

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

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	08:00:50	BST	490	719.60	XLON	834392503092634	LANCU331620230831O
31/08/2023	08:01:00	BST	2,288	718.80	XLON	834392503092667	LANCU336520230831O
31/08/2023	08:01:17	BST	2,126	718.80	XLON	834392503092777	LANCU345820230831O
31/08/2023	08:01:17	BST	2,288	718.80	XLON	834392503092776	LANCU338320230831O
31/08/2023	08:01:47	BST	1,103	718.80	XLON	834392503092831	LANCU360620230831O
31/08/2023	08:02:03	BST	354	719.20	XLON	834392503092934	LANCU367920230831O
31/08/2023	08:02:03	BST	597	719.20	XLON	834392503092935	LANCU367920230831O
31/08/2023	08:02:06	BST	354	719.20	XLON	834392503092942	LANCU368920230831O
31/08/2023	08:02:08	BST	6,734	719.00	XLON	834392503092945	LANCU369720230831O
31/08/2023	08:02:55	BST	1,242	719.20	BATE	0300006WL	LANCU385920230831O
31/08/2023	08:02:55	BST	529	719.20	XLON	834392503093051	LANCU386520230831O
31/08/2023	08:02:55	BST	1,416	719.20	XLON	834392503093052	LANCU386520230831O
31/08/2023	08:03:04	BST	34	718.80	XLON	834392503093066	LANCU391120230831O
31/08/2023	08:03:04	BST	541	718.80	XLON	834392503093065	LANCU391120230831O
31/08/2023	08:03:07	BST	753	718.80	BATE	0300006WR	LANCU392320230831O
31/08/2023	08:03:07	BST	1,512	718.80	CHIX	1300007RZ	LANCU391720230831O
31/08/2023	08:03:07	BST	208	718.80	XLON	834392503093068	LANCU393920230831O
31/08/2023	08:03:07	BST	367	718.80	XLON	834392503093067	LANCU393920230831O
31/08/2023	08:04:40	BST	776	719.80	CHIX	1300007V9	LANCU418120230831O
31/08/2023	08:05:00	BST	535	719.60	XLON	834392503093216	LANCU417020230831O
31/08/2023	08:05:23	BST	2,328	719.60	XLON	834392503093241	LANCU425120230831O
31/08/2023	08:05:24	BST	1,720	719.40	CHIX	1300007WO	LANCU427020230831O
31/08/2023	08:05:24	BST	1,720	719.40	CHIX	1300007WS	LANCU432220230831O
31/08/2023	08:05:24	BST	467	719.60	XLON	834392503093246	LANCU432420230831O
31/08/2023	08:05:24	BST	2,059	719.60	XLON	834392503093242	LANCU431620230831O
31/08/2023	08:05:35	BST	171	719.60	XLON	834392503093256	LANCU437020230831O
31/08/2023	08:05:35	BST	450	719.60	XLON	834392503093255	LANCU437020230831O
31/08/2023	08:05:36	BST	85	719.20	BATE	0300006Z0	LANCU437220230831O
31/08/2023	08:05:36	BST	553	719.20	BATE	0300006YZ	LANCU437220230831O
31/08/2023	08:05:40	BST	597	719.40	XLON	834392503093258	LANCU438420230831O
31/08/2023	08:05:40	BST	645	719.40	XLON	834392503093259	LANCU438420230831O
31/08/2023	08:05:43	BST	13	719.40	XLON	834392503093267	LANCU439720230831O
31/08/2023	08:07:46	BST	2,268	720.60	CHIX	130000838	LANCU471020230831O
31/08/2023	08:07:47	BST	2,268	720.60	CHIX	13000083A	LANCU477520230831O
31/08/2023	08:08:02	BST	553	720.40	XLON	834392503093451	LANCU471820230831O
31/08/2023	08:08:02	BST	1,725	720.40	XLON	834392503093452	LANCU471820230831O
31/08/2023	08:08:51	BST	177	721.40	XLON	834392503093512	LANCU498220230831O
31/08/2023	08:08:51	BST	2,040	721.40	XLON	834392503093513	LANCU498220230831O
31/08/2023	08:08:51	BST	2,217	721.40	XLON	834392503093511	LANCU486320230831O
31/08/2023	08:11:02	BST	553	720.60	XLON	834392503093644	LANCU529420230831O
31/08/2023	08:11:02	BST	1,675	720.60	XLON	834392503093645	LANCU529420230831O
31/08/2023	08:11:39	BST	984	720.40	XLON	834392503093713	LANCU557720230831O
31/08/2023	08:11:39	BST	1,074	720.40	XLON	834392503093714	LANCU557720230831O
31/08/2023	08:11:40	BST	43	720.40	XLON	834392503093716	LANCU564920230831O
31/08/2023	08:11:40	BST	274	720.40	XLON	834392503093715	LANCU564920230831O
31/08/2023	08:11:44	BST	42	720.40	XLON	834392503093747	LANCU564920230831O
31/08/2023	08:12:58	BST	2,066	720.40	BATE	03000079L	LANCU575820230831O
31/08/2023	08:13:06	BST	185	720.40	BATE	03000079R	LANCU581420230831O

31/08/2023	08:13:06	BST	1,376	720.40	BATE	03000079Q	LANCU581420230831O
31/08/2023	08:13:37	BST	471	719.80	BATE	0300007AN	LANCU584420230831O
31/08/2023	08:13:55	BST	976	719.60	CHIX	1300008J9	LANCU589220230831O
31/08/2023	08:16:38	BST	334	720.20	XLON	834392503094093	LANCU630720230831O
31/08/2023	08:16:38	BST	1,700	720.20	XLON	834392503094092	LANCU630720230831O
31/08/2023	08:16:38	BST	2,034	720.20	XLON	834392503094091	LANCU629520230831O
31/08/2023	08:18:11	BST	201	721.00	XLON	834392503094145	LANCU672720230831O
31/08/2023	08:18:11	BST	1,700	721.00	XLON	834392503094144	LANCU672720230831O
31/08/2023	08:18:11	BST	1,901	721.00	XLON	834392503094142	LANCU661820230831O
31/08/2023	08:18:52	BST	2	721.80	XLON	834392503094234	LANCU691120230831O
31/08/2023	08:18:52	BST	5	721.80	XLON	834392503094235	LANCU691120230831O
31/08/2023	08:18:52	BST	175	721.80	XLON	834392503094236	LANCU691120230831O
31/08/2023	08:18:52	BST	431	721.80	XLON	834392503094239	LANCU693120230831O
31/08/2023	08:18:52	BST	550	721.80	XLON	834392503094238	LANCU693120230831O
