

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]
19/09/2023	08:32:06	BST	174	737.20	XLON	846143533618046	LANCU6924202309190
19/09/2023	08:32:06	BST	10	737.80	XLON	846143533618028	LANCU6920202309190
19/09/2023	08:32:06	BST	125	737.80	XLON	846143533618024	LANCU6916202309190
19/09/2023	08:32:06	BST	168	737.80	XLON	846143533618025	LANCU6916202309190
19/09/2023	08:32:06	BST	278	737.80	XLON	846143533618026	LANCU6920202309190
19/09/2023	08:32:06	BST	446	737.80	XLON	846143533618027	LANCU6920202309190
19/09/2023	08:32:06	BST	678	737.80	XLON	846143533618013	LANCU6908202309190
19/09/2023	08:32:06	BST	1,163	737.80	XLON	846143533618023	LANCU6916202309190
19/09/2023	08:32:16	BST	1,039	737.20	XLON	846143533618112	LANCU6948202309190
19/09/2023	08:32:51	BST	1,340	736.80	BATE	030000974	LANCU6981202309190
19/09/2023	08:32:51	BST	607	736.80	XLON	846143533618173	LANCU6926202309190
19/09/2023	08:32:51	BST	1,645	736.80	XLON	846143533618174	LANCU6926202309190
19/09/2023	08:32:51	BST	584	737.00	XLON	846143533618172	LANCU7071202309190
19/09/2023	08:32:51	BST	600	737.00	XLON	846143533618171	LANCU7071202309190
19/09/2023	08:32:53	BST	566	736.60	CHIX	1300007H0	LANCU7069202309190
19/09/2023	08:32:55	BST	89	736.60	CHIX	1300007HD	LANCU7075202309190
19/09/2023	08:32:55	BST	477	736.60	CHIX	1300007HE	LANCU7075202309190
19/09/2023	08:33:01	BST	184	736.80	XLON	846143533618215	LANCU7089202309190
19/09/2023	08:33:01	BST	1,618	736.80	XLON	846143533618214	LANCU7089202309190
19/09/2023	08:33:06	BST	83	736.60	BATE	030000985	LANCU7110202309190
19/09/2023	08:33:06	BST	232	736.60	BATE	030000981	LANCU7110202309190
19/09/2023	08:33:06	BST	249	736.60	BATE	030000982	LANCU7110202309190
19/09/2023	08:33:06	BST	391	736.60	BATE	030000983	LANCU7110202309190
19/09/2023	08:33:06	BST	391	736.60	BATE	030000984	LANCU7110202309190
19/09/2023	08:33:06	BST	446	736.80	XLON	846143533618231	LANCU7106202309190
19/09/2023	08:33:06	BST	446	736.80	XLON	846143533618232	LANCU7106202309190
19/09/2023	08:33:06	BST	550	736.80	XLON	846143533618230	LANCU7106202309190
19/09/2023	08:33:07	BST	122	736.60	CHIX	1300007IT	LANCU7114202309190
19/09/2023	08:33:07	BST	126	736.60	CHIX	1300007IS	LANCU7114202309190
19/09/2023	08:33:07	BST	150	736.60	CHIX	1300007IV	LANCU7114202309190
19/09/2023	08:33:07	BST	151	736.60	CHIX	1300007IW	LANCU7114202309190
19/09/2023	08:33:07	BST	209	736.60	CHIX	1300007IQ	LANCU7114202309190
19/09/2023	08:33:07	BST	225	736.60	CHIX	1300007IR	LANCU7114202309190
19/09/2023	08:33:07	BST	259	736.60	CHIX	1300007IU	LANCU7114202309190
19/09/2023	08:33:21	BST	200	737.00	BATE	030000995	LANCU7156202309190
19/09/2023	08:33:21	BST	237	737.00	BATE	030000994	LANCU7156202309190
19/09/2023	08:33:22	BST	446	737.00	XLON	846143533618271	LANCU7158202309190
19/09/2023	08:33:38	BST	237	737.00	BATE	03000099L	LANCU7195202309190
19/09/2023	08:33:43	BST	446	737.00	XLON	846143533618300	LANCU7201202309190
19/09/2023	08:33:46	BST	253	737.00	BATE	03000099T	LANCU7207202309190
19/09/2023	08:33:46	BST	254	737.00	BATE	03000099Q	LANCU7207202309190
19/09/2023	08:33:46	BST	345	737.00	BATE	03000099R	LANCU7207202309190
19/09/2023	08:33:46	BST	345	737.00	BATE	03000099S	LANCU7207202309190
19/09/2023	08:33:46	BST	208	737.00	CHIX	1300007M3	LANCU7211202309190
19/09/2023	08:33:46	BST	235	737.00	CHIX	1300007M2	LANCU7211202309190
19/09/2023	08:33:46	BST	236	737.00	CHIX	1300007M1	LANCU7211202309190
19/09/2023	08:33:46	BST	1,604	736.80	XLON	846143533618302	LANCU7162202309190
19/09/2023	08:33:47	BST	68	736.80	CHIX	1300007M8	LANCU7217202309190
19/09/2023	08:33:47	BST	182	736.80	CHIX	1300007M7	LANCU7217202309190

19/09/2023	08:33:47	BST	221	736.80	XLON	846143533618317	LANCU7213202309190
19/09/2023	08:33:47	BST	236	736.80	XLON	846143533618318	LANCU7213202309190
19/09/2023	08:33:47	BST	446	736.80	XLON	846143533618316	LANCU7213202309190
19/09/2023	08:33:47	BST	969	736.80	XLON	846143533618319	LANCU7215202309190
19/09/2023	08:33:47	BST	2,088	736.80	XLON	846143533618314	LANCU7205202309190
19/09/2023	08:33:50	BST	265	736.80	CHIX	1300007MB	LANCU7225202309190
19/09/2023	08:33:50	BST	840	736.80	CHIX	1300007MA	LANCU7225202309190
19/09/2023	08:34:07	BST	807	736.60	BATE	0300009AB	LANCU7221202309190
19/09/2023	08:34:07	BST	876	736.60	BATE	0300009AC	LANCU7283202309190
19/09/2023	08:34:07	BST	74	736.80	CHIX	1300007MO	LANCU7281202309190
19/09/2023	08:34:07	BST	225	736.80	XLON	846143533618324	LANCU7285202309190
19/09/2023	08:34:07	BST	446	736.80	XLON	846143533618325	LANCU7285202309190
19/09/2023	08:34:07	BST	446	736.80	XLON	846143533618326	LANCU7285202309190
19/09/2023	08:34:17	BST	493	736.40	XLON	846143533618342	LANCU7291202309190
19/09/2023	08:34:18	BST	28	736.60	CHIX	1300007N2	LANCU7295202309190
19/09/2023	08:34:20	BST	1,003	736.40	XLON	846143533618361	LANCU7291202309190
19/09/2023	08:35:00	BST	770	737.40	CHIX	1300007P9	LANCU7407202309190
19/09/2023	08:35:11	BST	1	737.40	XLON	846143533618482	LANCU7449202309190
19/09/2023	08:35:48	BST	1,289	737.40	XLON	846143533618559	LANCU7597202309190
19/09/2023	08:36:32	BST	183	737.80	XLON	846143533618690	LANCU7653202309190
19/09/2023	08:36:32	BST	790	737.80	XLON	846143533618692	LANCU7653202309190
19/09/2023	08:36:32	BST	1,095	737.80	XLON	846143533618691	LANCU7653202309190
19/09/2023	08:36:53	BST	492	737.20	BATE	0300009DN	LANCU7699202309190
19/09/2023	08:36:53	BST	538	737.20	BATE	0300009DO	LANCU7699202309190
19/09/2023	08:36:53	BST	222	737.60	CHIX	1300007TV	LANCU7701202309190
19/09/2023	08:36:53	BST	466	737.60	CHIX	1300007TW	LANCU7701202309190
19/09/2023	08:36:53	BST	15	737.60	XLON	846143533618738	LANCU7705202309190
19/09/2023	08:36:53	BST	183	737.60	XLON	846143533618737	LANCU7705202309190
19/09/2023	08:36:53	BST	1,778	737.60	XLON	846143533618734	LANCU7669202309190
19/09/2023	08:36:53	BST	244	737.80	XLON	846143533618740	LANCU7705202309190
19/09/2023	08:36:53	BST	400	737.80	XLON	846143533618741	LANCU7705202309190
19/09/2023	08:36:53	BST	446	737.80	XLON	846143533618739	LANCU7705202309190
19/09/2023	08:36:53	BST	446	737.80	XLON	846143533618743	LANCU7705202309190
19/09/2023	08:36:53	BST	898	737.80	XLON	846143533618742	LANCU7705202309190
19/09/2023	08:36:53	BST	1,180	737.80	XLON	846143533618744	LANCU7705202309190
19/09/2023	08:36:54	BST	688	737.40	CHIX	1300007U3	LANCU7709202309190
19/09/2023	08:36:55	BST	222	737.40	CHIX	1300007U5	LANCU7713202309190
19/09/2023	08:36:55	BST	225	737.40	CHIX	1300007U4	LANCU7713202309190
19/09/2023	08:36:55	BST	280	737.40	CHIX	1300007U7	LANCU7713202309190
19/09/2023	08:36:55	BST	282	737.40	CHIX	1300007U6	LANCU7713202309190
19/09/2023	08:36:56	BST	172	737.40	CHIX	1300007UA	LANCU7717202309190
19/09/2023	08:36:56	BST	216	737.40	CHIX	1300007U9	LANCU7715202309190
19/09/2023	08:36:56	BST	237	737.40	CHIX	1300007UB	LANCU7717202309190
19/09/2023	08:36:56	BST	380	737.40	CHIX	1300007U8	LANCU7715202309190
19/09/2023	08:36:57	BST	22	737.00	CHIX	1300007UJ	LANCU7727202309190
19/09/2023	08:36:58	BST	56	737.00	BATE	0300009DY	LANCU7729202309190
19/09/2023	08:37:22	BST	200	737.80	BATE	0300009FI	LANCU7765202309190
19/09/2023	08:37:22	BST	205	737.80	BATE	0300009FH	LANCU7765202309190
19/09/2023	08:37:23	BST	185	737.80	CHIX	1300007XA	LANCU7767202309190
19/09/2023	08:37:23	BST	197	737.80	CHIX	1300007XB	LANCU7767202309190
19/09/2023	08:37:23	BST	296	737.80	XLON	846143533618873	LANCU7769202309190
19/09/2023	08:37:26	BST	237	737.80	BATE	0300009FM	LANCU7781202309190
19/09/2023	08:37:30	BST	100	737.80	BATE	0300009FT	LANCU7789202309190
19/09/2023	08:37:30	BST	237	737.80	BATE	0300009FS	LANCU7789202309190

19/09/2023	08:37:33	BST	100	737.80	BATE	0300009FV	LANCU7795202309190
19/09/2023	08:37:33	BST	237	737.80	BATE	0300009FU	LANCU7795202309190
19/09/2023	08:37:33	BST	776	737.60	XLON	846143533618879	LANCU7797202309190
19/09/2023	08:37:33	BST	869	737.60	XLON	846143533618877	LANCU7763202309190
19/09/2023	08:37:33	BST	2,000	737.60	XLON	846143533618878	LANCU7797202309190
19/09/2023	08:37:35	BST	242	737.60	BATE	0300009G1	LANCU7801202309190
19/09/2023	08:37:35	BST	275	737.60	BATE	0300009FZ	LANCU7801202309190
19/09/2023	08:37:35	BST	459	737.60	BATE	0300009G0	LANCU7801202309190
19/09/2023	08:37:35	BST	68	737.60	CHIX	1300007Y4	LANCU7803202309190
19/09/2023	08:37:35	BST	69	737.60	CHIX	1300007Y3	LANCU7803202309190
19/09/2023	08:37:35	BST	188	737.60	CHIX	1300007Y2	LANCU7803202309190
19/09/2023	08:37:35	BST	249	737.60	CHIX	1300007Y1	LANCU7803202309190
19/09/2023	08:37:35	BST	259	737.60	CHIX	1300007Y0	LANCU7803202309190
19/09/2023	08:38:26	BST	915	738.20	CHIX	1300007Z7	LANCU7887202309190
19/09/2023	08:38:30	BST	259	738.20	CHIX	1300007ZB	LANCU7903202309190
19/09/2023	08:38:30	BST	920	738.20	CHIX	1300007ZC	LANCU7903202309190
19/09/2023	08:38:30	BST	1,271	738.20	CHIX	1300007Z8	LANCU7887202309190
19/09/2023	08:38:31	BST	521	738.00	BATE	0300009GW	LANCU7893202309190
19/09/2023	08:38:31	BST	530	738.00	BATE	0300009GV	LANCU7893202309190
19/09/2023	08:38:31	BST	860	738.00	BATE	0300009GX	LANCU7907202309190
19/09/2023	08:38:35	BST	232	738.20	XLON	846143533619014	LANCU7919202309190
19/09/2023	08:40:44	BST	1,120	739.20	BATE	0300009JI	LANCU8182202309190
19/09/2023	08:42:03	BST	100	738.80	BATE	0300009L1	LANCU8348202309190
19/09/2023	08:42:03	BST	139	738.80	BATE	0300009L0	LANCU8348202309190
19/09/2023	08:42:03	BST	164	738.80	BATE	0300009LC	LANCU8360202309190
19/09/2023	08:42:03	BST	237	738.80	BATE	0300009L2	LANCU8348202309190
19/09/2023	08:42:03	BST	1,665	738.80	BATE	0300009LD	LANCU8360202309190
19/09/2023	08:42:03	BST	23	739.00	BATE	0300009L4	LANCU8348202309190
19/09/2023	08:42:03	BST	211	739.00	BATE	0300009L5	LANCU8348202309190
19/09/2023	08:42:03	BST	237	739.00	BATE	0300009L3	LANCU8348202309190
19/09/2023	08:42:03	BST	237	739.20	BATE	0300009L6	LANCU8348202309190
19/09/2023	08:42:03	BST	508	739.20	BATE	0300009L7	LANCU8348202309190
19/09/2023	08:42:03	BST	266	738.80	CHIX	13000087Z	LANCU8362202309190
19/09/2023	08:42:03	BST	408	738.80	CHIX	130000880	LANCU8362202309190
19/09/2023	08:42:08	BST	113	738.60	BATE	0300009LS	LANCU8390202309190
19/09/2023	08:42:08	BST	222	738.60	BATE	0300009LO	LANCU8384202309190
19/09/2023	08:42:08	BST	459	738.60	BATE	0300009LN	LANCU8384202309190
19/09/2023	08:42:08	BST	232	738.60	XLON	846143533619364	LANCU8388202309190
19/09/2023	08:42:09	BST	120	738.60	CHIX	13000088C	LANCU8392202309190
19/09/2023	08:42:10	BST	105	738.60	XLON	846143533619366	LANCU8394202309190
19/09/2023	08:42:10	BST	223	738.60	XLON	846143533619365	LANCU8394202309190
19/09/2023	08:42:30	BST	452	738.60	BATE	0300009M5	LANCU8431202309190
19/09/2023	08:42:30	BST	88	738.60	CHIX	13000088P	LANCU8433202309190
19/09/2023	08:42:43	BST	840	738.60	CHIX	13000088W	LANCU8445202309190
19/09/2023	08:43:00	BST	972	738.40	BATE	0300009MG	LANCU8465202309190
19/09/2023	08:43:00	BST	1,434	738.40	BATE	0300009MF	LANCU8396202309190
19/09/2023	08:43:00	BST	233	738.40	CHIX	13000089S	LANCU8463202309190
19/09/2023	08:43:00	BST	400	738.40	CHIX	13000089R	LANCU8463202309190
19/09/2023	08:43:00	BST	460	738.40	CHIX	13000089P	LANCU8463202309190
19/09/2023	08:43:00	BST	719	738.40	CHIX	13000089Q	LANCU8463202309190
19/09/2023	08:43:00	BST	1,042	738.40	CHIX	13000089O	LANCU8382202309190
19/09/2023	08:43:00	BST	642	738.60	CHIX	13000089T	LANCU8463202309190
19/09/2023	08:43:00	BST	206	738.40	XLON	846143533619466	LANCU8469202309190
19/09/2023	08:43:00	BST	244	738.40	XLON	846143533619467	LANCU8469202309190

19/09/2023	08:43:00	BST	550	738.40	XLON	846143533619465	LANCU8469202309190
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19/09/2023	08:44:04	BST	374	738.60	CHIX	1300008BZ	LANCU8546202309190
19/09/2023	08:44:04	BST	882	738.60	CHIX	1300008BW	LANCU8514202309190
19/09/2023	08:45:17	BST	2,505	738.80	XLON	846143533619702	LANCU8582202309190
19/09/2023	08:45:34	BST	2,234	738.80	XLON	846143533619735	LANCU8636202309190
19/09/2023	08:45:43	BST	235	738.80	XLON	846143533619745	LANCU8718202309190
19/09/2023	08:45:43	BST	2,712	738.80	XLON	846143533619744	LANCU8701202309190
19/09/2023	08:47:03	BST	181	739.20	BATE	0300009RB	LANCU8822202309190
19/09/2023	08:47:04	BST	251	739.00	BATE	0300009RI	LANCU8826202309190
19/09/2023	08:47:04	BST	459	739.00	BATE	0300009RH	LANCU8826202309190
19/09/2023	08:47:04	BST	196	739.00	CHIX	1300008JX	LANCU8824202309190
19/09/2023	08:47:04	BST	200	739.00	CHIX	1300008JY	LANCU8824202309190
19/09/2023	08:47:04	BST	333	739.00	CHIX	1300008JZ	LANCU8824202309190
19/09/2023	08:47:05	BST	127	739.00	BATE	0300009RK	LANCU8830202309190
19/09/2023	08:47:05	BST	249	739.00	BATE	0300009RJ	LANCU8830202309190
19/09/2023	08:47:09	BST	433	739.40	BATE	0300009RW	LANCU8844202309190
19/09/2023	08:48:15	BST	301	739.40	CHIX	1300008N4	LANCU8971202309190
19/09/2023	08:48:15	BST	900	739.40	CHIX	1300008N3	LANCU8971202309190
19/09/2023	08:48:15	BST	1,201	739.40	CHIX	1300008N2	LANCU8889202309190
19/09/2023	08:48:15	BST	663	739.40	XLON	846143533619957	LANCU8969202309190
19/09/2023	08:48:15	BST	2,107	739.40	XLON	846143533619956	LANCU8887202309190
19/09/2023	08:48:37	BST	230	739.40	BATE	0300009TA	LANCU9019202309190
19/09/2023	08:48:37	BST	120	739.40	XLON	846143533619986	LANCU9017202309190
19/09/2023	08:48:37	BST	470	739.40	XLON	846143533619985	LANCU9017202309190
19/09/2023	08:48:37	BST	550	739.40	XLON	846143533619984	LANCU9017202309190
19/09/2023	08:48:37	BST	1,140	739.40	XLON	846143533619982	LANCU8993202309190
19/09/2023	08:50:01	BST	211	739.60	BATE	0300009VV	LANCU9088202309190
19/09/2023	08:50:01	BST	237	739.60	BATE	0300009VW	LANCU9088202309190
19/09/2023	08:50:01	BST	420	739.40	CHIX	1300008SO	LANCU9086202309190
19/09/2023	08:50:01	BST	35	739.60	CHIX	1300008SP	LANCU9086202309190
19/09/2023	08:50:01	BST	234	739.60	CHIX	1300008SQ	LANCU9086202309190
19/09/2023	08:50:02	BST	643	739.40	CHIX	1300008SV	LANCU9094202309190
19/09/2023	08:50:05	BST	109	739.60	BATE	0300009W7	LANCU9112202309190
19/09/2023	08:50:05	BST	240	739.60	BATE	0300009W8	LANCU9112202309190
19/09/2023	08:50:06	BST	135	739.60	BATE	0300009WA	LANCU9140202309190
19/09/2023	08:50:06	BST	153	739.60	BATE	0300009WB	LANCU9140202309190
19/09/2023	08:50:35	BST	140	739.60	CHIX	1300008TM	LANCU9206202309190
19/09/2023	08:50:35	BST	384	739.60	CHIX	1300008TL	LANCU9206202309190
19/09/2023	08:50:51	BST	181	739.60	CHIX	1300008U2	LANCU9206202309190
19/09/2023	08:50:51	BST	705	739.60	CHIX	1300008U3	LANCU9248202309190
19/09/2023	08:50:53	BST	143	739.60	XLON	846143533620221	LANCU9252202309190
19/09/2023	08:50:53	BST	183	739.60	XLON	846143533620218	LANCU9252202309190
19/09/2023	08:50:53	BST	448	739.60	XLON	846143533620219	LANCU9252202309190
19/09/2023	08:50:53	BST	448	739.60	XLON	846143533620220	LANCU9252202309190
19/09/2023	08:50:56	BST	126	739.40	BATE	0300009X2	LANCU9256202309190
19/09/2023	08:50:56	BST	237	739.40	BATE	0300009WZ	LANCU9256202309190
19/09/2023	08:50:56	BST	256	739.40	BATE	0300009X1	LANCU9256202309190
19/09/2023	08:50:56	BST	454	739.40	BATE	0300009X0	LANCU9256202309190
19/09/2023	08:51:03	BST	183	739.20	XLON	846143533620231	LANCU9322202309190
19/09/2023	08:51:03	BST	472	739.20	XLON	846143533620232	LANCU9322202309190
19/09/2023	08:51:15	BST	137	738.60	BATE	0300009XT	LANCU9338202309190
19/09/2023	08:51:15	BST	459	738.60	BATE	0300009XS	LANCU9338202309190
19/09/2023	08:51:15	BST	198	738.60	XLON	846143533620239	LANCU9340202309190

19/09/2023	08:51:15	BST	385	738.60	XLON	846143533620240	LANCU9340202309190
19/09/2023	08:51:15	BST	583	738.60	XLON	846143533620238	LANCU9328202309190
19/09/2023	08:51:25	BST	237	738.20	BATE	0300009Y0	LANCU9366202309190
19/09/2023	08:51:25	BST	900	738.20	CHIX	1300008VH	LANCU9368202309190
19/09/2023	08:51:30	BST	146	738.20	BATE	0300009Y4	LANCU9374202309190
19/09/2023	08:51:30	BST	183	738.20	BATE	0300009Y3	LANCU9374202309190
19/09/2023	08:51:30	BST	204	738.20	CHIX	1300008VJ	LANCU9376202309190
19/09/2023	08:51:33	BST	177	738.20	BATE	0300009Y8	LANCU9380202309190
19/09/2023	08:51:35	BST	246	738.20	CHIX	1300008VM	LANCU9390202309190
19/09/2023	08:52:03	BST	840	738.40	CHIX	1300008WB	LANCU9453202309190
19/09/2023	08:52:03	BST	900	738.40	CHIX	1300008WC	LANCU9453202309190
19/09/2023	08:53:17	BST	1,259	738.60	CHIX	130000909	LANCU9575202309190
19/09/2023	08:53:17	BST	590	738.60	XLON	846143533620443	LANCU9591202309190
19/09/2023	08:53:17	BST	2,000	738.60	XLON	846143533620442	LANCU9591202309190
19/09/2023	08:55:10	BST	900	739.40	CHIX	130000936	LANCU9786202309190
19/09/2023	08:55:10	BST	1,122	739.40	CHIX	130000935	LANCU9782202309190
19/09/2023	08:55:10	BST	2,479	739.40	XLON	846143533620557	LANCU9784202309190
19/09/2023	08:55:12	BST	100	739.40	BATE	030000A1V	LANCU9792202309190
19/09/2023	08:55:12	BST	222	739.40	CHIX	13000093D	LANCU9786202309190
19/09/2023	08:55:12	BST	800	739.40	CHIX	13000093E	LANCU9794202309190
19/09/2023	08:55:18	BST	237	739.40	BATE	030000A1Z	LANCU9802202309190
19/09/2023	08:55:20	BST	100	739.40	BATE	030000A23	LANCU9816202309190
19/09/2023	08:55:20	BST	237	739.40	BATE	030000A22	LANCU9816202309190
19/09/2023	08:55:28	BST	195	739.60	BATE	030000A2B	LANCU9829202309190
19/09/2023	08:56:07	BST	984	739.20	CHIX	13000094W	LANCU9837202309190
19/09/2023	08:56:26	BST	185	739.20	BATE	030000A3H	LANCU9861202309190
19/09/2023	08:56:26	BST	300	739.20	CHIX	130000958	LANCU9837202309190
19/09/2023	08:56:26	BST	1,367	739.20	CHIX	13000095B	LANCU9857202309190
19/09/2023	08:56:26	BST	2,762	739.20	XLON	846143533620640	LANCU9851202309190
19/09/2023	08:56:29	BST	110	739.20	BATE	030000A3J	LANCU9868202309190
19/09/2023	08:56:29	BST	147	739.20	BATE	030000A3L	LANCU9868202309190
19/09/2023	08:56:29	BST	187	739.20	BATE	030000A3K	LANCU9868202309190
19/09/2023	08:56:39	BST	151	739.20	BATE	030000A3Q	LANCU9876202309190
19/09/2023	08:59:23	BST	525	739.80	XLON	846143533620977	LANCU10104202309190
19/09/2023	08:59:24	BST	2,393	739.80	BATE	030000A6B	LANCU10167202309190
19/09/2023	08:59:24	BST	1,037	739.80	CHIX	13000099U	LANCU10124202309190
19/09/2023	08:59:24	BST	188	739.80	XLON	846143533620982	LANCU10179202309190
19/09/2023	08:59:24	BST	225	739.80	XLON	846143533620978	LANCU10104202309190
19/09/2023	08:59:24	BST	562	739.80	XLON	846143533620981	LANCU10179202309190
19/09/2023	08:59:24	BST	1,761	739.80	XLON	846143533620979	LANCU10104202309190
19/09/2023	09:00:12	BST	2,775	740.00	XLON	846143533621042	LANCU10268202309190
19/09/2023	09:00:13	BST	490	740.00	XLON	846143533621045	LANCU10328202309190
19/09/2023	09:00:13	BST	550	740.00	XLON	846143533621044	LANCU10328202309190
19/09/2023	09:00:13	BST	1,735	740.00	XLON	846143533621046	LANCU10328202309190
19/09/2023	09:00:20	BST	25	739.80	BATE	030000A7J	LANCU10326202309190
19/09/2023	09:00:40	BST	241	740.80	BATE	030000A7X	LANCU10417202309190
19/09/2023	09:00:40	BST	598	740.80	BATE	030000A7Y	LANCU10417202309190
19/09/2023	09:02:23	BST	207	742.60	BATE	030000AB1	LANCU10602202309190
19/09/2023	09:02:23	BST	295	742.60	BATE	030000AB2	LANCU10602202309190
19/09/2023	09:02:23	BST	2,114	742.60	BATE	030000AB0	LANCU10587202309190
19/09/2023	09:02:23	BST	1,010	742.60	XLON	846143533621324	LANCU10591202309190
19/09/2023	09:02:23	BST	1,542	742.60	XLON	846143533621323	LANCU10591202309190
19/09/2023	09:02:25	BST	1,612	742.60	BATE	030000AB9	LANCU10602202309190
19/09/2023	09:03:23	BST	1,515	742.60	XLON	846143533621454	LANCU10648202309190

19/09/2023	09:03:43	BST	454	742.40	XLON	846143533621473	LANCU10739202309190
19/09/2023	09:03:43	BST	704	742.40	XLON	846143533621474	LANCU10739202309190
19/09/2023	09:03:43	BST	1,158	742.40	XLON	846143533621472	LANCU10691202309190
19/09/2023	09:04:49	BST	1,316	743.00	BATE	030000AE0	LANCU10847202309190
19/09/2023	09:05:01	BST	1,201	743.20	BATE	030000AE9	LANCU10861202309190
19/09/2023	09:05:04	BST	237	743.20	BATE	030000AEE	LANCU10883202309190
19/09/2023	09:05:04	BST	484	743.20	BATE	030000AEF	LANCU10883202309190
19/09/2023	09:05:04	BST	1,201	743.20	BATE	030000AED	LANCU10879202309190
19/09/2023	09:05:04	BST	1,237	743.20	BATE	030000AEG	LANCU10883202309190
19/09/2023	09:05:18	BST	46	742.80	BATE	030000AF2	LANCU10887202309190
19/09/2023	09:05:18	BST	97	742.80	BATE	030000AF7	LANCU10905202309190
19/09/2023	09:05:18	BST	105	742.80	BATE	030000AF5	LANCU10905202309190
19/09/2023	09:05:18	BST	675	742.80	BATE	030000AF3	LANCU10887202309190
19/09/2023	09:05:18	BST	793	742.80	BATE	030000AF6	LANCU10905202309190
19/09/2023	09:05:18	BST	173	742.80	CHIX	1300009RH	LANCU10885202309190
19/09/2023	09:05:18	BST	2,509	742.80	CHIX	1300009RI	LANCU10885202309190
19/09/2023	09:05:18	BST	1,686	742.80	XLON	846143533621562	LANCU10903202309190
19/09/2023	09:05:30	BST	581	742.40	CHIX	1300009S8	LANCU10913202309190
19/09/2023	09:05:39	BST	335	742.40	CHIX	1300009SB	LANCU10913202309190
19/09/2023	09:05:39	BST	335	742.40	CHIX	1300009SG	LANCU10913202309190
19/09/2023	09:05:41	BST	261	742.40	CHIX	1300009SL	LANCU10952202309190
19/09/2023	09:05:41	BST	364	742.40	CHIX	1300009SM	LANCU10952202309190
19/09/2023	09:05:41	BST	504	742.40	CHIX	1300009SI	LANCU10913202309190
19/09/2023	09:05:41	BST	564	742.40	CHIX	1300009SJ	LANCU10913202309190
19/09/2023	09:05:41	BST	840	742.40	CHIX	1300009SK	LANCU10952202309190
19/09/2023	09:05:41	BST	1,592	742.40	XLON	846143533621569	LANCU10907202309190
19/09/2023	09:08:02	BST	1,369	742.80	BATE	030000AIR	LANCU11258202309190
19/09/2023	09:08:02	BST	2,286	742.80	CHIX	1300009ZD	LANCU11260202309190
19/09/2023	09:08:02	BST	2,286	742.80	CHIX	1300009ZF	LANCU11270202309190
19/09/2023	09:08:02	BST	2,733	742.80	XLON	846143533621842	LANCU11262202309190
19/09/2023	09:08:14	BST	715	742.60	BATE	030000AJ6	LANCU11292202309190
19/09/2023	09:08:14	BST	739	742.60	BATE	030000AJ5	LANCU11272202309190
19/09/2023	09:08:14	BST	1,271	742.60	CHIX	130000A00	LANCU11290202309190
19/09/2023	09:08:14	BST	650	742.60	XLON	846143533621848	LANCU11274202309190
19/09/2023	09:08:14	BST	1,210	742.60	XLON	846143533621849	LANCU11274202309190
19/09/2023	09:08:19	BST	200	742.40	CHIX	130000A07	LANCU11296202309190
19/09/2023	09:08:19	BST	249	742.40	CHIX	130000A08	LANCU11296202309190
19/09/2023	09:08:19	BST	1,286	742.40	CHIX	130000A06	LANCU11296202309190
19/09/2023	09:09:35	BST	192	742.20	XLON	846143533621934	LANCU11444202309190
19/09/2023	09:09:35	BST	2,649	742.20	XLON	846143533621931	LANCU11330202309190
19/09/2023	09:10:01	BST	707	742.40	CHIX	130000A5G	LANCU11500202309190
19/09/2023	09:10:01	BST	708	742.40	CHIX	130000A5H	LANCU11500202309190
19/09/2023	09:10:30	BST	249	742.20	CHIX	130000A6I	LANCU11673202309190
19/09/2023	09:10:30	BST	419	742.20	CHIX	130000A6J	LANCU11673202309190
19/09/2023	09:10:30	BST	829	742.20	CHIX	130000A6F	LANCU11515202309190
19/09/2023	09:15:09	BST	467	742.20	BATE	030000AV7	LANCU12034202309190
19/09/2023	09:15:22	BST	93	742.20	BATE	030000AVR	LANCU12197202309190
19/09/2023	09:15:22	BST	200	742.20	BATE	030000AVS	LANCU12197202309190
19/09/2023	09:15:22	BST	211	742.20	BATE	030000AVT	LANCU12197202309190
19/09/2023	09:15:22	BST	997	742.20	BATE	030000AVU	LANCU12197202309190
19/09/2023	09:15:22	BST	1,488	742.20	BATE	030000AVP	LANCU12034202309190
19/09/2023	09:15:22	BST	350	742.20	CHIX	130000ALO	LANCU12036202309190
19/09/2023	09:15:22	BST	381	742.20	CHIX	130000ALP	LANCU12036202309190
19/09/2023	09:22:48	BST	283	742.40	BATE	030000B53	LANCU13006202309190

