

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

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	09:05:11	BST	138	739.80	XLON	843669632460976	LANCU15511202309150
15/09/2023	09:05:11	BST	646	739.80	XLON	843669632460975	LANCU15506202309150
15/09/2023	09:05:11	BST	907	739.80	XLON	843669632460977	LANCU15511202309150
15/09/2023	09:06:19	BST	48	740.20	BATE	030000BE0	LANCU15712202309150
15/09/2023	09:06:19	BST	148	740.20	BATE	030000BE1	LANCU15712202309150
15/09/2023	09:06:19	BST	435	740.20	BATE	030000BDZ	LANCU15712202309150
15/09/2023	09:06:19	BST	570	740.20	CHIX	130000G6K	LANCU15710202309150
15/09/2023	09:06:32	BST	1,009	740.20	BATE	030000BEH	LANCU15756202309150
15/09/2023	09:06:32	BST	17	740.20	CHIX	130000G7A	LANCU15796202309150
15/09/2023	09:06:32	BST	480	740.20	CHIX	130000G7B	LANCU15796202309150
15/09/2023	09:06:32	BST	700	740.20	CHIX	130000G7C	LANCU15796202309150
15/09/2023	09:06:41	BST	996	740.40	CHIX	130000G7E	LANCU15806202309150
15/09/2023	09:06:41	BST	876	740.40	XLON	843669632461146	LANCU15812202309150
15/09/2023	09:07:19	BST	422	741.00	BATE	030000BFK	LANCU15914202309150
15/09/2023	09:07:19	BST	499	741.00	BATE	030000BFJ	LANCU15914202309150
15/09/2023	09:07:24	BST	300	740.80	CHIX	130000G8T	LANCU15918202309150
15/09/2023	09:07:24	BST	400	740.80	CHIX	130000G8S	LANCU15918202309150
15/09/2023	09:07:24	BST	500	740.80	CHIX	130000G8R	LANCU15918202309150
15/09/2023	09:08:35	BST	12	741.00	CHIX	130000GDG	LANCU16058202309150
15/09/2023	09:08:35	BST	1,518	741.00	CHIX	130000GDF	LANCU16014202309150
15/09/2023	09:08:37	BST	149	741.00	CHIX	130000GDT	LANCU16058202309150
15/09/2023	09:08:37	BST	273	741.00	CHIX	130000GDU	LANCU16058202309150
15/09/2023	09:08:37	BST	370	741.00	CHIX	130000GDV	LANCU16058202309150
15/09/2023	09:08:37	BST	714	741.00	CHIX	130000GDW	LANCU16058202309150
15/09/2023	09:08:51	BST	246	741.40	BATE	030000BJC	LANCU16112202309150
15/09/2023	09:08:51	BST	314	741.40	BATE	030000BJE	LANCU16122202309150
15/09/2023	09:08:51	BST	1,152	741.40	BATE	030000BJB	LANCU16112202309150
15/09/2023	09:08:51	BST	1,186	741.40	BATE	030000BJD	LANCU16122202309150
15/09/2023	09:09:02	BST	601	741.40	BATE	030000BK2	LANCU16185202309150
15/09/2023	09:10:29	BST	684	742.20	BATE	030000BMA	LANCU16408202309150
15/09/2023	09:10:29	BST	10	742.20	CHIX	130000GJN	LANCU16540202309150
15/09/2023	09:10:29	BST	117	742.20	CHIX	130000GJM	LANCU16406202309150
15/09/2023	09:10:29	BST	1,597	742.20	CHIX	130000GJL	LANCU16406202309150
15/09/2023	09:10:29	BST	69	742.20	XLON	843669632461509	LANCU16412202309150
15/09/2023	09:10:29	BST	512	742.20	XLON	843669632461508	LANCU16412202309150
15/09/2023	09:10:29	BST	977	742.20	XLON	843669632461510	LANCU16412202309150
15/09/2023	09:10:31	BST	473	742.20	BATE	030000BMG	LANCU16554202309150
15/09/2023	09:10:31	BST	1,162	742.20	BATE	030000BMF	LANCU16554202309150
15/09/2023	09:10:33	BST	1,014	742.20	BATE	030000BML	LANCU16558202309150
15/09/2023	09:10:38	BST	668	742.20	BATE	030000BMP	LANCU16558202309150
15/09/2023	09:10:38	BST	418	742.40	BATE	030000BMQ	LANCU16580202309150
15/09/2023	09:10:50	BST	79	742.20	BATE	030000BN0	LANCU16558202309150
15/09/2023	09:10:50	BST	678	742.20	BATE	030000BN1	LANCU16558202309150
15/09/2023	09:10:50	BST	22	742.20	CHIX	130000GKF	LANCU16596202309150
15/09/2023	09:10:50	BST	200	742.20	CHIX	130000GKG	LANCU16596202309150
15/09/2023	09:10:50	BST	905	742.20	CHIX	130000GKH	LANCU16596202309150
15/09/2023	09:10:50	BST	1,029	742.20	CHIX	130000GKC	LANCU16540202309150
15/09/2023	09:10:50	BST	138	742.20	XLON	843669632461531	LANCU16542202309150
15/09/2023	09:10:50	BST	443	742.20	XLON	843669632461532	LANCU16542202309150

15/09/2023	09:10:50	BST	915	742.20	XLON	843669632461534	LANCU16600202309150
15/09/2023	09:10:51	BST	97	742.20	BATE	030000BN4	LANCU16602202309150
15/09/2023	09:10:51	BST	302	742.20	BATE	030000BN3	LANCU16602202309150
15/09/2023	09:10:51	BST	1,124	742.20	BATE	030000BN2	LANCU16602202309150
15/09/2023	09:10:51	BST	160	742.20	XLON	843669632461535	LANCU16606202309150
15/09/2023	09:10:51	BST	781	742.20	XLON	843669632461536	LANCU16606202309150
15/09/2023	09:12:22	BST	281	742.20	XLON	843669632461681	LANCU16894202309150
15/09/2023	09:12:22	BST	447	742.20	XLON	843669632461680	LANCU16894202309150
15/09/2023	09:12:33	BST	375	742.00	BATE	030000BQB	LANCU16844202309150
15/09/2023	09:12:33	BST	804	742.00	BATE	030000BQA	LANCU16844202309150
15/09/2023	09:12:33	BST	12	742.00	CHIX	130000GPF	LANCU16912202309150
15/09/2023	09:12:33	BST	632	742.00	CHIX	130000GPJ	LANCU16912202309150
15/09/2023	09:12:50	BST	606	742.20	BATE	030000BQW	LANCU16990202309150
15/09/2023	09:12:50	BST	353	742.20	CHIX	130000GQN	LANCU17000202309150
15/09/2023	09:14:14	BST	76	742.40	CHIX	130000GSP	LANCU17114202309150
15/09/2023	09:14:14	BST	200	742.40	CHIX	130000GSQ	LANCU17114202309150
15/09/2023	09:14:14	BST	246	742.40	CHIX	130000GSR	LANCU17114202309150
15/09/2023	09:14:14	BST	472	742.40	CHIX	130000GSS	LANCU17114202309150
15/09/2023	09:14:14	BST	1,004	742.40	CHIX	130000GT4	LANCU17132202309150
15/09/2023	09:14:14	BST	1,212	742.40	CHIX	130000GST	LANCU17114202309150
15/09/2023	09:14:14	BST	1,202	742.40	XLON	843669632461790	LANCU17116202309150
15/09/2023	09:14:15	BST	100	742.40	CHIX	130000GT8	LANCU17142202309150
15/09/2023	09:14:15	BST	475	742.40	CHIX	130000GT6	LANCU17132202309150
15/09/2023	09:14:15	BST	600	742.40	CHIX	130000GT7	LANCU17142202309150
15/09/2023	09:14:17	BST	1,625	742.20	CHIX	130000GUX	LANCU17156202309150
15/09/2023	09:14:19	BST	513	742.40	BATE	030000BTU	LANCU17182202309150
15/09/2023	09:15:30	BST	10	743.00	CHIX	130000H1J	LANCU17379202309150
15/09/2023	09:15:30	BST	625	743.00	CHIX	130000H1I	LANCU17373202309150
15/09/2023	09:15:30	BST	655	743.00	CHIX	130000H1H	LANCU17373202309150
15/09/2023	09:15:30	BST	688	743.00	CHIX	130000H1K	LANCU17379202309150
15/09/2023	09:15:30	BST	20	743.00	XLON	843669632461902	LANCU17381202309150
15/09/2023	09:15:30	BST	181	743.00	XLON	843669632461903	LANCU17381202309150
15/09/2023	09:15:30	BST	910	743.00	XLON	843669632461900	LANCU17369202309150
15/09/2023	09:15:30	BST	989	743.00	XLON	843669632461904	LANCU17381202309150
15/09/2023	09:15:30	BST	1,835	743.00	XLON	843669632461901	LANCU17369202309150
15/09/2023	09:15:32	BST	530	743.00	XLON	843669632461932	LANCU17405202309150
15/09/2023	09:15:32	BST	922	743.00	XLON	843669632461928	LANCU17381202309150
15/09/2023	09:15:33	BST	425	743.00	BATE	030000BY9	LANCU17409202309150
15/09/2023	09:15:33	BST	250	743.00	XLON	843669632461934	LANCU17405202309150
15/09/2023	09:15:33	BST	265	743.00	XLON	843669632461933	LANCU17405202309150
15/09/2023	09:15:35	BST	246	743.00	BATE	030000BYE	LANCU17417202309150
15/09/2023	09:15:37	BST	1,285	743.00	BATE	030000BYJ	LANCU17424202309150
15/09/2023	09:15:59	BST	200	743.00	BATE	030000BZF	LANCU17463202309150
15/09/2023	09:15:59	BST	237	743.00	BATE	030000BZE	LANCU17463202309150
15/09/2023	09:15:59	BST	325	743.00	BATE	030000BZH	LANCU17463202309150
15/09/2023	09:15:59	BST	750	743.00	BATE	030000BZG	LANCU17463202309150
15/09/2023	09:16:04	BST	1,460	743.00	BATE	030000BZQ	LANCU17479202309150
15/09/2023	09:16:14	BST	100	743.20	BATE	030000C08	LANCU17545202309150
15/09/2023	09:16:14	BST	750	743.20	BATE	030000C09	LANCU17545202309150
15/09/2023	09:16:15	BST	715	743.20	BATE	030000C0E	LANCU17553202309150
15/09/2023	09:16:17	BST	636	743.20	BATE	030000C0K	LANCU17559202309150
15/09/2023	09:16:18	BST	456	743.20	BATE	030000C0M	LANCU17561202309150
15/09/2023	09:16:21	BST	100	743.20	BATE	030000C0W	LANCU17577202309150
15/09/2023	09:16:21	BST	200	743.20	BATE	030000C0Y	LANCU17577202309150

15/09/2023	09:16:21	BST	237	743.20	BATE	030000C0V	LANCU17577202309150
15/09/2023	09:16:21	BST	606	743.20	BATE	030000C0X	LANCU17577202309150
15/09/2023	09:16:21	BST	876	743.00	CHIX	130000H4T	LANCU17529202309150
15/09/2023	09:16:21	BST	137	743.00	XLON	843669632461982	LANCU17511202309150
15/09/2023	09:16:21	BST	360	743.00	XLON	843669632461984	LANCU17511202309150
15/09/2023	09:16:21	BST	1,355	743.00	XLON	843669632461983	LANCU17511202309150
15/09/2023	09:16:30	BST	6	743.00	BATE	030000C16	LANCU17609202309150
15/09/2023	09:16:32	BST	237	743.00	BATE	030000C18	LANCU17611202309150
15/09/2023	09:16:35	BST	16	743.00	BATE	030000C1A	LANCU17615202309150
15/09/2023	09:16:35	BST	18	743.00	BATE	030000C19	LANCU17615202309150
15/09/2023	09:16:38	BST	12	742.80	XLON	843669632462018	LANCU17589202309150
15/09/2023	09:16:38	BST	39	742.80	XLON	843669632462021	LANCU17625202309150
15/09/2023	09:16:38	BST	208	742.80	XLON	843669632462019	LANCU17589202309150
15/09/2023	09:16:38	BST	545	742.80	XLON	843669632462020	LANCU17625202309150
15/09/2023	09:16:38	BST	1,268	742.80	XLON	843669632462017	LANCU17589202309150
15/09/2023	09:16:39	BST	35	742.80	BATE	030000C1G	LANCU17631202309150
15/09/2023	09:16:39	BST	434	742.80	BATE	030000C1F	LANCU17631202309150
15/09/2023	09:16:40	BST	16	742.80	BATE	030000C1H	LANCU17635202309150
15/09/2023	09:16:40	BST	709	742.80	BATE	030000C1I	LANCU17635202309150
15/09/2023	09:16:51	BST	237	742.80	BATE	030000C1X	LANCU17661202309150
15/09/2023	09:16:51	BST	443	742.60	XLON	843669632462041	LANCU17663202309150
15/09/2023	09:16:51	BST	443	742.60	XLON	843669632462042	LANCU17663202309150
15/09/2023	09:16:51	BST	477	742.60	XLON	843669632462043	LANCU17663202309150
15/09/2023	09:16:51	BST	974	742.60	XLON	843669632462038	LANCU17629202309150
15/09/2023	09:16:56	BST	34	742.60	BATE	030000C22	LANCU17689202309150
15/09/2023	09:17:04	BST	22	742.60	BATE	030000C2Q	LANCU17702202309150
15/09/2023	09:17:04	BST	134	742.60	BATE	030000C2P	LANCU17702202309150
15/09/2023	09:17:04	BST	200	742.60	BATE	030000C2R	LANCU17702202309150
15/09/2023	09:17:04	BST	237	742.60	BATE	030000C2O	LANCU17702202309150
15/09/2023	09:17:04	BST	284	742.60	BATE	030000C2T	LANCU17702202309150
15/09/2023	09:17:04	BST	1,810	742.60	BATE	030000C2S	LANCU17702202309150
15/09/2023	09:17:04	BST	1,094	742.40	CHIX	130000H6N	LANCU17667202309150
15/09/2023	09:17:12	BST	200	742.60	BATE	030000C3A	LANCU17722202309150
15/09/2023	09:17:32	BST	56	742.80	BATE	030000C4Q	LANCU17764202309150
15/09/2023	09:18:02	BST	573	743.00	BATE	030000C5L	LANCU17894202309150
15/09/2023	09:18:10	BST	237	743.00	BATE	030000C5T	LANCU17914202309150
15/09/2023	09:18:10	BST	750	743.00	BATE	030000C5U	LANCU17914202309150
15/09/2023	09:18:15	BST	29	743.00	BATE	030000C5Z	LANCU17932202309150
15/09/2023	09:18:15	BST	237	743.00	BATE	030000C5Y	LANCU17932202309150
15/09/2023	09:18:39	BST	100	743.00	BATE	030000C6A	LANCU17988202309150
15/09/2023	09:18:39	BST	151	743.00	BATE	030000C69	LANCU17988202309150
15/09/2023	09:18:39	BST	237	743.00	BATE	030000C68	LANCU17988202309150
15/09/2023	09:19:15	BST	26	742.80	BATE	030000C7P	LANCU18056202309150
15/09/2023	09:19:15	BST	100	743.00	BATE	030000C7R	LANCU18056202309150
15/09/2023	09:19:15	BST	237	743.00	BATE	030000C7Q	LANCU18056202309150
15/09/2023	09:19:15	BST	783	743.00	BATE	030000C7S	LANCU18056202309150
15/09/2023	09:19:15	BST	2,258	743.00	BATE	030000C7F	LANCU18041202309150
15/09/2023	09:19:15	BST	237	743.20	BATE	030000C7T	LANCU18056202309150
15/09/2023	09:19:15	BST	300	743.20	BATE	030000C7U	LANCU18056202309150
15/09/2023	09:19:15	BST	40	742.80	CHIX	130000HED	LANCU18054202309150
15/09/2023	09:19:15	BST	700	742.80	CHIX	130000HEE	LANCU18054202309150
15/09/2023	09:19:15	BST	840	742.80	CHIX	130000HEF	LANCU18054202309150
15/09/2023	09:19:15	BST	148	743.00	XLON	843669632462205	LANCU18060202309150
15/09/2023	09:19:15	BST	443	743.00	XLON	843669632462206	LANCU18060202309150

15/09/2023	09:19:15	BST	443	743.00	XLON	843669632462207	LANCU18060202309150
15/09/2023	09:19:15	BST	1,231	743.00	XLON	843669632462204	LANCU18060202309150
15/09/2023	09:19:15	BST	150	743.20	XLON	843669632462210	LANCU18060202309150
15/09/2023	09:19:15	BST	262	743.20	XLON	843669632462208	LANCU18060202309150
15/09/2023	09:19:15	BST	402	743.20	XLON	843669632462211	LANCU18060202309150
15/09/2023	09:19:15	BST	443	743.20	XLON	843669632462209	LANCU18060202309150
15/09/2023	09:19:15	BST	476	743.20	XLON	843669632462212	LANCU18060202309150
15/09/2023	09:19:15	BST	1,068	743.20	XLON	843669632462214	LANCU18060202309150
15/09/2023	09:19:15	BST	1,163	743.20	XLON	843669632462213	LANCU18060202309150
15/09/2023	09:19:16	BST	1,824	743.00	BATE	030000C80	LANCU18074202309150
15/09/2023	09:19:16	BST	443	743.00	XLON	843669632462215	LANCU18070202309150
15/09/2023	09:19:16	BST	534	743.00	XLON	843669632462216	LANCU18070202309150
15/09/2023	09:19:16	BST	1,102	743.00	XLON	843669632462217	LANCU18072202309150
15/09/2023	09:19:17	BST	5	743.00	BATE	030000C84	LANCU18078202309150
15/09/2023	09:19:17	BST	17	743.00	BATE	030000C83	LANCU18078202309150
15/09/2023	09:19:17	BST	222	743.00	BATE	030000C82	LANCU18078202309150
15/09/2023	09:19:17	BST	490	743.00	BATE	030000C85	LANCU18078202309150
15/09/2023	09:19:17	BST	304	743.00	XLON	843669632462218	LANCU18076202309150
15/09/2023	09:19:17	BST	412	743.00	XLON	843669632462219	LANCU18076202309150
15/09/2023	09:19:20	BST	100	743.00	BATE	030000C8A	LANCU18100202309150
15/09/2023	09:19:20	BST	237	743.00	BATE	030000C89	LANCU18100202309150
15/09/2023	09:19:20	BST	698	742.80	CHIX	130000HEV	LANCU18102202309150
15/09/2023	09:19:20	BST	1,010	742.80	CHIX	130000HEW	LANCU18102202309150
15/09/2023	09:19:20	BST	1,708	742.80	CHIX	130000HET	LANCU18084202309150
15/09/2023	09:19:28	BST	1	742.80	BATE	030000C8G	LANCU18126202309150
15/09/2023	09:19:28	BST	164	742.80	BATE	030000C8H	LANCU18126202309150
15/09/2023	09:19:28	BST	1,641	742.80	BATE	030000C8I	LANCU18126202309150
15/09/2023	09:19:31	BST	80	742.60	BATE	030000C8S	LANCU18136202309150
15/09/2023	09:19:31	BST	279	742.60	BATE	030000C8T	LANCU18136202309150
15/09/2023	09:19:31	BST	393	742.60	BATE	030000C8R	LANCU18136202309150
15/09/2023	09:19:31	BST	752	742.60	BATE	030000C8Q	LANCU18130202309150
15/09/2023	09:19:32	BST	1,805	742.60	BATE	030000C8V	LANCU18140202309150
15/09/2023	09:19:32	BST	430	742.60	XLON	843669632462243	LANCU18156202309150
15/09/2023	09:19:58	BST	134	743.00	BATE	030000CA7	LANCU18301202309150
15/09/2023	09:19:58	BST	600	743.00	CHIX	130000HG8	LANCU18299202309150
15/09/2023	09:19:58	BST	840	743.00	CHIX	130000HG7	LANCU18299202309150
15/09/2023	09:19:58	BST	175	743.20	XLON	843669632462259	LANCU18295202309150
15/09/2023	09:19:58	BST	267	743.20	XLON	843669632462257	LANCU18295202309150
15/09/2023	09:19:58	BST	359	743.20	XLON	843669632462258	LANCU18295202309150
15/09/2023	09:19:58	BST	541	743.20	XLON	843669632462260	LANCU18295202309150
15/09/2023	09:20:00	BST	608	743.00	XLON	843669632462266	LANCU18305202309150
15/09/2023	09:20:00	BST	2,106	743.00	XLON	843669632462272	LANCU18311202309150
15/09/2023	09:20:03	BST	454	743.00	XLON	843669632462279	LANCU18317202309150
15/09/2023	09:20:04	BST	954	743.00	BATE	030000CAB	LANCU18333202309150
15/09/2023	09:20:06	BST	2,404	743.00	BATE	030000CAE	LANCU18353202309150
15/09/2023	09:20:12	BST	7	743.00	BATE	030000CAT	LANCU18353202309150
15/09/2023	09:20:12	BST	182	743.00	BATE	030000CAU	LANCU18353202309150
15/09/2023	09:20:12	BST	1,862	743.00	BATE	030000CAZ	LANCU18441202309150
15/09/2023	09:20:12	BST	715	743.00	CHIX	130000HGT	LANCU18349202309150
15/09/2023	09:20:12	BST	1,773	743.00	CHIX	130000HGS	LANCU18349202309150
15/09/2023	09:20:12	BST	443	743.00	XLON	843669632462284	LANCU18437202309150
15/09/2023	09:20:12	BST	2,037	743.00	XLON	843669632462282	LANCU18317202309150
15/09/2023	09:20:18	BST	465	743.00	BATE	030000CB5	LANCU18459202309150
15/09/2023	09:20:18	BST	551	743.00	BATE	030000CBA	LANCU18489202309150

15/09/2023	09:20:18	BST	998	743.00	BATE	030000CB7	LANCU18459202309150
15/09/2023	09:20:18	BST	1,295	743.00	BATE	030000CB6	LANCU18459202309150
15/09/2023	09:20:35	BST	38	743.40	CHIX	130000HIJ	LANCU18549202309150
15/09/2023	09:20:35	BST	840	743.40	CHIX	130000HII	LANCU18549202309150
15/09/2023	09:20:37	BST	122	743.40	BATE	030000CC8	LANCU18561202309150
15/09/2023	09:20:45	BST	17	743.40	CHIX	130000HKE	LANCU18599202309150
15/09/2023	09:21:15	BST	949	743.40	BATE	030000CDP	LANCU18605202309150
15/09/2023	09:21:15	BST	112	743.40	CHIX	130000HLR	LANCU18694202309150
15/09/2023	09:21:15	BST	134	743.40	CHIX	130000HLS	LANCU18694202309150
15/09/2023	09:21:15	BST	2,302	743.40	CHIX	130000HLP	LANCU18620202309150
15/09/2023	09:21:15	BST	465	743.40	XLON	843669632462419	LANCU18612202309150
15/09/2023	09:21:15	BST	1,412	743.40	XLON	843669632462427	LANCU18700202309150
15/09/2023	09:21:15	BST	2,025	743.40	XLON	843669632462420	LANCU18612202309150
15/09/2023	09:21:16	BST	434	743.40	BATE	030000CDZ	LANCU18698202309150
15/09/2023	09:21:18	BST	1,443	743.40	BATE	030000CE2	LANCU18698202309150
15/09/2023	09:22:40	BST	13	744.00	BATE	030000CG9	LANCU18861202309150
15/09/2023	09:22:40	BST	573	744.00	BATE	030000CGC	LANCU18901202309150
15/09/2023	09:22:40	BST	799	744.00	BATE	030000CGA	LANCU18861202309150
15/09/2023	09:22:40	BST	1,752	744.00	BATE	030000CGD	LANCU18901202309150
15/09/2023	09:22:41	BST	100	744.00	BATE	030000CGF	LANCU18905202309150
15/09/2023	09:22:41	BST	237	744.00	BATE	030000CGE	LANCU18905202309150
15/09/2023	09:22:41	BST	747	744.00	BATE	030000CGH	LANCU18905202309150
15/09/2023	09:22:41	BST	750	744.00	BATE	030000CGG	LANCU18905202309150
15/09/2023	09:22:42	BST	467	744.00	BATE	030000CGI	LANCU18919202309150
15/09/2023	09:22:59	BST	565	744.00	BATE	030000CGM	LANCU18969202309150
15/09/2023	09:23:10	BST	188	744.00	BATE	030000CGS	LANCU19017202309150
15/09/2023	09:23:14	BST	237	743.80	BATE	030000CH0	LANCU19039202309150
15/09/2023	09:23:14	BST	269	743.80	BATE	030000CH2	LANCU19039202309150
15/09/2023	09:23:14	BST	300	743.80	BATE	030000CGZ	LANCU19039202309150
15/09/2023	09:23:14	BST	412	743.80	BATE	030000CH1	LANCU19039202309150
15/09/2023	09:23:14	BST	618	743.80	BATE	030000CH3	LANCU19039202309150
15/09/2023	09:23:14	BST	1,167	743.80	BATE	030000CGT	LANCU18911202309150
15/09/2023	09:23:14	BST	1,190	743.80	BATE	030000CGU	LANCU18911202309150
15/09/2023	09:23:14	BST	89	743.80	CHIX	130000HQ5	LANCU19033202309150
15/09/2023	09:23:14	BST	134	743.80	CHIX	130000HQ6	LANCU19033202309150
15/09/2023	09:23:14	BST	443	743.80	XLON	843669632462620	LANCU19037202309150
15/09/2023	09:23:14	BST	500	743.80	XLON	843669632462619	LANCU19037202309150
15/09/2023	09:23:14	BST	2,776	743.80	XLON	843669632462615	LANCU18951202309150
15/09/2023	09:23:19	BST	1	743.80	CHIX	130000HQB	LANCU19051202309150
15/09/2023	09:23:19	BST	246	743.80	CHIX	130000HQJ	LANCU19051202309150
15/09/2023	09:23:22	BST	403	743.80	CHIX	130000HQL	LANCU19053202309150
15/09/2023	09:23:33	BST	1,150	743.80	BATE	030000CHK	LANCU19089202309150
15/09/2023	09:24:51	BST	351	744.00	BATE	030000CJW	LANCU19201202309150
15/09/2023	09:24:51	BST	408	744.00	BATE	030000CJU	LANCU19201202309150
15/09/2023	09:24:51	BST	1,001	744.00	BATE	030000CJV	LANCU19201202309150
15/09/2023	09:24:51	BST	400	744.00	CHIX	130000HU1	LANCU19296202309150
15/09/2023	09:24:51	BST	823	744.00	CHIX	130000HU2	LANCU19296202309150
15/09/2023	09:24:51	BST	1,223	744.00	CHIX	130000HTY	LANCU19205202309150
15/09/2023	09:24:51	BST	443	744.00	XLON	843669632462743	LANCU19300202309150
15/09/2023	09:24:51	BST	578	744.00	XLON	843669632462742	LANCU19300202309150
15/09/2023	09:24:51	BST	2,497	744.00	XLON	843669632462739	LANCU19203202309150
15/09/2023	09:25:00	BST	71	743.80	CHIX	130000HVQ	LANCU19320202309150
15/09/2023	09:25:00	BST	261	743.80	CHIX	130000HVT	LANCU19320202309150
15/09/2023	09:25:00	BST	430	743.80	CHIX	130000HVS	LANCU19320202309150

15/09/2023	09:25:00	BST	500	743.80	CHIX	130000HVR	LANCU19320202309150
15/09/2023	09:25:00	BST	821	743.80	CHIX	130000HVN	LANCU19304202309150
15/09/2023	09:25:00	BST	1,105	743.80	CHIX	130000HW7	LANCU19320202309150
15/09/2023	09:25:00	BST	2,665	743.80	XLON	843669632462752	LANCU19306202309150
15/09/2023	09:25:00	BST	2,665	743.80	XLON	843669632462775	LANCU19322202309150
15/09/2023	09:25:02	BST	573	743.80	CHIX	130000HWZ	LANCU19334202309150
15/09/2023	09:25:11	BST	100	744.00	BATE	030000CLP	LANCU19368202309150
15/09/2023	09:25:11	BST	297	744.00	BATE	030000CLO	LANCU19368202309150
15/09/2023	09:25:41	BST	92	744.20	BATE	030000CMC	LANCU19426202309150
15/09/2023	09:25:41	BST	320	744.20	BATE	030000CMA	LANCU19426202309150
15/09/2023	09:25:41	BST	1,086	744.20	BATE	030000CMB	LANCU19426202309150
15/09/2023	09:25:41	BST	725	744.20	CHIX	130000HYY	LANCU19422202309150
15/09/2023	09:25:44	BST	2,313	744.20	BATE	030000CMG	LANCU19454202309150
15/09/2023	09:25:51	BST	72	744.20	CHIX	130000HZA	LANCU19488202309150
15/09/2023	09:25:51	BST	134	744.20	CHIX	130000HZH	LANCU19498202309150
15/09/2023	09:25:51	BST	231	744.20	CHIX	130000HZG	LANCU19498202309150
15/09/2023	09:25:51	BST	281	744.20	CHIX	130000HZI	LANCU19498202309150
15/09/2023	09:25:51	BST	300	744.20	CHIX	130000HZF	LANCU19498202309150
15/09/2023	09:25:51	BST	400	744.20	CHIX	130000HZE	LANCU19498202309150
15/09/2023	09:25:51	BST	440	744.20	CHIX	130000HZD	LANCU19498202309150
15/09/2023	09:25:51	BST	831	744.20	CHIX	130000HZC	LANCU19488202309150
15/09/2023	09:25:51	BST	1,414	744.20	CHIX	130000HZZ	LANCU19488202309150
15/09/2023	09:25:51	BST	1,588	744.20	CHIX	130000HZ5	LANCU19422202309150
15/09/2023	09:25:51	BST	1,748	744.20	XLON	843669632462857	LANCU19424202309150
15/09/2023	09:25:51	BST	1,748	744.20	XLON	843669632462860	LANCU19490202309150
15/09/2023	09:25:53	BST	134	744.20	BATE	030000CMS	LANCU19502202309150
15/09/2023	09:25:54	BST	683	744.20	BATE	030000CMT	LANCU19516202309150
15/09/2023	09:25:56	BST	585	744.20	BATE	030000CMU	LANCU19518202309150
15/09/2023	09:25:57	BST	123	744.00	BATE	030000CN1	LANCU19532202309150
15/09/2023	09:25:57	BST	134	744.00	BATE	030000CN0	LANCU19532202309150
15/09/2023	09:25:57	BST	237	744.00	BATE	030000CN2	LANCU19532202309150
15/09/2023	09:25:57	BST	743	744.00	BATE	030000CN3	LANCU19532202309150
15/09/2023	09:25:58	BST	134	744.00	BATE	030000CN8	LANCU19538202309150
15/09/2023	09:25:58	BST	300	744.00	BATE	030000CN9	LANCU19538202309150
15/09/2023	09:25:59	BST	597	744.00	BATE	030000CNA	LANCU19542202309150
15/09/2023	09:26:42	BST	200	744.00	BATE	030000CO8	LANCU19652202309150
15/09/2023	09:26:42	BST	237	744.00	BATE	030000CO7	LANCU19652202309150
15/09/2023	09:26:42	BST	750	744.00	BATE	030000CO9	LANCU19652202309150
15/09/2023	09:26:45	BST	584	744.00	BATE	030000COA	LANCU19656202309150
15/09/2023	09:26:46	BST	446	744.00	XLON	843669632462930	LANCU19670202309150
15/09/2023	09:26:46	BST	475	744.00	XLON	843669632462929	LANCU19670202309150
15/09/2023	09:26:47	BST	212	744.00	BATE	030000COK	LANCU19678202309150
15/09/2023	09:26:49	BST	15	744.20	BATE	030000CP2	LANCU19697202309150
15/09/2023	09:26:49	BST	380	744.20	BATE	030000CP1	LANCU19697202309150
15/09/2023	09:26:49	BST	348	744.20	CHIX	130000I20	LANCU19695202309150
15/09/2023	09:27:05	BST	764	744.00	BATE	030000CQ0	LANCU19721202309150
15/09/2023	09:27:05	BST	1,828	744.00	BATE	030000CPZ	LANCU19721202309150
15/09/2023	09:27:07	BST	2,663	744.00	BATE	030000CQG	LANCU19769202309150
15/09/2023	09:27:09	BST	2,653	744.00	BATE	030000CQK	LANCU19777202309150
15/09/2023	09:27:10	BST	2,013	744.00	BATE	030000CQP	LANCU19785202309150
15/09/2023	09:27:42	BST	356	744.40	CHIX	130000I67	LANCU19831202309150
15/09/2023	09:27:53	BST	467	744.80	BATE	030000CRY	LANCU19864202309150
15/09/2023	09:28:07	BST	725	744.80	BATE	030000CSJ	LANCU19882202309150
15/09/2023	09:28:26	BST	2,448	745.20	XLON	843669632463093	LANCU19915202309150

15/09/2023	09:28:33	BST	248	745.40	BATE	030000CT9	LANCU19935202309150
15/09/2023	09:28:33	BST	1,121	745.40	BATE	030000CTA	LANCU19935202309150
15/09/2023	09:29:00	BST	134	745.40	BATE	030000CTU	LANCU19982202309150
15/09/2023	09:29:00	BST	300	745.40	BATE	030000CTV	LANCU19982202309150
15/09/2023	09:29:00	BST	44	745.40	XLON	843669632463118	LANCU19980202309150
15/09/2023	09:29:00	BST	443	745.40	XLON	843669632463115	LANCU19980202309150
15/09/2023	09:29:00	BST	600	745.40	XLON	843669632463116	LANCU19980202309150
15/09/2023	09:29:00	BST	1,439	745.40	XLON	843669632463117	LANCU19980202309150
15/09/2023	09:29:00	BST	2,526	745.40	XLON	843669632463114	LANCU19947202309150
15/09/2023	09:29:03	BST	403	745.40	BATE	030000CU2	LANCU19988202309150
15/09/2023	09:29:04	BST	960	745.40	CHIX	130000I8N	LANCU19995202309150
15/09/2023	09:29:16	BST	644	745.40	BATE	030000CUD	LANCU20035202309150
15/09/2023	09:29:25	BST	300	745.60	BATE	030000CUJ	LANCU20051202309150
15/09/2023	09:29:25	BST	550	745.60	XLON	843669632463127	LANCU20049202309150
15/09/2023	09:29:25	BST	761	745.60	XLON	843669632463128	LANCU20049202309150
15/09/2023	09:29:27	BST	100	745.60	BATE	030000CUN	LANCU20059202309150
15/09/2023	09:29:27	BST	237	745.60	BATE	030000CUM	LANCU20059202309150
15/09/2023	09:29:33	BST	100	745.60	BATE	030000CUR	LANCU20067202309150
15/09/2023	09:29:33	BST	237	745.60	BATE	030000CUQ	LANCU20067202309150
15/09/2023	09:29:43	BST	100	745.60	BATE	030000CV8	LANCU20079202309150
15/09/2023	09:29:43	BST	237	745.60	BATE	030000CV7	LANCU20079202309150
15/09/2023	09:29:43	BST	750	745.60	BATE	030000CV9	LANCU20079202309150
15/09/2023	09:29:48	BST	134	745.60	BATE	030000CVF	LANCU20094202309150
15/09/2023	09:29:48	BST	200	745.60	BATE	030000CVE	LANCU20094202309150
15/09/2023	09:29:50	BST	237	745.60	BATE	030000CVK	LANCU20102202309150
15/09/2023	09:29:50	BST	300	745.60	BATE	030000CVL	LANCU20102202309150
15/09/2023	09:29:51	BST	4	745.60	BATE	030000CVO	LANCU20106202309150
15/09/2023	09:29:52	BST	1,413	745.40	BATE	030000CW1	LANCU20112202309150
15/09/2023	09:29:52	BST	1,425	745.40	BATE	030000CVV	LANCU20043202309150
15/09/2023	09:29:52	BST	550	745.40	XLON	843669632463161	LANCU20116202309150
15/09/2023	09:29:52	BST	645	745.40	XLON	843669632463162	LANCU20116202309150
15/09/2023	09:29:52	BST	1,107	745.40	XLON	843669632463157	LANCU20055202309150
15/09/2023	09:30:02	BST	687	745.20	BATE	030000CW6	LANCU20122202309150
15/09/2023	09:30:02	BST	719	745.40	BATE	030000CW7	LANCU20158202309150
15/09/2023	09:30:02	BST	1,126	745.20	CHIX	130000IAI	LANCU20114202309150
15/09/2023	09:30:02	BST	1,137	745.20	XLON	843669632463166	LANCU20120202309150
15/09/2023	09:30:12	BST	147	745.20	CHIX	130000IAS	LANCU20156202309150
15/09/2023	09:30:12	BST	241	745.20	CHIX	130000IAT	LANCU20156202309150
15/09/2023	09:30:14	BST	99	745.20	BATE	030000CWJ	LANCU20259202309150
15/09/2023	09:30:15	BST	100	745.20	CHIX	130000IAX	LANCU20156202309150
15/09/2023	09:30:17	BST	679	745.20	BATE	030000CWL	LANCU20259202309150
15/09/2023	09:30:17	BST	270	745.20	CHIX	130000IB1	LANCU20156202309150
15/09/2023	09:30:17	BST	368	745.20	CHIX	130000IB0	LANCU20156202309150
15/09/2023	09:30:23	BST	840	745.20	CHIX	130000IB3	LANCU20299202309150
15/09/2023	09:30:23	BST	900	745.20	CHIX	130000IB4	LANCU20299202309150
15/09/2023	09:30:24	BST	1,911	745.00	CHIX	130000IBY	LANCU20279202309150
15/09/2023	09:30:24	BST	2,656	745.00	CHIX	130000IC8	LANCU20305202309150
15/09/2023	09:31:34	BST	295	744.80	XLON	843669632463298	LANCU20475202309150
15/09/2023	09:31:34	BST	1,165	744.80	XLON	843669632463297	LANCU20475202309150
15/09/2023	09:31:51	BST	1,411	745.00	BATE	030000CZW	LANCU20510202309150
15/09/2023	09:31:52	BST	1,411	745.00	BATE	030000CZZ	LANCU20524202309150
15/09/2023	09:32:00	BST	145	745.00	BATE	030000D0T	LANCU20619202309150
15/09/2023	09:32:00	BST	526	745.00	BATE	030000D0U	LANCU20619202309150
15/09/2023	09:32:00	BST	671	745.00	BATE	030000D0Q	LANCU20605202309150

15/09/2023	09:32:00	BST	125	745.20	CHIX	130000IHK	LANCU20613202309150
15/09/2023	09:32:00	BST	147	745.20	CHIX	130000IIN	LANCU20613202309150
15/09/2023	09:32:00	BST	244	745.20	CHIX	130000IIM	LANCU20613202309150
15/09/2023	09:32:00	BST	840	745.20	CHIX	130000IIJ	LANCU20613202309150
15/09/2023	09:32:00	BST	900	745.20	CHIX	130000IIL	LANCU20613202309150
15/09/2023	09:32:02	BST	900	745.20	CHIX	130000IIR	LANCU20627202309150
15/09/2023	09:32:08	BST	689	745.00	BATE	030000D1D	LANCU20663202309150
15/09/2023	09:32:35	BST	134	745.20	BATE	030000D20	LANCU20727202309150
15/09/2023	09:32:35	BST	200	745.20	BATE	030000D1Z	LANCU20727202309150
15/09/2023	09:32:35	BST	613	745.20	BATE	030000D21	LANCU20727202309150
15/09/2023	09:32:35	BST	249	745.20	CHIX	130000IKG	LANCU20731202309150
15/09/2023	09:32:35	BST	600	745.20	CHIX	130000IKF	LANCU20731202309150
15/09/2023	09:32:35	BST	201	745.20	XLON	843669632463390	LANCU20723202309150
15/09/2023	09:32:35	BST	2,358	745.20	XLON	843669632463391	LANCU20723202309150
15/09/2023	09:32:35	BST	2,559	745.20	XLON	843669632463389	LANCU20717202309150
15/09/2023	09:32:36	BST	490	745.20	BATE	030000D23	LANCU20735202309150
15/09/2023	09:32:38	BST	412	745.20	CHIX	130000IKH	LANCU20745202309150
15/09/2023	09:32:39	BST	8	745.20	CHIX	130000IKI	LANCU20749202309150
15/09/2023	09:32:40	BST	900	745.20	BATE	030000D24	LANCU20751202309150
15/09/2023	09:32:47	BST	250	745.20	CHIX	130000IKQ	LANCU20763202309150
15/09/2023	09:32:47	BST	600	745.20	CHIX	130000IKP	LANCU20763202309150
15/09/2023	09:32:47	BST	840	745.20	CHIX	130000IKO	LANCU20763202309150
15/09/2023	09:32:53	BST	423	745.20	BATE	030000D28	LANCU20773202309150
15/09/2023	09:32:53	BST	134	745.20	CHIX	130000IKR	LANCU20769202309150
15/09/2023	09:32:53	BST	500	745.20	CHIX	130000IKS	LANCU20769202309150
15/09/2023	09:33:08	BST	237	745.20	BATE	030000D2T	LANCU20797202309150
15/09/2023	09:33:08	BST	300	745.20	BATE	030000D2U	LANCU20797202309150
15/09/2023	09:33:08	BST	54	745.20	CHIX	130000ILU	LANCU20795202309150
15/09/2023	09:33:08	BST	300	745.20	CHIX	130000ILT	LANCU20795202309150
15/09/2023	09:33:08	BST	840	745.20	CHIX	130000ILS	LANCU20795202309150
15/09/2023	09:33:14	BST	237	745.20	BATE	030000D32	LANCU20809202309150
15/09/2023	09:33:29	BST	1,169	745.00	BATE	030000D3G	LANCU20753202309150
15/09/2023	09:33:29	BST	1,810	745.00	CHIX	130000IMI	LANCU20767202309150
15/09/2023	09:33:30	BST	1,169	745.00	BATE	030000D3M	LANCU20827202309150
15/09/2023	09:33:30	BST	163	745.00	CHIX	130000IMK	LANCU20821202309150
15/09/2023	09:33:30	BST	453	745.00	CHIX	130000IML	LANCU20821202309150
15/09/2023	09:33:30	BST	171	745.00	XLON	843669632463427	LANCU20831202309150
15/09/2023	09:33:30	BST	550	745.00	XLON	843669632463426	LANCU20831202309150
15/09/2023	09:33:30	BST	1,291	745.00	XLON	843669632463425	LANCU20825202309150
15/09/2023	09:33:38	BST	237	745.00	BATE	030000D4D	LANCU20854202309150
15/09/2023	09:33:45	BST	889	745.00	BATE	030000D4E	LANCU20879202309150
15/09/2023	09:33:51	BST	237	745.00	BATE	030000D4H	LANCU20889202309150
15/09/2023	09:33:59	BST	444	745.00	BATE	030000D4J	LANCU20897202309150
15/09/2023	09:33:59	BST	750	745.00	BATE	030000D4K	LANCU20897202309150
15/09/2023	09:34:32	BST	149	745.20	XLON	843669632463545	LANCU20981202309150
15/09/2023	09:34:32	BST	981	745.20	XLON	843669632463546	LANCU20981202309150
15/09/2023	09:34:34	BST	820	745.20	XLON	843669632463548	LANCU21025202309150
15/09/2023	09:35:02	BST	573	745.40	XLON	843669632463566	LANCU21076202309150
15/09/2023	09:35:14	BST	300	745.60	CHIX	130000ISW	LANCU21136202309150
15/09/2023	09:35:16	BST	4	745.60	BATE	030000D7Z	LANCU21140202309150
15/09/2023	09:35:20	BST	992	745.60	BATE	030000D8B	LANCU21158202309150
15/09/2023	09:35:23	BST	1,512	745.60	BATE	030000D8G	LANCU21168202309150
15/09/2023	09:35:23	BST	2,307	745.60	BATE	030000D8L	LANCU21182202309150
15/09/2023	09:35:23	BST	1,622	745.60	CHIX	130000IT7	LANCU21154202309150