31/08/2023	08:18:52	BST	1,425	721.80	XLON	834392503094237	LANCU691120230831O
31/08/2023	08:19:02	BST	86	721.40	BATE	0300007JV	LANCU694120230831O
31/08/2023	08:19:02	BST	332	721.40	BATE	0300007JW	LANCU694120230831O
31/08/2023	08:19:02	BST	715	721.40	BATE	0300007JU	LANCU694120230831O
31/08/2023	08:19:14	BST	1,818	720.80	CHIX	130000927	LANCU700720230831O
31/08/2023	08:20:17	BST	602	721.00	BATE	0300007LZ	LANCU707320230831O
31/08/2023	08:20:17	BST	1,034	721.00	CHIX	13000094S	LANCU707120230831O
31/08/2023	08:20:17	BST	1,034	721.00	CHIX	13000094Z	LANCU732920230831O
31/08/2023	08:20:27	BST	184	720.60	BATE	0300007MA	LANCU733120230831O
31/08/2023	08:20:27	BST	486	720.60	BATE	0300007M9	LANCU733120230831O
31/08/2023	08:22:19	BST	615	720.40	XLON	834392503094504	LANCU766320230831O
31/08/2023	08:24:10	BST	864	720.60	XLON	834392503094590	LANCU776420230831O
31/08/2023	08:25:24	BST	273	720.60	CHIX	1300009CO	LANCU792720230831O
31/08/2023	08:25:24	BST	538	720.60	CHIX	1300009CQ	LANCU792720230831O
31/08/2023	08:25:24	BST	910	720.60	CHIX	1300009CP	LANCU792720230831O
31/08/2023	08:25:24	BST	2,344	720.60	XLON	834392503094683	LANCU792520230831O
31/08/2023	08:25:25	BST	200	720.60	CHIX	1300009CR	LANCU805620230831O
31/08/2023	08:25:25	BST	225	720.60	CHIX	1300009CS	LANCU805620230831O
31/08/2023	08:25:25	BST	266	720.60	XLON	834392503094684	LANCU805220230831O
31/08/2023	08:25:25	BST	1,355	720.60	XLON	834392503094685	LANCU805220230831O
31/08/2023	08:27:05	BST	1,074	720.60	BATE	0300007T4	LANCU811020230831O
31/08/2023	08:27:05	BST	515	720.60	CHIX	1300009HW	LANCU819520230831O
31/08/2023	08:27:05	BST	515	720.60	CHIX	1300009HY	LANCU829620230831O
31/08/2023	08:28:26	BST	654	720.40	CHIX	1300009KR	LANCU830020230831O
31/08/2023	08:28:26	BST	993	720.40	CHIX	1300009KQ	LANCU830020230831O
31/08/2023	08:30:41	BST	1,628	721.40	CHIX	1300009R5	LANCU891220230831O
31/08/2023	08:30:41	BST	2,147	721.20	XLON	834392503095029	LANCU886220230831O
31/08/2023	08:34:07	BST	200	721.20	BATE	03000083M	LANCU936220230831O
31/08/2023	08:34:07	BST	208	721.20	CHIX	1300009YW	LANCU936020230831O
31/08/2023	08:34:07	BST	771	721.20	CHIX	1300009YV	LANCU936020230831O
31/08/2023	08:34:07	BST	979	721.20	CHIX	1300009YU	LANCU922820230831O
31/08/2023	08:34:12	BST	158	721.20	BATE	03000083Z	LANCU936820230831O
31/08/2023	08:39:05	BST	13	722.60	XLON	834392503095635	LANCU988920230831O
31/08/2023	08:40:55	BST	200	722.40	BATE	0300008FE	LANCU1009920230831O
31/08/2023	08:40:55	BST	200	722.40	CHIX	130000AJL	LANCU1010320230831O
31/08/2023	08:40:55	BST	700	722.40	CHIX	130000AJK	LANCU1010320230831O
31/08/2023	08:40:55	BST	1,415	722.40	CHIX	130000AJC	LANCU988720230831O
31/08/2023	08:40:55	BST	2,249	722.40	XLON	834392503095705	LANCU988120230831O
31/08/2023	08:40:57	BST	550	722.40	XLON	834392503095712	LANCU1011120230831O
31/08/2023	08:40:57	BST	2,290	722.40	XLON	834392503095710	LANCU1010120230831O

31/08/2023	08:41:31	BST	271	722.40	BATE	0300008G9	LANCU1023420230831O
31/08/2023	08:41:31	BST	662	722.40	CHIX	130000AL7	LANCU1013920230831O
31/08/2023	08:41:31	BST	662	722.40	CHIX	130000AL9	LANCU1023220230831O
31/08/2023	08:41:31	BST	550	722.40	XLON	834392503095767	LANCU1023020230831O
31/08/2023	08:41:31	BST	1,772	722.40	XLON	834392503095766	LANCU1011120230831O
31/08/2023	08:42:44	BST	130	722.20	BATE	0300008I1	LANCU1037620230831O
31/08/2023	08:42:44	BST	200	722.20	BATE	0300008I0	LANCU1037620230831O
31/08/2023	08:42:44	BST	200	722.20	XLON	834392503095862	LANCU1038020230831O
31/08/2023	08:42:44	BST	929	722.20	XLON	834392503095860	LANCU1023620230831O
31/08/2023	08:42:44	BST	1,199	722.20	XLON	834392503095861	LANCU1037820230831O
31/08/2023	08:42:44	BST	1,228	722.20	XLON	834392503095863	LANCU1038020230831O
31/08/2023	08:42:49	BST	30	722.20	BATE	0300008I7	LANCU1038820230831O
31/08/2023	08:42:49	BST	240	722.20	BATE	0300008I6	LANCU1038820230831O
31/08/2023	08:42:52	BST	13	722.20	BATE	0300008I9	LANCU1039620230831O
31/08/2023	08:43:20	BST	240	722.20	BATE	0300008IN	LANCU1044020230831O
31/08/2023	08:43:25	BST	110	722.20	BATE	0300008IP	LANCU1044620230831O
31/08/2023	08:43:25	BST	130	722.20	BATE	0300008IO	LANCU1044620230831O
31/08/2023	08:44:04	BST	500	721.80	CHIX	130000ASC	LANCU1044820230831O
31/08/2023	08:46:08	BST	15	722.00	BATE	0300008L6	LANCU1074620230831O
31/08/2023	08:47:26	BST	1,197	721.80	BATE	0300008MW	LANCU1074020230831O
31/08/2023	08:47:26	BST	130	721.80	CHIX	130000AYK	LANCU1088420230831O
31/08/2023	08:47:26	BST	225	721.80	CHIX	130000AYJ	LANCU1088420230831O
31/08/2023	08:47:26	BST	281	721.80	CHIX	130000AYL	LANCU1088420230831O
31/08/2023	08:47:26	BST	636	721.80	CHIX	130000AYI	LANCU1073220230831O
31/08/2023	08:47:26	BST	504	721.80	XLON	834392503096140	LANCU1073420230831O
31/08/2023	08:47:26	BST	504	721.80	XLON	834392503096141	LANCU1088620230831O