19/09/2023	09:22:48	BST	680	742.40	BATE	030000B54	LANCU13006202309190
19/09/2023	09:22:48	BST	728	742.40	CHIX	130000B6E	LANCU13008202309190
19/09/2023	09:22:48	BST	1,606	742.40	CHIX	130000B6D	LANCU13008202309190
19/09/2023	09:22:48	BST	84	742.40	XLON	846143533622885	LANCU13004202309190
19/09/2023	09:22:48	BST	118	742.40	XLON	846143533622884	LANCU13004202309190
19/09/2023	09:22:48	BST	572	742.40	XLON	846143533622883	LANCU13004202309190
19/09/2023	09:22:48	BST	1,758	742.40	XLON	846143533622882	LANCU13004202309190
19/09/2023	09:23:20	BST	970	742.40	BATE	030000B5F	LANCU13045202309190
19/09/2023	09:23:20	BST	2,590	742.40	XLON	846143533622909	LANCU13074202309190
19/09/2023	09:23:35	BST	60	742.20	BATE	030000B5T	LANCU13130202309190
19/09/2023	09:23:35	BST	100	742.20	BATE	030000B5Q	LANCU13130202309190
19/09/2023	09:23:35	BST	249	742.20	BATE	030000B5S	LANCU13130202309190
19/09/2023	09:23:35	BST	310	742.20	BATE	030000B5R	LANCU13130202309190
19/09/2023	09:23:35	BST	397	742.20	BATE	030000B5P	LANCU13130202309190
19/09/2023	09:23:35	BST	417	742.20	BATE	030000B5O	LANCU13130202309190
19/09/2023	09:23:35	BST	1,092	742.20	BATE	030000B5N	LANCU13106202309190
19/09/2023	09:23:53	BST	735	742.60	CHIX	130000B83	LANCU13167202309190
19/09/2023	09:24:02	BST	262	743.00	XLON	846143533622961	LANCU13179202309190
19/09/2023	09:24:02	BST	451	743.00	XLON	846143533622960	LANCU13179202309190
19/09/2023	09:24:07	BST	110	742.80	BATE	030000B6S	LANCU13183202309190
19/09/2023	09:24:07	BST	262	742.80	BATE	030000B6X	LANCU13193202309190
19/09/2023	09:24:07	BST	459	742.80	BATE	030000B6W	LANCU13193202309190
19/09/2023	09:24:07	BST	611	742.80	BATE	030000B6T	LANCU13183202309190
19/09/2023	09:24:07	BST	1,997	742.60	XLON	846143533622965	LANCU13185202309190
19/09/2023	09:24:27	BST	58	742.40	BATE	030000B7D	LANCU13195202309190
19/09/2023	09:24:27	BST	1,468	742.40	BATE	030000B7E	LANCU13195202309190
19/09/2023	09:25:36	BST	604	743.00	XLON	846143533623084	LANCU13364202309190
19/09/2023	09:25:46	BST	1,606	743.20	BATE	030000B9P	LANCU13384202309190
19/09/2023	09:25:46	BST	2,814	743.20	XLON	846143533623089	LANCU13382202309190
19/09/2023	09:25:46	BST	2,814	743.20	XLON	846143533623090	LANCU13394202309190
19/09/2023	09:27:51	BST	194	743.20	BATE	030000BBY	LANCU13591202309190
19/09/2023	09:27:51	BST	1,756	743.20	BATE	030000BBZ	LANCU13591202309190
19/09/2023	09:27:51	BST	2,619	743.20	BATE	030000BBW	LANCU13520202309190
19/09/2023	09:27:51	BST	242	743.20	XLON	846143533623204	LANCU13593202309190
19/09/2023	09:28:11	BST	53	743.20	CHIX	130000BH3	LANCU13607202309190
19/09/2023	09:28:11	BST	600	743.20	CHIX	130000BH4	LANCU13607202309190
19/09/2023	09:28:11	BST	2,421	743.20	CHIX	130000BH2	LANCU13597202309190
19/09/2023	09:28:11	BST	106	743.20	XLON	846143533623206	LANCU13609202309190
19/09/2023	09:28:11	BST	1,018	743.20	XLON	846143533623207	LANCU13609202309190
19/09/2023	09:28:11	BST	1,305	743.20	XLON	846143533623205	LANCU13593202309190
19/09/2023	09:30:11	BST	16	743.20	CHIX	130000BL7	LANCU13873202309190
19/09/2023	09:30:11	BST	20	743.20	CHIX	130000BL6	LANCU13873202309190
19/09/2023	09:30:11	BST	30	743.20	CHIX	130000BL4	LANCU13783202309190
19/09/2023	09:30:11	BST	590	743.20	CHIX	130000BL8	LANCU13873202309190
19/09/2023	09:30:11	BST	599	743.20	CHIX	130000BL9	LANCU13873202309190
19/09/2023	09:30:11	BST	1,033	743.20	CHIX	130000BL5	LANCU13783202309190
19/09/2023	09:30:11	BST	98	743.20	XLON	846143533623343	LANCU13629202309190
19/09/2023	09:30:11	BST	495	743.20	XLON	846143533623345	LANCU13629202309190
19/09/2023	09:30:11	BST	2,000	743.20	XLON	846143533623344	LANCU13629202309190
19/09/2023	09:30:44	BST	2,742	742.80	CHIX	130000BN3	LANCU13879202309190
19/09/2023	09:30:44	BST	1,553	742.80	XLON	846143533623378	LANCU13887202309190
19/09/2023	09:30:44	BST	1,553	742.80	XLON	846143533623379	LANCU13957202309190
19/09/2023	09:31:34	BST	1,011	742.40	CHIX	130000BOV	LANCU14089202309190
19/09/2023	09:31:34	BST	2,430	742.60	CHIX	130000BOP	LANCU13959202309190

19/09/2023	09:31:53	BST	16	742.20	CHIX	130000BQ4	LANCU14115202309190
19/09/2023	09:31:53	BST	143	742.20	CHIX	130000BQ8	LANCU14115202309190
19/09/2023	09:31:53	BST	249	742.20	CHIX	130000BQ7	LANCU14115202309190
19/09/2023	09:31:53	BST	400	742.20	CHIX	130000BQ5	LANCU14115202309190
19/09/2023	09:31:53	BST	500	742.20	CHIX	130000BQ6	LANCU14115202309190
19/09/2023	09:31:53	BST	739	742.20	CHIX	130000BQ3	LANCU14107202309190
19/09/2023	09:32:05	BST	43	742.20	CHIX	130000BRI	LANCU14121202309190
19/09/2023	09:32:05	BST	544	742.20	CHIX	130000BRJ	LANCU14121202309190
19/09/2023	09:32:05	BST	1,664	742.20	XLON	846143533623529	LANCU14123202309190
19/09/2023	09:32:05	BST	1,664	742.20	XLON	846143533623531	LANCU14129202309190
19/09/2023	09:32:36	BST	250	742.20	XLON	846143533623553	LANCU14152202309190
19/09/2023	09:32:36	BST	586	742.20	XLON	846143533623552	LANCU14152202309190
19/09/2023	09:33:21	BST	76	742.00	XLON	846143533623608	LANCU14252202309190
19/09/2023	09:33:21	BST	590	742.00	XLON	846143533623607	LANCU14252202309190
19/09/2023	09:33:25	BST	550	742.00	XLON	846143533623611	LANCU14266202309190
19/09/2023	09:33:25	BST	924	742.00	XLON	846143533623612	LANCU14266202309190
19/09/2023	09:33:25	BST	2,180	742.00	XLON	846143533623610	LANCU14262202309190
19/09/2023	09:33:55	BST	633	741.80	BATE	030000BKN	LANCU14282202309190
19/09/2023	09:33:55	BST	696	741.80	CHIX	130000BVR	LANCU14270202309190
19/09/2023	09:34:54	BST	719	742.60	BATE	030000BN6	LANCU14356202309190
19/09/2023	09:34:54	BST	2,021	742.60	BATE	030000BN5	LANCU14356202309190
19/09/2023	09:34:54	BST	2,021	742.60	BATE	030000BN7	LANCU14358202309190
19/09/2023	09:34:54	BST	13	742.60	CHIX	130000BYQ	LANCU14352202309190
19/09/2023	09:34:54	BST	2,112	742.60	CHIX	130000BYR	LANCU14352202309190
19/09/2023	09:34:54	BST	1,060	742.60	XLON	846143533623759	LANCU14354202309190
19/09/2023	09:35:30	BST	868	742.40	BATE	030000BNW	LANCU14364202309190
19/09/2023	09:35:30	BST	141	742.40	CHIX	130000C04	LANCU14392202309190
19/09/2023	09:35:30	BST	1,536	742.40	CHIX	130000BZW	LANCU14362202309190
19/09/2023	09:35:54	BST	11	742.40	CHIX	130000C0R	LANCU14440202309190
19/09/2023	09:35:54	BST	229	742.40	CHIX	130000C0S	LANCU14440202309190
19/09/2023	09:35:54	BST	1,395	742.40	CHIX	130000C0P	LANCU14392202309190
19/09/2023	09:35:54	BST	690	742.40	XLON	846143533623803	LANCU14394202309190
19/09/2023	09:36:04	BST	208	742.20	XLON	846143533623821	LANCU14462202309190
19/09/2023	09:36:04	BST	392	742.20	XLON	846143533623820	LANCU14462202309190
19/09/2023	09:36:04	BST	550	742.20	XLON	846143533623819	LANCU14462202309190
19/09/2023	09:36:04	BST	1,090	742.20	XLON	846143533623818	LANCU14442202309190
19/09/2023	09:38:03	BST	698	743.00	CHIX	130000C7S	LANCU14596202309190
19/09/2023	09:38:03	BST	885	743.00	CHIX	130000C7T	LANCU14596202309190
19/09/2023	09:38:03	BST	495	743.00	XLON	846143533623914	LANCU14606202309190
19/09/2023	09:38:03	BST	2,265	743.00	XLON	846143533623915	LANCU14606202309190
19/09/2023	09:38:12	BST	412	742.80	XLON	846143533623921	LANCU14614202309190
19/09/2023	09:38:12	BST	916	742.80	XLON	846143533623923	LANCU14614202309190
19/09/2023	09:38:12	BST	1,078	742.80	XLON	846143533623922	LANCU14614202309190
19/09/2023	09:39:24	BST	100	743.20	CHIX	130000CBJ	LANCU14752202309190
19/09/2023	09:39:24	BST	879	743.20	CHIX	130000CBI	LANCU14736202309190
19/09/2023	09:39:24	BST	611	743.20	XLON	846143533624068	LANCU14738202309190
19/09/2023	09:39:42	BST	113	743.20	CHIX	130000CBZ	LANCU14766202309190
19/09/2023	09:39:42	BST	245	743.20	CHIX	130000CBX	LANCU14752202309190
19/09/2023	09:39:42	BST	534	743.20	CHIX	130000CBY	LANCU14752202309190
19/09/2023	09:39:42	BST	619	743.20	CHIX	130000CC0	LANCU14766202309190
19/09/2023	09:39:57	BST	1,121	743.00	BATE	030000BV8	LANCU14720202309190
19/09/2023	09:39:57	BST	702	743.00	CHIX	130000CCC	LANCU14776202309190
19/09/2023	09:39:58	BST	1,121	743.00	BATE	030000BVA	LANCU14784202309190
19/09/2023	09:45:05	BST	1,046	742.80	CHIX	130000CLL	LANCU15284202309190

19/09/2023	09:45:05	BST	246	742.80	XLON	846143533624435	LANCU15240202309190
19/09/2023	09:45:05	BST	303	742.80	XLON	846143533624434	LANCU15240202309190
19/09/2023	09:45:05	BST	978	742.80	XLON	846143533624433	LANCU15240202309190
19/09/2023	09:45:07	BST	736	742.80	XLON	846143533624454	LANCU15310202309190
19/09/2023	09:45:07	BST	1,959	742.80	XLON	846143533624455	LANCU15310202309190
19/09/2023	09:45:09	BST	76	742.60	CHIX	130000CLY	LANCU15314202309190
19/09/2023	09:45:15	BST	242	742.60	CHIX	130000CM1	LANCU15314202309190
19/09/2023	09:45:15	BST	242	742.60	CHIX	130000CM2	LANCU15332202309190
19/09/2023	09:45:15	BST	553	742.60	CHIX	130000CM3	LANCU15332202309190
19/09/2023	09:45:15	BST	900	742.60	CHIX	130000CM0	LANCU15314202309190
19/09/2023	09:47:30	BST	496	742.20	XLON	846143533624559	LANCU15363202309190
19/09/2023	09:47:30	BST	1,273	742.20	XLON	846143533624560	LANCU15363202309190
19/09/2023	09:49:57	BST	795	742.40	CHIX	130000CVK	LANCU15638202309190
19/09/2023	09:49:57	BST	194	742.40	XLON	846143533624712	LANCU15584202309190
19/09/2023	09:49:57	BST	376	742.40	XLON	846143533624711	LANCU15584202309190
19/09/2023	09:49:57	BST	1,363	742.40	XLON	846143533624713	LANCU15584202309190
19/09/2023	09:49:58	BST	280	742.40	XLON	846143533624714	LANCU15650202309190
19/09/2023	09:49:58	BST	625	742.40	XLON	846143533624715	LANCU15650202309190
19/09/2023	09:49:59	BST	40	742.40	XLON	846143533624717	LANCU15652202309190
19/09/2023	09:50:20	BST	900	742.40	XLON	846143533624729	LANCU15652202309190
19/09/2023	09:54:45	BST	454	742.20	BATE	030000CD2	LANCU15636202309190
19/09/2023	09:54:46	BST	201	742.20	BATE	030000CD7	LANCU16123202309190
19/09/2023	09:54:46	BST	480	742.20	BATE	030000CD3	LANCU15636202309190
19/09/2023	09:54:46	BST	544	742.20	BATE	030000CD4	LANCU15636202309190
19/09/2023	09:54:46	BST	320	742.20	XLON	846143533625068	LANCU16121202309190
19/09/2023	09:54:46	BST	448	742.20	XLON	846143533625066	LANCU16121202309190
19/09/2023	09:54:46	BST	448	742.20	XLON	846143533625067	LANCU16121202309190
19/09/2023	09:54:46	BST	1,216	742.20	XLON	846143533625065	LANCU16119202309190
19/09/2023	09:54:48	BST	987	742.20	BATE	030000CD9	LANCU16123202309190
19/09/2023	09:54:48	BST	1,024	742.20	BATE	030000CDA	LANCU16123202309190
19/09/2023	09:56:05	BST	83	742.00	CHIX	130000D62	LANCU16170202309190
19/09/2023	09:56:05	BST	145	742.00	CHIX	130000D65	LANCU16170202309190
19/09/2023	09:56:05	BST	233	742.00	CHIX	130000D60	LANCU16170202309190
19/09/2023	09:56:05	BST	249	742.00	CHIX	130000D63	LANCU16170202309190
19/09/2023	09:56:05	BST	249	742.00	CHIX	130000D64	LANCU16170202309190
19/09/2023	09:56:05	BST	600	742.00	CHIX	130000D61	LANCU16170202309190
19/09/2023	09:56:05	BST	676	742.00	CHIX	130000D5X	LANCU16125202309190
19/09/2023	09:56:05	BST	246	742.00	XLON	846143533625143	LANCU16164202309190
19/09/2023	09:56:05	BST	387	742.00	XLON	846143533625142	LANCU16164202309190
19/09/2023	09:56:36	BST	413	742.60	XLON	846143533625190	LANCU16212202309190
19/09/2023	09:57:15	BST	1,105	742.80	CHIX	130000D8T	LANCU16236202309190
19/09/2023	09:57:15	BST	1,105	742.80	CHIX	130000D8U	LANCU16266202309190
19/09/2023	09:57:15	BST	2,336	742.80	XLON	846143533625240	LANCU16234202309190
19/09/2023	09:59:00	BST	2,487	742.60	BATE	030000CIJ	LANCU16220202309190
19/09/2023	09:59:00	BST	776	742.60	XLON	846143533625309	LANCU16268202309190
19/09/2023	10:00:34	BST	60	742.60	BATE	030000CKW	LANCU16318202309190
19/09/2023	10:00:34	BST	748	742.60	BATE	030000CKX	LANCU16318202309190
19/09/2023	10:00:34	BST	1,278	742.60	XLON	846143533625390	LANCU16312202309190
19/09/2023	10:00:41	BST	614	742.60	XLON	846143533625415	LANCU16552202309190
19/09/2023	10:00:49	BST	169	742.60	BATE	030000CLG	LANCU16554202309190
19/09/2023	10:01:23	BST	12	742.60	BATE	030000CM1	LANCU16695202309190
19/09/2023	10:01:23	BST	74	742.60	BATE	030000CM3	LANCU16695202309190
19/09/2023	10:01:23	BST	200	742.60	BATE	030000CM0	LANCU16695202309190
19/09/2023	10:01:23	BST	248	742.60	BATE	030000CM4	LANCU16695202309190

19/09/2023	10:01:23	BST	459	742.60	BATE	030000CM2	LANCU16695202309190
19/09/2023	10:01:23	BST	1,408	742.60	BATE	030000CLZ	LANCU16554202309190
19/09/2023	10:01:23	BST	614	742.60	XLON	846143533625478	LANCU16697202309190
19/09/2023	10:01:23	BST	1,492	742.60	XLON	846143533625476	LANCU16552202309190
19/09/2023	10:02:46	BST	769	742.80	BATE	030000CP4	LANCU16767202309190
19/09/2023	10:02:46	BST	663	742.80	CHIX	130000DJV	LANCU16771202309190
19/09/2023	10:02:46	BST	663	742.80	CHIX	130000DJW	LANCU16799202309190
19/09/2023	10:02:46	BST	597	742.80	XLON	846143533625569	LANCU16769202309190
19/09/2023	10:04:54	BST	1,641	742.80	BATE	030000CRK	LANCU16909202309190
19/09/2023	10:04:54	BST	733	742.80	CHIX	130000DOG	LANCU16907202309190
19/09/2023	10:04:54	BST	1,652	742.80	XLON	846143533625647	LANCU16911202309190
19/09/2023	10:05:09	BST	652	742.80	XLON	846143533625655	LANCU16957202309190
19/09/2023	10:05:09	BST	1,000	742.80	XLON	846143533625654	LANCU16957202309190
19/09/2023	10:06:27	BST	802	742.40	CHIX	130000DS2	LANCU16986202309190
19/09/2023	10:06:48	BST	318	742.20	XLON	846143533625775	LANCU17068202309190
19/09/2023	10:06:48	BST	1,380	742.20	XLON	846143533625776	LANCU17068202309190
19/09/2023	10:06:57	BST	987	742.20	XLON	846143533625783	LANCU17084202309190
19/09/2023	10:08:32	BST	259	742.00	CHIX	130000DYI	LANCU17114202309190
19/09/2023	10:09:45	BST	671	742.00	BATE	030000D18	LANCU17220202309190
19/09/2023	10:09:45	BST	124	742.00	CHIX	130000E2G	LANCU17294202309190
19/09/2023	10:09:45	BST	977	742.00	CHIX	130000E2H	LANCU17294202309190
19/09/2023	10:09:45	BST	1,184	742.00	CHIX	130000E2D	LANCU17114202309190
19/09/2023	10:09:51	BST	1,038	741.80	BATE	030000D1G	LANCU17296202309190
19/09/2023	10:11:02	BST	200	741.00	BATE	030000D3C	LANCU17523202309190
19/09/2023	10:11:02	BST	237	741.00	BATE	030000D3B	LANCU17523202309190
19/09/2023	10:11:02	BST	459	741.00	BATE	030000D3D	LANCU17523202309190
19/09/2023	10:11:02	BST	459	741.00	BATE	030000D3E	LANCU17523202309190
19/09/2023	10:12:26	BST	1,297	741.40	BATE	030000D5X	LANCU17531202309190
19/09/2023	10:12:26	BST	1,780	741.40	XLON	846143533626118	LANCU17529202309190
19/09/2023	10:12:55	BST	2,246	741.40	CHIX	130000ECA	LANCU17686202309190
19/09/2023	10:12:55	BST	2,246	741.40	CHIX	130000ECB	LANCU17728202309190
19/09/2023	10:12:55	BST	2	741.40	XLON	846143533626144	LANCU17670202309190
19/09/2023	10:12:55	BST	2,623	741.40	XLON	846143533626145	LANCU17670202309190
19/09/2023	10:22:57	BST	2,187	742.00	BATE	030000DJG	LANCU18231202309190
19/09/2023	10:22:57	BST	1,224	742.00	XLON	846143533626640	LANCU18582202309190
19/09/2023	10:22:57	BST	1,274	742.00	XLON	846143533626639	LANCU18582202309190
19/09/2023	10:22:57	BST	1,444	742.00	XLON	846143533626643	LANCU18811202309190
19/09/2023	10:23:22	BST	138	741.40	BATE	030000DKP	LANCU18855202309190
19/09/2023	10:23:22	BST	204	741.40	BATE	030000DKO	LANCU18855202309190
19/09/2023	10:23:22	BST	300	741.40	BATE	030000DKQ	LANCU18855202309190
19/09/2023	10:23:22	BST	459	741.40	BATE	030000DKR	LANCU18855202309190
19/09/2023	10:23:22	BST	221	741.60	BATE	030000DKS	LANCU18855202309190
19/09/2023	10:23:22	BST	1,322	741.80	BATE	030000DKD	LANCU18821202309190
19/09/2023	10:23:22	BST	2,765	741.80	CHIX	130000EUJ	LANCU18825202309190
19/09/2023	10:23:22	BST	1,671	741.80	XLON	846143533626666	LANCU18815202309190
19/09/2023	10:23:23	BST	856	741.40	CHIX	130000EV2	LANCU18857202309190
19/09/2023	10:23:23	BST	249	741.60	CHIX	130000EV4	LANCU18857202309190
19/09/2023	10:23:23	BST	768	741.60	CHIX	130000EV5	LANCU18857202309190
19/09/2023	10:23:23	BST	800	741.60	CHIX	130000EV3	LANCU18857202309190
19/09/2023	10:23:25	BST	249	741.00	CHIX	130000EVF	LANCU18865202309190
19/09/2023	10:23:25	BST	249	741.00	CHIX	130000EVG	LANCU18865202309190
19/09/2023	10:23:25	BST	459	741.00	XLON	846143533626688	LANCU18873202309190
19/09/2023	10:28:47	BST	94	742.80	CHIX	130000F9L	LANCU19293202309190
19/09/2023	10:28:47	BST	587	742.80	CHIX	130000F9M	LANCU19293202309190

19/09/2023	10:28:47	BST	2,331	742.80	XLON	846143533627250	LANCU19291202309190
19/09/2023	10:28:47	BST	2,331	742.80	XLON	846143533627251	LANCU19379202309190
19/09/2023	10:32:01	BST	942	742.60	XLON	846143533627452	LANCU19403202309190
19/09/2023	10:32:01	BST	1,815	742.60	XLON	846143533627453	LANCU19403202309190
19/09/2023	10:32:02	BST	876	742.20	BATE	030000DVO	LANCU19845202309190
19/09/2023	10:32:02	BST	26	742.40	BATE	030000DVL	LANCU19843202309190
19/09/2023	10:32:02	BST	850	742.40	BATE	030000DVM	LANCU19843202309190
19/09/2023	10:32:02	BST	1,788	742.40	BATE	030000DVN	LANCU19843202309190
19/09/2023	10:32:02	BST	138	742.60	BATE	030000DVD	LANCU19837202309190
19/09/2023	10:32:02	BST	459	742.60	BATE	030000DVE	LANCU19837202309190
19/09/2023	10:32:02	BST	459	742.60	BATE	030000DVF	LANCU19837202309190
19/09/2023	10:32:02	BST	259	742.40	CHIX	130000FFV	LANCU19847202309190
19/09/2023	10:32:02	BST	366	742.40	CHIX	130000FFR	LANCU19839202309190
19/09/2023	10:32:02	BST	442	742.40	CHIX	130000FFP	LANCU19839202309190
19/09/2023	10:32:02	BST	840	742.40	CHIX	130000FFU	LANCU19847202309190
19/09/2023	10:32:02	BST	1,343	742.40	CHIX	130000FFW	LANCU19847202309190
19/09/2023	10:32:02	BST	2,000	742.40	CHIX	130000FFQ	LANCU19839202309190
19/09/2023	10:32:02	BST	550	742.60	XLON	846143533627456	LANCU19841202309190
19/09/2023	10:32:02	BST	785	742.60	XLON	846143533627457	LANCU19841202309190
19/09/2023	10:32:02	BST	1,435	742.60	XLON	846143533627458	LANCU19841202309190
19/09/2023	10:32:04	BST	429	742.00	CHIX	130000FFX	LANCU19849202309190
19/09/2023	10:32:04	BST	500	742.00	CHIX	130000FFZ	LANCU19865202309190
19/09/2023	10:32:04	BST	659	742.00	CHIX	130000FFY	LANCU19849202309190
19/09/2023	10:32:04	BST	1,827	742.00	CHIX	130000FG0	LANCU19865202309190
19/09/2023	10:32:04	BST	590	741.80	XLON	846143533627463	LANCU19861202309190
19/09/2023	10:32:09	BST	768	741.80	CHIX	130000FG3	LANCU19869202309190
19/09/2023	10:34:15	BST	7	741.80	CHIX	130000FJF	LANCU20014202309190
19/09/2023	10:34:15	BST	249	741.80	CHIX	130000FJD	LANCU20014202309190
19/09/2023	10:34:15	BST	249	741.80	CHIX	130000FJE	LANCU20014202309190
19/09/2023	10:34:15	BST	514	741.80	CHIX	130000FJC	LANCU20014202309190
19/09/2023	10:34:15	BST	1,019	741.80	CHIX	130000FJB	LANCU19957202309190
19/09/2023	10:34:15	BST	221	741.80	XLON	846143533627578	LANCU20012202309190
19/09/2023	10:34:15	BST	388	741.80	XLON	846143533627577	LANCU20012202309190
19/09/2023	10:34:15	BST	421	741.80	XLON	846143533627573	LANCU19935202309190
19/09/2023	10:34:15	BST	981	741.80	XLON	846143533627572	LANCU19935202309190
19/09/2023	10:34:18	BST	84	741.80	XLON	846143533627580	LANCU20018202309190
19/09/2023	10:34:18	BST	481	741.80	XLON	846143533627582	LANCU20018202309190
19/09/2023	10:34:18	BST	499	741.80	XLON	846143533627579	LANCU20018202309190
19/09/2023	10:34:18	BST	544	741.80	XLON	846143533627583	LANCU20018202309190
19/09/2023	10:34:18	BST	932	741.80	XLON	846143533627581	LANCU20018202309190
19/09/2023	10:34:20	BST	31	741.60	XLON	846143533627584	LANCU20020202309190
19/09/2023	10:34:20	BST	1,420	741.60	XLON	846143533627585	LANCU20020202309190
19/09/2023	10:34:23	BST	289	741.60	XLON	846143533627593	LANCU20022202309190
19/09/2023	10:34:23	BST	876	741.60	XLON	846143533627592	LANCU20022202309190
19/09/2023	10:36:03	BST	82	741.40	BATE	030000DZT	LANCU20148202309190
19/09/2023	10:36:03	BST	211	741.40	BATE	030000DZQ	LANCU20148202309190
19/09/2023	10:36:03	BST	238	741.40	BATE	030000DZP	LANCU20148202309190
19/09/2023	10:36:03	BST	459	741.40	BATE	030000DZR	LANCU20148202309190
19/09/2023	10:36:03	BST	459	741.40	BATE	030000DZS	LANCU20148202309190
19/09/2023	10:36:43	BST	136	741.20	CHIX	130000FO8	LANCU20219202309190
19/09/2023	10:36:43	BST	200	741.20	CHIX	130000FO7	LANCU20219202309190
19/09/2023	10:36:43	BST	229	741.20	CHIX	130000FO6	LANCU20219202309190
19/09/2023	10:36:43	BST	653	741.20	CHIX	130000FO4	LANCU20158202309190
19/09/2023	10:36:43	BST	610	741.20	XLON	846143533627851	LANCU20152202309190

19/09/2023	10:36:48	BST	200	741.20	BATE	030000E12	LANCU20231202309190
19/09/2023	10:36:48	BST	238	741.20	BATE	030000E13	LANCU20231202309190
19/09/2023	10:36:48	BST	249	741.20	BATE	030000E14	LANCU20231202309190
19/09/2023	10:37:00	BST	238	741.20	BATE	030000E19	LANCU20250202309190
19/09/2023	10:37:03	BST	211	741.20	BATE	030000E1B	LANCU20252202309190
19/09/2023	10:37:06	BST	32	741.20	BATE	030000E1F	LANCU20256202309190
19/09/2023	10:37:11	BST	211	741.20	BATE	030000E1J	LANCU20272202309190
19/09/2023	10:37:16	BST	200	741.20	BATE	030000E1O	LANCU20282202309190
19/09/2023	10:37:16	BST	211	741.20	BATE	030000E1N	LANCU20282202309190
19/09/2023	10:49:36	BST	2,712	741.80	BATE	030000EFC	LANCU20922202309190
19/09/2023	10:49:36	BST	197	741.80	CHIX	130000GCE	LANCU21205202309190
19/09/2023	10:49:36	BST	491	741.80	CHIX	130000GCF	LANCU21205202309190
19/09/2023	10:49:36	BST	1,002	741.80	XLON	846143533628712	LANCU21191202309190
19/09/2023	10:49:37	BST	332	741.80	CHIX	130000GCT	LANCU21421202309190
19/09/2023	10:49:37	BST	356	741.80	CHIX	130000GCU	LANCU21421202309190
19/09/2023	10:49:37	BST	85	741.80	XLON	846143533628738	LANCU21429202309190
19/09/2023	10:49:37	BST	350	741.80	XLON	846143533628732	LANCU21423202309190
19/09/2023	10:49:37	BST	652	741.80	XLON	846143533628733	LANCU21423202309190
19/09/2023	10:49:38	BST	244	741.80	XLON	846143533628743	LANCU21431202309190
19/09/2023	10:49:38	BST	506	741.80	XLON	846143533628744	LANCU21431202309190
19/09/2023	10:52:41	BST	263	741.80	CHIX	130000GLA	LANCU21733202309190
19/09/2023	10:52:41	BST	544	741.80	CHIX	130000GLB	LANCU21733202309190
19/09/2023	10:52:41	BST	1,316	741.80	CHIX	130000GL9	LANCU21733202309190
19/09/2023	10:52:44	BST	319	742.60	BATE	030000EKR	LANCU21783202309190
19/09/2023	10:52:44	BST	543	742.60	BATE	030000EKQ	LANCU21783202309190
19/09/2023	10:52:45	BST	302	742.40	XLON	846143533628965	LANCU21791202309190
19/09/2023	10:53:12	BST	146	742.60	BATE	030000EL5	LANCU21825202309190
19/09/2023	10:53:54	BST	289	742.60	BATE	030000ELW	LANCU21895202309190
19/09/2023	10:53:54	BST	821	742.60	BATE	030000ELX	LANCU21895202309190
19/09/2023	10:53:54	BST	1,110	742.60	BATE	030000ELV	LANCU21863202309190
19/09/2023	10:54:26	BST	1,318	742.40	BATE	030000EN4	LANCU21897202309190
19/09/2023	10:57:52	BST	2,312	743.00	BATE	030000EPT	LANCU22199202309190
19/09/2023	10:59:12	BST	5	743.40	BATE	030000ERP	LANCU22305202309190
19/09/2023	10:59:12	BST	82	743.40	BATE	030000ERS	LANCU22329202309190
19/09/2023	10:59:12	BST	91	743.40	BATE	030000ERQ	LANCU22329202309190
19/09/2023	10:59:12	BST	155	743.40	BATE	030000ERU	LANCU22329202309190
19/09/2023	10:59:12	BST	200	743.40	BATE	030000ERR	LANCU22329202309190
19/09/2023	10:59:12	BST	265	743.40	BATE	030000ERT	LANCU22329202309190
19/09/2023	10:59:12	BST	2,277	743.40	BATE	030000ERO	LANCU22305202309190
19/09/2023	11:01:54	BST	1,951	743.80	XLON	846143533629299	LANCU22606202309190
19/09/2023	11:01:54	BST	1,951	743.80	XLON	846143533629304	LANCU22641202309190
19/09/2023	11:02:16	BST	138	743.80	BATE	030000EW8	LANCU22669202309190
19/09/2023	11:02:16	BST	168	743.80	BATE	030000EWA	LANCU22669202309190
19/09/2023	11:02:16	BST	200	743.80	BATE	030000EW9	LANCU22669202309190
19/09/2023	11:02:16	BST	1,375	743.80	XLON	846143533629311	LANCU22643202309190
19/09/2023	11:02:16	BST	1,799	743.80	XLON	846143533629313	LANCU22667202309190
19/09/2023	11:02:19	BST	550	743.80	XLON	846143533629314	LANCU22673202309190
19/09/2023	11:02:19	BST	632	743.80	XLON	846143533629315	LANCU22673202309190
19/09/2023	11:02:39	BST	1,437	743.60	BATE	030000EWU	LANCU22537202309190
19/09/2023	11:02:39	BST	2,298	743.60	XLON	846143533629340	LANCU22671202309190
19/09/2023	11:04:20	BST	100	743.80	XLON	846143533629446	LANCU22732202309190
19/09/2023	11:04:20	BST	2,399	743.80	XLON	846143533629447	LANCU22732202309190
19/09/2023	11:04:20	BST	2,575	743.80	XLON	846143533629448	LANCU22776202309190
19/09/2023	11:04:56	BST	620	743.60	XLON	846143533629482	LANCU22778202309190

19/09/2023	11:04:56	BST	2,016	743.60	XLON	846143533629483	LANCU22778202309190
19/09/2023	11:07:07	BST	1,772	743.80	CHIX	130000HBK	LANCU23010202309190
19/09/2023	11:07:11	BST	145	744.00	BATE	030000F41	LANCU23026202309190
19/09/2023	11:07:11	BST	299	744.00	BATE	030000F3Z	LANCU23026202309190
19/09/2023	11:07:11	BST	459	744.00	BATE	030000F40	LANCU23026202309190
19/09/2023	11:07:15	BST	335	744.00	BATE	030000F49	LANCU23030202309190
19/09/2023	11:07:40	BST	124	744.20	CHIX	130000HE4	LANCU23070202309190
19/09/2023	11:07:40	BST	490	744.20	CHIX	130000HE3	LANCU23070202309190
19/09/2023	11:08:23	BST	55	744.00	BATE	030000F5V	LANCU23093202309190
19/09/2023	11:08:23	BST	368	744.00	BATE	030000F5W	LANCU23093202309190
19/09/2023	11:08:23	BST	429	744.00	BATE	030000F5X	LANCU23093202309190
19/09/2023	11:08:23	BST	519	744.00	BATE	030000F5Y	LANCU23093202309190
19/09/2023	11:08:23	BST	1,371	744.00	BATE	030000F5U	LANCU23052202309190
19/09/2023	11:08:23	BST	91	744.00	CHIX	130000HFL	LANCU23091202309190
19/09/2023	11:08:23	BST	249	744.00	CHIX	130000HFI	LANCU23091202309190
19/09/2023	11:08:23	BST	249	744.00	CHIX	130000HFJ	LANCU23091202309190
19/09/2023	11:08:23	BST	273	744.00	CHIX	130000HFH	LANCU23091202309190
19/09/2023	11:08:23	BST	300	744.00	CHIX	130000HFG	LANCU23091202309190
19/09/2023	11:08:23	BST	416	744.00	CHIX	130000HFE	LANCU23091202309190
19/09/2023	11:08:23	BST	459	744.00	CHIX	130000HFK	LANCU23091202309190
19/09/2023	11:08:23	BST	470	744.00	CHIX	130000HFF	LANCU23091202309190
19/09/2023	11:08:23	BST	2,336	744.00	CHIX	130000HFC	LANCU23062202309190
19/09/2023	11:08:23	BST	2,135	744.00	XLON	846143533629723	LANCU23054202309190
19/09/2023	11:08:28	BST	105	744.00	BATE	030000F64	LANCU23107202309190
19/09/2023	11:09:35	BST	1,450	744.20	XLON	846143533629764	LANCU23155202309190
19/09/2023	11:09:40	BST	1,000	744.20	XLON	846143533629770	LANCU23155202309190
19/09/2023	11:10:26	BST	166	744.40	BATE	030000F9H	LANCU23375202309190
19/09/2023	11:10:26	BST	323	744.40	CHIX	130000HKI	LANCU23377202309190
19/09/2023	11:10:26	BST	2,609	744.40	CHIX	130000HKH	LANCU23231202309190
19/09/2023	11:11:06	BST	105	744.60	BATE	030000FAK	LANCU23453202309190
19/09/2023	11:12:03	BST	70	744.60	BATE	030000FBF	LANCU23530202309190
19/09/2023	11:12:03	BST	134	744.60	BATE	030000FBH	LANCU23530202309190
19/09/2023	11:12:03	BST	239	744.60	BATE	030000FBD	LANCU23530202309190
19/09/2023	11:12:03	BST	300	744.60	BATE	030000FBE	LANCU23530202309190
19/09/2023	11:12:03	BST	435	744.60	BATE	030000FBG	LANCU23530202309190
19/09/2023	11:12:05	BST	161	744.40	CHIX	130000HO8	LANCU23377202309190
19/09/2023	11:12:07	BST	241	744.60	BATE	030000FBL	LANCU23538202309190
19/09/2023	11:12:07	BST	249	744.60	BATE	030000FBK	LANCU23538202309190
19/09/2023	11:12:53	BST	148	744.60	BATE	030000FC3	LANCU23574202309190
19/09/2023	11:13:05	BST	77	744.40	BATE	030000FCG	LANCU23580202309190
19/09/2023	11:13:05	BST	165	744.40	BATE	030000FCH	LANCU23580202309190
19/09/2023	11:13:05	BST	281	744.40	BATE	030000FCI	LANCU23580202309190
19/09/2023	11:13:05	BST	1,300	744.40	BATE	030000FCC	LANCU23469202309190
19/09/2023	11:13:05	BST	638	744.40	CHIX	130000HP7	LANCU23377202309190
19/09/2023	11:13:05	BST	1,487	744.40	CHIX	130000HP6	LANCU23377202309190
19/09/2023	11:18:05	BST	2,769	745.00	BATE	030000FJ5	LANCU23939202309190
19/09/2023	11:18:05	BST	2,047	745.00	CHIX	130000HYI	LANCU23937202309190
19/09/2023	11:18:05	BST	777	745.00	XLON	846143533630077	LANCU23935202309190
19/09/2023	11:18:05	BST	777	745.00	XLON	846143533630078	LANCU24001202309190
19/09/2023	11:18:18	BST	1,020	745.20	BATE	030000FJO	LANCU24021202309190
19/09/2023	11:18:50	BST	200	745.20	BATE	030000FK5	LANCU24067202309190
19/09/2023	11:18:50	BST	379	745.20	BATE	030000FK7	LANCU24067202309190
19/09/2023	11:18:50	BST	850	745.20	BATE	030000FK6	LANCU24067202309190
19/09/2023	11:18:55	BST	111	745.20	BATE	030000FK9	LANCU24073202309190

