

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]
06/09/2023	08:06:47	BST	1,439	700.60	CHIX	1300005EV	LANCU318220230906O
06/09/2023	08:06:47	BST	1,249	700.60	XLON	838103354837664	LANCU318420230906O
06/09/2023	08:08:27	BST	712	701.60	BATE	03000087M	LANCU330420230906O
06/09/2023	08:08:27	BST	638	701.60	XLON	838103354837801	LANCU330620230906O
06/09/2023	08:08:27	BST	638	701.60	XLON	838103354837803	LANCU332420230906O
06/09/2023	08:08:49	BST	1,038	701.60	XLON	838103354837824	LANCU333020230906O
06/09/2023	08:08:49	BST	1,038	701.60	XLON	838103354837826	LANCU333920230906O
06/09/2023	08:09:12	BST	745	701.20	CHIX	1300005MM	LANCU336920230906O
06/09/2023	08:09:36	BST	1,257	701.20	BATE	03000088Z	LANCU338920230906O
06/09/2023	08:09:36	BST	1,511	701.00	XLON	838103354837890	LANCU334720230906O
06/09/2023	08:10:07	BST	206	700.80	BATE	0300008AI	LANCU351420230906O
06/09/2023	08:10:07	BST	334	700.80	BATE	0300008AG	LANCU351420230906O
06/09/2023	08:10:07	BST	540	700.80	BATE	0300008AF	LANCU342120230906O
06/09/2023	08:10:07	BST	91	700.80	CHIX	1300005QQ	LANCU351820230906O
06/09/2023	08:10:07	BST	749	700.80	CHIX	1300005QP	LANCU351820230906O
06/09/2023	08:10:07	BST	840	700.80	CHIX	1300005QM	LANCU351220230906O
06/09/2023	08:10:07	BST	750	700.80	XLON	838103354837993	LANCU351620230906O
06/09/2023	08:10:13	BST	1,413	700.40	XLON	838103354838024	LANCU352820230906O
06/09/2023	08:10:55	BST	588	700.60	CHIX	1300005TU	LANCU374020230906O
06/09/2023	08:11:14	BST	480	701.00	CHIX	1300005V1	LANCU383420230906O
06/09/2023	08:11:14	BST	700	701.00	CHIX	1300005V2	LANCU383420230906O
06/09/2023	08:11:14	BST	996	701.00	CHIX	1300005V3	LANCU383420230906O
06/09/2023	08:11:14	BST	2,392	701.00	CHIX	1300005UY	LANCU382820230906O
06/09/2023	08:11:20	BST	784	700.60	BATE	0300008D8	LANCU383620230906O
06/09/2023	08:12:03	BST	900	700.60	BATE	0300008EC	LANCU383620230906O
06/09/2023	08:12:03	BST	1,347	700.60	BATE	0300008EF	LANCU393920230906O
06/09/2023	08:12:03	BST	473	700.60	CHIX	1300005ZH	LANCU394120230906O
06/09/2023	08:12:03	BST	1,539	700.60	CHIX	1300005ZP	LANCU394120230906O
06/09/2023	08:12:03	BST	904	700.60	XLON	838103354838230	LANCU383220230906O
06/09/2023	08:12:08	BST	681	700.40	BATE	0300008EQ	LANCU396120230906O
06/09/2023	08:12:08	BST	874	700.40	BATE	0300008EP	LANCU395320230906O
06/09/2023	08:12:08	BST	977	700.40	CHIX	13000060D	LANCU394520230906O
06/09/2023	08:12:46	BST	290	700.20	CHIX	13000063A	LANCU396320230906O
06/09/2023	08:12:46	BST	496	700.20	CHIX	13000063I	LANCU396320230906O
06/09/2023	08:12:55	BST	77	700.20	CHIX	13000063U	LANCU396320230906O
06/09/2023	08:13:05	BST	52	700.20	CHIX	13000064H	LANCU396320230906O
06/09/2023	08:13:05	BST	53	700.20	CHIX	13000064J	LANCU405420230906O
06/09/2023	08:13:05	BST	296	700.20	CHIX	13000064K	LANCU405420230906O
06/09/2023	08:13:05	BST	300	700.20	CHIX	13000064I	LANCU405420230906O
06/09/2023	08:13:48	BST	637	700.60	XLON	838103354838484	LANCU417020230906O
06/09/2023	08:13:48	BST	1,058	700.60	XLON	838103354838479	LANCU412320230906O
06/09/2023	08:14:14	BST	1,375	700.40	BATE	0300008IV	LANCU416820230906O
06/09/2023	08:14:14	BST	696	700.40	CHIX	13000069W	LANCU423420230906O
06/09/2023	08:14:14	BST	1,269	700.40	CHIX	13000069V	LANCU416620230906O
06/09/2023	08:14:14	BST	514	700.40	XLON	838103354838541	LANCU419520230906O
06/09/2023	08:14:14	BST	680	700.40	XLON	838103354838543	LANCU423620230906O
06/09/2023	08:14:14	BST	845	700.40	XLON	838103354838542	LANCU419520230906O
06/09/2023	08:14:25	BST	983	700.20	CHIX	1300006AE	LANCU423820230906O

06/09/2023	08:15:25	BST	122	700.00	CHIX	1300006EJ	LANCU440420230906O
06/09/2023	08:15:25	BST	840	700.00	CHIX	1300006EI	LANCU440420230906O
06/09/2023	08:16:00	BST	805	699.60	CHIX	1300006HE	LANCU448120230906O
06/09/2023	08:16:20	BST	750	699.80	XLON	838103354838883	LANCU459420230906O
06/09/2023	08:17:42	BST	1,247	701.20	CHIX	1300006Q5	LANCU478820230906O
06/09/2023	08:17:43	BST	1,247	701.20	CHIX	1300006Q6	LANCU480220230906O
06/09/2023	08:21:04	BST	933	701.80	CHIX	130000727	LANCU531420230906O
06/09/2023	08:24:06	BST	76	703.60	BATE	03000093V	LANCU563920230906O
06/09/2023	08:24:06	BST	206	703.60	BATE	03000093W	LANCU563920230906O
06/09/2023	08:24:06	BST	750	703.60	BATE	03000093U	LANCU563920230906O
06/09/2023	08:24:06	BST	1,217	703.60	CHIX	1300007AE	LANCU563320230906O
06/09/2023	08:24:44	BST	36	703.60	BATE	03000094W	LANCU566120230906O
06/09/2023	08:24:44	BST	1,783	703.60	BATE	03000094V	LANCU566120230906O
06/09/2023	08:24:44	BST	931	703.60	CHIX	1300007CD	LANCU565720230906O
06/09/2023	08:24:44	BST	2,232	703.60	XLON	838103354839707	LANCU565520230906O
06/09/2023	08:24:44	BST	2,232	703.60	XLON	838103354839710	LANCU568020230906O
06/09/2023	08:24:57	BST	1,880	703.60	BATE	03000095G	LANCU568220230906O
06/09/2023	08:24:57	BST	196	703.40	CHIX	1300007DO	LANCU569720230906O
06/09/2023	08:24:57	BST	233	703.40	CHIX	1300007DN	LANCU569720230906O
06/09/2023	08:24:57	BST	420	703.40	CHIX	1300007DM	LANCU569720230906O
06/09/2023	08:24:57	BST	192	703.40	XLON	838103354839746	LANCU569920230906O
06/09/2023	08:24:57	BST	684	703.40	XLON	838103354839747	LANCU569920230906O
06/09/2023	08:24:57	BST	406	703.60	XLON	838103354839734	LANCU569520230906O
06/09/2023	08:24:57	BST	470	703.60	XLON	838103354839733	LANCU569520230906O
06/09/2023	08:24:57	BST	1,162	703.60	XLON	838103354839735	LANCU569520230906O
06/09/2023	08:24:57	BST	2,038	703.60	XLON	838103354839726	LANCU568620230906O
06/09/2023	08:25:29	BST	39	703.40	CHIX	1300007GJ	LANCU574120230906O
06/09/2023	08:25:29	BST	539	703.40	CHIX	1300007GE	LANCU570520230906O
06/09/2023	08:25:29	BST	550	703.40	CHIX	1300007GI	LANCU574120230906O
06/09/2023	08:25:29	BST	840	703.40	CHIX	1300007GH	LANCU574120230906O
06/09/2023	08:25:34	BST	646	703.20	BATE	03000097P	LANCU574320230906O
06/09/2023	08:25:34	BST	67	703.20	CHIX	1300007GQ	LANCU574520230906O
06/09/2023	08:25:34	BST	524	703.20	CHIX	1300007GP	LANCU574520230906O
06/09/2023	08:25:34	BST	1,179	703.20	CHIX	1300007GR	LANCU574520230906O
06/09/2023	08:25:35	BST	104	703.20	BATE	03000097R	LANCU575620230906O
06/09/2023	08:27:05	BST	159	704.20	XLON	838103354840005	LANCU597820230906O
06/09/2023	08:27:05	BST	421	704.20	XLON	838103354840004	LANCU597820230906O
06/09/2023	08:27:43	BST	2,197	703.60	CHIX	1300007NX	LANCU598220230906O
06/09/2023	08:27:43	BST	1,019	703.60	XLON	838103354840052	LANCU598620230906O
06/09/2023	08:27:44	BST	2,197	703.60	CHIX	1300007NZ	LANCU607720230906O
06/09/2023	08:27:44	BST	1,019	703.60	XLON	838103354840053	LANCU607920230906O
06/09/2023	08:28:21	BST	521	703.40	CHIX	1300007PS	LANCU608920230906O
06/09/2023	08:28:21	BST	816	703.40	CHIX	1300007PT	LANCU608920230906O
06/09/2023	08:28:21	BST	925	703.40	CHIX	1300007PU	LANCU608920230906O
06/09/2023	08:28:43	BST	698	703.20	CHIX	1300007RD	LANCU618120230906O
06/09/2023	08:29:01	BST	753	703.20	CHIX	1300007SO	LANCU618120230906O
06/09/2023	08:29:02	BST	174	703.20	CHIX	1300007SZ	LANCU618120230906O
06/09/2023	08:29:05	BST	1,451	703.20	CHIX	1300007T9	LANCU625920230906O
06/09/2023	08:29:42	BST	97	703.40	CHIX	1300007UY	LANCU636620230906O
06/09/2023	08:29:42	BST	200	703.40	CHIX	1300007UW	LANCU636620230906O
06/09/2023	08:29:42	BST	233	703.40	CHIX	1300007UX	LANCU636620230906O
06/09/2023	08:29:42	BST	500	703.40	CHIX	1300007UV	LANCU636620230906O
06/09/2023	08:29:42	BST	1,030	703.40	CHIX	1300007UQ	LANCU636420230906O
06/09/2023	08:29:42	BST	158	703.40	XLON	838103354840266	LANCU636820230906O

06/09/2023	08:29:42	BST	887	703.40	XLON	838103354840267	LANCU636820230906O
06/09/2023	08:29:43	BST	549	703.20	BATE	0300009FN	LANCU637020230906O
06/09/2023	08:30:11	BST	647	703.00	CHIX	1300007XV	LANCU637620230906O
06/09/2023	08:30:13	BST	585	703.00	XLON	838103354840366	LANCU667420230906O
06/09/2023	08:30:13	BST	1,153	703.00	XLON	838103354840364	LANCU666820230906O
06/09/2023	08:30:13	BST	1,153	703.00	XLON	838103354840365	LANCU667220230906O
06/09/2023	08:30:38	BST	18	703.00	BATE	0300009I2	LANCU679620230906O
06/09/2023	08:30:38	BST	198	703.00	BATE	0300009I3	LANCU679620230906O
06/09/2023	08:30:38	BST	200	703.00	BATE	0300009I0	LANCU679620230906O
06/09/2023	08:30:38	BST	247	703.00	BATE	0300009I1	LANCU679620230906O
06/09/2023	08:30:38	BST	18	702.80	CHIX	1300007Z6	LANCU679820230906O
06/09/2023	08:30:38	BST	1,001	702.80	CHIX	1300007Z3	LANCU670820230906O
06/09/2023	08:30:44	BST	200	702.60	BATE	0300009ID	LANCU681720230906O
06/09/2023	08:30:44	BST	427	702.60	BATE	0300009IE	LANCU681720230906O
06/09/2023	08:30:44	BST	70	702.80	BATE	0300009IF	LANCU681720230906O
06/09/2023	08:30:44	BST	136	702.60	CHIX	1300007ZI	LANCU680420230906O
06/09/2023	08:30:44	BST	435	702.60	CHIX	1300007ZJ	LANCU680420230906O
06/09/2023	08:30:45	BST	59	702.60	BATE	0300009IM	LANCU683120230906O
06/09/2023	08:30:45	BST	60	702.60	BATE	0300009IN	LANCU683120230906O
06/09/2023	08:31:32	BST	188	702.60	BATE	0300009JV	LANCU684520230906O
06/09/2023	08:31:32	BST	1,002	702.60	BATE	0300009JW	LANCU684520230906O
06/09/2023	08:32:02	BST	165	702.40	CHIX	130000859	LANCU700920230906O
06/09/2023	08:32:02	BST	177	702.40	CHIX	13000085B	LANCU700920230906O
06/09/2023	08:32:02	BST	500	702.40	CHIX	13000085A	LANCU700920230906O
06/09/2023	08:32:02	BST	1,410	702.40	CHIX	130000857	LANCU697520230906O
06/09/2023	08:32:07	BST	247	702.40	BATE	0300009L3	LANCU701720230906O
06/09/2023	08:32:31	BST	247	702.20	BATE	0300009M2	LANCU708520230906O
06/09/2023	08:32:31	BST	427	702.20	BATE	0300009M3	LANCU708520230906O
06/09/2023	08:32:36	BST	233	702.20	BATE	0300009MP	LANCU709120230906O
06/09/2023	08:33:46	BST	133	702.00	BATE	0300009OX	LANCU726320230906O
06/09/2023	08:33:46	BST	400	702.00	BATE	0300009OW	LANCU726320230906O
06/09/2023	08:33:46	BST	1,046	702.00	BATE	0300009OY	LANCU726920230906O
06/09/2023	08:34:03	BST	200	702.00	BATE	0300009PA	LANCU730120230906O
06/09/2023	08:34:03	BST	247	702.00	BATE	0300009P9	LANCU730120230906O
06/09/2023	08:35:58	BST	85	702.40	BATE	0300009TM	LANCU747320230906O
06/09/2023	08:35:58	BST	173	702.40	BATE	0300009TO	LANCU747320230906O
06/09/2023	08:35:58	BST	241	702.40	BATE	0300009TN	LANCU747320230906O
06/09/2023	08:35:58	BST	1,010	702.40	BATE	0300009TP	LANCU747320230906O
06/09/2023	08:36:27	BST	200	702.20	BATE	0300009U8	LANCU762220230906O
06/09/2023	08:36:27	BST	1,069	702.20	BATE	0300009U7	LANCU752620230906O
06/09/2023	08:36:27	BST	133	702.20	CHIX	1300008QC	LANCU761820230906O
06/09/2023	08:36:27	BST	133	702.20	CHIX	1300008QE	LANCU761820230906O
06/09/2023	08:36:27	BST	415	702.20	CHIX	1300008QD	LANCU761820230906O
06/09/2023	08:36:27	BST	681	702.20	CHIX	1300008QB	LANCU756620230906O
06/09/2023	08:36:27	BST	75	702.20	XLON	838103354841193	LANCU762020230906O
06/09/2023	08:36:27	BST	548	702.20	XLON	838103354841192	LANCU762020230906O
06/09/2023	08:36:27	BST	623	702.20	XLON	838103354841191	LANCU756220230906O
06/09/2023	08:36:36	BST	744	701.80	XLON	838103354841207	LANCU763820230906O
06/09/2023	08:36:36	BST	835	701.80	XLON	838103354841206	LANCU763820230906O
06/09/2023	08:38:54	BST	668	702.60	CHIX	13000090Q	LANCU786220230906O
06/09/2023	08:39:00	BST	40	702.60	CHIX	130000914	LANCU787620230906O
06/09/2023	08:39:00	BST	704	702.60	CHIX	130000915	LANCU787620230906O
06/09/2023	08:39:00	BST	744	702.60	CHIX	130000916	LANCU788220230906O
06/09/2023	08:40:42	BST	575	702.20	XLON	838103354841659	LANCU819220230906O

06/09/2023	08:40:44	BST	2	702.20	BATE	030000A2R	LANCU819820230906O
06/09/2023	08:40:44	BST	20	702.20	BATE	030000A2Q	LANCU819820230906O
06/09/2023	08:40:44	BST	133	702.20	CHIX	13000095N	LANCU819620230906O
06/09/2023	08:40:44	BST	600	702.20	CHIX	13000095O	LANCU819620230906O
06/09/2023	08:40:44	BST	96	702.20	XLON	838103354841662	LANCU819420230906O
06/09/2023	08:40:44	BST	187	702.20	XLON	838103354841663	LANCU819420230906O
06/09/2023	08:40:44	BST	225	702.20	XLON	838103354841661	LANCU819420230906O
06/09/2023	08:40:44	BST	435	702.20	XLON	838103354841660	LANCU819420230906O
06/09/2023	08:40:45	BST	21	702.20	BATE	030000A2U	LANCU820020230906O
06/09/2023	08:40:45	BST	184	702.20	XLON	838103354841669	LANCU820620230906O
06/09/2023	08:40:45	BST	186	702.20	XLON	838103354841668	LANCU820220230906O
06/09/2023	08:40:47	BST	85	702.20	CHIX	13000095X	LANCU821220230906O
06/09/2023	08:40:47	BST	181	702.20	XLON	838103354841670	LANCU820820230906O
06/09/2023	08:42:23	BST	161	702.40	XLON	838103354841775	LANCU836220230906O
06/09/2023	08:42:30	BST	273	702.20	BATE	030000A5G	LANCU834020230906O
06/09/2023	08:42:30	BST	1,844	702.20	XLON	838103354841785	LANCU830020230906O
06/09/2023	08:42:30	BST	169	702.40	XLON	838103354841786	LANCU838020230906O
06/09/2023	08:42:30	BST	423	702.40	XLON	838103354841791	LANCU838020230906O
06/09/2023	08:42:30	BST	470	702.40	XLON	838103354841787	LANCU838020230906O
06/09/2023	08:42:30	BST	470	702.40	XLON	838103354841788	LANCU838020230906O
06/09/2023	08:42:30	BST	476	702.40	XLON	838103354841790	LANCU838020230906O
06/09/2023	08:42:30	BST	482	702.40	XLON	838103354841789	LANCU838020230906O
06/09/2023	08:42:35	BST	190	702.20	BATE	030000A5R	LANCU834020230906O
06/09/2023	08:42:41	BST	113	702.20	BATE	030000A5Y	LANCU834020230906O
06/09/2023	08:42:41	BST	133	702.20	BATE	030000A5W	LANCU834020230906O
06/09/2023	08:42:41	BST	198	702.20	BATE	030000A5X	LANCU834020230906O
06/09/2023	08:42:59	BST	840	702.20	CHIX	1300009C6	LANCU843120230906O
06/09/2023	08:43:36	BST	520	702.00	BATE	030000A7Z	LANCU844120230906O
06/09/2023	08:43:36	BST	1,777	702.00	CHIX	1300009EM	LANCU839220230906O
06/09/2023	08:43:36	BST	840	702.20	CHIX	1300009EJ	LANCU849820230906O
06/09/2023	08:45:18	BST	126	702.60	XLON	838103354842016	LANCU871520230906O
06/09/2023	08:45:18	BST	409	702.60	XLON	838103354842017	LANCU871520230906O
06/09/2023	08:45:18	BST	600	702.60	XLON	838103354842015	LANCU871520230906O
06/09/2023	08:45:18	BST	1,147	702.60	XLON	838103354842013	LANCU870920230906O
06/09/2023	08:46:25	BST	61	702.40	CHIX	1300009KB	LANCU880420230906O
06/09/2023	08:46:25	BST	501	702.40	CHIX	1300009KD	LANCU880420230906O
06/09/2023	08:46:25	BST	508	702.40	CHIX	1300009KC	LANCU880420230906O
06/09/2023	08:46:56	BST	200	702.20	BATE	030000ACP	LANCU890420230906O
06/09/2023	08:46:56	BST	247	702.20	BATE	030000ACO	LANCU890420230906O
06/09/2023	08:46:56	BST	463	702.20	BATE	030000ACQ	LANCU890420230906O
06/09/2023	08:46:56	BST	774	702.00	CHIX	1300009L5	LANCU890220230906O
06/09/2023	08:47:04	BST	377	701.80	BATE	030000ADG	LANCU893220230906O
06/09/2023	08:47:04	BST	633	701.80	BATE	030000ADF	LANCU893220230906O
06/09/2023	08:47:04	BST	886	701.80	BATE	030000ADE	LANCU890820230906O
06/09/2023	08:47:04	BST	1,436	701.80	CHIX	1300009LW	LANCU891620230906O
06/09/2023	08:47:04	BST	776	701.80	XLON	838103354842114	LANCU891420230906O
06/09/2023	08:48:38	BST	676	703.00	BATE	030000AGM	LANCU916620230906O
06/09/2023	08:48:39	BST	927	702.80	BATE	030000AGN	LANCU916820230906O
06/09/2023	08:48:39	BST	1,145	702.80	BATE	030000AGO	LANCU917020230906O
06/09/2023	08:49:05	BST	550	702.60	CHIX	1300009RM	LANCU920920230906O
06/09/2023	08:49:05	BST	1,714	702.60	CHIX	1300009RN	LANCU920920230906O
06/09/2023	08:49:05	BST	2,264	702.60	CHIX	1300009RH	LANCU917220230906O
06/09/2023	08:49:05	BST	1,254	702.60	XLON	838103354842294	LANCU917420230906O
06/09/2023	08:49:43	BST	233	702.40	CHIX	1300009UF	LANCU925520230906O

06/09/2023	08:49:43	BST	427	702.40	CHIX	1300009UG	LANCU925520230906O
06/09/2023	08:49:43	BST	490	702.40	CHIX	1300009UE	LANCU925520230906O
06/09/2023	08:49:43	BST	550	702.40	CHIX	1300009UC	LANCU921320230906O
06/09/2023	08:50:11	BST	127	702.40	CHIX	1300009VJ	LANCU939120230906O
06/09/2023	08:50:11	BST	133	702.40	CHIX	1300009VK	LANCU939120230906O
06/09/2023	08:50:11	BST	434	702.40	CHIX	1300009VL	LANCU939120230906O
06/09/2023	08:50:11	BST	924	702.40	CHIX	1300009VI	LANCU928520230906O
06/09/2023	08:50:11	BST	99	702.40	XLON	838103354842398	LANCU938920230906O
06/09/2023	08:50:11	BST	153	702.40	XLON	838103354842396	LANCU938920230906O
06/09/2023	08:50:11	BST	434	702.40	XLON	838103354842397	LANCU938920230906O
06/09/2023	08:50:11	BST	600	702.40	XLON	838103354842395	LANCU938920230906O
06/09/2023	08:50:11	BST	1,286	702.40	XLON	838103354842394	LANCU928720230906O
06/09/2023	08:52:14	BST	208	702.40	BATE	030000AMM	LANCU952020230906O
06/09/2023	08:52:14	BST	427	702.40	BATE	030000AML	LANCU952020230906O
06/09/2023	08:52:48	BST	199	702.40	XLON	838103354842563	LANCU973020230906O
06/09/2023	08:52:52	BST	553	702.20	CHIX	130000A1V	LANCU968920230906O
06/09/2023	08:52:52	BST	177	702.20	XLON	838103354842568	LANCU973620230906O
06/09/2023	08:52:52	BST	212	702.20	XLON	838103354842569	LANCU973620230906O
06/09/2023	08:52:52	BST	1,000	702.20	XLON	838103354842567	LANCU973620230906O
06/09/2023	08:52:52	BST	1,600	702.20	XLON	838103354842566	LANCU969320230906O
06/09/2023	08:55:07	BST	629	702.00	CHIX	130000A7C	LANCU992920230906O
06/09/2023	08:55:07	BST	87	702.00	XLON	838103354842709	LANCU994120230906O
06/09/2023	08:55:07	BST	668	702.00	XLON	838103354842708	LANCU994120230906O
06/09/2023	08:55:38	BST	152	702.00	CHIX	130000A8K	LANCU998720230906O
06/09/2023	08:55:38	BST	477	702.00	CHIX	130000A8L	LANCU998720230906O
06/09/2023	08:55:38	BST	733	702.00	XLON	838103354842751	LANCU999320230906O
06/09/2023	08:55:38	BST	748	702.00	XLON	838103354842752	LANCU999320230906O
06/09/2023	08:55:42	BST	200	702.00	BATE	030000AR7	LANCU1006920230906O
06/09/2023	08:55:42	BST	247	702.00	BATE	030000AR6	LANCU1006920230906O
06/09/2023	08:55:42	BST	817	702.00	XLON	838103354842782	LANCU1007120230906O
06/09/2023	08:58:44	BST	92	703.00	BATE	030000AVX	LANCU1043120230906O
06/09/2023	08:58:44	BST	638	703.00	BATE	030000AVY	LANCU1043120230906O
06/09/2023	08:58:44	BST	81	703.00	CHIX	130000AGT	LANCU1049720230906O
06/09/2023	08:58:44	BST	1,706	703.00	CHIX	130000AGU	LANCU1049720230906O
06/09/2023	08:58:44	BST	1,787	703.00	CHIX	130000AGS	LANCU1043320230906O
06/09/2023	09:00:39	BST	1,130	703.40	BATE	030000AYK	LANCU1074520230906O
06/09/2023	09:00:39	BST	984	703.40	XLON	838103354843219	LANCU1074720230906O
06/09/2023	09:00:40	BST	300	703.40	BATE	030000AYO	LANCU1086920230906O
06/09/2023	09:01:24	BST	830	703.40	BATE	030000B01	LANCU1086920230906O
06/09/2023	09:01:24	BST	753	703.40	CHIX	130000AOO	LANCU1087720230906O
06/09/2023	09:03:19	BST	57	703.20	XLON	838103354843356	LANCU1107320230906O
06/09/2023	09:03:19	BST	305	703.20	XLON	838103354843355	LANCU1107320230906O
06/09/2023	09:03:19	BST	661	703.20	XLON	838103354843357	LANCU1107320230906O
06/09/2023	09:03:19	BST	1,023	703.20	XLON	838103354843361	LANCU1120120230906O
06/09/2023	09:03:19	BST	1,400	703.20	XLON	838103354843358	LANCU1107320230906O
06/09/2023	09:03:20	BST	1,087	703.20	XLON	838103354843362	LANCU1120520230906O
06/09/2023	09:04:37	BST	352	703.20	CHIX	130000AYS	LANCU1125320230906O
06/09/2023	09:04:37	BST	508	703.20	CHIX	130000AYR	LANCU1125320230906O
06/09/2023	09:07:42	BST	258	704.40	CHIX	130000B6C	LANCU1162720230906O
06/09/2023	09:07:42	BST	307	704.40	CHIX	130000B6B	LANCU1162720230906O
06/09/2023	09:07:42	BST	565	704.40	CHIX	130000B69	LANCU1156620230906O
06/09/2023	09:07:42	BST	1,124	704.40	XLON	838103354843685	LANCU1156820230906O
06/09/2023	09:07:42	BST	1,124	704.40	XLON	838103354843686	LANCU1162520230906O
06/09/2023	09:08:21	BST	972	704.00	BATE	030000BBS	LANCU1169720230906O