31/08/2023	08:50:27	BST	888	722.40	CHIX	130000B5O	LANCU1108120230831O
31/08/2023	08:50:27	BST	760	722.40	XLON	834392503096419	LANCU1107920230831O
31/08/2023	08:50:30	BST	67	722.40	CHIX	130000B5S	LANCU1125720230831O
31/08/2023	08:50:30	BST	370	722.40	CHIX	130000B5Q	LANCU1125720230831O
31/08/2023	08:50:30	BST	424	722.40	CHIX	130000B5R	LANCU1125720230831O
31/08/2023	08:50:54	BST	336	722.40	BATE	0300008QY	LANCU1132320230831O
31/08/2023	08:50:54	BST	900	722.40	BATE	0300008QX	LANCU1132320230831O
31/08/2023	08:50:54	BST	1,236	722.40	BATE	0300008QW	LANCU1127520230831O
31/08/2023	08:50:54	BST	700	722.40	XLON	834392503096543	LANCU1125920230831O
31/08/2023	08:50:54	BST	1,436	722.40	XLON	834392503096544	LANCU1132120230831O
31/08/2023	08:56:54	BST	700	722.60	CHIX	130000BI2	LANCU1188220230831O
31/08/2023	08:57:45	BST	961	722.60	XLON	834392503096780	LANCU1195420230831O
31/08/2023	09:00:29	BST	2,234	722.40	XLON	834392503097015	LANCU1228720230831O
31/08/2023	09:01:16	BST	155	722.40	CHIX	130000BSP	LANCU1252720230831O
31/08/2023	09:01:16	BST	400	722.40	CHIX	130000BSO	LANCU1252720230831O
31/08/2023	09:01:16	BST	550	722.40	CHIX	130000BSN	LANCU1252720230831O
31/08/2023	09:01:16	BST	1,105	722.40	CHIX	130000BSL	LANCU1239120230831O
31/08/2023	09:01:16	BST	2,234	722.40	XLON	834392503097033	LANCU1237120230831O
31/08/2023	09:01:26	BST	444	722.20	BATE	03000093E	LANCU1254320230831O
31/08/2023	09:01:26	BST	604	722.20	BATE	03000093F	LANCU1254320230831O
31/08/2023	09:01:26	BST	825	722.20	BATE	03000093D	LANCU1233120230831O
31/08/2023	09:01:26	BST	1,048	722.20	BATE	03000093C	LANCU1233120230831O
31/08/2023	09:03:05	BST	1,190	721.20	CHIX	130000BXF	LANCU1267520230831O
31/08/2023	09:03:12	BST	1,190	721.20	CHIX	130000BXI	LANCU1272920230831O
31/08/2023	09:03:38	BST	814	721.00	BATE	030000984	LANCU1262420230831O
31/08/2023	09:05:25	BST	953	720.80	CHIX	130000C3S	LANCU1286820230831O
31/08/2023	09:08:12	BST	561	721.00	XLON	834392503097566	LANCU1318520230831O
31/08/2023	09:08:27	BST	225	721.00	CHIX	130000CD0	LANCU1322520230831O

31/08/2023	09:08:27	BST	840	721.00	CHIX	130000CCY	LANCU13225202308310
31/08/2023	09:08:27	BST	900	721.00	CHIX	130000CCZ	LANCU13225202308310
31/08/2023	09:09:08	BST	750	720.80	BATE	0300009FA	LANCU13273202308310
31/08/2023	09:09:08	BST	840	720.60	CHIX	130000CDX	LANCU13229202308310
31/08/2023	09:09:08	BST	130	720.80	CHIX	130000CE7	LANCU13275202308310
31/08/2023	09:09:08	BST	300	720.80	CHIX	130000CE8	LANCU13275202308310
31/08/2023	09:09:08	BST	400	720.80	CHIX	130000CE9	LANCU13275202308310
31/08/2023	09:09:42	BST	2,060	721.20	XLON	834392503097653	LANCU13361202308310
31/08/2023	09:09:42	BST	2,060	721.20	XLON	834392503097654	LANCU13375202308310
31/08/2023	09:10:33	BST	155	721.20	BATE	0300009HC	LANCU13676202308310
31/08/2023	09:10:33	BST	855	721.20	BATE	0300009HB	LANCU13676202308310
31/08/2023	09:10:33	BST	855	721.20	BATE	0300009HD	LANCU13758202308310
31/08/2023	09:11:46	BST	1,291	721.00	CHIX	130000CKC	LANCU13768202308310
31/08/2023	09:11:50	BST	600	721.00	CHIX	130000CKG	LANCU13931202308310
31/08/2023	09:11:50	BST	691	721.00	CHIX	130000CKH	LANCU13931202308310
31/08/2023	09:12:04	BST	518	720.80	BATE	0300009JT	LANCU13937202308310
31/08/2023	09:12:10	BST	2,063	720.40	CHIX	130000CMB	LANCU13963202308310
31/08/2023	09:12:51	BST	587	720.60	CHIX	130000CMR	LANCU14036202308310
31/08/2023	09:12:51	BST	587	720.60	CHIX	130000CMS	LANCU14050202308310
31/08/2023	09:13:52	BST	130	720.80	BATE	0300009LF	LANCU14150202308310
31/08/2023	09:13:52	BST	200	720.80	BATE	0300009LH	LANCU14150202308310
31/08/2023	09:13:52	BST	240	720.80	BATE	0300009LG	LANCU14150202308310
31/08/2023	09:16:04	BST	737	721.00	XLON	834392503097995	LANCU14249202308310
31/08/2023	09:16:04	BST	737	721.00	XLON	834392503097996	LANCU14323202308310
31/08/2023	09:16:50	BST	890	720.60	BATE	0300009OY	LANCU14352202308310
31/08/2023	09:16:56	BST	225	720.60	BATE	0300009P1	LANCU14352202308310
31/08/2023	09:16:56	BST	239	720.60	BATE	0300009P0	LANCU14352202308310
31/08/2023	09:17:02	BST	284	720.40	CHIX	130000CV9	LANCU14374202308310
31/08/2023	09:17:02	BST	1,133	720.40	CHIX	130000CV8	LANCU14374202308310
31/08/2023	09:18:20	BST	1,971	720.20	CHIX	130000CXH	LANCU14404202308310
31/08/2023	09:18:20	BST	211	720.20	XLON	834392503098064	LANCU14492202308310
31/08/2023	09:18:20	BST	450	720.20	XLON	834392503098063	LANCU14402202308310
31/08/2023	09:18:20	BST	553	720.20	XLON	834392503098062	LANCU14402202308310
31/08/2023	09:23:13	BST	130	720.60	BATE	0300009WN	LANCU15088202308310
31/08/2023	09:23:13	BST	152	720.60	BATE	0300009WJ	LANCU14972202308310
31/08/2023	09:23:13	BST	200	720.60	BATE	0300009WM	LANCU15088202308310
31/08/2023	09:23:13	BST	368	720.60	BATE	0300009WK	LANCU14972202308310
