.20	CHIX	1300006JQ	LANCU4155202309250
25/09/2023	08:17:53	BST	1,345	752.20	XLON	849854385359440	LANCU4150202309250
25/09/2023	08:17:53	BST	2,855	752.20	XLON	849854385359442	LANCU4159202309250
25/09/2023	08:18:24	BST	500	752.20	CHIX	1300006KH	LANCU4183202309250
25/09/2023	08:18:24	BST	580	752.20	CHIX	1300006KI	LANCU4183202309250
25/09/2023	08:18:24	BST	1,080	752.20	CHIX	1300006KG	LANCU4169202309250
25/09/2023	08:18:24	BST	776	752.20	XLON	849854385359460	LANCU4175202309250
25/09/2023	08:18:24	BST	2,124	752.20	XLON	849854385359461	LANCU4175202309250
25/09/2023	08:18:24	BST	2,927	752.20	XLON	849854385359464	LANCU4185202309250
25/09/2023	08:21:28	BST	1,792	754.40	BATE	030000729	LANCU4436202309250
25/09/2023	08:21:28	BST	685	754.40	CHIX	1300006TQ	LANCU4465202309250
25/09/2023	08:21:28	BST	1,451	754.40	XLON	849854385359675	LANCU4467202309250
25/09/2023	08:21:28	BST	2,276	754.40	XLON	849854385359672	LANCU4438202309250
25/09/2023	08:22:00	BST	1,731	754.60	CHIX	1300006VL	LANCU4500202309250
25/09/2023	08:22:00	BST	1,731	754.60	CHIX	1300006VM	LANCU4524202309250
25/09/2023	08:22:00	BST	1,448	754.60	XLON	849854385359724	LANCU4502202309250
25/09/2023	08:22:00	BST	1,448	754.60	XLON	849854385359725	LANCU4522202309250
25/09/2023	08:22:46	BST	129	754.40	XLON	849854385359773	LANCU4526202309250
25/09/2023	08:22:46	BST	2,597	754.40	XLON	849854385359772	LANCU4526202309250
25/09/2023	08:22:49	BST	593	754.40	XLON	849854385359779	LANCU4591202309250
25/09/2023	08:22:49	BST	707	754.40	XLON	849854385359777	LANCU4576202309250
25/09/2023	08:22:49	BST	2,019	754.40	XLON	849854385359778	LANCU4576202309250
25/09/2023	08:23:11	BST	1,096	754.60	CHIX	1300006XU	LANCU4633202309250
25/09/2023	08:23:11	BST	2,865	754.60	XLON	849854385359792	LANCU4631202309250
25/09/2023	08:23:16	BST	730	754.60	CHIX	1300006Y6	LANCU4677202309250
25/09/2023	08:23:16	BST	1,096	754.60	CHIX	1300006Y1	LANCU4665202309250
25/09/2023	08:23:16	BST	443	754.60	XLON	849854385359806	LANCU4679202309250

25/09/2023	08:23:16	BST	447	754.60	XLON	849854385359807	LANCU4679202309250
25/09/2023	08:23:16	BST	1,981	754.60	XLON	849854385359808	LANCU4679202309250
25/09/2023	08:23:16	BST	2,865	754.60	XLON	849854385359801	LANCU4663202309250
25/09/2023	08:23:50	BST	259	756.20	CHIX	130000711	LANCU4767202309250
25/09/2023	08:24:02	BST	797	756.20	CHIX	13000071Q	LANCU4767202309250
25/09/2023	08:24:02	BST	242	756.20	XLON	849854385359909	LANCU4786202309250
25/09/2023	08:24:02	BST	605	756.20	XLON	849854385359910	LANCU4786202309250
25/09/2023	08:24:02	BST	782	756.20	XLON	849854385359908	LANCU4773202309250
25/09/2023	08:24:02	BST	847	756.20	XLON	849854385359911	LANCU4788202309250
25/09/2023	08:24:02	BST	1,619	756.20	XLON	849854385359907	LANCU4773202309250
25/09/2023	08:24:43	BST	44	756.60	CHIX	130000739	LANCU4864202309250
25/09/2023	08:24:43	BST	1,063	756.60	CHIX	13000073A	LANCU4864202309250
25/09/2023	08:24:43	BST	1,107	756.60	CHIX	130000738	LANCU4854202309250
25/09/2023	08:24:43	BST	1,076	756.60	XLON	849854385359926	LANCU4844202309250
25/09/2023	08:24:43	BST	1,769	756.60	XLON	849854385359928	LANCU4866202309250
25/09/2023	08:25:08	BST	1,280	756.60	XLON	849854385359936	LANCU4898202309250
25/09/2023	08:25:12	BST	43	756.60	XLON	849854385359947	LANCU4908202309250
25/09/2023	08:25:26	BST	938	756.60	BATE	03000076Y	LANCU4920202309250
25/09/2023	08:25:26	BST	230	756.60	XLON	849854385359958	LANCU4918202309250
25/09/2023	08:25:26	BST	803	756.60	XLON	849854385359957	LANCU4918202309250
25/09/2023	08:25:26	BST	1,033	756.60	XLON	849854385359960	LANCU4924202309250
25/09/2023	08:25:28	BST	269	756.40	CHIX	13000074S	LANCU4930202309250
25/09/2023	08:25:28	BST	316	756.40	CHIX	13000074Z	LANCU4930202309250
25/09/2023	08:25:28	BST	1,385	756.40	CHIX	130000750	LANCU4930202309250
25/09/2023	08:26:02	BST	552	756.40	CHIX	13000075X	LANCU4972202309250
25/09/2023	08:26:10	BST	797	756.40	CHIX	13000075Z	LANCU4972202309250
25/09/2023	08:26:10	BST	712	756.40	XLON	849854385359992	LANCU4970202309250
25/09/2023	08:26:10	BST	712	756.40	XLON	849854385359993	LANCU4988202309250
25/09/2023	08:27:07	BST	447	757.60	XLON	849854385360043	LANCU5118202309250
25/09/2023	08:27:42	BST	1,362	758.00	CHIX	130000786	LANCU5164202309250
25/09/2023	08:27:42	BST	100	758.00	XLON	849854385360083	LANCU5180202309250
25/09/2023	08:27:42	BST	390	758.00	XLON	849854385360079	LANCU5162202309250
25/09/2023	08:27:42	BST	1,928	758.00	XLON	849854385360080	LANCU5162202309250
25/09/2023	08:28:37	BST	1,126	758.20	CHIX	1300007AE	LANCU5222202309250
25/09/2023	08:28:37	BST	1,126	758.20	CHIX	1300007AF	LANCU5263202309250
25/09/2023	08:28:37	BST	1,312	758.20	XLON	849854385360122	LANCU5230202309250
25/09/2023	08:28:37	BST	1,553	758.20	XLON	849854385360124	LANCU5267202309250
25/09/2023	08:28:52	BST	470	758.80	XLON	849854385360135	LANCU5325202309250
25/09/2023	08:28:56	BST	780	758.40	XLON	849854385360175	LANCU5331202309250
25/09/2023	08:29:27	BST	104	758.40	BATE	0300007B0	LANCU5373202309250
25/09/2023	08:29:27	BST	1,846	758.40	BATE	0300007AZ	LANCU5333202309250
25/09/2023	08:29:27	BST	1,817	758.40	XLON	849854385360205	LANCU5331202309250
25/09/2023	08:29:30	BST	695	758.40	CHIX	1300007BX	LANCU5377202309250
25/09/2023	08:29:30	BST	786	758.40	CHIX	1300007BY	LANCU5383202309250
25/09/2023	08:29:30	BST	242	758.40	XLON	849854385360208	LANCU5385202309250
25/09/2023	08:29:30	BST	805	758.40	XLON	849854385360206	LANCU5375202309250
25/09/2023	08:29:30	BST	1,005	758.40	XLON	849854385360209	LANCU5385202309250
25/09/2023	08:29:30	BST	1,792	758.40	XLON	849854385360207	LANCU5375202309250
25/09/2023	08:29:39	BST	443	758.40	XLON	849854385360214	LANCU5394202309250
25/09/2023	08:30:15	BST	1,036	758.20	XLON	849854385360262	LANCU5418202309250
25/09/2023	08:30:15	BST	23	758.40	XLON	849854385360265	LANCU5480202309250
25/09/2023	08:30:15	BST	267	758.40	XLON	849854385360267	LANCU5480202309250
25/09/2023	08:30:15	BST	443	758.40	XLON	849854385360263	LANCU5480202309250
25/09/2023	08:30:15	BST	447	758.40	XLON	849854385360264	LANCU5480202309250

25/09/2023	08:30:15	BST	1,119	758.40	XLON	849854385360266	LANCU5480202309250
25/09/2023	08:30:15	BST	267	758.60	XLON	849854385360268	LANCU5480202309250
25/09/2023	08:30:15	BST	270	758.60	XLON	849854385360274	LANCU5480202309250
25/09/2023	08:30:15	BST	301	758.60	XLON	849854385360269	LANCU5480202309250
25/09/2023	08:30:15	BST	377	758.60	XLON	849854385360275	LANCU5480202309250
25/09/2023	08:30:15	BST	443	758.60	XLON	849854385360270	LANCU5480202309250
25/09/2023	08:30:15	BST	447	758.60	XLON	849854385360271	LANCU5480202309250
25/09/2023	08:30:15	BST	934	758.60	XLON	849854385360273	LANCU5480202309250
25/09/2023	08:30:15	BST	1,203	758.60	XLON	849854385360272	LANCU5480202309250
25/09/2023	08:30:34	BST	2,444	758.40	XLON	849854385360287	LANCU5518202309250
25/09/2023	08:30:34	BST	2,444	758.40	XLON	849854385360288	LANCU5548202309250
25/09/2023	08:30:35	BST	447	758.40	XLON	849854385360290	LANCU5556202309250
25/09/2023	08:30:35	BST	934	758.40	XLON	849854385360289	LANCU5556202309250
25/09/2023	08:30:57	BST	717	758.20	CHIX	1300007FS	LANCU5550202309250
25/09/2023	08:30:57	BST	467	758.20	XLON	849854385360316	LANCU5592202309250
25/09/2023	08:30:57	BST	881	758.20	XLON	849854385360317	LANCU5592202309250
25/09/2023	08:30:57	BST	1,348	758.20	XLON	849854385360315	LANCU5560202309250
25/09/2023	08:30:58	BST	219	758.00	CHIX	1300007G1	LANCU5594202309250
25/09/2023	08:30:58	BST	233	758.00	CHIX	1300007G6	LANCU5600202309250
25/09/2023	08:30:58	BST	554	758.00	CHIX	1300007G5	LANCU5600202309250
25/09/2023	08:30:58	BST	736	758.00	CHIX	1300007G7	LANCU5600202309250
25/09/2023	08:30:58	BST	1,059	758.00	CHIX	1300007G2	LANCU5594202309250
25/09/2023	08:30:59	BST	447	758.00	XLON	849854385360326	LANCU5604202309250
25/09/2023	08:30:59	BST	1,222	758.00	XLON	849854385360327	LANCU5604202309250
25/09/2023	08:31:01	BST	443	758.00	XLON	849854385360329	LANCU5608202309250
25/09/2023	08:31:01	BST	1,153	758.00	XLON	849854385360330	LANCU5608202309250
25/09/2023	08:31:03	BST	409	758.00	XLON	849854385360334	LANCU5610202309250
25/09/2023	08:31:03	BST	443	758.00	XLON	849854385360335	LANCU5610202309250
25/09/2023	08:31:03	BST	1,197	758.00	XLON	849854385360333	LANCU5610202309250
25/09/2023	08:31:08	BST	1,135	758.00	XLON	849854385360339	LANCU5614202309250
25/09/2023	08:31:11	BST	684	757.80	XLON	849854385360340	LANCU5618202309250
25/09/2023	08:31:29	BST	91	757.80	BATE	0300007DG	LANCU5640202309250
25/09/2023	08:31:29	BST	2,670	757.80	BATE	0300007DH	LANCU5640202309250
25/09/2023	08:31:29	BST	65	757.80	CHIX	1300007H0	LANCU5638202309250
25/09/2023	08:31:29	BST	1,954	757.80	CHIX	1300007GZ	LANCU5638202309250
25/09/2023	08:31:29	BST	404	757.80	XLON	849854385360345	LANCU5673202309250
25/09/2023	08:31:29	BST	443	757.80	XLON	849854385360346	LANCU5673202309250
25/09/2023	08:31:29	BST	710	757.80	XLON	849854385360344	LANCU5673202309250
25/09/2023	08:31:29	BST	1,057	757.80	XLON	849854385360347	LANCU5673202309250
25/09/2023	08:31:29	BST	2,723	757.80	XLON	849854385360342	LANCU5630202309250
25/09/2023	08:31:34	BST	517	757.60	BATE	0300007DT	LANCU5687202309250
25/09/2023	08:31:34	BST	925	757.60	BATE	0300007DU	LANCU5687202309250
25/09/2023	08:31:34	BST	1,103	757.60	BATE	0300007DS	LANCU5675202309250
25/09/2023	08:31:34	BST	425	757.60	CHIX	1300007HS	LANCU5691202309250
25/09/2023	08:31:34	BST	500	757.60	CHIX	1300007HR	LANCU5691202309250
25/09/2023	08:31:34	BST	995	757.60	XLON	849854385360362	LANCU5681202309250
25/09/2023	08:31:39	BST	429	757.60	XLON	849854385360384	LANCU5700202309250
25/09/2023	08:32:39	BST	34	759.20	XLON	849854385360443	LANCU5858202309250
25/09/2023	08:32:39	BST	200	759.20	XLON	849854385360444	LANCU5858202309250
25/09/2023	08:32:44	BST	443	759.20	XLON	849854385360449	LANCU5868202309250
25/09/2023	08:32:44	BST	447	759.20	XLON	849854385360450	LANCU5868202309250
25/09/2023	08:32:44	BST	799	759.20	XLON	849854385360451	LANCU5868202309250
25/09/2023	08:32:44	BST	1,096	759.20	XLON	849854385360448	LANCU5868202309250
25/09/2023	08:32:44	BST	2,551	759.20	XLON	849854385360446	LANCU5858202309250

25/09/2023	08:33:04	BST	922	759.40	CHIX	1300007LN	LANCU5902202309250
25/09/2023	08:33:04	BST	922	759.40	CHIX	1300007LO	LANCU5906202309250
25/09/2023	08:33:04	BST	443	759.40	XLON	849854385360457	LANCU5912202309250
25/09/2023	08:33:04	BST	447	759.40	XLON	849854385360458	LANCU5912202309250
25/09/2023	08:33:04	BST	1,100	759.40	XLON	849854385360459	LANCU5912202309250
25/09/2023	08:33:04	BST	1,871	759.40	XLON	849854385360456	LANCU5900202309250
25/09/2023	08:33:55	BST	235	759.40	BATE	0300007GY	LANCU6002202309250
25/09/2023	08:33:55	BST	828	759.40	BATE	0300007GZ	LANCU6002202309250
25/09/2023	08:33:55	BST	1,246	759.40	BATE	0300007GT	LANCU5961202309250
25/09/2023	08:33:55	BST	28	759.60	BATE	0300007H2	LANCU6002202309250
25/09/2023	08:33:55	BST	291	759.60	BATE	0300007H1	LANCU6002202309250
25/09/2023	08:33:55	BST	840	759.00	CHIX	1300007O2	LANCU6004202309250
25/09/2023	08:33:55	BST	200	759.20	CHIX	1300007O3	LANCU6004202309250
25/09/2023	08:33:55	BST	347	759.20	CHIX	1300007O4	LANCU6004202309250
25/09/2023	08:33:55	BST	443	759.00	XLON	849854385360546	LANCU6008202309250
25/09/2023	08:33:55	BST	146	759.20	XLON	849854385360541	LANCU6006202309250
25/09/2023	08:33:55	BST	443	759.20	XLON	849854385360540	LANCU6006202309250
25/09/2023	08:33:55	BST	447	759.20	XLON	849854385360542	LANCU6006202309250
25/09/2023	08:33:55	BST	231	759.40	XLON	849854385360543	LANCU6006202309250
25/09/2023	08:33:55	BST	1,267	759.60	XLON	849854385360508	LANCU5990202309250
25/09/2023	08:33:56	BST	443	758.80	XLON	849854385360554	LANCU6010202309250
25/09/2023	08:33:56	BST	447	758.80	XLON	849854385360555	LANCU6010202309250
25/09/2023	08:33:56	BST	550	758.80	XLON	849854385360553	LANCU6010202309250
25/09/2023	08:33:56	BST	1,227	758.80	XLON	849854385360556	LANCU6010202309250
25/09/2023	08:33:56	BST	276	759.00	XLON	849854385360560	LANCU6010202309250
25/09/2023	08:33:56	BST	375	759.00	XLON	849854385360561	LANCU6010202309250
25/09/2023	08:33:56	BST	443	759.00	XLON	849854385360557	LANCU6010202309250
25/09/2023	08:33:56	BST	447	759.00	XLON	849854385360559	LANCU6010202309250
25/09/2023	08:33:56	BST	1,310	759.00	XLON	849854385360558	LANCU6010202309250
25/09/2023	08:34:23	BST	443	758.80	XLON	849854385360588	LANCU6050202309250
25/09/2023	08:34:23	BST	447	758.80	XLON	849854385360587	LANCU6050202309250
25/09/2023	08:34:23	BST	588	758.80	XLON	849854385360586	LANCU6050202309250
25/09/2023	08:34:23	BST	1,152	758.80	XLON	849854385360589	LANCU6050202309250
25/09/2023	08:34:49	BST	882	759.20	XLON	849854385360607	LANCU6090202309250
25/09/2023	08:35:10	BST	2,625	759.00	CHIX	1300007QQ	LANCU6092202309250
25/09/2023	08:35:10	BST	2,915	759.00	XLON	849854385360637	LANCU6094202309250
25/09/2023	08:35:11	BST	697	759.20	BATE	0300007IY	LANCU6138202309250
25/09/2023	08:35:11	BST	697	759.20	BATE	0300007J0	LANCU6142202309250
25/09/2023	08:35:13	BST	1,616	758.80	XLON	849854385360650	LANCU6148202309250
25/09/2023	08:35:14	BST	76	758.80	XLON	849854385360658	LANCU6158202309250
25/09/2023	08:35:14	BST	550	758.80	XLON	849854385360657	LANCU6158202309250
25/09/2023	08:35:14	BST	626	758.80	XLON	849854385360655	LANCU6154202309250
25/09/2023	08:35:14	BST	990	758.80	XLON	849854385360656	LANCU6154202309250
25/09/2023	08:35:49	BST	109	759.20	CHIX	1300007UE	LANCU6217202309250
25/09/2023	08:35:49	BST	490	759.20	CHIX	1300007UC	LANCU6202202309250
25/09/2023	08:35:49	BST	673	759.20	CHIX	1300007UD	LANCU6217202309250
25/09/2023	08:35:49	BST	696	759.20	CHIX	1300007UB	LANCU6202202309250
25/09/2023	08:35:49	BST	242	759.20	XLON	849854385360695	LANCU6215202309250
25/09/2023	08:35:49	BST	1,651	759.20	XLON	849854385360696	LANCU6215202309250
25/09/2023	08:35:49	BST	1,893	759.20	XLON	849854385360694	LANCU6204202309250
25/09/2023	08:36:37	BST	330	759.40	XLON	849854385360725	LANCU6259202309250
25/09/2023	08:36:37	BST	1,879	759.40	XLON	849854385360726	LANCU6259202309250
25/09/2023	08:36:39	BST	508	759.40	XLON	849854385360727	LANCU6273202309250
25/09/2023	08:36:39	BST	1,701	759.40	XLON	849854385360728	LANCU6273202309250

25/09/2023	08:36:40	BST	442	759.40	XLON	849854385360729	LANCU6279202309250
25/09/2023	08:37:45	BST	485	759.80	XLON	849854385360783	LANCU6486202309250
25/09/2023	08:37:51	BST	524	759.80	CHIX	1300007YW	LANCU6492202309250
25/09/2023	08:37:51	BST	850	759.80	XLON	849854385360786	LANCU6486202309250
25/09/2023	08:37:51	BST	1,309	759.80	XLON	849854385360787	LANCU6486202309250
25/09/2023	08:37:52	BST	575	759.80	XLON	849854385360796	LANCU6529202309250
25/09/2023	08:37:53	BST	88	759.80	CHIX	1300007YZ	LANCU6539202309250
25/09/2023	08:37:53	BST	1,105	759.80	CHIX	1300007YY	LANCU6539202309250
25/09/2023	08:37:53	BST	1,658	759.80	CHIX	1300007YX	LANCU6492202309250
25/09/2023	08:37:53	BST	420	759.80	XLON	849854385360797	LANCU6529202309250
25/09/2023	08:37:53	BST	995	759.80	XLON	849854385360799	LANCU6537202309250
25/09/2023	08:37:53	BST	1,681	759.80	XLON	849854385360798	LANCU6529202309250
25/09/2023	08:37:57	BST	358	759.60	XLON	849854385360803	LANCU6543202309250
25/09/2023	08:37:57	BST	792	759.60	XLON	849854385360804	LANCU6543202309250
25/09/2023	08:38:00	BST	702	759.60	BATE	0300007M4	LANCU6566202309250
25/09/2023	08:38:00	BST	300	759.60	XLON	849854385360816	LANCU6576202309250
25/09/2023	08:38:00	BST	530	759.60	XLON	849854385360811	LANCU6562202309250
25/09/2023	08:38:00	BST	620	759.60	XLON	849854385360810	LANCU6562202309250
25/09/2023	08:39:07	BST	275	759.60	XLON	849854385360847	LANCU6576202309250
25/09/2023	08:39:08	BST	880	759.60	BATE	0300007NH	LANCU6584202309250
25/09/2023	08:39:08	BST	196	759.60	CHIX	13000081J	LANCU6582202309250
25/09/2023	08:39:08	BST	817	759.60	CHIX	13000081L	LANCU6582202309250
25/09/2023	08:39:08	BST	1,120	759.60	CHIX	13000081K	LANCU6582202309250
25/09/2023	08:39:08	BST	1,205	759.60	XLON	849854385360848	LANCU6576202309250
25/09/2023	08:39:31	BST	2,441	759.00	CHIX	13000082P	LANCU6709202309250
25/09/2023	08:39:31	BST	382	759.00	XLON	849854385360885	LANCU6707202309250
25/09/2023	08:39:31	BST	443	759.00	XLON	849854385360883	LANCU6707202309250
25/09/2023	08:39:31	BST	447	759.00	XLON	849854385360884	LANCU6707202309250
25/09/2023	08:39:31	BST	516	759.00	XLON	849854385360886	LANCU6707202309250
25/09/2023	08:39:31	BST	600	759.00	XLON	849854385360881	LANCU6707202309250
25/09/2023	08:39:31	BST	1,200	759.00	XLON	849854385360882	LANCU6707202309250
25/09/2023	08:39:31	BST	268	759.20	XLON	849854385360904	LANCU6717202309250
25/09/2023	08:39:31	BST	375	759.20	XLON	849854385360891	LANCU6707202309250
25/09/2023	08:39:31	BST	443	759.20	XLON	849854385360887	LANCU6707202309250
25/09/2023	08:39:31	BST	443	759.20	XLON	849854385360902	LANCU6717202309250
25/09/2023	08:39:31	BST	447	759.20	XLON	849854385360888	LANCU6707202309250
25/09/2023	08:39:31	BST	447	759.20	XLON	849854385360903	LANCU6717202309250
25/09/2023	08:39:31	BST	516	759.20	XLON	849854385360892	LANCU6707202309250
25/09/2023	08:39:31	BST	550	759.20	XLON	849854385360889	LANCU6707202309250
25/09/2023	08:39:31	BST	1,137	759.20	XLON	849854385360890	LANCU6707202309250
25/09/2023	08:39:31	BST	1,149	759.20	XLON	849854385360901	LANCU6717202309250
25/09/2023	08:39:31	BST	1,204	759.20	XLON	849854385360878	LANCU6647202309250
25/09/2023	08:39:31	BST	1,301	759.20	XLON	849854385360893	LANCU6707202309250
25/09/2023	08:39:31	BST	281	759.40	XLON	849854385360898	LANCU6707202309250
25/09/2023	08:39:31	BST	377	759.40	XLON	849854385360897	LANCU6707202309250
25/09/2023	08:39:31	BST	443	759.40	XLON	849854385360894	LANCU6707202309250
25/09/2023	08:39:31	BST	447	759.40	XLON	849854385360895	LANCU6707202309250
25/09/2023	08:39:31	BST	1,295	759.40	XLON	849854385360896	LANCU6707202309250
25/09/2023	08:39:52	BST	1,104	759.20	BATE	0300007PF	LANCU6767202309250
25/09/2023	08:39:52	BST	72	759.20	CHIX	13000085M	LANCU6777202309250
25/09/2023	08:39:52	BST	1,036	759.20	CHIX	13000085N	LANCU6777202309250
25/09/2023	08:39:52	BST	1,097	759.20	CHIX	13000085J	LANCU6765202309250
25/09/2023	08:39:52	BST	2,631	759.20	XLON	849854385360957	LANCU6769202309250
25/09/2023	08:40:02	BST	1,000	759.00	CHIX	13000086D	LANCU6781202309250

25/09/2023	08:40:03	BST	1,577	759.00	CHIX	13000086E	LANCU6793202309250
25/09/2023	08:41:03	BST	250	758.80	XLON	849854385361036	LANCU6819202309250
25/09/2023	08:41:03	BST	2,316	758.80	XLON	849854385361037	LANCU6819202309250
25/09/2023	08:41:32	BST	150	759.40	XLON	849854385361053	LANCU6893202309250
25/09/2023	08:41:32	BST	150	759.40	XLON	849854385361059	LANCU6895202309250
25/09/2023	08:41:32	BST	300	759.40	XLON	849854385361060	LANCU6895202309250
25/09/2023	08:41:32	BST	550	759.40	XLON	849854385361055	LANCU6893202309250
25/09/2023	08:41:32	BST	652	759.40	XLON	849854385361061	LANCU6895202309250
25/09/2023	08:41:32	BST	900	759.40	XLON	849854385361054	LANCU6893202309250
25/09/2023	08:41:32	BST	1,153	759.40	XLON	849854385361056	LANCU6893202309250
25/09/2023	08:41:59	BST	72	759.40	XLON	849854385361070	LANCU6897202309250
25/09/2023	08:41:59	BST	2,661	759.40	XLON	849854385361071	LANCU6897202309250
25/09/2023	08:42:35	BST	191	758.60	BATE	0300007S3	LANCU6953202309250
25/09/2023	08:42:35	BST	1,176	758.60	BATE	0300007S4	LANCU6953202309250
25/09/2023	08:42:35	BST	550	758.60	XLON	849854385361113	LANCU6971202309250
25/09/2023	08:42:35	BST	1,125	758.60	XLON	849854385361114	LANCU6971202309250
25/09/2023	08:44:03	BST	378	758.80	XLON	849854385361152	LANCU7043202309250
25/09/2023	08:44:03	BST	441	758.80	XLON	849854385361153	LANCU7043202309250
25/09/2023	08:45:03	BST	291	759.20	XLON	849854385361198	LANCU7131202309250
25/09/2023	08:45:03	BST	447	759.20	XLON	849854385361197	LANCU7131202309250
25/09/2023	08:45:03	BST	1,085	759.20	XLON	849854385361196	LANCU7131202309250
25/09/2023	08:45:03	BST	1,823	759.20	XLON	849854385361194	LANCU7107202309250
25/09/2023	08:45:15	BST	701	759.00	XLON	849854385361204	LANCU7135202309250
25/09/2023	08:45:15	BST	1,023	759.00	XLON	849854385361205	LANCU7145202309250
25/09/2023	08:46:41	BST	655	759.60	BATE	0300007V9	LANCU7209202309250
25/09/2023	08:46:41	BST	242	759.60	XLON	849854385361252	LANCU7251202309250
25/09/2023	08:46:41	BST	1,488	759.60	XLON	849854385361253	LANCU7251202309250
25/09/2023	08:46:41	BST	1,936	759.60	XLON	849854385361251	LANCU7217202309250
25/09/2023	08:47:08	BST	207	759.40	CHIX	1300008I7	LANCU7266202309250
25/09/2023	08:47:08	BST	217	759.40	CHIX	1300008IA	LANCU7317202309250
25/09/2023	08:47:08	BST	300	759.40	CHIX	1300008I9	LANCU7317202309250
25/09/2023	08:47:08	BST	793	759.40	CHIX	1300008I8	LANCU7266202309250
25/09/2023	08:47:08	BST	152	759.40	XLON	849854385361272	LANCU7315202309250
25/09/2023	08:47:08	BST	550	759.40	XLON	849854385361271	LANCU7315202309250
25/09/2023	08:47:08	BST	1,083	759.40	XLON	849854385361270	LANCU7305202309250
25/09/2023	08:47:11	BST	421	759.40	CHIX	1300008IE	LANCU7325202309250
25/09/2023	08:47:11	BST	1,629	759.40	CHIX	1300008ID	LANCU7325202309250
25/09/2023	08:47:11	BST	1,828	759.40	CHIX	1300008IC	LANCU7317202309250
25/09/2023	08:48:37	BST	84	758.80	CHIX	1300008LQ	LANCU7407202309250
25/09/2023	08:48:37	BST	510	758.80	CHIX	1300008LP	LANCU7407202309250
25/09/2023	08:48:37	BST	709	758.80	XLON	849854385361369	LANCU7423202309250
25/09/2023	08:49:58	BST	376	758.40	XLON	849854385361478	LANCU7528202309250
25/09/2023	08:49:58	BST	508	758.40	XLON	849854385361477	LANCU7528202309250
25/09/2023	08:50:14	BST	258	758.20	CHIX	1300008Q0	LANCU7552202309250
25/09/2023	08:50:14	BST	775	758.20	CHIX	1300008Q1	LANCU7552202309250
25/09/2023	08:50:18	BST	802	757.60	BATE	0300007ZO	LANCU7582202309250
25/09/2023	08:51:10	BST	1,468	758.00	XLON	849854385361526	LANCU7604202309250
25/09/2023	08:51:29	BST	1,051	758.00	XLON	849854385361529	LANCU7759202309250
25/09/2023	08:51:29	BST	1,468	758.00	XLON	849854385361528	LANCU7621202309250
25/09/2023	08:53:58	BST	208	758.00	CHIX	1300008W1	LANCU7989202309250
25/09/2023	08:53:58	BST	1,147	758.00	CHIX	1300008W0	LANCU7975202309250
25/09/2023	08:53:59	BST	47	758.00	CHIX	1300008W3	LANCU7995202309250
25/09/2023	08:53:59	BST	62	758.00	CHIX	1300008WB	LANCU7999202309250
25/09/2023	08:53:59	BST	300	758.00	CHIX	1300008W9	LANCU7999202309250

25/09/2023	08:53:59	BST	300	758.00	CHIX	1300008WA	LANCU7999202309250
25/09/2023	08:53:59	BST	598	758.00	CHIX	1300008W2	LANCU7989202309250
25/09/2023	08:53:59	BST	608	758.00	CHIX	1300008W8	LANCU7995202309250
25/09/2023	08:53:59	BST	856	758.00	XLON	849854385361628	LANCU7991202309250
25/09/2023	08:56:40	BST	18	757.80	XLON	849854385361796	LANCU8164202309250
25/09/2023	08:56:40	BST	350	757.80	XLON	849854385361792	LANCU8162202309250
25/09/2023	08:56:40	BST	500	757.80	XLON	849854385361795	LANCU8164202309250
25/09/2023	08:56:40	BST	500	757.80	XLON	849854385361798	LANCU8168202309250
25/09/2023	08:56:40	BST	643	757.80	XLON	849854385361797	LANCU8166202309250
25/09/2023	08:56:40	BST	759	757.80	XLON	849854385361793	LANCU8162202309250
25/09/2023	08:56:40	BST	816	757.80	XLON	849854385361799	LANCU8168202309250
25/09/2023	08:56:40	BST	1,150	757.80	XLON	849854385361794	LANCU8164202309250
25/09/2023	08:56:40	BST	1,484	757.80	XLON	849854385361791	LANCU8162202309250
25/09/2023	08:56:41	BST	150	757.60	XLON	849854385361803	LANCU8170202309250
25/09/2023	08:57:02	BST	177	757.60	XLON	849854385361818	LANCU8176202309250
25/09/2023	08:57:02	BST	197	757.60	XLON	849854385361817	LANCU8176202309250
25/09/2023	08:57:02	BST	479	757.60	XLON	849854385361816	LANCU8176202309250
25/09/2023	09:00:06	BST	222	757.80	CHIX	13000098A	LANCU8469202309250
25/09/2023	09:00:06	BST	552	757.80	CHIX	130000989	LANCU8469202309250
25/09/2023	09:01:01	BST	792	758.60	XLON	849854385361953	LANCU8808202309250
25/09/2023	09:01:01	BST	2,033	758.60	XLON	849854385361954	LANCU8808202309250
25/09/2023	09:01:11	BST	887	758.60	CHIX	1300009B6	LANCU8880202309250
25/09/2023	09:01:18	BST	2,320	758.40	XLON	849854385361980	LANCU8932202309250
25/09/2023	09:01:18	BST	2,388	758.40	XLON	849854385361978	LANCU8918202309250
25/09/2023	09:01:23	BST	738	758.20	CHIX	1300009BT	LANCU8934202309250
25/09/2023	09:02:16	BST	2,924	758.00	XLON	849854385362110	LANCU8942202309250
25/09/2023	09:04:13	BST	997	757.80	BATE	0300008E7	LANCU9098202309250
25/09/2023	09:04:17	BST	8	757.60	XLON	849854385362188	LANCU9112202309250
25/09/2023	09:04:17	BST	744	757.60	XLON	849854385362189	LANCU9116202309250
25/09/2023	09:04:17	BST	1,213	757.60	XLON	849854385362187	LANCU9112202309250
25/09/2023	09:05:36	BST	447	758.40	XLON	849854385362247	LANCU9214202309250
25/09/2023	09:05:36	BST	1,133	758.40	XLON	849854385362248	LANCU9214202309250
25/09/2023	09:06:07	BST	549	758.60	BATE	0300008G2	LANCU9290202309250
25/09/2023	09:06:15	BST	100	758.60	BATE	0300008G6	LANCU9323202309250
25/09/2023	09:06:15	BST	121	758.60	BATE	0300008G5	LANCU9323202309250
25/09/2023	09:06:15	BST	268	758.60	BATE	0300008G4	LANCU9290202309250
25/09/2023	09:06:15	BST	715	758.60	CHIX	1300009JR	LANCU9327202309250
25/09/2023	09:06:15	BST	1,420	758.60	CHIX	1300009JQ	LANCU9327202309250
25/09/2023	09:06:15	BST	1,410	758.60	XLON	849854385362273	LANCU9325202309250
25/09/2023	09:06:15	BST	2,046	758.60	XLON	849854385362269	LANCU9292202309250
25/09/2023	09:07:54	BST	113	759.40	XLON	849854385362369	LANCU9477202309250
25/09/2023	09:07:54	BST	150	759.40	XLON	849854385362365	LANCU9475202309250
25/09/2023	09:07:54	BST	161	759.40	XLON	849854385362367	LANCU9475202309250
25/09/2023	09:07:54	BST	300	759.40	XLON	849854385362366	LANCU9475202309250
25/09/2023	09:07:54	BST	611	759.40	XLON	849854385362361	LANCU9461202309250
25/09/2023	09:07:59	BST	607	759.40	XLON	849854385362374	LANCU9477202309250
25/09/2023	09:08:07	BST	405	759.40	XLON	849854385362379	LANCU9483202309250
25/09/2023	09:08:07	BST	2,000	759.40	XLON	849854385362378	LANCU9483202309250
25/09/2023	09:08:10	BST	1,150	758.80	XLON	849854385362391	LANCU9495202309250
25/09/2023	09:08:24	BST	594	758.40	XLON	849854385362405	LANCU9497202309250
25/09/2023	09:08:24	BST	962	758.40	XLON	849854385362406	LANCU9497202309250
25/09/2023	09:08:26	BST	202	758.40	CHIX	1300009PK	LANCU9507202309250
25/09/2023	09:08:27	BST	201	758.40	CHIX	1300009PN	LANCU9507202309250
25/09/2023	09:09:02	BST	72	760.00	XLON	849854385362433	LANCU9599202309250

