

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]
07/09/2023	08:00:31	BST	1,097	699.20	XLON	838721830127003	LANCU296820230907O
07/09/2023	08:01:38	BST	1,011	700.20	BATE	0300006GH	LANCU350320230907O
07/09/2023	08:01:38	BST	22	700.20	CHIX	1300006QZ	LANCU353120230907O
07/09/2023	08:01:38	BST	246	700.40	CHIX	1300006R3	LANCU353120230907O
07/09/2023	08:01:38	BST	247	700.40	CHIX	1300006R2	LANCU353120230907O
07/09/2023	08:01:38	BST	336	700.40	CHIX	1300006R1	LANCU353120230907O
07/09/2023	08:01:38	BST	377	700.40	CHIX	1300006R4	LANCU353120230907O
07/09/2023	08:01:38	BST	470	700.40	CHIX	1300006R0	LANCU353120230907O
07/09/2023	08:01:38	BST	1,321	700.40	CHIX	1300006QU	LANCU345320230907O
07/09/2023	08:01:38	BST	1,687	700.20	XLON	838721830127303	LANCU348720230907O
07/09/2023	08:01:40	BST	138	699.60	XLON	838721830127307	LANCU354520230907O
07/09/2023	08:01:40	BST	526	699.60	XLON	838721830127308	LANCU354520230907O
07/09/2023	08:01:40	BST	664	699.60	XLON	838721830127306	LANCU353920230907O
07/09/2023	08:01:44	BST	693	699.60	XLON	838721830127322	LANCU354920230907O
07/09/2023	08:02:10	BST	577	699.80	BATE	0300006IG	LANCU379320230907O
07/09/2023	08:02:10	BST	333	699.80	CHIX	1300006U1	LANCU387120230907O
07/09/2023	08:02:10	BST	557	699.80	CHIX	1300006TZ	LANCU372820230907O
07/09/2023	08:02:10	BST	893	699.80	CHIX	1300006U2	LANCU387120230907O
07/09/2023	08:02:10	BST	938	699.80	XLON	838721830127357	LANCU373020230907O
07/09/2023	08:02:34	BST	891	699.60	CHIX	1300006WB	LANCU387520230907O
07/09/2023	08:02:34	BST	287	699.60	XLON	838721830127410	LANCU392820230907O
07/09/2023	08:02:34	BST	502	699.60	XLON	838721830127411	LANCU392820230907O
07/09/2023	08:02:52	BST	349	699.60	XLON	838721830127421	LANCU399620230907O
07/09/2023	08:02:52	BST	486	699.60	XLON	838721830127420	LANCU399620230907O
07/09/2023	08:03:08	BST	706	699.40	CHIX	1300006Y1	LANCU414120230907O
07/09/2023	08:03:14	BST	968	699.40	XLON	838721830127464	LANCU429120230907O
07/09/2023	08:03:14	BST	1,621	699.40	XLON	838721830127462	LANCU414920230907O
07/09/2023	08:03:39	BST	319	700.00	XLON	838721830127530	LANCU451120230907O
07/09/2023	08:03:55	BST	1,276	700.00	BATE	0300006LV	LANCU453920230907O
07/09/2023	08:03:55	BST	1,276	700.00	BATE	0300006LW	LANCU459420230907O
07/09/2023	08:03:55	BST	2,135	700.00	XLON	838721830127549	LANCU454120230907O
07/09/2023	08:05:00	BST	762	699.80	XLON	838721830127621	LANCU469320230907O
07/09/2023	08:05:00	BST	1,627	699.80	XLON	838721830127622	LANCU469320230907O
07/09/2023	08:05:08	BST	654	699.80	CHIX	13000074E	LANCU482620230907O
07/09/2023	08:05:08	BST	1,667	699.80	XLON	838721830127632	LANCU481820230907O
07/09/2023	08:05:36	BST	610	700.80	XLON	838721830127690	LANCU494420230907O
07/09/2023	08:05:36	BST	1,731	700.80	XLON	838721830127691	LANCU494420230907O
07/09/2023	08:05:36	BST	2,341	700.80	XLON	838721830127693	LANCU495220230907O
07/09/2023	08:05:51	BST	614	700.60	CHIX	13000078O	LANCU495620230907O
07/09/2023	08:05:52	BST	421	700.40	XLON	838721830127703	LANCU496620230907O
07/09/2023	08:05:52	BST	658	700.40	XLON	838721830127702	LANCU496620230907O
07/09/2023	08:05:52	BST	1,242	700.40	XLON	838721830127701	LANCU495420230907O
07/09/2023	08:05:53	BST	620	700.40	XLON	838721830127704	LANCU499820230907O
07/09/2023	08:05:54	BST	500	700.40	XLON	838721830127706	LANCU499820230907O
07/09/2023	08:05:55	BST	1,570	700.40	CHIX	130000797	LANCU500220230907O
07/09/2023	08:05:55	BST	1,570	700.40	CHIX	130000798	LANCU500420230907O
07/09/2023	08:05:55	BST	643	700.40	XLON	838721830127715	LANCU499820230907O
07/09/2023	08:06:10	BST	627	700.20	BATE	0300006PX	LANCU500620230907O

07/09/2023	08:06:10	BST	627	700.20	BATE	0300006PY	LANCU5026202309070
07/09/2023	08:07:24	BST	1,328	700.80	CHIX	1300007E8	LANCU5228202309070
07/09/2023	08:07:24	BST	2,010	700.80	CHIX	1300007E7	LANCU5130202309070
07/09/2023	08:07:24	BST	2,541	700.80	XLON	838721830127816	LANCU5132202309070
07/09/2023	08:08:55	BST	1,316	700.40	XLON	838721830127970	LANCU5287202309070
07/09/2023	08:09:05	BST	692	700.60	XLON	838721830127986	LANCU5473202309070
07/09/2023	08:09:06	BST	1,262	700.40	BATE	0300006UT	LANCU5465202309070
07/09/2023	08:09:06	BST	1,523	700.40	CHIX	1300007J5	LANCU5463202309070
07/09/2023	08:09:06	BST	635	700.40	XLON	838721830127988	LANCU5443202309070
07/09/2023	08:09:06	BST	656	700.40	XLON	838721830127990	LANCU5443202309070
07/09/2023	08:09:06	BST	831	700.40	XLON	838721830127989	LANCU5443202309070
07/09/2023	08:09:35	BST	242	701.40	XLON	838721830128021	LANCU5533202309070
07/09/2023	08:09:41	BST	206	701.40	BATE	0300006VU	LANCU5535202309070
07/09/2023	08:09:41	BST	524	701.40	BATE	0300006VV	LANCU5535202309070
07/09/2023	08:09:41	BST	539	701.40	BATE	0300006W0	LANCU5576202309070
07/09/2023	08:09:41	BST	532	701.40	CHIX	1300007LI	LANCU5531202309070
07/09/2023	08:09:41	BST	894	701.40	CHIX	1300007LL	LANCU5584202309070
07/09/2023	08:09:41	BST	1,624	701.40	XLON	838721830128029	LANCU5574202309070
07/09/2023	08:09:41	BST	2,212	701.40	XLON	838721830128026	LANCU5533202309070
07/09/2023	08:09:42	BST	604	701.20	XLON	838721830128030	LANCU5580202309070
07/09/2023	08:10:01	BST	139	701.20	XLON	838721830128070	LANCU5635202309070
07/09/2023	08:10:01	BST	550	701.20	XLON	838721830128069	LANCU5635202309070
07/09/2023	08:10:21	BST	653	700.80	BATE	0300006XI	LANCU5761202309070
07/09/2023	08:10:21	BST	110	700.80	CHIX	1300007OT	LANCU5850202309070
07/09/2023	08:10:21	BST	1,118	700.80	CHIX	1300007OU	LANCU5850202309070
07/09/2023	08:10:21	BST	1,228	700.80	CHIX	1300007OS	LANCU5747202309070
07/09/2023	08:10:21	BST	242	700.80	XLON	838721830128138	LANCU5852202309070
07/09/2023	08:10:21	BST	1,613	700.80	XLON	838721830128139	LANCU5852202309070
07/09/2023	08:10:21	BST	2,417	700.80	XLON	838721830128137	LANCU5683202309070
07/09/2023	08:10:27	BST	700	700.60	BATE	0300006Y1	LANCU5871202309070
07/09/2023	08:10:28	BST	510	700.60	BATE	0300006Y2	LANCU5871202309070
07/09/2023	08:10:34	BST	478	700.40	XLON	838721830128153	LANCU5856202309070
07/09/2023	08:10:41	BST	176	700.40	CHIX	1300007QL	LANCU5982202309070
07/09/2023	08:10:41	BST	622	700.40	CHIX	1300007QM	LANCU5982202309070
07/09/2023	08:10:41	BST	798	700.40	CHIX	1300007QK	LANCU5938202309070
07/09/2023	08:10:41	BST	1,015	700.40	XLON	838721830128168	LANCU5984202309070
07/09/2023	08:10:41	BST	2,048	700.40	XLON	838721830128167	LANCU5856202309070
07/09/2023	08:10:42	BST	316	700.20	BATE	0300006YE	LANCU5980202309070
07/09/2023	08:10:42	BST	655	700.20	BATE	0300006YF	LANCU5980202309070
07/09/2023	08:10:42	BST	14	700.40	XLON	838721830128175	LANCU5994202309070
07/09/2023	08:10:42	BST	227	700.40	XLON	838721830128173	LANCU5994202309070
07/09/2023	08:10:42	BST	427	700.40	XLON	838721830128176	LANCU5994202309070
07/09/2023	08:10:42	BST	473	700.40	XLON	838721830128172	LANCU5994202309070
07/09/2023	08:10:42	BST	1,269	700.40	XLON	838721830128174	LANCU5994202309070
07/09/2023	08:10:44	BST	588	700.20	BATE	0300006YI	LANCU5996202309070
07/09/2023	08:11:01	BST	618	700.00	CHIX	1300007RS	LANCU6080202309070
07/09/2023	08:11:01	BST	1,353	700.00	CHIX	1300007RT	LANCU6080202309070
07/09/2023	08:11:01	BST	873	700.00	XLON	838721830128204	LANCU6004202309070
07/09/2023	08:11:01	BST	873	700.00	XLON	838721830128205	LANCU6078202309070
07/09/2023	08:11:02	BST	200	700.00	BATE	0300006YS	LANCU6096202309070
07/09/2023	08:11:02	BST	190	700.00	CHIX	1300007RX	LANCU6086202309070
07/09/2023	08:11:02	BST	1,278	700.00	CHIX	1300007RY	LANCU6086202309070
07/09/2023	08:11:04	BST	615	699.80	XLON	838721830128219	LANCU6102202309070
07/09/2023	08:11:04	BST	800	699.80	XLON	838721830128220	LANCU6102202309070

07/09/2023	08:11:14	BST	279	699.80	BATE	0300006Z2	LANCU6140202309070
07/09/2023	08:11:26	BST	93	700.40	BATE	0300006ZQ	LANCU6166202309070
07/09/2023	08:11:26	BST	1,952	700.40	BATE	0300006ZR	LANCU6166202309070
07/09/2023	08:12:07	BST	2,294	700.00	BATE	03000070F	LANCU6210202309070
07/09/2023	08:12:07	BST	27	700.00	CHIX	1300007UN	LANCU6270202309070
07/09/2023	08:12:07	BST	1,711	700.00	CHIX	1300007UO	LANCU6270202309070
07/09/2023	08:12:07	BST	1,738	700.00	CHIX	1300007UM	LANCU6186202309070
07/09/2023	08:12:07	BST	837	700.00	XLON	838721830128278	LANCU6188202309070
07/09/2023	08:12:07	BST	837	700.00	XLON	838721830128279	LANCU6268202309070
07/09/2023	08:12:20	BST	381	699.80	XLON	838721830128312	LANCU6315202309070
07/09/2023	08:12:45	BST	301	701.00	CHIX	1300007XE	LANCU6403202309070
07/09/2023	08:12:45	BST	405	701.00	CHIX	1300007XF	LANCU6403202309070
07/09/2023	08:14:11	BST	500	701.00	CHIX	130000810	LANCU6583202309070
07/09/2023	08:14:11	BST	1,487	701.00	CHIX	130000811	LANCU6583202309070
07/09/2023	08:14:11	BST	1,987	701.00	CHIX	13000080Z	LANCU6565202309070
07/09/2023	08:14:39	BST	175	702.00	CHIX	13000082D	LANCU6677202309070
07/09/2023	08:14:39	BST	500	702.00	CHIX	13000082C	LANCU6677202309070
07/09/2023	08:14:39	BST	675	702.00	CHIX	13000082B	LANCU6651202309070
07/09/2023	08:14:39	BST	632	702.00	XLON	838721830128459	LANCU6649202309070
07/09/2023	08:14:39	BST	649	702.00	XLON	838721830128460	LANCU6681202309070
07/09/2023	08:14:39	BST	1,562	702.00	XLON	838721830128458	LANCU6649202309070
07/09/2023	08:14:39	BST	1,669	702.00	XLON	838721830128461	LANCU6681202309070
07/09/2023	08:15:02	BST	592	701.80	CHIX	130000862	LANCU6693202309070
07/09/2023	08:15:02	BST	2,077	701.60	XLON	838721830128486	LANCU6723202309070
07/09/2023	08:15:03	BST	3	701.80	CHIX	130000868	LANCU6752202309070
07/09/2023	08:15:03	BST	44	701.80	CHIX	130000869	LANCU6752202309070
07/09/2023	08:15:03	BST	122	701.80	CHIX	13000086B	LANCU6752202309070
07/09/2023	08:15:03	BST	485	701.80	CHIX	13000086A	LANCU6752202309070
07/09/2023	08:16:41	BST	817	702.00	BATE	03000077V	LANCU6857202309070
07/09/2023	08:16:41	BST	159	702.00	CHIX	1300008BN	LANCU6855202309070
07/09/2023	08:16:41	BST	587	702.00	CHIX	1300008BO	LANCU6855202309070
07/09/2023	08:16:41	BST	78	702.00	XLON	838721830128705	LANCU7014202309070
07/09/2023	08:16:41	BST	473	702.00	XLON	838721830128703	LANCU7014202309070
07/09/2023	08:16:41	BST	1,497	702.00	XLON	838721830128704	LANCU7014202309070
07/09/2023	08:16:41	BST	2,048	702.00	XLON	838721830128702	LANCU6859202309070
07/09/2023	08:16:43	BST	329	701.60	CHIX	1300008BV	LANCU7016202309070
07/09/2023	08:16:43	BST	484	701.60	CHIX	1300008BU	LANCU7016202309070
07/09/2023	08:17:28	BST	161	702.00	XLON	838721830128832	LANCU7169202309070
07/09/2023	08:17:28	BST	873	702.00	XLON	838721830128836	LANCU7169202309070
07/09/2023	08:17:34	BST	1,174	702.00	CHIX	1300008FV	LANCU7177202309070
07/09/2023	08:17:40	BST	198	701.80	BATE	0300007AA	LANCU7173202309070
07/09/2023	08:17:40	BST	650	701.80	BATE	0300007A9	LANCU7173202309070
07/09/2023	08:17:40	BST	600	701.80	XLON	838721830128845	LANCU7196202309070
07/09/2023	08:17:40	BST	2,281	701.80	XLON	838721830128844	LANCU7192202309070
07/09/2023	08:17:49	BST	461	701.60	CHIX	1300008GN	LANCU7198202309070
07/09/2023	08:17:57	BST	259	701.60	CHIX	1300008GY	LANCU7198202309070
07/09/2023	08:17:57	BST	2,473	701.60	XLON	838721830128867	LANCU7214202309070
07/09/2023	08:17:57	BST	2,473	701.60	XLON	838721830128868	LANCU7225202309070
07/09/2023	08:18:05	BST	300	701.60	CHIX	1300008HF	LANCU7244202309070
07/09/2023	08:18:05	BST	400	701.60	CHIX	1300008HG	LANCU7244202309070
07/09/2023	08:18:05	BST	708	701.60	CHIX	1300008HD	LANCU7229202309070
07/09/2023	08:18:05	BST	980	701.60	CHIX	1300008HE	LANCU7229202309070
07/09/2023	08:18:13	BST	300	701.40	CHIX	1300008IC	LANCU7274202309070
07/09/2023	08:18:13	BST	400	701.40	CHIX	1300008ID	LANCU7274202309070

07/09/2023	08:18:13	BST	567	701.40	CHIX	1300008IG	LANCU7274202309070
07/09/2023	08:18:13	BST	2,450	701.40	XLON	838721830128892	LANCU7236202309070
07/09/2023	08:18:13	BST	13	701.60	XLON	838721830128894	LANCU7276202309070
07/09/2023	08:18:20	BST	1,447	701.40	XLON	838721830128923	LANCU7315202309070
07/09/2023	08:18:20	BST	1,568	701.40	XLON	838721830128922	LANCU7315202309070
07/09/2023	08:18:41	BST	956	701.20	BATE	0300007CP	LANCU7370202309070
07/09/2023	08:18:41	BST	1,148	701.20	CHIX	1300008L9	LANCU7378202309070
07/09/2023	08:18:41	BST	1,148	701.20	CHIX	1300008LA	LANCU7407202309070
07/09/2023	08:18:42	BST	208	701.20	XLON	838721830129015	LANCU7411202309070
07/09/2023	08:18:58	BST	187	701.00	XLON	838721830129055	LANCU7473202309070
07/09/2023	08:19:03	BST	192	701.00	XLON	838721830129067	LANCU7493202309070
07/09/2023	08:19:59	BST	705	701.20	BATE	0300007GA	LANCU7603202309070
07/09/2023	08:19:59	BST	2,151	701.20	XLON	838721830129130	LANCU7675202309070
07/09/2023	08:20:00	BST	534	701.20	BATE	0300007GD	LANCU7683202309070
07/09/2023	08:20:00	BST	65	701.20	XLON	838721830129133	LANCU7681202309070
07/09/2023	08:20:00	BST	814	701.20	XLON	838721830129134	LANCU7681202309070
07/09/2023	08:20:00	BST	1,272	701.20	XLON	838721830129135	LANCU7681202309070
07/09/2023	08:20:13	BST	120	701.20	CHIX	1300008TG	LANCU7691202309070
07/09/2023	08:20:13	BST	919	701.20	CHIX	1300008TF	LANCU7691202309070
07/09/2023	08:20:13	BST	630	701.20	XLON	838721830129163	LANCU7689202309070
07/09/2023	08:20:38	BST	980	701.20	BATE	0300007HH	LANCU7787202309070
07/09/2023	08:20:38	BST	289	701.20	XLON	838721830129216	LANCU7870202309070
07/09/2023	08:20:38	BST	2,351	701.20	XLON	838721830129214	LANCU7789202309070
07/09/2023	08:21:01	BST	185	701.60	BATE	0300007I1	LANCU7945202309070
07/09/2023	08:21:15	BST	259	701.80	CHIX	1300008WP	LANCU8007202309070
07/09/2023	08:21:15	BST	300	701.80	CHIX	1300008WO	LANCU8007202309070
07/09/2023	08:21:26	BST	878	701.60	XLON	838721830129350	LANCU8015202309070
07/09/2023	08:21:26	BST	878	701.60	XLON	838721830129352	LANCU8032202309070
07/09/2023	08:21:26	BST	997	701.60	XLON	838721830129351	LANCU8015202309070
07/09/2023	08:21:43	BST	362	701.20	XLON	838721830129374	LANCU8096202309070
07/09/2023	08:21:43	BST	473	701.20	XLON	838721830129372	LANCU8096202309070
07/09/2023	08:21:43	BST	473	701.20	XLON	838721830129373	LANCU8096202309070
07/09/2023	08:21:45	BST	621	701.00	CHIX	1300008ZV	LANCU8058202309070
07/09/2023	08:21:48	BST	191	701.20	XLON	838721830129380	LANCU8133202309070
07/09/2023	08:21:48	BST	473	701.20	XLON	838721830129381	LANCU8133202309070
07/09/2023	08:21:48	BST	485	701.20	XLON	838721830129382	LANCU8133202309070
07/09/2023	08:21:54	BST	968	701.00	XLON	838721830129389	LANCU8149202309070
07/09/2023	08:21:55	BST	302	701.00	XLON	838721830129390	LANCU8149202309070
07/09/2023	08:22:32	BST	238	701.20	CHIX	13000094C	LANCU8241202309070
07/09/2023	08:22:32	BST	413	701.20	CHIX	13000094D	LANCU8241202309070
07/09/2023	08:22:32	BST	1,822	701.20	CHIX	13000094A	LANCU8167202309070
07/09/2023	08:22:32	BST	1,968	701.20	XLON	838721830129453	LANCU8169202309070
07/09/2023	08:23:07	BST	262	701.00	BATE	0300007OC	LANCU8374202309070
07/09/2023	08:23:07	BST	504	701.00	BATE	0300007OB	LANCU8374202309070
07/09/2023	08:23:07	BST	644	701.00	XLON	838721830129499	LANCU8376202309070
07/09/2023	08:23:07	BST	1,270	701.00	XLON	838721830129498	LANCU8372202309070
07/09/2023	08:23:07	BST	1,419	701.00	XLON	838721830129496	LANCU8269202309070
07/09/2023	08:23:11	BST	236	701.00	XLON	838721830129500	LANCU8396202309070
07/09/2023	08:23:11	BST	3,656	701.00	XLON	838721830129501	LANCU8396202309070
07/09/2023	08:23:12	BST	814	700.80	BATE	0300007OH	LANCU8378202309070
07/09/2023	08:23:21	BST	814	700.80	BATE	0300007OW	LANCU8400202309070
07/09/2023	08:23:21	BST	24	701.00	XLON	838721830129566	LANCU8435202309070
07/09/2023	08:23:21	BST	231	701.00	XLON	838721830129564	LANCU8435202309070
07/09/2023	08:23:21	BST	473	701.00	XLON	838721830129565	LANCU8435202309070

07/09/2023	08:23:23	BST	400	701.00	XLON	838721830129580	LANCU8445202309070
07/09/2023	08:23:35	BST	248	701.00	XLON	838721830129592	LANCU8489202309070
07/09/2023	08:23:35	BST	473	701.00	XLON	838721830129594	LANCU8489202309070
07/09/2023	08:23:35	BST	485	701.00	XLON	838721830129593	LANCU8489202309070
07/09/2023	08:23:35	BST	1,106	701.00	XLON	838721830129595	LANCU8489202309070
07/09/2023	08:23:36	BST	337	700.60	XLON	838721830129599	LANCU8497202309070
07/09/2023	08:23:51	BST	794	700.60	CHIX	13000099T	LANCU8495202309070
07/09/2023	08:23:51	BST	931	700.60	XLON	838721830129629	LANCU8497202309070
07/09/2023	08:23:51	BST	993	700.60	XLON	838721830129630	LANCU8513202309070
07/09/2023	08:23:55	BST	240	700.60	CHIX	1300009A4	LANCU8515202309070
07/09/2023	08:23:55	BST	554	700.60	CHIX	1300009A3	LANCU8515202309070
07/09/2023	08:24:15	BST	55	700.60	BATE	0300007R1	LANCU8533202309070
07/09/2023	08:24:24	BST	200	700.60	BATE	0300007R7	LANCU8533202309070
07/09/2023	08:24:24	BST	1,968	700.60	BATE	0300007R8	LANCU8533202309070
07/09/2023	08:24:24	BST	1,395	700.60	CHIX	1300009D3	LANCU8586202309070
07/09/2023	08:24:25	BST	340	700.60	CHIX	1300009D4	LANCU8596202309070
07/09/2023	08:24:25	BST	1,055	700.60	CHIX	1300009D5	LANCU8596202309070
07/09/2023	08:24:37	BST	260	700.40	XLON	838721830129699	LANCU8523202309070
07/09/2023	08:24:44	BST	758	700.40	BATE	0300007RK	LANCU8598202309070
07/09/2023	08:24:44	BST	300	700.40	CHIX	1300009E7	LANCU8642202309070
07/09/2023	08:24:44	BST	400	700.40	CHIX	1300009E8	LANCU8642202309070
07/09/2023	08:24:44	BST	409	700.40	CHIX	1300009EA	LANCU8642202309070
07/09/2023	08:24:44	BST	770	700.40	CHIX	1300009E6	LANCU8606202309070
07/09/2023	08:24:44	BST	803	700.40	CHIX	1300009E9	LANCU8642202309070
07/09/2023	08:24:44	BST	271	700.40	XLON	838721830129704	LANCU8523202309070
07/09/2023	08:24:44	BST	1,821	700.40	XLON	838721830129705	LANCU8523202309070
07/09/2023	08:25:37	BST	247	700.60	BATE	0300007TM	LANCU8766202309070
07/09/2023	08:25:39	BST	677	700.40	BATE	0300007TQ	LANCU8735202309070
07/09/2023	08:25:39	BST	946	700.40	BATE	0300007TS	LANCU8770202309070
07/09/2023	08:25:53	BST	1,177	700.20	BATE	0300007UF	LANCU8783202309070
07/09/2023	08:25:54	BST	247	700.00	BATE	0300007UH	LANCU8825202309070
07/09/2023	08:25:54	BST	311	700.00	BATE	0300007UI	LANCU8825202309070
07/09/2023	08:27:09	BST	200	700.60	BATE	0300007WI	LANCU8974202309070
07/09/2023	08:27:09	BST	418	700.60	BATE	0300007WH	LANCU8974202309070
07/09/2023	08:27:09	BST	745	700.60	BATE	0300007WE	LANCU8964202309070
07/09/2023	08:27:50	BST	596	700.40	BATE	0300007XC	LANCU8982202309070
07/09/2023	08:27:50	BST	596	700.40	BATE	0300007XE	LANCU9070202309070
07/09/2023	08:27:50	BST	185	700.40	CHIX	1300009O4	LANCU9066202309070
07/09/2023	08:27:50	BST	238	700.40	CHIX	1300009O3	LANCU9066202309070
07/09/2023	08:27:50	BST	240	700.40	CHIX	1300009O2	LANCU9066202309070
07/09/2023	08:27:50	BST	500	700.40	CHIX	1300009O1	LANCU9066202309070
07/09/2023	08:27:50	BST	25	700.60	XLON	838721830130089	LANCU9068202309070
07/09/2023	08:27:50	BST	136	700.60	XLON	838721830130086	LANCU9068202309070
07/09/2023	08:27:50	BST	473	700.60	XLON	838721830130087	LANCU9068202309070
07/09/2023	08:27:50	BST	473	700.60	XLON	838721830130088	LANCU9068202309070
07/09/2023	08:27:52	BST	2,537	700.20	CHIX	1300009O6	LANCU9082202309070
07/09/2023	08:27:52	BST	892	700.20	XLON	838721830130102	LANCU9078202309070
07/09/2023	08:27:52	BST	973	700.20	XLON	838721830130101	LANCU9078202309070
07/09/2023	08:27:53	BST	913	700.20	XLON	838721830130106	LANCU9086202309070
07/09/2023	08:27:53	BST	1,124	700.20	XLON	838721830130107	LANCU9086202309070
07/09/2023	08:28:31	BST	347	700.00	XLON	838721830130197	LANCU9090202309070
07/09/2023	08:28:31	BST	566	700.00	XLON	838721830130196	LANCU9090202309070
07/09/2023	08:29:00	BST	269	700.20	BATE	0300007ZB	LANCU9228202309070
07/09/2023	08:29:00	BST	2,100	700.20	BATE	0300007ZA	LANCU9228202309070

