

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

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	08:28:17	BST	1,005	741.20	CHIX	130000A2B	LANCU5508202309180
18/09/2023	08:28:20	BST	939	741.20	CHIX	130000A2D	LANCU5525202309180
18/09/2023	08:28:25	BST	111	741.20	CHIX	130000A2T	LANCU5533202309180
18/09/2023	08:28:25	BST	1,237	741.20	CHIX	130000A2S	LANCU5533202309180
18/09/2023	08:30:48	BST	1,568	744.40	XLON	845525058327088	LANCU6120202309180
18/09/2023	08:30:48	BST	1,568	744.40	XLON	845525058327089	LANCU6168202309180
18/09/2023	08:32:15	BST	12	744.40	BATE	0300008QK	LANCU6406202309180
18/09/2023	08:32:15	BST	2,065	744.40	BATE	0300008QL	LANCU6406202309180
18/09/2023	08:32:15	BST	399	744.20	XLON	845525058327215	LANCU6457202309180
18/09/2023	08:32:15	BST	444	744.20	XLON	845525058327214	LANCU6457202309180
18/09/2023	08:32:15	BST	1,261	744.20	XLON	845525058327213	LANCU6453202309180
18/09/2023	08:32:15	BST	1,928	744.40	XLON	845525058327208	LANCU6408202309180
18/09/2023	08:33:14	BST	46	744.40	CHIX	130000AN8	LANCU6594202309180
18/09/2023	08:33:14	BST	1,606	744.40	CHIX	130000AN6	LANCU6590202309180
18/09/2023	08:33:14	BST	1,138	744.40	XLON	845525058327316	LANCU6592202309180
18/09/2023	08:33:43	BST	631	744.40	BATE	0300008SM	LANCU6683202309180
18/09/2023	08:33:43	BST	550	744.40	XLON	845525058327338	LANCU6681202309180
18/09/2023	08:33:43	BST	671	744.40	XLON	845525058327339	LANCU6681202309180
18/09/2023	08:33:43	BST	1,221	744.40	XLON	845525058327336	LANCU6651202309180
18/09/2023	08:34:41	BST	1,712	744.80	XLON	845525058327407	LANCU6774202309180
18/09/2023	08:34:42	BST	1,396	744.80	XLON	845525058327408	LANCU6815202309180
18/09/2023	08:34:48	BST	869	744.60	BATE	0300008U5	LANCU6763202309180
18/09/2023	08:34:48	BST	18	744.60	CHIX	130000AQ7	LANCU6809202309180
18/09/2023	08:34:48	BST	1,231	744.60	CHIX	130000AQ6	LANCU6809202309180
18/09/2023	08:34:48	BST	34	744.60	XLON	845525058327414	LANCU6825202309180
18/09/2023	08:34:48	BST	69	744.60	XLON	845525058327413	LANCU6825202309180
18/09/2023	08:34:48	BST	600	744.60	XLON	845525058327412	LANCU6825202309180
18/09/2023	08:35:11	BST	935	744.20	BATE	0300008UF	LANCU6834202309180
18/09/2023	08:35:11	BST	1,378	744.20	BATE	0300008UE	LANCU6834202309180
18/09/2023	08:35:11	BST	597	744.20	CHIX	130000AQN	LANCU6829202309180
18/09/2023	08:35:20	BST	134	744.40	BATE	0300008UU	LANCU6884202309180
18/09/2023	08:35:20	BST	237	744.40	BATE	0300008US	LANCU6884202309180
18/09/2023	08:35:20	BST	448	744.40	BATE	0300008UV	LANCU6884202309180
18/09/2023	08:35:20	BST	448	744.40	BATE	0300008UW	LANCU6884202309180
18/09/2023	08:35:20	BST	679	744.40	BATE	0300008UT	LANCU6884202309180
18/09/2023	08:35:22	BST	248	744.40	BATE	0300008UX	LANCU6890202309180
18/09/2023	08:35:22	BST	248	744.40	BATE	0300008UY	LANCU6890202309180
18/09/2023	08:35:22	BST	702	744.40	BATE	0300008UZ	LANCU6890202309180
18/09/2023	08:35:22	BST	722	744.40	BATE	0300008V0	LANCU6890202309180
18/09/2023	08:35:57	BST	134	744.00	BATE	0300008VX	LANCU7029202309180
18/09/2023	08:35:57	BST	1,373	744.00	BATE	0300008VY	LANCU7029202309180
18/09/2023	08:35:57	BST	1,476	744.00	BATE	0300008VW	LANCU6894202309180
18/09/2023	08:35:57	BST	921	744.00	XLON	845525058327477	LANCU6892202309180
18/09/2023	08:36:15	BST	1,091	744.00	CHIX	130000AUD	LANCU7104202309180
18/09/2023	08:36:15	BST	1,521	744.00	CHIX	130000AUE	LANCU7104202309180
18/09/2023	08:36:32	BST	752	744.00	BATE	0300008X0	LANCU7175202309180
18/09/2023	08:36:32	BST	820	744.00	BATE	0300008X1	LANCU7183202309180
18/09/2023	08:36:32	BST	300	744.00	CHIX	130000AUW	LANCU7185202309180
18/09/2023	08:36:32	BST	500	744.00	CHIX	130000AUX	LANCU7185202309180

18/09/2023	08:37:14	BST	1,060	743.80	CHIX	130000AVY	LANCU7193202309180
18/09/2023	08:37:14	BST	1,677	743.80	XLON	845525058327566	LANCU7257202309180
18/09/2023	08:37:51	BST	616	744.20	BATE	0300008Y2	LANCU7325202309180
18/09/2023	08:38:41	BST	839	744.00	BATE	0300008ZA	LANCU7389202309180
18/09/2023	08:38:41	BST	25	744.00	CHIX	130000B00	LANCU7457202309180
18/09/2023	08:38:41	BST	300	744.00	CHIX	130000B02	LANCU7457202309180
18/09/2023	08:38:41	BST	500	744.00	CHIX	130000B01	LANCU7457202309180
18/09/2023	08:38:41	BST	50	744.00	XLON	845525058327695	LANCU7459202309180
18/09/2023	08:38:41	BST	819	744.00	XLON	845525058327691	LANCU7433202309180
18/09/2023	08:40:41	BST	39	744.60	CHIX	130000B3I	LANCU7803202309180
18/09/2023	08:40:41	BST	2,160	744.60	CHIX	130000B3H	LANCU7803202309180
18/09/2023	08:40:41	BST	2,273	744.60	CHIX	130000B3G	LANCU7778202309180
18/09/2023	08:40:42	BST	57	744.40	BATE	03000091H	LANCU7620202309180
18/09/2023	08:40:42	BST	700	744.40	BATE	03000091I	LANCU7620202309180
18/09/2023	08:43:03	BST	283	744.00	BATE	03000094B	LANCU8036202309180
18/09/2023	08:43:03	BST	589	744.00	BATE	03000094C	LANCU8036202309180
18/09/2023	08:43:03	BST	872	744.00	BATE	03000094A	LANCU7884202309180
18/09/2023	08:43:03	BST	1,071	744.00	XLON	845525058327966	LANCU7872202309180
18/09/2023	08:43:22	BST	1,581	743.80	XLON	845525058327969	LANCU8038202309180
18/09/2023	08:43:55	BST	53	744.00	BATE	03000095K	LANCU8123202309180
18/09/2023	08:44:45	BST	134	744.00	BATE	03000096F	LANCU8223202309180
18/09/2023	08:44:45	BST	237	744.00	BATE	03000096E	LANCU8223202309180
18/09/2023	08:44:45	BST	445	744.00	BATE	03000096G	LANCU8223202309180
18/09/2023	08:44:45	BST	816	744.00	BATE	03000096C	LANCU8213202309180
18/09/2023	08:44:45	BST	1,659	743.80	XLON	845525058328042	LANCU8219202309180
18/09/2023	08:47:21	BST	241	744.60	BATE	03000099F	LANCU8484202309180
18/09/2023	08:47:21	BST	313	744.60	BATE	03000099G	LANCU8484202309180
18/09/2023	08:47:21	BST	941	744.60	BATE	03000099E	LANCU8484202309180
18/09/2023	08:47:25	BST	15	745.00	CHIX	130000BID	LANCU8509202309180
18/09/2023	08:47:25	BST	809	745.00	CHIX	130000BIE	LANCU8509202309180
18/09/2023	08:48:41	BST	134	745.00	CHIX	130000BLS	LANCU8727202309180
18/09/2023	08:50:39	BST	1,641	745.60	BATE	0300009DA	LANCU9086202309180
18/09/2023	08:50:39	BST	1,641	745.60	BATE	0300009DB	LANCU9146202309180
18/09/2023	08:50:39	BST	788	745.60	CHIX	130000BPV	LANCU9076202309180
18/09/2023	08:50:39	BST	863	745.60	XLON	845525058328365	LANCU9080202309180
18/09/2023	08:51:00	BST	75	745.60	XLON	845525058328396	LANCU9148202309180
18/09/2023	08:51:00	BST	75	745.60	XLON	845525058328397	LANCU9148202309180
18/09/2023	08:52:05	BST	851	745.60	BATE	0300009EK	LANCU9182202309180
18/09/2023	08:52:05	BST	1,616	745.60	XLON	845525058328451	LANCU9148202309180
18/09/2023	08:52:26	BST	1,982	745.60	XLON	845525058328487	LANCU9440202309180
18/09/2023	08:52:26	BST	2,729	745.60	XLON	845525058328486	LANCU9392202309180
18/09/2023	08:52:46	BST	900	745.60	CHIX	130000BV6	LANCU9486202309180
18/09/2023	08:52:46	BST	405	745.60	XLON	845525058328515	LANCU9484202309180
18/09/2023	08:52:46	BST	442	745.60	XLON	845525058328518	LANCU9484202309180
18/09/2023	08:52:46	BST	444	745.60	XLON	845525058328516	LANCU9484202309180
18/09/2023	08:52:46	BST	444	745.60	XLON	845525058328517	LANCU9484202309180
18/09/2023	08:52:46	BST	446	745.60	XLON	845525058328519	LANCU9484202309180
18/09/2023	08:52:46	BST	938	745.60	XLON	845525058328514	LANCU9484202309180
18/09/2023	08:52:51	BST	2,549	745.20	CHIX	130000BVB	LANCU9488202309180
18/09/2023	08:52:51	BST	125	745.20	XLON	845525058328523	LANCU9444202309180
18/09/2023	08:52:51	BST	2,597	745.20	XLON	845525058328524	LANCU9444202309180
18/09/2023	08:53:00	BST	300	745.20	CHIX	130000BVM	LANCU9502202309180
18/09/2023	08:53:00	BST	682	745.20	CHIX	130000BVN	LANCU9502202309180
18/09/2023	08:53:00	BST	1,772	745.20	CHIX	130000BVO	LANCU9502202309180

18/09/2023	08:53:49	BST	2,532	745.20	XLON	845525058328610	LANCU9615202309180
18/09/2023	08:53:50	BST	444	745.20	XLON	845525058328627	LANCU9734202309180
18/09/2023	08:53:50	BST	444	745.20	XLON	845525058328628	LANCU9734202309180
18/09/2023	08:53:50	BST	772	745.20	XLON	845525058328629	LANCU9734202309180
18/09/2023	08:53:52	BST	12	745.20	XLON	845525058328635	LANCU9756202309180
18/09/2023	08:53:53	BST	294	745.00	XLON	845525058328639	LANCU9766202309180
18/09/2023	08:53:53	BST	361	745.00	XLON	845525058328640	LANCU9766202309180
18/09/2023	08:53:55	BST	274	745.00	XLON	845525058328644	LANCU9774202309180
18/09/2023	08:55:51	BST	248	745.60	BATE	0300009J1	LANCU10102202309180
18/09/2023	08:56:03	BST	2,432	745.40	BATE	0300009JA	LANCU10066202309180
18/09/2023	08:56:03	BST	237	745.60	BATE	0300009J8	LANCU10122202309180
18/09/2023	08:56:03	BST	248	745.40	CHIX	130000C3S	LANCU10126202309180
18/09/2023	08:56:03	BST	248	745.40	CHIX	130000C3T	LANCU10126202309180
18/09/2023	08:56:03	BST	1,598	745.40	CHIX	130000C3O	LANCU10072202309180
18/09/2023	08:56:03	BST	285	745.40	XLON	845525058328770	LANCU10070202309180
18/09/2023	08:56:03	BST	609	745.40	XLON	845525058328769	LANCU10070202309180
18/09/2023	08:58:22	BST	189	746.20	BATE	0300009L6	LANCU10334202309180
18/09/2023	08:58:22	BST	2,129	746.20	BATE	0300009L7	LANCU10334202309180
18/09/2023	08:58:22	BST	498	746.20	XLON	845525058328936	LANCU10390202309180
18/09/2023	08:58:22	BST	1,620	746.20	XLON	845525058328935	LANCU10390202309180
18/09/2023	08:58:22	BST	2,289	746.20	XLON	845525058328934	LANCU10368202309180
18/09/2023	08:58:22	BST	371	746.40	XLON	845525058328932	LANCU10382202309180
18/09/2023	08:59:03	BST	399	746.00	XLON	845525058328994	LANCU10510202309180
18/09/2023	08:59:03	BST	550	746.00	XLON	845525058328993	LANCU10510202309180
18/09/2023	08:59:03	BST	1,634	746.00	XLON	845525058328995	LANCU10510202309180
18/09/2023	09:03:15	BST	100	745.20	BATE	0300009R9	LANCU11033202309180
18/09/2023	09:03:15	BST	448	745.20	BATE	0300009R8	LANCU11033202309180
18/09/2023	09:03:15	BST	448	745.20	BATE	0300009RA	LANCU11033202309180
18/09/2023	09:03:20	BST	411	745.20	XLON	845525058329189	LANCU11045202309180
18/09/2023	09:03:30	BST	645	745.00	BATE	0300009RS	LANCU11037202309180
18/09/2023	09:03:30	BST	672	745.20	CHIX	130000CJ4	LANCU11055202309180
18/09/2023	09:03:30	BST	22	745.20	XLON	845525058329195	LANCU11053202309180
18/09/2023	09:03:30	BST	390	745.20	XLON	845525058329194	LANCU11053202309180
18/09/2023	09:03:30	BST	444	745.20	XLON	845525058329196	LANCU11053202309180
18/09/2023	09:03:30	BST	476	745.20	XLON	845525058329198	LANCU11053202309180
18/09/2023	09:03:30	BST	1,225	745.20	XLON	845525058329197	LANCU11053202309180
18/09/2023	09:03:33	BST	661	745.20	BATE	0300009S5	LANCU11085202309180
18/09/2023	09:04:03	BST	84	745.20	BATE	0300009SJ	LANCU11141202309180
18/09/2023	09:04:03	BST	448	745.20	BATE	0300009SH	LANCU11141202309180
18/09/2023	09:04:03	BST	448	745.20	BATE	0300009SI	LANCU11141202309180
18/09/2023	09:04:03	BST	863	745.20	BATE	0300009SG	LANCU11085202309180
18/09/2023	09:04:03	BST	167	745.20	CHIX	130000CKR	LANCU11139202309180
18/09/2023	09:04:03	BST	500	745.20	CHIX	130000CKQ	LANCU11139202309180
18/09/2023	09:04:59	BST	2,452	745.40	BATE	0300009TO	LANCU11231202309180
18/09/2023	09:04:59	BST	2,452	745.40	BATE	0300009TQ	LANCU11269202309180
18/09/2023	09:04:59	BST	19	745.40	CHIX	130000CNH	LANCU11271202309180
18/09/2023	09:04:59	BST	300	745.40	CHIX	130000CNI	LANCU11271202309180
18/09/2023	09:04:59	BST	91	745.60	CHIX	130000CNJ	LANCU11271202309180
18/09/2023	09:04:59	BST	154	745.60	CHIX	130000CNK	LANCU11271202309180
18/09/2023	09:05:03	BST	87	745.20	BATE	0300009TV	LANCU11273202309180
18/09/2023	09:05:12	BST	573	745.20	BATE	0300009U0	LANCU11291202309180
18/09/2023	09:05:12	BST	629	745.20	BATE	0300009TZ	LANCU11291202309180
18/09/2023	09:05:12	BST	1,314	745.20	BATE	0300009TX	LANCU11273202309180
18/09/2023	09:05:13	BST	134	745.20	CHIX	130000CNV	LANCU11305202309180

18/09/2023	09:05:13	BST	600	745.20	CHIX	130000CNW	LANCU11305202309180
18/09/2023	09:08:29	BST	2,210	745.00	BATE	0300009XK	LANCU11311202309180
18/09/2023	09:08:29	BST	2,210	745.00	BATE	0300009XN	LANCU11631202309180
18/09/2023	09:08:29	BST	901	745.00	CHIX	130000CT9	LANCU11317202309180
18/09/2023	09:09:39	BST	238	745.20	BATE	0300009Z5	LANCU11742202309180
18/09/2023	09:09:39	BST	2,126	745.20	BATE	0300009Z4	LANCU11742202309180
18/09/2023	09:09:39	BST	2,307	745.20	CHIX	130000CW7	LANCU11717202309180
18/09/2023	09:09:41	BST	847	745.00	XLON	845525058329473	LANCU11711202309180
18/09/2023	09:10:09	BST	100	745.00	XLON	845525058329517	LANCU11711202309180
18/09/2023	09:10:12	BST	712	745.00	XLON	845525058329518	LANCU11711202309180
18/09/2023	09:10:13	BST	269	745.00	XLON	845525058329519	LANCU11940202309180
18/09/2023	09:10:13	BST	513	745.00	XLON	845525058329520	LANCU11940202309180
18/09/2023	09:10:15	BST	152	745.00	XLON	845525058329528	LANCU11942202309180
18/09/2023	09:10:15	BST	422	745.00	XLON	845525058329527	LANCU11942202309180
18/09/2023	09:10:17	BST	3	745.00	XLON	845525058329552	LANCU11964202309180
18/09/2023	09:10:17	BST	15	745.00	XLON	845525058329553	LANCU11964202309180
18/09/2023	09:10:17	BST	18	745.00	XLON	845525058329554	LANCU11964202309180
18/09/2023	09:10:19	BST	17	745.00	XLON	845525058329578	LANCU11968202309180
18/09/2023	09:10:20	BST	165	745.00	CHIX	130000CYH	LANCU11980202309180
18/09/2023	09:10:20	BST	248	745.00	CHIX	130000CYF	LANCU11980202309180
18/09/2023	09:10:20	BST	248	745.00	CHIX	130000CYG	LANCU11980202309180
18/09/2023	09:10:20	BST	960	745.00	CHIX	130000CYI	LANCU11980202309180
18/09/2023	09:10:20	BST	486	745.00	XLON	845525058329581	LANCU11984202309180
18/09/2023	09:10:25	BST	312	745.00	CHIX	130000CYM	LANCU12014202309180
18/09/2023	09:10:26	BST	496	745.00	CHIX	130000CYN	LANCU12018202309180
18/09/2023	09:10:26	BST	375	745.00	XLON	845525058329586	LANCU12016202309180
18/09/2023	09:10:28	BST	1,018	745.00	CHIX	130000CYP	LANCU12028202309180
18/09/2023	09:10:28	BST	396	745.00	XLON	845525058329587	LANCU12026202309180
18/09/2023	09:10:33	BST	440	745.00	XLON	845525058329591	LANCU12046202309180
18/09/2023	09:11:17	BST	461	745.20	XLON	845525058329603	LANCU12167202309180
18/09/2023	09:11:19	BST	16	745.20	CHIX	130000CZX	LANCU12171202309180
18/09/2023	09:11:19	BST	224	745.20	CHIX	130000CZY	LANCU12171202309180
18/09/2023	09:11:20	BST	389	745.20	XLON	845525058329606	LANCU12216202309180
18/09/2023	09:11:39	BST	134	745.00	CHIX	130000D0G	LANCU12286202309180
18/09/2023	09:11:39	BST	248	745.00	CHIX	130000D0I	LANCU12286202309180
18/09/2023	09:11:39	BST	248	745.00	CHIX	130000D0J	LANCU12286202309180
18/09/2023	09:11:39	BST	248	745.00	CHIX	130000D0K	LANCU12286202309180
18/09/2023	09:11:39	BST	383	745.00	CHIX	130000D0L	LANCU12286202309180
18/09/2023	09:11:39	BST	400	745.00	CHIX	130000D0H	LANCU12286202309180
18/09/2023	09:11:39	BST	719	745.00	CHIX	130000D0M	LANCU12286202309180
18/09/2023	09:11:39	BST	2,380	745.00	CHIX	130000D0F	LANCU12240202309180
18/09/2023	09:11:39	BST	741	745.00	XLON	845525058329622	LANCU12220202309180
18/09/2023	09:11:39	BST	2,771	745.00	XLON	845525058329624	LANCU12284202309180
18/09/2023	09:14:08	BST	448	745.60	BATE	030000A5G	LANCU12590202309180
18/09/2023	09:14:08	BST	448	745.60	BATE	030000A5H	LANCU12590202309180
18/09/2023	09:14:08	BST	1,404	745.60	BATE	030000A5I	LANCU12590202309180
18/09/2023	09:14:08	BST	1,926	745.60	BATE	030000A5E	LANCU12564202309180
18/09/2023	09:14:08	BST	112	745.60	CHIX	130000D5W	LANCU12588202309180
18/09/2023	09:14:08	BST	184	745.60	CHIX	130000D5Y	LANCU12588202309180
18/09/2023	09:14:08	BST	248	745.60	CHIX	130000D5T	LANCU12588202309180
18/09/2023	09:14:08	BST	248	745.60	CHIX	130000D5U	LANCU12588202309180
18/09/2023	09:14:08	BST	248	745.60	CHIX	130000D5V	LANCU12588202309180
18/09/2023	09:14:08	BST	300	745.60	CHIX	130000D5S	LANCU12588202309180
18/09/2023	09:14:08	BST	448	745.60	CHIX	130000D5X	LANCU12588202309180

18/09/2023	09:14:08	BST	632	745.60	CHIX	130000D5Z	LANCU12592202309180
18/09/2023	09:14:08	BST	1,788	745.60	CHIX	130000D5R	LANCU12562202309180
18/09/2023	09:14:08	BST	357	745.60	XLON	845525058329751	LANCU12586202309180
18/09/2023	09:14:08	BST	274	745.80	XLON	845525058329752	LANCU12586202309180
18/09/2023	09:14:12	BST	371	745.60	CHIX	130000D62	LANCU12592202309180
18/09/2023	09:14:14	BST	1	745.60	CHIX	130000D65	LANCU12592202309180
18/09/2023	09:14:14	BST	600	745.60	CHIX	130000D64	LANCU12592202309180
18/09/2023	09:15:04	BST	300	745.60	BATE	030000A6V	LANCU12689202309180
18/09/2023	09:15:04	BST	394	745.60	BATE	030000A6W	LANCU12689202309180
18/09/2023	09:15:04	BST	694	745.60	BATE	030000A6O	LANCU12620202309180
18/09/2023	09:15:04	BST	1,661	745.60	BATE	030000A6P	LANCU12620202309180
18/09/2023	09:15:04	BST	248	745.60	CHIX	130000D7N	LANCU12683202309180
18/09/2023	09:15:04	BST	248	745.60	CHIX	130000D7P	LANCU12683202309180
18/09/2023	09:15:04	BST	248	745.60	CHIX	130000D7Q	LANCU12683202309180
18/09/2023	09:15:04	BST	422	745.60	CHIX	130000D7R	LANCU12683202309180
18/09/2023	09:15:04	BST	550	745.60	CHIX	130000D7M	LANCU12683202309180
18/09/2023	09:15:04	BST	800	745.60	CHIX	130000D7O	LANCU12683202309180
18/09/2023	09:15:04	BST	2,516	745.60	CHIX	130000D7K	LANCU12618202309180
18/09/2023	09:15:04	BST	2,740	745.60	XLON	845525058329822	LANCU12605202309180
18/09/2023	09:15:06	BST	255	745.40	BATE	030000A6Y	LANCU12709202309180
18/09/2023	09:15:06	BST	1,231	745.40	BATE	030000A6Z	LANCU12709202309180
18/09/2023	09:15:07	BST	235	745.40	BATE	030000A72	LANCU12711202309180
18/09/2023	09:15:07	BST	521	745.40	BATE	030000A71	LANCU12711202309180
18/09/2023	09:15:09	BST	243	745.40	BATE	030000A76	LANCU12717202309180
18/09/2023	09:15:09	BST	475	745.40	BATE	030000A73	LANCU12715202309180
18/09/2023	09:15:09	BST	604	745.40	BATE	030000A74	LANCU12715202309180
18/09/2023	09:15:09	BST	700	745.40	BATE	030000A75	LANCU12717202309180
18/09/2023	09:15:14	BST	935	745.20	CHIX	130000D82	LANCU12705202309180
18/09/2023	09:15:14	BST	2,543	745.20	XLON	845525058329836	LANCU12707202309180
18/09/2023	09:15:41	BST	656	745.00	CHIX	130000D97	LANCU12731202309180
18/09/2023	09:17:00	BST	1,162	744.80	XLON	845525058330031	LANCU12852202309180
18/09/2023	09:17:00	BST	1,402	744.80	XLON	845525058330032	LANCU12852202309180
18/09/2023	09:17:00	BST	2,652	744.80	XLON	845525058330030	LANCU12773202309180
18/09/2023	09:17:03	BST	243	744.60	BATE	030000A9G	LANCU12848202309180
18/09/2023	09:17:03	BST	772	744.60	BATE	030000A9H	LANCU12848202309180
18/09/2023	09:17:03	BST	740	744.60	CHIX	130000DBN	LANCU12850202309180
18/09/2023	09:17:03	BST	22	744.80	XLON	845525058330033	LANCU12876202309180
18/09/2023	09:17:03	BST	398	744.80	XLON	845525058330034	LANCU12876202309180
18/09/2023	09:17:03	BST	444	744.80	XLON	845525058330035	LANCU12876202309180
18/09/2023	09:17:03	BST	444	744.80	XLON	845525058330036	LANCU12876202309180
18/09/2023	09:17:04	BST	109	744.60	BATE	030000A9K	LANCU12882202309180
18/09/2023	09:17:04	BST	703	744.60	BATE	030000A9J	LANCU12880202309180
18/09/2023	09:17:05	BST	375	744.80	XLON	845525058330043	LANCU12886202309180
18/09/2023	09:17:06	BST	816	744.60	BATE	030000A9L	LANCU12882202309180
18/09/2023	09:17:07	BST	271	744.80	XLON	845525058330044	LANCU12892202309180
18/09/2023	09:17:07	BST	396	744.80	XLON	845525058330045	LANCU12892202309180
18/09/2023	09:17:08	BST	386	744.80	XLON	845525058330048	LANCU12904202309180
18/09/2023	09:17:08	BST	544	744.80	XLON	845525058330047	LANCU12904202309180
18/09/2023	09:17:08	BST	607	744.80	XLON	845525058330046	LANCU12904202309180
18/09/2023	09:17:10	BST	375	744.80	XLON	845525058330049	LANCU12906202309180
18/09/2023	09:17:12	BST	35	744.40	XLON	845525058330058	LANCU12854202309180
18/09/2023	09:17:15	BST	421	744.40	BATE	030000AA2	LANCU12902202309180
18/09/2023	09:17:34	BST	35	744.40	BATE	030000AAI	LANCU12902202309180
18/09/2023	09:17:34	BST	639	744.40	BATE	030000AAH	LANCU12902202309180

18/09/2023	09:17:34	BST	769	744.40	BATE	03000AAG	LANCU12902202309180
18/09/2023	09:17:34	BST	1,756	744.40	CHIX	13000DDK	LANCU12908202309180
18/09/2023	09:17:34	BST	1,756	744.40	CHIX	13000DDL	LANCU12984202309180
18/09/2023	09:17:34	BST	1,056	744.40	XLON	845525058330104	LANCU12864202309180
18/09/2023	09:17:34	BST	1,127	744.40	XLON	845525058330103	LANCU12854202309180
18/09/2023	09:17:37	BST	218	744.20	XLON	845525058330110	LANCU13000202309180
18/09/2023	09:17:37	BST	795	744.20	XLON	845525058330109	LANCU13000202309180
18/09/2023	09:19:13	BST	437	743.60	XLON	845525058330201	LANCU13151202309180
18/09/2023	09:19:13	BST	537	743.60	XLON	845525058330203	LANCU13165202309180
18/09/2023	09:19:13	BST	2,096	743.60	XLON	845525058330202	LANCU13151202309180
18/09/2023	09:19:14	BST	868	743.60	XLON	845525058330204	LANCU13165202309180
18/09/2023	09:19:14	BST	905	743.60	XLON	845525058330205	LANCU13165202309180
18/09/2023	09:19:15	BST	461	743.60	XLON	845525058330206	LANCU13167202309180
18/09/2023	09:19:15	BST	1,369	743.60	XLON	845525058330207	LANCU13167202309180
18/09/2023	09:20:02	BST	1,145	743.00	BATE	03000ADI	LANCU13233202309180
18/09/2023	09:20:02	BST	1,318	743.00	BATE	03000ADD	LANCU13231202309180
18/09/2023	09:20:02	BST	400	743.00	CHIX	13000DGW	LANCU13235202309180
18/09/2023	09:20:02	BST	500	743.00	CHIX	13000DGX	LANCU13235202309180
18/09/2023	09:20:02	BST	42	743.20	CHIX	13000DGY	LANCU13235202309180
18/09/2023	09:20:02	BST	170	743.20	CHIX	13000DH2	LANCU13235202309180
18/09/2023	09:20:02	BST	248	743.20	CHIX	13000DH1	LANCU13235202309180
18/09/2023	09:20:02	BST	840	743.20	CHIX	13000DGZ	LANCU13235202309180
18/09/2023	09:20:02	BST	900	743.20	CHIX	13000DH0	LANCU13235202309180
18/09/2023	09:20:03	BST	1,333	742.80	CHIX	13000DHI	LANCU13239202309180
18/09/2023	09:20:03	BST	110	743.00	XLON	845525058330273	LANCU13255202309180
18/09/2023	09:20:03	BST	557	743.00	XLON	845525058330276	LANCU13269202309180
18/09/2023	09:20:03	BST	609	743.00	XLON	845525058330274	LANCU13255202309180
18/09/2023	09:20:03	BST	960	743.00	XLON	845525058330275	LANCU13269202309180
18/09/2023	09:20:04	BST	472	743.20	XLON	845525058330280	LANCU13275202309180
18/09/2023	09:20:09	BST	15	743.20	CHIX	13000DI2	LANCU13351202309180
18/09/2023	09:20:09	BST	400	743.20	CHIX	13000DI3	LANCU13351202309180
18/09/2023	09:21:52	BST	228	744.20	CHIX	13000DLJ	LANCU13718202309180
18/09/2023	09:21:52	BST	840	744.20	CHIX	13000DLH	LANCU13718202309180
18/09/2023	09:21:52	BST	900	744.20	CHIX	13000DLI	LANCU13718202309180
18/09/2023	09:21:52	BST	390	744.20	XLON	845525058330336	LANCU13720202309180
18/09/2023	09:21:52	BST	444	744.20	XLON	845525058330333	LANCU13720202309180
18/09/2023	09:21:52	BST	476	744.20	XLON	845525058330335	LANCU13720202309180
18/09/2023	09:21:52	BST	560	744.20	XLON	845525058330334	LANCU13720202309180
18/09/2023	09:21:52	BST	966	744.20	XLON	845525058330337	LANCU13720202309180
18/09/2023	09:21:52	BST	1,112	744.20	XLON	845525058330332	LANCU13720202309180
18/09/2023	09:21:53	BST	200	744.00	BATE	03000AG3	LANCU13724202309180
18/09/2023	09:21:53	BST	237	744.00	BATE	03000AG2	LANCU13724202309180
18/09/2023	09:21:53	BST	283	744.00	BATE	03000AG4	LANCU13724202309180
18/09/2023	09:21:55	BST	199	743.80	CHIX	13000DM3	LANCU13736202309180
18/09/2023	09:21:55	BST	248	743.80	CHIX	13000DM2	LANCU13736202309180
18/09/2023	09:21:57	BST	313	743.80	XLON	845525058330347	LANCU13740202309180
18/09/2023	09:21:57	BST	427	743.80	XLON	845525058330351	LANCU13740202309180
18/09/2023	09:21:59	BST	67	743.80	XLON	845525058330353	LANCU13740202309180
18/09/2023	09:22:20	BST	1,090	743.80	CHIX	13000DMB	LANCU13770202309180
18/09/2023	09:22:20	BST	1,440	743.80	CHIX	13000DMA	LANCU13742202309180
18/09/2023	09:22:20	BST	87	743.80	XLON	845525058330369	LANCU13740202309180
18/09/2023	09:22:20	BST	173	743.80	XLON	845525058330368	LANCU13740202309180
18/09/2023	09:22:20	BST	392	743.80	XLON	845525058330370	LANCU13768202309180
18/09/2023	09:22:20	BST	1,707	743.80	XLON	845525058330371	LANCU13768202309180

18/09/2023	09:22:21	BST	502	743.60	BATE	030000AGG	LANCU13730202309180
18/09/2023	09:22:23	BST	80	743.60	BATE	030000AGK	LANCU13730202309180
18/09/2023	09:22:23	BST	863	743.60	BATE	030000AGJ	LANCU13730202309180
18/09/2023	09:24:05	BST	40	743.60	XLON	845525058330434	LANCU13915202309180
18/09/2023	09:24:30	BST	830	743.60	CHIX	130000DQH	LANCU13917202309180
18/09/2023	09:24:30	BST	787	743.60	XLON	845525058330470	LANCU13987202309180
18/09/2023	09:24:30	BST	1,989	743.60	XLON	845525058330469	LANCU13915202309180
18/09/2023	09:24:32	BST	23	743.60	XLON	845525058330473	LANCU13995202309180
18/09/2023	09:24:35	BST	168	743.40	XLON	845525058330475	LANCU13993202309180
18/09/2023	09:25:21	BST	388	744.00	BATE	030000AKK	LANCU14167202309180
18/09/2023	09:25:22	BST	224	744.00	BATE	030000AKM	LANCU14177202309180
18/09/2023	09:25:22	BST	30	744.00	XLON	845525058330513	LANCU14171202309180
18/09/2023	09:25:22	BST	647	744.00	XLON	845525058330514	LANCU14171202309180
18/09/2023	09:25:25	BST	426	744.00	XLON	845525058330515	LANCU14181202309180
18/09/2023	09:25:26	BST	15	744.00	BATE	030000AKP	LANCU14183202309180
18/09/2023	09:26:27	BST	1,321	744.00	BATE	030000AM5	LANCU14261202309180
18/09/2023	09:26:27	BST	1,337	744.00	BATE	030000ALV	LANCU14213202309180
18/09/2023	09:26:27	BST	1,660	744.00	BATE	030000AM6	LANCU14273202309180
18/09/2023	09:26:27	BST	248	744.00	CHIX	130000DTM	LANCU14257202309180
18/09/2023	09:26:27	BST	600	744.00	CHIX	130000DTL	LANCU14257202309180
18/09/2023	09:26:27	BST	406	744.00	XLON	845525058330581	LANCU14215202309180
18/09/2023	09:26:27	BST	2,247	744.00	XLON	845525058330580	LANCU14215202309180
18/09/2023	09:28:02	BST	248	744.00	CHIX	130000DX0	LANCU14392202309180
18/09/2023	09:28:02	BST	340	744.00	CHIX	130000DX1	LANCU14392202309180
18/09/2023	09:28:05	BST	922	744.00	BATE	030000AOK	LANCU14404202309180
18/09/2023	09:28:10	BST	38	744.00	BATE	030000AON	LANCU14404202309180
18/09/2023	09:28:10	BST	210	744.00	BATE	030000AOO	LANCU14404202309180
18/09/2023	09:28:10	BST	368	744.00	XLON	845525058330695	LANCU14412202309180
18/09/2023	09:28:10	BST	521	744.00	XLON	845525058330694	LANCU14412202309180
18/09/2023	09:28:10	BST	600	744.00	XLON	845525058330693	LANCU14412202309180
18/09/2023	09:28:11	BST	196	744.00	BATE	030000AOP	LANCU14414202309180
18/09/2023	09:28:11	BST	1,219	744.00	BATE	030000AOQ	LANCU14414202309180
18/09/2023	09:29:08	BST	153	743.80	BATE	030000APZ	LANCU14420202309180
18/09/2023	09:29:08	BST	1,460	743.80	BATE	030000AQ0	LANCU14420202309180
18/09/2023	09:29:08	BST	223	743.80	CHIX	130000E0E	LANCU14504202309180
18/09/2023	09:29:08	BST	500	743.80	CHIX	130000E0D	LANCU14504202309180
18/09/2023	09:29:08	BST	1,156	743.80	XLON	845525058330733	LANCU14422202309180
18/09/2023	09:29:12	BST	251	743.60	BATE	030000AQ4	LANCU14516202309180
18/09/2023	09:29:15	BST	166	743.60	BATE	030000AQE	LANCU14516202309180
18/09/2023	09:29:25	BST	429	744.00	CHIX	130000E10	LANCU14546202309180
18/09/2023	09:29:25	BST	280	743.80	XLON	845525058330783	LANCU14540202309180
18/09/2023	09:29:55	BST	597	743.80	BATE	030000ARX	LANCU14538202309180
18/09/2023	09:29:55	BST	1,040	743.80	BATE	030000ARY	LANCU14583202309180
18/09/2023	09:29:55	BST	238	743.80	CHIX	130000E1Y	LANCU14585202309180
18/09/2023	09:29:55	BST	300	743.80	CHIX	130000E1Z	LANCU14585202309180
18/09/2023	09:29:55	BST	300	743.80	CHIX	130000E20	LANCU14585202309180
18/09/2023	09:29:55	BST	28	744.00	CHIX	130000E25	LANCU14585202309180
18/09/2023	09:29:55	BST	249	744.00	CHIX	130000E23	LANCU14585202309180
18/09/2023	09:29:55	BST	271	744.00	CHIX	130000E24	LANCU14585202309180
18/09/2023	09:29:55	BST	700	744.00	CHIX	130000E22	LANCU14585202309180
18/09/2023	09:29:55	BST	840	744.00	CHIX	130000E21	LANCU14585202309180
18/09/2023	09:29:55	BST	550	743.80	XLON	845525058330805	LANCU14587202309180
18/09/2023	09:29:55	BST	2,021	743.80	XLON	845525058330804	LANCU14540202309180
18/09/2023	09:29:55	BST	2,177	743.80	XLON	845525058330806	LANCU14587202309180