15/09/2023	09:35:23	BST	2,363	745.60	XLON	843669632463590	LANCU21160202309150
15/09/2023	09:35:25	BST	348	745.60	CHIX	130000ITT	LANCU21186202309150
15/09/2023	09:35:25	BST	1,896	745.60	CHIX	130000ITU	LANCU21186202309150
15/09/2023	09:35:25	BST	573	745.60	XLON	843669632463595	LANCU21184202309150
15/09/2023	09:35:25	BST	1,790	745.60	XLON	843669632463596	LANCU21184202309150
15/09/2023	09:35:31	BST	735	745.60	BATE	030000D8X	LANCU21222202309150
15/09/2023	09:35:31	BST	750	745.60	BATE	030000D8W	LANCU21214202309150
15/09/2023	09:35:31	BST	2	745.60	CHIX	130000IU2	LANCU21186202309150
15/09/2023	09:35:31	BST	30	745.60	CHIX	130000IU9	LANCU21212202309150
15/09/2023	09:35:31	BST	57	745.60	CHIX	130000IU5	LANCU21212202309150
15/09/2023	09:35:31	BST	134	745.60	CHIX	130000IU8	LANCU21212202309150
15/09/2023	09:35:31	BST	150	745.60	CHIX	130000IUA	LANCU21212202309150
15/09/2023	09:35:31	BST	218	745.60	CHIX	130000IUB	LANCU21212202309150
15/09/2023	09:35:31	BST	250	745.60	CHIX	130000IU7	LANCU21212202309150
15/09/2023	09:35:31	BST	700	745.60	CHIX	130000IU6	LANCU21212202309150
15/09/2023	09:35:31	BST	840	745.60	CHIX	130000IU4	LANCU21212202309150
15/09/2023	09:35:36	BST	448	745.60	BATE	030000D8Z	LANCU21236202309150
15/09/2023	09:35:36	BST	1,763	745.60	BATE	030000D90	LANCU21236202309150
15/09/2023	09:35:41	BST	428	745.60	BATE	030000D95	LANCU21246202309150
15/09/2023	09:35:41	BST	750	745.60	BATE	030000D97	LANCU21246202309150
15/09/2023	09:35:41	BST	1,758	745.60	BATE	030000D96	LANCU21246202309150
15/09/2023	09:35:45	BST	7	745.60	BATE	030000D9B	LANCU21258202309150
15/09/2023	09:35:45	BST	59	745.60	BATE	030000D9E	LANCU21258202309150
15/09/2023	09:35:45	BST	134	745.60	BATE	030000D99	LANCU21258202309150
15/09/2023	09:35:45	BST	237	745.60	BATE	030000D9C	LANCU21258202309150
15/09/2023	09:35:45	BST	246	745.60	BATE	030000D9A	LANCU21258202309150
15/09/2023	09:35:45	BST	330	745.60	BATE	030000D9F	LANCU21258202309150
15/09/2023	09:35:45	BST	1,711	745.60	BATE	030000D9D	LANCU21258202309150
15/09/2023	09:35:47	BST	724	745.60	BATE	030000D9H	LANCU21266202309150
15/09/2023	09:35:47	BST	1,026	745.60	BATE	030000D9I	LANCU21266202309150
15/09/2023	09:35:48	BST	237	745.60	BATE	030000D9L	LANCU21270202309150
15/09/2023	09:35:48	BST	566	745.60	BATE	030000D9K	LANCU21270202309150
15/09/2023	09:35:48	BST	640	745.60	BATE	030000D9M	LANCU21270202309150
15/09/2023	09:35:49	BST	134	745.60	BATE	030000D9N	LANCU21274202309150
15/09/2023	09:35:49	BST	237	745.60	BATE	030000D9O	LANCU21274202309150
15/09/2023	09:35:49	BST	1,656	745.60	BATE	030000D9P	LANCU21274202309150
15/09/2023	09:35:51	BST	134	745.60	BATE	030000D9R	LANCU21282202309150
15/09/2023	09:35:51	BST	750	745.60	BATE	030000D9T	LANCU21282202309150
15/09/2023	09:35:51	BST	1,793	745.60	BATE	030000D9S	LANCU21282202309150
15/09/2023	09:35:56	BST	81	745.40	CHIX	130000IV1	LANCU21288202309150
15/09/2023	09:35:56	BST	134	745.40	CHIX	130000IV4	LANCU21288202309150
15/09/2023	09:35:56	BST	244	745.40	CHIX	130000IV3	LANCU21288202309150
15/09/2023	09:35:56	BST	300	745.40	CHIX	130000IV2	LANCU21288202309150
15/09/2023	09:35:56	BST	906	745.40	CHIX	130000IV0	LANCU21218202309150
15/09/2023	09:36:02	BST	113	745.20	XLON	843669632463649	LANCU21318202309150
15/09/2023	09:36:02	BST	460	745.20	XLON	843669632463648	LANCU21318202309150
15/09/2023	09:36:02	BST	573	745.20	XLON	843669632463646	LANCU21292202309150
15/09/2023	09:36:02	BST	1,889	745.20	XLON	843669632463647	LANCU21292202309150
15/09/2023	09:36:03	BST	14	745.20	CHIX	130000IVU	LANCU21322202309150
15/09/2023	09:36:03	BST	134	745.20	CHIX	130000IVR	LANCU21322202309150
15/09/2023	09:36:03	BST	326	745.20	CHIX	130000IVT	LANCU21322202309150
15/09/2023	09:36:03	BST	348	745.20	CHIX	130000IVS	LANCU21322202309150
15/09/2023	09:36:06	BST	1	745.20	CHIX	130000IW4	LANCU21326202309150
15/09/2023	09:36:06	BST	119	745.20	CHIX	130000IW5	LANCU21326202309150

15/09/2023	09:36:06	BST	442	745.20	CHIX	130000IW3	LANCU21326202309150
15/09/2023	09:36:23	BST	126	745.00	BATE	030000DBA	LANCU21349202309150
15/09/2023	09:36:23	BST	2,630	745.00	BATE	030000DBB	LANCU21349202309150
15/09/2023	09:36:23	BST	2,756	745.00	BATE	030000DB6	LANCU21316202309150
15/09/2023	09:36:23	BST	573	744.80	CHIX	130000IX1	LANCU21353202309150
15/09/2023	09:36:25	BST	59	744.80	CHIX	130000IXO	LANCU21416202309150
15/09/2023	09:36:25	BST	244	744.80	CHIX	130000IXP	LANCU21416202309150
15/09/2023	09:36:25	BST	597	744.80	CHIX	130000IXQ	LANCU21416202309150
15/09/2023	09:36:25	BST	643	744.80	CHIX	130000IXN	LANCU21353202309150
15/09/2023	09:36:47	BST	100	744.60	BATE	030000DC5	LANCU21448202309150
15/09/2023	09:36:47	BST	273	744.60	BATE	030000DC3	LANCU21436202309150
15/09/2023	09:36:47	BST	450	744.60	BATE	030000DC2	LANCU21436202309150
15/09/2023	09:36:47	BST	596	744.60	BATE	030000DC6	LANCU21448202309150
15/09/2023	09:37:21	BST	1,601	744.60	CHIX	130000IZL	LANCU21462202309150
15/09/2023	09:37:23	BST	664	744.60	BATE	030000DDB	LANCU21518202309150
15/09/2023	09:37:23	BST	912	744.60	BATE	030000DDA	LANCU21518202309150
15/09/2023	09:37:23	BST	36	744.60	CHIX	130000J0D	LANCU21538202309150
15/09/2023	09:37:23	BST	500	744.60	CHIX	130000J0E	LANCU21538202309150
15/09/2023	09:37:23	BST	1,601	744.60	CHIX	130000J0B	LANCU21516202309150
15/09/2023	09:37:23	BST	1,164	744.60	XLON	843669632463781	LANCU21540202309150
15/09/2023	09:37:53	BST	92	744.40	XLON	843669632463815	LANCU21590202309150
15/09/2023	09:37:53	BST	733	744.40	XLON	843669632463814	LANCU21590202309150
15/09/2023	09:37:53	BST	1,213	744.40	XLON	843669632463812	LANCU21552202309150
15/09/2023	09:37:56	BST	6	744.60	CHIX	130000J1O	LANCU21610202309150
15/09/2023	09:37:58	BST	500	744.60	CHIX	130000J1R	LANCU21617202309150
15/09/2023	09:38:02	BST	840	744.60	CHIX	130000J1V	LANCU21625202309150
15/09/2023	09:38:03	BST	134	744.60	CHIX	130000J21	LANCU21631202309150
15/09/2023	09:38:03	BST	300	744.60	CHIX	130000J22	LANCU21631202309150
15/09/2023	09:38:52	BST	532	744.40	CHIX	130000J38	LANCU21706202309150
15/09/2023	09:38:52	BST	854	744.40	CHIX	130000J36	LANCU21619202309150
15/09/2023	09:39:03	BST	14	744.20	CHIX	130000J3V	LANCU21728202309150
15/09/2023	09:39:03	BST	470	744.20	CHIX	130000J3W	LANCU21728202309150
15/09/2023	09:39:05	BST	716	744.20	BATE	030000DGM	LANCU21743202309150
15/09/2023	09:39:05	BST	842	744.20	BATE	030000DGN	LANCU21743202309150
15/09/2023	09:39:27	BST	1,075	744.60	BATE	030000DHQ	LANCU21826202309150
15/09/2023	09:39:28	BST	1,210	744.60	BATE	030000DHR	LANCU21832202309150
15/09/2023	09:39:34	BST	68	744.60	BATE	030000DHS	LANCU21836202309150
15/09/2023	09:39:34	BST	2,298	744.60	BATE	030000DHT	LANCU21836202309150
15/09/2023	09:39:34	BST	550	744.60	CHIX	130000J56	LANCU21854202309150
15/09/2023	09:39:46	BST	250	744.60	CHIX	130000J5J	LANCU21878202309150
15/09/2023	09:40:00	BST	250	744.60	CHIX	130000J5W	LANCU21904202309150
15/09/2023	09:40:00	BST	840	744.60	CHIX	130000J5V	LANCU21904202309150
15/09/2023	09:40:13	BST	684	744.60	CHIX	130000J6C	LANCU22017202309150
15/09/2023	09:40:30	BST	2,276	744.60	BATE	030000DIK	LANCU22053202309150
15/09/2023	09:41:22	BST	184	745.00	BATE	030000DJS	LANCU22182202309150
15/09/2023	09:41:22	BST	205	745.00	BATE	030000DJR	LANCU22182202309150
15/09/2023	09:41:22	BST	446	745.00	BATE	030000DJQ	LANCU22182202309150
15/09/2023	09:41:24	BST	25	745.00	BATE	030000DK5	LANCU22194202309150
15/09/2023	09:41:24	BST	55	745.00	BATE	030000DK2	LANCU22194202309150
15/09/2023	09:41:24	BST	140	745.00	BATE	030000DK1	LANCU22194202309150
15/09/2023	09:41:24	BST	209	745.00	BATE	030000DK3	LANCU22194202309150
15/09/2023	09:41:24	BST	446	745.00	BATE	030000DJW	LANCU22182202309150
15/09/2023	09:41:24	BST	587	745.00	BATE	030000DK0	LANCU22194202309150
15/09/2023	09:41:24	BST	674	745.00	BATE	030000DK4	LANCU22194202309150

15/09/2023	09:41:24	BST	750	745.00	BATE	030000DJZ	LANCU22194202309150
15/09/2023	09:41:24	BST	250	745.00	CHIX	130000J9H	LANCU22192202309150
15/09/2023	09:41:24	BST	300	745.00	CHIX	130000J9J	LANCU22192202309150
15/09/2023	09:41:24	BST	600	745.00	CHIX	130000J9I	LANCU22192202309150
15/09/2023	09:41:25	BST	440	745.00	BATE	030000DK6	LANCU22204202309150
15/09/2023	09:41:25	BST	504	745.00	BATE	030000DK7	LANCU22204202309150
15/09/2023	09:41:26	BST	435	745.00	CHIX	130000J9P	LANCU22208202309150
15/09/2023	09:41:30	BST	2,303	745.00	BATE	030000DKM	LANCU22224202309150
15/09/2023	09:42:05	BST	500	745.20	CHIX	130000JBP	LANCU22293202309150
15/09/2023	09:42:17	BST	105	745.40	XLON	843669632464162	LANCU22311202309150
15/09/2023	09:42:17	BST	139	745.40	XLON	843669632464164	LANCU22311202309150
15/09/2023	09:42:17	BST	329	745.40	XLON	843669632464163	LANCU22311202309150
15/09/2023	09:42:17	BST	373	745.40	XLON	843669632464161	LANCU22311202309150
15/09/2023	09:42:22	BST	246	745.60	CHIX	130000JCK	LANCU22329202309150
15/09/2023	09:42:22	BST	900	745.60	CHIX	130000JCL	LANCU22329202309150
15/09/2023	09:42:22	BST	982	745.60	XLON	843669632464181	LANCU22323202309150
15/09/2023	09:42:22	BST	1,122	745.60	XLON	843669632464182	LANCU22331202309150
15/09/2023	09:42:22	BST	1,200	745.60	XLON	843669632464180	LANCU22323202309150
15/09/2023	09:42:23	BST	744	745.60	BATE	030000DMX	LANCU22333202309150
15/09/2023	09:42:23	BST	316	745.60	CHIX	130000JCR	LANCU22337202309150
15/09/2023	09:42:23	BST	494	745.60	CHIX	130000JCQ	LANCU22337202309150
15/09/2023	09:42:25	BST	4	745.60	CHIX	130000JCS	LANCU22341202309150
15/09/2023	09:44:05	BST	207	746.00	BATE	030000DPV	LANCU22556202309150
15/09/2023	09:44:05	BST	2,487	746.00	BATE	030000DPU	LANCU22556202309150
15/09/2023	09:44:10	BST	977	746.00	BATE	030000DQ0	LANCU22601202309150
15/09/2023	09:44:33	BST	42	746.60	CHIX	130000JHT	LANCU22755202309150
15/09/2023	09:44:33	BST	900	746.60	CHIX	130000JHU	LANCU22755202309150
15/09/2023	09:44:42	BST	1,056	746.40	BATE	030000DRF	LANCU22707202309150
15/09/2023	09:44:42	BST	17	746.40	CHIX	130000JIG	LANCU22780202309150
15/09/2023	09:44:42	BST	134	746.40	CHIX	130000JIH	LANCU22780202309150
15/09/2023	09:44:42	BST	312	746.40	CHIX	130000JIC	LANCU22741202309150
15/09/2023	09:44:42	BST	484	746.40	CHIX	130000JID	LANCU22741202309150
15/09/2023	09:44:42	BST	900	746.40	CHIX	130000JII	LANCU22780202309150
15/09/2023	09:44:42	BST	1,838	746.40	CHIX	130000JIB	LANCU22741202309150
15/09/2023	09:44:42	BST	245	746.60	CHIX	130000JIL	LANCU22780202309150
15/09/2023	09:44:42	BST	345	746.60	CHIX	130000JIM	LANCU22780202309150
15/09/2023	09:44:42	BST	840	746.60	CHIX	130000JIJ	LANCU22780202309150
15/09/2023	09:44:42	BST	900	746.60	CHIX	130000JIK	LANCU22780202309150
15/09/2023	09:44:42	BST	1,200	746.40	XLON	843669632464324	LANCU22782202309150
15/09/2023	09:44:42	BST	2,544	746.40	XLON	843669632464320	LANCU22739202309150
15/09/2023	09:44:42	BST	6,212	746.40	XLON	843669632464325	LANCU22782202309150
15/09/2023	09:44:43	BST	1	746.40	BATE	030000DRY	LANCU22801202309150
15/09/2023	09:44:52	BST	1,383	746.40	XLON	843669632464344	LANCU22817202309150
15/09/2023	09:44:55	BST	734	746.20	BATE	030000DSP	LANCU22825202309150
15/09/2023	09:44:55	BST	750	746.20	BATE	030000DSO	LANCU22825202309150
15/09/2023	09:44:55	BST	1,484	746.20	BATE	030000DSJ	LANCU22786202309150
15/09/2023	09:44:55	BST	62	746.20	CHIX	130000JKA	LANCU22821202309150
15/09/2023	09:44:55	BST	134	746.20	CHIX	130000JK7	LANCU22821202309150
15/09/2023	09:44:55	BST	237	746.20	CHIX	130000JK9	LANCU22821202309150
15/09/2023	09:44:55	BST	250	746.20	CHIX	130000JK6	LANCU22821202309150
15/09/2023	09:44:55	BST	591	746.20	CHIX	130000JK8	LANCU22821202309150
15/09/2023	09:44:55	BST	848	746.20	CHIX	130000JKB	LANCU22821202309150
15/09/2023	09:44:55	BST	2,067	746.20	CHIX	130000JK2	LANCU22794202309150
15/09/2023	09:44:55	BST	230	746.00	XLON	843669632464357	LANCU22831202309150

15/09/2023	09:44:55	BST	891	746.00	XLON	843669632464358	LANCU22831202309150
15/09/2023	09:44:55	BST	1,200	746.20	XLON	843669632464352	LANCU22827202309150
15/09/2023	09:44:55	BST	1,431	746.20	XLON	843669632464353	LANCU22827202309150
15/09/2023	09:44:55	BST	2,482	746.20	XLON	843669632464349	LANCU22790202309150
15/09/2023	09:44:56	BST	1,325	746.00	BATE	030000DSR	LANCU22835202309150
15/09/2023	09:44:56	BST	1,370	746.00	BATE	030000DSS	LANCU22845202309150
15/09/2023	09:44:56	BST	87	746.00	XLON	843669632464364	LANCU22831202309150
15/09/2023	09:44:56	BST	143	746.00	XLON	843669632464365	LANCU22831202309150
15/09/2023	09:45:02	BST	573	746.00	XLON	843669632464383	LANCU22847202309150
15/09/2023	09:45:02	BST	1,045	746.00	XLON	843669632464379	LANCU22847202309150
15/09/2023	09:45:04	BST	242	746.00	XLON	843669632464393	LANCU22871202309150
15/09/2023	09:45:04	BST	258	746.00	XLON	843669632464390	LANCU22847202309150
15/09/2023	09:45:04	BST	449	746.00	XLON	843669632464389	LANCU22847202309150
15/09/2023	09:45:04	BST	458	746.00	XLON	843669632464388	LANCU22847202309150
15/09/2023	09:45:04	BST	500	746.00	XLON	843669632464394	LANCU22871202309150
15/09/2023	09:45:17	BST	134	746.00	BATE	030000DTK	LANCU22883202309150
15/09/2023	09:45:17	BST	200	746.00	BATE	030000DTL	LANCU22883202309150
15/09/2023	09:45:17	BST	43	746.00	CHIX	130000JM6	LANCU22881202309150
15/09/2023	09:45:17	BST	134	746.00	CHIX	130000JMA	LANCU22881202309150
15/09/2023	09:45:17	BST	250	746.00	CHIX	130000JM9	LANCU22881202309150
15/09/2023	09:45:17	BST	404	746.00	CHIX	130000JMB	LANCU22881202309150
15/09/2023	09:45:17	BST	550	746.00	CHIX	130000JM8	LANCU22881202309150
15/09/2023	09:45:17	BST	900	746.00	CHIX	130000JM7	LANCU22881202309150
15/09/2023	09:45:17	BST	2,281	746.00	CHIX	130000JM5	LANCU22875202309150
15/09/2023	09:45:17	BST	458	746.00	XLON	843669632464433	LANCU22885202309150
15/09/2023	09:45:17	BST	855	746.00	XLON	843669632464435	LANCU22885202309150
15/09/2023	09:45:17	BST	1,417	746.00	XLON	843669632464434	LANCU22885202309150
15/09/2023	09:45:17	BST	1,783	746.00	XLON	843669632464428	LANCU22871202309150
15/09/2023	09:45:22	BST	4	746.00	BATE	030000DTR	LANCU22901202309150
15/09/2023	09:45:22	BST	1,755	746.00	BATE	030000DTS	LANCU22901202309150
15/09/2023	09:45:25	BST	5	746.00	BATE	030000DTW	LANCU22905202309150
15/09/2023	09:45:25	BST	425	746.00	BATE	030000DTV	LANCU22905202309150
15/09/2023	09:45:27	BST	200	746.00	BATE	030000DU1	LANCU22919202309150
15/09/2023	09:45:27	BST	750	746.00	BATE	030000DU2	LANCU22919202309150
15/09/2023	09:45:27	BST	1,076	746.00	BATE	030000DU0	LANCU22919202309150
15/09/2023	09:45:29	BST	580	746.00	BATE	030000DU3	LANCU22937202309150
15/09/2023	09:45:46	BST	188	745.80	CHIX	130000JOG	LANCU22891202309150
15/09/2023	09:45:46	BST	1,305	745.80	CHIX	130000JOF	LANCU22891202309150
15/09/2023	09:45:47	BST	290	745.80	CHIX	130000JOK	LANCU22967202309150
15/09/2023	09:45:47	BST	300	745.80	CHIX	130000JOI	LANCU22967202309150
15/09/2023	09:45:47	BST	1,942	745.80	CHIX	130000JOJ	LANCU22967202309150
15/09/2023	09:46:04	BST	640	745.80	XLON	843669632464502	LANCU23051202309150
15/09/2023	09:46:04	BST	778	745.80	XLON	843669632464503	LANCU23051202309150
15/09/2023	09:46:07	BST	455	745.80	BATE	030000DV2	LANCU23065202309150
15/09/2023	09:46:09	BST	775	745.80	BATE	030000DV3	LANCU23065202309150
15/09/2023	09:46:13	BST	2,307	745.80	BATE	030000DVH	LANCU23073202309150
15/09/2023	09:46:17	BST	746	745.80	BATE	030000DVL	LANCU23101202309150
15/09/2023	09:48:03	BST	862	746.20	BATE	030000DXH	LANCU23252202309150
15/09/2023	09:48:03	BST	335	746.20	XLON	843669632464669	LANCU23230202309150
15/09/2023	09:48:03	BST	1,034	746.20	XLON	843669632464668	LANCU23230202309150
15/09/2023	09:48:04	BST	763	746.20	BATE	030000DXI	LANCU23252202309150
15/09/2023	09:48:04	BST	1,664	746.20	BATE	030000DXN	LANCU23382202309150
15/09/2023	09:48:04	BST	1,211	746.20	XLON	843669632464676	LANCU23378202309150
15/09/2023	09:48:05	BST	890	746.20	XLON	843669632464677	LANCU23380202309150

15/09/2023	09:48:06	BST	600	746.20	BATE	030000DXR	LANCU23400202309150
15/09/2023	09:48:06	BST	368	746.20	XLON	843669632464679	LANCU23380202309150
15/09/2023	09:48:06	BST	374	746.20	XLON	843669632464678	LANCU23380202309150
15/09/2023	09:48:06	BST	1,264	746.20	XLON	843669632464680	LANCU23404202309150
15/09/2023	09:48:24	BST	134	746.00	BATE	030000DY4	LANCU23426202309150
15/09/2023	09:48:24	BST	300	746.00	BATE	030000DY5	LANCU23426202309150
15/09/2023	09:48:24	BST	2	746.00	CHIX	130000JV8	LANCU23406202309150
15/09/2023	09:48:24	BST	289	746.00	CHIX	130000JVB	LANCU23406202309150
15/09/2023	09:48:24	BST	392	746.00	CHIX	130000JV9	LANCU23406202309150
15/09/2023	09:48:24	BST	811	746.00	CHIX	130000JV7	LANCU23406202309150
15/09/2023	09:48:24	BST	1,049	746.00	CHIX	130000JVA	LANCU23406202309150
15/09/2023	09:48:24	BST	328	746.00	XLON	843669632464717	LANCU23424202309150
15/09/2023	09:48:24	BST	443	746.00	XLON	843669632464716	LANCU23424202309150
15/09/2023	09:49:05	BST	300	745.80	BATE	030000E00	LANCU23548202309150
15/09/2023	09:49:05	BST	663	745.80	BATE	030000E01	LANCU23548202309150
15/09/2023	09:49:14	BST	959	745.80	BATE	030000E0H	LANCU23576202309150
15/09/2023	09:49:19	BST	895	745.80	BATE	030000E0N	LANCU23598202309150
15/09/2023	09:49:21	BST	895	745.80	BATE	030000E0P	LANCU23602202309150
15/09/2023	09:50:02	BST	134	746.60	BATE	030000E28	LANCU23775202309150
15/09/2023	09:50:02	BST	225	746.60	BATE	030000E22	LANCU23717202309150
15/09/2023	09:50:02	BST	843	746.60	BATE	030000E29	LANCU23775202309150
15/09/2023	09:50:02	BST	1,833	746.60	BATE	030000E23	LANCU23717202309150
15/09/2023	09:50:02	BST	268	746.60	CHIX	130000K1T	LANCU23713202309150
15/09/2023	09:50:02	BST	1,612	746.60	CHIX	130000K1U	LANCU23713202309150
15/09/2023	09:50:02	BST	308	746.60	XLON	843669632464832	LANCU23715202309150
15/09/2023	09:50:02	BST	599	746.60	XLON	843669632464833	LANCU23715202309150
15/09/2023	09:50:02	BST	600	746.60	XLON	843669632464837	LANCU23777202309150
15/09/2023	09:50:02	BST	707	746.60	XLON	843669632464836	LANCU23777202309150
15/09/2023	09:50:02	BST	819	746.60	XLON	843669632464831	LANCU23715202309150
15/09/2023	09:50:04	BST	134	746.60	BATE	030000E2K	LANCU23805202309150
15/09/2023	09:50:04	BST	1,081	746.60	BATE	030000E2J	LANCU23775202309150
15/09/2023	09:50:04	BST	1,280	746.60	BATE	030000E2L	LANCU23805202309150
15/09/2023	09:50:15	BST	584	746.60	BATE	030000E2Z	LANCU23887202309150
15/09/2023	09:50:21	BST	1,959	746.60	BATE	030000E3F	LANCU23956202309150
15/09/2023	09:50:26	BST	1,959	746.60	BATE	030000E3H	LANCU23962202309150
15/09/2023	09:50:32	BST	190	747.20	BATE	030000E3Y	LANCU24016202309150
15/09/2023	09:50:32	BST	440	747.20	BATE	030000E3X	LANCU24016202309150
15/09/2023	09:50:32	BST	10	747.00	CHIX	130000K3M	LANCU24012202309150
15/09/2023	09:50:33	BST	134	747.20	CHIX	130000K3U	LANCU24024202309150
15/09/2023	09:50:37	BST	840	747.20	CHIX	130000K3X	LANCU24038202309150
15/09/2023	09:51:02	BST	749	747.20	BATE	030000E4Z	LANCU24127202309150
15/09/2023	09:51:04	BST	348	747.20	CHIX	130000K5C	LANCU24135202309150
15/09/2023	09:51:05	BST	84	747.20	BATE	030000E54	LANCU24137202309150
15/09/2023	09:51:05	BST	311	747.20	BATE	030000E53	LANCU24137202309150
15/09/2023	09:52:05	BST	880	747.00	BATE	030000E87	LANCU24288202309150
15/09/2023	09:52:05	BST	1,799	747.00	BATE	030000E86	LANCU24288202309150
15/09/2023	09:52:05	BST	2,768	747.00	BATE	030000E80	LANCU24201202309150
15/09/2023	09:52:05	BST	900	747.00	CHIX	130000KAK	LANCU24284202309150
15/09/2023	09:52:05	BST	1,805	747.00	CHIX	130000KAH	LANCU24231202309150
15/09/2023	09:52:05	BST	126	747.20	CHIX	130000KAL	LANCU24284202309150
15/09/2023	09:52:05	BST	254	747.20	CHIX	130000KAP	LANCU24284202309150
15/09/2023	09:52:05	BST	255	747.20	CHIX	130000KAO	LANCU24284202309150
15/09/2023	09:52:05	BST	840	747.20	CHIX	130000KAM	LANCU24284202309150
15/09/2023	09:52:05	BST	900	747.20	CHIX	130000KAN	LANCU24284202309150

15/09/2023	09:52:05	BST	573	746.60	XLON	843669632465029	LANCU24296202309150
15/09/2023	09:52:05	BST	670	746.60	XLON	843669632465030	LANCU24296202309150
15/09/2023	09:52:05	BST	94	747.00	XLON	843669632465026	LANCU24292202309150
15/09/2023	09:52:05	BST	600	747.00	XLON	843669632465025	LANCU24292202309150
15/09/2023	09:52:05	BST	1,907	747.00	XLON	843669632465021	LANCU24133202309150
15/09/2023	09:52:07	BST	59	746.40	CHIX	130000KBG	LANCU24310202309150
15/09/2023	09:52:07	BST	143	746.40	CHIX	130000KBF	LANCU24310202309150
15/09/2023	09:52:07	BST	1,647	746.40	CHIX	130000KBE	LANCU24302202309150
15/09/2023	09:52:22	BST	134	746.20	CHIX	130000KBS	LANCU24340202309150
15/09/2023	09:52:22	BST	512	746.20	CHIX	130000KBU	LANCU24340202309150
15/09/2023	09:52:22	BST	650	746.20	CHIX	130000KBT	LANCU24340202309150
15/09/2023	09:52:30	BST	253	746.40	CHIX	130000KCA	LANCU24387202309150
15/09/2023	09:53:24	BST	651	746.20	BATE	030000EAQ	LANCU24519202309150
15/09/2023	09:53:24	BST	2,019	746.20	BATE	030000EAE	LANCU24399202309150
15/09/2023	09:53:24	BST	2,019	746.20	BATE	030000EAP	LANCU24511202309150
15/09/2023	09:53:24	BST	54	746.20	CHIX	130000KES	LANCU24509202309150
15/09/2023	09:53:24	BST	200	746.40	CHIX	130000KEV	LANCU24509202309150
15/09/2023	09:53:24	BST	225	746.40	CHIX	130000KEW	LANCU24509202309150
15/09/2023	09:53:24	BST	244	746.40	CHIX	130000KEX	LANCU24509202309150
15/09/2023	09:53:24	BST	700	746.40	CHIX	130000KEU	LANCU24509202309150
15/09/2023	09:53:24	BST	840	746.40	CHIX	130000KET	LANCU24509202309150
15/09/2023	09:53:24	BST	344	746.20	XLON	843669632465115	LANCU24403202309150
15/09/2023	09:53:24	BST	2,100	746.20	XLON	843669632465114	LANCU24403202309150
15/09/2023	09:53:27	BST	860	746.20	BATE	030000EAS	LANCU24519202309150
15/09/2023	09:53:27	BST	606	746.20	XLON	843669632465123	LANCU24517202309150
15/09/2023	09:53:29	BST	175	746.20	CHIX	130000KF7	LANCU24551202309150
15/09/2023	09:53:43	BST	840	746.20	CHIX	130000KGD	LANCU24579202309150
15/09/2023	09:54:19	BST	840	746.20	CHIX	130000KJ5	LANCU24659202309150
15/09/2023	09:54:19	BST	900	746.20	CHIX	130000KJ6	LANCU24659202309150
15/09/2023	09:54:59	BST	66	746.20	CHIX	130000KKN	LANCU24727202309150
15/09/2023	09:54:59	BST	250	746.20	CHIX	130000KKP	LANCU24727202309150
15/09/2023	09:54:59	BST	900	746.20	CHIX	130000KKO	LANCU24727202309150
15/09/2023	09:54:59	BST	1,367	746.20	CHIX	130000KKQ	LANCU24727202309150
15/09/2023	09:54:59	BST	2,583	746.20	CHIX	130000KKM	LANCU24691202309150
15/09/2023	09:54:59	BST	373	746.20	XLON	843669632465211	LANCU24735202309150
15/09/2023	09:54:59	BST	1,104	746.20	XLON	843669632465204	LANCU24693202309150
15/09/2023	09:54:59	BST	1,363	746.20	XLON	843669632465210	LANCU24735202309150
15/09/2023	09:54:59	BST	1,580	746.20	XLON	843669632465203	LANCU24693202309150
15/09/2023	09:55:04	BST	187	746.40	BATE	030000EEE	LANCU24759202309150
15/09/2023	09:55:04	BST	1,050	746.40	BATE	030000EED	LANCU24759202309150
15/09/2023	09:55:33	BST	621	746.40	BATE	030000EF0	LANCU24809202309150
15/09/2023	09:55:41	BST	134	746.40	BATE	030000EFQ	LANCU24858202309150
15/09/2023	09:55:41	BST	2,562	746.40	CHIX	130000KN2	LANCU24807202309150
15/09/2023	09:55:41	BST	486	746.40	XLON	843669632465270	LANCU24850202309150
15/09/2023	09:55:41	BST	1,036	746.40	XLON	843669632465271	LANCU24850202309150
15/09/2023	09:55:41	BST	1,053	746.40	XLON	843669632465272	LANCU24850202309150
15/09/2023	09:55:41	BST	2,575	746.40	XLON	843669632465267	LANCU24813202309150
15/09/2023	09:55:44	BST	3	746.40	BATE	030000EFS	LANCU24864202309150
15/09/2023	09:55:44	BST	872	746.40	BATE	030000EFU	LANCU24864202309150
15/09/2023	09:55:44	BST	2,334	746.40	BATE	030000EFT	LANCU24864202309150
15/09/2023	09:55:46	BST	107	746.40	BATE	030000EFV	LANCU24874202309150
15/09/2023	09:55:46	BST	541	746.40	BATE	030000EFW	LANCU24874202309150
15/09/2023	09:56:44	BST	873	746.20	BATE	030000EGV	LANCU24799202309150
15/09/2023	09:56:44	BST	1,035	746.20	BATE	030000EGW	LANCU24799202309150

15/09/2023	09:56:45	BST	3	746.20	BATE	030000EH5	LANCU24981202309150
15/09/2023	09:56:45	BST	400	746.20	BATE	030000EH6	LANCU24981202309150
15/09/2023	09:56:47	BST	297	746.20	BATE	030000EHD	LANCU24987202309150
15/09/2023	09:56:47	BST	322	746.20	BATE	030000EHE	LANCU24987202309150
15/09/2023	09:56:49	BST	297	746.20	BATE	030000EHH	LANCU24997202309150
15/09/2023	09:56:49	BST	400	746.20	BATE	030000EHI	LANCU24997202309150
15/09/2023	09:57:06	BST	819	746.00	XLON	843669632465387	LANCU24989202309150
15/09/2023	09:57:08	BST	573	746.00	XLON	843669632465391	LANCU25041202309150
15/09/2023	09:57:11	BST	175	746.00	BATE	030000EIJ	LANCU25073202309150
15/09/2023	09:57:11	BST	400	746.00	BATE	030000EII	LANCU25073202309150
15/09/2023	09:57:11	BST	750	746.00	BATE	030000EIH	LANCU25073202309150
15/09/2023	09:57:11	BST	16	746.00	CHIX	130000KQD	LANCU25067202309150
15/09/2023	09:57:11	BST	150	746.00	CHIX	130000KQF	LANCU25067202309150
15/09/2023	09:57:11	BST	1,032	746.00	CHIX	130000KQE	LANCU25067202309150
15/09/2023	09:57:11	BST	1,198	746.00	CHIX	130000KQC	LANCU25043202309150
15/09/2023	09:57:11	BST	246	746.00	XLON	843669632465414	LANCU25041202309150
15/09/2023	09:57:11	BST	669	746.00	XLON	843669632465417	LANCU25069202309150
15/09/2023	09:57:11	BST	1,500	746.00	XLON	843669632465416	LANCU25069202309150
15/09/2023	09:57:12	BST	40	746.00	BATE	030000EIY	LANCU25085202309150
15/09/2023	09:57:12	BST	400	746.00	BATE	030000EIZ	LANCU25085202309150
15/09/2023	09:57:12	BST	580	746.00	BATE	030000EJ0	LANCU25085202309150
15/09/2023	09:57:39	BST	175	745.80	CHIX	130000KTP	LANCU25127202309150
15/09/2023	09:57:39	BST	346	745.80	CHIX	130000KTQ	LANCU25127202309150
15/09/2023	09:57:39	BST	450	745.80	CHIX	130000KTR	LANCU25127202309150
15/09/2023	09:58:02	BST	641	745.60	BATE	030000EKE	LANCU25105202309150
15/09/2023	09:58:02	BST	249	745.60	CHIX	130000KV3	LANCU25167202309150
15/09/2023	09:58:02	BST	642	745.60	CHIX	130000KV0	LANCU25111202309150
15/09/2023	09:58:02	BST	840	745.60	CHIX	130000KV1	LANCU25167202309150
15/09/2023	09:58:02	BST	900	745.60	CHIX	130000KV2	LANCU25167202309150
15/09/2023	09:58:14	BST	611	745.40	BATE	030000EL4	LANCU25177202309150
15/09/2023	09:58:14	BST	718	745.40	BATE	030000EL7	LANCU25205202309150
15/09/2023	09:58:14	BST	320	745.60	CHIX	130000KVZ	LANCU25167202309150
15/09/2023	09:58:14	BST	900	745.60	CHIX	130000KW0	LANCU25195202309150
15/09/2023	09:58:14	BST	1,520	745.60	CHIX	130000KW2	LANCU25195202309150
15/09/2023	09:58:14	BST	152	745.60	XLON	843669632465635	LANCU25199202309150
15/09/2023	09:58:14	BST	582	745.60	XLON	843669632465634	LANCU25199202309150
15/09/2023	09:59:21	BST	32	746.00	BATE	030000EP2	LANCU25440202309150
15/09/2023	09:59:21	BST	297	746.00	BATE	030000EP1	LANCU25434202309150
15/09/2023	09:59:21	BST	297	746.00	BATE	030000EP3	LANCU25440202309150
15/09/2023	09:59:21	BST	400	746.00	BATE	030000EP0	LANCU25434202309150
15/09/2023	09:59:21	BST	134	746.00	CHIX	130000L1U	LANCU25432202309150
15/09/2023	09:59:21	BST	250	746.00	CHIX	130000L1W	LANCU25432202309150
15/09/2023	09:59:21	BST	288	746.00	CHIX	130000L1V	LANCU25432202309150
15/09/2023	09:59:21	BST	1,200	746.00	CHIX	130000L1X	LANCU25432202309150
15/09/2023	09:59:21	BST	1,872	746.00	CHIX	130000L1M	LANCU25426202309150
15/09/2023	09:59:21	BST	510	746.00	XLON	843669632465797	LANCU25436202309150
15/09/2023	09:59:21	BST	2,303	746.00	XLON	843669632465790	LANCU25430202309150
15/09/2023	09:59:22	BST	400	746.00	BATE	030000EP4	LANCU25442202309150
15/09/2023	09:59:22	BST	400	746.00	BATE	030000EP5	LANCU25442202309150
15/09/2023	09:59:25	BST	92	746.00	BATE	030000EP9	LANCU25452202309150
15/09/2023	09:59:25	BST	379	746.00	XLON	843669632465807	LANCU25450202309150
15/09/2023	09:59:26	BST	316	746.00	BATE	030000EPA	LANCU25454202309150
15/09/2023	09:59:27	BST	134	746.20	BATE	030000EPH	LANCU25462202309150
15/09/2023	09:59:27	BST	400	746.20	BATE	030000EPI	LANCU25462202309150