19/09/2023	11:18:55	BST	249	745.20	BATE	030000FK8	LANCU24073202309190
19/09/2023	11:19:56	BST	84	745.00	BATE	030000FLR	LANCU24145202309190
19/09/2023	11:19:56	BST	459	745.00	BATE	030000FLS	LANCU24145202309190
19/09/2023	11:19:56	BST	706	745.00	BATE	030000FLP	LANCU24031202309190
19/09/2023	11:19:56	BST	1,639	745.00	BATE	030000FLO	LANCU24031202309190
19/09/2023	11:19:56	BST	182	745.20	BATE	030000FLU	LANCU24145202309190
19/09/2023	11:19:56	BST	237	745.20	BATE	030000FLT	LANCU24145202309190
19/09/2023	11:19:56	BST	601	745.00	CHIX	130000I15	LANCU24027202309190
19/09/2023	11:19:56	BST	634	745.00	CHIX	130000I14	LANCU24027202309190
19/09/2023	11:19:56	BST	634	745.00	CHIX	130000I17	LANCU24147202309190
19/09/2023	11:19:56	BST	1,822	745.00	XLON	846143533630169	LANCU24033202309190
19/09/2023	11:19:56	BST	2,072	745.00	XLON	846143533630174	LANCU24149202309190
19/09/2023	11:19:56	BST	679	745.20	XLON	846143533630168	LANCU24143202309190
19/09/2023	11:19:56	BST	1,302	745.20	XLON	846143533630167	LANCU24143202309190
19/09/2023	11:21:14	BST	147	744.80	CHIX	130000I3F	LANCU24348202309190
19/09/2023	11:21:14	BST	550	744.80	CHIX	130000I3E	LANCU24348202309190
19/09/2023	11:21:14	BST	697	744.80	CHIX	130000I3D	LANCU24291202309190
19/09/2023	11:21:14	BST	2,536	744.80	XLON	846143533630251	LANCU24167202309190
19/09/2023	11:23:06	BST	1,912	744.80	BATE	030000FQF	LANCU24460202309190
19/09/2023	11:23:06	BST	1,912	744.80	BATE	030000FQG	LANCU24480202309190
19/09/2023	11:23:06	BST	2,688	744.80	XLON	846143533630397	LANCU24462202309190
19/09/2023	11:23:56	BST	1,154	744.60	BATE	030000FRP	LANCU24484202309190
19/09/2023	11:23:56	BST	2,464	744.60	BATE	030000FRQ	LANCU24560202309190
19/09/2023	11:23:56	BST	2,503	744.60	XLON	846143533630437	LANCU24564202309190
19/09/2023	11:23:56	BST	2,569	744.60	XLON	846143533630435	LANCU24482202309190
19/09/2023	11:24:55	BST	77	744.60	CHIX	130000IBO	LANCU24610202309190
19/09/2023	11:24:55	BST	180	744.60	CHIX	130000IBQ	LANCU24610202309190
19/09/2023	11:24:55	BST	900	744.60	CHIX	130000IBP	LANCU24610202309190
19/09/2023	11:24:55	BST	1,157	744.60	CHIX	130000IBN	LANCU24572202309190
19/09/2023	11:25:07	BST	375	744.40	BATE	030000FTH	LANCU24566202309190
19/09/2023	11:25:07	BST	1,560	744.40	BATE	030000FTI	LANCU24566202309190
19/09/2023	11:25:07	BST	2,664	744.40	XLON	846143533630530	LANCU24568202309190
19/09/2023	11:26:14	BST	706	744.00	CHIX	130000IG0	LANCU24724202309190
19/09/2023	11:26:14	BST	349	744.00	XLON	846143533630573	LANCU24722202309190
19/09/2023	11:26:14	BST	499	744.00	XLON	846143533630572	LANCU24722202309190
19/09/2023	11:26:14	BST	543	744.00	XLON	846143533630574	LANCU24722202309190
19/09/2023	11:26:28	BST	615	743.80	CHIX	130000IGU	LANCU24732202309190
19/09/2023	11:26:28	BST	631	743.80	CHIX	130000IGV	LANCU24732202309190
19/09/2023	11:26:28	BST	792	743.80	XLON	846143533630588	LANCU24730202309190
19/09/2023	11:26:28	BST	1,344	743.80	XLON	846143533630587	LANCU24730202309190
19/09/2023	11:27:48	BST	2,146	744.00	BATE	030000FWL	LANCU24824202309190
19/09/2023	11:27:48	BST	2,604	744.00	BATE	030000FWM	LANCU24901202309190
19/09/2023	11:27:48	BST	2,044	744.00	CHIX	130000IJF	LANCU24828202309190
19/09/2023	11:27:48	BST	1,083	744.00	XLON	846143533630644	LANCU24903202309190
19/09/2023	11:27:51	BST	671	744.00	CHIX	130000IJJ	LANCU24905202309190
19/09/2023	11:27:51	BST	761	744.00	CHIX	130000IJI	LANCU24905202309190
19/09/2023	11:27:56	BST	189	743.60	CHIX	130000IJT	LANCU24925202309190
19/09/2023	11:27:56	BST	226	743.60	CHIX	130000IJU	LANCU24925202309190
19/09/2023	11:27:56	BST	240	743.60	CHIX	130000IJV	LANCU24925202309190
19/09/2023	11:29:22	BST	622	743.80	CHIX	130000IM6	LANCU24990202309190
19/09/2023	11:29:23	BST	1,081	743.60	XLON	846143533630720	LANCU24988202309190
19/09/2023	11:30:01	BST	1,026	743.60	XLON	846143533630737	LANCU25000202309190
19/09/2023	11:30:06	BST	102	743.60	CHIX	130000ING	LANCU25035202309190
19/09/2023	11:32:41	BST	21	744.20	BATE	030000G3I	LANCU25249202309190

19/09/2023	11:32:41	BST	2,000	744.20	BATE	030000G3H	LANCU25249202309190
19/09/2023	11:32:41	BST	577	744.20	CHIX	130000ISB	LANCU25183202309190
19/09/2023	11:32:41	BST	1,882	744.20	CHIX	130000ISA	LANCU25183202309190
19/09/2023	11:32:41	BST	629	744.20	XLON	846143533630805	LANCU25181202309190
19/09/2023	11:32:41	BST	1,520	744.20	XLON	846143533630804	LANCU25181202309190
19/09/2023	11:32:57	BST	1,098	744.40	XLON	846143533630817	LANCU25313202309190
19/09/2023	11:33:06	BST	219	744.40	CHIX	130000IU3	LANCU25317202309190
19/09/2023	11:33:06	BST	449	744.40	CHIX	130000IU2	LANCU25317202309190
19/09/2023	11:33:06	BST	1,378	744.40	XLON	846143533630869	LANCU25330202309190
19/09/2023	11:39:25	BST	214	744.80	BATE	030000GBY	LANCU25601202309190
19/09/2023	11:39:25	BST	2,423	744.80	BATE	030000GBX	LANCU25601202309190
19/09/2023	11:39:25	BST	1,912	744.80	CHIX	130000J3K	LANCU25599202309190
19/09/2023	11:39:25	BST	227	744.80	XLON	846143533631138	LANCU25773202309190
19/09/2023	11:39:25	BST	381	744.80	XLON	846143533631139	LANCU25773202309190
19/09/2023	11:40:29	BST	122	744.40	BATE	030000GDM	LANCU25771202309190
19/09/2023	11:40:29	BST	647	744.40	BATE	030000GDL	LANCU25771202309190
19/09/2023	11:40:29	BST	2,379	744.40	XLON	846143533631189	LANCU25775202309190
19/09/2023	11:40:30	BST	199	744.20	CHIX	130000J61	LANCU25905202309190
19/09/2023	11:40:30	BST	840	744.20	CHIX	130000J5Z	LANCU25905202309190
19/09/2023	11:40:30	BST	840	744.20	CHIX	130000J63	LANCU25909202309190
19/09/2023	11:40:30	BST	550	744.40	XLON	846143533631190	LANCU25903202309190
19/09/2023	11:40:30	BST	1,298	744.40	XLON	846143533631191	LANCU25903202309190
19/09/2023	11:45:16	BST	154	745.00	CHIX	130000JFY	LANCU26245202309190
19/09/2023	11:45:16	BST	2,600	745.00	CHIX	130000JFV	LANCU26156202309190
19/09/2023	11:45:53	BST	170	745.00	CHIX	130000JHQ	LANCU26301202309190
19/09/2023	11:45:53	BST	274	745.00	CHIX	130000JHP	LANCU26301202309190
19/09/2023	11:45:53	BST	450	745.00	CHIX	130000JHO	LANCU26301202309190
19/09/2023	11:45:53	BST	2,446	745.00	CHIX	130000JHM	LANCU26245202309190
19/09/2023	11:46:55	BST	38	744.80	CHIX	130000JKF	LANCU26355202309190
19/09/2023	11:46:55	BST	211	744.80	CHIX	130000JKH	LANCU26355202309190
19/09/2023	11:46:55	BST	270	744.80	CHIX	130000JKG	LANCU26355202309190
19/09/2023	11:46:55	BST	826	744.80	CHIX	130000JKI	LANCU26355202309190
19/09/2023	11:46:55	BST	900	744.80	CHIX	130000JKC	LANCU26305202309190
19/09/2023	11:46:55	BST	900	744.80	CHIX	130000JKE	LANCU26353202309190
19/09/2023	11:46:55	BST	1,464	744.80	CHIX	130000JKD	LANCU26305202309190
19/09/2023	11:47:25	BST	282	744.60	XLON	846143533631523	LANCU26386202309190
19/09/2023	11:47:25	BST	390	744.60	XLON	846143533631522	LANCU26386202309190
19/09/2023	11:49:09	BST	675	743.80	XLON	846143533631616	LANCU26493202309190
19/09/2023	11:51:40	BST	893	743.40	CHIX	130000JT6	LANCU26489202309190
19/09/2023	11:52:49	BST	1,112	743.60	BATE	030000GUM	LANCU26847202309190
19/09/2023	11:52:49	BST	48	743.60	CHIX	130000JVQ	LANCU26909202309190
19/09/2023	11:52:49	BST	347	743.60	CHIX	130000JVR	LANCU26909202309190
19/09/2023	11:52:49	BST	1,899	743.60	CHIX	130000JVN	LANCU26849202309190
19/09/2023	11:52:49	BST	870	743.60	XLON	846143533631884	LANCU26836202309190
19/09/2023	11:56:42	BST	2,336	743.80	BATE	030000GYH	LANCU26989202309190
19/09/2023	11:56:42	BST	403	743.80	CHIX	130000K2A	LANCU26971202309190
19/09/2023	11:56:42	BST	1,858	743.80	CHIX	130000K29	LANCU26971202309190
19/09/2023	11:56:42	BST	1,106	743.80	XLON	846143533632024	LANCU27225202309190
19/09/2023	11:56:42	BST	2,540	743.80	XLON	846143533632017	LANCU26949202309190
19/09/2023	11:56:43	BST	11	743.80	XLON	846143533632028	LANCU27233202309190
19/09/2023	11:56:43	BST	246	743.80	XLON	846143533632029	LANCU27233202309190
19/09/2023	11:56:43	BST	408	743.80	XLON	846143533632030	LANCU27233202309190
19/09/2023	11:57:25	BST	46	743.80	XLON	846143533632046	LANCU27267202309190
19/09/2023	11:57:39	BST	45	743.80	XLON	846143533632094	LANCU27283202309190

19/09/2023	11:57:53	BST	46	743.80	XLON	846143533632114	LANCU27289202309190
19/09/2023	11:58:06	BST	1,484	743.80	XLON	846143533632120	LANCU27299202309190
19/09/2023	11:58:11	BST	622	743.80	XLON	846143533632130	LANCU27303202309190
19/09/2023	11:59:41	BST	1,823	743.80	BATE	030000H36	LANCU27359202309190
19/09/2023	11:59:41	BST	177	743.80	CHIX	130000K9P	LANCU27343202309190
19/09/2023	11:59:41	BST	1,675	743.80	CHIX	130000K9Q	LANCU27343202309190
19/09/2023	11:59:41	BST	1,088	743.80	XLON	846143533632184	LANCU27361202309190
19/09/2023	11:59:41	BST	1,273	743.80	XLON	846143533632185	LANCU27361202309190
19/09/2023	11:59:41	BST	5	744.00	XLON	846143533632188	LANCU27399202309190
19/09/2023	11:59:41	BST	174	744.00	XLON	846143533632186	LANCU27399202309190
19/09/2023	11:59:41	BST	499	744.00	XLON	846143533632187	LANCU27399202309190
19/09/2023	12:00:01	BST	80	743.80	BATE	030000H3Y	LANCU27431202309190
19/09/2023	12:00:01	BST	83	743.80	BATE	030000H40	LANCU27431202309190
19/09/2023	12:00:01	BST	159	743.80	BATE	030000H3X	LANCU27431202309190
19/09/2023	12:00:01	BST	459	743.80	BATE	030000H3Z	LANCU27431202309190
19/09/2023	12:00:01	BST	1,823	743.80	BATE	030000H3V	LANCU27397202309190
19/09/2023	12:00:01	BST	73	743.80	CHIX	130000KB2	LANCU27433202309190
19/09/2023	12:00:01	BST	159	743.80	CHIX	130000KAY	LANCU27433202309190
19/09/2023	12:00:01	BST	249	743.80	CHIX	130000KAZ	LANCU27433202309190
19/09/2023	12:00:01	BST	450	743.80	CHIX	130000KB3	LANCU27433202309190
19/09/2023	12:00:01	BST	917	743.80	CHIX	130000KAN	LANCU27403202309190
19/09/2023	12:00:01	BST	2,509	743.80	XLON	846143533632199	LANCU27417202309190
19/09/2023	12:03:02	BST	642	744.00	CHIX	130000KGX	LANCU27746202309190
19/09/2023	12:04:10	BST	166	744.20	CHIX	130000KIA	LANCU27818202309190
19/09/2023	12:04:40	BST	189	744.20	CHIX	130000KJI	LANCU27818202309190
19/09/2023	12:04:58	BST	730	744.20	CHIX	130000KJU	LANCU27818202309190
19/09/2023	12:04:58	BST	730	744.20	CHIX	130000KJV	LANCU27891202309190
19/09/2023	12:04:58	BST	343	744.20	XLON	846143533632422	LANCU27816202309190
19/09/2023	12:04:58	BST	2,348	744.20	XLON	846143533632423	LANCU27816202309190
19/09/2023	12:05:13	BST	199	745.00	BATE	030000HAJ	LANCU27938202309190
19/09/2023	12:05:13	BST	459	745.00	BATE	030000HAI	LANCU27938202309190
19/09/2023	12:06:10	BST	894	745.00	BATE	030000HC9	LANCU28030202309190
19/09/2023	12:06:10	BST	1,341	745.00	BATE	030000HC7	LANCU27959202309190
19/09/2023	12:06:10	BST	2,660	745.00	CHIX	130000KPK	LANCU27957202309190
19/09/2023	12:06:10	BST	393	745.00	XLON	846143533632502	LANCU28036202309190
19/09/2023	12:06:10	BST	397	745.00	XLON	846143533632505	LANCU28036202309190
19/09/2023	12:06:10	BST	600	745.00	XLON	846143533632501	LANCU28036202309190
19/09/2023	12:06:10	BST	690	745.00	XLON	846143533632499	LANCU27961202309190
19/09/2023	12:06:10	BST	708	745.00	XLON	846143533632503	LANCU28036202309190
19/09/2023	12:06:10	BST	708	745.00	XLON	846143533632504	LANCU28036202309190
19/09/2023	12:06:10	BST	2,109	745.00	XLON	846143533632498	LANCU27961202309190
19/09/2023	12:06:27	BST	530	744.60	BATE	030000HCF	LANCU28054202309190
19/09/2023	12:06:27	BST	2,165	744.60	BATE	030000HCE	LANCU28054202309190
19/09/2023	12:06:27	BST	47	744.80	CHIX	130000KPY	LANCU28068202309190
19/09/2023	12:06:27	BST	121	744.80	CHIX	130000KQ0	LANCU28068202309190
19/09/2023	12:06:27	BST	840	744.80	CHIX	130000KPX	LANCU28068202309190
19/09/2023	12:06:27	BST	900	744.80	CHIX	130000KPZ	LANCU28068202309190
19/09/2023	12:06:27	BST	1,908	744.80	CHIX	130000KPW	LANCU28044202309190
19/09/2023	12:06:27	BST	600	744.80	XLON	846143533632531	LANCU28038202309190
19/09/2023	12:06:27	BST	2,348	744.80	XLON	846143533632534	LANCU28072202309190
19/09/2023	12:09:16	BST	222	744.60	CHIX	130000KVC	LANCU28298202309190
19/09/2023	12:09:16	BST	300	744.60	CHIX	130000KVB	LANCU28298202309190
19/09/2023	12:09:16	BST	500	744.60	CHIX	130000KVA	LANCU28298202309190
19/09/2023	12:09:16	BST	1,022	744.60	CHIX	130000KV3	LANCU28244202309190

19/09/2023	12:09:16	BST	978	744.60	XLON	846143533632668	LANCU28292202309190
19/09/2023	12:09:16	BST	1,726	744.60	XLON	846143533632669	LANCU28292202309190
19/09/2023	12:09:17	BST	310	744.60	XLON	846143533632676	LANCU28302202309190
19/09/2023	12:09:17	BST	409	744.60	XLON	846143533632675	LANCU28302202309190
19/09/2023	12:09:17	BST	550	744.60	XLON	846143533632673	LANCU28302202309190
19/09/2023	12:09:17	BST	895	744.60	XLON	846143533632674	LANCU28302202309190
19/09/2023	12:11:12	BST	185	743.40	BATE	030000HHX	LANCU28539202309190
19/09/2023	12:11:12	BST	906	743.40	BATE	030000HHW	LANCU28539202309190
19/09/2023	12:11:12	BST	2,387	743.40	BATE	030000HHY	LANCU28601202309190
19/09/2023	12:12:51	BST	1,118	743.40	CHIX	130000L1S	LANCU28763202309190
19/09/2023	12:15:32	BST	1,242	743.40	BATE	030000HMP	LANCU28831202309190
19/09/2023	12:15:32	BST	96	743.40	XLON	846143533633017	LANCU28934202309190
19/09/2023	12:15:32	BST	333	743.40	XLON	846143533633016	LANCU28934202309190
19/09/2023	12:15:32	BST	528	743.40	XLON	846143533633019	LANCU28934202309190
19/09/2023	12:15:32	BST	550	743.40	XLON	846143533633015	LANCU28934202309190
19/09/2023	12:15:32	BST	708	743.40	XLON	846143533633018	LANCU28934202309190
19/09/2023	12:15:32	BST	2,215	743.40	XLON	846143533633014	LANCU28855202309190
19/09/2023	12:15:53	BST	222	743.60	BATE	030000HNO	LANCU28970202309190
19/09/2023	12:15:53	BST	753	743.60	BATE	030000HN1	LANCU28970202309190
19/09/2023	12:15:53	BST	1,801	743.60	BATE	030000HMZ	LANCU28970202309190
19/09/2023	12:17:17	BST	58	743.60	BATE	030000HOL	LANCU29156202309190
19/09/2023	12:17:17	BST	148	743.60	BATE	030000HON	LANCU29156202309190
19/09/2023	12:17:17	BST	453	743.60	BATE	030000HOM	LANCU29156202309190
19/09/2023	12:17:17	BST	850	743.60	BATE	030000HOK	LANCU29072202309190
19/09/2023	12:17:20	BST	165	743.60	BATE	030000HOR	LANCU29158202309190
19/09/2023	12:17:20	BST	300	743.60	BATE	030000HOS	LANCU29158202309190
19/09/2023	12:17:20	BST	495	743.60	BATE	030000HOT	LANCU29158202309190
19/09/2023	12:17:20	BST	1,527	743.60	BATE	030000HOQ	LANCU29156202309190
19/09/2023	12:21:09	BST	525	742.80	CHIX	130000LHS	LANCU29344202309190
19/09/2023	12:21:41	BST	2,607	743.40	BATE	030000HU6	LANCU29578202309190
19/09/2023	12:21:41	BST	2,607	743.40	BATE	030000HU7	LANCU29612202309190
19/09/2023	12:21:41	BST	1,100	743.40	CHIX	130000LJD	LANCU29614202309190
19/09/2023	12:21:41	BST	2,697	743.40	CHIX	130000LJ5	LANCU29580202309190
19/09/2023	12:21:41	BST	2,630	743.40	XLON	846143533633340	LANCU29576202309190
19/09/2023	12:23:07	BST	1,979	743.20	CHIX	130000LM0	LANCU29648202309190
19/09/2023	12:24:04	BST	172	743.20	CHIX	130000LNH	LANCU29700202309190
19/09/2023	12:24:04	BST	1,807	743.20	CHIX	130000LNI	LANCU29700202309190
19/09/2023	12:27:12	BST	26	743.20	XLON	846143533633685	LANCU29888202309190
19/09/2023	12:27:52	BST	331	743.20	XLON	846143533633735	LANCU29932202309190
19/09/2023	12:29:47	BST	109	743.40	XLON	846143533633823	LANCU30033202309190
19/09/2023	12:30:01	BST	63	743.40	XLON	846143533633881	LANCU30047202309190
19/09/2023	12:30:13	BST	1,324	743.40	XLON	846143533633891	LANCU30148202309190
19/09/2023	12:30:13	BST	1,959	743.40	XLON	846143533633887	LANCU30047202309190
19/09/2023	12:30:14	BST	686	743.20	BATE	030000I3G	LANCU30053202309190
19/09/2023	12:30:14	BST	686	743.20	BATE	030000I3H	LANCU30158202309190
19/09/2023	12:30:14	BST	1,399	743.20	CHIX	130000LZ8	LANCU30039202309190
19/09/2023	12:32:09	BST	715	743.20	CHIX	130000M2U	LANCU30248202309190
19/09/2023	12:35:39	BST	339	743.80	XLON	846143533634119	LANCU30533202309190
19/09/2023	12:35:39	BST	2,297	743.80	XLON	846143533634120	LANCU30533202309190
19/09/2023	12:43:05	BST	251	743.60	XLON	846143533634423	LANCU31069202309190
19/09/2023	12:43:05	BST	499	743.60	XLON	846143533634422	LANCU31069202309190
19/09/2023	12:43:05	BST	1,157	743.60	XLON	846143533634421	LANCU31069202309190
19/09/2023	12:43:18	BST	1,576	743.40	BATE	030000IHL	LANCU30963202309190
19/09/2023	12:43:18	BST	1,576	743.40	BATE	030000IHM	LANCU31085202309190

19/09/2023	12:43:18	BST	783	743.40	CHIX	130000MKH	LANCU31087202309190
19/09/2023	12:43:18	BST	1,291	743.40	CHIX	130000MKI	LANCU31087202309190
19/09/2023	12:43:18	BST	2,074	743.40	CHIX	130000MKG	LANCU30967202309190
19/09/2023	12:43:18	BST	499	743.60	XLON	846143533634425	LANCU31083202309190
19/09/2023	12:43:18	BST	784	743.60	XLON	846143533634426	LANCU31083202309190
19/09/2023	12:43:18	BST	1,218	743.60	XLON	846143533634424	LANCU31083202309190
19/09/2023	12:43:21	BST	56	743.40	XLON	846143533634434	LANCU31091202309190
19/09/2023	12:43:21	BST	600	743.40	XLON	846143533634433	LANCU31091202309190
19/09/2023	12:43:42	BST	61	743.40	CHIX	130000ML3	LANCU31099202309190
19/09/2023	12:43:42	BST	1,026	743.40	CHIX	130000ML2	LANCU31099202309190
19/09/2023	12:43:42	BST	509	743.40	XLON	846143533634482	LANCU31117202309190
19/09/2023	12:43:42	BST	603	743.40	XLON	846143533634481	LANCU31117202309190
19/09/2023	12:43:42	BST	2,554	743.40	XLON	846143533634480	LANCU31097202309190
19/09/2023	12:43:44	BST	2,347	743.20	BATE	030000IIR	LANCU31093202309190
19/09/2023	12:43:44	BST	2,347	743.20	BATE	030000IIT	LANCU31123202309190
19/09/2023	12:43:44	BST	1,181	743.20	XLON	846143533634486	LANCU31119202309190
19/09/2023	12:50:04	BST	899	743.60	CHIX	130000MXL	LANCU31361202309190
19/09/2023	12:50:11	BST	405	743.60	CHIX	130000MXR	LANCU31361202309190
19/09/2023	12:50:42	BST	908	743.60	BATE	030000IQJ	LANCU31395202309190
19/09/2023	12:50:42	BST	1,339	743.60	BATE	030000IQI	LANCU31395202309190
19/09/2023	12:50:42	BST	14	743.60	CHIX	130000MY7	LANCU31575202309190
19/09/2023	12:50:42	BST	165	743.60	CHIX	130000MY6	LANCU31361202309190
19/09/2023	12:50:42	BST	861	743.60	CHIX	130000MY9	LANCU31575202309190
19/09/2023	12:50:42	BST	895	743.60	CHIX	130000MY5	LANCU31361202309190
19/09/2023	12:50:42	BST	1,526	743.60	CHIX	130000MY8	LANCU31575202309190
19/09/2023	12:50:42	BST	2,573	743.60	XLON	846143533634831	LANCU31393202309190
19/09/2023	12:52:16	BST	71	743.60	CHIX	130000N1J	LANCU31702202309190
19/09/2023	12:52:16	BST	204	743.60	CHIX	130000N1N	LANCU31702202309190
19/09/2023	12:52:16	BST	253	743.60	CHIX	130000N1M	LANCU31702202309190
19/09/2023	12:52:16	BST	420	743.60	CHIX	130000N1L	LANCU31702202309190
19/09/2023	12:52:16	BST	900	743.60	CHIX	130000N1K	LANCU31702202309190
19/09/2023	12:52:16	BST	1,848	743.60	CHIX	130000N1B	LANCU31583202309190
19/09/2023	12:52:16	BST	87	743.60	XLON	846143533634905	LANCU31706202309190
19/09/2023	12:52:16	BST	1,589	743.60	XLON	846143533634904	LANCU31706202309190
19/09/2023	12:52:16	BST	2,573	743.60	XLON	846143533634885	LANCU31577202309190
19/09/2023	12:53:31	BST	1,798	743.40	BATE	030000IVQ	LANCU31732202309190
19/09/2023	12:53:31	BST	1,798	743.40	BATE	030000IVR	LANCU31765202309190
19/09/2023	12:53:41	BST	241	743.40	XLON	846143533634949	LANCU31775202309190
19/09/2023	12:53:41	BST	397	743.40	XLON	846143533634948	LANCU31775202309190
19/09/2023	12:53:41	BST	1,133	743.40	XLON	846143533634947	LANCU31775202309190
19/09/2023	12:53:49	BST	375	743.40	XLON	846143533634950	LANCU31777202309190
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19/09/2023	12:54:02	BST	141	743.20	BATE	030000IWC	LANCU31783202309190
19/09/2023	12:54:02	BST	237	743.20	BATE	030000IWA	LANCU31783202309190
19/09/2023	12:54:02	BST	300	743.20	BATE	030000IWB	LANCU31783202309190
19/09/2023	12:54:02	BST	678	743.20	BATE	030000IW8	LANCU31767202309190
19/09/2023	12:54:02	BST	867	743.20	BATE	030000IW9	LANCU31767202309190
19/09/2023	12:54:02	BST	394	743.40	XLON	846143533634961	LANCU31781202309190
19/09/2023	12:54:02	BST	494	743.40	XLON	846143533634962	LANCU31781202309190
19/09/2023	12:54:02	BST	1,218	743.40	XLON	846143533634960	LANCU31781202309190
19/09/2023	12:54:07	BST	1,210	742.80	XLON	846143533634981	LANCU31789202309190
19/09/2023	12:54:13	BST	1,200	742.80	XLON	846143533635048	LANCU31795202309190
19/09/2023	12:55:35	BST	601	743.20	BATE	030000IZB	LANCU31933202309190
19/09/2023	12:55:35	BST	626	743.20	BATE	030000IZA	LANCU31933202309190