18/09/2023	09:29:56	BST	976	743.60	XLON	845525058330808	LANCU14591202309180
18/09/2023	09:29:56	BST	976	743.60	XLON	845525058330814	LANCU14593202309180
18/09/2023	09:29:56	BST	1,409	743.60	XLON	845525058330809	LANCU14591202309180
18/09/2023	09:30:04	BST	165	743.00	XLON	845525058330826	LANCU14601202309180
18/09/2023	09:31:33	BST	488	744.00	CHIX	130000E6M	LANCU14947202309180
18/09/2023	09:32:11	BST	134	743.80	BATE	030000AV4	LANCU14989202309180
18/09/2023	09:32:11	BST	448	743.80	BATE	030000AV5	LANCU14989202309180
18/09/2023	09:32:11	BST	448	743.80	BATE	030000AV6	LANCU14989202309180
18/09/2023	09:32:11	BST	741	743.80	BATE	030000AV7	LANCU14989202309180
18/09/2023	09:32:11	BST	2,013	743.80	BATE	030000AV3	LANCU14955202309180
18/09/2023	09:32:11	BST	700	744.00	CHIX	130000E81	LANCU14985202309180
18/09/2023	09:32:11	BST	840	744.00	CHIX	130000E80	LANCU14985202309180
18/09/2023	09:32:11	BST	646	743.80	XLON	845525058330965	LANCU14949202309180
18/09/2023	09:32:16	BST	15	743.80	CHIX	130000E8C	LANCU15001202309180
18/09/2023	09:32:16	BST	17	743.80	CHIX	130000E8B	LANCU15001202309180
18/09/2023	09:33:12	BST	115	744.00	CHIX	130000E9P	LANCU15094202309180
18/09/2023	09:33:12	BST	238	744.00	CHIX	130000E9S	LANCU15094202309180
18/09/2023	09:33:12	BST	300	744.00	CHIX	130000E9Q	LANCU15094202309180
18/09/2023	09:33:12	BST	300	744.00	CHIX	130000E9R	LANCU15094202309180
18/09/2023	09:33:12	BST	611	744.00	CHIX	130000E9N	LANCU15049202309180
18/09/2023	09:33:12	BST	815	744.00	CHIX	130000E9T	LANCU15094202309180
18/09/2023	09:33:12	BST	1,350	744.00	CHIX	130000E9O	LANCU15049202309180
18/09/2023	09:33:16	BST	495	743.80	BATE	030000AW7	LANCU15051202309180
18/09/2023	09:33:16	BST	673	743.80	BATE	030000AW8	LANCU15051202309180
18/09/2023	09:34:09	BST	209	743.80	BATE	030000AXU	LANCU15180202309180
18/09/2023	09:34:09	BST	248	743.80	BATE	030000AXV	LANCU15180202309180
18/09/2023	09:34:09	BST	273	743.80	BATE	030000AXT	LANCU15180202309180
18/09/2023	09:34:09	BST	248	743.80	CHIX	130000ECV	LANCU15176202309180
18/09/2023	09:34:09	BST	577	743.80	CHIX	130000ECW	LANCU15176202309180
18/09/2023	09:34:40	BST	19	743.40	CHIX	130000EFF	LANCU15184202309180
18/09/2023	09:34:52	BST	78	743.40	CHIX	130000EG0	LANCU15251202309180
18/09/2023	09:34:52	BST	400	743.40	CHIX	130000EG1	LANCU15251202309180
18/09/2023	09:34:52	BST	499	743.40	CHIX	130000EG2	LANCU15251202309180
18/09/2023	09:34:52	BST	1,015	743.40	CHIX	130000EFZ	LANCU15184202309180
18/09/2023	09:34:54	BST	200	743.00	BATE	030000AZN	LANCU15257202309180
18/09/2023	09:34:54	BST	237	743.00	BATE	030000AZO	LANCU15257202309180
18/09/2023	09:34:54	BST	334	743.00	BATE	030000AZQ	LANCU15257202309180
18/09/2023	09:34:54	BST	448	743.00	BATE	030000AZP	LANCU15257202309180
18/09/2023	09:34:54	BST	1,335	743.20	BATE	030000AZI	LANCU15253202309180
18/09/2023	09:34:54	BST	218	743.00	CHIX	130000EGD	LANCU15261202309180
18/09/2023	09:34:54	BST	248	743.00	CHIX	130000EGB	LANCU15261202309180
18/09/2023	09:34:54	BST	248	743.00	CHIX	130000EGC	LANCU15261202309180
18/09/2023	09:34:54	BST	278	743.00	CHIX	130000EGA	LANCU15261202309180
18/09/2023	09:34:54	BST	306	743.00	CHIX	130000EGE	LANCU15261202309180
18/09/2023	09:34:54	BST	172	743.20	CHIX	130000EGF	LANCU15261202309180
18/09/2023	09:34:54	BST	273	743.20	CHIX	130000EG5	LANCU15255202309180
18/09/2023	09:34:54	BST	1,385	743.20	CHIX	130000EG6	LANCU15255202309180
18/09/2023	09:34:54	BST	439	743.20	XLON	845525058331145	LANCU15259202309180
18/09/2023	09:34:54	BST	726	743.20	XLON	845525058331144	LANCU15259202309180
18/09/2023	09:34:55	BST	371	743.00	XLON	845525058331146	LANCU15265202309180
18/09/2023	09:34:56	BST	61	743.00	XLON	845525058331147	LANCU15267202309180
18/09/2023	09:34:56	BST	315	743.00	XLON	845525058331149	LANCU15269202309180
18/09/2023	09:34:56	BST	342	743.00	XLON	845525058331150	LANCU15269202309180
18/09/2023	09:34:56	BST	684	743.00	XLON	845525058331148	LANCU15267202309180

18/09/2023	09:34:56	BST	1,160	743.00	XLON	845525058331151	LANCU15269202309180
18/09/2023	09:35:01	BST	359	742.80	XLON	845525058331155	LANCU15289202309180
18/09/2023	09:35:01	BST	373	742.80	XLON	845525058331154	LANCU15289202309180
18/09/2023	09:35:03	BST	395	742.80	XLON	845525058331156	LANCU15293202309180
18/09/2023	09:36:59	BST	510	743.00	XLON	845525058331308	LANCU15426202309180
18/09/2023	09:36:59	BST	550	743.00	XLON	845525058331307	LANCU15426202309180
18/09/2023	09:37:02	BST	518	742.80	BATE	030000B2J	LANCU15388202309180
18/09/2023	09:37:04	BST	624	743.00	XLON	845525058331313	LANCU15440202309180
18/09/2023	09:37:04	BST	783	743.00	XLON	845525058331314	LANCU15440202309180
18/09/2023	09:37:05	BST	134	742.80	BATE	030000B2P	LANCU15444202309180
18/09/2023	09:37:05	BST	258	742.80	BATE	030000B2N	LANCU15388202309180
18/09/2023	09:37:05	BST	591	742.80	BATE	030000B2M	LANCU15388202309180
18/09/2023	09:37:05	BST	591	742.80	BATE	030000B2O	LANCU15388202309180
18/09/2023	09:37:05	BST	1,592	742.80	BATE	030000B2Q	LANCU15444202309180
18/09/2023	09:37:07	BST	810	742.60	XLON	845525058331323	LANCU15446202309180
18/09/2023	09:37:17	BST	1,712	742.60	BATE	030000B2W	LANCU15448202309180
18/09/2023	09:37:17	BST	55	742.60	CHIX	130000EKA	LANCU15436202309180
18/09/2023	09:37:17	BST	1,836	742.60	CHIX	130000EKB	LANCU15436202309180
18/09/2023	09:37:17	BST	351	742.60	XLON	845525058331341	LANCU15462202309180
18/09/2023	09:37:17	BST	550	742.60	XLON	845525058331340	LANCU15462202309180
18/09/2023	09:37:17	BST	1,168	742.60	XLON	845525058331339	LANCU15446202309180
18/09/2023	09:39:00	BST	1,422	742.60	BATE	030000B6D	LANCU15561202309180
18/09/2023	09:39:00	BST	1,428	742.60	CHIX	130000EQB	LANCU15563202309180
18/09/2023	09:39:00	BST	47	742.80	XLON	845525058331460	LANCU15634202309180
18/09/2023	09:39:00	BST	444	742.80	XLON	845525058331461	LANCU15634202309180
18/09/2023	09:39:00	BST	444	742.80	XLON	845525058331462	LANCU15634202309180
18/09/2023	09:39:28	BST	27	742.80	XLON	845525058331498	LANCU15662202309180
18/09/2023	09:39:28	BST	444	742.80	XLON	845525058331499	LANCU15662202309180
18/09/2023	09:39:28	BST	444	742.80	XLON	845525058331500	LANCU15662202309180
18/09/2023	09:39:28	BST	1,203	742.80	XLON	845525058331501	LANCU15662202309180
18/09/2023	09:39:31	BST	513	742.60	BATE	030000B78	LANCU15642202309180
18/09/2023	09:39:36	BST	134	743.20	CHIX	130000ES5	LANCU15688202309180
18/09/2023	09:39:37	BST	12	743.20	CHIX	130000ES6	LANCU15690202309180
18/09/2023	09:39:37	BST	594	743.20	XLON	845525058331514	LANCU15692202309180
18/09/2023	09:39:41	BST	1,415	743.00	BATE	030000B7T	LANCU15694202309180
18/09/2023	09:39:41	BST	45	743.20	CHIX	130000ESA	LANCU15698202309180
18/09/2023	09:39:41	BST	600	743.20	CHIX	130000ESB	LANCU15698202309180
18/09/2023	09:39:42	BST	31	743.20	CHIX	130000ESC	LANCU15706202309180
18/09/2023	09:39:42	BST	729	743.00	XLON	845525058331520	LANCU15700202309180
18/09/2023	09:40:10	BST	448	743.60	CHIX	130000EUN	LANCU15822202309180
18/09/2023	09:42:10	BST	248	743.60	CHIX	130000EXC	LANCU16052202309180
18/09/2023	09:42:10	BST	840	743.60	CHIX	130000EXB	LANCU16052202309180
18/09/2023	09:42:15	BST	248	743.60	CHIX	130000EXP	LANCU16062202309180
18/09/2023	09:42:15	BST	248	743.60	CHIX	130000EXQ	LANCU16062202309180
18/09/2023	09:42:19	BST	448	743.60	CHIX	130000EXV	LANCU16072202309180
18/09/2023	09:42:19	BST	448	743.60	CHIX	130000EXW	LANCU16072202309180
18/09/2023	09:43:11	BST	11	743.60	CHIX	130000EZ5	LANCU16140202309180
18/09/2023	09:43:15	BST	55	743.40	BATE	030000BD6	LANCU16150202309180
18/09/2023	09:43:15	BST	134	743.40	BATE	030000BD1	LANCU16150202309180
18/09/2023	09:43:15	BST	192	743.40	BATE	030000BD3	LANCU16150202309180
18/09/2023	09:43:15	BST	300	743.40	BATE	030000BD2	LANCU16150202309180
18/09/2023	09:43:15	BST	448	743.40	BATE	030000BD4	LANCU16150202309180
18/09/2023	09:43:15	BST	448	743.40	BATE	030000BD5	LANCU16150202309180
18/09/2023	09:43:15	BST	1,883	743.40	BATE	030000BD0	LANCU16056202309180

18/09/2023	09:43:15	BST	950	743.40	CHIX	130000EZT	LANCU16152202309180
18/09/2023	09:43:15	BST	970	743.40	CHIX	130000EZP	LANCU16144202309180
18/09/2023	09:43:15	BST	2,479	743.40	XLON	845525058331773	LANCU15818202309180
18/09/2023	09:43:20	BST	1,418	743.00	BATE	030000BDQ	LANCU16166202309180
18/09/2023	09:43:21	BST	646	743.00	XLON	845525058331803	LANCU16170202309180
18/09/2023	09:43:25	BST	753	743.00	XLON	845525058331823	LANCU16170202309180
18/09/2023	09:43:35	BST	453	743.80	CHIX	130000F1J	LANCU16206202309180
18/09/2023	09:43:36	BST	14	743.80	CHIX	130000F1K	LANCU16212202309180
18/09/2023	09:43:37	BST	15	743.80	CHIX	130000F1M	LANCU16218202309180
18/09/2023	09:43:37	BST	32	743.80	CHIX	130000F1L	LANCU16216202309180
18/09/2023	09:44:02	BST	450	744.00	CHIX	130000F39	LANCU16253202309180
18/09/2023	09:44:07	BST	2	744.00	CHIX	130000F3C	LANCU16277202309180
18/09/2023	09:44:07	BST	171	744.00	XLON	845525058331871	LANCU16279202309180
18/09/2023	09:44:07	BST	399	744.00	XLON	845525058331870	LANCU16279202309180
18/09/2023	09:44:08	BST	1,282	743.80	BATE	030000BFD	LANCU16245202309180
18/09/2023	09:44:08	BST	2,243	743.80	XLON	845525058331875	LANCU16249202309180
18/09/2023	09:44:13	BST	1,215	743.60	BATE	030000BFJ	LANCU16290202309180
18/09/2023	09:44:39	BST	834	743.40	CHIX	130000F4B	LANCU16300202309180
18/09/2023	09:45:09	BST	68	743.40	CHIX	130000F56	LANCU16350202309180
18/09/2023	09:45:09	BST	132	743.40	CHIX	130000F54	LANCU16310202309180
18/09/2023	09:45:09	BST	248	743.40	CHIX	130000F57	LANCU16350202309180
18/09/2023	09:45:09	BST	248	743.40	CHIX	130000F58	LANCU16350202309180
18/09/2023	09:45:09	BST	702	743.40	CHIX	130000F55	LANCU16310202309180
18/09/2023	09:45:09	BST	171	743.40	XLON	845525058331925	LANCU16346202309180
18/09/2023	09:45:09	BST	550	743.40	XLON	845525058331924	LANCU16346202309180
18/09/2023	09:45:09	BST	1,088	743.40	XLON	845525058331926	LANCU16346202309180
18/09/2023	09:45:42	BST	32	744.00	CHIX	130000F5U	LANCU16394202309180
18/09/2023	09:46:55	BST	779	744.20	CHIX	130000F83	LANCU16490202309180
18/09/2023	09:46:55	BST	444	744.20	XLON	845525058332012	LANCU16488202309180
18/09/2023	09:46:55	BST	444	744.20	XLON	845525058332013	LANCU16488202309180
18/09/2023	09:46:55	BST	1,166	744.20	XLON	845525058332011	LANCU16488202309180
18/09/2023	09:47:01	BST	231	744.20	CHIX	130000F96	LANCU16496202309180
18/09/2023	09:47:01	BST	900	744.20	CHIX	130000F95	LANCU16496202309180
18/09/2023	09:47:01	BST	444	744.20	XLON	845525058332037	LANCU16494202309180
18/09/2023	09:47:01	BST	444	744.20	XLON	845525058332038	LANCU16494202309180
18/09/2023	09:47:01	BST	782	744.20	XLON	845525058332039	LANCU16494202309180
18/09/2023	09:47:01	BST	1,210	744.20	XLON	845525058332036	LANCU16494202309180
18/09/2023	09:47:02	BST	1,350	744.00	BATE	030000BJG	LANCU16400202309180
18/09/2023	09:47:02	BST	400	744.00	CHIX	130000F98	LANCU16502202309180
18/09/2023	09:47:02	BST	514	744.00	CHIX	130000F99	LANCU16502202309180
18/09/2023	09:47:02	BST	479	744.00	XLON	845525058332040	LANCU16402202309180
18/09/2023	09:47:02	BST	1,335	744.00	XLON	845525058332041	LANCU16402202309180
18/09/2023	09:47:03	BST	373	744.00	XLON	845525058332047	LANCU16506202309180
18/09/2023	09:47:03	BST	388	744.00	XLON	845525058332046	LANCU16506202309180
18/09/2023	09:47:04	BST	14	744.00	CHIX	130000F9H	LANCU16518202309180
18/09/2023	09:47:04	BST	248	744.00	CHIX	130000F9C	LANCU16518202309180
18/09/2023	09:47:04	BST	248	744.00	CHIX	130000F9D	LANCU16518202309180
18/09/2023	09:47:04	BST	248	744.00	CHIX	130000F9F	LANCU16518202309180
18/09/2023	09:47:04	BST	300	744.00	CHIX	130000F9E	LANCU16518202309180
18/09/2023	09:47:04	BST	958	744.00	CHIX	130000F9G	LANCU16518202309180
18/09/2023	09:47:04	BST	60	744.00	XLON	845525058332048	LANCU16508202309180
18/09/2023	09:47:04	BST	429	744.00	XLON	845525058332050	LANCU16526202309180
18/09/2023	09:47:04	BST	593	744.00	XLON	845525058332049	LANCU16508202309180
18/09/2023	09:47:06	BST	267	744.00	CHIX	130000F9L	LANCU16534202309180

18/09/2023	09:47:06	BST	448	744.00	CHIX	130000F9J	LANCU16534202309180
18/09/2023	09:47:06	BST	448	744.00	CHIX	130000F9K	LANCU16534202309180
18/09/2023	09:47:06	BST	900	744.00	CHIX	130000F9I	LANCU16534202309180
18/09/2023	09:47:07	BST	22	744.00	CHIX	130000F9M	LANCU16540202309180
18/09/2023	09:47:08	BST	88	744.00	CHIX	130000F9N	LANCU16546202309180
18/09/2023	09:47:09	BST	36	744.00	CHIX	130000F9Q	LANCU16550202309180
18/09/2023	09:47:12	BST	183	744.00	CHIX	130000F9T	LANCU16554202309180
18/09/2023	09:48:28	BST	2,028	744.00	XLON	845525058332145	LANCU16582202309180
18/09/2023	09:48:31	BST	29	744.00	BATE	030000BLR	LANCU16586202309180
18/09/2023	09:48:31	BST	575	744.00	XLON	845525058332163	LANCU16582202309180
18/09/2023	09:48:52	BST	744	744.00	BATE	030000BMI	LANCU16586202309180
18/09/2023	09:48:52	BST	1,599	744.00	CHIX	130000FD1	LANCU16584202309180
18/09/2023	09:48:54	BST	497	744.00	XLON	845525058332194	LANCU16636202309180
18/09/2023	09:50:38	BST	908	743.80	BATE	030000BPR	LANCU16678202309180
18/09/2023	09:50:38	BST	1,656	743.80	BATE	030000BPS	LANCU16678202309180
18/09/2023	09:50:38	BST	1,569	743.80	CHIX	130000FHI	LANCU16751202309180
18/09/2023	09:50:38	BST	2,645	743.80	XLON	845525058332290	LANCU16684202309180
18/09/2023	09:50:39	BST	322	743.80	CHIX	130000FHQ	LANCU16927202309180
18/09/2023	09:50:39	BST	990	743.80	CHIX	130000FHR	LANCU16927202309180
18/09/2023	09:50:39	BST	28	744.00	XLON	845525058332300	LANCU16929202309180
18/09/2023	09:50:39	BST	67	744.00	XLON	845525058332306	LANCU16933202309180
18/09/2023	09:50:39	BST	275	744.00	XLON	845525058332301	LANCU16929202309180
18/09/2023	09:50:39	BST	303	744.00	XLON	845525058332304	LANCU16931202309180
18/09/2023	09:50:39	BST	403	744.00	XLON	845525058332305	LANCU16931202309180
18/09/2023	09:50:39	BST	465	744.00	XLON	845525058332302	LANCU16929202309180
18/09/2023	09:50:39	BST	538	744.00	XLON	845525058332307	LANCU16933202309180
18/09/2023	09:50:40	BST	257	743.80	CHIX	130000FHS	LANCU16927202309180
18/09/2023	09:50:40	BST	287	743.80	CHIX	130000FHU	LANCU16939202309180
18/09/2023	09:50:40	BST	400	743.80	CHIX	130000FHT	LANCU16939202309180
18/09/2023	09:50:40	BST	101	744.00	XLON	845525058332309	LANCU16937202309180
18/09/2023	09:50:40	BST	226	744.00	XLON	845525058332308	LANCU16937202309180
18/09/2023	09:50:40	BST	465	744.00	XLON	845525058332311	LANCU16937202309180
18/09/2023	09:50:40	BST	470	744.00	XLON	845525058332312	LANCU16937202309180
18/09/2023	09:50:40	BST	644	744.00	XLON	845525058332310	LANCU16937202309180
18/09/2023	09:50:42	BST	101	743.40	BATE	030000BQ2	LANCU16943202309180
18/09/2023	09:50:42	BST	1,121	743.60	XLON	845525058332316	LANCU16947202309180
18/09/2023	09:50:42	BST	1,180	743.60	XLON	845525058332317	LANCU16947202309180
18/09/2023	09:50:43	BST	256	743.40	BATE	030000BQ5	LANCU16943202309180
18/09/2023	09:50:43	BST	584	743.40	BATE	030000BQ3	LANCU16943202309180
18/09/2023	09:50:43	BST	595	743.40	BATE	030000BQ4	LANCU16943202309180
18/09/2023	09:50:43	BST	1,010	743.40	BATE	030000BQ6	LANCU16953202309180
18/09/2023	09:50:43	BST	71	743.60	XLON	845525058332323	LANCU16949202309180
18/09/2023	09:50:43	BST	140	743.60	XLON	845525058332321	LANCU16949202309180
18/09/2023	09:50:43	BST	147	743.60	XLON	845525058332322	LANCU16949202309180
18/09/2023	09:50:43	BST	169	743.60	XLON	845525058332320	LANCU16949202309180
18/09/2023	09:50:43	BST	468	743.60	XLON	845525058332319	LANCU16949202309180
18/09/2023	09:50:43	BST	468	743.60	XLON	845525058332328	LANCU16951202309180
18/09/2023	09:50:43	BST	506	743.60	XLON	845525058332324	LANCU16949202309180
18/09/2023	09:50:43	BST	892	743.60	XLON	845525058332318	LANCU16949202309180
18/09/2023	09:50:43	BST	892	743.60	XLON	845525058332327	LANCU16951202309180
18/09/2023	09:50:43	BST	1,136	743.60	XLON	845525058332326	LANCU16951202309180
18/09/2023	09:50:43	BST	1,143	743.60	XLON	845525058332325	LANCU16949202309180
18/09/2023	09:50:47	BST	231	743.20	CHIX	130000FI7	LANCU16957202309180
18/09/2023	09:50:50	BST	158	743.20	BATE	030000BQA	LANCU16955202309180

18/09/2023	09:50:50	BST	576	743.20	BATE	030000BQ9	LANCU16955202309180
18/09/2023	09:50:50	BST	155	743.20	CHIX	130000FIE	LANCU16968202309180
18/09/2023	09:50:50	BST	932	743.20	CHIX	130000FID	LANCU16957202309180
18/09/2023	09:51:02	BST	628	742.80	CHIX	130000FJM	LANCU16978202309180
18/09/2023	09:51:02	BST	48	743.00	CHIX	130000FJN	LANCU17017202309180
18/09/2023	09:51:02	BST	251	743.00	CHIX	130000FJO	LANCU17017202309180
18/09/2023	09:51:02	BST	1,342	742.80	XLON	845525058332375	LANCU16980202309180
18/09/2023	09:51:03	BST	1,306	743.00	BATE	030000BR4	LANCU17021202309180
18/09/2023	09:51:03	BST	500	743.20	CHIX	130000FKP	LANCU17027202309180
18/09/2023	09:51:07	BST	16	743.00	CHIX	130000FL2	LANCU17055202309180
18/09/2023	09:51:07	BST	134	743.00	CHIX	130000FL3	LANCU17055202309180
18/09/2023	09:51:07	BST	175	743.00	CHIX	130000FL6	LANCU17055202309180
18/09/2023	09:51:07	BST	195	743.00	CHIX	130000FL5	LANCU17055202309180
18/09/2023	09:51:07	BST	246	743.00	CHIX	130000FL7	LANCU17055202309180
18/09/2023	09:51:07	BST	266	743.00	CHIX	130000FL4	LANCU17055202309180
18/09/2023	09:51:07	BST	47	743.40	CHIX	130000FLK	LANCU17061202309180
18/09/2023	09:51:07	BST	91	743.40	CHIX	130000FLM	LANCU17061202309180
18/09/2023	09:51:07	BST	223	743.40	CHIX	130000FLJ	LANCU17061202309180
18/09/2023	09:51:07	BST	240	743.40	CHIX	130000FLL	LANCU17061202309180
18/09/2023	09:51:08	BST	134	743.40	CHIX	130000FLP	LANCU17071202309180
18/09/2023	09:51:08	BST	243	743.40	CHIX	130000FLO	LANCU17069202309180
18/09/2023	09:51:08	BST	509	743.40	CHIX	130000FLN	LANCU17069202309180
18/09/2023	09:51:09	BST	1,465	743.20	BATE	030000BRV	LANCU17077202309180
18/09/2023	09:51:09	BST	19	743.40	CHIX	130000FLT	LANCU17073202309180
18/09/2023	09:51:09	BST	20	743.40	CHIX	130000FLU	LANCU17079202309180
18/09/2023	09:51:09	BST	83	743.40	CHIX	130000FLS	LANCU17073202309180
18/09/2023	09:51:09	BST	2,656	743.20	XLON	845525058332419	LANCU17075202309180
18/09/2023	09:51:09	BST	27	743.40	XLON	845525058332430	LANCU17081202309180
18/09/2023	09:51:09	BST	405	743.40	XLON	845525058332431	LANCU17081202309180
18/09/2023	09:51:09	BST	465	743.40	XLON	845525058332427	LANCU17081202309180
18/09/2023	09:51:09	BST	470	743.40	XLON	845525058332426	LANCU17081202309180
18/09/2023	09:51:09	BST	499	743.40	XLON	845525058332425	LANCU17081202309180
18/09/2023	09:51:09	BST	724	743.40	XLON	845525058332428	LANCU17081202309180
18/09/2023	09:51:09	BST	842	743.40	XLON	845525058332424	LANCU17081202309180
18/09/2023	09:51:09	BST	1,309	743.40	XLON	845525058332429	LANCU17081202309180
18/09/2023	09:51:10	BST	134	743.20	CHIX	130000FM2	LANCU17085202309180
18/09/2023	09:51:10	BST	184	743.20	CHIX	130000FM7	LANCU17085202309180
18/09/2023	09:51:10	BST	210	743.20	CHIX	130000FM3	LANCU17085202309180
18/09/2023	09:51:10	BST	245	743.20	CHIX	130000FMA	LANCU17089202309180
18/09/2023	09:51:10	BST	248	743.20	CHIX	130000FM4	LANCU17085202309180
18/09/2023	09:51:10	BST	248	743.20	CHIX	130000FM5	LANCU17085202309180
18/09/2023	09:51:10	BST	255	743.20	CHIX	130000FM6	LANCU17085202309180
18/09/2023	09:51:10	BST	448	743.20	CHIX	130000FM8	LANCU17089202309180
18/09/2023	09:51:10	BST	448	743.20	CHIX	130000FM9	LANCU17089202309180
18/09/2023	09:51:11	BST	836	743.00	XLON	845525058332438	LANCU17091202309180
18/09/2023	09:51:11	BST	1,663	743.00	XLON	845525058332437	LANCU17083202309180
18/09/2023	09:51:12	BST	26	743.00	CHIX	130000FMC	LANCU17095202309180
18/09/2023	09:51:12	BST	134	743.00	CHIX	130000FME	LANCU17095202309180
18/09/2023	09:51:12	BST	261	743.00	CHIX	130000FMD	LANCU17095202309180
18/09/2023	09:51:16	BST	693	742.80	XLON	845525058332446	LANCU17099202309180
18/09/2023	09:51:19	BST	693	742.80	XLON	845525058332447	LANCU17099202309180
18/09/2023	09:51:21	BST	486	742.80	BATE	030000BSJ	LANCU17113202309180
18/09/2023	09:51:21	BST	207	742.80	XLON	845525058332448	LANCU17099202309180
18/09/2023	09:51:23	BST	569	742.80	XLON	845525058332450	LANCU17099202309180

18/09/2023	09:51:33	BST	207	742.80	BATE	030000BT1	LANCU17113202309180
18/09/2023	09:51:33	BST	587	742.80	BATE	030000BT4	LANCU17152202309180
18/09/2023	09:51:33	BST	945	742.80	BATE	030000BT2	LANCU17113202309180
18/09/2023	09:51:33	BST	248	742.80	CHIX	130000FNG	LANCU17160202309180
18/09/2023	09:51:33	BST	248	742.80	CHIX	130000FNH	LANCU17160202309180
18/09/2023	09:51:33	BST	312	742.80	CHIX	130000FNI	LANCU17160202309180
18/09/2023	09:51:33	BST	600	742.80	XLON	845525058332458	LANCU17158202309180
18/09/2023	09:51:33	BST	2,752	742.80	XLON	845525058332456	LANCU17141202309180
18/09/2023	09:52:10	BST	874	743.00	CHIX	130000FP5	LANCU17218202309180
18/09/2023	09:53:00	BST	1,349	743.00	CHIX	130000FRG	LANCU17326202309180
18/09/2023	09:53:00	BST	1,454	743.00	CHIX	130000FRF	LANCU17272202309180
18/09/2023	09:53:04	BST	663	742.80	BATE	030000BVA	LANCU17284202309180
18/09/2023	09:53:04	BST	134	742.80	CHIX	130000FRY	LANCU17338202309180
18/09/2023	09:53:04	BST	248	742.80	CHIX	130000FS0	LANCU17338202309180
18/09/2023	09:53:04	BST	248	742.80	CHIX	130000FS1	LANCU17338202309180
18/09/2023	09:53:04	BST	323	742.80	CHIX	130000FS2	LANCU17338202309180
18/09/2023	09:53:04	BST	700	742.80	CHIX	130000FRZ	LANCU17338202309180
18/09/2023	09:53:04	BST	1,222	742.80	CHIX	130000FRX	LANCU17336202309180
18/09/2023	09:53:04	BST	1,285	742.80	CHIX	130000FRS	LANCU17328202309180
18/09/2023	09:56:04	BST	728	742.80	BATE	030000C1S	LANCU17402202309180
18/09/2023	09:56:04	BST	211	742.80	CHIX	130000G3S	LANCU17665202309180
18/09/2023	09:56:04	BST	300	742.80	CHIX	130000G3Q	LANCU17665202309180
18/09/2023	09:56:04	BST	600	742.80	CHIX	130000G3R	LANCU17665202309180
18/09/2023	09:56:04	BST	1,590	742.80	CHIX	130000G3P	LANCU17404202309180
18/09/2023	09:56:04	BST	550	742.80	XLON	845525058332724	LANCU17663202309180
18/09/2023	09:58:35	BST	1,270	742.80	BATE	030000C5U	LANCU17695202309180
18/09/2023	09:58:35	BST	1,211	742.80	CHIX	130000GAS	LANCU17675202309180
18/09/2023	09:58:35	BST	892	742.80	XLON	845525058332894	LANCU17673202309180
18/09/2023	10:00:08	BST	1,057	742.80	CHIX	130000GDH	LANCU17901202309180
18/09/2023	10:00:08	BST	372	742.80	XLON	845525058332983	LANCU18073202309180
18/09/2023	10:00:08	BST	817	742.80	XLON	845525058332980	LANCU17903202309180
18/09/2023	10:00:08	BST	1,767	742.80	XLON	845525058332979	LANCU17903202309180
18/09/2023	10:00:08	BST	3,409	742.80	XLON	845525058332982	LANCU18073202309180
18/09/2023	10:00:10	BST	393	742.80	XLON	845525058332984	LANCU18081202309180
18/09/2023	10:00:11	BST	46	742.80	XLON	845525058332985	LANCU18091202309180
18/09/2023	10:00:12	BST	23	742.80	XLON	845525058332986	LANCU18093202309180
18/09/2023	10:00:13	BST	30	742.80	XLON	845525058332991	LANCU18097202309180
18/09/2023	10:00:13	BST	365	742.80	XLON	845525058332992	LANCU18097202309180
18/09/2023	10:00:16	BST	872	742.60	CHIX	130000GEC	LANCU18083202309180
18/09/2023	10:00:16	BST	383	742.80	XLON	845525058333005	LANCU18107202309180
18/09/2023	10:00:17	BST	373	742.80	XLON	845525058333006	LANCU18117202309180
18/09/2023	10:00:22	BST	357	742.80	XLON	845525058333009	LANCU18119202309180
18/09/2023	10:00:22	BST	387	742.80	XLON	845525058333010	LANCU18119202309180
18/09/2023	10:00:24	BST	382	742.80	XLON	845525058333016	LANCU18121202309180
18/09/2023	10:00:26	BST	315	742.80	XLON	845525058333019	LANCU18127202309180
18/09/2023	10:00:26	BST	357	742.80	XLON	845525058333018	LANCU18127202309180
18/09/2023	10:00:29	BST	398	742.80	XLON	845525058333020	LANCU18145202309180
18/09/2023	10:00:31	BST	375	742.80	XLON	845525058333022	LANCU18147202309180
18/09/2023	10:00:31	BST	476	742.80	XLON	845525058333021	LANCU18147202309180
18/09/2023	10:00:33	BST	290	742.80	XLON	845525058333039	LANCU18159202309180
18/09/2023	10:00:33	BST	396	742.80	XLON	845525058333035	LANCU18159202309180
18/09/2023	10:00:33	BST	465	742.80	XLON	845525058333037	LANCU18159202309180
18/09/2023	10:00:33	BST	470	742.80	XLON	845525058333036	LANCU18159202309180
18/09/2023	10:00:33	BST	1,133	742.80	XLON	845525058333038	LANCU18159202309180

18/09/2023	10:01:16	BST	218	742.80	XLON	845525058333051	LANCU18237202309180
18/09/2023	10:01:16	BST	783	742.80	XLON	845525058333052	LANCU18237202309180
18/09/2023	10:02:01	BST	1,735	742.80	BATE	030000CB3	LANCU18265202309180
18/09/2023	10:02:07	BST	212	742.80	BATE	030000CB8	LANCU18301202309180
18/09/2023	10:02:07	BST	925	742.80	BATE	030000CB7	LANCU18301202309180
18/09/2023	10:02:07	BST	935	742.80	BATE	030000CB9	LANCU18307202309180
18/09/2023	10:02:07	BST	409	742.80	XLON	845525058333117	LANCU18309202309180
18/09/2023	10:02:07	BST	440	742.80	XLON	845525058333116	LANCU18309202309180
18/09/2023	10:03:19	BST	644	743.60	XLON	845525058333194	LANCU18417202309180
18/09/2023	10:03:30	BST	455	743.40	CHIX	130000GO1	LANCU18430202309180
18/09/2023	10:03:30	BST	500	743.40	CHIX	130000GO0	LANCU18430202309180
18/09/2023	10:03:30	BST	2,297	743.40	CHIX	130000GN8	LANCU18393202309180
18/09/2023	10:03:30	BST	2,168	743.40	XLON	845525058333235	LANCU18432202309180
18/09/2023	10:03:30	BST	2,171	743.40	XLON	845525058333203	LANCU18419202309180
18/09/2023	10:03:31	BST	523	743.20	CHIX	130000GO3	LANCU18440202309180
18/09/2023	10:03:31	BST	3	743.40	XLON	845525058333241	LANCU18432202309180
18/09/2023	10:03:32	BST	190	743.40	XLON	845525058333243	LANCU18460202309180
18/09/2023	10:03:32	BST	380	743.40	XLON	845525058333244	LANCU18460202309180
18/09/2023	10:07:13	BST	680	743.80	XLON	845525058333396	LANCU18691202309180
18/09/2023	10:07:16	BST	9	743.80	XLON	845525058333413	LANCU18699202309180
18/09/2023	10:07:16	BST	344	743.80	XLON	845525058333414	LANCU18699202309180
18/09/2023	10:08:55	BST	394	743.60	BATE	030000CLF	LANCU18819202309180
18/09/2023	10:08:55	BST	828	743.60	BATE	030000CLG	LANCU18819202309180
18/09/2023	10:08:55	BST	1,022	743.60	BATE	030000CLE	LANCU18689202309180
18/09/2023	10:08:55	BST	2,708	743.60	XLON	845525058333474	LANCU18703202309180
18/09/2023	10:10:28	BST	1,780	743.60	BATE	030000COF	LANCU18835202309180
18/09/2023	10:10:28	BST	1,627	743.60	XLON	845525058333562	LANCU19025202309180
18/09/2023	10:10:28	BST	2,325	743.60	XLON	845525058333561	LANCU18827202309180
18/09/2023	10:11:06	BST	1,486	743.40	BATE	030000CP3	LANCU19045202309180
18/09/2023	10:11:06	BST	579	743.40	XLON	845525058333592	LANCU19047202309180
18/09/2023	10:11:06	BST	1,035	743.40	XLON	845525058333593	LANCU19047202309180
18/09/2023	10:11:06	BST	1,050	743.40	XLON	845525058333594	LANCU19117202309180
18/09/2023	10:11:20	BST	4	743.20	BATE	030000CPD	LANCU19119202309180
18/09/2023	10:11:20	BST	290	743.00	CHIX	130000H4X	LANCU19121202309180
18/09/2023	10:11:27	BST	6	743.00	CHIX	130000H5C	LANCU19187202309180
18/09/2023	10:11:27	BST	35	743.00	CHIX	130000H5D	LANCU19187202309180
18/09/2023	10:11:27	BST	550	743.00	CHIX	130000H5B	LANCU19187202309180
18/09/2023	10:11:27	BST	556	743.00	CHIX	130000H5A	LANCU19121202309180
18/09/2023	10:11:48	BST	601	743.00	CHIX	130000H6K	LANCU19215202309180
18/09/2023	10:11:48	BST	652	743.00	CHIX	130000H6J	LANCU19193202309180
18/09/2023	10:11:48	BST	2,466	743.00	XLON	845525058333631	LANCU19189202309180
18/09/2023	10:11:58	BST	69	742.80	BATE	030000CQO	LANCU19195202309180
18/09/2023	10:11:58	BST	604	742.80	BATE	030000CQP	LANCU19195202309180
18/09/2023	10:11:58	BST	560	742.80	CHIX	130000H6S	LANCU19217202309180
18/09/2023	10:12:30	BST	958	742.80	XLON	845525058333675	LANCU19255202309180
18/09/2023	10:12:30	BST	2,535	742.80	XLON	845525058333673	LANCU19229202309180
18/09/2023	10:12:39	BST	606	742.60	XLON	845525058333680	LANCU19257202309180
18/09/2023	10:12:39	BST	642	742.60	XLON	845525058333679	LANCU19257202309180
18/09/2023	10:12:39	BST	1,087	742.60	XLON	845525058333681	LANCU19265202309180
18/09/2023	10:14:05	BST	134	742.40	BATE	030000CXE	LANCU19363202309180
18/09/2023	10:14:05	BST	200	742.40	BATE	030000CXF	LANCU19363202309180
18/09/2023	10:14:05	BST	279	742.40	BATE	030000CXG	LANCU19363202309180
18/09/2023	10:14:05	BST	666	742.40	BATE	030000CXB	LANCU19309202309180
18/09/2023	10:15:00	BST	1,456	742.60	BATE	030000CYP	LANCU19408202309180

18/09/2023	10:15:00	BST	1,334	742.60	CHIX	130000HI2	LANCU19406202309180
18/09/2023	10:18:31	BST	1,481	742.80	BATE	030000D59	LANCU19589202309180
18/09/2023	10:18:31	BST	1,002	742.80	XLON	845525058333996	LANCU19581202309180
18/09/2023	10:19:30	BST	550	743.00	XLON	845525058334050	LANCU19716202309180
18/09/2023	10:19:30	BST	918	743.00	XLON	845525058334049	LANCU19706202309180
18/09/2023	10:20:07	BST	84	742.80	BATE	030000D6X	LANCU19708202309180
18/09/2023	10:21:02	BST	376	742.80	BATE	030000D7B	LANCU19708202309180
18/09/2023	10:21:02	BST	648	742.80	BATE	030000D7C	LANCU19708202309180
18/09/2023	10:21:02	BST	248	742.80	CHIX	130000HYD	LANCU19970202309180
18/09/2023	10:21:02	BST	248	742.80	CHIX	130000HYE	LANCU19970202309180
18/09/2023	10:21:02	BST	429	742.80	CHIX	130000HYF	LANCU19970202309180
18/09/2023	10:21:02	BST	503	742.80	CHIX	130000HY6	LANCU19855202309180
18/09/2023	10:21:02	BST	945	742.80	CHIX	130000HY7	LANCU19855202309180
18/09/2023	10:21:22	BST	550	742.80	CHIX	130000HZ4	LANCU20023202309180
18/09/2023	10:21:22	BST	1,207	742.80	CHIX	130000HZ3	LANCU19994202309180
18/09/2023	10:21:23	BST	990	742.80	BATE	030000D7X	LANCU19996202309180
18/09/2023	10:21:47	BST	758	742.80	BATE	030000D84	LANCU20031202309180
18/09/2023	10:21:47	BST	98	742.80	CHIX	130000HZE	LANCU20023202309180
18/09/2023	10:21:47	BST	713	742.80	CHIX	130000HZG	LANCU20043202309180
18/09/2023	10:21:55	BST	1,079	742.60	BATE	030000D86	LANCU20045202309180
18/09/2023	10:21:55	BST	562	742.20	CHIX	130000HZT	LANCU20057202309180
18/09/2023	10:21:55	BST	568	742.60	CHIX	130000HZK	LANCU20053202309180
18/09/2023	10:21:55	BST	379	742.40	XLON	845525058334167	LANCU20055202309180
18/09/2023	10:21:55	BST	465	742.40	XLON	845525058334168	LANCU20055202309180
18/09/2023	10:21:55	BST	1,081	742.40	XLON	845525058334166	LANCU20055202309180
18/09/2023	10:21:55	BST	78	742.60	XLON	845525058334169	LANCU20055202309180
18/09/2023	10:22:01	BST	262	742.00	BATE	030000D8I	LANCU20059202309180
18/09/2023	10:22:01	BST	370	742.00	BATE	030000D8J	LANCU20059202309180
18/09/2023	10:22:20	BST	68	741.60	CHIX	130000I24	LANCU20085202309180
18/09/2023	10:22:20	BST	550	741.60	CHIX	130000I23	LANCU20085202309180
18/09/2023	10:22:20	BST	600	741.60	CHIX	130000I22	LANCU20069202309180
18/09/2023	10:22:38	BST	353	740.80	BATE	030000DBG	LANCU20101202309180
18/09/2023	10:22:38	BST	388	740.80	BATE	030000DBH	LANCU20101202309180
18/09/2023	10:22:38	BST	231	740.80	CHIX	130000I52	LANCU20099202309180
18/09/2023	10:22:38	BST	353	740.80	CHIX	130000I53	LANCU20099202309180
18/09/2023	10:22:39	BST	393	740.80	XLON	845525058334215	LANCU20119202309180
18/09/2023	10:22:39	BST	550	740.80	XLON	845525058334213	LANCU20119202309180
18/09/2023	10:22:39	BST	602	740.80	XLON	845525058334214	LANCU20119202309180
18/09/2023	10:23:16	BST	907	741.20	XLON	845525058334245	LANCU20163202309180
18/09/2023	10:23:19	BST	174	741.20	XLON	845525058334250	LANCU20169202309180
18/09/2023	10:23:19	BST	251	741.20	XLON	845525058334255	LANCU20169202309180
18/09/2023	10:23:19	BST	470	741.20	XLON	845525058334254	LANCU20169202309180
18/09/2023	10:23:19	BST	476	741.20	XLON	845525058334253	LANCU20169202309180
18/09/2023	10:23:19	BST	600	741.20	XLON	845525058334251	LANCU20169202309180
18/09/2023	10:23:19	BST	617	741.20	XLON	845525058334252	LANCU20169202309180
18/09/2023	10:25:46	BST	2,115	741.80	XLON	845525058334474	LANCU20321202309180
18/09/2023	10:29:17	BST	1,638	741.80	BATE	030000DK0	LANCU20351202309180
18/09/2023	10:29:17	BST	2	741.80	CHIX	130000IIP	LANCU20339202309180
18/09/2023	10:29:17	BST	69	741.80	CHIX	130000IIT	LANCU20457202309180
18/09/2023	10:29:17	BST	248	741.80	CHIX	130000IIR	LANCU20457202309180
18/09/2023	10:29:17	BST	448	741.80	CHIX	130000IIS	LANCU20457202309180
18/09/2023	10:29:17	BST	807	741.80	CHIX	130000IIQ	LANCU20339202309180
18/09/2023	10:29:17	BST	274	741.80	XLON	845525058334658	LANCU20455202309180
18/09/2023	10:29:17	BST	784	741.80	XLON	845525058334659	LANCU20455202309180