07/09/2023	08:29:00	BST	931	700.20	CHIX	1300009SH	LANCU9234202309070
07/09/2023	08:29:00	BST	1,427	700.20	CHIX	1300009SI	LANCU9234202309070
07/09/2023	08:29:14	BST	1,425	699.80	CHIX	1300009TM	LANCU9278202309070
07/09/2023	08:29:14	BST	172	700.00	XLON	838721830130277	LANCU9282202309070
07/09/2023	08:29:14	BST	443	700.00	XLON	838721830130278	LANCU9282202309070
07/09/2023	08:29:19	BST	110	699.80	XLON	838721830130282	LANCU9296202309070
07/09/2023	08:29:20	BST	16	699.60	CHIX	1300009UA	LANCU9288202309070
07/09/2023	08:30:12	BST	682	700.20	BATE	03000082P	LANCU9382202309070
07/09/2023	08:30:12	BST	272	700.20	CHIX	1300009Y6	LANCU9378202309070
07/09/2023	08:30:12	BST	963	700.20	CHIX	1300009Y5	LANCU9378202309070
07/09/2023	08:30:12	BST	1,065	700.20	XLON	838721830130380	LANCU9374202309070
07/09/2023	08:30:12	BST	1,065	700.20	XLON	838721830130391	LANCU9644202309070
07/09/2023	08:30:12	BST	1,428	700.20	XLON	838721830130381	LANCU9374202309070
07/09/2023	08:30:30	BST	564	700.00	CHIX	130000A03	LANCU9735202309070
07/09/2023	08:30:30	BST	637	700.00	CHIX	130000A01	LANCU9726202309070
07/09/2023	08:30:30	BST	813	700.00	CHIX	130000A04	LANCU9737202309070
07/09/2023	08:30:31	BST	110	700.20	XLON	838721830130439	LANCU9739202309070
07/09/2023	08:30:31	BST	120	700.20	XLON	838721830130440	LANCU9739202309070
07/09/2023	08:30:31	BST	170	700.20	XLON	838721830130441	LANCU9739202309070
07/09/2023	08:30:31	BST	294	700.20	XLON	838721830130442	LANCU9739202309070
07/09/2023	08:30:31	BST	473	700.20	XLON	838721830130438	LANCU9739202309070
07/09/2023	08:30:31	BST	810	700.20	XLON	838721830130443	LANCU9739202309070
07/09/2023	08:30:47	BST	649	700.00	BATE	03000084J	LANCU9755202309070
07/09/2023	08:30:47	BST	755	700.00	BATE	03000084I	LANCU9755202309070
07/09/2023	08:30:47	BST	1,249	700.00	CHIX	130000A1N	LANCU9769202309070
07/09/2023	08:30:47	BST	682	700.00	XLON	838721830130464	LANCU9771202309070
07/09/2023	08:30:47	BST	23	700.20	XLON	838721830130469	LANCU9833202309070
07/09/2023	08:30:47	BST	184	700.20	XLON	838721830130466	LANCU9833202309070
07/09/2023	08:30:47	BST	321	700.20	XLON	838721830130471	LANCU9833202309070
07/09/2023	08:30:47	BST	473	700.20	XLON	838721830130467	LANCU9833202309070
07/09/2023	08:30:47	BST	473	700.20	XLON	838721830130468	LANCU9833202309070
07/09/2023	08:30:47	BST	508	700.20	XLON	838721830130472	LANCU9833202309070
07/09/2023	08:30:47	BST	1,108	700.20	XLON	838721830130470	LANCU9833202309070
07/09/2023	08:30:51	BST	45	700.00	BATE	03000084W	LANCU9843202309070
07/09/2023	08:30:51	BST	203	700.00	BATE	03000084Y	LANCU9843202309070
07/09/2023	08:30:51	BST	2,100	700.00	BATE	03000084X	LANCU9843202309070
07/09/2023	08:30:51	BST	820	700.00	CHIX	130000A27	LANCU9847202309070
07/09/2023	08:30:52	BST	120	700.00	BATE	03000085F	LANCU9853202309070
07/09/2023	08:30:52	BST	122	700.00	BATE	03000085E	LANCU9853202309070
07/09/2023	08:30:52	BST	420	700.00	BATE	03000085G	LANCU9853202309070
07/09/2023	08:30:52	BST	743	700.00	BATE	03000085D	LANCU9853202309070
07/09/2023	08:31:21	BST	1,280	699.80	BATE	03000086A	LANCU9861202309070
07/09/2023	08:31:55	BST	1,003	699.60	BATE	030000871	LANCU10072202309070
07/09/2023	08:31:55	BST	617	699.60	CHIX	130000A5M	LANCU9978202309070
07/09/2023	08:32:17	BST	626	700.00	CHIX	130000A7I	LANCU10102202309070
07/09/2023	08:32:17	BST	2,554	700.00	XLON	838721830130575	LANCU10130202309070
07/09/2023	08:32:44	BST	252	699.80	XLON	838721830130646	LANCU10188202309070
07/09/2023	08:32:44	BST	473	699.80	XLON	838721830130647	LANCU10188202309070
07/09/2023	08:32:44	BST	473	699.80	XLON	838721830130648	LANCU10188202309070
07/09/2023	08:32:51	BST	259	699.80	XLON	838721830130661	LANCU10216202309070
07/09/2023	08:32:51	BST	473	699.80	XLON	838721830130662	LANCU10216202309070
07/09/2023	08:32:51	BST	473	699.80	XLON	838721830130663	LANCU10216202309070
07/09/2023	08:32:51	BST	544	699.80	XLON	838721830130664	LANCU10216202309070
07/09/2023	08:33:31	BST	150	700.00	XLON	838721830130766	LANCU10318202309070

07/09/2023	08:33:31	BST	256	700.00	XLON	838721830130765	LANCU10318202309070
07/09/2023	08:33:31	BST	473	700.00	XLON	838721830130763	LANCU10318202309070
07/09/2023	08:33:31	BST	495	700.00	XLON	838721830130764	LANCU10318202309070
07/09/2023	08:33:32	BST	255	700.00	XLON	838721830130771	LANCU10326202309070
07/09/2023	08:33:33	BST	54	700.00	XLON	838721830130778	LANCU10332202309070
07/09/2023	08:33:33	BST	250	700.00	XLON	838721830130781	LANCU10332202309070
07/09/2023	08:33:33	BST	252	700.00	XLON	838721830130772	LANCU10330202309070
07/09/2023	08:33:33	BST	394	700.00	XLON	838721830130782	LANCU10332202309070
07/09/2023	08:33:33	BST	431	700.00	XLON	838721830130773	LANCU10330202309070
07/09/2023	08:33:33	BST	473	700.00	XLON	838721830130779	LANCU10332202309070
07/09/2023	08:33:33	BST	473	700.00	XLON	838721830130780	LANCU10332202309070
07/09/2023	08:33:34	BST	249	700.00	XLON	838721830130797	LANCU10334202309070
07/09/2023	08:33:34	BST	283	700.00	XLON	838721830130798	LANCU10334202309070
07/09/2023	08:33:34	BST	473	700.00	XLON	838721830130796	LANCU10334202309070
07/09/2023	08:33:34	BST	505	700.00	XLON	838721830130795	LANCU10334202309070
07/09/2023	08:33:35	BST	247	700.00	XLON	838721830130809	LANCU10340202309070
07/09/2023	08:33:35	BST	421	700.00	XLON	838721830130812	LANCU10340202309070
07/09/2023	08:33:35	BST	473	700.00	XLON	838721830130810	LANCU10340202309070
07/09/2023	08:33:35	BST	485	700.00	XLON	838721830130811	LANCU10340202309070
07/09/2023	08:33:36	BST	247	700.00	XLON	838721830130817	LANCU10344202309070
07/09/2023	08:33:36	BST	473	700.00	XLON	838721830130818	LANCU10344202309070
07/09/2023	08:33:36	BST	473	700.00	XLON	838721830130820	LANCU10344202309070
07/09/2023	08:33:36	BST	485	700.00	XLON	838721830130819	LANCU10344202309070
07/09/2023	08:33:36	BST	550	700.00	XLON	838721830130821	LANCU10344202309070
07/09/2023	08:33:45	BST	257	700.00	XLON	838721830130837	LANCU10371202309070
07/09/2023	08:34:10	BST	367	699.40	CHIX	130000AI7	LANCU10426202309070
07/09/2023	08:34:10	BST	420	699.40	CHIX	130000AI6	LANCU10426202309070
07/09/2023	08:34:10	BST	21	699.60	XLON	838721830130933	LANCU10450202309070
07/09/2023	08:34:10	BST	213	699.60	XLON	838721830130930	LANCU10450202309070
07/09/2023	08:34:10	BST	473	699.60	XLON	838721830130931	LANCU10450202309070
07/09/2023	08:34:10	BST	473	699.60	XLON	838721830130932	LANCU10450202309070
07/09/2023	08:34:10	BST	560	699.60	XLON	838721830130935	LANCU10450202309070
07/09/2023	08:34:10	BST	1,240	699.60	XLON	838721830130934	LANCU10450202309070
07/09/2023	08:34:25	BST	261	699.60	XLON	838721830130947	LANCU10489202309070
07/09/2023	08:34:25	BST	473	699.60	XLON	838721830130948	LANCU10489202309070
07/09/2023	08:34:35	BST	667	699.40	XLON	838721830130959	LANCU10521202309070
07/09/2023	08:34:35	BST	1,768	699.40	XLON	838721830130958	LANCU10521202309070
07/09/2023	08:34:35	BST	2,449	699.40	XLON	838721830130957	LANCU10515202309070
07/09/2023	08:34:37	BST	1	699.20	XLON	838721830130965	LANCU10523202309070
07/09/2023	08:35:48	BST	445	699.20	XLON	838721830131039	LANCU10523202309070
07/09/2023	08:35:48	BST	446	699.20	XLON	838721830131038	LANCU10523202309070
07/09/2023	08:36:38	BST	710	699.20	BATE	0300008FU	LANCU10792202309070
07/09/2023	08:36:38	BST	1,254	699.20	BATE	0300008FT	LANCU10531202309070
07/09/2023	08:36:38	BST	876	699.20	XLON	838721830131129	LANCU10523202309070
07/09/2023	08:37:06	BST	719	699.00	CHIX	130000AQW	LANCU10794202309070
07/09/2023	08:37:52	BST	1,078	699.60	XLON	838721830131239	LANCU10962202309070
07/09/2023	08:38:58	BST	637	699.60	CHIX	130000AVX	LANCU11039202309070
07/09/2023	08:39:53	BST	706	699.40	CHIX	130000AYQ	LANCU11091202309070
07/09/2023	08:39:53	BST	752	699.40	XLON	838721830131364	LANCU11195202309070
07/09/2023	08:39:53	BST	1,701	699.40	XLON	838721830131362	LANCU10956202309070
07/09/2023	08:40:18	BST	601	699.40	XLON	838721830131416	LANCU11195202309070
07/09/2023	08:40:18	BST	879	699.40	XLON	838721830131415	LANCU11195202309070
07/09/2023	08:45:12	BST	257	701.20	XLON	838721830131942	LANCU11988202309070
07/09/2023	08:45:12	BST	343	701.20	XLON	838721830131941	LANCU11988202309070

07/09/2023	08:45:12	BST	294	701.60	XLON	838721830131936	LANCU11986202309070
07/09/2023	08:45:12	BST	405	701.60	XLON	838721830131937	LANCU11986202309070
07/09/2023	08:45:12	BST	600	701.60	XLON	838721830131935	LANCU11986202309070
07/09/2023	08:45:12	BST	1,175	701.60	XLON	838721830131938	LANCU11986202309070
07/09/2023	08:45:12	BST	2,474	701.60	XLON	838721830131931	LANCU11982202309070
07/09/2023	08:45:15	BST	636	701.20	XLON	838721830131944	LANCU11992202309070
07/09/2023	08:45:25	BST	474	701.20	XLON	838721830131965	LANCU12015202309070
07/09/2023	08:45:27	BST	695	701.20	BATE	0300008VT	LANCU12017202309070
07/09/2023	08:45:27	BST	1,227	701.20	XLON	838721830131971	LANCU12015202309070
07/09/2023	08:45:37	BST	670	700.80	CHIX	130000BIC	LANCU12033202309070
07/09/2023	08:45:37	BST	821	700.80	CHIX	130000BIB	LANCU12033202309070
07/09/2023	08:45:37	BST	8,022	701.00	XLON	838721830131992	LANCU12039202309070
07/09/2023	08:45:38	BST	329	700.60	CHIX	130000BIJ	LANCU12043202309070
07/09/2023	08:45:38	BST	426	700.60	CHIX	130000BIL	LANCU12047202309070
07/09/2023	08:45:38	BST	848	700.60	CHIX	130000BIK	LANCU12043202309070
07/09/2023	08:45:42	BST	100	700.60	BATE	0300008WI	LANCU12057202309070
07/09/2023	08:45:42	BST	247	700.60	BATE	0300008WH	LANCU12057202309070
07/09/2023	08:45:42	BST	694	700.60	BATE	0300008WJ	LANCU12057202309070
07/09/2023	08:45:42	BST	280	700.60	CHIX	130000BJ3	LANCU12053202309070
07/09/2023	08:45:42	BST	1,293	700.60	CHIX	130000BJ4	LANCU12053202309070
07/09/2023	08:45:42	BST	1,552	700.60	CHIX	130000BJ6	LANCU12059202309070
07/09/2023	08:46:05	BST	73	700.40	BATE	0300008X8	LANCU12075202309070
07/09/2023	08:46:05	BST	79	700.40	BATE	0300008XA	LANCU12075202309070
07/09/2023	08:46:05	BST	86	700.40	BATE	0300008X9	LANCU12075202309070
07/09/2023	08:46:05	BST	100	700.40	BATE	0300008X6	LANCU12075202309070
07/09/2023	08:46:05	BST	295	700.40	BATE	0300008X7	LANCU12075202309070
07/09/2023	08:46:05	BST	685	700.40	BATE	0300008X1	LANCU12041202309070
07/09/2023	08:46:05	BST	73	700.40	XLON	838721830132048	LANCU12073202309070
07/09/2023	08:46:05	BST	473	700.40	XLON	838721830132047	LANCU12073202309070
07/09/2023	08:46:05	BST	1,098	700.40	XLON	838721830132046	LANCU12073202309070
07/09/2023	08:46:05	BST	1,724	700.40	XLON	838721830132043	LANCU12063202309070
07/09/2023	08:46:06	BST	159	700.40	BATE	0300008XB	LANCU12083202309070
07/09/2023	08:46:09	BST	750	700.40	XLON	838721830132049	LANCU12091202309070
07/09/2023	08:46:10	BST	551	700.40	XLON	838721830132052	LANCU12095202309070
07/09/2023	08:46:25	BST	1,002	700.40	BATE	0300008XV	LANCU12099202309070
07/09/2023	08:46:25	BST	900	700.40	CHIX	130000BL2	LANCU12115202309070
07/09/2023	08:46:25	BST	951	700.40	CHIX	130000BKZ	LANCU12105202309070
07/09/2023	08:46:25	BST	639	700.40	XLON	838721830132058	LANCU12097202309070
07/09/2023	08:46:25	BST	1,500	700.40	XLON	838721830132057	LANCU12097202309070
07/09/2023	08:46:29	BST	292	700.40	BATE	0300008Y6	LANCU12135202309070
07/09/2023	08:46:29	BST	318	700.40	BATE	0300008Y7	LANCU12135202309070
07/09/2023	08:46:29	BST	1,002	700.40	BATE	0300008Y5	LANCU12117202309070
07/09/2023	08:46:39	BST	516	700.20	BATE	0300008YO	LANCU12137202309070
07/09/2023	08:46:39	BST	1,366	700.20	CHIX	130000BN8	LANCU12149202309070
07/09/2023	08:46:41	BST	500	700.20	XLON	838721830132130	LANCU12159202309070
07/09/2023	08:46:41	BST	1,135	700.20	XLON	838721830132131	LANCU12159202309070
07/09/2023	08:46:41	BST	2,719	700.20	XLON	838721830132129	LANCU12159202309070
07/09/2023	08:47:44	BST	249	700.40	XLON	838721830132209	LANCU12286202309070
07/09/2023	08:47:44	BST	291	700.40	XLON	838721830132208	LANCU12286202309070
07/09/2023	08:47:44	BST	1,144	700.40	XLON	838721830132210	LANCU12288202309070
07/09/2023	08:47:45	BST	382	700.40	XLON	838721830132213	LANCU12292202309070
07/09/2023	08:47:45	BST	455	700.40	XLON	838721830132212	LANCU12292202309070
07/09/2023	08:47:45	BST	833	700.40	XLON	838721830132211	LANCU12292202309070
07/09/2023	08:47:46	BST	93	700.40	XLON	838721830132219	LANCU12298202309070

07/09/2023	08:47:46	BST	112	700.40	XLON	838721830132217	LANCU12298202309070
07/09/2023	08:47:46	BST	244	700.40	XLON	838721830132214	LANCU12298202309070
07/09/2023	08:47:46	BST	262	700.40	XLON	838721830132216	LANCU12298202309070
07/09/2023	08:47:46	BST	263	700.40	XLON	838721830132215	LANCU12298202309070
07/09/2023	08:47:46	BST	290	700.40	XLON	838721830132218	LANCU12298202309070
07/09/2023	08:47:47	BST	93	700.40	XLON	838721830132222	LANCU12302202309070
07/09/2023	08:47:47	BST	112	700.40	XLON	838721830132223	LANCU12302202309070
07/09/2023	08:47:47	BST	262	700.40	XLON	838721830132221	LANCU12302202309070
07/09/2023	08:47:47	BST	507	700.40	XLON	838721830132220	LANCU12302202309070
07/09/2023	08:47:48	BST	530	700.40	XLON	838721830132224	LANCU12308202309070
07/09/2023	08:48:01	BST	234	700.20	CHIX	130000BRR	LANCU12304202309070
07/09/2023	08:48:01	BST	234	700.20	CHIX	130000BRS	LANCU12304202309070
07/09/2023	08:48:01	BST	1,297	700.20	CHIX	130000BRT	LANCU12304202309070
07/09/2023	08:48:01	BST	298	700.20	XLON	838721830132249	LANCU12335202309070
07/09/2023	08:48:01	BST	350	700.20	XLON	838721830132247	LANCU12310202309070
07/09/2023	08:48:01	BST	1,848	700.20	XLON	838721830132248	LANCU12310202309070
07/09/2023	08:48:01	BST	1,990	700.20	XLON	838721830132250	LANCU12335202309070
07/09/2023	08:48:38	BST	342	700.20	XLON	838721830132280	LANCU12386202309070
07/09/2023	08:48:38	BST	473	700.20	XLON	838721830132281	LANCU12386202309070
07/09/2023	08:48:38	BST	483	700.20	XLON	838721830132283	LANCU12386202309070
07/09/2023	08:48:38	BST	668	700.20	XLON	838721830132282	LANCU12386202309070
07/09/2023	08:49:08	BST	401	700.20	XLON	838721830132333	LANCU12421202309070
07/09/2023	08:49:08	BST	477	700.20	XLON	838721830132332	LANCU12421202309070
07/09/2023	08:49:08	BST	940	700.20	XLON	838721830132331	LANCU12421202309070
07/09/2023	08:49:11	BST	48	700.20	XLON	838721830132335	LANCU12423202309070
07/09/2023	08:49:11	BST	940	700.20	XLON	838721830132334	LANCU12423202309070
07/09/2023	08:49:13	BST	2,345	700.00	BATE	03000093X	LANCU12427202309070
07/09/2023	08:49:13	BST	2,538	700.00	BATE	03000093W	LANCU12333202309070
07/09/2023	08:49:13	BST	912	700.00	CHIX	130000BVY	LANCU12429202309070
07/09/2023	08:49:13	BST	1,087	700.00	CHIX	130000BVT	LANCU12390202309070
07/09/2023	08:49:13	BST	2,354	700.00	XLON	838721830132337	LANCU12343202309070
07/09/2023	08:49:14	BST	477	700.00	XLON	838721830132347	LANCU12431202309070
07/09/2023	08:49:15	BST	541	700.00	XLON	838721830132349	LANCU12435202309070
07/09/2023	08:49:16	BST	44	700.00	XLON	838721830132350	LANCU12437202309070
07/09/2023	08:49:17	BST	48	700.00	XLON	838721830132351	LANCU12441202309070
07/09/2023	08:49:19	BST	415	700.00	XLON	838721830132352	LANCU12443202309070
07/09/2023	08:49:24	BST	319	700.00	XLON	838721830132359	LANCU12457202309070
07/09/2023	08:49:27	BST	421	699.80	CHIX	130000BWN	LANCU12465202309070
07/09/2023	08:49:27	BST	617	699.80	CHIX	130000BWO	LANCU12465202309070
07/09/2023	08:49:27	BST	977	699.80	CHIX	130000BWL	LANCU12439202309070
07/09/2023	08:49:29	BST	319	699.80	XLON	838721830132363	LANCU12469202309070
07/09/2023	08:49:29	BST	397	699.80	XLON	838721830132366	LANCU12469202309070
07/09/2023	08:49:29	BST	494	699.80	XLON	838721830132364	LANCU12469202309070
07/09/2023	08:49:29	BST	1,223	699.80	XLON	838721830132365	LANCU12469202309070
07/09/2023	08:49:51	BST	450	699.80	XLON	838721830132386	LANCU12504202309070
07/09/2023	08:49:51	BST	473	699.80	XLON	838721830132387	LANCU12504202309070
07/09/2023	08:49:53	BST	544	699.80	XLON	838721830132388	LANCU12512202309070
07/09/2023	08:50:12	BST	488	699.80	XLON	838721830132396	LANCU12652202309070
07/09/2023	08:50:12	BST	494	699.80	XLON	838721830132397	LANCU12652202309070
07/09/2023	08:50:12	BST	500	699.80	XLON	838721830132395	LANCU12652202309070
07/09/2023	08:50:26	BST	591	699.60	CHIX	130000BYV	LANCU12654202309070
07/09/2023	08:50:26	BST	450	699.80	XLON	838721830132401	LANCU12706202309070
07/09/2023	08:50:26	BST	488	699.80	XLON	838721830132402	LANCU12706202309070
07/09/2023	08:50:26	BST	494	699.80	XLON	838721830132403	LANCU12706202309070

07/09/2023	08:50:26	BST	600	699.80	XLON	838721830132404	LANCU12706202309070
07/09/2023	08:50:32	BST	368	699.80	XLON	838721830132405	LANCU12724202309070
07/09/2023	08:50:32	BST	500	699.80	XLON	838721830132406	LANCU12724202309070
07/09/2023	08:50:34	BST	50	699.60	BATE	030000969	LANCU12722202309070
07/09/2023	08:50:34	BST	515	699.60	BATE	030000968	LANCU12722202309070
07/09/2023	08:50:34	BST	301	699.60	CHIX	130000BZN	LANCU12730202309070
07/09/2023	08:50:34	BST	795	699.60	CHIX	130000BZM	LANCU12654202309070
07/09/2023	08:50:35	BST	608	699.80	XLON	838721830132418	LANCU12733202309070
07/09/2023	08:51:17	BST	125	700.00	XLON	838721830132500	LANCU12853202309070
07/09/2023	08:51:19	BST	298	700.00	XLON	838721830132507	LANCU12865202309070
07/09/2023	08:51:19	BST	575	700.00	XLON	838721830132506	LANCU12865202309070
07/09/2023	08:51:21	BST	428	700.00	XLON	838721830132509	LANCU12871202309070
07/09/2023	08:51:21	BST	490	700.00	XLON	838721830132508	LANCU12871202309070
07/09/2023	08:51:23	BST	280	700.00	XLON	838721830132514	LANCU12881202309070
07/09/2023	08:51:29	BST	136	700.00	XLON	838721830132519	LANCU12889202309070
07/09/2023	08:51:29	BST	294	700.00	XLON	838721830132518	LANCU12889202309070
07/09/2023	08:51:29	BST	568	700.00	XLON	838721830132517	LANCU12889202309070
07/09/2023	08:51:54	BST	126	700.20	XLON	838721830132539	LANCU12970202309070
07/09/2023	08:51:54	BST	152	700.20	XLON	838721830132538	LANCU12970202309070
07/09/2023	08:51:54	BST	354	700.20	XLON	838721830132537	LANCU12970202309070
07/09/2023	08:51:54	BST	731	700.20	XLON	838721830132536	LANCU12970202309070
07/09/2023	08:51:55	BST	126	700.20	XLON	838721830132543	LANCU12980202309070
07/09/2023	08:51:55	BST	152	700.20	XLON	838721830132542	LANCU12980202309070
07/09/2023	08:51:55	BST	354	700.20	XLON	838721830132541	LANCU12980202309070
07/09/2023	08:51:55	BST	354	700.20	XLON	838721830132544	LANCU12980202309070
07/09/2023	08:52:23	BST	2,052	700.00	CHIX	130000C6B	LANCU12984202309070
07/09/2023	08:52:35	BST	258	700.20	XLON	838721830132617	LANCU13088202309070
07/09/2023	08:53:27	BST	687	701.40	XLON	838721830132704	LANCU13227202309070
07/09/2023	08:53:27	BST	2,226	701.40	XLON	838721830132703	LANCU13217202309070
07/09/2023	08:54:21	BST	391	701.60	BATE	0300009FT	LANCU13239202309070
07/09/2023	08:54:21	BST	468	701.60	BATE	0300009FS	LANCU13239202309070
07/09/2023	08:54:21	BST	574	701.60	XLON	838721830132810	LANCU13282202309070
07/09/2023	08:54:21	BST	610	701.60	XLON	838721830132812	LANCU13322202309070
07/09/2023	08:54:25	BST	245	701.40	CHIX	130000CEN	LANCU13334202309070
07/09/2023	08:54:25	BST	300	701.40	CHIX	130000CEL	LANCU13334202309070
07/09/2023	08:54:25	BST	400	701.40	CHIX	130000CEM	LANCU13334202309070
07/09/2023	08:54:25	BST	945	701.40	CHIX	130000CEK	LANCU13324202309070
07/09/2023	08:54:25	BST	374	701.40	XLON	838721830132825	LANCU13332202309070
07/09/2023	08:54:25	BST	600	701.40	XLON	838721830132823	LANCU13332202309070
07/09/2023	08:54:25	BST	853	701.40	XLON	838721830132822	LANCU13318202309070
07/09/2023	08:54:25	BST	1,353	701.40	XLON	838721830132824	LANCU13332202309070
07/09/2023	08:55:03	BST	664	701.40	BATE	0300009G9	LANCU13358202309070
07/09/2023	08:55:03	BST	479	701.40	XLON	838721830132874	LANCU13356202309070
07/09/2023	08:55:03	BST	2,057	701.40	XLON	838721830132875	LANCU13356202309070
07/09/2023	08:55:04	BST	682	701.40	BATE	0300009GC	LANCU13408202309070
07/09/2023	08:55:04	BST	1,183	701.40	BATE	0300009GB	LANCU13408202309070
07/09/2023	08:55:04	BST	441	701.40	XLON	838721830132878	LANCU13410202309070
07/09/2023	08:55:04	BST	998	701.40	XLON	838721830132877	LANCU13410202309070
07/09/2023	08:55:08	BST	472	701.60	XLON	838721830132888	LANCU13446202309070
07/09/2023	08:55:08	BST	721	701.60	XLON	838721830132887	LANCU13446202309070
07/09/2023	08:55:20	BST	483	701.40	BATE	0300009GP	LANCU13416202309070
07/09/2023	08:55:20	BST	700	701.40	BATE	0300009GO	LANCU13416202309070
07/09/2023	08:55:20	BST	166	701.40	XLON	838721830132892	LANCU13450202309070
07/09/2023	08:55:20	BST	2,229	701.40	XLON	838721830132891	LANCU13450202309070