31/08/2023	09:23:13	BST	859	720.60	BATE	0300009WI	LANCU14972202308310
31/08/2023	09:23:41	BST	10	720.60	BATE	0300009WV	LANCU15088202308310
31/08/2023	09:23:41	BST	18	720.60	BATE	0300009WW	LANCU15088202308310
31/08/2023	09:23:41	BST	130	720.60	BATE	0300009WY	LANCU15114202308310
31/08/2023	09:23:41	BST	308	720.60	BATE	0300009WX	LANCU15088202308310
31/08/2023	09:23:41	BST	1,155	720.60	BATE	0300009WZ	LANCU15114202308310
31/08/2023	09:24:11	BST	940	720.20	CHIX	130000D8N	LANCU15120202308310
31/08/2023	09:33:28	BST	449	720.60	BATE	030000A6H	LANCU16100202308310
31/08/2023	09:33:28	BST	1,012	720.60	BATE	030000A6G	LANCU16100202308310
31/08/2023	09:33:28	BST	1,461	720.60	BATE	030000A6C	LANCU15906202308310
31/08/2023	09:34:05	BST	466	720.40	BATE	030000A7K	LANCU16157202308310
31/08/2023	09:34:05	BST	476	720.40	BATE	030000A7E	LANCU16104202308310
31/08/2023	09:34:05	BST	697	720.40	BATE	030000A7I	LANCU16157202308310
31/08/2023	09:34:05	BST	1,438	720.40	BATE	030000A7D	LANCU16104202308310
31/08/2023	09:34:05	BST	130	720.40	CHIX	130000DRK	LANCU16155202308310
31/08/2023	09:34:05	BST	170	720.40	CHIX	130000DRI	LANCU16090202308310
31/08/2023	09:34:05	BST	400	720.40	CHIX	130000DRL	LANCU16155202308310

31/08/2023	09:34:05	BST	1,643	720.40	CHIX	130000DRH	LANCU1609020230831O
31/08/2023	09:34:11	BST	484	720.40	BATE	030000A84	LANCU1618520230831O
31/08/2023	09:34:37	BST	458	720.60	XLON	834392503098740	LANCU1627120230831O
31/08/2023	09:34:37	BST	583	720.60	XLON	834392503098741	LANCU1627120230831O
31/08/2023	09:34:37	BST	1,037	720.60	XLON	834392503098739	LANCU1627120230831O
31/08/2023	09:37:05	BST	700	720.80	CHIX	130000DZY	LANCU1651420230831O
31/08/2023	09:37:05	BST	2,024	720.80	CHIX	130000DZX	LANCU1643620230831O
31/08/2023	09:37:05	BST	1,334	720.80	XLON	834392503098864	LANCU1651220230831O
31/08/2023	09:37:05	BST	1,443	720.80	XLON	834392503098863	LANCU1643220230831O
31/08/2023	09:37:06	BST	164	720.60	CHIX	130000E0B	LANCU1651820230831O
31/08/2023	09:37:06	BST	550	720.60	CHIX	130000E0A	LANCU1651820230831O
31/08/2023	09:37:39	BST	1,162	720.60	CHIX	130000E1Q	LANCU1653020230831O
31/08/2023	09:37:54	BST	956	720.40	BATE	030000ADU	LANCU1655220230831O
31/08/2023	09:40:52	BST	256	721.00	CHIX	130000E7C	LANCU1697620230831O
31/08/2023	09:40:52	BST	1,216	721.00	CHIX	130000E7D	LANCU1697620230831O
31/08/2023	09:41:27	BST	700	721.00	CHIX	130000E81	LANCU1713720230831O
31/08/2023	09:43:04	BST	116	721.00	XLON	834392503099337	LANCU1727120230831O
31/08/2023	09:43:04	BST	610	721.00	XLON	834392503099336	LANCU1727120230831O
31/08/2023	09:43:07	BST	1	721.00	XLON	834392503099342	LANCU1728920230831O
31/08/2023	09:43:07	BST	476	721.00	XLON	834392503099341	LANCU1728520230831O
31/08/2023	09:43:07	BST	1,054	721.00	XLON	834392503099340	LANCU1728520230831O
31/08/2023	09:43:57	BST	980	721.00	CHIX	130000EEY	LANCU1729320230831O
31/08/2023	09:43:57	BST	149	721.00	XLON	834392503099382	LANCU1728920230831O
31/08/2023	09:43:57	BST	758	721.00	XLON	834392503099383	LANCU1728920230831O
31/08/2023	09:45:11	BST	877	721.00	XLON	834392503099425	LANCU1748820230831O
31/08/2023	09:45:15	BST	500	721.00	XLON	834392503099430	LANCU1753620230831O
31/08/2023	09:45:15	BST	539	721.00	XLON	834392503099432	LANCU1753620230831O
31/08/2023	09:45:15	BST	549	721.00	XLON	834392503099431	LANCU1753620230831O
31/08/2023	09:45:15	BST	907	721.00	XLON	834392503099427	LANCU1750020230831O
31/08/2023	09:45:47	BST	478	721.00	CHIX	130000EI3	LANCU1754820230831O
31/08/2023	09:45:47	BST	478	721.00	CHIX	130000EI4	LANCU1757320230831O
31/08/2023	09:45:47	BST	589	721.00	XLON	834392503099453	LANCU1757520230831O
31/08/2023	09:45:47	BST	1,169	721.00	XLON	834392503099452	LANCU1757520230831O
31/08/2023	09:45:47	BST	1,560	721.00	XLON	834392503099449	LANCU1754220230831O
31/08/2023	09:46:15	BST	114	720.60	CHIX	130000EIQ	LANCU1765320230831O
31/08/2023	09:46:15	BST	672	720.60	CHIX	130000EIP	LANCU1765320230831O
31/08/2023	09:46:34	BST	661	720.40	BATE	030000ANR	LANCU1765120230831O
31/08/2023	09:46:49	BST	530	720.80	CHIX	130000EJQ	LANCU1770620230831O
31/08/2023	09:47:23	BST	117	720.80	XLON	834392503099507	LANCU1777820230831O
31/08/2023	09:47:23	BST	227	720.80	XLON	834392503099505	LANCU1777820230831O
31/08/2023	09:47:23	BST	442	720.80	XLON	834392503099506	LANCU1777820230831O
31/08/2023	09:47:23	BST	786	720.80	XLON	834392503099503	LANCU1772420230831O
31/08/2023	09:47:28	BST	153	720.60	XLON	834392503099512	LANCU1778020230831O
31/08/2023	09:47:28	BST	521	720.60	XLON	834392503099515	LANCU1779020230831O
31/08/2023	09:47:28	BST	600	720.60	XLON	834392503099514	LANCU1779020230831O
31/08/2023	09:47:28	BST	802	720.60	XLON	834392503099513	LANCU1778020230831O
31/08/2023	09:48:14	BST	225	720.80	CHIX	130000EM1	LANCU1784020230831O
31/08/2023	09:48:14	BST	335	720.80	CHIX	130000EM2	LANCU1784020230831O