19/09/2023	12:55:35	BST	1,041	743.20	BATE	030000IZ9	LANCU31933202309190
19/09/2023	12:55:35	BST	1,851	743.20	BATE	030000IZ6	LANCU31828202309190
19/09/2023	12:55:35	BST	485	743.20	CHIX	130000NAM	LANCU31935202309190
19/09/2023	12:55:35	BST	741	743.20	CHIX	130000NAI	LANCU31830202309190
19/09/2023	12:55:35	BST	2,646	743.20	XLON	846143533635251	LANCU31832202309190
19/09/2023	12:56:46	BST	295	743.40	XLON	846143533635353	LANCU32046202309190
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19/09/2023	12:59:02	BST	500	743.40	CHIX	130000NIC	LANCU32113202309190
19/09/2023	12:59:02	BST	600	743.40	CHIX	130000NIA	LANCU32093202309190
19/09/2023	12:59:02	BST	440	743.40	XLON	846143533635446	LANCU32097202309190
19/09/2023	12:59:02	BST	1,700	743.40	XLON	846143533635447	LANCU32097202309190
19/09/2023	12:59:33	BST	244	743.80	XLON	846143533635476	LANCU32151202309190
19/09/2023	12:59:33	BST	408	743.80	XLON	846143533635477	LANCU32151202309190
19/09/2023	12:59:35	BST	1,197	743.60	XLON	846143533635485	LANCU32157202309190
19/09/2023	13:00:10	BST	163	743.60	XLON	846143533635519	LANCU32261202309190
19/09/2023	13:00:10	BST	618	743.60	XLON	846143533635520	LANCU32261202309190
19/09/2023	13:00:10	BST	625	743.60	XLON	846143533635521	LANCU32261202309190
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19/09/2023	13:00:11	BST	950	743.40	BATE	030000J63	LANCU32153202309190
19/09/2023	13:00:11	BST	808	743.40	CHIX	130000NLY	LANCU32113202309190
19/09/2023	13:00:11	BST	2,727	743.40	XLON	846143533635532	LANCU32169202309190
19/09/2023	13:00:18	BST	442	743.40	BATE	030000J6K	LANCU32267202309190
19/09/2023	13:00:18	BST	615	743.40	BATE	030000J6J	LANCU32267202309190
19/09/2023	13:00:18	BST	47	743.40	CHIX	130000NMT	LANCU32265202309190
19/09/2023	13:00:18	BST	173	743.40	CHIX	130000NMU	LANCU32265202309190
19/09/2023	13:00:21	BST	603	743.40	CHIX	130000NN4	LANCU32265202309190
19/09/2023	13:00:21	BST	648	743.40	CHIX	130000NN3	LANCU32265202309190
19/09/2023	13:00:29	BST	47	743.40	CHIX	130000NND	LANCU32265202309190
19/09/2023	13:00:29	BST	97	743.40	CHIX	130000NNN	LANCU32321202309190
19/09/2023	13:00:29	BST	211	743.40	CHIX	130000NNR	LANCU32321202309190
19/09/2023	13:00:29	BST	226	743.40	CHIX	130000NNQ	LANCU32321202309190
19/09/2023	13:00:29	BST	400	743.40	CHIX	130000NNO	LANCU32321202309190
19/09/2023	13:00:29	BST	480	743.40	CHIX	130000NNP	LANCU32321202309190
19/09/2023	13:00:29	BST	550	743.40	XLON	846143533635573	LANCU32323202309190
19/09/2023	13:00:29	BST	650	743.40	XLON	846143533635572	LANCU32323202309190
19/09/2023	13:00:32	BST	442	743.40	XLON	846143533635587	LANCU32329202309190
19/09/2023	13:00:32	BST	1,122	743.40	XLON	846143533635586	LANCU32329202309190
19/09/2023	13:02:02	BST	2,434	743.40	XLON	846143533635684	LANCU32438202309190
19/09/2023	13:02:28	BST	253	743.40	XLON	846143533635730	LANCU32460202309190
19/09/2023	13:02:28	BST	1,269	743.40	XLON	846143533635729	LANCU32460202309190
19/09/2023	13:02:33	BST	1,424	743.40	XLON	846143533635745	LANCU32464202309190
19/09/2023	13:02:46	BST	625	743.40	XLON	846143533635779	LANCU32500202309190
19/09/2023	13:02:46	BST	1,245	743.40	XLON	846143533635778	LANCU32500202309190
19/09/2023	13:02:51	BST	191	743.20	XLON	846143533635789	LANCU32515202309190
19/09/2023	13:02:51	BST	310	743.20	XLON	846143533635790	LANCU32515202309190
19/09/2023	13:02:51	BST	550	743.20	XLON	846143533635788	LANCU32515202309190
19/09/2023	13:02:51	BST	592	743.20	XLON	846143533635786	LANCU32440202309190
19/09/2023	13:02:51	BST	773	743.20	XLON	846143533635787	LANCU32440202309190
19/09/2023	13:02:51	BST	618	743.40	XLON	846143533635785	LANCU32511202309190
19/09/2023	13:02:51	BST	625	743.40	XLON	846143533635784	LANCU32511202309190
19/09/2023	13:02:51	BST	1,129	743.40	XLON	846143533635783	LANCU32511202309190
19/09/2023	13:03:19	BST	231	742.60	CHIX	130000NU2	LANCU32592202309190
19/09/2023	13:03:19	BST	249	742.60	CHIX	130000NTZ	LANCU32592202309190
19/09/2023	13:03:19	BST	249	742.60	CHIX	130000NU0	LANCU32592202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/09/2023	13:03:19	BST	800	742.60	CHIX	130000NTY	LANCU32592202309190
19/09/2023	13:03:19	BST	840	742.60	CHIX	130000NTX	LANCU32592202309190
19/09/2023	13:04:28	BST	287	743.20	CHIX	130000NWN	LANCU32674202309190
19/09/2023	13:04:28	BST	1,355	743.20	CHIX	130000NWO	LANCU32674202309190
19/09/2023	13:05:17	BST	478	743.00	BATE	030000JDL	LANCU32666202309190
19/09/2023	13:05:17	BST	1,229	743.00	BATE	030000JDM	LANCU32666202309190
19/09/2023	13:05:17	BST	225	743.00	CHIX	130000NXZ	LANCU32747202309190
19/09/2023	13:05:17	BST	550	743.00	CHIX	130000NXY	LANCU32747202309190
19/09/2023	13:05:17	BST	775	743.00	CHIX	130000NXX	LANCU32691202309190
19/09/2023	13:05:17	BST	1,771	743.20	XLON	846143533635942	LANCU32745202309190
19/09/2023	13:05:22	BST	402	743.00	XLON	846143533635948	LANCU32753202309190
19/09/2023	13:05:30	BST	453	743.00	XLON	846143533635965	LANCU32761202309190
19/09/2023	13:08:06	BST	235	743.40	XLON	846143533636109	LANCU32927202309190
19/09/2023	13:08:11	BST	54	743.40	XLON	846143533636114	LANCU32931202309190
19/09/2023	13:08:23	BST	137	743.40	XLON	846143533636121	LANCU32947202309190
19/09/2023	13:08:28	BST	58	743.40	XLON	846143533636136	LANCU32949202309190
19/09/2023	13:08:45	BST	52	743.40	XLON	846143533636147	LANCU32985202309190
19/09/2023	13:09:56	BST	1,875	743.40	CHIX	130000O92	LANCU33031202309190
19/09/2023	13:09:56	BST	244	743.40	XLON	846143533636241	LANCU33087202309190
19/09/2023	13:10:01	BST	64	743.40	XLON	846143533636250	LANCU33099202309190
19/09/2023	13:10:01	BST	550	743.40	XLON	846143533636252	LANCU33099202309190
19/09/2023	13:10:01	BST	618	743.40	XLON	846143533636253	LANCU33099202309190
19/09/2023	13:10:01	BST	625	743.40	XLON	846143533636251	LANCU33099202309190
19/09/2023	13:10:06	BST	1,090	743.40	XLON	846143533636257	LANCU33147202309190
19/09/2023	13:10:16	BST	148	743.20	BATE	030000JK9	LANCU32791202309190
19/09/2023	13:10:16	BST	578	743.20	BATE	030000JKA	LANCU32904202309190
19/09/2023	13:10:16	BST	1,782	743.20	BATE	030000JK8	LANCU32791202309190
19/09/2023	13:10:16	BST	86	743.20	CHIX	130000OAO	LANCU33215202309190
19/09/2023	13:10:16	BST	146	743.20	CHIX	130000OAP	LANCU33215202309190
19/09/2023	13:10:16	BST	249	743.20	CHIX	130000OAL	LANCU33215202309190
19/09/2023	13:10:16	BST	249	743.20	CHIX	130000OAM	LANCU33215202309190
19/09/2023	13:10:16	BST	249	743.20	CHIX	130000OAN	LANCU33215202309190
19/09/2023	13:10:16	BST	979	743.20	CHIX	130000OAI	LANCU33089202309190
19/09/2023	13:10:55	BST	300	743.00	BATE	030000JL9	LANCU33295202309190
19/09/2023	13:10:55	BST	363	743.00	BATE	030000JLA	LANCU33295202309190
19/09/2023	13:10:55	BST	1,620	743.00	BATE	030000JLB	LANCU33295202309190
19/09/2023	13:10:55	BST	1,802	743.00	BATE	030000JL8	LANCU33217202309190
19/09/2023	13:10:55	BST	45	742.80	CHIX	130000OCA	LANCU33297202309190
19/09/2023	13:12:45	BST	244	743.20	XLON	846143533636328	LANCU33425202309190
19/09/2023	13:12:45	BST	1,107	743.20	XLON	846143533636327	LANCU33425202309190
19/09/2023	13:13:45	BST	49	743.40	XLON	846143533636373	LANCU33673202309190
19/09/2023	13:13:50	BST	335	743.40	XLON	846143533636380	LANCU33675202309190
19/09/2023	13:13:50	BST	618	743.40	XLON	846143533636381	LANCU33675202309190
19/09/2023	13:14:00	BST	50	743.40	XLON	846143533636383	LANCU33695202309190
19/09/2023	13:14:15	BST	50	743.40	XLON	846143533636444	LANCU33713202309190
19/09/2023	13:14:27	BST	138	743.40	XLON	846143533636449	LANCU33723202309190
19/09/2023	13:14:27	BST	618	743.40	XLON	846143533636450	LANCU33723202309190
19/09/2023	13:14:32	BST	55	743.40	XLON	846143533636452	LANCU33739202309190
19/09/2023	13:14:47	BST	57	743.40	XLON	846143533636470	LANCU33753202309190
19/09/2023	13:14:47	BST	618	743.40	XLON	846143533636471	LANCU33753202309190
19/09/2023	13:14:47	BST	625	743.40	XLON	846143533636472	LANCU33753202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/09/2023	13:14:54	BST	291	743.20	CHIX	130000OKU	LANCU33494202309190
19/09/2023	13:14:54	BST	1,888	743.20	CHIX	130000OKT	LANCU33494202309190
19/09/2023	13:14:54	BST	714	743.20	XLON	846143533636479	LANCU33478202309190
19/09/2023	13:14:54	BST	1,709	743.20	XLON	846143533636478	LANCU33478202309190
19/09/2023	13:14:54	BST	2,719	743.20	XLON	846143533636482	LANCU33761202309190
19/09/2023	13:15:02	BST	314	743.20	CHIX	130000OM5	LANCU33795202309190
19/09/2023	13:15:02	BST	1,647	743.20	CHIX	130000OM6	LANCU33795202309190
19/09/2023	13:15:31	BST	2,467	743.20	XLON	846143533636500	LANCU33819202309190
19/09/2023	13:16:38	BST	311	743.00	CHIX	130000OP8	LANCU33809202309190
19/09/2023	13:16:38	BST	1,658	743.00	CHIX	130000OP9	LANCU33809202309190
19/09/2023	13:16:54	BST	966	742.80	CHIX	130000OR7	LANCU33901202309190
19/09/2023	13:16:55	BST	114	742.60	BATE	030000JX8	LANCU33956202309190
19/09/2023	13:16:55	BST	148	742.60	BATE	030000JX2	LANCU33956202309190
19/09/2023	13:16:55	BST	211	742.60	BATE	030000JX4	LANCU33956202309190
19/09/2023	13:16:55	BST	237	742.60	BATE	030000JX3	LANCU33956202309190
19/09/2023	13:16:55	BST	300	742.60	BATE	030000JX1	LANCU33956202309190
19/09/2023	13:16:55	BST	452	742.60	BATE	030000JX7	LANCU33956202309190
19/09/2023	13:16:55	BST	459	742.60	BATE	030000JX5	LANCU33956202309190
19/09/2023	13:16:55	BST	459	742.60	BATE	030000JX6	LANCU33956202309190
19/09/2023	13:16:56	BST	244	742.60	XLON	846143533636585	LANCU33960202309190
19/09/2023	13:17:00	BST	112	742.60	BATE	030000JXI	LANCU33978202309190
19/09/2023	13:17:00	BST	249	742.60	BATE	030000JXG	LANCU33978202309190
19/09/2023	13:17:00	BST	249	742.60	BATE	030000JXH	LANCU33978202309190
19/09/2023	13:19:07	BST	1,363	742.60	BATE	030000K0S	LANCU34022202309190
19/09/2023	13:19:07	BST	1,363	742.60	BATE	030000K0T	LANCU34157202309190
19/09/2023	13:19:07	BST	369	742.60	CHIX	130000OYM	LANCU34020202309190
19/09/2023	13:19:07	BST	988	742.60	CHIX	130000OYN	LANCU34020202309190
19/09/2023	13:19:46	BST	244	742.80	XLON	846143533636739	LANCU34199202309190
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19/09/2023	13:20:00	BST	421	742.40	CHIX	130000P2K	LANCU34205202309190
19/09/2023	13:20:00	BST	913	742.40	CHIX	130000P2J	LANCU34205202309190
19/09/2023	13:20:01	BST	244	742.40	XLON	846143533636752	LANCU34235202309190
19/09/2023	13:20:01	BST	317	742.40	XLON	846143533636753	LANCU34235202309190
19/09/2023	13:20:01	BST	332	742.40	XLON	846143533636755	LANCU34235202309190
19/09/2023	13:20:01	BST	439	742.40	XLON	846143533636754	LANCU34235202309190
19/09/2023	13:20:06	BST	314	742.40	XLON	846143533636759	LANCU34289202309190
19/09/2023	13:20:08	BST	249	742.60	CHIX	130000P3V	LANCU34323202309190
19/09/2023	13:20:08	BST	249	742.60	CHIX	130000P3W	LANCU34323202309190
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19/09/2023	13:20:39	BST	249	742.60	CHIX	130000P5B	LANCU34455202309190
19/09/2023	13:20:39	BST	300	742.60	CHIX	130000P59	LANCU34455202309190
19/09/2023	13:20:39	BST	600	742.60	CHIX	130000P58	LANCU34455202309190
19/09/2023	13:20:39	BST	840	742.60	CHIX	130000P57	LANCU34455202309190
19/09/2023	13:20:44	BST	166	742.60	BATE	030000K55	LANCU34469202309190
19/09/2023	13:20:44	BST	239	742.60	BATE	030000K53	LANCU34469202309190
19/09/2023	13:20:44	BST	423	742.60	BATE	030000K54	LANCU34469202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	13:20:52	BST	437	742.60	XLON	846143533636816	LANCU34493202309190
19/09/2023	13:20:57	BST	337	742.60	XLON	846143533636819	LANCU34503202309190
19/09/2023	13:20:58	BST	850	742.60	BATE	030000K5R	LANCU34505202309190
19/09/2023	13:21:00	BST	183	742.60	XLON	846143533636824	LANCU34515202309190
19/09/2023	13:21:00	BST	336	742.60	XLON	846143533636825	LANCU34515202309190
19/09/2023	13:21:00	BST	439	742.60	XLON	846143533636827	LANCU34515202309190
19/09/2023	13:21:00	BST	618	742.60	XLON	846143533636826	LANCU34515202309190
19/09/2023	13:21:00	BST	1,126	742.60	XLON	846143533636828	LANCU34515202309190
19/09/2023	13:21:05	BST	1,653	742.20	BATE	030000K6K	LANCU34547202309190
19/09/2023	13:21:05	BST	33	742.20	CHIX	130000P7L	LANCU34553202309190
19/09/2023	13:21:05	BST	774	742.20	CHIX	130000P7H	LANCU34507202309190
19/09/2023	13:21:05	BST	970	742.20	CHIX	130000P7K	LANCU34553202309190
19/09/2023	13:21:05	BST	264	742.20	XLON	846143533636838	LANCU34559202309190
19/09/2023	13:21:07	BST	387	742.20	XLON	846143533636842	LANCU34573202309190
19/09/2023	13:21:18	BST	434	742.20	XLON	846143533636860	LANCU34593202309190
19/09/2023	13:21:22	BST	249	742.00	BATE	030000K7H	LANCU34597202309190
19/09/2023	13:21:22	BST	377	742.00	BATE	030000K7B	LANCU34555202309190
19/09/2023	13:21:22	BST	443	742.00	BATE	030000K7I	LANCU34597202309190
19/09/2023	13:21:22	BST	459	742.00	BATE	030000K7G	LANCU34597202309190
19/09/2023	13:21:22	BST	1,010	742.00	BATE	030000K7A	LANCU34555202309190
19/09/2023	13:21:22	BST	1,709	742.00	CHIX	130000P97	LANCU34557202309190
19/09/2023	13:21:44	BST	597	741.80	BATE	030000K81	LANCU34632202309190
19/09/2023	13:21:44	BST	735	741.80	BATE	030000K80	LANCU34601202309190
19/09/2023	13:21:44	BST	406	741.80	CHIX	130000PAA	LANCU34630202309190
19/09/2023	13:21:44	BST	460	741.80	CHIX	130000PA9	LANCU34630202309190
19/09/2023	13:21:44	BST	866	741.80	CHIX	130000PA6	LANCU34605202309190
19/09/2023	13:21:44	BST	1,204	741.80	CHIX	130000PA7	LANCU34605202309190
19/09/2023	13:21:44	BST	1,050	741.80	XLON	846143533636892	LANCU34609202309190
19/09/2023	13:21:44	BST	125	742.00	XLON	846143533636895	LANCU34634202309190
19/09/2023	13:21:44	BST	244	742.00	XLON	846143533636894	LANCU34634202309190
19/09/2023	13:21:44	BST	350	742.00	XLON	846143533636893	LANCU34634202309190
19/09/2023	13:22:00	BST	50	742.00	XLON	846143533636898	LANCU34674202309190
19/09/2023	13:22:05	BST	574	742.00	XLON	846143533636903	LANCU34682202309190
19/09/2023	13:22:10	BST	398	742.00	XLON	846143533636904	LANCU34684202309190
19/09/2023	13:22:15	BST	50	742.00	XLON	846143533636906	LANCU34692202309190
19/09/2023	13:22:15	BST	207	742.00	XLON	846143533636905	LANCU34692202309190
19/09/2023	13:22:57	BST	233	742.20	BATE	030000K9N	LANCU34744202309190
19/09/2023	13:22:57	BST	552	742.20	BATE	030000K9M	LANCU34744202309190
19/09/2023	13:22:57	BST	785	742.20	BATE	030000K9K	LANCU34724202309190
19/09/2023	13:22:57	BST	292	742.40	XLON	846143533636947	LANCU34742202309190
19/09/2023	13:22:57	BST	618	742.40	XLON	846143533636948	LANCU34742202309190
19/09/2023	13:22:57	BST	687	742.40	XLON	846143533636946	LANCU34742202309190
19/09/2023	13:23:00	BST	278	742.40	XLON	846143533636957	LANCU34756202309190
19/09/2023	13:23:00	BST	687	742.40	XLON	846143533636958	LANCU34756202309190
19/09/2023	13:24:17	BST	249	742.20	CHIX	130000PI3	LANCU34801202309190
19/09/2023	13:24:17	BST	700	742.20	CHIX	130000PI2	LANCU34801202309190
19/09/2023	13:24:17	BST	840	742.20	CHIX	130000PI1	LANCU34801202309190
19/09/2023	13:27:56	BST	85	742.60	XLON	846143533637257	LANCU35067202309190
19/09/2023	13:27:56	BST	560	742.60	XLON	846143533637259	LANCU35067202309190
19/09/2023	13:27:56	BST	600	742.60	XLON	846143533637256	LANCU35067202309190
19/09/2023	13:27:56	BST	613	742.60	XLON	846143533637258	LANCU35067202309190
19/09/2023	13:27:56	BST	898	742.60	XLON	846143533637255	LANCU35067202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	13:27:56	BST	2,756	742.60	XLON	846143533637254	LANCU34968202309190
19/09/2023	13:30:10	BST	118	742.80	CHIX	130000PWQ	LANCU35315202309190
19/09/2023	13:30:10	BST	625	742.80	CHIX	130000PWR	LANCU35315202309190
19/09/2023	13:30:34	BST	446	742.80	CHIX	130000PY8	LANCU35351202309190
19/09/2023	13:30:34	BST	1,205	742.80	CHIX	130000PY9	LANCU35351202309190
19/09/2023	13:30:34	BST	249	743.00	CHIX	130000PY6	LANCU35395202309190
19/09/2023	13:30:34	BST	547	743.00	CHIX	130000PY7	LANCU35395202309190
19/09/2023	13:31:00	BST	1,849	743.00	CHIX	130000Q0U	LANCU35441202309190
19/09/2023	13:31:05	BST	2,003	742.80	CHIX	130000Q1R	LANCU35461202309190
19/09/2023	13:31:05	BST	428	742.80	XLON	846143533637486	LANCU35515202309190
19/09/2023	13:31:05	BST	2,138	742.80	XLON	846143533637485	LANCU35427202309190
19/09/2023	13:31:08	BST	1,596	742.80	XLON	846143533637495	LANCU35515202309190
19/09/2023	13:31:30	BST	830	742.80	XLON	846143533637506	LANCU35525202309190
19/09/2023	13:31:30	BST	1,898	742.80	XLON	846143533637507	LANCU35525202309190
19/09/2023	13:31:31	BST	165	742.80	XLON	846143533637509	LANCU35570202309190
19/09/2023	13:31:31	BST	590	742.80	XLON	846143533637508	LANCU35570202309190
19/09/2023	13:31:32	BST	250	742.80	CHIX	130000Q2Z	LANCU35576202309190
19/09/2023	13:31:32	BST	900	742.80	CHIX	130000Q30	LANCU35576202309190
19/09/2023	13:31:47	BST	364	742.80	CHIX	130000Q36	LANCU35596202309190
19/09/2023	13:31:47	BST	900	742.80	CHIX	130000Q37	LANCU35596202309190
19/09/2023	13:32:17	BST	405	742.40	BATE	030000KQR	LANCU35651202309190
19/09/2023	13:32:17	BST	614	742.40	BATE	030000KQQ	LANCU35651202309190
19/09/2023	13:32:17	BST	249	742.60	CHIX	130000Q5E	LANCU35655202309190
19/09/2023	13:32:17	BST	362	742.60	CHIX	130000Q56	LANCU35578202309190
19/09/2023	13:32:17	BST	459	742.60	CHIX	130000Q5D	LANCU35655202309190
19/09/2023	13:32:17	BST	800	742.60	CHIX	130000Q5F	LANCU35655202309190
19/09/2023	13:32:17	BST	1,015	742.60	CHIX	130000Q55	LANCU35578202309190
19/09/2023	13:32:17	BST	3	742.60	XLON	846143533637575	LANCU35653202309190
19/09/2023	13:32:17	BST	241	742.60	XLON	846143533637573	LANCU35653202309190
19/09/2023	13:32:17	BST	470	742.60	XLON	846143533637574	LANCU35653202309190
19/09/2023	13:32:18	BST	459	742.60	CHIX	130000Q5H	LANCU35657202309190
19/09/2023	13:32:19	BST	286	742.60	CHIX	130000Q5I	LANCU35659202309190
19/09/2023	13:32:41	BST	176	742.40	BATE	030000KRN	LANCU35651202309190
19/09/2023	13:32:41	BST	1,019	742.40	BATE	030000KRO	LANCU35695202309190
19/09/2023	13:32:41	BST	219	742.40	CHIX	130000Q6Q	LANCU35697202309190
19/09/2023	13:32:41	BST	226	742.60	CHIX	130000Q6T	LANCU35697202309190
19/09/2023	13:32:41	BST	249	742.60	CHIX	130000Q6V	LANCU35697202309190
19/09/2023	13:32:41	BST	249	742.60	CHIX	130000Q6W	LANCU35697202309190
19/09/2023	13:32:41	BST	270	742.60	CHIX	130000Q6U	LANCU35697202309190
19/09/2023	13:32:41	BST	840	742.60	CHIX	130000Q6R	LANCU35697202309190
19/09/2023	13:32:41	BST	900	742.60	CHIX	130000Q6S	LANCU35697202309190
19/09/2023	13:34:11	BST	925	742.60	BATE	030000KU3	LANCU35793202309190
19/09/2023	13:34:21	BST	122	742.60	BATE	030000KUL	LANCU35847202309190
19/09/2023	13:34:21	BST	1,181	742.60	BATE	030000KUK	LANCU35835202309190
19/09/2023	13:35:05	BST	1,380	742.80	BATE	030000KVK	LANCU35920202309190
19/09/2023	13:35:11	BST	621	742.80	BATE	030000KVR	LANCU35946202309190
19/09/2023	13:35:21	BST	159	742.80	BATE	030000KWC	LANCU35946202309190
19/09/2023	13:35:21	BST	600	742.80	BATE	030000KWB	LANCU35946202309190
19/09/2023	13:35:39	BST	192	742.60	BATE	030000KX0	LANCU35992202309190
19/09/2023	13:35:39	BST	495	742.60	BATE	030000KX1	LANCU35992202309190
19/09/2023	13:35:39	BST	879	742.60	CHIX	130000QEF	LANCU35948202309190
19/09/2023	13:35:46	BST	249	742.60	CHIX	130000QFQ	LANCU36054202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	13:35:46	BST	249	742.60	CHIX	130000QFR	LANCU36054202309190
19/09/2023	13:35:46	BST	249	742.60	CHIX	130000QFT	LANCU36054202309190
19/09/2023	13:35:46	BST	800	742.60	CHIX	130000QFS	LANCU36054202309190
19/09/2023	13:36:19	BST	783	742.40	CHIX	130000QHO	LANCU36038202309190
19/09/2023	13:36:19	BST	968	742.40	CHIX	130000QHP	LANCU36038202309190
19/09/2023	13:38:16	BST	762	742.40	XLON	846143533638237	LANCU36102202309190
19/09/2023	13:38:16	BST	762	742.40	XLON	846143533638238	LANCU36290202309190
19/09/2023	13:38:19	BST	257	742.40	XLON	846143533638239	LANCU36296202309190
19/09/2023	13:40:42	BST	433	743.20	BATE	030000L68	LANCU36646202309190
19/09/2023	13:40:42	BST	1,171	743.20	BATE	030000L67	LANCU36646202309190
19/09/2023	13:40:42	BST	1,604	743.20	BATE	030000L64	LANCU36608202309190
19/09/2023	13:41:03	BST	651	743.00	XLON	846143533638451	LANCU36752202309190
19/09/2023	13:41:03	BST	2,483	743.00	XLON	846143533638450	LANCU36636202309190
19/09/2023	13:42:02	BST	91	742.80	CHIX	130000QYX	LANCU36863202309190
19/09/2023	13:42:02	BST	101	742.80	CHIX	130000QYY	LANCU36863202309190
19/09/2023	13:42:02	BST	101	742.80	CHIX	130000QYZ	LANCU36863202309190
19/09/2023	13:42:02	BST	148	742.80	CHIX	130000QYT	LANCU36863202309190
19/09/2023	13:42:02	BST	148	742.80	CHIX	130000QYU	LANCU36863202309190
19/09/2023	13:42:02	BST	211	742.80	CHIX	130000QZ1	LANCU36863202309190
19/09/2023	13:42:02	BST	233	742.80	CHIX	130000QZ0	LANCU36863202309190
19/09/2023	13:42:02	BST	300	742.80	CHIX	130000QYV	LANCU36863202309190
19/09/2023	13:42:02	BST	600	742.80	CHIX	130000QYW	LANCU36863202309190
19/09/2023	13:42:02	BST	432	742.80	XLON	846143533638510	LANCU36857202309190
19/09/2023	13:42:02	BST	560	742.80	XLON	846143533638511	LANCU36857202309190
19/09/2023	13:42:02	BST	650	742.80	XLON	846143533638509	LANCU36857202309190
19/09/2023	13:42:02	BST	1,642	742.80	XLON	846143533638508	LANCU36770202309190
19/09/2023	13:42:25	BST	28	742.60	CHIX	130000QZY	LANCU36865202309190
19/09/2023	13:42:25	BST	118	742.60	CHIX	130000R04	LANCU36893202309190
19/09/2023	13:42:25	BST	201	742.60	CHIX	130000R02	LANCU36893202309190
19/09/2023	13:42:25	BST	249	742.60	CHIX	130000R03	LANCU36893202309190
19/09/2023	13:42:25	BST	500	742.60	CHIX	130000R01	LANCU36893202309190
19/09/2023	13:42:25	BST	1,373	742.60	CHIX	130000QZX	LANCU36865202309190
19/09/2023	13:42:26	BST	88	742.60	CHIX	130000R07	LANCU36899202309190
19/09/2023	13:42:26	BST	459	742.60	CHIX	130000R08	LANCU36899202309190
19/09/2023	13:42:31	BST	878	742.60	CHIX	130000R0P	LANCU36903202309190
19/09/2023	13:44:31	BST	871	742.60	BATE	030000LDB	LANCU37053202309190
19/09/2023	13:44:31	BST	679	742.60	CHIX	130000R78	LANCU37039202309190
19/09/2023	13:44:31	BST	1,826	742.60	XLON	846143533638655	LANCU37051202309190
19/09/2023	13:45:10	BST	67	742.60	BATE	030000LEW	LANCU37091202309190
19/09/2023	13:45:10	BST	86	742.60	BATE	030000LEX	LANCU37091202309190
19/09/2023	13:45:10	BST	105	742.60	BATE	030000LEZ	LANCU37147202309190
19/09/2023	13:45:10	BST	386	742.60	BATE	030000LF1	LANCU37147202309190
19/09/2023	13:45:10	BST	459	742.60	BATE	030000LF0	LANCU37147202309190
19/09/2023	13:45:10	BST	950	742.60	BATE	030000LEV	LANCU37091202309190
19/09/2023	13:45:10	BST	96	742.60	CHIX	130000R9W	LANCU37145202309190
19/09/2023	13:45:10	BST	178	742.60	CHIX	130000RA1	LANCU37145202309190
19/09/2023	13:45:10	BST	211	742.60	CHIX	130000R9Z	LANCU37145202309190
19/09/2023	13:45:10	BST	231	742.60	CHIX	130000RA0	LANCU37145202309190
19/09/2023	13:45:10	BST	249	742.60	CHIX	130000R9X	LANCU37145202309190
19/09/2023	13:45:10	BST	900	742.60	CHIX	130000R9Y	LANCU37145202309190
19/09/2023	13:45:10	BST	2,329	742.60	CHIX	130000R9R	LANCU37093202309190
19/09/2023	13:45:20	BST	420	742.40	XLON	846143533638705	LANCU37173202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	13:45:20	BST	2,233	742.40	XLON	846143533638706	LANCU37173202309190
19/09/2023	13:45:20	BST	2,780	742.40	XLON	846143533638704	LANCU37155202309190
19/09/2023	13:45:30	BST	847	742.20	CHIX	130000RCD	LANCU37175202309190
19/09/2023	13:45:42	BST	333	742.00	BATE	030000LGI	LANCU37201202309190
19/09/2023	13:45:42	BST	1,207	742.00	BATE	030000LGJ	LANCU37201202309190
19/09/2023	13:45:42	BST	865	742.00	CHIX	130000RE1	LANCU37205202309190
19/09/2023	13:45:42	BST	224	742.00	XLON	846143533638745	LANCU37203202309190
19/09/2023	13:45:42	BST	460	742.00	XLON	846143533638744	LANCU37203202309190
19/09/2023	13:45:43	BST	55	742.00	CHIX	130000RE8	LANCU37233202309190
19/09/2023	13:45:43	BST	112	742.00	CHIX	130000RE6	LANCU37233202309190
19/09/2023	13:45:43	BST	410	742.00	CHIX	130000RE7	LANCU37233202309190
19/09/2023	13:49:40	BST	1,023	742.40	CHIX	130000RU3	LANCU37477202309190
19/09/2023	13:49:40	BST	729	742.40	XLON	846143533638967	LANCU37475202309190
19/09/2023	13:50:19	BST	756	742.80	BATE	030000LQR	LANCU37673202309190
19/09/2023	13:50:19	BST	1,289	742.80	BATE	030000LQS	LANCU37745202309190
19/09/2023	13:50:19	BST	1,106	742.80	XLON	846143533639031	LANCU37713202309190
19/09/2023	13:50:19	BST	1,106	742.80	XLON	846143533639032	LANCU37747202309190
19/09/2023	13:50:31	BST	19	742.60	BATE	030000LR6	LANCU37795202309190
19/09/2023	13:50:31	BST	707	742.60	BATE	030000LR5	LANCU37751202309190
19/09/2023	13:50:31	BST	180	742.60	CHIX	130000RWW	LANCU37793202309190
19/09/2023	13:50:31	BST	249	742.60	CHIX	130000RWZ	LANCU37793202309190
19/09/2023	13:50:31	BST	249	742.60	CHIX	130000RX0	LANCU37793202309190
19/09/2023	13:50:31	BST	249	742.60	CHIX	130000RX1	LANCU37793202309190
19/09/2023	13:50:31	BST	500	742.60	CHIX	130000RWY	LANCU37793202309190
19/09/2023	13:50:31	BST	2,487	742.60	CHIX	130000RWU	LANCU37567202309190
19/09/2023	13:50:31	BST	2,650	742.60	CHIX	130000RWX	LANCU37793202309190
19/09/2023	13:50:31	BST	231	742.80	CHIX	130000RX2	LANCU37793202309190
19/09/2023	13:50:36	BST	459	742.60	CHIX	130000RXC	LANCU37812202309190
19/09/2023	13:50:36	BST	459	742.60	CHIX	130000RXD	LANCU37812202309190
19/09/2023	13:50:36	BST	459	742.60	CHIX	130000RXE	LANCU37812202309190
19/09/2023	13:51:08	BST	113	742.60	BATE	030000LSC	LANCU37915202309190
19/09/2023	13:51:08	BST	89	742.60	CHIX	130000RYQ	LANCU37917202309190
19/09/2023	13:51:08	BST	89	742.60	CHIX	130000RYR	LANCU37917202309190
19/09/2023	13:51:08	BST	137	742.60	CHIX	130000RYP	LANCU37917202309190
19/09/2023	13:51:08	BST	792	742.60	CHIX	130000RYN	LANCU37824202309190
19/09/2023	13:51:08	BST	824	742.60	CHIX	130000RYO	LANCU37824202309190
19/09/2023	13:51:08	BST	999	742.60	CHIX	130000RYM	LANCU37824202309190
19/09/2023	13:51:08	BST	1,022	742.60	CHIX	130000RYS	LANCU37917202309190
19/09/2023	13:51:10	BST	900	742.60	CHIX	130000RZB	LANCU37923202309190
19/09/2023	13:51:13	BST	99	742.60	BATE	030000LSZ	LANCU37935202309190
19/09/2023	13:51:15	BST	148	742.60	BATE	030000LT2	LANCU37945202309190
19/09/2023	13:51:42	BST	107	742.60	BATE	030000LTU	LANCU38006202309190
19/09/2023	13:51:42	BST	400	742.60	BATE	030000LTV	LANCU38006202309190
19/09/2023	13:51:46	BST	593	742.40	BATE	030000LTY	LANCU38008202309190
19/09/2023	13:51:46	BST	542	742.40	CHIX	130000S11	LANCU37925202309190
19/09/2023	13:51:46	BST	560	742.40	CHIX	130000S10	LANCU37925202309190
19/09/2023	13:51:46	BST	31	742.60	CHIX	130000S17	LANCU38018202309190
19/09/2023	13:51:46	BST	241	742.60	CHIX	130000S1B	LANCU38018202309190
19/09/2023	13:51:46	BST	249	742.60	CHIX	130000S19	LANCU38018202309190
19/09/2023	13:51:46	BST	249	742.60	CHIX	130000S1A	LANCU38018202309190
19/09/2023	13:51:46	BST	250	742.60	CHIX	130000S15	LANCU38018202309190
19/09/2023	13:51:46	BST	294	742.60	CHIX	130000S18	LANCU38018202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	13:51:46	BST	840	742.60	CHIX	130000S14	LANCU38018202309190
19/09/2023	13:51:46	BST	900	742.60	CHIX	130000S16	LANCU38018202309190
19/09/2023	13:52:09	BST	157	742.20	BATE	030000LV2	LANCU38020202309190
19/09/2023	13:52:09	BST	169	742.20	BATE	030000LV1	LANCU38020202309190
19/09/2023	13:52:09	BST	576	742.20	BATE	030000LV3	LANCU38020202309190
19/09/2023	13:52:13	BST	1,638	742.20	BATE	030000LVG	LANCU38084202309190
19/09/2023	13:54:19	BST	82	742.40	CHIX	130000SB1	LANCU38299202309190
19/09/2023	13:54:24	BST	735	742.40	CHIX	130000SB6	LANCU38312202309190
19/09/2023	13:54:27	BST	459	742.60	CHIX	130000SBE	LANCU38328202309190
19/09/2023	13:56:20	BST	639	742.80	BATE	030000M1R	LANCU38531202309190
19/09/2023	13:56:20	BST	1,536	742.80	BATE	030000M1Q	LANCU38531202309190
19/09/2023	13:56:20	BST	1,664	742.80	BATE	030000M1O	LANCU38495202309190
19/09/2023	13:56:20	BST	24	742.80	CHIX	130000SGE	LANCU38529202309190
19/09/2023	13:56:20	BST	67	742.80	CHIX	130000SGA	LANCU38529202309190
19/09/2023	13:56:20	BST	293	742.80	CHIX	130000SGD	LANCU38529202309190
19/09/2023	13:56:20	BST	430	742.80	CHIX	130000SGB	LANCU38529202309190
19/09/2023	13:56:20	BST	900	742.80	CHIX	130000SGC	LANCU38529202309190
19/09/2023	13:56:20	BST	1,714	742.80	CHIX	130000SG9	LANCU38493202309190
19/09/2023	13:58:28	BST	458	742.80	XLON	846143533639615	LANCU38758202309190
19/09/2023	13:58:28	BST	1,695	742.80	XLON	846143533639614	LANCU38758202309190
19/09/2023	13:59:08	BST	318	742.60	CHIX	130000SNL	LANCU38808202309190
19/09/2023	13:59:08	BST	441	742.60	CHIX	130000SNM	LANCU38808202309190
19/09/2023	13:59:08	BST	1,476	742.60	XLON	846143533639640	LANCU38877202309190
19/09/2023	13:59:33	BST	687	742.40	XLON	846143533639654	LANCU38883202309190
19/09/2023	14:00:36	BST	1,006	742.40	BATE	030000M9D	LANCU39079202309190
19/09/2023	14:00:36	BST	23	742.60	BATE	030000M9G	LANCU39127202309190
19/09/2023	14:00:36	BST	211	742.60	BATE	030000M9I	LANCU39127202309190
19/09/2023	14:00:36	BST	237	742.60	BATE	030000M9E	LANCU39127202309190
19/09/2023	14:00:36	BST	323	742.60	BATE	030000M9L	LANCU39127202309190
19/09/2023	14:00:36	BST	400	742.60	BATE	030000M9F	LANCU39127202309190
19/09/2023	14:00:36	BST	459	742.60	BATE	030000M9J	LANCU39127202309190
19/09/2023	14:00:36	BST	459	742.60	BATE	030000M9K	LANCU39127202309190
19/09/2023	14:00:36	BST	906	742.60	BATE	030000M9H	LANCU39127202309190
19/09/2023	14:00:36	BST	470	742.40	CHIX	130000SSR	LANCU39135202309190
19/09/2023	14:00:36	BST	942	742.40	CHIX	130000SSO	LANCU39077202309190
19/09/2023	14:00:36	BST	622	742.40	XLON	846143533639737	LANCU39059202309190
19/09/2023	14:00:36	BST	622	742.40	XLON	846143533639738	LANCU39129202309190
19/09/2023	14:01:01	BST	826	742.40	CHIX	130000SUD	LANCU39248202309190
19/09/2023	14:01:07	BST	325	742.40	CHIX	130000SUO	LANCU39263202309190
19/09/2023	14:01:28	BST	760	742.40	XLON	846143533639809	LANCU39287202309190
19/09/2023	14:01:28	BST	760	742.40	XLON	846143533639810	LANCU39319202309190
19/09/2023	14:02:07	BST	291	742.40	CHIX	130000SY3	LANCU39391202309190
19/09/2023	14:02:15	BST	840	742.40	CHIX	130000SYC	LANCU39409202309190
19/09/2023	14:02:15	BST	900	742.40	CHIX	130000SYD	LANCU39409202309190
19/09/2023	14:02:35	BST	840	742.40	CHIX	130000SZ9	LANCU39439202309190
19/09/2023	14:02:35	BST	900	742.40	CHIX	130000SZA	LANCU39439202309190
19/09/2023	14:03:27	BST	817	742.40	CHIX	130000T19	LANCU39449202309190
19/09/2023	14:03:47	BST	85	742.40	CHIX	130000T2P	LANCU39449202309190
19/09/2023	14:04:02	BST	998	742.40	CHIX	130000T3R	LANCU39543202309190
19/09/2023	14:04:02	BST	146	742.40	XLON	846143533639959	LANCU39545202309190
19/09/2023	14:04:02	BST	419	742.40	XLON	846143533639958	LANCU39545202309190
19/09/2023	14:04:02	BST	1,190	742.40	XLON	846143533639961	LANCU39557202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	14:04:08	BST	69	742.40	CHIX	130000T46	LANCU39571202309190
19/09/2023	14:04:08	BST	705	742.40	CHIX	130000T45	LANCU39571202309190
19/09/2023	14:04:08	BST	164	742.40	XLON	846143533639965	LANCU39561202309190
19/09/2023	14:04:08	BST	1,136	742.40	XLON	846143533639966	LANCU39561202309190
19/09/2023	14:04:29	BST	1,055	742.00	CHIX	130000T4R	LANCU39583202309190
19/09/2023	14:04:53	BST	1,591	742.20	CHIX	130000T5U	LANCU39628202309190
19/09/2023	14:06:23	BST	351	742.40	XLON	846143533640129	LANCU39826202309190
19/09/2023	14:06:24	BST	1,392	742.20	BATE	030000MK1	LANCU39692202309190
19/09/2023	14:06:24	BST	1,392	742.20	BATE	030000MK2	LANCU39828202309190
19/09/2023	14:06:24	BST	16	742.20	CHIX	130000TFC	LANCU39832202309190
19/09/2023	14:06:24	BST	75	742.20	CHIX	130000TFI	LANCU39832202309190
19/09/2023	14:06:24	BST	249	742.20	CHIX	130000TFE	LANCU39832202309190