06/09/2023	09:08:21	BST	577	704.00	CHIX	130000B87	LANCU1169920230906O
06/09/2023	09:14:06	BST	68	704.20	CHIX	130000BJZ	LANCU1231220230906O
06/09/2023	09:14:06	BST	460	704.20	CHIX	130000BJY	LANCU1231220230906O
06/09/2023	09:14:06	BST	528	704.20	CHIX	130000BJX	LANCU1220820230906O
06/09/2023	09:16:02	BST	505	703.80	CHIX	130000BOD	LANCU1237820230906O
06/09/2023	09:16:02	BST	505	703.80	CHIX	130000BOH	LANCU1251920230906O
06/09/2023	09:16:52	BST	841	703.80	CHIX	130000BRY	LANCU1255420230906O
06/09/2023	09:17:21	BST	224	703.40	CHIX	130000BTD	LANCU1260420230906O
06/09/2023	09:17:21	BST	600	703.40	CHIX	130000BTC	LANCU1260420230906O
06/09/2023	09:17:21	BST	824	703.40	CHIX	130000BT9	LANCU1259220230906O
06/09/2023	09:17:21	BST	1,387	703.40	XLON	838103354844248	LANCU1260220230906O
06/09/2023	09:19:05	BST	161	703.40	BATE	030000BS2	LANCU1275720230906O
06/09/2023	09:19:05	BST	400	703.40	BATE	030000BRY	LANCU1263020230906O
06/09/2023	09:19:05	BST	427	703.40	BATE	030000BS1	LANCU1275720230906O
06/09/2023	09:19:05	BST	517	703.40	BATE	030000BRZ	LANCU1263020230906O
06/09/2023	09:19:05	BST	133	703.40	CHIX	130000BY3	LANCU1275320230906O
06/09/2023	09:19:05	BST	528	703.40	CHIX	130000BY4	LANCU1275320230906O
06/09/2023	09:19:05	BST	661	703.40	CHIX	130000BY2	LANCU1270420230906O
06/09/2023	09:19:05	BST	2,347	703.40	XLON	838103354844455	LANCU1271020230906O
06/09/2023	09:20:03	BST	175	703.00	CHIX	130000C19	LANCU1279520230906O
06/09/2023	09:20:03	BST	466	703.00	CHIX	130000C1A	LANCU1279520230906O
06/09/2023	09:21:00	BST	511	702.80	CHIX	130000C49	LANCU1300920230906O
06/09/2023	09:21:39	BST	615	702.80	BATE	030000BWI	LANCU1308820230906O
06/09/2023	09:21:39	BST	514	702.80	CHIX	130000C5L	LANCU1308620230906O
06/09/2023	09:21:54	BST	323	702.80	BATE	030000BWN	LANCU1310620230906O
06/09/2023	09:22:02	BST	178	702.80	XLON	838103354844754	LANCU1316620230906O
06/09/2023	09:22:02	BST	476	702.80	XLON	838103354844756	LANCU1316620230906O
06/09/2023	09:22:02	BST	600	702.80	XLON	838103354844755	LANCU1316620230906O
06/09/2023	09:22:02	BST	1,188	702.80	XLON	838103354844757	LANCU1316620230906O
06/09/2023	09:22:11	BST	113	702.60	BATE	030000BX5	LANCU1317020230906O
06/09/2023	09:22:11	BST	200	702.60	BATE	030000BX3	LANCU1317020230906O
06/09/2023	09:22:11	BST	233	702.60	BATE	030000BX6	LANCU1317020230906O
06/09/2023	09:22:11	BST	427	702.60	BATE	030000BX4	LANCU1317020230906O
06/09/2023	09:22:46	BST	208	702.60	XLON	838103354844817	LANCU1321320230906O
06/09/2023	09:23:02	BST	213	702.60	XLON	838103354844848	LANCU1323320230906O
06/09/2023	09:24:41	BST	833	703.00	BATE	030000C00	LANCU1332920230906O
06/09/2023	09:24:41	BST	532	703.00	CHIX	130000CBJ	LANCU1330420230906O
06/09/2023	09:24:41	BST	664	703.00	XLON	838103354844985	LANCU1330220230906O
06/09/2023	09:24:41	BST	1,189	703.00	XLON	838103354844986	LANCU1330220230906O
06/09/2023	09:25:35	BST	784	703.00	CHIX	130000CDZ	LANCU1334120230906O
06/09/2023	09:25:48	BST	105	703.00	BATE	030000C1C	LANCU1337320230906O
06/09/2023	09:25:48	BST	757	703.00	BATE	030000C1D	LANCU1337320230906O
06/09/2023	09:27:00	BST	1,053	703.20	CHIX	130000CGV	LANCU1342820230906O
06/09/2023	09:27:00	BST	128	703.20	XLON	838103354845245	LANCU1345020230906O
06/09/2023	09:27:00	BST	409	703.20	XLON	838103354845244	LANCU1345020230906O
06/09/2023	09:27:00	BST	500	703.20	XLON	838103354845246	LANCU1345020230906O
06/09/2023	09:27:00	BST	1,059	703.20	XLON	838103354845241	LANCU1342620230906O
06/09/2023	09:28:00	BST	605	703.00	CHIX	130000CIY	LANCU1349220230906O
06/09/2023	09:28:00	BST	605	703.00	CHIX	130000CIZ	LANCU1349420230906O
06/09/2023	09:30:23	BST	150	702.80	XLON	838103354845547	LANCU1382420230906O
06/09/2023	09:30:23	BST	402	702.80	XLON	838103354845549	LANCU1382420230906O
06/09/2023	09:30:23	BST	461	702.80	XLON	838103354845548	LANCU1382420230906O
06/09/2023	09:30:23	BST	547	702.80	XLON	838103354845551	LANCU1382420230906O
06/09/2023	09:30:23	BST	1,202	702.80	XLON	838103354845550	LANCU1382420230906O

06/09/2023	09:30:31	BST	835	702.40	XLON	838103354845558	LANCU1383220230906O
06/09/2023	09:30:31	BST	835	702.40	XLON	838103354845559	LANCU1386220230906O
06/09/2023	09:32:47	BST	420	702.60	BATE	030000CAM	LANCU1405720230906O
06/09/2023	09:32:47	BST	519	702.60	BATE	030000CAL	LANCU1405720230906O
06/09/2023	09:32:47	BST	233	702.60	CHIX	130000CTG	LANCU1405920230906O
06/09/2023	09:32:47	BST	300	702.60	CHIX	130000CTF	LANCU1405920230906O
06/09/2023	09:32:47	BST	427	702.60	CHIX	130000CTJ	LANCU1406120230906O
06/09/2023	09:32:47	BST	550	702.60	CHIX	130000CTE	LANCU1405920230906O
06/09/2023	09:32:47	BST	586	702.60	CHIX	130000CTI	LANCU1405920230906O
06/09/2023	09:32:47	BST	600	702.60	CHIX	130000CTH	LANCU1405920230906O
06/09/2023	09:36:37	BST	857	703.40	XLON	838103354846103	LANCU1421720230906O
06/09/2023	09:36:37	BST	857	703.40	XLON	838103354846104	LANCU1435120230906O
06/09/2023	09:37:56	BST	302	702.80	CHIX	130000D9D	LANCU1442720230906O
06/09/2023	09:39:22	BST	528	702.80	BATE	030000CLE	LANCU1447720230906O
06/09/2023	09:39:30	BST	898	702.80	BATE	030000CLL	LANCU1456420230906O
06/09/2023	09:40:34	BST	691	702.60	XLON	838103354846363	LANCU1457220230906O
06/09/2023	09:40:34	BST	691	702.60	XLON	838103354846364	LANCU1478220230906O
06/09/2023	09:41:00	BST	1,816	702.40	CHIX	130000DFS	LANCU1478420230906O
06/09/2023	09:41:00	BST	27	702.60	CHIX	130000DFZ	LANCU1482020230906O
06/09/2023	09:41:00	BST	253	702.60	CHIX	130000DG0	LANCU1482020230906O
06/09/2023	09:41:00	BST	258	702.60	CHIX	130000DFY	LANCU1482020230906O
06/09/2023	09:41:00	BST	339	702.60	CHIX	130000DFV	LANCU1482020230906O
06/09/2023	09:41:00	BST	400	702.60	CHIX	130000DFX	LANCU1482020230906O
06/09/2023	09:41:00	BST	500	702.60	CHIX	130000DFW	LANCU1482020230906O
06/09/2023	09:41:00	BST	840	702.60	CHIX	130000DFU	LANCU1482020230906O
06/09/2023	09:41:00	BST	702	702.40	XLON	838103354846405	LANCU1478620230906O
06/09/2023	09:41:22	BST	149	702.40	XLON	838103354846463	LANCU1482220230906O
06/09/2023	09:42:21	BST	14	702.40	BATE	030000CPO	LANCU1484220230906O
06/09/2023	09:42:21	BST	742	702.40	BATE	030000CPP	LANCU1484220230906O
06/09/2023	09:42:21	BST	514	702.40	XLON	838103354846543	LANCU1493020230906O
06/09/2023	09:42:21	BST	553	702.40	XLON	838103354846542	LANCU1482220230906O
06/09/2023	09:46:08	BST	182	702.60	CHIX	130000DT8	LANCU1512720230906O
06/09/2023	09:46:08	BST	325	702.60	CHIX	130000DT7	LANCU1512720230906O
06/09/2023	09:47:13	BST	1,067	702.00	CHIX	130000DVC	LANCU1515120230906O
06/09/2023	09:47:13	BST	1,381	702.00	CHIX	130000DVB	LANCU1515120230906O
06/09/2023	09:47:20	BST	186	702.60	XLON	838103354846773	LANCU1520720230906O
06/09/2023	09:47:20	BST	402	702.60	XLON	838103354846774	LANCU1521120230906O
06/09/2023	09:47:30	BST	382	702.60	XLON	838103354846787	LANCU1522320230906O
06/09/2023	09:47:30	BST	396	702.60	XLON	838103354846786	LANCU1522320230906O
06/09/2023	09:47:35	BST	88	702.60	XLON	838103354846796	LANCU1523720230906O
06/09/2023	09:47:35	BST	211	702.60	XLON	838103354846800	LANCU1523720230906O
06/09/2023	09:47:35	BST	394	702.60	XLON	838103354846801	LANCU1523720230906O
06/09/2023	09:47:35	BST	428	702.60	XLON	838103354846797	LANCU1523720230906O
06/09/2023	09:47:35	BST	609	702.60	XLON	838103354846799	LANCU1523720230906O
06/09/2023	09:47:35	BST	816	702.60	XLON	838103354846798	LANCU1523720230906O
06/09/2023	09:48:13	BST	1,114	702.40	BATE	030000CYZ	LANCU1525120230906O
06/09/2023	09:48:13	BST	276	702.60	XLON	838103354846812	LANCU1528320230906O
06/09/2023	09:48:13	BST	420	702.60	XLON	838103354846813	LANCU1528320230906O
06/09/2023	09:48:13	BST	482	702.60	XLON	838103354846814	LANCU1528320230906O
06/09/2023	09:48:13	BST	492	702.60	XLON	838103354846811	LANCU1528320230906O
06/09/2023	09:48:13	BST	609	702.60	XLON	838103354846815	LANCU1528320230906O
06/09/2023	09:48:36	BST	734	702.40	BATE	030000CZS	LANCU1529120230906O
06/09/2023	09:48:36	BST	65	702.40	CHIX	130000DZF	LANCU1531520230906O
06/09/2023	09:48:36	BST	77	702.40	CHIX	130000DZG	LANCU1531520230906O

06/09/2023	09:48:36	BST	224	702.40	CHIX	130000DZD	LANCU1528520230906O
06/09/2023	09:48:36	BST	300	702.40	CHIX	130000DZI	LANCU1531520230906O
06/09/2023	09:48:36	BST	427	702.40	CHIX	130000DZH	LANCU1531520230906O
06/09/2023	09:48:36	BST	464	702.40	CHIX	130000DZC	LANCU1528520230906O
06/09/2023	09:48:36	BST	2,472	702.40	XLON	838103354846838	LANCU1528920230906O
06/09/2023	09:49:37	BST	5	702.40	CHIX	130000E1K	LANCU1539820230906O
06/09/2023	09:50:00	BST	779	702.40	CHIX	130000E2A	LANCU1539820230906O
06/09/2023	09:50:00	BST	2,258	702.40	XLON	838103354846903	LANCU1536920230906O
06/09/2023	09:50:01	BST	291	702.40	XLON	838103354846905	LANCU1549520230906O
06/09/2023	09:50:01	BST	2,156	702.40	XLON	838103354846904	LANCU1549520230906O
06/09/2023	09:51:26	BST	1,518	702.40	BATE	030000D4X	LANCU1568120230906O
06/09/2023	09:51:26	BST	1,518	702.40	BATE	030000D52	LANCU1580520230906O
06/09/2023	09:51:26	BST	490	702.40	CHIX	130000E8E	LANCU1580920230906O
06/09/2023	09:51:26	BST	252	702.60	CHIX	130000E8I	LANCU1580920230906O
06/09/2023	09:51:26	BST	500	702.60	CHIX	130000E8H	LANCU1580920230906O
06/09/2023	09:51:26	BST	840	702.60	CHIX	130000E8G	LANCU1580920230906O
06/09/2023	09:51:26	BST	902	702.60	CHIX	130000E8F	LANCU1580920230906O
06/09/2023	09:51:26	BST	2,505	702.40	XLON	838103354847034	LANCU1567720230906O
06/09/2023	09:51:26	BST	94	702.60	XLON	838103354847043	LANCU1580720230906O
06/09/2023	09:51:26	BST	360	702.60	XLON	838103354847045	LANCU1580720230906O
06/09/2023	09:51:26	BST	700	702.60	XLON	838103354847046	LANCU1580720230906O
06/09/2023	09:51:26	BST	1,417	702.60	XLON	838103354847044	LANCU1580720230906O
06/09/2023	09:51:26	BST	228	702.80	XLON	838103354847051	LANCU1580720230906O
06/09/2023	09:51:26	BST	360	702.80	XLON	838103354847050	LANCU1580720230906O
06/09/2023	09:51:26	BST	415	702.80	XLON	838103354847049	LANCU1580720230906O
06/09/2023	09:51:26	BST	471	702.80	XLON	838103354847047	LANCU1580720230906O
06/09/2023	09:51:26	BST	471	702.80	XLON	838103354847048	LANCU1580720230906O
06/09/2023	09:51:30	BST	545	702.20	BATE	030000D5U	LANCU1581120230906O
06/09/2023	09:51:30	BST	1,003	702.20	BATE	030000D5T	LANCU1581120230906O
06/09/2023	09:51:30	BST	1,161	702.20	XLON	838103354847068	LANCU1583120230906O
06/09/2023	09:51:30	BST	1,235	702.20	XLON	838103354847067	LANCU1582320230906O
06/09/2023	09:52:20	BST	730	702.00	BATE	030000D7U	LANCU1583520230906O
06/09/2023	09:52:20	BST	133	702.00	CHIX	130000ECS	LANCU1592320230906O
06/09/2023	09:52:20	BST	233	702.00	CHIX	130000ECU	LANCU1592320230906O
06/09/2023	09:52:20	BST	272	702.00	CHIX	130000ECV	LANCU1592320230906O
06/09/2023	09:52:20	BST	313	702.00	CHIX	130000ECW	LANCU1592320230906O
06/09/2023	09:52:20	BST	700	702.00	CHIX	130000ECT	LANCU1592320230906O
06/09/2023	09:52:20	BST	1,651	702.00	CHIX	130000ECL	LANCU1583320230906O
06/09/2023	09:52:20	BST	2,503	702.00	XLON	838103354847118	LANCU1583720230906O
06/09/2023	09:52:42	BST	393	701.80	CHIX	130000EDS	LANCU1592920230906O
06/09/2023	09:52:42	BST	440	701.80	CHIX	130000EDR	LANCU1592920230906O
06/09/2023	09:52:42	BST	2,299	701.80	XLON	838103354847159	LANCU1594420230906O
06/09/2023	09:53:12	BST	848	702.20	BATE	030000D9A	LANCU1599220230906O
06/09/2023	10:00:12	BST	673	702.00	BATE	030000DHD	LANCU1602820230906O
06/09/2023	10:00:12	BST	2,279	702.00	XLON	838103354847526	LANCU1602620230906O
06/09/2023	10:01:38	BST	2,036	702.00	BATE	030000DKN	LANCU1675220230906O
06/09/2023	10:02:18	BST	1	702.20	CHIX	130000F0E	LANCU1696320230906O
06/09/2023	10:03:48	BST	747	702.40	XLON	838103354847756	LANCU1719020230906O
06/09/2023	10:03:48	BST	1,811	702.40	XLON	838103354847754	LANCU1703820230906O
06/09/2023	10:03:48	BST	1,811	702.40	XLON	838103354847755	LANCU1718820230906O
06/09/2023	10:03:50	BST	117	702.40	CHIX	130000F4O	LANCU1720020230906O
06/09/2023	10:03:50	BST	233	702.40	CHIX	130000F4N	LANCU1720020230906O
06/09/2023	10:03:50	BST	259	702.40	CHIX	130000F4P	LANCU1720020230906O
06/09/2023	10:03:50	BST	700	702.40	CHIX	130000F4M	LANCU1720020230906O

06/09/2023	10:03:51	BST	427	702.40	CHIX	130000F4S	LANCU1721420230906O
06/09/2023	10:03:53	BST	133	702.40	CHIX	130000F4T	LANCU1722220230906O
06/09/2023	10:04:36	BST	113	702.40	CHIX	130000F61	LANCU1728620230906O
06/09/2023	10:04:45	BST	2,293	702.40	CHIX	130000F6G	LANCU1728620230906O
06/09/2023	10:04:45	BST	2,406	702.40	CHIX	130000F6H	LANCU1734120230906O
06/09/2023	10:06:20	BST	400	702.20	CHIX	130000FAY	LANCU1752420230906O
06/09/2023	10:06:20	BST	550	702.20	CHIX	130000FAX	LANCU1752420230906O
06/09/2023	10:06:20	BST	330	702.20	XLON	838103354847840	LANCU1734920230906O
06/09/2023	10:06:20	BST	647	702.20	XLON	838103354847839	LANCU1734920230906O
06/09/2023	10:06:30	BST	344	702.20	CHIX	130000FBJ	LANCU1752420230906O
06/09/2023	10:06:30	BST	882	702.20	CHIX	130000FBM	LANCU1755020230906O
06/09/2023	10:06:35	BST	947	702.00	BATE	030000DUR	LANCU1755220230906O
06/09/2023	10:06:35	BST	1	702.00	CHIX	130000FC7	LANCU1755420230906O
06/09/2023	10:06:35	BST	1,329	702.00	CHIX	130000FC8	LANCU1755420230906O
06/09/2023	10:07:45	BST	749	702.20	XLON	838103354847928	LANCU1766120230906O
06/09/2023	10:07:45	BST	985	702.20	XLON	838103354847929	LANCU1766120230906O
06/09/2023	10:07:45	BST	2,457	702.20	XLON	838103354847927	LANCU1765920230906O
06/09/2023	10:08:04	BST	788	702.00	BATE	030000DYE	LANCU1765120230906O
06/09/2023	10:08:04	BST	233	702.00	CHIX	130000FHH	LANCU1771720230906O
06/09/2023	10:08:04	BST	315	702.00	CHIX	130000FHL	LANCU1771720230906O
06/09/2023	10:08:04	BST	324	702.00	CHIX	130000FHI	LANCU1771720230906O
06/09/2023	10:08:04	BST	427	702.00	CHIX	130000FHJ	LANCU1771720230906O
06/09/2023	10:08:04	BST	452	702.00	CHIX	130000FHK	LANCU1771720230906O
06/09/2023	10:08:04	BST	1,751	702.00	CHIX	130000FHG	LANCU1767120230906O
06/09/2023	10:08:04	BST	1,166	702.00	XLON	838103354847964	LANCU1766320230906O
06/09/2023	10:08:04	BST	2,215	702.00	XLON	838103354847965	LANCU1771320230906O
06/09/2023	10:09:16	BST	472	702.00	BATE	030000EOL	LANCU1773320230906O
06/09/2023	10:09:16	BST	516	702.00	BATE	030000EOK	LANCU1773320230906O
06/09/2023	10:09:16	BST	599	702.00	XLON	838103354847996	LANCU1773120230906O
06/09/2023	10:09:16	BST	1,854	702.00	XLON	838103354847995	LANCU1773120230906O
06/09/2023	10:11:29	BST	1,106	701.60	BATE	030000E48	LANCU1813420230906O
06/09/2023	10:11:29	BST	94	701.80	CHIX	130000FRN	LANCU1783120230906O
06/09/2023	10:11:29	BST	127	701.80	CHIX	130000FRW	LANCU1813620230906O
06/09/2023	10:11:29	BST	249	701.80	CHIX	130000FRV	LANCU1813620230906O
06/09/2023	10:11:29	BST	259	701.80	CHIX	130000FRU	LANCU1813620230906O
06/09/2023	10:11:29	BST	550	701.80	CHIX	130000FRT	LANCU1813620230906O
06/09/2023	10:11:29	BST	1,091	701.80	CHIX	130000FRO	LANCU1783120230906O
06/09/2023	10:12:18	BST	1,628	701.40	BATE	030000E5Y	LANCU1815020230906O
06/09/2023	10:12:18	BST	74	701.20	CHIX	130000FUY	LANCU1822620230906O
06/09/2023	10:12:18	BST	214	701.20	CHIX	130000FUZ	LANCU1822620230906O
06/09/2023	10:12:18	BST	83	701.40	CHIX	130000FV1	LANCU1822620230906O
06/09/2023	10:12:18	BST	128	701.40	CHIX	130000FUR	LANCU1815220230906O
06/09/2023	10:12:18	BST	163	701.40	CHIX	130000FV0	LANCU1822620230906O
06/09/2023	10:12:18	BST	572	701.40	CHIX	130000FUQ	LANCU1815220230906O
06/09/2023	10:12:18	BST	409	701.20	XLON	838103354848080	LANCU1822420230906O
06/09/2023	10:12:18	BST	538	701.20	XLON	838103354848081	LANCU1822420230906O
06/09/2023	10:12:18	BST	160	701.40	XLON	838103354848082	LANCU1822420230906O
06/09/2023	10:12:18	BST	332	701.40	XLON	838103354848085	LANCU1822420230906O
06/09/2023	10:12:18	BST	533	701.40	XLON	838103354848083	LANCU1822420230906O
06/09/2023	10:12:18	BST	538	701.40	XLON	838103354848084	LANCU1822420230906O
06/09/2023	10:12:47	BST	24	700.60	BATE	030000E8C	LANCU1828820230906O
06/09/2023	10:12:47	BST	133	700.60	BATE	030000E8F	LANCU1828820230906O
06/09/2023	10:12:47	BST	247	700.60	BATE	030000E8D	LANCU1828820230906O
06/09/2023	10:12:47	BST	300	700.60	BATE	030000E8B	LANCU1828820230906O