18/09/2023	10:29:17	BST	2,175	741.80	XLON	845525058334656	LANCU20327202309180
18/09/2023	10:29:22	BST	567	741.60	CHIX	130000IJ3	LANCU20469202309180
18/09/2023	10:29:22	BST	1,298	741.60	CHIX	130000IJ2	LANCU20463202309180
18/09/2023	10:29:22	BST	1,159	741.60	XLON	845525058334668	LANCU20459202309180
18/09/2023	10:29:22	BST	1,256	741.60	XLON	845525058334667	LANCU20459202309180
18/09/2023	10:30:01	BST	448	741.00	BATE	030000DLP	LANCU20515202309180
18/09/2023	10:30:01	BST	336	741.20	BATE	030000DLR	LANCU20515202309180
18/09/2023	10:30:01	BST	780	741.20	BATE	030000DLQ	LANCU20515202309180
18/09/2023	10:30:01	BST	237	741.00	CHIX	130000IM3	LANCU20517202309180
18/09/2023	10:30:01	BST	241	741.00	CHIX	130000IM4	LANCU20517202309180
18/09/2023	10:30:01	BST	2	741.20	CHIX	130000IM7	LANCU20517202309180
18/09/2023	10:30:01	BST	214	741.20	CHIX	130000IM6	LANCU20517202309180
18/09/2023	10:30:01	BST	237	741.20	CHIX	130000IM5	LANCU20517202309180
18/09/2023	10:30:01	BST	118	741.40	CHIX	130000ILO	LANCU20491202309180
18/09/2023	10:30:01	BST	868	741.40	CHIX	130000ILL	LANCU20491202309180
18/09/2023	10:30:01	BST	470	741.00	XLON	845525058334721	LANCU20513202309180
18/09/2023	10:30:01	BST	797	741.20	XLON	845525058334722	LANCU20513202309180
18/09/2023	10:31:01	BST	776	740.60	BATE	030000DNS	LANCU20553202309180
18/09/2023	10:31:01	BST	622	740.60	CHIX	130000IPA	LANCU20757202309180
18/09/2023	10:31:01	BST	809	740.60	CHIX	130000IP9	LANCU20755202309180
18/09/2023	10:31:01	BST	938	740.60	CHIX	130000IP8	LANCU20521202309180
18/09/2023	10:34:06	BST	577	741.20	BATE	030000DSC	LANCU20920202309180
18/09/2023	10:34:06	BST	577	741.20	BATE	030000DSD	LANCU21011202309180
18/09/2023	10:34:06	BST	138	741.20	XLON	845525058334986	LANCU20922202309180
18/09/2023	10:34:06	BST	375	741.20	XLON	845525058334990	LANCU21013202309180
18/09/2023	10:34:06	BST	667	741.20	XLON	845525058334987	LANCU20922202309180
18/09/2023	10:34:06	BST	1,794	741.20	XLON	845525058334988	LANCU20922202309180
18/09/2023	10:34:31	BST	120	740.80	BATE	030000DSX	LANCU21015202309180
18/09/2023	10:35:01	BST	330	740.80	BATE	030000DTX	LANCU21109202309180
18/09/2023	10:35:01	BST	892	740.80	BATE	030000DTW	LANCU21109202309180
18/09/2023	10:35:01	BST	1,144	740.80	BATE	030000DTT	LANCU21015202309180
18/09/2023	10:35:01	BST	2,650	740.80	XLON	845525058335041	LANCU21111202309180
18/09/2023	10:35:18	BST	309	740.60	XLON	845525058335057	LANCU21117202309180
18/09/2023	10:35:18	BST	1,630	740.60	XLON	845525058335058	LANCU21117202309180
18/09/2023	10:37:53	BST	1,598	740.60	XLON	845525058335154	LANCU21307202309180
18/09/2023	10:38:40	BST	371	740.80	CHIX	130000J4J	LANCU21359202309180
18/09/2023	10:39:02	BST	27	740.80	XLON	845525058335213	LANCU21363202309180
18/09/2023	10:41:02	BST	1,075	740.60	BATE	030000E1D	LANCU21317202309180
18/09/2023	10:41:02	BST	200	740.80	CHIX	130000J8U	LANCU21608202309180
18/09/2023	10:41:02	BST	248	740.80	CHIX	130000J8S	LANCU21608202309180
18/09/2023	10:41:02	BST	248	740.80	CHIX	130000J8T	LANCU21608202309180
18/09/2023	10:41:02	BST	500	740.80	CHIX	130000J8R	LANCU21608202309180
18/09/2023	10:41:02	BST	1,310	740.80	CHIX	130000J8Q	LANCU21371202309180
18/09/2023	10:41:02	BST	2,533	740.80	XLON	845525058335305	LANCU21363202309180
18/09/2023	10:41:03	BST	890	740.60	XLON	845525058335308	LANCU21610202309180
18/09/2023	10:41:06	BST	378	740.60	XLON	845525058335312	LANCU21616202309180
18/09/2023	10:41:44	BST	857	741.00	BATE	030000E24	LANCU21666202309180
18/09/2023	10:42:17	BST	1,510	740.80	BATE	030000E3C	LANCU21700202309180
18/09/2023	10:42:17	BST	1,759	740.80	BATE	030000E3A	LANCU21692202309180
18/09/2023	10:42:17	BST	589	740.80	CHIX	130000JB9	LANCU21672202309180
18/09/2023	10:42:17	BST	1,125	740.80	CHIX	130000JBA	LANCU21672202309180
18/09/2023	10:42:17	BST	153	740.80	XLON	845525058335405	LANCU21670202309180
18/09/2023	10:42:17	BST	2,413	740.80	XLON	845525058335406	LANCU21670202309180
18/09/2023	10:43:23	BST	918	741.00	BATE	030000E5B	LANCU21826202309180

18/09/2023	10:43:23	BST	2,669	741.00	XLON	845525058335487	LANCU21824202309180
18/09/2023	10:44:06	BST	1,605	740.80	XLON	845525058335503	LANCU21872202309180
18/09/2023	10:44:07	BST	54	740.80	XLON	845525058335506	LANCU21902202309180
18/09/2023	10:44:07	BST	450	740.80	XLON	845525058335505	LANCU21902202309180
18/09/2023	10:44:07	BST	550	740.80	XLON	845525058335504	LANCU21902202309180
18/09/2023	10:44:15	BST	64	740.60	BATE	030000E6U	LANCU21908202309180
18/09/2023	10:44:15	BST	134	740.60	BATE	030000E6S	LANCU21908202309180
18/09/2023	10:44:15	BST	376	740.60	BATE	030000E6T	LANCU21908202309180
18/09/2023	10:44:15	BST	573	740.60	BATE	030000E6R	LANCU21904202309180
18/09/2023	10:46:08	BST	900	741.20	BATE	030000E9W	LANCU22135202309180
18/09/2023	10:47:24	BST	936	741.60	BATE	030000EBN	LANCU22185202309180
18/09/2023	10:47:24	BST	1,447	741.60	XLON	845525058335715	LANCU22234202309180
18/09/2023	10:47:25	BST	400	742.00	CHIX	130000JNW	LANCU22264202309180
18/09/2023	10:47:25	BST	448	742.00	CHIX	130000JNV	LANCU22264202309180
18/09/2023	10:48:00	BST	98	741.80	BATE	030000ECE	LANCU22280202309180
18/09/2023	10:48:00	BST	1,930	741.80	BATE	030000ECF	LANCU22280202309180
18/09/2023	10:48:00	BST	200	742.00	BATE	030000ECH	LANCU22335202309180
18/09/2023	10:48:00	BST	237	742.00	BATE	030000ECG	LANCU22335202309180
18/09/2023	10:48:00	BST	448	742.00	BATE	030000ECI	LANCU22335202309180
18/09/2023	10:48:00	BST	448	742.00	BATE	030000ECJ	LANCU22335202309180
18/09/2023	10:48:00	BST	1,075	741.80	CHIX	130000JOT	LANCU22272202309180
18/09/2023	10:48:00	BST	246	741.80	XLON	845525058335754	LANCU22276202309180
18/09/2023	10:48:00	BST	2,463	741.80	XLON	845525058335755	LANCU22276202309180
18/09/2023	10:50:00	BST	900	742.20	CHIX	130000JSE	LANCU22465202309180
18/09/2023	10:50:00	BST	391	742.20	XLON	845525058335862	LANCU22463202309180
18/09/2023	10:50:00	BST	577	742.20	XLON	845525058335867	LANCU22469202309180
18/09/2023	10:50:00	BST	1,484	742.20	XLON	845525058335868	LANCU22469202309180
18/09/2023	10:50:00	BST	2,024	742.20	XLON	845525058335863	LANCU22463202309180
18/09/2023	10:50:03	BST	11	742.20	CHIX	130000JSN	LANCU22489202309180
18/09/2023	10:50:03	BST	237	742.20	CHIX	130000JSO	LANCU22489202309180
18/09/2023	10:50:03	BST	254	742.20	CHIX	130000JSQ	LANCU22489202309180
18/09/2023	10:50:03	BST	900	742.20	CHIX	130000JSP	LANCU22489202309180
18/09/2023	10:50:12	BST	13	742.20	BATE	030000EEY	LANCU22553202309180
18/09/2023	10:50:12	BST	100	742.20	BATE	030000EEZ	LANCU22553202309180
18/09/2023	10:50:12	BST	237	742.20	BATE	030000EF0	LANCU22553202309180
18/09/2023	10:50:35	BST	1,146	741.80	CHIX	130000JTR	LANCU22485202309180
18/09/2023	10:50:43	BST	107	741.80	BATE	030000EG5	LANCU22670202309180
18/09/2023	10:50:43	BST	1,784	741.80	BATE	030000EG4	LANCU22670202309180
18/09/2023	10:50:43	BST	1,164	741.80	CHIX	130000JUS	LANCU22668202309180
18/09/2023	10:50:45	BST	129	741.80	CHIX	130000JUV	LANCU22686202309180
18/09/2023	10:50:45	BST	1,490	741.80	CHIX	130000JUW	LANCU22686202309180
18/09/2023	10:51:00	BST	363	741.80	CHIX	130000JVJ	LANCU22716202309180
18/09/2023	10:51:00	BST	1,516	741.80	CHIX	130000JVH	LANCU22692202309180
18/09/2023	10:51:01	BST	428	741.80	CHIX	130000JVN	LANCU22716202309180
18/09/2023	10:51:01	BST	580	741.80	CHIX	130000JVM	LANCU22716202309180
18/09/2023	10:51:14	BST	629	741.80	CHIX	130000JW5	LANCU22752202309180
18/09/2023	10:51:14	BST	719	741.80	CHIX	130000JW6	LANCU22752202309180
18/09/2023	10:51:14	BST	782	741.80	CHIX	130000JW7	LANCU22780202309180
18/09/2023	10:52:06	BST	1,870	741.80	BATE	030000EID	LANCU22826202309180
18/09/2023	10:52:06	BST	577	741.80	CHIX	130000JYK	LANCU22818202309180
18/09/2023	10:52:06	BST	593	741.80	CHIX	130000JYM	LANCU22907202309180
18/09/2023	10:52:06	BST	603	741.80	CHIX	130000JYL	LANCU22818202309180
18/09/2023	10:52:06	BST	465	741.80	XLON	845525058336062	LANCU22816202309180
18/09/2023	10:52:06	BST	2,053	741.80	XLON	845525058336063	LANCU22816202309180

18/09/2023	10:55:01	BST	588	741.80	BATE	030000ELH	LANCU22929202309180
18/09/2023	10:55:01	BST	1,202	741.80	BATE	030000ELG	LANCU22929202309180
18/09/2023	10:55:01	BST	787	741.80	CHIX	130000K46	LANCU22927202309180
18/09/2023	10:55:01	BST	240	741.60	XLON	845525058336266	LANCU23101202309180
18/09/2023	10:55:01	BST	550	741.60	XLON	845525058336263	LANCU23101202309180
18/09/2023	10:55:01	BST	554	741.60	XLON	845525058336265	LANCU23101202309180
18/09/2023	10:55:01	BST	697	741.60	XLON	845525058336264	LANCU23101202309180
18/09/2023	10:55:01	BST	329	741.80	XLON	845525058336250	LANCU22925202309180
18/09/2023	10:55:01	BST	2,155	741.80	XLON	845525058336251	LANCU22925202309180
18/09/2023	10:56:39	BST	1,166	741.40	XLON	845525058336339	LANCU23209202309180
18/09/2023	10:56:39	BST	1,823	741.40	XLON	845525058336337	LANCU23164202309180
18/09/2023	10:59:04	BST	1,048	741.20	BATE	030000EQN	LANCU23394202309180
18/09/2023	10:59:04	BST	1,496	741.20	BATE	030000EQM	LANCU23305202309180
18/09/2023	10:59:04	BST	1,067	741.20	CHIX	130000K9A	LANCU23366202309180
18/09/2023	10:59:04	BST	1,419	741.20	XLON	845525058336524	LANCU23319202309180
18/09/2023	10:59:06	BST	111	741.00	XLON	845525058336532	LANCU23400202309180
18/09/2023	10:59:06	BST	1,547	741.00	XLON	845525058336531	LANCU23398202309180
18/09/2023	10:59:23	BST	1,952	740.80	BATE	030000ER3	LANCU23402202309180
18/09/2023	10:59:23	BST	660	740.80	XLON	845525058336549	LANCU23406202309180
18/09/2023	10:59:54	BST	138	740.80	CHIX	130000KBP	LANCU23420202309180
18/09/2023	11:00:04	BST	184	740.80	CHIX	130000KCI	LANCU23420202309180
18/09/2023	11:00:04	BST	280	740.80	CHIX	130000KCH	LANCU23420202309180
18/09/2023	11:00:04	BST	340	740.80	CHIX	130000KCK	LANCU23420202309180
18/09/2023	11:00:04	BST	269	740.80	XLON	845525058336613	LANCU23418202309180
18/09/2023	11:00:04	BST	490	740.80	XLON	845525058336612	LANCU23418202309180
18/09/2023	11:00:21	BST	646	740.60	CHIX	130000KE0	LANCU23538202309180
18/09/2023	11:01:43	BST	1,744	741.40	BATE	030000EUK	LANCU23881202309180
18/09/2023	11:01:43	BST	1,355	741.40	CHIX	130000KH7	LANCU23879202309180
18/09/2023	11:03:04	BST	80	741.60	BATE	030000EWU	LANCU23961202309180
18/09/2023	11:03:04	BST	134	741.60	BATE	030000EWW	LANCU23961202309180
18/09/2023	11:03:04	BST	137	741.60	BATE	030000E WV	LANCU23961202309180
18/09/2023	11:03:04	BST	441	741.60	BATE	030000EX1	LANCU23961202309180
18/09/2023	11:03:04	BST	625	741.60	BATE	030000EX0	LANCU23961202309180
18/09/2023	11:03:04	BST	1,709	741.60	BATE	030000EWS	LANCU23935202309180
18/09/2023	11:03:04	BST	135	741.60	CHIX	130000KIR	LANCU23937202309180
18/09/2023	11:03:04	BST	142	741.60	CHIX	130000KJ0	LANCU23963202309180
18/09/2023	11:03:04	BST	231	741.60	CHIX	130000KIX	LANCU23963202309180
18/09/2023	11:03:04	BST	500	741.60	CHIX	130000KIY	LANCU23963202309180
18/09/2023	11:03:04	BST	973	741.60	CHIX	130000KIS	LANCU23937202309180
18/09/2023	11:03:04	BST	2,356	741.60	XLON	845525058336784	LANCU23933202309180
18/09/2023	11:03:55	BST	1,304	741.40	BATE	030000EXV	LANCU24001202309180
18/09/2023	11:05:56	BST	595	741.20	XLON	845525058336957	LANCU24188202309180
18/09/2023	11:06:19	BST	580	741.00	CHIX	130000KQM	LANCU24248202309180
18/09/2023	11:06:19	BST	1,005	741.00	CHIX	130000KQD	LANCU24220202309180
18/09/2023	11:06:19	BST	150	741.20	XLON	845525058336990	LANCU24246202309180
18/09/2023	11:06:19	BST	405	741.20	XLON	845525058336991	LANCU24246202309180
18/09/2023	11:06:19	BST	465	741.20	XLON	845525058336989	LANCU24246202309180
18/09/2023	11:06:19	BST	476	741.20	XLON	845525058336993	LANCU24246202309180
18/09/2023	11:06:19	BST	1,111	741.20	XLON	845525058336992	LANCU24246202309180
18/09/2023	11:06:33	BST	19	741.00	XLON	845525058337001	LANCU24282202309180
18/09/2023	11:06:33	BST	455	741.00	XLON	845525058337002	LANCU24282202309180
18/09/2023	11:06:34	BST	19	741.00	XLON	845525058337004	LANCU24290202309180
18/09/2023	11:06:34	BST	21	741.00	XLON	845525058337003	LANCU24290202309180
18/09/2023	11:06:36	BST	392	741.00	XLON	845525058337005	LANCU24294202309180

18/09/2023	11:06:36	BST	784	741.00	XLON	845525058337006	LANCU24294202309180
18/09/2023	11:06:49	BST	54	740.80	BATE	030000F1V	LANCU24306202309180
18/09/2023	11:06:49	BST	70	740.80	BATE	030000F1Y	LANCU24306202309180
18/09/2023	11:06:49	BST	74	740.80	BATE	030000F1W	LANCU24306202309180
18/09/2023	11:06:49	BST	134	740.80	BATE	030000F1U	LANCU24306202309180
18/09/2023	11:06:49	BST	445	740.80	BATE	030000F1X	LANCU24306202309180
18/09/2023	11:06:49	BST	878	740.80	BATE	030000F1T	LANCU24250202309180
18/09/2023	11:07:31	BST	73	741.40	XLON	845525058337082	LANCU24388202309180
18/09/2023	11:07:33	BST	65	741.40	XLON	845525058337083	LANCU24394202309180
18/09/2023	11:07:34	BST	46	741.40	XLON	845525058337088	LANCU24396202309180
18/09/2023	11:07:34	BST	66	741.40	XLON	845525058337090	LANCU24396202309180
18/09/2023	11:07:34	BST	200	741.40	XLON	845525058337089	LANCU24396202309180
18/09/2023	11:07:34	BST	814	741.40	XLON	845525058337087	LANCU24396202309180
18/09/2023	11:07:35	BST	46	741.40	XLON	845525058337093	LANCU24398202309180
18/09/2023	11:07:35	BST	114	741.40	XLON	845525058337094	LANCU24398202309180
18/09/2023	11:07:37	BST	31	741.40	XLON	845525058337095	LANCU24406202309180
18/09/2023	11:07:37	BST	31	741.40	XLON	845525058337096	LANCU24406202309180
18/09/2023	11:07:37	BST	44	741.40	XLON	845525058337098	LANCU24406202309180
18/09/2023	11:07:37	BST	114	741.40	XLON	845525058337097	LANCU24406202309180
18/09/2023	11:07:38	BST	114	741.40	XLON	845525058337099	LANCU24408202309180
18/09/2023	11:07:39	BST	17	741.40	XLON	845525058337101	LANCU24410202309180
18/09/2023	11:07:39	BST	22	741.40	XLON	845525058337100	LANCU24410202309180
18/09/2023	11:07:39	BST	28	741.40	XLON	845525058337102	LANCU24410202309180
18/09/2023	11:07:39	BST	158	741.40	XLON	845525058337103	LANCU24410202309180
18/09/2023	11:07:40	BST	114	741.40	XLON	845525058337104	LANCU24414202309180
18/09/2023	11:07:40	BST	468	741.40	XLON	845525058337105	LANCU24414202309180
18/09/2023	11:07:56	BST	452	741.20	BATE	030000F3O	LANCU24390202309180
18/09/2023	11:07:56	BST	788	741.20	BATE	030000F3P	LANCU24390202309180
18/09/2023	11:07:56	BST	835	741.20	CHIX	130000KVS	LANCU24427202309180
18/09/2023	11:07:56	BST	914	741.20	CHIX	130000KVR	LANCU24374202309180
18/09/2023	11:07:56	BST	1,909	741.20	XLON	845525058337117	LANCU24392202309180
18/09/2023	11:07:59	BST	281	741.00	CHIX	130000KVVW	LANCU24431202309180
18/09/2023	11:07:59	BST	343	741.00	CHIX	130000KVX	LANCU24431202309180
18/09/2023	11:08:28	BST	2,742	741.00	XLON	845525058337185	LANCU24449202309180
18/09/2023	11:08:31	BST	668	741.00	XLON	845525058337192	LANCU24451202309180
18/09/2023	11:08:31	BST	668	741.00	XLON	845525058337194	LANCU24455202309180
18/09/2023	11:08:31	BST	2,110	741.00	XLON	845525058337193	LANCU24451202309180
18/09/2023	11:08:55	BST	259	740.80	CHIX	130000KXI	LANCU24484202309180
18/09/2023	11:08:55	BST	327	740.80	CHIX	130000KXJ	LANCU24484202309180
18/09/2023	11:08:55	BST	400	740.80	CHIX	130000KXH	LANCU24484202309180
18/09/2023	11:08:55	BST	558	740.80	CHIX	130000KXG	LANCU24447202309180
18/09/2023	11:09:43	BST	562	740.60	CHIX	130000KZP	LANCU24554202309180
18/09/2023	11:09:43	BST	619	740.60	CHIX	130000KZO	LANCU24486202309180
18/09/2023	11:10:34	BST	177	740.40	CHIX	130000L34	LANCU24706202309180
18/09/2023	11:10:34	BST	400	740.40	CHIX	130000L33	LANCU24706202309180
18/09/2023	11:10:34	BST	573	740.40	CHIX	130000L32	LANCU24560202309180
18/09/2023	11:11:00	BST	339	740.20	BATE	030000F8W	LANCU24737202309180
18/09/2023	11:11:00	BST	448	740.20	BATE	030000F8U	LANCU24737202309180
18/09/2023	11:11:00	BST	448	740.20	BATE	030000F8V	LANCU24737202309180
18/09/2023	11:11:00	BST	1,544	740.20	BATE	030000F8T	LANCU24714202309180
18/09/2023	11:11:00	BST	563	740.20	CHIX	130000L3U	LANCU24716202309180
18/09/2023	11:11:00	BST	2,748	740.20	XLON	845525058337445	LANCU24739202309180
18/09/2023	11:12:12	BST	10	740.20	BATE	030000FAW	LANCU24850202309180
18/09/2023	11:12:12	BST	185	740.20	BATE	030000FAX	LANCU24850202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	11:12:12	BST	1,391	740.20	BATE	030000FAY	LANCU24850202309180
18/09/2023	11:12:12	BST	686	740.20	CHIX	130000L7G	LANCU24854202309180
18/09/2023	11:12:12	BST	2,708	740.20	XLON	845525058337514	LANCU24852202309180
18/09/2023	11:12:25	BST	1,710	740.00	XLON	845525058337523	LANCU24909202309180
18/09/2023	11:12:25	BST	1,710	740.00	XLON	845525058337525	LANCU24919202309180
18/09/2023	11:13:01	BST	100	739.80	BATE	030000FBX	LANCU24951202309180
18/09/2023	11:13:01	BST	134	739.80	BATE	030000FBY	LANCU24951202309180
18/09/2023	11:13:01	BST	354	739.80	BATE	030000FBZ	LANCU24951202309180
18/09/2023	11:13:01	BST	542	739.80	BATE	030000FBV	LANCU24911202309180
18/09/2023	11:13:01	BST	800	739.80	BATE	030000FBU	LANCU24911202309180
18/09/2023	11:13:32	BST	265	739.60	BATE	030000FCS	LANCU25005202309180
18/09/2023	11:13:32	BST	1,560	739.60	BATE	030000FCR	LANCU25005202309180
18/09/2023	11:16:07	BST	1,124	739.80	XLON	845525058337676	LANCU25218202309180
18/09/2023	11:16:12	BST	704	739.80	XLON	845525058337685	LANCU25228202309180
18/09/2023	11:16:19	BST	742	739.80	XLON	845525058337686	LANCU25255202309180
18/09/2023	11:16:29	BST	346	739.80	XLON	845525058337701	LANCU25269202309180
18/09/2023	11:16:29	BST	465	739.80	XLON	845525058337702	LANCU25269202309180
18/09/2023	11:16:47	BST	100	739.80	BATE	030000FG9	LANCU25291202309180
18/09/2023	11:16:47	BST	134	739.80	BATE	030000FG8	LANCU25291202309180
18/09/2023	11:16:47	BST	448	739.80	BATE	030000FGA	LANCU25291202309180
18/09/2023	11:16:47	BST	448	739.80	BATE	030000FGB	LANCU25291202309180
18/09/2023	11:16:47	BST	900	739.80	CHIX	130000LEH	LANCU25293202309180
18/09/2023	11:16:48	BST	100	739.80	BATE	030000FGG	LANCU25299202309180
18/09/2023	11:16:48	BST	134	739.80	BATE	030000FGF	LANCU25299202309180
18/09/2023	11:16:48	BST	200	739.80	BATE	030000FGE	LANCU25297202309180
18/09/2023	11:16:48	BST	248	739.80	BATE	030000FGC	LANCU25297202309180
18/09/2023	11:16:48	BST	248	739.80	BATE	030000FGD	LANCU25297202309180
18/09/2023	11:16:49	BST	100	739.80	BATE	030000FGI	LANCU25307202309180
18/09/2023	11:16:49	BST	134	739.80	BATE	030000FGH	LANCU25307202309180
18/09/2023	11:16:49	BST	25	739.80	CHIX	130000LEI	LANCU25301202309180
18/09/2023	11:16:49	BST	107	739.80	CHIX	130000LEK	LANCU25301202309180
18/09/2023	11:16:49	BST	134	739.80	CHIX	130000LEJ	LANCU25301202309180
18/09/2023	11:16:50	BST	100	739.80	BATE	030000FGK	LANCU25311202309180
18/09/2023	11:16:50	BST	134	739.80	BATE	030000FGJ	LANCU25311202309180
18/09/2023	11:16:50	BST	11	739.80	CHIX	130000LEL	LANCU25309202309180
18/09/2023	11:16:50	BST	134	739.80	CHIX	130000LEM	LANCU25309202309180
18/09/2023	11:16:51	BST	92	739.80	CHIX	130000LEP	LANCU25313202309180
18/09/2023	11:16:51	BST	206	739.80	CHIX	130000LER	LANCU25313202309180
18/09/2023	11:16:51	BST	900	739.80	CHIX	130000LEQ	LANCU25313202309180
18/09/2023	11:16:52	BST	134	739.80	CHIX	130000LES	LANCU25315202309180
18/09/2023	11:16:52	BST	800	739.80	CHIX	130000LET	LANCU25315202309180
18/09/2023	11:16:52	BST	700	739.80	XLON	845525058337705	LANCU25317202309180
18/09/2023	11:17:05	BST	1,270	739.80	XLON	845525058337717	LANCU25333202309180
18/09/2023	11:17:06	BST	100	739.60	BATE	030000FHD	LANCU25337202309180
18/09/2023	11:17:06	BST	348	739.60	BATE	030000FHE	LANCU25337202309180
18/09/2023	11:17:08	BST	1,227	739.80	XLON	845525058337728	LANCU25345202309180
18/09/2023	11:17:10	BST	390	739.80	XLON	845525058337730	LANCU25349202309180
18/09/2023	11:17:10	BST	1,318	739.80	XLON	845525058337729	LANCU25349202309180
18/09/2023	11:17:37	BST	612	739.60	BATE	030000FHV	LANCU25363202309180
18/09/2023	11:17:37	BST	811	739.60	BATE	030000FHU	LANCU25363202309180
18/09/2023	11:18:38	BST	1,753	739.40	BATE	030000FIW	LANCU25369202309180
18/09/2023	11:18:38	BST	1,697	739.40	CHIX	130000LII	LANCU25343202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	11:18:38	BST	2,364	739.40	XLON	845525058337798	LANCU2536120230918O
18/09/2023	11:18:39	BST	22	739.60	XLON	845525058337805	LANCU2541720230918O
18/09/2023	11:18:40	BST	840	739.40	CHIX	130000LIO	LANCU2541920230918O
18/09/2023	11:18:40	BST	643	739.40	XLON	845525058337807	LANCU2542520230918O
18/09/2023	11:18:40	BST	1,111	739.40	XLON	845525058337806	LANCU2542520230918O
18/09/2023	11:18:41	BST	448	739.40	XLON	845525058337808	LANCU2542720230918O
18/09/2023	11:18:45	BST	150	739.40	XLON	845525058337812	LANCU2544120230918O
18/09/2023	11:18:45	BST	187	739.40	XLON	845525058337811	LANCU2544120230918O
18/09/2023	11:18:56	BST	1,262	739.20	CHIX	130000LJO	LANCU2542320230918O
18/09/2023	11:18:56	BST	348	739.20	XLON	845525058337819	LANCU2546020230918O
18/09/2023	11:18:56	BST	550	739.20	XLON	845525058337818	LANCU2546020230918O
18/09/2023	11:18:56	BST	1,796	739.20	XLON	845525058337817	LANCU2542920230918O
18/09/2023	11:19:41	BST	583	739.20	XLON	845525058337935	LANCU2553620230918O
18/09/2023	11:19:41	BST	1,274	739.20	XLON	845525058337934	LANCU2553620230918O
18/09/2023	11:21:43	BST	16	739.40	CHIX	130000LP7	LANCU2582620230918O
18/09/2023	11:21:43	BST	36	739.40	CHIX	130000LP8	LANCU2582620230918O
18/09/2023	11:21:43	BST	300	739.40	CHIX	130000LP6	LANCU2582420230918O
18/09/2023	11:21:44	BST	14	739.40	CHIX	130000LP9	LANCU2582820230918O
18/09/2023	11:21:44	BST	154	739.40	CHIX	130000LPA	LANCU2583020230918O
18/09/2023	11:21:45	BST	11	739.40	CHIX	130000LPD	LANCU2583220230918O
18/09/2023	11:21:46	BST	176	739.40	CHIX	130000LPE	LANCU2583620230918O
18/09/2023	11:22:28	BST	4	739.60	XLON	845525058338041	LANCU2591220230918O
18/09/2023	11:22:28	BST	41	739.60	XLON	845525058338046	LANCU2591220230918O
18/09/2023	11:22:28	BST	51	739.60	XLON	845525058338042	LANCU2591220230918O
18/09/2023	11:22:28	BST	62	739.60	XLON	845525058338044	LANCU2591220230918O
18/09/2023	11:22:28	BST	78	739.60	XLON	845525058338045	LANCU2591220230918O
18/09/2023	11:22:28	BST	217	739.60	XLON	845525058338043	LANCU2591220230918O
18/09/2023	11:24:36	BST	223	740.20	BATE	030000FS9	LANCU2611120230918O
18/09/2023	11:24:36	BST	1,992	740.20	BATE	030000FS8	LANCU2611120230918O
18/09/2023	11:24:36	BST	1,934	740.20	CHIX	130000LWA	LANCU2611320230918O
18/09/2023	11:24:36	BST	2,422	740.20	XLON	845525058338192	LANCU2610920230918O
18/09/2023	11:24:37	BST	9	740.20	BATE	030000FSD	LANCU2614720230918O
18/09/2023	11:24:37	BST	108	740.20	BATE	030000FSB	LANCU2613720230918O
18/09/2023	11:24:37	BST	1,629	740.20	BATE	030000FSC	LANCU2613720230918O
18/09/2023	11:24:37	BST	267	740.20	CHIX	130000LWF	LANCU2614320230918O
18/09/2023	11:24:37	BST	400	740.20	CHIX	130000LWE	LANCU2614320230918O
18/09/2023	11:24:37	BST	550	740.20	XLON	845525058338203	LANCU2614520230918O
18/09/2023	11:24:43	BST	479	740.20	BATE	030000FSN	LANCU2614720230918O
18/09/2023	11:25:09	BST	655	740.20	BATE	030000FSX	LANCU2614720230918O
18/09/2023	11:25:18	BST	1,027	740.40	XLON	845525058338237	LANCU2619520230918O
18/09/2023	11:25:30	BST	752	740.40	XLON	845525058338246	LANCU2620920230918O
18/09/2023	11:26:14	BST	100	740.20	BATE	030000FU9	LANCU2623720230918O
18/09/2023	11:26:14	BST	134	740.20	BATE	030000FU8	LANCU2623720230918O
18/09/2023	11:26:14	BST	891	740.20	BATE	030000FUA	LANCU2623720230918O
18/09/2023	11:26:14	BST	1,162	740.20	BATE	030000FU7	LANCU2618320230918O
18/09/2023	11:26:14	BST	117	740.20	CHIX	130000LZF	LANCU2623920230918O
18/09/2023	11:26:14	BST	700	740.20	CHIX	130000LZG	LANCU2623920230918O
18/09/2023	11:26:14	BST	886	740.20	CHIX	130000LZH	LANCU2623920230918O
18/09/2023	11:26:14	BST	1,043	740.20	CHIX	130000LZE	LANCU2619320230918O
18/09/2023	11:26:14	BST	580	740.20	XLON	845525058338280	LANCU2624120230918O
18/09/2023	11:26:14	BST	619	740.20	XLON	845525058338279	LANCU2619720230918O
18/09/2023	11:26:14	BST	877	740.20	XLON	845525058338281	LANCU2624120230918O

