

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

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	09:15:43	BST	1,541	749.40	XLON	850472860656866	LANCU13965202309260
26/09/2023	09:16:52	BST	1,608	750.00	CHIX	130000EMT	LANCU14137202309260
26/09/2023	09:16:52	BST	645	750.00	XLON	850472860656927	LANCU14147202309260
26/09/2023	09:16:52	BST	1,577	750.00	XLON	850472860656926	LANCU14141202309260
26/09/2023	09:17:20	BST	1,167	749.80	BATE	0300007TJ	LANCU14165202309260
26/09/2023	09:18:19	BST	806	750.60	BATE	0300007VF	LANCU14274202309260
26/09/2023	09:18:19	BST	806	750.60	BATE	0300007VJ	LANCU14280202309260
26/09/2023	09:18:19	BST	851	750.60	CHIX	130000ERF	LANCU14260202309260
26/09/2023	09:19:11	BST	364	750.40	CHIX	130000EUZ	LANCU14370202309260
26/09/2023	09:19:27	BST	260	750.40	CHIX	130000EW2	LANCU14408202309260
26/09/2023	09:21:34	BST	202	750.60	CHIX	130000F3W	LANCU14841202309260
26/09/2023	09:21:34	BST	260	750.60	CHIX	130000F3V	LANCU14841202309260
26/09/2023	09:21:34	BST	800	750.60	CHIX	130000F3U	LANCU14841202309260
26/09/2023	09:21:34	BST	1,262	750.60	CHIX	130000F3Q	LANCU14673202309260
26/09/2023	09:21:38	BST	703	750.40	BATE	03000082B	LANCU14849202309260
26/09/2023	09:21:38	BST	703	750.40	BATE	03000082D	LANCU14863202309260
26/09/2023	09:21:38	BST	108	750.40	CHIX	130000F6N	LANCU14865202309260
26/09/2023	09:21:38	BST	800	750.40	CHIX	130000F6M	LANCU14847202309260
26/09/2023	09:21:38	BST	1,852	750.40	CHIX	130000F6O	LANCU14865202309260
26/09/2023	09:23:30	BST	947	750.80	XLON	850472860657659	LANCU15037202309260
26/09/2023	09:23:30	BST	1,354	750.80	XLON	850472860657658	LANCU15037202309260
26/09/2023	09:24:25	BST	522	751.20	CHIX	130000FJG	LANCU15177202309260
26/09/2023	09:24:25	BST	1,235	751.20	CHIX	130000FJF	LANCU15137202309260
26/09/2023	09:24:35	BST	10	751.20	CHIX	130000FLJ	LANCU15201202309260
26/09/2023	09:24:35	BST	260	751.20	CHIX	130000FLM	LANCU15211202309260
26/09/2023	09:24:35	BST	280	751.20	CHIX	130000FLO	LANCU15211202309260
26/09/2023	09:24:35	BST	500	751.20	CHIX	130000FLL	LANCU15211202309260
26/09/2023	09:24:35	BST	512	751.20	CHIX	130000FLN	LANCU15211202309260
26/09/2023	09:24:35	BST	1,677	751.20	CHIX	130000FLK	LANCU15201202309260
26/09/2023	09:24:35	BST	167	751.20	XLON	850472860657780	LANCU15215202309260
26/09/2023	09:24:36	BST	389	751.00	XLON	850472860657787	LANCU15219202309260
26/09/2023	09:24:36	BST	485	751.00	XLON	850472860657783	LANCU15217202309260
26/09/2023	09:24:36	BST	520	751.00	XLON	850472860657786	LANCU15219202309260
26/09/2023	09:24:36	BST	550	751.00	XLON	850472860657784	LANCU15219202309260
26/09/2023	09:24:36	BST	630	751.00	XLON	850472860657782	LANCU15217202309260
26/09/2023	09:24:36	BST	1,176	751.00	XLON	850472860657785	LANCU15219202309260
26/09/2023	09:24:36	BST	1,274	751.00	XLON	850472860657781	LANCU15203202309260
26/09/2023	09:24:59	BST	500	750.60	XLON	850472860657801	LANCU15259202309260
26/09/2023	09:27:17	BST	882	750.60	BATE	0300008D8	LANCU15535202309260
26/09/2023	09:27:17	BST	625	750.60	XLON	850472860657896	LANCU15533202309260
26/09/2023	09:27:21	BST	1,880	750.40	CHIX	130000FTJ	LANCU15552202309260
26/09/2023	09:27:21	BST	43	750.40	XLON	850472860657902	LANCU15562202309260
26/09/2023	09:27:21	BST	1,152	750.40	XLON	850472860657901	LANCU15562202309260
26/09/2023	09:27:21	BST	2,134	750.40	XLON	850472860657900	LANCU15556202309260
26/09/2023	09:27:43	BST	1,401	751.00	XLON	850472860657929	LANCU15596202309260
26/09/2023	09:28:00	BST	496	750.80	BATE	0300008EG	LANCU15632202309260
26/09/2023	09:29:00	BST	1,152	751.20	BATE	0300008FS	LANCU15670202309260
26/09/2023	09:29:00	BST	1,152	751.20	BATE	0300008FT	LANCU15733202309260

26/09/2023	09:29:00	BST	1,288	751.20	XLON	850472860657971	LANCU1573520230926O
26/09/2023	09:29:00	BST	2,620	751.20	XLON	850472860657970	LANCU1567620230926O
26/09/2023	09:29:38	BST	723	751.40	CHIX	130000GOB	LANCU1578620230926O
26/09/2023	09:29:38	BST	901	751.40	CHIX	130000GOC	LANCU1579020230926O
26/09/2023	09:30:34	BST	45	751.20	BATE	0300008ID	LANCU1602720230926O
26/09/2023	09:30:34	BST	849	751.20	BATE	0300008IA	LANCU1578820230926O
26/09/2023	09:30:34	BST	913	751.20	BATE	0300008IC	LANCU1602720230926O
26/09/2023	09:30:47	BST	1,294	751.00	BATE	0300008KC	LANCU1603720230926O
26/09/2023	09:30:47	BST	1,294	751.00	BATE	0300008KD	LANCU1605520230926O
26/09/2023	09:30:47	BST	363	751.00	CHIX	130000G7U	LANCU1602520230926O
26/09/2023	09:30:47	BST	1,268	751.00	CHIX	130000G7V	LANCU1602520230926O
26/09/2023	09:31:41	BST	118	750.60	CHIX	130000GA9	LANCU1616920230926O
26/09/2023	09:31:41	BST	840	750.60	CHIX	130000GA8	LANCU1616920230926O
26/09/2023	09:31:51	BST	1,489	750.40	CHIX	130000GAQ	LANCU1619520230926O
26/09/2023	09:31:51	BST	1,633	750.40	CHIX	130000GAP	LANCU1619320230926O
26/09/2023	09:31:51	BST	193	750.60	XLON	850472860658175	LANCU1618520230926O
26/09/2023	09:31:51	BST	366	750.60	XLON	850472860658170	LANCU1618520230926O
26/09/2023	09:31:51	BST	397	750.60	XLON	850472860658173	LANCU1618520230926O
26/09/2023	09:31:51	BST	503	750.60	XLON	850472860658172	LANCU1618520230926O
26/09/2023	09:31:51	BST	504	750.60	XLON	850472860658171	LANCU1618520230926O
26/09/2023	09:31:51	BST	513	750.60	XLON	850472860658176	LANCU1618520230926O
26/09/2023	09:31:51	BST	562	750.60	XLON	850472860658174	LANCU1618520230926O
26/09/2023	09:32:54	BST	25	752.00	BATE	0300008OG	LANCU1637420230926O
26/09/2023	09:32:54	BST	1,935	752.00	BATE	0300008OH	LANCU1637420230926O
26/09/2023	09:32:54	BST	2,100	752.00	BATE	0300008OF	LANCU1635820230926O
26/09/2023	09:32:54	BST	386	752.00	XLON	850472860658254	LANCU1637220230926O
26/09/2023	09:32:54	BST	1,100	752.00	XLON	850472860658253	LANCU1637220230926O
26/09/2023	09:32:54	BST	1,486	752.00	XLON	850472860658248	LANCU1635620230926O
26/09/2023	09:33:10	BST	164	752.00	XLON	850472860658265	LANCU1638020230926O
26/09/2023	09:33:10	BST	600	752.00	XLON	850472860658266	LANCU1638420230926O
26/09/2023	09:33:10	BST	617	752.00	XLON	850472860658268	LANCU1638420230926O
26/09/2023	09:33:10	BST	621	752.00	XLON	850472860658267	LANCU1638420230926O
26/09/2023	09:33:10	BST	645	752.00	XLON	850472860658269	LANCU1638420230926O
26/09/2023	09:33:10	BST	1,533	752.00	XLON	850472860658264	LANCU1638020230926O
26/09/2023	09:33:20	BST	2,006	752.00	CHIX	130000GGB	LANCU1639220230926O
26/09/2023	09:33:21	BST	1,962	752.00	CHIX	130000GGC	LANCU1640320230926O
26/09/2023	09:33:56	BST	345	751.80	XLON	850472860658296	LANCU1644620230926O
26/09/2023	09:33:56	BST	500	751.80	XLON	850472860658295	LANCU1644620230926O
26/09/2023	09:33:56	BST	503	751.80	XLON	850472860658292	LANCU1644220230926O
26/09/2023	09:33:56	BST	550	751.80	XLON	850472860658294	LANCU1644620230926O
26/09/2023	09:33:56	BST	1,401	751.80	XLON	850472860658293	LANCU1644220230926O
26/09/2023	09:33:57	BST	601	751.60	CHIX	130000GJ1	LANCU1644420230926O
26/09/2023	09:35:44	BST	1,068	752.00	XLON	850472860658376	LANCU1661020230926O
26/09/2023	09:35:44	BST	1,068	752.00	XLON	850472860658377	LANCU1662620230926O
26/09/2023	09:36:09	BST	260	751.80	CHIX	130000GO1	LANCU1667620230926O
26/09/2023	09:36:09	BST	395	751.80	CHIX	130000GNZ	LANCU1664820230926O
26/09/2023	09:36:09	BST	531	751.80	CHIX	130000GO2	LANCU1667620230926O
26/09/2023	09:36:09	BST	553	751.80	CHIX	130000GNY	LANCU1664820230926O
26/09/2023	09:36:09	BST	739	751.80	CHIX	130000GO0	LANCU1664820230926O
26/09/2023	09:36:22	BST	697	752.00	CHIX	130000GON	LANCU1669820230926O
26/09/2023	09:36:22	BST	753	752.00	XLON	850472860658404	LANCU1669620230926O
26/09/2023	09:36:22	BST	1,027	752.00	XLON	850472860658405	LANCU1670620230926O
26/09/2023	09:36:22	BST	1,403	752.00	XLON	850472860658406	LANCU1670820230926O
26/09/2023	09:36:51	BST	1,826	752.20	BATE	0300008UC	LANCU1673220230926O

26/09/2023	09:36:51	BST	1,419	752.20	XLON	850472860658448	LANCU1674220230926O
26/09/2023	09:38:02	BST	641	752.80	BATE	0300008WX	LANCU1686720230926O
26/09/2023	09:38:02	BST	332	753.00	XLON	850472860658500	LANCU1687720230926O
26/09/2023	09:38:02	BST	550	753.00	XLON	850472860658499	LANCU1687720230926O
26/09/2023	09:38:02	BST	1,252	753.00	XLON	850472860658497	LANCU1687320230926O
26/09/2023	09:38:47	BST	550	752.80	XLON	850472860658536	LANCU1692620230926O
26/09/2023	09:38:47	BST	2,656	752.80	XLON	850472860658534	LANCU1690320230926O
26/09/2023	09:39:02	BST	426	752.80	BATE	0300008YK	LANCU1694620230926O
26/09/2023	09:39:02	BST	653	752.80	BATE	0300008YH	LANCU1692820230926O
26/09/2023	09:39:02	BST	653	752.80	BATE	0300008YJ	LANCU1694620230926O
26/09/2023	09:39:02	BST	2,324	752.80	CHIX	130000GWT	LANCU1694220230926O
26/09/2023	09:39:25	BST	1,337	752.60	CHIX	130000H0C	LANCU1699020230926O
26/09/2023	09:42:10	BST	59	753.00	BATE	030000958	LANCU1740320230926O
26/09/2023	09:42:10	BST	69	753.00	BATE	030000957	LANCU1740320230926O
26/09/2023	09:42:10	BST	151	753.00	BATE	030000956	LANCU1740320230926O
26/09/2023	09:42:10	BST	375	753.00	BATE	030000959	LANCU1740320230926O
26/09/2023	09:42:10	BST	854	753.00	BATE	03000095A	LANCU1740320230926O
26/09/2023	09:42:10	BST	1,035	753.00	BATE	030000953	LANCU1731620230926O
26/09/2023	09:42:13	BST	647	752.80	CHIX	130000H8H	LANCU1740720230926O
26/09/2023	09:42:17	BST	48	752.80	CHIX	130000H94	LANCU1742520230926O
26/09/2023	09:42:17	BST	248	752.80	CHIX	130000H8W	LANCU1740720230926O
26/09/2023	09:42:17	BST	550	752.80	CHIX	130000H93	LANCU1742520230926O
26/09/2023	09:42:17	BST	791	752.80	CHIX	130000H8V	LANCU1740720230926O
26/09/2023	09:42:17	BST	840	752.80	CHIX	130000H92	LANCU1742520230926O
26/09/2023	09:43:00	BST	258	752.80	BATE	030000972	LANCU1745520230926O
26/09/2023	09:43:00	BST	2,000	752.80	BATE	030000971	LANCU1745520230926O
26/09/2023	09:43:00	BST	398	753.00	XLON	850472860658791	LANCU1746720230926O
26/09/2023	09:43:00	BST	1,264	753.00	XLON	850472860658792	LANCU1746720230926O
26/09/2023	09:43:00	BST	1,294	753.00	XLON	850472860658790	LANCU1746720230926O
26/09/2023	09:43:00	BST	2,909	753.00	XLON	850472860658783	LANCU1744320230926O
26/09/2023	09:43:02	BST	112	752.40	CHIX	130000HBN	LANCU1747320230926O
26/09/2023	09:43:02	BST	579	752.40	CHIX	130000HBM	LANCU1747320230926O
26/09/2023	09:43:07	BST	120	752.40	CHIX	130000HBS	LANCU1749120230926O
26/09/2023	09:43:24	BST	651	752.40	CHIX	130000HCQ	LANCU1750920230926O
26/09/2023	09:43:24	BST	1,124	752.40	CHIX	130000HCP	LANCU1749120230926O
26/09/2023	09:43:24	BST	919	752.40	XLON	850472860658812	LANCU1750520230926O
26/09/2023	09:43:26	BST	367	752.40	XLON	850472860658814	LANCU1751120230926O
26/09/2023	09:43:26	BST	879	752.40	XLON	850472860658813	LANCU1751120230926O
26/09/2023	09:43:35	BST	771	752.20	BATE	030000988	LANCU1749320230926O
26/09/2023	09:43:35	BST	27	752.20	CHIX	130000HEF	LANCU1751320230926O
26/09/2023	09:43:35	BST	779	752.20	CHIX	130000HEE	LANCU1751320230926O
26/09/2023	09:44:05	BST	240	752.40	XLON	850472860658867	LANCU1758220230926O
26/09/2023	09:44:22	BST	7	752.20	BATE	03000099G	LANCU1758420230926O
26/09/2023	09:44:22	BST	850	752.20	BATE	03000099F	LANCU1758420230926O
26/09/2023	09:44:22	BST	148	752.40	CHIX	130000HFV	LANCU1757820230926O
26/09/2023	09:44:22	BST	588	752.40	CHIX	130000HFU	LANCU1757820230926O
26/09/2023	09:44:22	BST	267	752.40	XLON	850472860658892	LANCU1760020230926O
26/09/2023	09:44:22	BST	450	752.40	XLON	850472860658893	LANCU1760020230926O
26/09/2023	09:44:22	BST	600	752.40	XLON	850472860658890	LANCU1760020230926O
26/09/2023	09:44:22	BST	1,116	752.40	XLON	850472860658891	LANCU1760020230926O
26/09/2023	09:44:22	BST	1,852	752.40	XLON	850472860658889	LANCU1758220230926O
26/09/2023	09:46:11	BST	1,112	752.40	BATE	0300009BK	LANCU1771120230926O
26/09/2023	09:46:11	BST	203	752.40	CHIX	130000HJP	LANCU1770720230926O
26/09/2023	09:46:11	BST	792	752.40	CHIX	130000HJO	LANCU1770720230926O

26/09/2023	09:47:38	BST	168	752.80	CHIX	130000HOI	LANCU17839202309260
26/09/2023	09:47:38	BST	481	752.80	CHIX	130000HOJ	LANCU17839202309260
26/09/2023	09:47:38	BST	649	752.80	CHIX	130000HOH	LANCU17829202309260
26/09/2023	09:48:17	BST	952	752.80	BATE	0300009EK	LANCU17870202309260
26/09/2023	09:48:17	BST	338	752.80	XLON	850472860659210	LANCU17872202309260
26/09/2023	09:48:17	BST	2,818	752.80	XLON	850472860659208	LANCU17864202309260
26/09/2023	09:48:36	BST	172	752.40	BATE	0300009F0	LANCU17896202309260
26/09/2023	09:49:12	BST	261	753.00	BATE	0300009GH	LANCU17975202309260
26/09/2023	09:49:12	BST	841	753.00	BATE	0300009GD	LANCU17959202309260
26/09/2023	09:49:12	BST	1,007	753.00	BATE	0300009GG	LANCU17975202309260
26/09/2023	09:49:12	BST	1,037	753.00	BATE	0300009GF	LANCU17967202309260
26/09/2023	09:49:12	BST	473	753.00	CHIX	130000HUX	LANCU17963202309260
26/09/2023	09:49:12	BST	510	753.00	CHIX	130000HUY	LANCU17963202309260
26/09/2023	09:49:12	BST	715	753.00	XLON	850472860659318	LANCU17961202309260
26/09/2023	09:49:12	BST	2,000	753.00	XLON	850472860659317	LANCU17961202309260
26/09/2023	09:49:39	BST	701	752.80	CHIX	130000HVH	LANCU17971202309260
26/09/2023	09:49:39	BST	1,484	752.80	XLON	850472860659366	LANCU17995202309260
26/09/2023	09:49:43	BST	409	752.80	XLON	850472860659369	LANCU18022202309260
26/09/2023	09:49:47	BST	2,719	753.00	CHIX	130000HW3	LANCU18046202309260
26/09/2023	09:49:52	BST	144	753.00	CHIX	130000HWD	LANCU18058202309260
26/09/2023	09:49:52	BST	260	753.00	CHIX	130000HWC	LANCU18058202309260
26/09/2023	09:49:52	BST	318	753.00	CHIX	130000HWB	LANCU18058202309260
26/09/2023	09:49:52	BST	722	753.00	CHIX	130000HW8	LANCU18048202309260
26/09/2023	09:49:52	BST	1,997	753.00	CHIX	130000HW9	LANCU18048202309260
26/09/2023	09:49:52	BST	813	753.00	XLON	850472860659402	LANCU18056202309260
26/09/2023	09:49:58	BST	83	753.20	XLON	850472860659411	LANCU18064202309260
26/09/2023	09:49:58	BST	2,812	753.20	XLON	850472860659412	LANCU18064202309260
26/09/2023	09:50:09	BST	506	753.00	XLON	850472860659415	LANCU18090202309260
26/09/2023	09:50:09	BST	1,989	753.00	XLON	850472860659416	LANCU18090202309260
26/09/2023	09:50:55	BST	505	753.20	CHIX	130000HZZ	LANCU18220202309260
26/09/2023	09:50:55	BST	892	753.20	CHIX	130000HZA	LANCU18220202309260
26/09/2023	09:50:55	BST	331	753.20	XLON	850472860659437	LANCU18174202309260
26/09/2023	09:50:55	BST	2,346	753.20	XLON	850472860659438	LANCU18174202309260
26/09/2023	09:50:56	BST	2,514	753.20	XLON	850472860659441	LANCU18368202309260
26/09/2023	09:50:57	BST	257	753.00	CHIX	130000HZN	LANCU18372202309260
26/09/2023	09:50:57	BST	362	753.00	CHIX	130000HZO	LANCU18372202309260
26/09/2023	09:50:57	BST	122	753.00	XLON	850472860659453	LANCU18374202309260
26/09/2023	09:50:57	BST	289	753.00	XLON	850472860659452	LANCU18374202309260
26/09/2023	09:50:57	BST	399	753.00	XLON	850472860659451	LANCU18374202309260
26/09/2023	09:50:57	BST	405	753.00	XLON	850472860659450	LANCU18374202309260
26/09/2023	09:50:57	BST	559	753.00	XLON	850472860659454	LANCU18374202309260
26/09/2023	09:50:57	BST	1,141	753.00	XLON	850472860659455	LANCU18380202309260
26/09/2023	09:50:59	BST	970	753.00	XLON	850472860659456	LANCU18388202309260
26/09/2023	09:51:03	BST	396	753.00	XLON	850472860659475	LANCU18388202309260
26/09/2023	09:51:03	BST	728	753.00	XLON	850472860659476	LANCU18388202309260
26/09/2023	09:51:52	BST	133	753.00	CHIX	1300001IU	LANCU18492202309260
26/09/2023	09:51:52	BST	360	753.00	CHIX	1300001IW	LANCU18492202309260
26/09/2023	09:51:52	BST	886	753.00	CHIX	1300001IV	LANCU18492202309260
26/09/2023	09:51:52	BST	900	753.00	CHIX	1300001IT	LANCU18492202309260
26/09/2023	09:51:52	BST	1,666	753.00	CHIX	1300001IS	LANCU18382202309260
26/09/2023	09:52:32	BST	582	753.20	BATE	0300009LP	LANCU18573202309260
26/09/2023	09:52:32	BST	1,662	753.20	BATE	0300009LO	LANCU18573202309260
26/09/2023	09:52:32	BST	2,765	753.20	XLON	850472860659567	LANCU18571202309260
26/09/2023	09:52:33	BST	81	752.80	CHIX	1300001A2	LANCU18603202309260

26/09/2023	09:52:33	BST	1,301	753.00	XLON	850472860659569	LANCU1860520230926O
26/09/2023	09:52:33	BST	1,614	753.00	XLON	850472860659568	LANCU1860520230926O
26/09/2023	09:52:34	BST	207	752.80	CHIX	130000I49	LANCU1860720230926O
26/09/2023	09:52:34	BST	500	752.80	CHIX	130000I47	LANCU1860720230926O
26/09/2023	09:52:34	BST	600	752.80	CHIX	130000I48	LANCU1860720230926O
26/09/2023	09:52:34	BST	1,264	752.80	CHIX	130000I44	LANCU1860320230926O
26/09/2023	09:52:34	BST	49	752.80	XLON	850472860659578	LANCU1860920230926O
26/09/2023	09:52:34	BST	1,163	752.80	XLON	850472860659577	LANCU1860920230926O
26/09/2023	09:54:13	BST	284	753.80	CHIX	130000IA5	LANCU1875620230926O
26/09/2023	09:54:13	BST	424	753.80	CHIX	130000IA7	LANCU1876220230926O
26/09/2023	09:54:13	BST	590	753.80	CHIX	130000IA3	LANCU1875620230926O
26/09/2023	09:54:13	BST	2,000	753.80	CHIX	130000IA4	LANCU1875620230926O
26/09/2023	09:54:13	BST	49	753.80	XLON	850472860659684	LANCU1876020230926O
26/09/2023	09:54:13	BST	550	753.80	XLON	850472860659683	LANCU1876020230926O
26/09/2023	09:54:13	BST	1,076	753.80	XLON	850472860659682	LANCU1875820230926O
26/09/2023	09:54:13	BST	1,485	753.80	XLON	850472860659681	LANCU1875820230926O
26/09/2023	09:54:14	BST	490	753.80	CHIX	130000IA8	LANCU1876220230926O
26/09/2023	09:54:16	BST	1,047	753.80	CHIX	130000IAD	LANCU1876220230926O
26/09/2023	09:54:19	BST	343	753.80	XLON	850472860659692	LANCU1878420230926O
26/09/2023	09:55:03	BST	408	753.80	CHIX	130000IC8	LANCU1878220230926O
26/09/2023	09:55:03	BST	432	753.80	CHIX	130000IC6	LANCU1878220230926O
26/09/2023	09:55:03	BST	2,000	753.80	CHIX	130000IC7	LANCU1878220230926O
26/09/2023	09:55:03	BST	1,179	753.80	XLON	850472860659740	LANCU1878420230926O
26/09/2023	09:55:03	BST	1,285	753.80	XLON	850472860659739	LANCU1878420230926O
26/09/2023	09:55:31	BST	1,676	755.60	BATE	0300009RQ	LANCU1893420230926O
26/09/2023	09:55:31	BST	988	755.60	CHIX	130000IES	LANCU1893220230926O
26/09/2023	09:55:31	BST	988	755.60	CHIX	130000IEU	LANCU1893820230926O
26/09/2023	09:55:31	BST	2,167	755.60	XLON	850472860659801	LANCU1893020230926O
26/09/2023	09:55:37	BST	503	755.80	XLON	850472860659820	LANCU1896020230926O
26/09/2023	09:55:37	BST	541	755.80	XLON	850472860659818	LANCU1896020230926O
26/09/2023	09:55:37	BST	600	755.80	XLON	850472860659817	LANCU1896020230926O
26/09/2023	09:55:37	BST	1,097	755.80	XLON	850472860659819	LANCU1896020230926O
26/09/2023	09:55:37	BST	1,180	755.80	XLON	850472860659821	LANCU1896020230926O
26/09/2023	09:55:42	BST	301	755.80	XLON	850472860659828	LANCU1897420230926O
26/09/2023	09:55:44	BST	302	755.80	XLON	850472860659829	LANCU1897820230926O
26/09/2023	09:55:44	BST	550	755.80	XLON	850472860659830	LANCU1897820230926O
26/09/2023	09:55:46	BST	301	755.80	XLON	850472860659844	LANCU1898220230926O
26/09/2023	09:55:50	BST	303	755.80	XLON	850472860659845	LANCU1898820230926O
26/09/2023	09:55:50	BST	600	755.80	XLON	850472860659846	LANCU1898820230926O
26/09/2023	09:55:51	BST	808	755.60	BATE	0300009SP	LANCU1896620230926O
26/09/2023	09:55:51	BST	1,191	755.60	BATE	0300009SQ	LANCU1899020230926O
26/09/2023	09:55:51	BST	1,060	755.60	CHIX	130000IFS	LANCU1896420230926O
26/09/2023	09:55:52	BST	894	755.40	CHIX	130000IFY	LANCU1899420230926O
26/09/2023	09:55:52	BST	301	755.40	XLON	850472860659853	LANCU1899220230926O
26/09/2023	09:55:52	BST	336	755.40	XLON	850472860659855	LANCU1899220230926O
26/09/2023	09:55:52	BST	500	755.40	XLON	850472860659852	LANCU1899220230926O
26/09/2023	09:55:52	BST	550	755.40	XLON	850472860659851	LANCU1899220230926O
26/09/2023	09:55:52	BST	1,278	755.40	XLON	850472860659854	LANCU1899220230926O
26/09/2023	09:55:53	BST	12	755.40	CHIX	130000IG3	LANCU1900020230926O
26/09/2023	09:55:53	BST	25	755.40	CHIX	130000IG0	LANCU1899420230926O
26/09/2023	09:55:53	BST	300	755.40	CHIX	130000IG1	LANCU1900020230926O
26/09/2023	09:55:53	BST	600	755.40	CHIX	130000IG2	LANCU1900020230926O
26/09/2023	09:55:53	BST	98	755.40	XLON	850472860659860	LANCU1899820230926O
26/09/2023	09:55:53	BST	504	755.40	XLON	850472860659859	LANCU1899820230926O

26/09/2023	09:55:55	BST	974	755.00	CHIX	130000IGF	LANCU1900220230926O
26/09/2023	09:55:55	BST	1,287	755.00	XLON	850472860659864	LANCU1900620230926O
26/09/2023	09:55:55	BST	25	755.20	XLON	850472860659866	LANCU1900820230926O
26/09/2023	09:55:55	BST	549	755.20	XLON	850472860659867	LANCU1900820230926O
26/09/2023	09:55:55	BST	550	755.20	XLON	850472860659865	LANCU1900820230926O
26/09/2023	09:56:00	BST	307	755.40	XLON	850472860659884	LANCU1903220230926O
26/09/2023	09:56:00	BST	600	755.40	XLON	850472860659877	LANCU1903020230926O
26/09/2023	09:56:00	BST	600	755.40	XLON	850472860659878	LANCU1903020230926O
26/09/2023	09:56:00	BST	600	755.40	XLON	850472860659885	LANCU1903220230926O
26/09/2023	09:56:01	BST	307	755.40	XLON	850472860659887	LANCU1903620230926O
26/09/2023	09:56:02	BST	1,006	755.20	BATE	0300009T7	LANCU1902420230926O
26/09/2023	09:56:02	BST	1,011	755.20	BATE	0300009T6	LANCU1902420230926O
26/09/2023	09:56:02	BST	1,054	755.20	CHIX	130000IGW	LANCU1902620230926O
26/09/2023	09:56:02	BST	1,130	755.20	CHIX	130000IGY	LANCU1904220230926O
26/09/2023	09:56:02	BST	304	755.00	XLON	850472860659896	LANCU1905220230926O
26/09/2023	09:56:02	BST	550	755.00	XLON	850472860659895	LANCU1905220230926O
26/09/2023	09:56:02	BST	1,042	755.00	XLON	850472860659897	LANCU1905220230926O
26/09/2023	09:56:02	BST	1,582	755.00	XLON	850472860659894	LANCU1904820230926O
26/09/2023	09:56:02	BST	264	755.20	XLON	850472860659891	LANCU1904620230926O
26/09/2023	09:56:02	BST	306	755.20	XLON	850472860659892	LANCU1904620230926O
26/09/2023	09:56:02	BST	789	755.20	XLON	850472860659893	LANCU1904620230926O
26/09/2023	09:56:02	BST	2,656	755.20	XLON	850472860659890	LANCU1902220230926O
26/09/2023	09:56:02	BST	307	755.40	XLON	850472860659889	LANCU1903820230926O
26/09/2023	09:56:02	BST	371	755.40	XLON	850472860659888	LANCU1903820230926O
26/09/2023	09:56:14	BST	90	754.80	CHIX	130000II3	LANCU1907020230926O
26/09/2023	09:56:14	BST	144	754.80	CHIX	130000II2	LANCU1907020230926O
26/09/2023	09:56:14	BST	260	754.80	CHIX	130000II1	LANCU1907020230926O
26/09/2023	09:56:14	BST	470	754.80	CHIX	130000II0	LANCU1907020230926O
26/09/2023	09:56:14	BST	964	754.80	CHIX	130000IHX	LANCU1905820230926O
26/09/2023	09:56:15	BST	679	754.40	CHIX	130000II9	LANCU1907420230926O
26/09/2023	09:56:15	BST	698	754.40	CHIX	130000IIB	LANCU1907820230926O
26/09/2023	09:56:15	BST	830	754.60	CHIX	130000II7	LANCU1907220230926O
26/09/2023	09:56:15	BST	500	754.40	XLON	850472860659945	LANCU1907620230926O
26/09/2023	09:56:15	BST	2,066	754.40	XLON	850472860659946	LANCU1907620230926O
26/09/2023	09:56:33	BST	694	754.00	CHIX	130000IK8	LANCU1911220230926O
26/09/2023	09:56:33	BST	1,023	754.00	CHIX	130000IK5	LANCU1908820230926O
26/09/2023	09:56:33	BST	97	754.00	XLON	850472860659984	LANCU1909020230926O
26/09/2023	09:56:33	BST	646	754.00	XLON	850472860659986	LANCU1909020230926O
26/09/2023	09:56:33	BST	2,076	754.00	XLON	850472860659983	LANCU1909020230926O
26/09/2023	09:57:10	BST	417	754.40	XLON	850472860660045	LANCU1918020230926O
26/09/2023	09:57:10	BST	600	754.40	XLON	850472860660044	LANCU1918020230926O
26/09/2023	09:57:10	BST	758	754.40	XLON	850472860660042	LANCU1914920230926O
26/09/2023	09:57:10	BST	947	754.40	XLON	850472860660043	LANCU1914920230926O
26/09/2023	09:58:20	BST	655	755.80	CHIX	130000IQW	LANCU1926720230926O
26/09/2023	09:58:20	BST	655	755.80	CHIX	130000IQX	LANCU1927120230926O
26/09/2023	09:58:20	BST	971	755.80	XLON	850472860660111	LANCU1927320230926O
26/09/2023	09:59:31	BST	2,332	756.00	CHIX	130000IUX	LANCU1935720230926O
26/09/2023	09:59:32	BST	1,528	755.80	BATE	030000AOT	LANCU1936120230926O
26/09/2023	09:59:32	BST	1,276	756.00	CHIX	130000IV9	LANCU1936720230926O
26/09/2023	10:00:23	BST	935	756.40	BATE	030000A29	LANCU1954220230926O
26/09/2023	10:00:37	BST	45	756.20	CHIX	130000IZ9	LANCU1959620230926O
26/09/2023	10:00:37	BST	122	756.20	CHIX	130000IZ8	LANCU1959620230926O
26/09/2023	10:00:37	BST	400	756.20	CHIX	130000IZ6	LANCU1959620230926O
26/09/2023	10:00:37	BST	700	756.20	CHIX	130000IZ7	LANCU1959620230926O

26/09/2023	10:00:38	BST	758	756.00	BATE	030000A2N	LANCU1959820230926O
26/09/2023	10:00:38	BST	2,860	756.00	XLON	850472860660217	LANCU1959220230926O
26/09/2023	10:01:14	BST	1,109	755.80	XLON	850472860660255	LANCU1975920230926O
26/09/2023	10:01:14	BST	1,356	755.80	XLON	850472860660250	LANCU1960420230926O
26/09/2023	10:01:43	BST	487	755.60	XLON	850472860660276	LANCU1980320230926O
26/09/2023	10:01:43	BST	550	755.60	XLON	850472860660275	LANCU1980320230926O
26/09/2023	10:01:43	BST	874	755.60	XLON	850472860660274	LANCU1977920230926O
26/09/2023	10:02:40	BST	1,258	755.60	CHIX	130000J50	LANCU1986120230926O
26/09/2023	10:02:41	BST	1,095	755.60	XLON	850472860660303	LANCU1989120230926O
26/09/2023	10:04:11	BST	526	755.00	XLON	850472860660395	LANCU2004420230926O
26/09/2023	10:04:11	BST	852	755.00	XLON	850472860660394	LANCU2004420230926O
26/09/2023	10:04:41	BST	840	754.80	CHIX	130000JC3	LANCU2011920230926O
26/09/2023	10:04:41	BST	296	755.00	CHIX	130000JC4	LANCU2011920230926O
26/09/2023	10:04:41	BST	1,136	755.00	CHIX	130000JBY	LANCU2006420230926O
26/09/2023	10:04:41	BST	401	754.80	XLON	850472860660426	LANCU2011720230926O
26/09/2023	10:04:41	BST	550	754.80	XLON	850472860660425	LANCU2011720230926O
26/09/2023	10:04:41	BST	1,240	755.00	XLON	850472860660423	LANCU2009520230926O
26/09/2023	10:08:12	BST	91	755.60	BATE	030000AE7	LANCU2041320230926O
26/09/2023	10:08:12	BST	600	755.60	BATE	030000AE6	LANCU2041320230926O
26/09/2023	10:08:12	BST	816	755.60	CHIX	130000JL0	LANCU2036620230926O
26/09/2023	10:08:12	BST	978	755.60	CHIX	130000JL1	LANCU2036620230926O
26/09/2023	10:08:12	BST	6	755.60	XLON	850472860660680	LANCU2044320230926O
26/09/2023	10:08:12	BST	418	755.60	XLON	850472860660678	LANCU2044320230926O
26/09/2023	10:08:12	BST	504	755.60	XLON	850472860660679	LANCU2044320230926O
26/09/2023	10:08:12	BST	733	755.60	XLON	850472860660668	LANCU2036420230926O
26/09/2023	10:08:12	BST	1,062	755.60	XLON	850472860660667	LANCU2036420230926O
26/09/2023	10:08:18	BST	381	755.20	BATE	030000AEM	LANCU2045720230926O
26/09/2023	10:08:18	BST	494	755.20	BATE	030000AEK	LANCU2045720230926O
26/09/2023	10:08:18	BST	496	755.20	BATE	030000AEL	LANCU2045720230926O
26/09/2023	10:08:18	BST	534	755.20	BATE	030000AEN	LANCU2045720230926O
26/09/2023	10:08:18	BST	1,905	755.20	BATE	030000AEJ	LANCU2044920230926O
26/09/2023	10:08:18	BST	454	755.20	CHIX	130000JLO	LANCU2045120230926O
26/09/2023	10:08:18	BST	488	755.20	CHIX	130000JLN	LANCU2045120230926O
26/09/2023	10:08:18	BST	503	755.20	XLON	850472860660706	LANCU2046120230926O
26/09/2023	10:08:18	BST	1,184	755.20	XLON	850472860660705	LANCU2046120230926O
26/09/2023	10:08:18	BST	1,271	755.20	XLON	850472860660707	LANCU2046120230926O
26/09/2023	10:08:24	BST	2,769	755.00	CHIX	130000JME	LANCU2047520230926O
26/09/2023	10:08:24	BST	741	755.00	XLON	850472860660736	LANCU2047120230926O
26/09/2023	10:08:24	BST	759	755.00	XLON	850472860660737	LANCU2047120230926O
26/09/2023	10:08:26	BST	53	754.80	BATE	030000AEY	LANCU2047320230926O
26/09/2023	10:08:26	BST	1,590	754.80	BATE	030000AEX	LANCU2047320230926O
26/09/2023	10:08:34	BST	101	754.60	BATE	030000AF3	LANCU2049320230926O
26/09/2023	10:08:34	BST	630	754.60	BATE	030000AF4	LANCU2049320230926O
26/09/2023	10:08:37	BST	229	754.60	CHIX	130000JND	LANCU2049120230926O
26/09/2023	10:08:37	BST	2,114	754.60	CHIX	130000JNE	LANCU2049120230926O
26/09/2023	10:08:47	BST	63	754.20	CHIX	130000JQA	LANCU2050520230926O
26/09/2023	10:08:47	BST	500	754.20	CHIX	130000JQ8	LANCU2050520230926O
26/09/2023	10:08:47	BST	500	754.20	CHIX	130000JQ9	LANCU2050520230926O
26/09/2023	10:08:47	BST	602	754.20	CHIX	130000JQB	LANCU2051920230926O
26/09/2023	10:08:49	BST	392	754.20	XLON	850472860660797	LANCU2052120230926O
26/09/2023	10:08:57	BST	2,101	754.20	XLON	850472860660800	LANCU2052120230926O
26/09/2023	10:09:01	BST	120	754.00	CHIX	130000JSP	LANCU2053920230926O
26/09/2023	10:09:24	BST	537	754.00	CHIX	130000JU1	LANCU2053920230926O
26/09/2023	10:09:24	BST	691	754.00	CHIX	130000JU2	LANCU2053920230926O