06/09/2023	10:12:47	BST	348	700.60	BATE	030000E8G	LANCU1828820230906O
06/09/2023	10:12:47	BST	1,374	700.60	BATE	030000E89	LANCU1823220230906O
06/09/2023	10:12:47	BST	2,298	700.60	XLON	838103354848128	LANCU1823420230906O
06/09/2023	10:13:10	BST	804	700.40	CHIX	130000FYL	LANCU1829020230906O
06/09/2023	10:13:10	BST	876	700.40	CHIX	130000FYM	LANCU1833020230906O
06/09/2023	10:14:46	BST	795	700.80	BATE	030000EDB	LANCU1841720230906O
06/09/2023	10:14:46	BST	1,525	700.80	CHIX	130000G3U	LANCU1841520230906O
06/09/2023	10:16:00	BST	912	701.00	XLON	838103354848377	LANCU1853220230906O
06/09/2023	10:16:20	BST	299	701.00	XLON	838103354848386	LANCU1855620230906O
06/09/2023	10:18:19	BST	100	701.00	XLON	838103354848459	LANCU1866320230906O
06/09/2023	10:18:45	BST	583	701.20	CHIX	130000GF1	LANCU1869720230906O
06/09/2023	10:20:24	BST	1,696	701.00	XLON	838103354848583	LANCU1869320230906O
06/09/2023	10:21:30	BST	444	701.40	XLON	838103354848635	LANCU1907420230906O
06/09/2023	10:21:30	BST	549	701.40	XLON	838103354848638	LANCU1907420230906O
06/09/2023	10:21:30	BST	721	701.40	XLON	838103354848636	LANCU1907420230906O
06/09/2023	10:21:30	BST	1,133	701.40	XLON	838103354848637	LANCU1907420230906O
06/09/2023	10:22:47	BST	1,519	701.20	BATE	030000EQ1	LANCU1909020230906O
06/09/2023	10:22:47	BST	73	701.20	CHIX	130000GRR	LANCU1919120230906O
06/09/2023	10:22:47	BST	300	701.20	CHIX	130000GRQ	LANCU1919120230906O
06/09/2023	10:22:47	BST	840	701.20	CHIX	130000GRP	LANCU1919120230906O
06/09/2023	10:22:47	BST	1,317	701.20	CHIX	130000GRN	LANCU1909420230906O
06/09/2023	10:22:47	BST	352	701.20	XLON	838103354848705	LANCU1919320230906O
06/09/2023	10:22:47	BST	443	701.20	XLON	838103354848704	LANCU1919320230906O
06/09/2023	10:22:47	BST	509	701.20	XLON	838103354848702	LANCU1909220230906O
06/09/2023	10:22:47	BST	1,883	701.20	XLON	838103354848703	LANCU1909220230906O
06/09/2023	10:24:15	BST	282	701.00	BATE	030000ERZ	LANCU1921520230906O
06/09/2023	10:24:15	BST	557	701.00	BATE	030000ERY	LANCU1921520230906O
06/09/2023	10:24:15	BST	673	701.00	CHIX	130000GUU	LANCU1920120230906O
06/09/2023	10:24:15	BST	1,368	701.00	CHIX	130000GUX	LANCU1928520230906O
06/09/2023	10:24:15	BST	314	701.00	XLON	838103354848753	LANCU1919720230906O
06/09/2023	10:24:15	BST	405	701.00	XLON	838103354848754	LANCU1919720230906O
06/09/2023	10:24:15	BST	1,112	701.00	XLON	838103354848755	LANCU1919720230906O
06/09/2023	10:29:39	BST	62	701.20	BATE	030000EZJ	LANCU1965220230906O
06/09/2023	10:29:39	BST	133	701.20	BATE	030000EZG	LANCU1965220230906O
06/09/2023	10:29:39	BST	233	701.20	BATE	030000EZI	LANCU1965220230906O
06/09/2023	10:29:39	BST	427	701.20	BATE	030000EZH	LANCU1965220230906O
06/09/2023	10:29:39	BST	1,301	701.20	BATE	030000EZE	LANCU1950720230906O
06/09/2023	10:29:39	BST	490	701.20	CHIX	130000H9K	LANCU1965020230906O
06/09/2023	10:29:39	BST	839	701.20	CHIX	130000H9L	LANCU1965020230906O
06/09/2023	10:29:39	BST	1,440	701.20	CHIX	130000H9D	LANCU1949920230906O
06/09/2023	10:29:39	BST	618	701.20	XLON	838103354849014	LANCU1965420230906O
06/09/2023	10:29:39	BST	1,855	701.20	XLON	838103354849013	LANCU1949720230906O
06/09/2023	10:29:43	BST	654	701.00	XLON	838103354849017	LANCU1966020230906O
06/09/2023	10:29:45	BST	600	701.00	XLON	838103354849031	LANCU1966620230906O
06/09/2023	10:29:45	BST	1,137	701.00	XLON	838103354849032	LANCU1966620230906O
06/09/2023	10:29:45	BST	2,109	701.00	XLON	838103354849025	LANCU1966420230906O
06/09/2023	10:31:22	BST	1,192	701.20	BATE	030000F41	LANCU1995320230906O
06/09/2023	10:31:22	BST	1,412	701.20	CHIX	130000HHF	LANCU1997320230906O
06/09/2023	10:31:22	BST	1,419	701.20	CHIX	130000HHG	LANCU1997720230906O
06/09/2023	10:31:22	BST	1,564	701.20	CHIX	130000HHD	LANCU1990620230906O
06/09/2023	10:31:22	BST	2,276	701.20	XLON	838103354849159	LANCU1990820230906O
06/09/2023	10:32:02	BST	1,246	701.00	CHIX	130000HIC	LANCU1998120230906O
06/09/2023	10:32:02	BST	1	701.00	XLON	838103354849179	LANCU2005720230906O
06/09/2023	10:32:02	BST	1,751	701.00	XLON	838103354849178	LANCU1997520230906O

06/09/2023	10:32:03	BST	715	701.00	XLON	838103354849180	LANCU2005720230906O
06/09/2023	10:32:16	BST	552	700.80	BATE	030000F51	LANCU1998320230906O
06/09/2023	10:32:16	BST	906	700.80	CHIX	130000HIX	LANCU2006920230906O
06/09/2023	10:32:16	BST	517	701.00	XLON	838103354849214	LANCU2006720230906O
06/09/2023	10:33:23	BST	1,381	701.20	BATE	030000F6O	LANCU2014520230906O
06/09/2023	10:33:23	BST	1,220	701.20	CHIX	130000HL3	LANCU2014720230906O
06/09/2023	10:33:23	BST	2,268	701.20	XLON	838103354849323	LANCU2014320230906O
06/09/2023	10:34:22	BST	467	701.20	CHIX	130000HNQ	LANCU2028020230906O
06/09/2023	10:34:22	BST	550	701.20	CHIX	130000HNP	LANCU2028020230906O
06/09/2023	10:34:22	BST	1,436	701.20	CHIX	130000HNO	LANCU2026620230906O
06/09/2023	10:34:22	BST	1,712	701.20	XLON	838103354849369	LANCU2026420230906O
06/09/2023	10:35:04	BST	412	701.00	BATE	030000F90	LANCU2027420230906O
06/09/2023	10:35:04	BST	737	701.00	BATE	030000F91	LANCU2027420230906O
06/09/2023	10:36:11	BST	318	700.80	BATE	030000FAU	LANCU2037620230906O
06/09/2023	10:36:11	BST	631	700.80	BATE	030000FAV	LANCU2037620230906O
06/09/2023	10:36:12	BST	432	700.80	CHIX	130000HSX	LANCU2039420230906O
06/09/2023	10:36:12	BST	787	700.80	CHIX	130000HSY	LANCU2039420230906O
06/09/2023	10:36:12	BST	25	700.80	XLON	838103354849457	LANCU2040220230906O
06/09/2023	10:36:12	BST	2,000	700.80	XLON	838103354849456	LANCU2040220230906O
06/09/2023	10:36:12	BST	2,043	700.80	XLON	838103354849455	LANCU2039220230906O
06/09/2023	10:36:13	BST	699	700.60	CHIX	130000HT4	LANCU2041020230906O
06/09/2023	10:36:13	BST	929	700.60	CHIX	130000HT2	LANCU2040820230906O
06/09/2023	10:36:13	BST	1,028	700.80	CHIX	130000HT0	LANCU2040420230906O
06/09/2023	10:36:20	BST	21	700.40	CHIX	130000HTZ	LANCU2042420230906O
06/09/2023	10:36:20	BST	535	700.40	CHIX	130000HU0	LANCU2042420230906O
06/09/2023	10:36:20	BST	747	700.40	CHIX	130000HTV	LANCU2041220230906O
06/09/2023	10:36:20	BST	710	700.20	XLON	838103354849476	LANCU2042820230906O
06/09/2023	10:36:20	BST	120	700.40	XLON	838103354849478	LANCU2042820230906O
06/09/2023	10:36:20	BST	343	700.40	XLON	838103354849471	LANCU2040620230906O
06/09/2023	10:36:20	BST	538	700.40	XLON	838103354849477	LANCU2042820230906O
06/09/2023	10:36:20	BST	1,152	700.40	XLON	838103354849472	LANCU2040620230906O
06/09/2023	10:37:01	BST	852	700.00	BATE	030000FC4	LANCU2043620230906O
06/09/2023	10:37:01	BST	14	700.00	CHIX	130000HVG	LANCU2048720230906O
06/09/2023	10:37:01	BST	544	700.00	CHIX	130000HVB	LANCU2043020230906O
06/09/2023	10:37:01	BST	840	700.00	CHIX	130000HVF	LANCU2048720230906O
06/09/2023	10:37:01	BST	217	700.00	XLON	838103354849528	LANCU2043220230906O
06/09/2023	10:37:01	BST	604	700.00	XLON	838103354849527	LANCU2043220230906O
06/09/2023	10:38:02	BST	427	699.80	CHIX	130000HYB	LANCU2049720230906O
06/09/2023	10:38:28	BST	567	699.40	BATE	030000FED	LANCU2073120230906O
06/09/2023	10:38:28	BST	608	699.80	BATE	030000FEC	LANCU2049320230906O
06/09/2023	10:38:28	BST	292	699.80	CHIX	130000HZZ	LANCU2049720230906O
06/09/2023	10:38:28	BST	2,505	699.40	XLON	838103354849634	LANCU2072920230906O
06/09/2023	10:38:28	BST	193	699.80	XLON	838103354849628	LANCU2049520230906O
06/09/2023	10:38:28	BST	1,955	699.80	XLON	838103354849627	LANCU2049520230906O
06/09/2023	10:38:29	BST	810	699.40	XLON	838103354849635	LANCU2073320230906O
06/09/2023	10:38:49	BST	621	699.40	XLON	838103354849653	LANCU2073520230906O
06/09/2023	10:38:49	BST	845	699.40	XLON	838103354849655	LANCU2075920230906O
06/09/2023	10:38:49	BST	1,069	699.40	XLON	838103354849654	LANCU2073520230906O
06/09/2023	10:39:54	BST	508	699.20	CHIX	130000I29	LANCU2072720230906O
06/09/2023	10:39:54	BST	542	699.20	XLON	838103354849697	LANCU2076120230906O
06/09/2023	10:41:00	BST	396	698.80	CHIX	130000I53	LANCU2083520230906O
06/09/2023	10:41:00	BST	638	698.80	CHIX	130000I54	LANCU2083520230906O
06/09/2023	10:41:15	BST	229	698.60	BATE	030000F11	LANCU2096620230906O
06/09/2023	10:41:15	BST	469	698.60	BATE	030000F10	LANCU2096620230906O

06/09/2023	10:42:58	BST	644	698.60	BATE	030000FJP	LANCU2100720230906O
06/09/2023	10:42:58	BST	835	698.60	CHIX	130000I94	LANCU2100920230906O
06/09/2023	10:45:35	BST	428	698.40	CHIX	130000IIF	LANCU2134820230906O
06/09/2023	10:45:35	BST	810	698.40	CHIX	130000IIG	LANCU2134820230906O
06/09/2023	10:45:35	BST	2,420	698.40	XLON	838103354850090	LANCU2134620230906O
06/09/2023	10:47:04	BST	13	698.20	BATE	030000FQ6	LANCU2140420230906O
06/09/2023	10:47:04	BST	740	698.20	BATE	030000FQ7	LANCU2140420230906O
06/09/2023	10:47:17	BST	133	698.20	CHIX	130000IRP	LANCU2157920230906O
06/09/2023	10:47:17	BST	233	698.20	CHIX	130000IRR	LANCU2157920230906O
06/09/2023	10:47:17	BST	248	698.20	CHIX	130000IRQ	LANCU2157920230906O
06/09/2023	10:47:17	BST	1,000	698.20	CHIX	130000IRA	LANCU2156720230906O
06/09/2023	10:51:15	BST	187	700.00	XLON	838103354850514	LANCU2207820230906O
06/09/2023	10:51:15	BST	374	700.00	XLON	838103354850515	LANCU2207820230906O
06/09/2023	10:51:20	BST	180	700.00	XLON	838103354850517	LANCU2208620230906O
06/09/2023	10:51:20	BST	266	700.00	XLON	838103354850516	LANCU2208620230906O
06/09/2023	10:51:26	BST	100	699.80	BATE	030000FZ4	LANCU2209820230906O
06/09/2023	10:51:26	BST	133	699.80	BATE	030000FZ5	LANCU2209820230906O
06/09/2023	10:51:26	BST	70	699.80	CHIX	130000JA2	LANCU2210020230906O
06/09/2023	10:51:26	BST	334	699.80	CHIX	130000J9X	LANCU2207020230906O
06/09/2023	10:51:26	BST	747	699.80	CHIX	130000JA4	LANCU2210020230906O
06/09/2023	10:51:26	BST	900	699.80	CHIX	130000JA3	LANCU2210020230906O
06/09/2023	10:51:26	BST	1,357	699.80	CHIX	130000J9W	LANCU2207020230906O
06/09/2023	10:51:26	BST	42	699.80	XLON	838103354850559	LANCU2209620230906O
06/09/2023	10:51:26	BST	198	699.80	XLON	838103354850558	LANCU2209620230906O
06/09/2023	10:51:26	BST	389	699.80	XLON	838103354850557	LANCU2209620230906O
06/09/2023	10:51:26	BST	482	699.80	XLON	838103354850556	LANCU2209620230906O
06/09/2023	10:51:26	BST	600	699.80	XLON	838103354850555	LANCU2209620230906O
06/09/2023	10:51:26	BST	396	700.00	XLON	838103354850560	LANCU2209620230906O
06/09/2023	10:51:26	BST	417	700.00	XLON	838103354850561	LANCU2209620230906O
06/09/2023	10:51:26	BST	482	700.00	XLON	838103354850564	LANCU2209620230906O
06/09/2023	10:51:26	BST	533	700.00	XLON	838103354850562	LANCU2209620230906O
06/09/2023	10:51:26	BST	538	700.00	XLON	838103354850563	LANCU2209620230906O
06/09/2023	10:51:26	BST	1,142	700.00	XLON	838103354850565	LANCU2209620230906O
06/09/2023	10:51:26	BST	1,185	700.00	XLON	838103354850566	LANCU2209620230906O
06/09/2023	10:51:27	BST	100	699.80	BATE	030000FZ7	LANCU2211420230906O
06/09/2023	10:51:27	BST	247	699.80	BATE	030000FZ8	LANCU2211420230906O
06/09/2023	10:51:28	BST	400	699.80	CHIX	130000JA8	LANCU2211620230906O
06/09/2023	10:51:55	BST	1,628	699.40	CHIX	130000JBK	LANCU2211820230906O
06/09/2023	10:51:55	BST	263	699.60	XLON	838103354850590	LANCU2215320230906O
06/09/2023	10:51:55	BST	526	699.60	XLON	838103354850591	LANCU2215320230906O
06/09/2023	10:52:00	BST	482	699.60	XLON	838103354850592	LANCU2216520230906O
06/09/2023	10:52:00	BST	569	699.60	XLON	838103354850595	LANCU2216520230906O
06/09/2023	10:52:00	BST	665	699.60	XLON	838103354850594	LANCU2216520230906O
06/09/2023	10:52:00	BST	870	699.60	XLON	838103354850593	LANCU2216520230906O
06/09/2023	10:52:07	BST	1,633	699.40	CHIX	130000JC9	LANCU2217320230906O
06/09/2023	10:52:07	BST	170	699.60	XLON	838103354850620	LANCU2217520230906O
06/09/2023	10:52:07	BST	263	699.60	XLON	838103354850621	LANCU2217520230906O
06/09/2023	10:52:07	BST	510	699.60	XLON	838103354850623	LANCU2217520230906O
06/09/2023	10:52:07	BST	600	699.60	XLON	838103354850619	LANCU2217520230906O
06/09/2023	10:52:07	BST	674	699.60	XLON	838103354850622	LANCU2217520230906O
06/09/2023	10:54:02	BST	300	700.20	XLON	838103354850805	LANCU2236120230906O
06/09/2023	10:54:02	BST	482	700.20	XLON	838103354850806	LANCU2236120230906O
06/09/2023	10:54:04	BST	305	700.20	XLON	838103354850811	LANCU2237120230906O
06/09/2023	10:54:04	BST	403	700.20	XLON	838103354850812	LANCU2237120230906O

06/09/2023	10:54:10	BST	577	700.00	BATE	030000G33	LANCU2238320230906O
06/09/2023	10:54:10	BST	627	700.00	BATE	030000G32	LANCU2236320230906O
06/09/2023	10:54:10	BST	1,718	700.00	CHIX	130000JGT	LANCU2237320230906O
06/09/2023	10:54:10	BST	769	700.00	XLON	838103354850818	LANCU2238520230906O
06/09/2023	10:54:10	BST	1,461	700.00	XLON	838103354850819	LANCU2238520230906O
06/09/2023	10:54:12	BST	133	700.00	BATE	030000G35	LANCU2239320230906O
06/09/2023	10:54:12	BST	200	700.00	BATE	030000G36	LANCU2239320230906O
06/09/2023	10:54:12	BST	710	700.00	XLON	838103354850820	LANCU2239520230906O
06/09/2023	10:54:57	BST	209	699.80	CHIX	130000J17	LANCU2241120230906O
06/09/2023	10:56:31	BST	244	700.60	XLON	838103354850960	LANCU2255720230906O
06/09/2023	10:56:31	BST	533	700.60	XLON	838103354850962	LANCU2255720230906O
06/09/2023	10:56:31	BST	538	700.60	XLON	838103354850961	LANCU2255720230906O
06/09/2023	10:56:36	BST	427	700.40	BATE	030000G6V	LANCU2256820230906O
06/09/2023	10:56:36	BST	247	700.60	BATE	030000G6W	LANCU2256820230906O
06/09/2023	10:56:36	BST	750	700.60	BATE	030000G6X	LANCU2256820230906O
06/09/2023	10:56:36	BST	30	700.40	XLON	838103354850972	LANCU2253920230906O
06/09/2023	10:56:36	BST	251	700.40	XLON	838103354850975	LANCU2256620230906O
06/09/2023	10:56:36	BST	380	700.40	XLON	838103354850976	LANCU2256620230906O
06/09/2023	10:56:36	BST	402	700.40	XLON	838103354850974	LANCU2256620230906O
06/09/2023	10:56:36	BST	600	700.40	XLON	838103354850973	LANCU2256620230906O
06/09/2023	10:56:36	BST	1,999	700.40	XLON	838103354850971	LANCU2253920230906O
06/09/2023	10:56:36	BST	251	700.60	XLON	838103354850977	LANCU2256620230906O
06/09/2023	10:56:36	BST	262	700.60	XLON	838103354850978	LANCU2256620230906O
06/09/2023	10:56:41	BST	233	700.40	BATE	030000G6Y	LANCU2257820230906O
06/09/2023	10:58:24	BST	133	700.20	BATE	030000G9D	LANCU2266920230906O
06/09/2023	10:58:24	BST	38	700.40	BATE	030000G9G	LANCU2266920230906O
06/09/2023	10:58:24	BST	200	700.40	BATE	030000G9F	LANCU2266920230906O
06/09/2023	10:58:24	BST	247	700.40	BATE	030000G9E	LANCU2266920230906O
06/09/2023	10:58:24	BST	427	700.40	BATE	030000G9H	LANCU2266920230906O
06/09/2023	10:58:24	BST	759	700.40	BATE	030000G9I	LANCU2266920230906O
06/09/2023	10:58:24	BST	2,105	700.20	XLON	838103354851032	LANCU2257420230906O
06/09/2023	10:58:50	BST	133	700.20	BATE	030000GA8	LANCU2268320230906O
06/09/2023	10:58:50	BST	247	700.20	BATE	030000GA7	LANCU2268320230906O
06/09/2023	10:58:55	BST	100	700.20	BATE	030000GAQ	LANCU2270520230906O
06/09/2023	10:58:55	BST	133	700.20	BATE	030000GAR	LANCU2270520230906O
06/09/2023	10:58:55	BST	247	700.20	BATE	030000GAS	LANCU2270520230906O
06/09/2023	11:00:17	BST	100	700.00	BATE	030000GE7	LANCU2288520230906O
06/09/2023	11:00:17	BST	133	700.00	BATE	030000GE8	LANCU2288520230906O
06/09/2023	11:00:17	BST	142	700.00	BATE	030000GE6	LANCU2288520230906O
06/09/2023	11:00:17	BST	661	699.80	CHIX	130000K23	LANCU2288320230906O
06/09/2023	11:00:17	BST	863	699.80	CHIX	130000K22	LANCU2288320230906O
06/09/2023	11:00:17	BST	1,693	699.80	CHIX	130000K20	LANCU2270720230906O
06/09/2023	11:00:27	BST	133	700.00	BATE	030000GET	LANCU2291720230906O
06/09/2023	11:00:27	BST	151	700.00	BATE	030000GES	LANCU2291720230906O
06/09/2023	11:00:27	BST	247	700.00	BATE	030000GEU	LANCU2291720230906O
06/09/2023	11:00:47	BST	1,637	699.60	CHIX	130000K3N	LANCU2292120230906O
06/09/2023	11:00:56	BST	125	699.60	CHIX	130000K4D	LANCU2295020230906O
06/09/2023	11:00:56	BST	348	699.60	CHIX	130000K4B	LANCU2294420230906O
06/09/2023	11:00:56	BST	606	699.60	CHIX	130000K4E	LANCU2295020230906O
06/09/2023	11:00:56	BST	1,013	699.60	CHIX	130000K4C	LANCU2294420230906O
06/09/2023	11:03:33	BST	656	699.60	BATE	030000GJR	LANCU2314720230906O
06/09/2023	11:03:33	BST	658	699.60	BATE	030000GJQ	LANCU2303220230906O
06/09/2023	11:03:33	BST	1,215	699.60	CHIX	130000KAN	LANCU2303420230906O
06/09/2023	11:04:32	BST	1	699.60	CHIX	130000KBR	LANCU2317520230906O