25/09/2023	09:09:02	BST	2,043	760.00	XLON	849854385362434	LANCU9599202309250
25/09/2023	09:09:06	BST	2,578	760.00	XLON	849854385362436	LANCU9605202309250
25/09/2023	09:09:20	BST	909	760.00	CHIX	1300009R4	LANCU9621202309250
25/09/2023	09:09:20	BST	1,791	760.00	CHIX	1300009R3	LANCU9607202309250
25/09/2023	09:09:20	BST	1,548	760.00	XLON	849854385362446	LANCU9609202309250
25/09/2023	09:09:20	BST	1,548	760.00	XLON	849854385362448	LANCU9623202309250
25/09/2023	09:09:23	BST	245	759.80	BATE	0300008KT	LANCU9613202309250
25/09/2023	09:09:23	BST	2,358	759.80	BATE	0300008KU	LANCU9613202309250
25/09/2023	09:10:31	BST	122	759.80	CHIX	1300009TU	LANCU9880202309250
25/09/2023	09:10:31	BST	280	759.80	CHIX	1300009TS	LANCU9880202309250
25/09/2023	09:10:31	BST	635	759.80	CHIX	1300009TT	LANCU9880202309250
25/09/2023	09:10:31	BST	995	759.80	CHIX	1300009TR	LANCU9826202309250
25/09/2023	09:10:31	BST	657	759.80	XLON	849854385362516	LANCU9878202309250
25/09/2023	09:10:40	BST	242	759.60	XLON	849854385362530	LANCU9901202309250
25/09/2023	09:10:40	BST	646	759.60	XLON	849854385362531	LANCU9901202309250
25/09/2023	09:11:51	BST	645	759.20	XLON	849854385362608	LANCU10066202309250
25/09/2023	09:11:56	BST	239	759.20	CHIX	1300009WR	LANCU10086202309250
25/09/2023	09:11:56	BST	400	759.20	CHIX	1300009WP	LANCU10086202309250
25/09/2023	09:11:56	BST	400	759.20	CHIX	1300009WQ	LANCU10086202309250
25/09/2023	09:11:56	BST	530	759.20	CHIX	1300009WS	LANCU10086202309250
25/09/2023	09:11:56	BST	1,449	759.20	CHIX	1300009WN	LANCU10082202309250
25/09/2023	09:12:55	BST	1,415	758.60	XLON	849854385362728	LANCU10174202309250
25/09/2023	09:16:15	BST	1,020	760.20	BATE	0300008UF	LANCU10396202309250
25/09/2023	09:16:15	BST	778	760.20	XLON	849854385363000	LANCU10400202309250
25/09/2023	09:16:15	BST	1,878	760.20	XLON	849854385362999	LANCU10400202309250
25/09/2023	09:16:16	BST	1,333	760.00	CHIX	130000AAU	LANCU10432202309250
25/09/2023	09:16:20	BST	4	760.00	CHIX	130000AB7	LANCU10436202309250
25/09/2023	09:16:20	BST	1,329	760.00	CHIX	130000AB8	LANCU10436202309250
25/09/2023	09:16:39	BST	1,248	760.00	XLON	849854385363026	LANCU10489202309250
25/09/2023	09:16:39	BST	1,471	760.00	XLON	849854385363027	LANCU10489202309250
25/09/2023	09:17:01	BST	1,852	759.80	BATE	0300008VV	LANCU10434202309250
25/09/2023	09:17:03	BST	121	759.60	CHIX	130000ADF	LANCU10501202309250
25/09/2023	09:17:03	BST	405	759.60	XLON	849854385363035	LANCU10493202309250
25/09/2023	09:17:03	BST	2,528	759.60	XLON	849854385363036	LANCU10493202309250
25/09/2023	09:19:02	BST	903	759.40	CHIX	130000AK8	LANCU10645202309250
25/09/2023	09:19:12	BST	242	759.40	XLON	849854385363209	LANCU10683202309250
25/09/2023	09:19:12	BST	1,283	759.40	XLON	849854385363207	LANCU10635202309250
25/09/2023	09:19:12	BST	1,317	759.40	XLON	849854385363208	LANCU10635202309250
25/09/2023	09:19:53	BST	125	759.00	XLON	849854385363236	LANCU10757202309250
25/09/2023	09:19:53	BST	717	759.00	XLON	849854385363237	LANCU10763202309250
25/09/2023	09:19:53	BST	2,000	759.00	XLON	849854385363235	LANCU10757202309250
25/09/2023	09:20:06	BST	242	758.80	XLON	849854385363254	LANCU10835202309250
25/09/2023	09:20:06	BST	470	758.80	XLON	849854385363255	LANCU10835202309250
25/09/2023	09:20:06	BST	657	758.80	XLON	849854385363253	LANCU10767202309250
25/09/2023	09:20:06	BST	1,015	758.80	XLON	849854385363252	LANCU10767202309250
25/09/2023	09:21:18	BST	2,087	759.00	BATE	03000093I	LANCU10965202309250
25/09/2023	09:21:18	BST	1,103	759.00	CHIX	130000ASG	LANCU10975202309250
25/09/2023	09:21:18	BST	1,237	759.00	XLON	849854385363397	LANCU11071202309250
25/09/2023	09:22:25	BST	125	759.80	CHIX	130000AXE	LANCU11294202309250
25/09/2023	09:22:25	BST	889	759.80	CHIX	130000AXC	LANCU11223202309250
25/09/2023	09:22:25	BST	1,142	759.80	CHIX	130000AXF	LANCU11294202309250
25/09/2023	09:22:25	BST	537	759.80	XLON	849854385363574	LANCU11292202309250
25/09/2023	09:22:25	BST	1,164	759.80	XLON	849854385363573	LANCU11292202309250
25/09/2023	09:22:25	BST	1,701	759.80	XLON	849854385363572	LANCU1129202309250

25/09/2023	09:25:18	BST	744	760.00	CHIX	130000B6I	LANCU11411202309250
25/09/2023	09:25:18	BST	745	760.00	XLON	849854385363794	LANCU11413202309250
25/09/2023	09:26:44	BST	1,251	759.60	BATE	0300009BX	LANCU11534202309250
25/09/2023	09:26:44	BST	1,251	759.60	BATE	0300009BY	LANCU11567202309250
25/09/2023	09:26:44	BST	785	759.60	XLON	849854385363871	LANCU11536202309250
25/09/2023	09:27:08	BST	242	759.40	XLON	849854385363882	LANCU11605202309250
25/09/2023	09:27:08	BST	683	759.40	XLON	849854385363881	LANCU11571202309250
25/09/2023	09:27:08	BST	698	759.40	XLON	849854385363883	LANCU11605202309250
25/09/2023	09:27:08	BST	940	759.40	XLON	849854385363880	LANCU11571202309250
25/09/2023	09:27:15	BST	1,079	759.20	CHIX	130000BAV	LANCU11591202309250
25/09/2023	09:28:09	BST	751	759.00	CHIX	130000BCH	LANCU11651202309250
25/09/2023	09:28:10	BST	179	758.80	CHIX	130000BCJ	LANCU11683202309250
25/09/2023	09:28:10	BST	572	759.00	CHIX	130000BCK	LANCU11683202309250
25/09/2023	09:28:10	BST	1,161	758.80	XLON	849854385363954	LANCU11687202309250
25/09/2023	09:28:10	BST	1,289	758.80	XLON	849854385363955	LANCU11689202309250
25/09/2023	09:28:10	BST	5,444	758.80	XLON	849854385363956	LANCU11689202309250
25/09/2023	09:28:22	BST	562	758.60	BATE	0300009EI	LANCU11685202309250
25/09/2023	09:28:22	BST	659	758.60	BATE	0300009EH	LANCU11685202309250
25/09/2023	09:28:22	BST	22	758.80	XLON	849854385363998	LANCU11702202309250
25/09/2023	09:28:22	BST	231	758.80	XLON	849854385363997	LANCU11702202309250
25/09/2023	09:28:22	BST	443	758.80	XLON	849854385363994	LANCU11702202309250
25/09/2023	09:28:22	BST	447	758.80	XLON	849854385363995	LANCU11702202309250
25/09/2023	09:28:22	BST	1,157	758.80	XLON	849854385363996	LANCU11702202309250
25/09/2023	09:28:27	BST	238	758.80	XLON	849854385364002	LANCU11710202309250
25/09/2023	09:28:30	BST	1,505	758.60	BATE	0300009ER	LANCU11706202309250
25/09/2023	09:28:30	BST	1,135	758.60	CHIX	130000BE2	LANCU11704202309250
25/09/2023	09:28:30	BST	240	758.80	XLON	849854385364003	LANCU11714202309250
25/09/2023	09:28:46	BST	71	759.00	XLON	849854385364033	LANCU11750202309250
25/09/2023	09:28:49	BST	258	759.00	XLON	849854385364035	LANCU11758202309250
25/09/2023	09:28:49	BST	1,084	759.00	XLON	849854385364034	LANCU11758202309250
25/09/2023	09:28:52	BST	260	759.00	XLON	849854385364037	LANCU11762202309250
25/09/2023	09:28:52	BST	443	759.00	XLON	849854385364038	LANCU11762202309250
25/09/2023	09:28:52	BST	1,135	759.00	XLON	849854385364039	LANCU11762202309250
25/09/2023	09:28:54	BST	265	759.00	XLON	849854385364046	LANCU11768202309250
25/09/2023	09:28:54	BST	778	759.00	XLON	849854385364047	LANCU11768202309250
25/09/2023	09:28:54	BST	1,173	759.00	XLON	849854385364045	LANCU11768202309250
25/09/2023	09:29:00	BST	1,207	759.00	XLON	849854385364052	LANCU11776202309250
25/09/2023	09:29:02	BST	292	759.00	XLON	849854385364056	LANCU11782202309250
25/09/2023	09:29:02	BST	443	759.00	XLON	849854385364054	LANCU11782202309250
25/09/2023	09:29:02	BST	1,235	759.00	XLON	849854385364055	LANCU11782202309250
25/09/2023	09:29:07	BST	318	759.00	XLON	849854385364062	LANCU11796202309250
25/09/2023	09:29:07	BST	869	759.00	XLON	849854385364063	LANCU11796202309250
25/09/2023	09:29:07	BST	1,287	759.00	XLON	849854385364061	LANCU11796202309250
25/09/2023	09:29:08	BST	319	759.00	XLON	849854385364074	LANCU11802202309250
25/09/2023	09:29:08	BST	533	759.00	XLON	849854385364076	LANCU11802202309250
25/09/2023	09:29:08	BST	869	759.00	XLON	849854385364075	LANCU11802202309250
25/09/2023	09:29:08	BST	1,299	759.00	XLON	849854385364073	LANCU11802202309250
25/09/2023	09:29:10	BST	326	759.00	XLON	849854385364080	LANCU11806202309250
25/09/2023	09:29:10	BST	443	759.00	XLON	849854385364081	LANCU11806202309250
25/09/2023	09:29:10	BST	447	759.00	XLON	849854385364082	LANCU11806202309250
25/09/2023	09:29:10	BST	869	759.00	XLON	849854385364083	LANCU11806202309250
25/09/2023	09:30:03	BST	2,771	759.00	BATE	0300009IC	LANCU11875202309250
25/09/2023	09:30:03	BST	817	759.00	CHIX	130000BK0	LANCU11887202309250
25/09/2023	09:30:03	BST	1,217	759.00	CHIX	130000BJY	LANCU11887202309250

25/09/2023	09:30:03	BST	2,152	759.00	XLON	849854385364143	LANCU11877202309250
25/09/2023	09:30:09	BST	1,493	759.00	CHIX	13000BK3	LANCU11903202309250
25/09/2023	09:30:09	BST	1	759.00	XLON	849854385364153	LANCU11897202309250
25/09/2023	09:30:09	BST	906	759.00	XLON	849854385364154	LANCU11897202309250
25/09/2023	09:30:09	BST	1,245	759.00	XLON	849854385364155	LANCU11897202309250
25/09/2023	09:30:17	BST	631	759.00	BATE	0300009IY	LANCU12025202309250
25/09/2023	09:30:17	BST	996	759.00	XLON	849854385364162	LANCU11999202309250
25/09/2023	09:30:17	BST	2,659	759.00	XLON	849854385364163	LANCU12043202309250
25/09/2023	09:30:18	BST	288	759.00	XLON	849854385364169	LANCU12065202309250
25/09/2023	09:30:35	BST	308	759.00	XLON	849854385364173	LANCU12129202309250
25/09/2023	09:30:35	BST	730	759.00	XLON	849854385364174	LANCU12129202309250
25/09/2023	09:30:44	BST	689	758.80	BATE	0300009JN	LANCU12045202309250
25/09/2023	09:30:44	BST	32	759.00	XLON	849854385364178	LANCU12149202309250
25/09/2023	09:30:51	BST	331	759.00	XLON	849854385364183	LANCU12163202309250
25/09/2023	09:31:04	BST	345	759.00	XLON	849854385364212	LANCU12282202309250
25/09/2023	09:31:37	BST	1,075	758.80	BATE	0300009M1	LANCU12195202309250
25/09/2023	09:31:37	BST	1	758.80	XLON	849854385364253	LANCU12367202309250
25/09/2023	09:31:37	BST	8	758.80	XLON	849854385364252	LANCU12367202309250
25/09/2023	09:31:37	BST	2,704	758.80	XLON	849854385364244	LANCU12093202309250
25/09/2023	09:31:41	BST	832	758.60	BATE	0300009MP	LANCU12379202309250
25/09/2023	09:31:41	BST	37	758.80	BATE	0300009MH	LANCU12375202309250
25/09/2023	09:31:41	BST	1,072	758.80	BATE	0300009MI	LANCU12375202309250
25/09/2023	09:31:41	BST	1,075	758.80	BATE	0300009MG	LANCU12369202309250
25/09/2023	09:31:41	BST	521	758.80	CHIX	130000BRB	LANCU12371202309250
25/09/2023	09:31:41	BST	919	758.80	CHIX	130000BRA	LANCU12371202309250
25/09/2023	09:31:41	BST	639	758.80	XLON	849854385364257	LANCU12367202309250
25/09/2023	09:31:41	BST	1,444	758.80	XLON	849854385364258	LANCU12373202309250
25/09/2023	09:31:41	BST	2,000	758.80	XLON	849854385364256	LANCU12367202309250
25/09/2023	09:31:49	BST	732	758.60	CHIX	130000BSE	LANCU12383202309250
25/09/2023	09:31:49	BST	732	758.60	CHIX	130000BSF	LANCU12390202309250
25/09/2023	09:31:49	BST	599	758.60	XLON	849854385364279	LANCU12377202309250
25/09/2023	09:31:49	BST	701	758.60	XLON	849854385364280	LANCU12392202309250
25/09/2023	09:31:49	BST	2,301	758.60	XLON	849854385364278	LANCU12377202309250
25/09/2023	09:31:52	BST	702	758.40	BATE	0300009N2	LANCU12396202309250
25/09/2023	09:31:54	BST	200	757.80	BATE	0300009N8	LANCU12402202309250
25/09/2023	09:31:54	BST	235	758.00	BATE	0300009N9	LANCU12402202309250
25/09/2023	09:31:54	BST	448	758.00	BATE	0300009NA	LANCU12402202309250
25/09/2023	09:31:54	BST	589	758.00	BATE	0300009NB	LANCU12402202309250
25/09/2023	09:31:54	BST	1,463	758.00	BATE	0300009N3	LANCU12398202309250
25/09/2023	09:31:57	BST	86	758.20	BATE	0300009NG	LANCU12418202309250
25/09/2023	09:32:02	BST	230	758.20	BATE	0300009NI	LANCU12424202309250
25/09/2023	09:32:04	BST	386	758.00	BATE	0300009NJ	LANCU12412202309250
25/09/2023	09:32:04	BST	552	758.00	CHIX	130000BT6	LANCU12410202309250
25/09/2023	09:32:06	BST	165	758.00	BATE	0300009NT	LANCU12432202309250
25/09/2023	09:32:06	BST	200	758.00	BATE	0300009NS	LANCU12432202309250
25/09/2023	09:32:06	BST	235	758.00	BATE	0300009NR	LANCU12432202309250
25/09/2023	09:32:06	BST	516	758.00	BATE	0300009NK	LANCU12412202309250
25/09/2023	09:32:06	BST	662	758.00	BATE	0300009NL	LANCU12414202309250
25/09/2023	09:32:06	BST	281	758.00	XLON	849854385364340	LANCU12434202309250
25/09/2023	09:32:06	BST	1,077	758.00	XLON	849854385364336	LANCU12416202309250
25/09/2023	09:32:07	BST	277	758.00	XLON	849854385364341	LANCU12437202309250
25/09/2023	09:32:15	BST	2,245	757.80	BATE	0300009O8	LANCU12439202309250
25/09/2023	09:32:15	BST	1,111	757.80	XLON	849854385364371	LANCU12459202309250
25/09/2023	09:32:15	BST	1,479	757.80	XLON	849854385364372	LANCU12459202309250

25/09/2023	09:32:15	BST	1,484	757.80	XLON	849854385364365	LANCU12430202309250
25/09/2023	09:32:19	BST	224	757.80	XLON	849854385364383	LANCU12479202309250
25/09/2023	09:32:37	BST	130	758.00	CHIX	130000BVW	LANCU12503202309250
25/09/2023	09:32:37	BST	248	758.00	CHIX	130000BVX	LANCU12503202309250
25/09/2023	09:33:11	BST	66	758.00	BATE	0300009PW	LANCU12602202309250
25/09/2023	09:33:11	BST	850	758.00	BATE	0300009PV	LANCU12602202309250
25/09/2023	09:33:11	BST	916	758.00	BATE	0300009PU	LANCU12589202309250
25/09/2023	09:33:11	BST	176	758.00	CHIX	130000BYP	LANCU12600202309250
25/09/2023	09:33:11	BST	200	758.00	CHIX	130000BYN	LANCU12600202309250
25/09/2023	09:33:11	BST	405	758.00	CHIX	130000BYH	LANCU12585202309250
25/09/2023	09:33:11	BST	480	758.00	CHIX	130000BYO	LANCU12600202309250
25/09/2023	09:33:11	BST	540	758.00	CHIX	130000BYM	LANCU12600202309250
25/09/2023	09:33:11	BST	999	758.00	CHIX	130000BYI	LANCU12585202309250
25/09/2023	09:33:11	BST	223	758.00	XLON	849854385364467	LANCU12604202309250
25/09/2023	09:33:11	BST	223	758.00	XLON	849854385364471	LANCU12610202309250
25/09/2023	09:33:11	BST	443	758.00	XLON	849854385364469	LANCU12604202309250
25/09/2023	09:33:11	BST	516	758.00	XLON	849854385364470	LANCU12604202309250
25/09/2023	09:33:11	BST	1,150	758.00	XLON	849854385364468	LANCU12604202309250
25/09/2023	09:33:11	BST	2,338	758.00	XLON	849854385364464	LANCU12587202309250
25/09/2023	09:33:16	BST	2,255	757.40	BATE	0300009QC	LANCU12628202309250
25/09/2023	09:33:16	BST	165	757.60	CHIX	130000BZE	LANCU12636202309250
25/09/2023	09:33:16	BST	300	757.60	CHIX	130000BZC	LANCU12630202309250
25/09/2023	09:33:16	BST	365	757.60	CHIX	130000BZD	LANCU12630202309250
25/09/2023	09:33:16	BST	470	757.60	CHIX	130000BZB	LANCU12630202309250
25/09/2023	09:33:16	BST	605	757.60	CHIX	130000BZF	LANCU12636202309250
25/09/2023	09:33:16	BST	740	757.60	CHIX	130000BZA	LANCU12606202309250
25/09/2023	09:33:16	BST	210	757.60	XLON	849854385364481	LANCU12632202309250
25/09/2023	09:33:16	BST	447	757.60	XLON	849854385364482	LANCU12632202309250
25/09/2023	09:33:16	BST	1,217	757.60	XLON	849854385364483	LANCU12632202309250
25/09/2023	09:33:17	BST	211	757.40	XLON	849854385364485	LANCU12640202309250
25/09/2023	09:33:17	BST	1,080	757.40	XLON	849854385364484	LANCU12640202309250
25/09/2023	09:33:18	BST	208	757.40	XLON	849854385364488	LANCU12646202309250
25/09/2023	09:33:18	BST	1,210	757.40	XLON	849854385364487	LANCU12646202309250
25/09/2023	09:33:20	BST	31	757.40	XLON	849854385364492	LANCU12652202309250
25/09/2023	09:33:20	BST	608	757.40	XLON	849854385364493	LANCU12652202309250
25/09/2023	09:33:21	BST	484	757.40	XLON	849854385364495	LANCU12662202309250
25/09/2023	09:33:23	BST	363	757.40	BATE	0300009QN	LANCU12668202309250
25/09/2023	09:33:23	BST	29	757.40	XLON	849854385364496	LANCU12662202309250
25/09/2023	09:34:00	BST	70	758.00	XLON	849854385364541	LANCU12733202309250
25/09/2023	09:34:00	BST	955	758.00	XLON	849854385364535	LANCU12721202309250
25/09/2023	09:34:00	BST	1,022	758.00	XLON	849854385364539	LANCU12733202309250
25/09/2023	09:34:00	BST	1,691	758.00	XLON	849854385364540	LANCU12733202309250
25/09/2023	09:34:00	BST	1,828	758.00	XLON	849854385364536	LANCU12721202309250
25/09/2023	09:34:01	BST	7	757.60	BATE	0300009S2	LANCU12729202309250
25/09/2023	09:34:01	BST	624	757.60	BATE	0300009S1	LANCU12729202309250
25/09/2023	09:34:22	BST	100	758.00	BATE	0300009SH	LANCU12811202309250
25/09/2023	09:34:22	BST	232	758.00	BATE	0300009SI	LANCU12811202309250
25/09/2023	09:34:22	BST	233	758.00	BATE	0300009SJ	LANCU12811202309250
25/09/2023	09:34:22	BST	235	758.00	BATE	0300009SK	LANCU12811202309250
25/09/2023	09:34:22	BST	195	758.00	XLON	849854385364565	LANCU12809202309250
25/09/2023	09:34:22	BST	390	758.00	XLON	849854385364568	LANCU12809202309250
25/09/2023	09:34:22	BST	443	758.00	XLON	849854385364566	LANCU12809202309250
25/09/2023	09:34:22	BST	447	758.00	XLON	849854385364567	LANCU12809202309250
25/09/2023	09:34:22	BST	550	758.00	XLON	849854385364563	LANCU12809202309250

25/09/2023	09:34:22	BST	1,279	758.00	XLON	849854385364564	LANCU12809202309250
25/09/2023	09:34:52	BST	962	758.20	BATE	0300009SZ	LANCU12849202309250
25/09/2023	09:34:52	BST	373	758.20	CHIX	130000C4V	LANCU12851202309250
25/09/2023	09:34:52	BST	858	758.20	CHIX	130000C4W	LANCU12851202309250
25/09/2023	09:34:52	BST	2,328	758.20	XLON	849854385364587	LANCU12853202309250
25/09/2023	09:34:53	BST	218	758.20	CHIX	130000C4X	LANCU12869202309250
25/09/2023	09:34:54	BST	1,013	758.20	CHIX	130000C4Z	LANCU12869202309250
25/09/2023	09:35:17	BST	1,839	758.00	XLON	849854385364617	LANCU12887202309250
25/09/2023	09:35:18	BST	440	758.00	XLON	849854385364618	LANCU12917202309250
25/09/2023	09:35:25	BST	216	758.00	CHIX	130000C78	LANCU12955202309250
25/09/2023	09:35:25	BST	269	758.00	CHIX	130000C76	LANCU12955202309250
25/09/2023	09:35:25	BST	800	758.00	CHIX	130000C77	LANCU12955202309250
25/09/2023	09:35:25	BST	1,285	758.00	CHIX	130000C6V	LANCU12919202309250
25/09/2023	09:35:25	BST	90	758.00	XLON	849854385364621	LANCU12917202309250
25/09/2023	09:35:25	BST	653	758.00	XLON	849854385364622	LANCU12957202309250
25/09/2023	09:35:25	BST	1,096	758.00	XLON	849854385364623	LANCU12957202309250
25/09/2023	09:35:25	BST	1,309	758.00	XLON	849854385364620	LANCU12917202309250
25/09/2023	09:35:41	BST	702	757.80	BATE	0300009UI	LANCU12979202309250
25/09/2023	09:35:41	BST	781	757.80	BATE	0300009UJ	LANCU12979202309250
25/09/2023	09:35:41	BST	1,322	757.80	BATE	0300009UN	LANCU12998202309250
25/09/2023	09:36:00	BST	226	757.60	XLON	849854385364655	LANCU13048202309250
25/09/2023	09:36:02	BST	471	757.40	CHIX	130000C9E	LANCU13010202309250
25/09/2023	09:36:05	BST	220	757.60	XLON	849854385364662	LANCU13060202309250
25/09/2023	09:36:05	BST	1,227	757.60	XLON	849854385364661	LANCU13060202309250
25/09/2023	09:36:20	BST	1,777	757.20	CHIX	130000CA5	LANCU13056202309250
25/09/2023	09:36:21	BST	2,234	757.00	XLON	849854385364686	LANCU13072202309250
25/09/2023	09:36:21	BST	254	757.20	XLON	849854385364690	LANCU13098202309250
25/09/2023	09:36:21	BST	375	757.20	XLON	849854385364694	LANCU13098202309250
25/09/2023	09:36:21	BST	443	757.20	XLON	849854385364691	LANCU13098202309250
25/09/2023	09:36:21	BST	447	757.20	XLON	849854385364692	LANCU13098202309250
25/09/2023	09:36:21	BST	542	757.20	XLON	849854385364695	LANCU13098202309250
25/09/2023	09:36:21	BST	1,098	757.20	XLON	849854385364693	LANCU13098202309250
25/09/2023	09:36:22	BST	744	756.80	CHIX	130000CAY	LANCU13090202309250
25/09/2023	09:36:22	BST	1,113	756.80	CHIX	130000CAZ	LANCU13104202309250
25/09/2023	09:37:01	BST	200	756.80	BATE	0300009Y4	LANCU13214202309250
25/09/2023	09:37:01	BST	235	756.80	BATE	0300009Y3	LANCU13214202309250
25/09/2023	09:37:01	BST	448	756.80	BATE	0300009Y5	LANCU13214202309250
25/09/2023	09:37:01	BST	1,420	756.60	CHIX	130000CEK	LANCU13186202309250
25/09/2023	09:37:01	BST	788	756.60	XLON	849854385364795	LANCU13196202309250
25/09/2023	09:37:01	BST	788	756.60	XLON	849854385364796	LANCU13212202309250
25/09/2023	09:37:02	BST	599	756.40	XLON	849854385364802	LANCU13218202309250
25/09/2023	09:37:03	BST	204	756.40	XLON	849854385364817	LANCU13222202309250
25/09/2023	09:37:03	BST	395	756.40	XLON	849854385364816	LANCU13222202309250
25/09/2023	09:37:11	BST	88	756.20	XLON	849854385364821	LANCU13236202309250
25/09/2023	09:37:11	BST	2,411	756.20	XLON	849854385364822	LANCU13236202309250
25/09/2023	09:37:13	BST	716	756.00	CHIX	130000CG1	LANCU13246202309250
25/09/2023	09:37:14	BST	295	756.00	CHIX	130000CG2	LANCU13246202309250
25/09/2023	09:37:14	BST	449	756.00	CHIX	130000CG3	LANCU13281202309250
25/09/2023	09:37:21	BST	277	756.00	CHIX	130000CGH	LANCU13281202309250
25/09/2023	09:37:21	BST	1,066	756.00	CHIX	130000CGI	LANCU13312202309250
25/09/2023	09:37:27	BST	618	755.60	CHIX	130000CGX	LANCU13316202309250
25/09/2023	09:37:31	BST	576	755.60	XLON	849854385364889	LANCU13336202309250
25/09/2023	09:37:31	BST	1,209	755.60	XLON	849854385364888	LANCU13336202309250
25/09/2023	09:38:01	BST	300	755.60	BATE	030000A1G	LANCU13410202309250

25/09/2023	09:38:01	BST	474	755.60	BATE	030000A1D	LANCU13402202309250
25/09/2023	09:38:01	BST	794	755.60	BATE	030000A1F	LANCU13410202309250
25/09/2023	09:38:01	BST	239	755.60	XLON	849854385364928	LANCU13400202309250
25/09/2023	09:38:01	BST	443	755.60	XLON	849854385364930	LANCU13400202309250
25/09/2023	09:38:01	BST	447	755.60	XLON	849854385364929	LANCU13400202309250
25/09/2023	09:38:02	BST	417	755.40	XLON	849854385364932	LANCU13379202309250
25/09/2023	09:38:02	BST	978	755.40	XLON	849854385364933	LANCU13379202309250
25/09/2023	09:38:25	BST	410	755.60	BATE	030000A2I	LANCU13477202309250
25/09/2023	09:38:25	BST	248	755.60	XLON	849854385364947	LANCU13475202309250
25/09/2023	09:38:25	BST	443	755.60	XLON	849854385364945	LANCU13475202309250
25/09/2023	09:38:25	BST	480	755.60	XLON	849854385364946	LANCU13475202309250
25/09/2023	09:39:14	BST	527	755.00	BATE	030000A3X	LANCU13593202309250
25/09/2023	09:40:01	BST	1,004	754.80	CHIX	130000CSH	LANCU13637202309250
25/09/2023	09:40:44	BST	29	755.00	BATE	030000A68	LANCU13938202309250
25/09/2023	09:40:44	BST	223	755.00	BATE	030000A67	LANCU13938202309250
25/09/2023	09:40:44	BST	235	755.00	BATE	030000A65	LANCU13938202309250
25/09/2023	09:40:44	BST	300	755.00	BATE	030000A66	LANCU13938202309250
25/09/2023	09:40:44	BST	406	755.00	BATE	030000A69	LANCU13938202309250
25/09/2023	09:40:44	BST	517	755.00	BATE	030000A6A	LANCU13938202309250
25/09/2023	09:40:44	BST	762	754.80	XLON	849854385365080	LANCU13751202309250
25/09/2023	09:40:45	BST	765	754.80	XLON	849854385365085	LANCU13940202309250
25/09/2023	09:40:45	BST	889	754.80	XLON	849854385365084	LANCU13940202309250
25/09/2023	09:40:47	BST	426	754.80	XLON	849854385365095	LANCU13946202309250
25/09/2023	09:41:03	BST	421	754.80	XLON	849854385365115	LANCU13987202309250
25/09/2023	09:41:35	BST	73	755.40	XLON	849854385365193	LANCU14161202309250
25/09/2023	09:42:04	BST	958	756.20	BATE	030000AAL	LANCU14308202309250
25/09/2023	09:42:04	BST	2,851	756.00	XLON	849854385365296	LANCU14282202309250
25/09/2023	09:42:09	BST	32	756.20	BATE	030000AAR	LANCU14321202309250
25/09/2023	09:42:09	BST	33	756.20	BATE	030000AAT	LANCU14321202309250
25/09/2023	09:42:09	BST	34	756.20	BATE	030000AAU	LANCU14321202309250
25/09/2023	09:42:09	BST	200	756.20	BATE	030000AAS	LANCU14321202309250
25/09/2023	09:42:14	BST	235	756.20	BATE	030000AAX	LANCU14335202309250
25/09/2023	09:42:17	BST	226	756.00	XLON	849854385365314	LANCU14365202309250
25/09/2023	09:42:17	BST	382	756.00	XLON	849854385365317	LANCU14365202309250
25/09/2023	09:42:17	BST	447	756.00	XLON	849854385365315	LANCU14365202309250
25/09/2023	09:42:17	BST	452	756.00	XLON	849854385365316	LANCU14365202309250
25/09/2023	09:42:21	BST	32	755.80	BATE	030000ABB	LANCU14379202309250
25/09/2023	09:42:21	BST	200	755.80	BATE	030000ABC	LANCU14379202309250
25/09/2023	09:42:21	BST	336	755.80	BATE	030000ABA	LANCU14379202309250
25/09/2023	09:42:22	BST	247	755.80	XLON	849854385365350	LANCU14387202309250
25/09/2023	09:42:22	BST	402	755.80	XLON	849854385365351	LANCU14387202309250
25/09/2023	09:42:22	BST	443	755.80	XLON	849854385365352	LANCU14387202309250
25/09/2023	09:42:22	BST	447	755.80	XLON	849854385365353	LANCU14387202309250
25/09/2023	09:42:22	BST	572	755.80	XLON	849854385365349	LANCU14387202309250
25/09/2023	09:42:22	BST	1,318	755.80	XLON	849854385365354	LANCU14387202309250
25/09/2023	09:42:23	BST	100	755.80	BATE	030000ABK	LANCU14395202309250
25/09/2023	09:42:23	BST	305	755.80	BATE	030000ABJ	LANCU14395202309250
25/09/2023	09:42:24	BST	255	755.80	XLON	849854385365356	LANCU14401202309250
25/09/2023	09:42:25	BST	200	755.80	BATE	030000ABS	LANCU14405202309250
25/09/2023	09:42:25	BST	235	755.80	BATE	030000ABR	LANCU14405202309250
25/09/2023	09:42:25	BST	336	755.80	BATE	030000ABT	LANCU14405202309250
25/09/2023	09:42:25	BST	902	755.80	BATE	030000ABU	LANCU14405202309250
25/09/2023	09:42:28	BST	269	755.60	XLON	849854385365363	LANCU14417202309250
25/09/2023	09:42:28	BST	535	755.60	XLON	849854385365364	LANCU14417202309250

25/09/2023	09:42:29	BST	209	755.60	XLON	849854385365372	LANCU14429202309250
25/09/2023	09:42:29	BST	531	755.60	XLON	849854385365373	LANCU14429202309250
25/09/2023	09:42:31	BST	275	755.60	XLON	849854385365385	LANCU14437202309250
25/09/2023	09:42:31	BST	1,175	755.60	XLON	849854385365386	LANCU14437202309250
25/09/2023	09:42:32	BST	278	755.60	XLON	849854385365394	LANCU14445202309250
25/09/2023	09:42:32	BST	400	755.60	XLON	849854385365397	LANCU14445202309250
25/09/2023	09:42:32	BST	447	755.60	XLON	849854385365395	LANCU14445202309250
25/09/2023	09:42:32	BST	516	755.60	XLON	849854385365399	LANCU14445202309250
25/09/2023	09:42:32	BST	555	755.60	XLON	849854385365398	LANCU14445202309250
25/09/2023	09:42:32	BST	1,118	755.60	XLON	849854385365396	LANCU14445202309250
25/09/2023	09:42:35	BST	290	755.60	XLON	849854385365404	LANCU14461202309250
25/09/2023	09:42:35	BST	516	755.60	XLON	849854385365402	LANCU14457202309250
25/09/2023	09:42:35	BST	557	755.60	XLON	849854385365403	LANCU14457202309250
25/09/2023	09:42:38	BST	387	755.60	XLON	849854385365405	LANCU14465202309250
25/09/2023	09:42:39	BST	542	755.60	XLON	849854385365406	LANCU14469202309250
25/09/2023	09:42:46	BST	24	755.60	XLON	849854385365408	LANCU14483202309250
25/09/2023	09:42:46	BST	516	755.60	XLON	849854385365409	LANCU14483202309250
25/09/2023	09:42:46	BST	529	755.60	XLON	849854385365407	LANCU14483202309250
25/09/2023	09:42:52	BST	309	755.60	XLON	849854385365428	LANCU14505202309250
25/09/2023	09:42:52	BST	380	755.60	XLON	849854385365430	LANCU14505202309250
25/09/2023	09:42:52	BST	447	755.60	XLON	849854385365429	LANCU14505202309250
25/09/2023	09:42:52	BST	516	755.60	XLON	849854385365431	LANCU14505202309250
25/09/2023	09:42:55	BST	311	755.60	XLON	849854385365433	LANCU14523202309250
25/09/2023	09:42:55	BST	447	755.60	XLON	849854385365434	LANCU14523202309250
25/09/2023	09:42:56	BST	310	755.60	XLON	849854385365436	LANCU14535202309250
25/09/2023	09:42:56	BST	443	755.60	XLON	849854385365437	LANCU14535202309250
25/09/2023	09:42:56	BST	447	755.60	XLON	849854385365438	LANCU14535202309250
25/09/2023	09:42:56	BST	516	755.60	XLON	849854385365440	LANCU14535202309250
25/09/2023	09:42:56	BST	1,109	755.60	XLON	849854385365439	LANCU14535202309250
25/09/2023	09:42:58	BST	300	755.60	XLON	849854385365441	LANCU14541202309250
25/09/2023	09:43:01	BST	387	755.60	XLON	849854385365443	LANCU14551202309250
25/09/2023	09:43:02	BST	1	755.40	XLON	849854385365446	LANCU14543202309250
25/09/2023	09:43:02	BST	481	755.40	XLON	849854385365445	LANCU14543202309250
25/09/2023	09:43:02	BST	1,038	755.40	XLON	849854385365447	LANCU14543202309250
25/09/2023	09:43:06	BST	2,260	755.40	XLON	849854385365453	LANCU14579202309250
25/09/2023	09:43:06	BST	2,479	755.40	XLON	849854385365450	LANCU14557202309250
25/09/2023	09:43:10	BST	300	755.40	XLON	849854385365454	LANCU14599202309250
25/09/2023	09:43:14	BST	1,596	755.20	BATE	030000AD9	LANCU14453202309250
25/09/2023	09:43:14	BST	292	755.40	XLON	849854385365462	LANCU14629202309250
25/09/2023	09:43:19	BST	1,143	755.00	BATE	030000ADH	LANCU14649202309250
25/09/2023	09:43:19	BST	1,187	755.00	BATE	030000ADE	LANCU14637202309250
25/09/2023	09:43:19	BST	29	755.20	XLON	849854385365490	LANCU14647202309250
25/09/2023	09:43:19	BST	285	755.20	XLON	849854385365489	LANCU14647202309250
25/09/2023	09:43:19	BST	286	755.20	XLON	849854385365483	LANCU14643202309250
25/09/2023	09:43:19	BST	443	755.20	XLON	849854385365491	LANCU14647202309250
25/09/2023	09:43:23	BST	273	755.20	XLON	849854385365504	LANCU14659202309250
25/09/2023	09:43:23	BST	550	755.20	XLON	849854385365503	LANCU14659202309250
25/09/2023	09:43:24	BST	282	755.00	XLON	849854385365506	LANCU14667202309250
25/09/2023	09:43:24	BST	443	755.00	XLON	849854385365507	LANCU14667202309250
25/09/2023	09:43:24	BST	527	755.00	XLON	849854385365508	LANCU14667202309250
25/09/2023	09:43:24	BST	1,141	755.00	XLON	849854385365509	LANCU14667202309250
25/09/2023	09:43:26	BST	277	755.00	XLON	849854385365511	LANCU14677202309250
25/09/2023	09:43:26	BST	1,094	755.00	XLON	849854385365510	LANCU14677202309250
25/09/2023	09:43:27	BST	107	755.00	XLON	849854385365515	LANCU14685202309250