26/09/2023	10:09:38	BST	84	753.80	XLON	850472860660851	LANCU2062720230926O
26/09/2023	10:09:43	BST	256	754.00	XLON	850472860660856	LANCU2063720230926O
26/09/2023	10:09:43	BST	504	754.00	XLON	850472860660855	LANCU2063720230926O
26/09/2023	10:09:43	BST	979	754.00	XLON	850472860660858	LANCU2063720230926O
26/09/2023	10:09:43	BST	1,138	754.00	XLON	850472860660857	LANCU2063720230926O
26/09/2023	10:09:51	BST	1,222	753.80	XLON	850472860660862	LANCU2063920230926O
26/09/2023	10:09:57	BST	1,222	753.80	XLON	850472860660882	LANCU2065520230926O
26/09/2023	10:10:16	BST	539	753.80	XLON	850472860660896	LANCU2066320230926O
26/09/2023	10:10:16	BST	550	753.80	XLON	850472860660901	LANCU2076720230926O
26/09/2023	10:10:16	BST	1,344	753.80	XLON	850472860660895	LANCU2066320230926O
26/09/2023	10:10:16	BST	1,344	753.80	XLON	850472860660900	LANCU2076520230926O
26/09/2023	10:10:43	BST	74	754.00	XLON	850472860660922	LANCU2080520230926O
26/09/2023	10:10:43	BST	118	754.00	XLON	850472860660921	LANCU2080520230926O
26/09/2023	10:10:43	BST	2,358	754.00	XLON	850472860660923	LANCU2080520230926O
26/09/2023	10:11:24	BST	123	754.00	CHIX	130000JY1	LANCU2088320230926O
26/09/2023	10:11:24	BST	1,380	754.00	CHIX	130000JY2	LANCU2088320230926O
26/09/2023	10:11:55	BST	358	754.00	CHIX	130000JZB	LANCU2095020230926O
26/09/2023	10:11:55	BST	800	754.00	CHIX	130000JZA	LANCU2095020230926O
26/09/2023	10:11:55	BST	1,158	754.00	CHIX	130000JZ9	LANCU2093020230926O
26/09/2023	10:13:35	BST	1,081	754.20	XLON	850472860661137	LANCU2105520230926O
26/09/2023	10:14:47	BST	18	754.80	XLON	850472860661312	LANCU2121120230926O
26/09/2023	10:14:59	BST	1,198	755.60	XLON	850472860661324	LANCU2123520230926O
26/09/2023	10:15:15	BST	5	755.60	CHIX	130000KBU	LANCU2129220230926O
26/09/2023	10:15:15	BST	169	755.80	CHIX	130000KBY	LANCU2129220230926O
26/09/2023	10:15:15	BST	240	755.80	CHIX	130000KBW	LANCU2129220230926O
26/09/2023	10:15:15	BST	448	755.80	CHIX	130000KBX	LANCU2129220230926O
26/09/2023	10:15:15	BST	550	755.80	CHIX	130000KBV	LANCU2129220230926O
26/09/2023	10:15:15	BST	1,412	755.80	CHIX	130000KBN	LANCU2127220230926O
26/09/2023	10:15:15	BST	2,760	755.80	XLON	850472860661340	LANCU2127020230926O
26/09/2023	10:15:52	BST	91	755.60	BATE	030000ATM	LANCU2133820230926O
26/09/2023	10:15:52	BST	833	755.60	BATE	030000ATL	LANCU2133820230926O
26/09/2023	10:15:52	BST	1,193	755.80	XLON	850472860661368	LANCU2134720230926O
26/09/2023	10:15:53	BST	1,308	755.60	BATE	030000ATN	LANCU2134920230926O
26/09/2023	10:15:57	BST	1,140	755.80	XLON	850472860661369	LANCU2135320230926O
26/09/2023	10:16:02	BST	8	755.80	XLON	850472860661389	LANCU2136320230926O
26/09/2023	10:16:02	BST	250	755.80	XLON	850472860661387	LANCU2136320230926O
26/09/2023	10:16:02	BST	504	755.80	XLON	850472860661388	LANCU2136320230926O
26/09/2023	10:16:06	BST	600	755.40	XLON	850472860661404	LANCU2136920230926O
26/09/2023	10:16:06	BST	775	755.40	XLON	850472860661405	LANCU2136920230926O
26/09/2023	10:16:06	BST	1,375	755.40	XLON	850472860661403	LANCU2135520230926O
26/09/2023	10:16:50	BST	2,716	755.00	CHIX	130000KGG	LANCU2139920230926O
26/09/2023	10:17:44	BST	260	755.40	CHIX	130000KIP	LANCU2149220230926O
26/09/2023	10:17:44	BST	1,424	755.40	CHIX	130000KIQ	LANCU2149220230926O
26/09/2023	10:17:44	BST	1,684	755.40	CHIX	130000KIO	LANCU2147020230926O
26/09/2023	10:18:11	BST	1,144	756.00	BATE	030000AX5	LANCU2151420230926O
26/09/2023	10:18:11	BST	1,144	756.00	BATE	030000AX6	LANCU2152620230926O
26/09/2023	10:18:11	BST	1,321	756.00	CHIX	130000KJV	LANCU2151220230926O
26/09/2023	10:18:11	BST	168	756.00	XLON	850472860661521	LANCU2151020230926O
26/09/2023	10:18:11	BST	1,158	756.00	XLON	850472860661522	LANCU2151020230926O
26/09/2023	10:18:11	BST	1,309	756.00	XLON	850472860661520	LANCU2151020230926O
26/09/2023	10:18:49	BST	2,019	755.80	BATE	030000AYA	LANCU2153620230926O
26/09/2023	10:19:22	BST	47	755.60	CHIX	130000KMK	LANCU2159420230926O
26/09/2023	10:19:22	BST	368	755.60	CHIX	130000KML	LANCU2159420230926O
26/09/2023	10:19:22	BST	712	755.60	CHIX	130000KMP	LANCU2160620230926O

26/09/2023	10:19:22	BST	996	755.60	CHIX	130000KMJ	LANCU2159420230926O
26/09/2023	10:19:22	BST	1,411	755.60	CHIX	130000KME	LANCU2156020230926O
26/09/2023	10:19:22	BST	652	755.60	XLON	850472860661568	LANCU2160020230926O
26/09/2023	10:19:49	BST	1,804	755.60	CHIX	130000KPG	LANCU2161420230926O
26/09/2023	10:19:49	BST	767	755.60	XLON	850472860661590	LANCU2163820230926O
26/09/2023	10:21:02	BST	1,703	755.80	XLON	850472860661623	LANCU2188020230926O
26/09/2023	10:21:40	BST	1,351	756.40	CHIX	130000KTV	LANCU2199120230926O
26/09/2023	10:21:40	BST	341	756.40	XLON	850472860661655	LANCU2199520230926O
26/09/2023	10:21:40	BST	374	756.40	XLON	850472860661653	LANCU2199520230926O
26/09/2023	10:21:40	BST	2,000	756.40	XLON	850472860661654	LANCU2199520230926O
26/09/2023	10:22:22	BST	438	756.60	CHIX	130000KWA	LANCU2204320230926O
26/09/2023	10:22:22	BST	636	756.60	CHIX	130000KW9	LANCU2204320230926O
26/09/2023	10:22:22	BST	1,074	756.60	CHIX	130000KW8	LANCU2201820230926O
26/09/2023	10:22:22	BST	1,150	756.60	XLON	850472860661697	LANCU2204520230926O
26/09/2023	10:22:22	BST	1,316	756.60	XLON	850472860661693	LANCU2201620230926O
26/09/2023	10:22:41	BST	536	756.80	BATE	030000B4E	LANCU2207420230926O
26/09/2023	10:22:41	BST	1,488	756.80	BATE	030000B4D	LANCU2207420230926O
26/09/2023	10:22:47	BST	941	756.60	BATE	030000B4V	LANCU2207820230926O
26/09/2023	10:22:47	BST	167	756.60	XLON	850472860661743	LANCU2205320230926O
26/09/2023	10:22:47	BST	550	756.60	XLON	850472860661745	LANCU2208620230926O
26/09/2023	10:22:47	BST	769	756.60	XLON	850472860661747	LANCU2208620230926O
26/09/2023	10:22:47	BST	1,265	756.60	XLON	850472860661746	LANCU2208620230926O
26/09/2023	10:22:47	BST	2,497	756.60	XLON	850472860661744	LANCU2205320230926O
26/09/2023	10:25:12	BST	19	756.60	CHIX	130000L3L	LANCU2220920230926O
26/09/2023	10:25:12	BST	70	756.60	CHIX	130000L3K	LANCU2220920230926O
26/09/2023	10:25:12	BST	1,036	756.60	CHIX	130000L3J	LANCU2220920230926O
26/09/2023	10:25:13	BST	788	756.60	CHIX	130000L3Z	LANCU2223520230926O
26/09/2023	10:26:31	BST	233	756.40	XLON	850472860661977	LANCU2231420230926O
26/09/2023	10:26:31	BST	503	756.40	XLON	850472860661975	LANCU2231420230926O
26/09/2023	10:26:31	BST	504	756.40	XLON	850472860661974	LANCU2231420230926O
26/09/2023	10:26:31	BST	1,102	756.40	XLON	850472860661976	LANCU2231420230926O
26/09/2023	10:26:31	BST	2,342	756.40	XLON	850472860661971	LANCU2223720230926O
26/09/2023	10:27:18	BST	2,138	756.20	CHIX	130000L9D	LANCU2231820230926O
26/09/2023	10:27:24	BST	172	756.00	CHIX	130000L9S	LANCU2234620230926O
26/09/2023	10:27:24	BST	865	756.00	CHIX	130000L9T	LANCU2234620230926O
26/09/2023	10:27:24	BST	1,037	756.00	CHIX	130000L9P	LANCU2234420230926O
26/09/2023	10:28:40	BST	1,465	756.20	BATE	030000BEN	LANCU2250720230926O
26/09/2023	10:30:59	BST	260	756.60	BATE	030000BIP	LANCU2279420230926O
26/09/2023	10:30:59	BST	496	756.60	BATE	030000BIO	LANCU2279420230926O
26/09/2023	10:30:59	BST	926	756.60	BATE	030000BIM	LANCU2273620230926O
26/09/2023	10:30:59	BST	126	756.60	CHIX	130000LKV	LANCU2279620230926O
26/09/2023	10:30:59	BST	1,712	756.60	CHIX	130000LKS	LANCU2273420230926O
26/09/2023	10:30:59	BST	364	756.60	XLON	850472860662388	LANCU2277620230926O
26/09/2023	10:30:59	BST	1,565	756.60	XLON	850472860662389	LANCU2277620230926O
26/09/2023	10:31:00	BST	108	756.60	CHIX	130000LL0	LANCU2280020230926O
26/09/2023	10:31:00	BST	768	756.60	CHIX	130000LL1	LANCU2280020230926O
26/09/2023	10:31:00	BST	1,586	756.60	CHIX	130000LKX	LANCU2279620230926O
26/09/2023	10:31:08	BST	787	756.40	BATE	030000BJL	LANCU2289820230926O
26/09/2023	10:31:08	BST	1,115	756.40	BATE	030000BJK	LANCU2285820230926O
26/09/2023	10:31:08	BST	618	756.40	CHIX	130000LND	LANCU2280620230926O
26/09/2023	10:31:08	BST	1,010	756.40	XLON	850472860662421	LANCU2280820230926O
26/09/2023	10:32:41	BST	1,590	756.80	XLON	850472860662520	LANCU2302720230926O
26/09/2023	10:32:42	BST	131	756.80	XLON	850472860662522	LANCU2303720230926O
26/09/2023	10:32:42	BST	2,579	756.80	XLON	850472860662523	LANCU2303720230926O

26/09/2023	10:32:55	BST	1,164	756.80	BATE	030000BM8	LANCU2304120230926O
26/09/2023	10:32:55	BST	2,052	756.60	CHIX	130000LS0	LANCU2300420230926O
26/09/2023	10:32:55	BST	2,711	756.60	CHIX	130000LS4	LANCU2306120230926O
26/09/2023	10:32:55	BST	79	756.80	XLON	850472860662558	LANCU2305320230926O
26/09/2023	10:32:55	BST	550	756.80	XLON	850472860662557	LANCU2305320230926O
26/09/2023	10:32:55	BST	750	756.80	XLON	850472860662556	LANCU2303920230926O
26/09/2023	10:33:27	BST	1,479	756.60	CHIX	130000LT1	LANCU2307120230926O
26/09/2023	10:36:43	BST	1,776	757.20	CHIX	130000M15	LANCU2329120230926O
26/09/2023	10:36:44	BST	231	757.20	CHIX	130000M17	LANCU2335120230926O
26/09/2023	10:36:44	BST	1,427	757.20	XLON	850472860662759	LANCU2334920230926O
26/09/2023	10:36:45	BST	99	757.20	CHIX	130000M18	LANCU2335120230926O
26/09/2023	10:36:45	BST	2,112	757.20	CHIX	130000M19	LANCU2335120230926O
26/09/2023	10:37:22	BST	252	757.20	CHIX	130000M2O	LANCU2340720230926O
26/09/2023	10:37:22	BST	663	757.20	CHIX	130000M2P	LANCU2340720230926O
26/09/2023	10:37:22	BST	1,273	757.20	CHIX	130000M2M	LANCU2337720230926O
26/09/2023	10:37:22	BST	1,615	757.20	XLON	850472860662794	LANCU2337520230926O
26/09/2023	10:37:22	BST	1,615	757.20	XLON	850472860662795	LANCU2340320230926O
26/09/2023	10:38:01	BST	523	757.20	BATE	030000BSV	LANCU2360820230926O
26/09/2023	10:38:01	BST	749	757.20	BATE	030000BSW	LANCU2360820230926O
26/09/2023	10:38:01	BST	1,272	757.20	BATE	030000BST	LANCU2344220230926O
26/09/2023	10:38:01	BST	363	757.20	CHIX	130000M4L	LANCU2361220230926O
26/09/2023	10:38:01	BST	573	757.20	CHIX	130000M4M	LANCU2361220230926O
26/09/2023	10:38:01	BST	677	757.20	CHIX	130000M4N	LANCU2361220230926O
26/09/2023	10:38:01	BST	1,613	757.20	CHIX	130000M4J	LANCU2343620230926O
26/09/2023	10:38:01	BST	1,069	757.20	XLON	850472860662835	LANCU2361020230926O
26/09/2023	10:38:01	BST	1,079	757.20	XLON	850472860662834	LANCU2344420230926O
26/09/2023	10:38:46	BST	218	757.20	CHIX	130000M6F	LANCU2368820230926O
26/09/2023	10:38:46	BST	500	757.20	CHIX	130000M6E	LANCU2368820230926O
26/09/2023	10:38:46	BST	718	757.20	CHIX	130000M6B	LANCU2362820230926O
26/09/2023	10:39:47	BST	863	757.20	CHIX	130000M9P	LANCU2374820230926O
26/09/2023	10:39:47	BST	97	757.20	XLON	850472860662966	LANCU2374220230926O
26/09/2023	10:39:47	BST	1,997	757.20	XLON	850472860662965	LANCU2374220230926O
26/09/2023	10:39:48	BST	904	757.00	CHIX	130000M9Y	LANCU2375620230926O
26/09/2023	10:39:48	BST	904	757.00	CHIX	130000MA2	LANCU2376020230926O
26/09/2023	10:39:50	BST	49	756.80	BATE	030000BWA	LANCU2377020230926O
26/09/2023	10:39:50	BST	607	756.80	BATE	030000BW9	LANCU2377020230926O
26/09/2023	10:39:50	BST	636	756.80	BATE	030000BWB	LANCU2377620230926O
26/09/2023	10:39:50	BST	656	756.80	BATE	030000BW8	LANCU2376420230926O
26/09/2023	10:39:50	BST	166	756.80	XLON	850472860663031	LANCU2376620230926O
26/09/2023	10:39:50	BST	530	756.80	XLON	850472860663030	LANCU2376620230926O
26/09/2023	10:39:50	BST	663	756.80	XLON	850472860663032	LANCU2377220230926O
26/09/2023	10:41:45	BST	558	757.00	CHIX	130000MFP	LANCU2411020230926O
26/09/2023	10:41:45	BST	1,619	757.00	CHIX	130000MFQ	LANCU2411020230926O
26/09/2023	10:41:45	BST	137	757.00	XLON	850472860663125	LANCU2411620230926O
26/09/2023	10:41:45	BST	138	757.00	XLON	850472860663124	LANCU2411620230926O
26/09/2023	10:41:45	BST	1,989	757.00	XLON	850472860663126	LANCU2411620230926O
26/09/2023	10:42:47	BST	58	757.20	BATE	030000COR	LANCU2419820230926O
26/09/2023	10:42:47	BST	126	757.20	BATE	030000C0Q	LANCU2419820230926O
26/09/2023	10:42:47	BST	501	757.20	BATE	030000C0P	LANCU2419820230926O
26/09/2023	10:42:47	BST	685	757.20	BATE	030000C0O	LANCU2416620230926O
26/09/2023	10:42:47	BST	1,405	757.20	CHIX	130000MI4	LANCU2416820230926O
26/09/2023	10:42:47	BST	1,090	757.20	XLON	850472860663171	LANCU2420020230926O
26/09/2023	10:43:04	BST	712	757.40	BATE	030000C13	LANCU2423620230926O
26/09/2023	10:43:29	BST	2	757.40	CHIX	130000MJJ	LANCU2427220230926O

26/09/2023	10:43:29	BST	55	757.40	CHIX	130000MJH	LANCU24272202309260
26/09/2023	10:43:29	BST	97	757.40	CHIX	130000MJI	LANCU24272202309260
26/09/2023	10:43:29	BST	496	757.40	CHIX	130000MJG	LANCU24272202309260
26/09/2023	10:43:29	BST	550	757.40	CHIX	130000MJF	LANCU24272202309260
26/09/2023	10:43:29	BST	1,200	757.40	CHIX	130000MJC	LANCU24246202309260
26/09/2023	10:43:29	BST	250	757.40	XLON	850472860663192	LANCU24262202309260
26/09/2023	10:43:29	BST	732	757.40	XLON	850472860663191	LANCU24262202309260
26/09/2023	10:43:55	BST	260	757.20	BATE	030000C2I	LANCU24316202309260
26/09/2023	10:43:55	BST	415	757.20	BATE	030000C2H	LANCU24316202309260
26/09/2023	10:44:00	BST	286	757.00	BATE	030000C34	LANCU24348202309260
26/09/2023	10:44:00	BST	363	757.00	BATE	030000C33	LANCU24348202309260
26/09/2023	10:44:00	BST	649	757.00	BATE	030000C2Z	LANCU24328202309260
26/09/2023	10:44:00	BST	280	757.00	CHIX	130000MM0	LANCU24318202309260
26/09/2023	10:44:00	BST	342	757.00	CHIX	130000MLZ	LANCU24318202309260
26/09/2023	10:44:30	BST	232	756.80	CHIX	130000MOX	LANCU24420202309260
26/09/2023	10:44:30	BST	400	756.80	CHIX	130000MOW	LANCU24420202309260
26/09/2023	10:44:30	BST	632	756.80	CHIX	130000MOV	LANCU24362202309260
26/09/2023	10:44:46	BST	43	756.60	XLON	850472860663346	LANCU24435202309260
26/09/2023	10:44:46	BST	704	756.60	XLON	850472860663347	LANCU24435202309260
26/09/2023	10:45:06	BST	1,371	756.20	CHIX	130000MTI	LANCU24457202309260
26/09/2023	10:45:06	BST	693	756.20	XLON	850472860663443	LANCU24485202309260
26/09/2023	10:45:06	BST	902	756.20	XLON	850472860663442	LANCU24477202309260
26/09/2023	10:45:59	BST	211	756.00	CHIX	130000MX7	LANCU24487202309260
26/09/2023	10:46:07	BST	2,065	756.00	BATE	030000C9Q	LANCU24566202309260
26/09/2023	10:46:07	BST	902	756.00	CHIX	130000MXB	LANCU24487202309260
26/09/2023	10:46:07	BST	457	756.00	XLON	850472860663560	LANCU24560202309260
26/09/2023	10:46:07	BST	512	756.00	XLON	850472860663559	LANCU24560202309260
26/09/2023	10:46:07	BST	870	756.00	XLON	850472860663561	LANCU24568202309260
26/09/2023	10:46:47	BST	697	756.60	BATE	030000CAC	LANCU24618202309260
26/09/2023	10:46:50	BST	25	756.60	CHIX	130000MYK	LANCU24616202309260
26/09/2023	10:46:50	BST	1,998	756.60	CHIX	130000MYJ	LANCU24616202309260
26/09/2023	10:46:50	BST	844	756.40	XLON	850472860663614	LANCU24628202309260
26/09/2023	10:46:50	BST	844	756.60	XLON	850472860663606	LANCU24612202309260
26/09/2023	10:47:00	BST	1,273	756.20	BATE	030000CAW	LANCU24634202309260
26/09/2023	10:47:12	BST	577	756.20	XLON	850472860663662	LANCU24632202309260
26/09/2023	10:47:12	BST	2,000	756.20	XLON	850472860663661	LANCU24632202309260
26/09/2023	10:47:14	BST	250	756.00	CHIX	130000NOI	LANCU24668202309260
26/09/2023	10:47:14	BST	361	756.00	CHIX	130000NOJ	LANCU24668202309260
26/09/2023	10:47:47	BST	1,127	755.40	XLON	850472860663715	LANCU24676202309260
26/09/2023	10:47:47	BST	1,127	755.40	XLON	850472860663716	LANCU24684202309260
26/09/2023	10:48:36	BST	183	755.60	BATE	030000CCX	LANCU24716202309260
26/09/2023	10:48:36	BST	352	755.60	BATE	030000CCZ	LANCU24716202309260
26/09/2023	10:48:36	BST	676	755.60	BATE	030000CCY	LANCU24716202309260
26/09/2023	10:48:36	BST	909	755.60	CHIX	130000N3A	LANCU24718202309260
26/09/2023	10:48:57	BST	274	755.60	CHIX	130000N40	LANCU24750202309260
26/09/2023	10:48:57	BST	494	755.60	CHIX	130000N3N	LANCU24744202309260
26/09/2023	10:48:57	BST	928	755.60	CHIX	130000N3H	LANCU24744202309260
26/09/2023	10:50:20	BST	663	755.40	BATE	030000CHX	LANCU24889202309260
26/09/2023	10:50:20	BST	1,101	755.40	BATE	030000CHY	LANCU24889202309260
26/09/2023	10:51:32	BST	467	755.60	XLON	850472860664029	LANCU25104202309260
26/09/2023	10:51:32	BST	503	755.60	XLON	850472860664027	LANCU25104202309260
26/09/2023	10:51:32	BST	1,574	755.60	XLON	850472860664028	LANCU25104202309260
26/09/2023	10:51:48	BST	654	755.60	XLON	850472860664036	LANCU25118202309260
26/09/2023	10:51:48	BST	806	755.60	XLON	850472860664035	LANCU25118202309260

26/09/2023	10:51:48	BST	1,635	755.60	XLON	850472860664034	LANCU2510620230926O
26/09/2023	10:52:24	BST	738	755.60	BATE	030000CKO	LANCU2513620230926O
26/09/2023	10:52:24	BST	26	755.60	CHIX	130000NG5	LANCU2514620230926O
26/09/2023	10:52:24	BST	273	755.60	CHIX	130000NG3	LANCU2514620230926O
26/09/2023	10:52:24	BST	1,681	755.60	CHIX	130000NG4	LANCU2514620230926O
26/09/2023	10:52:24	BST	1,711	755.60	CHIX	130000NG2	LANCU2513220230926O
26/09/2023	10:52:35	BST	120	755.40	BATE	030000CKZ	LANCU2516220230926O
26/09/2023	10:52:35	BST	879	755.40	BATE	030000CKX	LANCU2514820230926O
26/09/2023	10:52:35	BST	895	755.40	BATE	030000CL0	LANCU2516220230926O
26/09/2023	10:52:35	BST	62	755.40	XLON	850472860664068	LANCU2515620230926O
26/09/2023	10:52:35	BST	696	755.40	XLON	850472860664069	LANCU2515620230926O
26/09/2023	10:53:11	BST	445	755.00	CHIX	130000NK5	LANCU2521120230926O
26/09/2023	10:53:12	BST	657	755.00	CHIX	130000NK9	LANCU2521120230926O
26/09/2023	10:53:14	BST	120	755.00	BATE	030000CMU	LANCU2523920230926O
26/09/2023	10:53:14	BST	1,597	755.00	BATE	030000CMV	LANCU2523920230926O
26/09/2023	10:53:14	BST	1,717	755.00	BATE	030000CMT	LANCU2521720230926O
26/09/2023	10:53:14	BST	193	755.00	CHIX	130000NKO	LANCU2523720230926O
26/09/2023	10:53:14	BST	252	755.00	CHIX	130000NKN	LANCU2523720230926O
26/09/2023	10:53:14	BST	480	755.00	CHIX	130000NKM	LANCU2523720230926O
26/09/2023	10:53:14	BST	1,243	755.00	CHIX	130000NKL	LANCU2522920230926O
26/09/2023	10:53:59	BST	1,633	755.00	XLON	850472860664196	LANCU2529120230926O
26/09/2023	10:54:08	BST	73	754.80	CHIX	130000NN8	LANCU2531520230926O
26/09/2023	10:54:08	BST	667	754.80	CHIX	130000NN7	LANCU2531520230926O
26/09/2023	10:54:08	BST	247	754.80	XLON	850472860664202	LANCU2531120230926O
26/09/2023	10:54:08	BST	728	754.80	XLON	850472860664201	LANCU2531120230926O
26/09/2023	10:55:12	BST	402	755.40	CHIX	130000NPM	LANCU2544620230926O
26/09/2023	10:55:12	BST	1,158	755.40	CHIX	130000NPS	LANCU2544620230926O
26/09/2023	10:55:12	BST	71	755.40	XLON	850472860664249	LANCU2544420230926O
26/09/2023	10:55:12	BST	141	755.40	XLON	850472860664248	LANCU2544420230926O
26/09/2023	10:55:12	BST	935	755.40	XLON	850472860664250	LANCU2544420230926O
26/09/2023	10:55:29	BST	2,558	755.20	BATE	030000CRA	LANCU2542220230926O
26/09/2023	10:55:29	BST	299	755.20	CHIX	130000NR1	LANCU2546820230926O
26/09/2023	10:55:29	BST	553	755.20	CHIX	130000NR0	LANCU2546820230926O
26/09/2023	10:56:29	BST	90	755.20	XLON	850472860664356	LANCU2552220230926O
26/09/2023	10:56:29	BST	142	755.20	XLON	850472860664361	LANCU2553420230926O
26/09/2023	10:56:29	BST	470	755.20	XLON	850472860664359	LANCU2553420230926O
26/09/2023	10:56:29	BST	1,219	755.20	XLON	850472860664360	LANCU2553420230926O
26/09/2023	10:56:29	BST	1,831	755.20	XLON	850472860664355	LANCU2552220230926O
26/09/2023	10:56:31	BST	675	755.00	BATE	030000CTJ	LANCU2554020230926O
26/09/2023	10:56:31	BST	879	755.00	BATE	030000CTH	LANCU2554020230926O
26/09/2023	10:56:31	BST	1,408	755.00	BATE	030000CTI	LANCU2554020230926O
26/09/2023	10:56:31	BST	696	755.00	CHIX	130000NUG	LANCU2553620230926O
26/09/2023	10:56:32	BST	54	755.00	BATE	030000CTS	LANCU2555220230926O
26/09/2023	10:56:32	BST	71	755.00	BATE	030000CTR	LANCU2555220230926O
26/09/2023	10:56:32	BST	223	755.00	BATE	030000CTP	LANCU2555220230926O
26/09/2023	10:56:32	BST	301	755.00	BATE	030000CTQ	LANCU2555220230926O
26/09/2023	10:56:32	BST	466	755.00	BATE	030000CTN	LANCU2555220230926O
26/09/2023	10:56:32	BST	496	755.00	BATE	030000CTO	LANCU2555220230926O
26/09/2023	10:56:32	BST	514	755.00	BATE	030000CTT	LANCU2555220230926O
26/09/2023	10:56:32	BST	18	755.00	CHIX	130000NUJ	LANCU2555020230926O
26/09/2023	10:56:32	BST	250	755.00	CHIX	130000NUH	LANCU2555020230926O
26/09/2023	10:56:32	BST	700	755.00	CHIX	130000NUI	LANCU2555020230926O
26/09/2023	10:56:47	BST	962	754.60	BATE	030000CU3	LANCU2555420230926O
26/09/2023	10:56:47	BST	200	754.80	BATE	030000CU6	LANCU2557220230926O

26/09/2023	10:56:47	BST	219	754.80	BATE	030000CU8	LANCU25572202309260
26/09/2023	10:56:47	BST	905	754.80	BATE	030000CU7	LANCU25572202309260
26/09/2023	10:56:47	BST	503	754.80	XLON	850472860664382	LANCU25574202309260
26/09/2023	10:56:47	BST	547	754.80	XLON	850472860664384	LANCU25574202309260
26/09/2023	10:56:47	BST	1,213	754.80	XLON	850472860664383	LANCU25574202309260
26/09/2023	10:57:22	BST	1,518	754.80	CHIX	130000NWA	LANCU25594202309260
26/09/2023	10:57:22	BST	1,518	754.80	CHIX	130000NWB	LANCU25643202309260
26/09/2023	10:57:58	BST	257	754.40	BATE	030000CVO	LANCU25681202309260
26/09/2023	10:57:58	BST	399	754.40	BATE	030000CVP	LANCU25681202309260
26/09/2023	10:57:58	BST	1,114	754.60	XLON	850472860664468	LANCU25657202309260
26/09/2023	10:57:59	BST	81	754.40	BATE	030000CVQ	LANCU25681202309260
26/09/2023	10:59:37	BST	260	754.60	CHIX	130000O40	LANCU25815202309260
26/09/2023	10:59:37	BST	400	754.60	CHIX	130000O41	LANCU25815202309260
26/09/2023	10:59:58	BST	260	754.60	CHIX	130000O5O	LANCU25835202309260
26/09/2023	11:00:03	BST	815	754.40	BATE	030000D07	LANCU25853202309260
26/09/2023	11:00:03	BST	1,758	754.40	BATE	030000D05	LANCU25799202309260
26/09/2023	11:00:03	BST	754	754.20	CHIX	130000O5Z	LANCU25867202309260
26/09/2023	11:00:03	BST	1,011	754.20	CHIX	130000O5Y	LANCU25859202309260
26/09/2023	11:00:03	BST	1,111	754.40	CHIX	130000O5W	LANCU25849202309260
26/09/2023	11:00:03	BST	496	754.60	CHIX	130000O5T	LANCU25847202309260
26/09/2023	11:00:03	BST	270	754.40	XLON	850472860664628	LANCU25865202309260
26/09/2023	11:00:03	BST	612	754.40	XLON	850472860664620	LANCU25809202309260
26/09/2023	11:00:03	BST	682	754.40	XLON	850472860664626	LANCU25851202309260
26/09/2023	11:00:03	BST	1,280	754.40	XLON	850472860664627	LANCU25865202309260
26/09/2023	11:00:04	BST	271	754.20	XLON	850472860664637	LANCU25889202309260
26/09/2023	11:00:05	BST	270	754.20	XLON	850472860664638	LANCU25891202309260
26/09/2023	11:00:08	BST	268	754.20	XLON	850472860664651	LANCU25969202309260
26/09/2023	11:00:09	BST	187	754.00	CHIX	130000O65	LANCU25899202309260
26/09/2023	11:00:09	BST	193	754.20	XLON	850472860664653	LANCU25973202309260
26/09/2023	11:00:09	BST	268	754.20	XLON	850472860664652	LANCU25973202309260
26/09/2023	11:00:09	BST	375	754.20	XLON	850472860664660	LANCU25975202309260
26/09/2023	11:01:11	BST	779	754.20	XLON	850472860664725	LANCU26140202309260
26/09/2023	11:01:11	BST	1,181	754.20	XLON	850472860664724	LANCU26140202309260
26/09/2023	11:01:50	BST	249	754.20	CHIX	130000OAE	LANCU26204202309260
26/09/2023	11:01:50	BST	815	754.20	CHIX	130000OAF	LANCU26204202309260
26/09/2023	11:01:50	BST	106	754.20	XLON	850472860664770	LANCU26202202309260
26/09/2023	11:01:50	BST	718	754.20	XLON	850472860664766	LANCU26174202309260
26/09/2023	11:01:50	BST	1,894	754.20	XLON	850472860664771	LANCU26202202309260
26/09/2023	11:01:50	BST	2,000	754.20	XLON	850472860664765	LANCU26174202309260
26/09/2023	11:01:55	BST	260	754.60	BATE	030000D3C	LANCU26242202309260
26/09/2023	11:01:57	BST	20	754.60	XLON	850472860664778	LANCU26244202309260
26/09/2023	11:02:15	BST	2,203	754.60	BATE	030000D3Z	LANCU26257202309260
26/09/2023	11:02:20	BST	890	754.60	CHIX	130000OBO	LANCU26259202309260
26/09/2023	11:02:20	BST	1,181	754.60	XLON	850472860664829	LANCU26261202309260
26/09/2023	11:02:35	BST	1,554	754.60	BATE	030000D5A	LANCU26315202309260
26/09/2023	11:02:43	BST	42	755.00	XLON	850472860664869	LANCU26347202309260
26/09/2023	11:02:47	BST	899	754.80	BATE	030000D6G	LANCU26355202309260
26/09/2023	11:02:47	BST	235	755.00	XLON	850472860664937	LANCU26357202309260
26/09/2023	11:02:49	BST	1,829	754.80	BATE	030000D6J	LANCU26355202309260
26/09/2023	11:02:49	BST	109	754.80	CHIX	130000OEZ	LANCU26343202309260
26/09/2023	11:02:49	BST	584	754.80	CHIX	130000OEY	LANCU26343202309260
26/09/2023	11:02:49	BST	386	755.00	XLON	850472860664966	LANCU26367202309260
26/09/2023	11:02:49	BST	503	755.00	XLON	850472860664964	LANCU26367202309260
26/09/2023	11:02:49	BST	504	755.00	XLON	850472860664963	LANCU26367202309260