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	11:26:16	BST	177	740.20	CHIX	130000LZK	LANCU26251202309180
18/09/2023	11:26:16	BST	445	740.20	CHIX	130000LZL	LANCU26251202309180
18/09/2023	11:26:18	BST	221	740.20	CHIX	130000LZM	LANCU26255202309180
18/09/2023	11:26:18	BST	500	740.20	CHIX	130000LZN	LANCU26255202309180
18/09/2023	11:27:38	BST	500	740.20	CHIX	130000M13	LANCU26334202309180
18/09/2023	11:27:38	BST	840	740.20	CHIX	130000M12	LANCU26334202309180
18/09/2023	11:27:38	BST	9	740.20	XLON	845525058338316	LANCU26332202309180
18/09/2023	11:27:38	BST	165	740.20	XLON	845525058338318	LANCU26332202309180
18/09/2023	11:27:38	BST	583	740.20	XLON	845525058338317	LANCU26332202309180
18/09/2023	11:28:05	BST	400	740.20	CHIX	130000M2E	LANCU26356202309180
18/09/2023	11:28:12	BST	200	740.20	CHIX	130000M2N	LANCU26362202309180
18/09/2023	11:28:17	BST	13	740.20	CHIX	130000M2Y	LANCU26370202309180
18/09/2023	11:28:42	BST	45	740.20	CHIX	130000M3A	LANCU26380202309180
18/09/2023	11:29:48	BST	840	740.20	CHIX	130000M4T	LANCU26430202309180
18/09/2023	11:29:53	BST	16	740.20	CHIX	130000M5C	LANCU26434202309180
18/09/2023	11:31:19	BST	354	740.60	XLON	845525058338567	LANCU26695202309180
18/09/2023	11:31:19	BST	785	740.60	XLON	845525058338568	LANCU26695202309180
18/09/2023	11:32:16	BST	19	740.60	CHIX	130000MBJ	LANCU26768202309180
18/09/2023	11:32:55	BST	125	740.60	CHIX	130000MC8	LANCU26808202309180
18/09/2023	11:32:55	BST	296	740.60	CHIX	130000MC9	LANCU26808202309180
18/09/2023	11:33:04	BST	840	740.60	CHIX	130000MCZ	LANCU26812202309180
18/09/2023	11:34:08	BST	8	740.60	CHIX	130000MED	LANCU26886202309180
18/09/2023	11:34:33	BST	134	740.60	CHIX	130000MEX	LANCU26918202309180
18/09/2023	11:34:33	BST	182	740.60	CHIX	130000MEZ	LANCU26918202309180
18/09/2023	11:34:33	BST	800	740.60	CHIX	130000MEY	LANCU26918202309180
18/09/2023	11:34:37	BST	22	740.60	CHIX	130000MF6	LANCU26930202309180
18/09/2023	11:35:13	BST	550	740.60	CHIX	130000MFV	LANCU26960202309180
18/09/2023	11:35:52	BST	66	740.60	CHIX	130000MH5	LANCU26984202309180
18/09/2023	11:35:52	BST	730	740.60	CHIX	130000MH6	LANCU26984202309180
18/09/2023	11:35:52	BST	803	740.60	CHIX	130000MH4	LANCU26974202309180
18/09/2023	11:35:52	BST	600	740.60	XLON	845525058338926	LANCU26982202309180
18/09/2023	11:38:20	BST	325	740.60	XLON	845525058339029	LANCU27084202309180
18/09/2023	11:38:21	BST	20	740.60	CHIX	130000MJ3	LANCU27088202309180
18/09/2023	11:38:21	BST	900	740.60	CHIX	130000MJ4	LANCU27088202309180
18/09/2023	11:38:26	BST	28	740.60	CHIX	130000MJ8	LANCU27098202309180
18/09/2023	11:38:33	BST	62	740.40	BATE	030000G5J	LANCU27110202309180
18/09/2023	11:38:33	BST	156	740.40	BATE	030000G5L	LANCU27110202309180
18/09/2023	11:38:33	BST	400	740.40	BATE	030000G5I	LANCU27110202309180
18/09/2023	11:38:33	BST	448	740.40	BATE	030000G5K	LANCU27110202309180
18/09/2023	11:38:33	BST	1,156	740.40	BATE	030000G5B	LANCU26699202309180
18/09/2023	11:38:33	BST	49	740.40	CHIX	130000MKA	LANCU27106202309180
18/09/2023	11:38:33	BST	72	740.40	CHIX	130000MK7	LANCU27106202309180
18/09/2023	11:38:33	BST	248	740.40	CHIX	130000MK9	LANCU27106202309180
18/09/2023	11:38:33	BST	692	740.40	CHIX	130000MK0	LANCU27094202309180
18/09/2023	11:38:33	BST	700	740.40	CHIX	130000MK6	LANCU27106202309180
18/09/2023	11:38:33	BST	900	740.40	CHIX	130000MK8	LANCU27106202309180
18/09/2023	11:38:33	BST	120	740.40	XLON	845525058339051	LANCU27108202309180
18/09/2023	11:38:33	BST	382	740.40	XLON	845525058339052	LANCU27108202309180
18/09/2023	11:38:33	BST	588	740.40	XLON	845525058339050	LANCU27108202309180
18/09/2023	11:38:33	BST	971	740.40	XLON	845525058339053	LANCU27108202309180
18/09/2023	11:38:33	BST	2,259	740.40	XLON	845525058339047	LANCU26924202309180
18/09/2023	11:39:14	BST	147	740.20	BATE	030000G6Y	LANCU27128202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	11:39:14	BST	661	740.20	BATE	030000G6Z	LANCU27128202309180
18/09/2023	11:39:14	BST	963	740.20	BATE	030000G6X	LANCU27128202309180
18/09/2023	11:39:14	BST	212	740.20	CHIX	130000MMW	LANCU27181202309180
18/09/2023	11:39:14	BST	490	740.20	CHIX	130000MMV	LANCU27181202309180
18/09/2023	11:39:14	BST	1,816	740.20	CHIX	130000MMU	LANCU27122202309180
18/09/2023	11:39:14	BST	2,740	740.20	XLON	845525058339106	LANCU27132202309180
18/09/2023	11:39:16	BST	96	740.20	BATE	030000G71	LANCU27183202309180
18/09/2023	11:41:54	BST	262	740.60	CHIX	130000MQX	LANCU27435202309180
18/09/2023	11:41:54	BST	800	740.60	CHIX	130000MQW	LANCU27435202309180
18/09/2023	11:41:55	BST	64	740.40	BATE	030000GA2	LANCU27439202309180
18/09/2023	11:41:55	BST	134	740.40	BATE	030000GA0	LANCU27439202309180
18/09/2023	11:41:55	BST	348	740.40	BATE	030000GA1	LANCU27439202309180
18/09/2023	11:41:55	BST	407	740.40	BATE	030000GA4	LANCU27439202309180
18/09/2023	11:41:55	BST	448	740.40	BATE	030000GA3	LANCU27439202309180
18/09/2023	11:41:55	BST	1,721	740.40	BATE	030000G9Y	LANCU27227202309180
18/09/2023	11:41:59	BST	247	740.40	CHIX	130000MRE	LANCU27453202309180
18/09/2023	11:41:59	BST	254	740.40	CHIX	130000MRF	LANCU27453202309180
18/09/2023	11:42:51	BST	122	740.20	CHIX	130000MTB	LANCU27545202309180
18/09/2023	11:42:51	BST	163	740.20	CHIX	130000MTE	LANCU27545202309180
18/09/2023	11:42:51	BST	550	740.20	CHIX	130000MTC	LANCU27545202309180
18/09/2023	11:42:51	BST	900	740.20	CHIX	130000MTD	LANCU27545202309180
18/09/2023	11:42:51	BST	996	740.20	CHIX	130000MTA	LANCU27441202309180
18/09/2023	11:46:26	BST	634	740.60	BATE	030000GFR	LANCU27748202309180
18/09/2023	11:46:26	BST	2,021	740.60	CHIX	130000MZX	LANCU27752202309180
18/09/2023	11:47:25	BST	12	741.00	CHIX	130000N1K	LANCU27850202309180
18/09/2023	11:48:34	BST	1,769	741.00	BATE	030000GHV	LANCU27870202309180
18/09/2023	11:48:34	BST	111	741.00	CHIX	130000N3V	LANCU27858202309180
18/09/2023	11:48:34	BST	1,850	741.00	XLON	845525058339597	LANCU27856202309180
18/09/2023	11:49:42	BST	1,603	741.00	BATE	030000GK1	LANCU27890202309180
18/09/2023	11:49:42	BST	27	741.00	CHIX	130000N7I	LANCU27976202309180
18/09/2023	11:49:42	BST	65	741.00	CHIX	130000N7F	LANCU27976202309180
18/09/2023	11:49:42	BST	248	741.00	CHIX	130000N7H	LANCU27976202309180
18/09/2023	11:49:42	BST	500	741.00	CHIX	130000N7G	LANCU27976202309180
18/09/2023	11:49:42	BST	616	741.00	XLON	845525058339673	LANCU27978202309180
18/09/2023	11:49:42	BST	699	741.00	XLON	845525058339672	LANCU27978202309180
18/09/2023	11:49:42	BST	1,697	741.00	XLON	845525058339670	LANCU27888202309180
18/09/2023	11:49:45	BST	53	741.00	CHIX	130000N7J	LANCU27984202309180
18/09/2023	11:49:45	BST	168	741.00	CHIX	130000N7L	LANCU27984202309180
18/09/2023	11:49:45	BST	195	741.00	CHIX	130000N7K	LANCU27984202309180
18/09/2023	11:49:46	BST	210	741.00	CHIX	130000N7N	LANCU27988202309180
18/09/2023	11:49:46	BST	421	741.00	CHIX	130000N7M	LANCU27988202309180
18/09/2023	11:49:55	BST	24	741.00	CHIX	130000N7V	LANCU28013202309180
18/09/2023	11:49:55	BST	700	741.00	CHIX	130000N7W	LANCU28013202309180
18/09/2023	11:52:18	BST	448	741.80	CHIX	130000NEF	LANCU28319202309180
18/09/2023	11:52:26	BST	149	741.80	CHIX	130000NEV	LANCU28329202309180
18/09/2023	11:52:28	BST	652	741.80	CHIX	130000NEW	LANCU28335202309180
18/09/2023	11:53:21	BST	106	741.80	CHIX	130000NH6	LANCU28393202309180
18/09/2023	11:53:25	BST	134	741.60	BATE	030000GPT	LANCU28395202309180
18/09/2023	11:53:25	BST	357	741.60	BATE	030000GPU	LANCU28395202309180
18/09/2023	11:53:25	BST	400	741.60	BATE	030000GPS	LANCU28395202309180
18/09/2023	11:53:25	BST	448	741.60	BATE	030000GPW	LANCU28395202309180
18/09/2023	11:53:25	BST	448	741.60	BATE	030000GPX	LANCU28395202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	11:53:25	BST	453	741.60	BATE	030000GPV	LANCU28395202309180
18/09/2023	11:53:25	BST	1,466	741.60	BATE	030000GPQ	LANCU28323202309180
18/09/2023	11:53:25	BST	48	741.80	BATE	030000GPY	LANCU28395202309180
18/09/2023	11:53:25	BST	330	741.60	XLON	845525058339824	LANCU28317202309180
18/09/2023	11:53:25	BST	589	741.60	XLON	845525058339823	LANCU28317202309180
18/09/2023	11:53:26	BST	14	741.60	CHIX	130000NHE	LANCU28399202309180
18/09/2023	11:54:24	BST	900	741.60	CHIX	130000NIH	LANCU28465202309180
18/09/2023	11:54:24	BST	308	741.60	XLON	845525058339864	LANCU28463202309180
18/09/2023	11:54:25	BST	595	741.40	BATE	030000GQG	LANCU28405202309180
18/09/2023	11:54:25	BST	1,220	741.40	BATE	030000GQF	LANCU28405202309180
18/09/2023	11:54:25	BST	711	741.40	CHIX	130000NIK	LANCU28467202309180
18/09/2023	11:54:25	BST	2,774	741.40	XLON	845525058339869	LANCU28397202309180
18/09/2023	11:54:33	BST	400	741.20	CHIX	130000NJ9	LANCU28483202309180
18/09/2023	11:54:33	BST	840	741.20	CHIX	130000NJ8	LANCU28483202309180
18/09/2023	11:54:36	BST	134	741.20	CHIX	130000NJB	LANCU28489202309180
18/09/2023	11:55:09	BST	375	741.00	BATE	030000GRW	LANCU28537202309180
18/09/2023	11:55:09	BST	400	741.00	BATE	030000GRU	LANCU28537202309180
18/09/2023	11:55:09	BST	448	741.00	BATE	030000GRV	LANCU28537202309180
18/09/2023	11:55:09	BST	660	741.20	BATE	030000GRK	LANCU28531202309180
18/09/2023	11:55:09	BST	900	741.00	CHIX	130000NKN	LANCU28541202309180
18/09/2023	11:55:09	BST	93	741.20	CHIX	130000NKG	LANCU28535202309180
18/09/2023	11:55:09	BST	242	741.20	CHIX	130000NKH	LANCU28535202309180
18/09/2023	11:55:09	BST	702	741.20	CHIX	130000NKJ	LANCU28535202309180
18/09/2023	11:55:09	BST	900	741.20	CHIX	130000NKI	LANCU28535202309180
18/09/2023	11:55:09	BST	2,048	741.20	CHIX	130000NK9	LANCU28497202309180
18/09/2023	11:55:09	BST	248	741.00	XLON	845525058339912	LANCU28539202309180
18/09/2023	11:55:09	BST	321	741.00	XLON	845525058339913	LANCU28539202309180
18/09/2023	11:55:09	BST	2,301	741.00	XLON	845525058339909	LANCU28533202309180
18/09/2023	11:56:06	BST	1,131	741.00	CHIX	130000NLK	LANCU28565202309180
18/09/2023	11:56:06	BST	550	741.00	XLON	845525058339932	LANCU28605202309180
18/09/2023	11:56:06	BST	712	741.00	XLON	845525058339930	LANCU28539202309180
18/09/2023	11:56:06	BST	731	741.00	XLON	845525058339933	LANCU28605202309180
18/09/2023	11:56:06	BST	1,213	741.00	XLON	845525058339931	LANCU28539202309180
18/09/2023	11:56:32	BST	773	740.80	CHIX	130000NM7	LANCU28603202309180
18/09/2023	11:56:33	BST	124	740.80	CHIX	130000NMK	LANCU28618202309180
18/09/2023	11:56:33	BST	199	740.80	CHIX	130000NMG	LANCU28618202309180
18/09/2023	11:56:33	BST	250	740.80	CHIX	130000NMJ	LANCU28618202309180
18/09/2023	11:56:33	BST	400	740.80	CHIX	130000NMI	LANCU28618202309180
18/09/2023	11:56:33	BST	500	740.80	CHIX	130000NMH	LANCU28618202309180
18/09/2023	11:56:33	BST	1,591	740.80	CHIX	130000NMF	LANCU28616202309180
18/09/2023	11:56:36	BST	242	740.60	BATE	030000GT2	LANCU28648202309180
18/09/2023	11:56:36	BST	347	740.60	BATE	030000GT1	LANCU28648202309180
18/09/2023	11:56:36	BST	37	740.60	CHIX	130000NMM	LANCU28620202309180
18/09/2023	11:56:36	BST	1,576	740.60	CHIX	130000NMN	LANCU28620202309180
18/09/2023	11:56:37	BST	151	740.60	CHIX	130000NMP	LANCU28650202309180
18/09/2023	11:56:37	BST	199	740.60	CHIX	130000NMQ	LANCU28650202309180
18/09/2023	11:56:37	BST	550	740.60	CHIX	130000NMO	LANCU28650202309180
18/09/2023	11:57:12	BST	129	740.40	CHIX	130000NPS	LANCU28664202309180
18/09/2023	11:57:12	BST	180	740.40	CHIX	130000NPV	LANCU28664202309180
18/09/2023	11:57:12	BST	300	740.40	CHIX	130000NPT	LANCU28664202309180
18/09/2023	11:57:12	BST	500	740.40	CHIX	130000NPU	LANCU28664202309180
18/09/2023	11:57:12	BST	1,221	740.40	CHIX	130000NPR	LANCU28654202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	11:57:12	BST	550	740.40	XLON	845525058339975	LANCU28666202309180
18/09/2023	11:57:13	BST	191	740.20	BATE	030000GUG	LANCU28662202309180
18/09/2023	11:57:36	BST	134	740.20	BATE	030000GV0	LANCU28685202309180
18/09/2023	11:57:36	BST	200	740.20	BATE	030000GV1	LANCU28685202309180
18/09/2023	11:57:36	BST	257	740.20	BATE	030000GV3	LANCU28685202309180
18/09/2023	11:57:36	BST	448	740.20	BATE	030000GV2	LANCU28685202309180
18/09/2023	11:57:36	BST	716	740.20	BATE	030000GUZ	LANCU28662202309180
18/09/2023	11:57:36	BST	1,003	740.20	BATE	030000GUY	LANCU28662202309180
18/09/2023	11:57:36	BST	816	740.20	CHIX	130000NQL	LANCU28670202309180
18/09/2023	11:59:54	BST	200	740.60	CHIX	130000NVD	LANCU28838202309180
18/09/2023	11:59:54	BST	248	740.60	CHIX	130000NVC	LANCU28838202309180
18/09/2023	11:59:54	BST	266	740.60	CHIX	130000NVB	LANCU28838202309180
18/09/2023	11:59:54	BST	450	740.60	CHIX	130000NVA	LANCU28838202309180
18/09/2023	11:59:54	BST	826	740.60	CHIX	130000NV9	LANCU28784202309180
18/09/2023	11:59:54	BST	317	740.60	XLON	845525058340094	LANCU28840202309180
18/09/2023	11:59:54	BST	550	740.60	XLON	845525058340093	LANCU28840202309180
18/09/2023	12:00:55	BST	494	740.60	XLON	845525058340154	LANCU29018202309180
18/09/2023	12:01:35	BST	111	740.40	CHIX	130000NYG	LANCU29132202309180
18/09/2023	12:01:35	BST	352	740.40	CHIX	130000NYI	LANCU29132202309180
18/09/2023	12:01:35	BST	400	740.40	CHIX	130000NYH	LANCU29132202309180
18/09/2023	12:01:35	BST	603	740.40	CHIX	130000NYE	LANCU28842202309180
18/09/2023	12:01:36	BST	268	740.40	XLON	845525058340161	LANCU29136202309180
18/09/2023	12:01:36	BST	560	740.40	XLON	845525058340160	LANCU29136202309180
18/09/2023	12:01:41	BST	268	740.40	XLON	845525058340168	LANCU29144202309180
18/09/2023	12:01:41	BST	560	740.40	XLON	845525058340167	LANCU29144202309180
18/09/2023	12:02:22	BST	85	740.20	BATE	030000H1L	LANCU29212202309180
18/09/2023	12:02:22	BST	600	740.20	BATE	030000H1J	LANCU29212202309180
18/09/2023	12:02:22	BST	674	740.20	BATE	030000H1K	LANCU29212202309180
18/09/2023	12:02:22	BST	734	740.40	CHIX	130000O0B	LANCU29146202309180
18/09/2023	12:02:22	BST	981	740.40	CHIX	130000O0E	LANCU29208202309180
18/09/2023	12:02:22	BST	683	740.40	XLON	845525058340197	LANCU29150202309180
18/09/2023	12:02:22	BST	1,726	740.40	XLON	845525058340198	LANCU29206202309180
18/09/2023	12:02:24	BST	329	740.20	XLON	845525058340209	LANCU29226202309180
18/09/2023	12:02:25	BST	265	740.20	XLON	845525058340211	LANCU29234202309180
18/09/2023	12:02:38	BST	134	741.20	BATE	030000H2Q	LANCU29285202309180
18/09/2023	12:02:38	BST	200	741.20	BATE	030000H2P	LANCU29285202309180
18/09/2023	12:02:38	BST	304	741.20	BATE	030000H2R	LANCU29285202309180
18/09/2023	12:02:38	BST	638	741.20	BATE	030000H2O	LANCU29277202309180
18/09/2023	12:02:38	BST	388	741.20	XLON	845525058340232	LANCU29287202309180
18/09/2023	12:02:38	BST	476	741.20	XLON	845525058340233	LANCU29287202309180
18/09/2023	12:02:41	BST	400	741.20	XLON	845525058340239	LANCU29293202309180
18/09/2023	12:02:51	BST	134	741.20	BATE	030000H35	LANCU29317202309180
18/09/2023	12:02:51	BST	193	741.20	XLON	845525058340274	LANCU29315202309180
18/09/2023	12:02:51	BST	404	741.20	XLON	845525058340272	LANCU29315202309180
18/09/2023	12:02:51	BST	500	741.20	XLON	845525058340273	LANCU29315202309180
18/09/2023	12:02:52	BST	134	741.20	BATE	030000H38	LANCU29319202309180
18/09/2023	12:02:52	BST	200	741.20	BATE	030000H39	LANCU29319202309180
18/09/2023	12:02:52	BST	238	741.20	BATE	030000H3A	LANCU29319202309180
18/09/2023	12:02:56	BST	393	741.20	XLON	845525058340282	LANCU29329202309180
18/09/2023	12:02:56	BST	476	741.20	XLON	845525058340280	LANCU29329202309180
18/09/2023	12:02:56	BST	1,292	741.20	XLON	845525058340281	LANCU29329202309180
18/09/2023	12:03:44	BST	375	741.20	XLON	845525058340341	LANCU29397202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	12:03:44	BST	470	741.20	XLON	845525058340342	LANCU29397202309180
18/09/2023	12:03:53	BST	670	741.20	BATE	030000H4W	LANCU29419202309180
18/09/2023	12:04:45	BST	227	741.20	XLON	845525058340383	LANCU29490202309180
18/09/2023	12:04:45	BST	639	741.20	XLON	845525058340382	LANCU29490202309180
18/09/2023	12:05:09	BST	155	741.00	BATE	030000H6S	LANCU29509202309180
18/09/2023	12:05:09	BST	238	741.00	BATE	030000H6Q	LANCU29509202309180
18/09/2023	12:05:09	BST	300	741.00	BATE	030000H6R	LANCU29509202309180
18/09/2023	12:06:17	BST	653	740.80	BATE	030000H8W	LANCU29513202309180
18/09/2023	12:07:09	BST	196	741.00	CHIX	130000ODD	LANCU29577202309180
18/09/2023	12:07:09	BST	366	741.00	CHIX	130000ODC	LANCU29577202309180
18/09/2023	12:07:09	BST	1,300	741.00	CHIX	130000ODE	LANCU29585202309180
18/09/2023	12:07:28	BST	100	741.20	BATE	030000HAX	LANCU29613202309180
18/09/2023	12:07:28	BST	723	741.20	BATE	030000HAY	LANCU29613202309180
18/09/2023	12:09:16	BST	134	741.00	BATE	030000HCY	LANCU29725202309180
18/09/2023	12:09:16	BST	1,090	741.00	BATE	030000HCZ	LANCU29725202309180
18/09/2023	12:09:16	BST	1,947	741.00	BATE	030000HCX	LANCU29707202309180
18/09/2023	12:09:16	BST	277	741.00	CHIX	130000OGD	LANCU29703202309180
18/09/2023	12:09:16	BST	541	741.00	CHIX	130000OGE	LANCU29703202309180
18/09/2023	12:09:16	BST	3	741.00	XLON	845525058340542	LANCU29727202309180
18/09/2023	12:10:20	BST	46	741.00	XLON	845525058340612	LANCU29863202309180
18/09/2023	12:10:20	BST	437	741.00	XLON	845525058340610	LANCU29863202309180
18/09/2023	12:10:20	BST	530	741.00	XLON	845525058340611	LANCU29863202309180
18/09/2023	12:12:18	BST	279	741.00	XLON	845525058340650	LANCU30007202309180
18/09/2023	12:12:18	BST	2,224	741.00	XLON	845525058340651	LANCU30007202309180
18/09/2023	12:13:28	BST	16	741.20	BATE	030000HHZ	LANCU30073202309180
18/09/2023	12:13:28	BST	1,343	741.20	BATE	030000HHY	LANCU30073202309180
18/09/2023	12:13:28	BST	1,480	741.20	BATE	030000HI0	LANCU30093202309180
18/09/2023	12:14:45	BST	1,396	741.00	BATE	030000HJI	LANCU30097202309180
18/09/2023	12:14:45	BST	2,747	741.00	XLON	845525058340777	LANCU30075202309180
18/09/2023	12:15:45	BST	1,622	741.20	BATE	030000HKY	LANCU30182202309180
18/09/2023	12:15:45	BST	2,444	741.20	XLON	845525058340833	LANCU30186202309180
18/09/2023	12:16:54	BST	58	741.00	CHIX	130000OWJ	LANCU30266202309180
18/09/2023	12:16:54	BST	248	741.00	CHIX	130000OWH	LANCU30266202309180
18/09/2023	12:16:54	BST	248	741.00	CHIX	130000OWI	LANCU30266202309180
18/09/2023	12:16:54	BST	900	741.00	CHIX	130000OWG	LANCU30266202309180
18/09/2023	12:16:54	BST	113	741.00	XLON	845525058340883	LANCU30264202309180
18/09/2023	12:16:54	BST	385	741.00	XLON	845525058340882	LANCU30264202309180
18/09/2023	12:16:54	BST	600	741.00	XLON	845525058340881	LANCU30264202309180
18/09/2023	12:16:54	BST	1,098	741.00	XLON	845525058340880	LANCU30262202309180
18/09/2023	12:17:47	BST	1,487	741.00	BATE	030000HMI	LANCU30284202309180
18/09/2023	12:17:47	BST	102	741.00	CHIX	130000OXZ	LANCU30294202309180
18/09/2023	12:17:47	BST	207	741.00	CHIX	130000OY7	LANCU30326202309180
18/09/2023	12:17:47	BST	268	741.00	CHIX	130000OY0	LANCU30294202309180
18/09/2023	12:17:47	BST	573	741.00	CHIX	130000OY6	LANCU30326202309180
18/09/2023	12:17:47	BST	940	741.00	CHIX	130000OY1	LANCU30294202309180
18/09/2023	12:17:47	BST	2,268	741.00	XLON	845525058340911	LANCU30282202309180
18/09/2023	12:18:13	BST	1,674	740.80	BATE	030000HN1	LANCU30324202309180
18/09/2023	12:18:13	BST	134	740.80	CHIX	130000OYX	LANCU30386202309180
18/09/2023	12:18:13	BST	251	740.80	CHIX	130000OYY	LANCU30386202309180
18/09/2023	12:18:13	BST	258	740.80	CHIX	130000OYW	LANCU30386202309180
18/09/2023	12:18:13	BST	1,358	740.80	CHIX	130000OYV	LANCU30328202309180
18/09/2023	12:18:13	BST	1,597	740.80	XLON	845525058340922	LANCU30332202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	12:18:17	BST	588	740.60	CHIX	130000OZ4	LANCU30392202309180
18/09/2023	12:18:17	BST	752	740.60	XLON	845525058340930	LANCU30396202309180
18/09/2023	12:18:17	BST	951	740.60	XLON	845525058340928	LANCU30388202309180
18/09/2023	12:18:17	BST	1,040	740.60	XLON	845525058340929	LANCU30388202309180
18/09/2023	12:18:55	BST	97	740.60	CHIX	130000P07	LANCU30433202309180
18/09/2023	12:22:01	BST	580	740.80	CHIX	130000P6B	LANCU30800202309180
18/09/2023	12:22:01	BST	1,486	740.80	XLON	845525058341066	LANCU30798202309180
18/09/2023	12:22:30	BST	127	740.60	BATE	030000HT4	LANCU30848202309180
18/09/2023	12:22:30	BST	1,725	740.60	BATE	030000HT5	LANCU30848202309180
18/09/2023	12:22:30	BST	745	740.60	CHIX	130000P7K	LANCU30883202309180
18/09/2023	12:22:30	BST	55	740.60	XLON	845525058341109	LANCU31001202309180
18/09/2023	12:22:30	BST	490	740.60	XLON	845525058341108	LANCU31001202309180
18/09/2023	12:22:30	BST	936	740.60	XLON	845525058341107	LANCU30865202309180
18/09/2023	12:24:05	BST	379	740.20	CHIX	130000PB9	LANCU31093202309180
18/09/2023	12:24:05	BST	959	740.20	CHIX	130000PBA	LANCU31093202309180
18/09/2023	12:24:37	BST	188	740.00	CHIX	130000PBW	LANCU31293202309180
18/09/2023	12:24:37	BST	406	740.00	CHIX	130000PBV	LANCU31293202309180
18/09/2023	12:25:22	BST	300	740.40	BATE	030000HX9	LANCU31349202309180
18/09/2023	12:25:22	BST	1,633	740.40	BATE	030000HX5	LANCU31345202309180
18/09/2023	12:25:26	BST	1,621	740.40	BATE	030000HXK	LANCU31353202309180
18/09/2023	12:25:26	BST	834	740.40	CHIX	130000PDO	LANCU31355202309180
18/09/2023	12:26:53	BST	277	740.40	CHIX	130000PFQ	LANCU31399202309180
18/09/2023	12:26:53	BST	466	740.40	CHIX	130000PFP	LANCU31399202309180
18/09/2023	12:31:25	BST	673	740.00	CHIX	130000PPC	LANCU31753202309180
18/09/2023	12:31:25	BST	1,574	740.00	CHIX	130000PPB	LANCU31485202309180
18/09/2023	12:32:00	BST	47	739.80	CHIX	130000PRD	LANCU31796202309180
18/09/2023	12:32:00	BST	127	739.80	CHIX	130000PRB	LANCU31796202309180
18/09/2023	12:32:00	BST	430	739.80	CHIX	130000PRC	LANCU31796202309180
18/09/2023	12:32:00	BST	1,048	739.80	CHIX	130000PR9	LANCU31757202309180
18/09/2023	12:32:03	BST	1,538	739.40	BATE	030000I73	LANCU31808202309180
18/09/2023	12:32:03	BST	1,763	739.40	BATE	030000I72	LANCU31804202309180
18/09/2023	12:32:07	BST	124	739.00	CHIX	130000PSX	LANCU31816202309180
18/09/2023	12:32:07	BST	129	739.00	CHIX	130000PSU	LANCU31816202309180
18/09/2023	12:32:07	BST	248	739.00	CHIX	130000PSW	LANCU31816202309180
18/09/2023	12:32:07	BST	500	739.00	CHIX	130000PSV	LANCU31816202309180
18/09/2023	12:32:07	BST	969	739.00	CHIX	130000PSP	LANCU31810202309180
18/09/2023	12:32:07	BST	264	739.00	XLON	845525058341686	LANCU31822202309180
18/09/2023	12:32:07	BST	265	739.00	XLON	845525058341685	LANCU31818202309180
18/09/2023	12:32:08	BST	60	739.00	XLON	845525058341687	LANCU31828202309180
18/09/2023	12:32:08	BST	237	739.00	XLON	845525058341688	LANCU31828202309180
18/09/2023	12:32:09	BST	42	739.00	XLON	845525058341689	LANCU31834202309180
18/09/2023	12:32:10	BST	321	739.00	XLON	845525058341690	LANCU31836202309180
18/09/2023	12:32:11	BST	32	739.00	XLON	845525058341691	LANCU31840202309180
18/09/2023	12:32:13	BST	600	739.00	XLON	845525058341704	LANCU31848202309180
18/09/2023	12:32:13	BST	1,163	739.00	XLON	845525058341703	LANCU31848202309180
18/09/2023	12:32:14	BST	25	739.00	XLON	845525058341708	LANCU31854202309180
18/09/2023	12:32:55	BST	494	739.00	CHIX	130000PUY	LANCU31883202309180
18/09/2023	12:33:01	BST	90	739.00	CHIX	130000PVD	LANCU31891202309180
18/09/2023	12:33:01	BST	130	739.00	CHIX	130000PVF	LANCU31891202309180
18/09/2023	12:33:01	BST	305	739.00	CHIX	130000PVB	LANCU31883202309180
18/09/2023	12:33:01	BST	400	739.00	CHIX	130000PVE	LANCU31891202309180
18/09/2023	12:33:12	BST	181	739.00	XLON	845525058341750	LANCU31917202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	12:34:29	BST	61	739.20	BATE	030000IC6	LANCU32023202309180
18/09/2023	12:34:29	BST	367	739.20	BATE	030000IC2	LANCU31983202309180
18/09/2023	12:34:29	BST	650	739.20	BATE	030000IC1	LANCU31983202309180
18/09/2023	12:34:29	BST	21	739.20	CHIX	130000Q11	LANCU32021202309180
18/09/2023	12:34:29	BST	583	739.20	CHIX	130000Q10	LANCU32021202309180
18/09/2023	12:34:29	BST	904	739.20	CHIX	130000Q0U	LANCU32015202309180
18/09/2023	12:34:29	BST	352	739.20	XLON	845525058341866	LANCU32019202309180
18/09/2023	12:34:29	BST	1,030	739.20	XLON	845525058341867	LANCU32019202309180
18/09/2023	12:34:29	BST	1,319	739.20	XLON	845525058341865	LANCU32019202309180
18/09/2023	12:34:29	BST	2,701	739.20	XLON	845525058341857	LANCU32013202309180
18/09/2023	12:34:30	BST	1,096	739.20	BATE	030000IC7	LANCU32023202309180
18/09/2023	12:34:31	BST	336	739.20	BATE	030000ICA	LANCU32027202309180
18/09/2023	12:34:31	BST	614	739.20	BATE	030000IC8	LANCU32027202309180
18/09/2023	12:34:31	BST	614	739.20	BATE	030000IC9	LANCU32027202309180
18/09/2023	12:34:44	BST	245	739.20	BATE	030000ICI	LANCU32029202309180
18/09/2023	12:34:44	BST	892	739.20	BATE	030000ICH	LANCU32029202309180
18/09/2023	12:36:10	BST	181	739.80	XLON	845525058341976	LANCU32094202309180
18/09/2023	12:37:19	BST	1,799	739.60	BATE	030000IFM	LANCU32084202309180
18/09/2023	12:37:19	BST	24	739.60	CHIX	130000Q65	LANCU32142202309180
18/09/2023	12:37:19	BST	262	739.60	CHIX	130000Q67	LANCU32142202309180
18/09/2023	12:37:19	BST	285	739.60	CHIX	130000Q68	LANCU32142202309180
18/09/2023	12:37:19	BST	500	739.60	CHIX	130000Q66	LANCU32142202309180
18/09/2023	12:37:19	BST	1,228	739.60	CHIX	130000Q63	LANCU32080202309180
18/09/2023	12:37:19	BST	454	739.60	XLON	845525058342044	LANCU32146202309180
18/09/2023	12:37:19	BST	1,082	739.60	XLON	845525058342041	LANCU32082202309180
18/09/2023	12:37:19	BST	1,145	739.60	XLON	845525058342043	LANCU32146202309180
18/09/2023	12:37:22	BST	1,144	739.60	XLON	845525058342054	LANCU32150202309180
18/09/2023	12:37:35	BST	2,025	739.40	BATE	030000IGE	LANCU32154202309180
18/09/2023	12:37:35	BST	1,401	739.40	CHIX	130000Q7E	LANCU32148202309180
18/09/2023	12:38:18	BST	17	739.40	CHIX	130000Q8Q	LANCU32200202309180
18/09/2023	12:38:18	BST	550	739.40	CHIX	130000Q8R	LANCU32200202309180
18/09/2023	12:38:18	BST	896	739.40	CHIX	130000Q8O	LANCU32172202309180
18/09/2023	12:38:27	BST	182	739.40	XLON	845525058342094	LANCU32214202309180
18/09/2023	12:38:27	BST	1,202	739.40	XLON	845525058342093	LANCU32214202309180
18/09/2023	12:38:49	BST	999	739.20	CHIX	130000QAK	LANCU32204202309180
18/09/2023	12:38:49	BST	31	739.40	XLON	845525058342163	LANCU32238202309180
18/09/2023	12:38:49	BST	403	739.40	XLON	845525058342162	LANCU32238202309180
18/09/2023	12:38:49	BST	437	739.40	XLON	845525058342161	LANCU32238202309180
18/09/2023	12:38:49	BST	440	739.40	XLON	845525058342160	LANCU32238202309180
18/09/2023	12:38:49	BST	476	739.40	XLON	845525058342164	LANCU32238202309180
18/09/2023	12:38:49	BST	786	739.40	XLON	845525058342166	LANCU32238202309180
18/09/2023	12:38:49	BST	920	739.40	XLON	845525058342165	LANCU32238202309180
18/09/2023	12:38:49	BST	1,159	739.40	XLON	845525058342159	LANCU32238202309180
18/09/2023	12:38:53	BST	65	739.20	CHIX	130000QAA	LANCU32246202309180
18/09/2023	12:38:54	BST	1,620	739.20	XLON	845525058342208	LANCU32248202309180
18/09/2023	12:38:54	BST	1,620	739.20	XLON	845525058342213	LANCU32256202309180
18/09/2023	12:38:54	BST	20	739.40	XLON	845525058342198	LANCU32252202309180
18/09/2023	12:38:55	BST	19	739.20	XLON	845525058342214	LANCU32260202309180
18/09/2023	12:38:56	BST	15	739.20	XLON	845525058342215	LANCU32264202309180
18/09/2023	12:38:57	BST	14	739.20	XLON	845525058342217	LANCU32268202309180
18/09/2023	12:39:01	BST	182	739.20	XLON	845525058342233	LANCU32276202309180
18/09/2023	12:39:21	BST	90	739.00	CHIX	130000QCK	LANCU32262202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	12:39:21	BST	522	739.00	CHIX	130000QCL	LANCU32262202309180
18/09/2023	12:39:21	BST	2,423	739.00	XLON	845525058342246	LANCU32258202309180
18/09/2023	12:39:22	BST	11	739.00	XLON	845525058342247	LANCU32316202309180
18/09/2023	12:39:22	BST	460	739.00	XLON	845525058342248	LANCU32316202309180
18/09/2023	12:40:08	BST	134	739.20	BATE	030000IKX	LANCU32460202309180
18/09/2023	12:40:08	BST	600	739.20	XLON	845525058342295	LANCU32462202309180
18/09/2023	12:40:08	BST	988	739.20	XLON	845525058342293	LANCU32372202309180
18/09/2023	12:40:08	BST	988	739.20	XLON	845525058342294	LANCU32456202309180
18/09/2023	12:40:09	BST	238	739.20	BATE	030000IKZ	LANCU32466202309180
18/09/2023	12:40:09	BST	300	739.20	BATE	030000ILO	LANCU32466202309180
18/09/2023	12:40:09	BST	750	739.20	BATE	030000IKY	LANCU32466202309180
18/09/2023	12:40:16	BST	563	739.00	CHIX	130000QEX	LANCU32496202309180
18/09/2023	12:40:16	BST	1,177	739.00	CHIX	130000QEQ	LANCU32470202309180
18/09/2023	12:40:16	BST	393	739.00	XLON	845525058342322	LANCU32494202309180
18/09/2023	12:40:16	BST	406	739.00	XLON	845525058342323	LANCU32494202309180
18/09/2023	12:40:16	BST	550	739.00	XLON	845525058342320	LANCU32494202309180
18/09/2023	12:40:16	BST	613	739.00	XLON	845525058342321	LANCU32494202309180
18/09/2023	12:40:16	BST	1,182	739.00	XLON	845525058342324	LANCU32494202309180
18/09/2023	12:40:16	BST	370	739.20	XLON	845525058342329	LANCU32494202309180
18/09/2023	12:40:16	BST	405	739.20	XLON	845525058342325	LANCU32494202309180
18/09/2023	12:40:16	BST	437	739.20	XLON	845525058342327	LANCU32494202309180
18/09/2023	12:40:16	BST	440	739.20	XLON	845525058342328	LANCU32494202309180
18/09/2023	12:40:16	BST	476	739.20	XLON	845525058342331	LANCU32494202309180
18/09/2023	12:40:16	BST	615	739.20	XLON	845525058342330	LANCU32494202309180
18/09/2023	12:40:16	BST	950	739.20	XLON	845525058342332	LANCU32494202309180
18/09/2023	12:40:16	BST	1,115	739.20	XLON	845525058342326	LANCU32494202309180
18/09/2023	12:40:17	BST	134	738.80	BATE	030000ILP	LANCU32516202309180
18/09/2023	12:40:17	BST	145	738.80	BATE	030000ILO	LANCU32516202309180
18/09/2023	12:40:17	BST	238	738.80	BATE	030000ILN	LANCU32516202309180
18/09/2023	12:40:17	BST	684	738.80	BATE	030000ILQ	LANCU32516202309180
18/09/2023	12:40:17	BST	143	738.80	XLON	845525058342341	LANCU32520202309180
18/09/2023	12:40:19	BST	371	738.80	XLON	845525058342343	LANCU32528202309180
18/09/2023	12:40:19	BST	1,177	738.80	XLON	845525058342342	LANCU32528202309180
18/09/2023	12:40:20	BST	134	738.80	BATE	030000ILX	LANCU32536202309180
18/09/2023	12:40:20	BST	372	738.80	XLON	845525058342346	LANCU32534202309180
18/09/2023	12:40:20	BST	1,187	738.80	XLON	845525058342345	LANCU32534202309180
18/09/2023	12:40:25	BST	134	738.80	BATE	030000IM1	LANCU32552202309180
18/09/2023	12:40:25	BST	331	738.80	BATE	030000IM0	LANCU32552202309180
18/09/2023	12:40:25	BST	379	738.80	XLON	845525058342353	LANCU32550202309180
18/09/2023	12:41:18	BST	1,610	738.80	BATE	030000INN	LANCU32687202309180
18/09/2023	12:41:18	BST	1,691	738.80	BATE	030000INM	LANCU32586202309180
18/09/2023	12:41:18	BST	608	738.80	XLON	845525058342409	LANCU32689202309180
18/09/2023	12:44:00	BST	181	739.00	XLON	845525058342624	LANCU32845202309180
18/09/2023	12:45:04	BST	280	739.00	XLON	845525058342701	LANCU32924202309180
18/09/2023	12:45:09	BST	22	739.00	XLON	845525058342708	LANCU32932202309180
18/09/2023	12:46:00	BST	1,616	739.20	BATE	030000IX4	LANCU32991202309180
18/09/2023	12:46:00	BST	1,822	739.20	BATE	030000IX2	LANCU32938202309180
18/09/2023	12:46:00	BST	2,597	739.20	XLON	845525058342768	LANCU32936202309180
18/09/2023	12:47:15	BST	174	739.40	XLON	845525058342804	LANCU33034202309180
18/09/2023	12:47:29	BST	390	739.40	XLON	845525058342828	LANCU33046202309180
18/09/2023	12:47:29	BST	600	739.40	XLON	845525058342827	LANCU33046202309180
18/09/2023	12:47:29	BST	1,640	739.40	XLON	845525058342829	LANCU33046202309180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	12:47:29	BST	2,457	739.40	XLON	845525058342826	LANCU33034202309180
18/09/2023	12:47:34	BST	393	739.40	XLON	845525058342836	LANCU33050202309180
18/09/2023	12:47:34	BST	786	739.40	XLON	845525058342837	LANCU33050202309180
18/09/2023	12:48:02	BST	1,749	739.20	XLON	845525058342859	LANCU33054202309180
18/09/2023	12:48:02	BST	392	739.40	XLON	845525058342863	LANCU33084202309180
18/09/2023	12:48:02	BST	476	739.40	XLON	845525058342864	LANCU33084202309180
18/09/2023	12:48:02	BST	500	739.40	XLON	845525058342860	LANCU33084202309180
18/09/2023	12:48:02	BST	546	739.40	XLON	845525058342861	LANCU33084202309180
18/09/2023	12:48:02	BST	551	739.40	XLON	845525058342862	LANCU33084202309180
18/09/2023	12:48:07	BST	546	739.40	XLON	845525058342871	LANCU33088202309180
18/09/2023	12:48:13	BST	393	739.40	XLON	845525058342882	LANCU33094202309180
18/09/2023	12:48:24	BST	383	739.40	XLON	845525058342891	LANCU33112202309180
18/09/2023	12:48:29	BST	373	739.40	XLON	845525058342925	LANCU33120202309180
18/09/2023	12:48:34	BST	182	739.40	XLON	845525058342933	LANCU33124202309180
18/09/2023	12:48:34	BST	387	739.40	XLON	845525058342932	LANCU33124202309180
18/09/2023	12:48:34	BST	551	739.40	XLON	845525058342934	LANCU33124202309180
18/09/2023	12:48:34	BST	787	739.40	XLON	845525058342936	LANCU33124202309180
18/09/2023	12:48:34	BST	1,176	739.40	XLON	845525058342935	LANCU33124202309180
18/09/2023	12:48:39	BST	19	739.00	XLON	845525058342950	LANCU33126202309180
18/09/2023	12:48:39	BST	357	739.00	XLON	845525058342951	LANCU33126202309180
18/09/2023	12:49:19	BST	396	738.80	XLON	845525058343004	LANCU33185202309180
18/09/2023	12:49:19	BST	476	738.80	XLON	845525058343006	LANCU33185202309180
18/09/2023	12:49:19	BST	546	738.80	XLON	845525058343003	LANCU33185202309180
18/09/2023	12:49:19	BST	551	738.80	XLON	845525058343002	LANCU33185202309180
18/09/2023	12:49:19	BST	1,308	738.80	XLON	845525058343005	LANCU33185202309180
18/09/2023	12:49:24	BST	528	738.80	XLON	845525058343019	LANCU33201202309180
18/09/2023	12:49:28	BST	397	738.80	XLON	845525058343020	LANCU33209202309180
18/09/2023	12:50:27	BST	550	738.80	XLON	845525058343081	LANCU33404202309180
18/09/2023	12:50:33	BST	12	738.80	XLON	845525058343085	LANCU33420202309180
18/09/2023	12:51:02	BST	199	739.00	BATE	030000J52	LANCU33472202309180
18/09/2023	12:51:02	BST	900	739.00	BATE	030000J51	LANCU33472202309180
18/09/2023	12:51:02	BST	1,157	739.00	BATE	030000J4Z	LANCU33470202309180
18/09/2023	12:51:03	BST	24	739.20	XLON	845525058343152	LANCU33476202309180
18/09/2023	12:51:03	BST	182	739.20	XLON	845525058343157	LANCU33476202309180
18/09/2023	12:51:03	BST	384	739.20	XLON	845525058343153	LANCU33476202309180
18/09/2023	12:51:03	BST	476	739.20	XLON	845525058343156	LANCU33476202309180
18/09/2023	12:51:03	BST	546	739.20	XLON	845525058343154	LANCU33476202309180
18/09/2023	12:51:03	BST	551	739.20	XLON	845525058343155	LANCU33476202309180
18/09/2023	12:51:08	BST	388	739.20	XLON	845525058343159	LANCU33496202309180
18/09/2023	12:51:10	BST	390	739.20	XLON	845525058343160	LANCU33498202309180
18/09/2023	12:51:11	BST	390	739.20	XLON	845525058343161	LANCU33500202309180
18/09/2023	12:51:13	BST	381	739.20	XLON	845525058343163	LANCU33502202309180
18/09/2023	12:51:15	BST	151	739.20	XLON	845525058343167	LANCU33508202309180
18/09/2023	12:51:15	BST	347	739.20	XLON	845525058343166	LANCU33504202309180
18/09/2023	12:51:15	BST	476	739.20	XLON	845525058343164	LANCU33504202309180
18/09/2023	12:51:15	BST	546	739.20	XLON	845525058343168	LANCU33508202309180
18/09/2023	12:51:15	BST	787	739.20	XLON	845525058343165	LANCU33504202309180
18/09/2023	12:51:16	BST	372	739.20	XLON	845525058343173	LANCU33512202309180
18/09/2023	12:51:16	BST	776	739.20	XLON	845525058343174	LANCU33512202309180
18/09/2023	12:51:17	BST	380	739.20	XLON	845525058343175	LANCU33518202309180
18/09/2023	12:51:17	BST	546	739.20	XLON	845525058343176	LANCU33518202309180
18/09/2023	12:51:18	BST	392	739.20	XLON	845525058343177	LANCU33520202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	12:51:18	BST	476	739.20	XLON	845525058343178	LANCU33520202309180
18/09/2023	12:51:20	BST	378	739.20	XLON	845525058343186	LANCU33526202309180
18/09/2023	12:51:20	BST	546	739.20	XLON	845525058343187	LANCU33526202309180
18/09/2023	12:51:20	BST	551	739.20	XLON	845525058343188	LANCU33526202309180
18/09/2023	12:51:20	BST	842	739.20	XLON	845525058343185	LANCU33526202309180
18/09/2023	12:51:21	BST	582	739.00	XLON	845525058343193	LANCU33528202309180
18/09/2023	12:51:27	BST	32	739.00	XLON	845525058343199	LANCU33552202309180
18/09/2023	12:51:27	BST	550	739.00	XLON	845525058343198	LANCU33552202309180
18/09/2023	12:51:27	BST	1,649	739.00	XLON	845525058343197	LANCU33528202309180
18/09/2023	12:51:31	BST	94	738.80	BATE	030000J5T	LANCU33560202309180
18/09/2023	12:51:31	BST	134	738.80	BATE	030000J5P	LANCU33560202309180
18/09/2023	12:51:31	BST	423	738.80	BATE	030000J5Q	LANCU33560202309180
18/09/2023	12:51:31	BST	448	738.80	BATE	030000J5R	LANCU33560202309180
18/09/2023	12:51:31	BST	448	738.80	BATE	030000J5S	LANCU33560202309180
18/09/2023	12:51:31	BST	1,851	738.80	BATE	030000J5O	LANCU33546202309180
18/09/2023	12:51:31	BST	364	739.00	XLON	845525058343219	LANCU33562202309180
18/09/2023	12:51:31	BST	373	739.00	XLON	845525058343218	LANCU33562202309180
18/09/2023	12:51:31	BST	478	739.00	XLON	845525058343217	LANCU33562202309180
18/09/2023	12:51:31	BST	546	739.00	XLON	845525058343215	LANCU33562202309180
18/09/2023	12:51:31	BST	550	739.00	XLON	845525058343214	LANCU33562202309180
18/09/2023	12:51:31	BST	551	739.00	XLON	845525058343216	LANCU33562202309180
18/09/2023	12:52:00	BST	1,069	738.60	XLON	845525058343232	LANCU33564202309180
18/09/2023	12:53:09	BST	1,600	738.80	BATE	030000J7K	LANCU33650202309180
18/09/2023	12:55:40	BST	636	738.00	CHIX	130000RFH	LANCU33769202309180
18/09/2023	12:55:40	BST	1,030	738.00	CHIX	130000RFI	LANCU33769202309180
18/09/2023	12:55:43	BST	43	738.00	CHIX	130000RFJ	LANCU33836202309180
18/09/2023	12:58:15	BST	293	738.60	CHIX	130000RMT	LANCU33991202309180
18/09/2023	12:58:15	BST	1,500	738.60	CHIX	130000RMS	LANCU33991202309180
18/09/2023	12:58:22	BST	98	738.80	XLON	845525058343437	LANCU34021202309180
18/09/2023	12:58:22	BST	1,229	738.80	XLON	845525058343436	LANCU34021202309180
18/09/2023	12:59:15	BST	401	738.60	BATE	030000JE8	LANCU34035202309180
18/09/2023	12:59:15	BST	817	738.60	BATE	030000JE7	LANCU34035202309180
18/09/2023	12:59:15	BST	330	738.60	CHIX	130000RPM	LANCU34086202309180
18/09/2023	12:59:15	BST	600	738.60	CHIX	130000RPL	LANCU34086202309180
18/09/2023	12:59:15	BST	961	738.60	CHIX	130000RPK	LANCU34031202309180
18/09/2023	13:00:01	BST	834	738.40	CHIX	130000RS5	LANCU34088202309180
18/09/2023	13:00:01	BST	1,388	738.40	CHIX	130000RS9	LANCU34166202309180
18/09/2023	13:00:01	BST	32	738.40	XLON	845525058343548	LANCU34170202309180
18/09/2023	13:00:01	BST	203	738.40	XLON	845525058343549	LANCU34170202309180
18/09/2023	13:00:43	BST	448	738.60	BATE	030000JH7	LANCU34326202309180
18/09/2023	13:00:43	BST	448	738.60	BATE	030000JH8	LANCU34326202309180
18/09/2023	13:00:43	BST	154	738.60	XLON	845525058343584	LANCU34317202309180
18/09/2023	13:00:43	BST	441	738.60	XLON	845525058343585	LANCU34317202309180
18/09/2023	13:01:16	BST	200	738.80	BATE	030000JJT	LANCU34415202309180
18/09/2023	13:01:16	BST	448	738.80	BATE	030000JJV	LANCU34415202309180
18/09/2023	13:01:16	BST	448	738.80	BATE	030000JJW	LANCU34415202309180
18/09/2023	13:01:16	BST	750	738.80	BATE	030000JJU	LANCU34415202309180
18/09/2023	13:01:21	BST	1,500	738.60	CHIX	130000RYX	LANCU34401202309180
18/09/2023	13:01:21	BST	800	738.60	XLON	845525058343667	LANCU34431202309180
18/09/2023	13:01:21	BST	1,836	738.60	XLON	845525058343666	LANCU34399202309180
18/09/2023	13:01:21	BST	800	738.80	XLON	845525058343664	LANCU34429202309180
18/09/2023	13:01:59	BST	16	738.60	CHIX	130000S1B	LANCU34473202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	13:01:59	BST	400	738.60	CHIX	130000S1D	LANCU34473202309180
18/09/2023	13:01:59	BST	500	738.60	CHIX	130000S1C	LANCU34473202309180
18/09/2023	13:01:59	BST	539	738.60	CHIX	130000S1E	LANCU34473202309180
18/09/2023	13:01:59	BST	1,860	738.60	CHIX	130000S1A	LANCU34447202309180
18/09/2023	13:02:03	BST	371	738.60	CHIX	130000S1J	LANCU344481202309180
18/09/2023	13:02:36	BST	248	738.80	BATE	030000JML	LANCU34521202309180
18/09/2023	13:02:36	BST	248	738.80	BATE	030000JMM	LANCU34521202309180
18/09/2023	13:02:36	BST	440	738.80	BATE	030000JMN	LANCU34521202309180
18/09/2023	13:02:36	BST	143	738.80	XLON	845525058343750	LANCU34523202309180
18/09/2023	13:02:36	BST	307	738.80	XLON	845525058343744	LANCU34519202309180
18/09/2023	13:02:36	BST	536	738.80	XLON	845525058343743	LANCU34519202309180
18/09/2023	13:02:36	BST	536	738.80	XLON	845525058343749	LANCU34523202309180
18/09/2023	13:04:13	BST	358	739.40	XLON	845525058343818	LANCU34681202309180
18/09/2023	13:04:13	BST	649	739.40	XLON	845525058343817	LANCU34681202309180
18/09/2023	13:04:36	BST	300	739.40	BATE	030000JPB	LANCU34722202309180
18/09/2023	13:04:36	BST	423	739.40	BATE	030000JPA	LANCU34722202309180
18/09/2023	13:04:36	BST	448	739.40	BATE	030000JPC	LANCU34722202309180
18/09/2023	13:04:36	BST	448	739.40	BATE	030000JPD	LANCU34722202309180
18/09/2023	13:04:36	BST	255	739.40	XLON	845525058343833	LANCU34724202309180
18/09/2023	13:04:37	BST	248	739.40	BATE	030000JPE	LANCU34726202309180
18/09/2023	13:04:37	BST	248	739.40	BATE	030000JPF	LANCU34726202309180
18/09/2023	13:04:39	BST	444	739.20	XLON	845525058343836	LANCU34691202309180
18/09/2023	13:05:33	BST	78	739.20	BATE	030000JQV	LANCU34732202309180
18/09/2023	13:05:33	BST	1,720	739.20	BATE	030000JQU	LANCU34732202309180
18/09/2023	13:05:33	BST	197	739.20	CHIX	130000S85	LANCU34689202309180
18/09/2023	13:05:33	BST	1,381	739.20	CHIX	130000S84	LANCU34689202309180
18/09/2023	13:05:33	BST	268	739.20	XLON	845525058343905	LANCU34691202309180
18/09/2023	13:05:33	BST	566	739.20	XLON	845525058343907	LANCU34765202309180
18/09/2023	13:05:33	BST	1,036	739.20	XLON	845525058343906	LANCU34691202309180
18/09/2023	13:05:36	BST	550	739.00	XLON	845525058343914	LANCU34771202309180
18/09/2023	13:05:36	BST	2,235	739.00	XLON	845525058343915	LANCU34771202309180
18/09/2023	13:05:38	BST	322	739.00	XLON	845525058343917	LANCU34775202309180
18/09/2023	13:05:38	BST	619	739.00	XLON	845525058343916	LANCU34775202309180
18/09/2023	13:06:01	BST	529	738.80	CHIX	130000SAA	LANCU34793202309180
18/09/2023	13:06:01	BST	1,034	738.80	CHIX	130000SA9	LANCU34773202309180
18/09/2023	13:06:03	BST	367	738.80	CHIX	130000SAC	LANCU34793202309180
18/09/2023	13:06:50	BST	257	739.00	XLON	845525058343957	LANCU34867202309180
18/09/2023	13:06:55	BST	256	739.00	XLON	845525058343971	LANCU34871202309180
18/09/2023	13:07:03	BST	251	739.00	XLON	845525058343982	LANCU34879202309180
18/09/2023	13:07:08	BST	251	739.00	XLON	845525058343995	LANCU34889202309180
18/09/2023	13:07:08	BST	546	739.00	XLON	845525058343996	LANCU34889202309180
18/09/2023	13:07:08	BST	551	739.00	XLON	845525058343997	LANCU34889202309180
18/09/2023	13:07:14	BST	249	739.00	XLON	845525058344007	LANCU34897202309180
18/09/2023	13:07:16	BST	251	739.00	XLON	845525058344010	LANCU34920202309180
18/09/2023	13:07:19	BST	275	739.00	XLON	845525058344013	LANCU34930202309180
18/09/2023	13:07:37	BST	254	739.00	XLON	845525058344017	LANCU34964202309180
18/09/2023	13:07:45	BST	561	738.80	BATE	030000JUJ	LANCU34803202309180
18/09/2023	13:07:45	BST	1,215	738.80	BATE	030000JUI	LANCU34803202309180
18/09/2023	13:07:45	BST	12	738.80	CHIX	130000SEX	LANCU34992202309180
18/09/2023	13:07:45	BST	246	738.80	CHIX	130000SEZ	LANCU34992202309180
18/09/2023	13:07:45	BST	600	738.80	CHIX	130000SEY	LANCU34992202309180
18/09/2023	13:07:45	BST	1,191	738.80	CHIX	130000SEM	LANCU34801202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	13:07:45	BST	247	738.80	XLON	845525058344033	LANCU34990202309180
18/09/2023	13:07:45	BST	1,177	738.80	XLON	845525058344034	LANCU34990202309180
18/09/2023	13:07:46	BST	423	738.80	BATE	030000JUM	LANCU34994202309180
18/09/2023	13:07:46	BST	448	738.80	BATE	030000JUN	LANCU34994202309180
18/09/2023	13:07:46	BST	448	738.80	BATE	030000JUO	LANCU34994202309180
18/09/2023	13:07:46	BST	679	738.80	BATE	030000JUL	LANCU34994202309180
18/09/2023	13:07:52	BST	171	738.80	BATE	030000JV0	LANCU35008202309180
18/09/2023	13:08:36	BST	580	739.20	BATE	030000JVX	LANCU35035202309180
18/09/2023	13:08:36	BST	604	739.20	BATE	030000JVW	LANCU35035202309180
18/09/2023	13:09:35	BST	429	739.40	XLON	845525058344091	LANCU35163202309180
18/09/2023	13:09:47	BST	792	739.60	BATE	030000JXF	LANCU35177202309180
18/09/2023	13:09:47	BST	809	739.60	CHIX	130000SJ1	LANCU35175202309180
18/09/2023	13:09:47	BST	1,766	739.60	XLON	845525058344129	LANCU35179202309180
18/09/2023	13:09:51	BST	550	739.80	XLON	845525058344138	LANCU35207202309180
18/09/2023	13:10:00	BST	648	739.80	BATE	030000JY9	LANCU35219202309180
18/09/2023	13:10:00	BST	965	739.80	XLON	845525058344203	LANCU35217202309180
18/09/2023	13:10:31	BST	773	740.20	BATE	030000JZA	LANCU35428202309180
18/09/2023	13:10:31	BST	196	740.20	XLON	845525058344233	LANCU35434202309180
18/09/2023	13:10:31	BST	430	740.20	XLON	845525058344232	LANCU35434202309180
18/09/2023	13:10:31	BST	476	740.20	XLON	845525058344231	LANCU35434202309180
18/09/2023	13:10:31	BST	537	740.20	XLON	845525058344234	LANCU35434202309180
18/09/2023	13:10:31	BST	1,639	740.20	XLON	845525058344228	LANCU35418202309180
18/09/2023	13:10:31	BST	196	740.40	XLON	845525058344225	LANCU35432202309180
18/09/2023	13:10:53	BST	761	740.00	BATE	030000JZH	LANCU35450202309180
18/09/2023	13:11:05	BST	400	740.00	CHIX	130000SMC	LANCU35548202309180
18/09/2023	13:11:05	BST	500	740.00	CHIX	130000SMB	LANCU35548202309180
18/09/2023	13:11:05	BST	563	740.00	CHIX	130000SM9	LANCU35510202309180
18/09/2023	13:11:05	BST	639	740.00	CHIX	130000SMD	LANCU35548202309180
18/09/2023	13:11:05	BST	1,402	740.00	CHIX	130000SMA	LANCU35510202309180
18/09/2023	13:11:16	BST	245	740.00	XLON	845525058344267	LANCU35556202309180
18/09/2023	13:11:21	BST	244	740.00	XLON	845525058344268	LANCU35562202309180
18/09/2023	13:12:00	BST	708	740.00	BATE	030000K0P	LANCU35598202309180
18/09/2023	13:12:00	BST	390	740.00	CHIX	130000SNA	LANCU35604202309180
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18/09/2023	13:12:00	BST	1,236	740.00	CHIX	130000SNB	LANCU35657202309180
18/09/2023	13:12:00	BST	550	740.00	XLON	845525058344290	LANCU35653202309180
18/09/2023	13:12:00	BST	870	740.00	XLON	845525058344291	LANCU35653202309180
18/09/2023	13:12:00	BST	941	740.00	XLON	845525058344292	LANCU35653202309180
18/09/2023	13:12:00	BST	1,577	740.00	XLON	845525058344288	LANCU35600202309180
18/09/2023	13:12:03	BST	9	740.00	XLON	845525058344298	LANCU35680202309180
18/09/2023	13:12:04	BST	94	739.80	XLON	845525058344301	LANCU35659202309180
18/09/2023	13:12:04	BST	518	739.80	XLON	845525058344300	LANCU35659202309180
18/09/2023	13:12:04	BST	808	739.80	XLON	845525058344302	LANCU35659202309180
18/09/2023	13:12:05	BST	552	739.80	XLON	845525058344305	LANCU35684202309180
18/09/2023	13:12:05	BST	943	739.80	XLON	845525058344304	LANCU35684202309180
18/09/2023	13:12:05	BST	1,035	739.80	XLON	845525058344306	LANCU35690202309180
18/09/2023	13:12:06	BST	573	739.80	XLON	845525058344312	LANCU35698202309180
18/09/2023	13:12:07	BST	202	739.80	XLON	845525058344315	LANCU35700202309180
18/09/2023	13:12:07	BST	204	739.80	XLON	845525058344321	LANCU35710202309180
18/09/2023	13:12:07	BST	315	739.80	XLON	845525058344314	LANCU35700202309180
18/09/2023	13:12:07	BST	437	739.80	XLON	845525058344317	LANCU35700202309180
18/09/2023	13:12:07	BST	476	739.80	XLON	845525058344318	LANCU35700202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	13:12:07	BST	530	739.80	XLON	845525058344320	LANCU35700202309180
18/09/2023	13:12:07	BST	530	739.80	XLON	845525058344325	LANCU35710202309180
18/09/2023	13:12:07	BST	546	739.80	XLON	845525058344319	LANCU35700202309180
18/09/2023	13:12:07	BST	546	739.80	XLON	845525058344323	LANCU35710202309180
18/09/2023	13:12:07	BST	551	739.80	XLON	845525058344316	LANCU35700202309180
18/09/2023	13:12:07	BST	551	739.80	XLON	845525058344324	LANCU35710202309180
18/09/2023	13:12:07	BST	977	739.80	XLON	845525058344322	LANCU35710202309180
18/09/2023	13:12:08	BST	204	739.80	XLON	845525058344327	LANCU35714202309180
18/09/2023	13:12:08	BST	451	739.80	XLON	845525058344330	LANCU35714202309180
18/09/2023	13:12:08	BST	530	739.80	XLON	845525058344328	LANCU35714202309180
18/09/2023	13:12:08	BST	950	739.80	XLON	845525058344326	LANCU35714202309180
18/09/2023	13:12:08	BST	1,043	739.80	XLON	845525058344329	LANCU35714202309180
18/09/2023	13:13:52	BST	271	740.20	XLON	845525058344464	LANCU35874202309180
18/09/2023	13:14:04	BST	268	740.20	XLON	845525058344472	LANCU35888202309180
18/09/2023	13:14:04	BST	546	740.20	XLON	845525058344473	LANCU35888202309180
18/09/2023	13:14:04	BST	551	740.20	XLON	845525058344474	LANCU35888202309180
18/09/2023	13:14:36	BST	170	740.00	BATE	030000K4F	LANCU35850202309180
18/09/2023	13:14:36	BST	620	740.00	BATE	030000K4H	LANCU35850202309180
18/09/2023	13:14:36	BST	725	740.00	BATE	030000K4G	LANCU35850202309180
18/09/2023	13:14:36	BST	416	740.00	CHIX	130000STK	LANCU35920202309180
18/09/2023	13:14:36	BST	600	740.00	CHIX	130000STJ	LANCU35920202309180
18/09/2023	13:14:36	BST	1,595	740.00	CHIX	130000STI	LANCU35832202309180
18/09/2023	13:14:36	BST	486	740.00	XLON	845525058344493	LANCU35890202309180
18/09/2023	13:14:36	BST	2,130	740.00	XLON	845525058344494	LANCU35890202309180
18/09/2023	13:14:50	BST	639	739.80	CHIX	130000STY	LANCU35922202309180
18/09/2023	13:14:54	BST	15	739.80	CHIX	130000SU2	LANCU35942202309180
18/09/2023	13:14:54	BST	239	739.80	CHIX	130000SU4	LANCU35942202309180
18/09/2023	13:14:54	BST	300	739.80	CHIX	130000SU3	LANCU35942202309180
18/09/2023	13:14:54	BST	453	739.80	CHIX	130000SU1	LANCU35922202309180
18/09/2023	13:16:45	BST	436	740.80	XLON	845525058344580	LANCU36084202309180
18/09/2023	13:16:46	BST	466	740.80	XLON	845525058344581	LANCU36088202309180
18/09/2023	13:16:46	BST	530	740.80	XLON	845525058344583	LANCU36088202309180
18/09/2023	13:16:46	BST	532	740.80	XLON	845525058344582	LANCU36088202309180
18/09/2023	13:16:51	BST	182	740.60	BATE	030000K7C	LANCU36072202309180
18/09/2023	13:16:51	BST	729	740.60	BATE	030000K7B	LANCU36072202309180
18/09/2023	13:16:51	BST	550	740.60	XLON	845525058344584	LANCU36100202309180
18/09/2023	13:16:51	BST	25	740.80	XLON	845525058344588	LANCU36100202309180
18/09/2023	13:16:51	BST	453	740.80	XLON	845525058344587	LANCU36100202309180
18/09/2023	13:16:51	BST	476	740.80	XLON	845525058344589	LANCU36100202309180
18/09/2023	13:16:51	BST	530	740.80	XLON	845525058344586	LANCU36100202309180
18/09/2023	13:16:51	BST	770	740.80	XLON	845525058344585	LANCU36100202309180
18/09/2023	13:16:51	BST	951	740.80	XLON	845525058344590	LANCU36100202309180
18/09/2023	13:17:17	BST	10	740.60	CHIX	130000SZT	LANCU36138202309180
18/09/2023	13:17:17	BST	247	740.60	CHIX	130000SZW	LANCU36138202309180
18/09/2023	13:17:17	BST	248	740.60	CHIX	130000SZV	LANCU36138202309180
18/09/2023	13:17:17	BST	400	740.60	CHIX	130000SZU	LANCU36138202309180
18/09/2023	13:17:17	BST	550	740.60	CHIX	130000SZS	LANCU36138202309180
18/09/2023	13:17:17	BST	614	740.60	CHIX	130000SZR	LANCU36108202309180
18/09/2023	13:17:17	BST	704	740.60	CHIX	130000SZQ	LANCU36108202309180
18/09/2023	13:19:35	BST	184	740.80	CHIX	130000T4X	LANCU36353202309180
18/09/2023	13:19:35	BST	248	740.80	CHIX	130000T4W	LANCU36353202309180
18/09/2023	13:19:35	BST	450	740.80	CHIX	130000T4V	LANCU36353202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	13:19:35	BST	1,493	740.80	CHIX	130000T4T	LANCU36305202309180
18/09/2023	13:19:55	BST	91	740.80	BATE	030000KAM	LANCU36365202309180
18/09/2023	13:20:09	BST	1,608	740.80	BATE	030000KB3	LANCU36365202309180
18/09/2023	13:22:53	BST	14	741.00	BATE	030000KF6	LANCU36686202309180
18/09/2023	13:22:53	BST	710	741.00	BATE	030000KF7	LANCU36686202309180
18/09/2023	13:22:53	BST	14	741.00	XLON	845525058344845	LANCU36690202309180
18/09/2023	13:22:53	BST	19	741.00	XLON	845525058344847	LANCU36750202309180
18/09/2023	13:22:53	BST	428	741.00	XLON	845525058344848	LANCU36750202309180
18/09/2023	13:22:53	BST	1,869	741.00	XLON	845525058344846	LANCU36690202309180
18/09/2023	13:22:53	BST	2,215	741.00	XLON	845525058344849	LANCU36750202309180
18/09/2023	13:23:32	BST	100	741.20	BATE	030000KH2	LANCU36812202309180
18/09/2023	13:23:32	BST	453	741.20	BATE	030000KH3	LANCU36812202309180
18/09/2023	13:23:39	BST	1,861	741.00	XLON	845525058344994	LANCU36826202309180
18/09/2023	13:23:56	BST	9	740.80	BATE	030000KHQ	LANCU36951202309180
18/09/2023	13:23:56	BST	100	740.80	BATE	030000KHR	LANCU36951202309180
18/09/2023	13:24:05	BST	100	740.80	BATE	030000KHY	LANCU36959202309180
18/09/2023	13:24:05	BST	442	740.80	BATE	030000KHX	LANCU36959202309180
18/09/2023	13:25:24	BST	417	740.80	BATE	030000KJW	LANCU37066202309180
18/09/2023	13:25:24	BST	494	740.80	BATE	030000KJY	LANCU37080202309180
18/09/2023	13:25:24	BST	503	740.80	BATE	030000KJV	LANCU37066202309180
18/09/2023	13:25:24	BST	1,287	740.80	BATE	030000KJX	LANCU37080202309180
18/09/2023	13:25:28	BST	1,215	740.60	BATE	030000KK5	LANCU37082202309180
18/09/2023	13:25:28	BST	1,614	740.60	BATE	030000KK6	LANCU37097202309180
18/09/2023	13:25:28	BST	437	740.60	XLON	845525058345060	LANCU37099202309180
18/09/2023	13:25:28	BST	550	740.60	XLON	845525058345059	LANCU37099202309180
18/09/2023	13:25:28	BST	1,576	740.60	XLON	845525058345061	LANCU37099202309180
18/09/2023	13:25:28	BST	2,647	740.60	XLON	845525058345058	LANCU37060202309180
18/09/2023	13:26:17	BST	875	740.40	BATE	030000KKP	LANCU37138202309180
18/09/2023	13:26:17	BST	171	740.40	XLON	845525058345083	LANCU37154202309180
18/09/2023	13:26:17	BST	458	740.40	XLON	845525058345084	LANCU37154202309180
18/09/2023	13:26:17	BST	613	740.40	XLON	845525058345085	LANCU37154202309180
18/09/2023	13:26:17	BST	896	740.40	XLON	845525058345082	LANCU37154202309180
18/09/2023	13:27:27	BST	330	740.40	BATE	030000KL7	LANCU37267202309180
18/09/2023	13:27:27	BST	405	740.40	BATE	030000KL6	LANCU37267202309180
18/09/2023	13:29:34	BST	104	740.40	BATE	030000KOC	LANCU37279202309180
18/09/2023	13:29:34	BST	647	740.40	XLON	845525058345211	LANCU37275202309180
18/09/2023	13:29:38	BST	645	740.40	BATE	030000KOI	LANCU37279202309180
18/09/2023	13:29:53	BST	385	740.40	BATE	030000KOS	LANCU37440202309180
18/09/2023	13:29:53	BST	446	740.40	BATE	030000KOR	LANCU37440202309180
18/09/2023	13:29:53	BST	517	740.40	BATE	030000KOT	LANCU37440202309180
18/09/2023	13:29:53	BST	13	740.40	CHIX	130000TRS	LANCU37458202309180
18/09/2023	13:29:53	BST	589	740.40	CHIX	130000TRT	LANCU37458202309180
18/09/2023	13:30:00	BST	54	740.40	CHIX	130000TSB	LANCU37482202309180
18/09/2023	13:30:14	BST	27	740.40	CHIX	130000TUD	LANCU37640202309180
18/09/2023	13:30:19	BST	8	740.40	CHIX	130000TV4	LANCU37644202309180
18/09/2023	13:30:19	BST	19	740.40	CHIX	130000TV5	LANCU37644202309180
18/09/2023	13:31:50	BST	1,290	740.20	BATE	030000KTC	LANCU37790202309180
18/09/2023	13:31:50	BST	285	740.20	XLON	845525058345396	LANCU37814202309180
18/09/2023	13:31:50	BST	297	740.20	XLON	845525058345397	LANCU37814202309180
18/09/2023	13:31:50	BST	550	740.20	XLON	845525058345395	LANCU37814202309180
18/09/2023	13:31:50	BST	1,132	740.20	XLON	845525058345393	LANCU37788202309180
18/09/2023	13:31:50	BST	1,626	740.20	XLON	845525058345394	LANCU37788202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	13:32:00	BST	353	740.00	BATE	030000KTQ	LANCU37820202309180
18/09/2023	13:32:00	BST	401	740.00	BATE	030000KTP	LANCU37820202309180
18/09/2023	13:32:41	BST	123	740.00	BATE	030000KUC	LANCU37854202309180
18/09/2023	13:32:41	BST	560	740.00	BATE	030000KUD	LANCU37854202309180
18/09/2023	13:33:01	BST	466	740.00	BATE	030000KUV	LANCU37897202309180
18/09/2023	13:33:49	BST	134	740.20	BATE	030000KVW	LANCU37998202309180
18/09/2023	13:33:49	BST	171	740.20	BATE	030000KVX	LANCU37998202309180
18/09/2023	13:33:49	BST	787	740.20	BATE	030000KVY	LANCU37998202309180
18/09/2023	13:33:49	BST	1,717	740.20	BATE	030000KVV	LANCU37944202309180
18/09/2023	13:33:49	BST	1,904	740.20	XLON	845525058345489	LANCU37948202309180
18/09/2023	13:35:20	BST	134	740.00	BATE	030000KYZ	LANCU38148202309180
18/09/2023	13:35:20	BST	291	740.00	BATE	030000KZ1	LANCU38148202309180
18/09/2023	13:35:20	BST	300	740.00	BATE	030000KZ0	LANCU38148202309180
18/09/2023	13:35:20	BST	945	740.00	BATE	030000KYQ	LANCU38094202309180
18/09/2023	13:35:20	BST	397	740.00	XLON	845525058345639	LANCU38080202309180
18/09/2023	13:35:20	BST	1,220	740.00	XLON	845525058345640	LANCU38080202309180
18/09/2023	13:35:38	BST	569	739.80	BATE	030000KZW	LANCU38154202309180
18/09/2023	13:38:49	BST	266	739.80	BATE	030000L42	LANCU38356202309180
18/09/2023	13:38:49	BST	400	739.80	BATE	030000L41	LANCU38356202309180
18/09/2023	13:38:49	BST	1,385	739.80	BATE	030000L3Z	LANCU38267202309180
18/09/2023	13:38:49	BST	1,249	739.80	XLON	845525058345900	LANCU38249202309180
18/09/2023	13:43:20	BST	486	738.80	BATE	030000LBY	LANCU38802202309180
18/09/2023	13:43:35	BST	88	738.80	BATE	030000LCE	LANCU38802202309180
18/09/2023	13:43:35	BST	401	738.80	BATE	030000LCG	LANCU38832202309180
18/09/2023	13:43:36	BST	242	738.80	BATE	030000LCJ	LANCU38832202309180
18/09/2023	13:43:36	BST	300	738.80	BATE	030000LCK	LANCU38836202309180
18/09/2023	13:43:36	BST	423	738.80	BATE	030000LCL	LANCU38836202309180
18/09/2023	13:46:20	BST	864	739.00	BATE	030000LEW	LANCU38994202309180
18/09/2023	13:46:20	BST	975	739.00	XLON	845525058346376	LANCU38986202309180
18/09/2023	13:49:30	BST	134	739.80	BATE	030000LJL	LANCU39409202309180
18/09/2023	13:49:30	BST	326	739.80	BATE	030000LJO	LANCU39409202309180
18/09/2023	13:49:30	BST	380	739.80	BATE	030000LJN	LANCU39409202309180
18/09/2023	13:49:30	BST	476	739.80	BATE	030000LJM	LANCU39409202309180
18/09/2023	13:49:30	BST	1,516	739.80	BATE	030000LJK	LANCU39363202309180
18/09/2023	13:49:30	BST	128	739.80	XLON	845525058346565	LANCU39361202309180
18/09/2023	13:49:30	BST	416	739.80	XLON	845525058346563	LANCU39361202309180
18/09/2023	13:49:30	BST	2,100	739.80	XLON	845525058346564	LANCU39361202309180
18/09/2023	13:50:26	BST	10	739.80	BATE	030000LKX	LANCU39655202309180
18/09/2023	13:50:26	BST	134	739.80	BATE	030000LKU	LANCU39655202309180
18/09/2023	13:50:26	BST	335	739.80	BATE	030000LKV	LANCU39655202309180
18/09/2023	13:50:26	BST	448	739.80	BATE	030000LKW	LANCU39655202309180
18/09/2023	13:50:26	BST	978	739.80	BATE	030000LKT	LANCU39431202309180
18/09/2023	13:50:26	BST	286	739.80	XLON	845525058346698	LANCU39657202309180
18/09/2023	13:50:26	BST	814	739.80	XLON	845525058346697	LANCU39657202309180
18/09/2023	13:51:20	BST	3	739.80	BATE	030000LMT	LANCU39799202309180
18/09/2023	13:51:20	BST	947	739.80	BATE	030000LMS	LANCU39799202309180
18/09/2023	13:51:20	BST	1,525	739.80	BATE	030000LMR	LANCU39701202309180
18/09/2023	13:53:03	BST	42	740.20	BATE	030000LPB	LANCU40007202309180
18/09/2023	13:53:03	BST	300	740.20	BATE	030000LP9	LANCU40007202309180
18/09/2023	13:53:03	BST	448	740.20	BATE	030000LPA	LANCU40007202309180
18/09/2023	13:53:03	BST	1,503	740.40	BATE	030000LP2	LANCU39979202309180
18/09/2023	13:53:03	BST	81	740.40	XLON	845525058346985	LANCU40009202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	13:53:03	BST	460	740.40	XLON	845525058346983	LANCU40009202309180
18/09/2023	13:53:03	BST	476	740.40	XLON	845525058346984	LANCU40009202309180
18/09/2023	13:53:03	BST	550	740.40	XLON	845525058346982	LANCU40009202309180
18/09/2023	13:53:03	BST	1,039	740.40	XLON	845525058346971	LANCU39981202309180
18/09/2023	13:53:10	BST	34	740.00	BATE	030000LPX	LANCU40033202309180
18/09/2023	13:53:10	BST	134	740.00	BATE	030000LPV	LANCU40033202309180
18/09/2023	13:53:10	BST	252	740.00	BATE	030000LPU	LANCU40015202309180
18/09/2023	13:53:10	BST	448	740.00	BATE	030000LPW	LANCU40033202309180
18/09/2023	13:53:10	BST	967	740.00	BATE	030000LPT	LANCU40015202309180
18/09/2023	13:53:10	BST	263	740.00	XLON	845525058347014	LANCU40031202309180
18/09/2023	13:53:10	BST	550	740.00	XLON	845525058347013	LANCU40031202309180
18/09/2023	13:53:10	BST	803	740.00	XLON	845525058347011	LANCU40011202309180
18/09/2023	13:53:20	BST	31	739.60	BATE	030000LQE	LANCU40035202309180
18/09/2023	13:53:20	BST	107	739.60	BATE	030000LQH	LANCU40049202309180
18/09/2023	13:53:20	BST	300	739.60	BATE	030000LQF	LANCU40049202309180
18/09/2023	13:53:20	BST	448	739.60	BATE	030000LQG	LANCU40049202309180
18/09/2023	13:53:20	BST	573	739.60	BATE	030000LQD	LANCU40035202309180
18/09/2023	13:53:20	BST	2,055	739.60	XLON	845525058347026	LANCU40039202309180
18/09/2023	13:54:09	BST	436	739.40	XLON	845525058347069	LANCU40147202309180
18/09/2023	13:54:09	BST	460	739.40	XLON	845525058347070	LANCU40147202309180
18/09/2023	13:54:09	BST	645	739.40	XLON	845525058347068	LANCU40057202309180
18/09/2023	13:54:09	BST	650	739.40	XLON	845525058347071	LANCU40147202309180
18/09/2023	13:54:09	BST	1,382	739.40	XLON	845525058347067	LANCU40057202309180
18/09/2023	13:56:35	BST	1,004	740.00	BATE	030000LV5	LANCU40363202309180
18/09/2023	13:56:35	BST	1,869	740.00	XLON	845525058347162	LANCU40345202309180
18/09/2023	13:59:07	BST	57	739.80	BATE	030000LY5	LANCU40406202309180
18/09/2023	13:59:07	BST	683	739.80	BATE	030000LY4	LANCU40406202309180
18/09/2023	14:00:06	BST	618	740.40	BATE	030000M0D	LANCU40678202309180
18/09/2023	14:00:25	BST	336	740.40	BATE	030000M0T	LANCU40678202309180
18/09/2023	14:00:31	BST	237	740.40	BATE	030000M0V	LANCU40678202309180
18/09/2023	14:00:31	BST	491	740.40	BATE	030000M0W	LANCU40856202309180
18/09/2023	14:00:36	BST	381	740.40	BATE	030000M0X	LANCU40856202309180
18/09/2023	14:00:39	BST	60	740.40	BATE	030000M15	LANCU40874202309180
18/09/2023	14:00:39	BST	288	740.40	BATE	030000M17	LANCU40874202309180
18/09/2023	14:00:39	BST	450	740.40	BATE	030000M16	LANCU40874202309180
18/09/2023	14:00:39	BST	604	740.40	BATE	030000M14	LANCU40864202309180
18/09/2023	14:02:32	BST	355	741.20	BATE	030000M4Q	LANCU41316202309180
18/09/2023	14:02:32	BST	524	741.20	BATE	030000M4R	LANCU41316202309180
18/09/2023	14:02:40	BST	80	741.20	BATE	030000M58	LANCU41346202309180
18/09/2023	14:02:40	BST	430	741.20	BATE	030000M56	LANCU41346202309180
18/09/2023	14:02:40	BST	2,100	741.20	BATE	030000M57	LANCU41346202309180
18/09/2023	14:02:41	BST	25	741.20	XLON	845525058347492	LANCU41348202309180
18/09/2023	14:02:41	BST	550	741.20	XLON	845525058347491	LANCU41348202309180
18/09/2023	14:02:54	BST	517	741.00	XLON	845525058347512	LANCU41374202309180
18/09/2023	14:02:54	BST	1,156	741.00	XLON	845525058347511	LANCU41374202309180
18/09/2023	14:02:54	BST	2,682	741.00	XLON	845525058347510	LANCU41352202309180
18/09/2023	14:03:52	BST	1,021	740.80	BATE	030000M76	LANCU41490202309180
18/09/2023	14:04:30	BST	716	740.80	BATE	030000M80	LANCU41492202309180
18/09/2023	14:04:30	BST	746	740.80	BATE	030000M82	LANCU41578202309180
18/09/2023	14:05:10	BST	696	740.80	BATE	030000M9X	LANCU41654202309180
18/09/2023	14:05:22	BST	97	740.80	BATE	030000MA6	LANCU41654202309180
18/09/2023	14:05:22	BST	356	740.80	BATE	030000MA7	LANCU41654202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	14:08:09	BST	807	740.40	BATE	030000MFP	LANCU41989202309180
18/09/2023	14:08:12	BST	416	740.40	BATE	030000MFU	LANCU41989202309180
18/09/2023	14:08:12	BST	1,191	740.40	BATE	030000MFW	LANCU42009202309180
18/09/2023	14:09:48	BST	1,216	740.80	BATE	030000MII	LANCU42192202309180
18/09/2023	14:09:48	BST	2,723	740.80	XLON	845525058348049	LANCU42224202309180
18/09/2023	14:10:13	BST	811	740.80	BATE	030000MJM	LANCU42315202309180
18/09/2023	14:10:55	BST	754	740.80	BATE	030000MKM	LANCU42476202309180
18/09/2023	14:11:40	BST	762	741.20	BATE	030000MMA	LANCU42584202309180
18/09/2023	14:11:40	BST	762	741.20	BATE	030000MME	LANCU42604202309180
18/09/2023	14:12:01	BST	396	741.00	BATE	030000MMZ	LANCU42614202309180
18/09/2023	14:12:01	BST	632	741.00	BATE	030000MMY	LANCU42614202309180
18/09/2023	14:12:04	BST	632	741.00	BATE	030000MN3	LANCU42645202309180
18/09/2023	14:12:04	BST	649	741.00	BATE	030000MN6	LANCU42651202309180
18/09/2023	14:12:04	BST	800	741.00	BATE	030000MN5	LANCU42651202309180
18/09/2023	14:12:25	BST	408	741.20	XLON	845525058348259	LANCU42699202309180
18/09/2023	14:12:25	BST	617	741.20	XLON	845525058348258	LANCU42699202309180
18/09/2023	14:14:12	BST	188	741.60	XLON	845525058348358	LANCU42923202309180
18/09/2023	14:14:12	BST	827	741.60	XLON	845525058348357	LANCU42923202309180
18/09/2023	14:14:12	BST	827	741.60	XLON	845525058348359	LANCU42967202309180
18/09/2023	14:16:15	BST	588	742.80	XLON	845525058348597	LANCU43177202309180
18/09/2023	14:16:15	BST	915	742.80	XLON	845525058348600	LANCU43189202309180
18/09/2023	14:16:15	BST	1,272	742.80	XLON	845525058348599	LANCU43189202309180
18/09/2023	14:16:15	BST	2,100	742.80	XLON	845525058348596	LANCU43177202309180
18/09/2023	14:18:56	BST	1,990	741.80	BATE	030000N23	LANCU43384202309180
18/09/2023	14:18:56	BST	39	742.00	XLON	845525058348759	LANCU43544202309180
18/09/2023	14:18:56	BST	166	742.00	XLON	845525058348756	LANCU43544202309180
18/09/2023	14:18:56	BST	433	742.00	XLON	845525058348760	LANCU43544202309180
18/09/2023	14:18:56	BST	446	742.00	XLON	845525058348757	LANCU43544202309180
18/09/2023	14:18:56	BST	447	742.00	XLON	845525058348758	LANCU43544202309180
18/09/2023	14:18:56	BST	1,105	742.00	XLON	845525058348761	LANCU43544202309180
18/09/2023	14:18:59	BST	653	741.80	BATE	030000N29	LANCU43558202309180
18/09/2023	14:18:59	BST	727	741.80	BATE	030000N2A	LANCU43558202309180
18/09/2023	14:19:37	BST	100	742.00	BATE	030000N3S	LANCU43680202309180
18/09/2023	14:19:37	BST	274	742.00	BATE	030000N3T	LANCU43680202309180
18/09/2023	14:19:37	BST	321	742.00	BATE	030000N3U	LANCU43680202309180
18/09/2023	14:19:37	BST	695	742.00	BATE	030000N3Q	LANCU43626202309180
18/09/2023	14:19:37	BST	91	742.00	XLON	845525058348800	LANCU43622202309180
18/09/2023	14:19:37	BST	580	742.00	XLON	845525058348803	LANCU43682202309180
18/09/2023	14:19:37	BST	1,550	742.00	XLON	845525058348799	LANCU43622202309180
18/09/2023	14:19:37	BST	1,816	742.00	XLON	845525058348802	LANCU43682202309180
18/09/2023	14:20:59	BST	330	742.00	XLON	845525058348861	LANCU43704202309180
18/09/2023	14:20:59	BST	431	742.00	XLON	845525058348862	LANCU43704202309180
18/09/2023	14:22:18	BST	573	741.60	BATE	030000N7T	LANCU44191202309180
18/09/2023	14:23:18	BST	822	741.80	BATE	030000NAX	LANCU44420202309180
18/09/2023	14:23:42	BST	835	741.60	BATE	030000NBK	LANCU44454202309180
18/09/2023	14:23:42	BST	1,762	741.60	XLON	845525058349064	LANCU44436202309180
18/09/2023	14:23:43	BST	446	741.80	XLON	845525058349065	LANCU44480202309180
18/09/2023	14:23:43	BST	458	741.80	XLON	845525058349067	LANCU44480202309180
18/09/2023	14:23:43	BST	1,233	741.80	XLON	845525058349066	LANCU44480202309180
18/09/2023	14:23:48	BST	669	741.60	BATE	030000NBQ	LANCU44496202309180
18/09/2023	14:23:48	BST	835	741.60	BATE	030000NBP	LANCU44478202309180
18/09/2023	14:25:00	BST	2,202	741.40	BATE	030000NDN	LANCU44590202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	14:25:00	BST	926	741.40	XLON	845525058349160	LANCU4459420230918O
18/09/2023	14:25:00	BST	1,310	741.40	XLON	845525058349161	LANCU4466820230918O
18/09/2023	14:26:00	BST	564	741.40	XLON	845525058349205	LANCU4476320230918O
18/09/2023	14:26:00	BST	564	741.40	XLON	845525058349206	LANCU4481520230918O
18/09/2023	14:27:25	BST	517	741.20	BATE	030000NIB	LANCU4482120230918O
18/09/2023	14:27:25	BST	893	741.20	BATE	030000NIA	LANCU4482120230918O
18/09/2023	14:27:25	BST	243	741.20	XLON	845525058349276	LANCU4502720230918O
18/09/2023	14:27:25	BST	429	741.20	XLON	845525058349278	LANCU4502720230918O
18/09/2023	14:27:25	BST	500	741.20	XLON	845525058349277	LANCU4502720230918O
18/09/2023	14:27:25	BST	952	741.20	XLON	845525058349279	LANCU4502720230918O
18/09/2023	14:27:25	BST	2,124	741.20	XLON	845525058349272	LANCU4491320230918O
18/09/2023	14:29:12	BST	200	741.40	BATE	030000NPE	LANCU4535420230918O
18/09/2023	14:29:12	BST	336	741.40	BATE	030000NPD	LANCU4535420230918O
18/09/2023	14:29:12	BST	1,049	741.40	BATE	030000NPF	LANCU4535420230918O
18/09/2023	14:29:12	BST	1,585	741.40	BATE	030000NPC	LANCU4525320230918O
18/09/2023	14:29:12	BST	412	741.40	XLON	845525058349408	LANCU4525120230918O
18/09/2023	14:29:12	BST	1,874	741.40	XLON	845525058349409	LANCU4525120230918O
18/09/2023	14:29:27	BST	914	741.40	XLON	845525058349423	LANCU4535620230918O
18/09/2023	14:30:04	BST	269	741.20	BATE	030000NU0	LANCU4558120230918O
18/09/2023	14:30:04	BST	1,087	741.20	BATE	030000NU1	LANCU4558120230918O
18/09/2023	14:30:04	BST	1,356	741.20	BATE	030000NTP	LANCU4551720230918O
18/09/2023	14:30:04	BST	2,751	741.20	XLON	845525058349622	LANCU4551920230918O
18/09/2023	14:30:12	BST	1,565	741.20	BATE	030000NV2	LANCU4560720230918O
18/09/2023	14:30:12	BST	1,706	741.20	XLON	845525058349675	LANCU4567520230918O
18/09/2023	14:30:28	BST	134	741.20	BATE	030000NWL	LANCU4576120230918O
18/09/2023	14:30:28	BST	200	741.20	BATE	030000NWN	LANCU4576120230918O
18/09/2023	14:30:28	BST	448	741.20	BATE	030000NWM	LANCU4576120230918O
18/09/2023	14:30:28	BST	2,219	741.20	BATE	030000NWK	LANCU4570920230918O
18/09/2023	14:30:28	BST	1,706	741.20	XLON	845525058349720	LANCU4571120230918O
18/09/2023	14:30:35	BST	600	741.00	XLON	845525058349741	LANCU4578520230918O
18/09/2023	14:30:35	BST	761	741.00	XLON	845525058349742	LANCU4578520230918O
18/09/2023	14:30:35	BST	1,070	741.00	XLON	845525058349740	LANCU4576320230918O
18/09/2023	14:30:37	BST	18	740.80	BATE	030000NXC	LANCU4579720230918O
18/09/2023	14:30:37	BST	134	740.80	BATE	030000NX9	LANCU4579720230918O
18/09/2023	14:30:37	BST	300	740.80	BATE	030000NXA	LANCU4579720230918O
18/09/2023	14:30:37	BST	448	740.80	BATE	030000NXB	LANCU4579720230918O
18/09/2023	14:30:50	BST	411	740.80	BATE	030000NY7	LANCU4582520230918O
18/09/2023	14:30:50	BST	285	740.80	XLON	845525058349828	LANCU4585120230918O
18/09/2023	14:30:50	BST	333	740.80	XLON	845525058349827	LANCU4585120230918O
18/09/2023	14:30:50	BST	550	740.80	XLON	845525058349826	LANCU4585120230918O
18/09/2023	14:30:50	BST	2,480	740.80	XLON	845525058349825	LANCU4581920230918O
18/09/2023	14:32:49	BST	769	740.40	XLON	845525058350331	LANCU4620220230918O
18/09/2023	14:32:49	BST	830	740.40	XLON	845525058350334	LANCU4623220230918O
18/09/2023	14:32:49	BST	926	740.40	XLON	845525058350332	LANCU4620220230918O
18/09/2023	14:33:02	BST	550	740.20	XLON	845525058350368	LANCU4627620230918O
18/09/2023	14:33:02	BST	684	740.20	XLON	845525058350369	LANCU4627620230918O
18/09/2023	14:33:02	BST	1,244	740.20	XLON	845525058350367	LANCU4623420230918O
18/09/2023	14:33:38	BST	2,037	740.40	XLON	845525058350458	LANCU4636020230918O
18/09/2023	14:35:25	BST	830	741.00	BATE	030000OOH	LANCU4665320230918O
18/09/2023	14:35:25	BST	1,548	741.00	XLON	845525058350822	LANCU4664920230918O
18/09/2023	14:35:31	BST	985	740.80	BATE	030000OOQ	LANCU4672120230918O
18/09/2023	14:35:31	BST	7	741.00	BATE	030000OOW	LANCU4673920230918O