19/09/2023	14:06:24	BST	249	742.20	CHIX	130000TFG	LANCU39832202309190
19/09/2023	14:06:24	BST	249	742.20	CHIX	130000TFH	LANCU39832202309190
19/09/2023	14:06:24	BST	269	742.20	CHIX	130000TFF	LANCU39832202309190
19/09/2023	14:06:24	BST	700	742.20	CHIX	130000TFD	LANCU39832202309190
19/09/2023	14:06:24	BST	1,929	742.20	CHIX	130000TF7	LANCU39698202309190
19/09/2023	14:06:27	BST	280	742.20	XLON	846143533640161	LANCU39838202309190
19/09/2023	14:06:27	BST	305	742.20	XLON	846143533640160	LANCU39838202309190
19/09/2023	14:06:38	BST	2,725	742.00	BATE	030000MKV	LANCU39830202309190
19/09/2023	14:06:39	BST	21	742.20	XLON	846143533640170	LANCU39858202309190
19/09/2023	14:06:39	BST	366	742.20	XLON	846143533640171	LANCU39858202309190
19/09/2023	14:06:39	BST	438	742.20	XLON	846143533640175	LANCU39858202309190
19/09/2023	14:06:39	BST	463	742.20	XLON	846143533640172	LANCU39858202309190
19/09/2023	14:06:39	BST	468	742.20	XLON	846143533640173	LANCU39858202309190
19/09/2023	14:06:39	BST	1,294	742.20	XLON	846143533640174	LANCU39858202309190
19/09/2023	14:06:43	BST	365	742.20	XLON	846143533640193	LANCU39888202309190
19/09/2023	14:06:43	BST	1,224	742.20	XLON	846143533640194	LANCU39888202309190
19/09/2023	14:08:19	BST	1,408	742.20	BATE	030000MOG	LANCU39987202309190
19/09/2023	14:08:19	BST	1,408	742.20	BATE	030000MOH	LANCU40033202309190
19/09/2023	14:08:19	BST	1,156	742.20	XLON	846143533640337	LANCU39983202309190
19/09/2023	14:10:16	BST	784	742.60	XLON	846143533640520	LANCU40358202309190
19/09/2023	14:11:08	BST	294	742.40	XLON	846143533640567	LANCU40505202309190
19/09/2023	14:11:08	BST	550	742.40	XLON	846143533640566	LANCU40505202309190
19/09/2023	14:12:05	BST	400	742.60	BATE	030000MXM	LANCU40563202309190
19/09/2023	14:12:05	BST	459	742.60	BATE	030000MXN	LANCU40563202309190
19/09/2023	14:12:05	BST	459	742.60	BATE	030000MXO	LANCU40563202309190
19/09/2023	14:12:05	BST	850	742.60	BATE	030000MXL	LANCU40563202309190
19/09/2023	14:12:52	BST	1,266	742.40	BATE	030000MYU	LANCU40537202309190
19/09/2023	14:12:52	BST	296	742.40	XLON	846143533640655	LANCU40539202309190
19/09/2023	14:12:52	BST	756	742.40	XLON	846143533640656	LANCU40539202309190
19/09/2023	14:18:12	BST	329	743.40	BATE	030000N9G	LANCU40982202309190
19/09/2023	14:18:12	BST	746	743.40	BATE	030000N9K	LANCU40988202309190
19/09/2023	14:18:12	BST	1,584	743.40	BATE	030000N9I	LANCU40988202309190
19/09/2023	14:18:12	BST	2,130	743.40	BATE	030000N9H	LANCU40982202309190
19/09/2023	14:18:12	BST	225	743.40	XLON	846143533641050	LANCU40986202309190
19/09/2023	14:18:12	BST	2,516	743.40	XLON	846143533641049	LANCU40986202309190
19/09/2023	14:18:12	BST	2,529	743.40	XLON	846143533641047	LANCU40968202309190
19/09/2023	14:18:26	BST	935	743.20	BATE	030000NAQ	LANCU40994202309190
19/09/2023	14:18:53	BST	384	743.00	XLON	846143533641287	LANCU41077202309190
19/09/2023	14:18:53	BST	612	743.00	XLON	846143533641286	LANCU41077202309190
19/09/2023	14:18:53	BST	974	743.20	XLON	846143533641167	LANCU41022202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	14:22:00	BST	459	743.60	BATE	030000NKH	LANCU41552202309190
19/09/2023	14:22:00	BST	459	743.60	BATE	030000NKI	LANCU41552202309190
19/09/2023	14:23:20	BST	24	743.60	BATE	030000NMD	LANCU41677202309190
19/09/2023	14:23:20	BST	167	743.60	BATE	030000NME	LANCU41677202309190
19/09/2023	14:23:20	BST	253	743.60	BATE	030000NM8	LANCU41677202309190
19/09/2023	14:23:20	BST	400	743.60	BATE	030000NM9	LANCU41677202309190
19/09/2023	14:23:20	BST	459	743.60	BATE	030000NMA	LANCU41677202309190
19/09/2023	14:23:20	BST	459	743.60	BATE	030000NMB	LANCU41677202309190
19/09/2023	14:23:20	BST	459	743.60	BATE	030000NMC	LANCU41677202309190
19/09/2023	14:23:20	BST	26	743.40	XLON	846143533641607	LANCU41679202309190
19/09/2023	14:23:20	BST	463	743.40	XLON	846143533641605	LANCU41544202309190
19/09/2023	14:23:20	BST	1,319	743.40	XLON	846143533641604	LANCU41544202309190
19/09/2023	14:23:20	BST	1,356	743.40	XLON	846143533641608	LANCU41679202309190
19/09/2023	14:25:00	BST	3	743.40	BATE	030000NO5	LANCU41875202309190
19/09/2023	14:25:09	BST	100	743.40	BATE	030000NOC	LANCU41875202309190
19/09/2023	14:25:14	BST	100	743.40	BATE	030000NOU	LANCU41875202309190
19/09/2023	14:25:30	BST	55	743.40	BATE	030000NP3	LANCU41927202309190
19/09/2023	14:25:30	BST	98	743.40	BATE	030000NP1	LANCU41927202309190
19/09/2023	14:25:30	BST	363	743.40	BATE	030000NOY	LANCU41875202309190
19/09/2023	14:25:30	BST	400	743.40	BATE	030000NP2	LANCU41927202309190
19/09/2023	14:25:30	BST	1,227	743.40	BATE	030000NP4	LANCU41927202309190
19/09/2023	14:27:27	BST	2,337	743.60	BATE	030000NTJ	LANCU41982202309190
19/09/2023	14:27:27	BST	2,337	743.60	BATE	030000NTL	LANCU42094202309190
19/09/2023	14:27:39	BST	617	743.40	BATE	030000NTV	LANCU42096202309190
19/09/2023	14:27:39	BST	677	743.40	BATE	030000NTU	LANCU42096202309190
19/09/2023	14:27:39	BST	1,247	743.40	BATE	030000NTW	LANCU42096202309190
19/09/2023	14:27:40	BST	61	743.40	BATE	030000NTX	LANCU42112202309190
19/09/2023	14:27:40	BST	654	743.40	BATE	030000NTY	LANCU42112202309190
19/09/2023	14:27:40	BST	709	743.40	BATE	030000NTZ	LANCU42112202309190
19/09/2023	14:27:45	BST	304	743.40	BATE	030000NU2	LANCU42112202309190
19/09/2023	14:27:45	BST	1,030	743.40	BATE	030000NU4	LANCU42124202309190
19/09/2023	14:28:00	BST	653	743.20	BATE	030000NUM	LANCU42128202309190
19/09/2023	14:29:19	BST	405	743.20	BATE	030000NWM	LANCU42128202309190
19/09/2023	14:29:59	BST	802	743.20	XLON	846143533642336	LANCU42422202309190
19/09/2023	14:30:33	BST	193	744.40	XLON	846143533642661	LANCU42653202309190
19/09/2023	14:30:33	BST	468	744.40	XLON	846143533642662	LANCU42653202309190
19/09/2023	14:30:33	BST	561	744.40	XLON	846143533642663	LANCU42653202309190
19/09/2023	14:31:03	BST	144	744.80	BATE	030000OA8	LANCU42798202309190
19/09/2023	14:31:03	BST	170	744.80	BATE	030000OA7	LANCU42798202309190
19/09/2023	14:31:03	BST	278	744.80	BATE	030000OA5	LANCU42798202309190
19/09/2023	14:31:03	BST	459	744.80	BATE	030000OA6	LANCU42798202309190
19/09/2023	14:31:06	BST	249	744.80	BATE	030000OAK	LANCU42816202309190
19/09/2023	14:31:06	BST	249	744.80	BATE	030000OAL	LANCU42816202309190
19/09/2023	14:32:00	BST	256	745.00	BATE	030000OGI	LANCU42899202309190
19/09/2023	14:32:00	BST	1,659	745.00	BATE	030000OGH	LANCU42899202309190
19/09/2023	14:32:30	BST	100	745.20	BATE	030000OIY	LANCU43045202309190
19/09/2023	14:32:30	BST	106	745.20	BATE	030000OJ0	LANCU43045202309190
19/09/2023	14:32:30	BST	269	745.20	BATE	030000OIX	LANCU43045202309190
19/09/2023	14:32:30	BST	459	745.20	BATE	030000OIZ	LANCU43045202309190
19/09/2023	14:32:30	BST	120	745.20	XLON	846143533643151	LANCU43043202309190
19/09/2023	14:32:30	BST	236	745.20	XLON	846143533643152	LANCU43043202309190
19/09/2023	14:32:30	BST	550	745.20	XLON	846143533643150	LANCU43043202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	14:33:05	BST	83	745.20	BATE	030000OM7	LANCU43145202309190
19/09/2023	14:33:05	BST	93	745.20	BATE	030000OM6	LANCU43145202309190
19/09/2023	14:33:05	BST	300	745.20	BATE	030000OM3	LANCU43117202309190
19/09/2023	14:33:05	BST	354	745.20	BATE	030000OM5	LANCU43117202309190
19/09/2023	14:33:05	BST	1,238	745.20	BATE	030000OM4	LANCU43117202309190
19/09/2023	14:33:24	BST	1,450	745.40	XLON	846143533643291	LANCU43213202309190
19/09/2023	14:33:25	BST	627	745.40	BATE	030000OMX	LANCU43219202309190
19/09/2023	14:33:40	BST	1,134	745.60	BATE	030000OO1	LANCU43262202309190
19/09/2023	14:33:40	BST	1,583	745.60	BATE	030000OO0	LANCU43262202309190
19/09/2023	14:33:40	BST	2,717	745.60	BATE	030000ONZ	LANCU43245202309190
19/09/2023	14:33:42	BST	389	745.60	XLON	846143533643384	LANCU43282202309190
19/09/2023	14:34:14	BST	120	745.60	XLON	846143533643483	LANCU43340202309190
19/09/2023	14:34:14	BST	600	745.60	XLON	846143533643482	LANCU43340202309190
19/09/2023	14:34:16	BST	528	745.40	BATE	030000OPH	LANCU43266202309190
19/09/2023	14:34:16	BST	1,055	745.40	BATE	030000OPI	LANCU43266202309190
19/09/2023	14:34:28	BST	120	745.40	XLON	846143533643541	LANCU43368202309190
19/09/2023	14:34:28	BST	232	745.40	XLON	846143533643543	LANCU43368202309190
19/09/2023	14:34:28	BST	550	745.40	XLON	846143533643540	LANCU43368202309190
19/09/2023	14:34:28	BST	1,136	745.40	XLON	846143533643542	LANCU43368202309190
19/09/2023	14:35:10	BST	1,109	745.60	BATE	030000OTK	LANCU43432202309190
19/09/2023	14:35:10	BST	1,612	745.60	BATE	030000OTL	LANCU43432202309190
19/09/2023	14:35:10	BST	550	745.60	XLON	846143533643640	LANCU43492202309190
19/09/2023	14:35:23	BST	102	745.60	BATE	030000OU3	LANCU43494202309190
19/09/2023	14:35:23	BST	137	745.60	BATE	030000OU4	LANCU43494202309190
19/09/2023	14:35:23	BST	255	745.60	BATE	030000OU5	LANCU43494202309190
19/09/2023	14:35:23	BST	391	745.60	BATE	030000OU8	LANCU43578202309190
19/09/2023	14:35:23	BST	910	745.60	BATE	030000OU6	LANCU43494202309190
19/09/2023	14:35:23	BST	1,028	745.60	BATE	030000OU9	LANCU43578202309190
19/09/2023	14:35:23	BST	120	745.60	XLON	846143533643683	LANCU43580202309190
19/09/2023	14:35:33	BST	18	745.40	BATE	030000OV7	LANCU43612202309190
19/09/2023	14:35:33	BST	128	745.40	BATE	030000OV3	LANCU43582202309190
19/09/2023	14:35:33	BST	300	745.40	BATE	030000OV6	LANCU43612202309190
19/09/2023	14:35:33	BST	459	745.40	BATE	030000OV5	LANCU43612202309190
19/09/2023	14:35:33	BST	592	745.40	BATE	030000OV2	LANCU43582202309190
19/09/2023	14:35:33	BST	215	745.60	XLON	846143533643701	LANCU43608202309190
19/09/2023	14:35:33	BST	230	745.60	XLON	846143533643706	LANCU43608202309190
19/09/2023	14:35:33	BST	463	745.60	XLON	846143533643703	LANCU43608202309190
19/09/2023	14:35:33	BST	468	745.60	XLON	846143533643702	LANCU43608202309190
19/09/2023	14:35:33	BST	646	745.60	XLON	846143533643704	LANCU43608202309190
19/09/2023	14:35:33	BST	1,304	745.60	XLON	846143533643705	LANCU43608202309190
19/09/2023	14:36:03	BST	49	745.20	BATE	030000OWQ	LANCU43618202309190
19/09/2023	14:36:04	BST	78	745.20	BATE	030000OWT	LANCU43707202309190
19/09/2023	14:36:04	BST	249	745.20	BATE	030000OWU	LANCU43707202309190
19/09/2023	14:36:04	BST	600	745.20	BATE	030000OWS	LANCU43707202309190
19/09/2023	14:36:04	BST	1,076	745.20	BATE	030000OWR	LANCU43618202309190
19/09/2023	14:36:04	BST	620	745.20	XLON	846143533643741	LANCU43709202309190
19/09/2023	14:36:04	BST	821	745.20	XLON	846143533643740	LANCU43695202309190
19/09/2023	14:36:04	BST	1,190	745.20	XLON	846143533643742	LANCU43709202309190
19/09/2023	14:36:07	BST	130	745.20	XLON	846143533643753	LANCU43719202309190
19/09/2023	14:36:09	BST	619	745.20	XLON	846143533643759	LANCU43727202309190
19/09/2023	14:36:09	BST	944	745.20	XLON	846143533643758	LANCU43727202309190
19/09/2023	14:36:35	BST	84	745.20	XLON	846143533643825	LANCU43784202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	14:36:35	BST	92	745.20	XLON	846143533643823	LANCU43784202309190
19/09/2023	14:36:35	BST	550	745.20	XLON	846143533643822	LANCU43784202309190
19/09/2023	14:36:35	BST	1,478	745.20	XLON	846143533643824	LANCU43784202309190
19/09/2023	14:36:35	BST	2,204	745.20	XLON	846143533643821	LANCU43769202309190
19/09/2023	14:37:00	BST	120	745.40	XLON	846143533643883	LANCU43831202309190
19/09/2023	14:37:11	BST	74	745.40	BATE	030000P0J	LANCU43846202309190
19/09/2023	14:37:11	BST	203	745.40	BATE	030000P0K	LANCU43846202309190
19/09/2023	14:37:11	BST	785	745.40	BATE	030000P0I	LANCU43846202309190
19/09/2023	14:37:11	BST	1,062	745.40	BATE	030000P0H	LANCU43844202309190
19/09/2023	14:37:15	BST	213	745.40	XLON	846143533643899	LANCU43850202309190
19/09/2023	14:37:15	BST	1,280	745.40	XLON	846143533643898	LANCU43850202309190
19/09/2023	14:37:20	BST	1,890	745.20	XLON	846143533643910	LANCU43842202309190
19/09/2023	14:37:20	BST	213	745.40	XLON	846143533643906	LANCU43859202309190
19/09/2023	14:37:20	BST	463	745.40	XLON	846143533643908	LANCU43859202309190
19/09/2023	14:37:20	BST	468	745.40	XLON	846143533643907	LANCU43859202309190
19/09/2023	14:38:19	BST	811	744.40	BATE	030000P44	LANCU43932202309190
19/09/2023	14:38:19	BST	28	744.60	XLON	846143533644181	LANCU43970202309190
19/09/2023	14:38:19	BST	220	744.60	XLON	846143533644177	LANCU43970202309190
19/09/2023	14:38:19	BST	463	744.60	XLON	846143533644179	LANCU43970202309190
19/09/2023	14:38:19	BST	468	744.60	XLON	846143533644178	LANCU43970202309190
19/09/2023	14:38:19	BST	535	744.60	XLON	846143533644180	LANCU43970202309190
19/09/2023	14:38:25	BST	273	744.60	XLON	846143533644196	LANCU43980202309190
19/09/2023	14:38:25	BST	463	744.60	XLON	846143533644197	LANCU43980202309190
19/09/2023	14:38:25	BST	532	744.60	XLON	846143533644198	LANCU43980202309190
19/09/2023	14:38:34	BST	793	744.60	BATE	030000P4L	LANCU43996202309190
19/09/2023	14:41:23	BST	115	744.60	XLON	846143533644482	LANCU44559202309190
19/09/2023	14:41:23	BST	234	744.60	XLON	846143533644485	LANCU44559202309190
19/09/2023	14:41:23	BST	463	744.60	XLON	846143533644483	LANCU44559202309190
19/09/2023	14:41:23	BST	468	744.60	XLON	846143533644484	LANCU44559202309190
19/09/2023	14:41:23	BST	498	744.60	XLON	846143533644486	LANCU44559202309190
19/09/2023	14:41:51	BST	673	744.00	BATE	030000PE4	LANCU44649202309190
19/09/2023	14:41:51	BST	1,329	744.00	BATE	030000PE3	LANCU44649202309190
19/09/2023	14:41:51	BST	2,297	744.00	BATE	030000PE1	LANCU44601202309190
19/09/2023	14:41:51	BST	954	744.00	XLON	846143533644514	LANCU44647202309190
19/09/2023	14:41:51	BST	1,484	744.00	XLON	846143533644513	LANCU44647202309190
19/09/2023	14:41:53	BST	133	744.00	BATE	030000PED	LANCU44651202309190
19/09/2023	14:41:53	BST	559	744.00	BATE	030000PEB	LANCU44651202309190
19/09/2023	14:41:53	BST	637	744.00	BATE	030000PEC	LANCU44651202309190
19/09/2023	14:41:53	BST	1,678	744.00	XLON	846143533644528	LANCU44653202309190
19/09/2023	14:42:00	BST	40	744.00	XLON	846143533644546	LANCU44655202309190
19/09/2023	14:42:35	BST	2,292	744.00	XLON	846143533644689	LANCU44655202309190
19/09/2023	14:42:41	BST	587	744.00	XLON	846143533644706	LANCU44732202309190
19/09/2023	14:42:41	BST	677	744.00	XLON	846143533644708	LANCU44754202309190
19/09/2023	14:42:41	BST	2,093	744.00	XLON	846143533644707	LANCU44732202309190
19/09/2023	14:43:07	BST	770	744.00	XLON	846143533644766	LANCU44807202309190
19/09/2023	14:43:46	BST	2,546	744.00	XLON	846143533644839	LANCU44847202309190
19/09/2023	14:43:54	BST	507	743.80	BATE	030000PL1	LANCU44845202309190
19/09/2023	14:43:54	BST	608	743.80	BATE	030000PL2	LANCU44845202309190
19/09/2023	14:43:54	BST	274	744.00	XLON	846143533644844	LANCU44904202309190
19/09/2023	14:43:54	BST	468	744.00	XLON	846143533644845	LANCU44904202309190
19/09/2023	14:43:54	BST	546	744.00	XLON	846143533644842	LANCU44898202309190
19/09/2023	14:43:54	BST	550	744.00	XLON	846143533644843	LANCU44904202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	14:43:54	BST	1,311	744.00	XLON	846143533644846	LANCU44904202309190
19/09/2023	14:43:54	BST	2,000	744.00	XLON	846143533644841	LANCU44898202309190
19/09/2023	14:44:41	BST	726	743.40	XLON	846143533644900	LANCU45007202309190
19/09/2023	14:46:21	BST	1,474	744.20	BATE	030000PUS	LANCU45210202309190
19/09/2023	14:46:21	BST	1,657	744.20	XLON	846143533645154	LANCU45232202309190
19/09/2023	14:46:22	BST	800	744.20	BATE	030000PUV	LANCU45344202309190
19/09/2023	14:46:22	BST	1,474	744.20	BATE	030000PUT	LANCU45342202309190
19/09/2023	14:46:34	BST	120	744.20	XLON	846143533645177	LANCU45374202309190
19/09/2023	14:46:34	BST	258	744.20	XLON	846143533645173	LANCU45374202309190
19/09/2023	14:46:34	BST	463	744.20	XLON	846143533645174	LANCU45374202309190
19/09/2023	14:46:34	BST	468	744.20	XLON	846143533645175	LANCU45374202309190
19/09/2023	14:46:34	BST	526	744.20	XLON	846143533645178	LANCU45374202309190
19/09/2023	14:46:34	BST	1,161	744.20	XLON	846143533645176	LANCU45374202309190
19/09/2023	14:46:45	BST	288	744.20	XLON	846143533645189	LANCU45402202309190
19/09/2023	14:46:45	BST	463	744.20	XLON	846143533645190	LANCU45402202309190
19/09/2023	14:46:45	BST	468	744.20	XLON	846143533645191	LANCU45402202309190
19/09/2023	14:46:47	BST	1,328	744.20	XLON	846143533645192	LANCU45410202309190
19/09/2023	14:46:55	BST	210	744.20	XLON	846143533645202	LANCU45430202309190
19/09/2023	14:47:13	BST	712	744.20	XLON	846143533645222	LANCU45459202309190
19/09/2023	14:47:56	BST	350	744.60	BATE	030000PYX	LANCU45601202309190
19/09/2023	14:48:39	BST	66	744.80	BATE	030000Q1B	LANCU45675202309190
19/09/2023	14:48:39	BST	110	744.80	BATE	030000Q1D	LANCU45675202309190
19/09/2023	14:48:39	BST	459	744.80	BATE	030000Q1C	LANCU45675202309190
19/09/2023	14:49:04	BST	953	744.60	BATE	030000Q2C	LANCU45681202309190
19/09/2023	14:49:04	BST	2,022	744.60	XLON	846143533645701	LANCU45627202309190
19/09/2023	14:49:45	BST	78	744.80	BATE	030000Q49	LANCU45886202309190
19/09/2023	14:49:45	BST	328	744.80	BATE	030000Q48	LANCU45886202309190
19/09/2023	14:49:45	BST	747	744.80	BATE	030000Q47	LANCU45848202309190
19/09/2023	14:49:45	BST	1,294	744.80	BATE	030000Q4A	LANCU45886202309190
19/09/2023	14:49:50	BST	685	744.80	XLON	846143533645814	LANCU45895202309190
19/09/2023	14:49:50	BST	1,118	744.80	XLON	846143533645813	LANCU45895202309190
19/09/2023	14:49:55	BST	800	744.80	XLON	846143533645819	LANCU45905202309190
19/09/2023	14:50:06	BST	49	744.80	XLON	846143533645858	LANCU46029202309190
19/09/2023	14:50:11	BST	480	744.80	XLON	846143533645862	LANCU46063202309190
19/09/2023	14:50:11	BST	735	744.80	XLON	846143533645863	LANCU46063202309190
19/09/2023	14:50:16	BST	47	744.80	XLON	846143533645889	LANCU46097202309190
19/09/2023	14:50:16	BST	185	744.80	XLON	846143533645888	LANCU46097202309190
19/09/2023	14:50:26	BST	47	744.80	XLON	846143533645904	LANCU46131202309190
19/09/2023	14:50:36	BST	47	744.80	XLON	846143533645922	LANCU46139202309190
19/09/2023	14:50:46	BST	47	744.80	XLON	846143533645939	LANCU46151202309190
19/09/2023	14:50:51	BST	291	744.80	XLON	846143533645948	LANCU46163202309190
19/09/2023	14:50:51	BST	733	744.80	XLON	846143533645949	LANCU46163202309190
19/09/2023	14:50:56	BST	46	744.80	XLON	846143533645956	LANCU46179202309190
19/09/2023	14:50:59	BST	689	744.80	XLON	846143533645978	LANCU46183202309190
19/09/2023	14:51:06	BST	46	744.80	XLON	846143533645985	LANCU46271202309190
19/09/2023	14:51:10	BST	1,006	744.60	BATE	030000Q8A	LANCU45907202309190
19/09/2023	14:51:10	BST	1,006	744.60	BATE	030000Q8D	LANCU46279202309190
19/09/2023	14:51:12	BST	2,018	744.40	BATE	030000Q8R	LANCU46281202309190
19/09/2023	14:51:18	BST	164	744.40	BATE	030000Q9D	LANCU46316202309190
19/09/2023	14:51:18	BST	200	744.40	BATE	030000Q9E	LANCU46316202309190
19/09/2023	14:51:18	BST	433	744.40	BATE	030000Q9G	LANCU46316202309190
19/09/2023	14:51:18	BST	459	744.40	BATE	030000Q9F	LANCU46316202309190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	14:51:18	BST	1,987	744.40	BATE	030000Q9C	LANCU46302202309190
19/09/2023	14:51:18	BST	220	744.40	XLON	846143533646061	LANCU46318202309190
19/09/2023	14:51:18	BST	429	744.40	XLON	846143533646056	LANCU46304202309190
19/09/2023	14:51:18	BST	550	744.40	XLON	846143533646060	LANCU46318202309190
19/09/2023	14:51:18	BST	1,230	744.40	XLON	846143533646062	LANCU46318202309190
19/09/2023	14:51:18	BST	2,000	744.40	XLON	846143533646055	LANCU46304202309190
19/09/2023	14:51:56	BST	468	744.60	XLON	846143533646248	LANCU46459202309190
19/09/2023	14:51:56	BST	540	744.60	XLON	846143533646249	LANCU46459202309190
19/09/2023	14:51:56	BST	1,247	744.60	XLON	846143533646247	LANCU46459202309190
19/09/2023	14:51:56	BST	2,255	744.60	XLON	846143533646232	LANCU46457202309190
19/09/2023	14:51:57	BST	189	744.60	XLON	846143533646272	LANCU46473202309190
19/09/2023	14:51:57	BST	197	744.60	XLON	846143533646269	LANCU46473202309190
19/09/2023	14:51:57	BST	239	744.60	XLON	846143533646270	LANCU46473202309190
19/09/2023	14:51:57	BST	269	744.60	XLON	846143533646271	LANCU46473202309190
19/09/2023	14:53:37	BST	474	744.40	BATE	030000QGD	LANCU46630202309190
19/09/2023	14:53:37	BST	2,136	744.40	XLON	846143533646446	LANCU46539202309190
19/09/2023	14:53:38	BST	600	744.40	BATE	030000QGI	LANCU46630202309190
19/09/2023	14:53:38	BST	618	744.40	BATE	030000QGH	LANCU46630202309190
19/09/2023	14:53:38	BST	620	744.40	XLON	846143533646456	LANCU46688202309190
19/09/2023	14:53:38	BST	2,085	744.40	XLON	846143533646455	LANCU46688202309190
19/09/2023	14:54:11	BST	2,723	744.80	BATE	030000QHZ	LANCU46764202309190
19/09/2023	14:54:11	BST	550	744.80	XLON	846143533646518	LANCU46785202309190
19/09/2023	14:54:11	BST	2,225	744.80	XLON	846143533646519	LANCU46785202309190
19/09/2023	14:54:11	BST	2,775	744.80	XLON	846143533646513	LANCU46762202309190
19/09/2023	14:55:37	BST	340	744.40	BATE	030000QMR	LANCU46949202309190
19/09/2023	14:55:37	BST	400	744.40	BATE	030000QMT	LANCU46975202309190
19/09/2023	14:55:37	BST	749	744.40	BATE	030000QMU	LANCU46975202309190
19/09/2023	14:55:37	BST	809	744.40	BATE	030000QMQ	LANCU46949202309190
19/09/2023	14:55:37	BST	1,538	744.40	BATE	030000QMS	LANCU46949202309190
19/09/2023	14:55:37	BST	1,254	744.40	XLON	846143533646752	LANCU46953202309190
19/09/2023	14:55:37	BST	1,393	744.40	XLON	846143533646751	LANCU46953202309190
19/09/2023	14:56:00	BST	1,229	744.20	BATE	030000QNL	LANCU46979202309190
19/09/2023	14:56:01	BST	618	744.20	BATE	030000QNO	LANCU47018202309190
19/09/2023	14:56:01	BST	1,229	744.20	BATE	030000QNN	LANCU47016202309190
19/09/2023	14:58:12	BST	1,109	744.00	BATE	030000QVE	LANCU47254202309190
19/09/2023	14:58:12	BST	2,664	744.00	XLON	846143533647036	LANCU47283202309190
19/09/2023	14:58:13	BST	85	744.00	BATE	030000QVJ	LANCU47367202309190
19/09/2023	14:58:13	BST	300	744.00	BATE	030000QVH	LANCU47367202309190
19/09/2023	14:58:13	BST	459	744.00	BATE	030000QVG	LANCU47367202309190
19/09/2023	14:58:13	BST	459	744.00	BATE	030000QVI	LANCU47367202309190
19/09/2023	14:58:13	BST	285	744.00	XLON	846143533647039	LANCU47365202309190
19/09/2023	14:58:13	BST	557	744.00	XLON	846143533647040	LANCU47365202309190
19/09/2023	14:58:13	BST	1,716	744.00	XLON	846143533647041	LANCU47365202309190
19/09/2023	14:59:06	BST	93	743.80	BATE	030000QXU	LANCU47579202309190
19/09/2023	14:59:06	BST	218	743.80	BATE	030000QXT	LANCU47579202309190
19/09/2023	14:59:06	BST	300	743.80	BATE	030000QXS	LANCU47579202309190
19/09/2023	14:59:06	BST	611	743.80	BATE	030000QXR	LANCU47377202309190
19/09/2023	14:59:30	BST	418	743.80	BATE	030000QZ5	LANCU47636202309190
19/09/2023	15:01:13	BST	895	743.60	BATE	030000R4E	LANCU48121202309190
19/09/2023	15:01:22	BST	70	743.60	BATE	030000R4S	LANCU48161202309190
19/09/2023	15:01:22	BST	936	743.60	BATE	030000R4R	LANCU48161202309190
19/09/2023	15:01:22	BST	236	743.60	XLON	846143533647351	LANCU48175202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:01:22	BST	550	743.60	XLON	846143533647350	LANCU48175202309190
19/09/2023	15:02:07	BST	1,138	743.60	BATE	030000R77	LANCU48243202309190
19/09/2023	15:02:08	BST	297	743.60	BATE	030000R7T	LANCU48317202309190
19/09/2023	15:02:08	BST	300	743.60	BATE	030000R7S	LANCU48317202309190
19/09/2023	15:02:08	BST	372	743.60	BATE	030000R7U	LANCU48317202309190
19/09/2023	15:02:08	BST	1,138	743.60	BATE	030000R7D	LANCU48315202309190
19/09/2023	15:02:08	BST	240	743.60	XLON	846143533647473	LANCU48319202309190
19/09/2023	15:02:10	BST	249	743.60	XLON	846143533647491	LANCU48327202309190
19/09/2023	15:02:10	BST	345	743.60	XLON	846143533647492	LANCU48327202309190
19/09/2023	15:02:13	BST	1,214	743.60	XLON	846143533647500	LANCU48339202309190
19/09/2023	15:02:13	BST	1,512	743.60	XLON	846143533647501	LANCU48339202309190
19/09/2023	15:03:09	BST	920	743.60	XLON	846143533647646	LANCU48597202309190
19/09/2023	15:03:17	BST	878	743.60	XLON	846143533647651	LANCU48619202309190
19/09/2023	15:03:22	BST	11	743.40	XLON	846143533647665	LANCU48647202309190
19/09/2023	15:03:22	BST	244	743.40	XLON	846143533647664	LANCU48647202309190
19/09/2023	15:03:22	BST	270	743.40	XLON	846143533647660	LANCU48647202309190
19/09/2023	15:03:22	BST	302	743.40	XLON	846143533647662	LANCU48647202309190
19/09/2023	15:03:22	BST	463	743.40	XLON	846143533647661	LANCU48647202309190
19/09/2023	15:03:22	BST	535	743.40	XLON	846143533647663	LANCU48647202309190
19/09/2023	15:03:24	BST	302	743.40	XLON	846143533647666	LANCU48649202309190
19/09/2023	15:03:39	BST	815	743.40	XLON	846143533647689	LANCU48683202309190
19/09/2023	15:05:51	BST	926	743.80	BATE	030000RI3	LANCU48783202309190
19/09/2023	15:05:51	BST	1,066	743.80	BATE	030000RI2	LANCU48783202309190
19/09/2023	15:05:51	BST	1,275	743.80	XLON	846143533648040	LANCU48777202309190
19/09/2023	15:05:54	BST	969	743.80	BATE	030000RI9	LANCU49192202309190
19/09/2023	15:07:13	BST	107	744.00	BATE	030000RN1	LANCU49417202309190
19/09/2023	15:07:13	BST	556	744.00	BATE	030000RN2	LANCU49417202309190
19/09/2023	15:07:13	BST	1,416	744.00	BATE	030000RN0	LANCU49259202309190
19/09/2023	15:07:13	BST	757	744.00	XLON	846143533648277	LANCU49419202309190
19/09/2023	15:07:14	BST	753	744.00	BATE	030000RN5	LANCU49417202309190
19/09/2023	15:07:16	BST	154	744.00	XLON	846143533648322	LANCU49434202309190
19/09/2023	15:07:16	BST	244	744.00	XLON	846143533648320	LANCU49434202309190
19/09/2023	15:07:16	BST	463	744.00	XLON	846143533648321	LANCU49434202309190
19/09/2023	15:07:16	BST	468	744.00	XLON	846143533648324	LANCU49434202309190
19/09/2023	15:07:16	BST	575	744.00	XLON	846143533648323	LANCU49434202309190
19/09/2023	15:07:16	BST	742	744.00	XLON	846143533648326	LANCU49434202309190
19/09/2023	15:07:16	BST	932	744.00	XLON	846143533648325	LANCU49434202309190
19/09/2023	15:07:22	BST	270	744.00	XLON	846143533648341	LANCU49440202309190
19/09/2023	15:07:22	BST	288	744.00	XLON	846143533648339	LANCU49440202309190
19/09/2023	15:07:22	BST	1,178	744.00	XLON	846143533648340	LANCU49440202309190
19/09/2023	15:08:12	BST	641	744.40	BATE	030000RQW	LANCU49802202309190
19/09/2023	15:08:12	BST	1,974	744.40	BATE	030000RQX	LANCU49802202309190
19/09/2023	15:08:12	BST	244	744.40	XLON	846143533648459	LANCU49870202309190
19/09/2023	15:08:12	BST	535	744.40	XLON	846143533648460	LANCU49870202309190
19/09/2023	15:08:12	BST	600	744.40	XLON	846143533648458	LANCU49870202309190
19/09/2023	15:08:12	BST	717	744.40	XLON	846143533648461	LANCU49870202309190
19/09/2023	15:08:12	BST	2,096	744.40	XLON	846143533648457	LANCU49804202309190
19/09/2023	15:08:14	BST	161	744.40	XLON	846143533648477	LANCU49878202309190
19/09/2023	15:08:14	BST	1,299	744.40	XLON	846143533648476	LANCU49878202309190
19/09/2023	15:08:25	BST	53	744.40	XLON	846143533648483	LANCU49910202309190
19/09/2023	15:08:25	BST	1,299	744.40	XLON	846143533648482	LANCU49910202309190
19/09/2023	15:08:25	BST	7,611	744.40	XLON	846143533648484	LANCU49910202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:08:48	BST	388	744.20	XLON	846143533648529	LANCU49946202309190
19/09/2023	15:08:48	BST	1,042	744.20	XLON	846143533648528	LANCU49916202309190
19/09/2023	15:09:47	BST	1,933	744.40	BATE	030000RY8	LANCU50032202309190
19/09/2023	15:09:47	BST	425	744.40	XLON	846143533648704	LANCU50106202309190
19/09/2023	15:09:47	BST	1,681	744.40	XLON	846143533648703	LANCU50106202309190
19/09/2023	15:10:15	BST	1,933	744.20	BATE	030000RZK	LANCU50122202309190
19/09/2023	15:10:48	BST	133	744.00	XLON	846143533648827	LANCU50347202309190
19/09/2023	15:10:48	BST	600	744.00	XLON	846143533648826	LANCU50347202309190
19/09/2023	15:12:14	BST	2,028	743.40	BATE	030000S68	LANCU50607202309190
19/09/2023	15:12:14	BST	342	743.40	XLON	846143533649049	LANCU50603202309190
19/09/2023	15:12:14	BST	864	743.40	XLON	846143533649050	LANCU50603202309190
19/09/2023	15:12:19	BST	557	743.60	XLON	846143533649082	LANCU50623202309190
19/09/2023	15:12:19	BST	687	743.60	XLON	846143533649087	LANCU50635202309190
19/09/2023	15:12:19	BST	823	743.60	XLON	846143533649081	LANCU50623202309190
19/09/2023	15:12:19	BST	1,130	743.60	XLON	846143533649083	LANCU50623202309190
19/09/2023	15:12:19	BST	1,421	743.60	XLON	846143533649080	LANCU50623202309190
19/09/2023	15:12:19	BST	1,421	743.60	XLON	846143533649086	LANCU50635202309190
19/09/2023	15:12:19	BST	6,242	743.60	XLON	846143533649084	LANCU50623202309190
19/09/2023	15:12:52	BST	2,358	743.80	XLON	846143533649149	LANCU50701202309190
19/09/2023	15:12:52	BST	2,425	743.80	XLON	846143533649158	LANCU50707202309190
19/09/2023	15:12:53	BST	356	743.80	XLON	846143533649160	LANCU50713202309190
19/09/2023	15:12:53	BST	1,637	743.80	XLON	846143533649161	LANCU50713202309190
19/09/2023	15:12:57	BST	349	743.80	XLON	846143533649189	LANCU50736202309190
19/09/2023	15:12:57	BST	1,271	743.80	XLON	846143533649188	LANCU50736202309190
19/09/2023	15:12:58	BST	183	743.80	XLON	846143533649191	LANCU50743202309190
19/09/2023	15:12:58	BST	1,649	743.80	XLON	846143533649192	LANCU50743202309190
19/09/2023	15:13:05	BST	920	743.80	XLON	846143533649209	LANCU50759202309190
19/09/2023	15:13:07	BST	603	743.80	XLON	846143533649211	LANCU50763202309190
19/09/2023	15:13:07	BST	1,069	743.80	XLON	846143533649210	LANCU50763202309190
19/09/2023	15:13:08	BST	10	743.60	XLON	846143533649214	LANCU50740202309190
19/09/2023	15:13:08	BST	556	743.60	XLON	846143533649213	LANCU50740202309190
19/09/2023	15:13:08	BST	594	743.60	XLON	846143533649212	LANCU50740202309190
19/09/2023	15:13:32	BST	1,613	743.40	XLON	846143533649252	LANCU50777202309190
19/09/2023	15:13:36	BST	400	743.40	BATE	030000SAN	LANCU50833202309190
19/09/2023	15:13:36	BST	850	743.40	BATE	030000SAO	LANCU50833202309190
19/09/2023	15:13:41	BST	371	743.40	BATE	030000SBK	LANCU50867202309190
19/09/2023	15:13:41	BST	459	743.40	BATE	030000SBM	LANCU50867202309190
19/09/2023	15:13:41	BST	1,531	743.40	BATE	030000SBL	LANCU50867202309190
19/09/2023	15:13:51	BST	1,095	743.40	XLON	846143533649289	LANCU50915202309190
19/09/2023	15:13:52	BST	560	743.40	XLON	846143533649290	LANCU50915202309190
19/09/2023	15:13:53	BST	2,338	743.40	XLON	846143533649291	LANCU50923202309190
19/09/2023	15:14:11	BST	15	743.20	BATE	030000SD4	LANCU50958202309190
19/09/2023	15:14:11	BST	226	743.20	BATE	030000SD2	LANCU50958202309190
19/09/2023	15:14:11	BST	400	743.20	BATE	030000SD0	LANCU50958202309190
19/09/2023	15:14:11	BST	459	743.20	BATE	030000SCZ	LANCU50958202309190
19/09/2023	15:14:11	BST	459	743.20	BATE	030000SD1	LANCU50958202309190
19/09/2023	15:14:11	BST	473	743.20	BATE	030000SCX	LANCU50913202309190
19/09/2023	15:14:11	BST	677	743.20	BATE	030000SD3	LANCU50958202309190
19/09/2023	15:14:11	BST	2,196	743.20	BATE	030000SCY	LANCU50913202309190
19/09/2023	15:15:11	BST	98	743.00	BATE	030000SG1	LANCU51093202309190
19/09/2023	15:15:11	BST	300	743.00	BATE	030000SG2	LANCU51093202309190
19/09/2023	15:15:11	BST	553	743.00	BATE	030000SG5	LANCU51093202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:15:11	BST	821	743.00	BATE	030000SFX	LANCU50970202309190
19/09/2023	15:15:25	BST	343	743.20	XLON	846143533649400	LANCU51159202309190
19/09/2023	15:15:25	BST	1,897	743.20	XLON	846143533649399	LANCU51159202309190
19/09/2023	15:16:09	BST	483	743.20	XLON	846143533649503	LANCU51241202309190
19/09/2023	15:16:09	BST	586	743.20	XLON	846143533649504	LANCU51241202309190
19/09/2023	15:16:09	BST	1,324	743.20	XLON	846143533649505	LANCU51241202309190
19/09/2023	15:16:14	BST	1,324	743.20	XLON	846143533649526	LANCU51249202309190
19/09/2023	15:16:16	BST	1,160	743.20	XLON	846143533649527	LANCU51253202309190
19/09/2023	15:16:21	BST	755	743.20	XLON	846143533649529	LANCU51267202309190
19/09/2023	15:16:24	BST	673	743.20	XLON	846143533649531	LANCU51269202309190