15/09/2023	09:59:40	BST	297	746.00	BATE	030000EQK	LANCU25488202309150
15/09/2023	09:59:40	BST	400	746.00	BATE	030000EQL	LANCU25488202309150
15/09/2023	10:00:07	BST	30	746.20	CHIX	130000L6B	LANCU25618202309150
15/09/2023	10:00:07	BST	250	746.20	CHIX	130000L6D	LANCU25618202309150
15/09/2023	10:00:07	BST	400	746.20	CHIX	130000L6C	LANCU25618202309150
15/09/2023	10:00:09	BST	110	746.20	CHIX	130000L6F	LANCU25652202309150
15/09/2023	10:00:09	BST	632	746.20	CHIX	130000L6G	LANCU25652202309150
15/09/2023	10:00:10	BST	896	746.00	BATE	030000ESO	LANCU25668202309150
15/09/2023	10:00:10	BST	1,617	746.00	BATE	030000ESJ	LANCU25656202309150
15/09/2023	10:00:10	BST	25	746.20	XLON	843669632465940	LANCU25666202309150
15/09/2023	10:00:11	BST	721	746.00	BATE	030000ESP	LANCU25668202309150
15/09/2023	10:00:11	BST	30	746.20	CHIX	130000L6L	LANCU25684202309150
15/09/2023	10:00:11	BST	500	746.20	CHIX	130000L6M	LANCU25684202309150
15/09/2023	10:00:12	BST	42	746.00	BATE	030000ESV	LANCU25686202309150
15/09/2023	10:00:12	BST	872	746.00	BATE	030000ESW	LANCU25686202309150
15/09/2023	10:00:12	BST	29	746.20	CHIX	130000L6N	LANCU25696202309150
15/09/2023	10:00:12	BST	193	746.20	CHIX	130000L6O	LANCU25696202309150
15/09/2023	10:00:12	BST	396	746.20	CHIX	130000L6P	LANCU25696202309150
15/09/2023	10:00:13	BST	914	746.00	BATE	030000ET1	LANCU25700202309150
15/09/2023	10:00:14	BST	615	746.00	BATE	030000ET7	LANCU25714202309150
15/09/2023	10:00:15	BST	615	746.00	BATE	030000ET9	LANCU25718202309150
15/09/2023	10:00:15	BST	26	746.20	XLON	843669632465941	LANCU25726202309150
15/09/2023	10:00:17	BST	1,027	746.00	BATE	030000ETJ	LANCU25736202309150
15/09/2023	10:00:24	BST	567	746.20	BATE	030000ETZ	LANCU25756202309150
15/09/2023	10:00:38	BST	376	746.00	XLON	843669632465969	LANCU25654202309150
15/09/2023	10:00:38	BST	510	746.20	XLON	843669632465970	LANCU25786202309150
15/09/2023	10:00:38	BST	532	746.20	XLON	843669632465971	LANCU25786202309150
15/09/2023	10:00:43	BST	297	746.20	BATE	030000EUD	LANCU25818202309150
15/09/2023	10:00:43	BST	1,500	746.20	BATE	030000EUE	LANCU25818202309150
15/09/2023	10:00:44	BST	510	746.20	XLON	843669632465985	LANCU25828202309150
15/09/2023	10:00:44	BST	532	746.20	XLON	843669632465986	LANCU25828202309150
15/09/2023	10:00:47	BST	290	746.20	CHIX	130000L8J	LANCU25838202309150
15/09/2023	10:01:01	BST	696	746.40	CHIX	130000LA8	LANCU25920202309150
15/09/2023	10:01:11	BST	297	746.40	BATE	030000EVY	LANCU25948202309150
15/09/2023	10:01:11	BST	400	746.40	BATE	030000EVZ	LANCU25948202309150
15/09/2023	10:01:16	BST	229	746.40	BATE	030000EW2	LANCU25960202309150
15/09/2023	10:01:19	BST	29	746.40	BATE	030000EW6	LANCU25966202309150
15/09/2023	10:01:19	BST	258	746.40	BATE	030000EW4	LANCU25966202309150
15/09/2023	10:01:19	BST	769	746.40	BATE	030000EW5	LANCU25966202309150
15/09/2023	10:01:22	BST	899	746.40	BATE	030000EWF	LANCU25978202309150
15/09/2023	10:01:24	BST	510	746.40	XLON	843669632466117	LANCU25986202309150
15/09/2023	10:01:24	BST	856	746.40	XLON	843669632466116	LANCU25986202309150
15/09/2023	10:01:27	BST	223	746.40	BATE	030000EWI	LANCU25990202309150
15/09/2023	10:02:09	BST	297	746.20	BATE	030000EYF	LANCU26024202309150
15/09/2023	10:02:09	BST	400	746.20	BATE	030000EYG	LANCU26024202309150
15/09/2023	10:02:09	BST	730	746.20	BATE	030000EYH	LANCU26024202309150
15/09/2023	10:02:09	BST	1,352	746.20	BATE	030000EY4	LANCU25932202309150
15/09/2023	10:02:09	BST	297	746.40	BATE	030000EYI	LANCU26024202309150
15/09/2023	10:02:09	BST	400	746.40	BATE	030000EYJ	LANCU26024202309150
15/09/2023	10:02:09	BST	810	746.40	BATE	030000EYK	LANCU26024202309150
15/09/2023	10:02:09	BST	134	746.20	CHIX	130000LDX	LANCU26026202309150
15/09/2023	10:02:09	BST	420	746.20	CHIX	130000LDZ	LANCU26026202309150
15/09/2023	10:02:09	BST	840	746.20	CHIX	130000LDW	LANCU26026202309150
15/09/2023	10:02:09	BST	1,053	746.20	CHIX	130000LDY	LANCU26026202309150

15/09/2023	10:02:09	BST	2,447	746.20	CHIX	130000LDQ	LANCU25930202309150
15/09/2023	10:02:09	BST	1	746.20	XLON	843669632466221	LANCU26048202309150
15/09/2023	10:02:09	BST	154	746.20	XLON	843669632466220	LANCU26030202309150
15/09/2023	10:02:09	BST	510	746.20	XLON	843669632466218	LANCU26030202309150
15/09/2023	10:02:09	BST	532	746.20	XLON	843669632466219	LANCU26030202309150
15/09/2023	10:02:09	BST	1,885	746.20	XLON	843669632466211	LANCU25928202309150
15/09/2023	10:02:10	BST	7	746.20	XLON	843669632466222	LANCU26050202309150
15/09/2023	10:02:11	BST	31	746.20	XLON	843669632466223	LANCU26054202309150
15/09/2023	10:02:14	BST	485	746.20	BATE	030000EYR	LANCU26062202309150
15/09/2023	10:02:14	BST	1,432	746.20	BATE	030000EYS	LANCU26062202309150
15/09/2023	10:02:24	BST	441	746.20	BATE	030000EZ9	LANCU26085202309150
15/09/2023	10:02:24	BST	510	746.20	XLON	843669632466229	LANCU26083202309150
15/09/2023	10:02:24	BST	833	746.20	XLON	843669632466228	LANCU26083202309150
15/09/2023	10:02:24	BST	834	746.20	XLON	843669632466227	LANCU26083202309150
15/09/2023	10:02:29	BST	480	746.20	BATE	030000EZC	LANCU26091202309150
15/09/2023	10:02:29	BST	899	746.20	XLON	843669632466253	LANCU26089202309150
15/09/2023	10:02:31	BST	817	746.20	XLON	843669632466254	LANCU26095202309150
15/09/2023	10:02:31	BST	1,191	746.20	XLON	843669632466255	LANCU26095202309150
15/09/2023	10:02:32	BST	346	746.20	BATE	030000EZG	LANCU26097202309150
15/09/2023	10:02:32	BST	2,618	746.20	BATE	030000EZF	LANCU26097202309150
15/09/2023	10:02:51	BST	750	746.60	BATE	030000F1B	LANCU26139202309150
15/09/2023	10:02:51	BST	250	746.60	CHIX	130000LI7	LANCU26137202309150
15/09/2023	10:02:56	BST	320	746.60	BATE	030000F1F	LANCU26155202309150
15/09/2023	10:02:56	BST	1,689	746.60	BATE	030000F1G	LANCU26155202309150
15/09/2023	10:02:56	BST	401	746.60	CHIX	130000LIB	LANCU26153202309150
15/09/2023	10:03:01	BST	433	746.60	BATE	030000F1J	LANCU26163202309150
15/09/2023	10:03:01	BST	1,432	746.60	BATE	030000F1K	LANCU26163202309150
15/09/2023	10:03:05	BST	343	746.60	BATE	030000F1N	LANCU26171202309150
15/09/2023	10:03:05	BST	1,396	746.60	BATE	030000F1O	LANCU26171202309150
15/09/2023	10:03:05	BST	263	746.60	XLON	843669632466349	LANCU26175202309150
15/09/2023	10:03:26	BST	188	746.60	BATE	030000F2K	LANCU26197202309150
15/09/2023	10:03:26	BST	1,055	746.60	BATE	030000F2L	LANCU26197202309150
15/09/2023	10:03:26	BST	21	746.80	BATE	030000F2O	LANCU26224202309150
15/09/2023	10:03:26	BST	297	746.80	BATE	030000F2M	LANCU26224202309150
15/09/2023	10:03:26	BST	400	746.80	BATE	030000F2N	LANCU26224202309150
15/09/2023	10:03:26	BST	750	746.80	BATE	030000F2P	LANCU26224202309150
15/09/2023	10:03:26	BST	134	746.60	CHIX	130000LK5	LANCU26222202309150
15/09/2023	10:03:26	BST	10	746.60	XLON	843669632466403	LANCU26193202309150
15/09/2023	10:03:26	BST	1,143	746.60	XLON	843669632466402	LANCU26193202309150
15/09/2023	10:03:26	BST	1,285	746.60	XLON	843669632466404	LANCU26193202309150
15/09/2023	10:03:27	BST	600	746.60	XLON	843669632466408	LANCU26230202309150
15/09/2023	10:03:27	BST	710	746.60	XLON	843669632466410	LANCU26234202309150
15/09/2023	10:03:27	BST	1,672	746.60	XLON	843669632466409	LANCU26230202309150
15/09/2023	10:03:27	BST	2,611	746.60	XLON	843669632466407	LANCU26228202309150
15/09/2023	10:03:29	BST	134	746.60	CHIX	130000LKP	LANCU26242202309150
15/09/2023	10:03:29	BST	478	746.60	CHIX	130000LKS	LANCU26242202309150
15/09/2023	10:03:29	BST	1,004	746.60	CHIX	130000LKR	LANCU26242202309150
15/09/2023	10:03:29	BST	1,893	746.60	CHIX	130000LKQ	LANCU26242202309150
15/09/2023	10:03:30	BST	143	746.60	CHIX	130000LKU	LANCU26248202309150
15/09/2023	10:03:30	BST	473	746.60	CHIX	130000LKT	LANCU26248202309150
15/09/2023	10:03:31	BST	134	746.60	BATE	030000F34	LANCU26250202309150
15/09/2023	10:03:31	BST	1,534	746.60	BATE	030000F35	LANCU26250202309150
15/09/2023	10:03:50	BST	134	746.40	BATE	030000F3Q	LANCU26292202309150
15/09/2023	10:03:50	BST	400	746.40	BATE	030000F3P	LANCU26292202309150

15/09/2023	10:03:52	BST	700	746.40	BATE	030000F3Z	LANCU26300202309150
15/09/2023	10:03:52	BST	28	746.40	CHIX	130000LM2	LANCU26296202309150
15/09/2023	10:03:52	BST	134	746.40	CHIX	130000LM3	LANCU26296202309150
15/09/2023	10:03:52	BST	288	746.40	CHIX	130000LM4	LANCU26296202309150
15/09/2023	10:03:52	BST	320	746.40	CHIX	130000LM5	LANCU26296202309150
15/09/2023	10:03:53	BST	645	746.20	XLON	843669632466427	LANCU26265202309150
15/09/2023	10:03:53	BST	1,705	746.20	XLON	843669632466428	LANCU26265202309150
15/09/2023	10:03:54	BST	115	746.20	CHIX	130000LM8	LANCU26303202309150
15/09/2023	10:03:54	BST	134	746.20	CHIX	130000LM9	LANCU26303202309150
15/09/2023	10:03:54	BST	288	746.20	CHIX	130000LMA	LANCU26303202309150
15/09/2023	10:03:55	BST	400	746.20	BATE	030000F43	LANCU26311202309150
15/09/2023	10:03:55	BST	900	746.20	CHIX	130000LMJ	LANCU26317202309150
15/09/2023	10:03:56	BST	495	746.20	BATE	030000F48	LANCU26327202309150
15/09/2023	10:03:56	BST	1,244	746.20	BATE	030000F47	LANCU26327202309150
15/09/2023	10:03:56	BST	134	746.20	CHIX	130000LMN	LANCU26325202309150
15/09/2023	10:03:56	BST	320	746.20	CHIX	130000LMP	LANCU26325202309150
15/09/2023	10:03:56	BST	563	746.20	CHIX	130000LMO	LANCU26325202309150
15/09/2023	10:03:57	BST	134	746.20	BATE	030000F4C	LANCU26333202309150
15/09/2023	10:03:57	BST	213	746.20	BATE	030000F4D	LANCU26333202309150
15/09/2023	10:03:57	BST	619	746.20	BATE	030000F4E	LANCU26333202309150
15/09/2023	10:03:57	BST	253	746.20	CHIX	130000LMV	LANCU26331202309150
15/09/2023	10:03:57	BST	288	746.20	CHIX	130000LMW	LANCU26331202309150
15/09/2023	10:03:58	BST	498	746.20	BATE	030000F4H	LANCU26341202309150
15/09/2023	10:03:58	BST	1,982	746.20	BATE	030000F4G	LANCU26341202309150
15/09/2023	10:03:58	BST	134	746.20	CHIX	130000LMX	LANCU26337202309150
15/09/2023	10:03:59	BST	582	746.20	CHIX	130000LNO	LANCU26347202309150
15/09/2023	10:04:00	BST	134	746.20	BATE	030000F4K	LANCU26353202309150
15/09/2023	10:04:00	BST	606	746.20	BATE	030000F4M	LANCU26353202309150
15/09/2023	10:04:00	BST	619	746.20	BATE	030000F4L	LANCU26353202309150
15/09/2023	10:04:08	BST	268	746.20	CHIX	130000LNS	LANCU26383202309150
15/09/2023	10:04:08	BST	600	746.00	XLON	843669632466502	LANCU26387202309150
15/09/2023	10:04:08	BST	1,762	746.00	XLON	843669632466503	LANCU26387202309150
15/09/2023	10:04:09	BST	131	746.00	BATE	030000F56	LANCU26391202309150
15/09/2023	10:04:09	BST	39	746.00	XLON	843669632466504	LANCU26395202309150
15/09/2023	10:04:10	BST	7	746.00	CHIX	130000LNY	LANCU26397202309150
15/09/2023	10:04:12	BST	1,244	746.00	CHIX	130000LO3	LANCU26416202309150
15/09/2023	10:04:13	BST	781	746.00	CHIX	130000LO7	LANCU26428202309150
15/09/2023	10:04:13	BST	3,350	746.00	XLON	843669632466515	LANCU26430202309150
15/09/2023	10:04:57	BST	22	746.40	BATE	030000F7Y	LANCU26537202309150
15/09/2023	10:04:58	BST	1,715	746.40	BATE	030000F7Z	LANCU26547202309150
15/09/2023	10:04:59	BST	134	746.60	BATE	030000F84	LANCU26555202309150
15/09/2023	10:04:59	BST	477	746.60	BATE	030000F86	LANCU26555202309150
15/09/2023	10:04:59	BST	745	746.60	BATE	030000F85	LANCU26555202309150
15/09/2023	10:05:00	BST	134	746.60	BATE	030000F87	LANCU26557202309150
15/09/2023	10:05:00	BST	400	746.60	BATE	030000F88	LANCU26557202309150
15/09/2023	10:05:00	BST	407	746.60	BATE	030000F89	LANCU26557202309150
15/09/2023	10:05:00	BST	900	746.60	CHIX	130000LRH	LANCU26561202309150
15/09/2023	10:05:12	BST	297	746.80	BATE	030000F8M	LANCU26595202309150
15/09/2023	10:05:12	BST	400	746.80	BATE	030000F8N	LANCU26595202309150
15/09/2023	10:05:17	BST	297	746.80	BATE	030000F8X	LANCU26610202309150
15/09/2023	10:05:17	BST	539	746.80	BATE	030000F8W	LANCU26610202309150
15/09/2023	10:05:19	BST	400	746.80	BATE	030000F8Z	LANCU26614202309150
15/09/2023	10:05:19	BST	516	746.80	BATE	030000F90	LANCU26614202309150
15/09/2023	10:05:19	BST	168	746.80	CHIX	130000LSP	LANCU26622202309150