31/08/2023	09:49:52	BST	641	721.00	CHIX	130000ER7	LANCU1786220230831O
31/08/2023	09:49:52	BST	476	721.00	XLON	834392503099637	LANCU1788020230831O
31/08/2023	09:49:53	BST	1,062	721.00	CHIX	130000ER9	LANCU1800320230831O
31/08/2023	09:49:53	BST	476	721.00	XLON	834392503099638	LANCU1800720230831O
31/08/2023	09:51:05	BST	251	720.80	XLON	834392503099703	LANCU1828020230831O
31/08/2023	09:51:05	BST	550	720.80	XLON	834392503099700	LANCU1828020230831O

31/08/2023	09:51:05	BST	603	720.80	XLON	834392503099699	LANCU1827820230831O
31/08/2023	09:51:05	BST	630	720.80	XLON	834392503099702	LANCU1828020230831O
31/08/2023	09:51:05	BST	807	720.80	XLON	834392503099701	LANCU1828020230831O
31/08/2023	09:52:02	BST	487	720.80	XLON	834392503099714	LANCU1839220230831O
31/08/2023	09:52:29	BST	24	720.80	CHIX	130000EV5	LANCU1842020230831O
31/08/2023	09:52:29	BST	700	720.80	CHIX	130000EV4	LANCU1842020230831O
31/08/2023	09:52:29	BST	724	720.80	CHIX	130000EV3	LANCU1840020230831O
31/08/2023	09:52:29	BST	383	720.80	XLON	834392503099735	LANCU1841820230831O
31/08/2023	09:52:29	BST	408	720.80	XLON	834392503099733	LANCU1841820230831O
31/08/2023	09:52:29	BST	430	720.80	XLON	834392503099734	LANCU1841820230831O
31/08/2023	09:52:40	BST	1,260	720.60	BATE	030000AUT	LANCU1841420230831O
31/08/2023	09:52:40	BST	572	720.60	CHIX	130000EVB	LANCU1842220230831O
31/08/2023	09:52:46	BST	53	720.40	BATE	030000AV2	LANCU1843220230831O
31/08/2023	09:52:46	BST	271	720.40	BATE	030000AV1	LANCU1843220230831O
31/08/2023	09:52:46	BST	653	720.40	BATE	030000AV3	LANCU1843220230831O
31/08/2023	09:52:46	BST	683	720.40	BATE	030000AV0	LANCU1843220230831O
31/08/2023	09:52:46	BST	28	720.40	CHIX	130000EVT	LANCU1845020230831O
31/08/2023	09:52:46	BST	60	720.40	CHIX	130000EVW	LANCU1845020230831O
31/08/2023	09:52:46	BST	197	720.40	CHIX	130000EVS	LANCU1845020230831O
31/08/2023	09:52:46	BST	405	720.40	CHIX	130000EVV	LANCU1845020230831O
31/08/2023	09:52:46	BST	800	720.40	CHIX	130000EVU	LANCU1845020230831O
31/08/2023	09:52:46	BST	1,490	720.40	CHIX	130000EVR	LANCU1843820230831O
31/08/2023	09:52:46	BST	433	720.40	XLON	834392503099756	LANCU1844620230831O
31/08/2023	09:52:46	BST	600	720.40	XLON	834392503099755	LANCU1844620230831O
31/08/2023	09:52:46	BST	1,895	720.40	XLON	834392503099754	LANCU1842820230831O
31/08/2023	09:57:11	BST	960	720.80	XLON	834392503099914	LANCU1886320230831O
31/08/2023	09:57:11	BST	2,097	720.80	XLON	834392503099912	LANCU1878120230831O
31/08/2023	09:57:14	BST	960	720.80	XLON	834392503099915	LANCU1887120230831O
31/08/2023	09:57:27	BST	665	720.80	XLON	834392503099924	LANCU1893720230831O
31/08/2023	09:57:27	BST	2,054	720.80	XLON	834392503099923	LANCU1893720230831O
31/08/2023	09:57:59	BST	316	720.60	XLON	834392503099984	LANCU1893920230831O
31/08/2023	09:57:59	BST	651	720.60	XLON	834392503099988	LANCU1897120230831O
31/08/2023	09:57:59	BST	1,700	720.60	XLON	834392503099983	LANCU1893920230831O
31/08/2023	09:59:55	BST	645	720.40	BATE	030000B1Z	LANCU1896720230831O
31/08/2023	10:01:37	BST	495	720.40	CHIX	130000FEJ	LANCU1936420230831O
31/08/2023	10:02:42	BST	2	720.40	BATE	030000B67	LANCU1952620230831O
31/08/2023	10:02:42	BST	1,023	720.40	BATE	030000B66	LANCU1952620230831O
31/08/2023	10:02:42	BST	838	720.60	BATE	030000B64	LANCU1952220230831O
31/08/2023	10:02:42	BST	1,661	720.40	CHIX	130000FGS	LANCU1952820230831O
31/08/2023	10:02:42	BST	498	720.60	CHIX	130000FGR	LANCU1951620230831O
31/08/2023	10:02:42	BST	550	720.60	XLON	834392503100182	LANCU1953020230831O
31/08/2023	10:02:42	BST	1,010	720.60	XLON	834392503100181	LANCU1953020230831O
31/08/2023	10:02:45	BST	407	720.60	XLON	834392503100186	LANCU1955220230831O
31/08/2023	10:02:46	BST	410	720.60	XLON	834392503100188	LANCU1956420230831O
31/08/2023	10:02:46	BST	472	720.60	XLON	834392503100192	LANCU1956420230831O
31/08/2023	10:02:46	BST	537	720.60	XLON	834392503100191	LANCU1956420230831O
31/08/2023	10:02:46	BST	550	720.60	XLON	834392503100189	LANCU1956420230831O
31/08/2023	10:02:46	BST	966	720.60	XLON	834392503100187	LANCU1956420230831O
31/08/2023	10:02:46	BST	1,006	720.60	XLON	834392503100190	LANCU1956420230831O
31/08/2023	10:02:48	BST	291	720.60	XLON	834392503100202	LANCU1958020230831O
31/08/2023	10:02:48	BST	399	720.60	XLON	834392503100204	LANCU1958020230831O
31/08/2023	10:02:48	BST	537	720.60	XLON	834392503100203	LANCU1958020230831O
31/08/2023	10:02:48	BST	550	720.60	XLON	834392503100201	LANCU1958020230831O
31/08/2023	10:02:48	BST	1,086	720.60	XLON	834392503100200	LANCU1958020230831O

31/08/2023	10:02:53	BST	325	720.20	BATE	030000B78	LANCU1960020230831O
31/08/2023	10:02:53	BST	819	720.20	BATE	030000B77	LANCU1960020230831O
31/08/2023	10:02:53	BST	820	720.20	BATE	030000B79	LANCU1960420230831O
31/08/2023	10:02:53	BST	1,144	720.20	BATE	030000B76	LANCU1958420230831O