26/09/2023	11:02:49	BST	1,106	755.00	XLON	850472860664965	LANCU2636720230926O
26/09/2023	11:02:51	BST	2,596	754.80	BATE	030000D6L	LANCU2636520230926O
26/09/2023	11:02:52	BST	44	755.00	XLON	850472860664986	LANCU2638720230926O
26/09/2023	11:02:54	BST	167	755.00	XLON	850472860664994	LANCU2639520230926O
26/09/2023	11:02:56	BST	252	755.00	XLON	850472860664995	LANCU2639720230926O
26/09/2023	11:02:58	BST	303	755.00	XLON	850472860664996	LANCU2640720230926O
26/09/2023	11:03:10	BST	290	755.00	XLON	850472860665009	LANCU2642920230926O
26/09/2023	11:03:10	BST	503	755.00	XLON	850472860665011	LANCU2642920230926O
26/09/2023	11:03:10	BST	504	755.00	XLON	850472860665010	LANCU2642920230926O
26/09/2023	11:03:10	BST	778	755.00	XLON	850472860665012	LANCU2642920230926O
26/09/2023	11:03:11	BST	45	754.80	BATE	030000D81	LANCU2643920230926O
26/09/2023	11:03:11	BST	1,050	754.80	BATE	030000D80	LANCU2643920230926O
26/09/2023	11:03:11	BST	1,095	754.80	BATE	030000D7V	LANCU2643120230926O
26/09/2023	11:03:11	BST	663	754.80	CHIX	130000OGF	LANCU2641720230926O
26/09/2023	11:03:11	BST	662	754.80	XLON	850472860665014	LANCU2639120230926O
26/09/2023	11:03:11	BST	2,200	754.80	XLON	850472860665015	LANCU2643720230926O
26/09/2023	11:03:12	BST	314	754.60	CHIX	130000OGT	LANCU2644120230926O
26/09/2023	11:03:12	BST	326	754.60	CHIX	130000OGU	LANCU2644120230926O
26/09/2023	11:03:15	BST	390	754.80	XLON	850472860665035	LANCU2644920230926O
26/09/2023	11:03:16	BST	503	754.80	XLON	850472860665037	LANCU2645520230926O
26/09/2023	11:03:16	BST	504	754.80	XLON	850472860665036	LANCU2645520230926O
26/09/2023	11:03:16	BST	520	754.80	XLON	850472860665040	LANCU2645520230926O
26/09/2023	11:03:16	BST	577	754.80	XLON	850472860665041	LANCU2645520230926O
26/09/2023	11:03:16	BST	590	754.80	XLON	850472860665042	LANCU2645520230926O
26/09/2023	11:03:16	BST	685	754.80	XLON	850472860665039	LANCU2645520230926O
26/09/2023	11:03:16	BST	1,173	754.80	XLON	850472860665038	LANCU2645520230926O
26/09/2023	11:03:24	BST	1,440	754.60	XLON	850472860665051	LANCU2645720230926O
26/09/2023	11:04:05	BST	223	754.60	XLON	850472860665137	LANCU2649620230926O
26/09/2023	11:04:05	BST	503	754.60	XLON	850472860665139	LANCU2649620230926O
26/09/2023	11:04:05	BST	504	754.60	XLON	850472860665138	LANCU2649620230926O
26/09/2023	11:04:05	BST	1,189	754.60	XLON	850472860665136	LANCU2649620230926O
26/09/2023	11:05:01	BST	316	754.40	CHIX	130000OLY	LANCU2653920230926O
26/09/2023	11:05:01	BST	1,076	754.40	CHIX	130000OLZ	LANCU2653920230926O
26/09/2023	11:05:01	BST	125	754.60	CHIX	130000OM4	LANCU2657720230926O
26/09/2023	11:05:01	BST	250	754.60	CHIX	130000OM1	LANCU2657720230926O
26/09/2023	11:05:01	BST	260	754.60	CHIX	130000OM3	LANCU2657720230926O
26/09/2023	11:05:01	BST	450	754.60	CHIX	130000OM2	LANCU2657720230926O
26/09/2023	11:05:01	BST	900	754.60	CHIX	130000OM0	LANCU2657720230926O
26/09/2023	11:05:01	BST	40	754.60	XLON	850472860665209	LANCU2657520230926O
26/09/2023	11:05:01	BST	266	754.60	XLON	850472860665203	LANCU2657520230926O
26/09/2023	11:05:01	BST	394	754.60	XLON	850472860665206	LANCU2657520230926O
26/09/2023	11:05:01	BST	503	754.60	XLON	850472860665202	LANCU2657520230926O
26/09/2023	11:05:01	BST	504	754.60	XLON	850472860665201	LANCU2657520230926O
26/09/2023	11:05:01	BST	520	754.60	XLON	850472860665207	LANCU2657520230926O
26/09/2023	11:05:01	BST	541	754.60	XLON	850472860665204	LANCU2657520230926O
26/09/2023	11:05:01	BST	1,057	754.60	XLON	850472860665208	LANCU2657520230926O
26/09/2023	11:05:01	BST	1,128	754.60	XLON	850472860665205	LANCU2657520230926O
26/09/2023	11:05:08	BST	187	754.40	BATE	030000DBA	LANCU2659520230926O
26/09/2023	11:05:08	BST	306	754.40	BATE	030000DB8	LANCU2658920230926O
26/09/2023	11:05:08	BST	450	754.40	BATE	030000DB9	LANCU2659520230926O
26/09/2023	11:05:08	BST	637	754.40	BATE	030000DB7	LANCU2658920230926O
26/09/2023	11:05:29	BST	1,509	754.20	CHIX	130000ONR	LANCU2660320230926O
26/09/2023	11:05:44	BST	2,316	754.00	BATE	030000DBT	LANCU2660720230926O
26/09/2023	11:05:44	BST	600	754.00	XLON	850472860665242	LANCU2664720230926O

26/09/2023	11:06:33	BST	441	754.00	CHIX	130000OPU	LANCU2667120230926O
26/09/2023	11:06:33	BST	451	754.00	CHIX	130000OPW	LANCU2667120230926O
26/09/2023	11:06:33	BST	2,000	754.00	CHIX	130000OPV	LANCU2667120230926O
26/09/2023	11:06:33	BST	400	754.00	XLON	850472860665304	LANCU2669720230926O
26/09/2023	11:06:33	BST	600	754.00	XLON	850472860665303	LANCU2669720230926O
26/09/2023	11:06:33	BST	1,817	754.00	XLON	850472860665305	LANCU2669720230926O
26/09/2023	11:06:33	BST	1,827	754.00	XLON	850472860665300	LANCU2666120230926O
26/09/2023	11:06:50	BST	498	754.00	BATE	030000DDA	LANCU2671320230926O
26/09/2023	11:06:50	BST	1,860	754.00	BATE	030000DD9	LANCU2671320230926O
26/09/2023	11:06:50	BST	1,420	754.00	CHIX	130000OQR	LANCU2671120230926O
26/09/2023	11:07:29	BST	965	754.00	CHIX	130000OSU	LANCU2674920230926O
26/09/2023	11:07:36	BST	742	754.00	BATE	030000DFB	LANCU2678220230926O
26/09/2023	11:08:12	BST	969	754.00	BATE	030000DGB	LANCU2684220230926O
26/09/2023	11:08:17	BST	969	754.00	BATE	030000DGN	LANCU2685020230926O
26/09/2023	11:08:32	BST	269	753.60	XLON	850472860665448	LANCU2690620230926O
26/09/2023	11:08:32	BST	503	753.60	XLON	850472860665450	LANCU2690620230926O
26/09/2023	11:08:32	BST	504	753.60	XLON	850472860665449	LANCU2690620230926O
26/09/2023	11:08:32	BST	1,100	753.60	XLON	850472860665451	LANCU2690620230926O
26/09/2023	11:09:06	BST	338	753.40	BATE	030000DI5	LANCU2693820230926O
26/09/2023	11:09:06	BST	561	753.40	BATE	030000DI6	LANCU2693820230926O
26/09/2023	11:09:06	BST	919	753.40	BATE	030000DI4	LANCU2688220230926O
26/09/2023	11:09:06	BST	900	753.40	CHIX	130000OXF	LANCU2688020230926O
26/09/2023	11:09:27	BST	1,355	753.20	XLON	850472860665499	LANCU2690820230926O
26/09/2023	11:09:27	BST	1,355	753.20	XLON	850472860665500	LANCU2696220230926O
26/09/2023	11:09:46	BST	295	753.20	XLON	850472860665516	LANCU2699820230926O
26/09/2023	11:09:46	BST	1,090	753.20	XLON	850472860665517	LANCU2699820230926O
26/09/2023	11:10:01	BST	638	753.00	BATE	030000DJD	LANCU2695020230926O
26/09/2023	11:10:01	BST	181	753.00	CHIX	130000P09	LANCU2701220230926O
26/09/2023	11:10:01	BST	600	753.00	CHIX	130000P08	LANCU2701220230926O
26/09/2023	11:10:01	BST	786	753.00	CHIX	130000P06	LANCU2696420230926O
26/09/2023	11:10:01	BST	1,254	753.00	XLON	850472860665557	LANCU2696620230926O
26/09/2023	11:10:28	BST	1,641	752.60	BATE	030000DKH	LANCU2713420230926O
26/09/2023	11:10:28	BST	1,823	752.80	BATE	030000DKG	LANCU2704820230926O
26/09/2023	11:10:28	BST	2,012	752.80	CHIX	130000P27	LANCU2704020230926O
26/09/2023	11:10:29	BST	95	752.60	BATE	030000DKI	LANCU2713420230926O
26/09/2023	11:10:56	BST	1,638	752.80	CHIX	130000P4S	LANCU2717020230926O
26/09/2023	11:12:01	BST	986	752.60	BATE	030000DN0	LANCU2733020230926O
26/09/2023	11:12:01	BST	1,008	752.60	BATE	030000DMZ	LANCU2727820230926O
26/09/2023	11:12:01	BST	260	752.60	CHIX	130000P7X	LANCU2733220230926O
26/09/2023	11:12:01	BST	640	752.60	CHIX	130000P7Y	LANCU2733220230926O
26/09/2023	11:12:01	BST	831	752.60	CHIX	130000P7W	LANCU2730220230926O
26/09/2023	11:12:33	BST	1,242	752.60	BATE	030000DNX	LANCU2739620230926O
26/09/2023	11:12:35	BST	190	752.80	BATE	030000DO7	LANCU2740620230926O
26/09/2023	11:12:35	BST	850	752.80	BATE	030000DO6	LANCU2740620230926O
26/09/2023	11:12:59	BST	230	752.80	BATE	030000DOK	LANCU2742620230926O
26/09/2023	11:12:59	BST	300	752.80	BATE	030000DOL	LANCU2742620230926O
26/09/2023	11:12:59	BST	448	752.80	BATE	030000DOM	LANCU2742620230926O
26/09/2023	11:12:59	BST	850	752.80	BATE	030000DOJ	LANCU2742620230926O
26/09/2023	11:14:00	BST	1,916	752.80	BATE	030000DSL	LANCU2750820230926O
26/09/2023	11:14:04	BST	792	752.80	CHIX	130000PGE	LANCU2749020230926O
26/09/2023	11:14:04	BST	860	752.80	CHIX	130000PGD	LANCU2749020230926O
26/09/2023	11:14:36	BST	400	752.80	CHIX	130000PH9	LANCU2756720230926O
26/09/2023	11:14:36	BST	400	752.80	CHIX	130000PHA	LANCU2756720230926O
26/09/2023	11:14:36	BST	464	752.80	CHIX	130000PHB	LANCU2756720230926O

26/09/2023	11:14:36	BST	824	752.80	CHIX	130000PH8	LANCU27524202309260
26/09/2023	11:14:39	BST	850	752.80	BATE	030000DT6	LANCU27577202309260
26/09/2023	11:14:41	BST	300	752.80	BATE	030000DTA	LANCU27585202309260
26/09/2023	11:14:41	BST	909	752.80	BATE	030000DTB	LANCU27585202309260
26/09/2023	11:14:41	BST	2,361	752.80	BATE	030000DTC	LANCU27585202309260
26/09/2023	11:14:50	BST	735	752.60	BATE	030000DTT	LANCU27591202309260
26/09/2023	11:14:50	BST	745	752.60	BATE	030000DTS	LANCU27587202309260
26/09/2023	11:14:50	BST	608	752.60	CHIX	130000PJ0	LANCU27575202309260
26/09/2023	11:14:50	BST	914	752.60	CHIX	130000PIZ	LANCU27575202309260
26/09/2023	11:15:10	BST	230	752.60	BATE	030000DUI	LANCU27641202309260
26/09/2023	11:15:10	BST	300	752.60	BATE	030000DUJ	LANCU27641202309260
26/09/2023	11:15:10	BST	850	752.60	BATE	030000DUK	LANCU27641202309260
26/09/2023	11:15:10	BST	1,478	752.60	BATE	030000DUL	LANCU27641202309260
26/09/2023	11:15:10	BST	972	752.40	CHIX	130000PJZ	LANCU27623202309260
26/09/2023	11:15:10	BST	185	752.60	XLON	850472860666032	LANCU27643202309260
26/09/2023	11:15:10	BST	654	752.60	XLON	850472860666031	LANCU27643202309260
26/09/2023	11:15:10	BST	654	752.60	XLON	850472860666034	LANCU27647202309260
26/09/2023	11:15:10	BST	1,146	752.60	XLON	850472860666033	LANCU27647202309260
26/09/2023	11:15:11	BST	186	752.60	XLON	850472860666036	LANCU27659202309260
26/09/2023	11:15:11	BST	1,089	752.60	XLON	850472860666035	LANCU27659202309260
26/09/2023	11:15:44	BST	252	752.40	CHIX	130000PM0	LANCU27697202309260
26/09/2023	11:15:44	BST	500	752.40	CHIX	130000PLZ	LANCU27697202309260
26/09/2023	11:15:44	BST	730	752.40	CHIX	130000PLP	LANCU27637202309260
26/09/2023	11:15:48	BST	167	752.40	BATE	030000DWB	LANCU27705202309260
26/09/2023	11:15:48	BST	1,352	752.40	BATE	030000DWC	LANCU27709202309260
26/09/2023	11:16:15	BST	76	752.40	XLON	850472860666101	LANCU27719202309260
26/09/2023	11:16:24	BST	500	752.40	XLON	850472860666109	LANCU27741202309260
26/09/2023	11:16:24	BST	931	752.40	XLON	850472860666107	LANCU27719202309260
26/09/2023	11:16:24	BST	1,162	752.40	XLON	850472860666108	LANCU27741202309260
26/09/2023	11:16:24	BST	1,958	752.40	XLON	850472860666106	LANCU27719202309260
26/09/2023	11:16:30	BST	300	752.40	BATE	030000DXS	LANCU27745202309260
26/09/2023	11:16:30	BST	850	752.40	BATE	030000DXR	LANCU27745202309260
26/09/2023	11:16:30	BST	372	752.40	XLON	850472860666112	LANCU27741202309260
26/09/2023	11:16:32	BST	132	752.40	BATE	030000DXW	LANCU27759202309260
26/09/2023	11:16:32	BST	985	752.40	BATE	030000DXX	LANCU27759202309260
26/09/2023	11:16:35	BST	985	752.40	BATE	030000DXY	LANCU27769202309260
26/09/2023	11:16:53	BST	230	752.20	BATE	030000DYF	LANCU27787202309260
26/09/2023	11:16:53	BST	340	752.20	BATE	030000DYH	LANCU27787202309260
26/09/2023	11:16:53	BST	496	752.20	BATE	030000DYG	LANCU27787202309260
26/09/2023	11:16:53	BST	626	752.20	BATE	030000DYE	LANCU27767202309260
26/09/2023	11:16:53	BST	687	752.20	CHIX	130000PPH	LANCU27791202309260
26/09/2023	11:16:53	BST	1,264	752.20	CHIX	130000PPG	LANCU27733202309260
26/09/2023	11:16:53	BST	781	752.20	XLON	850472860666136	LANCU27789202309260
26/09/2023	11:16:53	BST	893	752.20	XLON	850472860666137	LANCU27789202309260
26/09/2023	11:16:53	BST	1,162	752.20	XLON	850472860666133	LANCU27743202309260
26/09/2023	11:16:54	BST	738	752.00	CHIX	130000PPJ	LANCU27797202309260
26/09/2023	11:17:31	BST	2,043	751.60	BATE	030000DZC	LANCU27815202309260
26/09/2023	11:17:31	BST	230	751.80	BATE	030000DZN	LANCU27877202309260
26/09/2023	11:17:31	BST	300	751.80	BATE	030000DZO	LANCU27877202309260
26/09/2023	11:17:31	BST	339	751.80	BATE	030000DZP	LANCU27877202309260
26/09/2023	11:17:31	BST	602	751.60	CHIX	130000PR6	LANCU27873202309260
26/09/2023	11:17:31	BST	830	751.60	CHIX	130000PR2	LANCU27811202309260
26/09/2023	11:17:31	BST	529	751.60	XLON	850472860666200	LANCU27805202309260
26/09/2023	11:17:31	BST	1,400	751.60	XLON	850472860666199	LANCU27805202309260

26/09/2023	11:17:55	BST	2,918	751.80	XLON	850472860666218	LANCU2790920230926O
26/09/2023	11:18:08	BST	314	751.60	BATE	030000E0J	LANCU2790320230926O
26/09/2023	11:18:08	BST	1,562	751.60	BATE	030000E0K	LANCU2790320230926O
26/09/2023	11:18:08	BST	866	751.60	CHIX	130000PSV	LANCU2789320230926O
26/09/2023	11:18:08	BST	2,319	751.60	XLON	850472860666225	LANCU2791520230926O
26/09/2023	11:19:48	BST	585	752.80	BATE	030000E4X	LANCU2806820230926O
26/09/2023	11:19:48	BST	1,002	752.80	BATE	030000E4Y	LANCU2806820230926O
26/09/2023	11:19:53	BST	742	752.80	BATE	030000E5F	LANCU2808820230926O
26/09/2023	11:19:55	BST	739	752.80	BATE	030000E5I	LANCU2810020230926O
26/09/2023	11:19:58	BST	300	752.80	BATE	030000E5N	LANCU2810420230926O
26/09/2023	11:19:58	BST	850	752.80	BATE	030000E5M	LANCU2810420230926O
26/09/2023	11:20:08	BST	200	752.80	BATE	030000E5Z	LANCU2819020230926O
26/09/2023	11:20:08	BST	850	752.80	BATE	030000E5Y	LANCU2819020230926O
26/09/2023	11:20:13	BST	585	752.80	BATE	030000E65	LANCU2821620230926O
26/09/2023	11:20:14	BST	200	753.60	BATE	030000E6M	LANCU2823220230926O
26/09/2023	11:20:14	BST	2,063	753.60	BATE	030000E6N	LANCU2823220230926O
26/09/2023	11:20:14	BST	62	753.40	CHIX	130000Q1F	LANCU2822420230926O
26/09/2023	11:20:14	BST	1,672	753.40	CHIX	130000Q1G	LANCU2822420230926O
26/09/2023	11:20:15	BST	378	753.40	CHIX	130000Q1X	LANCU2823020230926O
26/09/2023	11:20:15	BST	500	753.60	XLON	850472860666423	LANCU2823420230926O
26/09/2023	11:20:15	BST	504	753.60	XLON	850472860666422	LANCU2823420230926O
26/09/2023	11:20:16	BST	337	753.60	BATE	030000E6Q	LANCU2823620230926O
26/09/2023	11:20:17	BST	230	753.60	BATE	030000E6S	LANCU2824020230926O
26/09/2023	11:20:17	BST	300	753.60	BATE	030000E6T	LANCU2824020230926O
26/09/2023	11:20:19	BST	230	753.40	BATE	030000E72	LANCU2825420230926O
26/09/2023	11:20:19	BST	409	753.40	BATE	030000E76	LANCU2825820230926O
26/09/2023	11:20:19	BST	457	753.40	BATE	030000E75	LANCU2825820230926O
26/09/2023	11:20:19	BST	669	753.40	BATE	030000E73	LANCU2825420230926O
26/09/2023	11:20:19	BST	1,717	753.40	BATE	030000E77	LANCU2825820230926O
26/09/2023	11:20:19	BST	1,723	753.40	BATE	030000E74	LANCU2825420230926O
26/09/2023	11:20:19	BST	36	753.60	BATE	030000E6Y	LANCU2824620230926O
26/09/2023	11:20:19	BST	230	753.60	BATE	030000E6V	LANCU2824620230926O
26/09/2023	11:20:19	BST	300	753.60	BATE	030000E6W	LANCU2824620230926O
26/09/2023	11:20:19	BST	450	753.60	BATE	030000E6Z	LANCU2824620230926O
26/09/2023	11:20:19	BST	850	753.60	BATE	030000E6X	LANCU2824620230926O
26/09/2023	11:20:19	BST	535	753.40	CHIX	130000Q1Z	LANCU2823020230926O
26/09/2023	11:20:19	BST	918	753.40	CHIX	130000Q21	LANCU2824820230926O
26/09/2023	11:20:19	BST	1,220	753.40	XLON	850472860666424	LANCU2824420230926O
26/09/2023	11:20:19	BST	262	753.60	XLON	850472860666428	LANCU2824420230926O
26/09/2023	11:20:19	BST	450	753.60	XLON	850472860666425	LANCU2824420230926O
26/09/2023	11:20:19	BST	503	753.60	XLON	850472860666427	LANCU2824420230926O
26/09/2023	11:20:19	BST	541	753.60	XLON	850472860666426	LANCU2824420230926O
26/09/2023	11:20:20	BST	313	753.40	XLON	850472860666430	LANCU2826220230926O
26/09/2023	11:20:20	BST	337	753.40	XLON	850472860666431	LANCU2826220230926O
26/09/2023	11:20:21	BST	313	753.40	XLON	850472860666434	LANCU2826620230926O
26/09/2023	11:20:21	BST	1,119	753.40	XLON	850472860666433	LANCU2826620230926O
26/09/2023	11:20:22	BST	311	753.40	XLON	850472860666437	LANCU2827020230926O
26/09/2023	11:20:22	BST	504	753.40	XLON	850472860666436	LANCU2827020230926O
26/09/2023	11:20:22	BST	1,265	753.40	XLON	850472860666435	LANCU2827020230926O
26/09/2023	11:20:26	BST	308	753.40	XLON	850472860666440	LANCU2827420230926O
26/09/2023	11:20:26	BST	504	753.40	XLON	850472860666441	LANCU2827420230926O
26/09/2023	11:20:27	BST	308	753.40	XLON	850472860666446	LANCU2828420230926O
26/09/2023	11:20:28	BST	176	753.40	XLON	850472860666457	LANCU2829020230926O
26/09/2023	11:20:28	BST	306	753.40	XLON	850472860666447	LANCU2828620230926O

26/09/2023	11:20:28	BST	306	753.40	XLON	850472860666458	LANCU28290202309260
26/09/2023	11:20:28	BST	504	753.40	XLON	850472860666456	LANCU28290202309260
26/09/2023	11:20:28	BST	600	753.40	XLON	850472860666448	LANCU28286202309260
26/09/2023	11:20:35	BST	1,719	753.40	BATE	030000E88	LANCU28296202309260
26/09/2023	11:20:35	BST	418	753.40	XLON	850472860666466	LANCU28310202309260
26/09/2023	11:20:35	BST	600	753.40	XLON	850472860666468	LANCU28320202309260
26/09/2023	11:20:35	BST	1,605	753.40	XLON	850472860666467	LANCU28310202309260
26/09/2023	11:21:02	BST	396	753.00	BATE	030000E8U	LANCU28382202309260
26/09/2023	11:21:02	BST	639	753.00	BATE	030000E8V	LANCU28382202309260
26/09/2023	11:21:02	BST	759	753.00	BATE	030000E8T	LANCU28382202309260
26/09/2023	11:21:02	BST	277	753.20	XLON	850472860666501	LANCU28384202309260
26/09/2023	11:21:02	BST	391	753.20	XLON	850472860666504	LANCU28384202309260
26/09/2023	11:21:02	BST	503	753.20	XLON	850472860666500	LANCU28384202309260
26/09/2023	11:21:02	BST	504	753.20	XLON	850472860666499	LANCU28384202309260
26/09/2023	11:21:02	BST	520	753.20	XLON	850472860666502	LANCU28384202309260
26/09/2023	11:21:02	BST	1,264	753.20	XLON	850472860666503	LANCU28384202309260
26/09/2023	11:21:05	BST	167	753.20	XLON	850472860666540	LANCU28412202309260
26/09/2023	11:21:05	BST	285	753.20	XLON	850472860666542	LANCU28412202309260
26/09/2023	11:21:05	BST	504	753.20	XLON	850472860666543	LANCU28412202309260
26/09/2023	11:21:05	BST	974	753.20	XLON	850472860666541	LANCU28412202309260
26/09/2023	11:21:05	BST	1,128	753.20	XLON	850472860666539	LANCU28412202309260
26/09/2023	11:21:38	BST	775	753.00	BATE	030000E9Y	LANCU28438202309260
26/09/2023	11:21:39	BST	946	753.00	BATE	030000EA0	LANCU28450202309260
26/09/2023	11:21:41	BST	1,010	753.00	BATE	030000EA2	LANCU28454202309260
26/09/2023	11:21:51	BST	1,085	753.00	XLON	850472860666625	LANCU28460202309260
26/09/2023	11:21:51	BST	1,295	753.00	XLON	850472860666623	LANCU28460202309260
26/09/2023	11:21:51	BST	2,438	753.00	XLON	850472860666619	LANCU28434202309260
26/09/2023	11:21:54	BST	1,100	752.80	BATE	030000EAH	LANCU28458202309260
26/09/2023	11:21:54	BST	1,212	752.80	CHIX	130000Q6S	LANCU28446202309260
26/09/2023	11:22:00	BST	2,733	753.40	XLON	850472860666704	LANCU28504202309260
26/09/2023	11:22:01	BST	1,306	753.40	BATE	030000EBA	LANCU28508202309260
26/09/2023	11:22:02	BST	1,297	753.40	BATE	030000EBB	LANCU28516202309260
26/09/2023	11:22:06	BST	1,250	753.60	BATE	030000EBP	LANCU28549202309260
26/09/2023	11:22:08	BST	500	753.60	CHIX	130000Q96	LANCU28559202309260
26/09/2023	11:22:08	BST	42	753.80	CHIX	130000Q97	LANCU28559202309260
26/09/2023	11:22:08	BST	232	753.80	CHIX	130000Q9A	LANCU28559202309260
26/09/2023	11:22:08	BST	450	753.80	CHIX	130000Q9B	LANCU28559202309260
26/09/2023	11:22:08	BST	840	753.80	CHIX	130000Q99	LANCU28559202309260
26/09/2023	11:22:08	BST	900	753.80	CHIX	130000Q98	LANCU28559202309260
26/09/2023	11:22:09	BST	840	753.80	CHIX	130000Q9D	LANCU28565202309260
26/09/2023	11:22:10	BST	840	753.80	CHIX	130000Q9F	LANCU28567202309260
26/09/2023	11:22:10	BST	900	753.80	CHIX	130000Q9G	LANCU28567202309260
26/09/2023	11:22:40	BST	499	753.80	BATE	030000EC1	LANCU28607202309260
26/09/2023	11:22:59	BST	450	753.60	BATE	030000ECD	LANCU28621202309260
26/09/2023	11:22:59	BST	746	753.60	BATE	030000ECC	LANCU28611202309260
26/09/2023	11:22:59	BST	37	753.80	BATE	030000ECH	LANCU28621202309260
26/09/2023	11:22:59	BST	230	753.80	BATE	030000ECE	LANCU28621202309260
26/09/2023	11:22:59	BST	300	753.80	BATE	030000ECF	LANCU28621202309260
26/09/2023	11:22:59	BST	450	753.80	BATE	030000ECI	LANCU28621202309260
26/09/2023	11:22:59	BST	850	753.80	BATE	030000ECG	LANCU28621202309260
26/09/2023	11:22:59	BST	1,946	753.60	CHIX	130000QAT	LANCU28595202309260
26/09/2023	11:22:59	BST	119	753.60	XLON	850472860666770	LANCU28593202309260
26/09/2023	11:22:59	BST	379	753.60	XLON	850472860666769	LANCU28593202309260
26/09/2023	11:22:59	BST	2,173	753.60	XLON	850472860666771	LANCU28593202309260