15/09/2023	10:05:19	BST	400	746.80	CHIX	130000LSQ	LANCU26622202309150
15/09/2023	10:05:21	BST	271	746.60	BATE	030000F9H	LANCU26585202309150
15/09/2023	10:05:21	BST	1,615	746.60	BATE	030000F9G	LANCU26585202309150
15/09/2023	10:05:21	BST	750	746.80	BATE	030000F9E	LANCU26634202309150
15/09/2023	10:05:21	BST	1,313	746.80	BATE	030000F9D	LANCU26634202309150
15/09/2023	10:05:21	BST	1,940	746.60	XLON	843669632466759	LANCU26583202309150
15/09/2023	10:05:23	BST	297	746.60	BATE	030000F9N	LANCU26648202309150
15/09/2023	10:05:23	BST	400	746.60	BATE	030000F9O	LANCU26648202309150
15/09/2023	10:05:24	BST	134	746.60	BATE	030000F9R	LANCU26668202309150
15/09/2023	10:05:24	BST	297	746.60	BATE	030000F9Q	LANCU26668202309150
15/09/2023	10:05:24	BST	840	746.60	CHIX	130000LTI	LANCU26658202309150
15/09/2023	10:05:24	BST	510	746.60	XLON	843669632466770	LANCU26662202309150
15/09/2023	10:05:25	BST	297	746.60	BATE	030000F9S	LANCU26674202309150
15/09/2023	10:05:25	BST	840	746.60	CHIX	130000LTL	LANCU26676202309150
15/09/2023	10:05:26	BST	297	746.60	BATE	030000F9T	LANCU26682202309150
15/09/2023	10:05:27	BST	840	746.60	CHIX	130000LTP	LANCU26684202309150
15/09/2023	10:05:29	BST	840	746.60	CHIX	130000LTR	LANCU26692202309150
15/09/2023	10:05:30	BST	840	746.60	CHIX	130000LTS	LANCU26696202309150
15/09/2023	10:05:31	BST	134	746.60	BATE	030000F9W	LANCU26702202309150
15/09/2023	10:05:31	BST	297	746.60	BATE	030000F9V	LANCU26702202309150
15/09/2023	10:05:31	BST	1,500	746.60	XLON	843669632466792	LANCU26700202309150
15/09/2023	10:05:35	BST	1,700	746.60	BATE	030000FAJ	LANCU26720202309150
15/09/2023	10:05:36	BST	158	746.60	XLON	843669632466805	LANCU26726202309150
15/09/2023	10:05:36	BST	369	746.60	XLON	843669632466804	LANCU26726202309150
15/09/2023	10:05:36	BST	398	746.60	XLON	843669632466806	LANCU26726202309150
15/09/2023	10:05:56	BST	840	746.60	CHIX	130000LVQ	LANCU26772202309150
15/09/2023	10:05:56	BST	510	746.60	XLON	843669632466829	LANCU26774202309150
15/09/2023	10:05:59	BST	355	746.60	CHIX	130000LVS	LANCU26782202309150
15/09/2023	10:06:04	BST	840	746.60	CHIX	130000LW2	LANCU26790202309150
15/09/2023	10:06:07	BST	306	746.40	BATE	030000FCH	LANCU26810202309150
15/09/2023	10:06:07	BST	1,952	746.40	BATE	030000FC9	LANCU26738202309150
15/09/2023	10:06:07	BST	2,081	746.40	BATE	030000FCI	LANCU26810202309150
15/09/2023	10:06:07	BST	297	746.60	BATE	030000FBZ	LANCU26802202309150
15/09/2023	10:06:07	BST	1,081	746.60	BATE	030000FC0	LANCU26802202309150
15/09/2023	10:06:07	BST	510	746.40	XLON	843669632466891	LANCU26806202309150
15/09/2023	10:06:07	BST	532	746.40	XLON	843669632466892	LANCU26806202309150
15/09/2023	10:06:07	BST	1,533	746.40	XLON	843669632466887	LANCU26642202309150
15/09/2023	10:06:07	BST	379	746.60	XLON	843669632466896	LANCU26806202309150
15/09/2023	10:06:07	BST	476	746.60	XLON	843669632466897	LANCU26806202309150
15/09/2023	10:06:07	BST	510	746.60	XLON	843669632466893	LANCU26806202309150
15/09/2023	10:06:07	BST	532	746.60	XLON	843669632466894	LANCU26806202309150
15/09/2023	10:06:07	BST	898	746.60	XLON	843669632466898	LANCU26806202309150
15/09/2023	10:06:07	BST	1,254	746.60	XLON	843669632466895	LANCU26806202309150
15/09/2023	10:06:19	BST	1,132	746.20	BATE	030000FD3	LANCU26820202309150
15/09/2023	10:06:19	BST	1,307	746.20	BATE	030000FD4	LANCU26820202309150
15/09/2023	10:06:19	BST	15	746.20	CHIX	130000LYK	LANCU26846202309150
15/09/2023	10:06:19	BST	339	746.20	CHIX	130000LYG	LANCU26808202309150
15/09/2023	10:06:19	BST	801	746.20	CHIX	130000LYM	LANCU26846202309150
15/09/2023	10:06:19	BST	900	746.20	CHIX	130000LYL	LANCU26846202309150
15/09/2023	10:06:19	BST	1,377	746.20	CHIX	130000LYH	LANCU26808202309150
15/09/2023	10:06:19	BST	686	746.20	XLON	843669632466955	LANCU26842202309150
15/09/2023	10:06:19	BST	925	746.20	XLON	843669632466951	LANCU26814202309150
15/09/2023	10:06:19	BST	1,102	746.20	XLON	843669632466952	LANCU26814202309150
15/09/2023	10:06:19	BST	1,298	746.20	XLON	843669632466956	LANCU26850202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:06:20	BST	175	746.20	CHIX	130000LYS	LANCU26860202309150
15/09/2023	10:06:20	BST	250	746.20	CHIX	130000LYT	LANCU26860202309150
15/09/2023	10:06:20	BST	1	746.20	XLON	843669632466963	LANCU26862202309150
15/09/2023	10:06:20	BST	27	746.20	XLON	843669632466964	LANCU26862202309150
15/09/2023	10:06:21	BST	5	746.20	CHIX	130000LYV	LANCU26868202309150
15/09/2023	10:06:21	BST	424	746.20	CHIX	130000LYW	LANCU26868202309150
15/09/2023	10:06:25	BST	1,295	746.00	BATE	030000FDO	LANCU26848202309150
15/09/2023	10:06:25	BST	308	746.20	CHIX	130000LYY	LANCU26878202309150
15/09/2023	10:06:25	BST	900	746.20	CHIX	130000LYZ	LANCU26878202309150
15/09/2023	10:06:25	BST	48	746.00	XLON	843669632466983	LANCU26852202309150
15/09/2023	10:06:25	BST	262	746.00	XLON	843669632466982	LANCU26852202309150
15/09/2023	10:06:25	BST	607	746.00	XLON	843669632466984	LANCU26852202309150
15/09/2023	10:06:26	BST	2,248	746.00	BATE	030000FDS	LANCU26882202309150
15/09/2023	10:06:26	BST	216	746.20	CHIX	130000LZ9	LANCU26896202309150
15/09/2023	10:06:26	BST	700	746.20	CHIX	130000LZ5	LANCU26890202309150
15/09/2023	10:06:26	BST	900	746.20	CHIX	130000LZA	LANCU26896202309150
15/09/2023	10:06:27	BST	1,271	746.00	BATE	030000FDX	LANCU26894202309150
15/09/2023	10:06:27	BST	800	746.20	CHIX	130000LZC	LANCU26946202309150
15/09/2023	10:06:27	BST	82	746.00	XLON	843669632466987	LANCU26884202309150
15/09/2023	10:06:28	BST	1,763	746.00	BATE	030000FE3	LANCU26952202309150
15/09/2023	10:06:29	BST	1,176	746.00	BATE	030000FE9	LANCU26964202309150
15/09/2023	10:06:29	BST	2,005	746.00	BATE	030000FE4	LANCU26960202309150
15/09/2023	10:06:29	BST	309	746.00	XLON	843669632466988	LANCU26884202309150
15/09/2023	10:06:32	BST	1,153	746.00	CHIX	130000LZY	LANCU26954202309150
15/09/2023	10:06:34	BST	278	746.00	XLON	843669632466992	LANCU26884202309150
15/09/2023	10:06:35	BST	574	746.00	BATE	030000FEX	LANCU26994202309150
15/09/2023	10:06:39	BST	248	746.00	XLON	843669632467007	LANCU26884202309150
15/09/2023	10:06:44	BST	901	746.00	BATE	030000FFJ	LANCU27030202309150
15/09/2023	10:06:45	BST	901	746.00	BATE	030000FFQ	LANCU27034202309150
15/09/2023	10:06:49	BST	1,468	746.40	BATE	030000FGJ	LANCU27088202309150
15/09/2023	10:06:51	BST	968	746.40	BATE	030000FGM	LANCU27100202309150
15/09/2023	10:06:51	BST	134	746.40	CHIX	130000M26	LANCU27102202309150
15/09/2023	10:06:51	BST	600	746.40	CHIX	130000M27	LANCU27102202309150
15/09/2023	10:06:51	BST	840	746.40	CHIX	130000M25	LANCU27102202309150
15/09/2023	10:06:51	BST	948	746.40	CHIX	130000M28	LANCU27102202309150
15/09/2023	10:06:51	BST	2,522	746.40	CHIX	130000M1S	LANCU27096202309150
15/09/2023	10:06:51	BST	1,954	746.40	XLON	843669632467151	LANCU27098202309150
15/09/2023	10:06:51	BST	1,954	746.40	XLON	843669632467171	LANCU27106202309150
15/09/2023	10:07:29	BST	195	747.20	XLON	843669632467336	LANCU27227202309150
15/09/2023	10:07:33	BST	1,916	747.20	CHIX	130000M4M	LANCU27238202309150
15/09/2023	10:07:33	BST	346	747.20	XLON	843669632467371	LANCU27227202309150
15/09/2023	10:07:33	BST	1,917	747.20	XLON	843669632467372	LANCU27227202309150
15/09/2023	10:07:37	BST	284	747.20	XLON	843669632467388	LANCU27254202309150
15/09/2023	10:07:37	BST	2,174	747.20	XLON	843669632467389	LANCU27254202309150
15/09/2023	10:07:49	BST	750	747.20	BATE	030000FJ4	LANCU27289202309150
15/09/2023	10:08:02	BST	54	747.60	XLON	843669632467516	LANCU27363202309150
15/09/2023	10:08:03	BST	54	747.60	XLON	843669632467528	LANCU27363202309150
15/09/2023	10:08:03	BST	561	747.60	XLON	843669632467529	LANCU27363202309150
15/09/2023	10:08:03	BST	1,536	747.60	XLON	843669632467530	LANCU27363202309150
15/09/2023	10:08:04	BST	54	747.60	XLON	843669632467534	LANCU27369202309150
15/09/2023	10:08:05	BST	571	747.80	BATE	030000FJW	LANCU27381202309150
15/09/2023	10:08:18	BST	253	748.00	CHIX	130000M7D	LANCU27433202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:08:27	BST	36	748.00	CHIX	130000M8X	LANCU27485202309150
15/09/2023	10:08:30	BST	1,376	747.80	BATE	030000FLI	LANCU27459202309150
15/09/2023	10:08:30	BST	1,376	747.80	BATE	030000FLK	LANCU27511202309150
15/09/2023	10:08:30	BST	2,273	747.80	CHIX	130000M9B	LANCU27435202309150
15/09/2023	10:08:30	BST	1,315	747.80	XLON	843669632467791	LANCU27479202309150
15/09/2023	10:08:31	BST	54	747.80	XLON	843669632467809	LANCU27509202309150
15/09/2023	10:08:32	BST	54	747.80	XLON	843669632467815	LANCU27509202309150
15/09/2023	10:08:33	BST	134	747.80	BATE	030000FLV	LANCU27539202309150
15/09/2023	10:08:33	BST	300	747.80	BATE	030000FLW	LANCU27539202309150
15/09/2023	10:08:33	BST	633	747.80	BATE	030000FLY	LANCU27539202309150
15/09/2023	10:08:33	BST	690	747.80	BATE	030000FLX	LANCU27539202309150
15/09/2023	10:08:33	BST	937	747.80	BATE	030000FLZ	LANCU27539202309150
15/09/2023	10:08:33	BST	1,304	747.80	BATE	030000FLP	LANCU27517202309150
15/09/2023	10:08:33	BST	54	747.80	XLON	843669632467822	LANCU27509202309150
15/09/2023	10:08:33	BST	339	747.80	XLON	843669632467830	LANCU27537202309150
15/09/2023	10:08:33	BST	600	747.80	XLON	843669632467829	LANCU27537202309150
15/09/2023	10:08:33	BST	1,153	747.80	XLON	843669632467826	LANCU27509202309150
15/09/2023	10:08:34	BST	55	747.60	XLON	843669632467839	LANCU27549202309150
15/09/2023	10:08:34	BST	600	747.60	XLON	843669632467834	LANCU27543202309150
15/09/2023	10:08:35	BST	1	747.80	BATE	030000FM3	LANCU27565202309150
15/09/2023	10:08:35	BST	174	747.80	BATE	030000FM4	LANCU27565202309150
15/09/2023	10:08:35	BST	24	747.60	XLON	843669632467845	LANCU27549202309150
15/09/2023	10:08:35	BST	30	747.60	XLON	843669632467871	LANCU27549202309150
15/09/2023	10:08:36	BST	134	747.80	BATE	030000FM7	LANCU27573202309150
15/09/2023	10:08:36	BST	54	747.60	XLON	843669632467877	LANCU27549202309150
15/09/2023	10:08:36	BST	479	747.60	XLON	843669632467878	LANCU27549202309150
15/09/2023	10:08:37	BST	300	747.80	BATE	030000FMA	LANCU27583202309150
15/09/2023	10:08:37	BST	54	747.60	XLON	843669632467888	LANCU27571202309150
15/09/2023	10:08:38	BST	134	747.80	BATE	030000FMB	LANCU27587202309150
15/09/2023	10:08:38	BST	300	747.80	BATE	030000FMC	LANCU27587202309150
15/09/2023	10:08:38	BST	54	747.60	XLON	843669632467895	LANCU27571202309150
15/09/2023	10:08:39	BST	54	747.60	XLON	843669632467906	LANCU27571202309150
15/09/2023	10:08:40	BST	134	747.80	BATE	030000FMI	LANCU27597202309150
15/09/2023	10:08:40	BST	300	747.80	BATE	030000FMH	LANCU27593202309150
15/09/2023	10:08:40	BST	54	747.60	XLON	843669632467913	LANCU27571202309150
15/09/2023	10:08:41	BST	315	747.60	BATE	030000FMQ	LANCU27607202309150
15/09/2023	10:08:41	BST	1,179	747.60	BATE	030000FML	LANCU27547202309150
15/09/2023	10:08:41	BST	1,193	747.60	BATE	030000FMP	LANCU27607202309150
15/09/2023	10:08:41	BST	54	747.60	XLON	843669632467921	LANCU27571202309150
15/09/2023	10:08:41	BST	242	747.60	XLON	843669632467923	LANCU27603202309150
15/09/2023	10:08:41	BST	374	747.60	XLON	843669632467926	LANCU27613202309150
15/09/2023	10:08:41	BST	510	747.60	XLON	843669632467927	LANCU27613202309150
15/09/2023	10:08:41	BST	532	747.60	XLON	843669632467928	LANCU27613202309150
15/09/2023	10:08:41	BST	1,149	747.60	XLON	843669632467929	LANCU27613202309150
15/09/2023	10:08:41	BST	1,157	747.60	XLON	843669632467925	LANCU27613202309150
15/09/2023	10:08:41	BST	1,459	747.60	XLON	843669632467924	LANCU27603202309150
15/09/2023	10:08:41	BST	1,929	747.60	XLON	843669632467922	LANCU27571202309150
15/09/2023	10:08:46	BST	99	747.20	BATE	030000FN2	LANCU27643202309150
15/09/2023	10:08:46	BST	139	747.20	BATE	030000FN3	LANCU27643202309150
15/09/2023	10:08:46	BST	204	747.20	BATE	030000FN1	LANCU27643202309150
15/09/2023	10:08:46	BST	1,063	747.20	BATE	030000FN4	LANCU27643202309150
15/09/2023	10:08:46	BST	1,240	747.20	BATE	030000FMW	LANCU27615202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:09:33	BST	754	747.20	CHIX	130000MFF	LANCU27767202309150
15/09/2023	10:09:38	BST	582	747.20	BATE	030000FPU	LANCU27802202309150
15/09/2023	10:09:38	BST	6	747.20	XLON	843669632468164	LANCU27800202309150
15/09/2023	10:09:40	BST	1	747.20	XLON	843669632468165	LANCU27808202309150
15/09/2023	10:09:56	BST	510	747.20	XLON	843669632468176	LANCU27830202309150
15/09/2023	10:09:56	BST	532	747.20	XLON	843669632468177	LANCU27830202309150
15/09/2023	10:09:56	BST	941	747.20	XLON	843669632468178	LANCU27830202309150
15/09/2023	10:10:00	BST	602	747.00	BATE	030000FQU	LANCU27649202309150
15/09/2023	10:10:00	BST	1,764	747.00	BATE	030000FQV	LANCU27725202309150
15/09/2023	10:15:28	BST	10,400	746.40	XLON	843669632471011	LANCU28359202309150
15/09/2023	10:15:29	BST	101	745.80	BATE	030000FVG	LANCU28375202309150
15/09/2023	10:15:29	BST	655	745.80	XLON	843669632471028	LANCU28377202309150
15/09/2023	10:15:29	BST	1,013	745.80	XLON	843669632471027	LANCU28377202309150
15/09/2023	10:15:29	BST	1,623	746.00	XLON	843669632471015	LANCU28367202309150
15/09/2023	10:15:29	BST	1,905	746.00	XLON	843669632471017	LANCU28369202309150
15/09/2023	10:15:30	BST	760	745.80	CHIX	130000MQC	LANCU28381202309150
15/09/2023	10:15:31	BST	606	745.60	BATE	030000FVO	LANCU28387202309150
15/09/2023	10:15:32	BST	591	745.80	BATE	030000FW1	LANCU28395202309150
15/09/2023	10:15:32	BST	1,691	745.80	BATE	030000FW0	LANCU28395202309150
15/09/2023	10:15:41	BST	134	746.00	BATE	030000FX8	LANCU28439202309150
15/09/2023	10:15:41	BST	633	746.00	BATE	030000FX6	LANCU28431202309150
15/09/2023	10:15:41	BST	22	746.00	CHIX	130000MTS	LANCU28433202309150
15/09/2023	10:15:41	BST	681	746.00	CHIX	130000MTQ	LANCU28433202309150
15/09/2023	10:15:41	BST	681	746.00	CHIX	130000MTU	LANCU28437202309150
15/09/2023	10:15:41	BST	1,071	746.00	CHIX	130000MTR	LANCU28433202309150
15/09/2023	10:15:41	BST	122	746.00	XLON	843669632471387	LANCU28435202309150
15/09/2023	10:15:41	BST	10,000	746.00	XLON	843669632471386	LANCU28435202309150
15/09/2023	10:15:42	BST	134	746.00	BATE	030000FXA	LANCU28447202309150
15/09/2023	10:15:42	BST	1,039	746.00	BATE	030000FX9	LANCU28441202309150
15/09/2023	10:15:42	BST	37	746.00	CHIX	130000MU1	LANCU28443202309150
15/09/2023	10:15:42	BST	70	745.80	XLON	843669632471400	LANCU28445202309150
15/09/2023	10:15:42	BST	858	745.80	XLON	843669632471401	LANCU28445202309150
15/09/2023	10:15:42	BST	1,739	745.80	XLON	843669632471402	LANCU28445202309150
15/09/2023	10:15:43	BST	1,306	745.60	BATE	030000FXJ	LANCU28461202309150
15/09/2023	10:15:43	BST	1,720	745.60	BATE	030000FXL	LANCU28469202309150
15/09/2023	10:15:43	BST	835	745.60	XLON	843669632471422	LANCU28459202309150
15/09/2023	10:15:43	BST	1,925	745.60	XLON	843669632471408	LANCU28455202309150
15/09/2023	10:15:43	BST	565	745.80	XLON	843669632471405	LANCU28453202309150
15/09/2023	10:15:43	BST	1,925	745.80	XLON	843669632471404	LANCU28453202309150
15/09/2023	10:15:44	BST	10	745.60	CHIX	130000MUC	LANCU28481202309150
15/09/2023	10:16:01	BST	100	745.80	BATE	030000FYA	LANCU28548202309150
15/09/2023	10:16:01	BST	134	745.80	BATE	030000FYB	LANCU28548202309150
15/09/2023	10:16:01	BST	13	745.80	CHIX	130000MVJ	LANCU28546202309150
15/09/2023	10:16:01	BST	173	745.80	CHIX	130000MVM	LANCU28546202309150
15/09/2023	10:16:01	BST	250	745.80	CHIX	130000MVL	LANCU28546202309150
15/09/2023	10:16:01	BST	900	745.80	CHIX	130000MVK	LANCU28546202309150
15/09/2023	10:16:01	BST	1,072	745.80	CHIX	130000MVF	LANCU28521202309150
15/09/2023	10:16:01	BST	1,235	745.80	CHIX	130000MVE	LANCU28521202309150
15/09/2023	10:16:01	BST	1,109	745.80	XLON	843669632471512	LANCU28550202309150
15/09/2023	10:16:01	BST	1,474	745.80	XLON	843669632471503	LANCU28515202309150
15/09/2023	10:16:02	BST	1,498	745.60	CHIX	130000MVV	LANCU28554202309150
15/09/2023	10:16:02	BST	100	745.60	XLON	843669632471527	LANCU28560202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:16:02	BST	274	745.60	XLON	843669632471530	LANCU28560202309150
15/09/2023	10:16:02	BST	495	745.60	XLON	843669632471528	LANCU28560202309150
15/09/2023	10:16:02	BST	570	745.60	XLON	843669632471515	LANCU28556202309150
15/09/2023	10:16:02	BST	573	745.60	XLON	843669632471514	LANCU28556202309150
15/09/2023	10:16:02	BST	1,352	745.60	XLON	843669632471513	LANCU28556202309150
15/09/2023	10:16:02	BST	1,485	745.60	XLON	843669632471529	LANCU28560202309150
15/09/2023	10:16:06	BST	100	745.80	BATE	030000FYM	LANCU28586202309150
15/09/2023	10:16:06	BST	107	745.80	BATE	030000FYN	LANCU28586202309150
15/09/2023	10:16:06	BST	189	745.80	BATE	030000FYO	LANCU28586202309150
15/09/2023	10:16:06	BST	666	745.80	BATE	030000FYL	LANCU28586202309150
15/09/2023	10:16:10	BST	968	745.80	BATE	030000FZZ	LANCU28604202309150
15/09/2023	10:16:10	BST	159	745.60	CHIX	130000MZF	LANCU28606202309150
15/09/2023	10:16:10	BST	900	745.60	CHIX	130000MZG	LANCU28606202309150
15/09/2023	10:16:11	BST	100	745.40	BATE	030000G0D	LANCU28622202309150
15/09/2023	10:16:11	BST	186	745.40	CHIX	130000N0A	LANCU28612202309150
15/09/2023	10:16:11	BST	738	745.40	CHIX	130000N09	LANCU28564202309150
15/09/2023	10:16:11	BST	738	745.40	CHIX	130000N0B	LANCU28612202309150
15/09/2023	10:16:11	BST	807	745.40	XLON	843669632471646	LANCU28566202309150
15/09/2023	10:16:11	BST	1,209	745.40	XLON	843669632471652	LANCU28626202309150
15/09/2023	10:16:11	BST	1,236	745.40	XLON	843669632471650	LANCU28616202309150
15/09/2023	10:16:11	BST	1,330	745.40	XLON	843669632471649	LANCU28616202309150
15/09/2023	10:16:25	BST	1,437	745.60	BATE	030000G1V	LANCU28674202309150
15/09/2023	10:16:27	BST	49	745.60	BATE	030000G20	LANCU28674202309150
15/09/2023	10:16:28	BST	592	745.80	BATE	030000G2J	LANCU28700202309150
15/09/2023	10:16:28	BST	500	745.80	CHIX	130000N3A	LANCU28694202309150
15/09/2023	10:16:29	BST	1,663	745.80	BATE	030000G2U	LANCU28708202309150
15/09/2023	10:16:31	BST	692	745.80	BATE	030000G2V	LANCU28714202309150
15/09/2023	10:16:32	BST	911	745.80	BATE	030000G2W	LANCU28722202309150
15/09/2023	10:16:32	BST	26	745.80	CHIX	130000N43	LANCU28720202309150
15/09/2023	10:16:33	BST	519	745.60	BATE	030000G30	LANCU28686202309150
15/09/2023	10:16:33	BST	918	745.60	BATE	030000G31	LANCU28686202309150
15/09/2023	10:16:33	BST	1,701	745.60	BATE	030000G32	LANCU28738202309150
15/09/2023	10:16:33	BST	807	745.60	XLON	843669632471781	LANCU28732202309150
15/09/2023	10:16:33	BST	1,174	745.60	XLON	843669632471765	LANCU28658202309150
15/09/2023	10:16:33	BST	1,174	745.60	XLON	843669632471778	LANCU28726202309150
15/09/2023	10:16:35	BST	239	745.60	BATE	030000G33	LANCU28738202309150
15/09/2023	10:16:35	BST	30	745.80	CHIX	130000N4F	LANCU28750202309150
15/09/2023	10:16:35	BST	900	745.80	CHIX	130000N4G	LANCU28750202309150
15/09/2023	10:16:36	BST	134	745.80	CHIX	130000N4I	LANCU28760202309150
15/09/2023	10:16:38	BST	134	745.80	CHIX	130000N4J	LANCU28768202309150
15/09/2023	10:16:38	BST	900	745.80	CHIX	130000N4K	LANCU28768202309150
15/09/2023	10:16:40	BST	500	745.80	CHIX	130000N56	LANCU28782202309150
15/09/2023	10:16:41	BST	26	745.80	XLON	843669632471799	LANCU28792202309150
15/09/2023	10:17:03	BST	673	746.20	CHIX	130000N8A	LANCU28959202309150
15/09/2023	10:17:06	BST	1,656	746.40	BATE	030000G5E	LANCU28988202309150
15/09/2023	10:17:08	BST	786	746.40	XLON	843669632471932	LANCU28992202309150
15/09/2023	10:17:17	BST	1,194	746.40	XLON	843669632472008	LANCU28992202309150
15/09/2023	10:17:26	BST	1,208	746.80	XLON	843669632472063	LANCU29057202309150
15/09/2023	10:17:32	BST	849	746.80	XLON	843669632472070	LANCU29073202309150
15/09/2023	10:17:32	BST	849	746.80	XLON	843669632472071	LANCU29077202309150
15/09/2023	10:18:21	BST	1,064	746.80	BATE	030000G9L	LANCU29105202309150
15/09/2023	10:18:21	BST	539	746.80	XLON	843669632472168	LANCU29103202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:18:21	BST	818	746.80	XLON	843669632472169	LANCU29103202309150
15/09/2023	10:18:22	BST	134	746.80	BATE	030000GA3	LANCU29151202309150
15/09/2023	10:18:22	BST	189	746.80	BATE	030000G9Z	LANCU29135202309150
15/09/2023	10:18:22	BST	370	746.80	BATE	030000GA0	LANCU29135202309150
15/09/2023	10:18:22	BST	380	746.80	BATE	030000GA2	LANCU29151202309150
15/09/2023	10:18:22	BST	736	746.80	BATE	030000G9Y	LANCU29135202309150
15/09/2023	10:18:22	BST	710	746.60	XLON	843669632472188	LANCU29147202309150
15/09/2023	10:18:22	BST	1,044	746.60	XLON	843669632472181	LANCU29141202309150
15/09/2023	10:18:23	BST	100	746.80	BATE	030000GA5	LANCU29155202309150
15/09/2023	10:18:23	BST	134	746.80	BATE	030000GA4	LANCU29155202309150
15/09/2023	10:18:24	BST	100	746.80	BATE	030000GA8	LANCU29159202309150
15/09/2023	10:18:24	BST	134	746.80	BATE	030000GA7	LANCU29159202309150
15/09/2023	10:18:25	BST	100	746.80	BATE	030000GAC	LANCU29165202309150
15/09/2023	10:18:25	BST	134	746.80	BATE	030000GAB	LANCU29165202309150
15/09/2023	10:18:26	BST	134	746.80	BATE	030000GAE	LANCU29169202309150
15/09/2023	10:18:26	BST	200	746.80	BATE	030000GAF	LANCU29169202309150
15/09/2023	10:18:38	BST	300	746.80	BATE	030000GAQ	LANCU29193202309150
15/09/2023	10:18:38	BST	750	746.80	BATE	030000GAP	LANCU29193202309150
15/09/2023	10:18:51	BST	94	746.60	BATE	030000GB3	LANCU29177202309150
15/09/2023	10:18:51	BST	605	746.60	BATE	030000GB4	LANCU29177202309150
15/09/2023	10:18:53	BST	30	746.60	BATE	030000GB5	LANCU29177202309150
15/09/2023	10:18:55	BST	1,691	746.60	BATE	030000GBD	LANCU29233202309150
15/09/2023	10:18:59	BST	134	746.60	BATE	030000GBO	LANCU29259202309150
15/09/2023	10:18:59	BST	272	746.60	XLON	843669632472276	LANCU29175202309150
15/09/2023	10:18:59	BST	334	746.60	XLON	843669632472277	LANCU29175202309150
15/09/2023	10:18:59	BST	1,182	746.60	XLON	843669632472278	LANCU29175202309150
15/09/2023	10:19:00	BST	606	746.60	XLON	843669632472297	LANCU29261202309150
15/09/2023	10:19:02	BST	670	746.80	CHIX	130000NMC	LANCU29277202309150
15/09/2023	10:19:03	BST	68	746.60	CHIX	130000NMO	LANCU29292202309150
15/09/2023	10:19:03	BST	134	746.80	CHIX	130000NMK	LANCU29282202309150
15/09/2023	10:19:03	BST	353	746.60	XLON	843669632472326	LANCU29296202309150
15/09/2023	10:19:03	BST	500	746.60	XLON	843669632472323	LANCU29286202309150
15/09/2023	10:19:03	BST	649	746.60	XLON	843669632472324	LANCU29286202309150
15/09/2023	10:19:03	BST	744	746.60	XLON	843669632472325	LANCU29286202309150
15/09/2023	10:19:03	BST	796	746.60	XLON	843669632472327	LANCU29296202309150
15/09/2023	10:19:03	BST	2,538	746.60	XLON	843669632472321	LANCU29269202309150
15/09/2023	10:19:10	BST	88	746.40	BATE	030000GDL	LANCU29310202309150
15/09/2023	10:19:10	BST	100	746.40	BATE	030000GDN	LANCU29324202309150
15/09/2023	10:19:10	BST	134	746.40	BATE	030000GDK	LANCU29310202309150
15/09/2023	10:19:10	BST	506	746.40	BATE	030000GDM	LANCU29324202309150
15/09/2023	10:19:10	BST	750	746.40	BATE	030000GDJ	LANCU29310202309150
15/09/2023	10:19:10	BST	134	746.40	CHIX	130000NOC	LANCU29314202309150
15/09/2023	10:19:10	BST	1,168	746.40	XLON	843669632472376	LANCU29298202309150
15/09/2023	10:19:10	BST	1,168	746.40	XLON	843669632472378	LANCU29306202309150
15/09/2023	10:19:10	BST	1,168	746.40	XLON	843669632472379	LANCU29316202309150
15/09/2023	10:19:11	BST	459	746.40	BATE	030000GDO	LANCU29330202309150
15/09/2023	10:19:11	BST	300	746.40	CHIX	130000NOF	LANCU29334202309150
15/09/2023	10:19:12	BST	2	746.40	XLON	843669632472401	LANCU29336202309150
15/09/2023	10:19:15	BST	200	746.40	BATE	030000GDT	LANCU29344202309150
15/09/2023	10:19:15	BST	369	746.40	BATE	030000GDS	LANCU29344202309150
15/09/2023	10:19:28	BST	1,189	746.40	BATE	030000GE1	LANCU29376202309150
15/09/2023	10:19:28	BST	1,189	746.40	BATE	030000GE2	LANCU29390202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:19:28	BST	13	746.40	CHIX	130000NP8	LANCU29396202309150
15/09/2023	10:19:28	BST	134	746.40	CHIX	130000NPA	LANCU29396202309150
15/09/2023	10:19:28	BST	250	746.40	CHIX	130000NP9	LANCU29396202309150
15/09/2023	10:19:28	BST	351	746.40	XLON	843669632472418	LANCU29402202309150
15/09/2023	10:19:28	BST	1,115	746.40	XLON	843669632472417	LANCU29374202309150
15/09/2023	10:19:32	BST	861	746.40	BATE	030000GE7	LANCU29414202309150
15/09/2023	10:19:32	BST	1,081	746.40	BATE	030000GE8	LANCU29414202309150
15/09/2023	10:20:02	BST	134	746.60	CHIX	130000NRE	LANCU29556202309150
15/09/2023	10:20:02	BST	212	746.60	CHIX	130000NRD	LANCU29556202309150
15/09/2023	10:20:02	BST	237	746.60	CHIX	130000NRF	LANCU29556202309150
15/09/2023	10:20:02	BST	728	746.40	XLON	843669632472488	LANCU29554202309150
15/09/2023	10:20:02	BST	1,181	746.40	XLON	843669632472489	LANCU29554202309150
15/09/2023	10:20:02	BST	1,909	746.40	XLON	843669632472486	LANCU29511202309150
15/09/2023	10:20:04	BST	469	746.40	XLON	843669632472496	LANCU29560202309150
15/09/2023	10:20:04	BST	641	746.40	XLON	843669632472495	LANCU29560202309150
15/09/2023	10:20:04	BST	726	746.40	XLON	843669632472494	LANCU29560202309150
15/09/2023	10:20:18	BST	300	746.40	CHIX	130000NRY	LANCU29670202309150
15/09/2023	10:20:18	BST	450	746.40	CHIX	130000NRX	LANCU29670202309150
15/09/2023	10:20:18	BST	407	746.40	XLON	843669632472516	LANCU29564202309150
15/09/2023	10:20:18	BST	888	746.40	XLON	843669632472519	LANCU29676202309150
15/09/2023	10:20:18	BST	1,619	746.40	XLON	843669632472520	LANCU29676202309150
15/09/2023	10:20:18	BST	2,100	746.40	XLON	843669632472515	LANCU29564202309150
15/09/2023	10:20:20	BST	175	746.40	XLON	843669632472525	LANCU29684202309150
15/09/2023	10:20:21	BST	776	746.40	CHIX	130000NS1	LANCU29692202309150
15/09/2023	10:20:21	BST	890	746.40	CHIX	130000NS2	LANCU29692202309150
15/09/2023	10:20:21	BST	557	746.40	XLON	843669632472526	LANCU29688202309150
15/09/2023	10:20:23	BST	1,587	746.40	BATE	030000GG0	LANCU29698202309150
15/09/2023	10:20:37	BST	2,119	746.40	BATE	030000GGA	LANCU29724202309150
15/09/2023	10:20:42	BST	2,119	746.40	BATE	030000GGE	LANCU29732202309150
15/09/2023	10:20:43	BST	134	746.60	CHIX	130000NT2	LANCU29744202309150
15/09/2023	10:20:46	BST	840	746.60	CHIX	130000NTI	LANCU29750202309150
15/09/2023	10:20:49	BST	134	746.60	CHIX	130000NU4	LANCU29752202309150
15/09/2023	10:20:51	BST	134	746.60	CHIX	130000NUA	LANCU29756202309150
15/09/2023	10:20:53	BST	134	746.60	CHIX	130000NUC	LANCU29760202309150
15/09/2023	10:20:56	BST	134	746.60	CHIX	130000NUD	LANCU29764202309150
15/09/2023	10:21:03	BST	936	746.60	CHIX	130000NUM	LANCU29816202309150
15/09/2023	10:21:04	BST	558	746.40	XLON	843669632472555	LANCU29726202309150
15/09/2023	10:22:17	BST	134	746.80	BATE	030000GJ6	LANCU29929202309150
15/09/2023	10:22:17	BST	178	746.80	BATE	030000GJ7	LANCU29929202309150
15/09/2023	10:22:17	BST	750	746.80	BATE	030000GJ5	LANCU29929202309150
15/09/2023	10:22:17	BST	134	746.80	CHIX	130000NYA	LANCU29927202309150
15/09/2023	10:22:17	BST	250	746.80	CHIX	130000NY9	LANCU29927202309150
15/09/2023	10:22:17	BST	1,788	746.80	CHIX	130000NY4	LANCU29897202309150
15/09/2023	10:22:17	BST	179	746.80	XLON	843669632472660	LANCU29931202309150
15/09/2023	10:22:17	BST	1,047	746.80	XLON	843669632472654	LANCU29891202309150
15/09/2023	10:22:17	BST	1,182	746.80	XLON	843669632472655	LANCU29891202309150
15/09/2023	10:22:17	BST	2,050	746.80	XLON	843669632472659	LANCU29931202309150
15/09/2023	10:22:26	BST	584	746.80	BATE	030000GJM	LANCU29967202309150
15/09/2023	10:22:37	BST	123	746.80	BATE	030000GJZ	LANCU29979202309150
15/09/2023	10:22:37	BST	461	746.80	BATE	030000GJY	LANCU29979202309150
15/09/2023	10:22:37	BST	375	746.80	CHIX	130000NZN	LANCU29989202309150
15/09/2023	10:22:37	BST	521	746.80	CHIX	130000NZF	LANCU30003202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:22:37	BST	672	746.80	CHIX	130000NZZ	LANCU29989202309150
15/09/2023	10:22:37	BST	1,577	746.80	CHIX	130000NZZ	LANCU29989202309150
15/09/2023	10:22:37	BST	1,783	746.80	CHIX	130000NZZ	LANCU29953202309150
15/09/2023	10:22:37	BST	500	746.80	XLON	843669632472709	LANCU29999202309150
15/09/2023	10:22:37	BST	1,083	746.80	XLON	843669632472708	LANCU29999202309150
15/09/2023	10:22:37	BST	1,197	746.80	XLON	843669632472703	LANCU29957202309150
15/09/2023	10:22:38	BST	107	746.80	CHIX	130000NZZ	LANCU30007202309150
15/09/2023	10:22:38	BST	134	746.80	CHIX	130000NZZ	LANCU30007202309150
15/09/2023	10:22:39	BST	575	746.80	XLON	843669632472712	LANCU30009202309150
15/09/2023	10:22:39	BST	666	746.80	XLON	843669632472711	LANCU30009202309150
15/09/2023	10:22:39	BST	1,083	746.80	XLON	843669632472713	LANCU30009202309150
15/09/2023	10:23:25	BST	840	746.80	CHIX	130000O0M	LANCU30065202309150
15/09/2023	10:23:36	BST	250	746.80	CHIX	130000O1Q	LANCU30077202309150
15/09/2023	10:23:36	BST	840	746.80	CHIX	130000O1P	LANCU30077202309150
15/09/2023	10:23:36	BST	1,379	746.80	XLON	843669632472806	LANCU30079202309150
15/09/2023	10:23:41	BST	1,034	746.80	CHIX	130000O2A	LANCU30091202309150
15/09/2023	10:23:49	BST	137	746.80	CHIX	130000O2D	LANCU30129202309150
15/09/2023	10:23:49	BST	300	746.80	CHIX	130000O2E	LANCU30129202309150
15/09/2023	10:24:02	BST	250	746.80	CHIX	130000O2I	LANCU30161202309150
15/09/2023	10:24:02	BST	400	746.80	CHIX	130000O2J	LANCU30161202309150
15/09/2023	10:24:06	BST	1,972	746.60	CHIX	130000O2U	LANCU30053202309150
15/09/2023	10:24:06	BST	573	746.60	XLON	843669632472850	LANCU30071202309150
15/09/2023	10:24:06	BST	1,536	746.60	XLON	843669632472851	LANCU30071202309150
15/09/2023	10:24:10	BST	225	746.60	CHIX	130000O33	LANCU30173202309150
15/09/2023	10:24:10	BST	2,109	746.60	XLON	843669632472863	LANCU30179202309150
15/09/2023	10:25:02	BST	759	746.60	XLON	843669632472903	LANCU30193202309150
15/09/2023	10:25:02	BST	1,296	746.60	XLON	843669632472902	LANCU30193202309150
15/09/2023	10:25:07	BST	341	746.60	CHIX	130000O5A	LANCU30173202309150
15/09/2023	10:25:07	BST	428	746.60	CHIX	130000O5B	LANCU30173202309150
15/09/2023	10:25:07	BST	273	746.60	XLON	843669632472911	LANCU30459202309150
15/09/2023	10:25:07	BST	331	746.60	XLON	843669632472910	LANCU30459202309150
15/09/2023	10:25:08	BST	134	746.60	CHIX	130000O5H	LANCU30485202309150
15/09/2023	10:25:08	BST	139	746.60	CHIX	130000O5I	LANCU30485202309150
15/09/2023	10:25:08	BST	153	746.60	CHIX	130000O5J	LANCU30485202309150
15/09/2023	10:25:08	BST	1,339	746.60	CHIX	130000O5C	LANCU30173202309150
15/09/2023	10:25:08	BST	43	746.60	XLON	843669632472918	LANCU30489202309150
15/09/2023	10:25:08	BST	176	746.60	XLON	843669632472914	LANCU30459202309150
15/09/2023	10:25:10	BST	134	746.60	BATE	030000GNP	LANCU30501202309150
15/09/2023	10:25:10	BST	833	746.60	XLON	843669632472921	LANCU30503202309150
15/09/2023	10:25:10	BST	1,783	746.60	XLON	843669632472922	LANCU30503202309150
15/09/2023	10:25:10	BST	2,119	746.60	XLON	843669632472919	LANCU30489202309150
15/09/2023	10:25:25	BST	213	746.60	BATE	030000GO6	LANCU30565202309150
15/09/2023	10:25:25	BST	134	746.60	CHIX	130000O6R	LANCU30561202309150
15/09/2023	10:25:25	BST	337	746.60	CHIX	130000O6S	LANCU30561202309150
15/09/2023	10:25:25	BST	263	746.60	XLON	843669632472964	LANCU30563202309150
15/09/2023	10:25:25	BST	666	746.60	XLON	843669632472962	LANCU30563202309150
15/09/2023	10:25:25	BST	908	746.60	XLON	843669632472963	LANCU30563202309150
15/09/2023	10:25:30	BST	1,757	746.60	BATE	030000GO7	LANCU30575202309150
15/09/2023	10:25:55	BST	1,265	746.80	BATE	030000GOS	LANCU30657202309150
15/09/2023	10:26:22	BST	122	747.00	CHIX	130000O9D	LANCU30751202309150
15/09/2023	10:27:02	BST	88	747.20	XLON	843669632473103	LANCU30777202309150
15/09/2023	10:27:02	BST	976	747.20	XLON	843669632473102	LANCU30777202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:27:15	BST	366	747.20	XLON	843669632473109	LANCU30789202309150
15/09/2023	10:27:15	BST	698	747.20	XLON	843669632473108	LANCU30789202309150
15/09/2023	10:27:18	BST	1,057	747.20	XLON	843669632473119	LANCU30813202309150
15/09/2023	10:27:18	BST	1,461	747.20	XLON	843669632473118	LANCU30813202309150
15/09/2023	10:28:16	BST	236	747.60	BATE	030000GST	LANCU30885202309150
15/09/2023	10:28:18	BST	840	747.60	CHIX	130000ODY	LANCU30891202309150
15/09/2023	10:28:24	BST	1,394	747.40	BATE	030000GSZ	LANCU30869202309150
15/09/2023	10:28:24	BST	488	747.60	BATE	030000GSX	LANCU30912202309150
15/09/2023	10:28:24	BST	250	747.60	CHIX	130000ODZ	LANCU30908202309150
15/09/2023	10:28:24	BST	500	747.60	CHIX	130000OE1	LANCU30908202309150
15/09/2023	10:28:24	BST	840	747.60	CHIX	130000OE0	LANCU30908202309150
15/09/2023	10:28:24	BST	2,509	747.40	XLON	843669632473169	LANCU30871202309150
15/09/2023	10:28:24	BST	640	747.60	XLON	843669632473164	LANCU30910202309150
15/09/2023	10:28:24	BST	666	747.60	XLON	843669632473165	LANCU30910202309150
15/09/2023	10:28:37	BST	471	748.00	BATE	030000GTY	LANCU30960202309150
15/09/2023	10:28:37	BST	942	748.00	BATE	030000GTX	LANCU30960202309150
15/09/2023	10:28:37	BST	300	748.00	CHIX	130000OF1	LANCU30956202309150
15/09/2023	10:28:37	BST	600	748.00	CHIX	130000OF2	LANCU30956202309150
15/09/2023	10:28:37	BST	840	748.00	CHIX	130000OF0	LANCU30956202309150
15/09/2023	10:28:42	BST	498	748.00	BATE	030000GUA	LANCU30982202309150
15/09/2023	10:28:42	BST	1,022	748.00	BATE	030000GUB	LANCU30982202309150
15/09/2023	10:28:42	BST	1,247	748.00	BATE	030000GU9	LANCU30982202309150
15/09/2023	10:28:42	BST	124	748.00	CHIX	130000OFB	LANCU30978202309150
15/09/2023	10:28:42	BST	600	748.00	CHIX	130000OFC	LANCU30978202309150
15/09/2023	10:28:42	BST	497	748.00	XLON	843669632473230	LANCU30986202309150
15/09/2023	10:28:42	BST	1,958	748.00	XLON	843669632473231	LANCU30986202309150
15/09/2023	10:28:43	BST	134	747.80	BATE	030000GUK	LANCU30996202309150
15/09/2023	10:28:43	BST	699	747.80	BATE	030000GUJ	LANCU30988202309150
15/09/2023	10:28:43	BST	1,161	747.80	BATE	030000GUI	LANCU30988202309150
15/09/2023	10:28:43	BST	430	747.80	CHIX	130000OFN	LANCU30938202309150
15/09/2023	10:28:43	BST	1,860	747.80	CHIX	130000OFM	LANCU30938202309150
15/09/2023	10:28:43	BST	177	747.80	XLON	843669632473234	LANCU30946202309150
15/09/2023	10:28:43	BST	588	747.80	XLON	843669632473236	LANCU30994202309150
15/09/2023	10:28:43	BST	772	747.80	XLON	843669632473237	LANCU30994202309150
15/09/2023	10:28:43	BST	1,360	747.80	XLON	843669632473233	LANCU30946202309150
15/09/2023	10:28:44	BST	634	747.80	BATE	030000GUN	LANCU30996202309150
15/09/2023	10:29:14	BST	134	748.00	CHIX	130000OGC	LANCU31076202309150
15/09/2023	10:29:14	BST	250	748.00	CHIX	130000OGA	LANCU31076202309150
15/09/2023	10:29:14	BST	840	748.00	CHIX	130000OGB	LANCU31076202309150
15/09/2023	10:29:14	BST	968	748.00	CHIX	130000OGD	LANCU31076202309150
15/09/2023	10:29:14	BST	472	748.00	XLON	843669632473287	LANCU31078202309150
15/09/2023	10:29:16	BST	40	747.80	XLON	843669632473294	LANCU31082202309150
15/09/2023	10:29:16	BST	188	747.80	XLON	843669632473293	LANCU31082202309150
15/09/2023	10:29:19	BST	456	748.00	BATE	030000GVB	LANCU31090202309150
15/09/2023	10:29:19	BST	1,746	748.00	BATE	030000GVC	LANCU31090202309150
15/09/2023	10:29:24	BST	345	748.00	BATE	030000GVG	LANCU31099202309150
15/09/2023	10:29:24	BST	1,918	748.00	BATE	030000GVH	LANCU31099202309150
15/09/2023	10:29:27	BST	107	748.00	BATE	030000GVM	LANCU31111202309150
15/09/2023	10:29:27	BST	134	748.00	BATE	030000GVN	LANCU31111202309150
15/09/2023	10:29:27	BST	343	748.00	BATE	030000GVO	LANCU31111202309150
15/09/2023	10:29:27	BST	1,860	748.00	BATE	030000GVP	LANCU31111202309150
15/09/2023	10:29:30	BST	599	748.00	BATE	030000GVV	LANCU31119202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:29:30	BST	1,639	748.00	BATE	030000GVU	LANCU31119202309150
15/09/2023	10:29:32	BST	840	748.00	CHIX	130000OH5	LANCU31129202309150
15/09/2023	10:29:32	BST	928	748.00	CHIX	130000OH6	LANCU31129202309150
15/09/2023	10:29:40	BST	250	748.00	CHIX	130000OHA	LANCU31158202309150
15/09/2023	10:29:40	BST	469	748.00	CHIX	130000OHB	LANCU31158202309150
15/09/2023	10:29:40	BST	840	748.00	CHIX	130000OH9	LANCU31158202309150
15/09/2023	10:29:40	BST	483	748.00	XLON	843669632473343	LANCU31160202309150
15/09/2023	10:29:49	BST	300	748.00	CHIX	130000OHM	LANCU31174202309150
15/09/2023	10:29:49	BST	484	748.00	CHIX	130000OHN	LANCU31174202309150
15/09/2023	10:29:49	BST	840	748.00	CHIX	130000OHL	LANCU31174202309150
15/09/2023	10:29:52	BST	840	748.00	CHIX	130000OHQ	LANCU31190202309150
15/09/2023	10:29:54	BST	236	748.00	BATE	030000GWK	LANCU31194202309150
15/09/2023	10:29:54	BST	750	748.00	BATE	030000GWL	LANCU31194202309150
15/09/2023	10:29:54	BST	1,298	748.00	CHIX	130000OI2	LANCU31196202309150
15/09/2023	10:29:54	BST	479	748.00	XLON	843669632473385	LANCU31198202309150
15/09/2023	10:29:56	BST	134	748.00	CHIX	130000OI7	LANCU31204202309150
15/09/2023	10:29:56	BST	237	748.00	CHIX	130000OI9	LANCU31204202309150
15/09/2023	10:29:56	BST	399	748.00	CHIX	130000OI8	LANCU31204202309150
15/09/2023	10:29:57	BST	134	748.00	BATE	030000GWW	LANCU31208202309150
15/09/2023	10:29:57	BST	320	748.00	BATE	030000GWX	LANCU31208202309150
15/09/2023	10:29:57	BST	1,914	748.00	BATE	030000GWY	LANCU31208202309150
15/09/2023	10:29:57	BST	134	748.00	CHIX	130000OIE	LANCU31212202309150
15/09/2023	10:29:57	BST	168	748.00	CHIX	130000OID	LANCU31212202309150
15/09/2023	10:29:57	BST	957	748.00	CHIX	130000OIF	LANCU31212202309150
15/09/2023	10:29:59	BST	494	748.00	BATE	030000GWZ	LANCU31216202309150
15/09/2023	10:29:59	BST	134	748.00	CHIX	130000OII	LANCU31214202309150
15/09/2023	10:29:59	BST	214	748.00	CHIX	130000OIH	LANCU31214202309150
15/09/2023	10:29:59	BST	574	748.00	XLON	843669632473392	LANCU31220202309150
15/09/2023	10:29:59	BST	640	748.00	XLON	843669632473393	LANCU31220202309150
15/09/2023	10:29:59	BST	666	748.00	XLON	843669632473394	LANCU31220202309150
15/09/2023	10:30:00	BST	470	748.00	CHIX	130000OIN	LANCU31226202309150
15/09/2023	10:30:01	BST	727	748.00	BATE	030000GX2	LANCU31228202309150
15/09/2023	10:30:11	BST	578	748.00	BATE	030000GXO	LANCU31334202309150
15/09/2023	10:30:12	BST	471	748.00	XLON	843669632473410	LANCU31342202309150
15/09/2023	10:30:16	BST	160	748.00	BATE	030000GXW	LANCU31356202309150
15/09/2023	10:30:17	BST	1,704	748.00	CHIX	130000OJ7	LANCU31362202309150
15/09/2023	10:30:17	BST	406	748.00	XLON	843669632473428	LANCU31364202309150
15/09/2023	10:30:17	BST	1,482	748.00	XLON	843669632473427	LANCU31364202309150
15/09/2023	10:30:19	BST	320	748.00	BATE	030000GY4	LANCU31380202309150
15/09/2023	10:30:19	BST	465	748.00	BATE	030000GY5	LANCU31380202309150
15/09/2023	10:30:19	BST	1,076	748.00	BATE	030000GY6	LANCU31380202309150
15/09/2023	10:30:19	BST	175	748.00	XLON	843669632473429	LANCU31384202309150
15/09/2023	10:30:19	BST	290	748.00	XLON	843669632473430	LANCU31384202309150
15/09/2023	10:30:19	BST	474	748.00	XLON	843669632473431	LANCU31384202309150
15/09/2023	10:30:21	BST	134	748.00	BATE	030000GY8	LANCU31394202309150
15/09/2023	10:30:21	BST	300	748.00	BATE	030000GY9	LANCU31394202309150
15/09/2023	10:30:21	BST	262	748.00	XLON	843669632473432	LANCU31392202309150
15/09/2023	10:30:22	BST	49	748.00	BATE	030000GYB	LANCU31400202309150
15/09/2023	10:30:22	BST	262	748.00	XLON	843669632473433	LANCU31402202309150
15/09/2023	10:30:26	BST	1,724	747.80	BATE	030000GYK	LANCU31416202309150
15/09/2023	10:30:26	BST	2,201	747.80	BATE	030000GYJ	LANCU31254202309150
15/09/2023	10:30:26	BST	244	747.60	CHIX	130000OK8	LANCU31422202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:30:26	BST	700	747.60	CHIX	130000OK7	LANCU31422202309150
15/09/2023	10:30:26	BST	846	747.60	CHIX	130000OK9	LANCU31422202309150
15/09/2023	10:30:26	BST	73	747.80	CHIX	130000OK2	LANCU31414202309150
15/09/2023	10:30:26	BST	550	747.80	CHIX	130000OK0	LANCU31414202309150
15/09/2023	10:30:26	BST	809	747.80	CHIX	130000OK3	LANCU31414202309150
15/09/2023	10:30:26	BST	886	747.80	CHIX	130000OK1	LANCU31414202309150
15/09/2023	10:30:26	BST	2,390	747.80	CHIX	130000OJX	LANCU31366202309150
15/09/2023	10:30:26	BST	153	747.60	XLON	843669632473460	LANCU31418202309150
15/09/2023	10:30:26	BST	206	747.60	XLON	843669632473463	LANCU31424202309150
15/09/2023	10:30:26	BST	497	747.60	XLON	843669632473462	LANCU31424202309150
15/09/2023	10:30:26	BST	550	747.60	XLON	843669632473459	LANCU31418202309150
15/09/2023	10:30:26	BST	990	747.80	XLON	843669632473456	LANCU31376202309150
15/09/2023	10:30:28	BST	1,397	747.20	XLON	843669632473504	LANCU31426202309150
15/09/2023	10:30:28	BST	1,424	747.60	XLON	843669632473503	LANCU31436202309150
15/09/2023	10:33:12	BST	12	748.40	BATE	030000H2S	LANCU31698202309150
15/09/2023	10:33:12	BST	1,209	748.40	BATE	030000H2T	LANCU31698202309150
15/09/2023	10:33:12	BST	461	748.40	CHIX	130000OS7	LANCU31694202309150
15/09/2023	10:33:12	BST	2,147	748.40	CHIX	130000OS8	LANCU31694202309150
15/09/2023	10:33:12	BST	110	748.40	XLON	843669632473791	LANCU31696202309150
15/09/2023	10:33:12	BST	1,413	748.40	XLON	843669632473792	LANCU31696202309150
15/09/2023	10:33:13	BST	115	748.40	BATE	030000H2W	LANCU31706202309150
15/09/2023	10:33:13	BST	300	748.40	BATE	030000H2U	LANCU31706202309150
15/09/2023	10:33:13	BST	806	748.40	BATE	030000H2V	LANCU31706202309150
15/09/2023	10:33:15	BST	327	748.40	CHIX	130000OSD	LANCU31718202309150
15/09/2023	10:33:15	BST	720	748.40	CHIX	130000OSC	LANCU31718202309150
15/09/2023	10:33:15	BST	840	748.40	CHIX	130000OSB	LANCU31718202309150
15/09/2023	10:33:23	BST	12	748.40	CHIX	130000OSU	LANCU31742202309150
15/09/2023	10:33:23	BST	600	748.40	CHIX	130000OST	LANCU31742202309150
15/09/2023	10:33:23	BST	603	748.20	XLON	843669632473805	LANCU31704202309150
15/09/2023	10:33:23	BST	673	748.20	XLON	843669632473806	LANCU31704202309150
15/09/2023	10:33:23	BST	640	748.40	XLON	843669632473811	LANCU31744202309150
15/09/2023	10:33:23	BST	666	748.40	XLON	843669632473810	LANCU31744202309150
15/09/2023	10:33:23	BST	825	748.40	XLON	843669632473814	LANCU31744202309150
15/09/2023	10:33:23	BST	935	748.40	XLON	843669632473813	LANCU31744202309150
15/09/2023	10:33:23	BST	954	748.40	XLON	843669632473812	LANCU31744202309150
15/09/2023	10:34:02	BST	2,497	748.40	BATE	030000H4G	LANCU31758202309150
15/09/2023	10:34:02	BST	23	748.40	XLON	843669632473874	LANCU31807202309150
15/09/2023	10:34:02	BST	221	748.40	XLON	843669632473871	LANCU31764202309150
15/09/2023	10:34:02	BST	1,266	748.40	XLON	843669632473870	LANCU31764202309150
15/09/2023	10:34:03	BST	660	748.40	XLON	843669632473875	LANCU31807202309150
15/09/2023	10:34:05	BST	573	748.40	XLON	843669632473876	LANCU31807202309150
15/09/2023	10:35:04	BST	134	748.60	BATE	030000H5N	LANCU31927202309150
15/09/2023	10:35:04	BST	1,084	748.60	BATE	030000H5O	LANCU31927202309150
15/09/2023	10:35:04	BST	1,218	748.60	BATE	030000H5J	LANCU31861202309150
15/09/2023	10:35:04	BST	18	748.60	CHIX	130000OWA	LANCU31925202309150
15/09/2023	10:35:04	BST	186	748.60	CHIX	130000OWC	LANCU31925202309150
15/09/2023	10:35:04	BST	550	748.60	CHIX	130000OWB	LANCU31925202309150
15/09/2023	10:35:04	BST	2,624	748.60	CHIX	130000OW5	LANCU31865202309150
15/09/2023	10:35:04	BST	34	748.60	XLON	843669632473927	LANCU31929202309150
15/09/2023	10:35:04	BST	175	748.60	XLON	843669632473928	LANCU31929202309150
15/09/2023	10:35:04	BST	222	748.60	XLON	843669632473930	LANCU31929202309150
15/09/2023	10:35:04	BST	304	748.60	XLON	843669632473920	LANCU31867202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:35:04	BST	524	748.60	XLON	843669632473929	LANCU31929202309150
15/09/2023	10:35:04	BST	914	748.60	XLON	843669632473926	LANCU31929202309150
15/09/2023	10:35:04	BST	1,869	748.60	XLON	843669632473919	LANCU31867202309150
15/09/2023	10:35:05	BST	134	748.60	BATE	030000H5S	LANCU31939202309150
15/09/2023	10:35:07	BST	874	748.60	BATE	030000H5V	LANCU31947202309150
15/09/2023	10:35:11	BST	119	748.60	BATE	030000H61	LANCU31956202309150
15/09/2023	10:35:11	BST	300	748.60	BATE	030000H5Z	LANCU31956202309150
15/09/2023	10:35:11	BST	892	748.60	BATE	030000H60	LANCU31956202309150
15/09/2023	10:35:11	BST	600	748.60	XLON	843669632473936	LANCU31954202309150
15/09/2023	10:35:11	BST	640	748.60	XLON	843669632473937	LANCU31954202309150
15/09/2023	10:35:11	BST	666	748.60	XLON	843669632473938	LANCU31954202309150
15/09/2023	10:35:11	BST	1,026	748.60	XLON	843669632473939	LANCU31954202309150
15/09/2023	10:35:13	BST	492	748.60	BATE	030000H64	LANCU31971202309150
15/09/2023	10:35:13	BST	899	748.60	BATE	030000H63	LANCU31971202309150
15/09/2023	10:35:13	BST	550	748.60	XLON	843669632473940	LANCU31969202309150
15/09/2023	10:35:13	BST	573	748.60	XLON	843669632473943	LANCU31969202309150
15/09/2023	10:35:13	BST	640	748.60	XLON	843669632473941	LANCU31969202309150
15/09/2023	10:35:13	BST	666	748.60	XLON	843669632473942	LANCU31969202309150
15/09/2023	10:35:15	BST	1,395	748.60	BATE	030000H65	LANCU31975202309150
15/09/2023	10:35:16	BST	1,387	748.60	XLON	843669632473945	LANCU31983202309150
15/09/2023	10:35:17	BST	1,632	748.60	BATE	030000H67	LANCU31985202309150
15/09/2023	10:36:01	BST	802	748.60	BATE	030000H7B	LANCU32042202309150
15/09/2023	10:36:01	BST	80	748.60	CHIX	130000OYC	LANCU32040202309150
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15/09/2023	10:36:01	BST	478	748.60	XLON	843669632473985	LANCU32044202309150
15/09/2023	10:36:01	BST	957	748.60	XLON	843669632473984	LANCU32044202309150
15/09/2023	10:36:12	BST	752	748.60	BATE	030000H7O	LANCU32062202309150
15/09/2023	10:36:41	BST	640	748.60	XLON	843669632474021	LANCU32100202309150
15/09/2023	10:36:41	BST	666	748.60	XLON	843669632474022	LANCU32100202309150
15/09/2023	10:36:41	BST	870	748.60	XLON	843669632474020	LANCU32100202309150
15/09/2023	10:36:46	BST	175	748.60	XLON	843669632474032	LANCU32106202309150
15/09/2023	10:36:46	BST	666	748.60	XLON	843669632474033	LANCU32106202309150
15/09/2023	10:36:46	BST	944	748.60	XLON	843669632474031	LANCU32106202309150
15/09/2023	10:36:48	BST	476	748.60	XLON	843669632474038	LANCU32110202309150
15/09/2023	10:36:48	BST	640	748.60	XLON	843669632474035	LANCU32110202309150
15/09/2023	10:36:48	BST	666	748.60	XLON	843669632474036	LANCU32110202309150
15/09/2023	10:36:48	BST	902	748.60	XLON	843669632474034	LANCU32110202309150
15/09/2023	10:36:48	BST	1,193	748.60	XLON	843669632474037	LANCU32110202309150
15/09/2023	10:36:51	BST	626	748.60	BATE	030000H8N	LANCU32130202309150
15/09/2023	10:36:51	BST	1,160	748.60	CHIX	130000P0R	LANCU32128202309150
15/09/2023	10:36:51	BST	1,295	748.60	CHIX	130000P0Q	LANCU32128202309150
15/09/2023	10:36:51	BST	68	748.60	XLON	843669632474047	LANCU32132202309150
15/09/2023	10:36:51	BST	602	748.60	XLON	843669632474048	LANCU32132202309150
15/09/2023	10:37:25	BST	104	748.80	XLON	843669632474102	LANCU32215202309150
15/09/2023	10:37:25	BST	542	748.80	XLON	843669632474101	LANCU32215202309150
15/09/2023	10:37:25	BST	809	748.80	XLON	843669632474103	LANCU32215202309150
15/09/2023	10:38:34	BST	213	749.00	BATE	030000HB9	LANCU32320202309150
15/09/2023	10:38:34	BST	750	749.00	BATE	030000HBB	LANCU32320202309150
15/09/2023	10:38:34	BST	1,030	749.00	BATE	030000HBA	LANCU32320202309150
15/09/2023	10:38:34	BST	168	749.00	CHIX	130000P5B	LANCU32318202309150
15/09/2023	10:38:34	BST	248	749.00	CHIX	130000P5C	LANCU32318202309150
15/09/2023	10:38:34	BST	300	749.00	CHIX	130000P59	LANCU32318202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:38:34	BST	400	749.00	CHIX	130000P5A	LANCU32318202309150
15/09/2023	10:38:34	BST	475	749.00	XLON	843669632474195	LANCU32316202309150
15/09/2023	10:38:34	BST	600	749.00	XLON	843669632474196	LANCU32316202309150
15/09/2023	10:38:35	BST	17	748.80	BATE	030000HBJ	LANCU32330202309150
15/09/2023	10:38:35	BST	59	748.80	BATE	030000HBF	LANCU32308202309150
15/09/2023	10:38:35	BST	134	748.80	BATE	030000HBI	LANCU32330202309150
15/09/2023	10:38:35	BST	280	748.80	BATE	030000HBL	LANCU32330202309150
15/09/2023	10:38:35	BST	870	748.80	BATE	030000HBK	LANCU32330202309150
15/09/2023	10:38:35	BST	1,447	748.80	BATE	030000HBG	LANCU32308202309150
15/09/2023	10:38:39	BST	213	748.80	BATE	030000HBP	LANCU32348202309150
15/09/2023	10:38:39	BST	1,154	748.80	BATE	030000HBO	LANCU32348202309150
15/09/2023	10:38:39	BST	168	748.80	CHIX	130000P5I	LANCU32346202309150
15/09/2023	10:38:39	BST	413	748.80	CHIX	130000P5J	LANCU32346202309150
15/09/2023	10:38:39	BST	107	748.80	XLON	843669632474201	LANCU32344202309150
15/09/2023	10:38:39	BST	263	748.80	XLON	843669632474202	LANCU32344202309150
15/09/2023	10:38:39	BST	774	748.80	XLON	843669632474203	LANCU32344202309150
15/09/2023	10:38:39	BST	931	748.80	XLON	843669632474200	LANCU32344202309150
15/09/2023	10:38:40	BST	392	748.80	BATE	030000HBQ	LANCU32350202309150
15/09/2023	10:39:24	BST	4	748.80	CHIX	130000P74	LANCU32385202309150
15/09/2023	10:39:24	BST	650	748.80	CHIX	130000P73	LANCU32385202309150
15/09/2023	10:39:45	BST	168	748.80	CHIX	130000P88	LANCU32419202309150
15/09/2023	10:39:45	BST	4	748.80	XLON	843669632474294	LANCU32415202309150
15/09/2023	10:39:45	BST	450	748.80	XLON	843669632474292	LANCU32415202309150
15/09/2023	10:39:45	BST	964	748.80	XLON	843669632474293	LANCU32415202309150
15/09/2023	10:40:26	BST	13	749.40	XLON	843669632474405	LANCU32623202309150
15/09/2023	10:40:26	BST	175	749.40	XLON	843669632474406	LANCU32635202309150
15/09/2023	10:40:27	BST	1,575	749.20	BATE	030000HEP	LANCU32637202309150
15/09/2023	10:40:27	BST	898	749.20	CHIX	130000PAR	LANCU32617202309150
15/09/2023	10:40:27	BST	175	749.40	XLON	843669632474414	LANCU32657202309150
15/09/2023	10:40:27	BST	476	749.40	XLON	843669632474410	LANCU32653202309150
15/09/2023	10:40:27	BST	536	749.40	XLON	843669632474407	LANCU32653202309150
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15/09/2023	10:40:27	BST	1,267	749.40	XLON	843669632474411	LANCU32653202309150
15/09/2023	10:40:31	BST	300	749.20	BATE	030000HEV	LANCU32675202309150
15/09/2023	10:40:31	BST	584	749.20	CHIX	130000PAX	LANCU32665202309150
15/09/2023	10:40:31	BST	647	749.20	CHIX	130000PAW	LANCU32665202309150
15/09/2023	10:40:31	BST	701	749.20	CHIX	130000PB0	LANCU32677202309150
15/09/2023	10:40:31	BST	1,282	749.20	CHIX	130000PB1	LANCU32677202309150
15/09/2023	10:40:31	BST	1,862	749.20	XLON	843669632474432	LANCU32673202309150
15/09/2023	10:40:32	BST	700	749.20	CHIX	130000PB6	LANCU32689202309150
15/09/2023	10:40:32	BST	1,202	749.20	CHIX	130000PB4	LANCU32685202309150
15/09/2023	10:40:32	BST	1,466	749.20	CHIX	130000PB5	LANCU32685202309150
15/09/2023	10:41:02	BST	131	749.20	CHIX	130000PCX	LANCU32747202309150
15/09/2023	10:41:02	BST	237	749.20	CHIX	130000PCW	LANCU32747202309150
15/09/2023	10:41:02	BST	600	749.20	CHIX	130000PCT	LANCU32747202309150
15/09/2023	10:41:02	BST	750	749.20	CHIX	130000PCV	LANCU32747202309150
15/09/2023	10:41:02	BST	840	749.20	CHIX	130000PCU	LANCU32747202309150
15/09/2023	10:41:02	BST	1,246	749.20	CHIX	130000PC7	LANCU32689202309150
15/09/2023	10:41:22	BST	265	749.00	BATE	030000HGR	LANCU32795202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:41:22	BST	300	749.00	BATE	030000HGS	LANCU32795202309150
15/09/2023	10:41:57	BST	1,545	749.20	BATE	030000HHJ	LANCU32841202309150
15/09/2023	10:41:57	BST	1,545	749.20	BATE	030000HHM	LANCU32853202309150
15/09/2023	10:41:57	BST	61	749.20	XLON	843669632474579	LANCU32857202309150
15/09/2023	10:42:17	BST	201	749.20	XLON	843669632474591	LANCU32883202309150
15/09/2023	10:42:34	BST	614	749.20	XLON	843669632474614	LANCU32906202309150
15/09/2023	10:42:34	BST	666	749.20	XLON	843669632474615	LANCU32906202309150
15/09/2023	10:42:34	BST	869	749.20	XLON	843669632474618	LANCU32906202309150
15/09/2023	10:42:34	BST	958	749.20	XLON	843669632474617	LANCU32906202309150
15/09/2023	10:42:34	BST	998	749.20	XLON	843669632474616	LANCU32906202309150
15/09/2023	10:43:24	BST	2,273	749.00	BATE	030000HJ1	LANCU32859202309150
15/09/2023	10:43:24	BST	332	749.20	BATE	030000HJA	LANCU33006202309150
15/09/2023	10:43:24	BST	400	749.20	BATE	030000HJB	LANCU33006202309150
15/09/2023	10:43:24	BST	386	749.00	CHIX	130000PHH	LANCU32849202309150
15/09/2023	10:43:24	BST	223	749.20	XLON	843669632474685	LANCU33022202309150
15/09/2023	10:43:24	BST	263	749.20	XLON	843669632474680	LANCU33012202309150
15/09/2023	10:43:24	BST	282	749.20	XLON	843669632474686	LANCU33022202309150
15/09/2023	10:43:25	BST	25	749.20	XLON	843669632474688	LANCU33034202309150
15/09/2023	10:43:25	BST	175	749.20	XLON	843669632474687	LANCU33030202309150
15/09/2023	10:43:26	BST	1,881	749.00	CHIX	130000PHR	LANCU32849202309150
15/09/2023	10:43:26	BST	93	749.00	XLON	843669632474691	LANCU33014202309150
15/09/2023	10:43:26	BST	1,190	749.00	XLON	843669632474692	LANCU33014202309150
15/09/2023	10:43:26	BST	404	749.20	XLON	843669632474696	LANCU33040202309150
15/09/2023	10:43:26	BST	464	749.20	XLON	843669632474693	LANCU33040202309150
15/09/2023	10:43:26	BST	873	749.20	XLON	843669632474698	LANCU33040202309150
15/09/2023	10:43:26	BST	980	749.20	XLON	843669632474695	LANCU33040202309150
15/09/2023	10:43:26	BST	1,267	749.20	XLON	843669632474697	LANCU33040202309150
15/09/2023	10:43:26	BST	1,858	749.20	XLON	843669632474694	LANCU33040202309150
15/09/2023	10:43:27	BST	357	749.20	XLON	843669632474703	LANCU33054202309150
15/09/2023	10:43:27	BST	524	749.20	XLON	843669632474705	LANCU33054202309150
15/09/2023	10:43:27	BST	640	749.20	XLON	843669632474704	LANCU33054202309150
15/09/2023	10:43:27	BST	873	749.20	XLON	843669632474707	LANCU33054202309150
15/09/2023	10:43:27	BST	1,960	749.20	XLON	843669632474706	LANCU33054202309150
15/09/2023	10:43:28	BST	980	749.20	XLON	843669632474717	LANCU33060202309150
15/09/2023	10:43:28	BST	1,034	749.20	XLON	843669632474716	LANCU33060202309150
15/09/2023	10:43:32	BST	1,170	749.20	XLON	843669632474729	LANCU33078202309150
15/09/2023	10:43:54	BST	348	749.20	XLON	843669632474744	LANCU33149202309150
15/09/2023	10:44:21	BST	414	749.20	BATE	030000HL4	LANCU33191202309150
15/09/2023	10:44:26	BST	365	749.20	BATE	030000HLE	LANCU33191202309150
15/09/2023	10:44:26	BST	823	749.20	BATE	030000HLI	LANCU33211202309150
15/09/2023	10:44:28	BST	843	749.20	BATE	030000HLM	LANCU33221202309150
15/09/2023	10:44:35	BST	706	749.20	BATE	030000HM1	LANCU33251202309150
15/09/2023	10:46:02	BST	869	749.60	XLON	843669632474931	LANCU33351202309150
15/09/2023	10:46:06	BST	1	750.20	BATE	030000HPB	LANCU33509202309150
15/09/2023	10:46:10	BST	270	750.40	CHIX	130000PQ7	LANCU33522202309150
15/09/2023	10:46:10	BST	283	750.40	CHIX	130000PQ6	LANCU33522202309150
15/09/2023	10:46:11	BST	1,046	750.20	BATE	030000HPK	LANCU33536202309150
15/09/2023	10:46:11	BST	28	750.40	CHIX	130000PQD	LANCU33542202309150
15/09/2023	10:46:11	BST	200	750.40	CHIX	130000PQA	LANCU33532202309150
15/09/2023	10:46:11	BST	255	750.40	CHIX	130000PQF	LANCU33542202309150
15/09/2023	10:46:11	BST	262	750.40	CHIX	130000PQB	LANCU33532202309150
15/09/2023	10:46:11	BST	700	750.40	CHIX	130000PQ9	LANCU33532202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:46:11	BST	840	750.40	CHIX	130000PQ8	LANCU33532202309150
15/09/2023	10:46:11	BST	840	750.40	CHIX	130000PQC	LANCU33542202309150
15/09/2023	10:46:11	BST	900	750.40	CHIX	130000PQE	LANCU33542202309150
15/09/2023	10:46:12	BST	700	750.40	CHIX	130000PQP	LANCU33548202309150
15/09/2023	10:46:12	BST	840	750.40	CHIX	130000PQO	LANCU33548202309150
15/09/2023	10:46:13	BST	840	750.40	CHIX	130000PQR	LANCU33554202309150
15/09/2023	10:46:13	BST	900	750.40	CHIX	130000PQS	LANCU33554202309150
15/09/2023	10:46:20	BST	666	750.40	XLON	843669632474993	LANCU33580202309150
15/09/2023	10:46:26	BST	332	750.40	BATE	030000HQ6	LANCU33596202309150
15/09/2023	10:46:26	BST	840	750.40	CHIX	130000PRC	LANCU33598202309150
15/09/2023	10:46:28	BST	731	750.00	BATE	030000HQG	LANCU33622202309150
15/09/2023	10:46:28	BST	332	750.20	BATE	030000HQD	LANCU33608202309150
15/09/2023	10:46:28	BST	350	750.20	BATE	030000HQE	LANCU33608202309150
15/09/2023	10:46:28	BST	682	750.20	BATE	030000HQA	LANCU33576202309150
15/09/2023	10:46:28	BST	91	750.20	CHIX	130000PRM	LANCU33602202309150
15/09/2023	10:46:28	BST	91	750.20	CHIX	130000PRP	LANCU33610202309150
15/09/2023	10:46:28	BST	168	750.20	CHIX	130000PRT	LANCU33626202309150
15/09/2023	10:46:28	BST	226	750.20	CHIX	130000PRU	LANCU33626202309150
15/09/2023	10:46:28	BST	270	750.20	CHIX	130000PRR	LANCU33626202309150
15/09/2023	10:46:28	BST	300	750.20	CHIX	130000PRS	LANCU33626202309150
15/09/2023	10:46:28	BST	659	750.20	CHIX	130000PRQ	LANCU33626202309150
15/09/2023	10:46:28	BST	59	750.20	XLON	843669632475014	LANCU33614202309150
15/09/2023	10:46:28	BST	600	750.20	XLON	843669632475011	LANCU33614202309150
15/09/2023	10:46:28	BST	640	750.20	XLON	843669632475013	LANCU33614202309150
15/09/2023	10:46:28	BST	666	750.20	XLON	843669632475012	LANCU33614202309150
15/09/2023	10:46:28	BST	1,630	750.20	XLON	843669632475005	LANCU33574202309150
15/09/2023	10:46:29	BST	270	750.20	CHIX	130000PRV	LANCU33628202309150
15/09/2023	10:46:29	BST	440	750.20	CHIX	130000PRW	LANCU33628202309150
15/09/2023	10:46:29	BST	500	750.20	CHIX	130000PRX	LANCU33628202309150
15/09/2023	10:46:33	BST	175	750.20	XLON	843669632475021	LANCU33640202309150
15/09/2023	10:46:33	BST	414	750.20	XLON	843669632475023	LANCU33644202309150
15/09/2023	10:46:33	BST	513	750.20	XLON	843669632475019	LANCU33640202309150
15/09/2023	10:46:33	BST	1,033	750.20	XLON	843669632475022	LANCU33640202309150
15/09/2023	10:46:33	BST	1,293	750.20	XLON	843669632475020	LANCU33640202309150
15/09/2023	10:46:50	BST	500	750.00	BATE	030000HQZ	LANCU33701202309150
15/09/2023	10:46:50	BST	993	750.00	BATE	030000HR0	LANCU33701202309150
15/09/2023	10:46:50	BST	30	750.00	CHIX	130000PSR	LANCU33703202309150
15/09/2023	10:46:50	BST	115	750.00	XLON	843669632475074	LANCU33697202309150
15/09/2023	10:46:50	BST	750	750.00	XLON	843669632475073	LANCU33697202309150
15/09/2023	10:46:50	BST	1,305	750.00	XLON	843669632475071	LANCU33685202309150
15/09/2023	10:46:50	BST	1,378	750.00	XLON	843669632475075	LANCU33697202309150
15/09/2023	10:46:56	BST	300	750.00	BATE	030000HRA	LANCU33723202309150
15/09/2023	10:46:56	BST	332	750.00	BATE	030000HR9	LANCU33723202309150
15/09/2023	10:46:56	BST	750	750.00	BATE	030000HR8	LANCU33723202309150
15/09/2023	10:46:56	BST	168	750.00	CHIX	130000PT3	LANCU33719202309150
15/09/2023	10:46:56	BST	800	750.00	CHIX	130000PT2	LANCU33719202309150
15/09/2023	10:46:56	BST	453	750.00	XLON	843669632475096	LANCU33705202309150
15/09/2023	10:46:56	BST	581	750.00	XLON	843669632475095	LANCU33705202309150
15/09/2023	10:46:56	BST	1,856	750.00	XLON	843669632475097	LANCU33721202309150
15/09/2023	10:46:57	BST	239	750.00	BATE	030000HRC	LANCU33731202309150
15/09/2023	10:46:57	BST	1,931	750.00	BATE	030000HRB	LANCU33731202309150
15/09/2023	10:46:58	BST	1,100	750.00	CHIX	130000PTA	LANCU33733202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:46:58	BST	572	750.00	XLON	843669632475104	LANCU33735202309150
15/09/2023	10:46:58	BST	1,009	750.00	XLON	843669632475103	LANCU33735202309150
15/09/2023	10:46:59	BST	343	750.00	BATE	030000HRF	LANCU33745202309150
15/09/2023	10:46:59	BST	1,915	750.00	BATE	030000HRG	LANCU33745202309150
15/09/2023	10:47:01	BST	686	749.80	BATE	030000HS3	LANCU33713202309150
15/09/2023	10:47:01	BST	947	749.80	BATE	030000HS2	LANCU33713202309150
15/09/2023	10:47:01	BST	300	750.00	BATE	030000HRZ	LANCU33753202309150
15/09/2023	10:47:01	BST	332	750.00	BATE	030000HRY	LANCU33753202309150
15/09/2023	10:47:01	BST	500	750.00	CHIX	130000PUS	LANCU33757202309150
15/09/2023	10:47:01	BST	640	750.00	XLON	843669632475123	LANCU33755202309150
15/09/2023	10:47:01	BST	666	750.00	XLON	843669632475124	LANCU33755202309150
15/09/2023	10:47:01	BST	969	750.00	XLON	843669632475126	LANCU33755202309150
15/09/2023	10:47:01	BST	1,010	750.00	XLON	843669632475125	LANCU33755202309150
15/09/2023	10:47:01	BST	1,309	750.00	XLON	843669632475122	LANCU33755202309150
15/09/2023	10:47:02	BST	49	749.60	BATE	030000HSE	LANCU33771202309150
15/09/2023	10:47:02	BST	300	749.60	BATE	030000HSD	LANCU33771202309150
15/09/2023	10:47:02	BST	332	749.60	BATE	030000HSC	LANCU33771202309150
15/09/2023	10:47:02	BST	947	749.60	BATE	030000HS8	LANCU33763202309150
15/09/2023	10:47:03	BST	141	749.60	BATE	030000HSN	LANCU33779202309150
15/09/2023	10:47:03	BST	382	749.60	BATE	030000HSM	LANCU33779202309150
15/09/2023	10:47:03	BST	640	749.60	XLON	843669632475141	LANCU33777202309150
15/09/2023	10:47:03	BST	666	749.60	XLON	843669632475140	LANCU33777202309150
15/09/2023	10:47:03	BST	1,090	749.60	XLON	843669632475139	LANCU33777202309150
15/09/2023	10:47:05	BST	270	749.80	CHIX	130000PVH	LANCU33788202309150
15/09/2023	10:47:05	BST	300	749.80	CHIX	130000PVI	LANCU33788202309150
15/09/2023	10:47:05	BST	650	749.80	CHIX	130000PVG	LANCU33788202309150
15/09/2023	10:47:07	BST	65	749.80	CHIX	130000PVJ	LANCU33814202309150
15/09/2023	10:47:07	BST	270	749.80	CHIX	130000PVK	LANCU33814202309150
15/09/2023	10:47:07	BST	359	749.80	CHIX	130000PVL	LANCU33814202309150
15/09/2023	10:47:08	BST	602	749.60	BATE	030000HT1	LANCU33826202309150
15/09/2023	10:49:02	BST	262	749.80	BATE	030000HW8	LANCU33986202309150
15/09/2023	10:49:02	BST	844	749.80	XLON	843669632475310	LANCU33982202309150
15/09/2023	10:49:07	BST	648	749.80	BATE	030000HWH	LANCU33994202309150
15/09/2023	10:49:08	BST	894	749.80	BATE	030000HWL	LANCU33994202309150
15/09/2023	10:49:09	BST	386	749.80	BATE	030000HWP	LANCU34002202309150
15/09/2023	10:49:09	BST	445	749.80	BATE	030000HWO	LANCU34002202309150
15/09/2023	10:49:09	BST	607	749.80	BATE	030000HWS	LANCU34008202309150
15/09/2023	10:49:09	BST	711	749.80	BATE	030000HWN	LANCU34002202309150
15/09/2023	10:49:09	BST	175	749.80	XLON	843669632475337	LANCU34006202309150
15/09/2023	10:49:09	BST	490	749.80	XLON	843669632475336	LANCU34006202309150
15/09/2023	10:49:10	BST	600	749.80	BATE	030000HWU	LANCU34008202309150
15/09/2023	10:49:11	BST	145	749.80	BATE	030000HWY	LANCU34020202309150
15/09/2023	10:49:11	BST	700	749.80	BATE	030000HWX	LANCU34020202309150
15/09/2023	10:49:11	BST	720	749.80	BATE	030000HWW	LANCU34016202309150
15/09/2023	10:49:11	BST	842	749.80	BATE	030000HWZ	LANCU34020202309150
15/09/2023	10:49:56	BST	670	750.00	BATE	030000HZH	LANCU34162202309150
15/09/2023	10:49:56	BST	275	750.20	BATE	030000HZM	LANCU34176202309150
15/09/2023	10:49:56	BST	463	750.20	BATE	030000HZZ	LANCU34176202309150
15/09/2023	10:49:56	BST	408	750.20	XLON	843669632475416	LANCU34164202309150
15/09/2023	10:49:59	BST	57	750.20	BATE	030000HZV	LANCU34194202309150
15/09/2023	10:49:59	BST	311	750.20	BATE	030000I0N	LANCU34218202309150
15/09/2023	10:49:59	BST	22	750.00	XLON	843669632475675	LANCU34154202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:49:59	BST	26	750.00	XLON	843669632475692	LANCU34154202309150
15/09/2023	10:49:59	BST	841	750.00	XLON	843669632475645	LANCU34154202309150
15/09/2023	10:50:00	BST	1,122	750.20	XLON	843669632475778	LANCU34232202309150
15/09/2023	10:50:00	BST	175	750.40	XLON	843669632475799	LANCU34304202309150
15/09/2023	10:50:00	BST	408	750.40	XLON	843669632475800	LANCU34304202309150
15/09/2023	10:50:00	BST	456	750.40	XLON	843669632475781	LANCU34232202309150
15/09/2023	10:50:00	BST	476	750.40	XLON	843669632475794	LANCU34304202309150
15/09/2023	10:50:00	BST	528	750.40	XLON	843669632475779	LANCU34232202309150
15/09/2023	10:50:00	BST	640	750.40	XLON	843669632475797	LANCU34304202309150
15/09/2023	10:50:00	BST	666	750.40	XLON	843669632475798	LANCU34304202309150
15/09/2023	10:50:00	BST	691	750.40	XLON	843669632475795	LANCU34304202309150
15/09/2023	10:50:00	BST	849	750.40	XLON	843669632475793	LANCU34304202309150
15/09/2023	10:50:00	BST	896	750.40	XLON	843669632475801	LANCU34304202309150
15/09/2023	10:50:00	BST	1,347	750.40	XLON	843669632475780	LANCU34232202309150
15/09/2023	10:50:00	BST	1,820	750.40	XLON	843669632475796	LANCU34304202309150
15/09/2023	10:50:01	BST	239	750.40	XLON	843669632475810	LANCU34334202309150
15/09/2023	10:50:01	BST	636	750.40	XLON	843669632475816	LANCU34353202309150
15/09/2023	10:50:01	BST	640	750.40	XLON	843669632475811	LANCU34334202309150
15/09/2023	10:50:01	BST	1,007	750.40	XLON	843669632475812	LANCU34334202309150
15/09/2023	10:50:03	BST	2,201	750.40	BATE	030000I20	LANCU34404202309150
15/09/2023	10:50:15	BST	175	751.00	XLON	843669632476335	LANCU34733202309150
15/09/2023	10:50:15	BST	640	751.00	XLON	843669632476331	LANCU34733202309150
15/09/2023	10:50:15	BST	666	751.00	XLON	843669632476332	LANCU34733202309150
15/09/2023	10:50:15	BST	891	751.00	XLON	843669632476333	LANCU34733202309150
15/09/2023	10:50:15	BST	994	751.00	XLON	843669632476334	LANCU34733202309150
15/09/2023	10:50:15	BST	1,033	751.00	XLON	843669632476336	LANCU34733202309150
15/09/2023	10:50:15	BST	1,453	751.00	XLON	843669632476330	LANCU34733202309150
15/09/2023	10:50:16	BST	49	750.80	BATE	030000I58	LANCU34737202309150
15/09/2023	10:50:16	BST	1,162	750.80	BATE	030000I59	LANCU34737202309150
15/09/2023	10:50:22	BST	300	750.80	BATE	030000I5X	LANCU34833202309150
15/09/2023	10:50:22	BST	332	750.80	BATE	030000I5W	LANCU34833202309150
15/09/2023	10:50:24	BST	200	750.80	BATE	030000I68	LANCU34877202309150
15/09/2023	10:50:29	BST	21	750.80	XLON	843669632476667	LANCU34957202309150
15/09/2023	10:50:29	BST	25	750.80	XLON	843669632476518	LANCU34957202309150
15/09/2023	10:50:29	BST	26	750.80	XLON	843669632476542	LANCU34957202309150
15/09/2023	10:50:29	BST	26	750.80	XLON	843669632476678	LANCU34957202309150
15/09/2023	10:50:29	BST	1,715	750.80	XLON	843669632476593	LANCU34957202309150
15/09/2023	10:50:29	BST	2,541	750.80	XLON	843669632476467	LANCU34927202309150
15/09/2023	10:50:30	BST	134	750.80	BATE	030000I7T	LANCU35013202309150
15/09/2023	10:50:30	BST	160	751.00	XLON	843669632476770	LANCU34991202309150
15/09/2023	10:50:30	BST	234	751.00	XLON	843669632476771	LANCU34991202309150
15/09/2023	10:50:30	BST	953	751.00	XLON	843669632476769	LANCU34991202309150
15/09/2023	10:50:30	BST	1,886	751.00	XLON	843669632476768	LANCU34991202309150
15/09/2023	10:50:31	BST	175	750.80	XLON	843669632476780	LANCU35023202309150
15/09/2023	10:50:31	BST	458	750.80	XLON	843669632476798	LANCU35037202309150
15/09/2023	10:50:37	BST	957	750.80	BATE	030000I8F	LANCU35101202309150
15/09/2023	10:50:42	BST	957	750.80	BATE	030000I8Z	LANCU35107202309150
15/09/2023	10:50:45	BST	872	751.00	XLON	843669632477192	LANCU35249202309150
15/09/2023	10:50:56	BST	120	751.20	BATE	030000IAW	LANCU35417202309150
15/09/2023	10:50:59	BST	1,060	751.20	BATE	030000IBH	LANCU35451202309150
15/09/2023	10:50:59	BST	26	751.20	XLON	843669632477493	LANCU35505202309150
15/09/2023	10:50:59	BST	1,597	751.20	XLON	843669632477339	LANCU35449202309150