31/08/2023	10:02:53	BST	228	720.20	CHIX	130000FII	LANCU1959820230831O
31/08/2023	10:02:53	BST	400	720.20	CHIX	130000FIF	LANCU1959820230831O
31/08/2023	10:02:53	BST	500	720.20	CHIX	130000FIG	LANCU1959820230831O
31/08/2023	10:02:53	BST	887	720.20	CHIX	130000FIH	LANCU1959820230831O
31/08/2023	10:03:07	BST	76	720.00	CHIX	130000FJ3	LANCU1962420230831O
31/08/2023	10:03:07	BST	130	720.00	CHIX	130000FJ1	LANCU1962420230831O
31/08/2023	10:03:07	BST	900	720.00	CHIX	130000FJ2	LANCU1962420230831O
31/08/2023	10:03:07	BST	971	720.00	CHIX	130000FJ0	LANCU1960220230831O
31/08/2023	10:03:08	BST	149	720.00	CHIX	130000FJ5	LANCU1962620230831O
31/08/2023	10:03:08	BST	783	720.00	CHIX	130000FJ6	LANCU1962620230831O
31/08/2023	10:03:41	BST	390	719.80	XLON	834392503100242	LANCU1965020230831O
31/08/2023	10:03:41	BST	916	719.80	XLON	834392503100243	LANCU1965020230831O
31/08/2023	10:04:08	BST	201	720.00	XLON	834392503100262	LANCU1971620230831O
31/08/2023	10:04:08	BST	264	720.00	XLON	834392503100263	LANCU1971620230831O
31/08/2023	10:04:08	BST	440	720.00	XLON	834392503100264	LANCU1971620230831O
31/08/2023	10:04:08	BST	1,533	720.00	XLON	834392503100261	LANCU1971620230831O
31/08/2023	10:04:49	BST	18	719.60	BATE	030000B9N	LANCU1965420230831O
31/08/2023	10:04:49	BST	105	719.60	BATE	030000B9L	LANCU1965420230831O
31/08/2023	10:04:49	BST	189	719.60	BATE	030000B9M	LANCU1965420230831O
31/08/2023	10:04:49	BST	843	719.60	BATE	030000B9K	LANCU1965420230831O
31/08/2023	10:04:49	BST	406	719.60	CHIX	130000FN3	LANCU1972820230831O
31/08/2023	10:04:49	BST	656	719.60	CHIX	130000FN2	LANCU1972820230831O
31/08/2023	10:04:49	BST	199	719.60	XLON	834392503100300	LANCU1972220230831O
31/08/2023	10:04:49	BST	627	719.60	XLON	834392503100301	LANCU1972220230831O
31/08/2023	10:04:49	BST	1,143	719.60	XLON	834392503100302	LANCU1972220230831O
31/08/2023	10:04:50	BST	837	719.60	XLON	834392503100303	LANCU1977820230831O
31/08/2023	10:05:57	BST	886	719.60	BATE	030000BB5	LANCU1983820230831O
31/08/2023	10:05:57	BST	134	719.60	XLON	834392503100347	LANCU1989420230831O
31/08/2023	10:05:57	BST	250	719.60	XLON	834392503100348	LANCU1989420230831O
31/08/2023	10:05:57	BST	1,537	719.60	XLON	834392503100346	LANCU1989420230831O
31/08/2023	10:05:57	BST	1,921	719.60	XLON	834392503100344	LANCU1983620230831O
31/08/2023	10:06:04	BST	1,895	719.40	XLON	834392503100350	LANCU1989620230831O
31/08/2023	10:06:04	BST	2,102	719.40	XLON	834392503100351	LANCU1991620230831O
31/08/2023	10:06:28	BST	225	719.20	CHIX	130000FRO	LANCU1999120230831O
31/08/2023	10:06:28	BST	420	719.20	CHIX	130000FRM	LANCU1991820230831O
31/08/2023	10:06:28	BST	893	719.20	CHIX	130000FRN	LANCU1991820230831O
31/08/2023	10:06:28	BST	267	719.20	XLON	834392503100382	LANCU1998920230831O
31/08/2023	10:06:28	BST	389	719.20	XLON	834392503100383	LANCU1998920230831O
31/08/2023	10:06:28	BST	407	719.20	XLON	834392503100381	LANCU1998920230831O
31/08/2023	10:06:28	BST	1,031	719.20	XLON	834392503100380	LANCU1992020230831O
31/08/2023	10:07:10	BST	684	719.20	CHIX	130000FS0	LANCU1999120230831O
31/08/2023	10:07:25	BST	223	719.20	CHIX	130000FSD	LANCU2009120230831O
31/08/2023	10:07:25	BST	440	719.20	CHIX	130000FSC	LANCU2009120230831O
31/08/2023	10:07:25	BST	983	719.20	CHIX	130000FSB	LANCU2008320230831O
31/08/2023	10:07:25	BST	29	719.20	XLON	834392503100406	LANCU2008120230831O
31/08/2023	10:07:25	BST	550	719.20	XLON	834392503100411	LANCU2009320230831O
31/08/2023	10:07:25	BST	619	719.20	XLON	834392503100412	LANCU2009320230831O
31/08/2023	10:07:25	BST	1,377	719.20	XLON	834392503100407	LANCU2008120230831O
31/08/2023	10:09:52	BST	967	718.60	CHIX	130000FY1	LANCU2027620230831O
31/08/2023	10:09:54	BST	260	718.60	CHIX	130000FY7	LANCU2035020230831O

31/08/2023	10:09:54	BST	263	718.60	CHIX	130000FY5	LANCU20344202308310
31/08/2023	10:09:54	BST	500	718.60	CHIX	130000FY6	LANCU20350202308310
31/08/2023	10:09:54	BST	525	718.60	CHIX	130000FY4	LANCU20344202308310
31/08/2023	10:11:16	BST	759	718.80	CHIX	130000GOK	LANCU20518202308310
31/08/2023	10:11:16	BST	792	718.80	XLON	834392503100578	LANCU20594202308310
31/08/2023	10:11:16	BST	1,075	718.80	XLON	834392503100577	LANCU20594202308310
31/08/2023	10:11:53	BST	33	718.80	CHIX	130000G1K	LANCU20608202308310
31/08/2023	10:11:53	BST	767	718.80	CHIX	130000G1J	LANCU20608202308310
31/08/2023	10:11:53	BST	844	718.80	CHIX	130000G1L	LANCU20653202308310
31/08/2023	10:11:53	BST	933	718.80	XLON	834392503100597	LANCU20602202308310
31/08/2023	10:14:47	BST	100	720.40	BATE	030000BO3	LANCU20954202308310
31/08/2023	10:14:47	BST	240	720.40	BATE	030000BO1	LANCU20954202308310
31/08/2023	10:14:47	BST	405	720.40	BATE	030000BO2	LANCU20954202308310
31/08/2023	10:14:48	BST	8	720.00	BATE	030000BO7	LANCU20956202308310
31/08/2023	10:14:48	BST	773	720.00	BATE	030000BO8	LANCU20956202308310