25/09/2023	09:43:27	BST	251	755.00	XLON	849854385365514	LANCU14685202309250
25/09/2023	09:43:27	BST	273	755.00	XLON	849854385365513	LANCU14685202309250
25/09/2023	09:43:27	BST	443	755.00	XLON	849854385365516	LANCU14685202309250
25/09/2023	09:43:27	BST	447	755.00	XLON	849854385365517	LANCU14685202309250
25/09/2023	09:43:27	BST	1,138	755.00	XLON	849854385365512	LANCU14685202309250
25/09/2023	09:43:28	BST	75	755.00	XLON	849854385365519	LANCU14691202309250
25/09/2023	09:43:28	BST	175	755.00	XLON	849854385365518	LANCU14691202309250
25/09/2023	09:43:28	BST	270	755.00	XLON	849854385365520	LANCU14691202309250
25/09/2023	09:43:28	BST	443	755.00	XLON	849854385365521	LANCU14691202309250
25/09/2023	09:43:28	BST	447	755.00	XLON	849854385365522	LANCU14691202309250
25/09/2023	09:43:29	BST	75	755.00	XLON	849854385365526	LANCU14697202309250
25/09/2023	09:43:29	BST	175	755.00	XLON	849854385365523	LANCU14697202309250
25/09/2023	09:43:29	BST	264	755.00	XLON	849854385365527	LANCU14697202309250
25/09/2023	09:43:29	BST	320	755.00	XLON	849854385365528	LANCU14697202309250
25/09/2023	09:43:29	BST	443	755.00	XLON	849854385365525	LANCU14697202309250
25/09/2023	09:43:29	BST	447	755.00	XLON	849854385365524	LANCU14697202309250
25/09/2023	09:44:07	BST	223	753.60	XLON	849854385365606	LANCU14786202309250
25/09/2023	09:44:07	BST	443	753.60	XLON	849854385365608	LANCU14786202309250
25/09/2023	09:44:07	BST	447	753.60	XLON	849854385365609	LANCU14786202309250
25/09/2023	09:44:07	BST	516	753.60	XLON	849854385365610	LANCU14786202309250
25/09/2023	09:44:07	BST	600	753.60	XLON	849854385365607	LANCU14786202309250
25/09/2023	09:44:16	BST	293	753.60	CHIX	130000DDF	LANCU14802202309250
25/09/2023	09:44:16	BST	448	753.60	CHIX	130000DDE	LANCU14802202309250
25/09/2023	09:44:18	BST	2	753.80	BATE	030000AFT	LANCU14810202309250
25/09/2023	09:44:18	BST	381	753.80	BATE	030000AFS	LANCU14810202309250
25/09/2023	09:44:21	BST	387	753.80	XLON	849854385365675	LANCU14822202309250
25/09/2023	09:44:24	BST	1,998	753.60	CHIX	130000DFO	LANCU14818202309250
25/09/2023	09:44:24	BST	204	753.80	XLON	849854385365689	LANCU14834202309250
25/09/2023	09:44:24	BST	443	753.80	XLON	849854385365688	LANCU14834202309250
25/09/2023	09:44:29	BST	206	753.80	XLON	849854385365703	LANCU14856202309250
25/09/2023	09:44:29	BST	443	753.80	XLON	849854385365705	LANCU14856202309250
25/09/2023	09:44:29	BST	447	753.80	XLON	849854385365706	LANCU14856202309250
25/09/2023	09:44:29	BST	516	753.80	XLON	849854385365704	LANCU14856202309250
25/09/2023	09:45:55	BST	446	753.80	BATE	030000AIJ	LANCU15027202309250
25/09/2023	09:45:55	BST	294	753.80	CHIX	130000DJP	LANCU15021202309250
25/09/2023	09:45:55	BST	364	753.80	CHIX	130000DJQ	LANCU15021202309250
25/09/2023	09:46:24	BST	721	754.00	BATE	030000AIY	LANCU15071202309250
25/09/2023	09:46:24	BST	429	754.00	XLON	849854385365849	LANCU15067202309250
25/09/2023	09:46:25	BST	899	754.00	XLON	849854385365894	LANCU15077202309250
25/09/2023	09:46:29	BST	899	754.00	XLON	849854385365963	LANCU15097202309250
25/09/2023	09:46:51	BST	103	754.20	CHIX	130000DNY	LANCU15141202309250
25/09/2023	09:47:04	BST	200	754.20	BATE	030000AL0	LANCU15161202309250
25/09/2023	09:47:04	BST	254	754.20	BATE	030000AL3	LANCU15161202309250
25/09/2023	09:47:04	BST	374	754.20	BATE	030000AKZ	LANCU15161202309250
25/09/2023	09:47:04	BST	446	754.20	BATE	030000AL2	LANCU15161202309250
25/09/2023	09:47:04	BST	448	754.20	BATE	030000AL1	LANCU15161202309250
25/09/2023	09:47:04	BST	300	754.20	CHIX	130000DPG	LANCU15163202309250
25/09/2023	09:47:04	BST	300	754.20	CHIX	130000DPH	LANCU15163202309250
25/09/2023	09:47:04	BST	324	754.20	CHIX	130000DPF	LANCU15163202309250
25/09/2023	09:47:04	BST	448	754.20	CHIX	130000DPI	LANCU15163202309250
25/09/2023	09:47:04	BST	167	754.20	XLON	849854385366011	LANCU15159202309250
25/09/2023	09:47:04	BST	443	754.20	XLON	849854385366010	LANCU15159202309250
25/09/2023	09:47:37	BST	34	754.00	BATE	030000AM9	LANCU15215202309250
25/09/2023	09:47:37	BST	104	754.00	BATE	030000AMB	LANCU15215202309250

25/09/2023	09:47:37	BST	200	754.00	BATE	030000AMC	LANCU15215202309250
25/09/2023	09:47:37	BST	292	754.00	BATE	030000AM8	LANCU15215202309250
25/09/2023	09:47:37	BST	446	754.00	BATE	030000AME	LANCU15215202309250
25/09/2023	09:47:37	BST	448	754.00	BATE	030000AMD	LANCU15215202309250
25/09/2023	09:47:37	BST	673	754.00	BATE	030000AMA	LANCU15215202309250
25/09/2023	09:47:37	BST	1,951	753.80	CHIX	130000DQI	LANCU15187202309250
25/09/2023	09:47:37	BST	51	754.00	XLON	849854385366059	LANCU15213202309250
25/09/2023	09:47:37	BST	153	754.00	XLON	849854385366058	LANCU15213202309250
25/09/2023	09:47:41	BST	1	753.80	XLON	849854385366060	LANCU15219202309250
25/09/2023	09:47:45	BST	181	753.80	XLON	849854385366066	LANCU15225202309250
25/09/2023	09:49:28	BST	2,055	754.80	BATE	030000APM	LANCU15328202309250
25/09/2023	09:49:29	BST	1,752	754.80	BATE	030000APO	LANCU15338202309250
25/09/2023	09:50:14	BST	1,180	755.20	XLON	849854385366231	LANCU15468202309250
25/09/2023	09:50:14	BST	1,488	755.20	XLON	849854385366232	LANCU15512202309250
25/09/2023	09:50:18	BST	508	755.20	XLON	849854385366233	LANCU15550202309250
25/09/2023	09:50:22	BST	530	755.20	XLON	849854385366239	LANCU15556202309250
25/09/2023	09:50:24	BST	158	755.00	XLON	849854385366242	LANCU15522202309250
25/09/2023	09:50:24	BST	791	755.00	XLON	849854385366244	LANCU15558202309250
25/09/2023	09:50:24	BST	1,147	755.00	XLON	849854385366243	LANCU15558202309250
25/09/2023	09:50:24	BST	1,665	755.00	XLON	849854385366241	LANCU15522202309250
25/09/2023	09:50:39	BST	546	754.80	CHIX	130000EOO	LANCU15570202309250
25/09/2023	09:50:39	BST	845	754.80	CHIX	130000EON	LANCU15570202309250
25/09/2023	09:50:39	BST	1,696	754.80	CHIX	130000EOP	LANCU15598202309250
25/09/2023	09:50:39	BST	1,000	754.80	XLON	849854385366269	LANCU15594202309250
25/09/2023	09:50:39	BST	1,645	754.80	XLON	849854385366268	LANCU15594202309250
25/09/2023	09:50:50	BST	108	754.80	CHIX	130000EOV	LANCU15628202309250
25/09/2023	09:50:50	BST	1,376	754.80	CHIX	130000EOW	LANCU15628202309250
25/09/2023	09:50:50	BST	1,844	754.80	CHIX	130000EOT	LANCU15616202309250
25/09/2023	09:50:50	BST	63	754.80	XLON	849854385366274	LANCU15614202309250
25/09/2023	09:50:50	BST	533	754.80	XLON	849854385366277	LANCU15630202309250
25/09/2023	09:50:50	BST	2,754	754.80	XLON	849854385366275	LANCU15614202309250
25/09/2023	09:51:27	BST	1,123	754.80	XLON	849854385366307	LANCU15763202309250
25/09/2023	09:51:28	BST	275	754.60	CHIX	130000E39	LANCU15640202309250
25/09/2023	09:51:28	BST	548	754.60	CHIX	130000E38	LANCU15640202309250
25/09/2023	09:51:32	BST	1,090	754.80	XLON	849854385366308	LANCU15775202309250
25/09/2023	09:51:37	BST	31	754.80	XLON	849854385366309	LANCU15793202309250
25/09/2023	09:51:37	BST	265	754.80	XLON	849854385366310	LANCU15793202309250
25/09/2023	09:51:37	BST	396	754.80	XLON	849854385366314	LANCU15793202309250
25/09/2023	09:51:37	BST	443	754.80	XLON	849854385366313	LANCU15793202309250
25/09/2023	09:51:37	BST	447	754.80	XLON	849854385366312	LANCU15793202309250
25/09/2023	09:51:37	BST	534	754.80	XLON	849854385366311	LANCU15793202309250
25/09/2023	09:51:37	BST	577	754.80	XLON	849854385366315	LANCU15793202309250
25/09/2023	09:51:53	BST	271	754.40	XLON	849854385366339	LANCU15817202309250
25/09/2023	09:51:53	BST	443	754.40	XLON	849854385366340	LANCU15817202309250
25/09/2023	09:51:53	BST	447	754.40	XLON	849854385366338	LANCU15817202309250
25/09/2023	09:51:58	BST	99	754.40	XLON	849854385366343	LANCU15827202309250
25/09/2023	09:51:58	BST	270	754.40	XLON	849854385366347	LANCU15827202309250
25/09/2023	09:51:58	BST	516	754.40	XLON	849854385366344	LANCU15827202309250
25/09/2023	09:51:58	BST	577	754.40	XLON	849854385366346	LANCU15827202309250
25/09/2023	09:51:58	BST	1,118	754.40	XLON	849854385366345	LANCU15827202309250
25/09/2023	09:52:00	BST	271	754.40	XLON	849854385366357	LANCU15837202309250
25/09/2023	09:52:01	BST	265	754.40	XLON	849854385366359	LANCU15839202309250
25/09/2023	09:52:01	BST	387	754.40	XLON	849854385366358	LANCU15839202309250
25/09/2023	09:52:01	BST	1,125	754.40	XLON	849854385366360	LANCU15839202309250

25/09/2023	09:52:03	BST	265	754.40	XLON	849854385366361	LANCU15847202309250
25/09/2023	09:52:03	BST	447	754.40	XLON	849854385366363	LANCU15847202309250
25/09/2023	09:52:03	BST	542	754.40	XLON	849854385366362	LANCU15847202309250
25/09/2023	09:52:04	BST	265	754.40	XLON	849854385366368	LANCU15857202309250
25/09/2023	09:52:04	BST	447	754.40	XLON	849854385366367	LANCU15857202309250
25/09/2023	09:52:04	BST	1,094	754.40	XLON	849854385366366	LANCU15857202309250
25/09/2023	09:52:19	BST	497	754.00	BATE	030000AU9	LANCU15871202309250
25/09/2023	09:52:19	BST	840	754.00	BATE	030000AU8	LANCU15871202309250
25/09/2023	09:52:19	BST	695	754.00	XLON	849854385366385	LANCU15851202309250
25/09/2023	09:52:19	BST	1,091	754.00	XLON	849854385366386	LANCU15892202309250
25/09/2023	09:52:19	BST	1,244	754.00	XLON	849854385366384	LANCU15851202309250
25/09/2023	09:52:35	BST	221	754.20	BATE	030000AVB	LANCU15924202309250
25/09/2023	09:52:35	BST	381	754.20	BATE	030000AVC	LANCU15924202309250
25/09/2023	09:53:37	BST	934	754.20	CHIX	130000EB1	LANCU15974202309250
25/09/2023	09:54:49	BST	5	755.40	XLON	849854385366626	LANCU16095202309250
25/09/2023	09:54:49	BST	235	755.40	XLON	849854385366624	LANCU16095202309250
25/09/2023	09:54:49	BST	274	755.40	XLON	849854385366625	LANCU16095202309250
25/09/2023	09:54:49	BST	353	755.40	XLON	849854385366623	LANCU16095202309250
25/09/2023	09:55:25	BST	895	755.20	XLON	849854385366649	LANCU16130202309250
25/09/2023	09:55:25	BST	1,745	755.20	XLON	849854385366650	LANCU16130202309250
25/09/2023	09:56:13	BST	1,559	755.00	BATE	030000B05	LANCU16150202309250
25/09/2023	09:56:13	BST	852	755.00	CHIX	130000EIB	LANCU16224202309250
25/09/2023	09:56:13	BST	894	755.00	CHIX	130000E19	LANCU16192202309250
25/09/2023	09:56:45	BST	1,613	755.40	CHIX	130000EKC	LANCU16258202309250
25/09/2023	09:56:46	BST	235	755.40	BATE	030000B1I	LANCU16272202309250
25/09/2023	09:56:46	BST	1,106	755.40	BATE	030000B1J	LANCU16274202309250
25/09/2023	09:58:35	BST	130	755.20	BATE	030000B46	LANCU16413202309250
25/09/2023	09:58:35	BST	602	755.20	BATE	030000B43	LANCU16331202309250
25/09/2023	09:58:35	BST	1,639	755.20	BATE	030000B45	LANCU16413202309250
25/09/2023	09:58:35	BST	2,802	755.20	XLON	849854385366763	LANCU16401202309250
25/09/2023	10:00:08	BST	24	754.80	BATE	030000B7H	LANCU16611202309250
25/09/2023	10:00:08	BST	200	754.80	BATE	030000B7F	LANCU16611202309250
25/09/2023	10:00:08	BST	235	754.80	BATE	030000B7E	LANCU16611202309250
25/09/2023	10:00:08	BST	254	754.80	BATE	030000B7G	LANCU16611202309250
25/09/2023	10:00:08	BST	445	754.80	BATE	030000B7I	LANCU16611202309250
25/09/2023	10:00:13	BST	1,062	754.40	XLON	849854385366933	LANCU16621202309250
25/09/2023	10:00:15	BST	235	754.40	XLON	849854385366939	LANCU16633202309250
25/09/2023	10:00:15	BST	393	754.40	XLON	849854385366938	LANCU16633202309250
25/09/2023	10:00:15	BST	397	754.40	XLON	849854385366940	LANCU16633202309250
25/09/2023	10:00:15	BST	453	754.40	XLON	849854385366941	LANCU16633202309250
25/09/2023	10:00:15	BST	1,118	754.40	XLON	849854385366937	LANCU16633202309250
25/09/2023	10:00:48	BST	1,542	754.20	CHIX	130000EYI	LANCU16766202309250
25/09/2023	10:00:48	BST	1,820	754.20	XLON	849854385367017	LANCU16736202309250
25/09/2023	10:00:49	BST	571	754.20	XLON	849854385367020	LANCU16736202309250
25/09/2023	10:00:57	BST	751	754.20	CHIX	130000EYO	LANCU16786202309250
25/09/2023	10:00:57	BST	151	754.20	XLON	849854385367026	LANCU16784202309250
25/09/2023	10:00:57	BST	1,682	754.20	XLON	849854385367027	LANCU16784202309250
25/09/2023	10:01:00	BST	217	754.20	CHIX	130000EYY	LANCU16808202309250
25/09/2023	10:01:38	BST	100	754.60	BATE	030000BAL	LANCU16935202309250
25/09/2023	10:01:38	BST	235	754.60	BATE	030000BAM	LANCU16935202309250
25/09/2023	10:01:38	BST	612	754.40	XLON	849854385367089	LANCU16909202309250
25/09/2023	10:01:42	BST	235	754.60	BATE	030000BAP	LANCU16945202309250
25/09/2023	10:01:49	BST	448	754.60	BATE	030000BAQ	LANCU16955202309250
25/09/2023	10:01:49	BST	612	754.40	XLON	849854385367105	LANCU16937202309250

25/09/2023	10:01:59	BST	446	754.60	BATE	030000BB0	LANCU16981202309250
25/09/2023	10:02:04	BST	336	754.60	BATE	030000BB3	LANCU16993202309250
25/09/2023	10:02:09	BST	368	754.60	BATE	030000BB5	LANCU17011202309250
25/09/2023	10:02:26	BST	235	754.40	BATE	030000BBH	LANCU17053202309250
25/09/2023	10:02:26	BST	333	754.40	BATE	030000BBI	LANCU17053202309250
25/09/2023	10:02:26	BST	448	754.60	BATE	030000BBJ	LANCU17053202309250
25/09/2023	10:02:32	BST	186	754.00	BATE	030000BBW	LANCU17089202309250
25/09/2023	10:02:32	BST	417	754.00	BATE	030000BBT	LANCU17073202309250
25/09/2023	10:02:32	BST	663	754.00	BATE	030000BBV	LANCU17073202309250
25/09/2023	10:02:32	BST	1,078	754.00	BATE	030000BBU	LANCU17073202309250
25/09/2023	10:02:32	BST	1,733	754.00	BATE	030000BBX	LANCU17089202309250
25/09/2023	10:02:35	BST	552	753.80	BATE	030000BC5	LANCU17099202309250
25/09/2023	10:02:37	BST	1,332	753.80	BATE	030000BCA	LANCU17099202309250
25/09/2023	10:02:41	BST	205	753.80	XLON	849854385367145	LANCU17111202309250
25/09/2023	10:02:41	BST	332	753.80	XLON	849854385367147	LANCU17111202309250
25/09/2023	10:02:41	BST	385	753.80	XLON	849854385367146	LANCU17111202309250
25/09/2023	10:03:21	BST	232	753.80	BATE	030000BDH	LANCU17233202309250
25/09/2023	10:03:21	BST	896	753.80	BATE	030000BDI	LANCU17233202309250
25/09/2023	10:03:21	BST	197	753.80	CHIX	130000F5W	LANCU17243202309250
25/09/2023	10:03:21	BST	470	753.80	CHIX	130000F5V	LANCU17243202309250
25/09/2023	10:03:21	BST	673	753.80	CHIX	130000F5U	LANCU17235202309250
25/09/2023	10:03:21	BST	600	753.80	XLON	849854385367198	LANCU17245202309250
25/09/2023	10:03:21	BST	1,228	753.80	XLON	849854385367199	LANCU17245202309250
25/09/2023	10:04:31	BST	2,415	754.20	XLON	849854385367255	LANCU17347202309250
25/09/2023	10:05:33	BST	260	753.80	CHIX	130000F98	LANCU17445202309250
25/09/2023	10:05:33	BST	757	753.80	CHIX	130000F97	LANCU17445202309250
25/09/2023	10:05:40	BST	742	753.60	CHIX	130000F9C	LANCU17459202309250
25/09/2023	10:06:47	BST	72	754.40	CHIX	130000FCU	LANCU17658202309250
25/09/2023	10:06:47	BST	1,438	754.40	CHIX	130000FCT	LANCU17658202309250
25/09/2023	10:06:47	BST	1,931	754.40	XLON	849854385367432	LANCU17650202309250
25/09/2023	10:06:48	BST	27	754.40	CHIX	130000FCZ	LANCU17664202309250
25/09/2023	10:06:48	BST	134	754.40	CHIX	130000FCX	LANCU17664202309250
25/09/2023	10:06:48	BST	700	754.40	CHIX	130000FCY	LANCU17664202309250
25/09/2023	10:07:41	BST	101	755.20	CHIX	130000FIE	LANCU17762202309250
25/09/2023	10:07:41	BST	615	755.20	CHIX	130000FIG	LANCU17762202309250
25/09/2023	10:07:41	BST	132	755.20	XLON	849854385367529	LANCU17760202309250
25/09/2023	10:07:41	BST	351	755.20	XLON	849854385367530	LANCU17760202309250
25/09/2023	10:07:41	BST	1,997	755.20	XLON	849854385367531	LANCU17760202309250
25/09/2023	10:08:05	BST	54	755.20	CHIX	130000FJB	LANCU17810202309250
25/09/2023	10:08:30	BST	125	755.40	BATE	030000BKI	LANCU17842202309250
25/09/2023	10:08:30	BST	688	755.40	CHIX	130000FJP	LANCU17824202309250
25/09/2023	10:08:30	BST	1,178	755.40	XLON	849854385367588	LANCU17844202309250
25/09/2023	10:08:30	BST	2,692	755.40	XLON	849854385367587	LANCU17828202309250
25/09/2023	10:08:37	BST	125	755.20	BATE	030000BKP	LANCU17852202309250
25/09/2023	10:08:37	BST	200	755.20	BATE	030000BKQ	LANCU17852202309250
25/09/2023	10:08:37	BST	235	755.40	BATE	030000BKR	LANCU17852202309250
25/09/2023	10:08:37	BST	442	755.40	BATE	030000BKS	LANCU17852202309250
25/09/2023	10:08:37	BST	242	755.20	XLON	849854385367594	LANCU17854202309250
25/09/2023	10:08:37	BST	1,120	755.20	XLON	849854385367595	LANCU17854202309250
25/09/2023	10:08:37	BST	2,569	755.20	XLON	849854385367593	LANCU17846202309250
25/09/2023	10:10:19	BST	203	755.60	BATE	030000BNF	LANCU17951202309250
25/09/2023	10:10:19	BST	1,557	755.60	BATE	030000BNE	LANCU17951202309250
25/09/2023	10:10:19	BST	995	755.60	XLON	849854385367656	LANCU17979202309250
25/09/2023	10:10:19	BST	1,181	755.60	XLON	849854385367655	LANCU17979202309250