26/09/2023	11:22:59	BST	520	753.80	XLON	850472860666774	LANCU2862320230926O
26/09/2023	11:23:11	BST	809	753.60	XLON	850472860666785	LANCU2864120230926O
26/09/2023	11:23:14	BST	1,042	753.40	CHIX	130000QB9	LANCU2863120230926O
26/09/2023	11:23:17	BST	46	753.20	CHIX	130000QBF	LANCU2864920230926O
26/09/2023	11:23:17	BST	900	753.20	CHIX	130000QBG	LANCU2865520230926O
26/09/2023	11:23:17	BST	994	753.20	CHIX	130000QBH	LANCU2865520230926O
26/09/2023	11:23:17	BST	2,000	753.20	CHIX	130000QBE	LANCU2864920230926O
26/09/2023	11:23:17	BST	1,085	753.20	XLON	850472860666796	LANCU2865120230926O
26/09/2023	11:23:34	BST	45	753.20	XLON	850472860666812	LANCU2867320230926O
26/09/2023	11:23:34	BST	854	753.20	XLON	850472860666811	LANCU2867320230926O
26/09/2023	11:23:46	BST	152	753.20	XLON	850472860666819	LANCU2867720230926O
26/09/2023	11:23:46	BST	650	753.20	XLON	850472860666825	LANCU2868720230926O
26/09/2023	11:23:46	BST	1,348	753.20	XLON	850472860666820	LANCU2867720230926O
26/09/2023	11:24:19	BST	168	753.60	CHIX	130000QE1	LANCU2873720230926O
26/09/2023	11:24:21	BST	169	753.60	CHIX	130000QE4	LANCU2874120230926O
26/09/2023	11:24:24	BST	43	753.60	CHIX	130000QE6	LANCU2875520230926O
26/09/2023	11:24:24	BST	123	753.60	CHIX	130000QE7	LANCU2875520230926O
26/09/2023	11:24:25	BST	1,935	753.40	BATE	030000EFA	LANCU2875920230926O
26/09/2023	11:24:25	BST	1,935	753.40	BATE	030000EFC	LANCU2876320230926O
26/09/2023	11:24:25	BST	43	753.60	CHIX	130000QE8	LANCU2876720230926O
26/09/2023	11:24:55	BST	965	753.80	BATE	030000EGV	LANCU2881020230926O
26/09/2023	11:24:58	BST	230	753.80	BATE	030000EGY	LANCU2882220230926O
26/09/2023	11:24:58	BST	965	753.80	BATE	030000EGW	LANCU2881420230926O
26/09/2023	11:24:58	BST	1,702	753.80	BATE	030000EGZ	LANCU2882220230926O
26/09/2023	11:24:58	BST	2	753.80	CHIX	130000QFY	LANCU2881220230926O
26/09/2023	11:24:58	BST	2,776	753.80	CHIX	130000QFX	LANCU2881220230926O
26/09/2023	11:24:58	BST	765	753.80	XLON	850472860666922	LANCU2882620230926O
26/09/2023	11:24:58	BST	821	753.80	XLON	850472860666920	LANCU2881820230926O
26/09/2023	11:25:13	BST	2,541	753.60	BATE	030000EHB	LANCU2883020230926O
26/09/2023	11:25:13	BST	2,541	753.60	BATE	030000EHD	LANCU2883820230926O
26/09/2023	11:25:13	BST	41	753.80	CHIX	130000QGS	LANCU2883620230926O
26/09/2023	11:25:13	BST	225	753.80	CHIX	130000QGT	LANCU2883620230926O
26/09/2023	11:25:13	BST	840	753.80	CHIX	130000QGR	LANCU2883620230926O
26/09/2023	11:25:40	BST	734	753.80	BATE	030000EIE	LANCU2890420230926O
26/09/2023	11:25:42	BST	126	754.00	CHIX	130000QJN	LANCU2892020230926O
26/09/2023	11:26:00	BST	128	754.20	BATE	030000EJF	LANCU2894420230926O
26/09/2023	11:26:00	BST	1,752	754.20	BATE	030000EJG	LANCU2894420230926O
26/09/2023	11:26:00	BST	1,822	754.20	BATE	030000EJE	LANCU2893820230926O
26/09/2023	11:26:00	BST	946	754.20	XLON	850472860667019	LANCU2894220230926O
26/09/2023	11:26:03	BST	402	754.20	XLON	850472860667042	LANCU2896220230926O
26/09/2023	11:26:03	BST	405	754.20	XLON	850472860667046	LANCU2896220230926O
26/09/2023	11:26:03	BST	503	754.20	XLON	850472860667044	LANCU2896220230926O
26/09/2023	11:26:03	BST	504	754.20	XLON	850472860667043	LANCU2896220230926O
26/09/2023	11:26:03	BST	1,243	754.20	XLON	850472860667045	LANCU2896220230926O
26/09/2023	11:26:03	BST	1,259	754.20	XLON	850472860667047	LANCU2896220230926O
26/09/2023	11:26:32	BST	237	753.80	CHIX	130000QNE	LANCU2898120230926O
26/09/2023	11:26:32	BST	395	753.80	CHIX	130000QNB	LANCU2895620230926O
26/09/2023	11:26:32	BST	450	753.80	CHIX	130000QNF	LANCU2898120230926O
26/09/2023	11:26:32	BST	500	753.80	CHIX	130000QNC	LANCU2898120230926O
26/09/2023	11:26:32	BST	900	753.80	CHIX	130000QND	LANCU2898120230926O
26/09/2023	11:26:32	BST	1,204	753.80	CHIX	130000QNA	LANCU2895620230926O
26/09/2023	11:26:32	BST	43	754.00	CHIX	130000QNI	LANCU2898120230926O
26/09/2023	11:26:32	BST	243	754.00	CHIX	130000QNK	LANCU2898120230926O
26/09/2023	11:26:32	BST	257	754.00	CHIX	130000QNL	LANCU2898120230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	11:26:32	BST	262	754.00	CHIX	130000QNH	LANCU28981202309260
26/09/2023	11:26:32	BST	450	754.00	CHIX	130000QNJ	LANCU28981202309260
26/09/2023	11:26:32	BST	900	754.00	CHIX	130000QNG	LANCU28981202309260
26/09/2023	11:26:32	BST	642	753.80	XLON	850472860667062	LANCU28966202309260
26/09/2023	11:26:32	BST	973	753.80	XLON	850472860667064	LANCU28985202309260
26/09/2023	11:28:04	BST	98	753.80	BATE	030000EMU	LANCU29083202309260
26/09/2023	11:28:04	BST	132	753.80	BATE	030000EMV	LANCU29083202309260
26/09/2023	11:28:04	BST	400	753.80	BATE	030000EMT	LANCU29083202309260
26/09/2023	11:29:03	BST	977	754.20	BATE	030000ENX	LANCU29141202309260
26/09/2023	11:29:06	BST	1,090	754.20	BATE	030000ENZ	LANCU29145202309260
26/09/2023	11:29:08	BST	1,120	754.20	BATE	030000EO1	LANCU29149202309260
26/09/2023	11:29:10	BST	1,210	754.20	BATE	030000EO2	LANCU29155202309260
26/09/2023	11:30:30	BST	436	754.60	BATE	030000EQT	LANCU29349202309260
26/09/2023	11:30:30	BST	563	754.60	BATE	030000EQU	LANCU29349202309260
26/09/2023	11:30:30	BST	850	754.60	BATE	030000EQS	LANCU29349202309260
26/09/2023	11:30:30	BST	1,849	754.60	BATE	030000EQO	LANCU29231202309260
26/09/2023	11:30:30	BST	2,325	754.60	XLON	850472860667269	LANCU29229202309260
26/09/2023	11:30:34	BST	1,509	754.40	CHIX	130000QWS	LANCU29351202309260
26/09/2023	11:30:34	BST	1,664	754.40	CHIX	130000QWT	LANCU29369202309260
26/09/2023	11:30:37	BST	224	754.20	XLON	850472860667278	LANCU29373202309260
26/09/2023	11:30:37	BST	650	754.20	XLON	850472860667277	LANCU29373202309260
26/09/2023	11:30:37	BST	874	754.20	XLON	850472860667276	LANCU29363202309260
26/09/2023	11:31:16	BST	66	753.80	BATE	030000ERT	LANCU29385202309260
26/09/2023	11:31:16	BST	808	753.80	BATE	030000ERU	LANCU29385202309260
26/09/2023	11:31:16	BST	368	753.80	CHIX	130000QZL	LANCU29497202309260
26/09/2023	11:31:16	BST	400	753.80	CHIX	130000QZK	LANCU29497202309260
26/09/2023	11:31:16	BST	410	753.80	CHIX	130000QZJ	LANCU29497202309260
26/09/2023	11:31:16	BST	1,547	753.80	CHIX	130000QZA	LANCU29377202309260
26/09/2023	11:31:16	BST	650	753.80	XLON	850472860667345	LANCU29375202309260
26/09/2023	11:31:46	BST	15	753.60	CHIX	130000R17	LANCU29517202309260
26/09/2023	11:33:52	BST	602	753.80	BATE	030000EVG	LANCU29619202309260
26/09/2023	11:33:52	BST	77	753.80	CHIX	130000R50	LANCU29595202309260
26/09/2023	11:33:52	BST	185	753.80	CHIX	130000R52	LANCU29672202309260
26/09/2023	11:33:52	BST	918	753.80	CHIX	130000R51	LANCU29595202309260
26/09/2023	11:33:52	BST	1,497	753.80	XLON	850472860667456	LANCU29583202309260
26/09/2023	11:35:48	BST	300	753.80	BATE	030000EZD	LANCU29835202309260
26/09/2023	11:35:48	BST	845	753.80	BATE	030000EZA	LANCU29752202309260
26/09/2023	11:35:48	BST	37	754.00	BATE	030000EZI	LANCU29835202309260
26/09/2023	11:35:48	BST	200	754.00	BATE	030000EZF	LANCU29835202309260
26/09/2023	11:35:48	BST	230	754.00	BATE	030000EZE	LANCU29835202309260
26/09/2023	11:35:48	BST	450	754.00	BATE	030000EZJ	LANCU29835202309260
26/09/2023	11:35:48	BST	496	754.00	BATE	030000EZG	LANCU29835202309260
26/09/2023	11:35:48	BST	850	754.00	BATE	030000EZH	LANCU29835202309260
26/09/2023	11:35:48	BST	741	753.80	CHIX	130000RBR	LANCU29734202309260
26/09/2023	11:36:09	BST	1,151	753.80	BATE	030000F06	LANCU29857202309260
26/09/2023	11:36:09	BST	842	753.80	CHIX	130000RD9	LANCU29841202309260
26/09/2023	11:36:09	BST	678	753.80	XLON	850472860667607	LANCU29837202309260
26/09/2023	11:36:10	BST	307	753.80	CHIX	130000RDB	LANCU29871202309260
26/09/2023	11:36:10	BST	360	753.80	CHIX	130000RDC	LANCU29871202309260
26/09/2023	11:36:10	BST	450	753.80	CHIX	130000RDA	LANCU29871202309260
26/09/2023	11:36:10	BST	983	753.80	XLON	850472860667608	LANCU29879202309260
26/09/2023	11:37:18	BST	1,077	753.80	BATE	030000F11	LANCU29945202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	11:38:20	BST	628	753.80	BATE	030000F2L	LANCU29960202309260
26/09/2023	11:38:20	BST	628	753.80	BATE	030000F2N	LANCU30014202309260
26/09/2023	11:38:20	BST	71	753.80	XLON	850472860667688	LANCU29937202309260
26/09/2023	11:38:20	BST	1,146	753.80	XLON	850472860667687	LANCU29937202309260
26/09/2023	11:38:30	BST	279	754.00	BATE	030000F2Z	LANCU30054202309260
26/09/2023	11:39:41	BST	1,614	754.60	BATE	030000F5Q	LANCU30154202309260
26/09/2023	11:39:41	BST	2,720	754.60	BATE	030000F5R	LANCU30179202309260
26/09/2023	11:39:41	BST	244	754.60	CHIX	130000RM1	LANCU30122202309260
26/09/2023	11:39:41	BST	487	754.60	CHIX	130000RM2	LANCU30122202309260
26/09/2023	11:41:17	BST	1,389	754.40	CHIX	130000ROG	LANCU30389202309260
26/09/2023	11:41:17	BST	500	754.40	XLON	850472860667930	LANCU30489202309260
26/09/2023	11:41:17	BST	1,592	754.40	XLON	850472860667929	LANCU30383202309260
26/09/2023	11:41:22	BST	1,287	754.40	XLON	850472860667931	LANCU30495202309260
26/09/2023	11:41:25	BST	503	754.40	XLON	850472860667935	LANCU30497202309260
26/09/2023	11:41:25	BST	1,170	754.40	XLON	850472860667934	LANCU30497202309260
26/09/2023	11:41:30	BST	1,241	754.40	XLON	850472860667946	LANCU30503202309260
26/09/2023	11:41:34	BST	1,262	754.40	XLON	850472860667947	LANCU30506202309260
26/09/2023	11:41:39	BST	503	754.40	XLON	850472860667950	LANCU30514202309260
26/09/2023	11:41:39	BST	504	754.40	XLON	850472860667951	LANCU30514202309260
26/09/2023	11:41:39	BST	520	754.40	XLON	850472860667953	LANCU30514202309260
26/09/2023	11:41:39	BST	740	754.40	XLON	850472860667954	LANCU30514202309260
26/09/2023	11:41:39	BST	1,175	754.40	XLON	850472860667952	LANCU30514202309260
26/09/2023	11:41:41	BST	300	754.20	BATE	030000F7M	LANCU30520202309260
26/09/2023	11:41:46	BST	76	754.20	BATE	030000F7P	LANCU30528202309260
26/09/2023	11:41:46	BST	496	754.20	BATE	030000F7N	LANCU30528202309260
26/09/2023	11:41:46	BST	644	754.20	BATE	030000F7O	LANCU30528202309260
26/09/2023	11:42:13	BST	140	754.00	BATE	030000F8J	LANCU30555202309260
26/09/2023	11:42:13	BST	260	754.00	BATE	030000F8I	LANCU30555202309260
26/09/2023	11:42:13	BST	300	754.00	BATE	030000F8G	LANCU30555202309260
26/09/2023	11:42:13	BST	450	754.00	BATE	030000F8F	LANCU30555202309260
26/09/2023	11:42:13	BST	496	754.00	BATE	030000F8H	LANCU30555202309260
26/09/2023	11:42:13	BST	1,370	754.00	BATE	030000F8E	LANCU30493202309260
26/09/2023	11:42:13	BST	200	754.20	XLON	850472860667985	LANCU30549202309260
26/09/2023	11:42:13	BST	503	754.20	XLON	850472860667986	LANCU30549202309260
26/09/2023	11:42:13	BST	504	754.20	XLON	850472860667984	LANCU30549202309260
26/09/2023	11:42:13	BST	1,261	754.20	XLON	850472860667983	LANCU30549202309260
26/09/2023	11:42:37	BST	257	753.80	CHIX	130000RS4	LANCU30599202309260
26/09/2023	11:42:37	BST	260	753.80	CHIX	130000RS3	LANCU30599202309260
26/09/2023	11:42:37	BST	303	753.80	CHIX	130000RS0	LANCU30553202309260
26/09/2023	11:42:37	BST	900	753.80	CHIX	130000RS2	LANCU30599202309260
26/09/2023	11:42:37	BST	1,915	753.80	CHIX	130000RS1	LANCU30553202309260
26/09/2023	11:42:37	BST	1,080	753.80	XLON	850472860668030	LANCU30561202309260
26/09/2023	11:42:37	BST	1,080	753.80	XLON	850472860668033	LANCU30597202309260
26/09/2023	11:45:00	BST	259	754.20	CHIX	130000RYB	LANCU30740202309260
26/09/2023	11:45:00	BST	840	754.20	CHIX	130000RY9	LANCU30740202309260
26/09/2023	11:45:00	BST	900	754.20	CHIX	130000RYA	LANCU30740202309260
26/09/2023	11:45:06	BST	2,121	754.00	BATE	030000FDB	LANCU30758202309260
26/09/2023	11:45:06	BST	43	754.20	XLON	850472860668171	LANCU30762202309260
26/09/2023	11:45:08	BST	2,121	754.00	BATE	030000FDE	LANCU30764202309260
26/09/2023	11:45:08	BST	585	754.20	XLON	850472860668174	LANCU30772202309260
26/09/2023	11:45:08	BST	761	754.20	XLON	850472860668172	LANCU30762202309260
26/09/2023	11:46:26	BST	890	754.40	CHIX	130000SOX	LANCU30878202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	11:46:26	BST	1,045	754.40	CHIX	130000S0W	LANCU30862202309260
26/09/2023	11:46:26	BST	216	754.40	XLON	850472860668249	LANCU30854202309260
26/09/2023	11:46:26	BST	456	754.40	XLON	850472860668250	LANCU30854202309260
26/09/2023	11:46:26	BST	833	754.40	XLON	850472860668251	LANCU30876202309260
26/09/2023	11:46:36	BST	300	754.20	BATE	030000FFE	LANCU30900202309260
26/09/2023	11:46:36	BST	450	754.20	BATE	030000FFD	LANCU30900202309260
26/09/2023	11:47:01	BST	200	754.20	BATE	030000FFP	LANCU30944202309260
26/09/2023	11:47:01	BST	588	754.20	BATE	030000FFR	LANCU30944202309260
26/09/2023	11:47:01	BST	852	754.20	BATE	030000FFQ	LANCU30944202309260
26/09/2023	11:47:06	BST	43	754.20	BATE	030000FFV	LANCU30966202309260
26/09/2023	11:47:18	BST	122	754.40	CHIX	130000S2W	LANCU30998202309260
26/09/2023	11:47:18	BST	496	754.40	CHIX	130000S2V	LANCU30998202309260
26/09/2023	11:47:18	BST	525	754.40	CHIX	130000S2U	LANCU30998202309260
26/09/2023	11:49:29	BST	4	754.40	BATE	030000FJ0	LANCU31053202309260
26/09/2023	11:49:29	BST	2,756	754.40	BATE	030000FIZ	LANCU31053202309260
26/09/2023	11:49:29	BST	1,072	754.40	CHIX	130000S74	LANCU31019202309260
26/09/2023	11:49:29	BST	818	754.40	XLON	850472860668431	LANCU31017202309260
26/09/2023	11:50:06	BST	2,792	754.20	BATE	030000FK0	LANCU31151202309260
26/09/2023	11:50:06	BST	1,269	754.20	XLON	850472860668463	LANCU31249202309260
26/09/2023	11:50:08	BST	202	754.20	CHIX	130000S92	LANCU31271202309260
26/09/2023	11:50:08	BST	234	754.20	CHIX	130000S93	LANCU31271202309260
26/09/2023	11:50:08	BST	900	754.20	CHIX	130000S94	LANCU31271202309260
26/09/2023	11:50:14	BST	633	754.00	CHIX	130000S9S	LANCU31281202309260
26/09/2023	11:50:14	BST	49	754.00	XLON	850472860668486	LANCU31299202309260
26/09/2023	11:50:14	BST	753	754.00	XLON	850472860668485	LANCU31255202309260
26/09/2023	11:50:14	BST	1,191	754.00	XLON	850472860668487	LANCU31299202309260
26/09/2023	11:51:27	BST	260	754.00	BATE	030000FM7	LANCU31485202309260
26/09/2023	11:51:27	BST	812	754.00	BATE	030000FM8	LANCU31485202309260
26/09/2023	11:51:38	BST	73	754.00	BATE	030000FMI	LANCU31515202309260
26/09/2023	11:51:38	BST	277	754.00	BATE	030000FMK	LANCU31515202309260
26/09/2023	11:51:38	BST	300	754.00	BATE	030000FMJ	LANCU31515202309260
26/09/2023	11:51:57	BST	687	754.20	BATE	030000FNF	LANCU31559202309260
26/09/2023	11:54:38	BST	715	754.40	BATE	030000FR8	LANCU31827202309260
26/09/2023	11:58:57	BST	659	755.60	XLON	850472860668998	LANCU32177202309260
26/09/2023	11:58:57	BST	1,337	755.60	XLON	850472860668997	LANCU32167202309260
26/09/2023	11:59:54	BST	2,776	755.40	BATE	030000FY9	LANCU32139202309260
26/09/2023	11:59:54	BST	2,642	755.40	CHIX	130000SWX	LANCU32137202309260
26/09/2023	11:59:54	BST	2,863	755.40	CHIX	130000SWZ	LANCU32254202309260
26/09/2023	12:01:14	BST	1,762	755.40	BATE	030000G1I	LANCU32408202309260
26/09/2023	12:01:14	BST	1,763	755.40	BATE	030000G1O	LANCU32504202309260
26/09/2023	12:01:14	BST	32	755.40	CHIX	130000T0G	LANCU32366202309260
26/09/2023	12:01:14	BST	438	755.40	CHIX	130000T0I	LANCU32366202309260
26/09/2023	12:01:14	BST	742	755.40	CHIX	130000T0H	LANCU32366202309260
26/09/2023	12:01:14	BST	717	755.40	XLON	850472860669177	LANCU32508202309260
26/09/2023	12:01:14	BST	717	755.40	XLON	850472860669178	LANCU32508202309260
26/09/2023	12:01:14	BST	2,821	755.40	XLON	850472860669172	LANCU32406202309260
26/09/2023	12:01:45	BST	1,464	755.20	BATE	030000G2I	LANCU32510202309260
26/09/2023	12:01:45	BST	500	755.20	CHIX	130000T1R	LANCU32544202309260
26/09/2023	12:01:45	BST	631	755.20	CHIX	130000T1O	LANCU32512202309260
26/09/2023	12:03:25	BST	523	755.60	BATE	030000G5E	LANCU32724202309260
26/09/2023	12:03:25	BST	644	755.60	BATE	030000G5D	LANCU32724202309260
26/09/2023	12:04:01	BST	418	755.60	XLON	850472860669376	LANCU32779202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	12:04:01	BST	550	755.60	XLON	850472860669375	LANCU32779202309260
26/09/2023	12:04:01	BST	968	755.60	XLON	850472860669373	LANCU32736202309260
26/09/2023	12:04:01	BST	1,780	755.60	XLON	850472860669374	LANCU32736202309260
26/09/2023	12:04:25	BST	1,576	755.40	CHIX	13000T8O	LANCU32722202309260
26/09/2023	12:04:25	BST	2,006	755.40	CHIX	13000T8P	LANCU32824202309260
26/09/2023	12:06:03	BST	938	755.00	BATE	03000G9S	LANCU32930202309260
26/09/2023	12:06:03	BST	1,431	755.00	BATE	03000G9Q	LANCU32890202309260
26/09/2023	12:06:06	BST	493	755.00	BATE	03000G9U	LANCU32930202309260
26/09/2023	12:06:06	BST	938	755.00	BATE	03000G9V	LANCU32942202309260
26/09/2023	12:06:14	BST	1,304	755.00	BATE	03000GA7	LANCU32954202309260
26/09/2023	12:06:19	BST	1,304	755.00	BATE	03000GAB	LANCU32958202309260
26/09/2023	12:06:46	BST	11	755.00	CHIX	13000TDJ	LANCU32924202309260
26/09/2023	12:06:46	BST	157	755.00	CHIX	13000TDN	LANCU32999202309260
26/09/2023	12:06:46	BST	683	755.00	CHIX	13000TDI	LANCU32924202309260
26/09/2023	12:06:46	BST	840	755.00	CHIX	13000TDM	LANCU32999202309260
26/09/2023	12:06:46	BST	1,284	755.00	XLON	850472860669623	LANCU32926202309260
26/09/2023	12:09:17	BST	670	754.80	BATE	03000GD9	LANCU33123202309260
26/09/2023	12:10:13	BST	1,166	754.80	BATE	03000GFB	LANCU33447202309260
26/09/2023	12:12:25	BST	1,076	755.60	BATE	03000GIG	LANCU33743202309260
26/09/2023	12:12:25	BST	862	755.60	CHIX	13000TQX	LANCU33741202309260
26/09/2023	12:12:25	BST	877	755.60	CHIX	13000TQY	LANCU33741202309260
26/09/2023	12:12:25	BST	446	755.60	XLON	850472860669945	LANCU33775202309260
26/09/2023	12:12:25	BST	550	755.60	XLON	850472860669944	LANCU33775202309260
26/09/2023	12:12:25	BST	498	755.80	XLON	850472860669948	LANCU33775202309260
26/09/2023	12:12:25	BST	600	755.80	XLON	850472860669946	LANCU33775202309260
26/09/2023	12:12:25	BST	870	755.80	XLON	850472860669947	LANCU33775202309260
26/09/2023	12:12:25	BST	2,964	755.80	XLON	850472860669943	LANCU33765202309260
26/09/2023	12:14:05	BST	205	755.40	CHIX	13000TU6	LANCU33779202309260
26/09/2023	12:14:05	BST	411	755.40	CHIX	13000TU7	LANCU33779202309260
26/09/2023	12:14:05	BST	1,026	755.40	XLON	850472860670007	LANCU33906202309260
26/09/2023	12:14:05	BST	1,187	755.40	XLON	850472860670008	LANCU33908202309260
26/09/2023	12:16:20	BST	891	756.20	CHIX	13000TYW	LANCU34042202309260
26/09/2023	12:16:20	BST	918	756.20	CHIX	13000TYV	LANCU34042202309260
26/09/2023	12:16:20	BST	1,809	756.20	CHIX	13000TYU	LANCU34015202309260
26/09/2023	12:16:20	BST	756	756.20	XLON	850472860670157	LANCU34038202309260
26/09/2023	12:16:20	BST	765	756.20	XLON	850472860670158	LANCU34038202309260
26/09/2023	12:16:50	BST	852	755.80	BATE	03000GNT	LANCU34082202309260
26/09/2023	12:16:50	BST	2,654	756.00	BATE	03000GNP	LANCU34009202309260
26/09/2023	12:16:50	BST	77	756.00	CHIX	13000TZQ	LANCU34080202309260
26/09/2023	12:16:50	BST	235	756.00	CHIX	13000TZP	LANCU34080202309260
26/09/2023	12:16:50	BST	274	756.00	CHIX	13000TZO	LANCU34080202309260
26/09/2023	12:16:50	BST	500	756.00	CHIX	13000TZN	LANCU34080202309260
26/09/2023	12:16:50	BST	994	756.00	CHIX	13000TZM	LANCU34046202309260
26/09/2023	12:17:30	BST	952	755.80	BATE	03000GOX	LANCU34119202309260
26/09/2023	12:19:13	BST	717	756.20	BATE	03000GSY	LANCU34251202309260
26/09/2023	12:20:02	BST	401	756.20	BATE	03000GUC	LANCU34251202309260
26/09/2023	12:20:02	BST	717	756.20	BATE	03000GUF	LANCU34413202309260
26/09/2023	12:20:02	BST	878	756.20	CHIX	13000UBZ	LANCU34356202309260
26/09/2023	12:20:04	BST	876	756.20	BATE	03000GUQ	LANCU34443202309260
26/09/2023	12:20:52	BST	28	756.40	CHIX	13000UDP	LANCU34541202309260
26/09/2023	12:20:52	BST	207	756.40	CHIX	13000UDR	LANCU34605202309260
26/09/2023	12:20:52	BST	440	756.40	CHIX	13000UDQ	LANCU34605202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	12:20:52	BST	1,174	756.40	CHIX	130000UDO	LANCU3454120230926O
26/09/2023	12:21:56	BST	200	756.60	BATE	030000GXC	LANCU3476420230926O
26/09/2023	12:21:56	BST	532	756.60	BATE	030000GXD	LANCU3476420230926O
26/09/2023	12:21:56	BST	732	756.60	BATE	030000GXB	LANCU3474420230926O
26/09/2023	12:21:58	BST	234	756.40	BATE	030000GXJ	LANCU3477220230926O
26/09/2023	12:21:58	BST	263	756.40	BATE	030000GXM	LANCU3477220230926O
26/09/2023	12:21:58	BST	446	756.40	BATE	030000G XK	LANCU3477220230926O
26/09/2023	12:21:58	BST	797	756.40	BATE	030000GXL	LANCU3477220230926O
26/09/2023	12:21:58	BST	1,889	756.40	BATE	030000GXH	LANCU3470120230926O
26/09/2023	12:22:30	BST	303	756.20	XLON	850472860670525	LANCU3482720230926O
26/09/2023	12:22:37	BST	1,143	756.20	XLON	850472860670529	LANCU3484320230926O
26/09/2023	12:22:37	BST	1,500	756.20	XLON	850472860670528	LANCU3482720230926O
26/09/2023	12:23:24	BST	405	756.20	CHIX	130000UKC	LANCU3490320230926O
26/09/2023	12:23:24	BST	623	756.20	CHIX	130000UKD	LANCU3490320230926O
26/09/2023	12:23:59	BST	2,323	756.00	BATE	030000H1K	LANCU3483320230926O
26/09/2023	12:25:06	BST	865	755.80	BATE	030000H2R	LANCU3502820230926O
26/09/2023	12:25:06	BST	997	755.80	BATE	030000H2P	LANCU3493120230926O
26/09/2023	12:25:06	BST	877	755.80	CHIX	130000UR0	LANCU3493320230926O
26/09/2023	12:25:28	BST	876	755.80	BATE	030000H3H	LANCU3505420230926O
26/09/2023	12:25:36	BST	1,677	755.80	BATE	030000H3O	LANCU3506820230926O
26/09/2023	12:25:38	BST	1,677	755.80	BATE	030000H3Q	LANCU3507220230926O
26/09/2023	12:26:55	BST	12	756.00	BATE	030000H6S	LANCU3517520230926O
26/09/2023	12:26:55	BST	1,057	756.00	BATE	030000H6T	LANCU3517520230926O
26/09/2023	12:26:55	BST	1,069	756.00	BATE	030000H6R	LANCU3512920230926O
26/09/2023	12:26:55	BST	490	756.00	CHIX	130000UWJ	LANCU3511520230926O
26/09/2023	12:26:55	BST	931	756.00	CHIX	130000UWI	LANCU3511520230926O
26/09/2023	12:26:55	BST	1,836	756.00	XLON	850472860670879	LANCU3511320230926O
26/09/2023	12:27:29	BST	292	755.80	XLON	850472860670906	LANCU3517920230926O
26/09/2023	12:27:29	BST	2,444	755.80	XLON	850472860670907	LANCU3517920230926O
26/09/2023	12:29:19	BST	484	755.60	CHIX	130000V1Y	LANCU3539320230926O
26/09/2023	12:29:19	BST	840	755.60	CHIX	130000V1X	LANCU3539320230926O
26/09/2023	12:29:19	BST	1,066	755.60	CHIX	130000V1S	LANCU3530320230926O
26/09/2023	12:29:19	BST	1,156	755.60	CHIX	130000V1R	LANCU3530320230926O
26/09/2023	12:29:19	BST	777	755.60	XLON	850472860670968	LANCU3539520230926O
26/09/2023	12:29:19	BST	934	755.60	XLON	850472860670965	LANCU3531520230926O
26/09/2023	12:29:19	BST	1,092	755.60	XLON	850472860670967	LANCU3539520230926O
26/09/2023	12:29:19	BST	1,853	755.60	XLON	850472860670966	LANCU3531520230926O
26/09/2023	12:30:47	BST	408	755.40	BATE	030000HCN	LANCU3545920230926O
26/09/2023	12:30:47	BST	482	755.40	BATE	030000HCM	LANCU3545920230926O
26/09/2023	12:30:47	BST	1,545	755.40	BATE	030000HCL	LANCU3545920230926O
26/09/2023	12:30:47	BST	413	755.40	CHIX	130000V4N	LANCU3564920230926O
26/09/2023	12:30:47	BST	480	755.40	CHIX	130000V4M	LANCU3564920230926O
26/09/2023	12:30:47	BST	893	755.40	CHIX	130000V4L	LANCU3559520230926O
26/09/2023	12:34:07	BST	342	756.00	XLON	850472860671265	LANCU3593120230926O
26/09/2023	12:34:07	BST	528	756.00	XLON	850472860671268	LANCU3599220230926O
26/09/2023	12:34:07	BST	535	756.00	XLON	850472860671269	LANCU3599220230926O
26/09/2023	12:34:07	BST	618	756.00	XLON	850472860671266	LANCU3593120230926O
26/09/2023	12:34:07	BST	635	756.00	XLON	850472860671267	LANCU3593120230926O
26/09/2023	12:34:53	BST	235	755.80	BATE	030000HJR	LANCU3593720230926O
26/09/2023	12:34:53	BST	2,284	755.80	BATE	030000HJS	LANCU3593720230926O
26/09/2023	12:34:53	BST	852	755.80	CHIX	130000VHU	LANCU3599420230926O
26/09/2023	12:34:54	BST	898	755.80	CHIX	130000VHY	LANCU3603720230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	12:35:01	BST	2,711	755.60	BATE	030000HK3	LANCU36051202309260
26/09/2023	12:35:01	BST	2,711	755.60	BATE	030000HK4	LANCU36057202309260
26/09/2023	12:35:01	BST	644	755.60	CHIX	130000VII	LANCU36047202309260
26/09/2023	12:36:30	BST	533	756.80	CHIX	130000VOO	LANCU36197202309260
26/09/2023	12:36:30	BST	550	756.80	CHIX	130000VNZ	LANCU36197202309260
26/09/2023	12:36:30	BST	1,070	756.80	CHIX	130000VNY	LANCU36181202309260
26/09/2023	12:36:30	BST	155	756.80	XLON	850472860671413	LANCU36199202309260
26/09/2023	12:36:30	BST	244	756.80	XLON	850472860671414	LANCU36199202309260
26/09/2023	12:36:30	BST	651	756.80	XLON	850472860671411	LANCU36179202309260
26/09/2023	12:36:30	BST	669	756.80	XLON	850472860671410	LANCU36179202309260
26/09/2023	12:36:30	BST	1,094	756.80	XLON	850472860671412	LANCU36199202309260
26/09/2023	12:36:35	BST	1,040	756.60	CHIX	130000VO9	LANCU36203202309260
26/09/2023	12:36:35	BST	1,187	756.60	XLON	850472860671416	LANCU36207202309260
26/09/2023	12:36:46	BST	919	756.60	XLON	850472860671420	LANCU36223202309260
26/09/2023	12:36:46	BST	1,187	756.60	XLON	850472860671419	LANCU36209202309260
26/09/2023	12:36:50	BST	1	756.60	CHIX	130000VOG	LANCU36225202309260
26/09/2023	12:36:50	BST	405	756.60	CHIX	130000VOF	LANCU36225202309260
26/09/2023	12:36:50	BST	438	756.60	CHIX	130000VOE	LANCU36225202309260
26/09/2023	12:36:50	BST	844	756.60	CHIX	130000VOD	LANCU36215202309260
26/09/2023	12:39:28	BST	351	756.80	CHIX	130000VUD	LANCU36319202309260
26/09/2023	12:39:28	BST	633	756.80	CHIX	130000VUE	LANCU36319202309260
26/09/2023	12:41:55	BST	2,596	757.00	BATE	030000HT5	LANCU36680202309260
26/09/2023	12:41:55	BST	1,147	757.00	CHIX	130000VZ0	LANCU36575202309260
26/09/2023	12:41:55	BST	402	757.00	XLON	850472860671615	LANCU36684202309260
26/09/2023	12:41:55	BST	728	757.00	XLON	850472860671616	LANCU36684202309260
26/09/2023	12:42:16	BST	869	757.00	CHIX	130000VZY	LANCU36706202309260
26/09/2023	12:44:00	BST	2,540	756.80	BATE	030000HW0	LANCU36774202309260
26/09/2023	12:44:00	BST	620	756.80	CHIX	130000W3L	LANCU36754202309260
26/09/2023	12:44:00	BST	620	756.80	CHIX	130000W3W	LANCU36804202309260
26/09/2023	12:45:22	BST	1,172	756.40	BATE	030000HY0	LANCU36814202309260
26/09/2023	12:45:22	BST	2,220	756.40	XLON	850472860671801	LANCU36891202309260
26/09/2023	12:45:22	BST	2,220	756.40	XLON	850472860671802	LANCU36903202309260
26/09/2023	12:46:24	BST	200	756.20	BATE	030000HZK	LANCU36961202309260
26/09/2023	12:46:24	BST	233	756.20	BATE	030000HZJ	LANCU36961202309260
26/09/2023	12:46:24	BST	400	756.20	BATE	030000HZL	LANCU36961202309260
26/09/2023	12:46:24	BST	833	756.20	BATE	030000HZG	LANCU36939202309260
26/09/2023	12:46:26	BST	101	756.00	CHIX	130000WAQ	LANCU36965202309260
26/09/2023	12:46:26	BST	671	756.00	CHIX	130000WAP	LANCU36965202309260
26/09/2023	12:48:26	BST	300	755.40	BATE	030000I2Q	LANCU37069202309260
26/09/2023	12:48:26	BST	865	755.40	BATE	030000I2R	LANCU37069202309260
26/09/2023	12:48:26	BST	896	755.40	BATE	030000I2S	LANCU37075202309260
26/09/2023	12:48:59	BST	699	755.00	CHIX	130000WGO	LANCU37096202309260
26/09/2023	12:48:59	BST	699	755.20	CHIX	130000WGM	LANCU37073202309260
26/09/2023	12:49:00	BST	124	754.80	BATE	030000I3B	LANCU37102202309260
26/09/2023	12:49:00	BST	673	754.80	BATE	030000I3A	LANCU37102202309260
26/09/2023	12:49:00	BST	572	754.80	XLON	850472860671992	LANCU37098202309260
26/09/2023	12:49:00	BST	1,827	754.80	XLON	850472860671991	LANCU37098202309260
26/09/2023	12:49:01	BST	796	754.80	BATE	030000I3C	LANCU37110202309260
26/09/2023	12:49:01	BST	914	754.80	XLON	850472860671997	LANCU37108202309260
26/09/2023	12:49:01	BST	1,146	754.80	XLON	850472860671996	LANCU37108202309260
26/09/2023	12:49:02	BST	524	754.80	XLON	850472860672002	LANCU37122202309260
26/09/2023	12:49:02	BST	550	754.80	XLON	850472860672001	LANCU37122202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	12:49:02	BST	729	754.80	XLON	850472860672000	LANCU3712020230926O
26/09/2023	12:49:02	BST	867	754.80	XLON	850472860671999	LANCU3712020230926O
26/09/2023	12:49:02	BST	1,146	754.80	XLON	850472860671998	LANCU3711620230926O
26/09/2023	12:49:04	BST	300	754.60	CHIX	130000WHA	LANCU3712820230926O