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	14:35:31	BST	300	741.00	BATE	030000OOX	LANCU46739202309180
18/09/2023	14:35:31	BST	538	740.80	XLON	845525058350846	LANCU46733202309180
18/09/2023	14:35:31	BST	653	740.80	XLON	845525058350847	LANCU46733202309180
18/09/2023	14:35:31	BST	1,322	740.80	XLON	845525058350833	LANCU46705202309180
18/09/2023	14:35:33	BST	134	741.00	BATE	030000OP8	LANCU46745202309180
18/09/2023	14:35:33	BST	596	740.80	XLON	845525058350851	LANCU46743202309180
18/09/2023	14:35:34	BST	134	741.00	BATE	030000OPB	LANCU46753202309180
18/09/2023	14:35:35	BST	134	741.00	BATE	030000OPE	LANCU46755202309180
18/09/2023	14:35:48	BST	200	741.00	BATE	030000OQ7	LANCU46775202309180
18/09/2023	14:36:22	BST	200	741.00	BATE	030000OS1	LANCU46835202309180
18/09/2023	14:36:22	BST	235	741.00	BATE	030000OS2	LANCU46835202309180
18/09/2023	14:36:22	BST	238	741.00	BATE	030000OS0	LANCU46835202309180
18/09/2023	14:36:25	BST	593	740.80	BATE	030000OSE	LANCU46837202309180
18/09/2023	14:36:25	BST	758	740.80	BATE	030000OSH	LANCU46847202309180
18/09/2023	14:36:28	BST	134	740.60	BATE	030000OSP	LANCU46859202309180
18/09/2023	14:36:28	BST	200	740.60	BATE	030000OSQ	LANCU46859202309180
18/09/2023	14:36:28	BST	500	740.60	BATE	030000OSL	LANCU46849202309180
18/09/2023	14:36:28	BST	533	740.60	BATE	030000OSM	LANCU46849202309180
18/09/2023	14:36:28	BST	1,427	740.60	BATE	030000OSR	LANCU46859202309180
18/09/2023	14:36:49	BST	984	740.40	BATE	030000OU5	LANCU46891202309180
18/09/2023	14:36:52	BST	134	740.40	BATE	030000OUE	LANCU46923202309180
18/09/2023	14:36:52	BST	171	740.40	BATE	030000OUG	LANCU46923202309180
18/09/2023	14:36:52	BST	200	740.40	BATE	030000OUF	LANCU46923202309180
18/09/2023	14:36:52	BST	419	740.40	BATE	030000OUI	LANCU46923202309180
18/09/2023	14:36:52	BST	448	740.40	BATE	030000OUH	LANCU46923202309180
18/09/2023	14:36:52	BST	850	740.40	BATE	030000OUD	LANCU46891202309180
18/09/2023	14:36:54	BST	134	740.20	BATE	030000OUQ	LANCU46943202309180
18/09/2023	14:36:54	BST	194	740.20	BATE	030000OUP	LANCU46925202309180
18/09/2023	14:36:54	BST	515	740.20	BATE	030000OUO	LANCU46925202309180
18/09/2023	14:36:54	BST	893	740.20	XLON	845525058351050	LANCU46937202309180
18/09/2023	14:37:17	BST	2,297	740.20	XLON	845525058351114	LANCU47009202309180
18/09/2023	14:37:21	BST	1,129	740.20	XLON	845525058351129	LANCU47022202309180
18/09/2023	14:37:30	BST	583	740.00	XLON	845525058351145	LANCU47032202309180
18/09/2023	14:38:45	BST	264	740.60	XLON	845525058351322	LANCU47324202309180
18/09/2023	14:38:45	BST	446	740.60	XLON	845525058351333	LANCU47326202309180
18/09/2023	14:38:45	BST	471	740.60	XLON	845525058351334	LANCU47326202309180
18/09/2023	14:38:45	BST	630	740.60	XLON	845525058351323	LANCU47324202309180
18/09/2023	14:38:45	BST	940	740.60	XLON	845525058351319	LANCU47292202309180
18/09/2023	14:38:45	BST	1,198	740.60	XLON	845525058351332	LANCU47324202309180
18/09/2023	14:39:06	BST	1,057	740.40	XLON	845525058351420	LANCU47370202309180
18/09/2023	14:40:26	BST	1,705	740.60	XLON	845525058351681	LANCU47799202309180
18/09/2023	14:42:19	BST	291	739.00	BATE	030000PKQ	LANCU48118202309180
18/09/2023	14:42:24	BST	339	739.00	BATE	030000PKT	LANCU48118202309180
18/09/2023	14:42:25	BST	156	739.00	BATE	030000PKU	LANCU48118202309180
18/09/2023	14:42:25	BST	302	739.00	BATE	030000PKV	LANCU48132202309180
18/09/2023	14:42:28	BST	300	739.00	BATE	030000PKW	LANCU48132202309180
18/09/2023	14:42:35	BST	658	739.00	BATE	030000PL8	LANCU48142202309180
18/09/2023	14:42:48	BST	200	738.80	BATE	030000PLR	LANCU48206202309180
18/09/2023	14:42:48	BST	274	738.80	BATE	030000PLS	LANCU48206202309180
18/09/2023	14:42:48	BST	404	738.80	BATE	030000PLQ	LANCU48164202309180
18/09/2023	14:42:48	BST	438	738.80	BATE	030000PLT	LANCU48206202309180
18/09/2023	14:42:48	BST	671	738.80	BATE	030000PLP	LANCU48164202309180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	14:43:28	BST	593	738.60	BATE	030000POP	LANCU48308202309180
18/09/2023	14:43:31	BST	612	738.60	BATE	030000POR	LANCU48330202309180
18/09/2023	14:43:32	BST	1,098	738.60	BATE	030000POS	LANCU48340202309180
18/09/2023	14:44:26	BST	79	739.60	XLON	845525058352187	LANCU48532202309180
18/09/2023	14:44:32	BST	2,023	739.40	BATE	030000PS4	LANCU48506202309180
18/09/2023	14:44:32	BST	2,311	739.40	XLON	845525058352197	LANCU48504202309180
18/09/2023	14:44:56	BST	1,022	739.40	BATE	030000PTV	LANCU48558202309180
18/09/2023	14:44:56	BST	2,311	739.40	XLON	845525058352244	LANCU48552202309180
18/09/2023	14:44:57	BST	76	739.40	BATE	030000PU4	LANCU48640202309180
18/09/2023	14:44:57	BST	448	739.40	BATE	030000PU3	LANCU48640202309180
18/09/2023	14:44:57	BST	750	739.40	BATE	030000PU2	LANCU48640202309180
18/09/2023	14:44:57	BST	996	739.40	BATE	030000PTX	LANCU48636202309180
18/09/2023	14:45:45	BST	2,255	739.20	XLON	845525058352400	LANCU48646202309180
18/09/2023	14:45:45	BST	2,432	739.20	XLON	845525058352403	LANCU48822202309180
18/09/2023	14:45:46	BST	1,249	739.00	XLON	845525058352415	LANCU48824202309180
18/09/2023	14:45:58	BST	550	738.40	XLON	845525058352438	LANCU48848202309180
18/09/2023	14:45:58	BST	1,707	738.40	XLON	845525058352439	LANCU48848202309180
18/09/2023	14:46:11	BST	97	738.00	BATE	030000PZL	LANCU48878202309180
18/09/2023	14:46:11	BST	664	738.00	BATE	030000PZM	LANCU48878202309180
18/09/2023	14:47:27	BST	1,534	739.00	BATE	030000Q4P	LANCU49070202309180
18/09/2023	14:48:00	BST	560	738.80	BATE	030000Q6M	LANCU49146202309180
18/09/2023	14:48:00	BST	1,086	738.80	BATE	030000Q6L	LANCU49094202309180
18/09/2023	14:48:07	BST	138	738.80	XLON	845525058352655	LANCU49174202309180
18/09/2023	14:48:07	BST	180	738.80	XLON	845525058352653	LANCU49174202309180
18/09/2023	14:48:07	BST	544	738.80	XLON	845525058352654	LANCU49174202309180
18/09/2023	14:50:04	BST	4	737.40	BATE	030000QG2	LANCU49506202309180
18/09/2023	14:50:04	BST	889	737.40	BATE	030000QG3	LANCU49506202309180
18/09/2023	14:50:04	BST	917	737.40	BATE	030000QG1	LANCU49506202309180
18/09/2023	14:50:04	BST	349	737.40	XLON	845525058353029	LANCU49598202309180
18/09/2023	14:51:32	BST	991	738.20	BATE	030000QLL	LANCU49959202309180
18/09/2023	14:51:42	BST	926	738.20	BATE	030000QLW	LANCU49981202309180
18/09/2023	14:52:13	BST	300	738.40	BATE	030000QMZ	LANCU50121202309180
18/09/2023	14:52:13	BST	350	738.40	BATE	030000QN0	LANCU50121202309180
18/09/2023	14:52:13	BST	448	738.40	BATE	030000QN1	LANCU50121202309180
18/09/2023	14:52:52	BST	527	738.60	BATE	030000QPT	LANCU50179202309180
18/09/2023	14:52:52	BST	1,439	738.60	BATE	030000QPS	LANCU50179202309180
18/09/2023	14:52:53	BST	1,707	738.60	BATE	030000QPU	LANCU50225202309180
18/09/2023	14:53:57	BST	1,554	739.20	BATE	030000QSM	LANCU50437202309180
18/09/2023	14:53:57	BST	1,683	739.20	BATE	030000QSL	LANCU50402202309180
18/09/2023	14:54:05	BST	303	739.00	BATE	030000QTM	LANCU50455202309180
18/09/2023	14:54:05	BST	448	739.00	BATE	030000QTL	LANCU50455202309180
18/09/2023	14:54:05	BST	759	739.00	BATE	030000QTK	LANCU50445202309180
18/09/2023	14:54:18	BST	220	739.00	XLON	845525058353529	LANCU50479202309180
18/09/2023	14:54:18	BST	440	739.00	XLON	845525058353531	LANCU50479202309180
18/09/2023	14:54:18	BST	561	739.00	XLON	845525058353530	LANCU50479202309180
18/09/2023	14:54:23	BST	226	739.00	XLON	845525058353577	LANCU50489202309180
18/09/2023	14:54:23	BST	446	739.00	XLON	845525058353578	LANCU50489202309180
18/09/2023	14:54:23	BST	447	739.00	XLON	845525058353579	LANCU50489202309180
18/09/2023	14:54:23	BST	520	739.00	XLON	845525058353581	LANCU50489202309180
18/09/2023	14:54:23	BST	1,134	739.00	XLON	845525058353580	LANCU50489202309180
18/09/2023	14:54:45	BST	100	738.80	XLON	845525058353636	LANCU50501202309180
18/09/2023	14:54:45	BST	313	738.80	XLON	845525058353640	LANCU50545202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	14:54:45	BST	651	738.80	XLON	845525058353639	LANCU5054520230918O
18/09/2023	14:54:45	BST	1,568	738.80	XLON	845525058353641	LANCU5054520230918O
18/09/2023	14:54:45	BST	2,505	738.80	XLON	845525058353637	LANCU5050120230918O
18/09/2023	14:54:45	BST	2,672	738.80	XLON	845525058353638	LANCU5054320230918O
18/09/2023	14:54:53	BST	420	738.60	XLON	845525058353667	LANCU5055920230918O
18/09/2023	14:54:53	BST	600	738.60	XLON	845525058353666	LANCU5055920230918O
18/09/2023	14:54:53	BST	719	738.60	XLON	845525058353665	LANCU5054720230918O
18/09/2023	14:54:53	BST	1,635	738.60	XLON	845525058353668	LANCU5055920230918O
18/09/2023	14:56:05	BST	200	737.80	BATE	030000R1F	LANCU5072120230918O
18/09/2023	14:56:05	BST	239	737.80	BATE	030000R1E	LANCU5072120230918O
18/09/2023	14:56:09	BST	26	737.80	BATE	030000R25	LANCU5074320230918O
18/09/2023	14:56:09	BST	239	737.80	BATE	030000R1U	LANCU5073720230918O
18/09/2023	14:56:09	BST	239	737.80	BATE	030000R27	LANCU5074320230918O
18/09/2023	14:56:09	BST	300	737.80	BATE	030000R26	LANCU5074320230918O
18/09/2023	14:56:37	BST	1,838	737.80	BATE	030000R3O	LANCU5077320230918O
18/09/2023	14:56:44	BST	1,385	737.80	BATE	030000R3T	LANCU5080120230918O
18/09/2023	14:56:44	BST	2,397	737.80	XLON	845525058354022	LANCU5080320230918O
18/09/2023	14:58:09	BST	55	738.40	BATE	030000R8B	LANCU5094120230918O
18/09/2023	14:58:09	BST	468	738.40	BATE	030000R89	LANCU5094120230918O
18/09/2023	14:58:09	BST	744	738.40	BATE	030000R8A	LANCU5094120230918O
18/09/2023	14:58:09	BST	2,134	738.40	XLON	845525058354230	LANCU5094320230918O
18/09/2023	14:58:13	BST	134	738.40	BATE	030000R8K	LANCU5102820230918O
18/09/2023	14:58:13	BST	300	738.40	BATE	030000R8J	LANCU5102820230918O
18/09/2023	14:58:31	BST	7	738.40	BATE	030000R97	LANCU5105020230918O
18/09/2023	14:58:31	BST	36	738.40	BATE	030000R99	LANCU5105020230918O
18/09/2023	14:58:31	BST	134	738.40	BATE	030000R9A	LANCU5105020230918O
18/09/2023	14:58:31	BST	156	738.40	BATE	030000R9B	LANCU5105020230918O
18/09/2023	14:58:31	BST	300	738.40	BATE	030000R98	LANCU5105020230918O
18/09/2023	15:00:32	BST	100	738.60	BATE	030000RFX	LANCU5144320230918O
18/09/2023	15:00:32	BST	134	738.60	BATE	030000RFW	LANCU5144320230918O
18/09/2023	15:00:35	BST	14	738.60	BATE	030000RFY	LANCU5145120230918O
18/09/2023	15:00:35	BST	300	738.60	BATE	030000RFZ	LANCU5145120230918O
18/09/2023	15:01:33	BST	444	739.20	BATE	030000RIX	LANCU5163820230918O
18/09/2023	15:01:33	BST	970	739.20	BATE	030000RIY	LANCU5163820230918O
18/09/2023	15:02:00	BST	200	740.00	BATE	030000RKO	LANCU5173720230918O
18/09/2023	15:02:00	BST	234	740.00	BATE	030000RKN	LANCU5173720230918O
18/09/2023	15:02:19	BST	279	740.00	XLON	845525058354709	LANCU5180320230918O
18/09/2023	15:02:19	BST	446	740.00	XLON	845525058354708	LANCU5180320230918O
18/09/2023	15:02:25	BST	200	740.00	BATE	030000RME	LANCU5181520230918O
18/09/2023	15:02:25	BST	654	739.80	XLON	845525058354717	LANCU5177320230918O
18/09/2023	15:02:25	BST	1,378	739.80	XLON	845525058354716	LANCU5177320230918O
18/09/2023	15:02:49	BST	420	739.80	BATE	030000ROG	LANCU5189520230918O
18/09/2023	15:02:49	BST	448	739.80	BATE	030000ROH	LANCU5189520230918O
18/09/2023	15:02:49	BST	200	740.00	BATE	030000ROJ	LANCU5189520230918O
18/09/2023	15:02:49	BST	239	740.00	BATE	030000ROI	LANCU5189520230918O
18/09/2023	15:02:49	BST	742	740.00	BATE	030000ROK	LANCU5189520230918O
18/09/2023	15:02:49	BST	144	739.80	XLON	845525058354795	LANCU5186520230918O
18/09/2023	15:02:49	BST	248	739.80	XLON	845525058354820	LANCU5189720230918O
18/09/2023	15:02:49	BST	1,186	739.80	XLON	845525058354822	LANCU5189720230918O
18/09/2023	15:02:49	BST	1,310	739.80	XLON	845525058354821	LANCU5189720230918O
18/09/2023	15:02:49	BST	2,608	739.80	XLON	845525058354796	LANCU5186520230918O
18/09/2023	15:02:51	BST	375	739.80	BATE	030000ROT	LANCU5190520230918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:02:53	BST	134	739.80	BATE	030000ROX	LANCU51911202309180
18/09/2023	15:02:54	BST	134	739.80	BATE	030000ROY	LANCU51921202309180
18/09/2023	15:02:55	BST	134	739.80	BATE	030000RP1	LANCU51931202309180
18/09/2023	15:02:57	BST	134	739.80	BATE	030000RP3	LANCU51933202309180
18/09/2023	15:02:58	BST	134	739.80	BATE	030000RP8	LANCU51938202309180
18/09/2023	15:03:02	BST	100	739.80	BATE	030000RPT	LANCU51950202309180
18/09/2023	15:03:02	BST	239	739.80	BATE	030000RPS	LANCU51950202309180
18/09/2023	15:03:02	BST	448	739.80	BATE	030000RPU	LANCU51950202309180
18/09/2023	15:03:04	BST	41	739.80	BATE	030000RQ4	LANCU51954202309180
18/09/2023	15:03:04	BST	44	739.80	BATE	030000RQ6	LANCU51954202309180
18/09/2023	15:03:04	BST	239	739.80	BATE	030000RQ3	LANCU51954202309180
18/09/2023	15:03:04	BST	248	739.80	BATE	030000RQ5	LANCU51954202309180
18/09/2023	15:03:04	BST	65	739.40	XLON	845525058354877	LANCU51956202309180
18/09/2023	15:03:04	BST	672	739.40	XLON	845525058354878	LANCU51956202309180
18/09/2023	15:03:07	BST	432	739.40	XLON	845525058354883	LANCU51956202309180
18/09/2023	15:03:11	BST	187	739.40	XLON	845525058354892	LANCU51956202309180
18/09/2023	15:03:11	BST	616	739.40	XLON	845525058354893	LANCU51956202309180
18/09/2023	15:03:22	BST	261	739.40	XLON	845525058354927	LANCU52027202309180
18/09/2023	15:03:22	BST	650	739.40	XLON	845525058354926	LANCU52027202309180
18/09/2023	15:03:22	BST	1,823	739.40	XLON	845525058354924	LANCU51987202309180
18/09/2023	15:03:22	BST	2,171	739.40	XLON	845525058354925	LANCU52025202309180
18/09/2023	15:03:33	BST	29	739.20	BATE	030000RSR	LANCU52045202309180
18/09/2023	15:03:33	BST	448	739.20	BATE	030000RSP	LANCU52045202309180
18/09/2023	15:03:33	BST	448	739.20	BATE	030000RSQ	LANCU52045202309180
18/09/2023	15:03:33	BST	239	739.40	BATE	030000RSS	LANCU52045202309180
18/09/2023	15:03:33	BST	300	739.40	BATE	030000RST	LANCU52045202309180
18/09/2023	15:03:33	BST	545	739.40	BATE	030000RSU	LANCU52045202309180
18/09/2023	15:03:33	BST	712	739.40	BATE	030000RSV	LANCU52045202309180
18/09/2023	15:03:33	BST	275	739.20	XLON	845525058354962	LANCU52047202309180
18/09/2023	15:03:33	BST	490	739.20	XLON	845525058354963	LANCU52047202309180
18/09/2023	15:03:34	BST	134	739.20	BATE	030000RT2	LANCU52049202309180
18/09/2023	15:03:34	BST	239	739.20	BATE	030000RT3	LANCU52049202309180
18/09/2023	15:03:34	BST	248	739.20	BATE	030000RT1	LANCU52049202309180
18/09/2023	15:03:34	BST	374	739.20	BATE	030000RT4	LANCU52049202309180
18/09/2023	15:03:34	BST	893	739.20	BATE	030000RT6	LANCU52049202309180
18/09/2023	15:03:51	BST	45	739.20	BATE	030000RTR	LANCU52105202309180
18/09/2023	15:03:51	BST	108	739.20	BATE	030000RTS	LANCU52105202309180
18/09/2023	15:03:51	BST	762	739.20	BATE	030000RTT	LANCU52105202309180
18/09/2023	15:03:57	BST	978	739.00	XLON	845525058355005	LANCU52111202309180
18/09/2023	15:03:57	BST	2,185	739.00	XLON	845525058355004	LANCU52053202309180
18/09/2023	15:03:59	BST	89	738.80	XLON	845525058355009	LANCU52117202309180
18/09/2023	15:03:59	BST	192	738.80	XLON	845525058355008	LANCU52117202309180
18/09/2023	15:03:59	BST	600	738.80	XLON	845525058355007	LANCU52117202309180
18/09/2023	15:03:59	BST	784	738.80	XLON	845525058355006	LANCU52113202309180
18/09/2023	15:04:15	BST	97	739.20	BATE	030000RW6	LANCU52165202309180
18/09/2023	15:04:15	BST	300	739.20	BATE	030000RW5	LANCU52165202309180
18/09/2023	15:04:17	BST	797	739.00	XLON	845525058355053	LANCU52145202309180
18/09/2023	15:04:18	BST	448	739.20	BATE	030000RWR	LANCU52183202309180
18/09/2023	15:04:18	BST	448	739.20	BATE	030000RWS	LANCU52183202309180
18/09/2023	15:04:18	BST	750	739.20	BATE	030000RWU	LANCU52183202309180
18/09/2023	15:04:18	BST	880	739.20	BATE	030000RWT	LANCU52183202309180
18/09/2023	15:04:20	BST	248	739.20	BATE	030000RWW	LANCU52189202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:04:38	BST	300	739.20	BATE	030000RXL	LANCU52225202309180
18/09/2023	15:04:38	BST	448	739.20	BATE	030000RXM	LANCU52225202309180
18/09/2023	15:04:43	BST	647	739.00	XLON	845525058355161	LANCU52240202309180
18/09/2023	15:04:45	BST	100	739.00	BATE	030000RXY	LANCU52256202309180
18/09/2023	15:04:45	BST	134	739.00	BATE	030000RXX	LANCU52256202309180
18/09/2023	15:04:47	BST	100	739.00	BATE	030000RYB	LANCU52260202309180
18/09/2023	15:04:47	BST	134	739.00	BATE	030000RYC	LANCU52260202309180
18/09/2023	15:04:50	BST	10	739.00	BATE	030000RYG	LANCU52266202309180
18/09/2023	15:04:50	BST	100	739.00	BATE	030000RYF	LANCU52266202309180
18/09/2023	15:04:50	BST	134	739.00	BATE	030000RYE	LANCU52266202309180
18/09/2023	15:04:52	BST	23	739.00	BATE	030000RYH	LANCU52270202309180
18/09/2023	15:04:52	BST	100	739.00	BATE	030000RYI	LANCU52270202309180
18/09/2023	15:04:52	BST	134	739.00	BATE	030000RYJ	LANCU52270202309180
18/09/2023	15:04:54	BST	185	738.80	BATE	030000RYR	LANCU52282202309180
18/09/2023	15:04:54	BST	448	738.80	BATE	030000RYQ	LANCU52282202309180
18/09/2023	15:04:54	BST	100	739.00	BATE	030000RYM	LANCU52278202309180
18/09/2023	15:04:54	BST	134	739.00	BATE	030000RYN	LANCU52278202309180
18/09/2023	15:04:54	BST	239	739.00	BATE	030000RYO	LANCU52278202309180
18/09/2023	15:04:54	BST	32	738.80	XLON	845525058355199	LANCU52280202309180
18/09/2023	15:04:54	BST	600	738.80	XLON	845525058355198	LANCU52280202309180
18/09/2023	15:04:56	BST	735	738.60	XLON	845525058355207	LANCU52298202309180
18/09/2023	15:05:47	BST	300	738.80	BATE	030000S2T	LANCU52445202309180
18/09/2023	15:05:47	BST	403	738.80	BATE	030000S2S	LANCU52445202309180
18/09/2023	15:05:47	BST	448	738.80	BATE	030000S2U	LANCU52445202309180
18/09/2023	15:05:47	BST	544	738.80	XLON	845525058355312	LANCU52390202309180
18/09/2023	15:05:47	BST	1,394	738.80	XLON	845525058355313	LANCU52390202309180
18/09/2023	15:05:57	BST	147	738.80	BATE	030000S3F	LANCU52473202309180
18/09/2023	15:05:57	BST	248	738.80	BATE	030000S3E	LANCU52473202309180
18/09/2023	15:06:57	BST	54	738.00	BATE	030000S8J	LANCU52673202309180
18/09/2023	15:06:57	BST	64	738.00	BATE	030000S8H	LANCU52673202309180
18/09/2023	15:06:57	BST	227	738.00	BATE	030000S8L	LANCU52673202309180
18/09/2023	15:06:57	BST	300	738.00	BATE	030000S8I	LANCU52673202309180
18/09/2023	15:06:57	BST	448	738.00	BATE	030000S8K	LANCU52673202309180
18/09/2023	15:07:59	BST	134	738.60	BATE	030000SCW	LANCU52891202309180
18/09/2023	15:07:59	BST	248	738.60	BATE	030000SCZ	LANCU52891202309180
18/09/2023	15:07:59	BST	360	738.60	BATE	030000SCX	LANCU52891202309180
18/09/2023	15:07:59	BST	448	738.60	BATE	030000SCY	LANCU52891202309180
18/09/2023	15:07:59	BST	2,069	738.60	BATE	030000SCU	LANCU52837202309180
18/09/2023	15:07:59	BST	1,328	738.60	XLON	845525058355805	LANCU52893202309180
18/09/2023	15:07:59	BST	2,762	738.60	XLON	845525058355804	LANCU52827202309180
18/09/2023	15:08:41	BST	405	739.00	BATE	030000SFZ	LANCU53012202309180
18/09/2023	15:08:42	BST	134	739.00	BATE	030000SG5	LANCU53022202309180
18/09/2023	15:08:43	BST	300	739.00	BATE	030000SG8	LANCU53024202309180
18/09/2023	15:08:44	BST	134	739.00	BATE	030000SG9	LANCU53030202309180
18/09/2023	15:08:45	BST	134	739.00	BATE	030000SGB	LANCU53032202309180
18/09/2023	15:08:48	BST	100	739.00	BATE	030000SGD	LANCU53040202309180
18/09/2023	15:08:49	BST	134	739.00	BATE	030000SGH	LANCU53048202309180
18/09/2023	15:08:51	BST	100	739.00	BATE	030000SGN	LANCU53059202309180
18/09/2023	15:08:51	BST	134	739.00	BATE	030000SGM	LANCU53059202309180
18/09/2023	15:09:14	BST	300	738.80	BATE	030000SJA	LANCU53147202309180
18/09/2023	15:09:14	BST	353	738.80	BATE	030000SJC	LANCU53147202309180
18/09/2023	15:09:14	BST	448	738.80	BATE	030000SJB	LANCU53147202309180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:09:14	BST	954	738.80	XLON	845525058355975	LANCU53149202309180
18/09/2023	15:09:14	BST	1,169	738.80	XLON	845525058355974	LANCU53149202309180
18/09/2023	15:09:14	BST	2,408	738.80	XLON	845525058355972	LANCU53006202309180
18/09/2023	15:10:05	BST	1,674	738.60	BATE	030000SLW	LANCU53175202309180
18/09/2023	15:10:07	BST	407	738.60	XLON	845525058356086	LANCU53455202309180
18/09/2023	15:10:32	BST	194	738.60	BATE	030000SN7	LANCU53567202309180
18/09/2023	15:10:32	BST	1,369	738.60	BATE	030000SN8	LANCU53567202309180
18/09/2023	15:10:32	BST	355	738.60	XLON	845525058356141	LANCU53455202309180
18/09/2023	15:10:32	BST	1,773	738.60	XLON	845525058356142	LANCU53455202309180
18/09/2023	15:12:00	BST	300	739.00	BATE	030000SVA	LANCU53893202309180
18/09/2023	15:12:00	BST	448	739.00	BATE	030000SVB	LANCU53893202309180
18/09/2023	15:12:00	BST	750	739.00	BATE	030000SV9	LANCU53893202309180
18/09/2023	15:12:15	BST	95	738.80	BATE	030000SWD	LANCU53927202309180
18/09/2023	15:12:15	BST	95	738.80	BATE	030000SWF	LANCU53927202309180
18/09/2023	15:12:15	BST	100	738.80	BATE	030000SWB	LANCU53927202309180
18/09/2023	15:12:15	BST	134	738.80	BATE	030000SWA	LANCU53927202309180
18/09/2023	15:12:15	BST	217	738.80	BATE	030000SWE	LANCU53927202309180
18/09/2023	15:12:15	BST	448	738.80	BATE	030000SWC	LANCU53927202309180
18/09/2023	15:12:15	BST	1,131	738.80	BATE	030000SW5	LANCU53899202309180
18/09/2023	15:12:15	BST	45	738.60	XLON	845525058356368	LANCU53933202309180
18/09/2023	15:12:15	BST	230	738.60	XLON	845525058356367	LANCU53933202309180
18/09/2023	15:12:15	BST	413	738.60	XLON	845525058356366	LANCU53933202309180
18/09/2023	15:12:15	BST	600	738.60	XLON	845525058356365	LANCU53933202309180
18/09/2023	15:12:15	BST	1,195	738.60	XLON	845525058356363	LANCU53931202309180
18/09/2023	15:12:15	BST	1,182	738.80	XLON	845525058356357	LANCU53853202309180
18/09/2023	15:12:15	BST	2,428	738.80	XLON	845525058356359	LANCU53929202309180
18/09/2023	15:12:19	BST	612	738.20	XLON	845525058356390	LANCU53945202309180
18/09/2023	15:12:19	BST	909	738.20	XLON	845525058356389	LANCU53945202309180
18/09/2023	15:12:56	BST	1,064	738.20	BATE	030000SYM	LANCU53989202309180
18/09/2023	15:13:02	BST	192	738.20	BATE	030000SYW	LANCU54359202309180
18/09/2023	15:13:31	BST	134	738.60	BATE	030000T0S	LANCU54435202309180
18/09/2023	15:13:31	BST	394	738.60	BATE	030000T0R	LANCU54435202309180
18/09/2023	15:13:31	BST	700	738.60	BATE	030000T0Q	LANCU54435202309180
18/09/2023	15:13:31	BST	830	738.60	BATE	030000T0K	LANCU54411202309180
18/09/2023	15:13:31	BST	1,044	738.60	BATE	030000T0L	LANCU54411202309180
18/09/2023	15:14:01	BST	130	738.60	BATE	030000T1K	LANCU54435202309180
18/09/2023	15:14:01	BST	323	738.60	BATE	030000T1L	LANCU54435202309180
18/09/2023	15:14:12	BST	1,776	738.40	BATE	030000T2M	LANCU54523202309180
18/09/2023	15:14:49	BST	567	738.00	BATE	030000T3R	LANCU54566202309180
18/09/2023	15:14:50	BST	1,165	738.00	XLON	845525058356680	LANCU54679202309180
18/09/2023	15:16:18	BST	657	738.80	BATE	030000T9D	LANCU54963202309180
18/09/2023	15:16:18	BST	1,010	738.80	BATE	030000T9E	LANCU54971202309180
18/09/2023	15:16:18	BST	1,101	738.80	BATE	030000T9C	LANCU54963202309180
18/09/2023	15:18:02	BST	81	738.80	XLON	845525058357084	LANCU55244202309180
18/09/2023	15:18:02	BST	2,461	738.80	XLON	845525058357083	LANCU55244202309180
18/09/2023	15:20:04	BST	761	739.20	BATE	030000TLT	LANCU55501202309180
18/09/2023	15:20:04	BST	573	739.20	XLON	845525058357460	LANCU55499202309180
18/09/2023	15:20:04	BST	1,984	739.20	XLON	845525058357459	LANCU55499202309180
18/09/2023	15:20:11	BST	1,387	739.00	XLON	845525058357497	LANCU55583202309180
18/09/2023	15:20:34	BST	1,291	739.20	BATE	030000TNT	LANCU55763202309180
18/09/2023	15:20:34	BST	893	739.20	XLON	845525058357580	LANCU55733202309180
18/09/2023	15:22:57	BST	1,602	739.00	BATE	030000TUK	LANCU56085202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:22:57	BST	21	739.00	XLON	845525058357988	LANCU5608920230918O
18/09/2023	15:22:57	BST	39	739.00	XLON	845525058357985	LANCU5608920230918O
18/09/2023	15:22:57	BST	195	739.00	XLON	845525058357989	LANCU5608920230918O
18/09/2023	15:22:57	BST	511	739.00	XLON	845525058357984	LANCU5608920230918O
18/09/2023	15:22:57	BST	516	739.00	XLON	845525058357987	LANCU5608920230918O
18/09/2023	15:22:57	BST	1,233	739.00	XLON	845525058357986	LANCU5608920230918O
18/09/2023	15:22:58	BST	854	738.60	XLON	845525058357997	LANCU5609320230918O
18/09/2023	15:22:58	BST	854	738.60	XLON	845525058358000	LANCU5609520230918O
18/09/2023	15:22:58	BST	1,500	738.60	XLON	845525058357998	LANCU5609320230918O
18/09/2023	15:23:01	BST	399	738.40	BATE	030000TUX	LANCU5609720230918O
18/09/2023	15:23:01	BST	647	738.40	BATE	030000TUW	LANCU5609720230918O
18/09/2023	15:23:01	BST	717	738.40	BATE	030000TUV	LANCU5609720230918O
18/09/2023	15:23:30	BST	1,142	738.60	BATE	030000TWF	LANCU5612920230918O
18/09/2023	15:23:30	BST	1,286	738.60	XLON	845525058358092	LANCU5613120230918O
18/09/2023	15:23:30	BST	1,476	738.60	XLON	845525058358093	LANCU5613120230918O
18/09/2023	15:23:58	BST	378	738.60	BATE	030000TXV	LANCU5617720230918O
18/09/2023	15:24:14	BST	1,238	738.60	BATE	030000TYM	LANCU5617720230918O
18/09/2023	15:24:16	BST	1,526	738.40	BATE	030000TZ4	LANCU5625420230918O
18/09/2023	15:25:16	BST	1,723	739.20	BATE	030000U5M	LANCU5646220230918O
18/09/2023	15:25:16	BST	38	739.40	XLON	845525058358878	LANCU5646620230918O
18/09/2023	15:25:16	BST	435	739.40	XLON	845525058358879	LANCU5646620230918O
18/09/2023	15:25:16	BST	495	739.40	XLON	845525058358877	LANCU5646620230918O
18/09/2023	15:25:16	BST	1,672	739.40	XLON	845525058358876	LANCU5646620230918O
18/09/2023	15:25:16	BST	2,591	739.40	XLON	845525058358727	LANCU5646420230918O
18/09/2023	15:25:17	BST	83	739.40	XLON	845525058358943	LANCU5649020230918O
18/09/2023	15:25:17	BST	323	739.40	XLON	845525058358941	LANCU5649020230918O
18/09/2023	15:25:17	BST	326	739.40	XLON	845525058358905	LANCU5648420230918O
18/09/2023	15:25:17	BST	476	739.40	XLON	845525058358942	LANCU5649020230918O
18/09/2023	15:25:17	BST	546	739.40	XLON	845525058358938	LANCU5649020230918O
18/09/2023	15:25:17	BST	565	739.40	XLON	845525058358939	LANCU5649020230918O
18/09/2023	15:25:17	BST	1,205	739.40	XLON	845525058358940	LANCU5649020230918O
18/09/2023	15:25:17	BST	1,254	739.40	XLON	845525058358906	LANCU5648420230918O
18/09/2023	15:25:24	BST	194	739.00	XLON	845525058359046	LANCU5660020230918O
18/09/2023	15:25:24	BST	230	739.00	XLON	845525058359045	LANCU5660020230918O
18/09/2023	15:26:13	BST	207	738.40	BATE	030000UB4	LANCU5682420230918O
18/09/2023	15:26:17	BST	12	738.60	XLON	845525058359227	LANCU5749620230918O
18/09/2023	15:26:17	BST	28	738.60	XLON	845525058359226	LANCU5749620230918O
18/09/2023	15:26:17	BST	1,062	738.60	XLON	845525058359228	LANCU5749620230918O
18/09/2023	15:26:35	BST	308	738.80	XLON	845525058359260	LANCU5778720230918O
18/09/2023	15:26:35	BST	516	738.80	XLON	845525058359261	LANCU5778720230918O
18/09/2023	15:26:35	BST	1,272	738.80	XLON	845525058359262	LANCU5778720230918O
18/09/2023	15:26:56	BST	550	738.80	XLON	845525058359267	LANCU5805620230918O
18/09/2023	15:26:56	BST	2,637	738.80	XLON	845525058359266	LANCU5803820230918O
18/09/2023	15:27:49	BST	476	738.60	BATE	030000UFX	LANCU5863520230918O
18/09/2023	15:27:49	BST	1,310	738.60	BATE	030000UFW	LANCU5807320230918O
18/09/2023	15:27:50	BST	174	738.60	BATE	030000UFZ	LANCU5863520230918O
18/09/2023	15:27:50	BST	301	738.60	BATE	030000UG0	LANCU5863520230918O
18/09/2023	15:27:50	BST	615	738.60	BATE	030000UFY	LANCU5863520230918O
18/09/2023	15:27:50	BST	1,043	738.60	BATE	030000UG1	LANCU5864320230918O
18/09/2023	15:28:02	BST	45	738.40	BATE	030000UGX	LANCU5864520230918O
18/09/2023	15:28:02	BST	825	738.40	BATE	030000UGW	LANCU5864520230918O
18/09/2023	15:28:03	BST	249	738.40	BATE	030000UH1	LANCU5864520230918O