06/09/2023	11:04:39	BST	211	699.60	CHIX	13000KC1	LANCU2319520230906O
06/09/2023	11:04:39	BST	308	699.60	CHIX	13000KBY	LANCU2317520230906O
06/09/2023	11:04:39	BST	500	699.60	CHIX	13000KC0	LANCU2319520230906O
06/09/2023	11:04:39	BST	603	699.60	CHIX	13000KBZ	LANCU2317520230906O
06/09/2023	11:05:33	BST	247	699.40	BATE	03000GMO	LANCU2324020230906O
06/09/2023	11:05:33	BST	300	699.40	BATE	03000GMN	LANCU2324020230906O
06/09/2023	11:05:33	BST	644	699.20	CHIX	13000KF6	LANCU2324420230906O
06/09/2023	11:05:33	BST	522	699.40	CHIX	13000KF4	LANCU2324220230906O
06/09/2023	11:05:33	BST	554	699.40	CHIX	13000KF3	LANCU2319720230906O
06/09/2023	11:05:50	BST	616	699.00	CHIX	13000KFP	LANCU2324820230906O
06/09/2023	11:06:35	BST	903	699.40	BATE	03000GN9	LANCU2332320230906O
06/09/2023	11:07:09	BST	133	699.40	BATE	03000GO5	LANCU2335720230906O
06/09/2023	11:07:09	BST	70	699.40	CHIX	13000KIE	LANCU2335520230906O
06/09/2023	11:07:09	BST	500	699.40	CHIX	13000KID	LANCU2335520230906O
06/09/2023	11:07:09	BST	617	699.40	CHIX	13000KIC	LANCU2332920230906O
06/09/2023	11:07:12	BST	200	699.40	BATE	03000GOA	LANCU2336120230906O
06/09/2023	11:08:14	BST	523	699.40	CHIX	13000KKU	LANCU2336920230906O
06/09/2023	11:08:59	BST	931	699.40	XLON	838103354851643	LANCU2341920230906O
06/09/2023	11:08:59	BST	1,013	699.40	XLON	838103354851644	LANCU2341920230906O
06/09/2023	11:10:28	BST	521	699.40	CHIX	13000KQN	LANCU2340320230906O
06/09/2023	11:10:28	BST	1,891	699.40	XLON	838103354851697	LANCU2347320230906O
06/09/2023	11:14:36	BST	1	700.00	BATE	03000GZ3	LANCU2394520230906O
06/09/2023	11:14:58	BST	1,127	700.00	CHIX	13000L4X	LANCU2398720230906O
06/09/2023	11:14:59	BST	997	700.00	CHIX	13000L4Y	LANCU2399820230906O
06/09/2023	11:16:00	BST	158	700.00	XLON	838103354852196	LANCU2407620230906O
06/09/2023	11:16:12	BST	233	700.00	BATE	03000H1L	LANCU2409820230906O
06/09/2023	11:16:12	BST	427	700.00	BATE	03000H1K	LANCU2409620230906O
06/09/2023	11:16:12	BST	174	700.00	XLON	838103354852224	LANCU2409420230906O
06/09/2023	11:16:12	BST	550	700.00	XLON	838103354852225	LANCU2409420230906O
06/09/2023	11:16:17	BST	174	700.00	XLON	838103354852226	LANCU2410420230906O
06/09/2023	11:18:59	BST	1,415	699.80	BATE	03000H4V	LANCU2410220230906O
06/09/2023	11:18:59	BST	133	700.00	BATE	03000H4W	LANCU2422220230906O
06/09/2023	11:18:59	BST	200	700.00	BATE	03000H4X	LANCU2422220230906O
06/09/2023	11:18:59	BST	247	700.00	BATE	03000H4Y	LANCU2422220230906O
06/09/2023	11:18:59	BST	247	700.00	BATE	03000H51	LANCU2422620230906O
06/09/2023	11:18:59	BST	300	700.00	BATE	03000H50	LANCU2422620230906O
06/09/2023	11:18:59	BST	306	700.00	BATE	03000H4Z	LANCU2422220230906O
06/09/2023	11:18:59	BST	1,081	699.80	CHIX	13000LC8	LANCU2400020230906O
06/09/2023	11:18:59	BST	177	700.00	XLON	838103354852408	LANCU2422020230906O
06/09/2023	11:18:59	BST	473	700.00	XLON	838103354852409	LANCU2422020230906O
06/09/2023	11:19:04	BST	240	699.80	XLON	838103354852418	LANCU2423820230906O
06/09/2023	11:19:04	BST	569	699.80	XLON	838103354852419	LANCU2423820230906O
06/09/2023	11:19:16	BST	250	699.60	CHIX	13000LD2	LANCU2423020230906O
06/09/2023	11:19:16	BST	347	699.60	CHIX	13000LD1	LANCU2423020230906O
06/09/2023	11:24:03	BST	203	699.60	XLON	838103354852723	LANCU2473420230906O
06/09/2023	11:24:03	BST	396	699.60	XLON	838103354852726	LANCU2473420230906O
06/09/2023	11:24:03	BST	473	699.60	XLON	838103354852724	LANCU2473420230906O
06/09/2023	11:24:03	BST	473	699.60	XLON	838103354852725	LANCU2473420230906O
06/09/2023	11:24:03	BST	551	699.60	XLON	838103354852727	LANCU2473420230906O
06/09/2023	11:24:05	BST	133	699.40	BATE	03000HAY	LANCU2473820230906O
06/09/2023	11:24:05	BST	225	699.40	BATE	03000HB0	LANCU2473820230906O
06/09/2023	11:24:05	BST	266	699.40	BATE	03000HAZ	LANCU2473820230906O
06/09/2023	11:24:05	BST	644	699.40	BATE	03000HAV	LANCU2422820230906O
06/09/2023	11:24:05	BST	473	699.40	XLON	838103354852735	LANCU2474020230906O

06/09/2023	11:24:05	BST	473	699.40	XLON	838103354852736	LANCU2474020230906O
06/09/2023	11:24:05	BST	1,369	699.40	XLON	838103354852737	LANCU2474020230906O
06/09/2023	11:24:41	BST	133	699.20	BATE	030000HBS	LANCU2478020230906O
06/09/2023	11:24:41	BST	200	699.20	BATE	030000HBT	LANCU2478020230906O
06/09/2023	11:24:41	BST	247	699.20	BATE	030000HBU	LANCU2478020230906O
06/09/2023	11:24:41	BST	592	699.20	BATE	030000HBR	LANCU2474420230906O
06/09/2023	11:24:41	BST	1,354	699.20	CHIX	130000LL0	LANCU2474220230906O
06/09/2023	11:25:00	BST	150	698.80	CHIX	130000LM8	LANCU2478820230906O
06/09/2023	11:25:00	BST	174	698.80	CHIX	130000LLW	LANCU2478820230906O
06/09/2023	11:25:14	BST	513	698.80	BATE	030000HCO	LANCU2478420230906O
06/09/2023	11:25:14	BST	918	698.80	CHIX	130000LN7	LANCU2478820230906O
06/09/2023	11:25:21	BST	349	698.80	CHIX	130000LNB	LANCU2482220230906O
06/09/2023	11:25:21	BST	457	698.80	CHIX	130000LNC	LANCU2482220230906O
06/09/2023	11:25:27	BST	50	698.80	CHIX	130000LNE	LANCU2483620230906O
06/09/2023	11:25:27	BST	512	698.80	CHIX	130000LNF	LANCU2483620230906O
06/09/2023	11:25:27	BST	964	698.80	CHIX	130000LNG	LANCU2485220230906O
06/09/2023	11:25:28	BST	216	698.60	CHIX	130000LNH	LANCU2485420230906O
06/09/2023	11:25:34	BST	187	698.60	BATE	030000HCU	LANCU2483220230906O
06/09/2023	11:26:00	BST	133	698.60	BATE	030000HE6	LANCU2488020230906O
06/09/2023	11:26:00	BST	266	698.60	BATE	030000HE5	LANCU2488020230906O
06/09/2023	11:26:00	BST	300	698.60	BATE	030000HE4	LANCU2488020230906O
06/09/2023	11:26:00	BST	712	698.60	BATE	030000HE1	LANCU2483220230906O
06/09/2023	11:26:00	BST	515	698.60	CHIX	130000LPI	LANCU2485420230906O
06/09/2023	11:26:00	BST	124	698.60	XLON	838103354852830	LANCU2486620230906O
06/09/2023	11:26:00	BST	1,029	698.60	XLON	838103354852832	LANCU2488220230906O
06/09/2023	11:26:00	BST	1,870	698.60	XLON	838103354852829	LANCU2486620230906O
06/09/2023	11:26:01	BST	572	698.40	CHIX	130000LPT	LANCU2488420230906O
06/09/2023	11:26:01	BST	899	698.40	XLON	838103354852838	LANCU2488620230906O
06/09/2023	11:26:01	BST	1,614	698.40	XLON	838103354852836	LANCU2488620230906O
06/09/2023	11:28:22	BST	60	698.40	BATE	030000HGZ	LANCU2504920230906O
06/09/2023	11:28:22	BST	133	698.40	BATE	030000HGY	LANCU2504920230906O
06/09/2023	11:28:22	BST	369	698.40	BATE	030000HH0	LANCU2504920230906O
06/09/2023	11:28:22	BST	1,163	698.40	BATE	030000HGX	LANCU2500720230906O
06/09/2023	11:28:22	BST	1,094	698.40	CHIX	130000LW2	LANCU2498920230906O
06/09/2023	11:28:22	BST	2,328	698.40	XLON	838103354852984	LANCU2497920230906O
06/09/2023	11:29:18	BST	87	698.60	CHIX	130000LXW	LANCU2511520230906O
06/09/2023	11:29:18	BST	1,120	698.60	CHIX	130000LXV	LANCU2511320230906O
06/09/2023	11:29:18	BST	449	698.60	XLON	838103354853021	LANCU2511120230906O
06/09/2023	11:29:18	BST	3,658	698.60	XLON	838103354853020	LANCU2511120230906O
06/09/2023	11:29:19	BST	173	698.60	CHIX	130000LXX	LANCU2511520230906O
06/09/2023	11:29:19	BST	333	698.60	CHIX	130000LXY	LANCU2511520230906O
06/09/2023	11:29:29	BST	841	698.60	CHIX	130000LYI	LANCU2512320230906O
06/09/2023	11:29:29	BST	1,002	698.60	CHIX	130000LYJ	LANCU2513720230906O
06/09/2023	11:29:29	BST	302	698.60	XLON	838103354853026	LANCU2513520230906O
06/09/2023	11:31:24	BST	346	698.60	XLON	838103354853163	LANCU2538120230906O
06/09/2023	11:31:25	BST	41	698.40	BATE	030000HL1	LANCU2538520230906O
06/09/2023	11:31:25	BST	60	698.40	BATE	030000HKY	LANCU2538520230906O
06/09/2023	11:31:25	BST	133	698.40	BATE	030000HKZ	LANCU2538520230906O
06/09/2023	11:31:25	BST	680	698.40	BATE	030000HL0	LANCU2538520230906O
06/09/2023	11:31:25	BST	743	698.40	BATE	030000HKT	LANCU2512720230906O
06/09/2023	11:31:25	BST	900	698.40	BATE	030000HKS	LANCU2512720230906O
06/09/2023	11:31:25	BST	922	698.40	CHIX	130000M3Z	LANCU2513920230906O
06/09/2023	11:31:32	BST	334	698.20	XLON	838103354853181	LANCU2539320230906O
06/09/2023	11:32:45	BST	651	698.60	XLON	838103354853303	LANCU2546920230906O

06/09/2023	11:32:45	BST	899	698.60	XLON	838103354853304	LANCU2546920230906O
06/09/2023	11:33:42	BST	388	698.60	XLON	838103354853388	LANCU2551920230906O
06/09/2023	11:34:30	BST	1,403	698.40	XLON	838103354853451	LANCU2554520230906O
06/09/2023	11:34:30	BST	1,430	698.40	XLON	838103354853449	LANCU2552120230906O
06/09/2023	11:34:35	BST	404	698.40	XLON	838103354853457	LANCU2556020230906O
06/09/2023	11:34:36	BST	230	698.20	CHIX	130000MC8	LANCU2554720230906O
06/09/2023	11:34:36	BST	317	698.20	CHIX	130000MCA	LANCU2556220230906O
06/09/2023	11:34:36	BST	500	698.20	CHIX	130000MC9	LANCU2556220230906O
06/09/2023	11:34:36	BST	621	698.20	CHIX	130000MC7	LANCU2554720230906O
06/09/2023	11:34:37	BST	287	698.40	XLON	838103354853459	LANCU2556620230906O
06/09/2023	11:34:37	BST	371	698.40	XLON	838103354853460	LANCU2556620230906O
06/09/2023	11:34:39	BST	181	698.40	XLON	838103354853469	LANCU2557020230906O
06/09/2023	11:34:39	BST	286	698.40	XLON	838103354853474	LANCU2557020230906O
06/09/2023	11:34:39	BST	402	698.40	XLON	838103354853473	LANCU2557020230906O
06/09/2023	11:34:39	BST	473	698.40	XLON	838103354853470	LANCU2557020230906O
06/09/2023	11:34:39	BST	482	698.40	XLON	838103354853472	LANCU2557020230906O
06/09/2023	11:34:39	BST	1,091	698.40	XLON	838103354853471	LANCU2557020230906O
06/09/2023	11:34:41	BST	411	698.40	XLON	838103354853489	LANCU2557620230906O
06/09/2023	11:34:41	BST	473	698.40	XLON	838103354853490	LANCU2557620230906O
06/09/2023	11:34:42	BST	396	698.40	XLON	838103354853493	LANCU2557820230906O
06/09/2023	11:34:42	BST	473	698.40	XLON	838103354853492	LANCU2557820230906O
06/09/2023	11:34:42	BST	482	698.40	XLON	838103354853491	LANCU2557820230906O
06/09/2023	11:34:43	BST	402	698.40	XLON	838103354853494	LANCU2558020230906O
06/09/2023	11:34:43	BST	473	698.40	XLON	838103354853495	LANCU2558020230906O
06/09/2023	11:34:44	BST	416	698.40	XLON	838103354853505	LANCU2558220230906O
06/09/2023	11:34:44	BST	907	698.40	XLON	838103354853506	LANCU2558220230906O
06/09/2023	11:34:45	BST	482	698.40	XLON	838103354853509	LANCU2558420230906O
06/09/2023	11:35:00	BST	793	698.00	CHIX	130000MDA	LANCU2556420230906O
06/09/2023	11:35:08	BST	294	697.80	CHIX	130000MDN	LANCU2559220230906O
06/09/2023	11:35:08	BST	472	697.80	CHIX	130000MDM	LANCU2559220230906O
06/09/2023	11:36:59	BST	1,842	698.20	XLON	838103354853723	LANCU2566420230906O
06/09/2023	11:37:01	BST	420	698.20	XLON	838103354853731	LANCU2569620230906O
06/09/2023	11:37:03	BST	100	698.20	BATE	030000HUL	LANCU2571220230906O
06/09/2023	11:37:03	BST	133	698.20	BATE	030000HUK	LANCU2571220230906O
06/09/2023	11:37:04	BST	394	698.20	XLON	838103354853744	LANCU2571420230906O
06/09/2023	11:37:04	BST	482	698.20	XLON	838103354853745	LANCU2571420230906O
06/09/2023	11:37:05	BST	403	698.20	XLON	838103354853747	LANCU2572820230906O
06/09/2023	11:37:07	BST	420	698.20	XLON	838103354853755	LANCU2573220230906O
06/09/2023	11:37:08	BST	389	698.20	XLON	838103354853762	LANCU2573820230906O
06/09/2023	11:37:08	BST	482	698.20	XLON	838103354853761	LANCU2573820230906O
06/09/2023	11:38:03	BST	100	698.20	BATE	030000HX5	LANCU2579120230906O
06/09/2023	11:38:03	BST	248	698.20	BATE	030000HX6	LANCU2579120230906O
06/09/2023	11:38:03	BST	547	698.20	BATE	030000HX7	LANCU2579120230906O
06/09/2023	11:38:44	BST	552	698.00	CHIX	130000MOP	LANCU2579320230906O
06/09/2023	11:39:02	BST	598	697.80	CHIX	130000MPH	LANCU2584420230906O
06/09/2023	11:39:02	BST	26	698.00	XLON	838103354853958	LANCU2585220230906O
06/09/2023	11:39:02	BST	35	698.00	XLON	838103354853959	LANCU2585220230906O
06/09/2023	11:39:02	BST	223	698.00	XLON	838103354853961	LANCU2585220230906O
06/09/2023	11:39:02	BST	389	698.00	XLON	838103354853960	LANCU2585220230906O
06/09/2023	11:39:02	BST	473	698.00	XLON	838103354853957	LANCU2585220230906O
06/09/2023	11:39:02	BST	482	698.00	XLON	838103354853962	LANCU2585220230906O
06/09/2023	11:39:06	BST	485	697.80	CHIX	130000MPP	LANCU2585420230906O
06/09/2023	11:45:06	BST	15	698.40	BATE	030000I7X	LANCU2620020230906O
06/09/2023	11:45:06	BST	1,245	698.40	BATE	030000I7W	LANCU2620020230906O

06/09/2023	11:45:06	BST	759	698.40	CHIX	130000N24	LANCU2618820230906O
06/09/2023	11:49:06	BST	170	698.40	BATE	030000IC7	LANCU2628520230906O
06/09/2023	11:49:06	BST	1,737	698.40	BATE	030000IC8	LANCU2628520230906O
06/09/2023	11:49:06	BST	525	698.40	CHIX	130000N9J	LANCU2627920230906O
06/09/2023	11:49:06	BST	849	698.40	XLON	838103354854605	LANCU2628120230906O
06/09/2023	11:49:06	BST	1,437	698.40	XLON	838103354854604	LANCU2628120230906O
06/09/2023	11:54:38	BST	300	698.40	BATE	030000IIV	LANCU2688420230906O
06/09/2023	11:54:38	BST	526	698.40	BATE	030000IIV	LANCU2688420230906O
06/09/2023	11:54:42	BST	133	698.40	BATE	030000IIZ	LANCU2689420230906O
06/09/2023	11:54:42	BST	620	698.40	BATE	030000IJO	LANCU2689420230906O
06/09/2023	11:54:44	BST	123	698.20	CHIX	130000NKY	LANCU2642020230906O
06/09/2023	11:54:44	BST	571	698.20	CHIX	130000NKX	LANCU2642020230906O
06/09/2023	11:55:11	BST	273	698.00	BATE	030000IJO	LANCU2695620230906O
06/09/2023	11:55:11	BST	300	698.00	BATE	030000IJP	LANCU2695620230906O
06/09/2023	11:55:14	BST	133	698.00	BATE	030000IJQ	LANCU2696220230906O
06/09/2023	11:55:16	BST	300	698.00	BATE	030000IJR	LANCU2696620230906O
06/09/2023	11:55:16	BST	904	698.00	BATE	030000IJS	LANCU2696620230906O
06/09/2023	11:56:22	BST	78	697.80	BATE	030000IL4	LANCU2703720230906O
06/09/2023	11:56:22	BST	600	697.80	BATE	030000IL3	LANCU2703720230906O
06/09/2023	11:56:41	BST	818	697.60	BATE	030000ILJ	LANCU2703920230906O
06/09/2023	11:56:41	BST	744	697.60	CHIX	130000NPF	LANCU2704720230906O
06/09/2023	11:56:41	BST	991	697.60	CHIX	130000NPE	LANCU2697420230906O
06/09/2023	11:57:40	BST	442	697.60	BATE	030000INF	LANCU2711820230906O
06/09/2023	11:57:53	BST	257	697.60	XLON	838103354855018	LANCU2714220230906O
06/09/2023	11:58:36	BST	2	697.60	XLON	838103354855046	LANCU2718120230906O
06/09/2023	11:58:36	BST	260	697.60	XLON	838103354855045	LANCU2717520230906O
06/09/2023	11:58:36	BST	260	697.60	XLON	838103354855047	LANCU2718120230906O
06/09/2023	11:58:36	BST	271	697.60	XLON	838103354855049	LANCU2718120230906O
06/09/2023	11:58:36	BST	473	697.60	XLON	838103354855048	LANCU2718120230906O
06/09/2023	12:01:52	BST	1,637	698.00	CHIX	130000O32	LANCU2725220230906O
06/09/2023	12:03:53	BST	1,468	698.20	CHIX	130000O83	LANCU2758320230906O
06/09/2023	12:03:53	BST	942	698.20	XLON	838103354855337	LANCU2761420230906O
06/09/2023	12:03:53	BST	1,244	698.20	XLON	838103354855338	LANCU2761420230906O
06/09/2023	12:03:54	BST	1,204	698.20	CHIX	130000O84	LANCU2764620230906O
06/09/2023	12:03:58	BST	46	698.20	BATE	030000IWY	LANCU2765420230906O
06/09/2023	12:03:58	BST	200	698.20	BATE	030000IWX	LANCU2765420230906O
06/09/2023	12:03:58	BST	247	698.20	BATE	030000IWW	LANCU2765420230906O
06/09/2023	12:03:58	BST	1,146	698.00	XLON	838103354855339	LANCU2764820230906O
06/09/2023	12:06:33	BST	100	698.20	BATE	030000J02	LANCU2786020230906O
06/09/2023	12:06:33	BST	1,518	698.00	CHIX	130000ODH	LANCU2774120230906O
06/09/2023	12:06:33	BST	1,827	698.00	XLON	838103354855465	LANCU2774320230906O
06/09/2023	12:07:11	BST	100	698.20	BATE	030000J0Q	LANCU2788820230906O
06/09/2023	12:07:11	BST	247	698.20	BATE	030000J0P	LANCU2788820230906O
06/09/2023	12:07:11	BST	589	698.00	CHIX	130000OFB	LANCU2785820230906O
06/09/2023	12:07:11	BST	595	698.00	CHIX	130000OFC	LANCU2785820230906O
06/09/2023	12:07:56	BST	300	698.00	CHIX	130000OHS	LANCU2794220230906O
06/09/2023	12:07:56	BST	400	698.00	CHIX	130000OHT	LANCU2794220230906O
06/09/2023	12:07:56	BST	1,053	698.00	CHIX	130000OHR	LANCU2789020230906O
06/09/2023	12:07:56	BST	2,372	698.00	XLON	838103354855549	LANCU2789220230906O
06/09/2023	12:08:04	BST	260	698.00	CHIX	130000OJC	LANCU2794220230906O
06/09/2023	12:08:04	BST	706	698.00	CHIX	130000OJD	LANCU2795220230906O
06/09/2023	12:09:14	BST	300	698.20	BATE	030000J3Z	LANCU2802820230906O
06/09/2023	12:09:14	BST	641	698.20	BATE	030000J3Y	LANCU2802820230906O
06/09/2023	12:10:00	BST	738	698.00	BATE	030000J4X	LANCU2804820230906O