07/09/2023	08:55:28	BST	782	701.20	CHIX	130000CGP	LANCU13497202309070
07/09/2023	08:55:30	BST	247	701.20	BATE	0300009H7	LANCU13519202309070
07/09/2023	08:55:30	BST	647	701.20	BATE	0300009H5	LANCU13505202309070
07/09/2023	08:55:30	BST	816	701.20	BATE	0300009H8	LANCU13519202309070
07/09/2023	08:55:30	BST	990	701.20	BATE	0300009H6	LANCU13505202309070
07/09/2023	08:58:00	BST	391	701.80	XLON	838721830133048	LANCU13716202309070
07/09/2023	08:58:00	BST	511	701.80	XLON	838721830133047	LANCU13716202309070
07/09/2023	08:58:46	BST	180	701.60	CHIX	130000CQL	LANCU13766202309070
07/09/2023	08:58:46	BST	577	701.60	CHIX	130000CQJ	LANCU13766202309070
07/09/2023	08:58:46	BST	605	701.60	CHIX	130000CQK	LANCU13766202309070
07/09/2023	08:58:52	BST	1,180	701.60	BATE	0300009N5	LANCU13778202309070
07/09/2023	08:58:52	BST	1,736	701.60	BATE	0300009N8	LANCU13786202309070
07/09/2023	08:58:58	BST	617	701.40	CHIX	130000CS3	LANCU13788202309070
07/09/2023	08:58:58	BST	634	701.40	XLON	838721830133144	LANCU13800202309070
07/09/2023	09:02:01	BST	980	702.60	BATE	0300009TL	LANCU14219202309070
07/09/2023	09:02:01	BST	1,841	702.60	CHIX	130000D0P	LANCU14221202309070
07/09/2023	09:02:01	BST	1,967	702.60	XLON	838721830133404	LANCU14211202309070
07/09/2023	09:04:10	BST	2,489	703.60	CHIX	130000D8C	LANCU14435202309070
07/09/2023	09:04:10	BST	2,307	703.60	XLON	838721830133524	LANCU14437202309070
07/09/2023	09:05:41	BST	600	703.80	XLON	838721830133623	LANCU14657202309070
07/09/2023	09:07:26	BST	771	704.40	BATE	030000A2X	LANCU14883202309070
07/09/2023	09:07:26	BST	693	704.40	CHIX	130000DI1	LANCU14881202309070
07/09/2023	09:07:47	BST	782	704.20	CHIX	130000DJ5	LANCU14891202309070
07/09/2023	09:07:47	BST	782	704.20	CHIX	130000DJ6	LANCU14933202309070
07/09/2023	09:07:48	BST	1,591	704.00	BATE	030000A3T	LANCU14937202309070
07/09/2023	09:07:48	BST	194	704.00	CHIX	130000DJG	LANCU14941202309070
07/09/2023	09:07:48	BST	318	704.00	CHIX	130000DJE	LANCU14941202309070
07/09/2023	09:07:48	BST	1,140	704.00	CHIX	130000DJF	LANCU14941202309070
07/09/2023	09:07:48	BST	147	704.40	XLON	838721830133774	LANCU14935202309070
07/09/2023	09:07:48	BST	480	704.40	XLON	838721830133775	LANCU14935202309070
07/09/2023	09:07:48	BST	488	704.40	XLON	838721830133773	LANCU14935202309070
07/09/2023	09:07:48	BST	494	704.40	XLON	838721830133772	LANCU14935202309070
07/09/2023	09:07:48	BST	703	704.40	XLON	838721830133776	LANCU14935202309070
07/09/2023	09:07:52	BST	149	704.20	XLON	838721830133786	LANCU14951202309070
07/09/2023	09:09:15	BST	2,459	705.20	BATE	030000A5S	LANCU15130202309070
07/09/2023	09:09:15	BST	600	705.20	XLON	838721830133890	LANCU15174202309070
07/09/2023	09:09:15	BST	707	705.20	XLON	838721830133891	LANCU15174202309070
07/09/2023	09:09:15	BST	2,441	705.20	XLON	838721830133889	LANCU15128202309070
07/09/2023	09:09:16	BST	1,156	705.20	XLON	838721830133893	LANCU15174202309070
07/09/2023	09:10:00	BST	787	705.00	BATE	030000A6T	LANCU15304202309070
07/09/2023	09:10:00	BST	800	705.00	BATE	030000A6O	LANCU15172202309070
07/09/2023	09:10:00	BST	242	705.00	XLON	838721830133928	LANCU15306202309070
07/09/2023	09:10:00	BST	317	705.00	XLON	838721830133923	LANCU15186202309070
07/09/2023	09:10:00	BST	1,622	705.00	XLON	838721830133922	LANCU15186202309070
07/09/2023	09:10:00	BST	1,813	705.00	XLON	838721830133929	LANCU15306202309070
07/09/2023	09:10:10	BST	493	705.00	CHIX	130000DP7	LANCU15408202309070
07/09/2023	09:10:10	BST	493	705.00	CHIX	130000DP8	LANCU15408202309070
07/09/2023	09:10:10	BST	986	705.00	CHIX	130000DP6	LANCU15378202309070
07/09/2023	09:10:10	BST	2,215	705.00	XLON	838721830133938	LANCU15382202309070
07/09/2023	09:10:10	BST	29	705.20	XLON	838721830133941	LANCU15410202309070
07/09/2023	09:10:10	BST	310	705.20	XLON	838721830133943	LANCU15410202309070
07/09/2023	09:10:10	BST	488	705.20	XLON	838721830133942	LANCU15410202309070
07/09/2023	09:10:10	BST	600	705.20	XLON	838721830133940	LANCU15410202309070
07/09/2023	09:10:10	BST	610	705.20	XLON	838721830133945	LANCU15410202309070

07/09/2023	09:10:10	BST	686	705.20	XLON	838721830133944	LANCU15410202309070
07/09/2023	09:10:10	BST	695	705.20	XLON	838721830133946	LANCU15410202309070
07/09/2023	09:10:43	BST	1,729	704.80	CHIX	130000DQ9	LANCU15418202309070
07/09/2023	09:10:43	BST	486	704.80	XLON	838721830133963	LANCU15416202309070
07/09/2023	09:10:43	BST	1,389	704.80	XLON	838721830133962	LANCU15416202309070
07/09/2023	09:12:40	BST	554	704.60	BATE	030000A9U	LANCU15552202309070
07/09/2023	09:12:40	BST	554	704.60	BATE	030000AA3	LANCU15799202309070
07/09/2023	09:12:40	BST	284	704.60	CHIX	130000DVE	LANCU15797202309070
07/09/2023	09:12:40	BST	1,100	704.60	CHIX	130000DVD	LANCU15797202309070
07/09/2023	09:12:40	BST	1,384	704.60	CHIX	130000DVB	LANCU15554202309070
07/09/2023	09:12:40	BST	549	704.60	XLON	838721830134068	LANCU15801202309070
07/09/2023	09:12:40	BST	549	704.60	XLON	838721830134070	LANCU15805202309070
07/09/2023	09:12:40	BST	1,969	704.60	XLON	838721830134069	LANCU15801202309070
07/09/2023	09:12:40	BST	2,493	704.60	XLON	838721830134066	LANCU15643202309070
07/09/2023	09:14:05	BST	273	704.40	CHIX	130000DY6	LANCU15952202309070
07/09/2023	09:14:05	BST	662	704.40	CHIX	130000DY8	LANCU15952202309070
07/09/2023	09:14:05	BST	840	704.40	CHIX	130000DY7	LANCU15952202309070
07/09/2023	09:14:05	BST	1,775	704.60	CHIX	130000DXX	LANCU15944202309070
07/09/2023	09:14:05	BST	1,088	704.40	XLON	838721830134147	LANCU15946202309070
07/09/2023	09:14:05	BST	1,088	704.40	XLON	838721830134157	LANCU15954202309070
07/09/2023	09:14:09	BST	1,411	704.00	XLON	838721830134162	LANCU15958202309070
07/09/2023	09:14:09	BST	1,411	704.00	XLON	838721830134163	LANCU15960202309070
07/09/2023	09:14:15	BST	34	704.00	XLON	838721830134165	LANCU15962202309070
07/09/2023	09:14:15	BST	1,472	704.00	XLON	838721830134164	LANCU15962202309070
07/09/2023	09:14:15	BST	2,444	704.00	XLON	838721830134166	LANCU15976202309070
07/09/2023	09:16:04	BST	91	705.00	BATE	030000AF3	LANCU16161202309070
07/09/2023	09:16:04	BST	224	705.00	BATE	030000AF6	LANCU16183202309070
07/09/2023	09:16:04	BST	2,100	705.00	BATE	030000AF5	LANCU16183202309070
07/09/2023	09:16:04	BST	2,233	705.00	BATE	030000AF4	LANCU16161202309070
07/09/2023	09:16:04	BST	1,132	705.00	XLON	838721830134384	LANCU16163202309070
07/09/2023	09:16:04	BST	1,306	705.00	XLON	838721830134385	LANCU16185202309070
07/09/2023	09:18:31	BST	335	705.20	XLON	838721830134568	LANCU16242202309070
07/09/2023	09:18:31	BST	466	705.20	XLON	838721830134569	LANCU16242202309070
07/09/2023	09:19:02	BST	563	705.20	BATE	030000AJM	LANCU16240202309070
07/09/2023	09:19:02	BST	647	705.20	BATE	030000AJL	LANCU16240202309070
07/09/2023	09:19:02	BST	1,244	705.20	BATE	030000AJN	LANCU16240202309070
07/09/2023	09:19:02	BST	1,660	705.20	XLON	838721830134616	LANCU16467202309070
07/09/2023	09:19:39	BST	173	704.80	BATE	030000ALB	LANCU16554202309070
07/09/2023	09:20:01	BST	446	704.80	BATE	030000ALM	LANCU16554202309070
07/09/2023	09:20:01	BST	843	704.80	BATE	030000ALN	LANCU16679202309070
07/09/2023	09:20:16	BST	62	704.60	BATE	030000AMI	LANCU16683202309070
07/09/2023	09:20:16	BST	533	704.60	BATE	030000AMH	LANCU16683202309070
07/09/2023	09:20:27	BST	240	704.40	CHIX	130000EKL	LANCU16865202309070
07/09/2023	09:20:27	BST	500	704.40	CHIX	130000EKK	LANCU16865202309070
07/09/2023	09:20:27	BST	1,402	704.40	CHIX	130000EKJ	LANCU16797202309070
07/09/2023	09:21:04	BST	64	704.20	BATE	030000AOO	LANCU16867202309070
07/09/2023	09:21:04	BST	95	704.20	BATE	030000AON	LANCU16867202309070
07/09/2023	09:21:04	BST	475	704.20	BATE	030000AOP	LANCU16867202309070
07/09/2023	09:21:04	BST	309	704.20	CHIX	130000ELS	LANCU17002202309070
07/09/2023	09:21:04	BST	643	704.20	CHIX	130000ELR	LANCU16871202309070
07/09/2023	09:24:08	BST	1,148	704.20	XLON	838721830134921	LANCU17427202309070
07/09/2023	09:24:43	BST	1,721	704.40	CHIX	130000EYM	LANCU17518202309070
07/09/2023	09:24:43	BST	242	704.40	XLON	838721830134955	LANCU17532202309070
07/09/2023	09:24:43	BST	973	704.40	XLON	838721830134956	LANCU17532202309070

07/09/2023	09:24:43	BST	2,252	704.40	XLON	838721830134954	LANCU17524202309070
07/09/2023	09:25:36	BST	836	704.40	BATE	030000AX6	LANCU17633202309070
07/09/2023	09:29:54	BST	526	705.00	BATE	030000B35	LANCU18228202309070
07/09/2023	09:29:54	BST	1,410	705.00	BATE	030000B37	LANCU18287202309070
07/09/2023	09:29:54	BST	1,350	705.00	CHIX	130000FBS	LANCU18222202309070
07/09/2023	09:29:54	BST	145	705.00	XLON	838721830135233	LANCU18234202309070
07/09/2023	09:29:54	BST	1,099	705.00	XLON	838721830135232	LANCU18234202309070
07/09/2023	09:31:59	BST	1,073	705.60	BATE	030000B78	LANCU18873202309070
07/09/2023	09:31:59	BST	2,350	705.60	XLON	838721830135385	LANCU18871202309070
07/09/2023	09:33:41	BST	97	705.40	XLON	838721830135443	LANCU19186202309070
07/09/2023	09:33:41	BST	153	705.40	XLON	838721830135442	LANCU18909202309070
07/09/2023	09:33:41	BST	157	705.40	XLON	838721830135440	LANCU18909202309070
07/09/2023	09:33:41	BST	454	705.40	XLON	838721830135441	LANCU18909202309070
07/09/2023	09:33:41	BST	664	705.40	XLON	838721830135444	LANCU19186202309070
07/09/2023	09:33:41	BST	1,689	705.40	XLON	838721830135439	LANCU18909202309070
07/09/2023	09:35:01	BST	2,470	705.40	XLON	838721830135506	LANCU19238202309070
07/09/2023	09:35:04	BST	785	705.40	BATE	030000BB2	LANCU19296202309070
07/09/2023	09:35:28	BST	333	705.40	BATE	030000BBJ	LANCU19296202309070
07/09/2023	09:35:28	BST	442	705.40	BATE	030000BBI	LANCU19296202309070
07/09/2023	09:35:28	BST	984	705.40	CHIX	130000FR6	LANCU19230202309070
07/09/2023	09:35:28	BST	1,359	705.40	CHIX	130000FR5	LANCU19230202309070
07/09/2023	09:35:28	BST	1,226	705.40	XLON	838721830135512	LANCU19396202309070
07/09/2023	09:37:01	BST	2,028	705.40	BATE	030000BDS	LANCU19517202309070
07/09/2023	09:37:01	BST	1,444	705.40	CHIX	130000FUX	LANCU19531202309070
07/09/2023	09:37:23	BST	2,028	705.40	BATE	030000BEC	LANCU19651202309070
07/09/2023	09:37:23	BST	372	705.40	CHIX	130000FVL	LANCU19671202309070
07/09/2023	09:37:23	BST	864	705.40	CHIX	130000FVM	LANCU19671202309070
07/09/2023	09:39:37	BST	63	705.40	BATE	030000BHW	LANCU19741202309070
07/09/2023	09:39:37	BST	596	705.40	BATE	030000BHU	LANCU19741202309070
07/09/2023	09:39:37	BST	1,010	705.40	BATE	030000BHV	LANCU19741202309070
07/09/2023	09:39:37	BST	62	705.40	CHIX	130000G1N	LANCU20108202309070
07/09/2023	09:39:37	BST	238	705.40	CHIX	130000G1M	LANCU20108202309070
07/09/2023	09:39:37	BST	480	705.40	CHIX	130000G1L	LANCU20108202309070
07/09/2023	09:39:37	BST	780	705.40	CHIX	130000G1I	LANCU19753202309070
07/09/2023	09:40:02	BST	677	705.20	XLON	838721830135804	LANCU20177202309070
07/09/2023	09:43:10	BST	557	705.40	BATE	030000BMI	LANCU20349202309070
07/09/2023	09:43:10	BST	690	705.40	CHIX	130000G9B	LANCU20347202309070
07/09/2023	09:43:10	BST	952	705.40	XLON	838721830135978	LANCU20690202309070
07/09/2023	09:43:10	BST	1,610	705.40	XLON	838721830135977	LANCU20345202309070
07/09/2023	09:44:49	BST	200	705.40	BATE	030000BOJ	LANCU20790202309070
07/09/2023	09:44:49	BST	426	705.40	BATE	030000BOK	LANCU20790202309070
07/09/2023	09:44:49	BST	1,370	705.40	BATE	030000BOM	LANCU20790202309070
07/09/2023	09:44:49	BST	798	705.40	CHIX	130000GCL	LANCU20788202309070
07/09/2023	09:44:49	BST	201	705.40	XLON	838721830136053	LANCU20792202309070
07/09/2023	09:44:49	BST	845	705.40	XLON	838721830136055	LANCU20792202309070
07/09/2023	09:44:49	BST	1,250	705.40	XLON	838721830136054	LANCU20792202309070
07/09/2023	09:45:21	BST	100	705.00	CHIX	130000GEB	LANCU20836202309070
07/09/2023	09:45:21	BST	238	705.00	CHIX	130000GEA	LANCU20836202309070
07/09/2023	09:45:21	BST	251	705.00	CHIX	130000GEC	LANCU20836202309070
07/09/2023	09:45:21	BST	426	705.00	CHIX	130000GED	LANCU20836202309070
07/09/2023	09:45:21	BST	775	705.00	CHIX	130000GEE	LANCU20836202309070
07/09/2023	09:45:21	BST	1,790	705.00	CHIX	130000GE9	LANCU20794202309070
07/09/2023	09:45:21	BST	60	705.00	XLON	838721830136085	LANCU20796202309070
07/09/2023	09:45:21	BST	188	705.00	XLON	838721830136083	LANCU20796202309070

07/09/2023	09:45:21	BST	267	705.00	XLON	838721830136084	LANCU20796202309070
07/09/2023	09:47:05	BST	767	705.20	XLON	838721830136169	LANCU20956202309070
07/09/2023	09:47:05	BST	1,631	705.20	XLON	838721830136170	LANCU20956202309070
07/09/2023	09:48:50	BST	85	705.80	BATE	030000BV0	LANCU21141202309070
07/09/2023	09:51:40	BST	1,157	706.60	BATE	030000BZU	LANCU21723202309070
07/09/2023	09:51:40	BST	61	706.60	CHIX	130000GXV	LANCU21763202309070
07/09/2023	09:51:40	BST	300	706.60	CHIX	130000GXU	LANCU21763202309070
07/09/2023	09:51:40	BST	400	706.60	CHIX	130000GXT	LANCU21763202309070
07/09/2023	09:51:40	BST	701	706.60	CHIX	130000G XK	LANCU21721202309070
07/09/2023	09:51:40	BST	635	706.60	XLON	838721830136477	LANCU21729202309070
07/09/2023	09:51:40	BST	1,830	706.60	XLON	838721830136478	LANCU21729202309070
07/09/2023	09:55:48	BST	913	707.20	BATE	030000C54	LANCU22256202309070
07/09/2023	09:55:48	BST	913	707.20	BATE	030000C56	LANCU22348202309070
07/09/2023	09:55:48	BST	208	707.20	CHIX	130000H6T	LANCU22350202309070
07/09/2023	09:55:48	BST	962	707.20	CHIX	130000H6P	LANCU22258202309070
07/09/2023	09:55:48	BST	1,737	707.20	XLON	838721830136728	LANCU22354202309070
07/09/2023	09:55:48	BST	2,522	707.20	XLON	838721830136723	LANCU22292202309070
07/09/2023	09:55:48	BST	2,522	707.20	XLON	838721830136727	LANCU22352202309070
07/09/2023	09:56:00	BST	214	707.00	CHIX	130000H78	LANCU22364202309070
07/09/2023	09:56:00	BST	460	707.00	CHIX	130000H77	LANCU22364202309070
07/09/2023	09:56:00	BST	674	707.00	CHIX	130000H76	LANCU22356202309070
07/09/2023	10:01:49	BST	792	707.60	XLON	838721830137135	LANCU23168202309070
07/09/2023	10:02:06	BST	723	707.60	BATE	030000CET	LANCU23206202309070
07/09/2023	10:02:06	BST	558	707.60	CHIX	130000HQN	LANCU23170202309070
07/09/2023	10:02:06	BST	558	707.60	CHIX	130000HQR	LANCU23475202309070
07/09/2023	10:02:06	BST	140	707.60	XLON	838721830137187	LANCU23477202309070
07/09/2023	10:02:06	BST	140	707.60	XLON	838721830137189	LANCU23477202309070
07/09/2023	10:02:06	BST	216	707.60	XLON	838721830137179	LANCU23459202309070
07/09/2023	10:02:06	BST	534	707.60	XLON	838721830137188	LANCU23477202309070
07/09/2023	10:02:06	BST	1,648	707.60	XLON	838721830137180	LANCU23459202309070
07/09/2023	10:10:05	BST	58	708.40	CHIX	130000I85	LANCU24303202309070
07/09/2023	10:10:05	BST	146	708.40	CHIX	130000I86	LANCU24303202309070
07/09/2023	10:10:05	BST	186	708.40	CHIX	130000I84	LANCU24303202309070
07/09/2023	10:10:05	BST	1,936	708.40	CHIX	130000I87	LANCU24303202309070
07/09/2023	10:10:05	BST	1,636	708.40	XLON	838721830137841	LANCU24305202309070
07/09/2023	10:11:07	BST	44	709.40	BATE	030000CQT	LANCU24652202309070
07/09/2023	10:11:07	BST	200	709.40	BATE	030000CQR	LANCU24652202309070
07/09/2023	10:11:07	BST	1,140	709.40	BATE	030000CQS	LANCU24652202309070
07/09/2023	10:11:07	BST	1,384	709.40	BATE	030000CQP	LANCU24653202309070
07/09/2023	10:11:07	BST	1,048	709.40	CHIX	130000ICI	LANCU24567202309070
07/09/2023	10:11:07	BST	220	709.40	XLON	838721830137918	LANCU24565202309070
07/09/2023	10:11:07	BST	1,631	709.40	XLON	838721830137919	LANCU24565202309070
07/09/2023	10:11:08	BST	174	709.20	CHIX	130000ICX	LANCU24656202309070
07/09/2023	10:11:08	BST	216	709.40	CHIX	130000ICY	LANCU24656202309070
07/09/2023	10:11:08	BST	258	709.40	CHIX	130000ID0	LANCU24656202309070
07/09/2023	10:11:08	BST	400	709.40	CHIX	130000ICZ	LANCU24656202309070
07/09/2023	10:11:08	BST	2,329	709.40	XLON	838721830137920	LANCU24654202309070
07/09/2023	10:11:26	BST	1,340	709.20	BATE	030000CR2	LANCU24660202309070
07/09/2023	10:11:26	BST	708	709.20	CHIX	130000IDD	LANCU24668202309070
07/09/2023	10:11:26	BST	2,090	709.20	XLON	838721830137939	LANCU24674202309070
07/09/2023	10:11:39	BST	238	709.20	BATE	030000CRE	LANCU24726202309070
07/09/2023	10:11:39	BST	426	709.20	BATE	030000CRD	LANCU24726202309070
07/09/2023	10:11:39	BST	1,895	709.20	BATE	030000CRC	LANCU24708202309070
07/09/2023	10:11:39	BST	45	709.20	CHIX	130000IE9	LANCU24706202309070

07/09/2023	10:11:39	BST	395	709.20	CHIX	130000IE7	LANCU24706202309070
07/09/2023	10:11:39	BST	458	709.20	CHIX	130000IE8	LANCU24706202309070
07/09/2023	10:11:39	BST	2,131	709.20	XLON	838721830137943	LANCU24710202309070
07/09/2023	10:12:19	BST	997	709.00	BATE	030000CSK	LANCU24734202309070
07/09/2023	10:12:19	BST	790	709.00	CHIX	130000IFC	LANCU24730202309070
07/09/2023	10:12:36	BST	997	709.00	BATE	030000CT3	LANCU24790202309070
07/09/2023	10:14:02	BST	1,183	709.20	BATE	030000CVQ	LANCU24853202309070
07/09/2023	10:14:02	BST	1,183	709.20	BATE	030000CVR	LANCU24970202309070
07/09/2023	10:14:02	BST	310	709.20	CHIX	130000IJB	LANCU24857202309070
07/09/2023	10:14:02	BST	621	709.20	CHIX	130000IJC	LANCU24857202309070
07/09/2023	10:14:02	BST	242	709.20	XLON	838721830138086	LANCU24976202309070
07/09/2023	10:14:02	BST	341	709.20	XLON	838721830138079	LANCU24855202309070
07/09/2023	10:14:02	BST	2,063	709.20	XLON	838721830138078	LANCU24855202309070
07/09/2023	10:14:02	BST	2,081	709.20	XLON	838721830138087	LANCU24976202309070
07/09/2023	10:14:56	BST	147	709.40	XLON	838721830138144	LANCU25117202309070
07/09/2023	10:14:56	BST	600	709.40	XLON	838721830138142	LANCU25117202309070
07/09/2023	10:14:56	BST	640	709.40	XLON	838721830138143	LANCU25117202309070
07/09/2023	10:14:56	BST	1,387	709.40	XLON	838721830138141	LANCU25056202309070
07/09/2023	10:15:33	BST	76	709.40	XLON	838721830138215	LANCU25173202309070
07/09/2023	10:15:33	BST	167	709.40	XLON	838721830138214	LANCU25173202309070
07/09/2023	10:15:33	BST	545	709.40	XLON	838721830138213	LANCU25173202309070
07/09/2023	10:15:33	BST	600	709.40	XLON	838721830138212	LANCU25173202309070
07/09/2023	10:15:33	BST	958	709.40	XLON	838721830138210	LANCU25161202309070
07/09/2023	10:15:33	BST	1,333	709.40	XLON	838721830138211	LANCU25161202309070
07/09/2023	10:16:57	BST	410	709.40	CHIX	130000IQZ	LANCU25282202309070
07/09/2023	10:16:57	BST	487	709.40	CHIX	130000IR0	LANCU25282202309070
07/09/2023	10:16:57	BST	897	709.40	CHIX	130000IQX	LANCU25249202309070
07/09/2023	10:16:57	BST	542	709.40	XLON	838721830138299	LANCU25270202309070
07/09/2023	10:20:55	BST	574	709.00	XLON	838721830138526	LANCU25804202309070
07/09/2023	10:22:11	BST	600	709.00	XLON	838721830138586	LANCU25971202309070
07/09/2023	10:22:11	BST	790	709.00	XLON	838721830138585	LANCU25906202309070
07/09/2023	10:23:09	BST	1,225	708.60	BATE	030000D9Y	LANCU26086202309070
07/09/2023	10:23:09	BST	83	708.60	CHIX	130000J8H	LANCU26088202309070
07/09/2023	10:23:09	BST	649	708.60	CHIX	130000J8G	LANCU26088202309070
07/09/2023	10:26:12	BST	890	708.80	BATE	030000DD6	LANCU26265202309070
07/09/2023	10:26:12	BST	278	708.80	CHIX	130000JFT	LANCU26263202309070
07/09/2023	10:26:12	BST	322	708.80	CHIX	130000JFS	LANCU26263202309070
07/09/2023	10:26:12	BST	1,326	708.80	XLON	838721830138803	LANCU26267202309070
07/09/2023	10:27:42	BST	913	709.20	BATE	030000DDZ	LANCU26567202309070
07/09/2023	10:27:42	BST	207	709.20	CHIX	130000JIF	LANCU26609202309070
07/09/2023	10:27:42	BST	476	709.20	CHIX	130000JIE	LANCU26609202309070
07/09/2023	10:27:42	BST	683	709.20	CHIX	130000JI8	LANCU26583202309070
07/09/2023	10:27:42	BST	600	709.20	XLON	838721830138850	LANCU26611202309070
07/09/2023	10:27:42	BST	1,006	709.20	XLON	838721830138851	LANCU26611202309070
07/09/2023	10:27:42	BST	1,606	709.20	XLON	838721830138848	LANCU26565202309070
07/09/2023	10:33:42	BST	1,174	709.60	BATE	030000DPU	LANCU26985202309070
07/09/2023	10:33:42	BST	1,174	709.60	BATE	030000DPY	LANCU27474202309070
07/09/2023	10:33:42	BST	1,465	709.60	CHIX	130000K0T	LANCU27125202309070
07/09/2023	10:33:42	BST	1,465	709.60	CHIX	130000K0V	LANCU27476202309070
07/09/2023	10:33:42	BST	858	709.60	XLON	838721830139115	LANCU27121202309070
07/09/2023	10:34:32	BST	669	709.40	BATE	030000DR2	LANCU27478202309070
07/09/2023	10:34:32	BST	1,263	709.40	BATE	030000DR5	LANCU27561202309070
07/09/2023	10:34:53	BST	74	709.20	CHIX	130000K38	LANCU27563202309070
07/09/2023	10:34:53	BST	971	709.20	CHIX	130000K39	LANCU27563202309070