19/09/2023	15:16:24	BST	1,091	743.20	XLON	846143533649532	LANCU51269202309190
19/09/2023	15:16:27	BST	1,091	743.20	XLON	846143533649540	LANCU51283202309190
19/09/2023	15:16:29	BST	351	743.20	XLON	846143533649543	LANCU51287202309190
19/09/2023	15:16:29	BST	1,677	743.20	XLON	846143533649542	LANCU51287202309190
19/09/2023	15:16:43	BST	654	743.00	BATE	030000SL2	LANCU51333202309190
19/09/2023	15:16:43	BST	1,150	743.00	BATE	030000SKZ	LANCU51143202309190
19/09/2023	15:17:48	BST	27	743.40	BATE	030000SPS	LANCU51560202309190
19/09/2023	15:17:48	BST	400	743.40	BATE	030000SPT	LANCU51560202309190
19/09/2023	15:17:49	BST	400	743.40	BATE	030000SPV	LANCU51566202309190
19/09/2023	15:17:49	BST	1,421	743.40	BATE	030000SPU	LANCU51566202309190
19/09/2023	15:17:53	BST	298	743.40	BATE	030000SPX	LANCU51574202309190
19/09/2023	15:17:53	BST	400	743.40	BATE	030000SPY	LANCU51574202309190
19/09/2023	15:20:30	BST	500	743.80	BATE	030000SZ8	LANCU52174202309190
19/09/2023	15:20:30	BST	2,728	743.80	BATE	030000SZ6	LANCU52164202309190
19/09/2023	15:20:30	BST	2,728	743.80	BATE	030000SZ7	LANCU52168202309190
19/09/2023	15:21:28	BST	329	743.80	XLON	846143533650182	LANCU52360202309190
19/09/2023	15:21:28	BST	1,561	743.80	XLON	846143533650183	LANCU52360202309190
19/09/2023	15:21:33	BST	1,561	743.80	XLON	846143533650191	LANCU52371202309190
19/09/2023	15:21:36	BST	860	743.80	XLON	846143533650197	LANCU52387202309190
19/09/2023	15:21:40	BST	646	743.80	XLON	846143533650200	LANCU52406202309190
19/09/2023	15:21:40	BST	1,666	743.80	XLON	846143533650199	LANCU52406202309190
19/09/2023	15:21:46	BST	1,258	743.80	XLON	846143533650220	LANCU52416202309190
19/09/2023	15:22:03	BST	733	743.80	XLON	846143533650252	LANCU52452202309190
19/09/2023	15:22:03	BST	1,137	743.80	XLON	846143533650251	LANCU52452202309190
19/09/2023	15:22:08	BST	2,165	743.80	XLON	846143533650253	LANCU52468202309190
19/09/2023	15:22:18	BST	1,154	743.80	XLON	846143533650256	LANCU52504202309190
19/09/2023	15:22:23	BST	2,284	743.80	XLON	846143533650263	LANCU52516202309190
19/09/2023	15:22:28	BST	345	743.80	XLON	846143533650271	LANCU52520202309190
19/09/2023	15:22:28	BST	1,902	743.80	XLON	846143533650272	LANCU52520202309190
19/09/2023	15:22:30	BST	277	743.60	BATE	030000T4S	LANCU52526202309190
19/09/2023	15:22:30	BST	277	743.60	BATE	030000T4U	LANCU52526202309190
19/09/2023	15:22:30	BST	372	743.60	BATE	030000T4R	LANCU52526202309190
19/09/2023	15:22:30	BST	459	743.60	BATE	030000T4T	LANCU52526202309190
19/09/2023	15:22:30	BST	500	743.60	BATE	030000T4Q	LANCU52526202309190
19/09/2023	15:22:30	BST	810	743.60	BATE	030000T4P	LANCU52243202309190
19/09/2023	15:22:30	BST	1,865	743.60	BATE	030000T4O	LANCU52243202309190
19/09/2023	15:22:51	BST	1,198	743.40	XLON	846143533650325	LANCU52578202309190
19/09/2023	15:22:51	BST	2,389	743.40	XLON	846143533650326	LANCU52578202309190
19/09/2023	15:22:53	BST	42	743.20	BATE	030000T5L	LANCU52546202309190
19/09/2023	15:22:53	BST	346	743.20	BATE	030000T5U	LANCU52590202309190
19/09/2023	15:22:53	BST	1,874	743.20	BATE	030000T5M	LANCU52546202309190
19/09/2023	15:22:53	BST	2,534	743.20	BATE	030000T5T	LANCU52586202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:22:53	BST	1,628	743.20	XLON	846143533650338	LANCU52582202309190
19/09/2023	15:22:53	BST	1,897	743.20	XLON	846143533650336	LANCU52538202309190
19/09/2023	15:23:10	BST	1,113	743.20	BATE	030000T6O	LANCU52638202309190
19/09/2023	15:23:10	BST	969	743.20	XLON	846143533650386	LANCU52650202309190
19/09/2023	15:23:10	BST	2,543	743.20	XLON	846143533650389	LANCU52664202309190
19/09/2023	15:23:11	BST	639	743.20	BATE	030000T6S	LANCU52662202309190
19/09/2023	15:23:11	BST	731	743.20	BATE	030000T6R	LANCU52662202309190
19/09/2023	15:23:11	BST	750	743.20	XLON	846143533650391	LANCU52672202309190
19/09/2023	15:24:06	BST	1,462	743.20	BATE	030000T9A	LANCU52791202309190
19/09/2023	15:24:07	BST	864	743.20	BATE	030000T9J	LANCU52801202309190
19/09/2023	15:24:07	BST	1,646	743.20	XLON	846143533650474	LANCU52807202309190
19/09/2023	15:25:03	BST	563	743.60	XLON	846143533650533	LANCU52950202309190
19/09/2023	15:25:03	BST	1,421	743.60	XLON	846143533650534	LANCU52950202309190
19/09/2023	15:25:06	BST	1,421	743.60	XLON	846143533650535	LANCU52958202309190
19/09/2023	15:25:08	BST	550	743.60	XLON	846143533650537	LANCU52962202309190
19/09/2023	15:25:08	BST	1,676	743.60	XLON	846143533650536	LANCU52962202309190
19/09/2023	15:25:10	BST	357	743.60	XLON	846143533650538	LANCU52968202309190
19/09/2023	15:25:10	BST	548	743.60	XLON	846143533650539	LANCU52968202309190
19/09/2023	15:25:10	BST	1,756	743.60	XLON	846143533650540	LANCU52968202309190
19/09/2023	15:25:12	BST	1,756	743.60	XLON	846143533650541	LANCU52972202309190
19/09/2023	15:25:13	BST	2,189	743.60	XLON	846143533650542	LANCU52976202309190
19/09/2023	15:25:42	BST	729	743.60	XLON	846143533650582	LANCU53221202309190
19/09/2023	15:25:47	BST	607	743.60	XLON	846143533650593	LANCU53299202309190
19/09/2023	15:25:49	BST	43	743.60	XLON	846143533650600	LANCU53419202309190
19/09/2023	15:25:49	BST	700	743.60	XLON	846143533650598	LANCU53383202309190
19/09/2023	15:25:49	BST	1,221	743.60	XLON	846143533650599	LANCU53419202309190
19/09/2023	15:25:54	BST	316	743.60	XLON	846143533650614	LANCU53513202309190
19/09/2023	15:25:54	BST	386	743.60	XLON	846143533650615	LANCU53513202309190
19/09/2023	15:25:54	BST	1,312	743.60	XLON	846143533650612	LANCU53513202309190
19/09/2023	15:25:54	BST	1,814	743.60	XLON	846143533650613	LANCU53513202309190
19/09/2023	15:25:56	BST	214	743.60	XLON	846143533650652	LANCU53555202309190
19/09/2023	15:25:56	BST	386	743.60	XLON	846143533650651	LANCU53555202309190
19/09/2023	15:25:56	BST	1,094	743.60	XLON	846143533650650	LANCU53555202309190
19/09/2023	15:25:56	BST	1,814	743.60	XLON	846143533650653	LANCU53555202309190
19/09/2023	15:25:57	BST	936	743.60	XLON	846143533650661	LANCU53591202309190
19/09/2023	15:25:57	BST	1,814	743.60	XLON	846143533650660	LANCU53591202309190
19/09/2023	15:25:59	BST	2,750	743.60	XLON	846143533650662	LANCU53609202309190
19/09/2023	15:26:00	BST	1,725	743.60	XLON	846143533650663	LANCU53625202309190
19/09/2023	15:26:00	BST	2,552	743.60	XLON	846143533650664	LANCU53655202309190
19/09/2023	15:26:01	BST	2,500	743.60	XLON	846143533650667	LANCU53671202309190
19/09/2023	15:26:02	BST	1,908	743.60	XLON	846143533650673	LANCU53687202309190
19/09/2023	15:26:03	BST	1,269	743.60	XLON	846143533650674	LANCU53703202309190
19/09/2023	15:26:04	BST	993	743.60	XLON	846143533650681	LANCU53719202309190
19/09/2023	15:26:05	BST	670	743.60	BATE	030000TEP	LANCU53741202309190
19/09/2023	15:26:05	BST	360	743.60	XLON	846143533650682	LANCU53737202309190
19/09/2023	15:26:07	BST	377	743.60	XLON	846143533650685	LANCU53775202309190
19/09/2023	15:26:07	BST	725	743.60	XLON	846143533650686	LANCU53775202309190
19/09/2023	15:26:07	BST	2,540	743.60	XLON	846143533650687	LANCU53775202309190
19/09/2023	15:26:08	BST	2,540	743.60	XLON	846143533650692	LANCU53805202309190
19/09/2023	15:26:35	BST	725	743.60	XLON	846143533650733	LANCU54214202309190
19/09/2023	15:26:35	BST	733	743.60	XLON	846143533650734	LANCU54214202309190
19/09/2023	15:26:35	BST	1,273	743.60	XLON	846143533650732	LANCU54214202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:26:35	BST	1,873	743.60	XLON	846143533650735	LANCU54214202309190
19/09/2023	15:26:40	BST	440	743.60	XLON	846143533650757	LANCU54296202309190
19/09/2023	15:26:40	BST	725	743.60	XLON	846143533650755	LANCU54296202309190
19/09/2023	15:26:40	BST	1,743	743.60	XLON	846143533650756	LANCU54296202309190
19/09/2023	15:26:42	BST	1,743	743.60	XLON	846143533650758	LANCU54330202309190
19/09/2023	15:26:47	BST	339	743.60	BATE	030000TGF	LANCU54400202309190
19/09/2023	15:26:47	BST	371	743.60	BATE	030000TGE	LANCU54400202309190
19/09/2023	15:26:47	BST	742	743.60	XLON	846143533650774	LANCU54410202309190
19/09/2023	15:26:48	BST	299	743.60	XLON	846143533650775	LANCU54430202309190
19/09/2023	15:26:49	BST	326	743.60	XLON	846143533650776	LANCU54446202309190
19/09/2023	15:26:49	BST	842	743.60	XLON	846143533650777	LANCU54446202309190
19/09/2023	15:27:22	BST	371	743.60	XLON	846143533650823	LANCU54856202309190
19/09/2023	15:27:25	BST	671	743.60	XLON	846143533650832	LANCU54890202309190
19/09/2023	15:27:25	BST	770	743.60	XLON	846143533650831	LANCU54890202309190
19/09/2023	15:27:28	BST	1,286	743.60	XLON	846143533650838	LANCU54922202309190
19/09/2023	15:27:30	BST	621	743.60	XLON	846143533650840	LANCU54952202309190
19/09/2023	15:27:31	BST	66	743.40	BATE	030000TJE	LANCU54964202309190
19/09/2023	15:27:31	BST	132	743.40	BATE	030000TJF	LANCU54964202309190
19/09/2023	15:27:31	BST	297	743.40	BATE	030000TJD	LANCU54964202309190
19/09/2023	15:27:31	BST	314	743.40	BATE	030000TJ9	LANCU52942202309190
19/09/2023	15:27:31	BST	372	743.40	BATE	030000TJB	LANCU54964202309190
19/09/2023	15:27:31	BST	500	743.40	BATE	030000TJC	LANCU54964202309190
19/09/2023	15:27:31	BST	947	743.40	BATE	030000TJ7	LANCU52942202309190
19/09/2023	15:27:31	BST	1,357	743.40	BATE	030000TJ8	LANCU52942202309190
19/09/2023	15:27:31	BST	191	743.60	BATE	030000TJG	LANCU54964202309190
19/09/2023	15:27:31	BST	2,678	743.40	XLON	846143533650847	LANCU54872202309190
19/09/2023	15:27:33	BST	542	743.40	XLON	846143533650854	LANCU54986202309190
19/09/2023	15:27:33	BST	733	743.40	XLON	846143533650851	LANCU54986202309190
19/09/2023	15:27:33	BST	1,125	743.40	XLON	846143533650853	LANCU54986202309190
19/09/2023	15:27:33	BST	2,177	743.40	XLON	846143533650852	LANCU54986202309190
19/09/2023	15:27:36	BST	372	743.40	BATE	030000TKA	LANCU55020202309190
19/09/2023	15:27:36	BST	500	743.40	BATE	030000TK9	LANCU55020202309190
19/09/2023	15:27:37	BST	297	743.40	BATE	030000TKD	LANCU55022202309190
19/09/2023	15:27:37	BST	372	743.40	BATE	030000TKE	LANCU55022202309190
19/09/2023	15:27:37	BST	500	743.40	BATE	030000TKF	LANCU55022202309190
19/09/2023	15:27:38	BST	100	743.40	BATE	030000TKI	LANCU55038202309190
19/09/2023	15:27:38	BST	400	743.40	BATE	030000TKG	LANCU55038202309190
19/09/2023	15:27:38	BST	568	743.40	BATE	030000TKH	LANCU55038202309190
19/09/2023	15:28:48	BST	2,282	743.20	BATE	030000TNP	LANCU55642202309190
19/09/2023	15:28:48	BST	2,724	743.20	BATE	030000TNL	LANCU55444202309190
19/09/2023	15:28:48	BST	1,655	743.20	XLON	846143533650991	LANCU55328202309190
19/09/2023	15:29:35	BST	1,108	743.40	XLON	846143533651209	LANCU56008202309190
19/09/2023	15:30:07	BST	579	743.40	XLON	846143533651308	LANCU56276202309190
19/09/2023	15:30:07	BST	605	743.40	XLON	846143533651307	LANCU56276202309190
19/09/2023	15:30:07	BST	725	743.40	XLON	846143533651306	LANCU56276202309190
19/09/2023	15:30:07	BST	1,129	743.40	XLON	846143533651305	LANCU56276202309190
19/09/2023	15:30:07	BST	1,678	743.40	XLON	846143533651309	LANCU56276202309190
19/09/2023	15:30:09	BST	66	743.20	BATE	030000TSP	LANCU56331202309190
19/09/2023	15:30:09	BST	79	743.20	BATE	030000TSR	LANCU56331202309190
19/09/2023	15:30:09	BST	297	743.20	BATE	030000TSK	LANCU56331202309190
19/09/2023	15:30:09	BST	381	743.20	BATE	030000TSO	LANCU56331202309190
19/09/2023	15:30:09	BST	453	743.20	BATE	030000TSQ	LANCU56331202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:30:09	BST	459	743.20	BATE	030000TSM	LANCU56331202309190
19/09/2023	15:30:09	BST	459	743.20	BATE	030000TSN	LANCU56331202309190
19/09/2023	15:30:09	BST	500	743.20	BATE	030000TSL	LANCU56331202309190
19/09/2023	15:30:09	BST	183	743.20	XLON	846143533651319	LANCU56329202309190
19/09/2023	15:30:09	BST	500	743.20	XLON	846143533651318	LANCU56329202309190
19/09/2023	15:30:09	BST	575	743.20	XLON	846143533651320	LANCU56329202309190
19/09/2023	15:30:09	BST	604	743.20	XLON	846143533651321	LANCU56329202309190
19/09/2023	15:30:09	BST	2,282	743.20	XLON	846143533651317	LANCU55990202309190
19/09/2023	15:30:12	BST	914	743.20	XLON	846143533651324	LANCU56341202309190
19/09/2023	15:30:21	BST	297	743.20	BATE	030000TU2	LANCU56399202309190
19/09/2023	15:30:21	BST	500	743.20	BATE	030000TU3	LANCU56399202309190
19/09/2023	15:30:21	BST	1,659	743.20	BATE	030000TU1	LANCU56359202309190
19/09/2023	15:30:23	BST	459	743.20	BATE	030000TUO	LANCU56415202309190
19/09/2023	15:30:23	BST	459	743.20	BATE	030000TUP	LANCU56415202309190
19/09/2023	15:30:26	BST	1,528	743.20	XLON	846143533651369	LANCU56433202309190
19/09/2023	15:30:38	BST	459	743.20	BATE	030000TVE	LANCU56491202309190
19/09/2023	15:30:38	BST	1,863	743.20	BATE	030000TVD	LANCU56491202309190
19/09/2023	15:30:38	BST	1,152	743.20	XLON	846143533651376	LANCU56487202309190
19/09/2023	15:30:43	BST	244	742.80	XLON	846143533651410	LANCU56517202309190
19/09/2023	15:30:43	BST	519	742.80	XLON	846143533651411	LANCU56517202309190
19/09/2023	15:30:43	BST	600	742.80	XLON	846143533651409	LANCU56517202309190
19/09/2023	15:30:43	BST	725	742.80	XLON	846143533651407	LANCU56517202309190
19/09/2023	15:30:43	BST	733	742.80	XLON	846143533651408	LANCU56517202309190
19/09/2023	15:30:43	BST	1,338	742.80	XLON	846143533651412	LANCU56517202309190
19/09/2023	15:30:43	BST	1,541	742.80	XLON	846143533651413	LANCU56517202309190
19/09/2023	15:30:48	BST	244	742.80	XLON	846143533651425	LANCU56539202309190
19/09/2023	15:30:48	BST	371	742.80	XLON	846143533651421	LANCU56535202309190
19/09/2023	15:30:48	BST	478	742.80	XLON	846143533651426	LANCU56539202309190
19/09/2023	15:30:48	BST	483	742.80	XLON	846143533651422	LANCU56535202309190
19/09/2023	15:30:48	BST	660	742.80	XLON	846143533651419	LANCU56535202309190
19/09/2023	15:30:48	BST	1,105	742.80	XLON	846143533651423	LANCU56535202309190
19/09/2023	15:30:48	BST	1,338	742.80	XLON	846143533651420	LANCU56535202309190
19/09/2023	15:30:48	BST	2,228	742.80	XLON	846143533651424	LANCU56535202309190
19/09/2023	15:30:50	BST	344	742.80	XLON	846143533651427	LANCU56541202309190
19/09/2023	15:30:50	BST	411	742.80	XLON	846143533651428	LANCU56543202309190
19/09/2023	15:30:53	BST	652	742.80	XLON	846143533651432	LANCU56557202309190
19/09/2023	15:30:54	BST	438	742.80	XLON	846143533651434	LANCU56557202309190
19/09/2023	15:30:54	BST	652	742.80	XLON	846143533651433	LANCU56557202309190
19/09/2023	15:30:55	BST	1,728	742.80	XLON	846143533651435	LANCU56573202309190
19/09/2023	15:30:55	BST	2,714	742.80	XLON	846143533651436	LANCU56577202309190
19/09/2023	15:31:16	BST	684	743.00	BATE	030000TXO	LANCU56669202309190
19/09/2023	15:31:18	BST	751	743.00	BATE	030000TXS	LANCU56673202309190
19/09/2023	15:31:30	BST	372	743.00	BATE	030000TYC	LANCU56699202309190
19/09/2023	15:31:30	BST	500	743.00	BATE	030000TYD	LANCU56699202309190
19/09/2023	15:31:33	BST	114	742.80	BATE	030000TYK	LANCU56709202309190
19/09/2023	15:31:33	BST	369	742.80	BATE	030000TYG	LANCU56709202309190
19/09/2023	15:31:33	BST	372	742.80	BATE	030000TYI	LANCU56709202309190
19/09/2023	15:31:33	BST	400	742.80	BATE	030000TYH	LANCU56709202309190
19/09/2023	15:31:33	BST	459	742.80	BATE	030000TYJ	LANCU56709202309190
19/09/2023	15:31:33	BST	925	742.80	BATE	030000TYF	LANCU56677202309190
19/09/2023	15:31:33	BST	249	742.80	XLON	846143533651498	LANCU56715202309190
19/09/2023	15:31:33	BST	249	742.80	XLON	846143533651499	LANCU56715202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:31:33	BST	304	742.80	XLON	846143533651500	LANCU56715202309190
19/09/2023	15:31:33	BST	1,771	742.80	XLON	846143533651497	LANCU56647202309190
19/09/2023	15:31:55	BST	183	742.60	BATE	030000U08	LANCU56758202309190
19/09/2023	15:31:55	BST	279	742.60	BATE	030000U07	LANCU56758202309190
19/09/2023	15:31:55	BST	400	742.60	BATE	030000U06	LANCU56758202309190
19/09/2023	15:31:55	BST	789	742.60	BATE	030000TZY	LANCU56717202309190
19/09/2023	15:31:55	BST	504	742.60	XLON	846143533651539	LANCU56719202309190
19/09/2023	15:31:55	BST	1,758	742.60	XLON	846143533651538	LANCU56719202309190
19/09/2023	15:32:20	BST	180	742.20	BATE	030000U2U	LANCU56814202309190
19/09/2023	15:32:20	BST	742	742.20	BATE	030000U2P	LANCU56808202309190
19/09/2023	15:32:20	BST	742	742.20	BATE	030000U2T	LANCU56814202309190
19/09/2023	15:32:20	BST	1,091	742.20	BATE	030000U2O	LANCU56808202309190
19/09/2023	15:32:20	BST	988	742.20	XLON	846143533651641	LANCU56774202309190
19/09/2023	15:32:20	BST	988	742.20	XLON	846143533651650	LANCU56812202309190
19/09/2023	15:32:22	BST	454	742.20	XLON	846143533651686	LANCU56830202309190
19/09/2023	15:32:22	BST	1,225	742.20	XLON	846143533651688	LANCU56834202309190
19/09/2023	15:32:22	BST	1,636	742.20	XLON	846143533651687	LANCU56830202309190
19/09/2023	15:33:26	BST	864	742.20	XLON	846143533651799	LANCU56984202309190
19/09/2023	15:33:26	BST	1,363	742.20	XLON	846143533651800	LANCU56984202309190
19/09/2023	15:33:26	BST	2,255	742.20	XLON	846143533651806	LANCU57002202309190
19/09/2023	15:33:51	BST	1,407	742.20	XLON	846143533651841	LANCU57050202309190
19/09/2023	15:34:31	BST	10	742.00	BATE	030000UAS	LANCU57108202309190
19/09/2023	15:34:31	BST	1,688	742.00	BATE	030000UAM	LANCU57008202309190
19/09/2023	15:34:35	BST	854	742.00	XLON	846143533651915	LANCU57136202309190
19/09/2023	15:34:36	BST	197	742.00	XLON	846143533651917	LANCU57136202309190
19/09/2023	15:34:36	BST	1,061	742.00	XLON	846143533651916	LANCU57136202309190
19/09/2023	15:34:38	BST	590	742.00	XLON	846143533651923	LANCU57156202309190
19/09/2023	15:34:38	BST	1,061	742.00	XLON	846143533651924	LANCU57156202309190
19/09/2023	15:34:39	BST	427	742.00	XLON	846143533651935	LANCU57156202309190
19/09/2023	15:34:39	BST	605	742.00	XLON	846143533651939	LANCU57176202309190
19/09/2023	15:34:40	BST	587	742.00	XLON	846143533651940	LANCU57176202309190
19/09/2023	15:34:40	BST	848	742.00	XLON	846143533651941	LANCU57176202309190
19/09/2023	15:34:40	BST	2,040	742.00	XLON	846143533651943	LANCU57182202309190
19/09/2023	15:34:41	BST	1,920	742.00	XLON	846143533651945	LANCU57186202309190
19/09/2023	15:34:41	BST	2,060	742.00	XLON	846143533651946	LANCU57190202309190
19/09/2023	15:34:42	BST	1,274	742.00	XLON	846143533651948	LANCU57196202309190
19/09/2023	15:34:50	BST	26	742.40	BATE	030000UCH	LANCU57243202309190
19/09/2023	15:34:50	BST	459	742.40	BATE	030000UCI	LANCU57243202309190
19/09/2023	15:34:51	BST	249	742.40	BATE	030000UCJ	LANCU57245202309190
19/09/2023	15:34:52	BST	2,309	742.40	XLON	846143533651976	LANCU57251202309190
19/09/2023	15:34:52	BST	2,495	742.40	XLON	846143533651985	LANCU57257202309190
19/09/2023	15:35:02	BST	93	742.60	BATE	030000UD9	LANCU57289202309190
19/09/2023	15:35:03	BST	1,343	742.60	BATE	030000UDB	LANCU57289202309190
19/09/2023	15:35:14	BST	27	743.00	BATE	030000UEO	LANCU57356202309190
19/09/2023	15:35:14	BST	236	743.00	BATE	030000UEQ	LANCU57356202309190
19/09/2023	15:35:14	BST	459	743.00	BATE	030000UEP	LANCU57356202309190
19/09/2023	15:35:18	BST	701	743.00	BATE	030000UF7	LANCU57374202309190
19/09/2023	15:35:19	BST	100	743.00	BATE	030000UFD	LANCU57380202309190
19/09/2023	15:35:19	BST	279	743.00	BATE	030000UFE	LANCU57380202309190
19/09/2023	15:35:19	BST	500	743.00	BATE	030000UFF	LANCU57380202309190
19/09/2023	15:35:25	BST	1,497	743.00	XLON	846143533652111	LANCU57394202309190
19/09/2023	15:35:26	BST	2,623	743.00	XLON	846143533652114	LANCU57402202309190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:35:37	BST	599	742.80	BATE	030000UGD	LANCU57382202309190
19/09/2023	15:35:37	BST	1,349	742.80	XLON	846143533652140	LANCU57346202309190
19/09/2023	15:35:37	BST	27	743.00	XLON	846143533652154	LANCU57438202309190
19/09/2023	15:35:37	BST	208	743.00	XLON	846143533652158	LANCU57438202309190
19/09/2023	15:35:37	BST	434	743.00	XLON	846143533652156	LANCU57438202309190
19/09/2023	15:35:37	BST	600	743.00	XLON	846143533652157	LANCU57438202309190
19/09/2023	15:35:37	BST	733	743.00	XLON	846143533652155	LANCU57438202309190
19/09/2023	15:35:37	BST	1,318	743.00	XLON	846143533652153	LANCU57438202309190
19/09/2023	15:35:39	BST	1,440	742.80	BATE	030000UGP	LANCU57448202309190
19/09/2023	15:35:42	BST	439	743.00	XLON	846143533652164	LANCU57456202309190
19/09/2023	15:35:42	BST	505	743.00	XLON	846143533652162	LANCU57456202309190
19/09/2023	15:35:42	BST	643	743.00	XLON	846143533652161	LANCU57456202309190
19/09/2023	15:35:42	BST	725	743.00	XLON	846143533652165	LANCU57456202309190
19/09/2023	15:35:42	BST	733	743.00	XLON	846143533652163	LANCU57456202309190
19/09/2023	15:35:42	BST	1,136	743.00	XLON	846143533652160	LANCU57456202309190
19/09/2023	15:35:43	BST	73	743.00	BATE	030000UGY	LANCU57466202309190
19/09/2023	15:35:43	BST	165	743.00	BATE	030000UGX	LANCU57466202309190
19/09/2023	15:35:43	BST	2,676	743.00	BATE	030000UGZ	LANCU57466202309190
19/09/2023	15:35:43	BST	244	743.00	XLON	846143533652170	LANCU57462202309190
19/09/2023	15:35:43	BST	725	743.00	XLON	846143533652168	LANCU57462202309190
19/09/2023	15:35:43	BST	733	743.00	XLON	846143533652167	LANCU57462202309190
19/09/2023	15:35:43	BST	1,293	743.00	XLON	846143533652166	LANCU57462202309190
19/09/2023	15:35:43	BST	1,428	743.00	XLON	846143533652169	LANCU57462202309190
19/09/2023	15:35:43	BST	2,775	743.00	XLON	846143533652171	LANCU57462202309190
19/09/2023	15:35:44	BST	1,802	743.00	BATE	030000UHA	LANCU57486202309190
19/09/2023	15:35:44	BST	235	743.00	XLON	846143533652172	LANCU57482202309190
19/09/2023	15:35:44	BST	1,089	743.00	XLON	846143533652174	LANCU57482202309190
19/09/2023	15:35:44	BST	1,244	743.00	XLON	846143533652173	LANCU57482202309190
19/09/2023	15:35:48	BST	689	743.00	BATE	030000UHF	LANCU57490202309190
19/09/2023	15:35:49	BST	902	743.00	XLON	846143533652178	LANCU57496202309190
19/09/2023	15:35:49	BST	1,303	743.00	XLON	846143533652179	LANCU57496202309190
19/09/2023	15:35:49	BST	2,205	743.00	XLON	846143533652180	LANCU57500202309190
19/09/2023	15:35:50	BST	376	743.00	BATE	030000UHH	LANCU57508202309190
19/09/2023	15:35:50	BST	1,131	743.00	XLON	846143533652182	LANCU57504202309190
19/09/2023	15:35:50	BST	1,131	743.00	XLON	846143533652186	LANCU57510202309190
19/09/2023	15:35:52	BST	438	743.00	BATE	030000UHJ	LANCU57520202309190
19/09/2023	15:35:52	BST	459	743.00	BATE	030000UHK	LANCU57520202309190
19/09/2023	15:35:52	BST	827	743.00	XLON	846143533652187	LANCU57514202309190
19/09/2023	15:35:53	BST	652	743.00	XLON	846143533652191	LANCU57524202309190
19/09/2023	15:35:56	BST	459	743.00	BATE	030000UIL	LANCU57532202309190
19/09/2023	15:35:56	BST	500	743.00	BATE	030000UIK	LANCU57532202309190
19/09/2023	15:35:56	BST	419	743.00	XLON	846143533652210	LANCU57534202309190
19/09/2023	15:35:56	BST	725	743.00	XLON	846143533652211	LANCU57534202309190
19/09/2023	15:35:56	BST	733	743.00	XLON	846143533652212	LANCU57534202309190
19/09/2023	15:35:56	BST	1,087	743.00	XLON	846143533652213	LANCU57534202309190
19/09/2023	15:35:58	BST	249	743.00	BATE	030000UIN	LANCU57538202309190
19/09/2023	15:35:58	BST	500	743.00	BATE	030000UIO	LANCU57538202309190
19/09/2023	15:35:58	BST	1,276	743.00	BATE	030000UIP	LANCU57538202309190
19/09/2023	15:35:59	BST	2,802	743.00	XLON	846143533652230	LANCU57544202309190
19/09/2023	15:36:09	BST	244	743.20	XLON	846143533652246	LANCU57570202309190
19/09/2023	15:36:09	BST	433	743.20	XLON	846143533652244	LANCU57570202309190
19/09/2023	15:36:09	BST	532	743.20	XLON	846143533652247	LANCU57570202309190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:36:09	BST	725	743.20	XLON	846143533652245	LANCU57570202309190
19/09/2023	15:36:09	BST	733	743.20	XLON	846143533652242	LANCU57570202309190
19/09/2023	15:36:09	BST	1,163	743.20	XLON	846143533652243	LANCU57570202309190
19/09/2023	15:36:09	BST	1,463	743.20	XLON	846143533652241	LANCU57570202309190
19/09/2023	15:36:14	BST	67	743.20	XLON	846143533652260	LANCU57585202309190
19/09/2023	15:36:14	BST	437	743.20	XLON	846143533652258	LANCU57585202309190
19/09/2023	15:36:14	BST	725	743.20	XLON	846143533652256	LANCU57585202309190
19/09/2023	15:36:14	BST	733	743.20	XLON	846143533652257	LANCU57585202309190
19/09/2023	15:36:14	BST	1,121	743.20	XLON	846143533652255	LANCU57585202309190
19/09/2023	15:36:14	BST	1,901	743.20	XLON	846143533652259	LANCU57585202309190
19/09/2023	15:36:15	BST	244	743.20	XLON	846143533652261	LANCU57589202309190
19/09/2023	15:36:15	BST	452	743.20	XLON	846143533652262	LANCU57589202309190
19/09/2023	15:36:15	BST	549	743.20	XLON	846143533652269	LANCU57589202309190
19/09/2023	15:36:15	BST	725	743.20	XLON	846143533652264	LANCU57589202309190
19/09/2023	15:36:15	BST	733	743.20	XLON	846143533652265	LANCU57589202309190
19/09/2023	15:36:15	BST	1,200	743.20	XLON	846143533652268	LANCU57589202309190
19/09/2023	15:36:15	BST	1,230	743.20	XLON	846143533652267	LANCU57589202309190
19/09/2023	15:36:15	BST	1,308	743.20	XLON	846143533652263	LANCU57589202309190
19/09/2023	15:36:15	BST	1,901	743.20	XLON	846143533652266	LANCU57589202309190
19/09/2023	15:36:16	BST	912	742.80	BATE	030000UK0	LANCU57562202309190
19/09/2023	15:36:18	BST	622	742.80	BATE	030000UK2	LANCU57603202309190
19/09/2023	15:36:19	BST	2,129	742.60	BATE	030000UKF	LANCU57609202309190
19/09/2023	15:36:20	BST	2,129	742.60	BATE	030000UKH	LANCU57613202309190
19/09/2023	15:36:21	BST	1,756	742.60	BATE	030000UKI	LANCU57621202309190
19/09/2023	15:36:28	BST	466	742.60	XLON	846143533652298	LANCU57652202309190
19/09/2023	15:36:28	BST	725	742.60	XLON	846143533652299	LANCU57652202309190
19/09/2023	15:36:33	BST	502	742.60	XLON	846143533652300	LANCU57666202309190
19/09/2023	15:36:33	BST	586	742.60	XLON	846143533652301	LANCU57666202309190
19/09/2023	15:36:37	BST	169	742.40	BATE	030000ULA	LANCU57637202309190
19/09/2023	15:36:37	BST	2,352	742.40	BATE	030000UL9	LANCU57637202309190
19/09/2023	15:36:37	BST	415	742.60	XLON	846143533652302	LANCU57674202309190
19/09/2023	15:36:37	BST	586	742.60	XLON	846143533652303	LANCU57674202309190
19/09/2023	15:36:39	BST	305	742.40	XLON	846143533652319	LANCU57688202309190
19/09/2023	15:36:39	BST	1,946	742.40	XLON	846143533652320	LANCU57688202309190
19/09/2023	15:36:48	BST	213	742.20	BATE	030000ULX	LANCU57684202309190
19/09/2023	15:36:48	BST	1,195	742.20	BATE	030000ULW	LANCU57684202309190
19/09/2023	15:36:48	BST	342	742.20	XLON	846143533652342	LANCU57712202309190
19/09/2023	15:36:48	BST	437	742.20	XLON	846143533652332	LANCU57682202309190
19/09/2023	15:36:48	BST	639	742.20	XLON	846143533652343	LANCU57712202309190
19/09/2023	15:36:48	BST	1,992	742.20	XLON	846143533652331	LANCU57682202309190
19/09/2023	15:38:01	BST	488	742.20	XLON	846143533652491	LANCU57870202309190
19/09/2023	15:38:01	BST	1,211	742.20	XLON	846143533652490	LANCU57870202309190
19/09/2023	15:38:03	BST	488	742.20	XLON	846143533652496	LANCU57876202309190
19/09/2023	15:38:03	BST	1,168	742.20	XLON	846143533652497	LANCU57876202309190
19/09/2023	15:38:05	BST	382	742.20	XLON	846143533652500	LANCU57888202309190
19/09/2023	15:38:05	BST	576	742.20	XLON	846143533652501	LANCU57888202309190
19/09/2023	15:38:05	BST	1,127	742.20	XLON	846143533652503	LANCU57888202309190
19/09/2023	15:38:05	BST	1,704	742.20	XLON	846143533652502	LANCU57888202309190
19/09/2023	15:38:51	BST	68	742.00	BATE	030000USV	LANCU57952202309190
19/09/2023	15:38:51	BST	384	742.00	BATE	030000USR	LANCU57952202309190
19/09/2023	15:38:51	BST	876	742.00	BATE	030000UST	LANCU57952202309190
19/09/2023	15:38:51	BST	2,507	742.00	XLON	846143533652607	LANCU57896202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:38:53	BST	2,507	742.00	XLON	846143533652613	LANCU58019202309190
19/09/2023	15:39:11	BST	1,343	741.80	BATE	030000UUZ	LANCU58033202309190
19/09/2023	15:39:19	BST	977	742.00	XLON	846143533652699	LANCU58143202309190
19/09/2023	15:39:20	BST	2,792	742.00	XLON	846143533652700	LANCU58147202309190
19/09/2023	15:40:09	BST	27	742.20	BATE	030000UZV	LANCU58381202309190
19/09/2023	15:40:09	BST	152	742.20	BATE	030000UZW	LANCU58381202309190
19/09/2023	15:40:09	BST	500	742.20	XLON	846143533652954	LANCU58377202309190
19/09/2023	15:40:11	BST	868	742.20	BATE	030000UZY	LANCU58415202309190
19/09/2023	15:40:12	BST	371	742.20	BATE	030000UZZ	LANCU58448202309190
19/09/2023	15:40:12	BST	887	742.20	BATE	030000V00	LANCU58448202309190
19/09/2023	15:40:14	BST	1,488	742.20	XLON	846143533652968	LANCU58474202309190
19/09/2023	15:40:33	BST	24	742.20	BATE	030000V21	LANCU58547202309190
19/09/2023	15:40:33	BST	459	742.20	BATE	030000V20	LANCU58547202309190
19/09/2023	15:40:33	BST	500	742.20	BATE	030000V22	LANCU58547202309190
19/09/2023	15:40:38	BST	249	742.20	BATE	030000V27	LANCU58577202309190
19/09/2023	15:40:38	BST	500	742.20	BATE	030000V29	LANCU58577202309190
19/09/2023	15:40:38	BST	654	742.20	BATE	030000V28	LANCU58577202309190
19/09/2023	15:40:38	BST	475	742.20	XLON	846143533653123	LANCU58573202309190
19/09/2023	15:40:38	BST	1,129	742.20	XLON	846143533653122	LANCU58573202309190
19/09/2023	15:40:38	BST	1,160	742.20	XLON	846143533653124	LANCU58573202309190
19/09/2023	15:40:40	BST	500	742.20	BATE	030000V2D	LANCU58597202309190
19/09/2023	15:40:40	BST	1,046	742.20	BATE	030000V2C	LANCU58597202309190
19/09/2023	15:40:43	BST	565	742.20	XLON	846143533653155	LANCU58609202309190
19/09/2023	15:41:28	BST	420	742.40	XLON	846143533653290	LANCU58765202309190
19/09/2023	15:41:28	BST	479	742.40	XLON	846143533653291	LANCU58765202309190
19/09/2023	15:41:28	BST	545	742.40	XLON	846143533653295	LANCU58765202309190
19/09/2023	15:41:28	BST	557	742.40	XLON	846143533653289	LANCU58765202309190
19/09/2023	15:41:28	BST	725	742.40	XLON	846143533653292	LANCU58765202309190
19/09/2023	15:41:28	BST	733	742.40	XLON	846143533653294	LANCU58765202309190
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19/09/2023	15:41:28	BST	1,485	742.40	XLON	846143533653288	LANCU58765202309190
19/09/2023	15:42:01	BST	2,247	742.40	XLON	846143533653412	LANCU58858202309190
19/09/2023	15:42:02	BST	2,454	742.40	XLON	846143533653427	LANCU58866202309190
19/09/2023	15:42:03	BST	681	742.40	XLON	846143533653428	LANCU58870202309190
19/09/2023	15:42:04	BST	911	742.40	XLON	846143533653431	LANCU58874202309190
19/09/2023	15:42:05	BST	420	742.40	XLON	846143533653434	LANCU58884202309190
19/09/2023	15:42:06	BST	1,277	742.40	XLON	846143533653437	LANCU58886202309190
19/09/2023	15:42:08	BST	284	742.40	XLON	846143533653438	LANCU58894202309190
19/09/2023	15:42:08	BST	1,072	742.40	XLON	846143533653439	LANCU58894202309190
19/09/2023	15:42:09	BST	328	742.40	XLON	846143533653441	LANCU58902202309190
19/09/2023	15:42:09	BST	1,072	742.40	XLON	846143533653440	LANCU58902202309190
19/09/2023	15:42:10	BST	1,072	742.40	XLON	846143533653442	LANCU58906202309190
19/09/2023	15:42:11	BST	742	742.40	XLON	846143533653449	LANCU58916202309190
19/09/2023	15:42:11	BST	1,300	742.40	XLON	846143533653450	LANCU58916202309190
19/09/2023	15:42:13	BST	1,300	742.40	XLON	846143533653455	LANCU58922202309190
19/09/2023	15:42:14	BST	910	742.40	XLON	846143533653456	LANCU58926202309190
19/09/2023	15:42:15	BST	2,106	742.40	XLON	846143533653459	LANCU58930202309190
19/09/2023	15:42:35	BST	878	742.60	BATE	030000VA1	LANCU58990202309190
19/09/2023	15:42:56	BST	1,274	742.60	BATE	030000VBK	LANCU59064202309190
19/09/2023	15:43:01	BST	2,579	742.60	BATE	030000VBP	LANCU59070202309190
19/09/2023	15:43:01	BST	2,421	742.60	XLON	846143533653584	LANCU59068202309190
19/09/2023	15:43:03	BST	1,550	742.60	BATE	030000VBR	LANCU59100202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:43:05	BST	699	742.60	BATE	030000VC2	LANCU59100202309190
19/09/2023	15:43:07	BST	787	742.60	BATE	030000VCC	LANCU59114202309190
19/09/2023	15:43:10	BST	1,476	742.60	BATE	030000VCG	LANCU59120202309190