06/09/2023	12:10:00	BST	46	698.20	BATE	030000J4Z	LANCU28086202309060
06/09/2023	12:10:00	BST	300	698.20	BATE	030000J4Y	LANCU28086202309060
06/09/2023	12:10:00	BST	676	698.20	BATE	030000J50	LANCU28086202309060
06/09/2023	12:10:00	BST	664	698.00	CHIX	130000ONK	LANCU28022202309060
06/09/2023	12:11:22	BST	16	698.20	CHIX	130000OPV	LANCU28201202309060
06/09/2023	12:11:22	BST	800	698.20	CHIX	130000OPU	LANCU28201202309060
06/09/2023	12:12:05	BST	2,236	698.40	XLON	838103354855710	LANCU28359202309060
06/09/2023	12:12:05	BST	2,236	698.40	XLON	838103354855711	LANCU28367202309060
06/09/2023	12:21:13	BST	1,098	698.20	BATE	030000JH2	LANCU29063202309060
06/09/2023	12:21:13	BST	247	698.40	BATE	030000JH5	LANCU29181202309060
06/09/2023	12:21:13	BST	300	698.40	BATE	030000JH4	LANCU29181202309060
06/09/2023	12:21:13	BST	1,094	698.20	CHIX	130000P6N	LANCU29065202309060
06/09/2023	12:21:13	BST	2,461	698.20	XLON	838103354856063	LANCU28371202309060
06/09/2023	12:21:18	BST	133	698.40	BATE	030000JHA	LANCU29185202309060
06/09/2023	12:21:18	BST	300	698.40	BATE	030000JHB	LANCU29185202309060
06/09/2023	12:21:18	BST	1,413	698.40	BATE	030000JHC	LANCU29187202309060
06/09/2023	12:24:21	BST	78	698.20	BATE	030000JKU	LANCU29365202309060
06/09/2023	12:24:21	BST	300	698.20	BATE	030000JKV	LANCU29365202309060
06/09/2023	12:24:21	BST	803	698.20	BATE	030000JKT	LANCU29341202309060
06/09/2023	12:24:21	BST	639	698.20	CHIX	130000PDX	LANCU29363202309060
06/09/2023	12:24:21	BST	1,327	698.20	CHIX	130000PDW	LANCU29339202309060
06/09/2023	12:25:02	BST	167	698.00	BATE	030000JLD	LANCU29403202309060
06/09/2023	12:25:02	BST	892	698.00	BATE	030000JLC	LANCU29403202309060
06/09/2023	12:25:02	BST	1,113	698.00	BATE	030000JLB	LANCU29371202309060
06/09/2023	12:25:02	BST	897	698.00	CHIX	130000PF9	LANCU29405202309060
06/09/2023	12:25:02	BST	5	698.20	CHIX	130000PF5	LANCU29367202309060
06/09/2023	12:25:02	BST	547	698.20	CHIX	130000PF4	LANCU29367202309060
06/09/2023	12:25:02	BST	740	698.20	CHIX	130000PF8	LANCU29401202309060
06/09/2023	12:26:38	BST	1,227	698.00	BATE	030000JMT	LANCU29444202309060
06/09/2023	12:26:43	BST	106	698.00	CHIX	130000PHH	LANCU29446202309060
06/09/2023	12:29:01	BST	467	698.00	CHIX	130000PM1	LANCU29446202309060
06/09/2023	12:29:01	BST	2,340	698.00	XLON	838103354856424	LANCU29622202309060
06/09/2023	12:30:01	BST	2,249	697.80	XLON	838103354856478	LANCU29648202309060
06/09/2023	12:31:03	BST	844	697.60	CHIX	130000PPI	LANCU29883202309060
06/09/2023	12:31:03	BST	999	697.60	CHIX	130000PPA	LANCU29710202309060
06/09/2023	12:31:03	BST	1,738	697.60	XLON	838103354856505	LANCU29885202309060
06/09/2023	12:31:03	BST	2,208	697.60	XLON	838103354856500	LANCU29726202309060
06/09/2023	12:32:45	BST	1,525	697.80	BATE	030000JVM	LANCU30018202309060
06/09/2023	12:32:45	BST	1,585	697.80	BATE	030000JVG	LANCU29913202309060
06/09/2023	12:32:45	BST	1,668	697.80	CHIX	130000PU3	LANCU29911202309060
06/09/2023	12:32:45	BST	666	698.00	CHIX	130000PU4	LANCU30014202309060
06/09/2023	12:32:45	BST	705	697.80	XLON	838103354856586	LANCU30022202309060
06/09/2023	12:32:45	BST	1,388	697.80	XLON	838103354856585	LANCU30022202309060
06/09/2023	12:32:45	BST	2,156	697.80	XLON	838103354856584	LANCU29915202309060
06/09/2023	12:32:45	BST	340	698.00	XLON	838103354856581	LANCU30012202309060
06/09/2023	12:32:45	BST	623	698.00	XLON	838103354856582	LANCU30012202309060
06/09/2023	12:32:45	BST	1,400	698.00	XLON	838103354856583	LANCU30012202309060
06/09/2023	12:32:50	BST	253	698.00	CHIX	130000PUB	LANCU30031202309060
06/09/2023	12:32:50	BST	568	698.00	CHIX	130000PUA	LANCU30031202309060
06/09/2023	12:32:53	BST	553	697.60	CHIX	130000PUK	LANCU30027202309060
06/09/2023	12:34:43	BST	133	697.80	CHIX	130000PY8	LANCU30156202309060
06/09/2023	12:34:43	BST	189	697.80	CHIX	130000PY9	LANCU30156202309060
06/09/2023	12:34:43	BST	264	697.80	CHIX	130000PY6	LANCU30156202309060
06/09/2023	12:34:43	BST	900	697.80	CHIX	130000PY7	LANCU30156202309060