07/09/2023	10:36:11	BST	224	709.20	CHIX	130000K6X	LANCU27760202309070
07/09/2023	10:36:11	BST	1,276	709.20	CHIX	130000K6Y	LANCU27760202309070
07/09/2023	10:36:11	BST	1,507	709.20	CHIX	130000K6Z	LANCU27832202309070
07/09/2023	10:39:57	BST	400	709.60	BATE	030000DZ7	LANCU28227202309070
07/09/2023	10:39:57	BST	133	709.80	BATE	030000DZ3	LANCU28174202309070
07/09/2023	10:39:57	BST	234	709.80	BATE	030000DZ8	LANCU28227202309070
07/09/2023	10:39:57	BST	244	709.80	BATE	030000DZ9	LANCU28227202309070
07/09/2023	10:39:57	BST	878	709.80	BATE	030000DZ2	LANCU28174202309070
07/09/2023	10:39:57	BST	600	709.80	XLON	838721830139362	LANCU28225202309070
07/09/2023	10:39:57	BST	1,848	709.80	XLON	838721830139363	LANCU28225202309070
07/09/2023	10:39:57	BST	2,448	709.80	XLON	838721830139361	LANCU28176202309070
07/09/2023	10:43:38	BST	1,006	709.80	BATE	030000E5F	LANCU28617202309070
07/09/2023	10:43:38	BST	337	709.80	CHIX	130000KPG	LANCU28663202309070
07/09/2023	10:43:38	BST	621	709.80	CHIX	130000KPH	LANCU28663202309070
07/09/2023	10:43:38	BST	958	709.80	CHIX	130000KPI	LANCU28699202309070
07/09/2023	10:43:38	BST	95	709.80	XLON	838721830139583	LANCU28665202309070
07/09/2023	10:43:38	BST	101	709.80	XLON	838721830139581	LANCU28665202309070
07/09/2023	10:43:38	BST	274	709.80	XLON	838721830139582	LANCU28665202309070
07/09/2023	10:43:38	BST	486	709.80	XLON	838721830139584	LANCU28665202309070
07/09/2023	10:43:38	BST	1,357	709.80	XLON	838721830139580	LANCU28665202309070
07/09/2023	10:43:39	BST	526	709.80	XLON	838721830139586	LANCU28701202309070
07/09/2023	10:43:39	BST	1,519	709.80	XLON	838721830139587	LANCU28701202309070
07/09/2023	10:44:43	BST	5	709.60	CHIX	130000KSF	LANCU28783202309070
07/09/2023	10:44:43	BST	238	709.60	CHIX	130000KSB	LANCU28783202309070
07/09/2023	10:44:43	BST	250	709.60	CHIX	130000KSC	LANCU28783202309070
07/09/2023	10:44:43	BST	257	709.60	CHIX	130000KSE	LANCU28783202309070
07/09/2023	10:44:43	BST	426	709.60	CHIX	130000KSD	LANCU28783202309070
07/09/2023	10:44:43	BST	455	709.60	CHIX	130000KS7	LANCU28703202309070
07/09/2023	10:44:43	BST	626	709.60	CHIX	130000KSA	LANCU28783202309070
07/09/2023	10:44:43	BST	849	709.60	CHIX	130000KS8	LANCU28703202309070
07/09/2023	10:44:43	BST	906	709.60	CHIX	130000KS6	LANCU28703202309070
07/09/2023	10:44:43	BST	263	709.60	XLON	838721830139641	LANCU28781202309070
07/09/2023	10:44:43	BST	300	709.60	XLON	838721830139640	LANCU28781202309070
07/09/2023	10:44:43	BST	334	709.60	XLON	838721830139639	LANCU28781202309070
07/09/2023	10:44:43	BST	650	709.60	XLON	838721830139638	LANCU28781202309070
07/09/2023	10:44:43	BST	2,412	709.60	XLON	838721830139637	LANCU28711202309070
07/09/2023	10:44:55	BST	103	709.40	CHIX	130000KUF	LANCU28791202309070
07/09/2023	10:44:55	BST	1,428	709.40	CHIX	130000KUE	LANCU28791202309070
07/09/2023	10:44:55	BST	950	709.40	XLON	838721830139706	LANCU28789202309070
07/09/2023	10:45:58	BST	219	709.20	BATE	030000E9R	LANCU28913202309070
07/09/2023	10:45:58	BST	426	709.20	BATE	030000E9Q	LANCU28913202309070
07/09/2023	10:45:58	BST	645	709.20	BATE	030000E9P	LANCU28799202309070
07/09/2023	10:45:58	BST	695	709.00	CHIX	130000KWL	LANCU28919202309070
07/09/2023	10:45:58	BST	2	709.20	CHIX	130000KWK	LANCU28915202309070
07/09/2023	10:45:58	BST	145	709.20	CHIX	130000KWG	LANCU28795202309070
07/09/2023	10:45:58	BST	145	709.20	CHIX	130000KWI	LANCU28915202309070
07/09/2023	10:45:58	BST	550	709.20	CHIX	130000KWJ	LANCU28915202309070
07/09/2023	10:45:58	BST	1,016	709.20	CHIX	130000KWF	LANCU28795202309070
07/09/2023	10:45:58	BST	630	709.00	XLON	838721830139763	LANCU28921202309070
07/09/2023	10:46:09	BST	207	708.80	BATE	030000EA7	LANCU28917202309070
07/09/2023	10:46:09	BST	452	708.80	BATE	030000EA6	LANCU28917202309070
07/09/2023	10:46:09	BST	299	708.80	XLON	838721830139803	LANCU28939202309070
07/09/2023	10:46:09	BST	417	708.80	XLON	838721830139804	LANCU28939202309070
07/09/2023	10:46:10	BST	801	708.60	CHIX	130000KXM	LANCU28941202309070

07/09/2023	10:47:04	BST	46	708.80	BATE	030000ED7	LANCU28991202309070
07/09/2023	10:47:04	BST	152	708.80	BATE	030000ED6	LANCU28991202309070
07/09/2023	10:47:04	BST	316	708.80	BATE	030000ED5	LANCU28991202309070
07/09/2023	10:47:04	BST	436	708.80	BATE	030000ED4	LANCU28991202309070
07/09/2023	10:47:04	BST	1,323	708.80	CHIX	130000L2M	LANCU28993202309070
07/09/2023	10:47:04	BST	2,542	708.80	XLON	838721830139884	LANCU28995202309070
07/09/2023	10:47:30	BST	609	708.60	BATE	030000EDM	LANCU29033202309070
07/09/2023	10:47:30	BST	490	708.60	CHIX	130000L3W	LANCU29084202309070
07/09/2023	10:47:30	BST	542	708.60	CHIX	130000L3V	LANCU29021202309070
07/09/2023	10:47:30	BST	850	708.60	XLON	838721830139897	LANCU29019202309070
07/09/2023	10:48:22	BST	300	708.20	CHIX	130000L5K	LANCU29153202309070
07/09/2023	10:48:22	BST	327	708.20	CHIX	130000L5L	LANCU29153202309070
07/09/2023	10:48:22	BST	627	708.20	CHIX	130000L5J	LANCU29137202309070
07/09/2023	10:50:11	BST	1,076	708.20	BATE	030000EGU	LANCU29183202309070
07/09/2023	10:50:11	BST	1,076	708.20	BATE	030000EGW	LANCU29388202309070
07/09/2023	10:50:11	BST	600	708.20	XLON	838721830139981	LANCU29386202309070
07/09/2023	10:50:11	BST	636	708.20	XLON	838721830139980	LANCU29181202309070
07/09/2023	10:50:31	BST	276	707.60	CHIX	130000LCU	LANCU29390202309070
07/09/2023	10:50:31	BST	334	707.60	CHIX	130000LCT	LANCU29390202309070
07/09/2023	10:51:32	BST	238	707.20	BATE	030000EJB	LANCU29591202309070
07/09/2023	10:51:32	BST	426	707.20	BATE	030000EJA	LANCU29591202309070
07/09/2023	10:51:32	BST	723	707.20	BATE	030000EJ9	LANCU29542202309070
07/09/2023	10:58:09	BST	238	708.80	BATE	030000EQX	LANCU30500202309070
07/09/2023	10:58:09	BST	373	708.80	BATE	030000EQU	LANCU30462202309070
07/09/2023	10:58:09	BST	426	708.80	BATE	030000EQW	LANCU30500202309070
07/09/2023	10:58:09	BST	1,042	708.80	BATE	030000EQV	LANCU30462202309070
07/09/2023	10:58:09	BST	699	708.80	CHIX	130000LY8	LANCU30406202309070
07/09/2023	10:58:09	BST	788	708.80	CHIX	130000LY7	LANCU30406202309070
07/09/2023	10:58:09	BST	961	708.80	CHIX	130000LY9	LANCU30406202309070
07/09/2023	10:58:09	BST	600	708.80	XLON	838721830140386	LANCU30498202309070
07/09/2023	10:58:09	BST	979	708.80	XLON	838721830140385	LANCU30432202309070
07/09/2023	10:58:09	BST	1,505	708.80	XLON	838721830140387	LANCU30498202309070
07/09/2023	10:58:09	BST	1,577	708.80	XLON	838721830140384	LANCU30432202309070
07/09/2023	10:58:24	BST	195	708.40	BATE	030000ERB	LANCU30548202309070
07/09/2023	10:58:24	BST	300	708.40	BATE	030000ERF	LANCU30558202309070
07/09/2023	10:58:24	BST	467	708.40	BATE	030000ERG	LANCU30558202309070
07/09/2023	10:58:24	BST	1,092	708.40	BATE	030000ERC	LANCU30548202309070
07/09/2023	10:58:24	BST	1,315	708.40	BATE	030000ERE	LANCU30556202309070
07/09/2023	10:58:24	BST	367	708.40	CHIX	130000LZQ	LANCU30552202309070
07/09/2023	10:58:24	BST	435	708.40	CHIX	130000LZS	LANCU30552202309070
07/09/2023	10:58:24	BST	840	708.40	CHIX	130000LZP	LANCU30552202309070
07/09/2023	10:58:24	BST	113	708.60	CHIX	130000LZD	LANCU30544202309070
07/09/2023	10:58:24	BST	254	708.60	CHIX	130000LZE	LANCU30544202309070
07/09/2023	10:58:24	BST	610	708.60	CHIX	130000LZG	LANCU30544202309070
07/09/2023	10:58:24	BST	977	708.60	CHIX	130000LZ4	LANCU30516202309070
07/09/2023	10:58:24	BST	118	708.60	XLON	838721830140407	LANCU30550202309070
07/09/2023	10:58:24	BST	313	708.60	XLON	838721830140408	LANCU30550202309070
07/09/2023	10:58:24	BST	407	708.60	XLON	838721830140409	LANCU30550202309070
07/09/2023	10:58:24	BST	1,608	708.60	XLON	838721830140410	LANCU30550202309070
07/09/2023	10:58:24	BST	2,446	708.60	XLON	838721830140398	LANCU30518202309070
07/09/2023	10:58:26	BST	143	707.80	XLON	838721830140419	LANCU30570202309070
07/09/2023	10:58:26	BST	794	707.80	XLON	838721830140418	LANCU30570202309070
07/09/2023	10:58:26	BST	1,325	707.80	XLON	838721830140417	LANCU30570202309070
07/09/2023	10:58:26	BST	2,262	707.80	XLON	838721830140416	LANCU30566202309070

07/09/2023	10:58:57	BST	33	707.80	XLON	838721830140462	LANCU30608202309070
07/09/2023	10:58:57	BST	74	707.80	XLON	838721830140464	LANCU30608202309070
07/09/2023	10:58:57	BST	251	707.80	XLON	838721830140463	LANCU30608202309070
07/09/2023	10:58:57	BST	2,080	707.80	XLON	838721830140465	LANCU30608202309070
07/09/2023	11:00:05	BST	231	707.80	CHIX	130000M46	LANCU30718202309070
07/09/2023	11:04:40	BST	566	709.00	CHIX	130000MBG	LANCU31519202309070
07/09/2023	11:05:30	BST	201	709.00	CHIX	130000MFE	LANCU31519202309070
07/09/2023	11:05:42	BST	1,402	709.00	BATE	030000EZR	LANCU31577202309070
07/09/2023	11:05:42	BST	230	709.00	CHIX	130000MFW	LANCU31519202309070
07/09/2023	11:05:42	BST	1,474	709.00	CHIX	130000MFX	LANCU31519202309070
07/09/2023	11:05:42	BST	2,320	709.00	XLON	838721830140812	LANCU31521202309070
07/09/2023	11:05:47	BST	864	709.00	BATE	030000EZT	LANCU31640202309070
07/09/2023	11:05:47	BST	267	709.00	CHIX	130000MG0	LANCU31644202309070
07/09/2023	11:05:51	BST	299	709.00	CHIX	130000MG2	LANCU31644202309070
07/09/2023	11:06:17	BST	598	709.00	BATE	030000F05	LANCU31682202309070
07/09/2023	11:06:17	BST	598	709.00	BATE	030000F06	LANCU31729202309070
07/09/2023	11:06:17	BST	566	709.00	CHIX	130000MGI	LANCU31727202309070
07/09/2023	11:06:17	BST	820	709.00	CHIX	130000MGH	LANCU31644202309070
07/09/2023	11:06:17	BST	2,320	709.00	XLON	838721830140830	LANCU31642202309070
07/09/2023	11:08:17	BST	100	708.80	BATE	030000F2M	LANCU31995202309070
07/09/2023	11:08:17	BST	511	708.80	BATE	030000F2N	LANCU31995202309070
07/09/2023	11:08:17	BST	101	708.80	CHIX	130000MKU	LANCU31993202309070
07/09/2023	11:08:17	BST	168	708.80	CHIX	130000MKR	LANCU31993202309070
07/09/2023	11:08:17	BST	244	708.80	CHIX	130000MKT	LANCU31993202309070
07/09/2023	11:08:17	BST	700	708.80	CHIX	130000MKS	LANCU31993202309070
07/09/2023	11:08:17	BST	942	708.80	CHIX	130000MKH	LANCU31731202309070
07/09/2023	11:08:17	BST	92	708.80	XLON	838721830140928	LANCU31997202309070
07/09/2023	11:08:17	BST	217	708.80	XLON	838721830140929	LANCU31997202309070
07/09/2023	11:08:17	BST	276	708.80	XLON	838721830140927	LANCU31997202309070
07/09/2023	11:08:17	BST	501	708.80	XLON	838721830140926	LANCU31997202309070
07/09/2023	11:08:17	BST	1,268	708.80	XLON	838721830140925	LANCU31997202309070
07/09/2023	11:13:36	BST	766	709.20	BATE	030000F7J	LANCU32573202309070
07/09/2023	11:13:36	BST	766	709.20	BATE	030000F7K	LANCU32699202309070
07/09/2023	11:14:26	BST	618	709.20	BATE	030000F8O	LANCU32855202309070
07/09/2023	11:15:48	BST	613	709.40	BATE	030000FAD	LANCU32949202309070
07/09/2023	11:15:48	BST	911	709.40	CHIX	130000MY1	LANCU32947202309070
07/09/2023	11:15:48	BST	1,554	709.40	XLON	838721830141272	LANCU32941202309070
07/09/2023	11:17:03	BST	359	709.40	CHIX	130000MZX	LANCU32963202309070
07/09/2023	11:17:03	BST	552	709.40	CHIX	130000MZY	LANCU32963202309070
07/09/2023	11:17:03	BST	992	709.40	XLON	838721830141353	LANCU32967202309070
07/09/2023	11:17:03	BST	2,023	709.40	XLON	838721830141357	LANCU33075202309070
07/09/2023	11:17:56	BST	784	709.40	BATE	030000FCZ	LANCU33099202309070
07/09/2023	11:17:56	BST	1,483	709.40	CHIX	130000N1K	LANCU33097202309070
07/09/2023	11:17:56	BST	447	709.40	XLON	838721830141379	LANCU33177202309070
07/09/2023	11:17:56	BST	2,037	709.40	XLON	838721830141378	LANCU33093202309070
07/09/2023	11:18:52	BST	660	709.40	CHIX	130000N39	LANCU33183202309070
07/09/2023	11:18:52	BST	800	709.40	CHIX	130000N3A	LANCU33239202309070
07/09/2023	11:18:52	BST	1,542	709.40	CHIX	130000N3B	LANCU33239202309070
07/09/2023	11:19:28	BST	264	709.20	CHIX	130000N5E	LANCU33243202309070
07/09/2023	11:19:28	BST	447	709.20	CHIX	130000N5D	LANCU33243202309070
07/09/2023	11:19:29	BST	1,170	709.20	CHIX	130000N5G	LANCU33333202309070
07/09/2023	11:19:52	BST	633	709.20	BATE	030000FFF	LANCU33345202309070
07/09/2023	11:19:52	BST	837	709.20	CHIX	130000N5P	LANCU33337202309070
07/09/2023	11:19:52	BST	1,201	709.20	CHIX	130000N5Q	LANCU33337202309070