25/09/2023	10:12:12	BST	223	755.00	XLON	849854385367715	LANCU1837620230925O
25/09/2023	10:12:12	BST	443	755.00	XLON	849854385367714	LANCU1837620230925O
25/09/2023	10:12:12	BST	1,196	755.00	XLON	849854385367713	LANCU1837620230925O
25/09/2023	10:12:12	BST	40	755.20	XLON	849854385367716	LANCU1837620230925O
25/09/2023	10:14:43	BST	160	755.00	BATE	030000BRZ	LANCU1858720230925O
25/09/2023	10:15:50	BST	121	755.60	BATE	030000BUL	LANCU1869120230925O
25/09/2023	10:15:50	BST	128	755.60	BATE	030000BUM	LANCU1869120230925O
25/09/2023	10:15:50	BST	200	755.60	BATE	030000BUK	LANCU1869120230925O
25/09/2023	10:15:50	BST	336	755.60	BATE	030000BUJ	LANCU1869120230925O
25/09/2023	10:15:50	BST	745	755.60	BATE	030000BUI	LANCU1867420230925O
25/09/2023	10:15:50	BST	28	755.80	BATE	030000BUP	LANCU1869120230925O
25/09/2023	10:15:50	BST	200	755.80	BATE	030000BUO	LANCU1869120230925O
25/09/2023	10:15:50	BST	235	755.80	BATE	030000BUN	LANCU1869120230925O
25/09/2023	10:15:50	BST	831	755.80	BATE	030000BUQ	LANCU1869120230925O
25/09/2023	10:15:50	BST	2,713	755.60	XLON	849854385367963	LANCU1866020230925O
25/09/2023	10:19:14	BST	1,808	755.20	CHIX	130000G61	LANCU1893320230925O
25/09/2023	10:19:14	BST	594	755.20	XLON	849854385368046	LANCU1895320230925O
25/09/2023	10:19:14	BST	2,890	755.20	XLON	849854385368045	LANCU1893120230925O
25/09/2023	10:20:46	BST	222	755.60	XLON	849854385368136	LANCU1919320230925O
25/09/2023	10:20:46	BST	1,225	755.60	XLON	849854385368137	LANCU1919320230925O
25/09/2023	10:20:58	BST	221	755.60	XLON	849854385368148	LANCU1922020230925O
25/09/2023	10:20:58	BST	977	755.60	XLON	849854385368141	LANCU1921020230925O
25/09/2023	10:20:58	BST	1,115	755.60	XLON	849854385368147	LANCU1922020230925O
25/09/2023	10:22:35	BST	183	756.40	CHIX	130000GFU	LANCU1939020230925O
25/09/2023	10:22:35	BST	1,095	756.40	CHIX	130000GFT	LANCU1939020230925O
25/09/2023	10:22:35	BST	1,106	756.40	CHIX	130000GFV	LANCU1939020230925O
25/09/2023	10:24:13	BST	124	756.60	BATE	030000C44	LANCU1959220230925O
25/09/2023	10:24:13	BST	164	756.60	BATE	030000C45	LANCU1959220230925O
25/09/2023	10:25:46	BST	723	757.00	BATE	030000C5W	LANCU1967520230925O
25/09/2023	10:30:50	BST	1,376	756.80	BATE	030000CC7	LANCU2020020230925O
25/09/2023	10:30:50	BST	1,376	756.80	BATE	030000CC8	LANCU2030520230925O
25/09/2023	10:31:37	BST	763	756.60	CHIX	130000GZZ	LANCU2028420230925O
25/09/2023	10:36:02	BST	24	756.60	BATE	030000CK2	LANCU2081220230925O
25/09/2023	10:36:02	BST	200	756.60	BATE	030000CJZ	LANCU2081220230925O
25/09/2023	10:36:02	BST	235	756.60	BATE	030000CK0	LANCU2081220230925O
25/09/2023	10:36:02	BST	550	756.60	BATE	030000CK1	LANCU2081220230925O
25/09/2023	10:38:15	BST	649	756.20	CHIX	130000HEJ	LANCU2081820230925O
25/09/2023	10:38:15	BST	740	756.20	CHIX	130000HEI	LANCU2081820230925O
25/09/2023	10:38:15	BST	813	756.20	CHIX	130000HEH	LANCU2081820230925O
25/09/2023	10:38:15	BST	467	756.20	XLON	849854385368809	LANCU2089820230925O
25/09/2023	10:38:15	BST	2,000	756.20	XLON	849854385368808	LANCU2089820230925O
25/09/2023	10:39:05	BST	137	756.20	CHIX	130000HGX	LANCU2100920230925O
25/09/2023	10:39:05	BST	1,126	756.20	CHIX	130000HGY	LANCU2100920230925O
25/09/2023	10:39:06	BST	333	756.20	XLON	849854385368839	LANCU2100720230925O
25/09/2023	10:39:06	BST	552	756.20	XLON	849854385368838	LANCU2100720230925O
25/09/2023	10:39:28	BST	1,113	756.20	XLON	849854385368847	LANCU2109120230925O
25/09/2023	10:39:28	BST	1,403	756.20	XLON	849854385368845	LANCU2105920230925O
25/09/2023	10:40:37	BST	200	756.80	BATE	030000CS4	LANCU2131020230925O
25/09/2023	10:40:37	BST	235	756.80	BATE	030000CS3	LANCU2131020230925O
25/09/2023	10:40:37	BST	441	756.60	CHIX	130000HLP	LANCU2119420230925O
25/09/2023	10:40:37	BST	503	756.60	CHIX	130000HLQ	LANCU2119420230925O
25/09/2023	10:40:37	BST	552	756.60	CHIX	130000HLO	LANCU2119420230925O
25/09/2023	10:40:42	BST	125	756.80	BATE	030000CS7	LANCU2132420230925O
25/09/2023	10:40:42	BST	720	756.80	BATE	030000CS8	LANCU2132420230925O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	10:42:01	BST	127	756.40	BATE	030000CUG	LANCU21526202309250
25/09/2023	10:42:01	BST	195	756.40	BATE	030000CUF	LANCU21526202309250
25/09/2023	10:42:01	BST	200	756.60	BATE	030000CUI	LANCU21526202309250
25/09/2023	10:42:01	BST	235	756.60	BATE	030000CUH	LANCU21526202309250
25/09/2023	10:42:01	BST	259	756.60	BATE	030000CUJ	LANCU21526202309250
25/09/2023	10:42:01	BST	2,858	756.40	CHIX	130000HPS	LANCU21502202309250
25/09/2023	10:42:01	BST	303	756.40	XLON	849854385368994	LANCU21516202309250
25/09/2023	10:42:01	BST	1,388	756.40	XLON	849854385368993	LANCU21516202309250
25/09/2023	10:45:05	BST	480	756.60	CHIX	130000HZJ	LANCU21979202309250
25/09/2023	10:45:05	BST	840	756.60	CHIX	130000HZI	LANCU21979202309250
25/09/2023	10:45:05	BST	1,320	756.60	CHIX	130000HZH	LANCU21971202309250
25/09/2023	10:50:12	BST	116	758.40	BATE	030000D6V	LANCU22522202309250
25/09/2023	10:50:12	BST	225	758.40	BATE	030000D6W	LANCU22522202309250
25/09/2023	10:50:12	BST	842	758.40	BATE	030000D6U	LANCU22522202309250
25/09/2023	10:55:02	BST	552	758.00	BATE	030000DDS	LANCU22940202309250
25/09/2023	10:55:02	BST	1,471	758.00	BATE	030000DDT	LANCU22940202309250
25/09/2023	10:56:59	BST	196	758.60	BATE	030000DGA	LANCU23316202309250
25/09/2023	10:56:59	BST	199	758.60	BATE	030000DG9	LANCU23316202309250
25/09/2023	10:56:59	BST	254	758.60	BATE	030000DGB	LANCU23316202309250
25/09/2023	10:56:59	BST	649	758.60	BATE	030000DG7	LANCU23300202309250
25/09/2023	10:56:59	BST	675	758.60	BATE	030000DG8	LANCU23300202309250
25/09/2023	10:57:52	BST	309	759.00	BATE	030000DGP	LANCU23374202309250
25/09/2023	10:57:52	BST	870	759.00	BATE	030000DGO	LANCU23374202309250
25/09/2023	10:59:45	BST	406	758.80	XLON	849854385369943	LANCU23546202309250
25/09/2023	10:59:45	BST	554	758.80	XLON	849854385369940	LANCU23546202309250
25/09/2023	10:59:45	BST	561	758.80	XLON	849854385369941	LANCU23546202309250
25/09/2023	10:59:45	BST	1,175	758.80	XLON	849854385369942	LANCU23546202309250
25/09/2023	10:59:50	BST	387	758.80	XLON	849854385369947	LANCU23548202309250
25/09/2023	10:59:50	BST	516	758.80	XLON	849854385369948	LANCU23548202309250
25/09/2023	10:59:50	BST	554	758.80	XLON	849854385369945	LANCU23548202309250
25/09/2023	10:59:50	BST	561	758.80	XLON	849854385369946	LANCU23548202309250
25/09/2023	10:59:50	BST	564	758.80	XLON	849854385369949	LANCU23548202309250
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25/09/2023	11:00:16	BST	23	758.40	XLON	849854385369987	LANCU23702202309250
25/09/2023	11:00:16	BST	450	758.40	XLON	849854385369990	LANCU23702202309250
25/09/2023	11:00:16	BST	516	758.40	XLON	849854385369991	LANCU23702202309250
25/09/2023	11:00:16	BST	554	758.40	XLON	849854385369986	LANCU23702202309250
25/09/2023	11:00:16	BST	561	758.40	XLON	849854385369988	LANCU23702202309250
25/09/2023	11:00:16	BST	1,287	758.40	XLON	849854385369989	LANCU23702202309250
25/09/2023	11:01:03	BST	146	758.60	BATE	030000DLD	LANCU23762202309250
25/09/2023	11:01:03	BST	632	758.60	BATE	030000DLE	LANCU23762202309250
25/09/2023	11:01:03	BST	1,987	758.60	XLON	849854385370032	LANCU23760202309250
25/09/2023	11:01:24	BST	273	758.40	XLON	849854385370049	LANCU23837202309250
25/09/2023	11:01:24	BST	552	758.40	XLON	849854385370048	LANCU23837202309250
25/09/2023	11:02:02	BST	552	758.40	XLON	849854385370061	LANCU23895202309250
25/09/2023	11:02:23	BST	2,260	758.40	XLON	849854385370074	LANCU23895202309250
25/09/2023	11:02:24	BST	155	758.40	XLON	849854385370075	LANCU23963202309250
25/09/2023	11:03:26	BST	356	758.40	CHIX	130000J6X	LANCU24042202309250
25/09/2023	11:03:26	BST	589	758.40	CHIX	130000J6W	LANCU24042202309250
25/09/2023	11:03:26	BST	2,525	758.40	XLON	849854385370115	LANCU24048202309250
25/09/2023	11:03:27	BST	30	758.40	XLON	849854385370116	LANCU24060202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	11:03:27	BST	213	758.40	XLON	849854385370119	LANCU24060202309250
25/09/2023	11:03:27	BST	282	758.40	XLON	849854385370118	LANCU24060202309250
25/09/2023	11:03:27	BST	573	758.40	XLON	849854385370133	LANCU24062202309250
25/09/2023	11:03:27	BST	978	758.40	XLON	849854385370132	LANCU24062202309250
25/09/2023	11:03:27	BST	2,000	758.40	XLON	849854385370117	LANCU24060202309250
25/09/2023	11:03:43	BST	2	758.20	BATE	030000DNL	LANCU24058202309250
25/09/2023	11:03:43	BST	105	758.20	BATE	030000DNJ	LANCU24058202309250
25/09/2023	11:03:43	BST	528	758.20	BATE	030000DNK	LANCU24058202309250
25/09/2023	11:03:43	BST	126	758.20	CHIX	130000J7R	LANCU24072202309250
25/09/2023	11:03:43	BST	596	758.20	CHIX	130000J7S	LANCU24072202309250
25/09/2023	11:03:43	BST	600	758.20	XLON	849854385370153	LANCU24098202309250
25/09/2023	11:03:43	BST	778	758.20	XLON	849854385370151	LANCU24074202309250
25/09/2023	11:03:43	BST	1,179	758.20	XLON	849854385370154	LANCU24098202309250
25/09/2023	11:03:43	BST	1,279	758.20	XLON	849854385370150	LANCU24074202309250
25/09/2023	11:03:43	BST	17	758.40	XLON	849854385370159	LANCU24098202309250
25/09/2023	11:03:43	BST	248	758.40	XLON	849854385370163	LANCU24098202309250
25/09/2023	11:03:43	BST	358	758.40	XLON	849854385370155	LANCU24098202309250
25/09/2023	11:03:43	BST	394	758.40	XLON	849854385370160	LANCU24098202309250
25/09/2023	11:03:43	BST	542	758.40	XLON	849854385370161	LANCU24098202309250
25/09/2023	11:03:43	BST	554	758.40	XLON	849854385370156	LANCU24098202309250
25/09/2023	11:03:43	BST	561	758.40	XLON	849854385370157	LANCU24098202309250
25/09/2023	11:03:43	BST	1,227	758.40	XLON	849854385370158	LANCU24098202309250
25/09/2023	11:03:43	BST	1,418	758.40	XLON	849854385370162	LANCU24098202309250
25/09/2023	11:03:48	BST	268	758.40	XLON	849854385370174	LANCU24134202309250
25/09/2023	11:03:48	BST	355	758.40	XLON	849854385370176	LANCU24134202309250
25/09/2023	11:03:48	BST	402	758.40	XLON	849854385370178	LANCU24134202309250
25/09/2023	11:03:48	BST	740	758.40	XLON	849854385370177	LANCU24134202309250
25/09/2023	11:03:48	BST	1,173	758.40	XLON	849854385370175	LANCU24134202309250
25/09/2023	11:03:49	BST	541	758.40	XLON	849854385370180	LANCU24142202309250
25/09/2023	11:03:49	BST	1,140	758.40	XLON	849854385370179	LANCU24138202309250
25/09/2023	11:04:26	BST	552	758.80	BATE	030000DOU	LANCU24203202309250
25/09/2023	11:04:26	BST	558	758.80	BATE	030000DOV	LANCU24203202309250
25/09/2023	11:04:26	BST	170	758.80	CHIX	130000J9R	LANCU24215202309250
25/09/2023	11:04:26	BST	200	758.80	CHIX	130000J9P	LANCU24215202309250
25/09/2023	11:04:26	BST	212	758.80	CHIX	130000J9Q	LANCU24215202309250
25/09/2023	11:04:26	BST	1,916	758.80	CHIX	130000J9O	LANCU24199202309250
25/09/2023	11:04:26	BST	731	758.80	XLON	849854385370209	LANCU24201202309250
25/09/2023	11:04:44	BST	101	758.60	CHIX	130000JA6	LANCU24221202309250
25/09/2023	11:04:44	BST	154	758.60	CHIX	130000JA7	LANCU24221202309250
25/09/2023	11:04:58	BST	875	758.60	XLON	849854385370233	LANCU24217202309250
25/09/2023	11:06:02	BST	551	758.80	BATE	030000DQO	LANCU24350202309250
25/09/2023	11:06:02	BST	2,025	758.80	BATE	030000DQP	LANCU24350202309250
25/09/2023	11:06:07	BST	376	759.00	XLON	849854385370307	LANCU24386202309250
25/09/2023	11:06:07	BST	548	759.00	XLON	849854385370306	LANCU24386202309250
25/09/2023	11:06:12	BST	387	759.00	XLON	849854385370313	LANCU24394202309250
25/09/2023	11:06:15	BST	132	758.80	XLON	849854385370326	LANCU24312202309250
25/09/2023	11:06:15	BST	446	758.80	XLON	849854385370328	LANCU24398202309250
25/09/2023	11:06:15	BST	600	758.80	XLON	849854385370327	LANCU24398202309250
25/09/2023	11:06:15	BST	1,086	758.80	XLON	849854385370329	LANCU24398202309250
25/09/2023	11:06:15	BST	2,000	758.80	XLON	849854385370325	LANCU24312202309250
25/09/2023	11:06:16	BST	120	758.60	XLON	849854385370346	LANCU24400202309250
25/09/2023	11:06:16	BST	600	758.60	XLON	849854385370347	LANCU24402202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	11:06:16	BST	600	758.60	XLON	849854385370348	LANCU24402202309250
25/09/2023	11:06:16	BST	977	758.60	XLON	849854385370345	LANCU24400202309250
25/09/2023	11:06:16	BST	1,309	758.60	XLON	849854385370349	LANCU24402202309250
25/09/2023	11:06:51	BST	10	758.40	XLON	849854385370373	LANCU24436202309250
25/09/2023	11:06:51	BST	254	758.40	XLON	849854385370374	LANCU24436202309250
25/09/2023	11:06:51	BST	851	758.40	XLON	849854385370375	LANCU24436202309250
25/09/2023	11:06:51	BST	554	758.60	XLON	849854385370370	LANCU24454202309250
25/09/2023	11:06:51	BST	1,279	758.60	XLON	849854385370371	LANCU24454202309250
25/09/2023	11:06:53	BST	40	758.40	XLON	849854385370394	LANCU24458202309250
25/09/2023	11:06:53	BST	500	758.40	XLON	849854385370392	LANCU24458202309250
25/09/2023	11:06:53	BST	575	758.40	XLON	849854385370393	LANCU24458202309250
25/09/2023	11:06:53	BST	1,115	758.40	XLON	849854385370391	LANCU24456202309250
25/09/2023	11:06:54	BST	516	758.40	XLON	849854385370397	LANCU24464202309250
25/09/2023	11:06:54	BST	1,085	758.40	XLON	849854385370396	LANCU24464202309250
25/09/2023	11:06:55	BST	392	758.40	XLON	849854385370398	LANCU24468202309250
25/09/2023	11:06:55	BST	542	758.40	XLON	849854385370399	LANCU24468202309250
25/09/2023	11:06:55	BST	650	758.40	XLON	849854385370400	LANCU24468202309250
25/09/2023	11:07:55	BST	283	758.80	BATE	030000DTC	LANCU24593202309250
25/09/2023	11:07:55	BST	897	758.80	BATE	030000DTD	LANCU24593202309250
25/09/2023	11:07:55	BST	516	758.80	XLON	849854385370442	LANCU24611202309250
25/09/2023	11:07:55	BST	550	758.80	XLON	849854385370441	LANCU24611202309250
25/09/2023	11:07:55	BST	972	758.80	XLON	849854385370437	LANCU24591202309250
25/09/2023	11:07:55	BST	1,861	758.80	XLON	849854385370443	LANCU24611202309250
25/09/2023	11:07:55	BST	1,955	758.80	XLON	849854385370438	LANCU24591202309250
25/09/2023	11:08:00	BST	857	758.80	XLON	849854385370452	LANCU24629202309250
25/09/2023	11:08:50	BST	165	758.60	CHIX	130000JLL	LANCU24617202309250
25/09/2023	11:08:50	BST	372	758.60	CHIX	130000JLN	LANCU24617202309250
25/09/2023	11:08:50	BST	552	758.60	CHIX	130000JLM	LANCU24617202309250
25/09/2023	11:08:50	BST	73	758.60	XLON	849854385370480	LANCU24619202309250
25/09/2023	11:08:50	BST	112	758.60	XLON	849854385370483	LANCU24619202309250
25/09/2023	11:08:50	BST	157	758.60	XLON	849854385370482	LANCU24619202309250
25/09/2023	11:08:50	BST	365	758.60	XLON	849854385370481	LANCU24619202309250
25/09/2023	11:08:50	BST	595	758.60	XLON	849854385370485	LANCU24619202309250
25/09/2023	11:08:50	BST	615	758.60	XLON	849854385370484	LANCU24619202309250
25/09/2023	11:10:02	BST	213	758.80	XLON	849854385370545	LANCU24697202309250
25/09/2023	11:10:17	BST	225	758.80	XLON	849854385370550	LANCU24697202309250
25/09/2023	11:10:17	BST	385	758.80	XLON	849854385370551	LANCU24697202309250
25/09/2023	11:10:17	BST	2,026	758.80	XLON	849854385370552	LANCU24697202309250
25/09/2023	11:10:18	BST	440	758.80	XLON	849854385370553	LANCU24908202309250
25/09/2023	11:10:20	BST	488	758.80	XLON	849854385370555	LANCU24922202309250
25/09/2023	11:11:19	BST	436	758.80	CHIX	130000JOT	LANCU24972202309250
25/09/2023	11:11:19	BST	547	758.80	CHIX	130000JOS	LANCU24972202309250
25/09/2023	11:16:03	BST	65	759.00	CHIX	130000JZ6	LANCU25361202309250
25/09/2023	11:16:03	BST	788	759.00	CHIX	130000JZ5	LANCU25361202309250
25/09/2023	11:16:03	BST	788	759.00	CHIX	130000JZ7	LANCU25375202309250
25/09/2023	11:17:02	BST	135	759.00	BATE	030000E2H	LANCU25421202309250
25/09/2023	11:17:02	BST	574	759.00	BATE	030000E2G	LANCU25421202309250
25/09/2023	11:17:02	BST	35	759.20	XLON	849854385370952	LANCU25451202309250
25/09/2023	11:17:02	BST	400	759.20	XLON	849854385370954	LANCU25451202309250
25/09/2023	11:17:02	BST	527	759.20	XLON	849854385370951	LANCU25451202309250
25/09/2023	11:17:02	BST	542	759.20	XLON	849854385370953	LANCU25451202309250
25/09/2023	11:17:02	BST	554	759.20	XLON	849854385370949	LANCU25451202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	11:17:02	BST	561	759.20	XLON	849854385370950	LANCU25451202309250
25/09/2023	11:17:07	BST	516	759.20	XLON	849854385370961	LANCU25465202309250
25/09/2023	11:17:10	BST	383	759.20	XLON	849854385370963	LANCU25471202309250
25/09/2023	11:17:10	BST	516	759.20	XLON	849854385370962	LANCU25471202309250
25/09/2023	11:17:11	BST	405	759.20	XLON	849854385370964	LANCU25473202309250
25/09/2023	11:17:11	BST	600	759.20	XLON	849854385370965	LANCU25473202309250
25/09/2023	11:17:13	BST	392	759.20	XLON	849854385370967	LANCU25481202309250
25/09/2023	11:17:13	BST	516	759.20	XLON	849854385370966	LANCU25481202309250
25/09/2023	11:17:15	BST	368	759.20	XLON	849854385370968	LANCU25485202309250
25/09/2023	11:17:15	BST	401	759.20	XLON	849854385370970	LANCU25485202309250
25/09/2023	11:17:15	BST	554	759.20	XLON	849854385370969	LANCU25485202309250
25/09/2023	11:17:17	BST	516	759.20	XLON	849854385370971	LANCU25489202309250
25/09/2023	11:17:20	BST	516	759.20	XLON	849854385370972	LANCU25493202309250
25/09/2023	11:17:23	BST	516	759.20	XLON	849854385370978	LANCU25499202309250
25/09/2023	11:17:28	BST	516	759.20	XLON	849854385370980	LANCU25505202309250
25/09/2023	11:17:33	BST	387	759.20	XLON	849854385370982	LANCU25515202309250
25/09/2023	11:17:38	BST	516	759.20	XLON	849854385370992	LANCU25523202309250
25/09/2023	11:17:43	BST	516	759.20	XLON	849854385370996	LANCU25529202309250
25/09/2023	11:17:48	BST	516	759.20	XLON	849854385370997	LANCU25535202309250
25/09/2023	11:17:48	BST	554	759.20	XLON	849854385370998	LANCU25535202309250
25/09/2023	11:17:48	BST	561	759.20	XLON	849854385370999	LANCU25535202309250
25/09/2023	11:17:53	BST	554	759.20	XLON	849854385371001	LANCU25543202309250
25/09/2023	11:17:53	BST	561	759.20	XLON	849854385371002	LANCU25543202309250
25/09/2023	11:17:53	BST	583	759.20	XLON	849854385371000	LANCU25543202309250
25/09/2023	11:17:56	BST	516	759.20	XLON	849854385371003	LANCU25549202309250
25/09/2023	11:17:56	BST	554	759.20	XLON	849854385371005	LANCU25549202309250
25/09/2023	11:17:56	BST	561	759.20	XLON	849854385371004	LANCU25549202309250
25/09/2023	11:17:57	BST	212	759.20	XLON	849854385371008	LANCU25551202309250
25/09/2023	11:17:57	BST	554	759.20	XLON	849854385371006	LANCU25551202309250
25/09/2023	11:17:57	BST	561	759.20	XLON	849854385371007	LANCU25551202309250
25/09/2023	11:17:59	BST	128	759.20	XLON	849854385371020	LANCU25557202309250
25/09/2023	11:17:59	BST	300	759.20	XLON	849854385371019	LANCU25557202309250
25/09/2023	11:17:59	BST	406	759.20	XLON	849854385371016	LANCU25553202309250
25/09/2023	11:17:59	BST	516	759.20	XLON	849854385371014	LANCU25553202309250
25/09/2023	11:17:59	BST	554	759.20	XLON	849854385371017	LANCU25557202309250
25/09/2023	11:17:59	BST	561	759.20	XLON	849854385371015	LANCU25553202309250
25/09/2023	11:17:59	BST	561	759.20	XLON	849854385371018	LANCU25557202309250
25/09/2023	11:18:00	BST	128	759.20	XLON	849854385371024	LANCU25561202309250
25/09/2023	11:18:00	BST	300	759.20	XLON	849854385371023	LANCU25561202309250
25/09/2023	11:18:00	BST	387	759.20	XLON	849854385371026	LANCU25561202309250
25/09/2023	11:18:00	BST	554	759.20	XLON	849854385371021	LANCU25561202309250
25/09/2023	11:18:00	BST	561	759.20	XLON	849854385371022	LANCU25561202309250
25/09/2023	11:18:00	BST	920	759.20	XLON	849854385371025	LANCU25561202309250
25/09/2023	11:18:01	BST	128	759.20	XLON	849854385371030	LANCU25563202309250
25/09/2023	11:18:01	BST	300	759.20	XLON	849854385371029	LANCU25563202309250
25/09/2023	11:18:01	BST	554	759.20	XLON	849854385371027	LANCU25563202309250
25/09/2023	11:18:01	BST	561	759.20	XLON	849854385371028	LANCU25563202309250
25/09/2023	11:18:02	BST	167	758.80	XLON	849854385371036	LANCU25567202309250
25/09/2023	11:18:02	BST	261	758.80	XLON	849854385371035	LANCU25565202309250
25/09/2023	11:18:02	BST	396	758.80	XLON	849854385371037	LANCU25567202309250
25/09/2023	11:18:02	BST	550	758.80	XLON	849854385371034	LANCU25565202309250
25/09/2023	11:18:02	BST	934	758.80	XLON	849854385371032	LANCU25503202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	11:18:03	BST	230	758.80	XLON	849854385371042	LANCU25571202309250
25/09/2023	11:18:03	BST	554	758.80	XLON	849854385371041	LANCU25571202309250
25/09/2023	11:18:03	BST	1,061	758.80	XLON	849854385371040	LANCU25571202309250
25/09/2023	11:18:03	BST	1,099	758.80	XLON	849854385371038	LANCU25569202309250
25/09/2023	11:18:12	BST	534	758.80	XLON	849854385371047	LANCU25585202309250
25/09/2023	11:18:15	BST	337	758.80	XLON	849854385371050	LANCU25587202309250
25/09/2023	11:18:17	BST	425	758.80	XLON	849854385371052	LANCU25591202309250
25/09/2023	11:18:28	BST	629	758.40	XLON	849854385371061	LANCU25613202309250
25/09/2023	11:18:28	BST	636	758.40	XLON	849854385371060	LANCU25575202309250
25/09/2023	11:18:28	BST	396	758.80	XLON	849854385371057	LANCU25605202309250
25/09/2023	11:18:28	BST	554	758.80	XLON	849854385371058	LANCU25605202309250
25/09/2023	11:18:28	BST	561	758.80	XLON	849854385371059	LANCU25605202309250
25/09/2023	11:18:47	BST	260	758.20	XLON	849854385371072	LANCU25617202309250
25/09/2023	11:18:47	BST	369	758.20	XLON	849854385371073	LANCU25617202309250
25/09/2023	11:18:47	BST	1,301	758.20	XLON	849854385371071	LANCU25615202309250
25/09/2023	11:18:47	BST	1,838	758.20	XLON	849854385371074	LANCU25634202309250
25/09/2023	11:20:34	BST	354	758.20	CHIX	13000K8V	LANCU25818202309250
25/09/2023	11:22:01	BST	1,032	759.00	XLON	849854385371234	LANCU26146202309250
25/09/2023	11:22:01	BST	1,627	759.00	XLON	849854385371235	LANCU26146202309250
25/09/2023	11:22:27	BST	2,415	759.00	XLON	849854385371262	LANCU26175202309250
25/09/2023	11:22:45	BST	2,403	758.80	CHIX	13000KC3	LANCU26246202309250
25/09/2023	11:23:00	BST	216	758.80	BATE	03000E98	LANCU26250202309250
25/09/2023	11:23:00	BST	300	758.80	BATE	03000E99	LANCU26266202309250
25/09/2023	11:23:00	BST	2,004	758.80	BATE	03000E97	LANCU26250202309250
25/09/2023	11:23:00	BST	2,073	758.80	BATE	03000E9A	LANCU26266202309250
25/09/2023	11:23:00	BST	61	758.80	CHIX	13000KCW	LANCU26264202309250
25/09/2023	11:23:00	BST	75	758.80	CHIX	13000KCV	LANCU26264202309250
25/09/2023	11:23:00	BST	600	758.80	CHIX	13000KCT	LANCU26264202309250
25/09/2023	11:23:00	BST	698	758.80	CHIX	13000KCU	LANCU26264202309250
25/09/2023	11:23:00	BST	2,403	758.80	CHIX	13000KCS	LANCU26248202309250
25/09/2023	11:23:00	BST	550	758.80	XLON	849854385371300	LANCU26262202309250
25/09/2023	11:23:35	BST	35	758.60	BATE	03000EA6	LANCU26268202309250
25/09/2023	11:23:35	BST	494	758.80	XLON	849854385371334	LANCU26300202309250
25/09/2023	11:23:35	BST	554	758.80	XLON	849854385371333	LANCU26300202309250
25/09/2023	11:24:07	BST	2,575	758.60	BATE	03000EAN	LANCU26268202309250
25/09/2023	11:24:07	BST	380	758.80	XLON	849854385371377	LANCU26329202309250
25/09/2023	11:24:07	BST	516	758.80	XLON	849854385371378	LANCU26329202309250
25/09/2023	11:24:07	BST	554	758.80	XLON	849854385371373	LANCU26329202309250
25/09/2023	11:24:07	BST	561	758.80	XLON	849854385371375	LANCU26329202309250
25/09/2023	11:24:07	BST	606	758.80	XLON	849854385371374	LANCU26329202309250
25/09/2023	11:24:07	BST	1,016	758.80	XLON	849854385371376	LANCU26329202309250
25/09/2023	11:24:21	BST	126	758.80	XLON	849854385371386	LANCU26347202309250
25/09/2023	11:24:26	BST	759	758.60	BATE	03000EB5	LANCU26333202309250
25/09/2023	11:24:26	BST	1,725	758.60	BATE	03000EB6	LANCU26333202309250
25/09/2023	11:24:26	BST	131	758.60	CHIX	13000KGT	LANCU26341202309250
25/09/2023	11:24:26	BST	141	758.60	CHIX	13000KGU	LANCU26341202309250
25/09/2023	11:24:26	BST	623	758.60	CHIX	13000KGV	LANCU26341202309250
25/09/2023	11:24:26	BST	310	758.60	XLON	849854385371396	LANCU26339202309250
25/09/2023	11:24:26	BST	520	758.60	XLON	849854385371397	LANCU26339202309250
25/09/2023	11:24:26	BST	393	758.80	XLON	849854385371401	LANCU26353202309250
25/09/2023	11:24:26	BST	516	758.80	XLON	849854385371400	LANCU26353202309250
25/09/2023	11:24:26	BST	554	758.80	XLON	849854385371398	LANCU26353202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	11:24:26	BST	1,091	758.80	XLON	849854385371399	LANCU26353202309250
25/09/2023	11:24:27	BST	136	758.80	XLON	849854385371404	LANCU26359202309250
25/09/2023	11:24:27	BST	1,017	758.80	XLON	849854385371403	LANCU26359202309250
25/09/2023	11:24:29	BST	516	758.80	XLON	849854385371405	LANCU26361202309250
25/09/2023	11:24:32	BST	516	758.80	XLON	849854385371406	LANCU26365202309250
25/09/2023	11:24:35	BST	460	758.80	XLON	849854385371418	LANCU26367202309250
25/09/2023	11:24:35	BST	516	758.80	XLON	849854385371417	LANCU26367202309250
25/09/2023	11:24:35	BST	554	758.80	XLON	849854385371419	LANCU26367202309250
25/09/2023	11:24:38	BST	516	758.80	XLON	849854385371425	LANCU26371202309250
25/09/2023	11:24:41	BST	516	758.80	XLON	849854385371429	LANCU26381202309250
25/09/2023	11:24:41	BST	600	758.80	XLON	849854385371430	LANCU26381202309250
25/09/2023	11:24:44	BST	291	758.80	XLON	849854385371431	LANCU26383202309250
25/09/2023	11:24:45	BST	516	758.80	XLON	849854385371432	LANCU26385202309250
25/09/2023	11:24:45	BST	680	758.80	XLON	849854385371433	LANCU26385202309250
25/09/2023	11:26:15	BST	126	758.80	BATE	030000EC4	LANCU26437202309250
25/09/2023	11:26:34	BST	1,263	758.80	BATE	030000ECE	LANCU26437202309250
25/09/2023	11:26:41	BST	757	758.60	BATE	030000ECH	LANCU26491202309250
25/09/2023	11:26:41	BST	35	758.80	XLON	849854385371473	LANCU26503202309250
25/09/2023	11:26:41	BST	516	758.80	XLON	849854385371475	LANCU26503202309250
25/09/2023	11:26:41	BST	542	758.80	XLON	849854385371474	LANCU26503202309250
25/09/2023	11:26:41	BST	550	758.80	XLON	849854385371472	LANCU26503202309250
25/09/2023	11:27:25	BST	516	758.80	XLON	849854385371548	LANCU26537202309250
25/09/2023	11:28:31	BST	2,044	758.80	XLON	849854385371590	LANCU26586202309250
25/09/2023	11:29:43	BST	801	759.60	CHIX	130000KRB	LANCU26778202309250
25/09/2023	11:29:43	BST	801	759.60	CHIX	130000KRC	LANCU26780202309250
25/09/2023	11:29:58	BST	2,469	759.60	XLON	849854385371719	LANCU26795202309250
25/09/2023	11:30:25	BST	52	759.40	BATE	030000EH7	LANCU26768202309250
25/09/2023	11:30:25	BST	1,488	759.40	BATE	030000EH8	LANCU26768202309250
25/09/2023	11:30:25	BST	245	759.60	XLON	849854385371759	LANCU26929202309250
25/09/2023	11:30:25	BST	480	759.60	XLON	849854385371758	LANCU26929202309250
25/09/2023	11:30:25	BST	516	759.60	XLON	849854385371760	LANCU26929202309250
25/09/2023	11:30:25	BST	550	759.60	XLON	849854385371757	LANCU26929202309250
25/09/2023	11:30:25	BST	554	759.60	XLON	849854385371754	LANCU26929202309250
25/09/2023	11:30:25	BST	561	759.60	XLON	849854385371755	LANCU26929202309250
25/09/2023	11:30:25	BST	873	759.60	XLON	849854385371756	LANCU26929202309250
25/09/2023	11:31:41	BST	28	759.60	XLON	849854385371786	LANCU26979202309250
25/09/2023	11:31:41	BST	40	759.60	XLON	849854385371784	LANCU26979202309250
25/09/2023	11:31:41	BST	2,331	759.60	XLON	849854385371785	LANCU26979202309250
25/09/2023	11:32:00	BST	446	759.60	XLON	849854385371822	LANCU27083202309250
25/09/2023	11:32:00	BST	1,021	759.60	XLON	849854385371809	LANCU27063202309250
25/09/2023	11:32:00	BST	1,497	759.60	XLON	849854385371808	LANCU27063202309250
25/09/2023	11:32:00	BST	2,409	759.60	XLON	849854385371821	LANCU27083202309250
25/09/2023	11:32:08	BST	255	759.40	XLON	849854385371829	LANCU27085202309250
25/09/2023	11:32:08	BST	2,154	759.40	XLON	849854385371830	LANCU27085202309250
25/09/2023	11:34:30	BST	517	759.60	BATE	030000ELS	LANCU27253202309250
25/09/2023	11:34:31	BST	136	759.60	BATE	030000ELW	LANCU27253202309250
25/09/2023	11:34:31	BST	265	759.60	BATE	030000ELV	LANCU27253202309250
25/09/2023	11:34:31	BST	206	759.60	CHIX	130000L1J	LANCU27249202309250
25/09/2023	11:34:31	BST	442	759.60	XLON	849854385371932	LANCU27251202309250
25/09/2023	11:35:04	BST	376	759.60	BATE	030000EMA	LANCU27253202309250
25/09/2023	11:35:04	BST	176	759.60	CHIX	130000L2D	LANCU27249202309250
25/09/2023	11:35:04	BST	622	759.60	CHIX	130000L2E	LANCU27249202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	11:36:23	BST	7	760.40	BATE	030000EO2	LANCU27450202309250
25/09/2023	11:36:23	BST	2,824	760.40	BATE	030000EO3	LANCU27450202309250
25/09/2023	11:36:23	BST	530	760.40	XLON	849854385371999	LANCU27478202309250
25/09/2023	11:36:23	BST	1,125	760.40	XLON	849854385371998	LANCU27448202309250
25/09/2023	11:36:23	BST	1,611	760.40	XLON	849854385372000	LANCU27478202309250
25/09/2023	11:36:23	BST	1,736	760.40	XLON	849854385371997	LANCU27448202309250
25/09/2023	11:37:03	BST	220	760.20	BATE	030000EON	LANCU27498202309250
25/09/2023	11:37:03	BST	1,873	760.20	BATE	030000EOM	LANCU27498202309250
25/09/2023	11:37:03	BST	1	760.20	CHIX	130000L5B	LANCU27438202309250
25/09/2023	11:37:03	BST	1,648	760.20	CHIX	130000L5C	LANCU27438202309250
25/09/2023	11:38:00	BST	213	760.00	BATE	030000EPG	LANCU27537202309250