06/09/2023	12:34:43	BST	1,559	697.80	CHIX	130000PY5	LANCU3009420230906O
06/09/2023	12:34:45	BST	35	697.60	BATE	030000JYD	LANCU3010020230906O
06/09/2023	12:34:45	BST	1,295	697.60	BATE	030000JYE	LANCU3010020230906O
06/09/2023	12:38:59	BST	427	697.60	CHIX	130000Q7N	LANCU3017820230906O
06/09/2023	12:39:30	BST	1,472	697.60	BATE	030000K3J	LANCU3016820230906O
06/09/2023	12:39:30	BST	1,209	697.60	CHIX	130000Q8Y	LANCU3040420230906O
06/09/2023	12:39:30	BST	133	697.80	CHIX	130000Q94	LANCU3042620230906O
06/09/2023	12:39:30	BST	231	697.80	CHIX	130000Q95	LANCU3042620230906O
06/09/2023	12:39:30	BST	250	697.80	CHIX	130000Q92	LANCU3042420230906O
06/09/2023	12:39:30	BST	268	697.80	CHIX	130000Q90	LANCU3042420230906O
06/09/2023	12:39:30	BST	325	697.80	CHIX	130000Q91	LANCU3042420230906O
06/09/2023	12:39:30	BST	325	697.80	CHIX	130000Q96	LANCU3042620230906O
06/09/2023	12:39:30	BST	344	697.80	CHIX	130000Q8Z	LANCU3042420230906O
06/09/2023	12:42:39	BST	1,581	697.40	CHIX	130000QH6	LANCU3042820230906O
06/09/2023	12:44:40	BST	158	697.60	CHIX	130000QM5	LANCU3085720230906O
06/09/2023	12:44:40	BST	840	697.60	CHIX	130000QM4	LANCU3085720230906O
06/09/2023	12:44:40	BST	676	697.40	XLON	838103354857085	LANCU3079820230906O
06/09/2023	12:44:40	BST	865	697.40	XLON	838103354857086	LANCU3079820230906O
06/09/2023	12:49:26	BST	112	698.00	CHIX	130000QUI	LANCU3107820230906O
06/09/2023	12:49:26	BST	1,622	698.00	CHIX	130000QUJ	LANCU3107820230906O
06/09/2023	12:49:26	BST	600	698.00	XLON	838103354857367	LANCU3110020230906O
06/09/2023	12:49:26	BST	2,141	698.00	XLON	838103354857366	LANCU3107420230906O
06/09/2023	12:49:28	BST	6	698.00	CHIX	130000QUR	LANCU3110620230906O
06/09/2023	12:49:28	BST	184	698.00	CHIX	130000QUS	LANCU3110620230906O
06/09/2023	12:49:28	BST	840	698.00	CHIX	130000QUQ	LANCU3110620230906O
06/09/2023	12:50:22	BST	1,289	697.60	CHIX	130000QXM	LANCU3110820230906O
06/09/2023	12:53:37	BST	1,688	697.80	CHIX	130000R3Q	LANCU3149520230906O
06/09/2023	12:53:37	BST	46	698.00	CHIX	130000R3S	LANCU3151320230906O
06/09/2023	12:53:37	BST	133	698.00	CHIX	130000R3U	LANCU3151320230906O
06/09/2023	12:53:37	BST	246	698.00	CHIX	130000R3T	LANCU3151320230906O
06/09/2023	12:53:37	BST	325	698.00	CHIX	130000R3V	LANCU3151320230906O
06/09/2023	12:53:37	BST	617	697.80	XLON	838103354857589	LANCU3148920230906O
06/09/2023	12:53:37	BST	1,445	697.80	XLON	838103354857588	LANCU3148920230906O
06/09/2023	13:00:37	BST	835	697.80	CHIX	130000RII	LANCU3152720230906O
06/09/2023	13:00:37	BST	929	697.80	CHIX	130000RIJ	LANCU3152720230906O
06/09/2023	13:01:01	BST	442	697.60	BATE	030000KRU	LANCU3208620230906O
06/09/2023	13:01:01	BST	499	697.60	XLON	838103354857996	LANCU3207820230906O
06/09/2023	13:01:04	BST	2	697.60	BATE	030000KRY	LANCU3210020230906O
06/09/2023	13:01:04	BST	204	697.60	XLON	838103354858016	LANCU3210220230906O
06/09/2023	13:01:09	BST	343	697.60	XLON	838103354858023	LANCU3211220230906O
06/09/2023	13:01:09	BST	485	697.60	XLON	838103354858024	LANCU3211220230906O
06/09/2023	13:01:09	BST	499	697.60	XLON	838103354858025	LANCU3211220230906O
06/09/2023	13:01:13	BST	2,405	697.60	XLON	838103354858032	LANCU3213020230906O
06/09/2023	13:01:14	BST	322	697.60	BATE	030000KS6	LANCU3213420230906O
06/09/2023	13:02:00	BST	247	697.60	BATE	030000KT5	LANCU3220020230906O
06/09/2023	13:02:00	BST	644	697.60	CHIX	130000RLS	LANCU3216820230906O
06/09/2023	13:02:00	BST	1,061	697.60	CHIX	130000RLT	LANCU3216820230906O
06/09/2023	13:02:00	BST	1,654	697.60	CHIX	130000RLX	LANCU3220220230906O
06/09/2023	13:02:00	BST	648	697.40	XLON	838103354858087	LANCU3216020230906O
06/09/2023	13:02:00	BST	1,054	697.40	XLON	838103354858088	LANCU3216020230906O
06/09/2023	13:02:00	BST	342	697.60	XLON	838103354858092	LANCU3219820230906O
06/09/2023	13:02:00	BST	355	697.60	XLON	838103354858090	LANCU3219820230906O
06/09/2023	13:02:00	BST	779	697.60	XLON	838103354858089	LANCU3219820230906O
06/09/2023	13:02:00	BST	1,146	697.60	XLON	838103354858091	LANCU3219820230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	13:02:03	BST	1	697.60	BATE	03000KT7	LANCU3221020230906O
06/09/2023	13:02:39	BST	1,106	697.60	BATE	03000KTZ	LANCU3225020230906O
06/09/2023	13:02:39	BST	1,340	697.40	CHIX	130000RNA	LANCU3220820230906O
06/09/2023	13:02:44	BST	37	697.40	CHIX	130000RNK	LANCU3225220230906O
06/09/2023	13:02:44	BST	1,165	697.40	CHIX	130000RNL	LANCU3225220230906O
06/09/2023	13:05:39	BST	1,304	697.80	BATE	030000KWK	LANCU3245820230906O
06/09/2023	13:05:39	BST	974	697.80	CHIX	130000RTM	LANCU3246020230906O
06/09/2023	13:07:43	BST	1,208	697.80	BATE	030000KZ7	LANCU3253820230906O
06/09/2023	13:07:43	BST	1,481	697.80	BATE	030000KZ8	LANCU3270320230906O
06/09/2023	13:07:43	BST	149	697.80	CHIX	130000RXS	LANCU3270520230906O
06/09/2023	13:07:43	BST	878	697.80	CHIX	130000RXO	LANCU3253620230906O
06/09/2023	13:07:43	BST	944	697.80	CHIX	130000RXR	LANCU3270520230906O
06/09/2023	13:07:43	BST	2,204	697.80	XLON	838103354858317	LANCU3257520230906O
06/09/2023	13:07:44	BST	457	697.60	XLON	838103354858326	LANCU3270920230906O
06/09/2023	13:07:44	BST	499	697.60	XLON	838103354858327	LANCU3270920230906O
06/09/2023	13:08:49	BST	247	697.40	XLON	838103354858378	LANCU3279420230906O
06/09/2023	13:08:49	BST	282	697.40	XLON	838103354858379	LANCU3279420230906O
06/09/2023	13:09:33	BST	840	696.40	CHIX	130000S27	LANCU3285620230906O
06/09/2023	13:09:33	BST	207	696.60	CHIX	130000S28	LANCU3285620230906O
06/09/2023	13:09:33	BST	1,216	696.60	CHIX	130000S20	LANCU3282020230906O
06/09/2023	13:09:34	BST	568	696.40	XLON	838103354858421	LANCU3285820230906O
06/09/2023	13:11:42	BST	320	696.20	XLON	838103354858567	LANCU3314720230906O
06/09/2023	13:12:43	BST	525	696.20	CHIX	130000S8G	LANCU3325520230906O
06/09/2023	13:12:43	BST	527	696.20	CHIX	130000S8E	LANCU3315620230906O
06/09/2023	13:12:43	BST	2,420	696.20	XLON	838103354858611	LANCU3315420230906O
06/09/2023	13:13:22	BST	317	696.20	XLON	838103354858651	LANCU3332920230906O
06/09/2023	13:13:25	BST	1,720	696.00	BATE	030000L7C	LANCU3326720230906O
06/09/2023	13:13:25	BST	807	696.00	CHIX	130000SB5	LANCU3334320230906O
06/09/2023	13:13:25	BST	1,459	696.00	CHIX	130000SB4	LANCU3326920230906O
06/09/2023	13:13:25	BST	235	696.20	XLON	838103354858681	LANCU3335520230906O
06/09/2023	13:13:25	BST	315	696.20	XLON	838103354858682	LANCU3335520230906O
06/09/2023	13:13:25	BST	480	696.20	XLON	838103354858686	LANCU3335520230906O
06/09/2023	13:13:25	BST	499	696.20	XLON	838103354858683	LANCU3335520230906O
06/09/2023	13:13:25	BST	504	696.20	XLON	838103354858684	LANCU3335520230906O
06/09/2023	13:13:25	BST	1,241	696.20	XLON	838103354858685	LANCU3335520230906O
06/09/2023	13:13:27	BST	314	696.00	XLON	838103354858689	LANCU3336320230906O
06/09/2023	13:13:28	BST	710	695.80	CHIX	130000SBJ	LANCU3336720230906O
06/09/2023	13:13:28	BST	888	695.80	CHIX	130000SBI	LANCU3336520230906O
06/09/2023	13:13:29	BST	311	695.80	XLON	838103354858714	LANCU3337120230906O
06/09/2023	13:13:29	BST	499	695.80	XLON	838103354858715	LANCU3337120230906O
06/09/2023	13:13:36	BST	303	695.80	XLON	838103354858725	LANCU3339120230906O
06/09/2023	13:13:40	BST	303	695.80	XLON	838103354858729	LANCU3339320230906O
06/09/2023	13:13:42	BST	294	695.80	XLON	838103354858731	LANCU3339920230906O
06/09/2023	13:13:42	BST	1,623	695.80	XLON	838103354858730	LANCU3339920230906O
06/09/2023	13:14:01	BST	295	695.80	XLON	838103354858750	LANCU3341020230906O
06/09/2023	13:14:01	BST	499	695.80	XLON	838103354858751	LANCU3341020230906O
06/09/2023	13:14:45	BST	281	695.80	XLON	838103354858793	LANCU3345720230906O
06/09/2023	13:14:45	BST	499	695.80	XLON	838103354858795	LANCU3345720230906O
06/09/2023	13:14:45	BST	504	695.80	XLON	838103354858794	LANCU3345720230906O
06/09/2023	13:14:45	BST	1,208	695.80	XLON	838103354858796	LANCU3345720230906O
06/09/2023	13:19:08	BST	1,453	695.80	BATE	030000LGN	LANCU3362720230906O
06/09/2023	13:19:08	BST	1,448	696.00	BATE	030000LGW	LANCU3373620230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	13:19:08	BST	100	695.80	CHIX	130000SRL	LANCU3372820230906O
06/09/2023	13:19:08	BST	1,307	695.80	CHIX	130000SRG	LANCU3372820230906O
06/09/2023	13:19:08	BST	167	696.00	CHIX	130000SRP	LANCU3374220230906O
06/09/2023	13:19:08	BST	246	696.00	CHIX	130000SRR	LANCU3374220230906O
06/09/2023	13:19:08	BST	400	696.00	CHIX	130000SRQ	LANCU3374220230906O
06/09/2023	13:19:08	BST	1,970	695.80	XLON	838103354859024	LANCU3373020230906O
06/09/2023	13:19:08	BST	747	696.00	XLON	838103354859029	LANCU3374020230906O
06/09/2023	13:19:10	BST	1	696.00	CHIX	130000SRV	LANCU3374420230906O
06/09/2023	13:19:14	BST	129	696.00	CHIX	130000SS2	LANCU3376020230906O
06/09/2023	13:20:01	BST	235	695.80	CHIX	130000SU7	LANCU3384720230906O
06/09/2023	13:20:01	BST	326	695.80	CHIX	130000SU5	LANCU3377620230906O
06/09/2023	13:20:01	BST	618	695.80	CHIX	130000SU8	LANCU3384720230906O
06/09/2023	13:20:01	BST	800	695.80	CHIX	130000SU6	LANCU3384720230906O
06/09/2023	13:20:01	BST	1,526	695.80	CHIX	130000SU4	LANCU3377620230906O
06/09/2023	13:20:01	BST	692	695.80	XLON	838103354859059	LANCU3376220230906O
06/09/2023	13:20:01	BST	954	695.80	XLON	838103354859058	LANCU3376220230906O
06/09/2023	13:20:53	BST	384	695.60	BATE	030000LKQ	LANCU3401420230906O
06/09/2023	13:20:53	BST	933	695.60	BATE	030000LKR	LANCU3401420230906O
06/09/2023	13:20:53	BST	1,397	695.60	BATE	030000LKN	LANCU3373820230906O
06/09/2023	13:20:53	BST	959	695.60	CHIX	130000SWX	LANCU3384920230906O
06/09/2023	13:20:53	BST	533	695.60	XLON	838103354859154	LANCU3384520230906O
06/09/2023	13:20:53	BST	173	695.80	XLON	838103354859160	LANCU3401620230906O
06/09/2023	13:20:53	BST	499	695.80	XLON	838103354859159	LANCU3401620230906O
06/09/2023	13:20:53	BST	504	695.80	XLON	838103354859158	LANCU3401620230906O
06/09/2023	13:20:58	BST	266	695.80	XLON	838103354859177	LANCU3402420230906O
06/09/2023	13:20:58	BST	457	695.80	XLON	838103354859179	LANCU3402420230906O
06/09/2023	13:20:58	BST	730	695.80	XLON	838103354859178	LANCU3402420230906O
06/09/2023	13:20:58	BST	1,165	695.80	XLON	838103354859176	LANCU3402420230906O
06/09/2023	13:20:59	BST	88	695.80	XLON	838103354859185	LANCU3403020230906O
06/09/2023	13:20:59	BST	106	695.80	XLON	838103354859184	LANCU3403020230906O
06/09/2023	13:20:59	BST	248	695.80	XLON	838103354859183	LANCU3403020230906O
06/09/2023	13:20:59	BST	261	695.80	XLON	838103354859182	LANCU3403020230906O
06/09/2023	13:20:59	BST	462	695.80	XLON	838103354859188	LANCU3403020230906O
06/09/2023	13:20:59	BST	482	695.80	XLON	838103354859180	LANCU3403020230906O
06/09/2023	13:20:59	BST	499	695.80	XLON	838103354859187	LANCU3403020230906O
06/09/2023	13:20:59	BST	730	695.80	XLON	838103354859186	LANCU3403020230906O
06/09/2023	13:20:59	BST	1,168	695.80	XLON	838103354859181	LANCU3403020230906O
06/09/2023	13:22:47	BST	374	695.40	BATE	030000LMU	LANCU3425520230906O
06/09/2023	13:22:47	BST	553	695.40	BATE	030000LMS	LANCU3402020230906O
06/09/2023	13:22:47	BST	553	695.40	BATE	030000LMT	LANCU3425520230906O
06/09/2023	13:22:47	BST	532	695.40	CHIX	130000TOL	LANCU3425920230906O
06/09/2023	13:22:47	BST	31	695.40	XLON	838103354859281	LANCU3425720230906O
06/09/2023	13:22:47	BST	421	695.40	XLON	838103354859279	LANCU3425720230906O
06/09/2023	13:22:47	BST	600	695.40	XLON	838103354859278	LANCU3425720230906O
06/09/2023	13:22:47	BST	1,276	695.40	XLON	838103354859280	LANCU3425720230906O
06/09/2023	13:22:47	BST	1,991	695.40	XLON	838103354859275	LANCU3404220230906O
06/09/2023	13:23:56	BST	319	695.20	BATE	030000LOF	LANCU3428320230906O
06/09/2023	13:23:56	BST	1,088	695.20	BATE	030000LOG	LANCU3428320230906O
06/09/2023	13:23:56	BST	600	695.20	XLON	838103354859363	LANCU3426120230906O
06/09/2023	13:26:48	BST	846	695.20	BATE	030000LT7	LANCU3436820230906O
06/09/2023	13:26:48	BST	5	695.20	CHIX	130000TAY	LANCU3453820230906O
06/09/2023	13:26:48	BST	300	695.20	CHIX	130000TAW	LANCU3453820230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	13:26:48	BST	471	695.20	CHIX	13000TAV	LANCU3426520230906O
06/09/2023	13:26:48	BST	500	695.20	CHIX	13000TAX	LANCU3453820230906O
06/09/2023	13:26:48	BST	791	695.20	CHIX	13000TAU	LANCU3426520230906O
06/09/2023	13:27:43	BST	326	695.00	CHIX	13000TET	LANCU3454020230906O
06/09/2023	13:28:10	BST	1,240	695.00	CHIX	13000TGA	LANCU3454020230906O
06/09/2023	13:28:48	BST	298	694.60	CHIX	13000TI2	LANCU3471620230906O
06/09/2023	13:28:48	BST	531	694.60	CHIX	13000TI1	LANCU3471620230906O
06/09/2023	13:29:20	BST	1,031	694.60	CHIX	13000TIZ	LANCU3475220230906O
06/09/2023	13:29:53	BST	283	694.60	BATE	03000LZ2	LANCU3484420230906O
06/09/2023	13:29:53	BST	720	694.60	BATE	03000LZ0	LANCU3484420230906O
06/09/2023	13:29:53	BST	840	694.60	BATE	03000LYY	LANCU3475420230906O
06/09/2023	13:29:53	BST	460	694.40	CHIX	13000TKX	LANCU3479020230906O
06/09/2023	13:29:53	BST	825	694.40	CHIX	13000TKS	LANCU3479020230906O
06/09/2023	13:29:54	BST	677	694.40	CHIX	13000TLC	LANCU3484820230906O
06/09/2023	13:29:54	BST	763	694.40	CHIX	13000TL7	LANCU3484620230906O
06/09/2023	13:29:57	BST	813	694.40	CHIX	13000TLK	LANCU3485220230906O
06/09/2023	13:29:57	BST	168	694.40	XLON	838103354859780	LANCU3486020230906O
06/09/2023	13:29:57	BST	488	694.40	XLON	838103354859781	LANCU3486020230906O
06/09/2023	13:29:58	BST	204	694.40	CHIX	13000TLL	LANCU3486220230906O
06/09/2023	13:29:58	BST	384	694.40	CHIX	13000TLM	LANCU3486220230906O
06/09/2023	13:29:58	BST	542	694.40	CHIX	13000TLP	LANCU3486420230906O
06/09/2023	13:30:33	BST	146	694.20	BATE	03000M1A	LANCU3485820230906O
06/09/2023	13:30:33	BST	433	694.20	BATE	03000M1B	LANCU3485820230906O
06/09/2023	13:32:11	BST	559	694.80	BATE	03000M4D	LANCU3524520230906O
06/09/2023	13:32:11	BST	843	694.80	BATE	03000M49	LANCU3514220230906O
06/09/2023	13:32:11	BST	1,709	694.80	CHIX	13000TS3	LANCU3514020230906O
06/09/2023	13:32:11	BST	1,933	694.80	XLON	838103354859953	LANCU3514420230906O
06/09/2023	13:32:44	BST	853	695.00	BATE	03000M57	LANCU3530220230906O
06/09/2023	13:32:44	BST	47	695.00	CHIX	13000TU7	LANCU3530020230906O
06/09/2023	13:32:44	BST	1,623	695.00	CHIX	13000TU8	LANCU3530020230906O
06/09/2023	13:32:44	BST	97	695.20	XLON	838103354860026	LANCU3531020230906O
06/09/2023	13:32:44	BST	426	695.20	XLON	838103354860025	LANCU3531020230906O
06/09/2023	13:32:45	BST	55	695.20	XLON	838103354860039	LANCU3531820230906O
06/09/2023	13:32:59	BST	1,402	695.00	CHIX	13000TV7	LANCU3531220230906O
06/09/2023	13:32:59	BST	37	695.20	XLON	838103354860079	LANCU3533420230906O
06/09/2023	13:32:59	BST	244	695.20	XLON	838103354860074	LANCU3533020230906O
06/09/2023	13:32:59	BST	455	695.20	XLON	838103354860077	LANCU3533020230906O
06/09/2023	13:32:59	BST	499	695.20	XLON	838103354860076	LANCU3533020230906O
06/09/2023	13:32:59	BST	1,153	695.20	XLON	838103354860078	LANCU3533420230906O
06/09/2023	13:32:59	BST	1,296	695.20	XLON	838103354860075	LANCU3533020230906O
06/09/2023	13:33:07	BST	277	695.20	XLON	838103354860091	LANCU3535020230906O
06/09/2023	13:33:07	BST	1,087	695.20	XLON	838103354860092	LANCU3535020230906O
06/09/2023	13:33:12	BST	316	695.00	CHIX	13000TWO	LANCU3536020230906O
06/09/2023	13:33:12	BST	500	695.00	CHIX	13000TWM	LANCU3536020230906O
06/09/2023	13:33:12	BST	500	695.00	CHIX	13000TWN	LANCU3536020230906O
06/09/2023	13:33:12	BST	1,291	695.00	CHIX	13000TWC	LANCU3533220230906O
06/09/2023	13:33:12	BST	288	695.20	XLON	838103354860113	LANCU3536420230906O
06/09/2023	13:33:12	BST	289	695.20	XLON	838103354860115	LANCU3536420230906O
06/09/2023	13:33:12	BST	1,153	695.20	XLON	838103354860114	LANCU3536420230906O
06/09/2023	13:33:25	BST	92	695.20	XLON	838103354860128	LANCU3538220230906O
06/09/2023	13:33:55	BST	1,364	695.00	CHIX	13000TZE	LANCU3541420230906O
06/09/2023	13:33:55	BST	2,408	695.00	XLON	838103354860157	LANCU3538420230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	13:34:00	BST	262	695.00	CHIX	130000U0C	LANCU3543420230906O
06/09/2023	13:34:00	BST	500	695.00	CHIX	130000U09	LANCU3543420230906O
06/09/2023	13:34:00	BST	880	695.00	CHIX	130000U03	LANCU3542820230906O
06/09/2023	13:34:00	BST	40	695.00	XLON	838103354860162	LANCU3542620230906O
06/09/2023	13:34:00	BST	2,368	695.00	XLON	838103354860163	LANCU3542620230906O
06/09/2023	13:34:50	BST	533	694.60	CHIX	130000U2J	LANCU3543820230906O
06/09/2023	13:34:50	BST	80	694.80	XLON	838103354860284	LANCU3549220230906O
06/09/2023	13:34:50	BST	231	694.80	XLON	838103354860283	LANCU3549220230906O
06/09/2023	13:34:50	BST	337	694.80	XLON	838103354860285	LANCU3549220230906O
06/09/2023	13:37:18	BST	666	694.60	CHIX	130000U9O	LANCU3568420230906O
06/09/2023	13:37:18	BST	670	694.60	CHIX	130000U9Q	LANCU3572920230906O
06/09/2023	13:37:18	BST	488	694.60	XLON	838103354860435	LANCU3568020230906O
06/09/2023	13:37:18	BST	1,010	694.60	XLON	838103354860436	LANCU3568020230906O
06/09/2023	13:37:19	BST	779	694.40	BATE	030000ME6	LANCU3573120230906O
06/09/2023	13:38:03	BST	738	694.60	BATE	030000MF0	LANCU3578920230906O
06/09/2023	13:38:03	BST	616	694.60	CHIX	130000UCF	LANCU3578720230906O
06/09/2023	13:38:26	BST	133	694.60	BATE	030000MFI	LANCU3584120230906O
06/09/2023	13:38:26	BST	283	694.60	BATE	030000MFF	LANCU3580520230906O
06/09/2023	13:38:26	BST	291	694.60	BATE	030000MFG	LANCU3580520230906O
06/09/2023	13:38:26	BST	300	694.60	BATE	030000MFJ	LANCU3584120230906O
06/09/2023	13:38:26	BST	548	694.60	CHIX	130000UD3	LANCU3579520230906O
06/09/2023	13:38:26	BST	1,085	694.60	XLON	838103354860526	LANCU3579720230906O
06/09/2023	13:38:26	BST	1,313	694.60	XLON	838103354860527	LANCU3579720230906O
06/09/2023	13:38:31	BST	677	694.40	BATE	030000MFR	LANCU3585320230906O
06/09/2023	13:38:39	BST	127	694.80	XLON	838103354860535	LANCU3586720230906O
06/09/2023	13:38:39	BST	153	694.80	XLON	838103354860536	LANCU3586720230906O
06/09/2023	13:38:39	BST	357	694.80	XLON	838103354860534	LANCU3586720230906O
06/09/2023	13:38:45	BST	2,133	694.60	XLON	838103354860540	LANCU3586920230906O
06/09/2023	13:38:59	BST	224	694.60	XLON	838103354860554	LANCU3589120230906O
06/09/2023	13:38:59	BST	247	694.60	XLON	838103354860555	LANCU3589120230906O
06/09/2023	13:38:59	BST	453	694.60	XLON	838103354860556	LANCU3589120230906O
06/09/2023	13:38:59	BST	476	694.60	XLON	838103354860557	LANCU3589120230906O
06/09/2023	13:38:59	BST	687	694.60	XLON	838103354860558	LANCU3589120230906O
06/09/2023	13:38:59	BST	2,133	694.60	XLON	838103354860553	LANCU3587320230906O
06/09/2023	13:39:07	BST	537	694.40	BATE	030000MGS	LANCU3590120230906O
06/09/2023	13:39:07	BST	552	694.40	BATE	030000MGT	LANCU3591320230906O
06/09/2023	13:39:12	BST	507	694.00	BATE	030000MH1	LANCU3591520230906O
06/09/2023	13:39:27	BST	37	693.60	BATE	030000MH9	LANCU3591720230906O
06/09/2023	13:41:45	BST	1,549	694.20	CHIX	130000UIJ	LANCU3626720230906O
06/09/2023	13:41:46	BST	1,210	694.20	CHIX	130000UIK	LANCU3626920230906O
06/09/2023	13:41:47	BST	400	694.20	CHIX	130000UIS	LANCU3627720230906O
06/09/2023	13:41:47	BST	500	694.20	CHIX	130000UIR	LANCU3627720230906O
06/09/2023	13:41:47	BST	1,161	694.20	CHIX	130000UIQ	LANCU3627520230906O
06/09/2023	13:42:06	BST	43	694.20	CHIX	130000UIZ	LANCU3627720230906O
06/09/2023	13:43:03	BST	157	694.60	BATE	030000MML	LANCU3645120230906O
06/09/2023	13:43:03	BST	1,332	694.60	BATE	030000MMK	LANCU3645120230906O
06/09/2023	13:43:03	BST	579	694.60	CHIX	130000UMB	LANCU3645320230906O
06/09/2023	13:43:03	BST	1,846	694.60	XLON	838103354860771	LANCU3645520230906O
06/09/2023	13:43:04	BST	49	694.60	XLON	838103354860772	LANCU3647720230906O
06/09/2023	13:43:05	BST	80	694.60	XLON	838103354860775	LANCU3649120230906O
06/09/2023	13:43:05	BST	96	694.60	XLON	838103354860774	LANCU3649120230906O
06/09/2023	13:43:05	BST	224	694.60	XLON	838103354860773	LANCU3649120230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	13:43:05	BST	288	694.60	XLON	838103354860776	LANCU3649120230906O
06/09/2023	13:43:12	BST	875	694.40	CHIX	130000UMI	LANCU3649320230906O
06/09/2023	13:44:02	BST	600	694.60	XLON	838103354860805	LANCU3660420230906O
06/09/2023	13:44:02	BST	1,090	694.60	XLON	838103354860804	LANCU3660420230906O
06/09/2023	13:44:04	BST	98	694.60	XLON	838103354860806	LANCU3661020230906O
06/09/2023	13:44:06	BST	98	694.60	XLON	838103354860807	LANCU3661220230906O
06/09/2023	13:44:07	BST	98	694.60	XLON	838103354860808	LANCU3661820230906O
06/09/2023	13:44:09	BST	98	694.60	XLON	838103354860809	LANCU3662020230906O
06/09/2023	13:44:10	BST	98	694.60	XLON	838103354860810	LANCU3662220230906O
06/09/2023	13:44:13	BST	98	694.60	XLON	838103354860811	LANCU3662620230906O
06/09/2023	13:45:11	BST	159	694.60	XLON	838103354860855	LANCU3674420230906O
06/09/2023	13:45:11	BST	476	694.60	XLON	838103354860857	LANCU3674420230906O
06/09/2023	13:45:11	BST	550	694.60	XLON	838103354860856	LANCU3674420230906O
06/09/2023	13:45:11	BST	1,212	694.60	XLON	838103354860858	LANCU3674420230906O
06/09/2023	13:46:45	BST	90	694.60	BATE	030000MR5	LANCU3680220230906O
06/09/2023	13:46:45	BST	923	694.60	BATE	030000MR6	LANCU3680220230906O
06/09/2023	13:46:45	BST	173	694.60	CHIX	130000UTM	LANCU3680020230906O
06/09/2023	13:46:45	BST	749	694.60	CHIX	130000UTN	LANCU3680020230906O
06/09/2023	13:46:45	BST	550	694.60	XLON	838103354860948	LANCU3686920230906O
06/09/2023	13:46:45	BST	600	694.60	XLON	838103354860947	LANCU3686920230906O
06/09/2023	13:46:47	BST	122	694.60	XLON	838103354860951	LANCU3687920230906O
06/09/2023	13:46:47	BST	147	694.60	XLON	838103354860950	LANCU3687920230906O
06/09/2023	13:46:47	BST	343	694.60	XLON	838103354860949	LANCU3687920230906O
06/09/2023	13:46:47	BST	1,166	694.60	XLON	838103354860952	LANCU3687920230906O
06/09/2023	13:47:45	BST	123	694.60	XLON	838103354861013	LANCU3695920230906O
06/09/2023	13:47:45	BST	148	694.60	XLON	838103354861012	LANCU3695920230906O
06/09/2023	13:47:45	BST	231	694.60	XLON	838103354861014	LANCU3695920230906O
06/09/2023	13:47:45	BST	345	694.60	XLON	838103354861011	LANCU3695920230906O
06/09/2023	13:48:34	BST	1,466	695.00	CHIX	130000UY5	LANCU3702520230906O
06/09/2023	13:48:34	BST	1,751	695.00	CHIX	130000UY4	LANCU3699320230906O
06/09/2023	13:48:34	BST	133	695.00	XLON	838103354861056	LANCU3702920230906O
06/09/2023	13:48:34	BST	1,779	695.00	XLON	838103354861058	LANCU3703120230906O
06/09/2023	13:48:34	BST	1,945	695.00	XLON	838103354861057	LANCU3702920230906O
06/09/2023	13:48:34	BST	2,214	695.00	XLON	838103354861054	LANCU3702720230906O
06/09/2023	13:49:18	BST	93	694.80	CHIX	130000V0M	LANCU3706420230906O
06/09/2023	13:49:18	BST	900	694.80	CHIX	130000V0N	LANCU3706420230906O
06/09/2023	13:49:18	BST	308	694.80	XLON	838103354861151	LANCU3706220230906O
06/09/2023	13:50:41	BST	49	695.60	CHIX	130000V63	LANCU3730120230906O
06/09/2023	13:50:41	BST	103	695.60	CHIX	130000V62	LANCU3730120230906O
06/09/2023	13:50:41	BST	269	695.60	CHIX	130000V66	LANCU3730120230906O
06/09/2023	13:50:41	BST	400	695.60	CHIX	130000V64	LANCU3730120230906O
06/09/2023	13:50:41	BST	500	695.60	CHIX	130000V65	LANCU3730120230906O
06/09/2023	13:51:12	BST	82	695.60	CHIX	130000V7Y	LANCU3740520230906O
06/09/2023	13:51:45	BST	325	695.60	CHIX	130000V9X	LANCU3742020230906O