07/09/2023	11:19:53	BST	837	709.20	CHIX	13000N5R	LANCU33370202309070
07/09/2023	11:21:43	BST	1,954	710.20	XLON	838721830141528	LANCU33673202309070
07/09/2023	11:21:43	BST	1,954	710.20	XLON	838721830141534	LANCU33681202309070
07/09/2023	11:22:21	BST	304	710.60	XLON	838721830141576	LANCU33753202309070
07/09/2023	11:22:26	BST	239	710.60	XLON	838721830141579	LANCU33775202309070
07/09/2023	11:22:29	BST	104	710.60	XLON	838721830141582	LANCU33779202309070
07/09/2023	11:23:48	BST	2,547	710.60	CHIX	13000NC1	LANCU33880202309070
07/09/2023	11:23:48	BST	522	710.60	XLON	838721830141620	LANCU33807202309070
07/09/2023	11:23:48	BST	1,613	710.60	XLON	838721830141619	LANCU33807202309070
07/09/2023	11:23:49	BST	2,033	710.60	XLON	838721830141622	LANCU33920202309070
07/09/2023	11:23:49	BST	2,147	710.60	XLON	838721830141623	LANCU33924202309070
07/09/2023	11:23:50	BST	609	710.40	XLON	838721830141629	LANCU33928202309070
07/09/2023	11:23:50	BST	685	710.40	XLON	838721830141630	LANCU33930202309070
07/09/2023	11:24:04	BST	265	710.20	CHIX	13000NDT	LANCU33946202309070
07/09/2023	11:24:04	BST	400	710.20	CHIX	13000NDS	LANCU33946202309070
07/09/2023	11:24:04	BST	665	710.20	CHIX	13000NDR	LANCU33934202309070
07/09/2023	11:27:00	BST	1,089	711.00	BATE	03000FNX	LANCU34146202309070
07/09/2023	11:27:00	BST	1,089	711.00	BATE	03000FNZ	LANCU34160202309070
07/09/2023	11:27:05	BST	1,925	710.80	BATE	03000FO7	LANCU34164202309070
07/09/2023	11:27:05	BST	1,830	711.00	XLON	838721830141762	LANCU34166202309070
07/09/2023	11:27:05	BST	1,830	711.00	XLON	838721830141764	LANCU34168202309070
07/09/2023	11:27:21	BST	1,788	711.40	BATE	03000FOM	LANCU34180202309070
07/09/2023	11:27:21	BST	2,286	711.40	XLON	838721830141805	LANCU34178202309070
07/09/2023	11:27:22	BST	976	711.20	BATE	03000FOQ	LANCU34198202309070
07/09/2023	11:27:22	BST	1,788	711.40	BATE	03000FON	LANCU34192202309070
07/09/2023	11:27:22	BST	686	711.40	XLON	838721830141806	LANCU34190202309070
07/09/2023	11:27:22	BST	1,600	711.40	XLON	838721830141807	LANCU34190202309070
07/09/2023	11:27:23	BST	888	711.20	BATE	03000FOV	LANCU34206202309070
07/09/2023	11:27:23	BST	948	711.20	BATE	03000FOS	LANCU34202202309070
07/09/2023	11:27:23	BST	970	711.20	CHIX	13000NLL	LANCU34196202309070
07/09/2023	11:27:23	BST	970	711.20	CHIX	13000NLO	LANCU34204202309070
07/09/2023	11:27:28	BST	1,907	711.00	XLON	838721830141821	LANCU34212202309070
07/09/2023	11:28:30	BST	300	712.00	XLON	838721830141895	LANCU34358202309070
07/09/2023	11:28:30	BST	360	712.00	XLON	838721830141896	LANCU34358202309070
07/09/2023	11:28:30	BST	611	712.00	XLON	838721830141897	LANCU34358202309070
07/09/2023	11:28:35	BST	245	712.00	XLON	838721830141904	LANCU34364202309070
07/09/2023	11:28:35	BST	562	712.00	XLON	838721830141903	LANCU34364202309070
07/09/2023	11:28:45	BST	1,054	711.80	BATE	03000FQ9	LANCU34342202309070
07/09/2023	11:28:45	BST	1,110	711.80	CHIX	13000NOT	LANCU34340202309070
07/09/2023	11:28:45	BST	1,231	711.80	CHIX	13000NOS	LANCU34340202309070
07/09/2023	11:28:45	BST	1,972	711.80	XLON	838721830141907	LANCU34338202309070
07/09/2023	11:28:45	BST	39	712.00	XLON	838721830141913	LANCU34372202309070
07/09/2023	11:28:45	BST	304	712.00	XLON	838721830141909	LANCU34372202309070
07/09/2023	11:28:45	BST	414	712.00	XLON	838721830141912	LANCU34372202309070
07/09/2023	11:28:45	BST	458	712.00	XLON	838721830141910	LANCU34372202309070
07/09/2023	11:28:45	BST	482	712.00	XLON	838721830141914	LANCU34372202309070
07/09/2023	11:28:45	BST	604	712.00	XLON	838721830141915	LANCU34372202309070
07/09/2023	11:28:45	BST	1,216	712.00	XLON	838721830141911	LANCU34372202309070
07/09/2023	11:29:00	BST	38	712.20	CHIX	13000NP7	LANCU34400202309070
07/09/2023	11:29:00	BST	2,220	712.20	CHIX	13000NP8	LANCU34400202309070
07/09/2023	11:29:00	BST	1,547	712.20	XLON	838721830141931	LANCU34402202309070
07/09/2023	11:29:21	BST	217	712.20	BATE	03000FRD	LANCU34430202309070
07/09/2023	11:29:21	BST	1,522	712.20	BATE	03000FRC	LANCU34430202309070
07/09/2023	11:29:21	BST	400	712.20	CHIX	13000NPW	LANCU34444202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	11:29:21	BST	1,482	712.20	CHIX	130000NPX	LANCU34444202309070
07/09/2023	11:29:21	BST	2,258	712.20	CHIX	130000NPT	LANCU34420202309070
07/09/2023	11:29:21	BST	1,547	712.20	XLON	838721830141943	LANCU34418202309070
07/09/2023	11:29:50	BST	406	712.20	XLON	838721830141975	LANCU34460202309070
07/09/2023	11:29:50	BST	604	712.20	XLON	838721830141976	LANCU34460202309070
07/09/2023	11:30:00	BST	1,840	712.00	BATE	030000FSU	LANCU34446202309070
07/09/2023	11:30:00	BST	525	712.00	CHIX	130000NTY	LANCU34480202309070
07/09/2023	11:30:00	BST	535	712.00	CHIX	130000NT8	LANCU34450202309070
07/09/2023	11:30:00	BST	693	712.00	CHIX	130000NT9	LANCU34450202309070
07/09/2023	11:30:01	BST	616	711.80	BATE	030000FTR	LANCU34476202309070
07/09/2023	11:30:01	BST	640	711.80	BATE	030000FTQ	LANCU34476202309070
07/09/2023	11:30:01	BST	241	711.80	CHIX	130000NV3	LANCU34496202309070
07/09/2023	11:30:01	BST	608	711.80	CHIX	130000NUY	LANCU34482202309070
07/09/2023	11:30:01	BST	1,307	711.80	CHIX	130000NUX	LANCU34482202309070
07/09/2023	11:30:01	BST	1,528	711.80	CHIX	130000NV4	LANCU34496202309070
07/09/2023	11:30:01	BST	1,350	711.80	XLON	838721830141999	LANCU34478202309070
07/09/2023	11:30:01	BST	1,539	711.80	XLON	838721830142003	LANCU34490202309070
07/09/2023	11:30:01	BST	1,808	711.80	XLON	838721830142008	LANCU34498202309070
07/09/2023	11:30:01	BST	1,108	712.00	XLON	838721830141998	LANCU34486202309070
07/09/2023	11:30:25	BST	241	711.60	BATE	030000FV8	LANCU34494202309070
07/09/2023	11:30:25	BST	968	711.60	BATE	030000FV9	LANCU34494202309070
07/09/2023	11:30:25	BST	442	711.60	XLON	838721830142034	LANCU34534202309070
07/09/2023	11:30:25	BST	1,536	711.60	XLON	838721830142033	LANCU34534202309070
07/09/2023	11:30:29	BST	544	711.60	BATE	030000FVF	LANCU34667202309070
07/09/2023	11:30:29	BST	1,948	711.60	BATE	030000FVE	LANCU34667202309070
07/09/2023	11:30:29	BST	290	711.60	XLON	838721830142039	LANCU34677202309070
07/09/2023	11:30:29	BST	600	711.60	XLON	838721830142038	LANCU34677202309070
07/09/2023	11:30:29	BST	684	711.60	XLON	838721830142037	LANCU34673202309070
07/09/2023	11:30:29	BST	1,082	711.60	XLON	838721830142040	LANCU34677202309070
07/09/2023	11:30:30	BST	1,669	711.40	BATE	030000FVG	LANCU34679202309070
07/09/2023	11:30:30	BST	773	711.40	CHIX	130000NXD	LANCU34681202309070
07/09/2023	11:30:30	BST	605	711.60	XLON	838721830142043	LANCU34685202309070
07/09/2023	11:30:30	BST	727	711.60	XLON	838721830142042	LANCU34685202309070
07/09/2023	11:31:04	BST	373	711.40	BATE	030000FW8	LANCU34763202309070
07/09/2023	11:31:04	BST	1,354	711.40	BATE	030000FW7	LANCU34763202309070
07/09/2023	11:31:04	BST	1,669	711.40	BATE	030000FW3	LANCU34687202309070
07/09/2023	11:31:04	BST	559	711.40	XLON	838721830142054	LANCU34689202309070
07/09/2023	11:31:04	BST	1,487	711.40	XLON	838721830142056	LANCU34765202309070
07/09/2023	11:31:04	BST	1,695	711.40	XLON	838721830142055	LANCU34689202309070
07/09/2023	11:31:07	BST	733	711.40	CHIX	130000NYE	LANCU34779202309070
07/09/2023	11:31:07	BST	733	711.40	CHIX	130000NYF	LANCU34793202309070
07/09/2023	11:31:08	BST	221	711.40	XLON	838721830142058	LANCU34797202309070
07/09/2023	11:31:08	BST	234	711.40	XLON	838721830142060	LANCU34797202309070
07/09/2023	11:31:08	BST	463	711.40	XLON	838721830142059	LANCU34797202309070
07/09/2023	11:31:12	BST	207	711.20	XLON	838721830142069	LANCU34805202309070
07/09/2023	11:31:12	BST	208	711.20	XLON	838721830142072	LANCU34813202309070
07/09/2023	11:31:12	BST	378	711.20	XLON	838721830142075	LANCU34813202309070
07/09/2023	11:31:12	BST	400	711.20	XLON	838721830142074	LANCU34813202309070
07/09/2023	11:31:12	BST	482	711.20	XLON	838721830142070	LANCU34805202309070
07/09/2023	11:31:12	BST	534	711.20	XLON	838721830142071	LANCU34805202309070
07/09/2023	11:31:12	BST	1,115	711.20	XLON	838721830142068	LANCU34805202309070
07/09/2023	11:31:12	BST	1,206	711.20	XLON	838721830142073	LANCU34813202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	11:31:12	BST	1,230	711.20	XLON	838721830142067	LANCU34771202309070
07/09/2023	11:31:18	BST	607	711.00	BATE	030000FWX	LANCU34823202309070
07/09/2023	11:31:18	BST	607	711.00	BATE	030000FWY	LANCU34827202309070
07/09/2023	11:31:18	BST	244	711.00	XLON	838721830142088	LANCU34829202309070
07/09/2023	11:31:18	BST	1,003	711.00	XLON	838721830142090	LANCU34829202309070
07/09/2023	11:31:18	BST	1,194	711.00	XLON	838721830142089	LANCU34829202309070
07/09/2023	11:32:44	BST	151	710.60	CHIX	130000O3H	LANCU34937202309070
07/09/2023	11:32:44	BST	250	710.60	CHIX	130000O3G	LANCU34937202309070
07/09/2023	11:32:44	BST	300	710.60	CHIX	130000O3F	LANCU34937202309070
07/09/2023	11:32:44	BST	980	710.80	XLON	838721830142188	LANCU34921202309070
07/09/2023	11:32:44	BST	1,464	710.80	XLON	838721830142189	LANCU34921202309070
07/09/2023	11:32:46	BST	604	710.20	CHIX	130000O3N	LANCU34941202309070
07/09/2023	11:32:46	BST	517	710.40	CHIX	130000O3I	LANCU34939202309070
07/09/2023	11:33:00	BST	225	710.20	XLON	838721830142218	LANCU34965202309070
07/09/2023	11:33:00	BST	450	710.20	XLON	838721830142217	LANCU34965202309070
07/09/2023	11:33:00	BST	600	710.20	XLON	838721830142219	LANCU34965202309070
07/09/2023	11:33:00	BST	690	710.20	XLON	838721830142220	LANCU34965202309070
07/09/2023	11:33:00	BST	1,845	710.20	XLON	838721830142214	LANCU34953202309070
07/09/2023	11:34:00	BST	1,163	710.40	CHIX	130000O6J	LANCU35017202309070
07/09/2023	11:34:41	BST	526	710.20	BATE	030000G30	LANCU35057202309070
07/09/2023	11:34:41	BST	698	710.20	BATE	030000G2X	LANCU35039202309070
07/09/2023	11:34:41	BST	698	710.20	BATE	030000G2Y	LANCU35053202309070
07/09/2023	11:34:41	BST	1,099	710.20	XLON	838721830142272	LANCU35041202309070
07/09/2023	11:34:54	BST	544	710.00	XLON	838721830142276	LANCU35055202309070
07/09/2023	11:34:54	BST	554	710.00	XLON	838721830142277	LANCU35065202309070
07/09/2023	11:35:07	BST	1,138	709.80	XLON	838721830142291	LANCU35069202309070
07/09/2023	11:35:43	BST	66	709.80	BATE	030000G55	LANCU35074202309070
07/09/2023	11:35:43	BST	637	709.80	BATE	030000G56	LANCU35074202309070
07/09/2023	11:35:43	BST	498	709.80	XLON	838721830142309	LANCU35106202309070
07/09/2023	11:35:43	BST	1,319	709.80	XLON	838721830142308	LANCU35069202309070
07/09/2023	11:36:04	BST	44	710.40	CHIX	130000OCJ	LANCU35128202309070
07/09/2023	11:36:04	BST	598	710.40	XLON	838721830142326	LANCU35126202309070
07/09/2023	11:37:44	BST	87	710.60	CHIX	130000OG9	LANCU35168202309070
07/09/2023	11:37:44	BST	227	710.60	CHIX	130000OGA	LANCU35168202309070
07/09/2023	11:37:44	BST	322	710.60	CHIX	130000OGC	LANCU35168202309070
07/09/2023	11:37:44	BST	363	710.60	CHIX	130000OGB	LANCU35168202309070
07/09/2023	11:37:44	BST	708	710.60	CHIX	130000OGE	LANCU35254202309070
07/09/2023	11:37:44	BST	999	710.60	CHIX	130000OGD	LANCU35168202309070
07/09/2023	11:37:44	BST	429	710.60	XLON	838721830142392	LANCU35164202309070
07/09/2023	11:37:44	BST	806	710.60	XLON	838721830142391	LANCU35164202309070
07/09/2023	11:37:44	BST	900	710.60	XLON	838721830142393	LANCU35164202309070
07/09/2023	11:43:25	BST	645	711.00	BATE	030000GD2	LANCU35774202309070
07/09/2023	11:43:25	BST	335	711.20	BATE	030000GD0	LANCU35772202309070
07/09/2023	11:43:25	BST	598	711.20	BATE	030000GD1	LANCU35772202309070
07/09/2023	11:43:25	BST	848	711.20	BATE	030000GCW	LANCU35552202309070
07/09/2023	11:43:25	BST	752	711.20	CHIX	130000ONU	LANCU35556202309070
07/09/2023	11:43:25	BST	752	711.20	CHIX	130000ONY	LANCU35770202309070
07/09/2023	11:43:25	BST	95	711.20	XLON	838721830142590	LANCU35768202309070
07/09/2023	11:43:25	BST	314	711.20	XLON	838721830142588	LANCU35768202309070
07/09/2023	11:43:25	BST	463	711.20	XLON	838721830142589	LANCU35768202309070
07/09/2023	11:43:25	BST	600	711.20	XLON	838721830142587	LANCU35768202309070
07/09/2023	11:43:25	BST	2,191	711.20	XLON	838721830142586	LANCU35626202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	11:44:55	BST	2,393	711.00	XLON	838721830142648	LANCU35798202309070
07/09/2023	11:44:56	BST	309	711.00	XLON	838721830142649	LANCU35967202309070
07/09/2023	11:44:56	BST	2,084	711.00	XLON	838721830142650	LANCU35967202309070
07/09/2023	11:46:40	BST	580	710.80	BATE	030000GGN	LANCU36061202309070
07/09/2023	11:46:40	BST	580	710.80	BATE	030000GGO	LANCU36122202309070
07/09/2023	11:46:40	BST	708	710.80	CHIX	130000OVH	LANCU36099202309070
07/09/2023	11:49:42	BST	232	710.40	CHIX	130000P2V	LANCU36138202309070
07/09/2023	11:50:01	BST	379	710.40	CHIX	130000P3I	LANCU36387202309070
07/09/2023	11:50:01	BST	500	710.40	CHIX	130000P3H	LANCU36387202309070
07/09/2023	11:50:01	BST	763	710.40	CHIX	130000P3F	LANCU36138202309070
07/09/2023	11:50:46	BST	548	710.20	CHIX	130000P5R	LANCU36516202309070
07/09/2023	11:51:41	BST	719	710.00	CHIX	130000P72	LANCU36520202309070
07/09/2023	11:54:24	BST	595	710.40	BATE	030000GRJ	LANCU36767202309070
07/09/2023	11:54:24	BST	647	710.40	BATE	030000GRL	LANCU36858202309070
07/09/2023	11:54:24	BST	636	710.40	XLON	838721830143267	LANCU36765202309070
07/09/2023	11:54:24	BST	832	710.40	XLON	838721830143270	LANCU36860202309070
07/09/2023	11:54:24	BST	1,820	710.40	XLON	838721830143266	LANCU36765202309070
07/09/2023	11:58:33	BST	918	710.60	XLON	838721830143442	LANCU37032202309070
07/09/2023	11:58:33	BST	918	710.60	XLON	838721830143443	LANCU37188202309070
07/09/2023	11:59:40	BST	381	710.40	XLON	838721830143493	LANCU37198202309070
07/09/2023	11:59:40	BST	1,048	710.40	XLON	838721830143494	LANCU37198202309070
07/09/2023	12:01:35	BST	238	710.80	BATE	030000H1N	LANCU37626202309070
07/09/2023	12:01:35	BST	426	710.80	BATE	030000H1M	LANCU37626202309070
07/09/2023	12:01:35	BST	608	710.80	BATE	030000H1J	LANCU37523202309070
07/09/2023	12:01:35	BST	1,702	710.80	BATE	030000H1O	LANCU37626202309070
07/09/2023	12:01:35	BST	2,246	710.80	CHIX	130000PWA	LANCU37527202309070
07/09/2023	12:01:35	BST	2,246	710.80	CHIX	130000PWC	LANCU37628202309070
07/09/2023	12:01:35	BST	1,654	710.80	XLON	838721830143622	LANCU37525202309070
07/09/2023	12:03:19	BST	653	710.80	BATE	030000H3S	LANCU37784202309070
07/09/2023	12:03:19	BST	1,377	710.80	CHIX	130000PZJ	LANCU37794202309070
07/09/2023	12:03:44	BST	851	710.80	CHIX	130000Q08	LANCU37816202309070
07/09/2023	12:03:44	BST	851	710.80	CHIX	130000Q0A	LANCU37846202309070
07/09/2023	12:03:44	BST	746	710.60	XLON	838721830143690	LANCU37796202309070
07/09/2023	12:05:00	BST	1,134	710.60	BATE	030000H5H	LANCU37814202309070
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07/09/2023	12:05:00	BST	348	710.60	XLON	838721830143731	LANCU37850202309070
07/09/2023	12:05:00	BST	500	710.60	XLON	838721830143733	LANCU37925202309070
07/09/2023	12:05:00	BST	544	710.60	XLON	838721830143734	LANCU37925202309070
07/09/2023	12:05:00	BST	698	710.60	XLON	838721830143730	LANCU37850202309070
07/09/2023	12:05:00	BST	740	710.60	XLON	838721830143735	LANCU37925202309070
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07/09/2023	12:06:14	BST	600	710.00	XLON	838721830143785	LANCU38013202309070
07/09/2023	12:06:14	BST	639	710.00	XLON	838721830143784	LANCU37985202309070
07/09/2023	12:06:46	BST	574	709.80	CHIX	130000Q5U	LANCU38015202309070
07/09/2023	12:06:46	BST	1,440	709.80	CHIX	130000Q5W	LANCU38036202309070
07/09/2023	12:07:43	BST	2,033	709.80	XLON	838721830143848	LANCU38114202309070
07/09/2023	12:07:57	BST	367	709.60	BATE	030000H8M	LANCU38132202309070
07/09/2023	12:08:26	BST	278	709.60	BATE	030000H9W	LANCU38132202309070
07/09/2023	12:08:26	BST	280	709.60	BATE	030000H9Y	LANCU38171202309070
07/09/2023	12:08:26	BST	572	709.60	BATE	030000H9Z	LANCU38171202309070
07/09/2023	12:08:27	BST	578	709.40	BATE	030000HA5	LANCU38175202309070
07/09/2023	12:08:27	BST	585	709.40	CHIX	130000QA1	LANCU38173202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	12:08:27	BST	585	709.40	CHIX	130000QA2	LANCU38179202309070
07/09/2023	12:09:10	BST	717	710.00	CHIX	130000QCI	LANCU38219202309070
07/09/2023	12:09:10	BST	1,380	710.00	CHIX	130000QCJ	LANCU38234202309070
07/09/2023	12:09:10	BST	1,089	710.00	XLON	838721830143981	LANCU38222202309070
07/09/2023	12:09:10	BST	1,089	710.00	XLON	838721830143983	LANCU38232202309070
07/09/2023	12:09:10	BST	1,108	710.00	XLON	838721830143982	LANCU38222202309070
07/09/2023	12:09:11	BST	592	710.00	XLON	838721830143990	LANCU38242202309070
07/09/2023	12:09:11	BST	606	710.00	XLON	838721830143989	LANCU38242202309070
07/09/2023	12:10:24	BST	2,440	709.80	XLON	838721830144075	LANCU38252202309070
07/09/2023	12:10:36	BST	1,838	710.00	CHIX	130000QF8	LANCU38402202309070
07/09/2023	12:10:36	BST	87	710.00	XLON	838721830144103	LANCU38423202309070
07/09/2023	12:10:36	BST	532	710.00	XLON	838721830144101	LANCU38396202309070
07/09/2023	12:10:36	BST	1,458	710.00	XLON	838721830144100	LANCU38396202309070
07/09/2023	12:10:36	BST	2,047	710.00	XLON	838721830144102	LANCU38423202309070
07/09/2023	12:11:25	BST	93	709.80	CHIX	130000QHL	LANCU38557202309070
07/09/2023	12:11:25	BST	490	709.80	CHIX	130000QHK	LANCU38557202309070
07/09/2023	12:11:25	BST	862	709.80	CHIX	130000QHJ	LANCU38425202309070
07/09/2023	12:11:25	BST	2,503	709.80	XLON	838721830144156	LANCU38447202309070
07/09/2023	12:14:10	BST	52	709.80	BATE	030000HI1	LANCU38796202309070
07/09/2023	12:14:10	BST	418	709.80	BATE	030000HI0	LANCU38796202309070
07/09/2023	12:14:10	BST	1,010	709.80	BATE	030000HHX	LANCU38564202309070
07/09/2023	12:14:10	BST	1,027	709.80	BATE	030000HHZ	LANCU38796202309070
07/09/2023	12:14:10	BST	238	709.60	CHIX	130000QP6	LANCU38798202309070
07/09/2023	12:14:10	BST	4	709.80	CHIX	130000QP8	LANCU38798202309070
07/09/2023	12:14:10	BST	700	709.80	CHIX	130000QP7	LANCU38798202309070
07/09/2023	12:14:10	BST	323	709.40	XLON	838721830144318	LANCU38800202309070
07/09/2023	12:14:10	BST	695	709.40	XLON	838721830144319	LANCU38800202309070
07/09/2023	12:14:10	BST	324	709.80	XLON	838721830144315	LANCU38794202309070
07/09/2023	12:14:10	BST	820	709.80	XLON	838721830144316	LANCU38794202309070
07/09/2023	12:14:10	BST	1,018	709.80	XLON	838721830144314	LANCU38794202309070
07/09/2023	12:14:10	BST	2,119	709.80	XLON	838721830144293	LANCU38578202309070
07/09/2023	12:14:11	BST	41	709.20	XLON	838721830144325	LANCU38806202309070
07/09/2023	12:14:11	BST	279	709.20	XLON	838721830144324	LANCU38806202309070
07/09/2023	12:14:11	BST	323	709.40	XLON	838721830144320	LANCU38804202309070
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07/09/2023	12:14:14	BST	516	709.20	BATE	030000HIC	LANCU38814202309070
07/09/2023	12:14:14	BST	156	709.20	CHIX	130000QPQ	LANCU38816202309070
07/09/2023	12:14:14	BST	470	709.20	CHIX	130000QPP	LANCU38816202309070
07/09/2023	12:14:14	BST	626	709.20	CHIX	130000QPO	LANCU38810202309070
07/09/2023	12:14:14	BST	319	709.20	XLON	838721830144331	LANCU38820202309070
07/09/2023	12:14:14	BST	320	709.20	XLON	838721830144330	LANCU38818202309070
07/09/2023	12:15:38	BST	418	709.00	BATE	030000HK7	LANCU38943202309070
07/09/2023	12:15:38	BST	475	709.00	BATE	030000HK9	LANCU38943202309070
07/09/2023	12:15:38	BST	1,187	709.00	BATE	030000HK8	LANCU38943202309070
07/09/2023	12:15:38	BST	1,920	709.00	BATE	030000HK3	LANCU38826202309070
07/09/2023	12:15:38	BST	387	708.80	XLON	838721830144400	LANCU38941202309070
07/09/2023	12:15:38	BST	650	708.80	XLON	838721830144399	LANCU38941202309070
07/09/2023	12:15:38	BST	387	709.00	XLON	838721830144403	LANCU38941202309070
07/09/2023	12:15:38	BST	397	709.00	XLON	838721830144404	LANCU38941202309070
07/09/2023	12:15:38	BST	482	709.00	XLON	838721830144405	LANCU38941202309070
07/09/2023	12:15:38	BST	600	709.00	XLON	838721830144401	LANCU38941202309070
07/09/2023	12:15:38	BST	1,265	709.00	XLON	838721830144406	LANCU38941202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	12:15:38	BST	1,281	709.00	XLON	838721830144407	LANCU38941202309070
07/09/2023	12:15:38	BST	2,387	709.00	XLON	838721830144398	LANCU38822202309070
07/09/2023	12:15:38	BST	3,173	709.00	XLON	838721830144402	LANCU38941202309070
07/09/2023	12:15:42	BST	234	708.80	BATE	030000HKG	LANCU38953202309070
07/09/2023	12:15:42	BST	326	708.80	BATE	030000HKH	LANCU38953202309070
07/09/2023	12:15:42	BST	104	708.80	CHIX	130000QSQ	LANCU38955202309070
07/09/2023	12:15:42	BST	234	708.80	CHIX	130000QSM	LANCU38947202309070
07/09/2023	12:15:42	BST	238	708.80	CHIX	130000QSO	LANCU38955202309070
07/09/2023	12:15:42	BST	244	708.80	CHIX	130000QSP	LANCU38955202309070
07/09/2023	12:15:42	BST	442	708.80	CHIX	130000QSN	LANCU38947202309070
07/09/2023	12:15:42	BST	265	708.80	XLON	838721830144414	LANCU38957202309070
07/09/2023	12:15:42	BST	385	708.80	XLON	838721830144411	LANCU38957202309070
07/09/2023	12:15:42	BST	463	708.80	XLON	838721830144412	LANCU38957202309070
07/09/2023	12:15:42	BST	525	708.80	XLON	838721830144408	LANCU38949202309070
07/09/2023	12:15:42	BST	600	708.80	XLON	838721830144410	LANCU38957202309070
07/09/2023	12:15:42	BST	740	708.80	XLON	838721830144413	LANCU38957202309070
07/09/2023	12:15:43	BST	385	708.80	XLON	838721830144418	LANCU38961202309070
07/09/2023	12:15:43	BST	428	708.80	XLON	838721830144419	LANCU38961202309070
07/09/2023	12:15:43	BST	463	708.80	XLON	838721830144417	LANCU38961202309070
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07/09/2023	12:15:43	BST	753	708.80	XLON	838721830144416	LANCU38961202309070
07/09/2023	12:15:43	BST	902	708.80	XLON	838721830144415	LANCU38961202309070
07/09/2023	12:15:44	BST	129	708.80	XLON	838721830144421	LANCU38963202309070
07/09/2023	12:15:51	BST	375	708.60	XLON	838721830144433	LANCU38980202309070
07/09/2023	12:15:51	BST	403	708.60	XLON	838721830144434	LANCU38980202309070
07/09/2023	12:15:51	BST	463	708.60	XLON	838721830144432	LANCU38980202309070
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07/09/2023	12:15:51	BST	1,241	708.60	XLON	838721830144431	LANCU38976202309070
07/09/2023	12:15:52	BST	375	708.60	XLON	838721830144436	LANCU38984202309070
07/09/2023	12:15:52	BST	482	708.60	XLON	838721830144435	LANCU38984202309070
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07/09/2023	12:16:04	BST	632	708.20	BATE	030000HL3	LANCU38990202309070
07/09/2023	12:16:04	BST	632	708.20	BATE	030000HL4	LANCU39014202309070
07/09/2023	12:16:05	BST	374	708.40	XLON	838721830144465	LANCU39020202309070
07/09/2023	12:16:05	BST	443	708.40	XLON	838721830144468	LANCU39020202309070
07/09/2023	12:16:05	BST	573	708.40	XLON	838721830144467	LANCU39020202309070
07/09/2023	12:16:05	BST	1,088	708.40	XLON	838721830144466	LANCU39020202309070
07/09/2023	12:16:12	BST	222	707.60	CHIX	130000QUC	LANCU39040202309070
07/09/2023	12:16:12	BST	480	707.60	CHIX	130000QUB	LANCU39040202309070
07/09/2023	12:16:12	BST	434	707.80	CHIX	130000QU8	LANCU39036202309070
07/09/2023	12:16:12	BST	638	707.80	CHIX	130000QU9	LANCU39036202309070
07/09/2023	12:16:12	BST	573	707.80	XLON	838721830144484	LANCU39038202309070
07/09/2023	12:16:12	BST	103	708.00	XLON	838721830144486	LANCU39038202309070
07/09/2023	12:16:12	BST	221	708.00	XLON	838721830144488	LANCU39038202309070
07/09/2023	12:16:12	BST	350	708.00	XLON	838721830144487	LANCU39038202309070
07/09/2023	12:16:12	BST	573	708.00	XLON	838721830144485	LANCU39038202309070
07/09/2023	12:16:13	BST	631	707.60	XLON	838721830144490	LANCU39044202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	12:16:45	BST	151	707.80	XLON	838721830144547	LANCU39106202309070
07/09/2023	12:16:45	BST	573	707.80	XLON	838721830144546	LANCU39106202309070
07/09/2023	12:16:45	BST	690	707.80	XLON	838721830144538	LANCU39104202309070
07/09/2023	12:16:46	BST	234	707.60	BATE	030000HNQ	LANCU39119202309070
07/09/2023	12:16:46	BST	300	707.60	BATE	030000HNR	LANCU39119202309070
07/09/2023	12:16:46	BST	697	707.60	BATE	030000HNS	LANCU39119202309070
07/09/2023	12:16:46	BST	1,231	707.60	BATE	030000HNP	LANCU39072202309070
07/09/2023	12:16:46	BST	1,040	707.60	CHIX	130000QYE	LANCU39082202309070
07/09/2023	12:16:46	BST	374	707.60	XLON	838721830144556	LANCU39121202309070
07/09/2023	12:16:46	BST	1,281	707.60	XLON	838721830144557	LANCU39121202309070
07/09/2023	12:16:46	BST	1,829	707.60	XLON	838721830144554	LANCU39078202309070
07/09/2023	12:19:08	BST	383	707.60	CHIX	130000R3F	LANCU39247202309070
07/09/2023	12:19:08	BST	367	707.80	XLON	838721830144623	LANCU39319202309070
07/09/2023	12:19:08	BST	573	707.80	XLON	838721830144622	LANCU39319202309070
07/09/2023	12:19:08	BST	578	707.80	XLON	838721830144621	LANCU39319202309070
07/09/2023	12:19:08	BST	657	707.80	XLON	838721830144624	LANCU39319202309070
07/09/2023	12:20:51	BST	356	708.80	XLON	838721830144736	LANCU39612202309070
07/09/2023	12:20:51	BST	695	708.80	XLON	838721830144737	LANCU39612202309070
07/09/2023	12:20:51	BST	778	708.80	XLON	838721830144738	LANCU39612202309070
07/09/2023	12:21:32	BST	292	708.60	BATE	030000HUI	LANCU39730202309070
07/09/2023	12:21:32	BST	510	708.60	BATE	030000HUK	LANCU39730202309070
07/09/2023	12:21:32	BST	635	708.60	BATE	030000HUG	LANCU39614202309070
07/09/2023	12:21:32	BST	1,536	708.60	BATE	030000HUJ	LANCU39730202309070
07/09/2023	12:21:32	BST	1,527	708.60	CHIX	130000R8W	LANCU39616202309070
07/09/2023	12:21:32	BST	1,527	708.60	CHIX	130000R8Y	LANCU39732202309070
07/09/2023	12:21:32	BST	229	708.60	XLON	838721830144780	LANCU39618202309070
07/09/2023	12:21:32	BST	1,944	708.60	XLON	838721830144779	LANCU39618202309070
07/09/2023	12:21:33	BST	1,944	708.60	XLON	838721830144781	LANCU39734202309070
07/09/2023	12:22:30	BST	777	708.40	BATE	030000HWC	LANCU39750202309070
07/09/2023	12:22:30	BST	2,192	708.40	CHIX	130000RCC	LANCU39738202309070
07/09/2023	12:22:30	BST	2,278	708.40	XLON	838721830144809	LANCU39752202309070
07/09/2023	12:22:44	BST	155	708.60	BATE	030000HWU	LANCU39854202309070
07/09/2023	12:22:44	BST	785	708.60	BATE	030000HWT	LANCU39854202309070
07/09/2023	12:22:44	BST	2,110	708.60	CHIX	130000RD4	LANCU39856202309070
07/09/2023	12:22:44	BST	566	708.60	XLON	838721830144844	LANCU39850202309070
07/09/2023	12:22:44	BST	1,590	708.60	XLON	838721830144846	LANCU39850202309070