25/09/2023	11:38:00	BST	445	760.00	BATE	030000EPI	LANCU27537202309250
25/09/2023	11:38:00	BST	700	760.00	BATE	030000EPF	LANCU27537202309250
25/09/2023	11:38:00	BST	806	760.00	BATE	030000EPH	LANCU27537202309250
25/09/2023	11:38:21	BST	1,130	759.60	XLON	849854385372067	LANCU27626202309250
25/09/2023	11:41:21	BST	238	757.80	XLON	849854385372215	LANCU28124202309250
25/09/2023	11:41:21	BST	542	757.80	XLON	849854385372218	LANCU28124202309250
25/09/2023	11:41:21	BST	554	757.80	XLON	849854385372216	LANCU28124202309250
25/09/2023	11:41:21	BST	561	757.80	XLON	849854385372217	LANCU28124202309250
25/09/2023	11:41:56	BST	1,593	758.40	CHIX	130000LGF	LANCU28179202309250
25/09/2023	11:41:56	BST	170	758.40	XLON	849854385372233	LANCU28163202309250
25/09/2023	11:41:56	BST	936	758.40	XLON	849854385372232	LANCU28163202309250
25/09/2023	11:42:20	BST	597	758.40	CHIX	130000LII	LANCU28217202309250
25/09/2023	11:42:20	BST	1,389	758.40	CHIX	130000LIJ	LANCU28217202309250
25/09/2023	11:44:42	BST	764	758.80	CHIX	130000LNN	LANCU28367202309250
25/09/2023	11:44:42	BST	764	758.80	CHIX	130000LNO	LANCU28389202309250
25/09/2023	11:47:02	BST	475	759.60	BATE	030000F1T	LANCU28581202309250
25/09/2023	11:47:02	BST	580	759.60	BATE	030000F1V	LANCU28581202309250
25/09/2023	11:47:02	BST	1,708	759.60	BATE	030000F1U	LANCU28581202309250
25/09/2023	11:47:02	BST	470	759.60	XLON	849854385372523	LANCU28579202309250
25/09/2023	11:47:02	BST	1,170	759.60	XLON	849854385372524	LANCU28579202309250
25/09/2023	11:48:18	BST	583	759.60	BATE	030000F44	LANCU28708202309250
25/09/2023	11:48:18	BST	39	759.80	CHIX	130000LX1	LANCU28704202309250
25/09/2023	11:48:18	BST	618	759.80	CHIX	130000LX2	LANCU28704202309250
25/09/2023	11:48:18	BST	643	759.80	CHIX	130000LWX	LANCU28684202309250
25/09/2023	11:48:18	BST	520	759.80	XLON	849854385372643	LANCU28702202309250
25/09/2023	11:48:18	BST	2,238	759.80	XLON	849854385372642	LANCU28702202309250
25/09/2023	11:48:47	BST	235	759.40	BATE	030000F50	LANCU28734202309250
25/09/2023	11:48:47	BST	235	759.60	BATE	030000F52	LANCU28734202309250
25/09/2023	11:48:47	BST	281	759.60	BATE	030000F53	LANCU28734202309250
25/09/2023	11:48:47	BST	850	759.60	BATE	030000F51	LANCU28734202309250
25/09/2023	11:48:47	BST	1,587	759.60	BATE	030000F4P	LANCU28708202309250
25/09/2023	11:48:47	BST	1,104	759.40	XLON	849854385372703	LANCU28736202309250
25/09/2023	11:48:47	BST	21	759.60	XLON	849854385372711	LANCU28742202309250
25/09/2023	11:48:47	BST	52	759.60	XLON	849854385372707	LANCU28736202309250
25/09/2023	11:48:47	BST	345	759.60	XLON	849854385372705	LANCU28736202309250
25/09/2023	11:48:47	BST	392	759.60	XLON	849854385372706	LANCU28736202309250
25/09/2023	11:48:47	BST	415	759.60	XLON	849854385372710	LANCU28742202309250
25/09/2023	11:48:47	BST	420	759.60	XLON	849854385372704	LANCU28736202309250
25/09/2023	11:48:47	BST	1,088	759.60	XLON	849854385372709	LANCU28742202309250
25/09/2023	11:48:47	BST	2,238	759.60	XLON	849854385372694	LANCU28710202309250
25/09/2023	11:49:49	BST	1	759.20	CHIX	130000LZV	LANCU28782202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	11:49:49	BST	129	759.20	CHIX	130000LZW	LANCU28782202309250
25/09/2023	11:49:49	BST	361	759.20	CHIX	130000LZO	LANCU28738202309250
25/09/2023	11:49:49	BST	573	759.20	CHIX	130000LZX	LANCU28782202309250
25/09/2023	11:49:49	BST	762	759.20	CHIX	130000LZU	LANCU28782202309250
25/09/2023	11:49:49	BST	1,376	759.20	CHIX	130000LZP	LANCU28738202309250
25/09/2023	11:51:03	BST	80	759.40	BATE	030000F7J	LANCU28998202309250
25/09/2023	11:51:03	BST	548	759.40	BATE	030000F7K	LANCU28998202309250
25/09/2023	11:51:03	BST	660	759.40	BATE	030000F7I	LANCU28918202309250
25/09/2023	11:51:03	BST	670	759.40	BATE	030000F7L	LANCU28998202309250
25/09/2023	11:51:03	BST	120	759.40	XLON	849854385372837	LANCU28916202309250
25/09/2023	11:51:03	BST	343	759.40	XLON	849854385372840	LANCU29000202309250
25/09/2023	11:51:03	BST	1,112	759.40	XLON	849854385372839	LANCU29000202309250
25/09/2023	11:51:03	BST	1,330	759.40	XLON	849854385372838	LANCU28916202309250
25/09/2023	11:53:50	BST	293	759.40	BATE	030000F9H	LANCU29050202309250
25/09/2023	11:53:50	BST	738	759.40	BATE	030000F9I	LANCU29050202309250
25/09/2023	11:53:50	BST	400	759.40	CHIX	130000M5G	LANCU29186202309250
25/09/2023	11:53:50	BST	450	759.40	CHIX	130000M54	LANCU29048202309250
25/09/2023	11:53:50	BST	763	759.40	CHIX	130000M5H	LANCU29186202309250
25/09/2023	11:53:50	BST	1,271	759.40	CHIX	130000M55	LANCU29048202309250
25/09/2023	11:53:50	BST	191	759.40	XLON	849854385372941	LANCU29060202309250
25/09/2023	11:53:50	BST	1,022	759.40	XLON	849854385372942	LANCU29060202309250
25/09/2023	11:55:56	BST	200	759.40	BATE	030000FBE	LANCU29296202309250
25/09/2023	11:55:56	BST	235	759.40	BATE	030000FBD	LANCU29296202309250
25/09/2023	11:55:56	BST	237	759.40	BATE	030000FBF	LANCU29296202309250
25/09/2023	11:55:56	BST	245	759.40	BATE	030000FBG	LANCU29296202309250
25/09/2023	11:55:56	BST	917	759.40	BATE	030000FBA	LANCU29234202309250
25/09/2023	11:55:56	BST	336	759.40	XLON	849854385373008	LANCU29302202309250
25/09/2023	11:55:56	BST	436	759.40	XLON	849854385373007	LANCU29302202309250
25/09/2023	11:55:56	BST	544	759.40	XLON	849854385372999	LANCU29230202309250
25/09/2023	11:55:56	BST	656	759.40	XLON	849854385373000	LANCU29230202309250
25/09/2023	11:56:11	BST	99	759.00	CHIX	130000M8R	LANCU29300202309250
25/09/2023	11:56:11	BST	270	759.00	CHIX	130000M8T	LANCU29300202309250
25/09/2023	11:56:11	BST	570	759.00	CHIX	130000M8S	LANCU29300202309250
25/09/2023	11:57:33	BST	684	759.00	CHIX	130000MAZ	LANCU29350202309250
25/09/2023	11:59:44	BST	28	759.40	CHIX	130000MEV	LANCU29530202309250
25/09/2023	11:59:44	BST	80	759.40	CHIX	130000MEY	LANCU29530202309250
25/09/2023	11:59:44	BST	94	759.40	CHIX	130000MEX	LANCU29530202309250
25/09/2023	11:59:44	BST	197	759.40	CHIX	130000MEZ	LANCU29548202309250
25/09/2023	11:59:44	BST	519	759.40	CHIX	130000MEU	LANCU29530202309250
25/09/2023	11:59:44	BST	520	759.40	CHIX	130000MEW	LANCU29530202309250
25/09/2023	11:59:59	BST	71	759.20	BATE	030000FGP	LANCU29594202309250
25/09/2023	11:59:59	BST	163	759.20	BATE	030000FGQ	LANCU29594202309250
25/09/2023	11:59:59	BST	342	759.20	BATE	030000FGR	LANCU29594202309250
25/09/2023	11:59:59	BST	381	759.20	BATE	030000FGO	LANCU29594202309250
25/09/2023	11:59:59	BST	406	759.20	BATE	030000FGS	LANCU29594202309250
25/09/2023	11:59:59	BST	864	759.20	BATE	030000FGM	LANCU29499202309250
25/09/2023	12:00:27	BST	552	759.40	CHIX	130000MHO	LANCU29743202309250
25/09/2023	12:00:30	BST	907	759.40	CHIX	130000MHU	LANCU29790202309250
25/09/2023	12:00:30	BST	910	759.40	CHIX	130000MHV	LANCU29790202309250
25/09/2023	12:01:17	BST	139	759.20	BATE	030000FJ2	LANCU29917202309250
25/09/2023	12:01:17	BST	218	759.20	BATE	030000FJ1	LANCU29917202309250
25/09/2023	12:01:17	BST	431	759.20	BATE	030000FJ0	LANCU29917202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	12:01:17	BST	908	759.20	BATE	030000FIY	LANCU29753202309250
25/09/2023	12:01:17	BST	2,823	759.20	XLON	849854385373221	LANCU29833202309250
25/09/2023	12:01:20	BST	2,476	759.00	XLON	849854385373232	LANCU29919202309250
25/09/2023	12:03:02	BST	440	759.40	XLON	849854385373377	LANCU29970202309250
25/09/2023	12:04:15	BST	299	759.60	CHIX	130000MSA	LANCU30091202309250
25/09/2023	12:04:15	BST	304	759.60	CHIX	130000MS9	LANCU30091202309250
25/09/2023	12:04:15	BST	5	759.60	XLON	849854385373466	LANCU30118202309250
25/09/2023	12:04:15	BST	394	759.60	XLON	849854385373459	LANCU30093202309250
25/09/2023	12:04:15	BST	600	759.60	XLON	849854385373465	LANCU30118202309250
25/09/2023	12:04:15	BST	2,000	759.60	XLON	849854385373458	LANCU30093202309250
25/09/2023	12:04:20	BST	150	759.40	BATE	030000FNA	LANCU30116202309250
25/09/2023	12:04:20	BST	566	759.40	BATE	030000FN9	LANCU30116202309250
25/09/2023	12:04:20	BST	1,562	759.40	CHIX	130000MSS	LANCU30142202309250
25/09/2023	12:04:20	BST	393	759.40	XLON	849854385373472	LANCU30122202309250
25/09/2023	12:04:20	BST	617	759.40	XLON	849854385373473	LANCU30122202309250
25/09/2023	12:04:37	BST	126	759.40	XLON	849854385373492	LANCU30154202309250
25/09/2023	12:06:03	BST	2,954	759.20	CHIX	130000MVU	LANCU30250202309250
25/09/2023	12:06:03	BST	38	759.20	XLON	849854385373565	LANCU30252202309250
25/09/2023	12:06:03	BST	735	759.20	XLON	849854385373564	LANCU30252202309250
25/09/2023	12:06:03	BST	2,023	759.20	XLON	849854385373563	LANCU30252202309250
25/09/2023	12:06:31	BST	1,250	759.40	BATE	030000FPT	LANCU30298202309250
25/09/2023	12:06:31	BST	768	759.40	CHIX	130000MXP	LANCU30294202309250
25/09/2023	12:06:31	BST	876	759.40	CHIX	130000MXQ	LANCU30294202309250
25/09/2023	12:06:52	BST	270	759.40	BATE	030000FQ2	LANCU30312202309250
25/09/2023	12:06:52	BST	472	759.40	BATE	030000FQ1	LANCU30312202309250
25/09/2023	12:07:45	BST	30	759.20	BATE	030000FRK	LANCU30371202309250
25/09/2023	12:07:45	BST	300	759.20	BATE	030000FRI	LANCU30371202309250
25/09/2023	12:07:45	BST	514	759.20	BATE	030000FRF	LANCU30339202309250
25/09/2023	12:07:45	BST	623	759.20	BATE	030000FRJ	LANCU30371202309250
25/09/2023	12:07:45	BST	1,225	759.20	BATE	030000FRG	LANCU30339202309250
25/09/2023	12:07:45	BST	1,914	759.20	BATE	030000FRL	LANCU30371202309250
25/09/2023	12:09:21	BST	30	759.60	BATE	030000FU0	LANCU30533202309250
25/09/2023	12:09:21	BST	69	759.60	BATE	030000FTX	LANCU30533202309250
25/09/2023	12:09:21	BST	217	759.60	BATE	030000FTU	LANCU30445202309250
25/09/2023	12:09:21	BST	250	759.60	BATE	030000FTW	LANCU30533202309250
25/09/2023	12:09:21	BST	300	759.60	BATE	030000FTY	LANCU30533202309250
25/09/2023	12:09:21	BST	2,057	759.60	BATE	030000FTZ	LANCU30533202309250
25/09/2023	12:09:21	BST	2,202	759.60	BATE	030000FTV	LANCU30445202309250
25/09/2023	12:09:21	BST	1,234	759.60	CHIX	130000N2T	LANCU30443202309250
25/09/2023	12:09:21	BST	2,720	759.60	XLON	849854385373667	LANCU30491202309250
25/09/2023	12:10:01	BST	112	759.60	BATE	030000FVO	LANCU30572202309250
25/09/2023	12:10:04	BST	571	759.60	BATE	030000FVQ	LANCU30572202309250
25/09/2023	12:10:04	BST	342	759.60	CHIX	130000N5L	LANCU30582202309250
25/09/2023	12:10:04	BST	1,429	759.60	CHIX	130000N5K	LANCU30582202309250
25/09/2023	12:10:04	BST	276	759.60	XLON	849854385373721	LANCU30580202309250
25/09/2023	12:10:04	BST	2,659	759.60	XLON	849854385373722	LANCU30580202309250
25/09/2023	12:10:37	BST	1,166	759.40	XLON	849854385373734	LANCU30735202309250
25/09/2023	12:10:37	BST	1,540	759.40	XLON	849854385373735	LANCU30735202309250
25/09/2023	12:10:37	BST	2,671	759.40	XLON	849854385373733	LANCU30614202309250
25/09/2023	12:11:24	BST	636	759.60	BATE	030000FXE	LANCU30849202309250
25/09/2023	12:11:24	BST	1,745	759.60	BATE	030000FXF	LANCU30849202309250
25/09/2023	12:11:24	BST	253	759.60	CHIX	130000N8A	LANCU30819202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	12:11:24	BST	1,779	759.60	CHIX	13000N8B	LANCU30819202309250
25/09/2023	12:11:24	BST	550	759.60	XLON	849854385373767	LANCU30867202309250
25/09/2023	12:11:24	BST	812	759.60	XLON	849854385373768	LANCU30867202309250
25/09/2023	12:11:24	BST	1,362	759.60	XLON	849854385373766	LANCU30817202309250
25/09/2023	12:13:01	BST	63	759.40	CHIX	13000NBU	LANCU30954202309250
25/09/2023	12:13:01	BST	1,079	759.40	CHIX	13000NBT	LANCU30954202309250
25/09/2023	12:13:31	BST	470	759.60	XLON	849854385373825	LANCU30990202309250
25/09/2023	12:13:31	BST	803	759.60	XLON	849854385373826	LANCU30990202309250
25/09/2023	12:13:35	BST	797	759.60	XLON	849854385373827	LANCU30996202309250
25/09/2023	12:17:05	BST	242	759.00	XLON	849854385374016	LANCU31234202309250
25/09/2023	12:17:05	BST	2,659	759.00	XLON	849854385374015	LANCU31220202309250
25/09/2023	12:19:05	BST	417	759.00	XLON	849854385374096	LANCU31234202309250
25/09/2023	12:19:05	BST	533	759.00	XLON	849854385374098	LANCU31364202309250
25/09/2023	12:19:05	BST	1,145	759.00	XLON	849854385374097	LANCU31364202309250
25/09/2023	12:19:05	BST	2,000	759.00	XLON	849854385374095	LANCU31234202309250
25/09/2023	12:20:23	BST	1,699	759.00	BATE	03000GAC	LANCU31411202309250
25/09/2023	12:20:23	BST	683	759.00	CHIX	13000NT5	LANCU31396202309250
25/09/2023	12:21:24	BST	1,727	759.40	CHIX	13000NVY	LANCU31651202309250
25/09/2023	12:22:49	BST	389	759.20	XLON	849854385374288	LANCU31847202309250
25/09/2023	12:22:49	BST	626	759.20	XLON	849854385374289	LANCU31847202309250
25/09/2023	12:22:49	BST	1,148	759.20	XLON	849854385374287	LANCU31847202309250
25/09/2023	12:23:12	BST	64	759.20	XLON	849854385374334	LANCU31863202309250
25/09/2023	12:23:12	BST	406	759.20	XLON	849854385374338	LANCU31897202309250
25/09/2023	12:23:12	BST	407	759.20	XLON	849854385374339	LANCU31897202309250
25/09/2023	12:23:12	BST	440	759.20	XLON	849854385374336	LANCU31897202309250
25/09/2023	12:23:12	BST	1,134	759.20	XLON	849854385374337	LANCU31897202309250
25/09/2023	12:23:12	BST	2,323	759.20	XLON	849854385374335	LANCU31863202309250
25/09/2023	12:24:33	BST	442	759.20	CHIX	13000O01	LANCU31945202309250
25/09/2023	12:24:33	BST	661	759.20	CHIX	13000O02	LANCU31945202309250
25/09/2023	12:24:33	BST	665	759.20	CHIX	13000O04	LANCU31975202309250
25/09/2023	12:26:25	BST	975	759.40	CHIX	13000O39	LANCU32097202309250
25/09/2023	12:26:25	BST	251	759.40	XLON	849854385374505	LANCU32101202309250
25/09/2023	12:26:25	BST	1,700	759.40	XLON	849854385374504	LANCU32101202309250
25/09/2023	12:26:25	BST	1,951	759.40	XLON	849854385374503	LANCU32095202309250
25/09/2023	12:27:14	BST	400	759.20	CHIX	13000O4X	LANCU32165202309250
25/09/2023	12:27:14	BST	400	759.20	CHIX	13000O4Y	LANCU32165202309250
25/09/2023	12:27:14	BST	1,777	759.20	CHIX	13000O4W	LANCU32149202309250
25/09/2023	12:30:01	BST	811	759.20	CHIX	13000O9K	LANCU32247202309250
25/09/2023	12:30:01	BST	157	759.20	XLON	849854385374802	LANCU32273202309250
25/09/2023	12:30:01	BST	479	759.20	XLON	849854385374803	LANCU32273202309250
25/09/2023	12:31:10	BST	550	758.80	XLON	849854385374861	LANCU32394202309250
25/09/2023	12:31:10	BST	687	758.80	XLON	849854385374862	LANCU32394202309250
25/09/2023	12:31:10	BST	851	758.80	XLON	849854385374860	LANCU32394202309250
25/09/2023	12:31:20	BST	1	758.40	CHIX	13000OE2	LANCU32638202309250
25/09/2023	12:31:20	BST	135	758.40	CHIX	13000OE1	LANCU32638202309250
25/09/2023	12:31:20	BST	529	758.40	CHIX	13000OE3	LANCU32638202309250
25/09/2023	12:32:08	BST	1,298	758.20	BATE	03000GNP	LANCU32691202309250
25/09/2023	12:32:08	BST	581	758.20	CHIX	13000OGJ	LANCU32755202309250
25/09/2023	12:32:08	BST	837	758.20	CHIX	13000OGG	LANCU32693202309250
25/09/2023	12:32:08	BST	635	758.20	XLON	849854385374920	LANCU32689202309250
25/09/2023	12:32:08	BST	2,285	758.20	XLON	849854385374921	LANCU32689202309250
25/09/2023	12:32:09	BST	1,298	758.20	BATE	03000GNS	LANCU32757202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	12:32:09	BST	256	758.20	CHIX	130000OGK	LANCU32755202309250
25/09/2023	12:32:09	BST	550	758.20	CHIX	130000OGL	LANCU32765202309250
25/09/2023	12:32:09	BST	557	758.20	XLON	849854385374924	LANCU32759202309250
25/09/2023	12:32:09	BST	774	758.20	XLON	849854385374929	LANCU32767202309250
25/09/2023	12:32:09	BST	948	758.20	XLON	849854385374932	LANCU32767202309250
25/09/2023	12:32:09	BST	1,235	758.20	XLON	849854385374923	LANCU32759202309250
25/09/2023	12:32:11	BST	436	758.00	BATE	030000GO4	LANCU32775202309250
25/09/2023	12:32:13	BST	793	758.00	BATE	030000GOJ	LANCU32775202309250
25/09/2023	12:32:14	BST	102	758.00	BATE	030000GOR	LANCU32775202309250
25/09/2023	12:32:14	BST	188	758.00	BATE	030000GOU	LANCU32799202309250
25/09/2023	12:32:14	BST	210	758.00	BATE	030000GOT	LANCU32775202309250
25/09/2023	12:32:14	BST	300	758.00	BATE	030000GOV	LANCU32799202309250
25/09/2023	12:32:14	BST	579	758.00	BATE	030000GOS	LANCU32775202309250
25/09/2023	12:32:14	BST	186	758.00	CHIX	130000OID	LANCU32781202309250
25/09/2023	12:32:14	BST	1,541	758.00	CHIX	130000OIE	LANCU32781202309250
25/09/2023	12:32:15	BST	300	758.00	BATE	030000GOZ	LANCU32805202309250
25/09/2023	12:32:15	BST	393	758.00	BATE	030000GOW	LANCU32799202309250
25/09/2023	12:32:15	BST	577	758.00	BATE	030000GP0	LANCU32805202309250
25/09/2023	12:32:15	BST	681	758.00	BATE	030000GOX	LANCU32799202309250
25/09/2023	12:32:15	BST	850	758.00	BATE	030000GOY	LANCU32805202309250
25/09/2023	12:32:16	BST	67	757.80	CHIX	130000OIH	LANCU32801202309250
25/09/2023	12:32:17	BST	551	757.80	CHIX	130000OII	LANCU32801202309250
25/09/2023	12:32:36	BST	198	757.80	BATE	030000GP6	LANCU32859202309250
25/09/2023	12:32:36	BST	200	757.80	BATE	030000GP7	LANCU32859202309250
25/09/2023	12:32:36	BST	172	757.80	XLON	849854385374980	LANCU32861202309250
25/09/2023	12:32:40	BST	554	758.00	XLON	849854385374983	LANCU32877202309250
25/09/2023	12:32:46	BST	187	757.80	BATE	030000GPU	LANCU32885202309250
25/09/2023	12:32:46	BST	235	757.80	BATE	030000GPT	LANCU32885202309250
25/09/2023	12:32:46	BST	1,046	757.80	BATE	030000GPV	LANCU32885202309250
25/09/2023	12:32:46	BST	1,229	757.80	BATE	030000GPP	LANCU32873202309250
25/09/2023	12:32:46	BST	500	757.80	CHIX	130000OJN	LANCU32887202309250
25/09/2023	12:32:46	BST	536	757.80	CHIX	130000OJP	LANCU32887202309250
25/09/2023	12:32:46	BST	1,026	757.80	CHIX	130000OJJ	LANCU32867202309250
25/09/2023	12:32:46	BST	1,602	757.80	CHIX	130000OJO	LANCU32887202309250
25/09/2023	12:32:46	BST	1,251	757.80	XLON	849854385374988	LANCU32889202309250
25/09/2023	12:33:09	BST	903	757.40	BATE	030000GQA	LANCU32901202309250
25/09/2023	12:33:09	BST	903	757.40	BATE	030000GQB	LANCU32946202309250
25/09/2023	12:33:09	BST	2,102	757.40	CHIX	130000OKE	LANCU32891202309250
25/09/2023	12:33:09	BST	1,312	757.40	XLON	849854385375002	LANCU32950202309250
25/09/2023	12:33:09	BST	2,012	757.40	XLON	849854385375001	LANCU32928202309250
25/09/2023	12:34:00	BST	1,262	757.40	XLON	849854385375035	LANCU33036202309250
25/09/2023	12:34:00	BST	2,904	757.40	XLON	849854385375032	LANCU32984202309250
25/09/2023	12:34:01	BST	527	757.40	XLON	849854385375039	LANCU33036202309250
25/09/2023	12:34:01	BST	1,115	757.40	XLON	849854385375040	LANCU33036202309250
25/09/2023	12:34:19	BST	15	757.80	CHIX	130000ON1	LANCU33068202309250
25/09/2023	12:34:21	BST	1,307	757.80	XLON	849854385375072	LANCU33082202309250
25/09/2023	12:34:21	BST	1,361	757.80	XLON	849854385375073	LANCU33082202309250
25/09/2023	12:35:00	BST	113	757.80	CHIX	130000OOH	LANCU33165202309250
25/09/2023	12:35:00	BST	400	757.80	CHIX	130000OOI	LANCU33165202309250
25/09/2023	12:35:00	BST	1,173	757.80	XLON	849854385375086	LANCU33163202309250
25/09/2023	12:36:00	BST	1,166	757.80	CHIX	130000OPZ	LANCU33253202309250
25/09/2023	12:36:00	BST	1,166	757.80	CHIX	130000OQ0	LANCU33257202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	12:36:00	BST	334	757.80	XLON	849854385375129	LANCU33255202309250
25/09/2023	12:36:00	BST	424	757.80	XLON	849854385375130	LANCU33255202309250
25/09/2023	12:36:00	BST	895	757.80	XLON	849854385375131	LANCU33255202309250
25/09/2023	12:36:00	BST	1,381	757.80	XLON	849854385375132	LANCU33259202309250
25/09/2023	12:36:16	BST	552	757.40	BATE	030000GTB	LANCU33265202309250
25/09/2023	12:36:16	BST	904	757.40	BATE	030000GTC	LANCU33265202309250
25/09/2023	12:36:59	BST	593	757.20	CHIX	130000ORX	LANCU33273202309250
25/09/2023	12:36:59	BST	1,696	757.20	CHIX	130000ORW	LANCU33273202309250
25/09/2023	12:36:59	BST	32	757.20	XLON	849854385375167	LANCU33287202309250
25/09/2023	12:36:59	BST	1,045	757.20	XLON	849854385375168	LANCU33325202309250
25/09/2023	12:36:59	BST	1,047	757.20	XLON	849854385375166	LANCU33287202309250
25/09/2023	12:37:17	BST	644	757.00	XLON	849854385375182	LANCU33346202309250
25/09/2023	12:37:17	BST	1,293	757.00	XLON	849854385375181	LANCU33346202309250
25/09/2023	12:38:37	BST	840	757.40	CHIX	130000OVX	LANCU33472202309250
25/09/2023	12:38:37	BST	509	757.40	XLON	849854385375247	LANCU33478202309250
25/09/2023	12:38:37	BST	708	757.40	XLON	849854385375246	LANCU33474202309250
25/09/2023	12:38:46	BST	330	757.40	XLON	849854385375264	LANCU33488202309250
25/09/2023	12:38:46	BST	1,211	757.40	XLON	849854385375263	LANCU33488202309250
25/09/2023	12:38:49	BST	154	757.20	BATE	030000GXW	LANCU33450202309250
25/09/2023	12:38:49	BST	235	757.20	BATE	030000GXT	LANCU33450202309250
25/09/2023	12:38:49	BST	494	757.20	BATE	030000GXX	LANCU33450202309250
25/09/2023	12:38:49	BST	736	757.20	BATE	030000GXU	LANCU33450202309250
25/09/2023	12:38:49	BST	1,073	757.20	BATE	030000GXV	LANCU33450202309250
25/09/2023	12:38:49	BST	1,140	757.20	BATE	030000GY0	LANCU33496202309250
25/09/2023	12:38:49	BST	755	757.20	CHIX	130000OX4	LANCU33482202309250
25/09/2023	12:38:49	BST	1,954	757.20	CHIX	130000OX3	LANCU33482202309250
25/09/2023	12:38:49	BST	2,794	757.20	XLON	849854385375269	LANCU33480202309250
25/09/2023	12:40:31	BST	35	758.00	XLON	849854385375311	LANCU33711202309250
25/09/2023	12:40:31	BST	222	758.00	XLON	849854385375314	LANCU33731202309250
25/09/2023	12:40:31	BST	281	758.00	XLON	849854385375309	LANCU33711202309250
25/09/2023	12:40:31	BST	356	758.00	XLON	849854385375310	LANCU33711202309250
25/09/2023	12:40:31	BST	391	758.00	XLON	849854385375313	LANCU33731202309250
25/09/2023	12:40:31	BST	1,067	758.00	XLON	849854385375308	LANCU33711202309250
25/09/2023	12:41:16	BST	761	757.60	CHIX	130000P13	LANCU33861202309250
25/09/2023	12:41:16	BST	761	757.60	CHIX	130000P17	LANCU33867202309250
25/09/2023	12:41:16	BST	178	757.60	XLON	849854385375349	LANCU33869202309250
25/09/2023	12:41:16	BST	546	757.60	XLON	849854385375348	LANCU33869202309250
25/09/2023	12:41:16	BST	550	757.60	XLON	849854385375347	LANCU33869202309250
25/09/2023	12:41:16	BST	1,085	757.60	XLON	849854385375343	LANCU33863202309250
25/09/2023	12:41:34	BST	838	757.20	CHIX	130000P22	LANCU33871202309250
25/09/2023	12:41:34	BST	883	757.20	CHIX	130000P21	LANCU33871202309250
25/09/2023	12:41:34	BST	268	757.20	XLON	849854385375359	LANCU33900202309250
25/09/2023	12:41:34	BST	1,539	757.20	XLON	849854385375358	LANCU33873202309250
25/09/2023	12:41:35	BST	909	757.20	CHIX	130000P23	LANCU33902202309250
25/09/2023	12:41:35	BST	680	757.20	XLON	849854385375365	LANCU33900202309250
25/09/2023	12:41:36	BST	168	757.20	XLON	849854385375366	LANCU33900202309250
25/09/2023	12:41:36	BST	500	757.20	XLON	849854385375367	LANCU33910202309250
25/09/2023	12:43:47	BST	460	757.20	CHIX	130000P6I	LANCU33999202309250
25/09/2023	12:43:47	BST	466	757.20	CHIX	130000P6H	LANCU33999202309250
25/09/2023	12:43:47	BST	139	757.20	XLON	849854385375443	LANCU34023202309250
25/09/2023	12:43:47	BST	1,147	757.20	XLON	849854385375444	LANCU34023202309250
25/09/2023	12:43:48	BST	667	757.20	XLON	849854385375446	LANCU34043202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	12:44:35	BST	552	757.00	CHIX	130000P81	LANCU34041202309250
25/09/2023	12:44:44	BST	552	757.00	BATE	030000H43	LANCU33991202309250
25/09/2023	12:44:44	BST	1,509	757.00	XLON	849854385375481	LANCU34049202309250
25/09/2023	12:44:47	BST	647	757.00	BATE	030000H46	LANCU33991202309250
25/09/2023	12:44:53	BST	158	757.00	CHIX	130000P9E	LANCU34041202309250
25/09/2023	12:44:53	BST	170	757.00	CHIX	130000P9I	LANCU34104202309250
25/09/2023	12:44:53	BST	260	757.00	CHIX	130000P9G	LANCU34104202309250
25/09/2023	12:44:53	BST	700	757.00	CHIX	130000P9H	LANCU34104202309250
25/09/2023	12:44:54	BST	913	757.00	CHIX	130000P9K	LANCU34104202309250
25/09/2023	12:46:02	BST	938	757.00	XLON	849854385375596	LANCU34188202309250
25/09/2023	12:46:02	BST	2,000	757.00	XLON	849854385375595	LANCU34188202309250
25/09/2023	12:46:13	BST	217	756.80	XLON	849854385375602	LANCU34232202309250
25/09/2023	12:46:13	BST	2,027	756.80	XLON	849854385375603	LANCU34232202309250
25/09/2023	12:46:20	BST	61	756.60	XLON	849854385375608	LANCU34250202309250
25/09/2023	12:46:20	BST	909	756.60	XLON	849854385375604	LANCU34250202309250
25/09/2023	12:47:32	BST	1,769	756.80	CHIX	130000PGP	LANCU34296202309250
25/09/2023	12:47:32	BST	172	756.80	XLON	849854385375641	LANCU34304202309250
25/09/2023	12:47:32	BST	223	756.80	XLON	849854385375643	LANCU34342202309250
25/09/2023	12:47:32	BST	267	756.80	XLON	849854385375645	LANCU34342202309250
25/09/2023	12:47:32	BST	450	756.80	XLON	849854385375644	LANCU34342202309250
25/09/2023	12:47:32	BST	1,708	756.80	XLON	849854385375642	LANCU34304202309250
25/09/2023	12:48:00	BST	330	756.60	CHIX	130000PJH	LANCU34350202309250
25/09/2023	12:48:45	BST	205	756.60	CHIX	130000PL7	LANCU34464202309250
25/09/2023	12:48:45	BST	300	756.60	CHIX	130000PL6	LANCU34464202309250
25/09/2023	12:48:45	BST	840	756.60	CHIX	130000PL5	LANCU34464202309250
25/09/2023	12:48:45	BST	1,273	756.60	CHIX	130000PL4	LANCU34425202309250
25/09/2023	12:50:27	BST	671	755.40	XLON	849854385375832	LANCU34747202309250
25/09/2023	12:50:27	BST	671	755.40	XLON	849854385375833	LANCU34759202309250
25/09/2023	12:51:46	BST	59	756.20	BATE	030000HHB	LANCU34995202309250
25/09/2023	12:51:46	BST	552	756.20	BATE	030000HHA	LANCU34995202309250
25/09/2023	12:51:51	BST	427	756.20	BATE	030000HHE	LANCU34995202309250
25/09/2023	12:51:52	BST	374	756.20	BATE	030000HHL	LANCU35015202309250
25/09/2023	12:51:52	BST	863	756.20	BATE	030000HHK	LANCU35015202309250
25/09/2023	12:54:05	BST	473	756.20	BATE	030000HKB	LANCU35158202309250
25/09/2023	12:54:31	BST	500	756.60	XLON	849854385376005	LANCU35218202309250
25/09/2023	12:54:31	BST	1,022	756.60	XLON	849854385376004	LANCU35207202309250
25/09/2023	12:54:31	BST	1,923	756.60	XLON	849854385376003	LANCU35207202309250
25/09/2023	12:54:40	BST	100	756.60	BATE	030000HKW	LANCU35222202309250
25/09/2023	12:54:40	BST	679	756.60	BATE	030000HKX	LANCU35222202309250
25/09/2023	12:56:29	BST	2,789	756.60	XLON	849854385376118	LANCU35240202309250
25/09/2023	12:57:15	BST	180	756.60	BATE	030000HQ0	LANCU35465202309250
25/09/2023	12:57:15	BST	850	756.60	BATE	030000HPZ	LANCU35465202309250
25/09/2023	12:57:21	BST	109	756.20	XLON	849854385376215	LANCU35495202309250
25/09/2023	12:57:21	BST	127	756.20	XLON	849854385376214	LANCU35495202309250
25/09/2023	12:57:21	BST	173	756.20	XLON	849854385376213	LANCU35495202309250
25/09/2023	12:57:21	BST	348	756.20	XLON	849854385376194	LANCU35475202309250
25/09/2023	12:57:21	BST	536	756.20	XLON	849854385376216	LANCU35495202309250
25/09/2023	12:57:21	BST	569	756.20	XLON	849854385376212	LANCU35495202309250
25/09/2023	12:57:21	BST	671	756.20	XLON	849854385376193	LANCU35475202309250
25/09/2023	12:57:21	BST	1,477	756.20	XLON	849854385376195	LANCU35475202309250
25/09/2023	12:57:33	BST	1,373	756.00	BATE	030000HR1	LANCU35479202309250
25/09/2023	12:57:33	BST	1,609	756.00	XLON	849854385376231	LANCU35497202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	12:57:55	BST	552	756.00	XLON	849854385376265	LANCU35525202309250
25/09/2023	13:01:55	BST	9	756.60	BATE	030000HXY	LANCU36104202309250
25/09/2023	13:01:55	BST	841	756.60	BATE	030000HXZ	LANCU36104202309250
25/09/2023	13:02:32	BST	7	756.80	XLON	849854385376495	LANCU36178202309250
25/09/2023	13:02:32	BST	374	756.80	XLON	849854385376496	LANCU36178202309250
25/09/2023	13:02:32	BST	1,465	756.80	XLON	849854385376497	LANCU36178202309250
25/09/2023	13:02:43	BST	500	756.80	CHIX	130000QP7	LANCU36248202309250
25/09/2023	13:02:43	BST	840	756.80	CHIX	130000QP6	LANCU36248202309250
25/09/2023	13:03:00	BST	373	756.60	CHIX	130000QPZ	LANCU36284202309250
25/09/2023	13:03:00	BST	799	756.60	CHIX	130000QPY	LANCU36284202309250
25/09/2023	13:03:00	BST	1,503	756.60	CHIX	130000QPX	LANCU36250202309250
25/09/2023	13:03:00	BST	867	756.60	XLON	849854385376519	LANCU36194202309250
25/09/2023	13:03:10	BST	1	756.60	CHIX	130000QR4	LANCU36284202309250
25/09/2023	13:03:10	BST	99	756.60	CHIX	130000QR5	LANCU36284202309250
25/09/2023	13:03:10	BST	168	756.60	CHIX	130000QR3	LANCU36284202309250
25/09/2023	13:03:20	BST	100	756.40	BATE	030000I03	LANCU36332202309250
25/09/2023	13:03:20	BST	188	756.40	BATE	030000I02	LANCU36332202309250
25/09/2023	13:03:20	BST	667	756.40	BATE	030000I04	LANCU36332202309250
25/09/2023	13:03:54	BST	60	756.00	BATE	030000I13	LANCU36336202309250
25/09/2023	13:06:50	BST	199	756.60	BATE	030000I5T	LANCU36605202309250
25/09/2023	13:06:55	BST	44	756.60	BATE	030000I61	LANCU36605202309250
25/09/2023	13:06:55	BST	492	756.60	BATE	030000I60	LANCU36605202309250
25/09/2023	13:06:55	BST	234	756.60	XLON	849854385376773	LANCU36611202309250
25/09/2023	13:06:55	BST	2,673	756.60	XLON	849854385376772	LANCU36611202309250
25/09/2023	13:07:11	BST	287	756.60	BATE	030000I6Q	LANCU36668202309250
25/09/2023	13:07:11	BST	182	756.60	CHIX	130000R1P	LANCU36654202309250
25/09/2023	13:07:11	BST	199	756.60	CHIX	130000R1N	LANCU36654202309250
25/09/2023	13:07:11	BST	314	756.60	CHIX	130000R1M	LANCU36654202309250
25/09/2023	13:07:11	BST	490	756.60	CHIX	130000R1O	LANCU36654202309250
25/09/2023	13:07:11	BST	742	756.60	CHIX	130000R1Q	LANCU36654202309250