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:28:03	BST	2,501	738.40	XLON	845525058359448	LANCU5875720230918O
18/09/2023	15:28:04	BST	6	738.40	BATE	030000UH3	LANCU5877520230918O
18/09/2023	15:28:04	BST	103	738.40	BATE	030000UHG	LANCU5878520230918O
18/09/2023	15:28:04	BST	113	738.40	BATE	030000UHE	LANCU5878120230918O
18/09/2023	15:28:04	BST	178	738.40	BATE	030000UHH	LANCU5878520230918O
18/09/2023	15:28:04	BST	273	738.40	BATE	030000UH8	LANCU5877520230918O
18/09/2023	15:28:04	BST	579	738.40	BATE	030000UHF	LANCU5878520230918O
18/09/2023	15:28:04	BST	609	738.40	BATE	030000UHB	LANCU5878120230918O
18/09/2023	15:28:04	BST	998	738.40	BATE	030000UH7	LANCU5877520230918O
18/09/2023	15:28:04	BST	262	738.40	XLON	845525058359452	LANCU5877320230918O
18/09/2023	15:28:04	BST	1,922	738.40	XLON	845525058359451	LANCU5877320230918O
18/09/2023	15:28:05	BST	653	738.20	BATE	030000UHJ	LANCU5879520230918O
18/09/2023	15:28:05	BST	256	738.00	XLON	845525058359475	LANCU5880320230918O
18/09/2023	15:28:05	BST	650	738.00	XLON	845525058359474	LANCU5880320230918O
18/09/2023	15:28:10	BST	385	738.00	XLON	845525058359490	LANCU5885320230918O
18/09/2023	15:28:10	BST	511	738.00	XLON	845525058359493	LANCU5885320230918O
18/09/2023	15:28:10	BST	516	738.00	XLON	845525058359492	LANCU5885320230918O
18/09/2023	15:28:10	BST	1,103	738.00	XLON	845525058359491	LANCU5885320230918O
18/09/2023	15:28:11	BST	134	737.80	BATE	030000UIP	LANCU5886720230918O
18/09/2023	15:28:11	BST	448	737.80	BATE	030000UIN	LANCU5886720230918O
18/09/2023	15:28:11	BST	448	737.80	BATE	030000UIO	LANCU5886720230918O
18/09/2023	15:28:11	BST	1,172	737.80	BATE	030000UIL	LANCU5882520230918O
18/09/2023	15:28:11	BST	2,063	737.80	XLON	845525058359507	LANCU5882320230918O
18/09/2023	15:28:20	BST	387	737.80	BATE	030000UJ4	LANCU5891920230918O
18/09/2023	15:28:24	BST	217	737.80	BATE	030000UJ8	LANCU5891920230918O
18/09/2023	15:28:24	BST	239	737.80	BATE	030000UJ9	LANCU5898120230918O
18/09/2023	15:28:24	BST	519	737.80	BATE	030000UJA	LANCU5898120230918O
18/09/2023	15:28:24	BST	2,464	737.40	XLON	845525058359539	LANCU5898720230918O
18/09/2023	15:28:27	BST	960	737.40	XLON	845525058359544	LANCU5898920230918O
18/09/2023	15:28:27	BST	1,789	737.40	XLON	845525058359543	LANCU5898920230918O
18/09/2023	15:28:27	BST	1,789	737.40	XLON	845525058359546	LANCU5901920230918O
18/09/2023	15:28:28	BST	336	737.40	XLON	845525058359564	LANCU5902320230918O
18/09/2023	15:28:28	BST	511	737.40	XLON	845525058359557	LANCU5902120230918O
18/09/2023	15:28:28	BST	511	737.40	XLON	845525058359562	LANCU5902320230918O
18/09/2023	15:28:28	BST	516	737.40	XLON	845525058359560	LANCU5902120230918O
18/09/2023	15:28:28	BST	551	737.40	XLON	845525058359558	LANCU5902120230918O
18/09/2023	15:28:28	BST	600	737.40	XLON	845525058359555	LANCU5902120230918O
18/09/2023	15:28:28	BST	686	737.40	XLON	845525058359556	LANCU5902120230918O
18/09/2023	15:28:28	BST	688	737.40	XLON	845525058359563	LANCU5902320230918O
18/09/2023	15:28:28	BST	1,146	737.40	XLON	845525058359561	LANCU5902320230918O
18/09/2023	15:28:28	BST	1,160	737.40	XLON	845525058359559	LANCU5902120230918O
18/09/2023	15:28:29	BST	516	737.40	XLON	845525058359588	LANCU5902520230918O
18/09/2023	15:28:29	BST	561	737.40	XLON	845525058359586	LANCU5902520230918O
18/09/2023	15:28:29	BST	667	737.40	XLON	845525058359587	LANCU5902520230918O
18/09/2023	15:28:29	BST	1,205	737.40	XLON	845525058359585	LANCU5902520230918O
18/09/2023	15:28:30	BST	511	737.40	XLON	845525058359589	LANCU5904720230918O
18/09/2023	15:28:30	BST	511	737.40	XLON	845525058359599	LANCU5904920230918O
18/09/2023	15:28:30	BST	516	737.40	XLON	845525058359600	LANCU5904920230918O
18/09/2023	15:28:30	BST	534	737.40	XLON	845525058359603	LANCU5904920230918O
18/09/2023	15:28:30	BST	636	737.40	XLON	845525058359602	LANCU5904920230918O
18/09/2023	15:28:30	BST	644	737.40	XLON	845525058359591	LANCU5904720230918O
18/09/2023	15:28:30	BST	1,106	737.40	XLON	845525058359601	LANCU5904920230918O