26/09/2023	12:49:04	BST	600	754.60	CHIX	130000WHB	LANCU3712820230926O
26/09/2023	12:49:20	BST	256	754.60	CHIX	130000WHK	LANCU3714620230926O
26/09/2023	12:49:20	BST	840	754.60	CHIX	130000WHJ	LANCU3714620230926O
26/09/2023	12:49:41	BST	805	754.60	CHIX	130000WI1	LANCU3716020230926O
26/09/2023	12:51:17	BST	67	754.40	BATE	030000I6J	LANCU3747020230926O
26/09/2023	12:51:17	BST	716	754.40	BATE	030000I6I	LANCU3747020230926O
26/09/2023	12:51:17	BST	783	754.40	BATE	030000I6H	LANCU3735920230926O
26/09/2023	12:51:17	BST	500	754.40	CHIX	130000WMI	LANCU3747420230926O
26/09/2023	12:51:18	BST	655	754.40	BATE	030000I6M	LANCU3748020230926O
26/09/2023	12:51:18	BST	260	754.40	CHIX	130000WML	LANCU3749020230926O
26/09/2023	12:51:18	BST	465	754.40	CHIX	130000WMM	LANCU3749020230926O
26/09/2023	12:51:18	BST	918	754.40	XLON	850472860672072	LANCU3748620230926O
26/09/2023	12:51:22	BST	228	754.40	CHIX	130000WMO	LANCU3750020230926O
26/09/2023	12:51:22	BST	496	754.40	CHIX	130000WMN	LANCU3750020230926O
26/09/2023	12:52:51	BST	220	754.20	CHIX	130000WQT	LANCU3750420230926O
26/09/2023	12:52:51	BST	586	754.20	CHIX	130000WQU	LANCU3750420230926O
26/09/2023	12:53:04	BST	529	754.20	BATE	030000I9J	LANCU3761820230926O
26/09/2023	12:53:06	BST	887	754.20	BATE	030000I9L	LANCU3761820230926O
26/09/2023	12:53:09	BST	1,297	754.20	BATE	030000I9M	LANCU3762820230926O
26/09/2023	12:53:38	BST	550	754.20	XLON	850472860672230	LANCU3766620230926O
26/09/2023	12:53:38	BST	663	754.20	XLON	850472860672229	LANCU3761420230926O
26/09/2023	12:53:51	BST	673	754.20	BATE	030000IAV	LANCU3767620230926O
26/09/2023	12:53:58	BST	11	754.40	CHIX	130000WVF	LANCU3769620230926O
26/09/2023	12:54:12	BST	623	754.40	BATE	030000IBK	LANCU3771220230926O
26/09/2023	12:54:30	BST	245	754.40	CHIX	130000WWK	LANCU3770620230926O
26/09/2023	12:54:30	BST	263	754.40	CHIX	130000WWL	LANCU3773820230926O
26/09/2023	12:55:12	BST	41	754.20	XLON	850472860672337	LANCU3776820230926O
26/09/2023	12:55:12	BST	843	754.20	XLON	850472860672336	LANCU3776820230926O
26/09/2023	12:55:15	BST	43	754.20	BATE	030000IEB	LANCU3779820230926O
26/09/2023	12:55:15	BST	850	754.20	BATE	030000IEA	LANCU3779820230926O
26/09/2023	12:55:21	BST	487	754.20	BATE	030000IEL	LANCU3781620230926O
26/09/2023	12:56:59	BST	814	754.40	BATE	030000IGF	LANCU3796420230926O
26/09/2023	12:56:59	BST	29	754.40	XLON	850472860672402	LANCU3788920230926O
26/09/2023	12:56:59	BST	1,375	754.40	XLON	850472860672403	LANCU3788920230926O
26/09/2023	12:57:23	BST	455	754.40	XLON	850472860672421	LANCU3798820230926O
26/09/2023	12:58:08	BST	100	754.60	BATE	030000II7	LANCU3805520230926O
26/09/2023	12:58:08	BST	850	754.60	BATE	030000II8	LANCU3805520230926O
26/09/2023	12:58:28	BST	209	754.60	BATE	030000IJ1	LANCU3808320230926O
26/09/2023	12:58:28	BST	2,087	754.60	BATE	030000IJ0	LANCU3808320230926O
26/09/2023	12:58:28	BST	2,296	754.60	BATE	030000IIX	LANCU3807520230926O
26/09/2023	12:58:28	BST	744	754.60	XLON	850472860672506	LANCU3807320230926O
26/09/2023	12:58:28	BST	744	754.60	XLON	850472860672507	LANCU3808120230926O
26/09/2023	12:59:52	BST	10	754.20	XLON	850472860672535	LANCU3827020230926O
26/09/2023	12:59:53	BST	495	754.20	XLON	850472860672537	LANCU3827020230926O
26/09/2023	13:00:43	BST	109	754.40	BATE	030000IN7	LANCU3850020230926O
26/09/2023	13:00:43	BST	137	754.40	BATE	030000IN8	LANCU3850020230926O
26/09/2023	13:00:43	BST	409	754.40	BATE	030000INB	LANCU3850020230926O
26/09/2023	13:00:43	BST	496	754.40	BATE	030000INA	LANCU3850020230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	13:00:43	BST	543	754.40	BATE	030000IN9	LANCU3850020230926O
26/09/2023	13:00:44	BST	260	754.40	BATE	030000INC	LANCU3850820230926O
26/09/2023	13:01:12	BST	646	754.60	BATE	030000IOL	LANCU3867020230926O
26/09/2023	13:01:15	BST	850	754.60	BATE	030000IOP	LANCU3867820230926O
26/09/2023	13:01:24	BST	344	754.60	XLON	850472860672694	LANCU3869820230926O
26/09/2023	13:01:24	BST	503	754.60	XLON	850472860672693	LANCU3869820230926O
26/09/2023	13:01:24	BST	504	754.60	XLON	850472860672692	LANCU3869820230926O
26/09/2023	13:01:24	BST	1,209	754.60	XLON	850472860672691	LANCU3869820230926O
26/09/2023	13:01:31	BST	1,221	754.60	BATE	030000IP5	LANCU3871220230926O
26/09/2023	13:02:38	BST	273	755.20	XLON	850472860672778	LANCU3881220230926O
26/09/2023	13:02:38	BST	1,281	755.20	XLON	850472860672777	LANCU3880020230926O
26/09/2023	13:02:38	BST	2,439	755.20	XLON	850472860672779	LANCU3881220230926O
26/09/2023	13:02:40	BST	100	755.20	BATE	030000IR1	LANCU3882020230926O
26/09/2023	13:02:40	BST	200	755.20	BATE	030000IR0	LANCU3882020230926O
26/09/2023	13:02:40	BST	253	755.20	BATE	030000IQY	LANCU3882020230926O
26/09/2023	13:02:40	BST	850	755.20	BATE	030000IQZ	LANCU3882020230926O
26/09/2023	13:03:02	BST	100	755.20	BATE	030000IRE	LANCU3884620230926O
26/09/2023	13:03:02	BST	253	755.20	BATE	030000IRD	LANCU3884620230926O
26/09/2023	13:03:18	BST	903	755.00	BATE	030000IRS	LANCU3884220230926O
26/09/2023	13:03:18	BST	1,490	755.00	BATE	030000IRT	LANCU3884220230926O
26/09/2023	13:03:21	BST	2,035	755.00	BATE	030000IRV	LANCU3888420230926O
26/09/2023	13:04:17	BST	300	754.80	BATE	030000ISG	LANCU3894120230926O
26/09/2023	13:04:17	BST	901	754.80	BATE	030000ISH	LANCU3894120230926O
26/09/2023	13:04:58	BST	683	754.80	BATE	030000IT5	LANCU3898220230926O
26/09/2023	13:04:58	BST	2,300	754.80	BATE	030000IT6	LANCU3898220230926O
26/09/2023	13:05:15	BST	100	754.60	BATE	030000ITN	LANCU3902720230926O
26/09/2023	13:05:15	BST	537	754.60	BATE	030000ITM	LANCU3902720230926O
26/09/2023	13:05:20	BST	1,484	754.60	BATE	030000ITZ	LANCU3904120230926O
26/09/2023	13:05:25	BST	1,567	754.40	BATE	030000IU8	LANCU3905120230926O
26/09/2023	13:05:25	BST	100	754.60	BATE	030000IU7	LANCU3905320230926O
26/09/2023	13:05:25	BST	253	754.60	BATE	030000IU6	LANCU3905320230926O
26/09/2023	13:06:50	BST	300	754.00	BATE	030000IW7	LANCU3915420230926O
26/09/2023	13:06:50	BST	850	754.00	BATE	030000IW8	LANCU3915420230926O
26/09/2023	13:06:50	BST	100	754.20	BATE	030000IWB	LANCU3915420230926O
26/09/2023	13:06:50	BST	253	754.20	BATE	030000IW9	LANCU3915420230926O
26/09/2023	13:06:50	BST	338	754.20	BATE	030000IWC	LANCU3915420230926O
26/09/2023	13:06:50	BST	850	754.20	BATE	030000IWA	LANCU3915420230926O
26/09/2023	13:06:50	BST	253	754.40	BATE	030000IWD	LANCU3915420230926O
26/09/2023	13:06:50	BST	360	754.40	BATE	030000IWF	LANCU3915420230926O
26/09/2023	13:06:50	BST	850	754.40	BATE	030000IWE	LANCU3915420230926O
26/09/2023	13:06:50	BST	249	754.20	XLON	850472860672952	LANCU3915620230926O
26/09/2023	13:06:50	BST	504	754.20	XLON	850472860672951	LANCU3915620230926O
26/09/2023	13:06:50	BST	1,137	754.20	XLON	850472860672950	LANCU3915620230926O
26/09/2023	13:06:51	BST	100	754.20	BATE	030000IWJ	LANCU3916220230926O
26/09/2023	13:06:51	BST	100	754.20	BATE	030000IWK	LANCU3916220230926O
26/09/2023	13:06:51	BST	253	754.20	BATE	030000IWL	LANCU3916220230926O
26/09/2023	13:07:18	BST	2,692	754.20	BATE	030000IXM	LANCU3922420230926O
26/09/2023	13:09:35	BST	1,099	754.80	XLON	850472860673127	LANCU3941520230926O
26/09/2023	13:09:35	BST	1,547	754.80	XLON	850472860673128	LANCU3941520230926O
26/09/2023	13:09:51	BST	98	754.80	BATE	030000J2O	LANCU3947220230926O
26/09/2023	13:09:51	BST	100	754.80	BATE	030000J2P	LANCU3947220230926O
26/09/2023	13:09:51	BST	200	754.80	BATE	030000J2M	LANCU3947220230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	13:09:51	BST	253	754.80	BATE	030000J2N	LANCU3947220230926O
26/09/2023	13:09:51	BST	337	754.80	BATE	030000J2L	LANCU3947220230926O
26/09/2023	13:09:51	BST	184	754.80	XLON	850472860673137	LANCU3947020230926O
26/09/2023	13:09:51	BST	1,140	754.80	XLON	850472860673136	LANCU3947020230926O
26/09/2023	13:09:51	BST	1,324	754.80	XLON	850472860673134	LANCU3944920230926O
26/09/2023	13:09:53	BST	873	754.60	XLON	850472860673139	LANCU3948020230926O
26/09/2023	13:10:44	BST	43	754.60	BATE	030000J4T	LANCU3969120230926O
26/09/2023	13:10:46	BST	850	754.60	BATE	030000J4U	LANCU3969920230926O
26/09/2023	13:11:51	BST	104	754.40	BATE	030000J5V	LANCU3970120230926O
26/09/2023	13:11:51	BST	685	754.40	BATE	030000J5U	LANCU3970120230926O
26/09/2023	13:11:51	BST	1,026	754.40	BATE	030000J5Y	LANCU3985120230926O
26/09/2023	13:11:53	BST	300	754.40	BATE	030000J65	LANCU3985920230926O
26/09/2023	13:11:53	BST	356	754.40	BATE	030000J64	LANCU3985920230926O
26/09/2023	13:11:53	BST	738	754.40	BATE	030000J66	LANCU3985920230926O
26/09/2023	13:11:53	BST	303	754.40	XLON	850472860673197	LANCU3984920230926O
26/09/2023	13:11:53	BST	494	754.40	XLON	850472860673196	LANCU3984920230926O
26/09/2023	13:11:53	BST	1,102	754.40	XLON	850472860673199	LANCU3986120230926O
26/09/2023	13:11:53	BST	1,242	754.40	XLON	850472860673198	LANCU3986120230926O
26/09/2023	13:11:55	BST	300	754.40	BATE	030000J69	LANCU3986520230926O
26/09/2023	13:11:55	BST	697	754.40	BATE	030000J6A	LANCU3986520230926O
26/09/2023	13:11:56	BST	1,772	754.20	BATE	030000J6F	LANCU3987120230926O
26/09/2023	13:11:56	BST	100	754.40	BATE	030000J6D	LANCU3986920230926O
26/09/2023	13:11:56	BST	253	754.40	BATE	030000J6C	LANCU3986920230926O
26/09/2023	13:11:56	BST	364	754.40	BATE	030000J6E	LANCU3986920230926O
26/09/2023	13:13:02	BST	100	754.40	BATE	030000J8G	LANCU4000120230926O
26/09/2023	13:13:02	BST	317	754.40	BATE	030000J8F	LANCU4000120230926O
26/09/2023	13:13:02	BST	778	754.40	BATE	030000J8H	LANCU4000120230926O
26/09/2023	13:13:02	BST	2,726	754.40	BATE	030000J87	LANCU3994920230926O
26/09/2023	13:13:04	BST	200	754.40	BATE	030000J8O	LANCU4000520230926O
26/09/2023	13:13:04	BST	1,559	754.40	BATE	030000J8P	LANCU4000520230926O
26/09/2023	13:13:14	BST	1,118	754.20	BATE	030000J8U	LANCU4001520230926O
26/09/2023	13:13:14	BST	1,118	754.20	BATE	030000J8V	LANCU4002920230926O
26/09/2023	13:13:37	BST	119	754.00	BATE	030000J9J	LANCU4010720230926O
26/09/2023	13:13:37	BST	300	754.00	BATE	030000J9H	LANCU4010720230926O
26/09/2023	13:13:37	BST	514	754.00	BATE	030000J9I	LANCU4010720230926O
26/09/2023	13:13:37	BST	1,191	754.00	BATE	030000J9K	LANCU4010720230926O
26/09/2023	13:13:59	BST	862	753.80	BATE	030000J9U	LANCU4012120230926O
26/09/2023	13:14:38	BST	302	754.00	XLON	850472860673298	LANCU4021320230926O
26/09/2023	13:14:38	BST	550	754.00	XLON	850472860673297	LANCU4021320230926O
26/09/2023	13:14:38	BST	1,471	754.00	XLON	850472860673296	LANCU4017520230926O
26/09/2023	13:14:46	BST	848	753.80	BATE	030000JB6	LANCU4019320230926O
26/09/2023	13:15:11	BST	162	753.80	BATE	030000JC1	LANCU4026920230926O
26/09/2023	13:15:11	BST	200	753.80	BATE	030000JBZ	LANCU4026920230926O
26/09/2023	13:15:11	BST	317	753.80	BATE	030000JBY	LANCU4026920230926O
26/09/2023	13:15:11	BST	388	753.80	BATE	030000JC0	LANCU4026920230926O
26/09/2023	13:15:11	BST	490	753.80	BATE	030000JBX	LANCU4019320230926O
26/09/2023	13:15:11	BST	503	753.80	XLON	850472860673310	LANCU4027120230926O
26/09/2023	13:15:11	BST	747	753.80	XLON	850472860673312	LANCU4027120230926O
26/09/2023	13:15:11	BST	1,114	753.80	XLON	850472860673311	LANCU4027120230926O
26/09/2023	13:15:11	BST	2,357	753.80	XLON	850472860673309	LANCU4023720230926O
26/09/2023	13:17:03	BST	439	753.20	BATE	030000JEU	LANCU4040020230926O
26/09/2023	13:18:21	BST	651	753.20	BATE	030000JIK	LANCU4053720230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	13:18:21	BST	819	753.20	BATE	030000JIJ	LANCU4048620230926O
26/09/2023	13:18:21	BST	963	753.20	XLON	850472860673454	LANCU4048220230926O
26/09/2023	13:18:21	BST	2,000	753.20	XLON	850472860673453	LANCU4048220230926O
26/09/2023	13:20:01	BST	377	753.60	XLON	850472860673543	LANCU4068020230926O
26/09/2023	13:20:01	BST	550	753.60	XLON	850472860673542	LANCU4068020230926O
26/09/2023	13:20:01	BST	1,114	753.60	XLON	850472860673544	LANCU4068020230926O
26/09/2023	13:20:01	BST	2,290	753.60	XLON	850472860673540	LANCU4062320230926O
26/09/2023	13:22:47	BST	16	753.40	XLON	850472860673658	LANCU4101720230926O
26/09/2023	13:22:47	BST	333	753.40	XLON	850472860673656	LANCU4101720230926O
26/09/2023	13:22:47	BST	2,000	753.40	XLON	850472860673657	LANCU4101720230926O
26/09/2023	13:22:55	BST	1,036	753.00	XLON	850472860673680	LANCU4111620230926O
26/09/2023	13:23:42	BST	200	752.80	BATE	030000JS7	LANCU4119220230926O
26/09/2023	13:23:42	BST	448	752.80	BATE	030000JS6	LANCU4119220230926O
26/09/2023	13:23:42	BST	2,026	752.80	BATE	030000JS5	LANCU4114820230926O
26/09/2023	13:23:42	BST	42	753.00	BATE	030000JSA	LANCU4119220230926O
26/09/2023	13:23:42	BST	66	753.00	BATE	030000JSE	LANCU4119220230926O
26/09/2023	13:23:42	BST	100	753.00	BATE	030000JS9	LANCU4119220230926O
26/09/2023	13:23:42	BST	169	753.00	BATE	030000JSF	LANCU4119220230926O
26/09/2023	13:23:42	BST	237	753.00	BATE	030000JS8	LANCU4119220230926O
26/09/2023	13:23:42	BST	415	753.00	BATE	030000JSB	LANCU4119220230926O
26/09/2023	13:23:42	BST	496	753.00	BATE	030000JSC	LANCU4119220230926O
26/09/2023	13:23:42	BST	901	753.00	BATE	030000JSD	LANCU4119220230926O
26/09/2023	13:26:32	BST	687	753.20	XLON	850472860673867	LANCU4139020230926O
26/09/2023	13:26:32	BST	2,000	753.20	XLON	850472860673866	LANCU4139020230926O
26/09/2023	13:27:23	BST	392	753.00	BATE	030000JY6	LANCU4150720230926O
26/09/2023	13:27:49	BST	152	753.00	BATE	030000JYJ	LANCU4159020230926O
26/09/2023	13:28:00	BST	300	753.00	BATE	030000JYW	LANCU4160020230926O
26/09/2023	13:28:00	BST	496	753.00	BATE	030000JYX	LANCU4160020230926O
26/09/2023	13:28:01	BST	260	753.00	BATE	030000JZ1	LANCU4161220230926O
26/09/2023	13:28:01	BST	521	753.00	BATE	030000JZ0	LANCU4161220230926O
26/09/2023	13:28:15	BST	300	753.00	BATE	030000JZ9	LANCU4164220230926O
26/09/2023	13:28:15	BST	342	753.00	BATE	030000JZ8	LANCU4164220230926O
26/09/2023	13:29:39	BST	15	752.80	BATE	030000K1C	LANCU4171020230926O
26/09/2023	13:29:39	BST	1,053	752.80	BATE	030000K1D	LANCU4171020230926O
26/09/2023	13:29:42	BST	1,031	752.80	BATE	030000K1R	LANCU4179220230926O
26/09/2023	13:29:43	BST	305	752.80	BATE	030000K20	LANCU4180220230926O
26/09/2023	13:29:43	BST	991	752.80	BATE	030000K1Z	LANCU4180220230926O
26/09/2023	13:29:51	BST	1,079	752.80	BATE	030000K23	LANCU4183020230926O
26/09/2023	13:30:45	BST	638	753.00	BATE	030000K3W	LANCU4192820230926O
26/09/2023	13:30:45	BST	662	753.00	BATE	030000K40	LANCU4192820230926O
26/09/2023	13:30:47	BST	83	753.00	BATE	030000K45	LANCU4192820230926O
26/09/2023	13:30:47	BST	539	753.00	BATE	030000K46	LANCU4192820230926O
26/09/2023	13:30:47	BST	2,185	753.00	XLON	850472860674081	LANCU4184820230926O
26/09/2023	13:30:58	BST	30	753.00	BATE	030000K4F	LANCU4206820230926O
26/09/2023	13:31:07	BST	422	752.80	BATE	030000K51	LANCU4211220230926O
26/09/2023	13:31:07	BST	431	752.80	BATE	030000K53	LANCU4211220230926O
26/09/2023	13:31:07	BST	1,250	752.80	BATE	030000K52	LANCU4211220230926O
26/09/2023	13:31:08	BST	437	752.80	BATE	030000K54	LANCU4212820230926O
26/09/2023	13:31:08	BST	549	752.80	BATE	030000K55	LANCU4212820230926O
26/09/2023	13:31:08	BST	2,373	752.80	XLON	850472860674109	LANCU4205620230926O
26/09/2023	13:32:30	BST	1,068	752.60	BATE	030000K7T	LANCU4232320230926O
26/09/2023	13:32:34	BST	100	752.60	BATE	030000K7X	LANCU4234320230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	13:32:34	BST	234	752.60	BATE	030000K7Y	LANCU42343202309260
26/09/2023	13:32:34	BST	450	752.60	BATE	030000K7W	LANCU42343202309260
26/09/2023	13:32:34	BST	822	752.60	BATE	030000K7Z	LANCU42343202309260
26/09/2023	13:32:40	BST	136	752.40	BATE	030000K84	LANCU42349202309260
26/09/2023	13:32:40	BST	312	752.40	BATE	030000K85	LANCU42349202309260
26/09/2023	13:32:40	BST	378	752.40	BATE	030000K87	LANCU42349202309260
26/09/2023	13:32:40	BST	534	752.40	BATE	030000K86	LANCU42349202309260
26/09/2023	13:32:40	BST	742	752.40	BATE	030000K83	LANCU42349202309260
26/09/2023	13:33:33	BST	300	752.20	BATE	030000K9C	LANCU42450202309260
26/09/2023	13:33:33	BST	332	752.20	BATE	030000K9D	LANCU42450202309260
26/09/2023	13:33:33	BST	631	752.20	BATE	030000K9B	LANCU42402202309260
26/09/2023	13:33:47	BST	49	752.20	BATE	030000K9T	LANCU42486202309260
26/09/2023	13:34:30	BST	2,226	752.60	BATE	030000KBF	LANCU42560202309260
26/09/2023	13:34:30	BST	429	752.60	XLON	850472860674251	LANCU42558202309260
26/09/2023	13:34:30	BST	654	752.60	XLON	850472860674250	LANCU42558202309260
26/09/2023	13:34:30	BST	938	752.60	XLON	850472860674249	LANCU42558202309260
26/09/2023	13:34:32	BST	654	752.60	BATE	030000KBG	LANCU42568202309260
26/09/2023	13:34:32	BST	654	752.60	BATE	030000KBH	LANCU42568202309260
26/09/2023	13:36:08	BST	807	752.60	BATE	030000KF2	LANCU42683202309260
26/09/2023	13:36:13	BST	512	752.60	XLON	850472860674355	LANCU42691202309260
26/09/2023	13:36:13	BST	563	752.60	XLON	850472860674356	LANCU42691202309260
26/09/2023	13:36:13	BST	440	752.80	XLON	850472860674352	LANCU42707202309260
26/09/2023	13:36:13	BST	503	752.80	XLON	850472860674350	LANCU42707202309260
26/09/2023	13:36:13	BST	504	752.80	XLON	850472860674353	LANCU42707202309260
26/09/2023	13:36:13	BST	781	752.80	XLON	850472860674351	LANCU42707202309260
26/09/2023	13:36:13	BST	1,273	752.80	XLON	850472860674349	LANCU42707202309260
26/09/2023	13:37:13	BST	43	752.60	BATE	030000KHH	LANCU42768202309260
26/09/2023	13:37:13	BST	120	752.60	BATE	030000KHG	LANCU42768202309260
26/09/2023	13:37:13	BST	1,605	752.60	BATE	030000KHF	LANCU42768202309260
26/09/2023	13:37:13	BST	96	752.60	XLON	850472860674418	LANCU42719202309260
26/09/2023	13:37:13	BST	698	752.60	XLON	850472860674420	LANCU42719202309260
26/09/2023	13:37:13	BST	2,000	752.60	XLON	850472860674419	LANCU42719202309260
26/09/2023	13:37:14	BST	1,958	752.60	BATE	030000KHI	LANCU42790202309260
26/09/2023	13:37:55	BST	220	752.80	XLON	850472860674516	LANCU42868202309260
26/09/2023	13:37:55	BST	372	752.80	XLON	850472860674517	LANCU42868202309260
26/09/2023	13:37:55	BST	503	752.80	XLON	850472860674515	LANCU42868202309260
26/09/2023	13:37:55	BST	504	752.80	XLON	850472860674514	LANCU42868202309260
26/09/2023	13:37:55	BST	1,210	752.80	XLON	850472860674513	LANCU42868202309260
26/09/2023	13:37:56	BST	87	752.60	XLON	850472860674522	LANCU42872202309260
26/09/2023	13:37:56	BST	342	752.60	XLON	850472860674521	LANCU42872202309260
26/09/2023	13:37:56	BST	1,425	752.60	XLON	850472860674519	LANCU42870202309260
26/09/2023	13:38:35	BST	2,482	752.80	BATE	030000KKZ	LANCU42945202309260
26/09/2023	13:38:37	BST	496	752.80	BATE	030000KL3	LANCU42953202309260
26/09/2023	13:38:46	BST	419	753.20	BATE	030000KLP	LANCU42993202309260
26/09/2023	13:39:12	BST	479	753.60	XLON	850472860674572	LANCU43036202309260
26/09/2023	13:39:13	BST	293	753.60	BATE	030000KMJ	LANCU43038202309260
26/09/2023	13:39:13	BST	400	753.60	BATE	030000KMK	LANCU43038202309260
26/09/2023	13:39:13	BST	850	753.60	BATE	030000KML	LANCU43038202309260
26/09/2023	13:39:13	BST	241	753.60	XLON	850472860674573	LANCU43040202309260
26/09/2023	13:39:30	BST	41	753.20	BATE	030000KNF	LANCU43081202309260
26/09/2023	13:39:30	BST	293	753.20	BATE	030000KNE	LANCU43081202309260
26/09/2023	13:39:30	BST	400	753.20	BATE	030000KND	LANCU43081202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	13:39:30	BST	407	753.20	BATE	030000KNG	LANCU43081202309260
26/09/2023	13:39:30	BST	619	753.40	BATE	030000KN4	LANCU43042202309260
26/09/2023	13:39:30	BST	80	753.60	BATE	030000KN8	LANCU43075202309260
26/09/2023	13:39:30	BST	293	753.60	BATE	030000KN6	LANCU43075202309260
26/09/2023	13:39:30	BST	400	753.60	BATE	030000KN5	LANCU43075202309260
26/09/2023	13:39:30	BST	821	753.60	BATE	030000KN7	LANCU43075202309260
26/09/2023	13:39:30	BST	1,296	753.60	XLON	850472860674582	LANCU43073202309260
26/09/2023	13:39:33	BST	869	753.00	BATE	030000KNS	LANCU43089202309260
26/09/2023	13:39:33	BST	940	753.00	BATE	030000KNR	LANCU43087202309260
26/09/2023	13:39:35	BST	751	753.00	XLON	850472860674592	LANCU43097202309260
26/09/2023	13:39:36	BST	510	753.00	XLON	850472860674593	LANCU43099202309260
26/09/2023	13:40:20	BST	101	753.00	BATE	030000KQ5	LANCU43264202309260
26/09/2023	13:40:20	BST	293	753.00	BATE	030000KQ2	LANCU43260202309260
26/09/2023	13:40:20	BST	400	753.00	BATE	030000KQ1	LANCU43260202309260
26/09/2023	13:40:20	BST	400	753.00	BATE	030000KQ4	LANCU43264202309260
26/09/2023	13:40:20	BST	450	753.00	BATE	030000KQ3	LANCU43260202309260
26/09/2023	13:40:25	BST	47	753.00	BATE	030000KQK	LANCU43288202309260
26/09/2023	13:40:25	BST	300	753.00	BATE	030000KQL	LANCU43288202309260
26/09/2023	13:40:25	BST	2,336	753.00	BATE	030000KQM	LANCU43288202309260
26/09/2023	13:45:03	BST	300	753.00	BATE	030000L00	LANCU43799202309260
26/09/2023	13:45:03	BST	450	753.00	BATE	030000L01	LANCU43799202309260
26/09/2023	13:45:03	BST	81	753.20	BATE	030000L03	LANCU43799202309260
26/09/2023	13:45:03	BST	300	753.20	BATE	030000L02	LANCU43799202309260
26/09/2023	13:45:03	BST	2,145	753.20	BATE	030000KZV	LANCU43616202309260
26/09/2023	13:45:03	BST	369	753.20	XLON	850472860674849	LANCU43797202309260
26/09/2023	13:45:03	BST	550	753.20	XLON	850472860674847	LANCU43797202309260
26/09/2023	13:45:03	BST	631	753.20	XLON	850472860674848	LANCU43797202309260
26/09/2023	13:45:04	BST	300	753.20	BATE	030000L0N	LANCU43811202309260
26/09/2023	13:45:04	BST	362	753.20	BATE	030000L0L	LANCU43811202309260
26/09/2023	13:45:04	BST	392	753.20	BATE	030000L0M	LANCU43811202309260
26/09/2023	13:45:36	BST	300	753.00	BATE	030000L2E	LANCU43886202309260
26/09/2023	13:45:36	BST	564	753.00	BATE	030000L2F	LANCU43886202309260
26/09/2023	13:45:36	BST	300	753.20	BATE	030000L2B	LANCU43884202309260
26/09/2023	13:45:36	BST	406	753.20	BATE	030000L2C	LANCU43884202309260
26/09/2023	13:45:36	BST	450	753.20	XLON	850472860674906	LANCU43882202309260
26/09/2023	13:45:36	BST	630	753.20	XLON	850472860674907	LANCU43882202309260
26/09/2023	13:45:36	BST	631	753.20	XLON	850472860674905	LANCU43882202309260
26/09/2023	13:45:36	BST	1,110	753.20	XLON	850472860674904	LANCU43882202309260
26/09/2023	13:45:39	BST	49	753.00	XLON	850472860674918	LANCU43902202309260
26/09/2023	13:45:42	BST	48	753.00	XLON	850472860674919	LANCU43914202309260
26/09/2023	13:45:53	BST	1,808	753.00	BATE	030000L3A	LANCU43948202309260
26/09/2023	13:45:54	BST	55	753.00	XLON	850472860674939	LANCU43946202309260
26/09/2023	13:45:54	BST	56	753.00	XLON	850472860674938	LANCU43946202309260
26/09/2023	13:45:54	BST	220	753.00	XLON	850472860674937	LANCU43946202309260
26/09/2023	13:45:59	BST	200	753.00	BATE	030000L3D	LANCU43960202309260
26/09/2023	13:45:59	BST	293	753.00	BATE	030000L3C	LANCU43960202309260
26/09/2023	13:45:59	BST	365	753.00	BATE	030000L3F	LANCU43960202309260
26/09/2023	13:45:59	BST	779	753.00	BATE	030000L3E	LANCU43960202309260
26/09/2023	13:45:59	BST	322	753.00	XLON	850472860674943	LANCU43946202309260
26/09/2023	13:45:59	BST	788	753.00	XLON	850472860674945	LANCU43962202309260
26/09/2023	13:45:59	BST	1,647	753.00	XLON	850472860674944	LANCU43946202309260
26/09/2023	13:46:09	BST	47	753.00	BATE	030000L3U	LANCU44012202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	13:46:09	BST	200	753.00	BATE	030000L3O	LANCU4401020230926O
26/09/2023	13:46:09	BST	200	753.00	BATE	030000L3V	LANCU4401220230926O
26/09/2023	13:46:09	BST	293	753.00	BATE	030000L3Q	LANCU4401020230926O
26/09/2023	13:46:09	BST	293	753.00	BATE	030000L3W	LANCU4401220230926O
26/09/2023	13:46:09	BST	302	753.00	BATE	030000L3X	LANCU4401220230926O
26/09/2023	13:46:09	BST	450	753.00	BATE	030000L3P	LANCU4401020230926O
26/09/2023	13:46:09	BST	436	753.00	XLON	850472860674963	LANCU4400820230926O
26/09/2023	13:46:09	BST	630	753.00	XLON	850472860674964	LANCU4400820230926O
26/09/2023	13:46:09	BST	1,267	753.00	XLON	850472860674962	LANCU4400820230926O
26/09/2023	13:46:32	BST	45	753.40	XLON	850472860675012	LANCU4406120230926O
26/09/2023	13:47:09	BST	1,004	753.20	BATE	030000L64	LANCU4408320230926O
26/09/2023	13:47:09	BST	100	753.40	BATE	030000L66	LANCU4414720230926O
26/09/2023	13:47:09	BST	200	753.40	BATE	030000L65	LANCU4414720230926O
26/09/2023	13:47:09	BST	450	753.40	BATE	030000L67	LANCU4414720230926O
26/09/2023	13:47:09	BST	1,433	753.20	XLON	850472860675022	LANCU4408720230926O
26/09/2023	13:47:09	BST	47	753.40	XLON	850472860675030	LANCU4414520230926O
26/09/2023	13:47:09	BST	410	753.40	XLON	850472860675026	LANCU4414520230926O
26/09/2023	13:47:09	BST	469	753.40	XLON	850472860675031	LANCU4414520230926O
26/09/2023	13:47:09	BST	520	753.40	XLON	850472860675032	LANCU4414520230926O
26/09/2023	13:47:09	BST	630	753.40	XLON	850472860675028	LANCU4414520230926O
26/09/2023	13:47:09	BST	631	753.40	XLON	850472860675027	LANCU4414520230926O
26/09/2023	13:47:09	BST	1,309	753.40	XLON	850472860675029	LANCU4414520230926O
26/09/2023	13:47:10	BST	300	753.20	BATE	030000L6G	LANCU4415120230926O
26/09/2023	13:47:10	BST	479	753.20	BATE	030000L6H	LANCU4415120230926O
26/09/2023	13:47:10	BST	894	753.20	BATE	030000L6I	LANCU4415120230926O
26/09/2023	13:47:14	BST	300	753.20	BATE	030000L6S	LANCU4415920230926O
26/09/2023	13:47:14	BST	1,217	753.20	BATE	030000L6T	LANCU4415920230926O
26/09/2023	13:47:47	BST	889	753.00	BATE	030000L8C	LANCU4416720230926O
26/09/2023	13:47:47	BST	1,245	753.00	BATE	030000L8B	LANCU4416720230926O
26/09/2023	13:47:47	BST	1,524	753.00	BATE	030000L8D	LANCU4422120230926O
26/09/2023	13:48:13	BST	1,321	752.80	BATE	030000L8W	LANCU4426720230926O
26/09/2023	13:48:13	BST	1,773	752.80	BATE	030000L8V	LANCU4423120230926O
26/09/2023	13:48:13	BST	100	752.80	XLON	850472860675077	LANCU4427520230926O
26/09/2023	13:48:22	BST	789	752.80	XLON	850472860675087	LANCU4429520230926O
26/09/2023	13:48:24	BST	548	752.60	BATE	030000L9Q	LANCU4428520230926O
26/09/2023	13:48:24	BST	558	752.60	BATE	030000L9O	LANCU4428520230926O
26/09/2023	13:49:54	BST	147	753.20	BATE	030000LEA	LANCU4440520230926O
26/09/2023	13:49:54	BST	996	753.20	BATE	030000LED	LANCU4440520230926O
26/09/2023	13:49:59	BST	979	753.20	XLON	850472860675201	LANCU4440320230926O
26/09/2023	13:50:18	BST	1,106	753.20	XLON	850472860675214	LANCU4464220230926O
26/09/2023	13:52:04	BST	180	753.20	XLON	850472860675296	LANCU4487720230926O
26/09/2023	13:52:04	BST	182	753.20	XLON	850472860675295	LANCU4487720230926O
26/09/2023	13:52:04	BST	1,572	753.20	XLON	850472860675294	LANCU4482720230926O
26/09/2023	13:52:13	BST	379	753.20	XLON	850472860675303	LANCU4489520230926O
26/09/2023	13:52:15	BST	387	753.20	XLON	850472860675316	LANCU4489720230926O
26/09/2023	13:52:56	BST	751	753.60	BATE	030000LK9	LANCU4498720230926O
26/09/2023	13:53:00	BST	683	753.60	BATE	030000LKN	LANCU4501320230926O
26/09/2023	13:53:12	BST	300	753.60	BATE	030000LLE	LANCU4505320230926O
26/09/2023	13:53:12	BST	123	753.60	XLON	850472860675385	LANCU4498920230926O
26/09/2023	13:53:12	BST	160	753.60	XLON	850472860675387	LANCU4505520230926O
26/09/2023	13:53:12	BST	170	753.60	XLON	850472860675384	LANCU4498920230926O
26/09/2023	13:53:12	BST	1,793	753.60	XLON	850472860675386	LANCU4498920230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	13:53:15	BST	76	753.60	BATE	030000LLF	LANCU45061202309260
26/09/2023	13:53:15	BST	200	753.60	BATE	030000LLG	LANCU45061202309260
26/09/2023	13:53:15	BST	498	753.60	BATE	030000LLI	LANCU45061202309260
26/09/2023	13:53:15	BST	830	753.60	BATE	030000LLH	LANCU45061202309260
26/09/2023	13:53:15	BST	1,842	753.60	BATE	030000LLJ	LANCU45061202309260
26/09/2023	13:53:19	BST	702	753.40	BATE	030000LM4	LANCU45065202309260
26/09/2023	13:53:21	BST	218	753.40	BATE	030000LM9	LANCU45075202309260
26/09/2023	13:53:21	BST	475	753.40	BATE	030000LMA	LANCU45075202309260
26/09/2023	13:53:21	BST	427	753.40	XLON	850472860675405	LANCU45079202309260
26/09/2023	13:54:43	BST	1,793	753.60	BATE	030000LO2	LANCU45164202309260
26/09/2023	13:55:09	BST	100	753.60	BATE	030000LP4	LANCU45192202309260