07/09/2023	12:23:01	BST	571	708.40	BATE	030000HXJ	LANCU39878202309070
07/09/2023	12:23:01	BST	1,238	708.40	BATE	030000HXK	LANCU39910202309070
07/09/2023	12:23:01	BST	2,479	708.40	CHIX	130000RE1	LANCU39874202309070
07/09/2023	12:27:29	BST	1,081	708.60	BATE	030000I2B	LANCU40339202309070
07/09/2023	12:27:29	BST	307	708.60	XLON	838721830145133	LANCU40377202309070
07/09/2023	12:27:29	BST	399	708.60	XLON	838721830145132	LANCU40377202309070
07/09/2023	12:27:29	BST	470	708.60	XLON	838721830145131	LANCU40377202309070
07/09/2023	12:27:29	BST	600	708.60	XLON	838721830145130	LANCU40377202309070
07/09/2023	12:27:29	BST	1,814	708.60	XLON	838721830145129	LANCU40341202309070
07/09/2023	12:27:29	BST	35	708.80	XLON	838721830145138	LANCU40377202309070
07/09/2023	12:27:29	BST	307	708.80	XLON	838721830145134	LANCU40377202309070
07/09/2023	12:27:29	BST	412	708.80	XLON	838721830145137	LANCU40377202309070
07/09/2023	12:27:29	BST	482	708.80	XLON	838721830145140	LANCU40377202309070
07/09/2023	12:27:29	BST	573	708.80	XLON	838721830145135	LANCU40377202309070
07/09/2023	12:27:29	BST	578	708.80	XLON	838721830145136	LANCU40377202309070
07/09/2023	12:27:29	BST	1,226	708.80	XLON	838721830145139	LANCU40377202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	12:27:29	BST	1,412	708.80	XLON	838721830145141	LANCU40377202309070
07/09/2023	12:29:01	BST	1,541	708.60	CHIX	130000RRE	LANCU40391202309070
07/09/2023	12:29:01	BST	316	708.60	XLON	838721830145203	LANCU40615202309070
07/09/2023	12:29:01	BST	802	708.60	XLON	838721830145200	LANCU40387202309070
07/09/2023	12:29:01	BST	1,742	708.60	XLON	838721830145199	LANCU40387202309070
07/09/2023	12:29:01	BST	2,236	708.60	XLON	838721830145202	LANCU40615202309070
07/09/2023	12:29:03	BST	914	708.40	BATE	030000I52	LANCU40623202309070
07/09/2023	12:29:03	BST	1,339	708.40	BATE	030000I50	LANCU40623202309070
07/09/2023	12:29:03	BST	1,389	708.40	BATE	030000I53	LANCU40629202309070
07/09/2023	12:29:03	BST	364	708.40	CHIX	130000RRP	LANCU40613202309070
07/09/2023	12:29:03	BST	462	708.40	CHIX	130000RRO	LANCU40613202309070
07/09/2023	12:29:03	BST	1,995	708.40	XLON	838721830145207	LANCU40625202309070
07/09/2023	12:30:15	BST	238	708.20	CHIX	130000RWL	LANCU40855202309070
07/09/2023	12:30:15	BST	400	708.20	CHIX	130000RWM	LANCU40855202309070
07/09/2023	12:30:15	BST	643	708.20	CHIX	130000RW7	LANCU40633202309070
07/09/2023	12:30:15	BST	655	708.20	CHIX	130000RW6	LANCU40633202309070
07/09/2023	12:35:48	BST	238	708.20	CHIX	130000S9U	LANCU41640202309070
07/09/2023	12:35:48	BST	380	708.20	CHIX	130000S9W	LANCU41640202309070
07/09/2023	12:35:48	BST	634	708.20	CHIX	130000S9X	LANCU41640202309070
07/09/2023	12:35:48	BST	900	708.20	CHIX	130000S9V	LANCU41640202309070
07/09/2023	12:35:48	BST	2,055	708.20	CHIX	130000S9L	LANCU41515202309070
07/09/2023	12:35:48	BST	550	708.00	XLON	838721830145638	LANCU41638202309070
07/09/2023	12:35:48	BST	561	708.00	XLON	838721830145637	LANCU41638202309070
07/09/2023	12:35:48	BST	808	708.00	XLON	838721830145639	LANCU41638202309070
07/09/2023	12:35:48	BST	387	708.20	XLON	838721830145640	LANCU41638202309070
07/09/2023	12:35:48	BST	2,306	708.20	XLON	838721830145634	LANCU41491202309070
07/09/2023	12:41:57	BST	69	708.40	BATE	030000INU	LANCU42265202309070
07/09/2023	12:41:57	BST	365	708.40	BATE	030000INT	LANCU42265202309070
07/09/2023	12:41:57	BST	941	708.40	BATE	030000INV	LANCU42265202309070
07/09/2023	12:41:57	BST	1,375	708.40	BATE	030000INI	LANCU41959202309070
07/09/2023	12:41:57	BST	2,402	708.40	XLON	838721830146003	LANCU41961202309070
07/09/2023	12:41:58	BST	151	708.40	XLON	838721830146010	LANCU42273202309070
07/09/2023	12:41:58	BST	198	708.40	XLON	838721830146006	LANCU42267202309070
07/09/2023	12:41:58	BST	500	708.40	XLON	838721830146008	LANCU42273202309070
07/09/2023	12:41:58	BST	578	708.40	XLON	838721830146009	LANCU42273202309070
07/09/2023	12:41:58	BST	975	708.40	XLON	838721830146005	LANCU42267202309070
07/09/2023	12:41:58	BST	1,229	708.40	XLON	838721830146004	LANCU42267202309070
07/09/2023	12:43:09	BST	2,269	708.60	BATE	030000IRC	LANCU42373202309070
07/09/2023	12:43:09	BST	1,201	708.60	XLON	838721830146060	LANCU42369202309070
07/09/2023	12:43:16	BST	432	708.60	BATE	030000IRJ	LANCU42397202309070
07/09/2023	12:43:16	BST	2,269	708.60	BATE	030000IRI	LANCU42383202309070
07/09/2023	12:43:16	BST	2,165	708.60	CHIX	130000STB	LANCU42387202309070
07/09/2023	12:43:16	BST	716	708.60	XLON	838721830146066	LANCU42393202309070
07/09/2023	12:43:16	BST	716	708.60	XLON	838721830146070	LANCU42395202309070
07/09/2023	12:44:00	BST	563	708.40	BATE	030000IS3	LANCU42399202309070
07/09/2023	12:44:00	BST	563	708.40	BATE	030000IS4	LANCU42446202309070
07/09/2023	12:45:49	BST	1,006	707.80	BATE	030000IUJ	LANCU42633202309070
07/09/2023	12:45:49	BST	238	707.60	CHIX	130000SY9	LANCU42643202309070
07/09/2023	12:45:49	BST	256	707.60	CHIX	130000SYB	LANCU42643202309070
07/09/2023	12:45:49	BST	381	707.60	CHIX	130000SYC	LANCU42643202309070
07/09/2023	12:45:49	BST	900	707.60	CHIX	130000SYA	LANCU42643202309070
07/09/2023	12:45:49	BST	123	708.00	CHIX	130000SY3	LANCU42635202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	12:45:49	BST	250	708.00	CHIX	130000SY0	LANCU42635202309070
07/09/2023	12:45:49	BST	252	708.00	CHIX	130000SY1	LANCU42635202309070
07/09/2023	12:45:49	BST	257	708.00	CHIX	130000SXW	LANCU42555202309070
07/09/2023	12:45:49	BST	900	708.00	CHIX	130000SY2	LANCU42635202309070
07/09/2023	12:45:49	BST	2,009	708.00	CHIX	130000SXX	LANCU42555202309070
07/09/2023	12:45:49	BST	518	707.60	XLON	838721830146179	LANCU42641202309070
07/09/2023	12:45:49	BST	1,162	707.60	XLON	838721830146178	LANCU42641202309070
07/09/2023	12:45:49	BST	359	708.00	XLON	838721830146173	LANCU42639202309070
07/09/2023	12:45:49	BST	401	708.00	XLON	838721830146176	LANCU42639202309070
07/09/2023	12:45:49	BST	420	708.00	XLON	838721830146175	LANCU42639202309070
07/09/2023	12:45:49	BST	883	708.00	XLON	838721830146167	LANCU42557202309070
07/09/2023	12:45:49	BST	1,207	708.00	XLON	838721830146174	LANCU42639202309070
07/09/2023	12:45:49	BST	1,493	708.00	XLON	838721830146166	LANCU42557202309070
07/09/2023	12:46:40	BST	1,833	707.40	CHIX	130000T1R	LANCU42772202309070
07/09/2023	12:46:47	BST	851	707.40	BATE	030000IWD	LANCU42770202309070
07/09/2023	12:46:47	BST	744	707.40	CHIX	130000T1X	LANCU42838202309070
07/09/2023	12:46:47	BST	1,833	707.40	CHIX	130000T1W	LANCU42822202309070
07/09/2023	12:48:16	BST	764	707.80	BATE	030000IXQ	LANCU42898202309070
07/09/2023	12:48:16	BST	764	707.80	BATE	030000IXS	LANCU42945202309070
07/09/2023	12:48:16	BST	384	707.80	XLON	838721830146403	LANCU42896202309070
07/09/2023	12:48:16	BST	2,100	707.80	XLON	838721830146402	LANCU42896202309070
07/09/2023	12:48:35	BST	719	707.80	CHIX	130000T4D	LANCU42969202309070
07/09/2023	12:48:35	BST	722	707.80	CHIX	130000T4C	LANCU42949202309070
07/09/2023	12:49:16	BST	551	707.60	BATE	030000IZB	LANCU42971202309070
07/09/2023	12:49:16	BST	696	707.60	XLON	838721830146462	LANCU43005202309070
07/09/2023	12:49:16	BST	1,400	707.60	XLON	838721830146461	LANCU43005202309070
07/09/2023	12:49:31	BST	887	707.60	XLON	838721830146463	LANCU43009202309070
07/09/2023	12:49:31	BST	887	707.60	XLON	838721830146466	LANCU43025202309070
07/09/2023	12:49:31	BST	1,369	707.60	XLON	838721830146464	LANCU43009202309070
07/09/2023	12:50:35	BST	488	707.20	CHIX	130000T7W	LANCU43161202309070
07/09/2023	12:53:32	BST	442	707.60	CHIX	130000TD6	LANCU43538202309070
07/09/2023	12:53:32	BST	496	707.60	CHIX	130000TD5	LANCU43538202309070
07/09/2023	12:53:32	BST	2,069	707.60	XLON	838721830146693	LANCU43494202309070
07/09/2023	12:53:33	BST	561	707.60	CHIX	130000TDL	LANCU43550202309070
07/09/2023	12:53:33	BST	2,291	707.60	XLON	838721830146706	LANCU43552202309070
07/09/2023	12:53:33	BST	2,319	707.60	XLON	838721830146707	LANCU43554202309070
07/09/2023	12:54:51	BST	629	707.60	CHIX	130000TF3	LANCU43584202309070
07/09/2023	12:54:51	BST	24	707.60	XLON	838721830146854	LANCU43635202309070
07/09/2023	12:54:51	BST	1,134	707.60	XLON	838721830146853	LANCU43586202309070
07/09/2023	12:54:55	BST	75	707.60	XLON	838721830146859	LANCU43645202309070
07/09/2023	12:54:55	BST	114	707.60	XLON	838721830146858	LANCU43645202309070
07/09/2023	12:54:55	BST	123	707.60	XLON	838721830146861	LANCU43645202309070
07/09/2023	12:54:55	BST	251	707.60	XLON	838721830146860	LANCU43645202309070
07/09/2023	12:54:55	BST	1,110	707.60	XLON	838721830146857	LANCU43635202309070
07/09/2023	12:59:01	BST	739	708.20	CHIX	130000TN0	LANCU43840202309070
07/09/2023	12:59:01	BST	426	708.20	XLON	838721830147064	LANCU43977202309070
07/09/2023	12:59:01	BST	529	708.20	XLON	838721830147065	LANCU43977202309070
07/09/2023	12:59:01	BST	600	708.20	XLON	838721830147063	LANCU43977202309070
07/09/2023	12:59:01	BST	1,555	708.20	XLON	838721830147062	LANCU43853202309070
07/09/2023	13:02:17	BST	1,873	708.00	BATE	030000JF5	LANCU44015202309070
07/09/2023	13:02:17	BST	153	708.00	XLON	838721830147213	LANCU44504202309070
07/09/2023	13:02:17	BST	467	708.00	XLON	838721830147212	LANCU44504202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	13:02:30	BST	500	707.80	XLON	838721830147217	LANCU44538202309070
07/09/2023	13:02:30	BST	547	707.80	XLON	838721830147218	LANCU44538202309070
07/09/2023	13:02:30	BST	603	707.80	XLON	838721830147216	LANCU44516202309070
07/09/2023	13:02:55	BST	430	707.80	CHIX	130000TXK	LANCU44548202309070
07/09/2023	13:02:55	BST	615	707.80	CHIX	130000TXJ	LANCU44548202309070
07/09/2023	13:02:56	BST	830	707.60	CHIX	130000TXM	LANCU44580202309070
07/09/2023	13:03:00	BST	594	707.60	CHIX	130000TXR	LANCU44586202309070
07/09/2023	13:09:55	BST	238	708.00	BATE	030000JO7	LANCU45602202309070
07/09/2023	13:09:55	BST	300	708.00	BATE	030000JO6	LANCU45602202309070
07/09/2023	13:09:55	BST	387	708.00	BATE	030000JO8	LANCU45602202309070
07/09/2023	13:09:55	BST	426	708.00	BATE	030000JO5	LANCU45602202309070
07/09/2023	13:09:55	BST	537	708.00	BATE	030000JO9	LANCU45602202309070
07/09/2023	13:09:55	BST	601	708.00	BATE	030000JO3	LANCU45426202309070
07/09/2023	13:09:55	BST	2,086	708.00	CHIX	130000UE5	LANCU45430202309070
07/09/2023	13:09:55	BST	683	708.00	XLON	838721830147687	LANCU45469202309070
07/09/2023	13:10:43	BST	2,106	708.00	BATE	030000JPF	LANCU45768202309070
07/09/2023	13:10:43	BST	1,487	708.00	CHIX	130000UFN	LANCU45766202309070
07/09/2023	13:10:43	BST	524	708.00	XLON	838721830147740	LANCU45770202309070
07/09/2023	13:10:44	BST	2,106	708.00	BATE	030000JPI	LANCU45847202309070
07/09/2023	13:10:44	BST	1,487	708.00	CHIX	130000UFT	LANCU45849202309070
07/09/2023	13:11:35	BST	334	708.00	CHIX	130000UGU	LANCU45853202309070
07/09/2023	13:12:35	BST	13	708.00	CHIX	130000UJ7	LANCU46022202309070
07/09/2023	13:12:35	BST	225	708.00	CHIX	130000UJ6	LANCU46022202309070
07/09/2023	13:12:35	BST	500	708.00	CHIX	130000UJ5	LANCU46022202309070
07/09/2023	13:12:35	BST	1,332	708.00	CHIX	130000UJ4	LANCU45853202309070
07/09/2023	13:12:35	BST	2,359	708.00	XLON	838721830147775	LANCU45857202309070
07/09/2023	13:13:20	BST	592	707.80	BATE	030000JSJ	LANCU46122202309070
07/09/2023	13:13:20	BST	872	707.80	XLON	838721830147821	LANCU46124202309070
07/09/2023	13:13:20	BST	988	707.80	XLON	838721830147820	LANCU46024202309070
07/09/2023	13:15:41	BST	553	707.80	BATE	030000JWB	LANCU46208202309070
07/09/2023	13:15:41	BST	525	707.80	XLON	838721830147952	LANCU46319202309070
07/09/2023	13:15:41	BST	593	707.80	XLON	838721830147948	LANCU46206202309070
07/09/2023	13:15:41	BST	600	707.80	XLON	838721830147951	LANCU46319202309070
07/09/2023	13:15:41	BST	1,405	707.80	XLON	838721830147949	LANCU46206202309070
07/09/2023	13:20:39	BST	474	709.00	BATE	030000K38	LANCU47007202309070
07/09/2023	13:20:39	BST	1,518	709.00	BATE	030000K39	LANCU47007202309070
07/09/2023	13:20:39	BST	579	709.00	CHIX	130000V3S	LANCU47003202309070
07/09/2023	13:20:39	BST	2,298	709.00	XLON	838721830148279	LANCU47005202309070
07/09/2023	13:23:35	BST	602	709.80	BATE	030000K7E	LANCU47325202309070
07/09/2023	13:23:35	BST	1,584	709.80	CHIX	130000VBP	LANCU47483202309070
07/09/2023	13:23:35	BST	1,837	709.80	CHIX	130000VBJ	LANCU47333202309070
07/09/2023	13:23:35	BST	267	709.80	XLON	838721830148540	LANCU47329202309070
07/09/2023	13:23:35	BST	2,142	709.80	XLON	838721830148539	LANCU47329202309070
07/09/2023	13:23:36	BST	524	709.80	BATE	030000K7O	LANCU47493202309070
07/09/2023	13:23:36	BST	602	709.80	BATE	030000K7N	LANCU47485202309070
07/09/2023	13:24:32	BST	85	709.60	BATE	030000K8Q	LANCU47600202309070
07/09/2023	13:24:32	BST	100	709.60	BATE	030000K8L	LANCU47596202309070
07/09/2023	13:24:32	BST	238	709.60	BATE	030000K8N	LANCU47598202309070
07/09/2023	13:24:32	BST	311	709.60	BATE	030000K8M	LANCU47596202309070
07/09/2023	13:24:32	BST	426	709.60	BATE	030000K8K	LANCU47596202309070
07/09/2023	13:24:32	BST	540	709.60	BATE	030000K8R	LANCU47600202309070
07/09/2023	13:24:32	BST	837	709.60	BATE	030000K8J	LANCU47495202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	13:24:32	BST	1,494	709.60	BATE	030000K8P	LANCU47600202309070
07/09/2023	13:24:32	BST	1,701	709.60	BATE	030000K8O	LANCU47598202309070
07/09/2023	13:25:29	BST	88	709.40	CHIX	130000VFS	LANCU47753202309070
07/09/2023	13:25:29	BST	303	709.40	CHIX	130000VFQ	LANCU47751202309070
07/09/2023	13:25:29	BST	319	709.40	CHIX	130000VFP	LANCU47751202309070
07/09/2023	13:25:29	BST	500	709.40	CHIX	130000VFT	LANCU47759202309070
07/09/2023	13:25:29	BST	661	709.40	CHIX	130000VFR	LANCU47753202309070
07/09/2023	13:25:29	BST	144	709.60	XLON	838721830148642	LANCU47755202309070
07/09/2023	13:25:29	BST	160	709.60	XLON	838721830148641	LANCU47755202309070
07/09/2023	13:25:29	BST	980	709.60	XLON	838721830148644	LANCU47755202309070
07/09/2023	13:25:29	BST	1,210	709.60	XLON	838721830148643	LANCU47755202309070
07/09/2023	13:25:30	BST	161	709.60	XLON	838721830148646	LANCU47765202309070
07/09/2023	13:25:30	BST	980	709.60	XLON	838721830148647	LANCU47765202309070
07/09/2023	13:25:30	BST	1,180	709.60	XLON	838721830148645	LANCU47765202309070
07/09/2023	13:25:30	BST	1,272	709.60	XLON	838721830148648	LANCU47767202309070
07/09/2023	13:25:31	BST	163	709.60	XLON	838721830148650	LANCU47769202309070
07/09/2023	13:25:31	BST	474	709.60	XLON	838721830148649	LANCU47769202309070
07/09/2023	13:26:58	BST	563	709.20	BATE	030000KB9	LANCU47972202309070
07/09/2023	13:26:58	BST	667	709.20	BATE	030000KB4	LANCU47864202309070
07/09/2023	13:26:58	BST	750	709.20	BATE	030000KB8	LANCU47972202309070
07/09/2023	13:26:58	BST	323	709.20	CHIX	130000VIR	LANCU47970202309070
07/09/2023	13:26:58	BST	418	709.20	CHIX	130000VIQ	LANCU47970202309070
07/09/2023	13:26:58	BST	917	709.20	CHIX	130000VIK	LANCU47866202309070
07/09/2023	13:26:58	BST	299	709.20	XLON	838721830148678	LANCU47974202309070
07/09/2023	13:26:58	BST	323	709.20	XLON	838721830148679	LANCU47974202309070
07/09/2023	13:26:58	BST	545	709.20	XLON	838721830148677	LANCU47974202309070
07/09/2023	13:26:58	BST	1,147	709.20	XLON	838721830148676	LANCU47974202309070
07/09/2023	13:26:58	BST	2,022	709.20	XLON	838721830148669	LANCU47862202309070
07/09/2023	13:26:59	BST	298	709.20	XLON	838721830148681	LANCU47984202309070
07/09/2023	13:26:59	BST	492	709.20	XLON	838721830148680	LANCU47984202309070
07/09/2023	13:26:59	BST	666	709.20	XLON	838721830148682	LANCU47984202309070
07/09/2023	13:27:45	BST	497	708.80	BATE	030000KC4	LANCU47976202309070
07/09/2023	13:27:45	BST	537	708.80	BATE	030000KC5	LANCU47976202309070
07/09/2023	13:27:45	BST	896	708.80	BATE	030000KC6	LANCU48102202309070
07/09/2023	13:27:45	BST	521	708.80	XLON	838721830148708	LANCU47982202309070
07/09/2023	13:27:45	BST	668	708.80	XLON	838721830148707	LANCU47982202309070
07/09/2023	13:27:45	BST	2,351	708.80	XLON	838721830148709	LANCU48100202309070
07/09/2023	13:30:00	BST	520	708.40	XLON	838721830148859	LANCU48313202309070
07/09/2023	13:30:00	BST	1,460	708.40	XLON	838721830148868	LANCU48357202309070
07/09/2023	13:30:00	BST	1,811	708.40	XLON	838721830148860	LANCU48313202309070
07/09/2023	13:30:00	BST	1,845	708.40	XLON	838721830148882	LANCU48365202309070
07/09/2023	13:30:00	BST	1,887	708.40	XLON	838721830148881	LANCU48361202309070
07/09/2023	13:31:02	BST	74	708.00	BATE	030000KKT	LANCU48373202309070
07/09/2023	13:32:03	BST	76	709.40	XLON	838721830149105	LANCU48729202309070
07/09/2023	13:32:03	BST	1,915	709.40	XLON	838721830149106	LANCU48729202309070
07/09/2023	13:32:04	BST	18	709.40	XLON	838721830149112	LANCU48781202309070
07/09/2023	13:32:04	BST	482	709.40	XLON	838721830149108	LANCU48777202309070
07/09/2023	13:32:04	BST	1,084	709.40	XLON	838721830149109	LANCU48777202309070
07/09/2023	13:32:04	BST	1,084	709.40	XLON	838721830149111	LANCU48779202309070
07/09/2023	13:32:10	BST	1,733	709.20	XLON	838721830149121	LANCU48787202309070
07/09/2023	13:32:36	BST	2,285	709.00	XLON	838721830149143	LANCU48800202309070
07/09/2023	13:32:37	BST	921	709.00	XLON	838721830149146	LANCU48816202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	13:32:41	BST	205	709.00	XLON	838721830149164	LANCU48816202309070
07/09/2023	13:32:41	BST	1,159	709.00	XLON	838721830149165	LANCU48816202309070
07/09/2023	13:33:03	BST	492	709.20	XLON	838721830149219	LANCU48872202309070
07/09/2023	13:33:06	BST	492	709.20	XLON	838721830149229	LANCU48883202309070
07/09/2023	13:33:08	BST	370	709.20	XLON	838721830149230	LANCU48889202309070
07/09/2023	13:33:17	BST	930	709.00	XLON	838721830149232	LANCU48826202309070
07/09/2023	13:33:17	BST	174	709.20	XLON	838721830149234	LANCU48905202309070
07/09/2023	13:33:17	BST	362	709.20	XLON	838721830149237	LANCU48905202309070
07/09/2023	13:33:17	BST	467	709.20	XLON	838721830149238	LANCU48905202309070
07/09/2023	13:33:17	BST	655	709.20	XLON	838721830149235	LANCU48905202309070
07/09/2023	13:33:17	BST	1,235	709.20	XLON	838721830149236	LANCU48905202309070
07/09/2023	13:33:24	BST	212	709.20	XLON	838721830149241	LANCU48927202309070
07/09/2023	13:33:26	BST	213	709.20	XLON	838721830149244	LANCU48935202309070
07/09/2023	13:33:26	BST	362	709.20	XLON	838721830149242	LANCU48935202309070
07/09/2023	13:33:26	BST	684	709.20	XLON	838721830149243	LANCU48935202309070
07/09/2023	13:33:28	BST	273	709.20	XLON	838721830149264	LANCU48939202309070
07/09/2023	13:33:28	BST	467	709.20	XLON	838721830149261	LANCU48939202309070
07/09/2023	13:33:28	BST	467	709.20	XLON	838721830149262	LANCU48939202309070
07/09/2023	13:33:28	BST	485	709.20	XLON	838721830149263	LANCU48939202309070
07/09/2023	13:33:47	BST	378	708.80	XLON	838721830149285	LANCU48964202309070
07/09/2023	13:33:49	BST	14	708.80	XLON	838721830149287	LANCU48970202309070
07/09/2023	13:33:49	BST	46	708.80	XLON	838721830149286	LANCU48970202309070
07/09/2023	13:33:49	BST	54	708.80	XLON	838721830149289	LANCU48970202309070
07/09/2023	13:33:49	BST	467	708.80	XLON	838721830149288	LANCU48970202309070
07/09/2023	13:34:33	BST	7	708.40	XLON	838721830149351	LANCU49068202309070
07/09/2023	13:34:33	BST	203	708.40	XLON	838721830149350	LANCU49068202309070
07/09/2023	13:34:33	BST	477	708.40	XLON	838721830149349	LANCU49068202309070
07/09/2023	13:35:22	BST	315	708.60	XLON	838721830149383	LANCU49173202309070
07/09/2023	13:35:22	BST	467	708.60	XLON	838721830149382	LANCU49173202309070
07/09/2023	13:35:25	BST	9	708.60	XLON	838721830149384	LANCU49195202309070
07/09/2023	13:35:25	BST	563	708.60	XLON	838721830149385	LANCU49195202309070
07/09/2023	13:36:21	BST	2,009	708.40	XLON	838721830149490	LANCU49325202309070
07/09/2023	13:36:21	BST	2,229	708.40	XLON	838721830149489	LANCU49092202309070
07/09/2023	13:41:30	BST	96	708.40	BATE	030000L2K	LANCU50021202309070
07/09/2023	13:41:30	BST	112	708.40	BATE	030000L25	LANCU49945202309070
07/09/2023	13:41:30	BST	133	708.40	BATE	030000L27	LANCU49945202309070
07/09/2023	13:41:30	BST	182	708.40	BATE	030000L2L	LANCU50021202309070
07/09/2023	13:41:30	BST	256	708.40	BATE	030000L2J	LANCU50021202309070
07/09/2023	13:41:30	BST	535	708.40	BATE	030000L26	LANCU49945202309070
07/09/2023	13:41:30	BST	750	708.40	BATE	030000L2I	LANCU50021202309070
07/09/2023	13:41:30	BST	1,262	708.40	BATE	030000L2M	LANCU50021202309070
07/09/2023	13:41:30	BST	1,752	708.40	BATE	030000L2B	LANCU49945202309070
07/09/2023	13:45:05	BST	418	709.00	BATE	030000L7Z	LANCU50454202309070
07/09/2023	13:45:05	BST	426	709.00	BATE	030000L7Y	LANCU50454202309070
07/09/2023	13:45:05	BST	742	709.00	BATE	030000L82	LANCU50460202309070
07/09/2023	13:45:05	BST	750	709.00	BATE	030000L80	LANCU50454202309070
07/09/2023	13:45:05	BST	930	709.00	BATE	030000L81	LANCU50454202309070
07/09/2023	13:45:05	BST	1,671	709.00	BATE	030000L7W	LANCU50305202309070
07/09/2023	13:45:05	BST	482	709.00	XLON	838721830150036	LANCU50456202309070
07/09/2023	13:45:05	BST	489	709.00	XLON	838721830150034	LANCU50456202309070
07/09/2023	13:45:05	BST	596	709.00	XLON	838721830150035	LANCU50456202309070
07/09/2023	13:45:05	BST	838	709.00	XLON	838721830150037	LANCU50456202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	13:45:05	BST	2,405	709.00	XLON	838721830150033	LANCU50291202309070
07/09/2023	13:45:06	BST	585	708.80	BATE	030000L86	LANCU50464202309070
07/09/2023	13:45:06	BST	813	708.80	BATE	030000L85	LANCU50464202309070
07/09/2023	13:45:06	BST	933	708.80	BATE	030000L87	LANCU50472202309070
07/09/2023	13:46:13	BST	604	708.60	BATE	030000L9I	LANCU50474202309070
07/09/2023	13:46:13	BST	2,154	708.60	XLON	838721830150137	LANCU50480202309070
07/09/2023	13:49:09	BST	304	707.60	BATE	030000LGB	LANCU50750202309070
07/09/2023	13:49:09	BST	596	707.60	BATE	030000LGA	LANCU50750202309070
07/09/2023	13:49:33	BST	579	707.40	XLON	838721830150496	LANCU51033202309070
07/09/2023	13:49:42	BST	63	707.40	XLON	838721830150498	LANCU51033202309070
07/09/2023	13:50:25	BST	80	707.40	XLON	838721830150553	LANCU51033202309070
07/09/2023	13:51:01	BST	20	707.40	XLON	838721830150575	LANCU51484202309070
07/09/2023	13:51:01	BST	550	707.40	XLON	838721830150574	LANCU51484202309070
07/09/2023	13:51:01	BST	1,664	707.40	XLON	838721830150573	LANCU51335202309070
07/09/2023	13:53:50	BST	65	707.00	BATE	030000LOJ	LANCU51614202309070
07/09/2023	13:53:50	BST	782	707.00	BATE	030000LOI	LANCU51614202309070
07/09/2023	13:54:12	BST	834	706.80	XLON	838721830150769	LANCU51835202309070
07/09/2023	13:54:12	BST	1,621	706.80	XLON	838721830150770	LANCU51835202309070
07/09/2023	13:54:12	BST	2,356	706.80	XLON	838721830150768	LANCU51805202309070
07/09/2023	13:54:43	BST	655	706.60	BATE	030000LQ4	LANCU51873202309070
07/09/2023	13:55:24	BST	335	706.20	BATE	030000LSC	LANCU51943202309070
07/09/2023	13:55:24	BST	603	706.20	BATE	030000LSD	LANCU51943202309070
07/09/2023	13:56:40	BST	1,598	706.00	BATE	030000LUK	LANCU52157202309070
07/09/2023	13:58:58	BST	501	707.00	XLON	838721830151210	LANCU52595202309070
07/09/2023	13:58:58	BST	565	707.00	XLON	838721830151212	LANCU52651202309070
07/09/2023	13:58:58	BST	1,269	707.00	XLON	838721830151211	LANCU52595202309070
07/09/2023	14:00:03	BST	589	707.20	BATE	030000M1B	LANCU52732202309070
07/09/2023	14:00:03	BST	743	707.20	XLON	838721830151284	LANCU52730202309070
07/09/2023	14:04:31	BST	224	707.40	XLON	838721830151610	LANCU53597202309070
07/09/2023	14:04:31	BST	1,012	707.40	XLON	838721830151609	LANCU53364202309070
07/09/2023	14:04:31	BST	1,763	707.40	XLON	838721830151611	LANCU53597202309070
07/09/2023	14:06:48	BST	888	707.60	XLON	838721830151945	LANCU53848202309070
07/09/2023	14:06:48	BST	888	707.60	XLON	838721830151946	LANCU53958202309070
07/09/2023	14:08:45	BST	600	707.60	XLON	838721830152076	LANCU54246202309070
07/09/2023	14:08:45	BST	689	707.60	XLON	838721830152077	LANCU54246202309070
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07/09/2023	14:14:01	BST	875	707.80	BATE	030000MTG	LANCU54736202309070
07/09/2023	14:14:01	BST	916	707.80	BATE	030000MTI	LANCU54736202309070
07/09/2023	14:14:01	BST	403	707.80	XLON	838721830152458	LANCU54734202309070
07/09/2023	14:14:01	BST	1,659	707.80	XLON	838721830152457	LANCU54734202309070
07/09/2023	14:14:15	BST	819	707.60	BATE	030000MU4	LANCU54949202309070
07/09/2023	14:14:26	BST	1,511	707.60	XLON	838721830152518	LANCU54973202309070
07/09/2023	14:14:26	BST	1,727	707.60	XLON	838721830152504	LANCU54969202309070
07/09/2023	14:17:19	BST	594	707.80	BATE	030000N1H	LANCU55239202309070
07/09/2023	14:17:19	BST	1,809	707.80	BATE	030000N1I	LANCU55239202309070
07/09/2023	14:17:19	BST	546	707.80	XLON	838721830152776	LANCU55291202309070
07/09/2023	14:17:19	BST	1,551	707.80	XLON	838721830152775	LANCU55237202309070
07/09/2023	14:19:00	BST	100	707.80	BATE	030000N5Z	LANCU55417202309070
07/09/2023	14:19:00	BST	234	707.80	BATE	030000N5Y	LANCU55417202309070
07/09/2023	14:19:00	BST	750	707.80	BATE	030000N60	LANCU55417202309070
07/09/2023	14:19:00	BST	96	708.00	BATE	030000N62	LANCU55417202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	14:19:00	BST	122	708.00	BATE	030000N64	LANCU55417202309070
07/09/2023	14:19:00	BST	234	708.00	BATE	030000N63	LANCU55417202309070
07/09/2023	14:19:00	BST	750	708.00	BATE	030000N61	LANCU55417202309070
07/09/2023	14:19:00	BST	2,407	708.00	BATE	030000N5U	LANCU55369202309070
07/09/2023	14:19:00	BST	120	707.80	XLON	838721830152879	LANCU55419202309070
07/09/2023	14:19:00	BST	386	707.80	XLON	838721830152880	LANCU55419202309070
07/09/2023	14:19:00	BST	1,068	707.80	XLON	838721830152878	LANCU55419202309070
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07/09/2023	14:19:00	BST	1,375	708.00	XLON	838721830152871	LANCU55409202309070
07/09/2023	14:20:06	BST	21	707.60	XLON	838721830152999	LANCU55653202309070
07/09/2023	14:20:06	BST	1,080	707.60	XLON	838721830152998	LANCU55653202309070
07/09/2023	14:20:06	BST	1,101	707.60	XLON	838721830152992	LANCU55535202309070
07/09/2023	14:21:39	BST	115	707.20	XLON	838721830153072	LANCU55910202309070
07/09/2023	14:21:39	BST	600	707.20	XLON	838721830153071	LANCU55910202309070
07/09/2023	14:21:39	BST	715	707.20	XLON	838721830153070	LANCU55728202309070
07/09/2023	14:25:08	BST	514	707.00	BATE	030000NK6	LANCU56238202309070
07/09/2023	14:25:08	BST	514	707.00	BATE	030000NK7	LANCU56262202309070