25/09/2023	13:07:11	BST	1,072	756.60	XLON	849854385376784	LANCU36646202309250
25/09/2023	13:08:09	BST	1,783	756.60	CHIX	130000R3U	LANCU36672202309250
25/09/2023	13:08:09	BST	925	756.60	XLON	849854385376819	LANCU36670202309250
25/09/2023	13:08:10	BST	479	756.40	BATE	030000I84	LANCU36736202309250
25/09/2023	13:08:10	BST	39	756.60	BATE	030000I86	LANCU36736202309250
25/09/2023	13:08:10	BST	235	756.60	BATE	030000I85	LANCU36736202309250
25/09/2023	13:08:10	BST	269	756.60	BATE	030000I87	LANCU36736202309250
25/09/2023	13:09:20	BST	209	756.60	BATE	030000IAO	LANCU36798202309250
25/09/2023	13:09:20	BST	552	756.60	BATE	030000IAN	LANCU36798202309250
25/09/2023	13:09:20	BST	552	756.60	BATE	030000IAP	LANCU36841202309250
25/09/2023	13:09:20	BST	60	756.60	CHIX	130000R72	LANCU36843202309250
25/09/2023	13:09:20	BST	1,862	756.60	CHIX	130000R6Y	LANCU36804202309250
25/09/2023	13:09:48	BST	1,383	756.60	CHIX	130000R7L	LANCU36899202309250
25/09/2023	13:09:48	BST	1,389	756.60	CHIX	130000R7K	LANCU36843202309250
25/09/2023	13:10:01	BST	128	756.40	BATE	030000IBZ	LANCU36921202309250
25/09/2023	13:10:01	BST	208	756.40	BATE	030000IC0	LANCU36921202309250
25/09/2023	13:10:01	BST	235	756.40	BATE	030000IBX	LANCU36921202309250
25/09/2023	13:10:01	BST	300	756.40	BATE	030000IBY	LANCU36921202309250
25/09/2023	13:10:01	BST	233	756.40	CHIX	130000R9R	LANCU36923202309250
25/09/2023	13:10:01	BST	313	756.40	CHIX	130000R9S	LANCU36923202309250
25/09/2023	13:10:01	BST	400	756.40	CHIX	130000R9Q	LANCU36923202309250
25/09/2023	13:10:01	BST	1,024	756.40	CHIX	130000R8A	LANCU36901202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	13:10:02	BST	500	756.20	BATE	030000ICW	LANCU36931202309250
25/09/2023	13:10:08	BST	39	756.20	BATE	030000IDI	LANCU36931202309250
25/09/2023	13:10:08	BST	168	756.20	BATE	030000IDH	LANCU36931202309250
25/09/2023	13:10:08	BST	238	756.20	BATE	030000IDB	LANCU36931202309250
25/09/2023	13:10:08	BST	1,106	756.20	CHIX	130000RBH	LANCU36995202309250
25/09/2023	13:10:10	BST	234	756.00	XLON	849854385377010	LANCU37035202309250
25/09/2023	13:10:10	BST	866	756.00	XLON	849854385377011	LANCU37035202309250
25/09/2023	13:10:10	BST	1,836	756.00	XLON	849854385377012	LANCU37035202309250
25/09/2023	13:10:15	BST	731	755.80	CHIX	130000RD3	LANCU37093202309250
25/09/2023	13:10:23	BST	465	755.80	BATE	030000IFV	LANCU37139202309250
25/09/2023	13:10:23	BST	1,268	755.80	BATE	030000IFU	LANCU37089202309250
25/09/2023	13:10:23	BST	603	755.80	CHIX	130000REF	LANCU37119202309250
25/09/2023	13:10:34	BST	1,091	756.00	CHIX	130000RFI	LANCU37179202309250
25/09/2023	13:11:24	BST	235	756.20	BATE	030000IIV	LANCU37323202309250
25/09/2023	13:11:24	BST	300	756.20	BATE	030000IIW	LANCU37323202309250
25/09/2023	13:11:31	BST	596	756.20	XLON	849854385377188	LANCU37331202309250
25/09/2023	13:11:31	BST	2,692	756.20	XLON	849854385377187	LANCU37329202309250
25/09/2023	13:11:35	BST	597	756.00	XLON	849854385377191	LANCU37335202309250
25/09/2023	13:11:48	BST	30	756.20	BATE	030000IJ9	LANCU37363202309250
25/09/2023	13:12:10	BST	235	756.40	BATE	030000IJW	LANCU37396202309250
25/09/2023	13:12:10	BST	300	756.40	BATE	030000IJX	LANCU37396202309250
25/09/2023	13:12:10	BST	448	756.40	BATE	030000IJY	LANCU37396202309250
25/09/2023	13:12:10	BST	1,359	756.20	CHIX	130000RKX	LANCU37384202309250
25/09/2023	13:12:10	BST	423	756.20	XLON	849854385377230	LANCU37380202309250
25/09/2023	13:12:10	BST	1,390	756.20	XLON	849854385377231	LANCU37380202309250
25/09/2023	13:12:41	BST	1,445	756.20	CHIX	130000RLQ	LANCU37438202309250
25/09/2023	13:12:41	BST	670	756.20	XLON	849854385377254	LANCU37457202309250
25/09/2023	13:12:41	BST	1,606	756.20	XLON	849854385377243	LANCU37440202309250
25/09/2023	13:12:56	BST	552	756.60	CHIX	130000RNC	LANCU37493202309250
25/09/2023	13:12:56	BST	803	756.60	CHIX	130000RND	LANCU37493202309250
25/09/2023	13:12:59	BST	286	756.60	XLON	849854385377282	LANCU37491202309250
25/09/2023	13:13:12	BST	594	756.60	XLON	849854385377290	LANCU37519202309250
25/09/2023	13:13:12	BST	2,000	756.60	XLON	849854385377289	LANCU37519202309250
25/09/2023	13:13:12	BST	2,308	756.60	XLON	849854385377288	LANCU37491202309250
25/09/2023	13:14:29	BST	100	756.00	BATE	030000IN9	LANCU37626202309250
25/09/2023	13:14:29	BST	850	756.00	BATE	030000IN8	LANCU37626202309250
25/09/2023	13:14:29	BST	44	756.00	CHIX	130000RQY	LANCU37553202309250
25/09/2023	13:14:29	BST	784	756.00	CHIX	130000RR2	LANCU37628202309250
25/09/2023	13:14:29	BST	923	756.00	CHIX	130000RQX	LANCU37553202309250
25/09/2023	13:14:32	BST	77	755.80	BATE	030000INQ	LANCU37636202309250
25/09/2023	13:14:32	BST	92	755.80	BATE	030000INR	LANCU37636202309250
25/09/2023	13:14:40	BST	299	755.80	BATE	030000IO6	LANCU37636202309250
25/09/2023	13:14:40	BST	333	755.80	BATE	030000IO2	LANCU37636202309250
25/09/2023	13:15:23	BST	200	755.80	BATE	030000IQA	LANCU37746202309250
25/09/2023	13:15:23	BST	657	755.80	BATE	030000IQ9	LANCU37746202309250
25/09/2023	13:17:23	BST	200	756.20	XLON	849854385377559	LANCU37870202309250
25/09/2023	13:17:23	BST	265	756.20	XLON	849854385377563	LANCU37902202309250
25/09/2023	13:17:23	BST	1,205	756.20	XLON	849854385377566	LANCU37902202309250
25/09/2023	13:17:23	BST	1,205	756.20	XLON	849854385377567	LANCU37906202309250
25/09/2023	13:17:23	BST	1,397	756.20	XLON	849854385377565	LANCU37902202309250
25/09/2023	13:17:23	BST	2,669	756.20	XLON	849854385377558	LANCU37870202309250
25/09/2023	13:17:29	BST	235	756.20	BATE	030000IU5	LANCU37928202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	13:17:29	BST	300	756.20	BATE	030000IU6	LANCU37928202309250
25/09/2023	13:17:42	BST	850	756.20	BATE	030000IUQ	LANCU37940202309250
25/09/2023	13:17:47	BST	64	756.20	BATE	030000IUT	LANCU37948202309250
25/09/2023	13:17:50	BST	300	756.20	BATE	030000IUU	LANCU37954202309250
25/09/2023	13:17:50	BST	158	756.00	XLON	849854385377585	LANCU37956202309250
25/09/2023	13:17:50	BST	324	756.00	XLON	849854385377584	LANCU37956202309250
25/09/2023	13:17:50	BST	504	756.00	XLON	849854385377586	LANCU37956202309250
25/09/2023	13:17:50	BST	2,949	756.00	XLON	849854385377582	LANCU37908202309250
25/09/2023	13:17:53	BST	147	756.00	BATE	030000IUX	LANCU37962202309250
25/09/2023	13:17:53	BST	300	756.00	BATE	030000IUY	LANCU37962202309250
25/09/2023	13:18:03	BST	235	756.00	BATE	030000IV9	LANCU37972202309250
25/09/2023	13:18:03	BST	300	756.00	BATE	030000IVA	LANCU37972202309250
25/09/2023	13:18:08	BST	115	756.00	BATE	030000IVD	LANCU37980202309250
25/09/2023	13:18:10	BST	100	756.00	BATE	030000IVH	LANCU37990202309250
25/09/2023	13:18:10	BST	235	756.00	BATE	030000IVG	LANCU37990202309250
25/09/2023	13:19:59	BST	930	756.20	XLON	849854385377699	LANCU38092202309250
25/09/2023	13:20:00	BST	292	756.20	XLON	849854385377709	LANCU38118202309250
25/09/2023	13:20:00	BST	292	756.20	XLON	849854385377713	LANCU38124202309250
25/09/2023	13:20:00	BST	638	756.20	XLON	849854385377710	LANCU38118202309250
25/09/2023	13:20:01	BST	286	756.20	XLON	849854385377722	LANCU38142202309250
25/09/2023	13:20:01	BST	289	756.20	XLON	849854385377714	LANCU38126202309250
25/09/2023	13:20:02	BST	197	756.20	BATE	030000IYK	LANCU38146202309250
25/09/2023	13:20:05	BST	716	755.80	CHIX	130000S8C	LANCU38148202309250
25/09/2023	13:20:05	BST	769	755.80	CHIX	130000S8B	LANCU38148202309250
25/09/2023	13:20:12	BST	1,776	755.80	XLON	849854385377757	LANCU38150202309250
25/09/2023	13:20:19	BST	98	755.80	CHIX	130000S9A	LANCU38327202309250
25/09/2023	13:20:19	BST	353	755.80	CHIX	130000S96	LANCU38148202309250
25/09/2023	13:20:19	BST	714	755.80	CHIX	130000S98	LANCU38323202309250
25/09/2023	13:20:19	BST	840	755.80	CHIX	130000S97	LANCU38323202309250
25/09/2023	13:20:19	BST	840	755.80	CHIX	130000S99	LANCU38327202309250
25/09/2023	13:20:19	BST	389	755.80	XLON	849854385377774	LANCU38325202309250
25/09/2023	13:20:19	BST	546	755.80	XLON	849854385377772	LANCU38325202309250
25/09/2023	13:20:19	BST	1,228	755.80	XLON	849854385377773	LANCU38325202309250
25/09/2023	13:20:19	BST	2,168	755.80	XLON	849854385377771	LANCU38295202309250
25/09/2023	13:20:20	BST	672	755.80	XLON	849854385377775	LANCU38337202309250
25/09/2023	13:20:21	BST	541	755.80	XLON	849854385377779	LANCU38341202309250
25/09/2023	13:20:21	BST	1,105	755.80	XLON	849854385377780	LANCU38341202309250
25/09/2023	13:20:22	BST	70	755.80	XLON	849854385377781	LANCU38345202309250
25/09/2023	13:20:22	BST	540	755.80	XLON	849854385377782	LANCU38345202309250
25/09/2023	13:20:23	BST	200	755.80	BATE	030000IZQ	LANCU38351202309250
25/09/2023	13:20:23	BST	235	755.80	BATE	030000IZP	LANCU38351202309250
25/09/2023	13:20:23	BST	998	755.60	CHIX	130000S9G	LANCU38331202309250
25/09/2023	13:20:23	BST	70	755.80	XLON	849854385377783	LANCU38349202309250
25/09/2023	13:20:23	BST	533	755.80	XLON	849854385377785	LANCU38349202309250
25/09/2023	13:20:23	BST	1,279	755.80	XLON	849854385377784	LANCU38349202309250
25/09/2023	13:20:41	BST	79	755.40	BATE	030000J07	LANCU38401202309250
25/09/2023	13:20:41	BST	235	755.40	BATE	030000J06	LANCU38401202309250
25/09/2023	13:20:41	BST	749	755.40	BATE	030000J08	LANCU38401202309250
25/09/2023	13:20:41	BST	1,063	755.40	BATE	030000J05	LANCU38359202309250
25/09/2023	13:20:41	BST	693	755.60	CHIX	130000SAA	LANCU38355202309250
25/09/2023	13:20:41	BST	70	755.40	XLON	849854385377801	LANCU38403202309250
25/09/2023	13:20:41	BST	231	755.40	XLON	849854385377805	LANCU38403202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	13:20:41	BST	315	755.40	XLON	849854385377806	LANCU38409202309250
25/09/2023	13:20:41	BST	402	755.40	XLON	849854385377803	LANCU38403202309250
25/09/2023	13:20:41	BST	402	755.40	XLON	849854385377807	LANCU38409202309250
25/09/2023	13:20:41	BST	526	755.40	XLON	849854385377802	LANCU38403202309250
25/09/2023	13:20:41	BST	1,094	755.40	XLON	849854385377808	LANCU38409202309250
25/09/2023	13:20:41	BST	1,108	755.40	XLON	849854385377804	LANCU38403202309250
25/09/2023	13:20:41	BST	1	755.60	XLON	849854385377795	LANCU38353202309250
25/09/2023	13:20:41	BST	512	755.60	XLON	849854385377796	LANCU38353202309250
25/09/2023	13:20:41	BST	725	755.60	XLON	849854385377794	LANCU38353202309250
25/09/2023	13:20:41	BST	995	755.60	XLON	849854385377797	LANCU38361202309250
25/09/2023	13:20:42	BST	400	755.40	XLON	849854385377810	LANCU38411202309250
25/09/2023	13:20:42	BST	421	755.40	XLON	849854385377812	LANCU38411202309250
25/09/2023	13:20:42	BST	526	755.40	XLON	849854385377811	LANCU38411202309250
25/09/2023	13:20:42	BST	1,193	755.40	XLON	849854385377809	LANCU38411202309250
25/09/2023	13:21:36	BST	852	755.00	CHIX	130000SEI	LANCU38423202309250
25/09/2023	13:21:36	BST	1,372	755.00	XLON	849854385377875	LANCU38421202309250
25/09/2023	13:21:36	BST	1,570	755.00	XLON	849854385377874	LANCU38421202309250
25/09/2023	13:22:07	BST	830	755.00	CHIX	130000SFD	LANCU38585202309250
25/09/2023	13:22:07	BST	1,157	755.00	CHIX	130000SFE	LANCU38650202309250
25/09/2023	13:24:19	BST	218	755.20	BATE	030000J67	LANCU38960202309250
25/09/2023	13:24:19	BST	123	755.40	BATE	030000J6A	LANCU38960202309250
25/09/2023	13:24:19	BST	200	755.40	BATE	030000J69	LANCU38960202309250
25/09/2023	13:24:19	BST	235	755.40	BATE	030000J68	LANCU38960202309250
25/09/2023	13:24:19	BST	526	755.20	XLON	849854385377965	LANCU38958202309250
25/09/2023	13:24:19	BST	803	755.20	XLON	849854385377966	LANCU38958202309250
25/09/2023	13:24:19	BST	1,085	755.20	XLON	849854385377964	LANCU38958202309250
25/09/2023	13:24:19	BST	2,383	755.20	XLON	849854385377963	LANCU38845202309250
25/09/2023	13:25:21	BST	422	756.00	XLON	849854385377994	LANCU39142202309250
25/09/2023	13:25:21	BST	1,291	756.00	XLON	849854385377995	LANCU39142202309250
25/09/2023	13:25:48	BST	1,692	755.80	BATE	030000J84	LANCU39104202309250
25/09/2023	13:25:48	BST	1,196	755.80	CHIX	130000SPG	LANCU39168202309250
25/09/2023	13:25:48	BST	351	755.80	XLON	849854385378009	LANCU39132202309250
25/09/2023	13:25:48	BST	354	755.80	XLON	849854385378010	LANCU39132202309250
25/09/2023	13:25:48	BST	1,776	755.80	XLON	849854385378011	LANCU39132202309250
25/09/2023	13:25:48	BST	516	756.00	XLON	849854385378016	LANCU39234202309250
25/09/2023	13:25:48	BST	526	756.00	XLON	849854385378015	LANCU39234202309250
25/09/2023	13:25:48	BST	546	756.00	XLON	849854385378013	LANCU39234202309250
25/09/2023	13:25:48	BST	619	756.00	XLON	849854385378014	LANCU39234202309250
25/09/2023	13:25:48	BST	1,235	756.00	XLON	849854385378012	LANCU39234202309250
25/09/2023	13:25:48	BST	1,330	756.00	XLON	849854385378017	LANCU39234202309250
25/09/2023	13:27:15	BST	448	756.20	CHIX	130000SST	LANCU39356202309250
25/09/2023	13:27:15	BST	624	756.20	CHIX	130000SSU	LANCU39356202309250
25/09/2023	13:27:15	BST	1,226	756.20	CHIX	130000SSS	LANCU39344202309250
25/09/2023	13:27:15	BST	439	756.20	XLON	849854385378058	LANCU39354202309250
25/09/2023	13:27:15	BST	504	756.20	XLON	849854385378059	LANCU39354202309250
25/09/2023	13:27:15	BST	550	756.20	XLON	849854385378056	LANCU39354202309250
25/09/2023	13:27:15	BST	1,205	756.20	XLON	849854385378057	LANCU39354202309250
25/09/2023	13:27:15	BST	2,698	756.20	XLON	849854385378055	LANCU39342202309250
25/09/2023	13:30:01	BST	375	756.60	XLON	849854385378188	LANCU39611202309250
25/09/2023	13:30:01	BST	500	756.60	XLON	849854385378189	LANCU39611202309250
25/09/2023	13:30:12	BST	550	756.60	XLON	849854385378215	LANCU39739202309250
25/09/2023	13:30:24	BST	377	756.60	XLON	849854385378222	LANCU39757202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	13:30:24	BST	1,296	756.60	XLON	849854385378221	LANCU39757202309250
25/09/2023	13:30:27	BST	1,395	756.40	BATE	030000JGM	LANCU39577202309250
25/09/2023	13:30:27	BST	1,854	756.40	XLON	849854385378249	LANCU39781202309250
25/09/2023	13:30:27	BST	2,443	756.40	XLON	849854385378227	LANCU39759202309250
25/09/2023	13:30:56	BST	200	756.20	BATE	030000JHA	LANCU39865202309250
25/09/2023	13:30:56	BST	448	756.20	BATE	030000JH9	LANCU39865202309250
25/09/2023	13:31:03	BST	131	755.80	BATE	030000JHJ	LANCU39945202309250
25/09/2023	13:31:03	BST	167	755.80	BATE	030000JHK	LANCU39945202309250
25/09/2023	13:31:03	BST	552	755.80	BATE	030000JHI	LANCU39945202309250
25/09/2023	13:31:03	BST	841	755.80	BATE	030000JHH	LANCU39867202309250
25/09/2023	13:32:40	BST	766	755.60	CHIX	130000T8R	LANCU40148202309250
25/09/2023	13:32:40	BST	798	755.60	CHIX	130000T8Q	LANCU40003202309250
25/09/2023	13:32:40	BST	264	755.60	XLON	849854385378402	LANCU40005202309250
25/09/2023	13:32:40	BST	477	755.60	XLON	849854385378403	LANCU40005202309250
25/09/2023	13:34:16	BST	1,112	755.60	XLON	849854385378509	LANCU40170202309250
25/09/2023	13:34:16	BST	1,774	755.60	XLON	849854385378508	LANCU40170202309250
25/09/2023	13:36:39	BST	161	755.60	CHIX	130000TJG	LANCU40641202309250
25/09/2023	13:36:39	BST	1,328	755.60	CHIX	130000TJK	LANCU40653202309250
25/09/2023	13:36:39	BST	1,640	755.60	CHIX	130000TJF	LANCU40641202309250
25/09/2023	13:37:57	BST	2,187	755.40	BATE	030000JSQ	LANCU40633202309250
25/09/2023	13:37:57	BST	118	755.40	CHIX	130000TMC	LANCU40796202309250
25/09/2023	13:37:57	BST	840	755.40	CHIX	130000TMB	LANCU40796202309250
25/09/2023	13:37:57	BST	1,133	755.40	CHIX	130000TM2	LANCU40659202309250
25/09/2023	13:39:00	BST	715	755.20	BATE	030000JUG	LANCU40922202309250
25/09/2023	13:39:00	BST	718	755.20	BATE	030000JUE	LANCU40820202309250
25/09/2023	13:39:00	BST	1,596	755.20	CHIX	130000TOJ	LANCU40818202309250
25/09/2023	13:39:01	BST	42	755.20	CHIX	130000TOX	LANCU40924202309250
25/09/2023	13:39:01	BST	74	755.20	CHIX	130000TOW	LANCU40924202309250
25/09/2023	13:39:01	BST	188	755.20	CHIX	130000TOV	LANCU40924202309250
25/09/2023	13:39:01	BST	552	755.20	CHIX	130000TOU	LANCU40924202309250
25/09/2023	13:39:15	BST	891	755.00	CHIX	130000TPL	LANCU40938202309250
25/09/2023	13:39:15	BST	1,317	755.20	XLON	849854385378703	LANCU40980202309250
25/09/2023	13:39:23	BST	687	755.00	CHIX	130000TQL	LANCU40995202309250
25/09/2023	13:39:23	BST	796	755.00	CHIX	130000TQJ	LANCU40990202309250
25/09/2023	13:39:23	BST	1,131	755.00	XLON	849854385378718	LANCU40992202309250
25/09/2023	13:39:23	BST	1,601	755.00	XLON	849854385378719	LANCU40992202309250
25/09/2023	13:39:48	BST	1,135	755.00	XLON	849854385378742	LANCU41101202309250
25/09/2023	13:39:50	BST	770	754.80	CHIX	130000TRP	LANCU41001202309250
25/09/2023	13:39:50	BST	2,747	754.60	XLON	849854385378786	LANCU41105202309250
25/09/2023	13:39:50	BST	1,159	754.80	XLON	849854385378745	LANCU40999202309250
25/09/2023	13:39:53	BST	237	754.00	XLON	849854385378814	LANCU41119202309250
25/09/2023	13:39:53	BST	798	754.00	XLON	849854385378813	LANCU41119202309250
25/09/2023	13:40:00	BST	104	753.60	BATE	030000JX2	LANCU41115202309250
25/09/2023	13:40:00	BST	118	753.60	BATE	030000JX3	LANCU41115202309250
25/09/2023	13:40:00	BST	754	753.60	BATE	030000JX1	LANCU41115202309250
25/09/2023	13:40:00	BST	490	753.60	CHIX	130000TSL	LANCU41111202309250
25/09/2023	13:40:00	BST	597	753.60	CHIX	130000TSM	LANCU41111202309250
25/09/2023	13:40:00	BST	1,026	753.60	XLON	849854385378818	LANCU41113202309250
25/09/2023	13:40:00	BST	44	753.80	XLON	849854385378822	LANCU41153202309250
25/09/2023	13:40:00	BST	240	753.80	XLON	849854385378821	LANCU41153202309250
25/09/2023	13:40:00	BST	1,239	753.80	XLON	849854385378820	LANCU41153202309250
25/09/2023	13:40:01	BST	1,701	753.60	BATE	030000JX9	LANCU41157202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	13:40:20	BST	77	753.60	XLON	849854385378835	LANCU41315202309250
25/09/2023	13:40:20	BST	1,253	753.60	XLON	849854385378834	LANCU41315202309250
25/09/2023	13:40:24	BST	309	753.40	CHIX	130000TTL	LANCU41155202309250
25/09/2023	13:40:49	BST	260	753.40	CHIX	130000TU5	LANCU41393202309250
25/09/2023	13:40:49	BST	271	753.40	CHIX	130000TU7	LANCU41393202309250
25/09/2023	13:40:49	BST	411	753.40	CHIX	130000TU4	LANCU41155202309250
25/09/2023	13:40:49	BST	500	753.40	CHIX	130000TU6	LANCU41393202309250
25/09/2023	13:40:52	BST	211	753.40	XLON	849854385378927	LANCU41413202309250
25/09/2023	13:40:52	BST	1,306	753.40	XLON	849854385378926	LANCU41413202309250
25/09/2023	13:40:56	BST	137	753.40	XLON	849854385378935	LANCU41419202309250
25/09/2023	13:40:56	BST	1,217	753.40	XLON	849854385378934	LANCU41419202309250
25/09/2023	13:40:58	BST	123	753.20	BATE	030000JYV	LANCU41425202309250
25/09/2023	13:40:58	BST	317	753.20	BATE	030000JYS	LANCU41325202309250
25/09/2023	13:40:58	BST	512	753.20	BATE	030000JYT	LANCU41325202309250
25/09/2023	13:40:58	BST	547	753.20	BATE	030000JYU	LANCU41425202309250
25/09/2023	13:40:58	BST	117	753.40	XLON	849854385378947	LANCU41421202309250
25/09/2023	13:40:58	BST	198	753.40	XLON	849854385378946	LANCU41421202309250
25/09/2023	13:40:58	BST	1,109	753.40	XLON	849854385378945	LANCU41421202309250
25/09/2023	13:41:00	BST	154	753.20	BATE	030000JYY	LANCU41425202309250
25/09/2023	13:41:00	BST	200	753.20	BATE	030000JZ0	LANCU41429202309250
25/09/2023	13:41:00	BST	268	753.20	BATE	030000JYX	LANCU41425202309250
25/09/2023	13:41:00	BST	543	753.20	BATE	030000JYW	LANCU41425202309250
25/09/2023	13:41:00	BST	1,077	753.20	BATE	030000JZ1	LANCU41429202309250
25/09/2023	13:41:00	BST	721	753.00	CHIX	130000TV2	LANCU41423202309250
25/09/2023	13:41:00	BST	1,122	753.20	XLON	849854385378958	LANCU41427202309250
25/09/2023	13:41:11	BST	218	753.00	XLON	849854385379011	LANCU41563202309250
25/09/2023	13:42:31	BST	170	753.80	BATE	030000K1S	LANCU41714202309250
25/09/2023	13:42:31	BST	387	753.80	BATE	030000K1U	LANCU41761202309250
25/09/2023	13:42:31	BST	473	753.80	BATE	030000K1T	LANCU41714202309250
25/09/2023	13:42:31	BST	1,484	753.80	BATE	030000K1R	LANCU41714202309250
25/09/2023	13:42:31	BST	555	754.00	BATE	030000K1V	LANCU41761202309250
25/09/2023	13:42:31	BST	215	753.80	CHIX	130000TYE	LANCU41765202309250
25/09/2023	13:42:31	BST	260	753.80	CHIX	130000TYC	LANCU41765202309250
25/09/2023	13:42:31	BST	327	753.80	CHIX	130000TYD	LANCU41765202309250
25/09/2023	13:42:31	BST	807	753.80	CHIX	130000TYB	LANCU41712202309250
25/09/2023	13:42:36	BST	332	754.00	BATE	030000K1Y	LANCU41783202309250
25/09/2023	13:44:19	BST	151	754.00	BATE	030000K47	LANCU42038202309250
25/09/2023	13:44:19	BST	300	754.00	BATE	030000K48	LANCU42038202309250
25/09/2023	13:44:35	BST	1,231	754.00	XLON	849854385379280	LANCU42080202309250
25/09/2023	13:45:34	BST	203	754.00	XLON	849854385379353	LANCU42220202309250
25/09/2023	13:45:45	BST	5	754.00	BATE	030000K67	LANCU42268202309250
25/09/2023	13:46:10	BST	213	753.80	BATE	030000K6S	LANCU42354202309250
25/09/2023	13:46:10	BST	403	753.80	BATE	030000K6T	LANCU42354202309250
25/09/2023	13:46:10	BST	1,198	753.80	BATE	030000K6R	LANCU42274202309250
25/09/2023	13:46:10	BST	39	754.00	BATE	030000K6W	LANCU42354202309250
25/09/2023	13:46:10	BST	100	754.00	BATE	030000K6V	LANCU42354202309250
25/09/2023	13:46:10	BST	234	754.00	BATE	030000K6U	LANCU42354202309250
25/09/2023	13:46:10	BST	448	754.00	BATE	030000K6Y	LANCU42354202309250
25/09/2023	13:46:10	BST	800	754.00	BATE	030000K6X	LANCU42354202309250
25/09/2023	13:46:10	BST	458	753.80	CHIX	130000U8D	LANCU41767202309250
25/09/2023	13:46:10	BST	759	753.80	CHIX	130000U8E	LANCU41767202309250
25/09/2023	13:46:53	BST	967	753.80	CHIX	130000U9F	LANCU42362202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	13:46:53	BST	1,198	753.80	CHIX	130000U9E	LANCU42362202309250
25/09/2023	13:47:12	BST	214	753.80	XLON	849854385379429	LANCU42522202309250
25/09/2023	13:47:15	BST	271	753.60	XLON	849854385379431	LANCU42524202309250
25/09/2023	13:47:15	BST	737	753.60	XLON	849854385379430	LANCU42524202309250
25/09/2023	13:47:15	BST	1,008	753.60	XLON	849854385379432	LANCU42536202309250
25/09/2023	13:47:35	BST	222	753.60	XLON	849854385379473	LANCU42580202309250
25/09/2023	13:47:35	BST	460	753.60	XLON	849854385379474	LANCU42580202309250
25/09/2023	13:47:35	BST	1,091	753.60	XLON	849854385379475	LANCU42580202309250
25/09/2023	13:49:06	BST	164	753.40	BATE	030000KBA	LANCU42730202309250
25/09/2023	13:49:06	BST	212	753.40	BATE	030000KB7	LANCU42730202309250
25/09/2023	13:49:06	BST	385	753.40	BATE	030000KB6	LANCU42730202309250
25/09/2023	13:49:06	BST	444	753.40	BATE	030000KB9	LANCU42730202309250
25/09/2023	13:49:06	BST	458	753.40	BATE	030000KB8	LANCU42730202309250
25/09/2023	13:49:06	BST	1,659	753.40	BATE	030000KB3	LANCU42610202309250
25/09/2023	13:49:06	BST	1,237	753.40	CHIX	130000UFD	LANCU42588202309250
25/09/2023	13:49:06	BST	1,287	753.40	XLON	849854385379531	LANCU42728202309250
25/09/2023	13:49:06	BST	210	753.60	XLON	849854385379536	LANCU42728202309250
25/09/2023	13:49:06	BST	270	753.60	XLON	849854385379540	LANCU42728202309250
25/09/2023	13:49:06	BST	439	753.60	XLON	849854385379539	LANCU42728202309250
25/09/2023	13:49:06	BST	470	753.60	XLON	849854385379534	LANCU42728202309250
25/09/2023	13:49:06	BST	493	753.60	XLON	849854385379533	LANCU42728202309250
25/09/2023	13:49:06	BST	511	753.60	XLON	849854385379532	LANCU42728202309250
25/09/2023	13:49:06	BST	516	753.60	XLON	849854385379537	LANCU42728202309250
25/09/2023	13:49:06	BST	534	753.60	XLON	849854385379538	LANCU42728202309250
25/09/2023	13:49:06	BST	1,277	753.60	XLON	849854385379535	LANCU42728202309250
25/09/2023	13:51:25	BST	760	754.40	XLON	849854385379703	LANCU43197202309250
25/09/2023	13:51:25	BST	800	754.40	XLON	849854385379702	LANCU43197202309250
25/09/2023	13:51:27	BST	384	754.40	XLON	849854385379707	LANCU43241202309250
25/09/2023	13:51:27	BST	416	754.40	XLON	849854385379708	LANCU43241202309250
25/09/2023	13:51:27	BST	1,656	754.40	XLON	849854385379709	LANCU43245202309250
25/09/2023	13:51:41	BST	260	754.40	CHIX	130000UMC	LANCU43279202309250
25/09/2023	13:51:41	BST	700	754.40	CHIX	130000UMD	LANCU43279202309250
25/09/2023	13:51:44	BST	364	754.40	XLON	849854385379717	LANCU43291202309250
25/09/2023	13:51:44	BST	600	754.40	XLON	849854385379716	LANCU43291202309250
25/09/2023	13:51:44	BST	1,135	754.40	XLON	849854385379715	LANCU43291202309250
25/09/2023	13:51:52	BST	393	754.40	XLON	849854385379722	LANCU43303202309250
25/09/2023	13:51:52	BST	1,105	754.40	XLON	849854385379721	LANCU43303202309250
25/09/2023	13:51:57	BST	600	754.40	XLON	849854385379723	LANCU43315202309250
25/09/2023	13:51:57	BST	1,282	754.40	XLON	849854385379724	LANCU43315202309250
25/09/2023	13:52:00	BST	677	754.20	BATE	030000KG9	LANCU43251202309250
25/09/2023	13:52:00	BST	354	754.20	XLON	849854385379730	LANCU43247202309250
25/09/2023	13:52:00	BST	2,229	754.20	XLON	849854385379731	LANCU43247202309250
25/09/2023	13:52:00	BST	33	754.40	XLON	849854385379743	LANCU43323202309250
25/09/2023	13:52:00	BST	430	754.40	XLON	849854385379736	LANCU43323202309250
25/09/2023	13:52:00	BST	432	754.40	XLON	849854385379738	LANCU43323202309250
25/09/2023	13:52:00	BST	493	754.40	XLON	849854385379739	LANCU43323202309250
25/09/2023	13:52:00	BST	511	754.40	XLON	849854385379741	LANCU43323202309250
25/09/2023	13:52:00	BST	516	754.40	XLON	849854385379740	LANCU43323202309250
25/09/2023	13:52:00	BST	600	754.40	XLON	849854385379737	LANCU43323202309250
25/09/2023	13:52:00	BST	1,416	754.40	XLON	849854385379742	LANCU43323202309250
25/09/2023	13:52:03	BST	422	754.40	XLON	849854385379761	LANCU43339202309250
25/09/2023	13:52:11	BST	439	754.40	XLON	849854385379762	LANCU43360202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	13:52:18	BST	2,942	754.20	XLON	849854385379767	LANCU43347202309250
25/09/2023	13:52:18	BST	30	754.40	XLON	849854385379774	LANCU43376202309250
25/09/2023	13:52:18	BST	454	754.40	XLON	849854385379770	LANCU43376202309250
25/09/2023	13:52:18	BST	458	754.40	XLON	849854385379768	LANCU43376202309250
25/09/2023	13:52:18	BST	493	754.40	XLON	849854385379771	LANCU43376202309250
25/09/2023	13:52:18	BST	511	754.40	XLON	849854385379769	LANCU43376202309250
25/09/2023	13:52:18	BST	516	754.40	XLON	849854385379772	LANCU43376202309250
25/09/2023	13:52:18	BST	1,445	754.40	XLON	849854385379773	LANCU43376202309250
25/09/2023	13:52:18	BST	1,600	754.40	XLON	849854385379775	LANCU43376202309250
25/09/2023	13:52:23	BST	431	754.40	XLON	849854385379777	LANCU43396202309250
25/09/2023	13:52:23	BST	457	754.40	XLON	849854385379776	LANCU43396202309250
25/09/2023	13:52:24	BST	1,573	754.20	XLON	849854385379778	LANCU43406202309250
25/09/2023	13:53:10	BST	1,130	754.20	CHIX	130000URL	LANCU43503202309250
25/09/2023	13:54:05	BST	235	754.20	CHIX	130000UU3	LANCU43598202309250
25/09/2023	13:54:05	BST	260	754.20	CHIX	130000UU0	LANCU43598202309250
25/09/2023	13:54:05	BST	300	754.20	CHIX	130000UU1	LANCU43598202309250
25/09/2023	13:54:05	BST	400	754.20	CHIX	130000UU2	LANCU43598202309250
25/09/2023	13:54:05	BST	558	754.20	CHIX	130000UU4	LANCU43598202309250
25/09/2023	13:54:05	BST	2,010	754.20	CHIX	130000UTZ	LANCU43566202309250
25/09/2023	13:54:05	BST	1,800	754.20	XLON	849854385379877	LANCU43564202309250
25/09/2023	13:54:59	BST	1,548	754.00	CHIX	130000UVN	LANCU43701202309250
25/09/2023	13:54:59	BST	1,611	754.00	CHIX	130000UVM	LANCU43610202309250
25/09/2023	13:54:59	BST	98	754.00	XLON	849854385379954	LANCU43602202309250
25/09/2023	13:54:59	BST	302	754.00	XLON	849854385379955	LANCU43703202309250
25/09/2023	13:54:59	BST	467	754.00	XLON	849854385379956	LANCU43703202309250
25/09/2023	13:54:59	BST	516	754.00	XLON	849854385379957	LANCU43703202309250
25/09/2023	13:54:59	BST	1,507	754.00	XLON	849854385379958	LANCU43703202309250
25/09/2023	13:54:59	BST	1,953	754.00	XLON	849854385379953	LANCU43602202309250
25/09/2023	13:55:45	BST	339	754.00	XLON	849854385380045	LANCU43825202309250
25/09/2023	13:55:46	BST	100	754.00	BATE	030000KLZ	LANCU43829202309250
25/09/2023	13:55:46	BST	336	754.00	BATE	030000KLY	LANCU43829202309250
25/09/2023	13:55:46	BST	908	754.00	BATE	030000KM0	LANCU43829202309250
25/09/2023	13:55:46	BST	925	753.80	CHIX	130000V01	LANCU43753202309250
25/09/2023	13:55:46	BST	669	753.80	XLON	849854385380082	LANCU43755202309250
25/09/2023	13:55:46	BST	669	753.80	XLON	849854385380083	LANCU43831202309250
25/09/2023	13:55:51	BST	329	754.00	XLON	849854385380093	LANCU43855202309250
25/09/2023	13:56:20	BST	284	754.00	XLON	849854385380144	LANCU43917202309250
25/09/2023	13:56:25	BST	284	754.00	XLON	849854385380147	LANCU43925202309250
25/09/2023	13:56:25	BST	1,197	754.00	XLON	849854385380148	LANCU43925202309250
25/09/2023	13:56:30	BST	66	753.80	BATE	030000KNM	LANCU43895202309250
25/09/2023	13:56:30	BST	2,000	753.80	BATE	030000KNL	LANCU43895202309250
25/09/2023	13:56:30	BST	206	753.80	CHIX	130000V2O	LANCU43863202309250
25/09/2023	13:56:30	BST	864	753.80	CHIX	130000V2P	LANCU43941202309250
25/09/2023	13:56:30	BST	1,472	753.80	CHIX	130000V2N	LANCU43863202309250
25/09/2023	13:56:30	BST	270	754.00	XLON	849854385380150	LANCU43939202309250
25/09/2023	13:56:33	BST	778	753.60	CHIX	130000V31	LANCU43953202309250