26/09/2023	13:55:09	BST	200	753.60	BATE	030000LP2	LANCU45192202309260
26/09/2023	13:55:09	BST	450	753.60	BATE	030000LP3	LANCU45192202309260
26/09/2023	13:55:09	BST	1,434	753.40	XLON	850472860675487	LANCU45178202309260
26/09/2023	13:55:09	BST	546	753.60	XLON	850472860675488	LANCU45194202309260
26/09/2023	13:57:43	BST	300	754.00	BATE	030000LUW	LANCU45345202309260
26/09/2023	13:57:43	BST	2,396	754.00	BATE	030000LUT	LANCU45292202309260
26/09/2023	13:57:43	BST	511	754.00	XLON	850472860675614	LANCU45351202309260
26/09/2023	13:57:43	BST	1,766	754.00	XLON	850472860675612	LANCU45297202309260
26/09/2023	13:57:54	BST	2,902	753.80	XLON	850472860675621	LANCU45369202309260
26/09/2023	13:58:24	BST	2,550	753.60	BATE	030000LWR	LANCU45361202309260
26/09/2023	13:58:24	BST	85	753.60	XLON	850472860675703	LANCU45425202309260
26/09/2023	13:58:24	BST	463	753.60	XLON	850472860675694	LANCU45359202309260
26/09/2023	13:58:24	BST	466	753.60	XLON	850472860675696	LANCU45421202309260
26/09/2023	13:58:24	BST	1,131	753.60	XLON	850472860675702	LANCU45425202309260
26/09/2023	13:58:24	BST	1,216	753.60	XLON	850472860675695	LANCU45421202309260
26/09/2023	13:58:24	BST	1,317	753.60	XLON	850472860675693	LANCU45359202309260
26/09/2023	13:58:24	BST	421	753.80	XLON	850472860675697	LANCU45421202309260
26/09/2023	13:58:24	BST	959	753.80	XLON	850472860675698	LANCU45421202309260
26/09/2023	13:58:29	BST	250	753.40	XLON	850472860675715	LANCU45443202309260
26/09/2023	13:59:02	BST	1,754	753.20	BATE	030000LY4	LANCU45435202309260
26/09/2023	14:01:28	BST	928	753.80	BATE	030000M4M	LANCU45901202309260
26/09/2023	14:02:07	BST	2,695	754.00	BATE	030000M6E	LANCU45990202309260
26/09/2023	14:02:07	BST	2,781	754.00	XLON	850472860675905	LANCU45988202309260
26/09/2023	14:02:48	BST	92	754.00	XLON	850472860675940	LANCU46070202309260
26/09/2023	14:02:48	BST	167	754.00	XLON	850472860675936	LANCU46066202309260
26/09/2023	14:02:48	BST	388	754.00	XLON	850472860675930	LANCU46066202309260
26/09/2023	14:02:48	BST	432	754.00	XLON	850472860675934	LANCU46066202309260
26/09/2023	14:02:48	BST	520	754.00	XLON	850472860675935	LANCU46066202309260
26/09/2023	14:02:48	BST	630	754.00	XLON	850472860675933	LANCU46066202309260
26/09/2023	14:02:48	BST	630	754.00	XLON	850472860675939	LANCU46070202309260
26/09/2023	14:02:48	BST	631	754.00	XLON	850472860675932	LANCU46066202309260
26/09/2023	14:02:48	BST	1,178	754.00	XLON	850472860675931	LANCU46066202309260
26/09/2023	14:02:48	BST	1,275	754.00	XLON	850472860675938	LANCU46070202309260
26/09/2023	14:02:51	BST	520	754.00	XLON	850472860675949	LANCU46078202309260
26/09/2023	14:03:14	BST	772	754.00	BATE	030000M9F	LANCU46131202309260
26/09/2023	14:03:14	BST	777	754.00	BATE	030000M9B	LANCU46131202309260
26/09/2023	14:03:14	BST	200	754.20	BATE	030000M97	LANCU46155202309260
26/09/2023	14:03:14	BST	235	754.20	BATE	030000M98	LANCU46155202309260
26/09/2023	14:03:14	BST	2,223	754.00	XLON	850472860676038	LANCU46125202309260
26/09/2023	14:03:14	BST	630	754.20	XLON	850472860676036	LANCU46157202309260
26/09/2023	14:03:19	BST	2,071	754.20	XLON	850472860676050	LANCU46179202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:03:30	BST	200	754.20	BATE	030000MAD	LANCU46209202309260
26/09/2023	14:03:30	BST	705	754.20	XLON	850472860676101	LANCU46207202309260
26/09/2023	14:03:32	BST	2,053	754.00	XLON	850472860676114	LANCU46231202309260
26/09/2023	14:03:32	BST	2,601	754.00	XLON	850472860676112	LANCU46217202309260
26/09/2023	14:03:33	BST	497	754.00	XLON	850472860676117	LANCU46231202309260
26/09/2023	14:03:33	BST	647	754.00	XLON	850472860676118	LANCU46245202309260
26/09/2023	14:03:34	BST	1,406	754.00	XLON	850472860676119	LANCU46245202309260
26/09/2023	14:03:35	BST	1,467	754.00	BATE	030000MAO	LANCU46167202309260
26/09/2023	14:03:35	BST	47	754.20	BATE	030000MAL	LANCU46257202309260
26/09/2023	14:03:35	BST	2,149	754.20	BATE	030000MAM	LANCU46257202309260
26/09/2023	14:03:35	BST	427	754.20	XLON	850472860676129	LANCU46263202309260
26/09/2023	14:03:35	BST	630	754.20	XLON	850472860676127	LANCU46263202309260
26/09/2023	14:03:35	BST	631	754.20	XLON	850472860676126	LANCU46263202309260
26/09/2023	14:03:35	BST	1,086	754.20	XLON	850472860676131	LANCU46265202309260
26/09/2023	14:03:35	BST	1,265	754.20	XLON	850472860676128	LANCU46263202309260
26/09/2023	14:03:36	BST	1,236	754.20	XLON	850472860676132	LANCU46267202309260
26/09/2023	14:04:02	BST	1,284	754.20	XLON	850472860676149	LANCU46342202309260
26/09/2023	14:04:06	BST	2,290	754.20	XLON	850472860676154	LANCU46352202309260
26/09/2023	14:04:08	BST	2,430	754.20	XLON	850472860676156	LANCU46362202309260
26/09/2023	14:04:13	BST	2,298	754.20	XLON	850472860676162	LANCU46382202309260
26/09/2023	14:04:18	BST	392	754.20	XLON	850472860676163	LANCU46400202309260
26/09/2023	14:04:21	BST	338	754.00	BATE	030000MC3	LANCU46412202309260
26/09/2023	14:04:21	BST	439	754.00	BATE	030000MC1	LANCU46408202309260
26/09/2023	14:04:21	BST	612	754.00	BATE	030000MC4	LANCU46412202309260
26/09/2023	14:04:21	BST	929	754.00	BATE	030000MC2	LANCU46408202309260
26/09/2023	14:04:23	BST	426	754.00	XLON	850472860676167	LANCU46422202309260
26/09/2023	14:04:23	BST	520	754.00	XLON	850472860676168	LANCU46422202309260
26/09/2023	14:04:23	BST	612	754.00	XLON	850472860676170	LANCU46422202309260
26/09/2023	14:04:23	BST	701	754.00	XLON	850472860676171	LANCU46422202309260
26/09/2023	14:04:23	BST	1,285	754.00	XLON	850472860676166	LANCU46422202309260
26/09/2023	14:04:23	BST	2,580	754.00	XLON	850472860676172	LANCU46426202309260
26/09/2023	14:04:23	BST	2,828	754.00	XLON	850472860676169	LANCU46422202309260
26/09/2023	14:04:36	BST	631	754.00	XLON	850472860676181	LANCU46459202309260
26/09/2023	14:04:36	BST	1,089	754.00	XLON	850472860676180	LANCU46459202309260
26/09/2023	14:04:45	BST	2,821	753.80	XLON	850472860676183	LANCU46428202309260
26/09/2023	14:04:50	BST	1,552	753.80	XLON	850472860676196	LANCU46483202309260
26/09/2023	14:05:11	BST	337	753.60	XLON	850472860676226	LANCU46555202309260
26/09/2023	14:05:11	BST	550	753.60	XLON	850472860676225	LANCU46555202309260
26/09/2023	14:05:11	BST	147	753.80	XLON	850472860676221	LANCU46503202309260
26/09/2023	14:05:11	BST	984	753.80	XLON	850472860676222	LANCU46503202309260
26/09/2023	14:05:21	BST	200	753.20	BATE	030000MDJ	LANCU46587202309260
26/09/2023	14:05:21	BST	235	753.20	BATE	030000MDI	LANCU46587202309260
26/09/2023	14:05:21	BST	512	753.20	BATE	030000MDK	LANCU46587202309260
26/09/2023	14:05:21	BST	972	753.20	BATE	030000MDH	LANCU46585202309260
26/09/2023	14:05:21	BST	86	753.20	XLON	850472860676247	LANCU46567202309260
26/09/2023	14:05:21	BST	179	753.20	XLON	850472860676258	LANCU46589202309260
26/09/2023	14:05:21	BST	574	753.20	XLON	850472860676259	LANCU46589202309260
26/09/2023	14:05:21	BST	753	753.20	XLON	850472860676245	LANCU46567202309260
26/09/2023	14:05:21	BST	2,000	753.20	XLON	850472860676246	LANCU46567202309260
26/09/2023	14:05:21	BST	2,463	753.20	XLON	850472860676262	LANCU46597202309260
26/09/2023	14:05:59	BST	410	753.20	XLON	850472860676308	LANCU46729202309260
26/09/2023	14:05:59	BST	630	753.20	XLON	850472860676310	LANCU46729202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:05:59	BST	631	753.20	XLON	850472860676309	LANCU46729202309260
26/09/2023	14:05:59	BST	1,128	753.20	XLON	850472860676311	LANCU46729202309260
26/09/2023	14:06:01	BST	2,186	753.00	XLON	850472860676331	LANCU46737202309260
26/09/2023	14:06:01	BST	2,681	753.00	XLON	850472860676316	LANCU46699202309260
26/09/2023	14:06:38	BST	2,561	753.00	XLON	850472860676437	LANCU46759202309260
26/09/2023	14:06:55	BST	1,540	753.00	BATE	030000MGX	LANCU46621202309260
26/09/2023	14:06:55	BST	250	753.00	XLON	850472860676445	LANCU46865202309260
26/09/2023	14:06:55	BST	600	753.00	XLON	850472860676443	LANCU46865202309260
26/09/2023	14:06:55	BST	631	753.00	XLON	850472860676444	LANCU46865202309260
26/09/2023	14:06:55	BST	1,297	753.00	XLON	850472860676442	LANCU46865202309260
26/09/2023	14:07:00	BST	451	752.60	XLON	850472860676459	LANCU46875202309260
26/09/2023	14:07:00	BST	1,256	752.60	XLON	850472860676457	LANCU46875202309260
26/09/2023	14:07:00	BST	2,245	752.60	XLON	850472860676458	LANCU46875202309260
26/09/2023	14:07:02	BST	1,223	752.60	XLON	850472860676460	LANCU46883202309260
26/09/2023	14:07:02	BST	2,255	752.60	XLON	850472860676461	LANCU46883202309260
26/09/2023	14:07:48	BST	500	752.40	XLON	850472860676523	LANCU47005202309260
26/09/2023	14:07:48	BST	1,268	752.40	XLON	850472860676522	LANCU47005202309260
26/09/2023	14:08:03	BST	337	752.40	XLON	850472860676541	LANCU47029202309260
26/09/2023	14:08:03	BST	1,801	752.40	XLON	850472860676542	LANCU47029202309260
26/09/2023	14:08:45	BST	414	752.40	XLON	850472860676660	LANCU47124202309260
26/09/2023	14:08:50	BST	412	752.40	XLON	850472860676664	LANCU47136202309260
26/09/2023	14:08:50	BST	2,241	752.40	XLON	850472860676663	LANCU47136202309260
26/09/2023	14:09:04	BST	1,187	752.40	XLON	850472860676673	LANCU47168202309260
26/09/2023	14:09:16	BST	1,029	752.40	XLON	850472860676700	LANCU47192202309260
26/09/2023	14:09:21	BST	659	752.40	XLON	850472860676716	LANCU47198202309260
26/09/2023	14:09:21	BST	1,490	752.40	XLON	850472860676714	LANCU47192202309260
26/09/2023	14:09:24	BST	1,871	752.40	XLON	850472860676731	LANCU47198202309260
26/09/2023	14:10:33	BST	2,472	752.60	XLON	850472860676813	LANCU47498202309260
26/09/2023	14:10:36	BST	353	752.60	XLON	850472860676818	LANCU47508202309260
26/09/2023	14:10:38	BST	352	752.60	XLON	850472860676820	LANCU47512202309260
26/09/2023	14:10:38	BST	1,173	752.60	XLON	850472860676819	LANCU47512202309260
26/09/2023	14:10:38	BST	2,586	752.60	XLON	850472860676821	LANCU47512202309260
26/09/2023	14:10:39	BST	1,162	752.40	XLON	850472860676825	LANCU47502202309260
26/09/2023	14:10:39	BST	1,265	752.40	XLON	850472860676824	LANCU47502202309260
26/09/2023	14:11:01	BST	2,583	752.40	XLON	850472860676854	LANCU47520202309260
26/09/2023	14:11:17	BST	349	752.60	XLON	850472860676880	LANCU47676202309260
26/09/2023	14:11:17	BST	440	752.60	XLON	850472860676879	LANCU47676202309260
26/09/2023	14:11:17	BST	1,284	752.60	XLON	850472860676878	LANCU47676202309260
26/09/2023	14:12:45	BST	1,490	753.00	XLON	850472860676976	LANCU47837202309260
26/09/2023	14:12:47	BST	600	753.00	BATE	030000MW4	LANCU47833202309260
26/09/2023	14:12:47	BST	1,216	753.00	XLON	850472860676989	LANCU47837202309260
26/09/2023	14:13:35	BST	2,065	753.20	BATE	030000MY2	LANCU47923202309260
26/09/2023	14:13:37	BST	1,255	753.20	XLON	850472860677054	LANCU47949202309260
26/09/2023	14:13:47	BST	168	753.20	XLON	850472860677075	LANCU47967202309260
26/09/2023	14:13:47	BST	275	753.20	XLON	850472860677067	LANCU47963202309260
26/09/2023	14:13:47	BST	275	753.20	XLON	850472860677073	LANCU47967202309260
26/09/2023	14:13:47	BST	348	753.20	XLON	850472860677072	LANCU47967202309260
26/09/2023	14:13:47	BST	490	753.20	XLON	850472860677068	LANCU47963202309260
26/09/2023	14:13:47	BST	630	753.20	XLON	850472860677070	LANCU47963202309260
26/09/2023	14:13:47	BST	630	753.20	XLON	850472860677074	LANCU47967202309260
26/09/2023	14:13:47	BST	631	753.20	XLON	850472860677069	LANCU47963202309260
26/09/2023	14:13:47	BST	748	753.20	XLON	850472860677071	LANCU47963202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:13:51	BST	100	753.00	BATE	030000MZ7	LANCU47979202309260
26/09/2023	14:13:51	BST	200	753.00	BATE	030000MZ8	LANCU47979202309260
26/09/2023	14:13:52	BST	850	753.00	BATE	030000MZB	LANCU47991202309260
26/09/2023	14:13:52	BST	255	753.00	XLON	850472860677094	LANCU47981202309260
26/09/2023	14:13:52	BST	600	753.00	XLON	850472860677092	LANCU47981202309260
26/09/2023	14:13:52	BST	1,197	753.00	XLON	850472860677093	LANCU47981202309260
26/09/2023	14:13:53	BST	1,133	753.00	XLON	850472860677096	LANCU47995202309260
26/09/2023	14:13:53	BST	2,868	753.00	XLON	850472860677097	LANCU47995202309260
26/09/2023	14:13:54	BST	258	753.00	XLON	850472860677098	LANCU47999202309260
26/09/2023	14:14:22	BST	450	753.00	BATE	030000N0I	LANCU48048202309260
26/09/2023	14:14:22	BST	295	753.00	XLON	850472860677135	LANCU48044202309260
26/09/2023	14:14:22	BST	500	753.00	XLON	850472860677136	LANCU48044202309260
26/09/2023	14:14:22	BST	631	753.00	XLON	850472860677137	LANCU48044202309260
26/09/2023	14:14:27	BST	2,030	753.00	XLON	850472860677139	LANCU48058202309260
26/09/2023	14:15:16	BST	203	753.00	XLON	850472860677221	LANCU48173202309260
26/09/2023	14:15:16	BST	963	753.00	XLON	850472860677218	LANCU48167202309260
26/09/2023	14:15:16	BST	1,157	753.00	XLON	850472860677222	LANCU48173202309260
26/09/2023	14:15:32	BST	1,346	752.80	BATE	030000N2O	LANCU48054202309260
26/09/2023	14:15:32	BST	2,363	752.80	XLON	850472860677231	LANCU48171202309260
26/09/2023	14:15:32	BST	2,484	752.80	XLON	850472860677238	LANCU48199202309260
26/09/2023	14:15:34	BST	397	752.80	XLON	850472860677242	LANCU48209202309260
26/09/2023	14:15:34	BST	550	752.80	XLON	850472860677241	LANCU48209202309260
26/09/2023	14:15:34	BST	2,955	752.80	XLON	850472860677240	LANCU48207202309260
26/09/2023	14:16:02	BST	620	752.60	XLON	850472860677307	LANCU48243202309260
26/09/2023	14:16:02	BST	631	752.60	XLON	850472860677306	LANCU48243202309260
26/09/2023	14:16:02	BST	1,412	752.60	XLON	850472860677305	LANCU48211202309260
26/09/2023	14:16:55	BST	1,196	752.40	XLON	850472860677357	LANCU48261202309260
26/09/2023	14:17:27	BST	695	752.20	XLON	850472860677384	LANCU48378202309260
26/09/2023	14:17:38	BST	365	752.40	XLON	850472860677411	LANCU48412202309260
26/09/2023	14:17:38	BST	630	752.40	XLON	850472860677413	LANCU48412202309260
26/09/2023	14:17:38	BST	631	752.40	XLON	850472860677412	LANCU48412202309260
26/09/2023	14:17:38	BST	1,230	752.40	XLON	850472860677414	LANCU48412202309260
26/09/2023	14:19:11	BST	222	752.20	BATE	030000NAS	LANCU48530202309260
26/09/2023	14:19:11	BST	496	752.20	BATE	030000NAR	LANCU48530202309260
26/09/2023	14:19:11	BST	730	752.20	BATE	030000NAQ	LANCU48384202309260
26/09/2023	14:19:11	BST	1,266	752.20	XLON	850472860677619	LANCU48394202309260
26/09/2023	14:19:12	BST	550	752.00	XLON	850472860677621	LANCU48544202309260
26/09/2023	14:19:12	BST	550	752.00	XLON	850472860677622	LANCU48544202309260
26/09/2023	14:19:12	BST	602	752.00	XLON	850472860677624	LANCU48544202309260
26/09/2023	14:19:12	BST	678	752.00	XLON	850472860677620	LANCU48534202309260
26/09/2023	14:19:12	BST	1,226	752.00	XLON	850472860677623	LANCU48544202309260
26/09/2023	14:19:13	BST	161	751.80	BATE	030000NB1	LANCU48552202309260
26/09/2023	14:19:13	BST	235	751.80	BATE	030000NB0	LANCU48552202309260
26/09/2023	14:19:13	BST	414	751.80	BATE	030000NAZ	LANCU48552202309260
26/09/2023	14:19:13	BST	793	751.80	BATE	030000NAY	LANCU48538202309260
26/09/2023	14:19:21	BST	496	751.60	BATE	030000NBI	LANCU48584202309260
26/09/2023	14:19:21	BST	674	751.60	BATE	030000NBG	LANCU48556202309260
26/09/2023	14:19:21	BST	2,925	751.60	XLON	850472860677658	LANCU48558202309260
26/09/2023	14:19:22	BST	545	751.60	BATE	030000NBJ	LANCU48584202309260
26/09/2023	14:19:36	BST	309	751.40	BATE	030000NCB	LANCU48619202309260
26/09/2023	14:19:36	BST	570	751.40	BATE	030000NCA	LANCU48619202309260
26/09/2023	14:19:36	BST	788	751.40	BATE	030000NC9	LANCU48592202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:19:36	BST	2,842	751.40	XLON	850472860677698	LANCU48588202309260
26/09/2023	14:20:01	BST	807	751.20	BATE	03000ND3	LANCU48637202309260
26/09/2023	14:20:02	BST	235	751.20	BATE	03000ND4	LANCU48679202309260
26/09/2023	14:20:02	BST	271	751.20	BATE	03000ND6	LANCU48679202309260
26/09/2023	14:20:02	BST	300	751.20	BATE	03000ND5	LANCU48679202309260
26/09/2023	14:20:02	BST	209	751.20	XLON	850472860677740	LANCU48713202309260
26/09/2023	14:20:02	BST	898	751.20	XLON	850472860677736	LANCU48683202309260
26/09/2023	14:20:04	BST	2,750	751.20	XLON	850472860677744	LANCU48737202309260
26/09/2023	14:20:05	BST	2,699	751.20	XLON	850472860677746	LANCU48763202309260
26/09/2023	14:20:42	BST	2,533	751.60	XLON	850472860677790	LANCU48951202309260
26/09/2023	14:20:43	BST	1,248	751.60	XLON	850472860677792	LANCU48961202309260
26/09/2023	14:20:53	BST	416	751.60	XLON	850472860677793	LANCU48977202309260
26/09/2023	14:20:56	BST	347	751.40	BATE	03000NFP	LANCU48981202309260
26/09/2023	14:20:56	BST	787	751.40	BATE	03000NFO	LANCU48981202309260
26/09/2023	14:20:58	BST	2,109	751.40	XLON	850472860677804	LANCU48987202309260
26/09/2023	14:21:46	BST	300	751.60	BATE	03000NHL	LANCU49129202309260
26/09/2023	14:21:46	BST	496	751.60	BATE	03000NHJ	LANCU49129202309260
26/09/2023	14:21:46	BST	496	751.60	BATE	03000NHK	LANCU49129202309260
26/09/2023	14:21:46	BST	906	751.60	BATE	03000NHM	LANCU49129202309260
26/09/2023	14:21:46	BST	153	751.60	XLON	850472860677869	LANCU49127202309260
26/09/2023	14:21:46	BST	550	751.60	XLON	850472860677868	LANCU49127202309260
26/09/2023	14:22:00	BST	1,205	751.60	XLON	850472860677899	LANCU49167202309260
26/09/2023	14:22:05	BST	1,003	751.60	XLON	850472860677905	LANCU49175202309260
26/09/2023	14:22:09	BST	1,685	751.60	XLON	850472860677906	LANCU49181202309260
26/09/2023	14:22:14	BST	652	751.60	XLON	850472860677910	LANCU49193202309260
26/09/2023	14:22:15	BST	338	751.60	BATE	03000NIG	LANCU49204202309260
26/09/2023	14:22:17	BST	48	751.60	BATE	03000NIM	LANCU49220202309260
26/09/2023	14:22:17	BST	300	751.60	BATE	03000NIN	LANCU49220202309260
26/09/2023	14:22:17	BST	449	751.60	BATE	03000NIP	LANCU49220202309260
26/09/2023	14:22:17	BST	845	751.60	BATE	03000NIO	LANCU49220202309260
26/09/2023	14:22:19	BST	4	751.40	XLON	850472860677917	LANCU49230202309260
26/09/2023	14:22:19	BST	1,230	751.40	XLON	850472860677916	LANCU49230202309260
26/09/2023	14:22:21	BST	791	751.40	XLON	850472860677922	LANCU49238202309260
26/09/2023	14:22:23	BST	362	751.40	XLON	850472860677925	LANCU49248202309260
26/09/2023	14:22:23	BST	418	751.40	XLON	850472860677924	LANCU49248202309260
26/09/2023	14:22:23	BST	730	751.40	XLON	850472860677926	LANCU49248202309260
26/09/2023	14:22:25	BST	987	751.20	XLON	850472860677931	LANCU49262202309260
26/09/2023	14:22:25	BST	1,089	751.20	XLON	850472860677930	LANCU49262202309260
26/09/2023	14:22:53	BST	1,200	751.20	XLON	850472860677987	LANCU49313202309260
26/09/2023	14:22:58	BST	859	751.20	XLON	850472860677997	LANCU49335202309260
26/09/2023	14:22:58	BST	1,130	751.20	XLON	850472860677995	LANCU49335202309260
26/09/2023	14:22:58	BST	2,667	751.20	XLON	850472860677996	LANCU49335202309260
26/09/2023	14:23:01	BST	1,805	751.20	XLON	850472860678004	LANCU49349202309260
26/09/2023	14:23:04	BST	2,952	751.20	XLON	850472860678010	LANCU49357202309260
26/09/2023	14:23:15	BST	1,855	751.20	XLON	850472860678056	LANCU49383202309260
26/09/2023	14:23:19	BST	2,799	751.20	XLON	850472860678070	LANCU49387202309260
26/09/2023	14:23:23	BST	1,707	751.20	XLON	850472860678073	LANCU49409202309260
26/09/2023	14:23:25	BST	2,807	751.20	XLON	850472860678082	LANCU49415202309260
26/09/2023	14:23:26	BST	496	751.20	BATE	03000NKZ	LANCU49437202309260
26/09/2023	14:23:26	BST	496	751.20	BATE	03000NLO	LANCU49437202309260
26/09/2023	14:23:26	BST	2,803	751.20	XLON	850472860678084	LANCU49429202309260
26/09/2023	14:23:26	BST	2,928	751.20	XLON	850472860678085	LANCU49435202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:23:55	BST	2,754	751.20	XLON	850472860678140	LANCU4950620230926O
26/09/2023	14:24:02	BST	2,200	751.40	XLON	850472860678192	LANCU4955220230926O
26/09/2023	14:24:04	BST	2,200	751.40	XLON	850472860678200	LANCU4957020230926O
26/09/2023	14:24:06	BST	651	751.40	BATE	030000NOO	LANCU4955420230926O
26/09/2023	14:24:17	BST	620	751.40	BATE	030000NOT	LANCU4968220230926O
26/09/2023	14:24:18	BST	2,016	751.40	XLON	850472860678248	LANCU4969020230926O
26/09/2023	14:24:18	BST	2,638	751.40	XLON	850472860678249	LANCU4969620230926O
26/09/2023	14:24:19	BST	2,970	751.40	XLON	850472860678251	LANCU4970020230926O
26/09/2023	14:24:21	BST	851	751.40	XLON	850472860678262	LANCU4972220230926O
26/09/2023	14:24:28	BST	2,441	751.40	XLON	850472860678273	LANCU4976520230926O
26/09/2023	14:24:34	BST	2,138	751.40	BATE	030000NPB	LANCU4972620230926O
26/09/2023	14:24:34	BST	156	751.40	XLON	850472860678290	LANCU4976520230926O
26/09/2023	14:24:34	BST	465	751.40	XLON	850472860678293	LANCU4979420230926O
26/09/2023	14:24:34	BST	2,138	751.40	XLON	850472860678292	LANCU4979420230926O
26/09/2023	14:24:58	BST	1,836	751.40	XLON	850472860678322	LANCU4985920230926O
26/09/2023	14:24:58	BST	1,836	751.40	XLON	850472860678323	LANCU4988920230926O
26/09/2023	14:25:05	BST	445	751.40	XLON	850472860678355	LANCU4990720230926O
26/09/2023	14:25:05	BST	480	751.40	XLON	850472860678354	LANCU4990720230926O
26/09/2023	14:25:05	BST	1,178	751.40	XLON	850472860678353	LANCU4990720230926O
26/09/2023	14:25:21	BST	378	751.20	BATE	030000NRB	LANCU4989320230926O
26/09/2023	14:25:21	BST	300	751.40	BATE	030000NRD	LANCU4993920230926O
26/09/2023	14:25:21	BST	338	751.40	BATE	030000NRE	LANCU4994120230926O
26/09/2023	14:25:21	BST	400	751.40	BATE	030000NRF	LANCU4994120230926O
26/09/2023	14:25:21	BST	805	751.40	BATE	030000NRC	LANCU4993920230926O
26/09/2023	14:25:21	BST	865	751.40	BATE	030000NRG	LANCU4994120230926O
26/09/2023	14:25:44	BST	174	751.20	BATE	030000NRY	LANCU4995720230926O
26/09/2023	14:25:44	BST	798	751.20	BATE	030000NRX	LANCU4995720230926O
26/09/2023	14:25:44	BST	615	751.20	XLON	850472860678405	LANCU4996720230926O
26/09/2023	14:25:44	BST	1,691	751.20	XLON	850472860678407	LANCU4997320230926O
26/09/2023	14:25:49	BST	2,132	751.20	BATE	030000NS5	LANCU5000120230926O
26/09/2023	14:25:54	BST	590	751.20	BATE	030000NSE	LANCU5002720230926O
26/09/2023	14:26:07	BST	1,129	751.40	XLON	850472860678505	LANCU5006720230926O
26/09/2023	14:26:36	BST	47	752.00	BATE	030000NUM	LANCU5014720230926O
26/09/2023	14:26:36	BST	300	752.00	BATE	030000NUN	LANCU5014720230926O
26/09/2023	14:26:36	BST	908	752.00	BATE	030000NUO	LANCU5014720230926O
26/09/2023	14:26:40	BST	2,761	752.00	BATE	030000NV3	LANCU5016320230926O
26/09/2023	14:26:41	BST	630	752.00	XLON	850472860678588	LANCU5017120230926O
26/09/2023	14:26:41	BST	1,276	752.00	XLON	850472860678587	LANCU5017120230926O
26/09/2023	14:26:41	BST	1,653	752.00	XLON	850472860678590	LANCU5017120230926O
26/09/2023	14:26:41	BST	2,708	752.00	XLON	850472860678589	LANCU5017120230926O
26/09/2023	14:26:42	BST	2,987	752.00	XLON	850472860678591	LANCU5017720230926O
26/09/2023	14:26:43	BST	2,375	752.00	XLON	850472860678597	LANCU5018520230926O
26/09/2023	14:27:32	BST	1,242	752.20	XLON	850472860678717	LANCU5029920230926O
26/09/2023	14:27:32	BST	1,800	752.20	XLON	850472860678718	LANCU5029920230926O
26/09/2023	14:27:37	BST	630	752.20	XLON	850472860678739	LANCU5031520230926O
26/09/2023	14:27:37	BST	818	752.20	XLON	850472860678740	LANCU5031520230926O
26/09/2023	14:27:37	BST	1,112	752.20	XLON	850472860678737	LANCU5031520230926O
26/09/2023	14:27:37	BST	1,800	752.20	XLON	850472860678738	LANCU5031520230926O
26/09/2023	14:27:37	BST	1,897	752.20	XLON	850472860678736	LANCU5031520230926O
26/09/2023	14:27:41	BST	1,131	752.20	XLON	850472860678757	LANCU5032320230926O
26/09/2023	14:27:41	BST	1,800	752.20	XLON	850472860678756	LANCU5032320230926O
26/09/2023	14:27:41	BST	2,741	752.20	XLON	850472860678755	LANCU5032320230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:27:42	BST	630	752.20	XLON	850472860678759	LANCU5032920230926O
26/09/2023	14:27:42	BST	631	752.20	XLON	850472860678760	LANCU5032920230926O
26/09/2023	14:27:42	BST	1,800	752.20	XLON	850472860678761	LANCU5032920230926O
26/09/2023	14:28:25	BST	1,741	752.40	XLON	850472860678856	LANCU5042020230926O
26/09/2023	14:28:32	BST	1,883	752.60	BATE	030000O13	LANCU5045620230926O
26/09/2023	14:28:33	BST	631	752.60	XLON	850472860678876	LANCU5048220230926O
26/09/2023	14:28:33	BST	1,100	752.60	XLON	850472860678878	LANCU5048220230926O
26/09/2023	14:28:33	BST	1,125	752.60	XLON	850472860678877	LANCU5048220230926O
26/09/2023	14:28:42	BST	1,100	752.60	XLON	850472860678882	LANCU5050220230926O
26/09/2023	14:28:42	BST	1,266	752.60	XLON	850472860678881	LANCU5050220230926O
26/09/2023	14:28:47	BST	100	752.40	BATE	030000O1P	LANCU5052020230926O
26/09/2023	14:28:47	BST	400	752.40	BATE	030000O1Q	LANCU5052020230926O
26/09/2023	14:28:47	BST	437	752.40	XLON	850472860678894	LANCU5051220230926O
26/09/2023	14:28:47	BST	520	752.40	XLON	850472860678892	LANCU5051220230926O
26/09/2023	14:28:47	BST	631	752.40	XLON	850472860678893	LANCU5051220230926O
26/09/2023	14:28:47	BST	1,100	752.40	XLON	850472860678895	LANCU5051220230926O
26/09/2023	14:28:47	BST	1,266	752.40	XLON	850472860678891	LANCU5051220230926O
26/09/2023	14:28:47	BST	1,611	752.40	XLON	850472860678896	LANCU5051220230926O
26/09/2023	14:28:48	BST	899	752.20	XLON	850472860678905	LANCU5052820230926O
26/09/2023	14:28:48	BST	995	752.20	XLON	850472860678906	LANCU5052820230926O
26/09/2023	14:28:48	BST	1,100	752.20	XLON	850472860678903	LANCU5052420230926O
26/09/2023	14:28:48	BST	1,315	752.20	XLON	850472860678902	LANCU5052420230926O
26/09/2023	14:28:48	BST	2,400	752.20	XLON	850472860678904	LANCU5052420230926O
26/09/2023	14:28:49	BST	400	752.20	BATE	030000O1V	LANCU5053820230926O
26/09/2023	14:28:49	BST	419	752.20	BATE	030000O1U	LANCU5053820230926O
26/09/2023	14:29:26	BST	631	752.20	XLON	850472860678974	LANCU5060920230926O
26/09/2023	14:29:26	BST	1,210	752.20	XLON	850472860678975	LANCU5060920230926O
26/09/2023	14:29:26	BST	1,283	752.20	XLON	850472860678973	LANCU5060920230926O
26/09/2023	14:29:27	BST	400	752.20	BATE	030000O3Z	LANCU5061320230926O
26/09/2023	14:29:31	BST	598	752.00	XLON	850472860678983	LANCU5063320230926O
26/09/2023	14:29:32	BST	109	752.00	BATE	030000O4H	LANCU5063720230926O
26/09/2023	14:29:32	BST	256	752.00	BATE	030000O4F	LANCU5063720230926O
26/09/2023	14:29:32	BST	400	752.00	BATE	030000O4G	LANCU5063720230926O
26/09/2023	14:29:32	BST	2,650	752.00	BATE	030000O4I	LANCU5063720230926O
26/09/2023	14:29:32	BST	296	752.00	XLON	850472860678985	LANCU5064320230926O
26/09/2023	14:29:32	BST	433	752.00	XLON	850472860678990	LANCU5064320230926O
26/09/2023	14:29:32	BST	460	752.00	XLON	850472860678986	LANCU5064320230926O
26/09/2023	14:29:32	BST	678	752.00	XLON	850472860678984	LANCU5064320230926O
26/09/2023	14:29:32	BST	923	752.00	XLON	850472860678987	LANCU5064320230926O
26/09/2023	14:29:32	BST	1,219	752.00	XLON	850472860678988	LANCU5064320230926O
26/09/2023	14:29:32	BST	1,242	752.00	XLON	850472860678989	LANCU5064320230926O
26/09/2023	14:29:33	BST	1,272	751.80	XLON	850472860678995	LANCU5065920230926O
26/09/2023	14:29:33	BST	2,719	751.80	XLON	850472860678993	LANCU5064920230926O
26/09/2023	14:29:33	BST	2,720	751.80	XLON	850472860678994	LANCU5065320230926O
26/09/2023	14:29:34	BST	868	752.00	BATE	030000O4M	LANCU5066320230926O
26/09/2023	14:29:34	BST	1,312	752.00	BATE	030000O4L	LANCU5066320230926O
26/09/2023	14:29:37	BST	346	751.80	BATE	030000O4R	LANCU5066520230926O
26/09/2023	14:29:37	BST	983	751.80	BATE	030000O4S	LANCU5066520230926O
26/09/2023	14:29:37	BST	41	752.00	BATE	030000O4X	LANCU5067120230926O
26/09/2023	14:29:37	BST	261	752.00	BATE	030000O4U	LANCU5067120230926O
26/09/2023	14:29:37	BST	306	752.00	BATE	030000O4W	LANCU5067120230926O
26/09/2023	14:29:37	BST	400	752.00	BATE	030000O4V	LANCU5067120230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:29:45	BST	68	751.60	BATE	030000O5D	LANCU5068720230926O
26/09/2023	14:29:45	BST	276	751.60	BATE	030000O5B	LANCU5068720230926O
26/09/2023	14:29:45	BST	318	751.60	BATE	030000O5E	LANCU5068720230926O