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15/09/2023	10:50:59	BST	1,597	751.20	XLON	843669632477357	LANCU35491202309150
15/09/2023	10:50:59	BST	1,597	751.20	XLON	843669632477430	LANCU35495202309150
15/09/2023	10:51:01	BST	1	751.20	XLON	843669632477589	LANCU35505202309150
15/09/2023	10:51:01	BST	1,022	751.20	XLON	843669632477591	LANCU35595202309150
15/09/2023	10:51:01	BST	1,328	751.20	XLON	843669632477588	LANCU35505202309150
15/09/2023	10:51:15	BST	890	751.40	XLON	843669632477997	LANCU35805202309150
15/09/2023	10:51:15	BST	1,798	751.40	XLON	843669632477998	LANCU35805202309150
15/09/2023	10:51:22	BST	650	751.40	XLON	843669632478026	LANCU35879202309150
15/09/2023	10:51:25	BST	175	751.40	XLON	843669632478063	LANCU35937202309150
15/09/2023	10:51:25	BST	640	751.40	XLON	843669632478064	LANCU35937202309150
15/09/2023	10:51:25	BST	666	751.40	XLON	843669632478065	LANCU35937202309150
15/09/2023	10:51:26	BST	213	751.40	BATE	030000IEL	LANCU35947202309150
15/09/2023	10:51:26	BST	544	751.40	BATE	030000IEK	LANCU35947202309150
15/09/2023	10:51:26	BST	1,350	751.40	BATE	030000IEN	LANCU35947202309150
15/09/2023	10:51:26	BST	1,544	751.40	BATE	030000IEM	LANCU35947202309150
15/09/2023	10:51:28	BST	1,438	751.40	BATE	030000IEQ	LANCU35977202309150
15/09/2023	10:51:28	BST	1	751.40	XLON	843669632478073	LANCU35983202309150
15/09/2023	10:51:28	BST	175	751.40	XLON	843669632478074	LANCU35983202309150
15/09/2023	10:51:29	BST	742	751.20	BATE	030000IFH	LANCU35893202309150
15/09/2023	10:51:29	BST	742	751.20	BATE	030000IFM	LANCU36029202309150
15/09/2023	10:51:29	BST	1,667	751.40	BATE	030000IEY	LANCU36005202309150
15/09/2023	10:51:30	BST	134	751.20	BATE	030000IG7	LANCU36085202309150
15/09/2023	10:51:30	BST	295	751.20	BATE	030000IG6	LANCU36065202309150
15/09/2023	10:51:30	BST	750	751.20	BATE	030000IG5	LANCU36065202309150
15/09/2023	10:51:35	BST	200	751.20	BATE	030000IGR	LANCU36135202309150
15/09/2023	10:51:35	BST	332	751.20	BATE	030000IGQ	LANCU36135202309150
15/09/2023	10:51:36	BST	300	751.20	BATE	030000IGU	LANCU36147202309150
15/09/2023	10:51:40	BST	555	751.00	BATE	030000IHC	LANCU36193202309150
15/09/2023	10:51:40	BST	1,466	751.00	BATE	030000IHB	LANCU36193202309150
15/09/2023	10:51:40	BST	2,021	751.00	BATE	030000IH6	LANCU36037202309150
15/09/2023	10:51:40	BST	200	751.20	BATE	030000IH4	LANCU36189202309150
15/09/2023	10:51:40	BST	332	751.20	BATE	030000IH5	LANCU36189202309150
15/09/2023	10:51:40	BST	348	751.00	XLON	843669632478475	LANCU36073202309150
15/09/2023	10:51:40	BST	683	751.00	XLON	843669632478474	LANCU36073202309150
15/09/2023	10:51:40	BST	1,031	751.00	XLON	843669632478485	LANCU36201202309150
15/09/2023	10:51:41	BST	36	751.00	XLON	843669632478493	LANCU36233202309150
15/09/2023	10:51:41	BST	571	751.00	XLON	843669632478492	LANCU36225202309150
15/09/2023	10:51:41	BST	572	751.00	XLON	843669632478494	LANCU36233202309150
15/09/2023	10:51:41	BST	640	751.00	XLON	843669632478490	LANCU36225202309150
15/09/2023	10:51:41	BST	666	751.00	XLON	843669632478491	LANCU36225202309150
15/09/2023	10:51:42	BST	335	751.00	XLON	843669632478506	LANCU36241202309150
15/09/2023	10:51:42	BST	666	751.00	XLON	843669632478507	LANCU36241202309150
15/09/2023	10:51:43	BST	750	751.00	BATE	030000IHT	LANCU36259202309150
15/09/2023	10:51:43	BST	1,789	751.00	BATE	030000IHS	LANCU36259202309150
15/09/2023	10:51:43	BST	571	751.00	XLON	843669632478531	LANCU36255202309150
15/09/2023	10:51:43	BST	640	751.00	XLON	843669632478511	LANCU36247202309150
15/09/2023	10:51:43	BST	666	751.00	XLON	843669632478512	LANCU36247202309150
15/09/2023	10:51:43	BST	1,798	751.00	XLON	843669632478513	LANCU36247202309150
15/09/2023	10:51:44	BST	1,517	751.00	BATE	030000IHW	LANCU36273202309150
15/09/2023	10:51:44	BST	26	750.80	XLON	843669632478786	LANCU36203202309150
15/09/2023	10:51:44	BST	1,130	750.80	XLON	843669632478744	LANCU36203202309150
15/09/2023	10:51:44	BST	29	751.00	XLON	843669632478553	LANCU36267202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:51:45	BST	134	751.00	BATE	030000IIR	LANCU36321202309150
15/09/2023	10:51:45	BST	300	751.00	BATE	030000IIQ	LANCU36321202309150
15/09/2023	10:51:45	BST	391	751.00	XLON	843669632478870	LANCU36323202309150
15/09/2023	10:51:45	BST	1,125	751.00	XLON	843669632478871	LANCU36323202309150
15/09/2023	10:51:45	BST	1,798	751.00	XLON	843669632478872	LANCU36323202309150
15/09/2023	10:51:47	BST	1	751.00	BATE	030000IIY	LANCU36377202309150
15/09/2023	10:51:47	BST	300	751.00	BATE	030000IIZ	LANCU36377202309150
15/09/2023	10:51:47	BST	666	751.00	XLON	843669632478889	LANCU36381202309150
15/09/2023	10:51:47	BST	1,251	751.00	XLON	843669632478890	LANCU36381202309150
15/09/2023	10:51:47	BST	1,798	751.00	XLON	843669632478891	LANCU36381202309150
15/09/2023	10:51:48	BST	109	751.00	XLON	843669632478893	LANCU36393202309150
15/09/2023	10:51:48	BST	109	751.00	XLON	843669632478896	LANCU36399202309150
15/09/2023	10:51:48	BST	175	751.00	XLON	843669632478894	LANCU36393202309150
15/09/2023	10:51:48	BST	640	751.00	XLON	843669632478897	LANCU36399202309150
15/09/2023	10:51:48	BST	666	751.00	XLON	843669632478892	LANCU36393202309150
15/09/2023	10:51:48	BST	666	751.00	XLON	843669632478898	LANCU36399202309150
15/09/2023	10:51:48	BST	899	751.00	XLON	843669632478895	LANCU36393202309150
15/09/2023	10:51:48	BST	1,798	751.00	XLON	843669632478899	LANCU36399202309150
15/09/2023	10:51:49	BST	300	751.00	BATE	030000IJ5	LANCU36407202309150
15/09/2023	10:51:49	BST	126	750.80	XLON	843669632478908	LANCU36417202309150
15/09/2023	10:51:49	BST	640	750.80	XLON	843669632478909	LANCU36417202309150
15/09/2023	10:51:49	BST	715	750.80	XLON	843669632478901	LANCU36203202309150
15/09/2023	10:51:49	BST	723	750.80	XLON	843669632478911	LANCU36417202309150
15/09/2023	10:51:49	BST	1,256	750.80	XLON	843669632478910	LANCU36417202309150
15/09/2023	10:51:49	BST	2,745	750.80	XLON	843669632478912	LANCU36423202309150
15/09/2023	10:51:49	BST	109	751.00	XLON	843669632478900	LANCU36411202309150
15/09/2023	10:51:50	BST	1,294	750.80	XLON	843669632478913	LANCU36431202309150
15/09/2023	10:51:51	BST	16	750.80	BATE	030000IJH	LANCU36437202309150
15/09/2023	10:51:56	BST	447	750.80	XLON	843669632478950	LANCU36500202309150
15/09/2023	10:51:56	BST	899	750.80	XLON	843669632478952	LANCU36500202309150
15/09/2023	10:51:56	BST	1,295	750.80	XLON	843669632478951	LANCU36500202309150
15/09/2023	10:51:59	BST	134	750.80	BATE	030000IKA	LANCU36580202309150
15/09/2023	10:51:59	BST	200	750.80	BATE	030000IK9	LANCU36580202309150
15/09/2023	10:51:59	BST	332	750.80	BATE	030000IK8	LANCU36580202309150
15/09/2023	10:51:59	BST	1,318	750.60	XLON	843669632479156	LANCU36427202309150
15/09/2023	10:51:59	BST	1,417	750.80	XLON	843669632478971	LANCU36544202309150
15/09/2023	10:52:02	BST	508	750.40	XLON	843669632479310	LANCU36648202309150
15/09/2023	10:52:02	BST	929	750.40	XLON	843669632479311	LANCU36648202309150
15/09/2023	10:52:02	BST	1,171	750.60	XLON	843669632479304	LANCU36582202309150
15/09/2023	10:52:02	BST	1,171	750.60	XLON	843669632479307	LANCU36644202309150
15/09/2023	10:52:04	BST	107	750.60	BATE	030000ILJ	LANCU36678202309150
15/09/2023	10:52:04	BST	187	750.60	BATE	030000ILK	LANCU36678202309150
15/09/2023	10:52:04	BST	485	750.60	BATE	030000ILL	LANCU36678202309150
15/09/2023	10:52:04	BST	1,540	750.60	BATE	030000ILM	LANCU36678202309150
15/09/2023	10:52:05	BST	213	750.60	BATE	030000ILO	LANCU36700202309150
15/09/2023	10:52:05	BST	222	750.60	BATE	030000ILN	LANCU36700202309150
15/09/2023	10:52:05	BST	175	750.60	XLON	843669632479326	LANCU36692202309150
15/09/2023	10:52:07	BST	257	750.60	BATE	030000ILT	LANCU36732202309150
15/09/2023	10:52:14	BST	300	750.60	BATE	030000IMU	LANCU36816202309150
15/09/2023	10:52:14	BST	750	750.60	BATE	030000IMV	LANCU36816202309150
15/09/2023	10:52:18	BST	129	750.60	BATE	030000INB	LANCU36894202309150
15/09/2023	10:52:18	BST	242	750.60	BATE	030000INA	LANCU36894202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:52:22	BST	1	750.60	BATE	030000INO	LANCU36938202309150
15/09/2023	10:52:22	BST	300	750.60	BATE	030000INP	LANCU36938202309150
15/09/2023	10:52:24	BST	1	750.60	BATE	030000INS	LANCU36964202309150
15/09/2023	10:52:24	BST	9	750.60	BATE	030000INT	LANCU36964202309150
15/09/2023	10:52:27	BST	137	750.60	BATE	030000IO3	LANCU36994202309150
15/09/2023	10:52:30	BST	572	750.80	XLON	843669632480162	LANCU37080202309150
15/09/2023	10:52:30	BST	800	750.80	XLON	843669632480160	LANCU37080202309150
15/09/2023	10:52:30	BST	912	750.80	XLON	843669632480161	LANCU37080202309150
15/09/2023	10:52:30	BST	1,030	750.80	XLON	843669632480159	LANCU37080202309150
15/09/2023	10:52:30	BST	1,074	750.80	XLON	843669632480163	LANCU37080202309150
15/09/2023	10:52:30	BST	1,478	750.80	XLON	843669632480158	LANCU37080202309150
15/09/2023	10:52:35	BST	125	750.80	XLON	843669632480173	LANCU37158202309150
15/09/2023	10:52:35	BST	1,473	750.80	XLON	843669632480178	LANCU37168202309150
15/09/2023	10:52:36	BST	103	750.80	XLON	843669632480179	LANCU37176202309150
15/09/2023	10:52:36	BST	247	750.80	XLON	843669632480180	LANCU37176202309150
15/09/2023	10:52:43	BST	1,306	750.60	XLON	843669632480213	LANCU37228202309150
15/09/2023	10:52:45	BST	175	750.80	XLON	843669632480554	LANCU37292202309150
15/09/2023	10:52:45	BST	424	750.80	XLON	843669632480553	LANCU37292202309150
15/09/2023	10:52:45	BST	426	750.80	XLON	843669632480563	LANCU37302202309150
15/09/2023	10:52:46	BST	175	750.80	XLON	843669632480567	LANCU37318202309150
15/09/2023	10:52:46	BST	218	750.80	XLON	843669632480566	LANCU37318202309150
15/09/2023	10:52:46	BST	262	750.80	XLON	843669632480568	LANCU37330202309150
15/09/2023	10:52:46	BST	1,139	750.80	XLON	843669632480565	LANCU37318202309150
15/09/2023	10:52:46	BST	1,255	750.80	XLON	843669632480569	LANCU37330202309150
15/09/2023	10:52:47	BST	254	750.80	XLON	843669632480578	LANCU37350202309150
15/09/2023	10:52:47	BST	381	750.80	XLON	843669632480571	LANCU37342202309150
15/09/2023	10:52:47	BST	1,240	750.80	XLON	843669632480579	LANCU37350202309150
15/09/2023	10:52:47	BST	1,366	750.80	XLON	843669632480572	LANCU37342202309150
15/09/2023	10:52:54	BST	464	750.60	BATE	030000IR3	LANCU37430202309150
15/09/2023	10:52:54	BST	62	750.60	XLON	843669632480603	LANCU37428202309150
15/09/2023	10:52:55	BST	1,055	750.60	BATE	030000IR6	LANCU37446202309150
15/09/2023	10:52:58	BST	1,441	750.60	XLON	843669632480624	LANCU37474202309150
15/09/2023	10:52:59	BST	34	750.40	XLON	843669632480734	LANCU37500202309150
15/09/2023	10:52:59	BST	64	750.40	XLON	843669632480840	LANCU37512202309150
15/09/2023	10:52:59	BST	533	750.40	XLON	843669632480839	LANCU37512202309150
15/09/2023	10:52:59	BST	967	750.40	XLON	843669632480693	LANCU37366202309150
15/09/2023	10:52:59	BST	1,182	750.40	XLON	843669632480801	LANCU37500202309150
15/09/2023	10:52:59	BST	1,785	750.40	XLON	843669632480844	LANCU37512202309150
15/09/2023	10:53:01	BST	271	750.40	BATE	030000ISG	LANCU37552202309150
15/09/2023	10:53:02	BST	2	750.40	BATE	030000ISO	LANCU37578202309150
15/09/2023	10:53:02	BST	2,728	750.40	BATE	030000ISP	LANCU37578202309150
15/09/2023	10:53:03	BST	215	750.20	XLON	843669632480998	LANCU37520202309150
15/09/2023	10:53:03	BST	665	750.20	XLON	843669632481000	LANCU37594202309150
15/09/2023	10:53:03	BST	2,167	750.20	XLON	843669632480999	LANCU37520202309150
15/09/2023	10:53:04	BST	152	750.20	XLON	843669632481002	LANCU37594202309150
15/09/2023	10:53:04	BST	573	750.20	XLON	843669632481001	LANCU37594202309150
15/09/2023	10:53:14	BST	34	750.20	XLON	843669632481145	LANCU37594202309150
15/09/2023	10:53:14	BST	38	750.20	XLON	843669632481193	LANCU37594202309150
15/09/2023	10:53:14	BST	920	750.20	XLON	843669632481280	LANCU37594202309150
15/09/2023	10:53:15	BST	263	750.40	XLON	843669632481422	LANCU37764202309150
15/09/2023	10:53:16	BST	2,307	750.20	BATE	030000IUQ	LANCU37714202309150
15/09/2023	10:53:16	BST	203	750.40	XLON	843669632481438	LANCU37776202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:53:16	BST	381	750.40	XLON	843669632481441	LANCU37790202309150
15/09/2023	10:53:17	BST	175	750.40	XLON	843669632481442	LANCU37800202309150
15/09/2023	10:53:17	BST	404	750.40	XLON	843669632481444	LANCU37800202309150
15/09/2023	10:53:17	BST	640	750.40	XLON	843669632481443	LANCU37800202309150
15/09/2023	10:53:18	BST	195	750.40	XLON	843669632481446	LANCU37816202309150
15/09/2023	10:53:18	BST	247	750.40	XLON	843669632481445	LANCU37806202309150
15/09/2023	10:53:18	BST	381	750.40	XLON	843669632481447	LANCU37816202309150
15/09/2023	10:53:19	BST	2,307	750.20	BATE	030000IUS	LANCU37798202309150
15/09/2023	10:53:19	BST	195	750.40	XLON	843669632481448	LANCU37828202309150
15/09/2023	10:53:19	BST	263	750.40	XLON	843669632481449	LANCU37828202309150
15/09/2023	10:53:20	BST	403	750.40	XLON	843669632481451	LANCU37833202309150
15/09/2023	10:53:21	BST	700	750.20	BATE	030000IUJ	LANCU37822202309150
15/09/2023	10:53:21	BST	1,661	750.20	BATE	030000IUZ	LANCU37822202309150
15/09/2023	10:53:21	BST	175	750.40	XLON	843669632481454	LANCU37871202309150
15/09/2023	10:53:21	BST	381	750.40	XLON	843669632481453	LANCU37853202309150
15/09/2023	10:53:22	BST	196	750.40	XLON	843669632481455	LANCU37885202309150
15/09/2023	10:53:23	BST	1,537	750.20	BATE	030000IV7	LANCU37873202309150
15/09/2023	10:53:23	BST	175	750.40	XLON	843669632481457	LANCU37905202309150
15/09/2023	10:53:24	BST	471	750.40	XLON	843669632481460	LANCU37923202309150
15/09/2023	10:53:25	BST	1	750.40	XLON	843669632481467	LANCU37943202309150
15/09/2023	10:53:25	BST	8	750.40	XLON	843669632481465	LANCU37943202309150
15/09/2023	10:53:25	BST	25	750.40	XLON	843669632481469	LANCU37943202309150
15/09/2023	10:53:25	BST	34	750.40	XLON	843669632481466	LANCU37943202309150
15/09/2023	10:53:25	BST	263	750.40	XLON	843669632481468	LANCU37943202309150
15/09/2023	10:53:26	BST	30	750.40	XLON	843669632481471	LANCU37953202309150
15/09/2023	10:53:26	BST	271	750.40	XLON	843669632481470	LANCU37953202309150
15/09/2023	10:53:27	BST	1	750.40	XLON	843669632481475	LANCU37971202309150
15/09/2023	10:53:27	BST	8	750.40	XLON	843669632481476	LANCU37971202309150
15/09/2023	10:53:27	BST	28	750.40	XLON	843669632481477	LANCU37971202309150
15/09/2023	10:53:28	BST	175	750.40	XLON	843669632481479	LANCU37983202309150
15/09/2023	10:53:28	BST	272	750.40	XLON	843669632481485	LANCU38007202309150
15/09/2023	10:53:33	BST	2,753	750.00	BATE	030000IX7	LANCU38059202309150
15/09/2023	10:53:33	BST	21	750.20	BATE	030000IXB	LANCU38099202309150
15/09/2023	10:53:33	BST	300	750.20	BATE	030000IX9	LANCU38099202309150
15/09/2023	10:53:33	BST	332	750.20	BATE	030000IX8	LANCU38099202309150
15/09/2023	10:53:33	BST	750	750.20	BATE	030000IXA	LANCU38099202309150
15/09/2023	10:53:33	BST	278	750.00	XLON	843669632481856	LANCU38055202309150
15/09/2023	10:53:33	BST	1,041	750.00	XLON	843669632481857	LANCU38055202309150
15/09/2023	10:53:34	BST	344	750.20	BATE	030000IXC	LANCU38123202309150
15/09/2023	10:53:34	BST	840	750.20	BATE	030000IXE	LANCU38123202309150
15/09/2023	10:53:34	BST	1,980	750.20	BATE	030000IXD	LANCU38123202309150
15/09/2023	10:53:35	BST	134	750.20	BATE	030000IXI	LANCU38141202309150
15/09/2023	10:53:36	BST	319	750.20	BATE	030000IXJ	LANCU38147202309150
15/09/2023	10:53:37	BST	134	750.20	BATE	030000IXL	LANCU38161202309150
15/09/2023	10:53:38	BST	134	750.20	BATE	030000IXM	LANCU38171202309150
15/09/2023	10:53:38	BST	300	750.20	BATE	030000IXN	LANCU38171202309150
15/09/2023	10:53:39	BST	134	750.20	BATE	030000IXO	LANCU38187202309150
15/09/2023	10:53:40	BST	134	750.20	BATE	030000IXR	LANCU38199202309150
15/09/2023	10:53:40	BST	139	750.20	BATE	030000IXS	LANCU38199202309150
15/09/2023	10:53:44	BST	27	750.20	XLON	843669632482203	LANCU38273202309150
15/09/2023	10:53:44	BST	434	750.20	XLON	843669632482107	LANCU38227202309150
15/09/2023	10:53:44	BST	1,205	750.20	XLON	843669632482102	LANCU38227202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:53:45	BST	1,411	750.20	XLON	843669632482258	LANCU38273202309150
15/09/2023	10:53:56	BST	1,976	750.20	BATE	030000IZD	LANCU38434202309150
15/09/2023	10:53:57	BST	1,976	750.20	BATE	030000IZH	LANCU38444202309150
15/09/2023	10:53:59	BST	33	750.20	XLON	843669632482391	LANCU38305202309150
15/09/2023	10:53:59	BST	39	750.20	XLON	843669632482356	LANCU38305202309150
15/09/2023	10:53:59	BST	980	750.20	XLON	843669632482455	LANCU38305202309150
15/09/2023	10:54:00	BST	39	750.40	XLON	843669632482618	LANCU38536202309150
15/09/2023	10:54:00	BST	263	750.40	XLON	843669632482617	LANCU38536202309150
15/09/2023	10:54:00	BST	376	750.40	XLON	843669632482621	LANCU38550202309150
15/09/2023	10:54:00	BST	393	750.40	XLON	843669632482620	LANCU38550202309150
15/09/2023	10:54:00	BST	1,036	750.40	XLON	843669632482616	LANCU38536202309150
15/09/2023	10:54:01	BST	381	750.40	XLON	843669632482622	LANCU38560202309150
15/09/2023	10:54:02	BST	364	750.40	XLON	843669632482629	LANCU38576202309150
15/09/2023	10:54:02	BST	437	750.40	XLON	843669632482628	LANCU38568202309150
15/09/2023	10:54:03	BST	115	750.40	XLON	843669632482632	LANCU38586202309150
15/09/2023	10:54:03	BST	180	750.40	XLON	843669632482634	LANCU38592202309150
15/09/2023	10:54:03	BST	381	750.40	XLON	843669632482635	LANCU38592202309150
15/09/2023	10:54:03	BST	383	750.40	XLON	843669632482633	LANCU38586202309150
15/09/2023	10:54:04	BST	114	750.40	XLON	843669632482643	LANCU38606202309150
15/09/2023	10:54:04	BST	164	750.40	XLON	843669632482638	LANCU38602202309150
15/09/2023	10:54:04	BST	341	750.40	XLON	843669632482644	LANCU38606202309150
15/09/2023	10:54:04	BST	351	750.40	XLON	843669632482639	LANCU38602202309150
15/09/2023	10:54:05	BST	192	750.40	XLON	843669632482648	LANCU38616202309150
15/09/2023	10:54:15	BST	405	750.60	XLON	843669632483055	LANCU38773202309150
15/09/2023	10:54:16	BST	949	750.60	BATE	030000J2F	LANCU38811202309150
15/09/2023	10:54:16	BST	29	750.60	XLON	843669632483065	LANCU38809202309150
15/09/2023	10:54:17	BST	290	750.60	BATE	030000J2I	LANCU38833202309150
15/09/2023	10:54:20	BST	416	750.60	BATE	030000J2L	LANCU38863202309150
15/09/2023	10:54:21	BST	973	750.60	BATE	030000J2M	LANCU38873202309150
15/09/2023	10:54:32	BST	273	751.00	XLON	843669632483443	LANCU39058202309150
15/09/2023	10:54:32	BST	406	751.00	XLON	843669632483442	LANCU39058202309150
15/09/2023	10:54:44	BST	27	750.80	XLON	843669632483717	LANCU39015202309150
15/09/2023	10:54:44	BST	920	750.80	XLON	843669632483641	LANCU39015202309150
15/09/2023	10:54:45	BST	135	751.00	XLON	843669632483798	LANCU39189202309150
15/09/2023	10:54:45	BST	68	751.20	XLON	843669632483802	LANCU39189202309150
15/09/2023	10:54:45	BST	175	751.20	XLON	843669632483806	LANCU39189202309150
15/09/2023	10:54:45	BST	431	751.20	XLON	843669632483800	LANCU39189202309150
15/09/2023	10:54:45	BST	589	751.20	XLON	843669632483799	LANCU39189202309150
15/09/2023	10:54:45	BST	743	751.20	XLON	843669632483803	LANCU39189202309150
15/09/2023	10:54:45	BST	800	751.20	XLON	843669632483801	LANCU39189202309150
15/09/2023	10:54:45	BST	887	751.20	XLON	843669632483807	LANCU39189202309150
15/09/2023	10:54:45	BST	1,627	751.20	XLON	843669632483805	LANCU39189202309150
15/09/2023	10:54:45	BST	2,160	751.20	XLON	843669632483804	LANCU39189202309150
15/09/2023	10:55:00	BST	141	751.20	XLON	843669632484203	LANCU39381202309150
15/09/2023	10:55:00	BST	383	751.20	XLON	843669632484205	LANCU39397202309150
15/09/2023	10:55:00	BST	800	751.20	XLON	843669632484206	LANCU39397202309150
15/09/2023	10:55:00	BST	1,000	751.20	XLON	843669632484207	LANCU39397202309150
15/09/2023	10:55:00	BST	1,080	751.20	XLON	843669632484204	LANCU39381202309150
15/09/2023	10:55:02	BST	1,886	751.00	XLON	843669632484216	LANCU39271202309150
15/09/2023	10:55:14	BST	134	751.20	BATE	030000J88	LANCU39543202309150
15/09/2023	10:55:14	BST	600	751.20	XLON	843669632484398	LANCU39545202309150
15/09/2023	10:55:14	BST	800	751.20	XLON	843669632484397	LANCU39545202309150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:55:17	BST	200	751.00	BATE	030000J92	LANCU39597202309150
15/09/2023	10:55:17	BST	650	751.00	XLON	843669632484647	LANCU39595202309150
15/09/2023	10:55:17	BST	1,000	751.00	XLON	843669632484648	LANCU39595202309150
15/09/2023	10:55:18	BST	134	750.80	BATE	030000J9C	LANCU39613202309150
15/09/2023	10:55:18	BST	200	750.80	BATE	030000J9B	LANCU39613202309150
15/09/2023	10:55:18	BST	374	750.80	XLON	843669632484663	LANCU39611202309150
15/09/2023	10:55:18	BST	650	750.80	XLON	843669632484661	LANCU39611202309150
15/09/2023	10:55:18	BST	704	750.80	XLON	843669632484659	LANCU39569202309150
15/09/2023	10:55:18	BST	1,570	750.80	XLON	843669632484662	LANCU39611202309150
15/09/2023	10:55:18	BST	1,890	750.80	XLON	843669632484660	LANCU39569202309150
15/09/2023	10:55:18	BST	1,944	750.80	XLON	843669632484665	LANCU39621202309150
15/09/2023	10:55:19	BST	100	750.80	BATE	030000J9J	LANCU39633202309150
15/09/2023	10:55:19	BST	457	750.80	XLON	843669632484672	LANCU39641202309150
15/09/2023	10:55:20	BST	134	750.60	BATE	030000J9T	LANCU39655202309150
15/09/2023	10:55:20	BST	270	750.60	BATE	030000J9V	LANCU39655202309150
15/09/2023	10:55:20	BST	300	750.60	BATE	030000J9U	LANCU39655202309150
15/09/2023	10:55:20	BST	446	750.60	BATE	030000J9W	LANCU39655202309150
15/09/2023	10:55:20	BST	1,150	750.60	BATE	030000J9S	LANCU39609202309150
15/09/2023	10:55:20	BST	16	750.80	BATE	030000J9N	LANCU39651202309150
15/09/2023	10:55:20	BST	300	750.80	BATE	030000J9O	LANCU39651202309150
15/09/2023	10:55:20	BST	610	750.80	BATE	030000J9P	LANCU39651202309150
15/09/2023	10:55:20	BST	146	750.60	XLON	843669632484676	LANCU39615202309150
15/09/2023	10:55:20	BST	504	750.60	XLON	843669632484675	LANCU39615202309150
15/09/2023	10:55:20	BST	731	750.60	XLON	843669632484677	LANCU39657202309150
15/09/2023	10:55:30	BST	7	750.60	BATE	030000JAU	LANCU39779202309150
15/09/2023	10:55:30	BST	134	750.60	BATE	030000JAS	LANCU39779202309150
15/09/2023	10:55:30	BST	200	750.60	BATE	030000JAT	LANCU39779202309150
15/09/2023	10:55:30	BST	750	750.60	BATE	030000JAV	LANCU39779202309150
15/09/2023	10:55:30	BST	273	750.80	XLON	843669632485045	LANCU39781202309150
15/09/2023	10:55:30	BST	289	750.80	XLON	843669632485047	LANCU39781202309150
15/09/2023	10:55:30	BST	322	750.80	XLON	843669632485046	LANCU39781202309150
15/09/2023	10:55:30	BST	377	750.80	XLON	843669632485060	LANCU39797202309150
15/09/2023	10:55:30	BST	464	750.80	XLON	843669632485039	LANCU39781202309150
15/09/2023	10:55:30	BST	476	750.80	XLON	843669632485042	LANCU39781202309150
15/09/2023	10:55:30	BST	539	750.80	XLON	843669632485044	LANCU39781202309150
15/09/2023	10:55:30	BST	572	750.80	XLON	843669632485043	LANCU39781202309150
15/09/2023	10:55:30	BST	624	750.80	XLON	843669632485057	LANCU39797202309150
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15/09/2023	10:55:30	BST	666	750.80	XLON	843669632485040	LANCU39781202309150
15/09/2023	10:55:30	BST	666	750.80	XLON	843669632485059	LANCU39797202309150
15/09/2023	10:55:30	BST	919	750.80	XLON	843669632485041	LANCU39781202309150
15/09/2023	10:55:30	BST	944	750.80	XLON	843669632485055	LANCU39797202309150
15/09/2023	10:55:30	BST	1,000	750.80	XLON	843669632485056	LANCU39797202309150
15/09/2023	10:55:31	BST	239	750.80	XLON	843669632485066	LANCU39803202309150
15/09/2023	10:55:31	BST	243	750.80	XLON	843669632485070	LANCU39825202309150
15/09/2023	10:55:31	BST	381	750.80	XLON	843669632485071	LANCU39825202309150
15/09/2023	10:55:31	BST	383	750.80	XLON	843669632485067	LANCU39803202309150
15/09/2023	10:55:31	BST	524	750.80	XLON	843669632485065	LANCU39803202309150
15/09/2023	10:55:31	BST	640	750.80	XLON	843669632485068	LANCU39803202309150
15/09/2023	10:55:31	BST	640	750.80	XLON	843669632485069	LANCU39825202309150
15/09/2023	10:55:31	BST	1,000	750.80	XLON	843669632485073	LANCU39825202309150
15/09/2023	10:55:31	BST	1,120	750.80	XLON	843669632485064	LANCU39803202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:55:31	BST	1,192	750.80	XLON	843669632485072	LANCU39825202309150
15/09/2023	10:55:32	BST	10	750.60	BATE	030000JAY	LANCU39831202309150
15/09/2023	10:55:32	BST	1,747	750.60	BATE	030000JAZ	LANCU39831202309150
15/09/2023	10:55:32	BST	230	750.60	XLON	843669632485081	LANCU39847202309150
15/09/2023	10:55:32	BST	876	750.60	XLON	843669632485080	LANCU39847202309150
15/09/2023	10:55:32	BST	398	750.80	XLON	843669632485077	LANCU39841202309150
15/09/2023	10:55:32	BST	506	750.80	XLON	843669632485078	LANCU39841202309150
15/09/2023	10:55:32	BST	666	750.80	XLON	843669632485075	LANCU39841202309150
15/09/2023	10:55:32	BST	1,000	750.80	XLON	843669632485079	LANCU39841202309150
15/09/2023	10:55:32	BST	1,168	750.80	XLON	843669632485076	LANCU39841202309150
15/09/2023	10:55:33	BST	5	750.60	BATE	030000JB3	LANCU39855202309150
15/09/2023	10:55:35	BST	5	750.60	BATE	030000JB6	LANCU39881202309150
15/09/2023	10:55:36	BST	130	750.60	BATE	030000JB7	LANCU39891202309150
15/09/2023	10:55:37	BST	6	750.60	BATE	030000JB9	LANCU39903202309150
15/09/2023	10:55:40	BST	300	750.60	BATE	030000JBI	LANCU39941202309150
15/09/2023	10:55:40	BST	332	750.60	BATE	030000JBH	LANCU39941202309150
15/09/2023	10:55:41	BST	499	750.60	XLON	843669632485119	LANCU39947202309150
15/09/2023	10:55:42	BST	427	750.60	BATE	030000JBK	LANCU39963202309150
15/09/2023	10:55:44	BST	37	750.40	XLON	843669632485213	LANCU39739202309150
15/09/2023	10:55:44	BST	109	750.40	XLON	843669632485215	LANCU39739202309150
15/09/2023	10:55:44	BST	320	750.40	XLON	843669632485355	LANCU39995202309150
15/09/2023	10:55:44	BST	606	750.40	XLON	843669632485427	LANCU40017202309150
15/09/2023	10:55:44	BST	710	750.40	XLON	843669632485214	LANCU39739202309150
15/09/2023	10:55:44	BST	712	750.40	XLON	843669632485426	LANCU40017202309150
15/09/2023	10:55:44	BST	1,715	750.40	XLON	843669632485348	LANCU39995202309150
15/09/2023	10:55:46	BST	1,826	750.20	BATE	030000JCI	LANCU40031202309150
15/09/2023	10:55:46	BST	168	750.40	XLON	843669632485465	LANCU40043202309150
15/09/2023	10:55:46	BST	217	750.40	XLON	843669632485473	LANCU40061202309150
15/09/2023	10:55:46	BST	263	750.40	XLON	843669632485466	LANCU40043202309150
15/09/2023	10:55:46	BST	263	750.40	XLON	843669632485467	LANCU40043202309150
15/09/2023	10:55:46	BST	286	750.40	XLON	843669632485474	LANCU40061202309150
15/09/2023	10:55:47	BST	1,826	750.20	BATE	030000JCQ	LANCU40055202309150
15/09/2023	10:55:47	BST	1,826	750.20	BATE	030000JCR	LANCU40071202309150
15/09/2023	10:55:48	BST	926	750.20	BATE	030000JCS	LANCU40079202309150
15/09/2023	10:55:49	BST	1,684	750.20	BATE	030000JCV	LANCU40095202309150
15/09/2023	10:55:49	BST	1,684	750.20	BATE	030000JD1	LANCU40105202309150
15/09/2023	10:55:50	BST	2,515	750.20	BATE	030000JD2	LANCU40115202309150
15/09/2023	10:55:59	BST	712	750.20	XLON	843669632485734	LANCU40019202309150
15/09/2023	10:56:01	BST	489	750.40	XLON	843669632485872	LANCU40270202309150
15/09/2023	10:56:05	BST	573	750.40	XLON	843669632485896	LANCU40274202309150
15/09/2023	10:56:14	BST	1,038	750.80	XLON	843669632486213	LANCU40396202309150
15/09/2023	10:56:15	BST	410	751.00	XLON	843669632486308	LANCU40452202309150
15/09/2023	10:56:15	BST	1,118	751.00	XLON	843669632486307	LANCU40452202309150
15/09/2023	10:56:15	BST	1,534	751.00	XLON	843669632486309	LANCU40452202309150
15/09/2023	10:56:22	BST	550	751.00	XLON	843669632486339	LANCU40512202309150
15/09/2023	10:56:24	BST	175	751.00	XLON	843669632486357	LANCU40544202309150
15/09/2023	10:56:24	BST	813	751.00	XLON	843669632486356	LANCU40544202309150
15/09/2023	10:56:24	BST	970	751.00	XLON	843669632486358	LANCU40544202309150
15/09/2023	10:56:25	BST	107	751.00	BATE	030000JGE	LANCU40558202309150
15/09/2023	10:56:25	BST	1,065	751.00	BATE	030000JGD	LANCU40558202309150
15/09/2023	10:56:25	BST	203	751.00	XLON	843669632486362	LANCU40564202309150
15/09/2023	10:56:25	BST	666	751.00	XLON	843669632486363	LANCU40564202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:56:25	BST	813	751.00	XLON	843669632486364	LANCU40564202309150
15/09/2023	10:56:25	BST	978	751.00	XLON	843669632486365	LANCU40564202309150
15/09/2023	10:56:26	BST	175	751.00	XLON	843669632486372	LANCU40576202309150
15/09/2023	10:56:26	BST	187	751.00	XLON	843669632486368	LANCU40576202309150
15/09/2023	10:56:26	BST	572	751.00	XLON	843669632486373	LANCU40576202309150
15/09/2023	10:56:26	BST	640	751.00	XLON	843669632486369	LANCU40576202309150
15/09/2023	10:56:26	BST	666	751.00	XLON	843669632486370	LANCU40576202309150
15/09/2023	10:56:26	BST	813	751.00	XLON	843669632486371	LANCU40576202309150
15/09/2023	10:56:27	BST	179	751.00	XLON	843669632486374	LANCU40588202309150
15/09/2023	10:56:27	BST	813	751.00	XLON	843669632486376	LANCU40588202309150
15/09/2023	10:56:27	BST	1,012	751.00	XLON	843669632486375	LANCU40588202309150
15/09/2023	10:56:28	BST	17	751.00	BATE	030000JGH	LANCU40610202309150
15/09/2023	10:56:28	BST	369	751.00	BATE	030000JGI	LANCU40610202309150
15/09/2023	10:56:28	BST	1,176	751.00	BATE	030000JGJ	LANCU40610202309150
15/09/2023	10:56:28	BST	204	751.00	XLON	843669632486392	LANCU40604202309150
15/09/2023	10:56:29	BST	64	750.80	BATE	030000JHA	LANCU40652202309150
15/09/2023	10:56:29	BST	134	750.80	BATE	030000JHB	LANCU40652202309150
15/09/2023	10:56:29	BST	835	750.80	BATE	030000JGY	LANCU40526202309150
15/09/2023	10:56:29	BST	1,221	750.80	BATE	030000JHC	LANCU40652202309150
15/09/2023	10:56:29	BST	1,730	750.80	BATE	030000JGX	LANCU40526202309150
15/09/2023	10:56:29	BST	2,603	750.80	BATE	030000JH0	LANCU40638202309150
15/09/2023	10:56:29	BST	38	750.80	XLON	843669632486523	LANCU40630202309150
15/09/2023	10:56:29	BST	600	750.80	XLON	843669632486501	LANCU40630202309150
15/09/2023	10:56:29	BST	681	750.80	XLON	843669632486550	LANCU40630202309150
15/09/2023	10:56:29	BST	1,319	750.80	XLON	843669632486481	LANCU40524202309150
15/09/2023	10:56:29	BST	75	751.00	XLON	843669632486402	LANCU40616202309150
15/09/2023	10:56:29	BST	175	751.00	XLON	843669632486403	LANCU40616202309150
15/09/2023	10:56:30	BST	134	750.80	BATE	030000JHQ	LANCU40686202309150
15/09/2023	10:56:30	BST	135	750.80	BATE	030000JHP	LANCU40686202309150
15/09/2023	10:56:31	BST	134	750.80	BATE	030000JHR	LANCU40702202309150
15/09/2023	10:56:31	BST	300	750.80	BATE	030000JHS	LANCU40702202309150
15/09/2023	10:56:33	BST	300	750.80	BATE	030000JHW	LANCU40718202309150
15/09/2023	10:56:33	BST	332	750.80	BATE	030000JHV	LANCU40718202309150
15/09/2023	10:56:35	BST	273	750.80	BATE	030000JIO	LANCU40736202309150
15/09/2023	10:56:35	BST	300	750.80	BATE	030000JI1	LANCU40736202309150
15/09/2023	10:56:35	BST	750	750.80	BATE	030000JI2	LANCU40736202309150
15/09/2023	10:56:41	BST	131	750.80	BATE	030000JID	LANCU40782202309150
15/09/2023	10:56:41	BST	300	750.80	BATE	030000JIE	LANCU40782202309150
15/09/2023	10:56:55	BST	134	750.60	BATE	030000JJS	LANCU40998202309150
15/09/2023	10:56:55	BST	53	750.60	XLON	843669632487194	LANCU40994202309150
15/09/2023	10:56:55	BST	137	750.60	XLON	843669632487191	LANCU40938202309150
15/09/2023	10:56:55	BST	489	750.60	XLON	843669632487192	LANCU40938202309150
15/09/2023	10:56:55	BST	573	750.60	XLON	843669632487193	LANCU40994202309150
15/09/2023	10:56:56	BST	175	750.60	XLON	843669632487195	LANCU41000202309150
15/09/2023	10:56:56	BST	236	750.60	XLON	843669632487197	LANCU41000202309150
15/09/2023	10:56:56	BST	474	750.60	XLON	843669632487198	LANCU41006202309150
15/09/2023	10:56:56	BST	610	750.60	XLON	843669632487196	LANCU41000202309150
15/09/2023	10:56:59	BST	21	750.60	XLON	843669632487272	LANCU41006202309150
15/09/2023	10:56:59	BST	23	750.60	XLON	843669632487351	LANCU41006202309150
15/09/2023	10:56:59	BST	28	750.60	XLON	843669632487299	LANCU41006202309150
15/09/2023	10:56:59	BST	470	750.60	XLON	843669632487414	LANCU41006202309150
15/09/2023	10:57:00	BST	287	750.80	XLON	843669632487530	LANCU41112202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:57:00	BST	316	750.80	XLON	843669632487529	LANCU41112202309150
15/09/2023	10:57:00	BST	603	750.80	XLON	843669632487516	LANCU41090202309150
15/09/2023	10:57:01	BST	77	750.80	XLON	843669632487533	LANCU41120202309150
15/09/2023	10:57:01	BST	526	750.80	XLON	843669632487532	LANCU41120202309150
15/09/2023	10:57:02	BST	442	750.60	XLON	843669632487547	LANCU41078202309150
15/09/2023	10:57:02	BST	196	750.80	XLON	843669632487541	LANCU41128202309150
15/09/2023	10:57:02	BST	407	750.80	XLON	843669632487542	LANCU41128202309150
15/09/2023	10:57:09	BST	622	750.60	XLON	843669632487565	LANCU41078202309150
15/09/2023	10:57:09	BST	623	750.60	XLON	843669632487568	LANCU41214202309150
15/09/2023	10:57:10	BST	248	750.60	XLON	843669632487580	LANCU41230202309150
15/09/2023	10:57:10	BST	441	750.60	XLON	843669632487577	LANCU41214202309150
15/09/2023	10:57:11	BST	438	750.60	BATE	030000JL5	LANCU41236202309150
15/09/2023	10:57:11	BST	750	750.60	BATE	030000JL4	LANCU41236202309150
15/09/2023	10:57:12	BST	49	750.60	BATE	030000JLC	LANCU41252202309150
15/09/2023	10:57:12	BST	1,077	750.60	BATE	030000JLD	LANCU41252202309150
15/09/2023	10:57:13	BST	39	750.60	BATE	030000JLI	LANCU41272202309150
15/09/2023	10:57:14	BST	8	750.60	XLON	843669632487611	LANCU41278202309150
15/09/2023	10:57:15	BST	273	750.80	XLON	843669632487921	LANCU41315202309150
15/09/2023	10:57:15	BST	425	750.80	XLON	843669632487920	LANCU41315202309150
15/09/2023	10:57:16	BST	519	750.80	XLON	843669632487930	LANCU41341202309150
15/09/2023	10:57:33	BST	256	751.20	XLON	843669632488308	LANCU41567202309150
15/09/2023	10:57:33	BST	593	751.20	XLON	843669632488309	LANCU41567202309150
15/09/2023	10:57:33	BST	1,267	751.20	XLON	843669632488310	LANCU41567202309150
15/09/2023	10:57:43	BST	5	751.20	XLON	843669632488337	LANCU41661202309150
15/09/2023	10:57:44	BST	857	751.20	BATE	030000JO9	LANCU41681202309150
15/09/2023	10:57:46	BST	26	751.40	XLON	843669632488652	LANCU41715202309150
15/09/2023	10:57:46	BST	265	751.40	XLON	843669632488659	LANCU41715202309150
15/09/2023	10:57:46	BST	571	751.40	XLON	843669632488656	LANCU41715202309150
15/09/2023	10:57:46	BST	659	751.40	XLON	843669632488655	LANCU41715202309150
15/09/2023	10:57:46	BST	666	751.40	XLON	843669632488653	LANCU41715202309150
15/09/2023	10:57:46	BST	877	751.40	XLON	843669632488657	LANCU41715202309150
15/09/2023	10:57:46	BST	905	751.40	XLON	843669632488660	LANCU41715202309150
15/09/2023	10:57:46	BST	1,716	751.40	XLON	843669632488658	LANCU41715202309150
15/09/2023	10:57:46	BST	3,240	751.40	XLON	843669632488654	LANCU41715202309150
15/09/2023	10:57:59	BST	1	751.60	BATE	030000JP0	LANCU41835202309150
15/09/2023	10:58:00	BST	15	751.60	XLON	843669632489048	LANCU41872202309150
15/09/2023	10:58:00	BST	550	751.60	XLON	843669632489047	LANCU41872202309150
15/09/2023	10:58:13	BST	500	751.80	XLON	843669632489115	LANCU42012202309150
15/09/2023	10:58:13	BST	550	751.80	XLON	843669632489114	LANCU42012202309150
15/09/2023	10:58:13	BST	820	751.80	XLON	843669632489116	LANCU42012202309150
15/09/2023	10:58:14	BST	134	751.80	BATE	030000JQJ	LANCU42032202309150
15/09/2023	10:58:15	BST	8	751.80	XLON	843669632489466	LANCU42054202309150
15/09/2023	10:58:15	BST	820	751.80	XLON	843669632489467	LANCU42054202309150
15/09/2023	10:58:20	BST	134	751.80	BATE	030000JR8	LANCU42108202309150
15/09/2023	10:58:20	BST	570	751.80	BATE	030000JRA	LANCU42108202309150
15/09/2023	10:58:20	BST	750	751.80	BATE	030000JR9	LANCU42108202309150
15/09/2023	10:58:20	BST	650	751.80	XLON	843669632489486	LANCU42106202309150
15/09/2023	10:58:20	BST	666	751.80	XLON	843669632489485	LANCU42106202309150
15/09/2023	10:58:20	BST	716	751.80	XLON	843669632489490	LANCU42122202309150
15/09/2023	10:58:20	BST	800	751.80	XLON	843669632489487	LANCU42106202309150
15/09/2023	10:58:20	BST	800	751.80	XLON	843669632489491	LANCU42122202309150
15/09/2023	10:58:20	BST	903	751.80	XLON	843669632489488	LANCU42106202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:58:20	BST	924	751.80	XLON	843669632489489	LANCU42106202309150
15/09/2023	10:58:24	BST	650	751.80	XLON	843669632489513	LANCU42157202309150
15/09/2023	10:58:24	BST	820	751.80	XLON	843669632489515	LANCU42157202309150
15/09/2023	10:58:24	BST	911	751.80	XLON	843669632489514	LANCU42157202309150
15/09/2023	10:58:26	BST	300	751.80	BATE	030000JRZ	LANCU42193202309150
15/09/2023	10:58:26	BST	820	751.80	XLON	843669632489527	LANCU42191202309150
15/09/2023	10:58:26	BST	984	751.80	XLON	843669632489526	LANCU42191202309150
15/09/2023	10:58:28	BST	6	751.80	BATE	030000JSC	LANCU42211202309150
15/09/2023	10:58:30	BST	59	751.60	BATE	030000JTD	LANCU42066202309150
15/09/2023	10:58:30	BST	443	751.60	BATE	030000JTC	LANCU42066202309150
15/09/2023	10:58:30	BST	1,822	751.60	BATE	030000JTE	LANCU42066202309150
15/09/2023	10:58:30	BST	268	751.60	XLON	843669632489867	LANCU42257202309150
15/09/2023	10:58:30	BST	600	751.60	XLON	843669632489874	LANCU42267202309150