31/08/2023	10:16:46	BST	405	720.20	BATE	030000BS9	LANCU21143202308310
31/08/2023	10:16:46	BST	60	720.40	BATE	030000BSB	LANCU21143202308310
31/08/2023	10:16:46	BST	130	720.40	BATE	030000BSC	LANCU21143202308310
31/08/2023	10:16:46	BST	240	720.40	BATE	030000BSA	LANCU21143202308310
31/08/2023	10:16:46	BST	785	720.40	BATE	030000BSD	LANCU21143202308310
31/08/2023	10:16:46	BST	485	720.20	XLON	834392503100840	LANCU21123202308310
31/08/2023	10:16:46	BST	485	720.20	XLON	834392503100841	LANCU21145202308310
31/08/2023	10:17:18	BST	130	720.00	BATE	030000BSP	LANCU21218202308310
31/08/2023	10:17:18	BST	138	720.00	BATE	030000BSR	LANCU21218202308310
31/08/2023	10:17:18	BST	1,050	720.00	BATE	030000BSO	LANCU21164202308310
31/08/2023	10:17:18	BST	1,360	720.00	BATE	030000BSQ	LANCU21218202308310
31/08/2023	10:17:18	BST	1,907	720.00	CHIX	130000GH2	LANCU21158202308310
31/08/2023	10:17:18	BST	1,744	720.00	XLON	834392503100848	LANCU21147202308310
31/08/2023	10:21:16	BST	95	720.00	XLON	834392503100988	LANCU21707202308310
31/08/2023	10:21:16	BST	196	720.00	XLON	834392503100991	LANCU21725202308310
31/08/2023	10:21:16	BST	646	720.00	XLON	834392503100989	LANCU21707202308310
31/08/2023	10:22:59	BST	1,434	720.00	BATE	030000BXQ	LANCU21735202308310
31/08/2023	10:22:59	BST	500	720.00	CHIX	130000GOY	LANCU21869202308310
31/08/2023	10:22:59	BST	644	720.00	CHIX	130000GOZ	LANCU21869202308310
31/08/2023	10:22:59	BST	755	720.00	CHIX	130000GOX	LANCU21731202308310
31/08/2023	10:22:59	BST	916	720.00	XLON	834392503101054	LANCU21725202308310
31/08/2023	10:24:03	BST	200	719.80	BATE	030000BZ3	LANCU21967202308310
31/08/2023	10:24:03	BST	222	719.80	BATE	030000BZ4	LANCU21967202308310
31/08/2023	10:24:03	BST	405	719.80	BATE	030000BZ2	LANCU21967202308310
31/08/2023	10:24:03	BST	911	719.80	BATE	030000BZ1	LANCU21879202308310
31/08/2023	10:24:44	BST	856	719.60	CHIX	130000GRC	LANCU21969202308310
31/08/2023	10:27:50	BST	914	719.60	BATE	030000C3Q	LANCU22054202308310
31/08/2023	10:27:50	BST	26	719.60	CHIX	130000GXO	LANCU22197202308310
31/08/2023	10:27:50	BST	470	719.60	CHIX	130000GXN	LANCU22197202308310
31/08/2023	10:27:50	BST	536	719.60	CHIX	130000GXM	LANCU22056202308310
31/08/2023	10:29:40	BST	121	719.60	CHIX	130000H0Q	LANCU22243202308310
31/08/2023	10:30:16	BST	99	719.20	CHIX	130000H29	LANCU22452202308310
31/08/2023	10:30:16	BST	130	719.20	CHIX	130000H2A	LANCU22452202308310
31/08/2023	10:30:16	BST	340	719.40	CHIX	130000H2B	LANCU22452202308310
31/08/2023	10:30:16	BST	444	719.60	CHIX	130000H1X	LANCU22243202308310
31/08/2023	10:30:16	BST	203	719.00	XLON	834392503101459	LANCU22458202308310
31/08/2023	10:30:16	BST	780	719.00	XLON	834392503101460	LANCU22458202308310
31/08/2023	10:30:16	BST	14	719.20	XLON	834392503101463	LANCU22458202308310
31/08/2023	10:30:16	BST	18	719.20	XLON	834392503101465	LANCU22458202308310

31/08/2023	10:30:16	BST	383	719.20	XLON	834392503101467	LANCU2245820230831O
31/08/2023	10:30:16	BST	459	719.20	XLON	834392503101461	LANCU2245820230831O
31/08/2023	10:30:16	BST	459	719.20	XLON	834392503101462	LANCU2245820230831O
31/08/2023	10:30:16	BST	490	719.20	XLON	834392503101466	LANCU2245820230831O
31/08/2023	10:30:16	BST	896	719.20	XLON	834392503101464	LANCU2245820230831O
31/08/2023	10:30:16	BST	413	719.40	XLON	834392503101471	LANCU2245820230831O
31/08/2023	10:30:16	BST	419	719.40	XLON	834392503101473	LANCU2245820230831O
31/08/2023	10:30:16	BST	459	719.40	XLON	834392503101456	LANCU2245420230831O
31/08/2023	10:30:16	BST	459	719.40	XLON	834392503101468	LANCU2245820230831O
31/08/2023	10:30:16	BST	459	719.40	XLON	834392503101470	LANCU2245820230831O
31/08/2023	10:30:16	BST	910	719.40	XLON	834392503101455	LANCU2245420230831O
31/08/2023	10:30:16	BST	1,008	719.40	XLON	834392503101469	LANCU2245820230831O
31/08/2023	10:30:16	BST	1,215	719.40	XLON	834392503101472	LANCU2245820230831O
31/08/2023	10:30:16	BST	199	719.60	XLON	834392503101457	LANCU2245420230831O
31/08/2023	10:30:16	BST	1,568	719.60	XLON	834392503101429	LANCU2224120230831O
31/08/2023	10:30:17	BST	215	719.20	XLON	834392503101478	LANCU2247620230831O
31/08/2023	10:30:17	BST	240	719.20	XLON	834392503101476	LANCU2247020230831O
31/08/2023	10:30:17	BST	440	719.20	XLON	834392503101475	LANCU2246620230831O
31/08/2023	10:30:17	BST	459	719.20	XLON	834392503101479	LANCU2247620230831O
31/08/2023	10:30:17	BST	459	719.20	XLON	834392503101480	LANCU2247620230831O
31/08/2023	10:30:17	BST	565	719.20	XLON	834392503101477	LANCU2247020230831O
31/08/2023	10:30:17	BST	1,170	719.20	XLON	834392503101474	LANCU2246620230831O
31/08/2023	10:30:20	BST	625	719.00	BATE	03000C7J	LANCU2248820230831O
31/08/2023	10:30:20	BST	390	718.80	XLON	834392503101489	LANCU2249420230831O
31/08/2023	10:30:20	BST	459	718.80	XLON	834392503101488	LANCU2249420230831O