19/09/2023	15:43:13	BST	761	742.60	BATE	030000VCL	LANCU59134202309190
19/09/2023	15:43:17	BST	821	742.60	BATE	030000VCP	LANCU59160202309190
19/09/2023	15:43:19	BST	1,113	742.60	BATE	030000VCT	LANCU59174202309190
19/09/2023	15:43:36	BST	259	742.60	XLON	846143533653712	LANCU59240202309190
19/09/2023	15:43:36	BST	591	742.60	XLON	846143533653711	LANCU59234202309190
19/09/2023	15:43:36	BST	700	742.60	XLON	846143533653710	LANCU59234202309190
19/09/2023	15:43:36	BST	975	742.60	XLON	846143533653713	LANCU59240202309190
19/09/2023	15:43:36	BST	1,283	742.60	XLON	846143533653707	LANCU59208202309190
19/09/2023	15:43:36	BST	1,283	742.60	XLON	846143533653709	LANCU59232202309190
19/09/2023	15:43:38	BST	139	742.60	XLON	846143533653714	LANCU59246202309190
19/09/2023	15:43:38	BST	437	742.60	XLON	846143533653715	LANCU59246202309190
19/09/2023	15:43:38	BST	2,004	742.60	XLON	846143533653716	LANCU59246202309190
19/09/2023	15:43:39	BST	2,263	742.60	XLON	846143533653719	LANCU59256202309190
19/09/2023	15:44:39	BST	244	743.00	XLON	846143533653903	LANCU59430202309190
19/09/2023	15:44:39	BST	296	743.00	XLON	846143533653905	LANCU59430202309190
19/09/2023	15:44:39	BST	733	743.00	XLON	846143533653904	LANCU59430202309190
19/09/2023	15:44:40	BST	296	743.00	XLON	846143533653917	LANCU59436202309190
19/09/2023	15:44:40	BST	1,067	743.00	XLON	846143533653918	LANCU59436202309190
19/09/2023	15:44:40	BST	2,025	743.00	XLON	846143533653919	LANCU59436202309190
19/09/2023	15:44:41	BST	249	743.00	BATE	030000VHZ	LANCU59450202309190
19/09/2023	15:44:41	BST	459	743.00	BATE	030000VHY	LANCU59450202309190
19/09/2023	15:44:41	BST	1,830	743.00	BATE	030000VHX	LANCU59450202309190
19/09/2023	15:44:41	BST	2,321	743.00	XLON	846143533653920	LANCU59446202309190
19/09/2023	15:44:41	BST	2,582	743.00	XLON	846143533653923	LANCU59460202309190
19/09/2023	15:44:56	BST	574	743.00	XLON	846143533653965	LANCU59512202309190
19/09/2023	15:44:56	BST	2,341	743.00	XLON	846143533653966	LANCU59512202309190
19/09/2023	15:44:58	BST	2,341	743.00	XLON	846143533653978	LANCU59516202309190
19/09/2023	15:45:00	BST	1,075	743.00	XLON	846143533653980	LANCU59529202309190
19/09/2023	15:45:06	BST	27	743.20	BATE	030000VK5	LANCU59568202309190
19/09/2023	15:45:31	BST	94	743.20	BATE	030000VLI	LANCU59640202309190
19/09/2023	15:45:31	BST	500	743.20	BATE	030000VLJ	LANCU59640202309190
19/09/2023	15:45:31	BST	396	743.20	XLON	846143533654067	LANCU59638202309190
19/09/2023	15:45:31	BST	1,150	743.20	XLON	846143533654066	LANCU59638202309190
19/09/2023	15:45:36	BST	40	743.20	BATE	030000VLS	LANCU59656202309190
19/09/2023	15:45:36	BST	2,030	743.20	BATE	030000VLT	LANCU59656202309190
19/09/2023	15:45:36	BST	1,174	743.20	XLON	846143533654091	LANCU59660202309190
19/09/2023	15:45:39	BST	2,030	743.20	BATE	030000VLY	LANCU59664202309190
19/09/2023	15:45:45	BST	971	743.20	XLON	846143533654113	LANCU59679202309190
19/09/2023	15:45:56	BST	340	743.20	XLON	846143533654119	LANCU59709202309190
19/09/2023	15:46:01	BST	1,134	743.00	BATE	030000VMH	LANCU59669202309190
19/09/2023	15:46:01	BST	1,134	743.00	BATE	030000VMN	LANCU59731202309190
19/09/2023	15:46:01	BST	1,179	743.00	XLON	846143533654156	LANCU59733202309190
19/09/2023	15:46:01	BST	1,791	743.00	XLON	846143533654153	LANCU59610202309190
19/09/2023	15:46:01	BST	1,283	743.20	XLON	846143533654131	LANCU59723202309190
19/09/2023	15:46:06	BST	415	743.00	XLON	846143533654182	LANCU59759202309190
19/09/2023	15:46:06	BST	490	743.00	XLON	846143533654179	LANCU59759202309190
19/09/2023	15:46:06	BST	650	743.00	XLON	846143533654178	LANCU59759202309190
19/09/2023	15:46:06	BST	1,156	743.00	XLON	846143533654180	LANCU59759202309190
19/09/2023	15:46:06	BST	1,606	743.00	XLON	846143533654181	LANCU59759202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:46:08	BST	420	743.00	XLON	846143533654185	LANCU59765202309190
19/09/2023	15:46:08	BST	482	743.00	XLON	846143533654187	LANCU59765202309190
19/09/2023	15:46:08	BST	510	743.00	XLON	846143533654188	LANCU59765202309190
19/09/2023	15:46:08	BST	712	743.00	XLON	846143533654186	LANCU59765202309190
19/09/2023	15:46:09	BST	436	743.00	XLON	846143533654192	LANCU59769202309190
19/09/2023	15:46:09	BST	697	743.00	XLON	846143533654193	LANCU59769202309190
19/09/2023	15:46:10	BST	12	743.00	XLON	846143533654194	LANCU59775202309190
19/09/2023	15:46:10	BST	550	743.00	XLON	846143533654195	LANCU59775202309190
19/09/2023	15:46:11	BST	598	743.00	XLON	846143533654198	LANCU59781202309190
19/09/2023	15:46:12	BST	12	743.00	XLON	846143533654199	LANCU59785202309190
19/09/2023	15:46:25	BST	2,266	743.00	XLON	846143533654211	LANCU59812202309190
19/09/2023	15:46:27	BST	2,531	743.00	XLON	846143533654215	LANCU59816202309190
19/09/2023	15:46:27	BST	2,733	743.00	XLON	846143533654216	LANCU59824202309190
19/09/2023	15:46:28	BST	2,772	743.00	XLON	846143533654218	LANCU59832202309190
19/09/2023	15:46:29	BST	2,588	743.00	XLON	846143533654221	LANCU59836202309190
19/09/2023	15:47:03	BST	469	743.00	XLON	846143533654298	LANCU59915202309190
19/09/2023	15:47:03	BST	495	743.00	XLON	846143533654294	LANCU59915202309190
19/09/2023	15:47:03	BST	725	743.00	XLON	846143533654296	LANCU59915202309190
19/09/2023	15:47:03	BST	733	743.00	XLON	846143533654295	LANCU59915202309190
19/09/2023	15:47:03	BST	1,086	743.00	XLON	846143533654297	LANCU59915202309190
19/09/2023	15:47:12	BST	57	742.80	BATE	030000VOS	LANCU59917202309190
19/09/2023	15:47:12	BST	150	742.80	BATE	030000VOT	LANCU59917202309190
19/09/2023	15:47:12	BST	394	742.80	BATE	030000VOR	LANCU59917202309190
19/09/2023	15:47:12	BST	797	742.80	BATE	030000VOU	LANCU59917202309190
19/09/2023	15:47:19	BST	275	742.60	BATE	030000VOX	LANCU59953202309190
19/09/2023	15:47:19	BST	335	742.60	BATE	030000VOY	LANCU59953202309190
19/09/2023	15:47:19	BST	1,051	742.60	BATE	030000VOZ	LANCU59953202309190
19/09/2023	15:47:23	BST	151	742.60	XLON	846143533654335	LANCU59999202309190
19/09/2023	15:47:23	BST	455	742.60	XLON	846143533654334	LANCU59999202309190
19/09/2023	15:47:24	BST	1,038	742.60	XLON	846143533654340	LANCU60003202309190
19/09/2023	15:47:42	BST	279	743.00	BATE	030000VQZ	LANCU60063202309190
19/09/2023	15:47:42	BST	500	743.00	BATE	030000VR0	LANCU60063202309190
19/09/2023	15:47:42	BST	219	743.20	BATE	030000VR1	LANCU60063202309190
19/09/2023	15:47:42	BST	249	743.20	BATE	030000VR3	LANCU60063202309190
19/09/2023	15:47:42	BST	279	743.20	BATE	030000VR2	LANCU60063202309190
19/09/2023	15:48:02	BST	1,439	742.80	XLON	846143533654447	LANCU60121202309190
19/09/2023	15:48:17	BST	757	743.00	XLON	846143533654483	LANCU60165202309190
19/09/2023	15:48:22	BST	1,349	742.80	BATE	030000VTB	LANCU60171202309190
19/09/2023	15:48:24	BST	459	743.00	BATE	030000VTP	LANCU60195202309190
19/09/2023	15:48:24	BST	459	743.00	BATE	030000VTQ	LANCU60195202309190
19/09/2023	15:48:24	BST	459	743.00	BATE	030000VTR	LANCU60195202309190
19/09/2023	15:48:47	BST	2,350	743.00	XLON	846143533654531	LANCU60281202309190
19/09/2023	15:48:47	BST	2,706	743.00	XLON	846143533654535	LANCU60289202309190
19/09/2023	15:48:48	BST	176	743.00	XLON	846143533654539	LANCU60299202309190
19/09/2023	15:48:48	BST	500	743.00	XLON	846143533654537	LANCU60297202309190
19/09/2023	15:48:48	BST	2,020	743.00	XLON	846143533654538	LANCU60297202309190
19/09/2023	15:48:48	BST	2,542	743.00	XLON	846143533654536	LANCU60293202309190
19/09/2023	15:48:59	BST	338	743.20	XLON	846143533654555	LANCU60325202309190
19/09/2023	15:48:59	BST	1,368	743.20	XLON	846143533654554	LANCU60325202309190
19/09/2023	15:49:24	BST	489	743.20	XLON	846143533654621	LANCU60389202309190
19/09/2023	15:49:24	BST	896	743.20	XLON	846143533654622	LANCU60389202309190
19/09/2023	15:49:25	BST	1,520	743.00	BATE	030000VWK	LANCU60347202309190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:49:25	BST	1,520	743.00	BATE	030000VWY	LANCU60397202309190
19/09/2023	15:49:25	BST	796	743.00	XLON	846143533654625	LANCU60333202309190
19/09/2023	15:50:09	BST	97	743.00	BATE	030000VZA	LANCU60680202309190
19/09/2023	15:50:09	BST	104	743.00	BATE	030000VZ9	LANCU60680202309190
19/09/2023	15:50:09	BST	127	743.00	BATE	030000VZ8	LANCU60680202309190
19/09/2023	15:50:09	BST	415	743.00	XLON	846143533654780	LANCU60678202309190
19/09/2023	15:50:09	BST	438	743.00	XLON	846143533654779	LANCU60678202309190
19/09/2023	15:50:09	BST	510	743.00	XLON	846143533654775	LANCU60678202309190
19/09/2023	15:50:09	BST	725	743.00	XLON	846143533654776	LANCU60678202309190
19/09/2023	15:50:09	BST	733	743.00	XLON	846143533654777	LANCU60678202309190
19/09/2023	15:50:09	BST	1,203	743.00	XLON	846143533654778	LANCU60678202309190
19/09/2023	15:50:09	BST	1,427	743.00	XLON	846143533654781	LANCU60678202309190
19/09/2023	15:50:12	BST	18	743.00	BATE	030000VZG	LANCU60700202309190
19/09/2023	15:50:12	BST	500	743.00	BATE	030000VZH	LANCU60700202309190
19/09/2023	15:50:14	BST	297	743.00	BATE	030000VZN	LANCU60710202309190
19/09/2023	15:50:14	BST	1,426	743.00	XLON	846143533654809	LANCU60708202309190
19/09/2023	15:50:15	BST	1	743.00	XLON	846143533654810	LANCU60722202309190
19/09/2023	15:50:15	BST	420	743.00	XLON	846143533654812	LANCU60722202309190
19/09/2023	15:50:15	BST	507	743.00	XLON	846143533654811	LANCU60722202309190
19/09/2023	15:50:16	BST	989	743.00	BATE	030000VZX	LANCU60742202309190
19/09/2023	15:50:16	BST	429	743.00	XLON	846143533654814	LANCU60738202309190
19/09/2023	15:50:16	BST	767	743.00	XLON	846143533654813	LANCU60738202309190
19/09/2023	15:50:17	BST	624	743.00	XLON	846143533654816	LANCU60744202309190
19/09/2023	15:50:17	BST	767	743.00	XLON	846143533654815	LANCU60744202309190
19/09/2023	15:50:18	BST	1,867	743.00	BATE	030000VZY	LANCU60758202309190
19/09/2023	15:50:18	BST	105	743.00	XLON	846143533654818	LANCU60754202309190
19/09/2023	15:50:18	BST	767	743.00	XLON	846143533654817	LANCU60754202309190
19/09/2023	15:50:19	BST	926	743.00	XLON	846143533654835	LANCU60764202309190
19/09/2023	15:50:28	BST	244	743.00	XLON	846143533654877	LANCU60826202309190
19/09/2023	15:50:28	BST	298	743.00	XLON	846143533654878	LANCU60826202309190
19/09/2023	15:50:28	BST	400	743.00	XLON	846143533654874	LANCU60826202309190
19/09/2023	15:50:28	BST	733	743.00	XLON	846143533654875	LANCU60826202309190
19/09/2023	15:50:28	BST	1,270	743.00	XLON	846143533654876	LANCU60826202309190
19/09/2023	15:50:28	BST	1,289	743.00	XLON	846143533654879	LANCU60826202309190
19/09/2023	15:50:30	BST	394	743.00	XLON	846143533654883	LANCU60836202309190
19/09/2023	15:50:30	BST	1,123	743.00	XLON	846143533654882	LANCU60836202309190
19/09/2023	15:50:30	BST	1,390	743.00	XLON	846143533654884	LANCU60836202309190
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19/09/2023	15:50:50	BST	1,264	742.80	BATE	030000W14	LANCU60882202309190
19/09/2023	15:50:52	BST	236	742.80	XLON	846143533654929	LANCU60892202309190
19/09/2023	15:50:52	BST	724	742.80	XLON	846143533654927	LANCU60884202309190
19/09/2023	15:51:43	BST	2,644	742.60	XLON	846143533655057	LANCU61042202309190
19/09/2023	15:51:43	BST	379	742.80	XLON	846143533655055	LANCU61090202309190
19/09/2023	15:51:43	BST	455	742.80	XLON	846143533655056	LANCU61090202309190
19/09/2023	15:51:43	BST	552	742.80	XLON	846143533655053	LANCU61090202309190
19/09/2023	15:51:43	BST	1,114	742.80	XLON	846143533655054	LANCU61090202309190
19/09/2023	15:51:52	BST	395	742.60	BATE	030000W5N	LANCU60906202309190
19/09/2023	15:51:52	BST	710	742.60	BATE	030000W5P	LANCU60906202309190
19/09/2023	15:51:52	BST	1,318	742.60	BATE	030000W5O	LANCU60906202309190
19/09/2023	15:52:11	BST	931	742.40	XLON	846143533655108	LANCU61152202309190
19/09/2023	15:52:11	BST	977	742.40	XLON	846143533655107	LANCU61152202309190
19/09/2023	15:53:35	BST	1,183	742.40	XLON	846143533655289	LANCU61375202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:53:40	BST	1	742.40	XLON	846143533655303	LANCU61395202309190
19/09/2023	15:53:40	BST	2,487	742.40	XLON	846143533655302	LANCU61395202309190
19/09/2023	15:53:49	BST	1,548	742.40	BATE	030000WDF	LANCU61419202309190
19/09/2023	15:53:49	BST	58	742.60	XLON	846143533655341	LANCU61427202309190
19/09/2023	15:53:54	BST	765	742.40	BATE	030000WDK	LANCU61425202309190
19/09/2023	15:53:54	BST	325	742.60	XLON	846143533655343	LANCU61441202309190
19/09/2023	15:53:57	BST	783	742.40	BATE	030000WDZ	LANCU61425202309190
19/09/2023	15:53:57	BST	183	742.60	XLON	846143533655348	LANCU61459202309190
19/09/2023	15:53:57	BST	1,169	742.60	XLON	846143533655347	LANCU61459202309190
19/09/2023	15:54:01	BST	1,763	742.40	BATE	030000WE9	LANCU61455202309190
19/09/2023	15:54:25	BST	244	742.60	XLON	846143533655380	LANCU61541202309190
19/09/2023	15:54:25	BST	336	742.60	XLON	846143533655381	LANCU61541202309190
19/09/2023	15:54:25	BST	356	742.60	XLON	846143533655377	LANCU61539202309190
19/09/2023	15:54:25	BST	725	742.60	XLON	846143533655378	LANCU61539202309190
19/09/2023	15:54:25	BST	1,266	742.60	XLON	846143533655379	LANCU61539202309190
19/09/2023	15:54:30	BST	1,971	742.60	BATE	030000WFN	LANCU61569202309190
19/09/2023	15:54:30	BST	335	742.60	XLON	846143533655384	LANCU61563202309190
19/09/2023	15:55:21	BST	48	742.80	XLON	846143533655498	LANCU61798202309190
19/09/2023	15:55:21	BST	179	742.80	XLON	846143533655497	LANCU61798202309190
19/09/2023	15:55:25	BST	2,314	742.60	BATE	030000WJV	LANCU61812202309190
19/09/2023	15:55:28	BST	55	742.80	XLON	846143533655527	LANCU61826202309190
19/09/2023	15:55:32	BST	429	742.80	XLON	846143533655528	LANCU61832202309190
19/09/2023	15:55:35	BST	412	742.80	XLON	846143533655529	LANCU61846202309190
19/09/2023	15:55:38	BST	240	742.80	XLON	846143533655530	LANCU61852202309190
19/09/2023	15:55:38	BST	1,699	742.80	XLON	846143533655531	LANCU61852202309190
19/09/2023	15:55:45	BST	354	742.80	XLON	846143533655533	LANCU61878202309190
19/09/2023	15:56:01	BST	498	742.80	XLON	846143533655547	LANCU61956202309190
19/09/2023	15:56:18	BST	600	742.80	BATE	030000WMX	LANCU62007202309190
19/09/2023	15:56:18	BST	850	742.80	BATE	030000WMW	LANCU62007202309190
19/09/2023	15:56:18	BST	435	742.80	XLON	846143533655602	LANCU62009202309190
19/09/2023	15:56:18	BST	435	742.80	XLON	846143533655603	LANCU62009202309190
19/09/2023	15:56:23	BST	600	742.80	BATE	030000WN8	LANCU62017202309190
19/09/2023	15:56:23	BST	683	742.80	BATE	030000WN9	LANCU62017202309190
19/09/2023	15:56:23	BST	1,184	742.80	BATE	030000WNA	LANCU62017202309190
19/09/2023	15:56:23	BST	335	742.80	XLON	846143533655606	LANCU62019202309190
19/09/2023	15:56:23	BST	338	742.80	XLON	846143533655605	LANCU62019202309190
19/09/2023	15:56:23	BST	435	742.80	XLON	846143533655604	LANCU62019202309190
19/09/2023	15:56:31	BST	337	742.80	XLON	846143533655610	LANCU62033202309190
19/09/2023	15:56:40	BST	272	742.80	XLON	846143533655664	LANCU62046202309190
19/09/2023	15:56:52	BST	383	742.60	BATE	030000WOR	LANCU61812202309190
19/09/2023	15:56:52	BST	2,757	742.60	XLON	846143533655698	LANCU62050202309190
19/09/2023	15:56:52	BST	708	742.80	XLON	846143533655729	LANCU62100202309190
19/09/2023	15:56:53	BST	337	742.80	XLON	846143533655736	LANCU62106202309190
19/09/2023	15:56:53	BST	438	742.80	XLON	846143533655731	LANCU62102202309190
19/09/2023	15:56:53	BST	470	742.80	XLON	846143533655738	LANCU62106202309190
19/09/2023	15:56:53	BST	471	742.80	XLON	846143533655732	LANCU62102202309190
19/09/2023	15:56:53	BST	550	742.80	XLON	846143533655737	LANCU62106202309190
19/09/2023	15:56:54	BST	469	742.80	XLON	846143533655740	LANCU62108202309190
19/09/2023	15:56:54	BST	469	742.80	XLON	846143533655743	LANCU62110202309190
19/09/2023	15:56:54	BST	544	742.80	XLON	846143533655741	LANCU62108202309190
19/09/2023	15:56:54	BST	1,448	742.80	XLON	846143533655739	LANCU62108202309190
19/09/2023	15:56:55	BST	244	742.80	XLON	846143533655754	LANCU62116202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	15:56:55	BST	469	742.80	XLON	846143533655749	LANCU62112202309190
19/09/2023	15:56:55	BST	469	742.80	XLON	846143533655753	LANCU62116202309190
19/09/2023	15:56:55	BST	614	742.80	XLON	846143533655748	LANCU62112202309190
19/09/2023	15:56:56	BST	468	742.80	XLON	846143533655755	LANCU62118202309190
19/09/2023	15:56:56	BST	468	742.80	XLON	846143533655760	LANCU62120202309190
19/09/2023	15:56:56	BST	557	742.80	XLON	846143533655762	LANCU62120202309190
19/09/2023	15:56:56	BST	1,280	742.80	XLON	846143533655761	LANCU62120202309190
19/09/2023	15:57:21	BST	544	742.60	XLON	846143533655792	LANCU62160202309190
19/09/2023	15:57:26	BST	1,066	742.60	BATE	030000WQT	LANCU62198202309190
19/09/2023	15:57:40	BST	660	742.60	XLON	846143533655843	LANCU62160202309190
19/09/2023	15:58:11	BST	23	742.60	BATE	030000WTG	LANCU62322202309190
19/09/2023	15:58:11	BST	98	742.60	BATE	030000WTK	LANCU62322202309190
19/09/2023	15:58:11	BST	132	742.60	BATE	030000WTE	LANCU62322202309190
19/09/2023	15:58:11	BST	166	742.60	BATE	030000WTF	LANCU62322202309190
19/09/2023	15:58:11	BST	416	742.60	BATE	030000WTB	LANCU62200202309190
19/09/2023	15:58:11	BST	459	742.60	BATE	030000WTI	LANCU62322202309190
19/09/2023	15:58:11	BST	459	742.60	BATE	030000WTJ	LANCU62322202309190
19/09/2023	15:58:11	BST	500	742.60	BATE	030000WTH	LANCU62322202309190
19/09/2023	15:58:11	BST	904	742.60	BATE	030000WTL	LANCU62322202309190
19/09/2023	15:58:11	BST	2,000	742.60	BATE	030000WTA	LANCU62200202309190
19/09/2023	15:58:11	BST	368	742.60	XLON	846143533655911	LANCU62320202309190
19/09/2023	15:58:11	BST	500	742.60	XLON	846143533655909	LANCU62320202309190
19/09/2023	15:58:11	BST	500	742.60	XLON	846143533655910	LANCU62320202309190
19/09/2023	15:59:14	BST	639	742.40	BATE	030000WWK	LANCU62358202309190
19/09/2023	15:59:14	BST	2,157	742.40	BATE	030000WWL	LANCU62358202309190
19/09/2023	15:59:14	BST	237	742.60	XLON	846143533656069	LANCU62420202309190
19/09/2023	15:59:14	BST	377	742.60	XLON	846143533656068	LANCU62420202309190
19/09/2023	15:59:48	BST	850	742.20	XLON	846143533656118	LANCU62493202309190
19/09/2023	15:59:54	BST	804	742.00	BATE	030000WZL	LANCU62501202309190
19/09/2023	15:59:59	BST	51	742.00	BATE	030000WZW	LANCU62530202309190
19/09/2023	15:59:59	BST	339	742.00	BATE	030000WZT	LANCU62501202309190
19/09/2023	15:59:59	BST	741	742.00	BATE	030000WZS	LANCU62501202309190
19/09/2023	15:59:59	BST	1,248	742.00	BATE	030000WZV	LANCU62530202309190
19/09/2023	16:00:02	BST	373	742.00	XLON	846143533656267	LANCU62544202309190
19/09/2023	16:00:02	BST	733	742.00	XLON	846143533656268	LANCU62544202309190
19/09/2023	16:00:07	BST	338	742.00	XLON	846143533656303	LANCU62608202309190
19/09/2023	16:00:07	BST	350	742.00	XLON	846143533656304	LANCU62608202309190
19/09/2023	16:00:07	BST	702	742.00	XLON	846143533656302	LANCU62608202309190
19/09/2023	16:00:07	BST	2,476	742.00	XLON	846143533656305	LANCU62608202309190
19/09/2023	16:00:12	BST	165	741.80	BATE	030000X2O	LANCU62677202309190
19/09/2023	16:00:12	BST	583	741.80	BATE	030000X2M	LANCU62532202309190
19/09/2023	16:00:12	BST	1,730	741.80	BATE	030000X2N	LANCU62677202309190
19/09/2023	16:00:16	BST	609	742.00	XLON	846143533656401	LANCU62713202309190
19/09/2023	16:00:58	BST	800	742.00	BATE	030000X61	LANCU62833202309190
19/09/2023	16:00:58	BST	1,050	742.00	XLON	846143533656506	LANCU62835202309190
19/09/2023	16:00:59	BST	1,166	742.00	XLON	846143533656511	LANCU62843202309190
19/09/2023	16:01:00	BST	394	742.00	XLON	846143533656518	LANCU62855202309190
19/09/2023	16:01:00	BST	884	742.00	XLON	846143533656517	LANCU62855202309190
19/09/2023	16:01:01	BST	670	742.00	XLON	846143533656519	LANCU62879202309190
19/09/2023	16:01:01	BST	2,097	742.00	XLON	846143533656531	LANCU62883202309190
19/09/2023	16:01:39	BST	337	742.40	XLON	846143533656637	LANCU63008202309190
19/09/2023	16:01:42	BST	455	742.40	XLON	846143533656641	LANCU63018202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	16:01:43	BST	1,865	742.40	XLON	846143533656642	LANCU63020202309190
19/09/2023	16:01:50	BST	409	742.40	XLON	846143533656653	LANCU63042202309190
19/09/2023	16:03:21	BST	687	742.20	BATE	030000XJE	LANCU63232202309190
19/09/2023	16:03:21	BST	1,849	742.20	BATE	030000XJ9	LANCU63000202309190
19/09/2023	16:03:21	BST	2,399	742.20	XLON	846143533656841	LANCU63028202309190
19/09/2023	16:03:23	BST	228	742.20	BATE	030000XJQ	LANCU63232202309190
19/09/2023	16:03:23	BST	880	742.20	BATE	030000XJP	LANCU63232202309190
19/09/2023	16:03:24	BST	572	742.20	BATE	030000XJR	LANCU63244202309190
19/09/2023	16:03:52	BST	725	742.20	BATE	030000XMH	LANCU63308202309190
19/09/2023	16:03:52	BST	1,258	742.20	BATE	030000XMF	LANCU63244202309190
19/09/2023	16:03:54	BST	234	742.20	XLON	846143533656881	LANCU63318202309190
19/09/2023	16:03:54	BST	234	742.20	XLON	846143533656883	LANCU63322202309190
19/09/2023	16:03:54	BST	244	742.20	XLON	846143533656884	LANCU63322202309190
19/09/2023	16:03:54	BST	275	742.20	XLON	846143533656885	LANCU63322202309190
19/09/2023	16:03:54	BST	401	742.20	XLON	846143533656882	LANCU63322202309190
19/09/2023	16:04:16	BST	503	742.00	BATE	030000XOR	LANCU63328202309190
19/09/2023	16:04:16	BST	544	742.00	BATE	030000XOQ	LANCU63328202309190
19/09/2023	16:04:16	BST	682	742.00	BATE	030000XOP	LANCU63328202309190
19/09/2023	16:04:54	BST	1,000	742.00	XLON	846143533657060	LANCU63533202309190
19/09/2023	16:05:50	BST	114	741.80	BATE	030000XVH	LANCU63763202309190
19/09/2023	16:05:50	BST	123	741.80	BATE	030000XVK	LANCU63763202309190
19/09/2023	16:05:50	BST	453	741.80	BATE	030000XVJ	LANCU63763202309190
19/09/2023	16:05:50	BST	456	741.80	BATE	030000XVF	LANCU63763202309190
19/09/2023	16:05:50	BST	459	741.80	BATE	030000XVG	LANCU63763202309190
19/09/2023	16:05:50	BST	600	741.80	BATE	030000XVI	LANCU63763202309190
19/09/2023	16:06:36	BST	349	741.80	BATE	030000XZ6	LANCU63960202309190
19/09/2023	16:06:36	BST	557	741.80	BATE	030000XZ7	LANCU63960202309190
19/09/2023	16:06:36	BST	224	741.80	XLON	846143533657331	LANCU63964202309190
19/09/2023	16:06:36	BST	416	741.80	XLON	846143533657329	LANCU63964202309190
19/09/2023	16:06:36	BST	445	741.80	XLON	846143533657330	LANCU63964202309190
19/09/2023	16:06:48	BST	115	741.60	BATE	030000Y0E	LANCU64013202309190
19/09/2023	16:06:48	BST	349	741.60	BATE	030000Y0C	LANCU64013202309190
19/09/2023	16:06:48	BST	459	741.60	BATE	030000Y0F	LANCU64013202309190
19/09/2023	16:06:48	BST	600	741.60	BATE	030000Y0D	LANCU64013202309190
19/09/2023	16:06:53	BST	249	741.60	BATE	030000Y0R	LANCU64053202309190
19/09/2023	16:06:53	BST	407	741.60	BATE	030000Y0S	LANCU64053202309190
19/09/2023	16:06:53	BST	722	741.60	BATE	030000Y0T	LANCU64053202309190
19/09/2023	16:06:53	BST	1,845	741.60	BATE	030000Y0U	LANCU64053202309190
19/09/2023	16:07:15	BST	274	741.80	BATE	030000Y28	LANCU64152202309190
19/09/2023	16:07:15	BST	1,500	741.80	BATE	030000Y29	LANCU64152202309190
19/09/2023	16:07:15	BST	185	741.80	XLON	846143533657606	LANCU64150202309190
19/09/2023	16:07:15	BST	1,115	741.80	XLON	846143533657605	LANCU64150202309190
19/09/2023	16:07:51	BST	102	741.80	BATE	030000Y4I	LANCU64286202309190
19/09/2023	16:07:51	BST	600	741.80	BATE	030000Y4J	LANCU64286202309190
19/09/2023	16:07:51	BST	437	741.80	XLON	846143533657859	LANCU64288202309190
19/09/2023	16:07:51	BST	506	741.80	XLON	846143533657860	LANCU64288202309190
19/09/2023	16:07:56	BST	600	741.80	BATE	030000Y4N	LANCU64298202309190
19/09/2023	16:07:56	BST	850	741.80	BATE	030000Y4M	LANCU64298202309190
19/09/2023	16:07:56	BST	494	741.80	XLON	846143533657866	LANCU64300202309190
19/09/2023	16:08:01	BST	491	741.80	XLON	846143533657896	LANCU64324202309190
19/09/2023	16:08:01	BST	725	741.80	XLON	846143533657897	LANCU64324202309190
19/09/2023	16:08:10	BST	489	741.80	XLON	846143533657967	LANCU64362202309190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	16:08:19	BST	334	741.80	XLON	846143533658006	LANCU64388202309190
19/09/2023	16:08:21	BST	297	741.80	BATE	030000Y5R	LANCU64398202309190
19/09/2023	16:08:21	BST	349	741.80	BATE	030000Y5P	LANCU64398202309190
19/09/2023	16:08:21	BST	600	741.80	BATE	030000Y5Q	LANCU64398202309190
19/09/2023	16:08:21	BST	183	741.80	XLON	846143533658019	LANCU64400202309190
19/09/2023	16:08:21	BST	497	741.80	XLON	846143533658017	LANCU64400202309190
19/09/2023	16:08:21	BST	733	741.80	XLON	846143533658018	LANCU64400202309190
19/09/2023	16:08:30	BST	349	741.80	BATE	030000Y60	LANCU64468202309190
19/09/2023	16:08:30	BST	850	741.80	BATE	030000Y61	LANCU64468202309190
19/09/2023	16:08:30	BST	392	741.80	XLON	846143533658033	LANCU64470202309190
19/09/2023	16:08:30	BST	490	741.80	XLON	846143533658034	LANCU64470202309190
19/09/2023	16:08:30	BST	1,700	741.80	XLON	846143533658035	LANCU64470202309190
19/09/2023	16:08:40	BST	493	741.60	XLON	846143533658063	LANCU64510202309190
19/09/2023	16:08:40	BST	1,110	741.60	XLON	846143533658064	LANCU64510202309190
19/09/2023	16:08:45	BST	14	741.60	XLON	846143533658078	LANCU64536202309190
19/09/2023	16:08:49	BST	359	741.60	XLON	846143533658082	LANCU64550202309190
19/09/2023	16:08:51	BST	313	741.60	XLON	846143533658083	LANCU64566202309190
19/09/2023	16:09:04	BST	1,760	741.60	BATE	030000Y8L	LANCU64610202309190
19/09/2023	16:09:04	BST	274	741.60	XLON	846143533658116	LANCU64608202309190
19/09/2023	16:09:05	BST	884	741.60	BATE	030000Y8P	LANCU64614202309190
19/09/2023	16:10:02	BST	600	741.80	BATE	030000YF1	LANCU64876202309190
19/09/2023	16:10:02	BST	850	741.80	BATE	030000YF0	LANCU64876202309190
19/09/2023	16:10:02	BST	244	741.80	XLON	846143533658269	LANCU64878202309190
19/09/2023	16:10:02	BST	1,125	741.80	XLON	846143533658268	LANCU64878202309190
19/09/2023	16:10:04	BST	2,114	741.60	XLON	846143533658314	LANCU64710202309190
19/09/2023	16:10:05	BST	244	741.60	XLON	846143533658335	LANCU64960202309190
19/09/2023	16:10:05	BST	600	741.60	XLON	846143533658334	LANCU64960202309190
19/09/2023	16:10:05	BST	1,759	741.60	XLON	846143533658336	LANCU64960202309190
19/09/2023	16:10:05	BST	2,100	741.60	XLON	846143533658333	LANCU64932202309190
19/09/2023	16:10:29	BST	720	741.60	BATE	030000YI0	LANCU65079202309190
19/09/2023	16:10:29	BST	745	741.60	BATE	030000YHZ	LANCU65079202309190
19/09/2023	16:10:35	BST	197	741.60	BATE	030000YIJ	LANCU65133202309190
19/09/2023	16:10:35	BST	425	741.60	BATE	030000YII	LANCU65079202309190
19/09/2023	16:10:35	BST	1,423	741.60	BATE	030000YIK	LANCU65133202309190
19/09/2023	16:10:35	BST	110	741.60	XLON	846143533658412	LANCU65139202309190
19/09/2023	16:10:35	BST	136	741.60	XLON	846143533658410	LANCU64960202309190
19/09/2023	16:10:35	BST	247	741.60	XLON	846143533658413	LANCU65139202309190
19/09/2023	16:10:39	BST	1,325	741.60	XLON	846143533658415	LANCU65139202309190
19/09/2023	16:10:52	BST	648	741.60	XLON	846143533658439	LANCU65155202309190
19/09/2023	16:10:52	BST	1,942	741.60	XLON	846143533658440	LANCU65155202309190
19/09/2023	16:10:56	BST	835	741.60	XLON	846143533658450	LANCU65205202309190
19/09/2023	16:10:59	BST	588	741.60	BATE	030000YJS	LANCU65225202309190
19/09/2023	16:11:00	BST	1,167	741.60	BATE	030000YJT	LANCU65225202309190
19/09/2023	16:11:00	BST	1,365	741.60	XLON	846143533658456	LANCU65217202309190
19/09/2023	16:11:02	BST	1,166	741.60	BATE	030000YK3	LANCU65229202309190
19/09/2023	16:12:14	BST	686	742.00	BATE	030000YPP	LANCU65541202309190
19/09/2023	16:12:15	BST	1,340	742.00	BATE	030000YPQ	LANCU65547202309190
19/09/2023	16:12:18	BST	123	742.00	BATE	030000YPY	LANCU65557202309190
19/09/2023	16:12:26	BST	116	742.00	BATE	030000YQ5	LANCU65585202309190
19/09/2023	16:12:31	BST	282	742.00	BATE	030000YQC	LANCU65599202309190
19/09/2023	16:13:14	BST	349	742.20	BATE	030000YTR	LANCU65777202309190
19/09/2023	16:13:14	BST	500	742.20	BATE	030000YTQ	LANCU65777202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	16:13:14	BST	460	742.20	XLON	846143533658875	LANCU65779202309190
19/09/2023	16:13:14	BST	1,282	742.20	XLON	846143533658873	LANCU65779202309190
19/09/2023	16:13:14	BST	1,910	742.20	XLON	846143533658874	LANCU65779202309190
19/09/2023	16:14:05	BST	1,785	742.20	BATE	030000YY2	LANCU65933202309190
19/09/2023	16:14:53	BST	61	742.80	XLON	846143533659203	LANCU66154202309190
19/09/2023	16:14:53	BST	62	742.80	XLON	846143533659202	LANCU66154202309190
19/09/2023	16:14:53	BST	329	742.80	XLON	846143533659201	LANCU66154202309190
19/09/2023	16:14:53	BST	737	742.80	XLON	846143533659204	LANCU66154202309190
19/09/2023	16:14:53	BST	1,108	742.80	XLON	846143533659199	LANCU66154202309190
19/09/2023	16:14:53	BST	1,297	742.80	XLON	846143533659200	LANCU66154202309190
19/09/2023	16:15:02	BST	349	742.60	BATE	030000Z2S	LANCU66182202309190
19/09/2023	16:15:02	BST	600	742.60	BATE	030000Z2T	LANCU66182202309190
19/09/2023	16:15:02	BST	189	742.60	XLON	846143533659300	LANCU66184202309190
19/09/2023	16:15:02	BST	378	742.60	XLON	846143533659303	LANCU66184202309190
19/09/2023	16:15:02	BST	383	742.60	XLON	846143533659305	LANCU66184202309190
19/09/2023	16:15:02	BST	701	742.60	XLON	846143533659302	LANCU66184202309190
19/09/2023	16:15:02	BST	733	742.60	XLON	846143533659301	LANCU66184202309190
19/09/2023	16:15:02	BST	1,424	742.60	XLON	846143533659304	LANCU66184202309190
19/09/2023	16:15:14	BST	297	742.60	BATE	030000Z4K	LANCU66253202309190
19/09/2023	16:15:14	BST	349	742.60	BATE	030000Z4J	LANCU66253202309190
19/09/2023	16:15:14	BST	600	742.60	BATE	030000Z4L	LANCU66253202309190
19/09/2023	16:15:16	BST	706	742.40	BATE	030000Z5E	LANCU66271202309190
19/09/2023	16:15:16	BST	1,801	742.40	BATE	030000Z5D	LANCU66261202309190
19/09/2023	16:15:16	BST	2,530	742.40	BATE	030000Z55	LANCU66076202309190
19/09/2023	16:15:16	BST	2,434	742.40	XLON	846143533659416	LANCU66170202309190
19/09/2023	16:15:34	BST	349	742.40	BATE	030000Z77	LANCU66371202309190
19/09/2023	16:15:34	BST	600	742.40	BATE	030000Z78	LANCU66371202309190
19/09/2023	16:15:39	BST	349	742.40	BATE	030000Z7I	LANCU66451202309190
19/09/2023	16:15:39	BST	600	742.40	BATE	030000Z7H	LANCU66451202309190
19/09/2023	16:15:41	BST	1,836	742.40	BATE	030000Z7M	LANCU66476202309190
19/09/2023	16:15:44	BST	349	742.40	BATE	030000Z7V	LANCU66486202309190
19/09/2023	16:15:44	BST	600	742.40	BATE	030000Z7W	LANCU66486202309190
19/09/2023	16:15:48	BST	321	742.40	BATE	030000Z85	LANCU66504202309190
19/09/2023	16:15:48	BST	600	742.40	BATE	030000Z86	LANCU66504202309190
19/09/2023	16:15:50	BST	1,867	742.40	BATE	030000Z8A	LANCU66514202309190
19/09/2023	16:15:58	BST	888	742.20	BATE	030000Z8P	LANCU66516202309190
19/09/2023	16:15:58	BST	24	742.40	BATE	030000Z8S	LANCU66549202309190
19/09/2023	16:15:58	BST	371	742.40	BATE	030000Z8U	LANCU66549202309190
19/09/2023	16:15:58	BST	419	742.40	BATE	030000Z8V	LANCU66549202309190
19/09/2023	16:15:58	BST	459	742.40	BATE	030000Z8T	LANCU66549202309190
19/09/2023	16:15:58	BST	600	742.40	BATE	030000Z8R	LANCU66549202309190
19/09/2023	16:15:58	BST	850	742.40	BATE	030000Z8Q	LANCU66549202309190
19/09/2023	16:15:58	BST	2,511	742.20	XLON	846143533659571	LANCU66279202309190
19/09/2023	16:16:03	BST	249	742.40	BATE	030000Z9D	LANCU66583202309190
19/09/2023	16:16:03	BST	249	742.40	BATE	030000Z9E	LANCU66583202309190
19/09/2023	16:16:03	BST	388	742.40	BATE	030000Z9F	LANCU66583202309190
19/09/2023	16:16:03	BST	2,787	742.40	BATE	030000Z9G	LANCU66583202309190
19/09/2023	16:17:13	BST	682	742.40	BATE	030000ZED	LANCU66875202309190
19/09/2023	16:17:13	BST	13	742.40	XLON	846143533659728	LANCU66879202309190
19/09/2023	16:17:13	BST	384	742.40	XLON	846143533659731	LANCU66879202309190
19/09/2023	16:17:13	BST	468	742.40	XLON	846143533659724	LANCU66879202309190
19/09/2023	16:17:13	BST	729	742.40	XLON	846143533659729	LANCU66879202309190