25/09/2023	13:56:34	BST	263	753.80	XLON	849854385380161	LANCU43959202309250
25/09/2023	13:56:34	BST	516	753.80	XLON	849854385380162	LANCU43959202309250
25/09/2023	13:56:42	BST	308	753.80	XLON	849854385380169	LANCU43967202309250
25/09/2023	13:56:42	BST	542	753.80	XLON	849854385380170	LANCU43967202309250
25/09/2023	13:56:45	BST	308	753.80	XLON	849854385380175	LANCU43971202309250
25/09/2023	13:56:45	BST	461	753.80	XLON	849854385380177	LANCU43971202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	13:56:45	BST	516	753.80	XLON	849854385380174	LANCU43971202309250
25/09/2023	13:56:45	BST	1,360	753.80	XLON	849854385380176	LANCU43971202309250
25/09/2023	13:56:48	BST	297	753.80	XLON	849854385380179	LANCU43973202309250
25/09/2023	13:56:48	BST	542	753.80	XLON	849854385380180	LANCU43973202309250
25/09/2023	13:56:48	BST	1,360	753.80	XLON	849854385380181	LANCU43973202309250
25/09/2023	13:56:49	BST	281	753.80	XLON	849854385380185	LANCU43979202309250
25/09/2023	13:56:49	BST	387	753.80	XLON	849854385380184	LANCU43979202309250
25/09/2023	13:56:49	BST	542	753.80	XLON	849854385380186	LANCU43979202309250
25/09/2023	13:56:50	BST	277	753.80	XLON	849854385380187	LANCU43987202309250
25/09/2023	13:56:50	BST	449	753.80	XLON	849854385380189	LANCU43987202309250
25/09/2023	13:56:50	BST	617	753.80	XLON	849854385380188	LANCU43987202309250
25/09/2023	13:56:50	BST	1,360	753.80	XLON	849854385380190	LANCU43987202309250
25/09/2023	13:56:51	BST	274	753.80	XLON	849854385380193	LANCU43999202309250
25/09/2023	13:56:52	BST	276	753.80	XLON	849854385380197	LANCU44003202309250
25/09/2023	13:56:52	BST	516	753.80	XLON	849854385380194	LANCU44003202309250
25/09/2023	13:56:52	BST	617	753.80	XLON	849854385380196	LANCU44003202309250
25/09/2023	13:56:52	BST	639	753.80	XLON	849854385380195	LANCU44003202309250
25/09/2023	13:56:53	BST	128	753.80	XLON	849854385380200	LANCU44007202309250
25/09/2023	13:56:53	BST	276	753.80	XLON	849854385380201	LANCU44007202309250
25/09/2023	13:56:53	BST	617	753.80	XLON	849854385380199	LANCU44007202309250
25/09/2023	13:56:53	BST	639	753.80	XLON	849854385380198	LANCU44007202309250
25/09/2023	13:56:53	BST	1,360	753.80	XLON	849854385380202	LANCU44007202309250
25/09/2023	13:56:54	BST	542	753.80	XLON	849854385380204	LANCU44013202309250
25/09/2023	13:56:54	BST	596	753.80	XLON	849854385380203	LANCU44013202309250
25/09/2023	13:56:54	BST	1,209	753.80	XLON	849854385380205	LANCU44013202309250
25/09/2023	13:56:54	BST	1,360	753.80	XLON	849854385380206	LANCU44013202309250
25/09/2023	13:56:55	BST	288	753.80	XLON	849854385380207	LANCU44017202309250
25/09/2023	13:56:55	BST	617	753.80	XLON	849854385380208	LANCU44017202309250
25/09/2023	13:56:55	BST	639	753.80	XLON	849854385380209	LANCU44017202309250
25/09/2023	13:56:56	BST	516	753.80	XLON	849854385380211	LANCU44021202309250
25/09/2023	13:57:15	BST	335	753.80	XLON	849854385380240	LANCU44069202309250
25/09/2023	13:57:21	BST	681	753.80	XLON	849854385380242	LANCU44075202309250
25/09/2023	13:57:35	BST	321	753.80	XLON	849854385380261	LANCU44091202309250
25/09/2023	13:57:43	BST	103	753.60	CHIX	130000V7X	LANCU44037202309250
25/09/2023	13:57:43	BST	89	753.60	XLON	849854385380284	LANCU44039202309250
25/09/2023	13:57:43	BST	714	753.60	XLON	849854385380285	LANCU44039202309250
25/09/2023	13:57:43	BST	2,000	753.60	XLON	849854385380283	LANCU44039202309250
25/09/2023	13:57:43	BST	26	753.80	XLON	849854385380289	LANCU44107202309250
25/09/2023	13:57:43	BST	317	753.80	XLON	849854385380286	LANCU44107202309250
25/09/2023	13:57:43	BST	445	753.80	XLON	849854385380290	LANCU44107202309250
25/09/2023	13:57:43	BST	516	753.80	XLON	849854385380291	LANCU44107202309250
25/09/2023	13:57:43	BST	617	753.80	XLON	849854385380288	LANCU44107202309250
25/09/2023	13:57:43	BST	639	753.80	XLON	849854385380287	LANCU44107202309250
25/09/2023	13:57:43	BST	1,639	753.80	XLON	849854385380292	LANCU44107202309250
25/09/2023	13:57:44	BST	592	753.60	BATE	030000KQO	LANCU44111202309250
25/09/2023	13:57:48	BST	319	753.80	XLON	849854385380303	LANCU44125202309250
25/09/2023	13:57:48	BST	436	753.80	XLON	849854385380305	LANCU44125202309250
25/09/2023	13:57:48	BST	1,493	753.80	XLON	849854385380304	LANCU44125202309250
25/09/2023	13:57:49	BST	305	753.80	XLON	849854385380307	LANCU44131202309250
25/09/2023	13:57:49	BST	516	753.80	XLON	849854385380306	LANCU44131202309250
25/09/2023	13:57:52	BST	516	753.80	XLON	849854385380308	LANCU44135202309250
25/09/2023	13:57:54	BST	329	753.80	XLON	849854385380314	LANCU44137202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	13:57:54	BST	450	753.80	XLON	849854385380316	LANCU44137202309250
25/09/2023	13:57:54	BST	542	753.80	XLON	849854385380315	LANCU44137202309250
25/09/2023	13:57:56	BST	334	753.80	XLON	849854385380318	LANCU44141202309250
25/09/2023	13:57:56	BST	448	753.80	XLON	849854385380319	LANCU44141202309250
25/09/2023	13:57:56	BST	516	753.80	XLON	849854385380317	LANCU44141202309250
25/09/2023	13:57:58	BST	625	753.80	XLON	849854385380324	LANCU44147202309250
25/09/2023	13:57:58	BST	885	753.80	XLON	849854385380325	LANCU44149202309250
25/09/2023	13:57:58	BST	1,493	753.80	XLON	849854385380326	LANCU44149202309250
25/09/2023	13:57:59	BST	516	753.80	XLON	849854385380327	LANCU44153202309250
25/09/2023	13:58:02	BST	1	753.80	XLON	849854385380328	LANCU44157202309250
25/09/2023	13:58:03	BST	516	753.80	XLON	849854385380329	LANCU44165202309250
25/09/2023	13:58:48	BST	300	754.40	BATE	030000KT1	LANCU44370202309250
25/09/2023	13:58:48	BST	322	754.40	BATE	030000KT2	LANCU44370202309250
25/09/2023	13:58:48	BST	85	754.40	CHIX	130000VDE	LANCU44372202309250
25/09/2023	13:58:48	BST	629	754.40	CHIX	130000VDD	LANCU44350202309250
25/09/2023	13:58:48	BST	278	754.40	XLON	849854385380391	LANCU44344202309250
25/09/2023	13:58:48	BST	516	754.40	XLON	849854385380392	LANCU44374202309250
25/09/2023	13:58:48	BST	1,313	754.40	XLON	849854385380393	LANCU44374202309250
25/09/2023	13:58:48	BST	1,829	754.40	XLON	849854385380390	LANCU44344202309250
25/09/2023	13:59:03	BST	861	754.20	XLON	849854385380403	LANCU44376202309250
25/09/2023	13:59:16	BST	200	754.40	BATE	030000KTQ	LANCU44424202309250
25/09/2023	13:59:16	BST	234	754.40	BATE	030000KTR	LANCU44424202309250
25/09/2023	13:59:16	BST	448	754.40	BATE	030000KTS	LANCU44424202309250
25/09/2023	13:59:16	BST	1,691	754.20	XLON	849854385380409	LANCU44376202309250
25/09/2023	14:00:27	BST	177	754.20	XLON	849854385380511	LANCU44683202309250
25/09/2023	14:00:27	BST	701	754.20	XLON	849854385380512	LANCU44683202309250
25/09/2023	14:00:27	BST	1,203	754.20	XLON	849854385380510	LANCU44683202309250
25/09/2023	14:00:42	BST	199	754.20	BATE	030000KW9	LANCU44731202309250
25/09/2023	14:00:42	BST	479	754.20	BATE	030000KW8	LANCU44731202309250
25/09/2023	14:00:42	BST	452	754.20	XLON	849854385380532	LANCU44729202309250
25/09/2023	14:00:47	BST	260	754.20	BATE	030000KWJ	LANCU44747202309250
25/09/2023	14:00:47	BST	749	754.20	BATE	030000KWK	LANCU44747202309250
25/09/2023	14:00:47	BST	1,203	754.20	BATE	030000KWL	LANCU44747202309250
25/09/2023	14:01:01	BST	426	754.20	XLON	849854385380541	LANCU44815202309250
25/09/2023	14:01:10	BST	663	754.00	BATE	030000KXD	LANCU44739202309250
25/09/2023	14:01:10	BST	1,168	754.00	BATE	030000KXE	LANCU44861202309250
25/09/2023	14:01:10	BST	2,639	754.00	XLON	849854385380547	LANCU44735202309250
25/09/2023	14:01:24	BST	613	753.80	BATE	030000KYM	LANCU44865202309250
25/09/2023	14:02:18	BST	28	753.20	BATE	030000L11	LANCU45047202309250
25/09/2023	14:02:18	BST	133	753.20	BATE	030000LOZ	LANCU45047202309250
25/09/2023	14:02:18	BST	153	753.20	BATE	030000L12	LANCU45047202309250
25/09/2023	14:02:18	BST	247	753.20	BATE	030000LOX	LANCU45047202309250
25/09/2023	14:02:18	BST	260	753.20	BATE	030000L10	LANCU45047202309250
25/09/2023	14:02:18	BST	300	753.20	BATE	030000LOW	LANCU45047202309250
25/09/2023	14:02:18	BST	479	753.20	BATE	030000LOY	LANCU45047202309250
25/09/2023	14:02:18	BST	1,322	753.20	BATE	030000LOV	LANCU44955202309250
25/09/2023	14:02:18	BST	94	753.20	XLON	849854385380778	LANCU45021202309250
25/09/2023	14:02:18	BST	281	753.20	XLON	849854385380779	LANCU45049202309250
25/09/2023	14:02:18	BST	392	753.20	XLON	849854385380780	LANCU45049202309250
25/09/2023	14:02:18	BST	673	753.20	XLON	849854385380776	LANCU45021202309250
25/09/2023	14:02:18	BST	2,000	753.20	XLON	849854385380777	LANCU45021202309250
25/09/2023	14:02:40	BST	2,543	753.40	XLON	849854385380828	LANCU45075202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	14:03:49	BST	10	753.80	BATE	030000L3H	LANCU45177202309250
25/09/2023	14:03:49	BST	46	753.80	BATE	030000L3I	LANCU45177202309250
25/09/2023	14:03:49	BST	707	753.80	BATE	030000L3J	LANCU45177202309250
25/09/2023	14:03:49	BST	1,205	753.80	XLON	849854385380945	LANCU45145202309250
25/09/2023	14:03:49	BST	1,285	753.80	XLON	849854385380944	LANCU45145202309250
25/09/2023	14:06:51	BST	1,958	753.40	BATE	030000L91	LANCU45535202309250
25/09/2023	14:06:51	BST	764	753.40	XLON	849854385381150	LANCU45632202309250
25/09/2023	14:06:51	BST	1,885	753.40	XLON	849854385381149	LANCU45632202309250
25/09/2023	14:07:20	BST	1,282	753.00	BATE	030000LA7	LANCU45681202309250
25/09/2023	14:07:34	BST	402	753.40	XLON	849854385381285	LANCU45737202309250
25/09/2023	14:07:34	BST	1,999	753.40	XLON	849854385381284	LANCU45737202309250
25/09/2023	14:08:52	BST	2,675	753.20	XLON	849854385381435	LANCU45880202309250
25/09/2023	14:09:17	BST	479	753.20	BATE	030000LEY	LANCU45969202309250
25/09/2023	14:09:22	BST	850	753.00	BATE	030000LF9	LANCU45987202309250
25/09/2023	14:09:22	BST	922	753.00	XLON	849854385381506	LANCU45943202309250
25/09/2023	14:09:22	BST	1,776	753.00	XLON	849854385381505	LANCU45943202309250
25/09/2023	14:10:01	BST	1,846	753.00	BATE	030000LGN	LANCU46075202309250
25/09/2023	14:11:00	BST	1,662	753.00	BATE	030000LI2	LANCU46085202309250
25/09/2023	14:11:22	BST	1,836	753.00	BATE	030000LJ6	LANCU46412202309250
25/09/2023	14:11:22	BST	607	753.00	XLON	849854385381673	LANCU46418202309250
25/09/2023	14:11:22	BST	1,993	753.00	XLON	849854385381674	LANCU46418202309250
25/09/2023	14:11:49	BST	315	753.00	XLON	849854385381725	LANCU46476202309250
25/09/2023	14:11:49	BST	552	753.00	XLON	849854385381726	LANCU46476202309250
25/09/2023	14:11:50	BST	736	752.80	BATE	030000LLA	LANCU46450202309250
25/09/2023	14:11:50	BST	1,267	752.80	BATE	030000LL9	LANCU46450202309250
25/09/2023	14:11:55	BST	71	752.60	XLON	849854385381762	LANCU46494202309250
25/09/2023	14:11:55	BST	252	752.60	XLON	849854385381760	LANCU46494202309250
25/09/2023	14:11:55	BST	1,583	752.60	XLON	849854385381761	LANCU46494202309250
25/09/2023	14:12:02	BST	2,177	752.60	XLON	849854385381774	LANCU46500202309250
25/09/2023	14:12:55	BST	285	752.80	XLON	849854385381845	LANCU46574202309250
25/09/2023	14:12:55	BST	1,146	752.80	XLON	849854385381846	LANCU46574202309250
25/09/2023	14:13:00	BST	285	752.80	XLON	849854385381856	LANCU46584202309250
25/09/2023	14:13:00	BST	1,121	752.80	XLON	849854385381855	LANCU46584202309250
25/09/2023	14:14:01	BST	344	753.40	XLON	849854385381924	LANCU46724202309250
25/09/2023	14:14:01	BST	937	753.40	XLON	849854385381925	LANCU46724202309250
25/09/2023	14:15:00	BST	78	753.60	XLON	849854385381990	LANCU46818202309250
25/09/2023	14:15:00	BST	86	753.60	XLON	849854385381989	LANCU46818202309250
25/09/2023	14:15:00	BST	552	753.60	XLON	849854385381988	LANCU46818202309250
25/09/2023	14:16:00	BST	358	754.20	XLON	849854385382048	LANCU46968202309250
25/09/2023	14:16:00	BST	617	754.20	XLON	849854385382049	LANCU46968202309250
25/09/2023	14:16:00	BST	619	754.20	XLON	849854385382051	LANCU46968202309250
25/09/2023	14:16:00	BST	639	754.20	XLON	849854385382050	LANCU46968202309250
25/09/2023	14:16:00	BST	1,119	754.20	XLON	849854385382047	LANCU46968202309250
25/09/2023	14:16:00	BST	1,455	754.20	XLON	849854385382052	LANCU46968202309250
25/09/2023	14:16:05	BST	131	754.20	XLON	849854385382059	LANCU46992202309250
25/09/2023	14:16:05	BST	358	754.20	XLON	849854385382061	LANCU46992202309250
25/09/2023	14:16:05	BST	617	754.20	XLON	849854385382060	LANCU46992202309250
25/09/2023	14:16:06	BST	344	754.20	XLON	849854385382066	LANCU46998202309250
25/09/2023	14:16:06	BST	460	754.20	XLON	849854385382065	LANCU46998202309250
25/09/2023	14:16:06	BST	516	754.20	XLON	849854385382062	LANCU46998202309250
25/09/2023	14:16:06	BST	617	754.20	XLON	849854385382064	LANCU46998202309250
25/09/2023	14:16:06	BST	1,130	754.20	XLON	849854385382063	LANCU46998202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	14:16:06	BST	1,767	754.20	XLON	849854385382067	LANCU46998202309250
25/09/2023	14:16:17	BST	601	754.00	XLON	849854385382106	LANCU47022202309250
25/09/2023	14:16:17	BST	742	754.00	XLON	849854385382107	LANCU47022202309250
25/09/2023	14:16:17	BST	1,343	754.00	XLON	849854385382105	LANCU47012202309250
25/09/2023	14:16:28	BST	386	754.00	BATE	030000LU0	LANCU47032202309250
25/09/2023	14:16:28	BST	479	754.00	BATE	030000LTZ	LANCU47032202309250
25/09/2023	14:16:28	BST	850	754.00	BATE	030000LTY	LANCU47032202309250
25/09/2023	14:16:28	BST	438	753.80	XLON	849854385382136	LANCU47034202309250
25/09/2023	14:16:28	BST	808	753.80	XLON	849854385382131	LANCU47024202309250
25/09/2023	14:17:00	BST	2,772	754.00	XLON	849854385382156	LANCU47070202309250
25/09/2023	14:17:03	BST	1,386	754.00	XLON	849854385382161	LANCU47087202309250
25/09/2023	14:17:03	BST	2,452	754.00	XLON	849854385382157	LANCU47076202309250
25/09/2023	14:17:08	BST	300	754.00	BATE	030000LV7	LANCU47099202309250
25/09/2023	14:17:08	BST	850	754.00	BATE	030000LV6	LANCU47099202309250
25/09/2023	14:17:10	BST	93	753.80	XLON	849854385382195	LANCU47102202309250
25/09/2023	14:17:10	BST	465	753.80	XLON	849854385382191	LANCU47089202309250
25/09/2023	14:17:10	BST	553	753.80	XLON	849854385382193	LANCU47102202309250
25/09/2023	14:17:10	BST	761	753.80	XLON	849854385382190	LANCU47089202309250
25/09/2023	14:17:11	BST	47	753.80	XLON	849854385382196	LANCU47102202309250
25/09/2023	14:17:18	BST	1,694	753.60	BATE	030000LVV	LANCU47106202309250
25/09/2023	14:18:26	BST	1,454	753.60	BATE	030000LXL	LANCU47219202309250
25/09/2023	14:20:25	BST	300	754.20	BATE	030000M0M	LANCU47609202309250
25/09/2023	14:20:25	BST	656	754.20	BATE	030000M0N	LANCU47609202309250
25/09/2023	14:20:25	BST	2,785	754.00	XLON	849854385382389	LANCU47499202309250
25/09/2023	14:20:30	BST	125	754.20	BATE	030000M14	LANCU47625202309250
25/09/2023	14:20:30	BST	300	754.20	BATE	030000M15	LANCU47625202309250
25/09/2023	14:20:49	BST	47	753.80	BATE	030000M1Q	LANCU47675202309250
25/09/2023	14:20:49	BST	100	753.80	BATE	030000M1R	LANCU47675202309250
25/09/2023	14:20:49	BST	234	753.80	BATE	030000M1P	LANCU47675202309250
25/09/2023	14:20:49	BST	448	753.80	BATE	030000M1S	LANCU47675202309250
25/09/2023	14:21:07	BST	43	753.20	BATE	030000M2U	LANCU47751202309250
25/09/2023	14:21:07	BST	850	753.20	BATE	030000M2T	LANCU47751202309250
25/09/2023	14:21:07	BST	260	753.20	XLON	849854385382438	LANCU47753202309250
25/09/2023	14:21:07	BST	261	753.20	XLON	849854385382446	LANCU47757202309250
25/09/2023	14:21:07	BST	1,267	753.20	XLON	849854385382439	LANCU47753202309250
25/09/2023	14:21:17	BST	253	753.00	BATE	030000M3L	LANCU47783202309250
25/09/2023	14:21:17	BST	311	753.00	BATE	030000M3K	LANCU47783202309250
25/09/2023	14:21:17	BST	891	753.00	BATE	030000M3J	LANCU47783202309250
25/09/2023	14:21:17	BST	1,213	753.00	XLON	849854385382453	LANCU47761202309250
25/09/2023	14:21:36	BST	621	752.80	BATE	030000M45	LANCU47833202309250
25/09/2023	14:21:44	BST	617	752.80	BATE	030000M4E	LANCU47835202309250
25/09/2023	14:21:47	BST	147	752.80	BATE	030000M4O	LANCU47867202309250
25/09/2023	14:21:47	BST	203	752.80	BATE	030000M4L	LANCU47857202309250
25/09/2023	14:21:47	BST	216	752.80	BATE	030000M4N	LANCU47867202309250
25/09/2023	14:21:47	BST	300	752.80	BATE	030000M4K	LANCU47857202309250
25/09/2023	14:21:47	BST	372	752.80	BATE	030000M4J	LANCU47857202309250
25/09/2023	14:21:47	BST	503	752.80	BATE	030000M4M	LANCU47867202309250
25/09/2023	14:21:47	BST	461	752.80	XLON	849854385382468	LANCU47859202309250
25/09/2023	14:21:47	BST	634	752.80	XLON	849854385382467	LANCU47859202309250
25/09/2023	14:21:47	BST	696	752.80	XLON	849854385382469	LANCU47859202309250
25/09/2023	14:21:47	BST	1,167	752.80	XLON	849854385382470	LANCU47865202309250
25/09/2023	14:22:22	BST	1,859	753.00	BATE	030000M72	LANCU47948202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	14:22:22	BST	137	753.00	XLON	849854385382523	LANCU47946202309250
25/09/2023	14:22:22	BST	667	753.00	XLON	849854385382524	LANCU47946202309250
25/09/2023	14:22:26	BST	318	753.00	XLON	849854385382546	LANCU47984202309250
25/09/2023	14:22:29	BST	316	753.00	XLON	849854385382559	LANCU47988202309250
25/09/2023	14:22:32	BST	316	753.00	XLON	849854385382560	LANCU47990202309250
25/09/2023	14:22:33	BST	10	752.80	BATE	030000M82	LANCU47982202309250
25/09/2023	14:22:33	BST	75	752.80	BATE	030000M83	LANCU47982202309250
25/09/2023	14:22:33	BST	192	752.80	BATE	030000M81	LANCU47982202309250
25/09/2023	14:22:33	BST	929	752.80	BATE	030000M80	LANCU47982202309250
25/09/2023	14:22:34	BST	260	752.80	BATE	030000M8H	LANCU47994202309250
25/09/2023	14:22:34	BST	514	752.80	BATE	030000M8G	LANCU47994202309250
25/09/2023	14:22:36	BST	313	752.80	XLON	849854385382595	LANCU48007202309250
25/09/2023	14:22:36	BST	578	752.80	XLON	849854385382598	LANCU48007202309250
25/09/2023	14:22:36	BST	617	752.80	XLON	849854385382597	LANCU48007202309250
25/09/2023	14:22:36	BST	1,175	752.80	XLON	849854385382596	LANCU48007202309250
25/09/2023	14:22:38	BST	312	752.80	XLON	849854385382601	LANCU48017202309250
25/09/2023	14:22:38	BST	1,202	752.80	XLON	849854385382602	LANCU48017202309250
25/09/2023	14:22:40	BST	314	752.80	XLON	849854385382610	LANCU48021202309250
25/09/2023	14:22:40	BST	1,099	752.80	XLON	849854385382609	LANCU48021202309250
25/09/2023	14:22:41	BST	315	752.80	XLON	849854385382612	LANCU48023202309250
25/09/2023	14:22:41	BST	1,127	752.80	XLON	849854385382611	LANCU48023202309250
25/09/2023	14:22:42	BST	459	752.80	XLON	849854385382614	LANCU48027202309250
25/09/2023	14:22:42	BST	1,110	752.80	XLON	849854385382613	LANCU48027202309250
25/09/2023	14:22:43	BST	322	752.80	XLON	849854385382615	LANCU48031202309250
25/09/2023	14:22:43	BST	617	752.80	XLON	849854385382617	LANCU48031202309250
25/09/2023	14:22:43	BST	639	752.80	XLON	849854385382616	LANCU48031202309250
25/09/2023	14:22:44	BST	324	752.80	XLON	849854385382618	LANCU48033202309250
25/09/2023	14:22:44	BST	617	752.80	XLON	849854385382619	LANCU48033202309250
25/09/2023	14:22:44	BST	639	752.80	XLON	849854385382620	LANCU48033202309250
25/09/2023	14:22:45	BST	327	752.80	XLON	849854385382624	LANCU48041202309250
25/09/2023	14:22:45	BST	516	752.80	XLON	849854385382621	LANCU48041202309250
25/09/2023	14:22:45	BST	617	752.80	XLON	849854385382622	LANCU48041202309250
25/09/2023	14:22:45	BST	639	752.80	XLON	849854385382623	LANCU48041202309250
25/09/2023	14:22:55	BST	349	752.80	XLON	849854385382648	LANCU48069202309250
25/09/2023	14:22:55	BST	445	752.80	XLON	849854385382647	LANCU48069202309250
25/09/2023	14:22:58	BST	327	752.80	XLON	849854385382652	LANCU48075202309250
25/09/2023	14:22:58	BST	436	752.80	XLON	849854385382654	LANCU48075202309250
25/09/2023	14:22:58	BST	516	752.80	XLON	849854385382650	LANCU48075202309250
25/09/2023	14:22:58	BST	578	752.80	XLON	849854385382656	LANCU48075202309250
25/09/2023	14:22:58	BST	617	752.80	XLON	849854385382653	LANCU48075202309250
25/09/2023	14:22:58	BST	639	752.80	XLON	849854385382651	LANCU48075202309250
25/09/2023	14:22:58	BST	1,720	752.80	XLON	849854385382655	LANCU48075202309250
25/09/2023	14:23:00	BST	331	752.80	XLON	849854385382657	LANCU48081202309250
25/09/2023	14:23:00	BST	546	752.80	XLON	849854385382660	LANCU48081202309250
25/09/2023	14:23:00	BST	617	752.80	XLON	849854385382659	LANCU48081202309250
25/09/2023	14:23:00	BST	639	752.80	XLON	849854385382658	LANCU48081202309250
25/09/2023	14:23:56	BST	29	752.60	XLON	849854385382768	LANCU48173202309250
25/09/2023	14:23:56	BST	247	752.60	XLON	849854385382769	LANCU48173202309250
25/09/2023	14:23:56	BST	516	752.60	XLON	849854385382771	LANCU48173202309250
25/09/2023	14:23:56	BST	1,114	752.60	XLON	849854385382770	LANCU48173202309250
25/09/2023	14:25:29	BST	1	753.40	BATE	030000MG2	LANCU48332202309250
25/09/2023	14:25:29	BST	144	753.40	BATE	030000MG0	LANCU48332202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	14:25:29	BST	299	753.40	BATE	030000MG1	LANCU48332202309250
25/09/2023	14:25:29	BST	332	753.40	BATE	030000MFZ	LANCU48332202309250
25/09/2023	14:25:29	BST	627	753.40	BATE	030000MFY	LANCU48332202309250
25/09/2023	14:25:29	BST	1,363	753.40	BATE	030000MFX	LANCU48275202309250
25/09/2023	14:25:29	BST	1,170	753.60	XLON	849854385382878	LANCU48330202309250
25/09/2023	14:25:40	BST	439	753.60	XLON	849854385382893	LANCU48342202309250
25/09/2023	14:25:40	BST	1,269	753.60	XLON	849854385382892	LANCU48342202309250
25/09/2023	14:25:42	BST	309	753.20	BATE	030000MGR	LANCU48334202309250
25/09/2023	14:25:42	BST	354	753.20	BATE	030000MGQ	LANCU48334202309250
25/09/2023	14:25:42	BST	393	753.20	BATE	030000MGP	LANCU48334202309250
25/09/2023	14:26:51	BST	211	753.60	XLON	849854385382962	LANCU48421202309250
25/09/2023	14:26:51	BST	552	753.60	XLON	849854385382963	LANCU48421202309250
25/09/2023	14:27:10	BST	616	753.60	XLON	849854385382985	LANCU48421202309250
25/09/2023	14:28:02	BST	323	754.00	XLON	849854385383014	LANCU48541202309250
25/09/2023	14:28:02	BST	516	754.00	XLON	849854385383017	LANCU48543202309250
25/09/2023	14:28:02	BST	617	754.00	XLON	849854385383016	LANCU48541202309250
25/09/2023	14:28:02	BST	639	754.00	XLON	849854385383015	LANCU48541202309250
25/09/2023	14:28:02	BST	664	754.00	XLON	849854385383018	LANCU48543202309250
25/09/2023	14:28:32	BST	218	753.60	BATE	030000MMJ	LANCU48553202309250
25/09/2023	14:28:32	BST	391	753.60	BATE	030000MMK	LANCU48553202309250
25/09/2023	14:28:32	BST	192	753.80	XLON	849854385383076	LANCU48569202309250
25/09/2023	14:28:32	BST	2,000	753.80	XLON	849854385383075	LANCU48569202309250
25/09/2023	14:29:30	BST	550	753.20	XLON	849854385383182	LANCU48727202309250
25/09/2023	14:29:30	BST	1,114	753.20	XLON	849854385383183	LANCU48727202309250
25/09/2023	14:30:00	BST	8	753.20	BATE	030000MPB	LANCU48767202309250
25/09/2023	14:30:00	BST	875	753.20	BATE	030000MPK	LANCU48789202309250
25/09/2023	14:30:00	BST	1,797	753.20	BATE	030000MPA	LANCU48767202309250
25/09/2023	14:30:05	BST	12	753.20	BATE	030000MRS	LANCU48847202309250
25/09/2023	14:30:05	BST	67	753.20	BATE	030000MRJ	LANCU48789202309250
25/09/2023	14:30:05	BST	529	753.20	BATE	030000MRK	LANCU48789202309250
25/09/2023	14:30:05	BST	552	753.20	BATE	030000MRR	LANCU48847202309250
25/09/2023	14:30:05	BST	937	753.20	BATE	030000MRT	LANCU48847202309250
25/09/2023	14:30:06	BST	1,041	753.20	BATE	030000MRX	LANCU48851202309250
25/09/2023	14:30:06	BST	2,766	753.00	XLON	849854385383405	LANCU48849202309250
25/09/2023	14:30:25	BST	170	753.20	XLON	849854385383515	LANCU48995202309250
25/09/2023	14:30:25	BST	617	753.20	XLON	849854385383517	LANCU48995202309250
25/09/2023	14:30:25	BST	639	753.20	XLON	849854385383516	LANCU48995202309250
25/09/2023	14:30:25	BST	1,317	753.20	XLON	849854385383518	LANCU48995202309250
25/09/2023	14:30:31	BST	598	753.00	BATE	030000MTR	LANCU48863202309250
25/09/2023	14:30:31	BST	1,246	753.00	BATE	030000MTS	LANCU49015202309250
25/09/2023	14:30:49	BST	955	752.80	BATE	030000MV0	LANCU49027202309250
25/09/2023	14:31:05	BST	82	752.40	BATE	030000MWT	LANCU49062202309250
25/09/2023	14:31:06	BST	642	752.40	XLON	849854385383874	LANCU49190202309250
25/09/2023	14:31:17	BST	1,475	752.80	BATE	030000MY3	LANCU49216202309250
25/09/2023	14:31:39	BST	1,350	752.60	XLON	849854385384035	LANCU49261202309250
25/09/2023	14:32:06	BST	2,009	752.80	XLON	849854385384118	LANCU49323202309250
25/09/2023	14:32:22	BST	24	752.80	XLON	849854385384264	LANCU49341202309250
25/09/2023	14:32:22	BST	440	752.80	XLON	849854385384262	LANCU49341202309250
25/09/2023	14:32:22	BST	2,000	752.80	XLON	849854385384263	LANCU49341202309250
25/09/2023	14:33:23	BST	296	751.40	XLON	849854385384552	LANCU49489202309250
25/09/2023	14:33:23	BST	297	751.40	XLON	849854385384562	LANCU49495202309250
25/09/2023	14:33:23	BST	1,168	751.40	XLON	849854385384563	LANCU49495202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	14:33:23	BST	1,261	751.40	XLON	849854385384553	LANCU49489202309250
25/09/2023	14:33:23	BST	296	751.60	XLON	849854385384554	LANCU49489202309250
25/09/2023	14:33:23	BST	320	751.60	XLON	849854385384556	LANCU49489202309250
25/09/2023	14:33:23	BST	639	751.60	XLON	849854385384555	LANCU49489202309250
25/09/2023	14:33:24	BST	296	751.40	XLON	849854385384571	LANCU49499202309250
25/09/2023	14:33:24	BST	542	751.40	XLON	849854385384570	LANCU49499202309250
25/09/2023	14:33:24	BST	1,277	751.40	XLON	849854385384569	LANCU49499202309250
25/09/2023	14:33:25	BST	59	751.40	XLON	849854385384580	LANCU49503202309250
25/09/2023	14:33:25	BST	289	751.40	XLON	849854385384585	LANCU49505202309250
25/09/2023	14:33:25	BST	298	751.40	XLON	849854385384573	LANCU49501202309250
25/09/2023	14:33:25	BST	298	751.40	XLON	849854385384579	LANCU49503202309250
25/09/2023	14:33:25	BST	301	751.40	XLON	849854385384584	LANCU49505202309250
25/09/2023	14:33:25	BST	617	751.40	XLON	849854385384575	LANCU49501202309250
25/09/2023	14:33:25	BST	639	751.40	XLON	849854385384574	LANCU49501202309250
25/09/2023	14:33:25	BST	639	751.40	XLON	849854385384578	LANCU49503202309250
25/09/2023	14:33:25	BST	639	751.40	XLON	849854385384583	LANCU49505202309250
25/09/2023	14:33:25	BST	1,092	751.40	XLON	849854385384582	LANCU49505202309250
25/09/2023	14:33:25	BST	1,130	751.40	XLON	849854385384577	LANCU49503202309250
25/09/2023	14:33:25	BST	1,254	751.40	XLON	849854385384572	LANCU49501202309250
25/09/2023	14:33:26	BST	301	751.40	XLON	849854385384588	LANCU49507202309250
25/09/2023	14:33:26	BST	328	751.40	XLON	849854385384586	LANCU49507202309250
25/09/2023	14:33:26	BST	542	751.40	XLON	849854385384590	LANCU49513202309250
25/09/2023	14:33:26	BST	1,188	751.40	XLON	849854385384589	LANCU49513202309250
25/09/2023	14:33:26	BST	1,301	751.40	XLON	849854385384587	LANCU49507202309250
25/09/2023	14:33:27	BST	1,136	751.40	XLON	849854385384591	LANCU49515202309250
25/09/2023	14:33:30	BST	254	751.40	XLON	849854385384593	LANCU49527202309250
25/09/2023	14:33:30	BST	617	751.40	XLON	849854385384595	LANCU49527202309250
25/09/2023	14:33:30	BST	639	751.40	XLON	849854385384594	LANCU49527202309250
25/09/2023	14:33:33	BST	323	751.40	XLON	849854385384607	LANCU49529202309250
25/09/2023	14:33:33	BST	529	751.40	XLON	849854385384604	LANCU49529202309250
25/09/2023	14:33:33	BST	617	751.40	XLON	849854385384605	LANCU49529202309250
25/09/2023	14:33:33	BST	639	751.40	XLON	849854385384606	LANCU49529202309250
25/09/2023	14:33:46	BST	433	751.40	XLON	849854385384647	LANCU49571202309250
25/09/2023	14:34:16	BST	550	750.80	XLON	849854385384801	LANCU49639202309250
25/09/2023	14:34:35	BST	57	750.60	XLON	849854385384823	LANCU49658202309250
25/09/2023	14:34:36	BST	419	750.60	XLON	849854385384828	LANCU49658202309250
25/09/2023	14:34:36	BST	1,827	750.60	XLON	849854385384829	LANCU49658202309250
25/09/2023	14:34:36	BST	2,259	750.60	XLON	849854385384831	LANCU49676202309250
25/09/2023	14:34:44	BST	707	750.40	XLON	849854385384858	LANCU49678202309250
25/09/2023	14:34:49	BST	200	750.40	BATE	030000NDO	LANCU49696202309250
25/09/2023	14:34:49	BST	221	750.40	BATE	030000NDP	LANCU49696202309250
25/09/2023	14:34:49	BST	261	750.40	BATE	030000NDN	LANCU49696202309250
25/09/2023	14:34:49	BST	1,060	750.40	XLON	849854385384882	LANCU49678202309250
25/09/2023	14:34:54	BST	1,934	750.40	XLON	849854385384904	LANCU49698202309250
25/09/2023	14:35:08	BST	233	750.60	BATE	030000NEM	LANCU49763202309250
25/09/2023	14:35:08	BST	1,663	750.60	BATE	030000NEN	LANCU49763202309250
25/09/2023	14:35:08	BST	2,562	750.60	XLON	849854385384987	LANCU49761202309250
25/09/2023	14:35:24	BST	1,224	751.20	BATE	030000NG9	LANCU49833202309250
25/09/2023	14:35:24	BST	1,274	751.20	BATE	030000NG8	LANCU49819202309250
25/09/2023	14:35:32	BST	981	751.20	XLON	849854385385123	LANCU49835202309250
25/09/2023	14:35:32	BST	1,936	751.20	XLON	849854385385122	LANCU49835202309250
25/09/2023	14:35:38	BST	870	751.00	BATE	030000NHH	LANCU49847202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	14:36:02	BST	520	751.60	XLON	849854385385182	LANCU49926202309250
25/09/2023	14:36:02	BST	2,199	751.60	XLON	849854385385183	LANCU49926202309250
25/09/2023	14:36:52	BST	2	751.60	BATE	030000NMT	LANCU50079202309250