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:28:30	BST	1,139	737.40	XLON	845525058359590	LANCU59047202309180
18/09/2023	15:28:31	BST	511	737.40	XLON	845525058359610	LANCU59077202309180
18/09/2023	15:28:31	BST	516	737.40	XLON	845525058359609	LANCU59059202309180
18/09/2023	15:28:31	BST	516	737.40	XLON	845525058359611	LANCU59077202309180
18/09/2023	15:28:31	BST	627	737.40	XLON	845525058359608	LANCU59059202309180
18/09/2023	15:28:31	BST	627	737.40	XLON	845525058359612	LANCU59077202309180
18/09/2023	15:28:31	BST	739	737.40	XLON	845525058359606	LANCU59059202309180
18/09/2023	15:28:31	BST	1,121	737.40	XLON	845525058359607	LANCU59059202309180
18/09/2023	15:28:32	BST	511	737.40	XLON	845525058359614	LANCU59079202309180
18/09/2023	15:28:32	BST	516	737.40	XLON	845525058359613	LANCU59079202309180
18/09/2023	15:28:34	BST	476	737.40	XLON	845525058359619	LANCU59093202309180
18/09/2023	15:28:34	BST	511	737.40	XLON	845525058359621	LANCU59093202309180
18/09/2023	15:28:34	BST	516	737.40	XLON	845525058359620	LANCU59093202309180
18/09/2023	15:28:34	BST	520	737.40	XLON	845525058359622	LANCU59093202309180
18/09/2023	15:28:37	BST	2,170	737.20	XLON	845525058359626	LANCU59097202309180
18/09/2023	15:28:38	BST	516	737.00	XLON	845525058359632	LANCU59131202309180
18/09/2023	15:28:38	BST	2,306	737.00	XLON	845525058359631	LANCU59129202309180
18/09/2023	15:28:38	BST	152	737.20	XLON	845525058359628	LANCU59127202309180
18/09/2023	15:28:38	BST	476	737.20	XLON	845525058359637	LANCU59131202309180
18/09/2023	15:28:38	BST	511	737.20	XLON	845525058359635	LANCU59131202309180
18/09/2023	15:28:38	BST	516	737.20	XLON	845525058359633	LANCU59131202309180
18/09/2023	15:28:38	BST	528	737.20	XLON	845525058359634	LANCU59131202309180
18/09/2023	15:28:38	BST	531	737.20	XLON	845525058359636	LANCU59131202309180
18/09/2023	15:28:38	BST	1,979	737.20	XLON	845525058359627	LANCU59127202309180
18/09/2023	15:28:40	BST	500	736.80	XLON	845525058359650	LANCU59155202309180
18/09/2023	15:28:40	BST	527	736.80	XLON	845525058359652	LANCU59155202309180
18/09/2023	15:28:40	BST	693	736.80	XLON	845525058359651	LANCU59155202309180
18/09/2023	15:28:41	BST	573	736.00	BATE	030000UKC	LANCU59169202309180
18/09/2023	15:28:41	BST	603	736.00	BATE	030000UKB	LANCU59163202309180
18/09/2023	15:28:41	BST	477	736.20	XLON	845525058359677	LANCU59171202309180
18/09/2023	15:28:41	BST	511	736.20	XLON	845525058359674	LANCU59171202309180
18/09/2023	15:28:41	BST	516	736.20	XLON	845525058359675	LANCU59171202309180
18/09/2023	15:28:41	BST	519	736.20	XLON	845525058359676	LANCU59171202309180
18/09/2023	15:28:41	BST	716	736.20	XLON	845525058359678	LANCU59171202309180
18/09/2023	15:28:42	BST	439	735.40	XLON	845525058359706	LANCU59197202309180
18/09/2023	15:28:42	BST	516	735.40	XLON	845525058359707	LANCU59197202309180
18/09/2023	15:28:42	BST	679	735.40	XLON	845525058359705	LANCU59197202309180
18/09/2023	15:28:42	BST	1,937	735.40	XLON	845525058359703	LANCU59195202309180
18/09/2023	15:28:42	BST	132	735.60	XLON	845525058359690	LANCU59191202309180
18/09/2023	15:28:42	BST	460	735.60	XLON	845525058359691	LANCU59191202309180
18/09/2023	15:28:45	BST	255	735.60	XLON	845525058359734	LANCU59213202309180
18/09/2023	15:28:45	BST	475	735.60	XLON	845525058359735	LANCU59213202309180
18/09/2023	15:28:46	BST	400	735.80	XLON	845525058359759	LANCU59240202309180
18/09/2023	15:28:46	BST	511	735.80	XLON	845525058359756	LANCU59238202309180
18/09/2023	15:28:46	BST	511	735.80	XLON	845525058359758	LANCU59240202309180
18/09/2023	15:28:46	BST	516	735.80	XLON	845525058359760	LANCU59240202309180
18/09/2023	15:28:46	BST	1,101	735.80	XLON	845525058359755	LANCU59238202309180
18/09/2023	15:28:46	BST	1,202	735.80	XLON	845525058359757	LANCU59240202309180
18/09/2023	15:28:47	BST	402	735.80	XLON	845525058359761	LANCU59254202309180
18/09/2023	15:28:47	BST	511	735.80	XLON	845525058359762	LANCU59254202309180
18/09/2023	15:28:47	BST	516	735.80	XLON	845525058359763	LANCU59254202309180
18/09/2023	15:28:57	BST	339	736.80	XLON	845525058359796	LANCU59343202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:28:57	BST	350	736.80	XLON	845525058359794	LANCU59343202309180
18/09/2023	15:28:57	BST	516	736.80	XLON	845525058359795	LANCU59343202309180
18/09/2023	15:29:00	BST	326	736.60	XLON	845525058359803	LANCU59359202309180
18/09/2023	15:29:00	BST	516	736.60	XLON	845525058359804	LANCU59359202309180
18/09/2023	15:29:01	BST	646	736.20	XLON	845525058359814	LANCU59377202309180
18/09/2023	15:29:02	BST	1,180	736.20	XLON	845525058359815	LANCU59379202309180
18/09/2023	15:29:03	BST	9	736.20	XLON	845525058359827	LANCU59385202309180
18/09/2023	15:29:06	BST	218	736.00	XLON	845525058359858	LANCU59421202309180
18/09/2023	15:29:06	BST	317	736.00	XLON	845525058359851	LANCU59419202309180
18/09/2023	15:29:06	BST	511	736.00	XLON	845525058359856	LANCU59421202309180
18/09/2023	15:29:06	BST	550	736.00	XLON	845525058359857	LANCU59421202309180
18/09/2023	15:29:06	BST	1,137	736.00	XLON	845525058359855	LANCU59421202309180
18/09/2023	15:29:06	BST	2,433	736.00	XLON	845525058359850	LANCU59419202309180
18/09/2023	15:29:06	BST	2,579	736.00	XLON	845525058359849	LANCU59401202309180
18/09/2023	15:29:07	BST	450	736.00	XLON	845525058359890	LANCU59429202309180
18/09/2023	15:29:07	BST	516	736.00	XLON	845525058359891	LANCU59429202309180
18/09/2023	15:29:08	BST	736	736.00	XLON	845525058359892	LANCU59447202309180
18/09/2023	15:29:10	BST	550	735.80	XLON	845525058359906	LANCU59457202309180
18/09/2023	15:29:23	BST	2,015	736.20	XLON	845525058359998	LANCU59569202309180
18/09/2023	15:29:28	BST	1,697	736.40	BATE	030000UP7	LANCU59605202309180
18/09/2023	15:29:29	BST	178	736.40	BATE	030000UPX	LANCU59619202309180
18/09/2023	15:29:29	BST	448	736.40	BATE	030000UPW	LANCU59619202309180
18/09/2023	15:29:29	BST	1,149	736.40	XLON	845525058360063	LANCU59637202309180
18/09/2023	15:29:29	BST	1,468	736.40	XLON	845525058360061	LANCU59621202309180
18/09/2023	15:29:30	BST	371	736.20	XLON	845525058360064	LANCU59635202309180
18/09/2023	15:29:33	BST	1,173	736.20	BATE	030000UQA	LANCU59639202309180
18/09/2023	15:29:33	BST	131	736.20	XLON	845525058360065	LANCU59635202309180
18/09/2023	15:29:33	BST	371	736.20	XLON	845525058360067	LANCU59673202309180
18/09/2023	15:29:33	BST	1,269	736.20	XLON	845525058360066	LANCU59635202309180
18/09/2023	15:29:57	BST	981	736.20	BATE	030000URI	LANCU59721202309180
18/09/2023	15:29:59	BST	492	736.20	XLON	845525058360094	LANCU59723202309180
18/09/2023	15:30:05	BST	316	736.20	XLON	845525058360111	LANCU59723202309180
18/09/2023	15:30:05	BST	655	736.20	XLON	845525058360110	LANCU59723202309180
18/09/2023	15:30:05	BST	286	736.40	XLON	845525058360115	LANCU59920202309180
18/09/2023	15:30:05	BST	476	736.40	XLON	845525058360117	LANCU59920202309180
18/09/2023	15:30:05	BST	511	736.40	XLON	845525058360114	LANCU59920202309180
18/09/2023	15:30:05	BST	516	736.40	XLON	845525058360113	LANCU59920202309180
18/09/2023	15:30:05	BST	522	736.40	XLON	845525058360116	LANCU59920202309180
18/09/2023	15:30:05	BST	1,255	736.40	XLON	845525058360112	LANCU59920202309180
18/09/2023	15:30:40	BST	100	737.00	BATE	030000UJO	LANCU60078202309180
18/09/2023	15:30:40	BST	684	737.00	BATE	030000UUP	LANCU60078202309180
18/09/2023	15:30:40	BST	711	737.00	XLON	845525058360294	LANCU60070202309180
18/09/2023	15:30:40	BST	711	737.00	XLON	845525058360295	LANCU60076202309180
18/09/2023	15:30:43	BST	25	737.00	XLON	845525058360300	LANCU60088202309180
18/09/2023	15:30:47	BST	30	737.00	XLON	845525058360306	LANCU60092202309180
18/09/2023	15:30:50	BST	114	737.00	BATE	030000UV6	LANCU60100202309180
18/09/2023	15:30:50	BST	239	737.00	BATE	030000UV7	LANCU60100202309180
18/09/2023	15:30:50	BST	400	737.00	BATE	030000UV8	LANCU60100202309180
18/09/2023	15:30:58	BST	147	737.00	XLON	845525058360361	LANCU60114202309180
18/09/2023	15:30:58	BST	563	737.00	XLON	845525058360362	LANCU60114202309180
18/09/2023	15:30:59	BST	10	737.00	XLON	845525058360364	LANCU60130202309180
18/09/2023	15:30:59	BST	445	737.00	XLON	845525058360368	LANCU60134202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:30:59	BST	511	737.00	XLON	845525058360366	LANCU60134202309180
18/09/2023	15:30:59	BST	516	737.00	XLON	845525058360365	LANCU60134202309180
18/09/2023	15:30:59	BST	1,222	737.00	XLON	845525058360367	LANCU60134202309180
18/09/2023	15:30:59	BST	2,461	737.00	XLON	845525058360363	LANCU60130202309180
18/09/2023	15:31:01	BST	1,258	736.80	XLON	845525058360382	LANCU60182202309180
18/09/2023	15:31:02	BST	476	736.80	XLON	845525058360405	LANCU60186202309180
18/09/2023	15:31:02	BST	511	736.80	XLON	845525058360402	LANCU60186202309180
18/09/2023	15:31:02	BST	511	736.80	XLON	845525058360407	LANCU60188202309180
18/09/2023	15:31:02	BST	516	736.80	XLON	845525058360403	LANCU60186202309180
18/09/2023	15:31:02	BST	516	736.80	XLON	845525058360408	LANCU60188202309180
18/09/2023	15:31:02	BST	531	736.80	XLON	845525058360404	LANCU60186202309180
18/09/2023	15:31:02	BST	1,219	736.80	XLON	845525058360401	LANCU60186202309180
18/09/2023	15:31:02	BST	1,275	736.80	XLON	845525058360406	LANCU60188202309180
18/09/2023	15:31:03	BST	511	736.80	XLON	845525058360411	LANCU60192202309180
18/09/2023	15:31:03	BST	516	736.80	XLON	845525058360410	LANCU60192202309180
18/09/2023	15:31:03	BST	1,219	736.80	XLON	845525058360409	LANCU60192202309180
18/09/2023	15:31:11	BST	511	736.60	XLON	845525058360436	LANCU60220202309180
18/09/2023	15:31:11	BST	516	736.60	XLON	845525058360437	LANCU60220202309180
18/09/2023	15:31:11	BST	721	736.60	XLON	845525058360435	LANCU60220202309180
18/09/2023	15:31:11	BST	1,237	736.60	XLON	845525058360438	LANCU60220202309180
18/09/2023	15:32:17	BST	711	737.60	BATE	030000V1T	LANCU60382202309180
18/09/2023	15:32:17	BST	2,222	737.60	XLON	845525058360580	LANCU60384202309180
18/09/2023	15:32:20	BST	511	737.60	XLON	845525058360588	LANCU60402202309180
18/09/2023	15:32:20	BST	550	737.60	XLON	845525058360587	LANCU60402202309180
18/09/2023	15:32:21	BST	200	737.40	BATE	030000V22	LANCU60412202309180
18/09/2023	15:32:21	BST	239	737.40	BATE	030000V21	LANCU60412202309180
18/09/2023	15:32:21	BST	750	737.40	BATE	030000V23	LANCU60412202309180
18/09/2023	15:32:28	BST	134	737.40	BATE	030000V2N	LANCU60436202309180
18/09/2023	15:32:28	BST	200	737.40	BATE	030000V2M	LANCU60436202309180
18/09/2023	15:32:28	BST	288	737.40	XLON	845525058360598	LANCU60434202309180
18/09/2023	15:32:28	BST	546	737.40	XLON	845525058360599	LANCU60434202309180
18/09/2023	15:32:33	BST	280	737.40	XLON	845525058360608	LANCU60457202309180
18/09/2023	15:32:33	BST	511	737.40	XLON	845525058360607	LANCU60457202309180
18/09/2023	15:32:33	BST	516	737.40	XLON	845525058360606	LANCU60457202309180
18/09/2023	15:32:33	BST	539	737.40	XLON	845525058360609	LANCU60457202309180
18/09/2023	15:32:33	BST	899	737.40	XLON	845525058360610	LANCU60457202309180
18/09/2023	15:32:33	BST	1,114	737.40	XLON	845525058360605	LANCU60457202309180
18/09/2023	15:33:07	BST	712	737.00	BATE	030000V53	LANCU60444202309180
18/09/2023	15:33:11	BST	1,555	736.80	BATE	030000V5G	LANCU60509202309180
18/09/2023	15:33:31	BST	59	737.20	XLON	845525058360685	LANCU60539202309180
18/09/2023	15:33:31	BST	337	737.20	XLON	845525058360686	LANCU60539202309180
18/09/2023	15:33:34	BST	613	736.80	BATE	030000V6S	LANCU60529202309180
18/09/2023	15:33:34	BST	1,133	736.80	BATE	030000V6T	LANCU60529202309180
18/09/2023	15:33:34	BST	511	737.00	XLON	845525058360705	LANCU60551202309180
18/09/2023	15:33:34	BST	516	737.00	XLON	845525058360706	LANCU60551202309180
18/09/2023	15:33:34	BST	585	737.00	XLON	845525058360708	LANCU60551202309180
18/09/2023	15:33:34	BST	1,198	737.00	XLON	845525058360707	LANCU60551202309180
18/09/2023	15:34:13	BST	1,398	736.20	XLON	845525058360805	LANCU60627202309180
18/09/2023	15:34:14	BST	20	736.20	XLON	845525058360819	LANCU60627202309180
18/09/2023	15:35:37	BST	239	737.60	BATE	030000VEC	LANCU60805202309180
18/09/2023	15:35:37	BST	400	737.60	BATE	030000VED	LANCU60805202309180
18/09/2023	15:35:38	BST	618	737.40	XLON	845525058360982	LANCU60803202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:35:38	BST	1,441	737.40	XLON	845525058360981	LANCU60803202309180
18/09/2023	15:35:41	BST	239	737.40	BATE	030000VES	LANCU60809202309180
18/09/2023	15:35:41	BST	300	737.40	BATE	030000VET	LANCU60809202309180
18/09/2023	15:35:41	BST	448	737.40	BATE	030000VEU	LANCU60809202309180
18/09/2023	15:36:08	BST	300	737.40	BATE	030000VGX	LANCU60871202309180
18/09/2023	15:36:10	BST	2,379	737.20	XLON	845525058361056	LANCU60853202309180
18/09/2023	15:36:12	BST	300	737.40	BATE	030000VHS	LANCU60879202309180
18/09/2023	15:36:17	BST	78	737.40	BATE	030000VI1	LANCU60881202309180
18/09/2023	15:36:17	BST	300	737.40	BATE	030000VI2	LANCU60881202309180
18/09/2023	15:36:20	BST	716	737.20	XLON	845525058361065	LANCU60875202309180
18/09/2023	15:36:20	BST	1,663	737.20	XLON	845525058361064	LANCU60875202309180
18/09/2023	15:36:21	BST	517	737.00	XLON	845525058361066	LANCU60897202309180
18/09/2023	15:36:22	BST	448	737.20	BATE	030000VIB	LANCU60899202309180
18/09/2023	15:36:22	BST	448	737.20	BATE	030000VIC	LANCU60899202309180
18/09/2023	15:36:23	BST	517	737.00	XLON	845525058361068	LANCU60897202309180
18/09/2023	15:36:25	BST	194	737.00	XLON	845525058361072	LANCU60897202309180
18/09/2023	15:36:25	BST	457	737.00	XLON	845525058361073	LANCU60897202309180
18/09/2023	15:36:36	BST	134	737.00	BATE	030000VJ0	LANCU60911202309180
18/09/2023	15:36:38	BST	181	737.00	BATE	030000VJ7	LANCU60917202309180
18/09/2023	15:36:38	BST	239	737.00	BATE	030000VJ8	LANCU60917202309180
18/09/2023	15:36:38	BST	300	737.00	BATE	030000VJ9	LANCU60917202309180
18/09/2023	15:37:02	BST	173	737.20	XLON	845525058361232	LANCU60981202309180
18/09/2023	15:37:04	BST	448	737.20	BATE	030000VLN	LANCU60987202309180
18/09/2023	15:37:04	BST	430	737.20	XLON	845525058361243	LANCU60989202309180
18/09/2023	15:37:07	BST	248	737.20	BATE	030000VLQ	LANCU60997202309180
18/09/2023	15:37:11	BST	134	737.20	BATE	030000VM0	LANCU61003202309180
18/09/2023	15:37:11	BST	200	737.20	BATE	030000VM2	LANCU61003202309180
18/09/2023	15:37:11	BST	239	737.20	BATE	030000VM1	LANCU61003202309180
18/09/2023	15:37:23	BST	210	737.00	BATE	030000VMD	LANCU61022202309180
18/09/2023	15:37:23	BST	448	737.00	BATE	030000VMC	LANCU61022202309180
18/09/2023	15:37:23	BST	666	737.00	BATE	030000VMB	LANCU61005202309180
18/09/2023	15:37:25	BST	822	736.80	BATE	030000VMM	LANCU61032202309180
18/09/2023	15:37:27	BST	598	736.80	XLON	845525058361273	LANCU61036202309180
18/09/2023	15:37:29	BST	844	736.80	XLON	845525058361277	LANCU61036202309180
18/09/2023	15:38:04	BST	286	737.00	XLON	845525058361350	LANCU61082202309180
18/09/2023	15:38:04	BST	516	737.00	XLON	845525058361351	LANCU61082202309180
18/09/2023	15:38:06	BST	38	736.80	BATE	030000VP3	LANCU61114202309180
18/09/2023	15:38:06	BST	248	736.80	BATE	030000VP1	LANCU61114202309180
18/09/2023	15:38:06	BST	248	736.80	BATE	030000VP2	LANCU61114202309180
18/09/2023	15:38:06	BST	448	736.80	BATE	030000VOZ	LANCU61114202309180
18/09/2023	15:38:06	BST	448	736.80	BATE	030000VP0	LANCU61114202309180
18/09/2023	15:38:06	BST	776	736.80	BATE	030000VOX	LANCU61034202309180
18/09/2023	15:38:06	BST	580	736.80	XLON	845525058361361	LANCU61112202309180
18/09/2023	15:38:06	BST	889	736.80	XLON	845525058361358	LANCU61036202309180
18/09/2023	15:38:33	BST	367	736.60	XLON	845525058361431	LANCU61193202309180
18/09/2023	15:38:33	BST	511	736.60	XLON	845525058361430	LANCU61193202309180
18/09/2023	15:38:33	BST	516	736.60	XLON	845525058361429	LANCU61193202309180
18/09/2023	15:38:56	BST	1,470	736.40	BATE	030000VSM	LANCU61154202309180
18/09/2023	15:38:56	BST	1,963	736.40	XLON	845525058361451	LANCU61205202309180
18/09/2023	15:39:21	BST	2,367	736.40	XLON	845525058361480	LANCU61265202309180
18/09/2023	15:39:21	BST	2,367	736.40	XLON	845525058361481	LANCU61303202309180
18/09/2023	15:39:22	BST	341	736.40	XLON	845525058361482	LANCU61307202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:39:22	BST	511	736.40	XLON	845525058361483	LANCU61307202309180
18/09/2023	15:39:22	BST	516	736.40	XLON	845525058361484	LANCU61307202309180
18/09/2023	15:39:44	BST	433	736.00	XLON	845525058361546	LANCU61337202309180
18/09/2023	15:39:44	BST	1,348	736.00	XLON	845525058361545	LANCU61337202309180
18/09/2023	15:39:44	BST	1,781	736.00	XLON	845525058361544	LANCU61321202309180
18/09/2023	15:40:09	BST	511	735.60	XLON	845525058361627	LANCU61464202309180
18/09/2023	15:40:09	BST	516	735.60	XLON	845525058361626	LANCU61464202309180
18/09/2023	15:40:09	BST	552	735.60	XLON	845525058361628	LANCU61464202309180
18/09/2023	15:40:46	BST	363	735.60	XLON	845525058361753	LANCU61647202309180
18/09/2023	15:40:46	BST	511	735.60	XLON	845525058361754	LANCU61647202309180
18/09/2023	15:41:14	BST	448	735.60	BATE	030000W2F	LANCU61717202309180
18/09/2023	15:41:14	BST	812	735.60	BATE	030000W2E	LANCU61717202309180
18/09/2023	15:41:14	BST	386	735.60	XLON	845525058361863	LANCU61723202309180
18/09/2023	15:41:16	BST	242	735.40	XLON	845525058361877	LANCU61570202309180
18/09/2023	15:41:19	BST	674	735.40	XLON	845525058361903	LANCU61570202309180
18/09/2023	15:41:19	BST	758	735.40	XLON	845525058361904	LANCU61730202309180
18/09/2023	15:41:19	BST	1,457	735.40	XLON	845525058361902	LANCU61570202309180
18/09/2023	15:42:22	BST	517	735.80	XLON	845525058362050	LANCU61861202309180
18/09/2023	15:42:33	BST	146	735.80	BATE	030000WB5	LANCU61867202309180
18/09/2023	15:42:33	BST	966	735.80	BATE	030000WB6	LANCU61867202309180
18/09/2023	15:42:33	BST	1,080	735.80	BATE	030000WB8	LANCU61901202309180
18/09/2023	15:42:33	BST	2,147	735.80	XLON	845525058362064	LANCU61869202309180
18/09/2023	15:42:45	BST	803	735.60	BATE	030000WBU	LANCU61919202309180
18/09/2023	15:42:45	BST	1,370	735.60	BATE	030000WBT	LANCU61913202309180
18/09/2023	15:43:04	BST	77	735.40	XLON	845525058362111	LANCU61953202309180
18/09/2023	15:43:04	BST	511	735.40	XLON	845525058362109	LANCU61953202309180
18/09/2023	15:43:04	BST	516	735.40	XLON	845525058362110	LANCU61953202309180
18/09/2023	15:43:04	BST	925	735.40	XLON	845525058362108	LANCU61915202309180
18/09/2023	15:43:04	BST	1,104	735.40	XLON	845525058362107	LANCU61915202309180
18/09/2023	15:44:00	BST	634	735.60	BATE	030000WGI	LANCU62013202309180
18/09/2023	15:44:00	BST	2,100	735.60	XLON	845525058362203	LANCU61989202309180
18/09/2023	15:44:28	BST	22	736.00	XLON	845525058362261	LANCU62129202309180
18/09/2023	15:44:30	BST	1,107	736.00	XLON	845525058362277	LANCU62133202309180
18/09/2023	15:45:43	BST	134	736.00	BATE	030000WLU	LANCU62257202309180
18/09/2023	15:45:43	BST	1,358	736.00	BATE	030000WLV	LANCU62257202309180
18/09/2023	15:45:43	BST	1,631	736.00	BATE	030000WLL	LANCU62241202309180
18/09/2023	15:45:43	BST	693	736.00	XLON	845525058362410	LANCU62259202309180
18/09/2023	15:45:43	BST	1,320	736.00	XLON	845525058362411	LANCU62259202309180
18/09/2023	15:45:43	BST	2,233	736.00	XLON	845525058362407	LANCU62233202309180
18/09/2023	15:46:19	BST	452	736.00	BATE	030000WO3	LANCU62317202309180
18/09/2023	15:46:19	BST	496	736.00	BATE	030000WO1	LANCU62317202309180
18/09/2023	15:46:19	BST	678	736.00	BATE	030000WO2	LANCU62317202309180
18/09/2023	15:46:46	BST	117	736.20	XLON	845525058362538	LANCU62356202309180
18/09/2023	15:46:46	BST	273	736.20	XLON	845525058362536	LANCU62356202309180
18/09/2023	15:46:46	BST	535	736.20	XLON	845525058362537	LANCU62356202309180
18/09/2023	15:47:10	BST	134	736.40	BATE	030000WQS	LANCU62394202309180
18/09/2023	15:47:10	BST	300	736.40	BATE	030000WQT	LANCU62394202309180
18/09/2023	15:47:10	BST	330	736.40	BATE	030000WQU	LANCU62394202309180
18/09/2023	15:47:10	BST	774	736.40	BATE	030000WQR	LANCU62368202309180
18/09/2023	15:47:10	BST	2,539	736.40	XLON	845525058362606	LANCU62372202309180
18/09/2023	15:47:43	BST	227	736.20	BATE	030000WS4	LANCU62402202309180
18/09/2023	15:47:43	BST	1,370	736.20	BATE	030000WSB	LANCU62448202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:47:43	BST	1,386	736.20	BATE	030000WS2	LANCU62402202309180
18/09/2023	15:47:57	BST	1,207	736.20	BATE	030000WSW	LANCU62458202309180
18/09/2023	15:49:01	BST	716	736.80	XLON	845525058362759	LANCU62586202309180
18/09/2023	15:49:01	BST	716	736.80	XLON	845525058362761	LANCU62590202309180
18/09/2023	15:49:01	BST	2,038	736.80	XLON	845525058362760	LANCU62586202309180
18/09/2023	15:50:00	BST	468	736.60	BATE	030000X0S	LANCU62580202309180
18/09/2023	15:50:00	BST	953	736.60	BATE	030000X0R	LANCU62580202309180
18/09/2023	15:50:00	BST	36	736.60	XLON	845525058362834	LANCU62732202309180
18/09/2023	15:50:00	BST	577	736.60	XLON	845525058362835	LANCU62732202309180
18/09/2023	15:50:00	BST	613	736.60	XLON	845525058362821	LANCU62593202309180
18/09/2023	15:50:00	BST	1,821	736.60	XLON	845525058362822	LANCU62593202309180
18/09/2023	15:50:24	BST	265	736.40	XLON	845525058362900	LANCU63007202309180
18/09/2023	15:50:40	BST	1,526	736.40	BATE	030000X4U	LANCU63145202309180
18/09/2023	15:50:40	BST	1,823	736.40	BATE	030000X4S	LANCU63029202309180
18/09/2023	15:50:40	BST	299	736.40	XLON	845525058362926	LANCU63007202309180
18/09/2023	15:50:40	BST	2,100	736.40	XLON	845525058362925	LANCU63007202309180
18/09/2023	15:50:42	BST	231	736.40	XLON	845525058362932	LANCU63149202309180
18/09/2023	15:50:42	BST	511	736.40	XLON	845525058362933	LANCU63149202309180
18/09/2023	15:50:42	BST	516	736.40	XLON	845525058362934	LANCU63149202309180
18/09/2023	15:50:44	BST	1,149	736.40	XLON	845525058362935	LANCU63153202309180
18/09/2023	15:50:51	BST	1,340	736.20	BATE	030000X61	LANCU63151202309180
18/09/2023	15:51:19	BST	960	736.40	XLON	845525058362993	LANCU63225202309180
18/09/2023	15:51:40	BST	727	736.00	BATE	030000X94	LANCU63271202309180
18/09/2023	15:51:41	BST	111	736.00	BATE	030000X9K	LANCU63271202309180
18/09/2023	15:51:41	BST	424	736.00	BATE	030000X9J	LANCU63271202309180
18/09/2023	15:51:41	BST	424	736.00	BATE	030000X9P	LANCU63275202309180
18/09/2023	15:53:18	BST	1,882	736.00	BATE	030000XIG	LANCU63526202309180
18/09/2023	15:53:18	BST	1,152	736.00	XLON	845525058363403	LANCU63528202309180
18/09/2023	15:53:19	BST	166	736.00	XLON	845525058363417	LANCU63558202309180
18/09/2023	15:53:19	BST	550	736.00	XLON	845525058363416	LANCU63558202309180
18/09/2023	15:53:19	BST	1,095	736.00	XLON	845525058363415	LANCU63556202309180
18/09/2023	15:53:19	BST	1,152	736.00	XLON	845525058363414	LANCU63552202309180
18/09/2023	15:53:47	BST	195	736.00	BATE	030000XJO	LANCU63573202309180
18/09/2023	15:53:47	BST	1,300	736.00	BATE	030000XJP	LANCU63603202309180
18/09/2023	15:53:47	BST	1,679	736.00	BATE	030000XJN	LANCU63573202309180
18/09/2023	15:53:48	BST	305	736.00	BATE	030000XJQ	LANCU63603202309180
18/09/2023	15:54:42	BST	374	736.60	XLON	845525058363533	LANCU63795202309180
18/09/2023	15:54:55	BST	134	736.40	BATE	030000XPR	LANCU63828202309180
18/09/2023	15:54:55	BST	400	736.40	BATE	030000XPS	LANCU63828202309180
18/09/2023	15:54:55	BST	506	736.40	BATE	030000XPT	LANCU63828202309180
18/09/2023	15:54:55	BST	1,490	736.40	BATE	030000XPQ	LANCU63703202309180
18/09/2023	15:54:55	BST	7	736.40	XLON	845525058363550	LANCU63830202309180
18/09/2023	15:54:55	BST	485	736.40	XLON	845525058363548	LANCU63705202309180
18/09/2023	15:54:55	BST	1,470	736.40	XLON	845525058363549	LANCU63830202309180
18/09/2023	15:54:55	BST	2,100	736.40	XLON	845525058363547	LANCU63705202309180
18/09/2023	15:55:59	BST	6	736.60	BATE	030000XTN	LANCU63911202309180
18/09/2023	15:55:59	BST	617	736.60	BATE	030000XTR	LANCU64028202309180
18/09/2023	15:55:59	BST	1,090	736.60	BATE	030000XTQ	LANCU64028202309180
18/09/2023	15:55:59	BST	1,835	736.60	BATE	030000XTL	LANCU63911202309180
18/09/2023	15:55:59	BST	908	736.60	XLON	845525058363736	LANCU63913202309180
18/09/2023	15:55:59	BST	1,660	736.60	XLON	845525058363737	LANCU63913202309180
18/09/2023	15:56:15	BST	1,740	737.00	BATE	030000XVN	LANCU64110202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	15:56:39	BST	991	736.80	XLON	845525058363869	LANCU6411620230918O
18/09/2023	15:56:39	BST	1,450	736.80	XLON	845525058363870	LANCU6411620230918O
18/09/2023	15:58:02	BST	645	736.40	BATE	030000XZL	LANCU6431920230918O
18/09/2023	15:58:02	BST	755	736.40	BATE	030000XZK	LANCU6431920230918O
18/09/2023	16:00:00	BST	1,820	736.20	XLON	845525058364242	LANCU6455920230918O
18/09/2023	16:00:00	BST	1,820	736.20	XLON	845525058364247	LANCU6460320230918O
18/09/2023	16:00:15	BST	772	736.00	BATE	030000Y96	LANCU6474420230918O
18/09/2023	16:00:19	BST	644	736.00	BATE	030000Y9Q	LANCU6474420230918O
18/09/2023	16:00:42	BST	546	736.00	BATE	030000YBP	LANCU6478420230918O
18/09/2023	16:00:53	BST	479	736.00	BATE	030000YCF	LANCU6478420230918O
18/09/2023	16:00:53	BST	700	736.00	BATE	030000YC9	LANCU6478420230918O
18/09/2023	16:01:39	BST	400	736.00	BATE	030000YHV	LANCU6503520230918O
18/09/2023	16:01:39	BST	1,899	736.00	BATE	030000YHT	LANCU6501920230918O
18/09/2023	16:01:54	BST	17	735.80	BATE	030000YJ3	LANCU6504720230918O
18/09/2023	16:03:04	BST	445	736.00	BATE	030000YN6	LANCU6517720230918O
18/09/2023	16:03:04	BST	690	736.00	BATE	030000YN5	LANCU6517720230918O
18/09/2023	16:03:05	BST	128	736.00	BATE	030000YND	LANCU6519120230918O
18/09/2023	16:03:05	BST	201	736.00	BATE	030000YNC	LANCU6519120230918O
18/09/2023	16:03:09	BST	1,359	736.00	BATE	030000YNE	LANCU6519120230918O
18/09/2023	16:03:44	BST	1,837	736.00	BATE	030000YOW	LANCU6526520230918O
18/09/2023	16:03:44	BST	2,421	736.00	XLON	845525058364825	LANCU6525520230918O
18/09/2023	16:03:48	BST	320	736.00	BATE	030000YP7	LANCU6533320230918O
18/09/2023	16:03:48	BST	1,200	736.00	BATE	030000YP8	LANCU6533320230918O
18/09/2023	16:04:20	BST	475	736.00	BATE	030000YRE	LANCU6535420230918O
18/09/2023	16:04:21	BST	535	736.00	BATE	030000YRK	LANCU6535420230918O
18/09/2023	16:05:05	BST	447	736.00	BATE	030000YUZ	LANCU6535420230918O
18/09/2023	16:05:05	BST	1,363	736.00	BATE	030000YV3	LANCU6559820230918O
18/09/2023	16:05:05	BST	2,365	736.00	XLON	845525058365021	LANCU6545120230918O
18/09/2023	16:05:05	BST	2,710	736.00	XLON	845525058365050	LANCU6558620230918O
18/09/2023	16:05:44	BST	1,071	735.80	BATE	030000YYF	LANCU6560420230918O
18/09/2023	16:06:00	BST	595	735.80	BATE	030000YZG	LANCU6580720230918O
18/09/2023	16:06:09	BST	134	735.40	BATE	030000Z1F	LANCU6586320230918O
18/09/2023	16:06:09	BST	280	735.40	BATE	030000Z1E	LANCU6586320230918O
18/09/2023	16:06:09	BST	281	735.40	BATE	030000Z1G	LANCU6586320230918O
18/09/2023	16:06:09	BST	731	735.60	BATE	030000Z16	LANCU6583120230918O
18/09/2023	16:06:09	BST	141	735.40	XLON	845525058365218	LANCU6586720230918O
18/09/2023	16:06:09	BST	511	735.40	XLON	845525058365217	LANCU6586720230918O
18/09/2023	16:06:10	BST	55	735.40	XLON	845525058365219	LANCU6587720230918O
18/09/2023	16:06:12	BST	500	735.60	XLON	845525058365234	LANCU6591320230918O
18/09/2023	16:06:12	BST	589	735.60	XLON	845525058365235	LANCU6591320230918O
18/09/2023	16:06:12	BST	1,316	735.60	XLON	845525058365233	LANCU6591320230918O
18/09/2023	16:06:13	BST	100	735.60	XLON	845525058365236	LANCU6591720230918O
18/09/2023	16:06:14	BST	318	735.80	XLON	845525058365239	LANCU6592120230918O
18/09/2023	16:06:14	BST	361	735.80	XLON	845525058365242	LANCU6592120230918O
18/09/2023	16:06:14	BST	430	735.80	XLON	845525058365245	LANCU6593120230918O
18/09/2023	16:06:14	BST	476	735.80	XLON	845525058365240	LANCU6592120230918O
18/09/2023	16:06:14	BST	2,345	735.80	XLON	845525058365241	LANCU6592120230918O
18/09/2023	16:06:16	BST	134	736.00	BATE	030000Z2R	LANCU6594720230918O
18/09/2023	16:06:16	BST	400	736.00	BATE	030000Z2Q	LANCU6594720230918O
18/09/2023	16:06:16	BST	576	736.00	XLON	845525058365248	LANCU6594320230918O
18/09/2023	16:06:18	BST	134	736.20	BATE	030000Z2Y	LANCU6595920230918O
18/09/2023	16:06:18	BST	400	736.20	BATE	030000Z2Z	LANCU6595920230918O