26/09/2023	14:29:45	BST	400	751.60	BATE	030000O5C	LANCU5068720230926O
26/09/2023	14:29:45	BST	1,090	751.60	BATE	030000O5A	LANCU5067920230926O
26/09/2023	14:30:03	BST	261	752.20	BATE	030000O7L	LANCU5081320230926O
26/09/2023	14:30:03	BST	261	752.20	BATE	030000O7O	LANCU5082520230926O
26/09/2023	14:30:03	BST	400	752.20	BATE	030000O7M	LANCU5081320230926O
26/09/2023	14:30:03	BST	400	752.20	BATE	030000O7P	LANCU5082520230926O
26/09/2023	14:30:03	BST	446	752.20	BATE	030000O7Q	LANCU5082520230926O
26/09/2023	14:30:04	BST	319	751.80	XLON	850472860679167	LANCU5083120230926O
26/09/2023	14:30:04	BST	556	751.80	XLON	850472860679165	LANCU5083120230926O
26/09/2023	14:30:04	BST	631	751.80	XLON	850472860679166	LANCU5083120230926O
26/09/2023	14:30:04	BST	1,223	751.80	XLON	850472860679164	LANCU5083120230926O
26/09/2023	14:30:05	BST	630	751.80	XLON	850472860679213	LANCU5087120230926O
26/09/2023	14:30:05	BST	631	751.80	XLON	850472860679212	LANCU5087120230926O
26/09/2023	14:30:05	BST	908	751.80	XLON	850472860679214	LANCU5087120230926O
26/09/2023	14:30:05	BST	1,215	751.80	XLON	850472860679204	LANCU5086520230926O
26/09/2023	14:30:05	BST	1,272	751.80	XLON	850472860679211	LANCU5087120230926O
26/09/2023	14:30:06	BST	706	751.80	XLON	850472860679240	LANCU5091920230926O
26/09/2023	14:30:07	BST	257	751.80	XLON	850472860679247	LANCU5092720230926O
26/09/2023	14:30:07	BST	495	751.80	XLON	850472860679246	LANCU5092720230926O
26/09/2023	14:30:07	BST	549	751.80	XLON	850472860679252	LANCU5092720230926O
26/09/2023	14:30:07	BST	605	751.80	XLON	850472860679262	LANCU5093520230926O
26/09/2023	14:30:07	BST	630	751.80	XLON	850472860679249	LANCU5092720230926O
26/09/2023	14:30:07	BST	631	751.80	XLON	850472860679250	LANCU5092720230926O
26/09/2023	14:30:07	BST	637	751.80	XLON	850472860679248	LANCU5092720230926O
26/09/2023	14:30:07	BST	1,269	751.80	XLON	850472860679261	LANCU5093520230926O
26/09/2023	14:30:07	BST	2,516	751.80	XLON	850472860679251	LANCU5092720230926O
26/09/2023	14:30:07	BST	2,516	751.80	XLON	850472860679263	LANCU5093520230926O
26/09/2023	14:30:16	BST	1,799	751.40	BATE	030000O9H	LANCU5093720230926O
26/09/2023	14:30:16	BST	2,420	751.40	XLON	850472860679301	LANCU5098720230926O
26/09/2023	14:30:16	BST	2,653	751.40	XLON	850472860679298	LANCU5098120230926O
26/09/2023	14:30:22	BST	241	751.40	XLON	850472860679350	LANCU5102120230926O
26/09/2023	14:30:22	BST	2,914	751.40	XLON	850472860679347	LANCU5101720230926O
26/09/2023	14:30:28	BST	1,891	751.40	BATE	030000OB1	LANCU5107320230926O
26/09/2023	14:31:02	BST	2,169	753.20	BATE	030000ODH	LANCU5123120230926O
26/09/2023	14:31:19	BST	261	753.40	BATE	030000OEO	LANCU5130120230926O
26/09/2023	14:31:19	BST	400	753.40	BATE	030000OEP	LANCU5130120230926O
26/09/2023	14:31:20	BST	882	753.20	XLON	850472860679530	LANCU5129720230926O
26/09/2023	14:31:20	BST	2,101	753.20	XLON	850472860679531	LANCU5129720230926O
26/09/2023	14:31:21	BST	261	753.40	BATE	030000O EZ	LANCU5133120230926O
26/09/2023	14:31:21	BST	400	753.40	BATE	030000OF0	LANCU5133120230926O
26/09/2023	14:31:21	BST	902	753.40	BATE	030000OF1	LANCU5133120230926O
26/09/2023	14:31:39	BST	261	753.40	BATE	030000OGR	LANCU5138720230926O
26/09/2023	14:31:39	BST	400	753.40	BATE	030000OGS	LANCU5138720230926O
26/09/2023	14:31:39	BST	766	753.40	BATE	030000OGT	LANCU5138720230926O
26/09/2023	14:31:45	BST	169	753.20	BATE	030000OHY	LANCU5141920230926O
26/09/2023	14:31:45	BST	196	753.20	BATE	030000OHZ	LANCU5141920230926O
26/09/2023	14:31:45	BST	400	753.20	BATE	030000OHW	LANCU5141920230926O
26/09/2023	14:31:45	BST	609	753.20	BATE	030000OHX	LANCU5141920230926O
26/09/2023	14:31:45	BST	618	753.20	BATE	030000OI0	LANCU5141920230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:31:45	BST	812	753.20	BATE	030000OHS	LANCU5140120230926O
26/09/2023	14:31:45	BST	812	753.20	BATE	030000OHV	LANCU5141520230926O
26/09/2023	14:31:45	BST	500	753.20	XLON	850472860679611	LANCU5141320230926O
26/09/2023	14:31:45	BST	2,581	753.20	XLON	850472860679608	LANCU5138520230926O
26/09/2023	14:31:45	BST	200	753.40	XLON	850472860679615	LANCU5141320230926O
26/09/2023	14:31:45	BST	630	753.40	XLON	850472860679614	LANCU5141320230926O
26/09/2023	14:31:45	BST	631	753.40	XLON	850472860679613	LANCU5141320230926O
26/09/2023	14:31:45	BST	1,101	753.40	XLON	850472860679612	LANCU5141320230926O
26/09/2023	14:31:48	BST	20	753.40	XLON	850472860679631	LANCU5142320230926O
26/09/2023	14:31:48	BST	759	753.40	XLON	850472860679630	LANCU5142320230926O
26/09/2023	14:31:49	BST	410	753.40	XLON	850472860679632	LANCU5142520230926O
26/09/2023	14:31:49	BST	630	753.40	XLON	850472860679634	LANCU5142520230926O
26/09/2023	14:31:49	BST	631	753.40	XLON	850472860679633	LANCU5142520230926O
26/09/2023	14:31:49	BST	1,100	753.40	XLON	850472860679635	LANCU5142520230926O
26/09/2023	14:31:50	BST	408	753.40	XLON	850472860679649	LANCU5143720230926O
26/09/2023	14:31:50	BST	630	753.40	XLON	850472860679647	LANCU5143720230926O
26/09/2023	14:31:50	BST	631	753.40	XLON	850472860679646	LANCU5143720230926O
26/09/2023	14:31:50	BST	1,277	753.40	XLON	850472860679648	LANCU5143720230926O
26/09/2023	14:31:51	BST	257	753.40	XLON	850472860679651	LANCU5144120230926O
26/09/2023	14:31:51	BST	401	753.40	XLON	850472860679653	LANCU5144120230926O
26/09/2023	14:31:51	BST	630	753.40	XLON	850472860679655	LANCU5144120230926O
26/09/2023	14:31:51	BST	631	753.40	XLON	850472860679654	LANCU5144120230926O
26/09/2023	14:31:51	BST	1,224	753.40	XLON	850472860679652	LANCU5144120230926O
26/09/2023	14:31:52	BST	399	753.40	XLON	850472860679658	LANCU5144920230926O
26/09/2023	14:31:52	BST	562	753.40	XLON	850472860679659	LANCU5144920230926O
26/09/2023	14:31:52	BST	631	753.40	XLON	850472860679656	LANCU5144920230926O
26/09/2023	14:31:52	BST	1,194	753.40	XLON	850472860679657	LANCU5144920230926O
26/09/2023	14:31:55	BST	767	753.40	BATE	030000OJ9	LANCU5147320230926O
26/09/2023	14:32:04	BST	1,704	753.60	BATE	030000OKF	LANCU5152520230926O
26/09/2023	14:32:19	BST	261	753.80	BATE	030000OLA	LANCU5157720230926O
26/09/2023	14:32:19	BST	353	753.80	BATE	030000OLC	LANCU5157720230926O
26/09/2023	14:32:19	BST	400	753.80	BATE	030000OLB	LANCU5157720230926O
26/09/2023	14:32:24	BST	116	753.80	BATE	030000OLO	LANCU5159520230926O
26/09/2023	14:32:24	BST	2,659	753.80	BATE	030000OLP	LANCU5159520230926O
26/09/2023	14:32:50	BST	261	754.00	BATE	030000OOU	LANCU5165120230926O
26/09/2023	14:32:50	BST	400	754.00	BATE	030000OOV	LANCU5165120230926O
26/09/2023	14:32:50	BST	1,019	754.00	BATE	030000OOS	LANCU5164120230926O
26/09/2023	14:32:50	BST	1,884	754.00	BATE	030000OOT	LANCU5164120230926O
26/09/2023	14:32:50	BST	261	754.20	BATE	030000OOW	LANCU5165120230926O
26/09/2023	14:32:50	BST	360	754.20	BATE	030000OOY	LANCU5165120230926O
26/09/2023	14:32:50	BST	400	754.20	BATE	030000OOX	LANCU5165120230926O
26/09/2023	14:32:50	BST	2,779	754.00	XLON	850472860679850	LANCU5163920230926O
26/09/2023	14:33:06	BST	261	754.60	BATE	030000OQT	LANCU5171220230926O
26/09/2023	14:33:07	BST	428	754.40	XLON	850472860679930	LANCU5171620230926O
26/09/2023	14:33:07	BST	550	754.40	XLON	850472860679927	LANCU5171620230926O
26/09/2023	14:33:07	BST	631	754.40	XLON	850472860679928	LANCU5171620230926O
26/09/2023	14:33:07	BST	683	754.40	XLON	850472860679925	LANCU5171420230926O
26/09/2023	14:33:07	BST	1,112	754.40	XLON	850472860679929	LANCU5171620230926O
26/09/2023	14:33:07	BST	2,000	754.40	XLON	850472860679924	LANCU5171420230926O
26/09/2023	14:33:15	BST	45	754.40	BATE	030000ORI	LANCU5172520230926O
26/09/2023	14:33:15	BST	261	754.40	BATE	030000ORG	LANCU5172520230926O
26/09/2023	14:33:15	BST	850	754.40	BATE	030000ORH	LANCU5172520230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:33:16	BST	865	754.20	XLON	850472860679949	LANCU5172920230926O
26/09/2023	14:33:16	BST	1,181	754.20	XLON	850472860679947	LANCU5171820230926O
26/09/2023	14:33:17	BST	2,684	754.00	BATE	030000ORS	LANCU5173720230926O
26/09/2023	14:33:18	BST	749	754.00	BATE	030000ORV	LANCU5175120230926O
26/09/2023	14:33:18	BST	2,376	754.00	BATE	030000ORU	LANCU5174520230926O
26/09/2023	14:33:20	BST	1,311	754.00	BATE	030000ORX	LANCU5176320230926O
26/09/2023	14:33:22	BST	400	754.00	BATE	030000OS7	LANCU5177320230926O
26/09/2023	14:33:23	BST	400	754.00	BATE	030000OSC	LANCU5177720230926O
26/09/2023	14:33:45	BST	2,909	754.20	BATE	030000OT7	LANCU5182520230926O
26/09/2023	14:34:23	BST	2,692	755.20	BATE	030000OX2	LANCU5199320230926O
26/09/2023	14:34:23	BST	1,483	755.20	XLON	850472860680145	LANCU5201320230926O
26/09/2023	14:34:24	BST	1,454	755.20	XLON	850472860680146	LANCU5202820230926O
26/09/2023	14:34:53	BST	277	755.00	XLON	850472860680225	LANCU5211120230926O
26/09/2023	14:34:53	BST	370	755.00	XLON	850472860680224	LANCU5211120230926O
26/09/2023	14:35:28	BST	69	754.60	BATE	030000P2I	LANCU5223320230926O
26/09/2023	14:35:28	BST	100	754.60	BATE	030000P2G	LANCU5223320230926O
26/09/2023	14:35:28	BST	300	754.60	BATE	030000P2F	LANCU5223320230926O
26/09/2023	14:35:28	BST	586	754.60	BATE	030000P2H	LANCU5223320230926O
26/09/2023	14:35:28	BST	1,055	754.60	BATE	030000P2E	LANCU5220920230926O
26/09/2023	14:35:52	BST	674	754.40	BATE	030000P3P	LANCU5226320230926O
26/09/2023	14:35:52	BST	2,818	754.40	BATE	030000P3Q	LANCU5231220230926O
26/09/2023	14:35:52	BST	959	754.40	XLON	850472860680362	LANCU5231420230926O
26/09/2023	14:36:22	BST	252	755.40	XLON	850472860680412	LANCU5240620230926O
26/09/2023	14:36:22	BST	989	755.40	XLON	850472860680411	LANCU5240620230926O
26/09/2023	14:37:05	BST	436	756.20	BATE	030000PBN	LANCU5254220230926O
26/09/2023	14:37:05	BST	523	756.20	BATE	030000PBO	LANCU5254220230926O
26/09/2023	14:37:05	BST	702	756.20	BATE	030000PBM	LANCU5254220230926O
26/09/2023	14:37:05	BST	755	756.20	BATE	030000PBP	LANCU5254220230926O
26/09/2023	14:37:05	BST	746	756.20	XLON	850472860680598	LANCU5253820230926O
26/09/2023	14:37:05	BST	955	756.20	XLON	850472860680599	LANCU5257620230926O
26/09/2023	14:37:06	BST	676	756.20	BATE	030000PBT	LANCU5257820230926O
26/09/2023	14:37:08	BST	14	756.20	BATE	030000PBY	LANCU5257820230926O
26/09/2023	14:37:18	BST	189	756.00	BATE	030000PCF	LANCU5258220230926O
26/09/2023	14:37:18	BST	1,022	756.00	BATE	030000PCE	LANCU5258220230926O
26/09/2023	14:38:01	BST	620	756.20	BATE	030000PE8	LANCU5272820230926O
26/09/2023	14:38:01	BST	689	756.20	BATE	030000PE9	LANCU5272820230926O
26/09/2023	14:38:01	BST	839	756.20	BATE	030000PE5	LANCU5270820230926O
26/09/2023	14:38:01	BST	1,431	756.20	BATE	030000PE6	LANCU5270820230926O
26/09/2023	14:38:05	BST	43	756.00	BATE	030000PEG	LANCU5274620230926O
26/09/2023	14:38:05	BST	300	756.00	BATE	030000PEE	LANCU5274620230926O
26/09/2023	14:38:05	BST	813	756.00	BATE	030000PED	LANCU5273220230926O
26/09/2023	14:38:05	BST	1,680	756.00	BATE	030000PEF	LANCU5274620230926O
26/09/2023	14:38:17	BST	840	756.00	BATE	030000PF5	LANCU5278320230926O
26/09/2023	14:38:26	BST	780	756.00	XLON	850472860680752	LANCU5283520230926O
26/09/2023	14:38:37	BST	97	755.80	XLON	850472860680778	LANCU5289420230926O
26/09/2023	14:38:37	BST	1,169	755.80	XLON	850472860680777	LANCU5289420230926O
26/09/2023	14:38:37	BST	1,653	755.80	XLON	850472860680776	LANCU5288620230926O
26/09/2023	14:39:57	BST	1,183	756.20	XLON	850472860680912	LANCU5310420230926O
26/09/2023	14:39:57	BST	2,833	756.20	XLON	850472860680913	LANCU5315220230926O
26/09/2023	14:40:01	BST	200	756.00	BATE	030000PNB	LANCU5318420230926O
26/09/2023	14:40:01	BST	230	756.00	BATE	030000PNA	LANCU5310220230926O
26/09/2023	14:40:01	BST	261	756.00	BATE	030000PNC	LANCU5318420230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:40:01	BST	468	756.00	BATE	030000PN9	LANCU53102202309260
26/09/2023	14:40:01	BST	1,531	756.00	BATE	030000PN8	LANCU53036202309260
26/09/2023	14:40:01	BST	124	756.00	XLON	850472860680919	LANCU53182202309260
26/09/2023	14:40:01	BST	550	756.00	XLON	850472860680918	LANCU53182202309260
26/09/2023	14:40:02	BST	662	756.00	BATE	030000PNO	LANCU53184202309260
26/09/2023	14:40:03	BST	1,943	756.00	BATE	030000PNT	LANCU53192202309260
26/09/2023	14:40:20	BST	738	756.00	BATE	030000PP3	LANCU53208202309260
26/09/2023	14:43:16	BST	547	757.00	BATE	030000Q14	LANCU54063202309260
26/09/2023	14:43:16	BST	875	757.00	BATE	030000Q13	LANCU54063202309260
26/09/2023	14:43:16	BST	1,380	757.00	BATE	030000Q12	LANCU54053202309260
26/09/2023	14:43:16	BST	1,301	757.20	BATE	030000Q0U	LANCU53933202309260
26/09/2023	14:43:16	BST	759	757.00	XLON	850472860681457	LANCU54059202309260
26/09/2023	14:43:16	BST	125	757.20	XLON	850472860681451	LANCU54057202309260
26/09/2023	14:43:16	BST	630	757.20	XLON	850472860681449	LANCU54057202309260
26/09/2023	14:43:16	BST	631	757.20	XLON	850472860681448	LANCU54057202309260
26/09/2023	14:43:16	BST	1,286	757.20	XLON	850472860681450	LANCU54057202309260
26/09/2023	14:43:16	BST	1,303	757.20	XLON	850472860681445	LANCU53989202309260
26/09/2023	14:43:16	BST	1,393	757.20	XLON	850472860681444	LANCU53989202309260
26/09/2023	14:43:46	BST	764	757.20	BATE	030000Q2E	LANCU54141202309260
26/09/2023	14:43:52	BST	692	757.20	BATE	030000Q2Z	LANCU54177202309260
26/09/2023	14:45:08	BST	631	757.80	XLON	850472860681785	LANCU54403202309260
26/09/2023	14:45:08	BST	916	757.80	XLON	850472860681786	LANCU54403202309260
26/09/2023	14:45:08	BST	1,293	757.80	XLON	850472860681784	LANCU54403202309260
26/09/2023	14:45:18	BST	177	758.00	BATE	030000Q8R	LANCU54429202309260
26/09/2023	14:45:18	BST	833	758.00	BATE	030000Q8Q	LANCU54429202309260
26/09/2023	14:45:21	BST	452	758.00	XLON	850472860681805	LANCU54443202309260
26/09/2023	14:45:21	BST	915	758.00	XLON	850472860681808	LANCU54461202309260
26/09/2023	14:45:21	BST	1,587	758.00	XLON	850472860681807	LANCU54461202309260
26/09/2023	14:45:21	BST	1,917	758.00	XLON	850472860681804	LANCU54443202309260
26/09/2023	14:45:49	BST	472	757.60	XLON	850472860681875	LANCU54533202309260
26/09/2023	14:45:49	BST	546	757.60	XLON	850472860681877	LANCU54533202309260
26/09/2023	14:45:49	BST	550	757.60	XLON	850472860681874	LANCU54533202309260
26/09/2023	14:45:49	BST	785	757.60	XLON	850472860681872	LANCU54521202309260
26/09/2023	14:45:49	BST	1,279	757.60	XLON	850472860681876	LANCU54533202309260
26/09/2023	14:45:49	BST	2,011	757.60	XLON	850472860681873	LANCU54521202309260
26/09/2023	14:45:57	BST	110	757.40	XLON	850472860681932	LANCU54545202309260
26/09/2023	14:45:57	BST	1,219	757.40	XLON	850472860681933	LANCU54545202309260
26/09/2023	14:47:19	BST	420	756.80	BATE	030000QG7	LANCU54720202309260
26/09/2023	14:47:19	BST	493	756.80	BATE	030000QG6	LANCU54720202309260
26/09/2023	14:49:16	BST	272	757.00	XLON	850472860682385	LANCU55016202309260
26/09/2023	14:49:16	BST	472	757.00	XLON	850472860682384	LANCU55016202309260
26/09/2023	14:49:16	BST	473	757.00	XLON	850472860682383	LANCU55016202309260
26/09/2023	14:49:24	BST	1,476	757.00	XLON	850472860682398	LANCU55040202309260
26/09/2023	14:49:40	BST	704	756.80	BATE	030000QO7	LANCU55042202309260
26/09/2023	14:49:57	BST	783	756.80	BATE	030000QP5	LANCU55042202309260
26/09/2023	14:49:57	BST	1,196	756.80	XLON	850472860682438	LANCU55142202309260
26/09/2023	14:49:57	BST	1,277	756.80	XLON	850472860682439	LANCU55142202309260
26/09/2023	14:50:21	BST	416	757.00	XLON	850472860682531	LANCU55341202309260
26/09/2023	14:50:21	BST	472	757.00	XLON	850472860682529	LANCU55341202309260
26/09/2023	14:50:21	BST	1,191	757.00	XLON	850472860682530	LANCU55341202309260
26/09/2023	14:50:21	BST	1,389	757.00	XLON	850472860682514	LANCU55309202309260
26/09/2023	14:50:47	BST	1,888	756.80	BATE	030000QTZ	LANCU55281202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	14:51:11	BST	654	756.60	BATE	030000QVF	LANCU55475202309260
26/09/2023	14:51:11	BST	958	756.60	BATE	030000QVH	LANCU55615202309260
26/09/2023	14:51:26	BST	1,165	756.80	XLON	850472860682785	LANCU55674202309260
26/09/2023	14:51:26	BST	1,165	756.80	XLON	850472860682787	LANCU55688202309260
26/09/2023	14:52:20	BST	216	756.80	BATE	030000QYS	LANCU55744202309260
26/09/2023	14:52:20	BST	2,000	756.80	BATE	030000QYR	LANCU55744202309260
26/09/2023	14:54:18	BST	200	756.20	BATE	030000R5S	LANCU56330202309260
26/09/2023	14:54:18	BST	922	756.20	BATE	030000R5R	LANCU56330202309260
26/09/2023	14:54:19	BST	1,035	756.20	BATE	030000R5W	LANCU56362202309260
26/09/2023	14:55:35	BST	351	756.60	BATE	030000RAE	LANCU56633202309260
26/09/2023	14:55:35	BST	770	756.60	BATE	030000RAA	LANCU56602202309260
26/09/2023	14:55:35	BST	968	756.60	BATE	030000RA9	LANCU56602202309260
26/09/2023	14:55:35	BST	1,024	756.60	BATE	030000RAB	LANCU56602202309260
26/09/2023	14:55:35	BST	1,087	756.60	BATE	030000RAD	LANCU56633202309260
26/09/2023	14:55:38	BST	233	756.60	BATE	030000RAK	LANCU56649202309260
26/09/2023	14:55:38	BST	300	756.60	BATE	030000RAL	LANCU56649202309260
26/09/2023	14:55:38	BST	480	756.60	BATE	030000RAG	LANCU56633202309260
26/09/2023	14:55:38	BST	2,017	756.60	BATE	030000RAM	LANCU56649202309260
26/09/2023	14:56:38	BST	233	757.00	BATE	030000RDM	LANCU56830202309260
26/09/2023	14:56:38	BST	300	757.00	BATE	030000RDN	LANCU56830202309260
26/09/2023	14:56:38	BST	417	757.00	BATE	030000RDO	LANCU56830202309260
26/09/2023	14:56:38	BST	636	757.00	BATE	030000RDJ	LANCU56778202309260
26/09/2023	14:56:38	BST	797	757.00	BATE	030000RDK	LANCU56778202309260
26/09/2023	14:56:38	BST	877	757.00	BATE	030000RDL	LANCU56824202309260
26/09/2023	14:56:38	BST	787	757.00	XLON	850472860683454	LANCU56780202309260
26/09/2023	14:56:38	BST	977	757.00	XLON	850472860683455	LANCU56822202309260
26/09/2023	14:56:59	BST	1,797	757.00	BATE	030000REV	LANCU56884202309260
26/09/2023	15:00:41	BST	971	758.20	XLON	850472860683907	LANCU57659202309260
26/09/2023	15:00:41	BST	971	758.20	XLON	850472860683910	LANCU57708202309260
26/09/2023	15:01:08	BST	216	757.80	XLON	850472860683960	LANCU57828202309260
26/09/2023	15:01:08	BST	2,261	757.80	XLON	850472860683959	LANCU57828202309260
26/09/2023	15:01:21	BST	2,767	757.80	XLON	850472860684011	LANCU57898202309260
26/09/2023	15:02:23	BST	551	757.60	BATE	030000S0C	LANCU58068202309260
26/09/2023	15:02:23	BST	1,934	757.60	BATE	030000S0B	LANCU58068202309260
26/09/2023	15:03:28	BST	1,025	757.40	BATE	030000S4W	LANCU58560202309260
26/09/2023	15:03:28	BST	1,048	757.40	BATE	030000S4V	LANCU58560202309260
26/09/2023	15:03:35	BST	233	757.20	BATE	030000S5F	LANCU58644202309260
26/09/2023	15:03:35	BST	300	757.20	BATE	030000S5H	LANCU58644202309260
26/09/2023	15:03:35	BST	634	757.20	BATE	030000S5I	LANCU58644202309260
26/09/2023	15:03:35	BST	756	757.20	BATE	030000S5B	LANCU58600202309260
26/09/2023	15:03:35	BST	790	757.20	BATE	030000S5G	LANCU58644202309260
26/09/2023	15:03:35	BST	963	757.20	BATE	030000S5J	LANCU58644202309260
26/09/2023	15:04:25	BST	516	757.20	XLON	850472860684467	LANCU58716202309260
26/09/2023	15:04:25	BST	2,441	757.20	XLON	850472860684468	LANCU58716202309260
26/09/2023	15:04:42	BST	231	757.00	BATE	030000S9R	LANCU58790202309260
26/09/2023	15:04:42	BST	578	757.00	BATE	030000S9O	LANCU58763202309260
26/09/2023	15:04:42	BST	1,878	757.00	BATE	030000S9P	LANCU58763202309260
26/09/2023	15:04:42	BST	1,964	757.00	BATE	030000S9S	LANCU58790202309260
26/09/2023	15:05:04	BST	472	756.40	XLON	850472860684537	LANCU58886202309260
26/09/2023	15:05:04	BST	473	756.40	XLON	850472860684536	LANCU58886202309260
26/09/2023	15:05:04	BST	667	756.40	XLON	850472860684538	LANCU58886202309260
26/09/2023	15:05:04	BST	1,233	756.40	XLON	850472860684535	LANCU58886202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	15:05:04	BST	2,128	756.40	XLON	850472860684532	LANCU5886620230926O
26/09/2023	15:05:45	BST	499	756.60	BATE	030000SF2	LANCU5911620230926O
26/09/2023	15:05:48	BST	216	756.60	BATE	030000SFK	LANCU5911620230926O
26/09/2023	15:05:48	BST	2,662	756.60	BATE	030000SFL	LANCU5917020230926O
26/09/2023	15:05:59	BST	1,897	756.80	BATE	030000SG7	LANCU5921620230926O
26/09/2023	15:06:00	BST	1,897	756.80	BATE	030000SGB	LANCU5922420230926O
26/09/2023	15:06:27	BST	1,679	757.00	BATE	030000SIZ	LANCU5933820230926O
26/09/2023	15:06:28	BST	1,679	757.00	BATE	030000SJ1	LANCU5936120230926O
26/09/2023	15:07:18	BST	472	757.20	XLON	850472860684855	LANCU5950220230926O
26/09/2023	15:07:18	BST	2,515	757.20	XLON	850472860684853	LANCU5948020230926O
26/09/2023	15:08:39	BST	1	756.80	BATE	030000SS7	LANCU5966320230926O
26/09/2023	15:08:47	BST	233	756.80	BATE	030000SSA	LANCU5971620230926O
26/09/2023	15:08:47	BST	300	756.80	BATE	030000SS9	LANCU5971620230926O
26/09/2023	15:08:47	BST	388	756.80	BATE	030000SSC	LANCU5971620230926O
26/09/2023	15:08:47	BST	453	756.80	BATE	030000SSB	LANCU5971620230926O
26/09/2023	15:08:47	BST	474	756.80	BATE	030000SSD	LANCU5971620230926O
26/09/2023	15:08:47	BST	1,847	756.80	BATE	030000SS8	LANCU5966320230926O
26/09/2023	15:08:47	BST	304	756.80	XLON	850472860685026	LANCU5971420230926O
26/09/2023	15:08:47	BST	473	756.80	XLON	850472860685025	LANCU5971420230926O
26/09/2023	15:08:51	BST	672	756.80	BATE	030000SSW	LANCU5972220230926O
26/09/2023	15:08:52	BST	710	756.80	BATE	030000ST2	LANCU5973620230926O
26/09/2023	15:08:53	BST	710	756.80	BATE	030000ST5	LANCU5974220230926O
26/09/2023	15:09:17	BST	708	757.20	BATE	030000SUK	LANCU5983820230926O
26/09/2023	15:10:31	BST	496	757.00	BATE	030000SXY	LANCU6022720230926O
26/09/2023	15:10:31	BST	529	757.00	BATE	030000SXZ	LANCU6022720230926O
26/09/2023	15:10:31	BST	690	757.00	BATE	030000SXW	LANCU5999120230926O
26/09/2023	15:10:31	BST	425	757.00	XLON	850472860685205	LANCU6022520230926O
26/09/2023	15:10:31	BST	473	757.00	XLON	850472860685204	LANCU6022520230926O
26/09/2023	15:10:31	BST	550	757.00	XLON	850472860685203	LANCU6022520230926O
26/09/2023	15:11:02	BST	1,583	757.00	BATE	030000T07	LANCU6033820230926O
26/09/2023	15:12:11	BST	382	756.80	XLON	850472860685411	LANCU6051620230926O
26/09/2023	15:12:11	BST	396	756.80	XLON	850472860685410	LANCU6051620230926O
26/09/2023	15:12:51	BST	275	756.40	BATE	030000T7E	LANCU6058020230926O
26/09/2023	15:12:51	BST	659	756.40	BATE	030000T7D	LANCU6058020230926O
26/09/2023	15:12:51	BST	351	756.60	XLON	850472860685627	LANCU6060820230926O
26/09/2023	15:12:51	BST	478	756.60	XLON	850472860685626	LANCU6060820230926O
26/09/2023	15:13:07	BST	472	756.40	XLON	850472860685650	LANCU6066920230926O
26/09/2023	15:13:07	BST	473	756.40	XLON	850472860685649	LANCU6066920230926O
26/09/2023	15:13:07	BST	574	756.40	XLON	850472860685648	LANCU6066920230926O
26/09/2023	15:13:07	BST	1,218	756.40	XLON	850472860685651	LANCU6066920230926O
26/09/2023	15:13:12	BST	331	756.40	XLON	850472860685656	LANCU6068120230926O
26/09/2023	15:13:12	BST	473	756.40	XLON	850472860685655	LANCU6068120230926O
26/09/2023	15:13:25	BST	472	756.40	XLON	850472860685709	LANCU6071920230926O
26/09/2023	15:13:25	BST	473	756.40	XLON	850472860685708	LANCU6071920230926O
26/09/2023	15:13:25	BST	536	756.40	XLON	850472860685707	LANCU6071920230926O
26/09/2023	15:13:34	BST	1,141	756.20	BATE	030000TA8	LANCU6062520230926O
26/09/2023	15:13:34	BST	1,952	756.20	BATE	030000TAB	LANCU6076820230926O
26/09/2023	15:13:34	BST	40	756.40	XLON	850472860685742	LANCU6076620230926O
26/09/2023	15:13:34	BST	472	756.40	XLON	850472860685739	LANCU6076620230926O
26/09/2023	15:13:34	BST	473	756.40	XLON	850472860685738	LANCU6076620230926O
26/09/2023	15:13:34	BST	520	756.40	XLON	850472860685741	LANCU6076620230926O
26/09/2023	15:13:34	BST	539	756.40	XLON	850472860685744	LANCU6076620230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	15:13:34	BST	568	756.40	XLON	850472860685737	LANCU6076620230926O
26/09/2023	15:13:34	BST	734	756.40	XLON	850472860685743	LANCU6076620230926O
26/09/2023	15:13:34	BST	1,140	756.40	XLON	850472860685740	LANCU6076620230926O
26/09/2023	15:13:45	BST	409	756.00	XLON	850472860685791	LANCU6080320230926O
26/09/2023	15:13:45	BST	472	756.00	XLON	850472860685789	LANCU6080320230926O
26/09/2023	15:13:45	BST	473	756.00	XLON	850472860685788	LANCU6080320230926O
26/09/2023	15:13:45	BST	559	756.00	XLON	850472860685790	LANCU6080320230926O
26/09/2023	15:14:01	BST	542	756.00	XLON	850472860685880	LANCU6085220230926O
26/09/2023	15:14:01	BST	708	756.00	XLON	850472860685881	LANCU6085220230926O
26/09/2023	15:14:06	BST	677	755.80	BATE	030000TES	LANCU6079720230926O
26/09/2023	15:14:06	BST	677	755.80	BATE	030000TET	LANCU6087620230926O
26/09/2023	15:14:11	BST	1,248	755.80	BATE	030000TFL	LANCU6089220230926O
26/09/2023	15:14:14	BST	285	755.80	XLON	850472860686016	LANCU6092020230926O
26/09/2023	15:14:14	BST	346	755.80	XLON	850472860686015	LANCU6092020230926O
26/09/2023	15:14:15	BST	346	755.80	XLON	850472860686018	LANCU6092620230926O
26/09/2023	15:14:15	BST	472	755.80	XLON	850472860686019	LANCU6092620230926O
26/09/2023	15:14:21	BST	657	755.80	BATE	030000TGN	LANCU6094020230926O
26/09/2023	15:14:23	BST	374	755.80	XLON	850472860686100	LANCU6096020230926O
26/09/2023	15:14:28	BST	372	755.80	XLON	850472860686148	LANCU6099020230926O
26/09/2023	15:14:28	BST	576	755.80	XLON	850472860686147	LANCU6099020230926O
26/09/2023	15:14:28	BST	792	755.80	XLON	850472860686146	LANCU6099020230926O
26/09/2023	15:14:34	BST	300	755.60	BATE	030000THY	LANCU6101820230926O
26/09/2023	15:14:34	BST	496	755.60	BATE	030000THZ	LANCU6101820230926O
26/09/2023	15:14:34	BST	975	755.60	BATE	030000TIO	LANCU6101820230926O
26/09/2023	15:14:34	BST	1,457	755.60	BATE	030000THX	LANCU6100420230926O
26/09/2023	15:15:51	BST	1,492	754.80	BATE	030000TNO	LANCU6132120230926O
26/09/2023	15:16:33	BST	344	754.20	XLON	850472860686650	LANCU6149220230926O
26/09/2023	15:16:36	BST	314	754.20	XLON	850472860686660	LANCU6151620230926O
26/09/2023	15:16:53	BST	2,469	754.20	XLON	850472860686710	LANCU6157620230926O
26/09/2023	15:17:15	BST	356	754.20	XLON	850472860686801	LANCU6164220230926O
26/09/2023	15:17:20	BST	366	754.20	XLON	850472860686813	LANCU6165420230926O
26/09/2023	15:17:20	BST	473	754.20	XLON	850472860686814	LANCU6165420230926O
26/09/2023	15:17:20	BST	577	754.20	XLON	850472860686812	LANCU6165420230926O
26/09/2023	15:17:20	BST	818	754.20	XLON	850472860686811	LANCU6165420230926O
26/09/2023	15:17:23	BST	300	754.00	BATE	030000TUF	LANCU6178820230926O
26/09/2023	15:17:23	BST	634	754.00	BATE	030000TUG	LANCU6178820230926O
26/09/2023	15:17:23	BST	901	754.00	BATE	030000TUH	LANCU6178820230926O
26/09/2023	15:17:31	BST	340	754.00	XLON	850472860686889	LANCU6182820230926O
26/09/2023	15:17:31	BST	680	754.00	XLON	850472860686890	LANCU6182820230926O
26/09/2023	15:17:41	BST	328	754.00	XLON	850472860686932	LANCU6185320230926O
26/09/2023	15:17:41	BST	472	754.00	XLON	850472860686934	LANCU6185320230926O
26/09/2023	15:17:41	BST	473	754.00	XLON	850472860686933	LANCU6185320230926O
26/09/2023	15:17:41	BST	811	754.00	XLON	850472860686935	LANCU6185320230926O
26/09/2023	15:17:44	BST	817	754.00	XLON	850472860686946	LANCU6186120230926O
26/09/2023	15:17:45	BST	319	754.00	XLON	850472860686947	LANCU6186920230926O
26/09/2023	15:17:51	BST	316	754.00	XLON	850472860686982	LANCU6189120230926O
26/09/2023	15:17:51	BST	472	754.00	XLON	850472860686983	LANCU6189120230926O
26/09/2023	15:17:52	BST	315	754.00	XLON	850472860686993	LANCU6189720230926O
26/09/2023	15:17:54	BST	304	754.00	XLON	850472860687005	LANCU6190120230926O
26/09/2023	15:18:00	BST	304	754.00	XLON	850472860687014	LANCU6191220230926O
26/09/2023	15:18:00	BST	473	754.00	XLON	850472860687015	LANCU6191220230926O
26/09/2023	15:18:00	BST	828	754.00	XLON	850472860687016	LANCU6191220230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	15:18:01	BST	483	753.80	BATE	030000TXE	LANCU6193220230926O
26/09/2023	15:18:01	BST	496	753.80	BATE	030000TXF	LANCU6193220230926O