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	16:17:13	BST	1,594	742.40	XLON	846143533659719	LANCU66623202309190
19/09/2023	16:18:15	BST	963	742.40	XLON	846143533659916	LANCU67109202309190
19/09/2023	16:18:16	BST	1,142	742.40	XLON	846143533659918	LANCU67135202309190
19/09/2023	16:18:57	BST	436	742.40	XLON	846143533660023	LANCU67238202309190
19/09/2023	16:19:27	BST	1,801	742.40	BATE	030000ZOZ	LANCU67296202309190
19/09/2023	16:19:27	BST	1,801	742.40	BATE	030000ZP2	LANCU67357202309190
19/09/2023	16:19:27	BST	432	742.40	XLON	846143533660115	LANCU67238202309190
19/09/2023	16:20:30	BST	87	742.60	BATE	030000ZUQ	LANCU67861202309190
19/09/2023	16:20:30	BST	87	742.60	BATE	030000ZUR	LANCU67861202309190
19/09/2023	16:20:30	BST	459	742.60	BATE	030000ZUT	LANCU67861202309190
19/09/2023	16:20:30	BST	459	742.60	BATE	030000ZUU	LANCU67861202309190
19/09/2023	16:20:30	BST	600	742.60	BATE	030000ZUS	LANCU67861202309190
19/09/2023	16:20:30	BST	410	742.60	XLON	846143533660284	LANCU67859202309190
19/09/2023	16:20:30	BST	907	742.60	XLON	846143533660283	LANCU67859202309190
19/09/2023	16:20:45	BST	1,143	742.40	BATE	030000ZVP	LANCU67913202309190
19/09/2023	16:20:46	BST	1,143	742.40	BATE	030000ZVU	LANCU67917202309190
19/09/2023	16:20:55	BST	60	742.40	BATE	030000ZWH	LANCU67935202309190
19/09/2023	16:20:55	BST	459	742.40	BATE	030000ZWI	LANCU67935202309190
19/09/2023	16:20:55	BST	500	742.40	BATE	030000ZWJ	LANCU67935202309190
19/09/2023	16:20:55	BST	244	742.40	XLON	846143533660343	LANCU67939202309190
19/09/2023	16:20:55	BST	328	742.40	XLON	846143533660341	LANCU67939202309190
19/09/2023	16:20:55	BST	419	742.40	XLON	846143533660339	LANCU67939202309190
19/09/2023	16:20:55	BST	450	742.40	XLON	846143533660344	LANCU67939202309190
19/09/2023	16:20:55	BST	917	742.40	XLON	846143533660342	LANCU67939202309190
19/09/2023	16:20:55	BST	1,306	742.40	XLON	846143533660340	LANCU67939202309190
19/09/2023	16:21:07	BST	1,681	742.40	BATE	030000ZYM	LANCU68039202309190
19/09/2023	16:21:08	BST	1,681	742.40	BATE	030000ZYO	LANCU68043202309190
19/09/2023	16:21:44	BST	414	742.60	BATE	03000102H	LANCU68156202309190
19/09/2023	16:21:44	BST	234	742.60	XLON	846143533660557	LANCU68154202309190
19/09/2023	16:21:44	BST	297	742.60	XLON	846143533660558	LANCU68154202309190
19/09/2023	16:21:44	BST	1,291	742.60	XLON	846143533660556	LANCU68154202309190
19/09/2023	16:21:44	BST	2,978	742.60	XLON	846143533660559	LANCU68154202309190
19/09/2023	16:21:46	BST	21	742.60	BATE	03000102I	LANCU68166202309190
19/09/2023	16:21:46	BST	1,472	742.60	BATE	03000102J	LANCU68166202309190
19/09/2023	16:21:49	BST	17	742.60	BATE	03000102P	LANCU68188202309190
19/09/2023	16:21:49	BST	690	742.60	BATE	03000102Q	LANCU68188202309190
19/09/2023	16:22:01	BST	412	742.80	BATE	03000103O	LANCU68232202309190
19/09/2023	16:22:03	BST	18	742.80	BATE	03000103T	LANCU68312202309190
19/09/2023	16:22:07	BST	442	742.80	BATE	030001049	LANCU68320202309190
19/09/2023	16:22:07	BST	18	742.80	XLON	846143533660600	LANCU68322202309190
19/09/2023	16:22:08	BST	52	742.80	BATE	03000104E	LANCU68326202309190
19/09/2023	16:22:08	BST	459	742.80	BATE	03000104F	LANCU68326202309190
19/09/2023	16:22:22	BST	17	742.80	XLON	846143533660631	LANCU68368202309190
19/09/2023	16:22:27	BST	157	742.80	XLON	846143533660637	LANCU68386202309190
19/09/2023	16:22:27	BST	320	742.80	XLON	846143533660636	LANCU68386202309190
19/09/2023	16:22:27	BST	557	742.80	XLON	846143533660638	LANCU68386202309190
19/09/2023	16:23:22	BST	349	742.80	BATE	03000109G	LANCU68657202309190
19/09/2023	16:23:22	BST	481	742.80	BATE	03000109F	LANCU68657202309190
19/09/2023	16:23:24	BST	17	742.80	BATE	03000109P	LANCU68663202309190
19/09/2023	16:23:25	BST	135	742.80	BATE	03000109Q	LANCU68669202309190
19/09/2023	16:23:26	BST	14	742.80	BATE	03000109U	LANCU68677202309190
19/09/2023	16:23:26	BST	16	742.80	BATE	03000109T	LANCU68677202309190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2023	16:23:27	BST	17	742.80	BATE	03000109W	LANCU68681202309190
19/09/2023	16:23:28	BST	18	742.80	BATE	0300010A0	LANCU68683202309190
19/09/2023	16:23:29	BST	16	742.80	BATE	0300010A1	LANCU68685202309190
19/09/2023	16:23:30	BST	17	742.80	BATE	0300010A5	LANCU68689202309190
19/09/2023	16:23:31	BST	17	742.80	BATE	0300010AB	LANCU68697202309190
19/09/2023	16:23:32	BST	15	742.80	BATE	0300010AD	LANCU68699202309190
19/09/2023	16:23:32	BST	16	742.80	BATE	0300010AC	LANCU68699202309190
19/09/2023	16:23:32	BST	275	742.80	BATE	0300010AE	LANCU68699202309190
19/09/2023	16:23:32	BST	1,313	742.80	XLON	846143533660828	LANCU68701202309190
19/09/2023	16:23:34	BST	15	742.80	BATE	0300010AL	LANCU68705202309190
19/09/2023	16:23:34	BST	18	742.80	BATE	0300010AK	LANCU68705202309190
19/09/2023	16:23:35	BST	17	742.80	BATE	0300010AW	LANCU68713202309190
19/09/2023	16:23:48	BST	349	742.80	BATE	0300010C3	LANCU68769202309190
19/09/2023	16:23:48	BST	369	742.80	BATE	0300010C2	LANCU68769202309190
19/09/2023	16:23:53	BST	338	742.80	BATE	0300010C7	LANCU68801202309190
19/09/2023	16:24:00	BST	528	742.80	BATE	0300010CT	LANCU68842202309190
19/09/2023	16:24:12	BST	682	742.80	XLON	846143533661007	LANCU68886202309190
19/09/2023	16:24:12	BST	913	742.80	XLON	846143533661009	LANCU68886202309190
19/09/2023	16:24:12	BST	949	742.80	XLON	846143533661008	LANCU68886202309190
19/09/2023	16:24:19	BST	1,024	742.60	BATE	0300010DW	LANCU68208202309190
19/09/2023	16:24:19	BST	1,347	742.60	BATE	0300010E3	LANCU68926202309190
19/09/2023	16:24:36	BST	282	742.60	XLON	846143533661086	LANCU68990202309190
19/09/2023	16:25:10	BST	425	742.60	XLON	846143533661234	LANCU69114202309190
19/09/2023	16:25:31	BST	19	742.60	XLON	846143533661295	LANCU69214202309190
19/09/2023	16:25:36	BST	271	742.60	XLON	846143533661302	LANCU69224202309190
19/09/2023	16:25:36	BST	1,371	742.60	XLON	846143533661303	LANCU69224202309190
19/09/2023	16:25:55	BST	1,318	742.60	XLON	846143533661359	LANCU69260202309190
19/09/2023	16:25:55	BST	1,318	742.60	XLON	846143533661361	LANCU69276202309190
19/09/2023	16:25:56	BST	520	742.60	BATE	0300010MZ	LANCU69280202309190
19/09/2023	16:27:35	BST	547	742.80	XLON	846143533661929	LANCU69504202309190
19/09/2023	16:27:35	BST	880	742.80	XLON	846143533661927	LANCU69504202309190
19/09/2023	16:27:35	BST	907	742.80	XLON	846143533661928	LANCU69504202309190
19/09/2023	16:28:20	BST	189	743.20	XLON	846143533662128	LANCU69605202309190
19/09/2023	16:28:20	BST	488	743.20	XLON	846143533662131	LANCU69605202309190
19/09/2023	16:28:20	BST	574	743.20	XLON	846143533662133	LANCU69605202309190
19/09/2023	16:28:20	BST	866	743.20	XLON	846143533662127	LANCU69605202309190
19/09/2023	16:28:20	BST	1,098	743.20	XLON	846143533662130	LANCU69605202309190
19/09/2023	16:28:20	BST	1,370	743.20	XLON	846143533662132	LANCU69605202309190
19/09/2023	16:28:20	BST	1,630	743.20	XLON	846143533662129	LANCU69605202309190
19/09/2023	16:29:54	BST	233	742.80	XLON	846143533662580	LANCU69613202309190
19/09/2023	16:29:54	BST	431	742.80	XLON	846143533662581	LANCU69613202309190