15/09/2023	10:58:30	BST	820	751.60	XLON	843669632489876	LANCU42267202309150
15/09/2023	10:58:30	BST	968	751.60	XLON	843669632489875	LANCU42267202309150
15/09/2023	10:58:33	BST	134	751.60	BATE	030000JTV	LANCU42301202309150
15/09/2023	10:58:33	BST	200	751.60	BATE	030000JTW	LANCU42301202309150
15/09/2023	10:58:33	BST	327	751.60	XLON	843669632489879	LANCU42299202309150
15/09/2023	10:58:33	BST	902	751.60	XLON	843669632489878	LANCU42299202309150
15/09/2023	10:58:35	BST	410	751.60	XLON	843669632489883	LANCU42319202309150
15/09/2023	10:58:35	BST	479	751.60	XLON	843669632489881	LANCU42319202309150
15/09/2023	10:58:35	BST	932	751.60	XLON	843669632489882	LANCU42319202309150
15/09/2023	10:58:41	BST	200	751.60	BATE	030000JUH	LANCU42403202309150
15/09/2023	10:58:41	BST	410	751.60	XLON	843669632489923	LANCU42401202309150
15/09/2023	10:58:41	BST	977	751.60	XLON	843669632489922	LANCU42401202309150
15/09/2023	10:58:51	BST	200	751.20	BATE	030000JVJ	LANCU42545202309150
15/09/2023	10:58:51	BST	942	751.20	XLON	843669632490271	LANCU42541202309150
15/09/2023	10:58:52	BST	134	751.20	BATE	030000JVN	LANCU42557202309150
15/09/2023	10:58:52	BST	200	751.20	BATE	030000JVO	LANCU42557202309150
15/09/2023	10:58:54	BST	134	751.20	BATE	030000JVR	LANCU42577202309150
15/09/2023	10:58:54	BST	200	751.20	BATE	030000JVQ	LANCU42577202309150
15/09/2023	10:58:55	BST	134	751.20	BATE	030000JVW	LANCU42595202309150
15/09/2023	10:58:55	BST	200	751.20	BATE	030000JVX	LANCU42595202309150
15/09/2023	10:58:55	BST	1,290	751.20	BATE	030000JVY	LANCU42595202309150
15/09/2023	10:58:56	BST	410	751.20	XLON	843669632490307	LANCU42607202309150
15/09/2023	10:58:56	BST	640	751.20	XLON	843669632490306	LANCU42607202309150
15/09/2023	10:58:56	BST	919	751.20	XLON	843669632490305	LANCU42607202309150
15/09/2023	10:58:57	BST	27	751.20	BATE	030000JW0	LANCU42613202309150
15/09/2023	10:58:57	BST	100	751.20	BATE	030000JW1	LANCU42613202309150
15/09/2023	10:58:58	BST	6	751.20	BATE	030000JW2	LANCU42627202309150
15/09/2023	10:58:58	BST	300	751.20	BATE	030000JW3	LANCU42627202309150
15/09/2023	10:59:15	BST	304	751.20	XLON	843669632490967	LANCU42843202309150
15/09/2023	10:59:15	BST	666	751.20	XLON	843669632490968	LANCU42843202309150
15/09/2023	10:59:19	BST	330	751.20	XLON	843669632491001	LANCU42907202309150
15/09/2023	10:59:19	BST	640	751.20	XLON	843669632490999	LANCU42907202309150
15/09/2023	10:59:19	BST	666	751.20	XLON	843669632491000	LANCU42907202309150
15/09/2023	10:59:19	BST	1,221	751.20	XLON	843669632490998	LANCU42907202309150
15/09/2023	10:59:20	BST	245	751.20	XLON	843669632491002	LANCU42937202309150
15/09/2023	10:59:20	BST	550	751.20	XLON	843669632491003	LANCU42937202309150
15/09/2023	10:59:21	BST	846	751.00	XLON	843669632491008	LANCU42909202309150
15/09/2023	10:59:21	BST	5	751.20	XLON	843669632491004	LANCU42947202309150
15/09/2023	10:59:21	BST	440	751.20	XLON	843669632491005	LANCU42947202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:59:25	BST	96	751.00	BATE	030000JYZ	LANCU43003202309150
15/09/2023	10:59:25	BST	134	751.00	BATE	030000JYX	LANCU43003202309150
15/09/2023	10:59:25	BST	369	751.00	BATE	030000JYY	LANCU43003202309150
15/09/2023	10:59:25	BST	846	751.00	XLON	843669632491039	LANCU42953202309150
15/09/2023	10:59:25	BST	1,698	751.00	XLON	843669632491040	LANCU42999202309150
15/09/2023	10:59:27	BST	246	751.00	BATE	030000JZ1	LANCU43037202309150
15/09/2023	10:59:27	BST	271	751.00	BATE	030000JZ2	LANCU43037202309150
15/09/2023	10:59:30	BST	363	751.20	XLON	843669632491401	LANCU43117202309150
15/09/2023	10:59:30	BST	378	751.20	XLON	843669632491404	LANCU43117202309150
15/09/2023	10:59:30	BST	476	751.20	XLON	843669632491403	LANCU43117202309150
15/09/2023	10:59:30	BST	571	751.20	XLON	843669632491402	LANCU43117202309150
15/09/2023	10:59:30	BST	885	751.20	XLON	843669632491405	LANCU43117202309150
15/09/2023	10:59:31	BST	640	751.20	XLON	843669632491414	LANCU43181202309150
15/09/2023	10:59:31	BST	973	751.20	XLON	843669632491408	LANCU43167202309150
15/09/2023	10:59:31	BST	1,092	751.20	XLON	843669632491409	LANCU43167202309150
15/09/2023	10:59:31	BST	1,261	751.20	XLON	843669632491413	LANCU43181202309150
15/09/2023	10:59:33	BST	15	751.20	XLON	843669632491419	LANCU43211202309150
15/09/2023	10:59:34	BST	640	751.20	XLON	843669632491420	LANCU43221202309150
15/09/2023	10:59:35	BST	377	751.20	XLON	843669632491427	LANCU43227202309150
15/09/2023	10:59:35	BST	476	751.20	XLON	843669632491429	LANCU43227202309150
15/09/2023	10:59:35	BST	640	751.20	XLON	843669632491425	LANCU43227202309150
15/09/2023	10:59:35	BST	640	751.20	XLON	843669632491435	LANCU43241202309150
15/09/2023	10:59:35	BST	666	751.20	XLON	843669632491426	LANCU43227202309150
15/09/2023	10:59:35	BST	1,137	751.20	XLON	843669632491434	LANCU43241202309150
15/09/2023	10:59:35	BST	1,267	751.20	XLON	843669632491428	LANCU43227202309150
15/09/2023	10:59:35	BST	1,320	751.20	XLON	843669632491436	LANCU43241202309150
15/09/2023	10:59:35	BST	2,310	751.20	XLON	843669632491430	LANCU43227202309150
15/09/2023	10:59:36	BST	273	751.20	XLON	843669632491440	LANCU43259202309150
15/09/2023	10:59:36	BST	398	751.20	XLON	843669632491443	LANCU43259202309150
15/09/2023	10:59:36	BST	640	751.20	XLON	843669632491441	LANCU43259202309150
15/09/2023	10:59:36	BST	666	751.20	XLON	843669632491442	LANCU43259202309150
15/09/2023	10:59:36	BST	990	751.20	XLON	843669632491444	LANCU43259202309150
15/09/2023	10:59:37	BST	640	751.20	XLON	843669632491445	LANCU43275202309150
15/09/2023	10:59:37	BST	990	751.20	XLON	843669632491446	LANCU43275202309150
15/09/2023	10:59:38	BST	24	751.20	XLON	843669632491454	LANCU43293202309150
15/09/2023	10:59:38	BST	215	751.20	XLON	843669632491452	LANCU43285202309150
15/09/2023	10:59:38	BST	377	751.20	XLON	843669632491451	LANCU43285202309150
15/09/2023	10:59:38	BST	600	751.20	XLON	843669632491456	LANCU43293202309150
15/09/2023	10:59:38	BST	640	751.20	XLON	843669632491449	LANCU43285202309150
15/09/2023	10:59:38	BST	640	751.20	XLON	843669632491453	LANCU43293202309150
15/09/2023	10:59:38	BST	666	751.20	XLON	843669632491450	LANCU43285202309150
15/09/2023	10:59:38	BST	666	751.20	XLON	843669632491455	LANCU43293202309150
15/09/2023	10:59:38	BST	1,320	751.20	XLON	843669632491457	LANCU43293202309150
15/09/2023	10:59:39	BST	660	751.20	XLON	843669632491465	LANCU43301202309150
15/09/2023	10:59:39	BST	898	751.20	XLON	843669632491464	LANCU43301202309150
15/09/2023	10:59:40	BST	33	751.20	XLON	843669632491469	LANCU43315202309150
15/09/2023	10:59:40	BST	571	751.20	XLON	843669632491470	LANCU43315202309150
15/09/2023	10:59:43	BST	25	751.20	XLON	843669632491489	LANCU43347202309150
15/09/2023	10:59:44	BST	29	751.00	XLON	843669632491592	LANCU43287202309150
15/09/2023	10:59:44	BST	44	751.00	XLON	843669632491548	LANCU43287202309150
15/09/2023	10:59:44	BST	1,117	751.00	XLON	843669632491637	LANCU43287202309150
15/09/2023	10:59:45	BST	27	751.20	BATE	030000K26	LANCU43377202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	10:59:45	BST	100	751.20	BATE	030000K29	LANCU43377202309150
15/09/2023	10:59:45	BST	134	751.20	BATE	030000K28	LANCU43377202309150
15/09/2023	10:59:45	BST	178	751.20	BATE	030000K27	LANCU43377202309150
15/09/2023	10:59:45	BST	640	751.20	XLON	843669632491804	LANCU43385202309150
15/09/2023	10:59:45	BST	920	751.20	XLON	843669632491788	LANCU43371202309150
15/09/2023	10:59:45	BST	330	751.40	XLON	843669632491796	LANCU43371202309150
15/09/2023	10:59:45	BST	405	751.40	XLON	843669632491794	LANCU43371202309150
15/09/2023	10:59:45	BST	434	751.40	XLON	843669632491789	LANCU43371202309150
15/09/2023	10:59:45	BST	550	751.40	XLON	843669632491792	LANCU43371202309150
15/09/2023	10:59:45	BST	571	751.40	XLON	843669632491797	LANCU43371202309150
15/09/2023	10:59:45	BST	600	751.40	XLON	843669632491791	LANCU43371202309150
15/09/2023	10:59:45	BST	666	751.40	XLON	843669632491790	LANCU43371202309150
15/09/2023	10:59:45	BST	887	751.40	XLON	843669632491795	LANCU43371202309150
15/09/2023	10:59:45	BST	887	751.40	XLON	843669632491799	LANCU43371202309150
15/09/2023	10:59:45	BST	946	751.40	XLON	843669632491793	LANCU43371202309150
15/09/2023	10:59:45	BST	1,778	751.40	XLON	843669632491798	LANCU43371202309150
15/09/2023	10:59:51	BST	100	751.20	BATE	030000K2P	LANCU43429202309150
15/09/2023	10:59:51	BST	246	751.20	BATE	030000K2R	LANCU43443202309150
15/09/2023	10:59:51	BST	420	751.20	BATE	030000K2O	LANCU43429202309150
15/09/2023	10:59:56	BST	1	751.40	BATE	030000K3I	LANCU43475202309150
15/09/2023	10:59:56	BST	100	751.40	BATE	030000K3J	LANCU43475202309150
15/09/2023	10:59:56	BST	134	751.40	BATE	030000K3K	LANCU43475202309150
15/09/2023	10:59:59	BST	100	751.40	BATE	030000K3S	LANCU43487202309150
15/09/2023	10:59:59	BST	332	751.40	BATE	030000K3R	LANCU43487202309150
15/09/2023	10:59:59	BST	1,320	751.40	XLON	843669632491878	LANCU43493202309150
15/09/2023	11:00:00	BST	462	751.20	BATE	030000K45	LANCU43505202309150
15/09/2023	11:00:03	BST	134	751.20	BATE	030000K4R	LANCU43545202309150
15/09/2023	11:00:03	BST	200	751.20	BATE	030000K4Q	LANCU43545202309150
15/09/2023	11:00:03	BST	458	751.00	XLON	843669632492149	LANCU43507202309150
15/09/2023	11:00:03	BST	503	751.00	XLON	843669632492148	LANCU43507202309150
15/09/2023	11:00:03	BST	749	751.00	XLON	843669632492150	LANCU43547202309150
15/09/2023	11:00:04	BST	17	751.20	BATE	030000K4U	LANCU43551202309150
15/09/2023	11:00:04	BST	200	751.20	BATE	030000K4V	LANCU43551202309150
15/09/2023	11:00:05	BST	1,447	751.20	BATE	030000K4Z	LANCU43591202309150
15/09/2023	11:00:06	BST	134	751.20	BATE	030000K52	LANCU43609202309150
15/09/2023	11:00:06	BST	1,870	751.20	BATE	030000K53	LANCU43609202309150
15/09/2023	11:00:07	BST	35	751.20	BATE	030000K54	LANCU43645202309150
15/09/2023	11:00:07	BST	100	751.20	BATE	030000K55	LANCU43645202309150
15/09/2023	11:00:08	BST	118	751.20	BATE	030000K58	LANCU43663202309150
15/09/2023	11:00:08	BST	134	751.20	BATE	030000K57	LANCU43663202309150
15/09/2023	11:00:09	BST	134	751.20	BATE	030000K5C	LANCU43669202309150
15/09/2023	11:00:09	BST	300	751.20	BATE	030000K5D	LANCU43669202309150
15/09/2023	11:00:11	BST	134	751.20	BATE	030000K5E	LANCU43671202309150
15/09/2023	11:00:11	BST	300	751.20	BATE	030000K5F	LANCU43671202309150
15/09/2023	11:00:12	BST	134	751.20	BATE	030000K5G	LANCU43676202309150
15/09/2023	11:00:13	BST	134	751.20	BATE	030000K5H	LANCU43680202309150
15/09/2023	11:00:14	BST	134	751.20	BATE	030000K5K	LANCU43688202309150
15/09/2023	11:00:15	BST	134	751.20	BATE	030000K5L	LANCU43698202309150
15/09/2023	11:00:15	BST	200	751.20	BATE	030000K5M	LANCU43698202309150
15/09/2023	11:00:16	BST	415	751.20	BATE	030000K5N	LANCU43708202309150
15/09/2023	11:00:28	BST	2,131	751.20	BATE	030000K5Y	LANCU43738202309150
15/09/2023	11:00:31	BST	2,131	751.20	BATE	030000K66	LANCU43744202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	11:00:31	BST	2,017	751.20	XLON	843669632492202	LANCU43740202309150
15/09/2023	11:00:34	BST	212	751.20	XLON	843669632492207	LANCU43760202309150
15/09/2023	11:00:41	BST	6	751.20	BATE	030000K7F	LANCU43786202309150
15/09/2023	11:00:41	BST	134	751.20	BATE	030000K7D	LANCU43786202309150
15/09/2023	11:00:41	BST	452	751.20	BATE	030000K7E	LANCU43786202309150
15/09/2023	11:00:41	BST	12	751.20	XLON	843669632492228	LANCU43760202309150
15/09/2023	11:00:41	BST	125	751.20	XLON	843669632492227	LANCU43760202309150
15/09/2023	11:00:41	BST	500	751.20	XLON	843669632492231	LANCU43788202309150
15/09/2023	11:00:41	BST	600	751.20	XLON	843669632492229	LANCU43788202309150
15/09/2023	11:00:41	BST	900	751.20	XLON	843669632492230	LANCU43788202309150
15/09/2023	11:00:41	BST	1,651	751.20	XLON	843669632492226	LANCU43760202309150
15/09/2023	11:00:48	BST	600	751.20	XLON	843669632492237	LANCU43814202309150
15/09/2023	11:01:06	BST	9	751.00	XLON	843669632492303	LANCU43912202309150
15/09/2023	11:01:06	BST	309	751.00	XLON	843669632492300	LANCU43912202309150
15/09/2023	11:01:06	BST	446	751.00	XLON	843669632492302	LANCU43912202309150
15/09/2023	11:01:06	BST	856	751.00	XLON	843669632492301	LANCU43912202309150
15/09/2023	11:01:06	BST	1,620	751.00	XLON	843669632492299	LANCU43800202309150
15/09/2023	11:01:21	BST	462	750.80	BATE	030000K93	LANCU43962202309150
15/09/2023	11:01:21	BST	460	750.80	XLON	843669632492328	LANCU43958202309150
15/09/2023	11:01:21	BST	573	750.80	XLON	843669632492325	LANCU43914202309150
15/09/2023	11:01:21	BST	592	750.80	XLON	843669632492326	LANCU43914202309150
15/09/2023	11:01:21	BST	10	751.00	XLON	843669632492331	LANCU43958202309150
15/09/2023	11:01:21	BST	385	751.00	XLON	843669632492336	LANCU43958202309150
15/09/2023	11:01:21	BST	476	751.00	XLON	843669632492333	LANCU43958202309150
15/09/2023	11:01:21	BST	640	751.00	XLON	843669632492329	LANCU43958202309150
15/09/2023	11:01:21	BST	666	751.00	XLON	843669632492330	LANCU43958202309150
15/09/2023	11:01:21	BST	859	751.00	XLON	843669632492332	LANCU43958202309150
15/09/2023	11:01:21	BST	886	751.00	XLON	843669632492335	LANCU43958202309150
15/09/2023	11:01:21	BST	1,110	751.00	XLON	843669632492334	LANCU43958202309150
15/09/2023	11:01:23	BST	82	751.00	XLON	843669632492366	LANCU43984202309150
15/09/2023	11:01:23	BST	267	751.00	XLON	843669632492367	LANCU43984202309150
15/09/2023	11:01:23	BST	379	751.00	XLON	843669632492361	LANCU43984202309150
15/09/2023	11:01:23	BST	572	751.00	XLON	843669632492364	LANCU43984202309150
15/09/2023	11:01:23	BST	640	751.00	XLON	843669632492363	LANCU43984202309150
15/09/2023	11:01:23	BST	666	751.00	XLON	843669632492362	LANCU43984202309150
15/09/2023	11:01:23	BST	1,109	751.00	XLON	843669632492365	LANCU43984202309150
15/09/2023	11:01:24	BST	283	751.00	XLON	843669632492372	LANCU43986202309150
15/09/2023	11:01:24	BST	476	751.00	XLON	843669632492373	LANCU43986202309150
15/09/2023	11:01:27	BST	476	751.00	XLON	843669632492376	LANCU44004202309150
15/09/2023	11:01:30	BST	426	751.00	XLON	843669632492380	LANCU44018202309150
15/09/2023	11:01:31	BST	357	751.00	XLON	843669632492381	LANCU44020202309150
15/09/2023	11:01:31	BST	524	751.00	XLON	843669632492382	LANCU44020202309150
15/09/2023	11:01:39	BST	1	751.00	XLON	843669632492387	LANCU44030202309150
15/09/2023	11:01:47	BST	1,018	751.00	XLON	843669632492405	LANCU44042202309150
15/09/2023	11:01:47	BST	377	751.20	XLON	843669632492408	LANCU44042202309150
15/09/2023	11:01:47	BST	476	751.20	XLON	843669632492410	LANCU44042202309150
15/09/2023	11:01:47	BST	524	751.20	XLON	843669632492409	LANCU44042202309150
15/09/2023	11:01:47	BST	582	751.20	XLON	843669632492406	LANCU44042202309150
15/09/2023	11:01:47	BST	666	751.20	XLON	843669632492407	LANCU44042202309150
15/09/2023	11:01:47	BST	890	751.20	XLON	843669632492411	LANCU44042202309150
15/09/2023	11:01:59	BST	98	751.40	BATE	030000KBS	LANCU44105202309150
15/09/2023	11:02:27	BST	349	751.60	BATE	030000KCK	LANCU44115202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	11:02:27	BST	1,027	751.60	BATE	030000KCJ	LANCU44115202309150
15/09/2023	11:02:27	BST	2,127	751.60	XLON	843669632492540	LANCU44113202309150
15/09/2023	11:02:30	BST	131	751.60	BATE	030000KCM	LANCU44167202309150
15/09/2023	11:02:30	BST	1,462	751.60	BATE	030000KCN	LANCU44167202309150
15/09/2023	11:02:39	BST	57	751.60	BATE	030000KCQ	LANCU44177202309150
15/09/2023	11:02:45	BST	600	751.60	XLON	843669632492556	LANCU44179202309150
15/09/2023	11:03:13	BST	200	751.60	BATE	030000KEL	LANCU44259202309150
15/09/2023	11:03:13	BST	708	751.60	BATE	030000KEM	LANCU44259202309150
15/09/2023	11:03:14	BST	357	751.60	XLON	843669632492610	LANCU44261202309150
15/09/2023	11:03:19	BST	144	751.60	XLON	843669632492612	LANCU44273202309150
15/09/2023	11:03:19	BST	367	751.60	XLON	843669632492613	LANCU44273202309150
15/09/2023	11:03:24	BST	100	751.60	BATE	030000KET	LANCU44275202309150
15/09/2023	11:03:24	BST	750	751.60	BATE	030000KES	LANCU44275202309150
15/09/2023	11:03:24	BST	105	751.60	XLON	843669632492614	LANCU44279202309150
15/09/2023	11:03:25	BST	837	751.40	XLON	843669632492626	LANCU44235202309150
15/09/2023	11:03:25	BST	861	751.40	XLON	843669632492627	LANCU44235202309150
15/09/2023	11:03:28	BST	16	751.40	BATE	030000KF5	LANCU44293202309150
15/09/2023	11:03:28	BST	462	751.40	BATE	030000KF6	LANCU44293202309150
15/09/2023	11:03:30	BST	17	751.40	BATE	030000KF7	LANCU44299202309150
15/09/2023	11:03:30	BST	246	751.40	BATE	030000KF8	LANCU44299202309150
15/09/2023	11:03:32	BST	16	751.40	BATE	030000KFE	LANCU44303202309150
15/09/2023	11:03:34	BST	16	751.40	BATE	030000KFH	LANCU44311202309150
15/09/2023	11:03:36	BST	4	751.40	BATE	030000KFI	LANCU44315202309150
15/09/2023	11:03:46	BST	100	751.40	BATE	030000KFS	LANCU44327202309150
15/09/2023	11:03:46	BST	249	751.40	BATE	030000KFQ	LANCU44327202309150
15/09/2023	11:03:46	BST	750	751.40	BATE	030000KFR	LANCU44327202309150
15/09/2023	11:03:55	BST	5	751.40	BATE	030000KJV	LANCU44349202309150
15/09/2023	11:03:55	BST	100	751.40	BATE	030000KFW	LANCU44349202309150
15/09/2023	11:03:55	BST	249	751.40	BATE	030000KFX	LANCU44349202309150
15/09/2023	11:03:58	BST	249	751.40	BATE	030000KG0	LANCU44359202309150
15/09/2023	11:03:58	BST	300	751.40	BATE	030000KFZ	LANCU44359202309150
15/09/2023	11:04:00	BST	249	751.40	BATE	030000KG1	LANCU44387202309150
15/09/2023	11:04:02	BST	134	751.20	BATE	030000KG5	LANCU44395202309150
15/09/2023	11:04:02	BST	300	751.20	BATE	030000KG6	LANCU44395202309150
15/09/2023	11:04:02	BST	442	751.20	BATE	030000KG8	LANCU44395202309150
15/09/2023	11:04:02	BST	462	751.20	BATE	030000KG7	LANCU44395202309150
15/09/2023	11:04:02	BST	309	751.20	XLON	843669632492671	LANCU44287202309150
15/09/2023	11:04:02	BST	762	751.20	XLON	843669632492670	LANCU44287202309150
15/09/2023	11:05:25	BST	100	751.60	BATE	030000KIR	LANCU44662202309150
15/09/2023	11:05:25	BST	249	751.60	BATE	030000KIQ	LANCU44662202309150
15/09/2023	11:05:51	BST	100	751.60	BATE	030000KJB	LANCU44707202309150
15/09/2023	11:05:51	BST	249	751.60	BATE	030000KJA	LANCU44707202309150
15/09/2023	11:06:07	BST	3	751.40	BATE	030000KJN	LANCU44773202309150
15/09/2023	11:06:07	BST	93	751.40	BATE	030000KJM	LANCU44773202309150
15/09/2023	11:06:07	BST	134	751.40	BATE	030000KJJ	LANCU44773202309150
15/09/2023	11:06:07	BST	200	751.40	BATE	030000KJK	LANCU44773202309150
15/09/2023	11:06:07	BST	462	751.40	BATE	030000KJL	LANCU44773202309150
15/09/2023	11:06:07	BST	1,137	751.40	BATE	030000KJH	LANCU44612202309150
15/09/2023	11:06:10	BST	117	751.40	XLON	843669632492832	LANCU44787202309150
15/09/2023	11:06:10	BST	373	751.40	XLON	843669632492834	LANCU44787202309150
15/09/2023	11:06:10	BST	666	751.40	XLON	843669632492833	LANCU44787202309150
15/09/2023	11:06:12	BST	246	751.40	BATE	030000KJR	LANCU44789202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	11:06:13	BST	132	751.40	BATE	030000KJT	LANCU44797202309150
15/09/2023	11:06:13	BST	330	751.40	BATE	030000KJU	LANCU44797202309150
15/09/2023	11:06:14	BST	369	751.40	BATE	030000KJW	LANCU44803202309150
15/09/2023	11:06:15	BST	185	751.40	BATE	030000KJX	LANCU44807202309150
15/09/2023	11:06:15	BST	300	751.40	BATE	030000KJY	LANCU44807202309150
15/09/2023	11:06:16	BST	372	751.40	BATE	030000KJZ	LANCU44813202309150
15/09/2023	11:06:16	BST	918	751.40	BATE	030000KK0	LANCU44813202309150
15/09/2023	11:06:17	BST	913	751.40	BATE	030000KK1	LANCU44821202309150
15/09/2023	11:06:40	BST	550	751.40	XLON	843669632492866	LANCU44890202309150
15/09/2023	11:06:44	BST	59	751.20	BATE	030000KKV	LANCU44900202309150
15/09/2023	11:06:44	BST	325	751.20	BATE	030000KKU	LANCU44900202309150
15/09/2023	11:06:44	BST	598	751.20	BATE	030000KKR	LANCU44827202309150
15/09/2023	11:06:44	BST	2,301	751.20	BATE	030000KKT	LANCU44900202309150
15/09/2023	11:06:44	BST	600	751.20	XLON	843669632492870	LANCU44898202309150
15/09/2023	11:06:44	BST	666	751.20	XLON	843669632492871	LANCU44898202309150
15/09/2023	11:06:44	BST	25	751.40	XLON	843669632492875	LANCU44898202309150
15/09/2023	11:06:44	BST	383	751.40	XLON	843669632492872	LANCU44898202309150
15/09/2023	11:06:44	BST	391	751.40	XLON	843669632492876	LANCU44898202309150
15/09/2023	11:06:44	BST	476	751.40	XLON	843669632492879	LANCU44898202309150
15/09/2023	11:06:44	BST	640	751.40	XLON	843669632492873	LANCU44898202309150
15/09/2023	11:06:44	BST	666	751.40	XLON	843669632492874	LANCU44898202309150
15/09/2023	11:06:44	BST	892	751.40	XLON	843669632492878	LANCU44898202309150
15/09/2023	11:06:44	BST	1,072	751.40	XLON	843669632492877	LANCU44898202309150
15/09/2023	11:06:46	BST	550	751.20	XLON	843669632492880	LANCU44942202309150
15/09/2023	11:06:56	BST	500	751.00	XLON	843669632492894	LANCU45202202309150
15/09/2023	11:06:56	BST	25	751.20	XLON	843669632492899	LANCU45202202309150
15/09/2023	11:06:56	BST	401	751.20	XLON	843669632492897	LANCU45202202309150
15/09/2023	11:06:56	BST	476	751.20	XLON	843669632492900	LANCU45202202309150
15/09/2023	11:06:56	BST	500	751.20	XLON	843669632492895	LANCU45202202309150
15/09/2023	11:06:56	BST	640	751.20	XLON	843669632492898	LANCU45202202309150
15/09/2023	11:06:56	BST	666	751.20	XLON	843669632492896	LANCU45202202309150
15/09/2023	11:06:56	BST	892	751.20	XLON	843669632492901	LANCU45202202309150
15/09/2023	11:07:01	BST	364	751.20	XLON	843669632492910	LANCU45217202309150
15/09/2023	11:07:01	BST	640	751.20	XLON	843669632492909	LANCU45217202309150
15/09/2023	11:07:01	BST	666	751.20	XLON	843669632492908	LANCU45217202309150
15/09/2023	11:07:05	BST	1,347	751.00	BATE	030000KM0	LANCU45231202309150
15/09/2023	11:07:31	BST	57	751.40	BATE	030000KMM	LANCU45319202309150
15/09/2023	11:07:31	BST	83	751.40	BATE	030000KMH	LANCU45303202309150
15/09/2023	11:07:31	BST	114	751.40	BATE	030000KML	LANCU45319202309150
15/09/2023	11:07:31	BST	216	751.40	BATE	030000KMI	LANCU45303202309150
15/09/2023	11:07:31	BST	409	751.40	BATE	030000KMJ	LANCU45303202309150
15/09/2023	11:07:31	BST	508	751.40	BATE	030000KMK	LANCU45303202309150
15/09/2023	11:07:31	BST	604	751.40	BATE	030000KMG	LANCU45303202309150
15/09/2023	11:07:31	BST	2,127	751.40	BATE	030000KMN	LANCU45319202309150
15/09/2023	11:07:48	BST	146	751.40	BATE	030000KMU	LANCU45387202309150
15/09/2023	11:07:48	BST	418	751.40	BATE	030000KMOV	LANCU45387202309150
15/09/2023	11:07:48	BST	1,254	751.40	BATE	030000KMS	LANCU45325202309150
15/09/2023	11:09:00	BST	139	751.20	XLON	843669632493064	LANCU45556202309150
15/09/2023	11:09:00	BST	499	751.20	XLON	843669632493065	LANCU45556202309150
15/09/2023	11:09:48	BST	767	751.00	XLON	843669632493086	LANCU45578202309150
15/09/2023	11:09:48	BST	1,903	751.00	XLON	843669632493085	LANCU45576202309150
15/09/2023	11:09:56	BST	351	751.00	XLON	843669632493101	LANCU45677202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	11:10:14	BST	171	751.00	XLON	843669632493126	LANCU45819202309150
15/09/2023	11:10:14	BST	499	751.00	XLON	843669632493128	LANCU45819202309150
15/09/2023	11:10:14	BST	640	751.00	XLON	843669632493127	LANCU45819202309150
15/09/2023	11:10:22	BST	49	751.00	XLON	843669632493132	LANCU45835202309150
15/09/2023	11:10:25	BST	262	751.00	XLON	843669632493133	LANCU45845202309150
15/09/2023	11:10:25	BST	2,642	751.00	XLON	843669632493134	LANCU45845202309150
15/09/2023	11:10:39	BST	49	751.00	XLON	843669632493140	LANCU45863202309150
15/09/2023	11:10:45	BST	252	751.00	XLON	843669632493154	LANCU45875202309150
15/09/2023	11:11:30	BST	550	750.80	XLON	843669632493189	LANCU46009202309150
15/09/2023	11:11:33	BST	197	750.80	XLON	843669632493190	LANCU46017202309150
15/09/2023	11:11:49	BST	550	750.60	XLON	843669632493200	LANCU46051202309150
15/09/2023	11:11:49	BST	26	750.80	XLON	843669632493204	LANCU46051202309150
15/09/2023	11:11:49	BST	344	750.80	XLON	843669632493201	LANCU46051202309150
15/09/2023	11:11:49	BST	377	750.80	XLON	843669632493205	LANCU46051202309150
15/09/2023	11:11:49	BST	499	750.80	XLON	843669632493203	LANCU46051202309150
15/09/2023	11:11:49	BST	640	750.80	XLON	843669632493202	LANCU46051202309150
15/09/2023	11:11:49	BST	820	750.80	XLON	843669632493206	LANCU46051202309150
15/09/2023	11:11:54	BST	100	750.40	BATE	030000KSR	LANCU46063202309150
15/09/2023	11:11:54	BST	154	750.40	BATE	030000KST	LANCU46063202309150
15/09/2023	11:11:54	BST	415	750.40	BATE	030000KSU	LANCU46063202309150
15/09/2023	11:11:54	BST	750	750.40	BATE	030000KSS	LANCU46063202309150
15/09/2023	11:11:54	BST	323	750.40	XLON	843669632493212	LANCU46057202309150
15/09/2023	11:11:54	BST	1,192	750.40	XLON	843669632493213	LANCU46057202309150
15/09/2023	11:12:15	BST	57	750.00	BATE	030000KU3	LANCU46103202309150
15/09/2023	11:12:15	BST	133	750.00	BATE	030000KU2	LANCU46103202309150
15/09/2023	11:12:15	BST	134	750.00	BATE	030000KTW	LANCU46103202309150
15/09/2023	11:12:15	BST	200	750.00	BATE	030000KTX	LANCU46103202309150
15/09/2023	11:12:15	BST	214	750.00	BATE	030000KU0	LANCU46103202309150
15/09/2023	11:12:15	BST	242	750.00	BATE	030000KU5	LANCU46103202309150
15/09/2023	11:12:15	BST	246	750.00	BATE	030000KU1	LANCU46103202309150
15/09/2023	11:12:15	BST	340	750.00	BATE	030000KU4	LANCU46103202309150
15/09/2023	11:12:15	BST	415	750.00	BATE	030000KTY	LANCU46103202309150
15/09/2023	11:12:15	BST	750	750.00	BATE	030000KTZ	LANCU46103202309150
15/09/2023	11:12:15	BST	2,318	750.00	BATE	030000KTV	LANCU46087202309150
15/09/2023	11:12:58	BST	633	749.60	BATE	030000KUY	LANCU46163202309150
15/09/2023	11:12:58	BST	970	749.60	BATE	030000KUZ	LANCU46163202309150
15/09/2023	11:15:04	BST	200	749.60	BATE	030000KYU	LANCU46362202309150
15/09/2023	11:15:04	BST	235	749.60	BATE	030000KYT	LANCU46362202309150
15/09/2023	11:15:04	BST	286	749.60	BATE	030000KYV	LANCU46362202309150
15/09/2023	11:16:17	BST	112	749.40	BATE	030000LOE	LANCU46520202309150
15/09/2023	11:16:17	BST	163	749.40	BATE	030000LOF	LANCU46520202309150
15/09/2023	11:16:17	BST	200	749.40	BATE	030000LOD	LANCU46520202309150
15/09/2023	11:16:17	BST	222	749.40	BATE	030000LOG	LANCU46520202309150
15/09/2023	11:16:17	BST	697	749.40	BATE	030000LOA	LANCU46269202309150
15/09/2023	11:16:17	BST	316	749.40	XLON	843669632493480	LANCU46516202309150
15/09/2023	11:16:17	BST	357	749.40	XLON	843669632493479	LANCU46516202309150
15/09/2023	11:19:24	BST	120	749.40	BATE	030000L5Y	LANCU46883202309150
15/09/2023	11:19:24	BST	300	749.40	BATE	030000L5W	LANCU46883202309150
15/09/2023	11:19:24	BST	366	749.40	BATE	030000L5V	LANCU46883202309150
15/09/2023	11:19:24	BST	814	749.40	BATE	030000L5X	LANCU46883202309150
15/09/2023	11:19:29	BST	40	749.40	BATE	030000L61	LANCU46893202309150
15/09/2023	11:19:29	BST	181	749.40	BATE	030000L63	LANCU46893202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	11:19:29	BST	2,667	749.40	BATE	030000L62	LANCU46893202309150
15/09/2023	11:20:05	BST	1,008	749.20	BATE	030000L79	LANCU46887202309150
15/09/2023	11:20:07	BST	112	749.20	XLON	843669632493644	LANCU47024202309150
15/09/2023	11:20:20	BST	111	749.20	BATE	030000L7L	LANCU47072202309150
15/09/2023	11:20:20	BST	423	749.20	BATE	030000L7K	LANCU47072202309150
15/09/2023	11:20:20	BST	1,084	749.20	BATE	030000L7M	LANCU47072202309150
15/09/2023	11:21:07	BST	1	749.20	XLON	843669632493706	LANCU47212202309150
15/09/2023	11:21:12	BST	694	749.20	XLON	843669632493707	LANCU47224202309150
15/09/2023	11:22:44	BST	784	749.60	BATE	030000LAK	LANCU47449202309150
15/09/2023	11:23:46	BST	200	749.60	BATE	030000LC2	LANCU47610202309150
15/09/2023	11:23:46	BST	366	749.60	BATE	030000LC1	LANCU47610202309150
15/09/2023	11:23:46	BST	738	749.60	BATE	030000LC3	LANCU47610202309150
15/09/2023	11:23:46	BST	213	749.60	XLON	843669632493874	LANCU47612202309150
15/09/2023	11:23:56	BST	1,593	749.60	BATE	030000LCI	LANCU47670202309150
15/09/2023	11:23:58	BST	2,042	749.60	BATE	030000LCM	LANCU47676202309150
15/09/2023	11:23:58	BST	25	749.80	XLON	843669632493886	LANCU47680202309150
15/09/2023	11:24:16	BST	101	750.00	XLON	843669632493899	LANCU47833202309150
15/09/2023	11:24:18	BST	354	750.00	XLON	843669632493909	LANCU47843202309150
15/09/2023	11:24:50	BST	10	750.20	BATE	030000LER	LANCU48017202309150
15/09/2023	11:24:50	BST	66	750.20	BATE	030000LEQ	LANCU48017202309150
15/09/2023	11:24:50	BST	86	750.20	BATE	030000LEP	LANCU48017202309150
15/09/2023	11:24:50	BST	107	750.20	BATE	030000LEN	LANCU48017202309150
15/09/2023	11:24:50	BST	164	750.20	BATE	030000LEL	LANCU48017202309150
15/09/2023	11:24:50	BST	200	750.20	BATE	030000LEK	LANCU48017202309150
15/09/2023	11:24:50	BST	297	750.20	BATE	030000LEJ	LANCU47889202309150
15/09/2023	11:24:50	BST	594	750.20	BATE	030000LEI	LANCU47889202309150
15/09/2023	11:24:50	BST	704	750.20	BATE	030000LEM	LANCU48017202309150
15/09/2023	11:24:50	BST	879	750.20	BATE	030000LEO	LANCU48017202309150
15/09/2023	11:24:50	BST	4	750.20	XLON	843669632493943	LANCU48019202309150
15/09/2023	11:24:50	BST	2,308	750.20	XLON	843669632493942	LANCU47897202309150
15/09/2023	11:24:56	BST	200	750.20	BATE	030000LF0	LANCU48037202309150
15/09/2023	11:24:56	BST	357	750.20	XLON	843669632493946	LANCU48035202309150
15/09/2023	11:24:57	BST	257	750.20	BATE	030000LF1	LANCU48039202309150
15/09/2023	11:25:07	BST	200	750.20	BATE	030000LFA	LANCU48072202309150
15/09/2023	11:25:07	BST	274	750.20	BATE	030000LF9	LANCU48072202309150
15/09/2023	11:25:07	BST	357	750.20	XLON	843669632493950	LANCU48074202309150
15/09/2023	11:25:12	BST	1,204	750.20	BATE	030000LFE	LANCU48104202309150
15/09/2023	11:25:29	BST	320	750.00	BATE	030000LFM	LANCU48025202309150
15/09/2023	11:25:29	BST	771	750.00	BATE	030000LFN	LANCU48025202309150
15/09/2023	11:25:29	BST	200	750.20	BATE	030000LFR	LANCU48136202309150
15/09/2023	11:25:29	BST	232	750.20	BATE	030000LFS	LANCU48136202309150
15/09/2023	11:25:29	BST	274	750.20	BATE	030000LFQ	LANCU48136202309150
15/09/2023	11:25:29	BST	2,137	750.00	XLON	843669632493958	LANCU48015202309150
15/09/2023	11:26:35	BST	100	750.20	BATE	030000LI5	LANCU48319202309150
15/09/2023	11:26:35	BST	114	750.20	BATE	030000LI4	LANCU48319202309150
15/09/2023	11:26:35	BST	750	750.20	BATE	030000LI6	LANCU48319202309150
15/09/2023	11:26:35	BST	1,545	750.20	BATE	030000LI3	LANCU48242202309150
15/09/2023	11:26:35	BST	561	750.20	XLON	843669632494050	LANCU48234202309150
15/09/2023	11:26:35	BST	2,137	750.20	XLON	843669632494051	LANCU48313202309150
15/09/2023	11:26:40	BST	100	750.20	BATE	030000LIE	LANCU48329202309150
15/09/2023	11:26:40	BST	100	750.20	BATE	030000LIG	LANCU48329202309150
15/09/2023	11:26:40	BST	234	750.20	BATE	030000LIF	LANCU48329202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	11:26:40	BST	1,351	750.20	BATE	030000LIH	LANCU48329202309150
15/09/2023	11:26:42	BST	132	750.20	BATE	030000LII	LANCU48333202309150
15/09/2023	11:26:42	BST	200	750.20	BATE	030000LIJ	LANCU48333202309150
15/09/2023	11:26:43	BST	100	750.20	BATE	030000LIK	LANCU48337202309150
15/09/2023	11:26:43	BST	100	750.20	BATE	030000LIM	LANCU48337202309150
15/09/2023	11:26:43	BST	274	750.20	BATE	030000LIL	LANCU48337202309150
15/09/2023	11:28:06	BST	210	750.00	BATE	030000LKO	LANCU48408202309150
15/09/2023	11:28:06	BST	364	750.00	BATE	030000LKN	LANCU48408202309150
15/09/2023	11:28:08	BST	36	750.00	BATE	030000LL5	LANCU48420202309150
15/09/2023	11:28:08	BST	542	750.00	BATE	030000LL6	LANCU48420202309150
15/09/2023	11:28:30	BST	95	749.80	BATE	030000LLH	LANCU48325202309150
15/09/2023	11:28:30	BST	435	749.80	BATE	030000LLF	LANCU48325202309150
15/09/2023	11:28:30	BST	627	749.80	BATE	030000LLG	LANCU48325202309150
15/09/2023	11:29:33	BST	107	749.80	BATE	030000LN3	LANCU48585202309150
15/09/2023	11:30:00	BST	107	749.80	BATE	030000LNY	LANCU48634202309150
15/09/2023	11:30:00	BST	200	749.80	BATE	030000LNX	LANCU48634202309150
15/09/2023	11:30:00	BST	750	749.80	BATE	030000LNW	LANCU48634202309150
15/09/2023	11:30:06	BST	200	749.80	BATE	030000LOE	LANCU48694202309150
15/09/2023	11:30:06	BST	274	749.80	BATE	030000LOD	LANCU48694202309150
15/09/2023	11:30:08	BST	123	749.80	BATE	030000LOK	LANCU48734202309150
15/09/2023	11:30:08	BST	200	749.80	BATE	030000LOJ	LANCU48734202309150
15/09/2023	11:30:08	BST	274	749.80	BATE	030000LOL	LANCU48734202309150
15/09/2023	11:30:10	BST	101	749.80	BATE	030000LOM	LANCU48740202309150
15/09/2023	11:30:12	BST	200	749.80	BATE	030000LON	LANCU48746202309150
15/09/2023	11:30:13	BST	1,857	749.60	XLON	843669632494302	LANCU48622202309150
15/09/2023	11:30:13	BST	1,857	749.60	XLON	843669632494303	LANCU48748202309150
15/09/2023	11:30:18	BST	22	749.40	BATE	030000LOY	LANCU48764202309150
15/09/2023	11:30:18	BST	200	749.40	BATE	030000LOW	LANCU48764202309150
15/09/2023	11:30:18	BST	750	749.40	BATE	030000LOX	LANCU48764202309150
15/09/2023	11:30:18	BST	127	749.40	XLON	843669632494308	LANCU48756202309150
15/09/2023	11:30:18	BST	480	749.40	XLON	843669632494311	LANCU48768202309150
15/09/2023	11:30:18	BST	662	749.40	XLON	843669632494313	LANCU48768202309150
15/09/2023	11:30:18	BST	1,186	749.40	XLON	843669632494312	LANCU48768202309150
15/09/2023	11:30:18	BST	1,347	749.40	XLON	843669632494307	LANCU48756202309150
15/09/2023	11:30:21	BST	86	749.40	BATE	030000LP7	LANCU48778202309150
15/09/2023	11:30:21	BST	892	749.40	BATE	030000LP8	LANCU48778202309150
15/09/2023	11:31:15	BST	101	749.60	XLON	843669632494402	LANCU48924202309150
15/09/2023	11:31:15	BST	661	749.60	XLON	843669632494401	LANCU48924202309150
15/09/2023	11:32:23	BST	70	750.20	BATE	030000LSY	LANCU49056202309150
15/09/2023	11:32:23	BST	121	750.20	BATE	030000LSZ	LANCU49056202309150
15/09/2023	11:32:23	BST	127	750.20	BATE	030000LSX	LANCU49056202309150
15/09/2023	11:32:28	BST	509	750.20	BATE	030000LT1	LANCU49078202309150
15/09/2023	11:32:34	BST	392	750.20	BATE	030000LT9	LANCU49078202309150
15/09/2023	11:32:34	BST	901	750.20	BATE	030000LTB	LANCU49108202309150
15/09/2023	11:33:26	BST	653	750.40	BATE	030000LU2	LANCU49176202309150
15/09/2023	11:33:26	BST	835	750.40	BATE	030000LU1	LANCU49176202309150
15/09/2023	11:33:26	BST	1,217	750.40	BATE	030000LU7	LANCU49186202309150
15/09/2023	11:33:26	BST	635	750.40	XLON	843669632494567	LANCU49180202309150
15/09/2023	11:33:26	BST	1,850	750.40	XLON	843669632494566	LANCU49180202309150
15/09/2023	11:33:28	BST	27	750.40	BATE	030000LUB	LANCU49194202309150
15/09/2023	11:33:28	BST	134	750.40	BATE	030000LUD	LANCU49198202309150
15/09/2023	11:33:28	BST	235	750.40	BATE	030000LUF	LANCU49198202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	11:33:28	BST	300	750.40	BATE	030000LUC	LANCU49198202309150
15/09/2023	11:33:28	BST	626	750.40	BATE	030000LUG	LANCU49198202309150
15/09/2023	11:33:28	BST	750	750.40	BATE	030000LUE	LANCU49198202309150
15/09/2023	11:33:28	BST	885	750.40	BATE	030000LU8	LANCU49186202309150
15/09/2023	11:33:28	BST	1,190	750.40	BATE	030000LUA	LANCU49194202309150
15/09/2023	11:33:57	BST	100	750.40	BATE	030000LV9	LANCU49230202309150
15/09/2023	11:33:57	BST	626	750.40	BATE	030000LVA	LANCU49230202309150
15/09/2023	11:34:22	BST	547	750.20	BATE	030000LVS	LANCU49200202309150
15/09/2023	11:34:22	BST	637	750.20	BATE	030000LVR	LANCU49200202309150
15/09/2023	11:34:27	BST	1,456	750.20	BATE	030000LVU	LANCU49258202309150
15/09/2023	11:37:23	BST	157	750.20	BATE	030000M06	LANCU49590202309150
15/09/2023	11:37:23	BST	978	750.20	BATE	030000M05	LANCU49590202309150
15/09/2023	11:39:25	BST	94	750.80	BATE	030000M3I	LANCU49795202309150
15/09/2023	11:39:25	BST	159	750.80	BATE	030000M3J	LANCU49795202309150
15/09/2023	11:39:25	BST	350	750.80	BATE	030000M3K	LANCU49795202309150
15/09/2023	11:39:25	BST	476	750.80	BATE	030000M3H	LANCU49713202309150
15/09/2023	11:39:25	BST	558	750.80	BATE	030000M3G	LANCU49713202309150
15/09/2023	11:39:25	BST	1,026	750.80	BATE	030000M3F	LANCU49713202309150
15/09/2023	11:39:25	BST	411	750.80	XLON	843669632494908	LANCU49703202309150
15/09/2023	11:39:25	BST	1,034	750.80	XLON	843669632494909	LANCU49703202309150
15/09/2023	11:39:25	BST	1,310	750.80	XLON	843669632494910	LANCU49703202309150
15/09/2023	11:39:29	BST	1,389	750.80	BATE	030000M3W	LANCU49805202309150
15/09/2023	11:40:16	BST	640	750.80	BATE	030000M5E	LANCU49988202309150
15/09/2023	11:40:16	BST	1,389	750.80	BATE	030000M58	LANCU49809202309150
15/09/2023	11:40:56	BST	100	750.80	BATE	030000M6B	LANCU50075202309150
15/09/2023	11:40:56	BST	462	750.80	BATE	030000M6D	LANCU50075202309150
15/09/2023	11:40:56	BST	790	750.80	BATE	030000M6C	LANCU50075202309150
15/09/2023	11:41:01	BST	246	750.80	BATE	030000M6F	LANCU50117202309150
15/09/2023	11:41:01	BST	598	750.80	BATE	030000M6G	LANCU50117202309150
15/09/2023	11:41:17	BST	1,142	750.80	BATE	030000M6T	LANCU50143202309150
15/09/2023	11:41:48	BST	107	750.80	BATE	030000M7T	LANCU50179202309150
15/09/2023	11:41:48	BST	200	750.80	BATE	030000M7R	LANCU50179202309150
15/09/2023	11:41:48	BST	428	750.80	BATE	030000M7S	LANCU50179202309150
15/09/2023	11:41:48	BST	768	750.80	BATE	030000M7U	LANCU50179202309150
15/09/2023	11:41:50	BST	246	750.80	BATE	030000M7Y	LANCU50193202309150
15/09/2023	11:41:50	BST	774	750.80	BATE	030000M7Z	LANCU50193202309150