07/09/2023	14:25:08	BST	2,408	707.00	XLON	838721830153272	LANCU56236202309070
07/09/2023	14:25:59	BST	266	706.80	XLON	838721830153338	LANCU56316202309070
07/09/2023	14:25:59	BST	2,151	706.80	XLON	838721830153339	LANCU56316202309070
07/09/2023	14:25:59	BST	2,417	706.80	XLON	838721830153343	LANCU56501202309070
07/09/2023	14:27:39	BST	1,250	707.80	XLON	838721830153599	LANCU56611202309070
07/09/2023	14:27:44	BST	969	707.80	XLON	838721830153609	LANCU56611202309070
07/09/2023	14:27:44	BST	2,410	707.80	XLON	838721830153610	LANCU56733202309070
07/09/2023	14:28:05	BST	1,082	707.60	XLON	838721830153669	LANCU56735202309070
07/09/2023	14:29:24	BST	89	707.60	XLON	838721830153818	LANCU56919202309070
07/09/2023	14:29:24	BST	209	707.60	XLON	838721830153816	LANCU56919202309070
07/09/2023	14:29:24	BST	475	707.60	XLON	838721830153815	LANCU56919202309070
07/09/2023	14:29:24	BST	1,096	707.60	XLON	838721830153817	LANCU56919202309070
07/09/2023	14:29:24	BST	2,198	707.60	XLON	838721830153814	LANCU56781202309070
07/09/2023	14:29:39	BST	684	707.20	XLON	838721830153874	LANCU56921202309070
07/09/2023	14:29:39	BST	1,141	707.20	XLON	838721830153875	LANCU56957202309070
07/09/2023	14:30:50	BST	234	708.20	BATE	030000O83	LANCU57426202309070
07/09/2023	14:30:50	BST	300	708.20	BATE	030000O84	LANCU57426202309070
07/09/2023	14:30:51	BST	426	708.00	BATE	030000O8B	LANCU57434202309070
07/09/2023	14:30:52	BST	238	708.00	BATE	030000O8C	LANCU57440202309070
07/09/2023	14:30:53	BST	100	708.00	BATE	030000O8F	LANCU57442202309070
07/09/2023	14:30:53	BST	750	708.00	BATE	030000O8H	LANCU57442202309070
07/09/2023	14:30:53	BST	891	708.00	BATE	030000O8G	LANCU57442202309070
07/09/2023	14:30:54	BST	475	708.00	BATE	030000O8L	LANCU57444202309070
07/09/2023	14:30:54	BST	904	708.00	BATE	030000O8M	LANCU57444202309070
07/09/2023	14:31:00	BST	284	707.80	BATE	030000O91	LANCU57432202309070
07/09/2023	14:31:00	BST	700	707.80	BATE	030000O8Z	LANCU57432202309070
07/09/2023	14:31:00	BST	200	708.00	BATE	030000O8X	LANCU57458202309070
07/09/2023	14:31:00	BST	503	708.00	BATE	030000O8Y	LANCU57458202309070
07/09/2023	14:31:33	BST	426	708.00	BATE	030000OBS	LANCU57612202309070
07/09/2023	14:31:58	BST	200	708.20	BATE	030000ODG	LANCU57712202309070
07/09/2023	14:31:58	BST	234	708.20	BATE	030000ODF	LANCU57712202309070
07/09/2023	14:32:05	BST	200	708.20	BATE	030000OE1	LANCU57731202309070
07/09/2023	14:32:05	BST	234	708.20	BATE	030000OE0	LANCU57731202309070
07/09/2023	14:32:37	BST	238	708.40	BATE	030000OFO	LANCU57802202309070
07/09/2023	14:32:41	BST	426	708.20	BATE	030000OFV	LANCU57822202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	14:33:15	BST	2,327	708.60	XLON	838721830154749	LANCU57897202309070
07/09/2023	14:33:30	BST	960	708.60	BATE	030000OIX	LANCU57915202309070
07/09/2023	14:33:30	BST	650	708.60	XLON	838721830154801	LANCU57909202309070
07/09/2023	14:33:30	BST	673	708.60	XLON	838721830154803	LANCU57909202309070
07/09/2023	14:33:30	BST	1,004	708.60	XLON	838721830154802	LANCU57909202309070
07/09/2023	14:34:02	BST	300	708.80	BATE	030000OK7	LANCU58045202309070
07/09/2023	14:34:03	BST	1,925	708.60	BATE	030000OKI	LANCU58015202309070
07/09/2023	14:34:03	BST	1,925	708.60	BATE	030000OKK	LANCU58059202309070
07/09/2023	14:34:03	BST	2,556	708.60	XLON	838721830154874	LANCU58013202309070
07/09/2023	14:34:03	BST	2,556	708.60	XLON	838721830154876	LANCU58057202309070
07/09/2023	14:34:08	BST	2,251	708.60	BATE	030000OL9	LANCU58091202309070
07/09/2023	14:34:31	BST	73	709.40	BATE	030000OMP	LANCU58155202309070
07/09/2023	14:34:31	BST	802	709.40	BATE	030000OMO	LANCU58155202309070
07/09/2023	14:34:39	BST	1,821	709.40	BATE	030000OMZ	LANCU58184202309070
07/09/2023	14:34:42	BST	221	709.40	BATE	030000OND	LANCU58222202309070
07/09/2023	14:34:42	BST	381	709.40	BATE	030000ONC	LANCU58222202309070
07/09/2023	14:34:42	BST	480	709.40	BATE	030000ON9	LANCU58208202309070
07/09/2023	14:34:42	BST	480	709.40	BATE	030000ONA	LANCU58222202309070
07/09/2023	14:34:42	BST	729	709.40	BATE	030000ONB	LANCU58222202309070
07/09/2023	14:34:42	BST	1,834	709.40	BATE	030000ON8	LANCU58208202309070
07/09/2023	14:34:42	BST	330	709.40	XLON	838721830155064	LANCU58220202309070
07/09/2023	14:34:42	BST	864	709.40	XLON	838721830155062	LANCU58212202309070
07/09/2023	14:34:42	BST	1,285	709.40	XLON	838721830155063	LANCU58220202309070
07/09/2023	14:34:42	BST	1,615	709.40	XLON	838721830155061	LANCU58212202309070
07/09/2023	14:34:52	BST	27	709.20	BATE	030000ONV	LANCU58246202309070
07/09/2023	14:34:52	BST	45	709.20	BATE	030000ONT	LANCU58246202309070
07/09/2023	14:34:52	BST	643	709.20	BATE	030000ONU	LANCU58246202309070
07/09/2023	14:34:52	BST	135	709.20	XLON	838721830155073	LANCU58226202309070
07/09/2023	14:34:52	BST	2,391	709.20	XLON	838721830155074	LANCU58226202309070
07/09/2023	14:35:08	BST	300	709.00	BATE	030000OOK	LANCU58299202309070
07/09/2023	14:35:08	BST	516	709.00	BATE	030000OOL	LANCU58299202309070
07/09/2023	14:35:08	BST	816	709.00	BATE	030000OOJ	LANCU58250202309070
07/09/2023	14:35:08	BST	1,185	709.00	XLON	838721830155114	LANCU58252202309070
07/09/2023	14:35:08	BST	1,297	709.00	XLON	838721830155115	LANCU58252202309070
07/09/2023	14:35:10	BST	2,445	709.00	XLON	838721830155121	LANCU58301202309070
07/09/2023	14:35:46	BST	1,093	709.00	BATE	030000OQE	LANCU58363202309070
07/09/2023	14:35:46	BST	324	709.20	XLON	838721830155216	LANCU58420202309070
07/09/2023	14:35:46	BST	634	709.20	XLON	838721830155213	LANCU58373202309070
07/09/2023	14:35:46	BST	720	709.20	XLON	838721830155215	LANCU58420202309070
07/09/2023	14:35:59	BST	68	709.00	BATE	030000OR2	LANCU58363202309070
07/09/2023	14:35:59	BST	146	709.00	BATE	030000OR3	LANCU58363202309070
07/09/2023	14:35:59	BST	212	709.00	BATE	030000OR4	LANCU58363202309070
07/09/2023	14:35:59	BST	560	709.00	BATE	030000OR5	LANCU58363202309070
07/09/2023	14:35:59	BST	1,403	709.00	XLON	838721830155275	LANCU58430202309070
07/09/2023	14:36:03	BST	1,044	709.00	BATE	030000ORK	LANCU58480202309070
07/09/2023	14:36:03	BST	1,912	709.00	XLON	838721830155287	LANCU58496202309070
07/09/2023	14:36:38	BST	229	709.00	BATE	030000OTE	LANCU58562202309070
07/09/2023	14:36:41	BST	303	709.00	BATE	030000OTN	LANCU58562202309070
07/09/2023	14:36:41	BST	374	709.00	BATE	030000OTO	LANCU58562202309070
07/09/2023	14:36:41	BST	1,053	709.00	XLON	838721830155386	LANCU58508202309070
07/09/2023	14:36:58	BST	704	709.00	BATE	030000OU3	LANCU58632202309070
07/09/2023	14:36:58	BST	750	709.00	XLON	838721830155405	LANCU58618202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	14:36:58	BST	1,059	709.00	XLON	838721830155404	LANCU58618202309070
07/09/2023	14:37:27	BST	569	708.80	XLON	838721830155476	LANCU58678202309070
07/09/2023	14:37:28	BST	132	708.80	BATE	030000OWB	LANCU58808202309070
07/09/2023	14:37:28	BST	133	708.80	BATE	030000OWC	LANCU58808202309070
07/09/2023	14:37:28	BST	234	708.80	BATE	030000OW9	LANCU58808202309070
07/09/2023	14:37:28	BST	1,100	708.80	BATE	030000OWA	LANCU58808202309070
07/09/2023	14:37:28	BST	1,599	708.80	BATE	030000OW8	LANCU58766202309070
07/09/2023	14:37:28	BST	158	708.60	XLON	838721830155485	LANCU58806202309070
07/09/2023	14:37:28	BST	431	708.60	XLON	838721830155484	LANCU58806202309070
07/09/2023	14:37:28	BST	456	708.60	XLON	838721830155487	LANCU58812202309070
07/09/2023	14:37:28	BST	537	708.60	XLON	838721830155486	LANCU58812202309070
07/09/2023	14:37:28	BST	357	708.80	XLON	838721830155479	LANCU58798202309070
07/09/2023	14:37:28	BST	1,188	708.80	XLON	838721830155478	LANCU58798202309070
07/09/2023	14:38:53	BST	831	708.40	XLON	838721830155678	LANCU59040202309070
07/09/2023	14:38:53	BST	1,164	708.40	XLON	838721830155680	LANCU59221202309070
07/09/2023	14:40:41	BST	200	708.40	BATE	030000P8N	LANCU59842202309070
07/09/2023	14:40:41	BST	426	708.40	BATE	030000P8O	LANCU59842202309070
07/09/2023	14:40:41	BST	750	708.40	BATE	030000P8M	LANCU59842202309070
07/09/2023	14:41:27	BST	669	708.60	BATE	030000PBN	LANCU59984202309070
07/09/2023	14:41:27	BST	299	708.60	XLON	838721830156031	LANCU60080202309070
07/09/2023	14:41:27	BST	506	708.60	XLON	838721830156030	LANCU60080202309070
07/09/2023	14:44:34	BST	146	710.00	XLON	838721830156543	LANCU60626202309070
07/09/2023	14:44:36	BST	392	710.00	XLON	838721830156558	LANCU60634202309070
07/09/2023	14:44:39	BST	357	710.00	XLON	838721830156562	LANCU60638202309070
07/09/2023	14:44:39	BST	537	710.00	XLON	838721830156563	LANCU60638202309070
07/09/2023	14:44:43	BST	221	710.00	XLON	838721830156571	LANCU60656202309070
07/09/2023	14:44:43	BST	537	710.00	XLON	838721830156572	LANCU60656202309070
07/09/2023	14:44:43	BST	542	710.00	XLON	838721830156573	LANCU60656202309070
07/09/2023	14:44:47	BST	537	710.00	XLON	838721830156574	LANCU60666202309070
07/09/2023	14:44:50	BST	1,347	709.80	BATE	030000PMV	LANCU60680202309070
07/09/2023	14:44:50	BST	1,774	709.80	BATE	030000PMT	LANCU60618202309070
07/09/2023	14:44:50	BST	297	709.80	XLON	838721830156591	LANCU60558202309070
07/09/2023	14:44:50	BST	1,671	709.80	XLON	838721830156592	LANCU60558202309070
07/09/2023	14:44:50	BST	38	710.00	XLON	838721830156602	LANCU60678202309070
07/09/2023	14:44:50	BST	537	710.00	XLON	838721830156600	LANCU60678202309070
07/09/2023	14:44:50	BST	542	710.00	XLON	838721830156599	LANCU60678202309070
07/09/2023	14:44:50	BST	1,267	710.00	XLON	838721830156601	LANCU60678202309070
07/09/2023	14:45:00	BST	1,877	709.60	XLON	838721830156634	LANCU60684202309070
07/09/2023	14:45:00	BST	1,877	709.60	XLON	838721830156636	LANCU60716202309070
07/09/2023	14:45:01	BST	959	709.40	BATE	030000PN2	LANCU60718202309070
07/09/2023	14:45:01	BST	1,230	709.40	BATE	030000PN3	LANCU60718202309070
07/09/2023	14:45:37	BST	534	709.60	BATE	030000PQA	LANCU60884202309070
07/09/2023	14:45:37	BST	534	709.60	BATE	030000PQB	LANCU60886202309070
07/09/2023	14:45:37	BST	169	709.80	BATE	030000PQ6	LANCU60817202309070
07/09/2023	14:45:37	BST	395	709.80	BATE	030000PQ5	LANCU60817202309070
07/09/2023	14:45:37	BST	618	709.80	BATE	030000PQ7	LANCU60817202309070
07/09/2023	14:45:37	BST	2,194	709.60	XLON	838721830156786	LANCU60821202309070
07/09/2023	14:46:51	BST	22	709.40	XLON	838721830156952	LANCU61142202309070
07/09/2023	14:46:51	BST	550	709.40	XLON	838721830156951	LANCU61142202309070
07/09/2023	14:46:51	BST	688	709.40	XLON	838721830156942	LANCU61113202309070
07/09/2023	14:47:16	BST	234	709.00	BATE	030000PWK	LANCU61318202309070
07/09/2023	14:47:16	BST	271	709.00	BATE	030000PWM	LANCU61318202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	14:47:16	BST	300	709.00	BATE	030000PWL	LANCU61318202309070
07/09/2023	14:47:16	BST	692	709.00	BATE	030000PWG	LANCU61150202309070
07/09/2023	14:47:16	BST	692	709.00	BATE	030000PWI	LANCU61316202309070
07/09/2023	14:49:52	BST	852	708.80	XLON	838721830157358	LANCU62015202309070
07/09/2023	14:49:52	BST	1,187	708.80	XLON	838721830157357	LANCU62015202309070
07/09/2023	14:49:54	BST	615	708.40	BATE	030000Q5I	LANCU62025202309070
07/09/2023	14:49:54	BST	841	708.40	BATE	030000Q5H	LANCU62025202309070
07/09/2023	14:49:54	BST	730	708.80	XLON	838721830157359	LANCU62031202309070
07/09/2023	14:49:55	BST	198	708.40	BATE	030000Q5J	LANCU62033202309070
07/09/2023	14:50:20	BST	317	708.60	XLON	838721830157444	LANCU62242202309070
07/09/2023	14:50:20	BST	335	708.60	XLON	838721830157443	LANCU62242202309070
07/09/2023	14:51:44	BST	1,810	708.40	XLON	838721830157566	LANCU62528202309070
07/09/2023	14:51:44	BST	1,810	708.40	XLON	838721830157567	LANCU62554202309070
07/09/2023	14:52:02	BST	1,345	708.20	BATE	030000QBO	LANCU62604202309070
07/09/2023	14:52:14	BST	1,336	708.20	BATE	030000QCC	LANCU62618202309070
07/09/2023	14:52:14	BST	2,532	708.00	XLON	838721830157627	LANCU62624202309070
07/09/2023	14:54:32	BST	958	707.00	XLON	838721830157957	LANCU63294202309070
07/09/2023	14:54:42	BST	1,551	707.00	XLON	838721830157984	LANCU63324202309070
07/09/2023	14:54:48	BST	2,282	707.00	XLON	838721830158003	LANCU63370202309070
07/09/2023	14:55:05	BST	1,850	707.00	XLON	838721830158052	LANCU63466202309070
07/09/2023	14:55:05	BST	2,340	707.00	XLON	838721830158051	LANCU63400202309070
07/09/2023	14:55:54	BST	1,596	706.80	BATE	030000QNR	LANCU63448202309070
07/09/2023	14:56:08	BST	102	706.80	XLON	838721830158162	LANCU63619202309070
07/09/2023	14:56:08	BST	627	706.80	XLON	838721830158160	LANCU63619202309070
07/09/2023	14:56:17	BST	779	706.40	BATE	030000QQ4	LANCU63716202309070
07/09/2023	14:56:17	BST	885	706.40	BATE	030000QQ5	LANCU63716202309070
07/09/2023	14:56:18	BST	301	706.40	BATE	030000QQ7	LANCU63716202309070
07/09/2023	14:57:05	BST	542	705.80	XLON	838721830158489	LANCU63835202309070
07/09/2023	14:57:05	BST	317	706.00	XLON	838721830158492	LANCU63835202309070
07/09/2023	14:57:05	BST	477	706.00	XLON	838721830158493	LANCU63835202309070
07/09/2023	14:57:05	BST	537	706.00	XLON	838721830158491	LANCU63835202309070
07/09/2023	14:57:05	BST	541	706.00	XLON	838721830158494	LANCU63835202309070
07/09/2023	14:57:05	BST	542	706.00	XLON	838721830158490	LANCU63835202309070
07/09/2023	14:57:32	BST	1,074	705.80	XLON	838721830158561	LANCU63837202309070
07/09/2023	14:57:32	BST	1,325	705.80	XLON	838721830158562	LANCU63837202309070
07/09/2023	14:57:35	BST	1,127	705.60	BATE	030000QVV	LANCU63879202309070
07/09/2023	14:57:54	BST	311	705.60	XLON	838721830158646	LANCU63995202309070
07/09/2023	14:58:01	BST	284	705.60	XLON	838721830158661	LANCU64011202309070
07/09/2023	14:58:03	BST	283	705.60	XLON	838721830158667	LANCU64017202309070
07/09/2023	14:58:07	BST	258	705.60	XLON	838721830158672	LANCU64049202309070
07/09/2023	14:58:10	BST	258	705.60	XLON	838721830158674	LANCU64059202309070
07/09/2023	14:58:12	BST	252	705.60	XLON	838721830158676	LANCU64077202309070
07/09/2023	14:58:15	BST	244	705.60	XLON	838721830158697	LANCU64083202309070
07/09/2023	15:01:14	BST	72	706.80	BATE	030000RBR	LANCU65030202309070
07/09/2023	15:01:14	BST	400	706.80	BATE	030000RBS	LANCU65030202309070
07/09/2023	15:01:34	BST	1,054	706.80	BATE	030000RD9	LANCU65096202309070
07/09/2023	15:01:34	BST	2,486	706.80	XLON	838721830159157	LANCU65098202309070
07/09/2023	15:01:34	BST	2,486	706.80	XLON	838721830159158	LANCU65139202309070
07/09/2023	15:01:35	BST	355	706.80	XLON	838721830159159	LANCU65141202309070
07/09/2023	15:01:35	BST	648	706.80	XLON	838721830159161	LANCU65141202309070
07/09/2023	15:01:35	BST	710	706.80	XLON	838721830159160	LANCU65141202309070
07/09/2023	15:01:37	BST	266	706.80	XLON	838721830159163	LANCU65153202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	15:01:37	BST	341	706.80	XLON	838721830159164	LANCU65153202309070
07/09/2023	15:01:42	BST	346	706.80	XLON	838721830159174	LANCU65191202309070
07/09/2023	15:01:42	BST	537	706.80	XLON	838721830159176	LANCU65191202309070
07/09/2023	15:01:42	BST	692	706.80	XLON	838721830159175	LANCU65191202309070
07/09/2023	15:01:44	BST	354	706.80	XLON	838721830159179	LANCU65205202309070
07/09/2023	15:01:44	BST	362	706.80	XLON	838721830159178	LANCU65205202309070
07/09/2023	15:01:45	BST	234	706.80	BATE	030000REC	LANCU65215202309070
07/09/2023	15:01:45	BST	400	706.80	BATE	030000REB	LANCU65215202309070
07/09/2023	15:01:46	BST	539	706.40	BATE	030000RES	LANCU65232202309070
07/09/2023	15:01:46	BST	750	706.40	BATE	030000RER	LANCU65223202309070
07/09/2023	15:01:46	BST	673	706.60	BATE	030000REK	LANCU65137202309070
07/09/2023	15:01:46	BST	683	706.60	BATE	030000REN	LANCU65217202309070
07/09/2023	15:01:46	BST	750	706.60	BATE	030000REM	LANCU65217202309070
07/09/2023	15:01:46	BST	542	706.60	XLON	838721830159199	LANCU65221202309070
07/09/2023	15:01:46	BST	810	706.60	XLON	838721830159198	LANCU65221202309070
07/09/2023	15:01:47	BST	801	706.40	XLON	838721830159203	LANCU65236202309070
07/09/2023	15:01:56	BST	369	706.40	XLON	838721830159214	LANCU65256202309070
07/09/2023	15:01:56	BST	776	706.40	XLON	838721830159213	LANCU65256202309070
07/09/2023	15:02:01	BST	371	706.40	XLON	838721830159242	LANCU65270202309070
07/09/2023	15:02:01	BST	778	706.40	XLON	838721830159241	LANCU65270202309070
07/09/2023	15:02:11	BST	22	706.40	XLON	838721830159338	LANCU65302202309070
07/09/2023	15:02:11	BST	370	706.40	XLON	838721830159336	LANCU65302202309070
07/09/2023	15:02:11	BST	542	706.40	XLON	838721830159337	LANCU65302202309070
07/09/2023	15:02:16	BST	1,866	706.20	BATE	030000RH1	LANCU65234202309070
07/09/2023	15:02:16	BST	132	706.20	XLON	838721830159345	LANCU65314202309070
07/09/2023	15:02:16	BST	396	706.20	XLON	838721830159348	LANCU65316202309070
07/09/2023	15:02:16	BST	683	706.20	XLON	838721830159346	LANCU65314202309070
07/09/2023	15:02:16	BST	696	706.20	XLON	838721830159343	LANCU65238202309070
07/09/2023	15:02:17	BST	609	706.00	BATE	030000RH5	LANCU65312202309070
07/09/2023	15:02:18	BST	534	706.00	XLON	838721830159377	LANCU65326202309070
07/09/2023	15:02:18	BST	807	706.00	XLON	838721830159376	LANCU65326202309070
07/09/2023	15:02:21	BST	777	706.00	XLON	838721830159410	LANCU65334202309070
07/09/2023	15:02:25	BST	803	706.00	XLON	838721830159418	LANCU65344202309070
07/09/2023	15:02:28	BST	792	706.00	XLON	838721830159421	LANCU65354202309070
07/09/2023	15:02:37	BST	859	705.80	BATE	030000RJQ	LANCU65370202309070
07/09/2023	15:02:37	BST	1,240	705.80	BATE	030000RJO	LANCU65330202309070
07/09/2023	15:02:37	BST	391	705.80	XLON	838721830159466	LANCU65372202309070
07/09/2023	15:02:37	BST	705	705.80	XLON	838721830159467	LANCU65372202309070
07/09/2023	15:02:37	BST	779	705.80	XLON	838721830159465	LANCU65372202309070
07/09/2023	15:02:37	BST	1,478	705.80	XLON	838721830159456	LANCU65328202309070
07/09/2023	15:03:18	BST	2,314	706.20	XLON	838721830159591	LANCU65402202309070
07/09/2023	15:03:49	BST	238	706.20	BATE	030000ROX	LANCU65536202309070
07/09/2023	15:03:49	BST	426	706.20	BATE	030000ROW	LANCU65536202309070
07/09/2023	15:03:49	BST	689	706.20	BATE	030000ROM	LANCU65470202309070
07/09/2023	15:03:49	BST	1,043	706.20	BATE	030000RON	LANCU65470202309070
07/09/2023	15:03:49	BST	73	706.20	XLON	838721830159705	LANCU65534202309070
07/09/2023	15:03:49	BST	776	706.20	XLON	838721830159707	LANCU65534202309070
07/09/2023	15:03:49	BST	1,518	706.20	XLON	838721830159706	LANCU65534202309070
07/09/2023	15:03:49	BST	2,314	706.20	XLON	838721830159700	LANCU65468202309070
07/09/2023	15:03:50	BST	765	706.20	XLON	838721830159718	LANCU65542202309070
07/09/2023	15:05:22	BST	404	706.40	XLON	838721830159963	LANCU65787202309070
07/09/2023	15:05:22	BST	806	706.40	XLON	838721830159962	LANCU65787202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	15:06:00	BST	600	706.40	XLON	838721830160095	LANCU65942202309070
07/09/2023	15:06:00	BST	1,207	706.40	XLON	838721830160094	LANCU65942202309070
07/09/2023	15:06:05	BST	270	706.40	XLON	838721830160101	LANCU65966202309070
07/09/2023	15:06:06	BST	132	706.00	BATE	030000RYF	LANCU65979202309070
07/09/2023	15:06:06	BST	509	706.00	BATE	030000RYG	LANCU65985202309070
07/09/2023	15:06:06	BST	750	706.00	BATE	030000RYE	LANCU65979202309070
07/09/2023	15:06:06	BST	976	706.00	BATE	030000RYH	LANCU65985202309070
07/09/2023	15:06:06	BST	882	706.20	BATE	030000RY9	LANCU65944202309070
07/09/2023	15:06:06	BST	277	706.00	XLON	838721830160132	LANCU65981202309070
07/09/2023	15:06:06	BST	803	706.00	XLON	838721830160131	LANCU65981202309070
07/09/2023	15:06:06	BST	277	706.20	XLON	838721830160134	LANCU65981202309070
07/09/2023	15:06:06	BST	391	706.20	XLON	838721830160133	LANCU65981202309070
07/09/2023	15:06:06	BST	679	706.20	XLON	838721830160135	LANCU65981202309070
07/09/2023	15:06:08	BST	279	706.00	XLON	838721830160141	LANCU65989202309070
07/09/2023	15:06:08	BST	1,155	706.00	XLON	838721830160140	LANCU65989202309070
07/09/2023	15:06:48	BST	829	706.40	XLON	838721830160301	LANCU66198202309070
07/09/2023	15:06:50	BST	1,069	706.40	XLON	838721830160372	LANCU66220202309070
07/09/2023	15:06:50	BST	1,948	706.40	XLON	838721830160366	LANCU66202202309070
07/09/2023	15:06:58	BST	9	706.20	BATE	030000S22	LANCU66226202309070
07/09/2023	15:07:24	BST	733	706.20	BATE	030000S48	LANCU66462202309070
07/09/2023	15:07:24	BST	1,114	706.20	BATE	030000S45	LANCU66226202309070
07/09/2023	15:07:24	BST	600	706.20	XLON	838721830160532	LANCU66458202309070
07/09/2023	15:07:24	BST	920	706.20	XLON	838721830160533	LANCU66458202309070
07/09/2023	15:07:24	BST	1,520	706.20	XLON	838721830160528	LANCU66440202309070
07/09/2023	15:08:05	BST	589	706.20	XLON	838721830160660	LANCU66486202309070
07/09/2023	15:08:28	BST	157	706.60	XLON	838721830160847	LANCU66680202309070
07/09/2023	15:08:28	BST	1,010	706.60	XLON	838721830160848	LANCU66680202309070
07/09/2023	15:08:53	BST	1,005	706.60	XLON	838721830160893	LANCU66682202309070
07/09/2023	15:09:03	BST	2,143	706.60	XLON	838721830160949	LANCU66745202309070
07/09/2023	15:09:03	BST	2,143	706.60	XLON	838721830160950	LANCU66772202309070
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07/09/2023	15:10:23	BST	542	706.00	XLON	838721830161129	LANCU67124202309070
07/09/2023	15:10:23	BST	747	706.00	XLON	838721830161128	LANCU67111202309070
07/09/2023	15:10:24	BST	1,574	705.80	XLON	838721830161135	LANCU67126202309070
07/09/2023	15:10:24	BST	2,008	705.80	XLON	838721830161136	LANCU67128202309070
07/09/2023	15:11:03	BST	1,529	705.80	XLON	838721830161261	LANCU67285202309070
07/09/2023	15:11:21	BST	491	705.80	BATE	030000SHU	LANCU67307202309070
07/09/2023	15:11:21	BST	679	705.80	BATE	030000SHV	LANCU67307202309070
07/09/2023	15:11:21	BST	265	705.80	XLON	838721830161300	LANCU67291202309070
07/09/2023	15:11:21	BST	718	705.80	XLON	838721830161302	LANCU67353202309070
07/09/2023	15:11:21	BST	1,264	705.80	XLON	838721830161301	LANCU67291202309070
07/09/2023	15:12:27	BST	498	705.20	XLON	838721830161435	LANCU67528202309070
07/09/2023	15:12:27	BST	644	705.20	XLON	838721830161436	LANCU67528202309070
07/09/2023	15:12:46	BST	95	705.00	BATE	030000SMP	LANCU67530202309070
07/09/2023	15:12:46	BST	1,103	705.00	BATE	030000SMO	LANCU67530202309070
07/09/2023	15:12:46	BST	785	705.00	XLON	838721830161488	LANCU67538202309070
07/09/2023	15:15:04	BST	361	704.60	XLON	838721830161841	LANCU68104202309070
07/09/2023	15:15:04	BST	1,614	704.60	XLON	838721830161840	LANCU68104202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	15:17:56	BST	236	705.60	BATE	030000T4G	LANCU68811202309070
07/09/2023	15:17:56	BST	391	705.60	BATE	030000T4N	LANCU68811202309070
07/09/2023	15:17:56	BST	894	705.60	BATE	030000T4I	LANCU68811202309070
07/09/2023	15:17:56	BST	214	705.60	XLON	838721830162340	LANCU68929202309070
07/09/2023	15:17:56	BST	480	705.60	XLON	838721830162339	LANCU68929202309070
07/09/2023	15:17:56	BST	2,096	705.60	XLON	838721830162338	LANCU68809202309070
07/09/2023	15:17:57	BST	187	705.60	BATE	030000T4Q	LANCU68931202309070
07/09/2023	15:17:57	BST	872	705.60	BATE	030000T4P	LANCU68931202309070
07/09/2023	15:18:20	BST	217	705.60	XLON	838721830162445	LANCU68992202309070
07/09/2023	15:18:20	BST	737	705.60	XLON	838721830162444	LANCU68992202309070
07/09/2023	15:18:49	BST	102	705.60	BATE	030000T8E	LANCU69088202309070
07/09/2023	15:18:49	BST	239	705.60	BATE	030000T8J	LANCU69116202309070
07/09/2023	15:18:49	BST	604	705.60	BATE	030000T8D	LANCU69088202309070
07/09/2023	15:18:49	BST	660	705.60	BATE	030000T8F	LANCU69088202309070
07/09/2023	15:18:49	BST	762	705.60	BATE	030000T8I	LANCU69116202309070
07/09/2023	15:18:49	BST	272	705.60	XLON	838721830162535	LANCU69114202309070
07/09/2023	15:18:54	BST	67	705.40	BATE	030000T9D	LANCU69144202309070
07/09/2023	15:18:54	BST	665	705.40	BATE	030000T9E	LANCU69144202309070
07/09/2023	15:18:54	BST	953	705.40	BATE	030000T9C	LANCU69118202309070
07/09/2023	15:18:54	BST	275	705.40	XLON	838721830162555	LANCU69142202309070
07/09/2023	15:18:54	BST	1,508	705.40	XLON	838721830162556	LANCU69142202309070
07/09/2023	15:18:54	BST	2,399	705.40	XLON	838721830162554	LANCU69090202309070
07/09/2023	15:19:32	BST	533	705.20	BATE	030000TBE	LANCU69344202309070
07/09/2023	15:19:32	BST	536	705.20	BATE	030000TBB	LANCU69196202309070
07/09/2023	15:21:41	BST	913	705.80	BATE	030000TJ6	LANCU70153202309070
07/09/2023	15:21:41	BST	579	705.80	XLON	838721830162905	LANCU70117202309070
07/09/2023	15:21:41	BST	1,919	705.80	XLON	838721830162906	LANCU70117202309070
07/09/2023	15:22:22	BST	770	705.80	BATE	030000TKW	LANCU70325202309070
07/09/2023	15:22:22	BST	1,727	705.80	XLON	838721830162959	LANCU70321202309070
07/09/2023	15:24:06	BST	713	705.60	BATE	030000TR5	LANCU70463202309070
07/09/2023	15:26:27	BST	258	705.40	XLON	838721830163506	LANCU72611202309070
07/09/2023	15:26:39	BST	1,494	705.40	BATE	030000U0N	LANCU72657202309070
07/09/2023	15:26:39	BST	2,199	705.40	XLON	838721830163533	LANCU72655202309070
07/09/2023	15:26:40	BST	15	705.40	BATE	030000U0O	LANCU72657202309070
07/09/2023	15:27:33	BST	182	705.80	BATE	030000U4O	LANCU73278202309070
07/09/2023	15:27:33	BST	446	705.80	BATE	030000U4N	LANCU73278202309070
07/09/2023	15:27:33	BST	1,303	705.80	BATE	030000U4M	LANCU73030202309070
07/09/2023	15:27:33	BST	214	705.80	XLON	838721830163673	LANCU72994202309070
07/09/2023	15:27:33	BST	2,173	705.80	XLON	838721830163674	LANCU72994202309070
07/09/2023	15:28:11	BST	787	706.00	BATE	030000U7O	LANCU73552202309070
07/09/2023	15:28:11	BST	559	706.00	XLON	838721830163786	LANCU73574202309070
07/09/2023	15:28:39	BST	654	706.00	BATE	030000U8W	LANCU73706202309070
07/09/2023	15:28:40	BST	567	706.00	BATE	030000U8Z	LANCU74020202309070
07/09/2023	15:28:40	BST	898	706.00	BATE	030000U90	LANCU74022202309070
07/09/2023	15:29:01	BST	732	705.80	BATE	030000UA6	LANCU74048202309070
07/09/2023	15:29:28	BST	51	705.80	XLON	838721830163925	LANCU74378202309070
07/09/2023	15:29:28	BST	100	705.80	XLON	838721830163930	LANCU74466202309070
07/09/2023	15:29:28	BST	272	705.80	XLON	838721830163928	LANCU74378202309070
07/09/2023	15:29:28	BST	643	705.80	XLON	838721830163927	LANCU74378202309070
07/09/2023	15:29:28	BST	1,422	705.80	XLON	838721830163926	LANCU74378202309070
07/09/2023	15:29:28	BST	1,548	705.80	XLON	838721830163929	LANCU74466202309070
07/09/2023	15:31:13	BST	733	705.60	BATE	030000UIS	LANCU75237202309070