25/09/2023	14:36:52	BST	260	751.60	BATE	030000NMU	LANCU50079202309250
25/09/2023	14:36:52	BST	479	751.60	BATE	030000NMS	LANCU50079202309250
25/09/2023	14:36:52	BST	1,871	751.60	BATE	030000NMR	LANCU50058202309250
25/09/2023	14:36:52	BST	2,859	751.60	XLON	849854385385315	LANCU49956202309250
25/09/2023	14:36:53	BST	979	751.60	XLON	849854385385327	LANCU50081202309250
25/09/2023	14:36:55	BST	311	751.60	XLON	849854385385377	LANCU50081202309250
25/09/2023	14:36:55	BST	387	751.60	XLON	849854385385378	LANCU50081202309250
25/09/2023	14:36:55	BST	838	751.60	XLON	849854385385380	LANCU50095202309250
25/09/2023	14:37:24	BST	733	750.80	XLON	849854385385522	LANCU50157202309250
25/09/2023	14:38:53	BST	2,293	750.60	XLON	849854385385975	LANCU50352202309250
25/09/2023	14:39:04	BST	361	750.60	BATE	030000NV5	LANCU50368202309250
25/09/2023	14:39:04	BST	1,103	750.60	BATE	030000NV6	LANCU50368202309250
25/09/2023	14:39:35	BST	254	750.60	XLON	849854385386087	LANCU50446202309250
25/09/2023	14:39:35	BST	679	750.60	XLON	849854385386086	LANCU50446202309250
25/09/2023	14:39:35	BST	1,306	750.60	XLON	849854385386085	LANCU50446202309250
25/09/2023	14:39:36	BST	1,148	750.60	XLON	849854385386089	LANCU50452202309250
25/09/2023	14:39:48	BST	43	750.80	XLON	849854385386158	LANCU50474202309250
25/09/2023	14:39:50	BST	1,328	750.80	XLON	849854385386169	LANCU50484202309250
25/09/2023	14:39:50	BST	1,377	750.80	XLON	849854385386167	LANCU50474202309250
25/09/2023	14:39:51	BST	80	750.80	XLON	849854385386174	LANCU50488202309250
25/09/2023	14:39:51	BST	690	750.80	XLON	849854385386209	LANCU50492202309250
25/09/2023	14:39:51	BST	1,422	750.80	XLON	849854385386208	LANCU50492202309250
25/09/2023	14:39:51	BST	2,319	750.80	XLON	849854385386210	LANCU50492202309250
25/09/2023	14:39:51	BST	9,340	750.80	XLON	849854385386175	LANCU50488202309250
25/09/2023	14:40:01	BST	460	751.00	XLON	849854385386273	LANCU50542202309250
25/09/2023	14:40:01	BST	1,226	751.00	XLON	849854385386275	LANCU50544202309250
25/09/2023	14:40:01	BST	1,633	751.00	XLON	849854385386272	LANCU50542202309250
25/09/2023	14:40:01	BST	1,633	751.00	XLON	849854385386274	LANCU50544202309250
25/09/2023	14:40:01	BST	5,573	751.00	XLON	849854385386276	LANCU50544202309250
25/09/2023	14:40:01	BST	2,093	751.20	XLON	849854385386260	LANCU50520202309250
25/09/2023	14:40:06	BST	81	751.00	XLON	849854385386307	LANCU50663202309250
25/09/2023	14:40:06	BST	1,522	751.00	XLON	849854385386306	LANCU50663202309250
25/09/2023	14:40:06	BST	1,603	751.00	XLON	849854385386304	LANCU50570202309250
25/09/2023	14:40:09	BST	1,522	751.00	XLON	849854385386336	LANCU50717202309250
25/09/2023	14:40:09	BST	4,044	751.00	XLON	849854385386337	LANCU50717202309250
25/09/2023	14:40:24	BST	724	751.60	XLON	849854385386501	LANCU50824202309250
25/09/2023	14:40:25	BST	631	751.60	XLON	849854385386509	LANCU50856202309250
25/09/2023	14:40:27	BST	473	751.60	XLON	849854385386517	LANCU50872202309250
25/09/2023	14:40:27	BST	1,259	751.60	XLON	849854385386516	LANCU50872202309250
25/09/2023	14:40:29	BST	520	751.60	XLON	849854385386522	LANCU50881202309250
25/09/2023	14:40:29	BST	1,212	751.60	XLON	849854385386521	LANCU50881202309250
25/09/2023	14:40:30	BST	882	751.40	BATE	030000O4V	LANCU50897202309250
25/09/2023	14:40:30	BST	958	751.40	BATE	030000O4U	LANCU50864202309250
25/09/2023	14:40:30	BST	7	751.60	XLON	849854385386529	LANCU50899202309250
25/09/2023	14:40:30	BST	182	751.60	XLON	849854385386526	LANCU50891202309250
25/09/2023	14:40:30	BST	428	751.60	XLON	849854385386528	LANCU50899202309250
25/09/2023	14:40:30	BST	430	751.60	XLON	849854385386525	LANCU50891202309250
25/09/2023	14:40:30	BST	1,120	751.60	XLON	849854385386524	LANCU50891202309250
25/09/2023	14:40:30	BST	1,297	751.60	XLON	849854385386527	LANCU50899202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	14:40:31	BST	229	751.60	XLON	849854385386533	LANCU50903202309250
25/09/2023	14:40:31	BST	254	751.60	XLON	849854385386532	LANCU50903202309250
25/09/2023	14:40:31	BST	610	751.60	XLON	849854385386530	LANCU50903202309250
25/09/2023	14:40:31	BST	639	751.60	XLON	849854385386531	LANCU50903202309250
25/09/2023	14:40:31	BST	674	751.60	XLON	849854385386540	LANCU50907202309250
25/09/2023	14:40:32	BST	761	751.20	BATE	030000O58	LANCU50901202309250
25/09/2023	14:41:24	BST	7	750.40	BATE	030000O7H	LANCU51112202309250
25/09/2023	14:41:24	BST	934	750.40	BATE	030000O7G	LANCU51112202309250
25/09/2023	14:41:24	BST	966	750.40	BATE	030000O7F	LANCU51102202309250
25/09/2023	14:41:25	BST	862	750.20	BATE	030000O7N	LANCU51114202309250
25/09/2023	14:41:37	BST	235	750.00	BATE	030000O8U	LANCU51152202309250
25/09/2023	14:41:37	BST	507	750.00	BATE	030000O8W	LANCU51152202309250
25/09/2023	14:41:37	BST	850	750.00	BATE	030000O8V	LANCU51152202309250
25/09/2023	14:41:47	BST	228	749.80	BATE	030000O9D	LANCU51174202309250
25/09/2023	14:41:47	BST	300	749.80	BATE	030000O9C	LANCU51174202309250
25/09/2023	14:41:47	BST	345	749.80	BATE	030000O9E	LANCU51174202309250
25/09/2023	14:41:47	BST	938	749.80	BATE	030000O9B	LANCU51156202309250
25/09/2023	14:41:53	BST	1,025	749.60	BATE	030000O9P	LANCU51178202309250
25/09/2023	14:42:44	BST	499	749.20	BATE	030000ODK	LANCU51323202309250
25/09/2023	14:42:44	BST	688	749.20	BATE	030000ODJ	LANCU51323202309250
25/09/2023	14:44:26	BST	37	749.40	BATE	030000OKG	LANCU51514202309250
25/09/2023	14:44:26	BST	412	749.40	BATE	030000OKE	LANCU51514202309250
25/09/2023	14:44:26	BST	583	749.40	BATE	030000OKF	LANCU51514202309250
25/09/2023	14:44:27	BST	749	749.40	BATE	030000OKH	LANCU51514202309250
25/09/2023	14:44:54	BST	35	749.20	BATE	030000OLP	LANCU51598202309250
25/09/2023	14:44:54	BST	200	749.20	BATE	030000OLO	LANCU51598202309250
25/09/2023	14:44:54	BST	413	749.20	BATE	030000OLQ	LANCU51598202309250
25/09/2023	14:44:54	BST	656	749.20	BATE	030000OLM	LANCU51531202309250
25/09/2023	14:44:57	BST	456	749.00	BATE	030000OM3	LANCU51602202309250
25/09/2023	14:45:13	BST	52	748.80	BATE	030000ONG	LANCU51610202309250
25/09/2023	14:45:13	BST	253	748.80	BATE	030000ONF	LANCU51610202309250
25/09/2023	14:45:13	BST	646	748.80	BATE	030000ONH	LANCU51610202309250
25/09/2023	14:45:39	BST	81	748.60	BATE	030000OO8	LANCU51682202309250
25/09/2023	14:45:39	BST	327	748.60	BATE	030000OO4	LANCU51682202309250
25/09/2023	14:45:39	BST	545	748.60	BATE	030000OO7	LANCU51682202309250
25/09/2023	14:46:29	BST	1,159	748.60	BATE	030000ORG	LANCU51884202309250
25/09/2023	14:47:08	BST	300	748.40	BATE	030000OTV	LANCU52130202309250
25/09/2023	14:47:08	BST	386	748.40	BATE	030000OTU	LANCU52130202309250
25/09/2023	14:47:08	BST	909	748.40	BATE	030000OTT	LANCU52094202309250
25/09/2023	14:48:14	BST	24	747.60	BATE	030000OXD	LANCU52279202309250
25/09/2023	14:48:14	BST	798	747.60	BATE	030000OXE	LANCU52279202309250
25/09/2023	14:48:45	BST	74	747.60	BATE	030000OZU	LANCU52320202309250
25/09/2023	14:48:45	BST	99	747.60	BATE	030000OZR	LANCU52320202309250
25/09/2023	14:48:45	BST	100	747.60	BATE	030000OZX	LANCU52372202309250
25/09/2023	14:48:45	BST	479	747.60	BATE	030000OZW	LANCU52372202309250
25/09/2023	14:48:45	BST	563	747.60	BATE	030000OZQ	LANCU52320202309250
25/09/2023	14:49:47	BST	61	747.80	BATE	030000P27	LANCU52462202309250
25/09/2023	14:49:47	BST	235	747.80	BATE	030000P2A	LANCU52482202309250
25/09/2023	14:49:47	BST	300	747.80	BATE	030000P29	LANCU52482202309250
25/09/2023	14:49:47	BST	1,070	747.80	BATE	030000P26	LANCU52462202309250
25/09/2023	14:49:48	BST	409	747.80	BATE	030000P2F	LANCU52482202309250
25/09/2023	14:49:49	BST	665	747.80	BATE	030000P2L	LANCU52490202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	14:49:50	BST	546	747.80	BATE	030000P2M	LANCU52498202309250
25/09/2023	14:50:23	BST	801	749.40	BATE	030000P5A	LANCU52716202309250
25/09/2023	14:50:23	BST	851	749.40	BATE	030000P59	LANCU52670202309250
25/09/2023	14:51:27	BST	39	748.60	BATE	030000P7G	LANCU52918202309250
25/09/2023	14:51:28	BST	685	748.60	BATE	030000P7J	LANCU52918202309250
25/09/2023	14:51:28	BST	807	748.60	BATE	030000P7I	LANCU52918202309250
25/09/2023	14:52:10	BST	206	748.80	BATE	030000PAU	LANCU52999202309250
25/09/2023	14:53:07	BST	149	748.80	BATE	030000PE7	LANCU52999202309250
25/09/2023	14:53:07	BST	384	748.80	BATE	030000PE9	LANCU53148202309250
25/09/2023	14:53:07	BST	431	748.80	BATE	030000PE6	LANCU52999202309250
25/09/2023	14:53:08	BST	299	748.80	BATE	030000PEA	LANCU53148202309250
25/09/2023	14:53:09	BST	111	748.80	BATE	030000PEB	LANCU53148202309250
25/09/2023	14:54:11	BST	324	748.60	BATE	030000PH5	LANCU53345202309250
25/09/2023	14:54:11	BST	99	748.80	BATE	030000PH3	LANCU53148202309250
25/09/2023	14:54:11	BST	661	748.80	BATE	030000PH6	LANCU53345202309250
25/09/2023	14:54:18	BST	464	748.40	BATE	030000PHP	LANCU53351202309250
25/09/2023	14:54:19	BST	470	748.40	BATE	030000PHQ	LANCU53351202309250
25/09/2023	14:54:20	BST	178	748.40	BATE	030000PHW	LANCU53351202309250
25/09/2023	14:54:20	BST	191	748.40	BATE	030000PI0	LANCU53379202309250
25/09/2023	14:54:20	BST	200	748.40	BATE	030000PHY	LANCU53379202309250
25/09/2023	14:54:20	BST	522	748.40	BATE	030000PHX	LANCU53379202309250
25/09/2023	14:54:38	BST	65	748.40	BATE	030000PJH	LANCU53422202309250
25/09/2023	14:54:38	BST	296	748.40	BATE	030000PJF	LANCU53422202309250
25/09/2023	14:54:38	BST	374	748.40	BATE	030000PJG	LANCU53422202309250
25/09/2023	14:55:10	BST	612	748.20	BATE	030000PKP	LANCU53455202309250
25/09/2023	14:58:18	BST	863	749.20	BATE	030000PYO	LANCU54016202309250
25/09/2023	14:58:18	BST	881	749.20	BATE	030000PYN	LANCU53984202309250
25/09/2023	14:58:50	BST	1	749.20	BATE	030000PZS	LANCU54082202309250
25/09/2023	14:58:50	BST	71	749.20	BATE	030000PZR	LANCU54082202309250
25/09/2023	14:59:04	BST	83	749.00	BATE	030000Q0E	LANCU54116202309250
25/09/2023	14:59:04	BST	235	749.00	BATE	030000Q0C	LANCU54116202309250
25/09/2023	14:59:04	BST	433	749.00	BATE	030000Q0B	LANCU54098202309250
25/09/2023	14:59:04	BST	850	749.00	BATE	030000Q0D	LANCU54116202309250
25/09/2023	14:59:04	BST	927	749.00	BATE	030000Q0A	LANCU54098202309250
25/09/2023	14:59:05	BST	309	748.60	BATE	030000Q0K	LANCU54118202309250
25/09/2023	14:59:05	BST	1,009	748.60	BATE	030000Q0J	LANCU54118202309250
25/09/2023	15:01:57	BST	1,654	748.80	BATE	030000QB6	LANCU54871202309250
25/09/2023	15:02:01	BST	91	748.80	BATE	030000QB9	LANCU54871202309250
25/09/2023	15:02:01	BST	1,520	748.80	BATE	030000QBD	LANCU54877202309250
25/09/2023	15:04:37	BST	191	748.40	BATE	030000QKF	LANCU55260202309250
25/09/2023	15:04:37	BST	300	748.40	BATE	030000QKD	LANCU55260202309250
25/09/2023	15:04:37	BST	850	748.40	BATE	030000QKE	LANCU55260202309250
25/09/2023	15:04:37	BST	1,447	748.40	BATE	030000QKC	LANCU55246202309250
25/09/2023	15:05:03	BST	843	748.40	BATE	030000QL4	LANCU55288202309250
25/09/2023	15:05:11	BST	413	748.00	BATE	030000QM1	LANCU55301202309250
25/09/2023	15:09:40	BST	542	749.00	BATE	030000QYL	LANCU55918202309250
25/09/2023	15:09:40	BST	1,222	749.00	BATE	030000QYM	LANCU55918202309250
25/09/2023	15:12:36	BST	807	748.80	BATE	030000R66	LANCU56713202309250
25/09/2023	15:12:37	BST	270	748.80	BATE	030000R69	LANCU56737202309250
25/09/2023	15:12:37	BST	421	748.80	BATE	030000R68	LANCU56737202309250
25/09/2023	15:13:44	BST	1,751	748.80	BATE	030000R9F	LANCU56852202309250
25/09/2023	15:14:11	BST	45	749.00	BATE	030000RAD	LANCU56940202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	15:14:11	BST	100	749.00	BATE	030000RAB	LANCU56940202309250
25/09/2023	15:14:11	BST	235	749.00	BATE	030000RAA	LANCU56940202309250
25/09/2023	15:14:11	BST	521	749.00	BATE	030000RAC	LANCU56940202309250
25/09/2023	15:14:11	BST	674	749.00	BATE	030000RAE	LANCU56940202309250
25/09/2023	15:14:48	BST	620	748.20	BATE	030000RBW	LANCU57291202309250
25/09/2023	15:14:48	BST	941	748.20	BATE	030000RBV	LANCU57279202309250
25/09/2023	15:14:57	BST	304	748.20	BATE	030000RCH	LANCU57291202309250
25/09/2023	15:15:02	BST	283	748.20	BATE	030000RD2	LANCU57327202309250
25/09/2023	15:15:02	BST	529	748.20	BATE	030000RCW	LANCU57327202309250
25/09/2023	15:15:02	BST	805	748.20	BATE	030000RCV	LANCU57309202309250
25/09/2023	15:17:03	BST	961	748.40	BATE	030000RJJ	LANCU57700202309250
25/09/2023	15:17:03	BST	991	748.40	BATE	030000RJI	LANCU57585202309250
25/09/2023	15:18:19	BST	574	748.20	BATE	030000RM6	LANCU57921202309250
25/09/2023	15:18:21	BST	516	748.20	BATE	030000RM8	LANCU57921202309250
25/09/2023	15:18:53	BST	1,591	748.00	BATE	030000RNK	LANCU57985202309250
25/09/2023	15:18:56	BST	1,276	747.80	BATE	030000RO9	LANCU58084202309250
25/09/2023	15:19:01	BST	544	747.60	BATE	030000RP0	LANCU58098202309250
25/09/2023	15:19:12	BST	507	747.60	BATE	030000RQA	LANCU58098202309250
25/09/2023	15:21:03	BST	1,150	748.20	BATE	030000RUB	LANCU58534202309250
25/09/2023	15:21:04	BST	512	748.20	BATE	030000RUF	LANCU58605202309250
25/09/2023	15:21:26	BST	425	748.20	BATE	030000RVK	LANCU58605202309250
25/09/2023	15:21:26	BST	765	748.20	BATE	030000RVL	LANCU58663202309250
25/09/2023	15:21:44	BST	701	748.00	BATE	030000RWA	LANCU58665202309250
25/09/2023	15:21:45	BST	559	748.00	BATE	030000RWE	LANCU58711202309250
25/09/2023	15:21:46	BST	55	748.00	BATE	030000RWF	LANCU58711202309250
25/09/2023	15:21:46	BST	100	748.00	BATE	030000RWK	LANCU58721202309250
25/09/2023	15:21:46	BST	438	748.00	BATE	030000RWJ	LANCU58721202309250
25/09/2023	15:22:51	BST	344	747.40	BATE	030000RZ4	LANCU58846202309250
25/09/2023	15:22:53	BST	750	747.40	BATE	030000RZ5	LANCU58846202309250
25/09/2023	15:23:29	BST	620	747.40	BATE	030000S17	LANCU58911202309250
25/09/2023	15:24:37	BST	561	747.00	BATE	030000S3Y	LANCU59218202309250
25/09/2023	15:24:38	BST	422	747.00	BATE	030000S3Z	LANCU59218202309250
25/09/2023	15:26:09	BST	879	746.60	BATE	030000SA7	LANCU60213202309250
25/09/2023	15:26:14	BST	42	746.60	BATE	030000SAQ	LANCU60213202309250
25/09/2023	15:26:59	BST	36	746.60	BATE	030000SCS	LANCU60213202309250
25/09/2023	15:27:02	BST	69	746.40	BATE	030000SD1	LANCU61000202309250
25/09/2023	15:27:02	BST	837	746.40	BATE	030000SD0	LANCU61000202309250
25/09/2023	15:28:57	BST	821	746.80	BATE	030000SJA	LANCU61521202309250
25/09/2023	15:31:02	BST	255	746.60	BATE	030000SQ8	LANCU62625202309250
25/09/2023	15:31:02	BST	719	746.60	BATE	030000SQ6	LANCU62625202309250
25/09/2023	15:31:32	BST	807	746.60	BATE	030000SRE	LANCU62794202309250
25/09/2023	15:31:57	BST	242	746.80	BATE	030000ST3	LANCU62901202309250
25/09/2023	15:31:57	BST	549	746.80	BATE	030000ST2	LANCU62901202309250
25/09/2023	15:31:57	BST	1,529	746.80	BATE	030000ST0	LANCU62876202309250
25/09/2023	15:35:12	BST	453	747.60	BATE	030000T4I	LANCU63359202309250
25/09/2023	15:35:12	BST	739	747.60	BATE	030000T4J	LANCU63359202309250
25/09/2023	15:38:21	BST	451	747.40	BATE	030000TCY	LANCU63809202309250
25/09/2023	15:38:21	BST	470	747.40	BATE	030000TCU	LANCU63607202309250
25/09/2023	15:38:21	BST	470	747.40	BATE	030000TCX	LANCU63809202309250
25/09/2023	15:38:21	BST	1,595	747.40	BATE	030000TCT	LANCU63607202309250
25/09/2023	15:38:38	BST	1	747.40	BATE	030000TDP	LANCU63827202309250
25/09/2023	15:38:41	BST	873	747.40	BATE	030000TDU	LANCU63827202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	15:41:39	BST	495	747.00	BATE	030000TMV	LANCU64247202309250
25/09/2023	15:41:39	BST	883	747.00	BATE	030000TMU	LANCU64247202309250
25/09/2023	15:43:01	BST	1,466	746.80	BATE	030000TS5	LANCU64507202309250
25/09/2023	15:43:16	BST	641	746.60	BATE	030000TTC	LANCU64700202309250
25/09/2023	15:43:42	BST	2	746.60	BATE	030000TUC	LANCU64700202309250
25/09/2023	15:44:29	BST	140	746.60	BATE	030000TX4	LANCU64700202309250
25/09/2023	15:44:54	BST	128	746.80	BATE	030000TYS	LANCU65009202309250
25/09/2023	15:44:54	BST	400	746.80	BATE	030000TYR	LANCU65009202309250
25/09/2023	15:44:54	BST	470	746.80	BATE	030000TYT	LANCU65009202309250
25/09/2023	15:45:56	BST	240	747.00	BATE	030000U4F	LANCU65167202309250
25/09/2023	15:45:56	BST	296	747.00	BATE	030000U4E	LANCU65167202309250
25/09/2023	15:45:56	BST	296	747.00	BATE	030000U4O	LANCU65173202309250
25/09/2023	15:45:56	BST	381	747.00	BATE	030000U4P	LANCU65173202309250
25/09/2023	15:45:56	BST	400	747.00	BATE	030000U4C	LANCU65167202309250
25/09/2023	15:45:56	BST	400	747.00	BATE	030000U4D	LANCU65167202309250
25/09/2023	15:46:29	BST	139	746.60	BATE	030000U6P	LANCU65256202309250
25/09/2023	15:46:29	BST	299	746.60	BATE	030000U6Q	LANCU65256202309250
25/09/2023	15:46:29	BST	400	746.60	BATE	030000U6O	LANCU65256202309250
25/09/2023	15:46:29	BST	438	746.60	BATE	030000U6N	LANCU65256202309250
25/09/2023	15:48:47	BST	848	747.00	BATE	030000UEF	LANCU65538202309250
25/09/2023	15:48:47	BST	942	747.00	BATE	030000UEG	LANCU65538202309250
25/09/2023	15:48:47	BST	1,379	747.00	BATE	030000UED	LANCU65446202309250
25/09/2023	15:49:18	BST	987	746.80	BATE	030000UG8	LANCU65550202309250
25/09/2023	15:49:18	BST	1,015	746.80	BATE	030000UG9	LANCU65550202309250
25/09/2023	15:50:32	BST	363	746.40	BATE	030000ULD	LANCU65880202309250
25/09/2023	15:50:32	BST	778	746.40	BATE	030000ULE	LANCU65880202309250
25/09/2023	15:51:03	BST	65	746.40	BATE	030000UMS	LANCU65880202309250
25/09/2023	15:51:16	BST	296	746.60	BATE	030000UN8	LANCU66052202309250
25/09/2023	15:51:16	BST	400	746.60	BATE	030000UN9	LANCU66052202309250
25/09/2023	15:51:18	BST	108	746.40	BATE	030000UND	LANCU66062202309250
25/09/2023	15:51:18	BST	296	746.40	BATE	030000UNF	LANCU66062202309250
25/09/2023	15:51:18	BST	400	746.40	BATE	030000UNE	LANCU66062202309250
25/09/2023	15:51:40	BST	144	746.20	BATE	030000UOK	LANCU66121202309250
25/09/2023	15:51:40	BST	869	746.20	BATE	030000UO8	LANCU66060202309250
25/09/2023	15:51:40	BST	1,600	746.20	BATE	030000UOJ	LANCU66121202309250
25/09/2023	15:52:13	BST	86	745.80	BATE	030000US4	LANCU66210202309250
25/09/2023	15:52:13	BST	296	745.80	BATE	030000US2	LANCU66210202309250
25/09/2023	15:52:13	BST	850	745.80	BATE	030000US3	LANCU66210202309250
25/09/2023	15:52:13	BST	1,983	745.80	BATE	030000US1	LANCU66158202309250
25/09/2023	15:52:47	BST	296	745.40	BATE	030000UTS	LANCU66291202309250
25/09/2023	15:52:47	BST	400	745.40	BATE	030000UTR	LANCU66291202309250
25/09/2023	15:52:47	BST	77	745.60	BATE	030000UTU	LANCU66291202309250
25/09/2023	15:52:47	BST	438	745.60	BATE	030000UTT	LANCU66291202309250
25/09/2023	15:52:47	BST	971	745.60	BATE	030000UTO	LANCU66218202309250
25/09/2023	15:52:49	BST	419	745.20	BATE	030000UU0	LANCU66299202309250
25/09/2023	15:52:49	BST	658	745.20	BATE	030000UTZ	LANCU66299202309250
25/09/2023	15:52:49	BST	1,776	745.20	BATE	030000UTY	LANCU66297202309250
25/09/2023	15:54:07	BST	910	745.00	BATE	030000UYG	LANCU66307202309250
25/09/2023	15:54:12	BST	33	745.00	BATE	030000UYN	LANCU66307202309250
25/09/2023	15:56:42	BST	567	745.80	BATE	030000V98	LANCU66930202309250
25/09/2023	15:56:42	BST	613	745.80	BATE	030000V97	LANCU66930202309250
25/09/2023	16:00:05	BST	1,863	746.40	BATE	030000VME	LANCU67246202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	16:03:27	BST	890	746.00	BATE	030000W0L	LANCU68149202309250
25/09/2023	16:03:27	BST	954	746.00	BATE	030000W0M	LANCU68149202309250
25/09/2023	16:04:29	BST	1,136	746.60	BATE	030000W3W	LANCU68368202309250
25/09/2023	16:04:36	BST	277	746.80	BATE	030000W4E	LANCU68419202309250
25/09/2023	16:04:36	BST	500	746.80	BATE	030000W4F	LANCU68419202309250
25/09/2023	16:05:06	BST	1,260	746.60	BATE	030000W6V	LANCU68421202309250
25/09/2023	16:05:07	BST	198	746.60	BATE	030000W6Y	LANCU68538202309250
25/09/2023	16:05:27	BST	1,091	746.60	BATE	030000W8D	LANCU68538202309250
25/09/2023	16:06:33	BST	237	746.40	BATE	030000WCV	LANCU68864202309250
25/09/2023	16:06:34	BST	1,734	746.40	BATE	030000WD1	LANCU68864202309250
25/09/2023	16:07:44	BST	217	746.60	BATE	030000WGS	LANCU69094202309250
25/09/2023	16:07:44	BST	230	746.60	BATE	030000WGR	LANCU69094202309250
25/09/2023	16:07:44	BST	507	746.60	BATE	030000WGW	LANCU69174202309250
25/09/2023	16:07:44	BST	850	746.60	BATE	030000WGV	LANCU69174202309250
25/09/2023	16:07:44	BST	1,434	746.60	BATE	030000WGT	LANCU69094202309250
25/09/2023	16:08:00	BST	408	746.60	BATE	030000WIJ	LANCU69174202309250
25/09/2023	16:10:00	BST	276	746.60	BATE	030000WTG	LANCU69618202309250
25/09/2023	16:10:12	BST	1,021	746.60	BATE	030000WUH	LANCU69618202309250
25/09/2023	16:10:16	BST	626	746.60	BATE	030000WV8	LANCU69618202309250
25/09/2023	16:10:16	BST	626	746.60	BATE	030000WV9	LANCU69929202309250
25/09/2023	16:10:48	BST	312	746.80	BATE	030000WXS	LANCU70065202309250
25/09/2023	16:10:48	BST	339	746.80	BATE	030000WXR	LANCU70065202309250
25/09/2023	16:10:48	BST	1,318	746.80	BATE	030000WXQ	LANCU70065202309250
25/09/2023	16:13:31	BST	144	747.80	BATE	030000X9S	LANCU70664202309250
25/09/2023	16:13:31	BST	227	747.80	BATE	030000X9Q	LANCU70664202309250
25/09/2023	16:13:31	BST	277	747.80	BATE	030000X9Y	LANCU70762202309250
25/09/2023	16:13:31	BST	500	747.80	BATE	030000X9X	LANCU70762202309250
25/09/2023	16:13:31	BST	1,109	747.80	BATE	030000X9R	LANCU70664202309250
25/09/2023	16:13:52	BST	277	747.60	BATE	030000XBE	LANCU70818202309250
25/09/2023	16:13:52	BST	299	747.60	BATE	030000XB8	LANCU70772202309250
25/09/2023	16:13:52	BST	496	747.60	BATE	030000XB7	LANCU70772202309250
25/09/2023	16:13:52	BST	850	747.60	BATE	030000XBF	LANCU70818202309250
25/09/2023	16:13:52	BST	277	747.80	BATE	030000XBG	LANCU70818202309250
25/09/2023	16:13:52	BST	500	747.80	BATE	030000XBH	LANCU70818202309250
25/09/2023	16:13:52	BST	631	747.80	BATE	030000XBI	LANCU70818202309250
25/09/2023	16:14:50	BST	600	747.40	BATE	030000XG1	LANCU71031202309250
25/09/2023	16:14:50	BST	690	747.40	BATE	030000XFX	LANCU71029202309250
25/09/2023	16:14:50	BST	912	747.40	BATE	030000XFY	LANCU71029202309250
25/09/2023	16:14:52	BST	277	747.40	BATE	030000XG3	LANCU71041202309250
25/09/2023	16:14:52	BST	500	747.40	BATE	030000XG4	LANCU71041202309250
25/09/2023	16:14:54	BST	277	747.40	BATE	030000XGB	LANCU71049202309250
25/09/2023	16:14:54	BST	500	747.40	BATE	030000XGC	LANCU71049202309250
25/09/2023	16:15:01	BST	268	747.40	BATE	030000XGL	LANCU71071202309250
25/09/2023	16:15:07	BST	114	747.40	BATE	030000XHP	LANCU71111202309250
25/09/2023	16:15:07	BST	500	747.40	BATE	030000XHQ	LANCU71111202309250
25/09/2023	16:15:52	BST	867	747.40	BATE	030000XLS	LANCU71280202309250
25/09/2023	16:16:34	BST	2,695	747.20	BATE	030000XQM	LANCU71445202309250
25/09/2023	16:17:28	BST	272	747.00	BATE	030000XVC	LANCU71451202309250
25/09/2023	16:17:28	BST	1,518	747.00	BATE	030000XVD	LANCU71451202309250
25/09/2023	16:17:28	BST	1,705	747.00	BATE	030000XVE	LANCU71655202309250
25/09/2023	16:17:35	BST	504	747.00	BATE	030000XW9	LANCU71675202309250
25/09/2023	16:17:35	BST	994	747.00	BATE	030000XWB	LANCU71675202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	16:17:35	BST	1,686	747.00	BATE	030000XW8	LANCU71659202309250
25/09/2023	16:18:32	BST	624	747.00	BATE	030000Y5Q	LANCU71902202309250
25/09/2023	16:18:32	BST	905	747.00	BATE	030000Y5P	LANCU71902202309250
25/09/2023	16:18:32	BST	1,264	747.00	BATE	030000Y5N	LANCU71777202309250
25/09/2023	16:19:46	BST	352	747.00	BATE	030000YCU	LANCU72205202309250
25/09/2023	16:19:46	BST	502	747.00	BATE	030000YCS	LANCU72109202309250
25/09/2023	16:19:46	BST	702	747.00	BATE	030000YCR	LANCU72109202309250
25/09/2023	16:19:46	BST	839	747.00	BATE	030000YCT	LANCU72205202309250
25/09/2023	16:20:45	BST	889	746.60	BATE	030000YM1	LANCU72626202309250
25/09/2023	16:20:45	BST	965	746.60	BATE	030000YLY	LANCU72600202309250
25/09/2023	16:23:00	BST	20	747.20	BATE	030000Z0K	LANCU72978202309250
25/09/2023	16:23:09	BST	1,280	747.20	BATE	030000Z1A	LANCU72978202309250
25/09/2023	16:23:09	BST	1,394	747.20	BATE	030000Z18	LANCU72978202309250
25/09/2023	16:23:09	BST	1,708	747.20	BATE	030000Z1Q	LANCU73308202309250
25/09/2023	16:23:20	BST	430	747.20	BATE	030000Z2B	LANCU73360202309250
25/09/2023	16:23:26	BST	642	747.40	BATE	030000Z2T	LANCU73386202309250
25/09/2023	16:24:27	BST	200	747.40	BATE	030000Z77	LANCU73595202309250
25/09/2023	16:24:27	BST	300	747.40	BATE	030000Z75	LANCU73595202309250
25/09/2023	16:24:27	BST	631	747.40	BATE	030000Z76	LANCU73595202309250
25/09/2023	16:24:27	BST	940	747.40	BATE	030000Z78	LANCU73595202309250
25/09/2023	16:24:27	BST	2,205	747.40	BATE	030000Z71	LANCU73414202309250
25/09/2023	16:24:28	BST	134	747.40	BATE	030000Z7I	LANCU73595202309250
25/09/2023	16:24:29	BST	46	747.40	BATE	030000Z7P	LANCU73607202309250
25/09/2023	16:24:29	BST	200	747.40	BATE	030000Z7K	LANCU73607202309250
25/09/2023	16:24:29	BST	300	747.40	BATE	030000Z7J	LANCU73607202309250
25/09/2023	16:24:29	BST	1,245	747.40	BATE	030000Z7L	LANCU73607202309250
25/09/2023	16:24:48	BST	2,266	747.40	BATE	030000ZA3	LANCU73683202309250
25/09/2023	16:25:15	BST	1,979	747.60	BATE	030000ZDI	LANCU73816202309250
25/09/2023	16:25:41	BST	1,417	747.60	BATE	030000ZDV	LANCU73917202309250
25/09/2023	16:25:41	BST	1,796	747.60	BATE	030000ZDQ	LANCU73826202309250
25/09/2023	16:25:54	BST	500	747.80	BATE	030000ZH3	LANCU73949202309250
25/09/2023	16:26:07	BST	616	747.80	BATE	030000ZJ2	LANCU73972202309250
25/09/2023	16:26:34	BST	63	748.00	BATE	030000ZLW	LANCU74071202309250
25/09/2023	16:26:34	BST	347	748.00	BATE	030000ZLY	LANCU74071202309250
25/09/2023	16:26:34	BST	500	748.00	BATE	030000ZLX	LANCU74071202309250
25/09/2023	16:26:34	BST	702	748.00	BATE	030000ZLZ	LANCU74071202309250
25/09/2023	16:26:41	BST	28	748.00	BATE	030000ZME	LANCU74092202309250
25/09/2023	16:26:41	BST	500	748.00	BATE	030000ZMF	LANCU74092202309250
25/09/2023	16:26:56	BST	114	748.00	BATE	030000ZNN	LANCU74157202309250
25/09/2023	16:26:56	BST	500	748.00	BATE	030000ZNO	LANCU74157202309250
25/09/2023	16:27:04	BST	114	748.00	BATE	030000ZOE	LANCU74195202309250
25/09/2023	16:27:04	BST	254	748.00	BATE	030000ZOG	LANCU74195202309250
25/09/2023	16:27:04	BST	347	748.00	BATE	030000ZOA	LANCU74191202309250
25/09/2023	16:27:04	BST	366	748.00	BATE	030000ZOF	LANCU74195202309250
25/09/2023	16:27:04	BST	411	748.00	BATE	030000ZOB	LANCU74191202309250
25/09/2023	16:27:04	BST	473	748.00	BATE	030000ZOD	LANCU74195202309250
25/09/2023	16:27:09	BST	93	748.00	BATE	030000ZOZ	LANCU74211202309250
25/09/2023	16:27:09	BST	375	748.00	BATE	030000ZP1	LANCU74211202309250
25/09/2023	16:27:09	BST	631	748.00	BATE	030000ZP4	LANCU74211202309250
25/09/2023	16:27:09	BST	859	748.00	BATE	030000ZP3	LANCU74211202309250
25/09/2023	16:27:09	BST	1,022	748.00	BATE	030000ZP0	LANCU74211202309250
25/09/2023	16:27:09	BST	1,044	748.00	BATE	030000ZP2	LANCU74211202309250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/09/2023	16:27:10	BST	77	748.00	BATE	030000ZP5	LANCU7422120230925O
25/09/2023	16:27:10	BST	1,094	748.00	BATE	030000ZP6	LANCU7422120230925O
25/09/2023	16:27:11	BST	25	748.00	BATE	030000ZP7	LANCU7422720230925O
25/09/2023	16:27:12	BST	25	748.00	BATE	030000ZP8	LANCU7422920230925O
25/09/2023	16:27:13	BST	24	748.00	BATE	030000ZPC	LANCU7423120230925O
25/09/2023	16:27:14	BST	26	748.00	BATE	030000ZPD	LANCU7423320230925O
25/09/2023	16:27:14	BST	27	748.00	BATE	030000ZPE	LANCU7423520230925O
25/09/2023	16:27:15	BST	26	748.00	BATE	030000ZPG	LANCU7424120230925O
25/09/2023	16:27:15	BST	347	748.00	BATE	030000ZPH	LANCU7424120230925O
25/09/2023	16:27:16	BST	25	748.00	BATE	030000ZPW	LANCU7425320230925O
25/09/2023	16:27:16	BST	27	748.00	BATE	030000ZPK	LANCU7424320230925O
25/09/2023	16:27:17	BST	39	748.00	BATE	030000ZPZ	LANCU7426120230925O
25/09/2023	16:27:38	BST	6	748.00	BATE	030000ZRY	LANCU7433820230925O
25/09/2023	16:27:43	BST	88	748.00	BATE	030000ZSX	LANCU7435620230925O
25/09/2023	16:27:43	BST	186	748.00	BATE	030000ZSN	LANCU7435620230925O
25/09/2023	16:27:43	BST	186	748.00	BATE	030000ZSO	LANCU7435620230925O
25/09/2023	16:27:43	BST	186	748.00	BATE	030000ZSP	LANCU7435620230925O
25/09/2023	16:27:43	BST	186	748.00	BATE	030000ZSQ	LANCU7435620230925O
25/09/2023	16:27:43	BST	186	748.00	BATE	030000ZSR	LANCU7435620230925O
25/09/2023	16:27:43	BST	186	748.00	BATE	030000ZSS	LANCU7435620230925O
25/09/2023	16:27:43	BST	186	748.00	BATE	030000ZST	LANCU7435620230925O
25/09/2023	16:27:43	BST	186	748.00	BATE	030000ZSU	LANCU7435620230925O
25/09/2023	16:27:43	BST	186	748.00	BATE	030000ZSV	LANCU7435620230925O
25/09/2023	16:27:43	BST	186	748.00	BATE	030000ZSW	LANCU7435620230925O
25/09/2023	16:27:47	BST	542	747.80	BATE	030000ZT7	LANCU7436420230925O
25/09/2023	16:27:47	BST	766	747.80	BATE	030000ZTB	LANCU7436420230925O
25/09/2023	16:27:51	BST	1,137	747.80	BATE	030000ZV7	LANCU7440220230925O
25/09/2023	16:28:58	BST	1,598	748.00	BATE	03000102K	LANCU7468820230925O
25/09/2023	16:29:07	BST	607	748.20	BATE	03000103W	LANCU7476020230925O
25/09/2023	16:29:20	BST	674	748.20	BATE	030001055	LANCU7478820230925O
25/09/2023	16:29:53	BST	1,068	748.20	BATE	03000109H	LANCU7485220230925O
25/09/2023	16:29:57	BST	1,626	748.40	BATE	0300010A6	LANCU7516420230925O