15/09/2023	11:42:49	BST	86	750.40	BATE	030000M91	LANCU50267202309150
15/09/2023	11:42:49	BST	100	750.40	BATE	030000M90	LANCU50267202309150
15/09/2023	11:42:49	BST	113	750.40	BATE	030000M8Z	LANCU50267202309150
15/09/2023	11:43:14	BST	113	750.20	BATE	030000M9I	LANCU50328202309150
15/09/2023	11:43:14	BST	139	750.20	BATE	030000M9K	LANCU50328202309150
15/09/2023	11:43:14	BST	412	750.20	BATE	030000M9J	LANCU50328202309150
15/09/2023	11:43:29	BST	620	750.20	BATE	030000MAD	LANCU50356202309150
15/09/2023	11:43:57	BST	152	750.20	BATE	030000MB5	LANCU50378202309150
15/09/2023	11:45:07	BST	1,518	750.40	BATE	030000MDG	LANCU50456202309150
15/09/2023	11:45:07	BST	279	750.40	XLON	843669632495338	LANCU50476202309150
15/09/2023	11:45:07	BST	357	750.40	XLON	843669632495334	LANCU50476202309150
15/09/2023	11:45:07	BST	396	750.40	XLON	843669632495339	LANCU50476202309150
15/09/2023	11:45:07	BST	404	750.40	XLON	843669632495337	LANCU50476202309150
15/09/2023	11:45:07	BST	480	750.40	XLON	843669632495335	LANCU50476202309150
15/09/2023	11:45:07	BST	499	750.40	XLON	843669632495336	LANCU50476202309150
15/09/2023	11:45:07	BST	2,531	750.40	XLON	843669632495333	LANCU50454202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	11:45:09	BST	1	750.40	BATE	030000MDL	LANCU50482202309150
15/09/2023	11:45:09	BST	7	750.40	BATE	030000MDK	LANCU50482202309150
15/09/2023	11:45:09	BST	134	750.40	BATE	030000MDI	LANCU50482202309150
15/09/2023	11:45:09	BST	281	750.40	BATE	030000MDJ	LANCU50482202309150
15/09/2023	11:45:22	BST	2,048	750.40	BATE	030000MDV	LANCU50494202309150
15/09/2023	11:45:46	BST	100	750.40	BATE	030000MEN	LANCU50535202309150
15/09/2023	11:45:46	BST	154	750.40	BATE	030000MEP	LANCU50535202309150
15/09/2023	11:45:46	BST	750	750.40	BATE	030000MEO	LANCU50535202309150
15/09/2023	11:45:50	BST	134	750.20	BATE	030000MES	LANCU50539202309150
15/09/2023	11:45:50	BST	200	750.20	BATE	030000MET	LANCU50539202309150
15/09/2023	11:45:50	BST	462	750.20	BATE	030000MEU	LANCU50539202309150
15/09/2023	11:45:50	BST	1,262	750.20	BATE	030000MEV	LANCU50539202309150
15/09/2023	11:45:50	BST	1,530	750.20	BATE	030000MEQ	LANCU50508202309150
15/09/2023	11:47:32	BST	117	750.00	BATE	030000MIG	LANCU50722202309150
15/09/2023	11:47:46	BST	2,509	750.00	BATE	030000MIW	LANCU50756202309150
15/09/2023	11:47:49	BST	1,177	750.00	BATE	030000MIZ	LANCU50766202309150
15/09/2023	11:47:51	BST	1,177	750.00	BATE	030000MJ3	LANCU50770202309150
15/09/2023	11:48:39	BST	91	750.20	BATE	030000MK5	LANCU50876202309150
15/09/2023	11:48:39	BST	200	750.20	BATE	030000MK4	LANCU50876202309150
15/09/2023	11:48:39	BST	221	750.20	XLON	843669632495560	LANCU50846202309150
15/09/2023	11:48:39	BST	359	750.20	XLON	843669632495561	LANCU50846202309150
15/09/2023	11:48:39	BST	1,015	750.20	XLON	843669632495559	LANCU50846202309150
15/09/2023	11:48:44	BST	333	750.20	BATE	030000MKB	LANCU50884202309150
15/09/2023	11:49:37	BST	235	750.20	BATE	030000MLS	LANCU50992202309150
15/09/2023	11:49:42	BST	112	750.20	BATE	030000MLW	LANCU51004202309150
15/09/2023	11:49:42	BST	134	750.20	BATE	030000MLX	LANCU51004202309150
15/09/2023	11:49:42	BST	774	750.20	BATE	030000MLY	LANCU51004202309150
15/09/2023	11:50:13	BST	100	749.80	BATE	030000MMP	LANCU51134202309150
15/09/2023	11:50:13	BST	112	749.80	BATE	030000MMR	LANCU51134202309150
15/09/2023	11:50:13	BST	119	749.80	BATE	030000MMQ	LANCU51134202309150
15/09/2023	11:50:13	BST	398	749.80	BATE	030000MMS	LANCU51134202309150
15/09/2023	11:51:53	BST	698	749.60	BATE	030000MOF	LANCU51230202309150
15/09/2023	11:52:13	BST	1,253	749.40	BATE	030000MOU	LANCU51335202309150
15/09/2023	11:52:13	BST	1,313	749.40	BATE	030000MOV	LANCU51367202309150
15/09/2023	11:52:44	BST	636	749.60	BATE	030000MPY	LANCU51407202309150
15/09/2023	11:54:39	BST	104	749.80	BATE	030000MS4	LANCU51578202309150
15/09/2023	11:54:39	BST	775	749.80	BATE	030000MS3	LANCU51578202309150
15/09/2023	11:54:39	BST	879	749.80	BATE	030000MS1	LANCU51493202309150
15/09/2023	11:54:39	BST	1,780	749.80	XLON	843669632496035	LANCU51491202309150
15/09/2023	11:54:57	BST	202	749.60	BATE	030000MSA	LANCU51584202309150
15/09/2023	11:54:57	BST	573	749.60	BATE	030000MS9	LANCU51584202309150
15/09/2023	11:54:57	BST	765	749.60	BATE	030000MSB	LANCU51614202309150
15/09/2023	11:59:00	BST	200	749.60	BATE	030000MXW	LANCU52010202309150
15/09/2023	11:59:00	BST	321	749.60	BATE	030000MXV	LANCU52010202309150
15/09/2023	11:59:19	BST	385	749.60	XLON	843669632496394	LANCU52043202309150
15/09/2023	11:59:19	BST	441	749.60	XLON	843669632496395	LANCU52043202309150
15/09/2023	11:59:19	BST	480	749.60	XLON	843669632496393	LANCU52043202309150
15/09/2023	11:59:19	BST	708	749.60	XLON	843669632496396	LANCU52043202309150
15/09/2023	11:59:25	BST	300	749.60	BATE	030000MZ0	LANCU52063202309150
15/09/2023	11:59:25	BST	321	749.60	BATE	030000MZ1	LANCU52063202309150
15/09/2023	11:59:25	BST	462	749.60	BATE	030000MYZ	LANCU52063202309150
15/09/2023	12:00:00	BST	961	749.40	BATE	030000N08	LANCU52075202309150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	12:00:00	BST	110	749.60	BATE	030000N0D	LANCU52113202309150
15/09/2023	12:00:00	BST	300	749.60	BATE	030000N0A	LANCU52113202309150
15/09/2023	12:00:00	BST	321	749.60	BATE	030000N09	LANCU52113202309150
15/09/2023	12:00:00	BST	462	749.60	BATE	030000N0B	LANCU52113202309150
15/09/2023	12:00:00	BST	817	749.60	BATE	030000N0C	LANCU52113202309150
15/09/2023	12:00:11	BST	300	749.60	BATE	030000N1J	LANCU52244202309150
15/09/2023	12:00:11	BST	750	749.60	BATE	030000N1K	LANCU52244202309150
15/09/2023	12:00:25	BST	136	749.60	BATE	030000N21	LANCU52307202309150
15/09/2023	12:00:31	BST	1,266	749.60	BATE	030000N2D	LANCU52327202309150
15/09/2023	12:01:19	BST	21	749.60	BATE	030000N3U	LANCU52484202309150
15/09/2023	12:01:19	BST	96	749.60	BATE	030000N3S	LANCU52468202309150
15/09/2023	12:01:19	BST	134	749.60	BATE	030000N3R	LANCU52468202309150
15/09/2023	12:01:19	BST	160	749.60	BATE	030000N3Y	LANCU52492202309150
15/09/2023	12:01:19	BST	200	749.60	BATE	030000N3X	LANCU52492202309150
15/09/2023	12:01:19	BST	321	749.60	BATE	030000N3W	LANCU52492202309150
15/09/2023	12:01:19	BST	890	749.60	BATE	030000N3T	LANCU52484202309150
15/09/2023	12:01:19	BST	1,261	749.60	BATE	030000N3Q	LANCU52468202309150
15/09/2023	12:01:21	BST	64	749.60	BATE	030000N44	LANCU52496202309150
15/09/2023	12:01:21	BST	100	749.60	BATE	030000N43	LANCU52496202309150
15/09/2023	12:01:21	BST	107	749.60	BATE	030000N41	LANCU52496202309150
15/09/2023	12:01:21	BST	462	749.60	BATE	030000N42	LANCU52496202309150
15/09/2023	12:02:21	BST	110	749.40	BATE	030000N5H	LANCU52564202309150
15/09/2023	12:02:21	BST	184	749.40	BATE	030000N5J	LANCU52564202309150
15/09/2023	12:02:21	BST	300	749.40	BATE	030000N5I	LANCU52564202309150
15/09/2023	12:02:21	BST	1,086	749.40	BATE	030000N5K	LANCU52564202309150
15/09/2023	12:02:21	BST	1,680	749.40	BATE	030000N5F	LANCU52532202309150
15/09/2023	12:02:21	BST	2	749.40	XLON	843669632496654	LANCU52568202309150
15/09/2023	12:02:26	BST	25	749.40	XLON	843669632496666	LANCU52576202309150
15/09/2023	12:02:26	BST	111	749.40	XLON	843669632496667	LANCU52576202309150
15/09/2023	12:02:38	BST	666	749.20	BATE	030000N6A	LANCU52592202309150
15/09/2023	12:03:18	BST	2,661	749.20	BATE	030000N7Q	LANCU52647202309150
15/09/2023	12:03:20	BST	2,344	749.20	BATE	030000N7U	LANCU52661202309150
15/09/2023	12:03:44	BST	145	749.20	BATE	030000N8S	LANCU52716202309150
15/09/2023	12:03:44	BST	462	749.20	BATE	030000N8R	LANCU52716202309150
15/09/2023	12:03:44	BST	530	749.20	BATE	030000N8N	LANCU52665202309150
15/09/2023	12:03:44	BST	671	749.20	BATE	030000N8P	LANCU52716202309150
15/09/2023	12:03:44	BST	678	749.20	BATE	030000N8Q	LANCU52716202309150
15/09/2023	12:03:44	BST	1,814	749.20	BATE	030000N8M	LANCU52665202309150
15/09/2023	12:03:46	BST	2,103	749.20	BATE	030000N8U	LANCU52722202309150
15/09/2023	12:03:47	BST	2,194	749.20	BATE	030000N8Y	LANCU52744202309150
15/09/2023	12:04:49	BST	279	749.20	XLON	843669632496797	LANCU52861202309150
15/09/2023	12:04:49	BST	480	749.20	XLON	843669632496796	LANCU52861202309150
15/09/2023	12:05:20	BST	321	749.00	BATE	030000ND0	LANCU52963202309150
15/09/2023	12:05:20	BST	357	749.00	BATE	030000ND1	LANCU52963202309150
15/09/2023	12:05:20	BST	400	749.00	BATE	030000NCZ	LANCU52963202309150
15/09/2023	12:05:20	BST	1,412	749.00	BATE	030000NCP	LANCU52839202309150
15/09/2023	12:05:41	BST	584	749.00	BATE	030000NEL	LANCU53017202309150
15/09/2023	12:06:27	BST	1,514	749.20	BATE	030000NG0	LANCU53179202309150
15/09/2023	12:06:47	BST	1,078	749.00	BATE	030000NGP	LANCU53207202309150
15/09/2023	12:06:47	BST	300	749.20	BATE	030000NGL	LANCU53234202309150
15/09/2023	12:06:47	BST	321	749.20	BATE	030000NGK	LANCU53234202309150
15/09/2023	12:06:47	BST	783	749.20	BATE	030000NGM	LANCU53234202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	12:06:47	BST	441	749.20	XLON	843669632496903	LANCU53236202309150
15/09/2023	12:06:52	BST	260	749.20	XLON	843669632496910	LANCU53248202309150
15/09/2023	12:06:52	BST	390	749.20	XLON	843669632496909	LANCU53248202309150
15/09/2023	12:08:01	BST	116	749.20	BATE	030000NJ1	LANCU53336202309150
15/09/2023	12:08:01	BST	300	749.20	BATE	030000NJ0	LANCU53336202309150
15/09/2023	12:08:06	BST	107	749.20	BATE	030000NJH	LANCU53344202309150
15/09/2023	12:08:06	BST	300	749.20	BATE	030000NJF	LANCU53344202309150
15/09/2023	12:08:06	BST	522	749.20	BATE	030000NJG	LANCU53344202309150
15/09/2023	12:08:10	BST	57	749.20	BATE	030000NJR	LANCU53348202309150
15/09/2023	12:08:10	BST	300	749.20	BATE	030000NJP	LANCU53348202309150
15/09/2023	12:08:10	BST	773	749.20	BATE	030000NJQ	LANCU53348202309150
15/09/2023	12:08:12	BST	134	749.20	BATE	030000NJX	LANCU53350202309150
15/09/2023	12:08:17	BST	261	749.40	XLON	843669632496996	LANCU53356202309150
15/09/2023	12:08:17	BST	379	749.40	XLON	843669632496997	LANCU53356202309150
15/09/2023	12:09:28	BST	3	749.20	BATE	030000NM3	LANCU53441202309150
15/09/2023	12:09:28	BST	307	749.20	BATE	030000NM2	LANCU53441202309150
15/09/2023	12:09:46	BST	724	749.20	BATE	030000NMK	LANCU53441202309150
15/09/2023	12:09:46	BST	863	749.20	BATE	030000NML	LANCU53441202309150
15/09/2023	12:09:46	BST	927	749.20	BATE	030000NMM	LANCU53475202309150
15/09/2023	12:09:48	BST	378	749.20	BATE	030000NMN	LANCU53475202309150
15/09/2023	12:09:50	BST	97	749.20	BATE	030000NMR	LANCU53475202309150
15/09/2023	12:09:55	BST	205	749.20	BATE	030000NMT	LANCU53475202309150
15/09/2023	12:09:55	BST	344	749.20	BATE	030000NMU	LANCU53475202309150
15/09/2023	12:09:55	BST	391	749.20	BATE	030000NMV	LANCU53475202309150
15/09/2023	12:10:19	BST	8	749.40	XLON	843669632497135	LANCU53639202309150
15/09/2023	12:10:19	BST	115	749.40	XLON	843669632497136	LANCU53639202309150
15/09/2023	12:10:49	BST	56	749.40	XLON	843669632497153	LANCU53691202309150
15/09/2023	12:11:37	BST	400	749.80	BATE	030000NPS	LANCU53795202309150
15/09/2023	12:11:37	BST	410	749.80	BATE	030000NPV	LANCU53795202309150
15/09/2023	12:11:37	BST	571	749.80	BATE	030000NPT	LANCU53795202309150
15/09/2023	12:11:37	BST	1,328	749.80	BATE	030000NPU	LANCU53795202309150
15/09/2023	12:11:37	BST	2,709	749.80	BATE	030000NPR	LANCU53759202309150
15/09/2023	12:11:37	BST	409	749.80	XLON	843669632497176	LANCU53793202309150
15/09/2023	12:11:37	BST	550	749.80	XLON	843669632497175	LANCU53793202309150
15/09/2023	12:12:43	BST	321	750.00	BATE	030000NRL	LANCU53873202309150
15/09/2023	12:12:43	BST	400	750.00	BATE	030000NRM	LANCU53873202309150
15/09/2023	12:12:43	BST	699	750.00	BATE	030000NRO	LANCU53873202309150
15/09/2023	12:12:43	BST	750	750.00	BATE	030000NRN	LANCU53873202309150
15/09/2023	12:12:43	BST	2,170	750.00	BATE	030000NRK	LANCU53847202309150
15/09/2023	12:12:43	BST	600	750.00	XLON	843669632497246	LANCU53871202309150
15/09/2023	12:12:48	BST	57	750.00	XLON	843669632497265	LANCU53883202309150
15/09/2023	12:12:48	BST	213	750.00	XLON	843669632497264	LANCU53883202309150
15/09/2023	12:12:53	BST	293	750.00	XLON	843669632497269	LANCU53895202309150
15/09/2023	12:13:02	BST	480	750.00	XLON	843669632497303	LANCU53902202309150
15/09/2023	12:13:02	BST	500	750.00	XLON	843669632497302	LANCU53902202309150
15/09/2023	12:13:23	BST	82	749.80	BATE	030000NSU	LANCU53877202309150
15/09/2023	12:13:23	BST	88	749.80	BATE	030000NT1	LANCU53934202309150
15/09/2023	12:13:23	BST	97	749.80	BATE	030000NT0	LANCU53934202309150
15/09/2023	12:13:23	BST	512	749.80	BATE	030000NT2	LANCU53934202309150
15/09/2023	12:13:23	BST	677	749.80	BATE	030000NSZ	LANCU53934202309150
15/09/2023	12:13:23	BST	1,056	749.80	BATE	030000NSV	LANCU53877202309150
15/09/2023	12:13:23	BST	1,374	749.80	BATE	030000NST	LANCU53877202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	12:13:23	BST	370	749.80	XLON	843669632497366	LANCU53932202309150
15/09/2023	12:13:23	BST	261	750.00	XLON	843669632497367	LANCU53932202309150
15/09/2023	12:13:23	BST	275	750.00	XLON	843669632497369	LANCU53932202309150
15/09/2023	12:13:23	BST	370	750.00	XLON	843669632497368	LANCU53932202309150
15/09/2023	12:13:28	BST	193	750.00	XLON	843669632497383	LANCU53944202309150
15/09/2023	12:13:28	BST	367	750.00	XLON	843669632497384	LANCU53944202309150
15/09/2023	12:13:56	BST	105	749.60	BATE	030000NUK	LANCU53940202309150
15/09/2023	12:13:56	BST	134	749.60	BATE	030000NUM	LANCU53972202309150
15/09/2023	12:13:56	BST	172	749.60	BATE	030000NUO	LANCU53972202309150
15/09/2023	12:13:56	BST	400	749.60	BATE	030000NUN	LANCU53972202309150
15/09/2023	12:13:56	BST	557	749.60	BATE	030000NUL	LANCU53940202309150
15/09/2023	12:13:56	BST	893	749.60	XLON	843669632497413	LANCU53938202309150
15/09/2023	12:14:58	BST	228	749.60	XLON	843669632497491	LANCU54081202309150
15/09/2023	12:14:58	BST	356	749.60	XLON	843669632497492	LANCU54081202309150
15/09/2023	12:15:05	BST	1,477	749.40	BATE	030000NWN	LANCU54019202309150
15/09/2023	12:15:05	BST	357	749.40	XLON	843669632497514	LANCU54115202309150
15/09/2023	12:15:05	BST	393	749.40	XLON	843669632497515	LANCU54115202309150
15/09/2023	12:15:13	BST	1	749.40	XLON	843669632497527	LANCU54137202309150
15/09/2023	12:15:18	BST	3	749.40	XLON	843669632497530	LANCU54143202309150
15/09/2023	12:15:40	BST	69	749.40	BATE	030000NXL	LANCU54183202309150
15/09/2023	12:15:40	BST	240	749.40	BATE	030000NXJ	LANCU54183202309150
15/09/2023	12:15:40	BST	300	749.40	BATE	030000NXK	LANCU54183202309150
15/09/2023	12:15:40	BST	609	749.40	BATE	030000NXI	LANCU54173202309150
15/09/2023	12:16:34	BST	57	749.60	XLON	843669632497619	LANCU54230202309150
15/09/2023	12:16:39	BST	47	749.60	XLON	843669632497635	LANCU54236202309150
15/09/2023	12:16:40	BST	993	749.40	BATE	030000NYM	LANCU54199202309150
15/09/2023	12:16:40	BST	1,463	749.40	BATE	030000NYR	LANCU54242202309150
15/09/2023	12:16:40	BST	2,491	749.40	XLON	843669632497640	LANCU54244202309150
15/09/2023	12:16:40	BST	2,723	749.40	XLON	843669632497636	LANCU54185202309150
15/09/2023	12:16:41	BST	130	749.20	BATE	030000NZ1	LANCU54246202309150
15/09/2023	12:16:41	BST	152	749.20	BATE	030000NZ3	LANCU54246202309150
15/09/2023	12:16:41	BST	376	749.20	BATE	030000NZ0	LANCU54246202309150
15/09/2023	12:16:41	BST	496	749.20	BATE	030000NZ2	LANCU54246202309150
15/09/2023	12:16:44	BST	55	749.20	XLON	843669632497673	LANCU54264202309150
15/09/2023	12:16:52	BST	41	749.20	XLON	843669632497674	LANCU54272202309150
15/09/2023	12:17:30	BST	311	749.20	BATE	030000NZQ	LANCU54303202309150
15/09/2023	12:17:30	BST	341	749.20	BATE	030000NZO	LANCU54303202309150
15/09/2023	12:17:30	BST	605	749.20	BATE	030000NZP	LANCU54303202309150
15/09/2023	12:17:32	BST	276	749.20	BATE	030000NZW	LANCU54326202309150
15/09/2023	12:17:32	BST	462	749.20	BATE	030000NZX	LANCU54326202309150
15/09/2023	12:17:35	BST	468	749.20	XLON	843669632497701	LANCU54358202309150
15/09/2023	12:17:35	BST	959	749.20	XLON	843669632497700	LANCU54358202309150
15/09/2023	12:17:45	BST	468	749.20	XLON	843669632497704	LANCU54368202309150
15/09/2023	12:17:45	BST	480	749.20	XLON	843669632497703	LANCU54368202309150
15/09/2023	12:17:45	BST	878	749.20	XLON	843669632497702	LANCU54368202309150
15/09/2023	12:18:20	BST	47	749.20	XLON	843669632497743	LANCU54416202309150
15/09/2023	12:18:20	BST	95	749.20	XLON	843669632497740	LANCU54416202309150
15/09/2023	12:18:20	BST	398	749.20	XLON	843669632497742	LANCU54416202309150
15/09/2023	12:18:20	BST	468	749.20	XLON	843669632497739	LANCU54416202309150
15/09/2023	12:18:20	BST	480	749.20	XLON	843669632497738	LANCU54416202309150
15/09/2023	12:18:20	BST	524	749.20	XLON	843669632497741	LANCU54416202309150
15/09/2023	12:18:25	BST	4	749.20	XLON	843669632497744	LANCU54425202309150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	12:18:34	BST	43	749.20	XLON	843669632497748	LANCU54429202309150
15/09/2023	12:18:39	BST	63	749.20	XLON	843669632497753	LANCU54431202309150
15/09/2023	12:18:50	BST	72	749.20	XLON	843669632497754	LANCU54435202309150
15/09/2023	12:19:14	BST	476	749.00	XLON	843669632497839	LANCU54479202309150
15/09/2023	12:19:17	BST	182	749.00	XLON	843669632497845	LANCU54485202309150
15/09/2023	12:19:42	BST	61	749.00	XLON	843669632497862	LANCU54512202309150
15/09/2023	12:19:51	BST	227	749.00	XLON	843669632497885	LANCU54532202309150
15/09/2023	12:19:56	BST	55	749.00	XLON	843669632497893	LANCU54536202309150
15/09/2023	12:19:56	BST	57	749.00	XLON	843669632497892	LANCU54536202309150
15/09/2023	12:20:03	BST	57	749.00	XLON	843669632497901	LANCU54560202309150
15/09/2023	12:20:03	BST	480	749.00	XLON	843669632497902	LANCU54560202309150
15/09/2023	12:22:43	BST	128	749.00	XLON	843669632498009	LANCU54812202309150
15/09/2023	12:22:43	BST	432	749.00	XLON	843669632498010	LANCU54812202309150
15/09/2023	12:22:58	BST	98	749.00	BATE	03000007D	LANCU54845202309150
15/09/2023	12:22:58	BST	132	749.00	BATE	03000007G	LANCU54845202309150
15/09/2023	12:22:58	BST	491	749.00	BATE	03000007E	LANCU54845202309150
15/09/2023	12:22:58	BST	745	749.00	BATE	03000007F	LANCU54845202309150
15/09/2023	12:24:06	BST	60	749.20	BATE	03000008U	LANCU54949202309150
15/09/2023	12:24:06	BST	81	749.20	BATE	03000008T	LANCU54949202309150
15/09/2023	12:24:06	BST	220	749.20	XLON	843669632498062	LANCU54945202309150
15/09/2023	12:24:08	BST	62	749.20	BATE	03000008X	LANCU54957202309150
15/09/2023	12:24:24	BST	5	749.20	BATE	030000094	LANCU54996202309150
15/09/2023	12:25:33	BST	1,006	749.80	XLON	843669632498151	LANCU55058202309150
15/09/2023	12:25:33	BST	1,563	749.80	XLON	843669632498150	LANCU55058202309150
15/09/2023	12:27:28	BST	231	749.80	BATE	030000ODI	LANCU55088202309150
15/09/2023	12:27:28	BST	82	749.80	XLON	843669632498254	LANCU55227202309150
15/09/2023	12:27:28	BST	90	749.80	XLON	843669632498253	LANCU55227202309150
15/09/2023	12:27:28	BST	370	749.80	XLON	843669632498252	LANCU55227202309150
15/09/2023	12:27:28	BST	394	749.80	XLON	843669632498255	LANCU55227202309150
15/09/2023	12:27:28	BST	495	749.80	XLON	843669632498251	LANCU55227202309150
15/09/2023	12:27:28	BST	1,564	749.80	XLON	843669632498248	LANCU55086202309150
15/09/2023	12:28:57	BST	201	750.00	BATE	030000OFG	LANCU55352202309150
15/09/2023	12:28:57	BST	236	750.00	BATE	030000OFD	LANCU55352202309150
15/09/2023	12:28:57	BST	300	750.00	BATE	030000OFE	LANCU55352202309150
15/09/2023	12:28:57	BST	750	750.00	BATE	030000OFF	LANCU55352202309150
15/09/2023	12:29:02	BST	134	750.00	BATE	030000OFO	LANCU55356202309150
15/09/2023	12:29:02	BST	261	750.00	BATE	030000OFN	LANCU55356202309150
15/09/2023	12:29:04	BST	143	750.00	BATE	030000OFR	LANCU55364202309150
15/09/2023	12:29:04	BST	246	750.00	BATE	030000OFQ	LANCU55364202309150
15/09/2023	12:29:14	BST	164	750.00	BATE	030000OG5	LANCU55384202309150
15/09/2023	12:29:14	BST	200	750.00	BATE	030000OG6	LANCU55384202309150
15/09/2023	12:30:15	BST	14	750.00	BATE	030000OHG	LANCU55566202309150
15/09/2023	12:30:15	BST	168	750.00	BATE	030000OHF	LANCU55566202309150
15/09/2023	12:30:15	BST	182	750.00	BATE	030000OHC	LANCU55430202309150
15/09/2023	12:30:15	BST	186	750.00	BATE	030000OHH	LANCU55572202309150
15/09/2023	12:30:15	BST	270	750.00	BATE	030000OHI	LANCU55572202309150
15/09/2023	12:30:15	BST	235	750.00	XLON	843669632498371	LANCU55568202309150
15/09/2023	12:30:15	BST	258	750.00	XLON	843669632498372	LANCU55568202309150
15/09/2023	12:30:15	BST	441	750.00	XLON	843669632498370	LANCU55568202309150
15/09/2023	12:30:15	BST	442	750.00	XLON	843669632498369	LANCU55568202309150
15/09/2023	12:30:15	BST	639	750.00	XLON	843669632498365	LANCU55436202309150
15/09/2023	12:30:15	BST	782	750.00	XLON	843669632498364	LANCU55436202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	12:30:15	BST	962	750.00	XLON	843669632498366	LANCU55436202309150
15/09/2023	12:30:15	BST	1,031	750.00	XLON	843669632498368	LANCU55568202309150
15/09/2023	12:30:20	BST	270	749.60	XLON	843669632498392	LANCU55580202309150
15/09/2023	12:30:20	BST	441	749.60	XLON	843669632498391	LANCU55580202309150
15/09/2023	12:30:20	BST	1,068	749.60	XLON	843669632498390	LANCU55570202309150
15/09/2023	12:37:19	BST	1,776	751.00	XLON	843669632498858	LANCU56091202309150
15/09/2023	12:38:08	BST	43	751.20	XLON	843669632498934	LANCU56141202309150
15/09/2023	12:38:08	BST	65	751.20	XLON	843669632498932	LANCU56103202309150
15/09/2023	12:38:08	BST	263	751.20	XLON	843669632498939	LANCU56141202309150
15/09/2023	12:38:08	BST	441	751.20	XLON	843669632498935	LANCU56141202309150
15/09/2023	12:38:08	BST	442	751.20	XLON	843669632498936	LANCU56141202309150
15/09/2023	12:38:08	BST	524	751.20	XLON	843669632498937	LANCU56141202309150
15/09/2023	12:38:08	BST	821	751.20	XLON	843669632498938	LANCU56141202309150
15/09/2023	12:38:08	BST	1,851	751.20	XLON	843669632498931	LANCU56103202309150
15/09/2023	12:39:39	BST	203	751.40	XLON	843669632498983	LANCU56305202309150
15/09/2023	12:39:39	BST	229	751.40	XLON	843669632498982	LANCU56305202309150
15/09/2023	12:39:39	BST	2,261	751.40	XLON	843669632498981	LANCU56305202309150
15/09/2023	12:47:42	BST	316	751.00	XLON	843669632499483	LANCU57264202309150
15/09/2023	12:47:42	BST	393	751.00	XLON	843669632499482	LANCU57264202309150
15/09/2023	12:47:42	BST	441	751.00	XLON	843669632499480	LANCU57264202309150
15/09/2023	12:47:42	BST	442	751.00	XLON	843669632499479	LANCU57264202309150
15/09/2023	12:47:42	BST	550	751.00	XLON	843669632499481	LANCU57264202309150
15/09/2023	12:47:44	BST	441	750.80	XLON	843669632499484	LANCU57274202309150
15/09/2023	12:47:54	BST	56	750.80	XLON	843669632499485	LANCU57303202309150
15/09/2023	12:47:59	BST	48	750.80	XLON	843669632499496	LANCU57307202309150
15/09/2023	12:48:25	BST	58	751.00	XLON	843669632499562	LANCU57338202309150
15/09/2023	12:48:25	BST	441	751.00	XLON	843669632499561	LANCU57338202309150
15/09/2023	12:48:44	BST	59	751.00	XLON	843669632499586	LANCU57372202309150
15/09/2023	12:49:05	BST	247	751.00	XLON	843669632499599	LANCU57419202309150
15/09/2023	12:49:05	BST	441	751.00	XLON	843669632499601	LANCU57419202309150
15/09/2023	12:49:05	BST	442	751.00	XLON	843669632499600	LANCU57419202309150
15/09/2023	12:49:10	BST	68	751.00	XLON	843669632499604	LANCU57431202309150
15/09/2023	12:49:46	BST	61	751.00	XLON	843669632499628	LANCU57482202309150
15/09/2023	12:50:09	BST	43	751.00	XLON	843669632499649	LANCU57604202309150
15/09/2023	12:50:09	BST	171	751.00	XLON	843669632499647	LANCU57604202309150
15/09/2023	12:50:09	BST	442	751.00	XLON	843669632499648	LANCU57604202309150
15/09/2023	12:53:09	BST	353	751.20	XLON	843669632499833	LANCU57929202309150
15/09/2023	12:53:09	BST	441	751.20	XLON	843669632499830	LANCU57929202309150
15/09/2023	12:53:09	BST	524	751.20	XLON	843669632499831	LANCU57929202309150
15/09/2023	12:53:09	BST	772	751.20	XLON	843669632499832	LANCU57929202309150
15/09/2023	12:55:24	BST	441	751.00	XLON	843669632499901	LANCU58142202309150
15/09/2023	12:55:24	BST	442	751.00	XLON	843669632499902	LANCU58142202309150
15/09/2023	12:55:24	BST	505	751.00	XLON	843669632499903	LANCU58142202309150
15/09/2023	12:55:43	BST	142	751.00	XLON	843669632499919	LANCU58179202309150
15/09/2023	12:55:43	BST	231	751.00	XLON	843669632499917	LANCU58179202309150
15/09/2023	12:55:43	BST	661	751.00	XLON	843669632499918	LANCU58179202309150
15/09/2023	12:56:02	BST	573	751.00	XLON	843669632499946	LANCU58193202309150
15/09/2023	12:56:56	BST	441	751.20	XLON	843669632500017	LANCU58353202309150
15/09/2023	12:56:56	BST	550	751.20	XLON	843669632500016	LANCU58353202309150
15/09/2023	12:57:20	BST	61	751.20	XLON	843669632500050	LANCU58375202309150
15/09/2023	12:57:20	BST	442	751.20	XLON	843669632500049	LANCU58375202309150
15/09/2023	12:57:20	BST	1,295	751.20	XLON	843669632500048	LANCU58375202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	12:57:36	BST	22	751.00	XLON	843669632500069	LANCU58412202309150
15/09/2023	12:57:36	BST	442	751.00	XLON	843669632500068	LANCU58412202309150
15/09/2023	12:57:36	BST	550	751.00	XLON	843669632500067	LANCU58412202309150
15/09/2023	12:57:36	BST	573	751.00	XLON	843669632500066	LANCU58365202309150
15/09/2023	12:58:35	BST	41	751.00	XLON	843669632500118	LANCU58477202309150
15/09/2023	12:58:35	BST	1,500	751.00	XLON	843669632500117	LANCU58477202309150
15/09/2023	13:09:22	BST	550	751.80	XLON	843669632501052	LANCU59784202309150
15/09/2023	13:09:30	BST	169	751.80	XLON	843669632501085	LANCU59815202309150
15/09/2023	13:09:30	BST	210	751.80	XLON	843669632501082	LANCU59784202309150
15/09/2023	13:09:30	BST	218	751.80	XLON	843669632501088	LANCU59815202309150
15/09/2023	13:09:30	BST	234	751.80	XLON	843669632501089	LANCU59815202309150
15/09/2023	13:09:30	BST	259	751.80	XLON	843669632501087	LANCU59815202309150
15/09/2023	13:09:30	BST	495	751.80	XLON	843669632501081	LANCU59784202309150
15/09/2023	13:09:30	BST	550	751.80	XLON	843669632501086	LANCU59815202309150
15/09/2023	13:09:30	BST	990	751.80	XLON	843669632501080	LANCU59784202309150
15/09/2023	13:09:31	BST	926	751.80	XLON	843669632501090	LANCU59815202309150
15/09/2023	13:11:30	BST	2,745	751.80	XLON	843669632501188	LANCU59865202309150
15/09/2023	13:11:31	BST	340	751.80	XLON	843669632501190	LANCU60303202309150
15/09/2023	13:11:37	BST	135	751.80	XLON	843669632501192	LANCU60303202309150
15/09/2023	13:11:37	BST	524	751.80	XLON	843669632501198	LANCU60313202309150
15/09/2023	13:11:37	BST	549	751.80	XLON	843669632501199	LANCU60313202309150
15/09/2023	13:11:37	BST	550	751.80	XLON	843669632501194	LANCU60303202309150
15/09/2023	13:11:37	BST	580	751.80	XLON	843669632501200	LANCU60313202309150
15/09/2023	13:11:37	BST	828	751.80	XLON	843669632501193	LANCU60303202309150
15/09/2023	13:11:37	BST	886	751.80	XLON	843669632501195	LANCU60303202309150
15/09/2023	13:11:37	BST	1,101	751.80	XLON	843669632501197	LANCU60313202309150
15/09/2023	13:12:31	BST	1,101	751.40	XLON	843669632501258	LANCU60315202309150
15/09/2023	13:16:51	BST	2,406	751.00	XLON	843669632501625	LANCU60711202309150
15/09/2023	13:17:23	BST	797	751.00	XLON	843669632501665	LANCU60846202309150
15/09/2023	13:29:17	BST	2,740	751.20	XLON	843669632502264	LANCU62066202309150
15/09/2023	13:30:00	BST	174	751.00	XLON	843669632502369	LANCU62562202309150
15/09/2023	13:30:00	BST	260	751.00	XLON	843669632502368	LANCU62562202309150
15/09/2023	13:30:03	BST	3	751.00	XLON	843669632502403	LANCU62608202309150
15/09/2023	13:30:03	BST	253	751.00	XLON	843669632502405	LANCU62608202309150
15/09/2023	13:30:03	BST	424	751.00	XLON	843669632502404	LANCU62608202309150
15/09/2023	13:31:01	BST	429	750.60	XLON	843669632502454	LANCU62947202309150
15/09/2023	13:31:01	BST	869	750.60	XLON	843669632502455	LANCU62947202309150
15/09/2023	13:31:26	BST	445	750.40	XLON	843669632502472	LANCU63021202309150
15/09/2023	13:31:26	BST	896	750.40	XLON	843669632502473	LANCU63021202309150
15/09/2023	13:31:26	BST	2,626	750.40	XLON	843669632502471	LANCU62974202309150
15/09/2023	13:34:22	BST	200	750.20	XLON	843669632502643	LANCU63669202309150
15/09/2023	13:34:24	BST	549	750.20	XLON	843669632502649	LANCU63675202309150
15/09/2023	13:34:41	BST	399	750.20	XLON	843669632502678	LANCU63783202309150
15/09/2023	13:34:41	BST	563	750.20	XLON	843669632502679	LANCU63783202309150
15/09/2023	13:34:46	BST	281	750.20	XLON	843669632502699	LANCU63803202309150
15/09/2023	13:34:46	BST	549	750.20	XLON	843669632502701	LANCU63803202309150
15/09/2023	13:34:46	BST	563	750.20	XLON	843669632502700	LANCU63803202309150
15/09/2023	13:34:51	BST	309	750.00	XLON	843669632502705	LANCU63677202309150
15/09/2023	13:34:51	BST	817	750.00	XLON	843669632502707	LANCU63677202309150
15/09/2023	13:34:51	BST	1,563	750.00	XLON	843669632502706	LANCU63677202309150
15/09/2023	13:34:52	BST	794	749.80	XLON	843669632502709	LANCU63835202309150
15/09/2023	13:34:53	BST	29	749.80	XLON	843669632502710	LANCU63837202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	13:34:53	BST	298	749.80	XLON	843669632502711	LANCU63837202309150
15/09/2023	13:35:45	BST	210	749.60	XLON	843669632502758	LANCU63971202309150
15/09/2023	13:35:45	BST	437	749.60	XLON	843669632502757	LANCU63971202309150
15/09/2023	13:36:38	BST	430	749.20	XLON	843669632502851	LANCU64076202309150
15/09/2023	13:36:42	BST	179	749.00	XLON	843669632502886	LANCU64100202309150
15/09/2023	13:36:42	BST	549	749.00	XLON	843669632502885	LANCU64100202309150
15/09/2023	13:37:34	BST	81	749.00	XLON	843669632502959	LANCU64236202309150
15/09/2023	13:37:34	BST	201	749.00	XLON	843669632502960	LANCU64236202309150
15/09/2023	13:37:34	BST	464	749.00	XLON	843669632502961	LANCU64236202309150
15/09/2023	13:37:39	BST	224	749.00	XLON	843669632502967	LANCU64254202309150
15/09/2023	13:37:39	BST	400	749.00	XLON	843669632502966	LANCU64254202309150
15/09/2023	13:38:19	BST	149	748.80	XLON	843669632503021	LANCU64327202309150
15/09/2023	13:38:19	BST	203	748.80	XLON	843669632503022	LANCU64327202309150
15/09/2023	13:38:19	BST	228	748.80	XLON	843669632503020	LANCU64327202309150
15/09/2023	13:38:19	BST	549	748.80	XLON	843669632503017	LANCU64327202309150
15/09/2023	13:38:19	BST	563	748.80	XLON	843669632503018	LANCU64327202309150
15/09/2023	13:38:19	BST	847	748.80	XLON	843669632503019	LANCU64327202309150
15/09/2023	13:38:19	BST	2,510	748.80	XLON	843669632503012	LANCU64240202309150
15/09/2023	13:38:37	BST	500	748.60	XLON	843669632503042	LANCU64357202309150
15/09/2023	13:38:37	BST	549	748.60	XLON	843669632503043	LANCU64357202309150
15/09/2023	13:38:37	BST	563	748.60	XLON	843669632503044	LANCU64357202309150
15/09/2023	13:38:39	BST	319	748.60	XLON	843669632503046	LANCU64372202309150
15/09/2023	13:38:39	BST	549	748.60	XLON	843669632503045	LANCU64372202309150
15/09/2023	13:38:40	BST	259	748.60	XLON	843669632503061	LANCU64378202309150
15/09/2023	13:38:40	BST	326	748.60	XLON	843669632503058	LANCU64378202309150
15/09/2023	13:38:40	BST	549	748.60	XLON	843669632503059	LANCU64378202309150
15/09/2023	13:38:40	BST	563	748.60	XLON	843669632503060	LANCU64378202309150
15/09/2023	13:38:51	BST	1,502	748.40	XLON	843669632503069	LANCU64374202309150
15/09/2023	13:39:00	BST	794	748.20	XLON	843669632503081	LANCU64422202309150
15/09/2023	13:39:01	BST	5	748.20	XLON	843669632503085	LANCU64440202309150
15/09/2023	13:39:01	BST	192	748.20	XLON	843669632503086	LANCU64440202309150
15/09/2023	13:39:02	BST	2,647	748.00	XLON	843669632503092	LANCU64426202309150
15/09/2023	13:39:02	BST	2,647	748.00	XLON	843669632503096	LANCU64444202309150
15/09/2023	13:41:28	BST	240	748.20	XLON	843669632503346	LANCU65082202309150
15/09/2023	13:41:28	BST	549	748.20	XLON	843669632503347	LANCU65082202309150
15/09/2023	13:41:59	BST	934	748.40	XLON	843669632503391	LANCU65146202309150
15/09/2023	13:42:05	BST	167	748.20	XLON	843669632503400	LANCU65086202309150
15/09/2023	13:42:05	BST	857	748.20	XLON	843669632503399	LANCU65086202309150
15/09/2023	13:43:53	BST	934	748.80	XLON	843669632503532	LANCU65390202309150
15/09/2023	13:43:53	BST	1,689	748.80	XLON	843669632503531	LANCU65390202309150
15/09/2023	13:44:15	BST	278	748.60	XLON	843669632503602	LANCU65517202309150
15/09/2023	13:44:20	BST	476	748.60	XLON	843669632503615	LANCU65529202309150
15/09/2023	13:44:20	BST	1,082	748.60	XLON	843669632503616	LANCU65529202309150
15/09/2023	13:45:10	BST	106	748.60	XLON	843669632503685	LANCU65600202309150
15/09/2023	13:45:10	BST	241	748.60	XLON	843669632503684	LANCU65600202309150
15/09/2023	13:45:10	BST	549	748.60	XLON	843669632503683	LANCU65600202309150
15/09/2023	13:45:10	BST	906	748.60	XLON	843669632503682	LANCU65578202309150
15/09/2023	13:45:13	BST	260	747.40	XLON	843669632503727	LANCU65634202309150
15/09/2023	13:45:13	BST	549	747.40	XLON	843669632503726	LANCU65634202309150
15/09/2023	13:45:13	BST	563	747.40	XLON	843669632503728	LANCU65634202309150
15/09/2023	13:45:14	BST	262	747.40	XLON	843669632503751	LANCU65650202309150
15/09/2023	13:45:14	BST	549	747.40	XLON	843669632503750	LANCU65650202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	13:45:14	BST	563	747.40	XLON	843669632503752	LANCU65650202309150
15/09/2023	13:45:57	BST	26	747.20	XLON	843669632503819	LANCU65772202309150
15/09/2023	13:45:57	BST	2,065	747.20	XLON	843669632503818	LANCU65772202309150
15/09/2023	13:46:42	BST	169	747.20	XLON	843669632503915	LANCU65909202309150
15/09/2023	13:46:46	BST	63	747.20	XLON	843669632503916	LANCU65923202309150
15/09/2023	13:46:46	BST	300	747.20	XLON	843669632503917	LANCU65923202309150
15/09/2023	13:46:46	BST	563	747.20	XLON	843669632503918	LANCU65923202309150
15/09/2023	13:48:09	BST	653	746.80	XLON	843669632504074	LANCU66063202309150
15/09/2023	13:48:09	BST	1,513	746.80	XLON	843669632504073	LANCU66063202309150
15/09/2023	13:48:48	BST	49	745.80	XLON	843669632504183	LANCU66279202309150
15/09/2023	13:50:08	BST	1,162	746.00	XLON	843669632504381	LANCU66579202309150
15/09/2023	13:50:20	BST	445	746.00	XLON	843669632504385	LANCU66641202309150
15/09/2023	13:50:20	BST	524	746.00	XLON	843669632504386	LANCU66641202309150
15/09/2023	13:50:40	BST	1,036	745.80	XLON	843669632504430	LANCU66691202309150
15/09/2023	13:52:00	BST	408	746.00	XLON	843669632504501	LANCU66903202309150
15/09/2023	13:52:12	BST	47	746.00	XLON	843669632504529	LANCU66915202309150
15/09/2023	13:52:12	BST	295	746.00	XLON	843669632504531	LANCU66915202309150
15/09/2023	13:52:12	BST	563	746.00	XLON	843669632504530	LANCU66915202309150
15/09/2023	13:52:41	BST	506	745.80	XLON	843669632504568	LANCU66955202309150
15/09/2023	13:52:41	BST	897	745.80	XLON	843669632504567	LANCU66955202309150
15/09/2023	13:53:08	BST	229	745.80	XLON	843669632504596	LANCU67070202309150
15/09/2023	13:53:08	BST	415	745.80	XLON	843669632504597	LANCU67070202309150
15/09/2023	13:54:21	BST	226	745.80	XLON	843669632504750	LANCU67180202309150
15/09/2023	13:54:21	BST	500	745.80	XLON	843669632504749	LANCU67180202309150
15/09/2023	13:55:37	BST	48	745.60	XLON	843669632504786	LANCU67374202309150
15/09/2023	13:55:37	BST	49	745.60	XLON	843669632504785	LANCU67374202309150
15/09/2023	13:55:37	BST	274	745.60	XLON	843669632504787	LANCU67374202309150
15/09/2023	13:55:37	BST	275	745.60	XLON	843669632504788	LANCU67374202309150
15/09/2023	13:55:42	BST	185	745.60	XLON	843669632504807	LANCU67394202309150
15/09/2023	13:55:42	BST	255	745.60	XLON	843669632504806	LANCU67394202309150
15/09/2023	13:55:42	BST	500	745.60	XLON	843669632504803	LANCU67394202309150
15/09/2023	13:55:42	BST	549	745.60	XLON	843669632504805	LANCU67394202309150
15/09/2023	13:55:42	BST	550	745.60	XLON	843669632504802	LANCU67394202309150
15/09/2023	13:55:42	BST	563	745.60	XLON	843669632504804	LANCU67394202309150
15/09/2023	13:55:42	BST	570	745.60	XLON	843669632504792	LANCU67388202309150
15/09/2023	13:55:42	BST	1,987	745.60	XLON	843669632504793	LANCU67388202309150
15/09/2023	13:56:05	BST	168	745.40	XLON	843669632504882	LANCU67445202309150
15/09/2023	13:56:05	BST	270	745.40	XLON	843669632504878	LANCU67445202309150
15/09/2023	13:56:05	BST	274	745.40	XLON	843669632504880	LANCU67445202309150
15/09/2023	13:56:05	BST	357	745.40	XLON	843669632504879	LANCU67445202309150
15/09/2023	13:56:05	BST	437	745.40	XLON	843669632504881	LANCU67445202309150
15/09/2023	13:56:05	BST	549	745.40	XLON	843669632504876	LANCU67445202309150
15/09/2023	13:56:05	BST	563	745.40	XLON	843669632504877	LANCU67445202309150
15/09/2023	13:56:05	BST	1,140	745.40	XLON	843669632504874	LANCU67396202309150
15/09/2023	13:58:23	BST	927	745.80	XLON	843669632505065	LANCU67801202309150
15/09/2023	13:58:23	BST	1,225	745.80	XLON	843669632505064	LANCU67801202309150
15/09/2023	13:58:23	BST	2,152	745.80	XLON	843669632505062	LANCU67608202309150
15/09/2023	14:01:14	BST	357	746.20	XLON	843669632505380	LANCU68474202309150
15/09/2023	14:01:14	BST	495	746.20	XLON	843669632505374	LANCU68428202309150
15/09/2023	14:01:14	BST	495	746.20	XLON	843669632505375	LANCU68428202309150
15/09/2023	14:01:14	BST	549	746.20	XLON	843669632505379	LANCU68474202309150
15/09/2023	14:01:14	BST	563	746.20	XLON	843669632505378	LANCU68474202309150