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07/09/2023	15:31:13	BST	749	705.60	BATE	030000UIP	LANCU75035202309070
07/09/2023	15:31:13	BST	2,452	705.60	XLON	838721830164304	LANCU74986202309070
07/09/2023	15:31:50	BST	859	706.00	BATE	030000ULE	LANCU75419202309070
07/09/2023	15:32:01	BST	542	705.80	BATE	030000UMD	LANCU75431202309070
07/09/2023	15:32:12	BST	772	705.60	XLON	838721830164486	LANCU75484202309070
07/09/2023	15:32:12	BST	1,190	705.60	XLON	838721830164485	LANCU75484202309070
07/09/2023	15:33:13	BST	6	705.40	BATE	030000UR5	LANCU75779202309070
07/09/2023	15:33:13	BST	558	705.40	BATE	030000UQZ	LANCU75715202309070
07/09/2023	15:33:13	BST	558	705.40	BATE	030000UR4	LANCU75779202309070
07/09/2023	15:33:20	BST	708	705.20	BATE	030000USC	LANCU75785202309070
07/09/2023	15:33:35	BST	276	705.20	XLON	838721830164691	LANCU75805202309070
07/09/2023	15:33:35	BST	440	705.20	XLON	838721830164690	LANCU75805202309070
07/09/2023	15:34:26	BST	535	705.20	BATE	030000UY8	LANCU75945202309070
07/09/2023	15:34:26	BST	2,419	705.20	XLON	838721830164914	LANCU75943202309070
07/09/2023	15:41:53	BST	833	707.00	XLON	838721830166069	LANCU78031202309070
07/09/2023	15:41:53	BST	833	707.00	XLON	838721830166071	LANCU78081202309070
07/09/2023	15:47:30	BST	252	707.20	BATE	030000WDZ	LANCU79210202309070
07/09/2023	15:47:30	BST	324	707.20	BATE	030000WDY	LANCU79210202309070
07/09/2023	15:47:30	BST	159	707.20	XLON	838721830166732	LANCU79208202309070
07/09/2023	15:47:30	BST	764	707.20	XLON	838721830166731	LANCU79208202309070
07/09/2023	15:47:43	BST	993	707.00	XLON	838721830166809	LANCU79345202309070
07/09/2023	15:48:03	BST	265	706.80	BATE	030000WGJ	LANCU79423202309070
07/09/2023	15:48:03	BST	400	706.80	BATE	030000WGH	LANCU79423202309070
07/09/2023	15:48:03	BST	665	706.80	BATE	030000WGF	LANCU79351202309070
07/09/2023	15:48:03	BST	527	706.80	XLON	838721830166892	LANCU79367202309070
07/09/2023	15:48:03	BST	527	706.80	XLON	838721830166893	LANCU79421202309070
07/09/2023	15:48:35	BST	734	706.60	BATE	030000WIS	LANCU79451202309070
07/09/2023	15:50:29	BST	602	706.60	BATE	030000WOY	LANCU79559202309070
07/09/2023	15:50:29	BST	1,015	706.60	BATE	030000WP0	LANCU80129202309070
07/09/2023	15:50:29	BST	1,559	706.60	XLON	838721830167191	LANCU80131202309070
07/09/2023	15:50:29	BST	2,451	706.60	XLON	838721830167186	LANCU79569202309070
07/09/2023	15:51:20	BST	709	706.60	XLON	838721830167245	LANCU80341202309070
07/09/2023	15:54:00	BST	265	706.40	XLON	838721830167646	LANCU81036202309070
07/09/2023	15:54:32	BST	60	706.40	XLON	838721830167713	LANCU81108202309070
07/09/2023	15:54:50	BST	331	706.40	XLON	838721830167732	LANCU81156202309070
07/09/2023	15:55:06	BST	571	706.40	BATE	030000X7Q	LANCU81208202309070
07/09/2023	15:55:08	BST	400	706.20	BATE	030000X87	LANCU81220202309070
07/09/2023	15:55:08	BST	343	706.20	XLON	838721830167749	LANCU81216202309070
07/09/2023	15:55:08	BST	622	706.20	XLON	838721830167750	LANCU81216202309070
07/09/2023	15:55:08	BST	965	706.20	XLON	838721830167748	LANCU81158202309070
07/09/2023	15:55:52	BST	86	706.00	BATE	030000XA1	LANCU81352202309070
07/09/2023	15:55:52	BST	400	706.00	BATE	030000XA2	LANCU81352202309070
07/09/2023	15:55:52	BST	750	706.00	BATE	030000XA3	LANCU81352202309070
07/09/2023	15:55:52	BST	224	706.00	XLON	838721830167817	LANCU81346202309070
07/09/2023	15:55:52	BST	266	706.00	XLON	838721830167821	LANCU81350202309070
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07/09/2023	15:55:52	BST	348	706.00	XLON	838721830167820	LANCU81350202309070
07/09/2023	15:55:52	BST	572	706.00	XLON	838721830167815	LANCU81266202309070
07/09/2023	15:55:53	BST	1	705.80	BATE	030000XA7	LANCU81358202309070
07/09/2023	15:55:53	BST	140	705.80	BATE	030000XA8	LANCU81358202309070
07/09/2023	15:55:53	BST	304	705.80	BATE	030000XAA	LANCU81358202309070
07/09/2023	15:55:53	BST	400	705.80	BATE	030000XA9	LANCU81358202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	15:55:57	BST	1,286	705.60	XLON	838721830167827	LANCU81362202309070
07/09/2023	15:56:37	BST	819	705.60	BATE	030000XDV	LANCU81499202309070
07/09/2023	15:57:23	BST	154	706.00	BATE	030000XIB	LANCU81708202309070
07/09/2023	15:57:23	BST	523	706.00	BATE	030000XIA	LANCU81708202309070
07/09/2023	15:57:23	BST	984	706.00	BATE	030000XI9	LANCU81616202309070
07/09/2023	15:57:23	BST	2,097	706.00	XLON	838721830168052	LANCU81706202309070
07/09/2023	15:57:23	BST	2,345	706.00	XLON	838721830168049	LANCU81614202309070
07/09/2023	15:59:01	BST	128	705.60	BATE	030000XO4	LANCU82041202309070
07/09/2023	15:59:01	BST	208	705.60	BATE	030000XO5	LANCU82041202309070
07/09/2023	15:59:01	BST	372	705.60	BATE	030000XO3	LANCU82041202309070
07/09/2023	15:59:01	BST	401	705.80	BATE	030000XNT	LANCU81743202309070
07/09/2023	15:59:01	BST	850	705.80	BATE	030000XNS	LANCU81743202309070
07/09/2023	15:59:01	BST	1,508	705.80	XLON	838721830168205	LANCU81716202309070
07/09/2023	15:59:01	BST	1,508	705.80	XLON	838721830168210	LANCU82039202309070
07/09/2023	15:59:28	BST	228	705.60	BATE	030000XRC	LANCU82135202309070
07/09/2023	15:59:28	BST	579	705.60	BATE	030000XRA	LANCU82135202309070
07/09/2023	15:59:28	BST	703	705.60	BATE	030000XRB	LANCU82135202309070
07/09/2023	15:59:28	BST	1,620	705.60	BATE	030000XR3	LANCU82113202309070
07/09/2023	15:59:28	BST	1,183	705.60	XLON	838721830168356	LANCU82115202309070
07/09/2023	15:59:28	BST	1,183	705.60	XLON	838721830168357	LANCU82133202309070
07/09/2023	16:00:39	BST	357	705.80	BATE	030000XX4	LANCU82478202309070
07/09/2023	16:00:39	BST	812	705.80	BATE	030000XX5	LANCU82478202309070
07/09/2023	16:00:39	BST	59	705.80	XLON	838721830168546	LANCU82470202309070
07/09/2023	16:00:39	BST	886	705.80	XLON	838721830168545	LANCU82470202309070
07/09/2023	16:03:32	BST	669	706.00	BATE	030000Y9P	LANCU83307202309070
07/09/2023	16:03:32	BST	951	706.00	BATE	030000Y9O	LANCU83187202309070
07/09/2023	16:04:10	BST	1,024	706.00	BATE	030000YCL	LANCU83428202309070
07/09/2023	16:04:54	BST	303	705.80	XLON	838721830169200	LANCU83516202309070
07/09/2023	16:04:54	BST	1,719	705.80	XLON	838721830169201	LANCU83516202309070
07/09/2023	16:06:49	BST	735	705.00	BATE	030000YLY	LANCU84183202309070
07/09/2023	16:06:50	BST	589	705.00	BATE	030000YMI	LANCU84183202309070
07/09/2023	16:07:01	BST	930	704.80	BATE	030000YNO	LANCU84228202309070
07/09/2023	16:07:01	BST	258	704.80	XLON	838721830169605	LANCU84286202309070
07/09/2023	16:07:10	BST	898	704.60	BATE	030000YPH	LANCU84300202309070
07/09/2023	16:07:14	BST	667	704.60	BATE	030000YQ3	LANCU84366202309070
07/09/2023	16:07:15	BST	245	704.60	XLON	838721830169705	LANCU84378202309070
07/09/2023	16:07:54	BST	768	704.80	XLON	838721830169838	LANCU84535202309070
07/09/2023	16:07:57	BST	267	704.60	BATE	030000YSK	LANCU84372202309070
07/09/2023	16:07:57	BST	391	704.60	BATE	030000YSJ	LANCU84372202309070
07/09/2023	16:07:57	BST	482	704.60	XLON	838721830169865	LANCU84549202309070
07/09/2023	16:07:57	BST	537	704.60	XLON	838721830169863	LANCU84549202309070
07/09/2023	16:07:57	BST	542	704.60	XLON	838721830169862	LANCU84549202309070
07/09/2023	16:07:57	BST	740	704.60	XLON	838721830169861	LANCU84549202309070
07/09/2023	16:07:57	BST	1,087	704.60	XLON	838721830169864	LANCU84549202309070
07/09/2023	16:07:57	BST	103	704.80	XLON	838721830169867	LANCU84549202309070
07/09/2023	16:07:57	BST	537	704.80	XLON	838721830169866	LANCU84549202309070
07/09/2023	16:07:59	BST	152	704.60	XLON	838721830169868	LANCU84561202309070
07/09/2023	16:08:00	BST	151	704.60	XLON	838721830169870	LANCU84563202309070
07/09/2023	16:08:08	BST	637	704.40	BATE	030000YT1	LANCU84559202309070
07/09/2023	16:08:08	BST	688	704.40	BATE	030000YT2	LANCU84559202309070
07/09/2023	16:08:08	BST	201	704.60	XLON	838721830169899	LANCU84619202309070
07/09/2023	16:08:08	BST	223	704.60	XLON	838721830169897	LANCU84619202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	16:08:08	BST	542	704.60	XLON	838721830169898	LANCU84619202309070
07/09/2023	16:08:08	BST	550	704.60	XLON	838721830169896	LANCU84619202309070
07/09/2023	16:08:13	BST	156	704.60	XLON	838721830169922	LANCU84663202309070
07/09/2023	16:08:13	BST	225	704.60	XLON	838721830169921	LANCU84663202309070
07/09/2023	16:08:13	BST	550	704.60	XLON	838721830169920	LANCU84663202309070
07/09/2023	16:08:13	BST	1,133	704.60	XLON	838721830169919	LANCU84663202309070
07/09/2023	16:09:06	BST	342	704.80	BATE	030000YXB	LANCU84791202309070
07/09/2023	16:09:06	BST	605	704.80	BATE	030000YXC	LANCU84791202309070
07/09/2023	16:09:06	BST	305	704.80	XLON	838721830170062	LANCU84896202309070
07/09/2023	16:09:06	BST	2,424	704.80	XLON	838721830170061	LANCU84783202309070
07/09/2023	16:09:40	BST	218	704.80	XLON	838721830170116	LANCU85037202309070
07/09/2023	16:09:40	BST	2,296	704.80	XLON	838721830170113	LANCU85023202309070
07/09/2023	16:09:45	BST	121	704.80	XLON	838721830170121	LANCU85058202309070
07/09/2023	16:09:45	BST	203	704.80	XLON	838721830170120	LANCU85058202309070
07/09/2023	16:09:46	BST	121	704.80	XLON	838721830170124	LANCU85060202309070
07/09/2023	16:09:48	BST	116	704.80	XLON	838721830170130	LANCU85074202309070
07/09/2023	16:10:06	BST	550	704.80	XLON	838721830170160	LANCU85190202309070
07/09/2023	16:10:07	BST	61	704.80	XLON	838721830170163	LANCU85194202309070
07/09/2023	16:10:07	BST	186	704.80	XLON	838721830170162	LANCU85194202309070
07/09/2023	16:10:07	BST	542	704.80	XLON	838721830170161	LANCU85194202309070
07/09/2023	16:10:07	BST	550	704.80	XLON	838721830170165	LANCU85194202309070
07/09/2023	16:10:07	BST	886	704.80	XLON	838721830170164	LANCU85194202309070
07/09/2023	16:10:43	BST	579	704.60	XLON	838721830170257	LANCU85269202309070
07/09/2023	16:11:03	BST	261	704.60	XLON	838721830170300	LANCU85638202309070
07/09/2023	16:11:03	BST	318	704.60	XLON	838721830170301	LANCU85638202309070
07/09/2023	16:11:03	BST	579	704.60	XLON	838721830170298	LANCU85269202309070
07/09/2023	16:11:03	BST	920	704.60	XLON	838721830170299	LANCU85269202309070
07/09/2023	16:11:06	BST	264	704.60	XLON	838721830170313	LANCU85664202309070
07/09/2023	16:11:06	BST	273	704.60	XLON	838721830170312	LANCU85664202309070
07/09/2023	16:11:11	BST	164	704.60	XLON	838721830170314	LANCU85684202309070
07/09/2023	16:14:27	BST	600	704.80	XLON	838721830170764	LANCU86654202309070
07/09/2023	16:16:19	BST	66	705.40	BATE	030000ZXE	LANCU87075202309070
07/09/2023	16:16:19	BST	1,225	705.40	BATE	030000ZXF	LANCU87075202309070
07/09/2023	16:17:04	BST	190	705.60	XLON	838721830171229	LANCU87560202309070
07/09/2023	16:17:04	BST	344	705.60	XLON	838721830171225	LANCU87560202309070
07/09/2023	16:17:04	BST	537	705.60	XLON	838721830171226	LANCU87560202309070
07/09/2023	16:17:04	BST	550	705.60	XLON	838721830171228	LANCU87560202309070
07/09/2023	16:17:04	BST	1,190	705.60	XLON	838721830171227	LANCU87560202309070
07/09/2023	16:17:26	BST	85	705.40	BATE	03000102J	LANCU87699202309070
07/09/2023	16:17:26	BST	750	705.40	BATE	03000102I	LANCU87699202309070
07/09/2023	16:17:48	BST	551	705.20	BATE	03000103R	LANCU87703202309070
07/09/2023	16:18:08	BST	88	705.20	BATE	030001053	LANCU87960202309070
07/09/2023	16:18:08	BST	575	705.20	BATE	03000104X	LANCU87835202309070
07/09/2023	16:18:08	BST	1,174	705.20	BATE	030001052	LANCU87960202309070
07/09/2023	16:19:03	BST	367	705.20	BATE	03000109V	LANCU88038202309070
07/09/2023	16:19:03	BST	1,224	705.20	BATE	03000109U	LANCU88038202309070
07/09/2023	16:19:38	BST	1,523	705.20	BATE	0300010C7	LANCU88225202309070
07/09/2023	16:20:01	BST	450	705.20	BATE	0300010EB	LANCU88481202309070
07/09/2023	16:20:01	BST	982	705.20	BATE	0300010EC	LANCU88481202309070
07/09/2023	16:23:48	BST	1,458	705.00	BATE	0300010WM	LANCU90164202309070
07/09/2023	16:23:50	BST	13	705.00	BATE	0300010WV	LANCU90164202309070
07/09/2023	16:23:52	BST	183	705.00	BATE	0300010X0	LANCU90164202309070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/09/2023	16:24:04	BST	132	705.00	BATE	0300010YA	LANCU9016420230907O
07/09/2023	16:27:33	BST	86	705.60	BATE	0300011FN	LANCU9133620230907O
07/09/2023	16:27:33	BST	452	705.60	BATE	0300011FM	LANCU9133620230907O
07/09/2023	16:27:34	BST	48	705.60	BATE	0300011FR	LANCU9133620230907O
07/09/2023	16:27:37	BST	59	705.60	BATE	0300011G5	LANCU9144220230907O
07/09/2023	16:27:37	BST	246	705.60	BATE	0300011G3	LANCU9144220230907O
07/09/2023	16:27:37	BST	285	705.60	BATE	0300011FZ	LANCU9133620230907O
07/09/2023	16:27:37	BST	300	705.60	BATE	0300011G4	LANCU9144220230907O
07/09/2023	16:27:37	BST	401	705.60	BATE	0300011FY	LANCU9133620230907O
07/09/2023	16:27:37	BST	402	705.60	BATE	0300011G6	LANCU9144220230907O
07/09/2023	16:27:37	BST	471	705.60	BATE	0300011G0	LANCU9133620230907O
07/09/2023	16:27:38	BST	354	705.60	BATE	0300011GD	LANCU9144220230907O
07/09/2023	16:28:13	BST	403	705.40	BATE	0300011LU	LANCU9158020230907O
07/09/2023	16:28:13	BST	1,071	705.40	BATE	0300011KV	LANCU9145220230907O
07/09/2023	16:28:14	BST	1	705.40	BATE	0300011LX	LANCU9158020230907O
07/09/2023	16:29:47	BST	894	704.80	BATE	0300011VJ	LANCU9197220230907O