06/09/2023	13:51:45	BST	374	695.60	CHIX	130000V9W	LANCU3742020230906O
06/09/2023	13:51:46	BST	690	695.60	CHIX	130000VA3	LANCU3742020230906O
06/09/2023	13:52:15	BST	131	695.80	CHIX	130000VAU	LANCU3746420230906O
06/09/2023	13:52:58	BST	36	696.40	CHIX	130000VCK	LANCU3752620230906O
06/09/2023	13:53:00	BST	64	696.40	CHIX	130000VCL	LANCU3754820230906O
06/09/2023	13:55:25	BST	133	697.00	BATE	030000N5H	LANCU3782620230906O
06/09/2023	13:55:25	BST	1,853	697.00	BATE	030000N5G	LANCU3778420230906O
06/09/2023	13:55:25	BST	1,793	697.00	XLON	838103354861708	LANCU3778220230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	13:55:28	BST	500	697.00	XLON	838103354861709	LANCU3783620230906O
06/09/2023	13:55:31	BST	113	697.00	XLON	838103354861710	LANCU3784020230906O
06/09/2023	13:57:10	BST	400	697.20	CHIX	130000VPL	LANCU3792320230906O
06/09/2023	13:57:23	BST	133	696.80	BATE	030000N87	LANCU3795520230906O
06/09/2023	13:57:23	BST	100	697.00	BATE	030000N88	LANCU3795520230906O
06/09/2023	13:57:23	BST	200	697.00	BATE	030000N89	LANCU3795520230906O
06/09/2023	13:57:23	BST	247	697.00	BATE	030000N8A	LANCU3795520230906O
06/09/2023	13:57:23	BST	277	697.00	BATE	030000N8B	LANCU3795520230906O
06/09/2023	13:57:23	BST	981	697.00	BATE	030000N85	LANCU3793520230906O
06/09/2023	13:57:23	BST	225	697.00	CHIX	130000VRB	LANCU3795920230906O
06/09/2023	13:57:23	BST	700	697.00	CHIX	130000VRC	LANCU3795920230906O
06/09/2023	13:57:23	BST	60	696.80	XLON	838103354861843	LANCU3795720230906O
06/09/2023	13:57:23	BST	69	697.00	XLON	838103354861846	LANCU3795720230906O
06/09/2023	13:57:23	BST	194	697.00	XLON	838103354861844	LANCU3795720230906O
06/09/2023	13:57:23	BST	644	697.00	XLON	838103354861827	LANCU3793120230906O
06/09/2023	13:57:23	BST	670	697.00	XLON	838103354861826	LANCU3793120230906O
06/09/2023	13:57:23	BST	1,106	697.00	XLON	838103354861845	LANCU3795720230906O
06/09/2023	13:57:25	BST	113	696.80	XLON	838103354861852	LANCU3797320230906O
06/09/2023	13:57:25	BST	134	696.80	XLON	838103354861854	LANCU3797520230906O
06/09/2023	13:58:23	BST	637	696.60	CHIX	130000VUG	LANCU3796120230906O
06/09/2023	13:58:23	BST	686	696.60	CHIX	130000VUH	LANCU3797720230906O
06/09/2023	13:58:23	BST	1,149	696.60	CHIX	130000VUI	LANCU3797720230906O
06/09/2023	13:58:23	BST	2,114	696.60	XLON	838103354861948	LANCU3796320230906O
06/09/2023	13:58:55	BST	116	696.80	CHIX	130000VV5	LANCU3812220230906O
06/09/2023	13:59:06	BST	900	696.60	CHIX	130000VW5	LANCU3813820230906O
06/09/2023	13:59:06	BST	1,407	696.60	XLON	838103354861973	LANCU3813620230906O
06/09/2023	14:02:22	BST	333	696.80	XLON	838103354862208	LANCU3852520230906O
06/09/2023	14:02:31	BST	1,342	696.60	BATE	030000NHM	LANCU3845120230906O
06/09/2023	14:02:31	BST	250	696.80	CHIX	130000W80	LANCU3855720230906O
06/09/2023	14:02:31	BST	900	696.80	CHIX	130000W81	LANCU3855720230906O
06/09/2023	14:02:31	BST	1,924	696.60	XLON	838103354862251	LANCU3844920230906O
06/09/2023	14:02:31	BST	16	696.80	XLON	838103354862257	LANCU3856120230906O
06/09/2023	14:02:31	BST	316	696.80	XLON	838103354862252	LANCU3855520230906O
06/09/2023	14:02:31	BST	466	696.80	XLON	838103354862256	LANCU3855520230906O
06/09/2023	14:02:31	BST	475	696.80	XLON	838103354862255	LANCU3855520230906O
06/09/2023	14:02:31	BST	499	696.80	XLON	838103354862253	LANCU3855520230906O
06/09/2023	14:02:31	BST	614	696.80	XLON	838103354862258	LANCU3856120230906O
06/09/2023	14:02:31	BST	1,296	696.80	XLON	838103354862254	LANCU3855520230906O
06/09/2023	14:02:55	BST	244	696.80	XLON	838103354862273	LANCU3861720230906O
06/09/2023	14:03:53	BST	366	696.60	BATE	030000NJL	LANCU3858120230906O
06/09/2023	14:03:53	BST	788	696.60	BATE	030000NJM	LANCU3858120230906O
06/09/2023	14:03:53	BST	896	696.60	CHIX	130000WBL	LANCU3857720230906O
06/09/2023	14:03:53	BST	1,107	696.60	XLON	838103354862350	LANCU3870020230906O
06/09/2023	14:03:53	BST	33	696.80	XLON	838103354862357	LANCU3870020230906O
06/09/2023	14:03:53	BST	154	696.80	XLON	838103354862353	LANCU3870020230906O
06/09/2023	14:03:53	BST	221	696.80	XLON	838103354862351	LANCU3870020230906O
06/09/2023	14:03:53	BST	482	696.80	XLON	838103354862358	LANCU3870020230906O
06/09/2023	14:03:53	BST	485	696.80	XLON	838103354862356	LANCU3870020230906O
06/09/2023	14:03:53	BST	499	696.80	XLON	838103354862354	LANCU3870020230906O
06/09/2023	14:03:53	BST	504	696.80	XLON	838103354862352	LANCU3870020230906O
06/09/2023	14:03:53	BST	1,116	696.80	XLON	838103354862359	LANCU3870020230906O
06/09/2023	14:03:53	BST	1,188	696.80	XLON	838103354862355	LANCU3870020230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	14:03:58	BST	522	696.40	XLON	838103354862374	LANCU3871220230906O
06/09/2023	14:03:58	BST	522	696.40	XLON	838103354862375	LANCU3871420230906O
06/09/2023	14:03:58	BST	223	696.80	XLON	838103354862369	LANCU3871020230906O
06/09/2023	14:03:58	BST	479	696.80	XLON	838103354862370	LANCU3871020230906O
06/09/2023	14:03:58	BST	614	696.80	XLON	838103354862371	LANCU3871020230906O
06/09/2023	14:03:58	BST	1,132	696.80	XLON	838103354862368	LANCU3871020230906O
06/09/2023	14:04:04	BST	2,015	696.20	XLON	838103354862387	LANCU3871620230906O
06/09/2023	14:04:04	BST	2,015	696.20	XLON	838103354862388	LANCU3872020230906O
06/09/2023	14:04:15	BST	442	696.20	XLON	838103354862425	LANCU3872220230906O
06/09/2023	14:04:15	BST	600	696.20	XLON	838103354862427	LANCU3875620230906O
06/09/2023	14:04:15	BST	770	696.20	XLON	838103354862426	LANCU3872220230906O
06/09/2023	14:04:15	BST	1,462	696.20	XLON	838103354862428	LANCU3875620230906O
06/09/2023	14:06:56	BST	2	696.20	BATE	030000NP5	LANCU3882820230906O
06/09/2023	14:06:56	BST	1,121	696.20	BATE	030000NP6	LANCU3882820230906O
06/09/2023	14:06:56	BST	2,144	696.20	XLON	838103354862611	LANCU3883020230906O
06/09/2023	14:08:02	BST	35	696.80	XLON	838103354862730	LANCU3904320230906O
06/09/2023	14:08:02	BST	2,098	696.80	XLON	838103354862731	LANCU3904320230906O
06/09/2023	14:10:54	BST	45	697.80	BATE	030000NX4	LANCU3942620230906O
06/09/2023	14:10:54	BST	100	697.80	BATE	030000NX5	LANCU3942620230906O
06/09/2023	14:10:54	BST	540	697.80	BATE	030000NX6	LANCU3942620230906O
06/09/2023	14:10:54	BST	701	697.80	XLON	838103354862896	LANCU3942220230906O
06/09/2023	14:10:54	BST	904	697.80	XLON	838103354862895	LANCU3942220230906O
06/09/2023	14:10:54	BST	1,605	697.80	XLON	838103354862894	LANCU3939220230906O
06/09/2023	14:12:09	BST	1,253	698.00	BATE	030000NZB	LANCU3955820230906O
06/09/2023	14:12:09	BST	1,332	698.00	BATE	030000NZA	LANCU3953820230906O
06/09/2023	14:12:40	BST	546	697.80	BATE	030000OOL	LANCU3956220230906O
06/09/2023	14:12:40	BST	1,244	697.80	BATE	030000OOM	LANCU3963820230906O
06/09/2023	14:17:09	BST	99	697.00	BATE	030000O74	LANCU4007720230906O
06/09/2023	14:17:09	BST	163	697.00	BATE	030000O73	LANCU4007720230906O
06/09/2023	14:17:09	BST	709	697.00	XLON	838103354863262	LANCU4024620230906O
06/09/2023	14:17:22	BST	276	697.00	BATE	030000O7I	LANCU4007720230906O
06/09/2023	14:17:22	BST	276	697.00	BATE	030000O7J	LANCU4027120230906O
06/09/2023	14:17:22	BST	364	697.00	BATE	030000O7K	LANCU4027120230906O
06/09/2023	14:17:22	BST	861	697.00	BATE	030000O7H	LANCU4007720230906O
06/09/2023	14:20:00	BST	1,492	698.20	BATE	030000OE6	LANCU4054420230906O
06/09/2023	14:20:44	BST	504	697.60	XLON	838103354863470	LANCU4055820230906O
06/09/2023	14:20:59	BST	841	697.60	BATE	030000OGG	LANCU4060020230906O
06/09/2023	14:21:29	BST	2,359	697.40	XLON	838103354863548	LANCU4093020230906O
06/09/2023	14:21:32	BST	673	697.00	BATE	030000OHW	LANCU4096420230906O
06/09/2023	14:24:04	BST	6	697.20	BATE	030000OLM	LANCU4127520230906O
06/09/2023	14:24:04	BST	55	697.20	BATE	030000OLL	LANCU4127520230906O
06/09/2023	14:24:04	BST	515	697.20	BATE	030000OLS	LANCU4132920230906O
06/09/2023	14:24:04	BST	1,002	697.20	BATE	030000OLK	LANCU4127520230906O
06/09/2023	14:24:04	BST	259	697.20	XLON	838103354863782	LANCU4132720230906O
06/09/2023	14:24:04	BST	462	697.20	XLON	838103354863781	LANCU4132720230906O
06/09/2023	14:24:04	BST	1,247	697.20	XLON	838103354863780	LANCU4132720230906O
06/09/2023	14:24:04	BST	2,340	697.20	XLON	838103354863779	LANCU4127920230906O
06/09/2023	14:25:29	BST	163	697.00	BATE	030000OPZ	LANCU4133320230906O
06/09/2023	14:25:29	BST	1,349	697.00	BATE	030000OQ0	LANCU4133320230906O
06/09/2023	14:25:29	BST	1,778	697.00	XLON	838103354863921	LANCU4140220230906O
06/09/2023	14:26:07	BST	185	697.00	BATE	030000OS1	LANCU4144620230906O
06/09/2023	14:26:07	BST	71	697.00	XLON	838103354863998	LANCU4144420230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	14:26:07	BST	686	697.00	XLON	838103354864000	LANCU4144420230906O
06/09/2023	14:26:07	BST	1,196	697.00	XLON	838103354863999	LANCU4144420230906O
06/09/2023	14:26:40	BST	1,586	697.00	XLON	838103354864038	LANCU4151620230906O
06/09/2023	14:26:45	BST	378	697.00	BATE	030000OU3	LANCU4151820230906O
06/09/2023	14:26:46	BST	201	697.00	XLON	838103354864040	LANCU4151620230906O
06/09/2023	14:26:46	BST	480	697.00	XLON	838103354864041	LANCU4151620230906O
06/09/2023	14:28:44	BST	216	697.00	BATE	030000P08	LANCU4160820230906O
06/09/2023	14:28:44	BST	1,385	697.00	BATE	030000P09	LANCU4160820230906O
06/09/2023	14:28:44	BST	2,349	697.00	XLON	838103354864260	LANCU4154820230906O
06/09/2023	14:29:09	BST	73	697.20	BATE	030000P24	LANCU4183720230906O
06/09/2023	14:29:09	BST	190	697.20	BATE	030000P26	LANCU4183720230906O
06/09/2023	14:29:09	BST	190	697.20	BATE	030000P27	LANCU4183920230906O
06/09/2023	14:29:09	BST	648	697.20	BATE	030000P25	LANCU4183720230906O
06/09/2023	14:29:09	BST	1,034	697.20	BATE	030000P23	LANCU4182720230906O
06/09/2023	14:31:05	BST	724	697.80	BATE	030000PGT	LANCU4225520230906O
06/09/2023	14:31:05	BST	751	697.80	BATE	030000PGU	LANCU4225520230906O
06/09/2023	14:31:05	BST	1,845	697.80	BATE	030000PGS	LANCU4224920230906O
06/09/2023	14:31:08	BST	625	697.60	XLON	838103354864832	LANCU4226520230906O
06/09/2023	14:31:08	BST	1,371	697.60	XLON	838103354864833	LANCU4226520230906O
06/09/2023	14:31:08	BST	309	697.80	XLON	838103354864830	LANCU4227920230906O
06/09/2023	14:31:08	BST	499	697.80	XLON	838103354864831	LANCU4227920230906O
06/09/2023	14:31:39	BST	1,593	697.20	BATE	030000P1N	LANCU4235520230906O
06/09/2023	14:32:05	BST	1,497	698.00	BATE	030000PM5	LANCU4243320230906O
06/09/2023	14:32:16	BST	2,473	698.00	XLON	838103354865065	LANCU4247320230906O
06/09/2023	14:32:17	BST	2,473	698.00	XLON	838103354865066	LANCU4248520230906O
06/09/2023	14:32:47	BST	1,672	697.80	XLON	838103354865158	LANCU4250920230906O
06/09/2023	14:32:47	BST	1,672	697.80	XLON	838103354865160	LANCU4254220230906O
06/09/2023	14:33:45	BST	249	698.80	XLON	838103354865408	LANCU4276120230906O
06/09/2023	14:35:03	BST	166	699.60	XLON	838103354865747	LANCU4295920230906O
06/09/2023	14:35:03	BST	233	699.60	XLON	838103354865745	LANCU4295920230906O
06/09/2023	14:35:03	BST	600	699.60	XLON	838103354865744	LANCU4295920230906O
06/09/2023	14:35:03	BST	744	699.60	XLON	838103354865746	LANCU4295920230906O
06/09/2023	14:35:03	BST	1,743	699.60	XLON	838103354865743	LANCU4295320230906O
06/09/2023	14:35:34	BST	885	699.00	BATE	030000Q3O	LANCU4300820230906O
06/09/2023	14:35:48	BST	51	699.00	BATE	030000Q4Q	LANCU4301920230906O
06/09/2023	14:35:48	BST	120	699.00	BATE	030000Q4S	LANCU4301920230906O
06/09/2023	14:35:48	BST	139	699.00	BATE	030000Q4T	LANCU4301920230906O
06/09/2023	14:35:48	BST	575	699.00	BATE	030000Q4R	LANCU4301920230906O
06/09/2023	14:36:17	BST	150	698.80	BATE	030000Q7F	LANCU4312920230906O
06/09/2023	14:36:17	BST	1,007	698.80	BATE	030000Q7E	LANCU4306320230906O
06/09/2023	14:36:17	BST	1,297	698.80	XLON	838103354866029	LANCU4304820230906O
06/09/2023	14:36:43	BST	682	698.80	XLON	838103354866122	LANCU4315720230906O
06/09/2023	14:38:30	BST	1,125	699.20	XLON	838103354866522	LANCU4335720230906O
06/09/2023	14:38:31	BST	719	699.20	XLON	838103354866524	LANCU4337520230906O
06/09/2023	14:38:31	BST	1,125	699.20	XLON	838103354866523	LANCU4337320230906O
06/09/2023	14:39:21	BST	836	698.80	BATE	030000QKQ	LANCU4348920230906O
06/09/2023	14:39:21	BST	859	698.80	BATE	030000QKR	LANCU4348920230906O
06/09/2023	14:39:21	BST	624	698.80	XLON	838103354866601	LANCU4350320230906O
06/09/2023	14:43:04	BST	185	699.80	XLON	838103354867192	LANCU4418720230906O
06/09/2023	14:43:04	BST	557	699.80	XLON	838103354867191	LANCU4418720230906O
06/09/2023	14:43:38	BST	554	699.00	XLON	838103354867329	LANCU4425720230906O
06/09/2023	14:43:38	BST	932	699.00	XLON	838103354867328	LANCU4425320230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	14:45:35	BST	853	699.40	BATE	030000R7N	LANCU4457720230906O
06/09/2023	14:46:51	BST	1,036	699.20	XLON	838103354867615	LANCU4455920230906O
06/09/2023	14:47:07	BST	28	699.60	XLON	838103354867814	LANCU4476720230906O
06/09/2023	14:47:25	BST	1,084	699.60	XLON	838103354867913	LANCU4476720230906O
06/09/2023	14:47:48	BST	1,667	700.20	BATE	030000RHN	LANCU4485420230906O
06/09/2023	14:47:48	BST	176	700.20	XLON	838103354867998	LANCU4489220230906O
06/09/2023	14:47:48	BST	614	700.20	XLON	838103354868000	LANCU4489220230906O
06/09/2023	14:47:48	BST	800	700.20	XLON	838103354867999	LANCU4489220230906O
06/09/2023	14:47:48	BST	2,094	700.20	XLON	838103354867996	LANCU4485820230906O
06/09/2023	14:47:48	BST	163	700.40	XLON	838103354867985	LANCU4489020230906O
06/09/2023	14:47:48	BST	499	700.40	XLON	838103354867984	LANCU4489020230906O
06/09/2023	14:48:40	BST	457	700.00	BATE	030000RM0	LANCU4491720230906O
06/09/2023	14:48:40	BST	699	700.00	BATE	030000RM1	LANCU4491720230906O
06/09/2023	14:48:40	BST	163	700.00	XLON	838103354868191	LANCU4509720230906O
06/09/2023	14:48:40	BST	600	700.00	XLON	838103354868190	LANCU4509720230906O
06/09/2023	14:48:40	BST	2,406	700.00	XLON	838103354868189	LANCU4508920230906O
06/09/2023	14:48:40	BST	2,421	700.00	XLON	838103354868188	LANCU4495220230906O
06/09/2023	14:48:42	BST	658	699.80	XLON	838103354868193	LANCU4509920230906O
06/09/2023	14:49:55	BST	402	700.60	XLON	838103354868408	LANCU4532020230906O
06/09/2023	14:49:55	BST	1,784	700.60	XLON	838103354868407	LANCU4532020230906O
06/09/2023	14:49:55	BST	1,983	700.60	XLON	838103354868406	LANCU4522620230906O
06/09/2023	14:50:37	BST	200	700.60	BATE	030000RTX	LANCU4554820230906O
06/09/2023	14:50:54	BST	840	700.40	XLON	838103354868592	LANCU4540020230906O
06/09/2023	14:51:27	BST	247	700.40	BATE	030000RWY	LANCU4574920230906O
06/09/2023	14:51:27	BST	300	700.40	BATE	030000RWZ	LANCU4574920230906O
06/09/2023	14:51:27	BST	21	700.40	XLON	838103354868741	LANCU4575120230906O
06/09/2023	14:51:27	BST	591	700.40	XLON	838103354868732	LANCU4557020230906O
06/09/2023	14:51:27	BST	1,082	700.40	XLON	838103354868742	LANCU4575120230906O
06/09/2023	14:51:27	BST	1,206	700.40	XLON	838103354868743	LANCU4575120230906O
06/09/2023	14:51:27	BST	1,741	700.40	XLON	838103354868733	LANCU4557020230906O
06/09/2023	14:51:32	BST	100	700.20	BATE	030000RX9	LANCU4576520230906O
06/09/2023	14:51:32	BST	112	700.20	BATE	030000RX8	LANCU4576520230906O
06/09/2023	14:51:32	BST	427	700.20	BATE	030000RXA	LANCU4576520230906O
06/09/2023	14:51:32	BST	776	700.20	XLON	838103354868774	LANCU4576720230906O
06/09/2023	14:51:33	BST	558	700.20	BATE	030000RXF	LANCU4577520230906O
06/09/2023	14:51:33	BST	634	700.20	XLON	838103354868782	LANCU4577120230906O
06/09/2023	14:52:00	BST	76	700.00	XLON	838103354868878	LANCU4577320230906O
06/09/2023	14:52:00	BST	970	700.00	XLON	838103354868877	LANCU4577320230906O
06/09/2023	14:52:06	BST	893	700.00	XLON	838103354868901	LANCU4585820230906O
06/09/2023	14:54:58	BST	427	700.20	XLON	838103354869426	LANCU4630720230906O
06/09/2023	14:54:59	BST	60	700.20	BATE	030000SAS	LANCU4630920230906O
06/09/2023	14:55:02	BST	1,458	700.20	BATE	030000SB4	LANCU4631920230906O
06/09/2023	14:55:02	BST	644	700.20	XLON	838103354869434	LANCU4631720230906O
06/09/2023	14:56:19	BST	1,706	700.20	BATE	030000SEM	LANCU4642520230906O
06/09/2023	14:56:19	BST	803	700.20	XLON	838103354869607	LANCU4642320230906O
06/09/2023	14:56:23	BST	366	700.20	BATE	030000SES	LANCU4642520230906O
06/09/2023	14:56:23	BST	423	700.20	XLON	838103354869618	LANCU4642320230906O
06/09/2023	14:57:19	BST	64	700.80	XLON	838103354869796	LANCU4652620230906O
06/09/2023	14:57:36	BST	233	701.00	BATE	030000SJI	LANCU4657620230906O
06/09/2023	14:59:07	BST	754	701.20	XLON	838103354869962	LANCU4674020230906O
06/09/2023	14:59:30	BST	239	701.20	XLON	838103354869989	LANCU4681220230906O
06/09/2023	14:59:31	BST	2,385	701.00	BATE	030000SQ6	LANCU4660420230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	14:59:31	BST	42	701.00	XLON	838103354869990	LANCU4661620230906O
06/09/2023	14:59:31	BST	111	701.00	XLON	838103354869993	LANCU4682220230906O
06/09/2023	14:59:31	BST	1,657	701.00	XLON	838103354869992	LANCU4682220230906O
06/09/2023	14:59:31	BST	1,830	701.00	XLON	838103354869991	LANCU4661620230906O
06/09/2023	14:59:32	BST	138	701.00	BATE	030000SQH	LANCU4682420230906O
06/09/2023	14:59:32	BST	2,225	701.00	BATE	030000SQI	LANCU4682420230906O
06/09/2023	14:59:40	BST	600	700.80	XLON	838103354870084	LANCU4685820230906O
06/09/2023	14:59:40	BST	376	701.00	XLON	838103354870086	LANCU4685820230906O
06/09/2023	14:59:40	BST	600	701.00	XLON	838103354870085	LANCU4685820230906O
06/09/2023	15:00:00	BST	1,051	700.40	XLON	838103354870229	LANCU4695220230906O
06/09/2023	15:00:00	BST	621	700.60	XLON	838103354870222	LANCU4694620230906O
06/09/2023	15:00:00	BST	2,141	700.60	XLON	838103354870216	LANCU4682620230906O
06/09/2023	15:00:00	BST	2,318	700.60	XLON	838103354870218	LANCU4694420230906O
06/09/2023	15:00:12	BST	28	700.80	BATE	030000SX9	LANCU4717120230906O
06/09/2023	15:00:12	BST	200	700.80	BATE	030000SXA	LANCU4717120230906O
06/09/2023	15:00:14	BST	752	700.40	XLON	838103354870371	LANCU4704520230906O
06/09/2023	15:00:14	BST	9	700.60	XLON	838103354870372	LANCU4718320230906O
06/09/2023	15:00:14	BST	388	700.60	XLON	838103354870374	LANCU4718320230906O
06/09/2023	15:00:14	BST	550	700.60	XLON	838103354870373	LANCU4718320230906O
06/09/2023	15:00:14	BST	45	700.80	XLON	838103354870377	LANCU4718320230906O
06/09/2023	15:00:14	BST	559	700.80	XLON	838103354870375	LANCU4718320230906O
06/09/2023	15:00:14	BST	600	700.80	XLON	838103354870376	LANCU4718320230906O
06/09/2023	15:00:17	BST	140	700.80	XLON	838103354870437	LANCU4720820230906O
06/09/2023	15:00:17	BST	572	700.80	XLON	838103354870436	LANCU4720820230906O
06/09/2023	15:00:17	BST	810	700.80	XLON	838103354870438	LANCU4720820230906O
06/09/2023	15:00:19	BST	570	700.80	XLON	838103354870472	LANCU4723420230906O
06/09/2023	15:00:21	BST	562	700.80	XLON	838103354870477	LANCU4726420230906O
06/09/2023	15:00:22	BST	810	700.80	XLON	838103354870479	LANCU4726620230906O
06/09/2023	15:00:22	BST	1,352	700.80	XLON	838103354870478	LANCU4726620230906O
06/09/2023	15:00:23	BST	228	700.80	XLON	838103354870481	LANCU4727420230906O
06/09/2023	15:00:23	BST	558	700.80	XLON	838103354870480	LANCU4727020230906O
06/09/2023	15:00:36	BST	4	701.00	BATE	030000SZ4	LANCU4732220230906O
06/09/2023	15:00:36	BST	427	701.00	BATE	030000SZ5	LANCU4732220230906O
06/09/2023	15:01:09	BST	60	701.80	BATE	030000T17	LANCU4751820230906O
06/09/2023	15:01:09	BST	281	701.80	BATE	030000T16	LANCU4751820230906O
06/09/2023	15:01:15	BST	427	701.60	BATE	030000T1U	LANCU4754820230906O
06/09/2023	15:01:15	BST	815	701.60	BATE	030000T1Q	LANCU4749420230906O
06/09/2023	15:01:15	BST	815	701.60	BATE	030000T1R	LANCU4753820230906O
06/09/2023	15:01:15	BST	160	701.60	XLON	838103354870634	LANCU4754020230906O
06/09/2023	15:01:15	BST	188	701.60	XLON	838103354870636	LANCU4754020230906O
06/09/2023	15:01:15	BST	233	701.60	XLON	838103354870647	LANCU4755220230906O
06/09/2023	15:01:15	BST	342	701.60	XLON	838103354870635	LANCU4754020230906O
06/09/2023	15:01:15	BST	452	701.60	XLON	838103354870633	LANCU4754020230906O
06/09/2023	15:01:15	BST	530	701.60	XLON	838103354870632	LANCU4754020230906O
06/09/2023	15:01:15	BST	1,672	701.60	XLON	838103354870631	LANCU4749620230906O
06/09/2023	15:01:21	BST	243	701.60	XLON	838103354870662	LANCU4755220230906O
06/09/2023	15:01:39	BST	242	702.00	XLON	838103354870726	LANCU4766220230906O
06/09/2023	15:01:39	BST	1,184	702.00	XLON	838103354870727	LANCU4766220230906O
06/09/2023	15:01:43	BST	30	701.80	BATE	030000T50	LANCU4768020230906O
06/09/2023	15:01:43	BST	600	701.80	BATE	030000T4Z	LANCU4768020230906O
06/09/2023	15:01:43	BST	729	701.80	BATE	030000T4W	LANCU4758820230906O
06/09/2023	15:01:43	BST	822	701.80	BATE	030000T4X	LANCU4758820230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	15:01:43	BST	921	701.80	BATE	030000T4Y	LANCU4768020230906O
06/09/2023	15:01:43	BST	189	701.80	XLON	838103354870730	LANCU4759020230906O
06/09/2023	15:01:43	BST	2,109	701.80	XLON	838103354870731	LANCU4759020230906O
06/09/2023	15:01:44	BST	235	701.80	XLON	838103354870736	LANCU4768420230906O
06/09/2023	15:02:04	BST	696	701.40	BATE	030000T70	LANCU4768220230906O
06/09/2023	15:02:04	BST	600	701.40	XLON	838103354870780	LANCU4778420230906O
06/09/2023	15:02:04	BST	29	701.60	XLON	838103354870785	LANCU4778420230906O
06/09/2023	15:02:04	BST	186	701.60	XLON	838103354870781	LANCU4778420230906O
06/09/2023	15:02:04	BST	482	701.60	XLON	838103354870783	LANCU4778420230906O
06/09/2023	15:02:04	BST	543	701.60	XLON	838103354870784	LANCU4778420230906O
06/09/2023	15:02:04	BST	1,297	701.60	XLON	838103354870782	LANCU4778420230906O
06/09/2023	15:02:05	BST	2,195	701.40	BATE	030000T7R	LANCU4778620230906O
06/09/2023	15:02:05	BST	2,459	701.40	BATE	030000T7S	LANCU4779420230906O
06/09/2023	15:02:23	BST	693	701.20	BATE	030000T9M	LANCU4783820230906O
06/09/2023	15:02:23	BST	693	701.20	BATE	030000T9P	LANCU4786020230906O
06/09/2023	15:02:30	BST	272	701.20	XLON	838103354870866	LANCU4786820230906O
06/09/2023	15:02:30	BST	476	701.20	XLON	838103354870867	LANCU4786820230906O
06/09/2023	15:02:30	BST	499	701.20	XLON	838103354870869	LANCU4786820230906O
06/09/2023	15:02:30	BST	504	701.20	XLON	838103354870868	LANCU4786820230906O
06/09/2023	15:02:30	BST	1,251	701.20	XLON	838103354870870	LANCU4786820230906O
06/09/2023	15:02:58	BST	63	701.80	XLON	838103354870936	LANCU4796420230906O
06/09/2023	15:02:58	BST	936	701.80	XLON	838103354870935	LANCU4796420230906O
06/09/2023	15:02:58	BST	1,192	701.80	XLON	838103354870934	LANCU4796420230906O
06/09/2023	15:02:59	BST	959	701.80	BATE	030000TDG	LANCU4796220230906O
06/09/2023	15:02:59	BST	959	701.80	BATE	030000TDJ	LANCU4799020230906O
06/09/2023	15:02:59	BST	236	701.80	XLON	838103354870942	LANCU4799620230906O
06/09/2023	15:02:59	BST	504	701.80	XLON	838103354870938	LANCU4798420230906O
06/09/2023	15:02:59	BST	600	701.80	XLON	838103354870941	LANCU4799620230906O
06/09/2023	15:02:59	BST	1,592	701.80	XLON	838103354870943	LANCU4799620230906O
06/09/2023	15:02:59	BST	1,773	701.80	XLON	838103354870939	LANCU4798420230906O
06/09/2023	15:02:59	BST	2,254	701.80	XLON	838103354870940	LANCU4799220230906O
06/09/2023	15:03:49	BST	610	702.20	XLON	838103354871050	LANCU4816520230906O
06/09/2023	15:03:54	BST	562	702.20	XLON	838103354871068	LANCU4817320230906O