26/09/2023	15:18:01	BST	634	753.80	BATE	030000TXD	LANCU6193220230926O
26/09/2023	15:18:01	BST	823	753.80	BATE	030000TXC	LANCU6183620230926O
26/09/2023	15:18:01	BST	2,000	753.80	BATE	030000TXB	LANCU6183620230926O
26/09/2023	15:18:10	BST	334	753.60	XLON	850472860687133	LANCU6198620230926O
26/09/2023	15:18:12	BST	332	753.60	XLON	850472860687136	LANCU6199020230926O
26/09/2023	15:18:12	BST	473	753.60	XLON	850472860687137	LANCU6199020230926O
26/09/2023	15:18:16	BST	327	753.80	XLON	850472860687161	LANCU6202620230926O
26/09/2023	15:18:16	BST	544	753.80	XLON	850472860687162	LANCU6202620230926O
26/09/2023	15:18:16	BST	834	753.80	XLON	850472860687163	LANCU6202620230926O
26/09/2023	15:18:33	BST	619	753.60	BATE	030000U0F	LANCU6203020230926O
26/09/2023	15:18:33	BST	872	753.60	BATE	030000U0E	LANCU6203020230926O
26/09/2023	15:18:36	BST	1,270	753.60	BATE	030000U0H	LANCU6212020230926O
26/09/2023	15:19:11	BST	1,495	753.60	BATE	030000U1X	LANCU6218920230926O
26/09/2023	15:19:14	BST	1,232	753.60	BATE	030000U23	LANCU6221320230926O
26/09/2023	15:20:14	BST	1,073	754.20	XLON	850472860687451	LANCU6262420230926O
26/09/2023	15:20:23	BST	334	754.00	BATE	030000U8N	LANCU6263820230926O
26/09/2023	15:20:23	BST	433	754.00	BATE	030000U8M	LANCU6263820230926O
26/09/2023	15:20:49	BST	898	754.00	BATE	030000UA5	LANCU6283820230926O
26/09/2023	15:20:53	BST	10	753.80	XLON	850472860687610	LANCU6285620230926O
26/09/2023	15:20:53	BST	18	753.80	XLON	850472860687611	LANCU6285620230926O
26/09/2023	15:20:53	BST	1,120	753.80	XLON	850472860687612	LANCU6285620230926O
26/09/2023	15:21:05	BST	700	753.80	BATE	030000UB9	LANCU6292720230926O
26/09/2023	15:21:05	BST	880	753.80	BATE	030000UB8	LANCU6284620230926O
26/09/2023	15:21:24	BST	2,116	753.80	BATE	030000UCT	LANCU6301420230926O
26/09/2023	15:22:43	BST	2,551	755.20	BATE	030000UJ0	LANCU6329320230926O
26/09/2023	15:22:43	BST	505	755.20	XLON	850472860687953	LANCU6329120230926O
26/09/2023	15:22:43	BST	2,447	755.20	XLON	850472860687954	LANCU6329120230926O
26/09/2023	15:23:23	BST	55	755.40	BATE	030000ULX	LANCU6349120230926O
26/09/2023	15:23:23	BST	459	755.40	BATE	030000ULY	LANCU6349120230926O
26/09/2023	15:23:23	BST	737	755.40	BATE	030000ULT	LANCU6345320230926O
26/09/2023	15:23:23	BST	1,898	755.40	BATE	030000ULW	LANCU6349120230926O
26/09/2023	15:23:23	BST	2,589	755.40	BATE	030000ULV	LANCU6348520230926O
26/09/2023	15:23:36	BST	141	755.40	XLON	850472860688074	LANCU6351320230926O
26/09/2023	15:23:36	BST	309	755.40	XLON	850472860688075	LANCU6351320230926O
26/09/2023	15:23:36	BST	376	755.40	XLON	850472860688077	LANCU6351320230926O
26/09/2023	15:23:36	BST	468	755.40	XLON	850472860688076	LANCU6351320230926O
26/09/2023	15:23:36	BST	1,517	755.40	XLON	850472860688078	LANCU6351320230926O
26/09/2023	15:24:12	BST	56	755.20	BATE	030000UP1	LANCU6365420230926O
26/09/2023	15:24:12	BST	66	755.20	BATE	030000UP2	LANCU6365420230926O
26/09/2023	15:24:12	BST	300	755.20	BATE	030000UP3	LANCU6365420230926O
26/09/2023	15:24:12	BST	2,947	755.20	BATE	030000UP0	LANCU6354520230926O
26/09/2023	15:24:12	BST	1,161	755.20	XLON	850472860688167	LANCU6362320230926O
26/09/2023	15:24:24	BST	2,750	755.20	BATE	030000UPW	LANCU6372420230926O
26/09/2023	15:24:30	BST	1,042	755.20	BATE	030000UQ4	LANCU6372820230926O
26/09/2023	15:24:30	BST	1,708	755.20	BATE	030000UQ3	LANCU6372820230926O
26/09/2023	15:25:26	BST	635	755.00	BATE	030000UTD	LANCU6396920230926O
26/09/2023	15:25:26	BST	959	755.00	XLON	850472860688271	LANCU6400520230926O
26/09/2023	15:26:02	BST	300	755.00	BATE	030000UUQ	LANCU6459520230926O
26/09/2023	15:26:02	BST	373	755.00	BATE	030000UUR	LANCU6459520230926O
26/09/2023	15:26:02	BST	717	755.00	BATE	030000UUP	LANCU6407120230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	15:26:02	BST	1,931	755.00	BATE	030000UJO	LANCU64071202309260
26/09/2023	15:26:02	BST	1,116	755.00	XLON	850472860688297	LANCU64073202309260
26/09/2023	15:26:02	BST	1,283	755.00	XLON	850472860688296	LANCU64073202309260
26/09/2023	15:26:03	BST	637	754.80	BATE	030000UV6	LANCU64597202309260
26/09/2023	15:26:05	BST	925	754.80	BATE	030000UV7	LANCU64627202309260
26/09/2023	15:29:58	BST	686	757.60	BATE	030000VA2	LANCU66979202309260
26/09/2023	15:30:04	BST	2,199	757.40	BATE	030000VAU	LANCU66987202309260
26/09/2023	15:30:05	BST	445	757.20	BATE	030000VB2	LANCU67061202309260
26/09/2023	15:30:05	BST	817	757.20	BATE	030000VB3	LANCU67083202309260
26/09/2023	15:30:05	BST	1,679	757.20	BATE	030000VB1	LANCU67061202309260
26/09/2023	15:30:26	BST	1,235	756.80	BATE	030000VDS	LANCU67211202309260
26/09/2023	15:30:26	BST	1,892	756.80	BATE	030000VDQ	LANCU67177202309260
26/09/2023	15:30:26	BST	1,892	756.80	BATE	030000VDR	LANCU67205202309260
26/09/2023	15:30:49	BST	2,289	757.20	BATE	030000VFM	LANCU67373202309260
26/09/2023	15:30:51	BST	2,289	757.20	BATE	030000VFQ	LANCU67391202309260
26/09/2023	15:31:05	BST	781	757.20	XLON	850472860688973	LANCU67375202309260
26/09/2023	15:31:05	BST	1,054	757.20	XLON	850472860688972	LANCU67375202309260
26/09/2023	15:32:01	BST	217	756.60	BATE	030000VKG	LANCU67679202309260
26/09/2023	15:32:01	BST	915	756.60	BATE	030000VKI	LANCU67695202309260
26/09/2023	15:32:01	BST	1,629	756.60	BATE	030000VKH	LANCU67679202309260
26/09/2023	15:32:28	BST	658	756.60	BATE	030000VMA	LANCU67787202309260
26/09/2023	15:32:28	BST	658	756.60	BATE	030000VMB	LANCU67851202309260
26/09/2023	15:32:28	BST	755	756.60	XLON	850472860689216	LANCU67783202309260
26/09/2023	15:32:28	BST	1,953	756.60	XLON	850472860689217	LANCU67783202309260
26/09/2023	15:33:10	BST	471	756.60	BATE	030000VPK	LANCU67967202309260
26/09/2023	15:34:24	BST	950	756.40	BATE	030000VTZ	LANCU68027202309260
26/09/2023	15:34:24	BST	950	756.40	BATE	030000VU0	LANCU68158202309260
26/09/2023	15:35:40	BST	400	756.40	BATE	030000VZV	LANCU68382202309260
26/09/2023	15:35:40	BST	496	756.40	BATE	030000VZW	LANCU68382202309260
26/09/2023	15:35:40	BST	913	756.40	BATE	030000VZX	LANCU68382202309260
26/09/2023	15:35:40	BST	2,062	756.40	BATE	030000VZS	LANCU68331202309260
26/09/2023	15:35:40	BST	2,733	756.40	XLON	850472860689608	LANCU68384202309260
26/09/2023	15:35:49	BST	1,659	756.40	BATE	030000W0H	LANCU68414202309260
26/09/2023	15:36:49	BST	58	756.80	BATE	030000W4Y	LANCU68579202309260
26/09/2023	15:36:49	BST	66	756.80	BATE	030000W4Z	LANCU68579202309260
26/09/2023	15:36:49	BST	230	756.80	BATE	030000W50	LANCU68579202309260
26/09/2023	15:36:49	BST	300	756.80	BATE	030000W4X	LANCU68579202309260
26/09/2023	15:36:49	BST	354	756.80	BATE	030000W53	LANCU68579202309260
26/09/2023	15:36:49	BST	1,008	756.80	BATE	030000W4U	LANCU68539202309260
26/09/2023	15:36:49	BST	604	756.80	XLON	850472860689771	LANCU68581202309260
26/09/2023	15:36:49	BST	712	756.80	XLON	850472860689770	LANCU68581202309260
26/09/2023	15:36:49	BST	1,316	756.80	XLON	850472860689762	LANCU68537202309260
26/09/2023	15:39:19	BST	130	757.20	BATE	030000WG2	LANCU68973202309260
26/09/2023	15:39:19	BST	230	757.20	BATE	030000WG1	LANCU68973202309260
26/09/2023	15:39:19	BST	300	757.20	BATE	030000WG0	LANCU68973202309260
26/09/2023	15:39:19	BST	661	757.40	BATE	030000WFW	LANCU68907202309260
26/09/2023	15:39:19	BST	198	757.20	XLON	850472860690054	LANCU68971202309260
26/09/2023	15:39:19	BST	472	757.20	XLON	850472860690053	LANCU68971202309260
26/09/2023	15:39:42	BST	787	757.00	XLON	850472860690117	LANCU69010202309260
26/09/2023	15:39:42	BST	787	757.00	XLON	850472860690118	LANCU69073202309260
26/09/2023	15:45:03	BST	318	758.20	BATE	030000X5I	LANCU70221202309260
26/09/2023	15:45:03	BST	2,506	758.20	BATE	030000X5H	LANCU70221202309260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	15:45:03	BST	2,824	758.20	BATE	030000X5F	LANCU7013620230926O
26/09/2023	15:45:03	BST	550	758.20	XLON	850472860690781	LANCU7022520230926O
26/09/2023	15:45:03	BST	687	758.20	XLON	850472860690776	LANCU6999720230926O
26/09/2023	15:45:03	BST	846	758.20	XLON	850472860690782	LANCU7022520230926O
26/09/2023	15:45:03	BST	1,153	758.20	XLON	850472860690777	LANCU6999720230926O
26/09/2023	15:45:21	BST	622	758.00	BATE	030000X6U	LANCU7025520230926O
26/09/2023	15:45:21	BST	2,205	758.00	BATE	030000X6V	LANCU7025520230926O
26/09/2023	15:45:21	BST	199	758.00	XLON	850472860690852	LANCU7026920230926O
26/09/2023	15:45:21	BST	473	758.00	XLON	850472860690851	LANCU7026920230926O
26/09/2023	15:45:21	BST	550	758.00	XLON	850472860690850	LANCU7026920230926O
26/09/2023	15:45:21	BST	1,220	758.00	XLON	850472860690849	LANCU7026920230926O
26/09/2023	15:45:21	BST	2,442	758.00	XLON	850472860690833	LANCU7025320230926O
26/09/2023	15:45:32	BST	2,051	757.80	BATE	030000X8A	LANCU7027920230926O
26/09/2023	15:45:32	BST	2,051	757.80	BATE	030000X8C	LANCU7030920230926O
26/09/2023	15:45:32	BST	107	757.80	XLON	850472860690897	LANCU7031120230926O
26/09/2023	15:45:32	BST	1,197	757.80	XLON	850472860690896	LANCU7028720230926O
26/09/2023	15:45:33	BST	63	757.80	XLON	850472860690907	LANCU7031720230926O
26/09/2023	15:45:33	BST	464	757.80	XLON	850472860690900	LANCU7031120230926O
26/09/2023	15:45:33	BST	472	757.80	XLON	850472860690905	LANCU7031720230926O
26/09/2023	15:45:33	BST	500	757.80	XLON	850472860690906	LANCU7031720230926O
26/09/2023	15:45:33	BST	626	757.80	XLON	850472860690899	LANCU7031120230926O
26/09/2023	15:46:56	BST	632	757.20	BATE	030000XDB	LANCU7052020230926O
26/09/2023	15:47:34	BST	1,816	756.80	BATE	030000XHD	LANCU7063320230926O
26/09/2023	15:48:23	BST	812	756.60	BATE	030000XJZ	LANCU7080920230926O
26/09/2023	15:48:23	BST	1,208	756.60	BATE	030000XK3	LANCU7082120230926O
26/09/2023	15:48:46	BST	43	756.40	BATE	030000XL9	LANCU7089520230926O
26/09/2023	15:48:46	BST	968	756.40	BATE	030000XL2	LANCU7082520230926O
26/09/2023	15:48:46	BST	968	756.40	BATE	030000XL8	LANCU7089520230926O
26/09/2023	15:49:47	BST	809	756.80	BATE	030000XOL	LANCU7103320230926O
26/09/2023	15:50:26	BST	66	756.80	BATE	030000XQB	LANCU7134520230926O
26/09/2023	15:50:26	BST	140	756.80	BATE	030000XQC	LANCU7134520230926O
26/09/2023	15:50:26	BST	230	756.80	BATE	030000XQ8	LANCU7134520230926O
26/09/2023	15:50:26	BST	300	756.80	BATE	030000XQ9	LANCU7134520230926O
26/09/2023	15:50:26	BST	850	756.80	BATE	030000XQA	LANCU7134520230926O
26/09/2023	15:50:26	BST	1,319	756.80	BATE	030000XQ6	LANCU7103320230926O
26/09/2023	15:50:26	BST	2,948	756.80	XLON	850472860691512	LANCU7102920230926O
26/09/2023	15:52:37	BST	144	756.60	BATE	030000Y0H	LANCU7177320230926O
26/09/2023	15:52:37	BST	652	756.60	BATE	030000Y0G	LANCU7177320230926O
26/09/2023	15:52:37	BST	222	756.60	XLON	850472860691895	LANCU7182920230926O
26/09/2023	15:52:37	BST	550	756.60	XLON	850472860691894	LANCU7182920230926O
26/09/2023	15:52:37	BST	772	756.60	XLON	850472860691893	LANCU7158320230926O
26/09/2023	15:53:26	BST	2,800	756.60	BATE	030000Y3S	LANCU7191020230926O
26/09/2023	15:53:56	BST	1,240	757.00	BATE	030000Y5Y	LANCU7197920230926O
26/09/2023	15:54:03	BST	126	757.00	BATE	030000Y74	LANCU7197920230926O
26/09/2023	15:54:03	BST	193	757.00	BATE	030000Y75	LANCU7197920230926O
26/09/2023	15:54:03	BST	213	757.00	BATE	030000Y76	LANCU7197920230926O
26/09/2023	15:54:03	BST	260	757.00	BATE	030000Y79	LANCU7204920230926O
26/09/2023	15:54:03	BST	496	757.00	BATE	030000Y78	LANCU7204920230926O
26/09/2023	15:54:03	BST	592	757.00	BATE	030000Y7B	LANCU7204920230926O
26/09/2023	15:54:03	BST	1,363	757.00	BATE	030000Y7A	LANCU7204920230926O
26/09/2023	15:54:03	BST	117	757.00	XLON	850472860692128	LANCU7204520230926O
26/09/2023	15:54:03	BST	500	757.00	XLON	850472860692127	LANCU7204520230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	15:54:03	BST	591	757.00	XLON	850472860692126	LANCU7204520230926O
26/09/2023	15:54:03	BST	2,417	757.00	XLON	850472860692125	LANCU7197720230926O
26/09/2023	15:54:17	BST	1,639	756.80	BATE	030000Y8K	LANCU7207620230926O
26/09/2023	15:54:17	BST	676	756.80	XLON	850472860692161	LANCU7205320230926O
26/09/2023	15:55:43	BST	467	756.80	BATE	030000YF5	LANCU7229420230926O
26/09/2023	15:55:43	BST	1,514	756.80	XLON	850472860692473	LANCU7232320230926O
26/09/2023	15:55:43	BST	2,813	756.80	XLON	850472860692471	LANCU7227120230926O
26/09/2023	15:55:44	BST	2,397	756.80	BATE	030000YFB	LANCU7229420230926O
26/09/2023	15:56:42	BST	28	756.40	XLON	850472860692578	LANCU7246620230926O
26/09/2023	15:56:42	BST	600	756.40	XLON	850472860692577	LANCU7246620230926O
26/09/2023	15:57:41	BST	789	756.40	BATE	030000YO4	LANCU7257620230926O
26/09/2023	15:57:41	BST	1,236	756.40	BATE	030000YO3	LANCU7255020230926O
26/09/2023	15:57:41	BST	873	756.40	XLON	850472860692725	LANCU7255220230926O
26/09/2023	15:57:54	BST	734	756.20	BATE	030000YP1	LANCU7258920230926O
26/09/2023	15:57:54	BST	734	756.20	BATE	030000YP2	LANCU7260920230926O
26/09/2023	15:57:56	BST	1,039	756.00	BATE	030000YPT	LANCU7261520230926O
26/09/2023	15:57:56	BST	1,628	756.00	XLON	850472860692804	LANCU7261120230926O
26/09/2023	15:57:57	BST	51	756.00	XLON	850472860692867	LANCU7261920230926O
26/09/2023	15:57:57	BST	377	756.00	XLON	850472860692872	LANCU7263320230926O
26/09/2023	15:57:57	BST	466	756.00	XLON	850472860692871	LANCU7263320230926O
26/09/2023	15:57:57	BST	550	756.00	XLON	850472860692870	LANCU7263320230926O
26/09/2023	15:57:57	BST	591	756.00	XLON	850472860692869	LANCU7263320230926O
26/09/2023	15:57:57	BST	650	756.00	XLON	850472860692868	LANCU7263320230926O
26/09/2023	15:57:57	BST	1,634	756.00	XLON	850472860692866	LANCU7261920230926O
26/09/2023	16:00:21	BST	230	757.00	BATE	030000Z4L	LANCU7329820230926O
26/09/2023	16:00:21	BST	400	757.00	BATE	030000Z4M	LANCU7329820230926O
26/09/2023	16:00:21	BST	404	757.00	BATE	030000Z4O	LANCU7329820230926O
26/09/2023	16:00:21	BST	496	757.00	BATE	030000Z4N	LANCU7329820230926O
26/09/2023	16:00:21	BST	2,737	757.20	BATE	030000Z4J	LANCU7327220230926O
26/09/2023	16:00:21	BST	500	757.20	XLON	850472860693417	LANCU7329620230926O
26/09/2023	16:00:21	BST	571	757.20	XLON	850472860693416	LANCU7329620230926O
26/09/2023	16:00:21	BST	1,681	757.20	XLON	850472860693418	LANCU7329620230926O
26/09/2023	16:00:21	BST	2,752	757.20	XLON	850472860693412	LANCU7326820230926O
26/09/2023	16:00:22	BST	145	757.00	BATE	030000Z4T	LANCU7330020230926O
26/09/2023	16:00:22	BST	603	757.00	BATE	030000Z4Q	LANCU7330020230926O
26/09/2023	16:00:23	BST	371	757.00	BATE	030000Z4Z	LANCU7330020230926O
26/09/2023	16:00:23	BST	1,664	757.00	BATE	030000Z50	LANCU7332420230926O
26/09/2023	16:00:24	BST	629	757.00	BATE	030000Z55	LANCU7332420230926O
26/09/2023	16:00:29	BST	473	757.00	BATE	030000Z5A	LANCU7332420230926O
26/09/2023	16:00:29	BST	513	757.00	BATE	030000Z5C	LANCU7333620230926O
26/09/2023	16:00:29	BST	616	757.00	BATE	030000Z5B	LANCU7333620230926O
26/09/2023	16:00:31	BST	1,047	757.00	BATE	030000Z5I	LANCU7333620230926O
26/09/2023	16:00:33	BST	717	756.80	BATE	030000Z5P	LANCU7335820230926O
26/09/2023	16:00:33	BST	717	756.80	BATE	030000Z5Q	LANCU7336420230926O
26/09/2023	16:01:26	BST	66	756.80	BATE	030000ZAH	LANCU7359820230926O
26/09/2023	16:01:26	BST	68	756.80	BATE	030000ZAI	LANCU7359820230926O
26/09/2023	16:01:26	BST	180	756.80	BATE	030000ZAK	LANCU7359820230926O
26/09/2023	16:01:26	BST	208	756.80	BATE	030000ZAJ	LANCU7359820230926O
26/09/2023	16:01:26	BST	1,200	756.80	BATE	030000ZAG	LANCU7359820230926O
26/09/2023	16:01:26	BST	1,641	756.80	BATE	030000ZAF	LANCU7358620230926O
26/09/2023	16:01:27	BST	585	756.60	BATE	030000ZAS	LANCU7360220230926O
26/09/2023	16:01:27	BST	615	756.60	BATE	030000ZAU	LANCU7360220230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	16:01:53	BST	761	756.60	BATE	030000ZC6	LANCU7365020230926O
26/09/2023	16:03:47	BST	46	756.80	BATE	030000ZMV	LANCU7395120230926O
26/09/2023	16:03:47	BST	55	756.80	BATE	030000ZMU	LANCU7395120230926O
26/09/2023	16:03:47	BST	101	756.80	BATE	030000ZMT	LANCU7395120230926O
26/09/2023	16:03:47	BST	230	756.80	BATE	030000ZMQ	LANCU7395120230926O
26/09/2023	16:03:47	BST	300	756.80	BATE	030000ZMP	LANCU7395120230926O
26/09/2023	16:03:47	BST	496	756.80	BATE	030000ZMR	LANCU7395120230926O
26/09/2023	16:03:47	BST	664	756.80	BATE	030000ZMS	LANCU7395120230926O
26/09/2023	16:03:47	BST	1,901	756.80	BATE	030000ZMO	LANCU7393720230926O
26/09/2023	16:04:28	BST	616	756.80	BATE	030000ZPR	LANCU7406020230926O
26/09/2023	16:05:16	BST	656	756.80	BATE	030000ZT5	LANCU7420820230926O
26/09/2023	16:05:16	BST	1,211	756.80	BATE	030000ZT3	LANCU7414320230926O
26/09/2023	16:05:24	BST	85	756.60	BATE	030000ZUS	LANCU7424020230926O
26/09/2023	16:05:24	BST	542	756.60	BATE	030000ZUT	LANCU7424020230926O
26/09/2023	16:06:00	BST	1,597	756.40	BATE	030000ZY6	LANCU7438020230926O
26/09/2023	16:06:00	BST	1,597	756.40	BATE	030000ZY7	LANCU7438820230926O
26/09/2023	16:06:27	BST	237	756.20	XLON	850472860694548	LANCU7447820230926O
26/09/2023	16:06:27	BST	550	756.20	XLON	850472860694546	LANCU7447820230926O
26/09/2023	16:06:27	BST	739	756.20	XLON	850472860694547	LANCU7447820230926O
26/09/2023	16:06:27	BST	1,526	756.20	XLON	850472860694544	LANCU7440820230926O
26/09/2023	16:06:49	BST	158	756.20	XLON	850472860694573	LANCU7453120230926O
26/09/2023	16:06:49	BST	2,509	756.20	XLON	850472860694574	LANCU7453120230926O
26/09/2023	16:07:12	BST	17	756.20	XLON	850472860694685	LANCU7466520230926O
26/09/2023	16:07:25	BST	975	756.20	BATE	03000104O	LANCU7470720230926O
26/09/2023	16:07:59	BST	1,049	756.00	XLON	850472860694917	LANCU7467320230926O
26/09/2023	16:07:59	BST	1,773	756.00	XLON	850472860694918	LANCU7467320230926O
26/09/2023	16:08:24	BST	989	755.80	BATE	0300010C4	LANCU7492220230926O
26/09/2023	16:10:06	BST	563	755.80	BATE	0300010J0	LANCU7532120230926O
26/09/2023	16:10:06	BST	918	755.80	BATE	0300010IV	LANCU7510720230926O
26/09/2023	16:10:06	BST	1,014	755.80	BATE	0300010IW	LANCU7510720230926O
26/09/2023	16:10:06	BST	2,806	755.80	XLON	850472860695278	LANCU7527320230926O
26/09/2023	16:10:09	BST	255	755.80	BATE	0300010J6	LANCU7532120230926O
26/09/2023	16:10:09	BST	956	755.80	BATE	0300010J7	LANCU7533720230926O
26/09/2023	16:10:45	BST	1,199	755.80	BATE	0300010LQ	LANCU7545520230926O
26/09/2023	16:10:48	BST	1,321	755.80	BATE	0300010LW	LANCU7546720230926O
26/09/2023	16:12:58	BST	1,064	756.00	BATE	0300010WX	LANCU7583320230926O
26/09/2023	16:12:58	BST	1,479	756.00	BATE	0300010WW	LANCU7583320230926O
26/09/2023	16:12:58	BST	1,522	756.00	BATE	0300010WY	LANCU7593220230926O
26/09/2023	16:12:58	BST	2,736	756.00	XLON	850472860695725	LANCU7582520230926O
26/09/2023	16:12:58	BST	2,736	756.00	XLON	850472860695726	LANCU7593420230926O
26/09/2023	16:13:46	BST	726	756.00	BATE	03000110N	LANCU7597120230926O
26/09/2023	16:14:05	BST	536	756.00	BATE	030001129	LANCU7615420230926O
26/09/2023	16:15:32	BST	4	756.80	BATE	0300011BQ	LANCU7639720230926O
26/09/2023	16:15:32	BST	177	756.80	BATE	0300011BP	LANCU7639720230926O
26/09/2023	16:15:32	BST	396	756.80	BATE	0300011BN	LANCU7639720230926O
26/09/2023	16:15:32	BST	634	756.80	BATE	0300011BO	LANCU7639720230926O
26/09/2023	16:15:32	BST	1,211	756.80	BATE	0300011BK	LANCU7636720230926O
26/09/2023	16:15:32	BST	1,700	756.80	BATE	0300011BL	LANCU7636720230926O
26/09/2023	16:15:32	BST	500	756.80	XLON	850472860696200	LANCU7639520230926O
26/09/2023	16:15:32	BST	542	756.80	XLON	850472860696196	LANCU7636920230926O
26/09/2023	16:15:32	BST	703	756.80	XLON	850472860696201	LANCU7639520230926O
26/09/2023	16:15:32	BST	973	756.80	XLON	850472860696197	LANCU7636920230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	16:15:32	BST	1,383	756.80	XLON	850472860696195	LANCU7636920230926O
26/09/2023	16:16:42	BST	98	756.60	BATE	0300011IA	LANCU7660420230926O
26/09/2023	16:16:42	BST	312	756.60	BATE	0300011IB	LANCU7660420230926O
26/09/2023	16:16:42	BST	400	756.60	BATE	0300011I9	LANCU7660420230926O
26/09/2023	16:16:42	BST	1,889	756.60	BATE	0300011I6	LANCU7639920230926O
26/09/2023	16:16:46	BST	733	756.40	BATE	0300011IN	LANCU7661420230926O
26/09/2023	16:16:47	BST	1,228	756.40	BATE	0300011J5	LANCU7663020230926O
26/09/2023	16:16:47	BST	2,005	756.40	BATE	0300011J4	LANCU7662220230926O
26/09/2023	16:17:12	BST	1,571	756.40	BATE	0300011LJ	LANCU7669820230926O
26/09/2023	16:17:26	BST	2,269	756.80	BATE	0300011MM	LANCU7672220230926O
26/09/2023	16:17:26	BST	2,594	756.80	XLON	850472860696544	LANCU7672820230926O
26/09/2023	16:17:44	BST	467	756.80	BATE	0300011OQ	LANCU7678420230926O
26/09/2023	16:18:12	BST	230	757.20	BATE	0300011RN	LANCU7689520230926O
26/09/2023	16:18:12	BST	555	757.20	BATE	0300011RO	LANCU7689520230926O
26/09/2023	16:18:12	BST	726	757.20	BATE	0300011RH	LANCU7688320230926O
26/09/2023	16:18:12	BST	1,916	757.20	BATE	0300011RI	LANCU7688320230926O
26/09/2023	16:18:12	BST	1,281	757.20	XLON	850472860696738	LANCU7687320230926O
26/09/2023	16:18:12	BST	1,425	757.20	XLON	850472860696737	LANCU7687320230926O
26/09/2023	16:18:29	BST	103	757.00	XLON	850472860696780	LANCU7695320230926O
26/09/2023	16:18:29	BST	739	757.00	XLON	850472860696778	LANCU7695320230926O
26/09/2023	16:18:29	BST	740	757.00	XLON	850472860696777	LANCU7695320230926O
26/09/2023	16:18:29	BST	743	757.00	XLON	850472860696771	LANCU7689720230926O
26/09/2023	16:18:29	BST	1,100	757.00	XLON	850472860696779	LANCU7695320230926O
26/09/2023	16:18:29	BST	1,677	757.00	XLON	850472860696770	LANCU7689720230926O
26/09/2023	16:19:41	BST	2,933	757.00	BATE	03000121R	LANCU7720220230926O
26/09/2023	16:19:45	BST	528	757.00	XLON	850472860696989	LANCU7719220230926O
26/09/2023	16:19:47	BST	266	757.00	XLON	850472860697009	LANCU7719220230926O
26/09/2023	16:20:45	BST	649	756.80	XLON	850472860697255	LANCU7723820230926O
26/09/2023	16:20:56	BST	750	756.60	XLON	850472860697322	LANCU7755120230926O
26/09/2023	16:20:56	BST	750	756.60	XLON	850472860697323	LANCU7759120230926O
26/09/2023	16:22:39	BST	253	756.80	BATE	0300012JD	LANCU7777520230926O
26/09/2023	16:22:39	BST	288	756.80	BATE	0300012JJ	LANCU7796720230926O
26/09/2023	16:22:39	BST	358	756.80	BATE	0300012JL	LANCU7796720230926O
26/09/2023	16:22:39	BST	500	756.80	BATE	0300012JK	LANCU7796720230926O
26/09/2023	16:22:39	BST	810	756.80	BATE	0300012JG	LANCU7777520230926O
26/09/2023	16:22:39	BST	1,849	756.80	BATE	0300012JH	LANCU7777520230926O
26/09/2023	16:22:39	BST	2,746	756.80	XLON	850472860697707	LANCU7777320230926O
26/09/2023	16:23:07	BST	573	756.60	BATE	0300012N8	LANCU7800120230926O
26/09/2023	16:23:07	BST	867	756.60	BATE	0300012N7	LANCU7800120230926O
26/09/2023	16:23:07	BST	1,356	756.60	BATE	0300012NB	LANCU7812520230926O
26/09/2023	16:23:09	BST	1,324	756.60	BATE	0300012NE	LANCU7812920230926O
26/09/2023	16:24:25	BST	500	756.80	BATE	0300012U4	LANCU7844320230926O
26/09/2023	16:24:25	BST	850	756.80	BATE	0300012U5	LANCU7844320230926O
26/09/2023	16:24:25	BST	1,039	756.80	BATE	0300012U6	LANCU7844320230926O
26/09/2023	16:24:25	BST	2,108	756.80	BATE	0300012U3	LANCU7841320230926O
26/09/2023	16:24:25	BST	342	756.80	XLON	850472860697885	LANCU7844120230926O
26/09/2023	16:24:25	BST	740	756.80	XLON	850472860697883	LANCU7844120230926O
26/09/2023	16:24:25	BST	900	756.80	XLON	850472860697884	LANCU7844120230926O
26/09/2023	16:24:25	BST	924	756.80	XLON	850472860697882	LANCU7844120230926O
26/09/2023	16:24:25	BST	2,906	756.80	XLON	850472860697880	LANCU7840520230926O
26/09/2023	16:24:30	BST	1,622	756.60	XLON	850472860697913	LANCU7848220230926O
26/09/2023	16:24:30	BST	1,684	756.60	XLON	850472860697912	LANCU7844720230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	16:24:31	BST	1,291	756.60	XLON	850472860697928	LANCU7848220230926O
26/09/2023	16:24:53	BST	112	756.60	XLON	850472860697990	LANCU7854320230926O
26/09/2023	16:24:53	BST	740	756.60	XLON	850472860697989	LANCU7854320230926O
26/09/2023	16:24:53	BST	1,200	756.60	XLON	850472860697988	LANCU7854320230926O
26/09/2023	16:24:53	BST	2,712	756.60	XLON	850472860697987	LANCU7849020230926O
26/09/2023	16:25:18	BST	635	756.60	BATE	0300012YY	LANCU7864720230926O
26/09/2023	16:27:04	BST	1,843	756.40	BATE	03000139M	LANCU7898620230926O
26/09/2023	16:27:04	BST	679	756.40	XLON	850472860698435	LANCU7898820230926O
26/09/2023	16:27:04	BST	1,031	756.40	XLON	850472860698433	LANCU7898020230926O
26/09/2023	16:27:04	BST	1,345	756.40	XLON	850472860698432	LANCU7898020230926O
26/09/2023	16:27:06	BST	1,028	756.40	BATE	03000139U	LANCU7898620230926O
26/09/2023	16:27:06	BST	1,966	756.40	BATE	03000139V	LANCU7900020230926O
26/09/2023	16:27:07	BST	233	756.40	XLON	850472860698446	LANCU7900620230926O
26/09/2023	16:27:07	BST	411	756.40	XLON	850472860698445	LANCU7900620230926O
26/09/2023	16:27:09	BST	247	756.40	XLON	850472860698449	LANCU7901720230926O
26/09/2023	16:27:09	BST	366	756.40	XLON	850472860698450	LANCU7901720230926O
26/09/2023	16:27:33	BST	1,300	756.20	XLON	850472860698545	LANCU7908020230926O
26/09/2023	16:27:33	BST	1,345	756.20	XLON	850472860698547	LANCU7908220230926O
26/09/2023	16:27:33	BST	4,691	756.20	XLON	850472860698548	LANCU7908220230926O
26/09/2023	16:27:33	BST	9,888	756.20	XLON	850472860698546	LANCU7908020230926O
26/09/2023	16:27:58	BST	1,489	756.40	XLON	850472860698655	LANCU7915620230926O
26/09/2023	16:27:58	BST	4,410	756.40	XLON	850472860698656	LANCU7915620230926O
26/09/2023	16:28:04	BST	997	756.40	BATE	0300013GB	LANCU7918920230926O
26/09/2023	16:28:05	BST	997	756.40	BATE	0300013GD	LANCU7919520230926O
26/09/2023	16:28:10	BST	2,375	756.40	XLON	850472860698732	LANCU7916820230926O
26/09/2023	16:28:14	BST	800	756.60	XLON	850472860698752	LANCU7923520230926O
26/09/2023	16:28:16	BST	1,164	756.60	XLON	850472860698767	LANCU7924720230926O
26/09/2023	16:28:17	BST	1,284	756.60	XLON	850472860698775	LANCU7924920230926O
26/09/2023	16:28:18	BST	210	756.60	XLON	850472860698779	LANCU7925320230926O
26/09/2023	16:28:20	BST	29	756.60	XLON	850472860698782	LANCU7925720230926O
26/09/2023	16:28:21	BST	26	756.60	XLON	850472860698805	LANCU7926520230926O
26/09/2023	16:28:21	BST	486	756.60	XLON	850472860698810	LANCU7926520230926O
26/09/2023	16:28:21	BST	500	756.60	XLON	850472860698807	LANCU7926520230926O
26/09/2023	16:28:21	BST	600	756.60	XLON	850472860698811	LANCU7926520230926O
26/09/2023	16:28:21	BST	1,135	756.60	XLON	850472860698809	LANCU7926520230926O
26/09/2023	16:28:21	BST	1,155	756.60	XLON	850472860698806	LANCU7926520230926O
26/09/2023	16:28:21	BST	1,318	756.60	XLON	850472860698808	LANCU7926520230926O
26/09/2023	16:28:34	BST	7	756.60	XLON	850472860698841	LANCU7930720230926O
26/09/2023	16:28:51	BST	414	756.40	BATE	0300013KM	LANCU7926120230926O
26/09/2023	16:28:51	BST	456	756.40	BATE	0300013KP	LANCU7926120230926O
26/09/2023	16:28:51	BST	367	756.40	XLON	850472860698896	LANCU7922320230926O
26/09/2023	16:28:51	BST	994	756.40	XLON	850472860698893	LANCU7922320230926O
26/09/2023	16:28:51	BST	1,014	756.40	XLON	850472860698900	LANCU7922320230926O
26/09/2023	16:28:51	BST	53	756.60	XLON	850472860698895	LANCU7939620230926O
26/09/2023	16:28:51	BST	552	756.60	XLON	850472860698894	LANCU7939620230926O
26/09/2023	16:29:01	BST	333	756.40	XLON	850472860698948	LANCU7943420230926O
26/09/2023	16:29:02	BST	183	756.40	XLON	850472860698953	LANCU7944820230926O
26/09/2023	16:29:02	BST	246	756.40	XLON	850472860698954	LANCU7944820230926O
26/09/2023	16:29:02	BST	538	756.40	XLON	850472860698952	LANCU7944820230926O
26/09/2023	16:29:02	BST	1,161	756.40	XLON	850472860698950	LANCU7943420230926O
26/09/2023	16:29:02	BST	1,254	756.40	XLON	850472860698949	LANCU7943420230926O
26/09/2023	16:29:02	BST	1,391	756.40	XLON	850472860698951	LANCU7944820230926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2023	16:29:24	BST	1,641	756.40	XLON	850472860699069	LANCU7957720230926O
26/09/2023	16:29:24	BST	2,152	756.40	XLON	850472860699066	LANCU7952720230926O
26/09/2023	16:29:41	BST	1,436	756.40	XLON	850472860699162	LANCU7965020230926O