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	16:06:18	BST	736	736.20	XLON	845525058365259	LANCU65961202309180
18/09/2023	16:06:18	BST	831	736.20	XLON	845525058365260	LANCU65961202309180
18/09/2023	16:06:18	BST	320	736.40	XLON	845525058365269	LANCU65975202309180
18/09/2023	16:06:18	BST	585	736.40	XLON	845525058365267	LANCU65975202309180
18/09/2023	16:06:18	BST	844	736.40	XLON	845525058365268	LANCU65975202309180
18/09/2023	16:06:18	BST	1,660	736.40	XLON	845525058365270	LANCU65975202309180
18/09/2023	16:06:23	BST	270	736.40	BATE	030000Z47	LANCU66005202309180
18/09/2023	16:06:26	BST	320	736.60	XLON	845525058365284	LANCU66025202309180
18/09/2023	16:06:26	BST	830	736.60	XLON	845525058365287	LANCU66025202309180
18/09/2023	16:06:26	BST	844	736.60	XLON	845525058365286	LANCU66025202309180
18/09/2023	16:06:26	BST	1,839	736.60	XLON	845525058365285	LANCU66025202309180
18/09/2023	16:06:28	BST	437	736.60	BATE	030000Z4S	LANCU66053202309180
18/09/2023	16:06:29	BST	239	736.60	XLON	845525058365298	LANCU66057202309180
18/09/2023	16:06:30	BST	36	736.60	BATE	030000Z50	LANCU66061202309180
18/09/2023	16:06:34	BST	500	736.80	XLON	845525058365303	LANCU66083202309180
18/09/2023	16:06:34	BST	657	736.80	XLON	845525058365304	LANCU66083202309180
18/09/2023	16:06:34	BST	2,363	736.80	XLON	845525058365302	LANCU66083202309180
18/09/2023	16:06:35	BST	379	736.80	XLON	845525058365305	LANCU66095202309180
18/09/2023	16:06:35	BST	830	736.80	XLON	845525058365307	LANCU66095202309180
18/09/2023	16:06:35	BST	857	736.80	XLON	845525058365306	LANCU66095202309180
18/09/2023	16:06:38	BST	1,468	736.80	BATE	030000Z5O	LANCU66115202309180
18/09/2023	16:06:42	BST	24	736.80	BATE	030000Z5T	LANCU66131202309180
18/09/2023	16:06:42	BST	400	736.80	BATE	030000Z62	LANCU66135202309180
18/09/2023	16:06:42	BST	414	736.80	BATE	030000Z63	LANCU66135202309180
18/09/2023	16:06:42	BST	129	736.60	XLON	845525058365337	LANCU66105202309180
18/09/2023	16:06:42	BST	2,086	736.60	XLON	845525058365338	LANCU66105202309180
18/09/2023	16:06:42	BST	407	736.80	XLON	845525058365343	LANCU66137202309180
18/09/2023	16:06:42	BST	476	736.80	XLON	845525058365346	LANCU66137202309180
18/09/2023	16:06:42	BST	500	736.80	XLON	845525058365345	LANCU66137202309180
18/09/2023	16:06:42	BST	650	736.80	XLON	845525058365342	LANCU66137202309180
18/09/2023	16:06:42	BST	841	736.80	XLON	845525058365344	LANCU66137202309180
18/09/2023	16:06:42	BST	1,087	736.80	XLON	845525058365347	LANCU66137202309180
18/09/2023	16:06:42	BST	1,281	736.80	XLON	845525058365348	LANCU66137202309180
18/09/2023	16:06:42	BST	244	737.00	XLON	845525058365349	LANCU66137202309180
18/09/2023	16:06:43	BST	267	737.00	XLON	845525058365358	LANCU66151202309180
18/09/2023	16:06:43	BST	406	737.00	XLON	845525058365365	LANCU66151202309180
18/09/2023	16:06:43	BST	500	737.00	XLON	845525058365361	LANCU66151202309180
18/09/2023	16:06:43	BST	516	737.00	XLON	845525058365359	LANCU66151202309180
18/09/2023	16:06:43	BST	586	737.00	XLON	845525058365364	LANCU66151202309180
18/09/2023	16:06:43	BST	830	737.00	XLON	845525058365363	LANCU66151202309180
18/09/2023	16:06:43	BST	844	737.00	XLON	845525058365362	LANCU66151202309180
18/09/2023	16:06:43	BST	1,090	737.00	XLON	845525058365360	LANCU66151202309180
18/09/2023	16:06:44	BST	134	736.80	BATE	030000Z68	LANCU66163202309180
18/09/2023	16:06:44	BST	371	736.80	BATE	030000Z6A	LANCU66171202309180
18/09/2023	16:06:45	BST	134	736.80	BATE	030000Z6D	LANCU66187202309180
18/09/2023	16:06:46	BST	37	737.00	XLON	845525058365391	LANCU66201202309180
18/09/2023	16:06:46	BST	486	737.00	XLON	845525058365392	LANCU66201202309180
18/09/2023	16:06:46	BST	830	737.00	XLON	845525058365393	LANCU66201202309180
18/09/2023	16:06:53	BST	1,765	736.80	BATE	030000Z82	LANCU66215202309180
18/09/2023	16:06:53	BST	95	737.00	XLON	845525058365429	LANCU66245202309180
18/09/2023	16:06:53	BST	422	737.00	XLON	845525058365431	LANCU66245202309180
18/09/2023	16:06:53	BST	550	737.00	XLON	845525058365430	LANCU66245202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	16:06:53	BST	738	737.00	XLON	845525058365432	LANCU6624520230918O
18/09/2023	16:06:55	BST	794	737.00	XLON	845525058365440	LANCU6626520230918O
18/09/2023	16:07:07	BST	454	737.00	XLON	845525058365449	LANCU6629720230918O
18/09/2023	16:07:08	BST	1,653	736.80	BATE	030000Z9O	LANCU6624320230918O
18/09/2023	16:07:08	BST	1,315	736.80	XLON	845525058365462	LANCU6625120230918O
18/09/2023	16:07:09	BST	900	736.80	BATE	030000Z9T	LANCU6630520230918O
18/09/2023	16:07:09	BST	28	736.80	XLON	845525058365464	LANCU6630320230918O
18/09/2023	16:07:09	BST	1,551	736.80	XLON	845525058365463	LANCU6630320230918O
18/09/2023	16:07:21	BST	400	737.00	BATE	030000ZAN	LANCU6636920230918O
18/09/2023	16:07:21	BST	750	737.00	BATE	030000ZAM	LANCU6636920230918O
18/09/2023	16:07:21	BST	18	736.80	XLON	845525058365523	LANCU6637120230918O
18/09/2023	16:07:21	BST	773	736.80	XLON	845525058365522	LANCU6637120230918O
18/09/2023	16:07:21	BST	2,434	736.80	XLON	845525058365519	LANCU6635920230918O
18/09/2023	16:07:21	BST	161	737.00	XLON	845525058365534	LANCU6637720230918O
18/09/2023	16:07:21	BST	591	737.00	XLON	845525058365533	LANCU6637720230918O
18/09/2023	16:07:30	BST	400	737.00	BATE	030000ZBC	LANCU6642620230918O
18/09/2023	16:08:01	BST	533	737.40	XLON	845525058365588	LANCU6655420230918O
18/09/2023	16:08:20	BST	72	737.20	BATE	030000ZFG	LANCU6650820230918O
18/09/2023	16:08:20	BST	1,725	737.20	BATE	030000ZFF	LANCU6650820230918O
18/09/2023	16:08:20	BST	470	737.20	XLON	845525058365628	LANCU6662820230918O
18/09/2023	16:08:20	BST	606	737.20	XLON	845525058365629	LANCU6662820230918O
18/09/2023	16:08:20	BST	1,007	737.20	XLON	845525058365627	LANCU6662820230918O
18/09/2023	16:08:20	BST	2,294	737.20	XLON	845525058365624	LANCU6652420230918O
18/09/2023	16:08:30	BST	644	737.20	XLON	845525058365686	LANCU6667820230918O
18/09/2023	16:08:30	BST	644	737.20	XLON	845525058365687	LANCU6668220230918O
18/09/2023	16:08:30	BST	2,702	737.20	XLON	845525058365684	LANCU6664820230918O
18/09/2023	16:08:31	BST	657	737.20	XLON	845525058365690	LANCU6668620230918O
18/09/2023	16:09:19	BST	1,481	737.20	BATE	030000ZLL	LANCU6683020230918O
18/09/2023	16:09:19	BST	2,598	737.20	XLON	845525058365891	LANCU6680420230918O
18/09/2023	16:09:23	BST	322	737.20	BATE	030000ZM4	LANCU6685220230918O
18/09/2023	16:09:23	BST	2,488	737.20	XLON	845525058365904	LANCU6685420230918O
18/09/2023	16:09:25	BST	531	737.20	BATE	030000ZMG	LANCU6685220230918O
18/09/2023	16:09:25	BST	977	737.20	BATE	030000ZMF	LANCU6685220230918O
18/09/2023	16:09:25	BST	742	737.20	XLON	845525058365923	LANCU6686420230918O
18/09/2023	16:09:25	BST	748	737.20	XLON	845525058365929	LANCU6687620230918O
18/09/2023	16:09:25	BST	760	737.20	XLON	845525058365922	LANCU6686420230918O
18/09/2023	16:09:25	BST	908	737.20	XLON	845525058365924	LANCU6686420230918O
18/09/2023	16:09:28	BST	584	737.40	XLON	845525058365932	LANCU6690420230918O
18/09/2023	16:09:28	BST	710	737.40	XLON	845525058365934	LANCU6690420230918O
18/09/2023	16:09:28	BST	1,088	737.40	XLON	845525058365933	LANCU6690420230918O
18/09/2023	16:09:46	BST	2,362	737.20	XLON	845525058365951	LANCU6690820230918O
18/09/2023	16:09:57	BST	1,846	737.20	BATE	030000ZPI	LANCU6698020230918O
18/09/2023	16:09:57	BST	631	737.20	XLON	845525058365988	LANCU6704620230918O
18/09/2023	16:09:57	BST	2,117	737.20	XLON	845525058365987	LANCU6700220230918O
18/09/2023	16:10:16	BST	430	737.40	XLON	845525058366076	LANCU6722020230918O
18/09/2023	16:10:16	BST	500	737.40	XLON	845525058366075	LANCU6722020230918O
18/09/2023	16:10:16	BST	868	737.40	XLON	845525058366077	LANCU6722020230918O
18/09/2023	16:10:29	BST	2,105	737.40	BATE	030000ZSH	LANCU6725020230918O
18/09/2023	16:10:30	BST	1,430	737.40	BATE	030000ZSJ	LANCU6726420230918O
18/09/2023	16:10:31	BST	17	737.40	BATE	030000ZSS	LANCU6726420230918O
18/09/2023	16:10:31	BST	265	737.40	BATE	030000ZSR	LANCU6726420230918O
18/09/2023	16:10:31	BST	273	737.40	BATE	030000ZSQ	LANCU6726420230918O

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	16:10:33	BST	134	737.40	BATE	030000ZSU	LANCU6728620230918O
18/09/2023	16:10:37	BST	134	737.40	BATE	030000ZT5	LANCU6731020230918O
18/09/2023	16:11:02	BST	500	737.40	BATE	030000ZV4	LANCU6742520230918O
18/09/2023	16:11:02	BST	750	737.40	BATE	030000ZV3	LANCU6742520230918O
18/09/2023	16:11:03	BST	934	737.20	XLON	845525058366168	LANCU6723220230918O
18/09/2023	16:11:03	BST	1,233	737.20	XLON	845525058366169	LANCU6723220230918O
18/09/2023	16:11:24	BST	10	737.20	BATE	030000ZWZ	LANCU6751720230918O
18/09/2023	16:11:25	BST	30	737.20	BATE	030000ZX2	LANCU6752520230918O
18/09/2023	16:11:25	BST	34	737.20	BATE	030000ZX4	LANCU6752520230918O
18/09/2023	16:11:25	BST	870	737.20	BATE	030000ZX3	LANCU6752520230918O
18/09/2023	16:11:37	BST	461	737.20	BATE	030000ZYV	LANCU6755120230918O
18/09/2023	16:11:37	BST	2,683	737.20	XLON	845525058366330	LANCU6758120230918O
18/09/2023	16:11:59	BST	300	737.20	XLON	845525058366373	LANCU6764820230918O
18/09/2023	16:11:59	BST	1,465	737.20	XLON	845525058366378	LANCU6764820230918O
18/09/2023	16:11:59	BST	2,394	737.20	XLON	845525058366372	LANCU6763820230918O
18/09/2023	16:12:02	BST	554	737.20	BATE	03000100N	LANCU6755120230918O
18/09/2023	16:12:02	BST	554	737.20	XLON	845525058366390	LANCU6764820230918O
18/09/2023	16:12:06	BST	600	737.20	BATE	030001017	LANCU6768820230918O
18/09/2023	16:12:06	BST	864	737.20	BATE	030001011	LANCU6755120230918O
18/09/2023	16:12:06	BST	75	737.20	XLON	845525058366402	LANCU6764820230918O
18/09/2023	16:12:34	BST	295	737.60	BATE	03000103A	LANCU6782920230918O
18/09/2023	16:12:34	BST	600	737.60	BATE	030001039	LANCU6782920230918O
18/09/2023	16:12:34	BST	750	737.60	BATE	030001038	LANCU6782920230918O
18/09/2023	16:12:39	BST	24	737.60	BATE	03000103R	LANCU6784520230918O
18/09/2023	16:12:39	BST	134	737.60	BATE	03000103Q	LANCU6784520230918O
18/09/2023	16:12:40	BST	2,713	737.40	XLON	845525058366535	LANCU6777820230918O
18/09/2023	16:12:41	BST	25	737.40	BATE	030001044	LANCU6786120230918O
18/09/2023	16:12:41	BST	47	737.40	BATE	030001045	LANCU6786120230918O
18/09/2023	16:12:41	BST	108	737.40	BATE	030001046	LANCU6786120230918O
18/09/2023	16:12:44	BST	134	737.40	BATE	03000104N	LANCU6787120230918O
18/09/2023	16:12:45	BST	134	737.40	BATE	03000104S	LANCU6787320230918O
18/09/2023	16:12:46	BST	134	737.40	BATE	03000104T	LANCU6787520230918O
18/09/2023	16:13:00	BST	134	737.40	BATE	03000106L	LANCU6791620230918O
18/09/2023	16:13:00	BST	500	737.40	BATE	03000106M	LANCU6791620230918O
18/09/2023	16:13:01	BST	386	737.20	XLON	845525058366658	LANCU6787720230918O
18/09/2023	16:13:01	BST	440	737.20	XLON	845525058366661	LANCU6792220230918O
18/09/2023	16:13:01	BST	1,000	737.20	XLON	845525058366660	LANCU6792220230918O
18/09/2023	16:13:01	BST	1,283	737.20	XLON	845525058366659	LANCU6787720230918O
18/09/2023	16:14:10	BST	500	737.40	BATE	0300010DM	LANCU6819720230918O
18/09/2023	16:14:11	BST	23	737.40	BATE	0300010DS	LANCU6820320230918O
18/09/2023	16:14:11	BST	30	737.40	BATE	0300010DT	LANCU6820320230918O
18/09/2023	16:14:11	BST	134	737.40	BATE	0300010DR	LANCU6820320230918O
18/09/2023	16:14:11	BST	350	737.40	BATE	0300010DU	LANCU6820320230918O
18/09/2023	16:14:11	BST	351	737.40	BATE	0300010DV	LANCU6820320230918O
18/09/2023	16:14:11	BST	738	737.20	XLON	845525058366908	LANCU6806720230918O
18/09/2023	16:14:11	BST	886	737.20	XLON	845525058366907	LANCU6806720230918O
18/09/2023	16:14:12	BST	2,470	737.20	XLON	845525058366947	LANCU6820520230918O
18/09/2023	16:14:15	BST	134	737.40	BATE	0300010EL	LANCU6823120230918O
18/09/2023	16:14:15	BST	371	737.40	BATE	0300010EK	LANCU6823120230918O
18/09/2023	16:14:15	BST	500	737.40	BATE	0300010EM	LANCU6823120230918O
18/09/2023	16:14:16	BST	25	737.40	BATE	0300010EP	LANCU6824320230918O
18/09/2023	16:14:16	BST	134	737.40	BATE	0300010EQ	LANCU6824320230918O

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	16:14:17	BST	23	737.40	BATE	0300010ES	LANCU6824920230918O
18/09/2023	16:14:17	BST	134	737.40	BATE	0300010ET	LANCU6824920230918O
18/09/2023	16:15:15	BST	1,281	737.20	XLON	845525058367140	LANCU6845220230918O
18/09/2023	16:15:16	BST	134	737.20	BATE	0300010JB	LANCU6846620230918O
18/09/2023	16:15:16	BST	584	737.20	XLON	845525058367148	LANCU6845220230918O
18/09/2023	16:15:16	BST	742	737.20	XLON	845525058367147	LANCU6845220230918O
18/09/2023	16:15:17	BST	2,554	737.20	XLON	845525058367150	LANCU6846820230918O
18/09/2023	16:15:25	BST	2,407	737.20	XLON	845525058367169	LANCU6848620230918O
18/09/2023	16:15:26	BST	612	737.20	XLON	845525058367170	LANCU6849620230918O
18/09/2023	16:15:27	BST	930	737.20	XLON	845525058367171	LANCU6849620230918O
18/09/2023	16:15:38	BST	771	737.20	XLON	845525058367214	LANCU6850420230918O
18/09/2023	16:15:45	BST	631	737.20	XLON	845525058367234	LANCU6852620230918O
18/09/2023	16:15:50	BST	928	737.20	BATE	0300010LW	LANCU6854420230918O
18/09/2023	16:15:50	BST	1,259	737.20	BATE	0300010LV	LANCU6854420230918O
18/09/2023	16:16:07	BST	134	737.20	BATE	0300010O8	LANCU6859420230918O
18/09/2023	16:16:59	BST	500	737.20	BATE	0300010TZ	LANCU6877720230918O
18/09/2023	16:16:59	BST	791	737.20	BATE	0300010TY	LANCU6877720230918O
18/09/2023	16:17:04	BST	134	737.20	BATE	0300010UJ	LANCU6878720230918O
18/09/2023	16:17:08	BST	600	737.20	BATE	0300010VC	LANCU6880520230918O
18/09/2023	16:17:12	BST	60	737.20	BATE	0300010VQ	LANCU6880920230918O
18/09/2023	16:17:12	BST	968	737.20	BATE	0300010VP	LANCU6880920230918O
18/09/2023	16:17:15	BST	629	737.20	XLON	845525058367668	LANCU6882920230918O
18/09/2023	16:17:19	BST	355	737.20	XLON	845525058367670	LANCU6883720230918O
18/09/2023	16:17:37	BST	1,590	737.20	XLON	845525058367744	LANCU6883720230918O
18/09/2023	16:17:38	BST	102	737.20	XLON	845525058367771	LANCU6887520230918O
18/09/2023	16:17:38	BST	622	737.20	XLON	845525058367769	LANCU6887520230918O
18/09/2023	16:17:38	BST	742	737.20	XLON	845525058367770	LANCU6887520230918O
18/09/2023	16:17:42	BST	702	737.20	XLON	845525058367778	LANCU6889120230918O
18/09/2023	16:17:43	BST	830	737.20	XLON	845525058367779	LANCU6890120230918O
18/09/2023	16:18:17	BST	134	737.80	BATE	030001127	LANCU6902920230918O
18/09/2023	16:18:17	BST	500	737.80	BATE	030001128	LANCU6902920230918O
18/09/2023	16:18:18	BST	8	737.80	BATE	03000112F	LANCU6903720230918O
18/09/2023	16:18:18	BST	30	737.80	BATE	03000112D	LANCU6903520230918O
18/09/2023	16:18:35	BST	134	737.80	BATE	03000113D	LANCU6910920230918O
18/09/2023	16:18:35	BST	500	737.80	BATE	03000113E	LANCU6910920230918O
18/09/2023	16:18:35	BST	39	738.00	BATE	03000113I	LANCU6910920230918O
18/09/2023	16:18:35	BST	350	738.00	BATE	03000113G	LANCU6910920230918O
18/09/2023	16:18:35	BST	500	738.00	BATE	03000113F	LANCU6910920230918O
18/09/2023	16:18:35	BST	760	738.00	BATE	03000113H	LANCU6910920230918O
18/09/2023	16:18:35	BST	279	737.80	XLON	845525058367998	LANCU6907320230918O
18/09/2023	16:18:35	BST	770	737.80	XLON	845525058367999	LANCU6907320230918O
18/09/2023	16:18:35	BST	1,114	737.80	XLON	845525058368000	LANCU6907320230918O
18/09/2023	16:18:35	BST	106	738.00	XLON	845525058368004	LANCU6911120230918O
18/09/2023	16:18:35	BST	490	738.00	XLON	845525058368003	LANCU6911120230918O
18/09/2023	16:19:25	BST	857	738.00	XLON	845525058368116	LANCU6930820230918O
18/09/2023	16:19:25	BST	1,100	738.00	XLON	845525058368115	LANCU6930820230918O
18/09/2023	16:19:28	BST	1,132	738.00	XLON	845525058368138	LANCU6932420230918O
18/09/2023	16:19:38	BST	9	738.00	BATE	03000119A	LANCU6938220230918O
18/09/2023	16:19:38	BST	20	738.00	BATE	03000119B	LANCU6938220230918O
18/09/2023	16:19:38	BST	107	738.00	BATE	03000119C	LANCU6938220230918O
18/09/2023	16:19:38	BST	376	738.00	BATE	030001199	LANCU6938220230918O
18/09/2023	16:19:38	BST	157	738.00	XLON	845525058368173	LANCU6938020230918O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	16:20:16	BST	600	738.00	BATE	0300011F6	LANCU69581202309180
18/09/2023	16:20:25	BST	600	738.00	BATE	0300011GJ	LANCU69635202309180
18/09/2023	16:20:29	BST	627	738.00	XLON	845525058368351	LANCU69667202309180
18/09/2023	16:20:30	BST	21	738.00	BATE	0300011HA	LANCU69683202309180
18/09/2023	16:20:30	BST	108	738.00	BATE	0300011H9	LANCU69683202309180
18/09/2023	16:20:30	BST	600	738.00	BATE	0300011H8	LANCU69683202309180
18/09/2023	16:20:30	BST	173	738.00	XLON	845525058368359	LANCU69685202309180
18/09/2023	16:20:30	BST	808	738.00	XLON	845525058368360	LANCU69685202309180
18/09/2023	16:20:30	BST	1,038	738.00	XLON	845525058368362	LANCU69685202309180
18/09/2023	16:20:30	BST	1,095	738.00	XLON	845525058368361	LANCU69685202309180
18/09/2023	16:20:32	BST	750	737.80	BATE	0300011HU	LANCU69693202309180
18/09/2023	16:20:32	BST	800	737.80	BATE	0300011HV	LANCU69693202309180
18/09/2023	16:20:32	BST	1,244	737.80	XLON	845525058368379	LANCU69318202309180
18/09/2023	16:20:33	BST	134	737.80	BATE	0300011I4	LANCU69701202309180
18/09/2023	16:20:33	BST	500	737.80	BATE	0300011I5	LANCU69701202309180
18/09/2023	16:20:54	BST	134	737.80	BATE	0300011KZ	LANCU69805202309180
18/09/2023	16:20:54	BST	350	737.80	BATE	0300011KY	LANCU69805202309180
18/09/2023	16:20:54	BST	462	737.80	BATE	0300011L0	LANCU69805202309180
18/09/2023	16:22:43	BST	2,711	737.80	BATE	0300011ZC	LANCU70156202309180
18/09/2023	16:22:43	BST	78	738.00	BATE	0300011ZS	LANCU70198202309180
18/09/2023	16:22:43	BST	371	738.00	BATE	0300011ZT	LANCU70198202309180
18/09/2023	16:22:43	BST	437	738.00	BATE	0300011ZQ	LANCU70198202309180
18/09/2023	16:22:43	BST	448	738.00	BATE	0300011ZU	LANCU70198202309180
18/09/2023	16:22:43	BST	600	738.00	BATE	0300011ZP	LANCU70198202309180
18/09/2023	16:22:43	BST	823	738.00	BATE	0300011ZR	LANCU70198202309180
18/09/2023	16:22:43	BST	1,108	737.80	XLON	845525058368783	LANCU70152202309180
18/09/2023	16:22:43	BST	1,616	737.80	XLON	845525058368784	LANCU70152202309180
18/09/2023	16:22:43	BST	680	738.00	XLON	845525058368788	LANCU70200202309180
18/09/2023	16:22:43	BST	800	738.00	XLON	845525058368786	LANCU70200202309180
18/09/2023	16:22:43	BST	808	738.00	XLON	845525058368785	LANCU70200202309180
18/09/2023	16:22:43	BST	836	738.00	XLON	845525058368787	LANCU70200202309180
18/09/2023	16:23:38	BST	12	738.20	BATE	03000125X	LANCU70443202309180
18/09/2023	16:23:38	BST	29	738.20	BATE	03000125V	LANCU70441202309180
18/09/2023	16:23:38	BST	584	738.20	BATE	03000125W	LANCU70441202309180
18/09/2023	16:23:38	BST	394	738.20	XLON	845525058368990	LANCU70437202309180
18/09/2023	16:23:40	BST	16	738.20	BATE	030001263	LANCU70455202309180
18/09/2023	16:23:40	BST	426	738.20	XLON	845525058369000	LANCU70451202309180
18/09/2023	16:23:57	BST	600	738.20	BATE	03000127Y	LANCU70513202309180
18/09/2023	16:24:02	BST	37	738.20	BATE	03000128I	LANCU70549202309180
18/09/2023	16:24:02	BST	82	738.20	BATE	03000128H	LANCU70549202309180
18/09/2023	16:24:05	BST	30	738.20	BATE	03000128Z	LANCU70559202309180
18/09/2023	16:24:08	BST	63	738.20	BATE	03000129A	LANCU70563202309180
18/09/2023	16:24:13	BST	437	738.20	BATE	03000129L	LANCU70579202309180
18/09/2023	16:24:13	BST	500	738.20	BATE	03000129M	LANCU70579202309180
18/09/2023	16:24:15	BST	134	738.20	BATE	03000129R	LANCU70589202309180
18/09/2023	16:24:16	BST	32	738.00	XLON	845525058369121	LANCU70537202309180
18/09/2023	16:24:16	BST	554	738.00	XLON	845525058369119	LANCU70537202309180
18/09/2023	16:24:16	BST	2,060	738.00	XLON	845525058369120	LANCU70537202309180
18/09/2023	16:24:19	BST	247	738.00	BATE	0300012AN	LANCU70598202309180
18/09/2023	16:24:27	BST	1,495	738.00	BATE	0300012C0	LANCU70598202309180
18/09/2023	16:25:07	BST	121	738.00	BATE	0300012H0	LANCU70786202309180
18/09/2023	16:25:07	BST	437	738.00	BATE	0300012H1	LANCU70786202309180

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/09/2023	16:25:07	BST	591	738.00	XLON	845525058369473	LANCU7078420230918O
18/09/2023	16:25:18	BST	500	737.80	BATE	0300012IK	LANCU7085920230918O
18/09/2023	16:25:18	BST	742	737.80	BATE	0300012IJ	LANCU7085920230918O
18/09/2023	16:25:18	BST	438	737.80	XLON	845525058369514	LANCU7085720230918O
18/09/2023	16:25:18	BST	584	737.80	XLON	845525058369516	LANCU7085720230918O
18/09/2023	16:25:18	BST	589	737.80	XLON	845525058369515	LANCU7085720230918O
18/09/2023	16:25:18	BST	841	737.80	XLON	845525058369517	LANCU7085720230918O
18/09/2023	16:25:23	BST	784	737.60	XLON	845525058369528	LANCU7088620230918O
18/09/2023	16:25:23	BST	2,443	737.60	XLON	845525058369527	LANCU7088620230918O
18/09/2023	16:25:24	BST	162	737.60	XLON	845525058369535	LANCU7090620230918O
18/09/2023	16:25:24	BST	195	737.60	XLON	845525058369536	LANCU7090620230918O
18/09/2023	16:25:24	BST	375	737.60	XLON	845525058369534	LANCU7090620230918O
18/09/2023	16:25:24	BST	433	737.60	XLON	845525058369539	LANCU7090620230918O
18/09/2023	16:25:24	BST	455	737.60	XLON	845525058369538	LANCU7090620230918O
18/09/2023	16:25:24	BST	800	737.60	XLON	845525058369537	LANCU7090620230918O
18/09/2023	16:25:32	BST	10	737.60	BATE	0300012KO	LANCU7098020230918O
18/09/2023	16:25:32	BST	97	737.60	BATE	0300012KP	LANCU7098020230918O
18/09/2023	16:25:32	BST	959	737.60	BATE	0300012KQ	LANCU7098020230918O
18/09/2023	16:25:40	BST	2,154	737.60	XLON	845525058369604	LANCU7099020230918O
18/09/2023	16:25:46	BST	536	737.60	XLON	845525058369647	LANCU7099020230918O
18/09/2023	16:25:55	BST	2,489	737.80	XLON	845525058369685	LANCU7108420230918O
18/09/2023	16:25:56	BST	1,330	737.80	XLON	845525058369689	LANCU7109020230918O
18/09/2023	16:25:57	BST	490	737.80	XLON	845525058369695	LANCU7110220230918O
18/09/2023	16:25:57	BST	1,159	737.80	XLON	845525058369690	LANCU7109020230918O
18/09/2023	16:25:59	BST	500	737.80	BATE	0300012NO	LANCU7110820230918O
18/09/2023	16:25:59	BST	1,821	737.80	BATE	0300012NN	LANCU7110820230918O
18/09/2023	16:25:59	BST	680	737.80	XLON	845525058369697	LANCU7110220230918O
18/09/2023	16:25:59	BST	1,430	737.80	XLON	845525058369696	LANCU7110220230918O
18/09/2023	16:26:06	BST	65	737.80	BATE	0300012OP	LANCU7116820230918O
18/09/2023	16:26:07	BST	2,751	737.80	XLON	845525058369743	LANCU7117420230918O
18/09/2023	16:26:13	BST	926	737.80	BATE	0300012OX	LANCU7116820230918O
18/09/2023	16:26:30	BST	901	737.80	XLON	845525058369822	LANCU7123820230918O
18/09/2023	16:27:27	BST	131	738.00	BATE	0300012UG	LANCU7133420230918O
18/09/2023	16:27:27	BST	451	738.00	BATE	0300012UH	LANCU7133420230918O
18/09/2023	16:27:27	BST	960	738.00	XLON	845525058370005	LANCU7133620230918O
18/09/2023	16:27:27	BST	1,597	738.00	XLON	845525058370004	LANCU7133620230918O
18/09/2023	16:27:27	BST	1,609	738.00	XLON	845525058370006	LANCU7137020230918O
18/09/2023	16:27:36	BST	688	738.00	XLON	845525058370062	LANCU7137220230918O
18/09/2023	16:27:38	BST	912	738.00	XLON	845525058370066	LANCU7137220230918O
18/09/2023	16:27:46	BST	729	738.00	XLON	845525058370108	LANCU7140220230918O
18/09/2023	16:28:43	BST	569	738.00	XLON	845525058370283	LANCU7150820230918O
18/09/2023	16:28:45	BST	77	738.00	BATE	030001325	LANCU7158220230918O
18/09/2023	16:28:45	BST	198	738.00	BATE	030001328	LANCU7158220230918O
18/09/2023	16:28:45	BST	400	738.00	BATE	030001327	LANCU7158220230918O
18/09/2023	16:28:45	BST	423	738.00	BATE	030001326	LANCU7158220230918O
18/09/2023	16:28:50	BST	707	737.80	BATE	03000132P	LANCU7158420230918O
18/09/2023	16:29:30	BST	17	737.60	BATE	030001361	LANCU7189120230918O
18/09/2023	16:29:33	BST	195	737.60	BATE	03000136E	LANCU7191920230918O