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/09/2023	14:01:14	BST	1,784	746.20	XLON	843669632505376	LANCU68428202309150
15/09/2023	14:01:27	BST	1,799	746.00	XLON	843669632505393	LANCU68480202309150
15/09/2023	14:04:31	BST	290	745.60	XLON	843669632505668	LANCU69086202309150
15/09/2023	14:04:31	BST	549	745.60	XLON	843669632505669	LANCU69086202309150
15/09/2023	14:06:25	BST	282	745.20	XLON	843669632505855	LANCU69482202309150
15/09/2023	14:06:25	BST	555	745.20	XLON	843669632505856	LANCU69482202309150
15/09/2023	14:06:26	BST	277	745.20	XLON	843669632505858	LANCU69484202309150
15/09/2023	14:07:03	BST	459	745.20	XLON	843669632505994	LANCU69598202309150
15/09/2023	14:07:03	BST	549	745.20	XLON	843669632505995	LANCU69598202309150
15/09/2023	14:07:27	BST	2	744.80	XLON	843669632506044	LANCU69678202309150
15/09/2023	14:07:27	BST	495	744.80	XLON	843669632506046	LANCU69678202309150
15/09/2023	14:07:27	BST	563	744.80	XLON	843669632506045	LANCU69678202309150
15/09/2023	14:10:20	BST	315	745.00	XLON	843669632506236	LANCU70200202309150
15/09/2023	14:10:20	BST	428	745.00	XLON	843669632506240	LANCU70200202309150
15/09/2023	14:10:20	BST	435	745.00	XLON	843669632506239	LANCU70200202309150
15/09/2023	14:10:20	BST	549	745.00	XLON	843669632506238	LANCU70200202309150
15/09/2023	14:10:20	BST	563	745.00	XLON	843669632506237	LANCU70200202309150
15/09/2023	14:10:22	BST	90	745.00	XLON	843669632506247	LANCU70208202309150
15/09/2023	14:10:22	BST	268	745.00	XLON	843669632506243	LANCU70208202309150
15/09/2023	14:10:22	BST	315	745.00	XLON	843669632506244	LANCU70208202309150
15/09/2023	14:10:22	BST	476	745.00	XLON	843669632506242	LANCU70208202309150
15/09/2023	14:10:22	BST	549	745.00	XLON	843669632506246	LANCU70208202309150
15/09/2023	14:10:22	BST	563	745.00	XLON	843669632506245	LANCU70208202309150
15/09/2023	14:10:22	BST	755	745.00	XLON	843669632506241	LANCU70208202309150
15/09/2023	14:10:36	BST	2,577	744.80	XLON	843669632506251	LANCU70214202309150
15/09/2023	14:14:23	BST	636	743.80	XLON	843669632506578	LANCU70836202309150
15/09/2023	14:15:02	BST	1,455	743.60	XLON	843669632506853	LANCU70902202309150
15/09/2023	14:15:02	BST	1,455	743.60	XLON	843669632506871	LANCU70928202309150
15/09/2023	14:15:03	BST	1,983	743.60	XLON	843669632506883	LANCU70932202309150
15/09/2023	14:15:04	BST	228	743.60	XLON	843669632506895	LANCU70942202309150
15/09/2023	14:15:04	BST	2,100	743.60	XLON	843669632506894	LANCU70942202309150
15/09/2023	14:16:58	BST	47	743.20	XLON	843669632507213	LANCU71291202309150
15/09/2023	14:17:06	BST	110	743.40	XLON	843669632507229	LANCU71313202309150
15/09/2023	14:17:06	BST	182	743.40	XLON	843669632507228	LANCU71313202309150
15/09/2023	14:17:42	BST	25	743.20	XLON	843669632507336	LANCU71396202309150
15/09/2023	14:17:42	BST	286	743.20	XLON	843669632507329	LANCU71396202309150
15/09/2023	14:17:42	BST	456	743.20	XLON	843669632507332	LANCU71396202309150
15/09/2023	14:17:42	BST	476	743.20	XLON	843669632507334	LANCU71396202309150
15/09/2023	14:17:42	BST	549	743.20	XLON	843669632507331	LANCU71396202309150
15/09/2023	14:17:42	BST	563	743.20	XLON	843669632507330	LANCU71396202309150
15/09/2023	14:17:42	BST	840	743.20	XLON	843669632507335	LANCU71396202309150
15/09/2023	14:17:42	BST	1,129	743.20	XLON	843669632507333	LANCU71396202309150
15/09/2023	14:20:09	BST	218	744.40	XLON	843669632507649	LANCU71957202309150
15/09/2023	14:20:09	BST	316	744.40	XLON	843669632507646	LANCU71957202309150
15/09/2023	14:20:09	BST	549	744.40	XLON	843669632507648	LANCU71957202309150
15/09/2023	14:20:09	BST	563	744.40	XLON	843669632507647	LANCU71957202309150
15/09/2023	14:20:14	BST	1	744.40	XLON	843669632507668	LANCU71993202309150
15/09/2023	14:20:39	BST	798	744.40	XLON	843669632507727	LANCU72099202309150