06/09/2023	15:04:00	BST	886	702.20	XLON	838103354871082	LANCU4820520230906O
06/09/2023	15:04:30	BST	2,422	701.80	BATE	030000TLI	LANCU4826720230906O
06/09/2023	15:04:30	BST	907	701.80	XLON	838103354871136	LANCU4828020230906O
06/09/2023	15:04:30	BST	1,254	701.80	XLON	838103354871137	LANCU4828020230906O
06/09/2023	15:04:30	BST	1,916	701.80	XLON	838103354871135	LANCU4821120230906O
06/09/2023	15:06:17	BST	20	702.20	BATE	030000TRY	LANCU4861020230906O
06/09/2023	15:06:22	BST	100	702.20	BATE	030000TS6	LANCU4862420230906O
06/09/2023	15:06:22	BST	246	702.20	BATE	030000TS5	LANCU4862420230906O
06/09/2023	15:06:25	BST	91	702.20	BATE	030000TSM	LANCU4864420230906O
06/09/2023	15:06:25	BST	100	702.20	BATE	030000TSO	LANCU4864420230906O
06/09/2023	15:06:25	BST	133	702.20	BATE	030000TSL	LANCU4864420230906O
06/09/2023	15:06:25	BST	559	702.20	BATE	030000TSH	LANCU4863620230906O
06/09/2023	15:06:25	BST	691	702.20	BATE	030000TSN	LANCU4864420230906O
06/09/2023	15:06:25	BST	1,041	702.20	BATE	030000TSP	LANCU4864420230906O
06/09/2023	15:06:25	BST	1,497	702.20	BATE	030000TSI	LANCU4863620230906O
06/09/2023	15:06:39	BST	915	702.00	BATE	030000TTN	LANCU4864620230906O
06/09/2023	15:06:39	BST	231	702.00	XLON	838103354871382	LANCU4867720230906O
06/09/2023	15:06:39	BST	439	702.00	XLON	838103354871383	LANCU4867720230906O
06/09/2023	15:06:39	BST	600	702.00	XLON	838103354871381	LANCU4867720230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	15:06:39	BST	1,128	702.00	XLON	838103354871380	LANCU4844820230906O
06/09/2023	15:06:54	BST	133	701.80	BATE	030000TV9	LANCU4873920230906O
06/09/2023	15:06:54	BST	233	701.80	BATE	030000TVB	LANCU4873920230906O
06/09/2023	15:06:54	BST	427	701.80	BATE	030000TVA	LANCU4873920230906O
06/09/2023	15:06:54	BST	699	701.80	BATE	030000TV8	LANCU4869320230906O
06/09/2023	15:09:25	BST	277	702.40	XLON	838103354871653	LANCU4903220230906O
06/09/2023	15:09:25	BST	476	702.40	XLON	838103354871654	LANCU4911220230906O
06/09/2023	15:09:25	BST	1,575	702.40	XLON	838103354871655	LANCU4911220230906O
06/09/2023	15:09:25	BST	2,051	702.40	XLON	838103354871652	LANCU4903220230906O
06/09/2023	15:09:42	BST	2,120	702.40	XLON	838103354871699	LANCU4923120230906O
06/09/2023	15:09:50	BST	140	702.40	XLON	838103354871701	LANCU4925920230906O
06/09/2023	15:09:50	BST	600	702.40	XLON	838103354871702	LANCU4929320230906O
06/09/2023	15:09:50	BST	645	702.40	XLON	838103354871703	LANCU4929320230906O
06/09/2023	15:09:50	BST	735	702.40	XLON	838103354871704	LANCU4929320230906O
06/09/2023	15:09:50	BST	1,980	702.40	XLON	838103354871700	LANCU4925920230906O
06/09/2023	15:11:31	BST	100	702.60	BATE	030000UCO	LANCU4961620230906O
06/09/2023	15:11:31	BST	416	702.60	BATE	030000UCP	LANCU4961620230906O
06/09/2023	15:11:31	BST	516	702.60	BATE	030000UCK	LANCU4956420230906O
06/09/2023	15:11:31	BST	1,658	702.60	BATE	030000UCL	LANCU4956420230906O
06/09/2023	15:11:31	BST	443	702.60	XLON	838103354871870	LANCU4956620230906O
06/09/2023	15:11:31	BST	1,976	702.60	XLON	838103354871871	LANCU4956620230906O
06/09/2023	15:13:01	BST	1,398	702.80	BATE	030000UHV	LANCU4975720230906O
06/09/2023	15:13:01	BST	420	702.80	XLON	838103354872074	LANCU4969520230906O
06/09/2023	15:13:01	BST	424	702.80	XLON	838103354872073	LANCU4969520230906O
06/09/2023	15:13:28	BST	70	702.80	XLON	838103354872110	LANCU4985720230906O
06/09/2023	15:15:30	BST	96	702.60	BATE	030000UPL	LANCU5018220230906O
06/09/2023	15:15:30	BST	100	702.60	BATE	030000UPJ	LANCU5018220230906O
06/09/2023	15:15:30	BST	133	702.60	BATE	030000UPK	LANCU5018220230906O
06/09/2023	15:15:30	BST	436	702.60	BATE	030000UPM	LANCU5018220230906O
06/09/2023	15:15:30	BST	750	702.60	BATE	030000UPI	LANCU5018220230906O
06/09/2023	15:15:30	BST	199	702.80	XLON	838103354872606	LANCU5018020230906O
06/09/2023	15:15:30	BST	200	702.80	XLON	838103354872607	LANCU5018020230906O
06/09/2023	15:15:30	BST	499	702.80	XLON	838103354872605	LANCU5018020230906O
06/09/2023	15:15:30	BST	1,360	702.80	XLON	838103354872608	LANCU5018020230906O
06/09/2023	15:15:30	BST	2,145	702.80	XLON	838103354872603	LANCU4995420230906O
06/09/2023	15:15:31	BST	300	702.60	BATE	030000UPO	LANCU5018820230906O
06/09/2023	15:15:31	BST	338	702.60	BATE	030000UPQ	LANCU5018820230906O
06/09/2023	15:15:31	BST	462	702.60	BATE	030000UPN	LANCU5018220230906O
06/09/2023	15:15:31	BST	669	702.60	BATE	030000UPP	LANCU5018820230906O
06/09/2023	15:15:32	BST	2,083	702.40	XLON	838103354872618	LANCU5019420230906O
06/09/2023	15:18:15	BST	152	703.20	XLON	838103354872976	LANCU5061120230906O
06/09/2023	15:18:15	BST	625	703.20	XLON	838103354872977	LANCU5061120230906O
06/09/2023	15:18:16	BST	698	703.20	BATE	030000V1J	LANCU5061320230906O
06/09/2023	15:18:16	BST	1,775	703.20	BATE	030000V1K	LANCU5061320230906O
06/09/2023	15:18:16	BST	2,403	703.20	BATE	030000V1L	LANCU5072120230906O
06/09/2023	15:18:46	BST	311	703.20	XLON	838103354873023	LANCU5080320230906O
06/09/2023	15:18:46	BST	906	703.20	XLON	838103354873022	LANCU5080320230906O
06/09/2023	15:18:54	BST	615	703.20	XLON	838103354873032	LANCU5080720230906O
06/09/2023	15:19:44	BST	300	703.60	BATE	030000V6E	LANCU5098020230906O
06/09/2023	15:19:44	BST	1,134	703.60	BATE	030000V6F	LANCU5098020230906O
06/09/2023	15:19:44	BST	1,434	703.60	BATE	030000V6B	LANCU5085520230906O
06/09/2023	15:19:44	BST	862	703.60	XLON	838103354873138	LANCU5085720230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	15:20:33	BST	613	703.60	XLON	838103354873206	LANCU5109420230906O
06/09/2023	15:20:36	BST	756	703.60	BATE	030000V8J	LANCU5105620230906O
06/09/2023	15:21:05	BST	518	703.20	XLON	838103354873267	LANCU5133320230906O
06/09/2023	15:21:05	BST	503	703.40	XLON	838103354873258	LANCU5133120230906O
06/09/2023	15:21:06	BST	1,470	703.00	BATE	030000VA1	LANCU5133520230906O
06/09/2023	15:23:17	BST	244	702.60	XLON	838103354873510	LANCU5164620230906O
06/09/2023	15:23:17	BST	1,405	702.60	XLON	838103354873509	LANCU5164620230906O
06/09/2023	15:25:35	BST	111	701.80	XLON	838103354873812	LANCU5211020230906O
06/09/2023	15:25:35	BST	497	701.80	XLON	838103354873811	LANCU5211020230906O
06/09/2023	15:27:09	BST	67	701.40	XLON	838103354874049	LANCU5321720230906O
06/09/2023	15:27:09	BST	667	701.40	XLON	838103354874050	LANCU5321720230906O
06/09/2023	15:27:36	BST	155	701.40	XLON	838103354874084	LANCU5322120230906O
06/09/2023	15:27:36	BST	163	701.40	XLON	838103354874085	LANCU5328320230906O
06/09/2023	15:27:36	BST	653	701.40	XLON	838103354874086	LANCU5328320230906O
06/09/2023	15:27:36	BST	816	701.40	XLON	838103354874083	LANCU5322120230906O
06/09/2023	15:28:48	BST	9	700.80	BATE	030000W0D	LANCU5343220230906O
06/09/2023	15:28:48	BST	17	700.80	BATE	030000W0E	LANCU5343220230906O
06/09/2023	15:28:48	BST	25	700.80	BATE	030000W0C	LANCU5343220230906O
06/09/2023	15:28:48	BST	246	700.80	BATE	030000W0A	LANCU5343220230906O
06/09/2023	15:28:48	BST	599	700.80	BATE	030000W0M	LANCU5343220230906O
06/09/2023	15:28:48	BST	700	700.80	BATE	030000W0K	LANCU5343220230906O
06/09/2023	15:28:48	BST	702	700.80	BATE	030000W0B	LANCU5343220230906O
06/09/2023	15:28:48	BST	785	700.80	BATE	030000W01	LANCU5338020230906O
06/09/2023	15:28:48	BST	28	700.80	XLON	838103354874266	LANCU5343420230906O
06/09/2023	15:28:48	BST	610	700.80	XLON	838103354874267	LANCU5343420230906O
06/09/2023	15:28:48	BST	638	700.80	XLON	838103354874246	LANCU5341020230906O
06/09/2023	15:29:33	BST	1,805	700.60	XLON	838103354874530	LANCU5344620230906O
06/09/2023	15:32:44	BST	2,443	701.40	BATE	030000WIS	LANCU5427320230906O
06/09/2023	15:32:44	BST	803	701.40	XLON	838103354875184	LANCU5428520230906O
06/09/2023	15:32:44	BST	1,632	701.40	XLON	838103354875185	LANCU5428520230906O
06/09/2023	15:33:19	BST	580	701.40	XLON	838103354875226	LANCU5439420230906O
06/09/2023	15:33:19	BST	616	701.40	XLON	838103354875225	LANCU5439420230906O
06/09/2023	15:33:19	BST	933	701.40	XLON	838103354875221	LANCU5434820230906O
06/09/2023	15:33:19	BST	1,211	701.40	XLON	838103354875222	LANCU5434820230906O
06/09/2023	15:33:23	BST	706	701.40	XLON	838103354875253	LANCU5441120230906O
06/09/2023	15:35:10	BST	181	701.80	XLON	838103354875414	LANCU5466820230906O
06/09/2023	15:35:10	BST	277	701.80	XLON	838103354875410	LANCU5462320230906O
06/09/2023	15:35:10	BST	310	701.80	XLON	838103354875413	LANCU5466820230906O
06/09/2023	15:35:10	BST	600	701.80	XLON	838103354875412	LANCU5466820230906O
06/09/2023	15:35:10	BST	2,122	701.80	XLON	838103354875411	LANCU5462320230906O
06/09/2023	15:36:04	BST	315	702.00	BATE	030000WTR	LANCU5470820230906O
06/09/2023	15:36:04	BST	357	702.00	BATE	030000WTQ	LANCU5470820230906O
06/09/2023	15:36:04	BST	33	702.00	XLON	838103354875505	LANCU5471020230906O
06/09/2023	15:36:04	BST	2,292	702.00	XLON	838103354875506	LANCU5471020230906O
06/09/2023	15:36:05	BST	300	702.00	BATE	030000WTU	LANCU5478920230906O
06/09/2023	15:36:05	BST	427	702.00	BATE	030000WTV	LANCU5478920230906O
06/09/2023	15:36:05	BST	527	702.00	BATE	030000WTW	LANCU5478920230906O
06/09/2023	15:37:55	BST	660	701.80	XLON	838103354875729	LANCU5497520230906O
06/09/2023	15:37:55	BST	1,483	701.80	XLON	838103354875730	LANCU5497520230906O
06/09/2023	15:37:55	BST	2,143	701.80	XLON	838103354875728	LANCU5491820230906O
06/09/2023	15:39:02	BST	636	701.60	XLON	838103354875920	LANCU5498920230906O
06/09/2023	15:39:02	BST	883	701.60	XLON	838103354875921	LANCU5498920230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	15:39:02	BST	1,067	701.60	XLON	838103354875930	LANCU5505820230906O
06/09/2023	15:40:25	BST	308	701.80	XLON	838103354876096	LANCU5538420230906O
06/09/2023	15:40:25	BST	736	701.80	XLON	838103354876095	LANCU5538420230906O
06/09/2023	15:40:25	BST	1,044	701.80	XLON	838103354876091	LANCU5525520230906O
06/09/2023	15:42:00	BST	564	702.20	XLON	838103354876209	LANCU5558220230906O
06/09/2023	15:42:00	BST	1,901	702.20	XLON	838103354876210	LANCU5558220230906O
06/09/2023	15:42:00	BST	2,465	702.20	XLON	838103354876208	LANCU5555520230906O
06/09/2023	15:42:23	BST	133	702.00	BATE	030000XDV	LANCU5561620230906O
06/09/2023	15:42:23	BST	200	702.00	BATE	030000XDU	LANCU5561620230906O
06/09/2023	15:42:23	BST	233	702.00	BATE	030000XDX	LANCU5561620230906O
06/09/2023	15:42:23	BST	427	702.00	BATE	030000XDW	LANCU5561620230906O
06/09/2023	15:42:23	BST	2,085	702.00	BATE	030000XDT	LANCU5554120230906O
06/09/2023	15:43:29	BST	100	702.40	BATE	030000XHZ	LANCU5576420230906O
06/09/2023	15:43:29	BST	133	702.40	BATE	030000XI0	LANCU5576420230906O
06/09/2023	15:43:29	BST	695	702.40	BATE	030000XI1	LANCU5576420230906O
06/09/2023	15:43:29	BST	1,725	702.40	BATE	030000XHY	LANCU5573420230906O
06/09/2023	15:43:29	BST	10	702.40	XLON	838103354876418	LANCU5575020230906O
06/09/2023	15:43:29	BST	2,246	702.40	XLON	838103354876419	LANCU5575020230906O
06/09/2023	15:43:48	BST	896	702.40	XLON	838103354876444	LANCU5576620230906O
06/09/2023	15:43:48	BST	1,360	702.40	XLON	838103354876445	LANCU5576620230906O
06/09/2023	15:44:02	BST	133	702.20	BATE	030000XJY	LANCU5584020230906O
06/09/2023	15:44:02	BST	200	702.20	BATE	030000XK0	LANCU5584020230906O
06/09/2023	15:44:02	BST	287	702.20	BATE	030000XK1	LANCU5584020230906O
06/09/2023	15:44:02	BST	427	702.20	BATE	030000XJZ	LANCU5584020230906O
06/09/2023	15:44:02	BST	1,047	702.20	BATE	030000XJX	LANCU5583620230906O
06/09/2023	15:44:02	BST	285	702.40	BATE	030000XJP	LANCU5577020230906O
06/09/2023	15:44:02	BST	409	702.40	BATE	030000XJR	LANCU5577020230906O
06/09/2023	15:44:02	BST	1,298	702.40	BATE	030000XJQ	LANCU5577020230906O
06/09/2023	15:45:00	BST	1,410	701.80	XLON	838103354876647	LANCU5588720230906O
06/09/2023	15:45:00	BST	1,410	701.80	XLON	838103354876649	LANCU5595720230906O
06/09/2023	15:48:15	BST	570	701.40	XLON	838103354877207	LANCU5650020230906O
06/09/2023	15:48:15	BST	1,052	701.40	XLON	838103354877208	LANCU5658820230906O
06/09/2023	15:50:29	BST	755	701.40	XLON	838103354877500	LANCU5714220230906O
06/09/2023	15:50:37	BST	281	701.40	XLON	838103354877518	LANCU5714220230906O
06/09/2023	15:51:10	BST	46	701.60	XLON	838103354877580	LANCU5738020230906O
06/09/2023	15:51:10	BST	204	701.60	XLON	838103354877581	LANCU5738020230906O
06/09/2023	15:51:10	BST	729	701.60	XLON	838103354877576	LANCU5727520230906O
06/09/2023	15:51:10	BST	823	701.60	XLON	838103354877575	LANCU5727520230906O
06/09/2023	15:51:10	BST	1,123	701.60	XLON	838103354877579	LANCU5738020230906O
06/09/2023	15:53:53	BST	527	701.60	XLON	838103354877934	LANCU5766820230906O
06/09/2023	15:53:53	BST	724	701.60	XLON	838103354877950	LANCU5784620230906O
06/09/2023	15:55:14	BST	229	702.00	XLON	838103354878238	LANCU5813920230906O
06/09/2023	15:55:20	BST	260	702.00	XLON	838103354878272	LANCU5816220230906O
06/09/2023	15:55:23	BST	1,607	701.80	XLON	838103354878285	LANCU5799120230906O
06/09/2023	15:55:23	BST	2,263	701.80	XLON	838103354878287	LANCU5817820230906O
06/09/2023	15:57:11	BST	351	702.00	BATE	030000ZAV	LANCU5851320230906O
06/09/2023	15:57:11	BST	433	702.00	BATE	030000ZAU	LANCU5851320230906O
06/09/2023	15:57:11	BST	115	702.00	XLON	838103354878500	LANCU5852720230906O
06/09/2023	15:57:11	BST	200	702.00	XLON	838103354878499	LANCU5852720230906O
06/09/2023	15:57:11	BST	792	702.00	XLON	838103354878498	LANCU5852720230906O
06/09/2023	15:57:11	BST	1,107	702.00	XLON	838103354878497	LANCU5851120230906O
06/09/2023	15:57:13	BST	300	702.00	BATE	030000ZB1	LANCU5853320230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	15:57:17	BST	233	702.20	BATE	030000ZBI	LANCU5855720230906O
06/09/2023	15:57:17	BST	750	702.20	BATE	030000ZBJ	LANCU5855720230906O
06/09/2023	15:58:33	BST	289	702.80	XLON	838103354878747	LANCU5874420230906O
06/09/2023	15:58:42	BST	327	702.80	XLON	838103354878762	LANCU5876420230906O
06/09/2023	15:58:46	BST	1,148	702.60	BATE	030000ZHO	LANCU5873220230906O
06/09/2023	15:58:46	BST	561	702.60	XLON	838103354878815	LANCU5872820230906O
06/09/2023	15:58:46	BST	1,774	702.60	XLON	838103354878816	LANCU5872820230906O
06/09/2023	15:59:05	BST	300	702.60	BATE	030000ZJM	LANCU5888220230906O
06/09/2023	15:59:05	BST	427	702.60	BATE	030000ZJN	LANCU5888220230906O
06/09/2023	15:59:08	BST	233	702.60	BATE	030000ZJO	LANCU5889220230906O
06/09/2023	15:59:10	BST	200	702.60	BATE	030000ZJX	LANCU5890020230906O
06/09/2023	15:59:17	BST	750	702.40	BATE	030000ZK4	LANCU5877820230906O
06/09/2023	15:59:17	BST	300	702.60	BATE	030000ZK6	LANCU5891820230906O
06/09/2023	15:59:17	BST	403	702.60	BATE	030000ZK7	LANCU5891820230906O
06/09/2023	15:59:17	BST	64	702.40	XLON	838103354878880	LANCU5892020230906O
06/09/2023	15:59:17	BST	2,340	702.40	XLON	838103354878881	LANCU5892020230906O
06/09/2023	15:59:17	BST	2,389	702.40	XLON	838103354878879	LANCU5878020230906O
06/09/2023	15:59:58	BST	2,288	702.20	XLON	838103354878955	LANCU5901820230906O
06/09/2023	16:00:28	BST	71	702.20	BATE	030000ZP7	LANCU5926020230906O
06/09/2023	16:00:31	BST	750	702.20	BATE	030000ZPD	LANCU5928220230906O
06/09/2023	16:00:32	BST	133	702.20	BATE	030000ZPF	LANCU5929620230906O
06/09/2023	16:00:34	BST	133	702.20	BATE	030000ZPG	LANCU5930620230906O
06/09/2023	16:00:34	BST	194	702.20	BATE	030000ZPI	LANCU5930620230906O
06/09/2023	16:00:34	BST	300	702.20	BATE	030000ZPH	LANCU5930620230906O
06/09/2023	16:00:44	BST	121	702.00	BATE	030000ZQ5	LANCU5935120230906O
06/09/2023	16:00:44	BST	559	702.00	BATE	030000ZQ4	LANCU5935120230906O
06/09/2023	16:00:44	BST	285	702.00	XLON	838103354879062	LANCU5934520230906O
06/09/2023	16:00:44	BST	1,663	702.00	XLON	838103354879059	LANCU5902020230906O
06/09/2023	16:00:44	BST	2,208	702.00	XLON	838103354879063	LANCU5934520230906O
06/09/2023	16:01:41	BST	756	702.00	BATE	030000ZVL	LANCU5947020230906O
06/09/2023	16:01:41	BST	856	702.00	BATE	030000ZVO	LANCU5958320230906O
06/09/2023	16:01:41	BST	882	702.00	BATE	030000ZVP	LANCU5958320230906O
06/09/2023	16:01:41	BST	1,920	702.00	XLON	838103354879274	LANCU5948020230906O
06/09/2023	16:01:46	BST	273	702.00	BATE	030000ZWC	LANCU5958320230906O
06/09/2023	16:01:46	BST	1,948	702.00	BATE	030000ZWD	LANCU5960720230906O
06/09/2023	16:03:00	BST	233	701.80	BATE	030001013	LANCU5982420230906O
06/09/2023	16:03:00	BST	300	701.80	BATE	030001012	LANCU5982420230906O
06/09/2023	16:03:00	BST	427	701.80	BATE	030001011	LANCU5982420230906O
06/09/2023	16:03:00	BST	1,067	701.80	BATE	03000100W	LANCU5968120230906O
06/09/2023	16:03:00	BST	828	701.80	XLON	838103354879469	LANCU5968320230906O
06/09/2023	16:05:00	BST	233	702.20	BATE	03000109H	LANCU5998120230906O
06/09/2023	16:05:00	BST	303	702.20	BATE	03000109K	LANCU6018220230906O
06/09/2023	16:05:00	BST	1,141	702.20	BATE	03000109L	LANCU6018220230906O
06/09/2023	16:05:00	BST	1,572	702.20	BATE	03000109I	LANCU5998120230906O
06/09/2023	16:05:33	BST	1,756	702.40	BATE	0300010BR	LANCU6033920230906O
06/09/2023	16:05:44	BST	1,756	702.40	BATE	0300010CK	LANCU6038220230906O
06/09/2023	16:05:44	BST	2,323	702.40	XLON	838103354879937	LANCU6041420230906O
06/09/2023	16:05:44	BST	2,436	702.40	XLON	838103354879935	LANCU6038420230906O
06/09/2023	16:06:33	BST	70	702.20	XLON	838103354880038	LANCU6058120230906O
06/09/2023	16:06:33	BST	600	702.20	XLON	838103354880037	LANCU6058120230906O
06/09/2023	16:07:23	BST	103	702.20	BATE	0300010IN	LANCU6070820230906O
06/09/2023	16:07:23	BST	133	702.20	BATE	0300010IM	LANCU6070820230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	16:07:23	BST	200	702.20	BATE	0300010IL	LANCU6070820230906O
06/09/2023	16:07:23	BST	750	702.20	BATE	0300010IK	LANCU6070820230906O
06/09/2023	16:07:23	BST	1,186	702.20	BATE	0300010II	LANCU6061320230906O
06/09/2023	16:07:23	BST	334	702.20	XLON	838103354880158	LANCU6060320230906O
06/09/2023	16:07:23	BST	620	702.20	XLON	838103354880166	LANCU6071020230906O
06/09/2023	16:07:23	BST	800	702.20	XLON	838103354880157	LANCU6060320230906O
06/09/2023	16:07:23	BST	934	702.20	XLON	838103354880168	LANCU6072620230906O
06/09/2023	16:07:42	BST	333	702.00	XLON	838103354880197	LANCU6084420230906O
06/09/2023	16:07:42	BST	1,464	702.00	XLON	838103354880196	LANCU6084420230906O
06/09/2023	16:07:42	BST	1,742	702.00	XLON	838103354880194	LANCU6083620230906O
06/09/2023	16:08:04	BST	140	701.80	BATE	0300010LE	LANCU6091020230906O
06/09/2023	16:08:04	BST	427	701.80	BATE	0300010LD	LANCU6091020230906O
06/09/2023	16:08:04	BST	626	701.80	BATE	0300010LC	LANCU6091020230906O
06/09/2023	16:08:04	BST	980	701.80	BATE	0300010LB	LANCU6083420230906O
06/09/2023	16:09:31	BST	697	702.00	XLON	838103354880501	LANCU6112020230906O
06/09/2023	16:09:33	BST	451	702.00	XLON	838103354880514	LANCU6127020230906O
06/09/2023	16:09:34	BST	386	702.00	XLON	838103354880525	LANCU6127020230906O
06/09/2023	16:09:57	BST	70	702.00	XLON	838103354880547	LANCU6140420230906O
06/09/2023	16:09:57	BST	593	702.00	XLON	838103354880548	LANCU6140420230906O
06/09/2023	16:11:07	BST	564	702.20	XLON	838103354880750	LANCU6170020230906O
06/09/2023	16:11:57	BST	1,668	702.20	BATE	0300010YT	LANCU6169820230906O
06/09/2023	16:14:51	BST	141	702.00	XLON	838103354881582	LANCU6251020230906O
06/09/2023	16:14:51	BST	568	702.00	XLON	838103354881581	LANCU6251020230906O
06/09/2023	16:14:51	BST	709	702.00	XLON	838103354881583	LANCU6261820230906O
06/09/2023	16:14:51	BST	1,005	702.00	XLON	838103354881584	LANCU6261820230906O
06/09/2023	16:14:51	BST	1,714	702.00	XLON	838103354881580	LANCU6251020230906O
06/09/2023	16:15:08	BST	1,847	702.00	BATE	0300011I0	LANCU6269820230906O
06/09/2023	16:15:09	BST	148	702.00	BATE	0300011IG	LANCU6271820230906O
06/09/2023	16:15:23	BST	1,699	702.00	BATE	0300011KT	LANCU6271820230906O
06/09/2023	16:15:57	BST	7	701.80	BATE	0300011O7	LANCU6278620230906O
06/09/2023	16:16:00	BST	44	701.80	XLON	838103354881886	LANCU6290420230906O
06/09/2023	16:16:00	BST	1,918	701.80	XLON	838103354881872	LANCU6290220230906O
06/09/2023	16:16:34	BST	151	701.80	BATE	0300011S8	LANCU6278620230906O
06/09/2023	16:17:18	BST	200	701.80	XLON	838103354882100	LANCU6319420230906O
06/09/2023	16:17:18	BST	857	701.80	XLON	838103354882073	LANCU6310620230906O
06/09/2023	16:19:12	BST	233	701.80	BATE	03000125R	LANCU6359520230906O
06/09/2023	16:19:12	BST	427	701.80	BATE	03000125Q	LANCU6359520230906O
06/09/2023	16:19:12	BST	1,245	701.80	BATE	03000125O	LANCU6278620230906O
06/09/2023	16:19:12	BST	300	701.80	XLON	838103354882401	LANCU6359320230906O
06/09/2023	16:19:12	BST	316	701.80	XLON	838103354882402	LANCU6359320230906O
06/09/2023	16:19:12	BST	1,587	701.80	XLON	838103354882397	LANCU6322020230906O
06/09/2023	16:19:45	BST	198	701.80	XLON	838103354882517	LANCU6367120230906O
06/09/2023	16:19:45	BST	1,311	701.80	XLON	838103354882518	LANCU6367120230906O
06/09/2023	16:20:01	BST	1,527	701.80	XLON	838103354882563	LANCU6383720230906O
06/09/2023	16:20:29	BST	1,183	701.80	XLON	838103354882672	LANCU6401520230906O
06/09/2023	16:20:33	BST	421	701.80	XLON	838103354882684	LANCU6412320230906O
06/09/2023	16:20:33	BST	702	701.80	XLON	838103354882685	LANCU6412320230906O
06/09/2023	16:20:33	BST	1,048	701.80	XLON	838103354882691	LANCU6415520230906O
06/09/2023	16:21:03	BST	147	702.20	XLON	838103354882827	LANCU6426520230906O
06/09/2023	16:21:03	BST	2,344	702.20	XLON	838103354882826	LANCU6426520230906O
06/09/2023	16:21:05	BST	2,013	702.20	BATE	0300012H7	LANCU6426720230906O
06/09/2023	16:21:05	BST	2,497	702.20	XLON	838103354882835	LANCU6431320230906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2023	16:21:05	BST	2,501	702.20	XLON	838103354882834	LANCU6430720230906O
06/09/2023	16:21:54	BST	2,440	702.00	XLON	838103354883018	LANCU6449920230906O
06/09/2023	16:21:55	BST	322	702.00	XLON	838103354883027	LANCU6452520230906O
06/09/2023	16:21:55	BST	332	702.00	XLON	838103354883023	LANCU6452520230906O
06/09/2023	16:21:55	BST	550	702.00	XLON	838103354883026	LANCU6452520230906O
06/09/2023	16:21:55	BST	600	702.00	XLON	838103354883025	LANCU6452520230906O
06/09/2023	16:21:55	BST	609	702.00	XLON	838103354883024	LANCU6452520230906O
06/09/2023	16:24:22	BST	128	702.00	XLON	838103354883443	LANCU6515420230906O
06/09/2023	16:24:22	BST	490	702.00	XLON	838103354883444	LANCU6515420230906O
06/09/2023	16:24:24	BST	200	702.00	XLON	838103354883453	LANCU6515820230906O
06/09/2023	16:24:24	BST	354	702.00	XLON	838103354883452	LANCU6515820230906O
06/09/2023	16:26:19	BST	873	702.00	BATE	03000137G	LANCU6564820230906O
06/09/2023	16:26:19	BST	882	702.00	BATE	03000137A	LANCU6518020230906O
06/09/2023	16:26:19	BST	252	702.00	XLON	838103354883752	LANCU6517820230906O
06/09/2023	16:26:19	BST	2,134	702.00	XLON	838103354883753	LANCU6517820230906O
06/09/2023	16:26:28	BST	520	701.80	BATE	03000137X	LANCU6565220230906O
06/09/2023	16:26:28	BST	1,018	701.80	BATE	03000137Y	LANCU6575220230906O
06/09/2023	16:26:28	BST	9	702.00	BATE	03000137V	LANCU6564820230906O
06/09/2023	16:29:21	BST	207	701.60	XLON	838103354884327	LANCU6640320230906O
06/09/2023	16:29:21	BST	433	701.60	XLON	838103354884329	LANCU6640320230906O
06/09/2023	16:29:21	BST	574	701.60	XLON	838103354884328	LANCU6640320230906O
06/09/2023	16:29:21	BST	1,214	701.60	XLON	838103354884325	LANCU6631920230906O
06/09/2023	16:29:37	BST	129	701.40	BATE	0300013NI	LANCU6640720230906O