31/08/2023	10:30:20	BST	880	718.80	XLON	834392503101487	LANCU2249420230831O
31/08/2023	10:30:20	BST	522	719.00	XLON	834392503101484	LANCU2248620230831O
31/08/2023	10:30:20	BST	522	719.00	XLON	834392503101485	LANCU2249220230831O
31/08/2023	10:30:25	BST	522	718.60	BATE	03000C7S	LANCU2250620230831O
31/08/2023	10:30:25	BST	459	718.80	XLON	834392503101495	LANCU2252420230831O
31/08/2023	10:30:25	BST	459	718.80	XLON	834392503101496	LANCU2252420230831O
31/08/2023	10:30:25	BST	480	718.80	XLON	834392503101497	LANCU2252420230831O
31/08/2023	10:30:25	BST	780	718.80	XLON	834392503101499	LANCU2252420230831O
31/08/2023	10:30:25	BST	1,046	718.80	XLON	834392503101498	LANCU2252420230831O
31/08/2023	10:30:26	BST	360	718.60	BATE	03000C7T	LANCU2250620230831O
31/08/2023	10:30:26	BST	794	718.60	BATE	03000C7U	LANCU2253220230831O
31/08/2023	10:30:26	BST	1,043	718.60	CHIX	13000H2Z	LANCU2253420230831O
31/08/2023	10:30:26	BST	1,168	718.60	CHIX	13000H2Y	LANCU2251220230831O
31/08/2023	10:30:26	BST	459	718.80	XLON	834392503101500	LANCU2253020230831O
31/08/2023	10:30:26	BST	459	718.80	XLON	834392503101501	LANCU2253020230831O
31/08/2023	10:30:27	BST	106	718.40	CHIX	13000H38	LANCU2254420230831O
31/08/2023	10:30:27	BST	225	718.40	CHIX	13000H37	LANCU2254420230831O
31/08/2023	10:30:27	BST	295	718.40	CHIX	13000H35	LANCU2253820230831O
31/08/2023	10:30:27	BST	797	718.40	CHIX	13000H34	LANCU2253820230831O
31/08/2023	10:30:27	BST	840	718.40	CHIX	13000H36	LANCU2254420230831O
31/08/2023	10:30:27	BST	110	718.60	XLON	834392503101509	LANCU2254220230831O
31/08/2023	10:30:27	BST	127	718.60	XLON	834392503101508	LANCU2254220230831O
31/08/2023	10:30:27	BST	459	718.60	XLON	834392503101505	LANCU2254220230831O
31/08/2023	10:30:27	BST	459	718.60	XLON	834392503101506	LANCU2254220230831O
31/08/2023	10:30:27	BST	780	718.60	XLON	834392503101510	LANCU2254220230831O
31/08/2023	10:30:27	BST	1,049	718.60	XLON	834392503101507	LANCU2254220230831O
31/08/2023	10:30:28	BST	269	718.40	XLON	834392503101516	LANCU2255020230831O
31/08/2023	10:30:28	BST	555	718.40	XLON	834392503101515	LANCU2255020230831O
31/08/2023	10:30:30	BST	67	718.20	CHIX	13000H3M	LANCU2255820230831O

31/08/2023	10:30:30	BST	676	718.20	CHIX	130000H3J	LANCU22546202308310
31/08/2023	10:30:30	BST	700	718.20	CHIX	130000H3L	LANCU22558202308310
31/08/2023	10:30:30	BST	575	718.20	XLON	834392503101518	LANCU22548202308310
31/08/2023	10:30:30	BST	1,095	718.20	XLON	834392503101523	LANCU22560202308310
31/08/2023	10:30:31	BST	1,640	718.20	XLON	834392503101524	LANCU22564202308310
31/08/2023	10:30:31	BST	2,275	718.20	XLON	834392503101525	LANCU22570202308310
31/08/2023	10:30:41	BST	240	717.40	BATE	030000C8F	LANCU22596202308310
31/08/2023	10:30:41	BST	405	717.40	BATE	030000C8E	LANCU22596202308310
31/08/2023	10:30:41	BST	240	717.80	BATE	030000C8A	LANCU22592202308310
31/08/2023	10:30:41	BST	212	717.60	CHIX	130000H4G	LANCU22598202308310
31/08/2023	10:30:41	BST	481	717.60	CHIX	130000H4H	LANCU22598202308310
31/08/2023	10:30:41	BST	777	717.60	CHIX	130000H4E	LANCU22594202308310
31/08/2023	10:30:41	BST	532	718.00	CHIX	130000H4A	LANCU22588202308310
31/08/2023	10:30:41	BST	683	718.00	CHIX	130000H3R	LANCU22576202308310
31/08/2023	10:30:41	BST	10	718.00	XLON	834392503101566	LANCU22590202308310
31/08/2023	10:30:41	BST	459	718.00	XLON	834392503101564	LANCU22590202308310
31/08/2023	10:30:41	BST	459	718.00	XLON	834392503101565	LANCU22590202308310
31/08/2023	10:30:41	BST	997	718.00	XLON	834392503101563	LANCU22590202308310
31/08/2023	10:30:41	BST	1,831	718.00	XLON	834392503101548	LANCU22572202308310
31/08/2023	10:30:42	BST	519	716.80	CHIX	130000H4O	LANCU22604202308310
31/08/2023	10:30:42	BST	200	717.40	XLON	834392503101583	LANCU22602202308310
31/08/2023	10:30:43	BST	732	717.00	BATE	030000C8M	LANCU22610202308310
31/08/2023	10:30:43	BST	1,743	717.00	BATE	030000C8N	LANCU22610202308310
31/08/2023	10:30:43	BST	840	716.00	CHIX	130000H56	LANCU22618202308310
31/08/2023	10:30:43	BST	563	716.20	CHIX	130000H57	LANCU22618202308310
31/08/2023	10:30:43	BST	1,248	716.60	CHIX	130000H4V	LANCU22614202308310
31/08/2023	10:30:43	BST	257	717.00	XLON	834392503101599	LANCU22612202308310
31/08/2023	10:30:43	BST	257	717.00	XLON	834392503101601	LANCU22612202308310
31/08/2023	10:30:43	BST	459	717.00	XLON	834392503101600	LANCU22612202308310
31/08/2023	10:30:43	BST	580	717.00	XLON	834392503101603	LANCU22616202308310
31/08/2023	10:30:44	BST	724	714.60	BATE	030000C92	LANCU22630202308310
31/08/2023	10:30:44	BST	200	714.80	BATE	030000C8W	LANCU22620202308310
31/08/2023	10:30:44	BST	240	714.80	BATE	030000C8V	LANCU22620202308310
31/08/2023	10:30:44	BST	240	714.80	BATE	030000C91	LANCU22626202308310
31/08/2023	10:30:44	BST	394	714.80	BATE	030000C8X	LANCU22620202308310
31/08/2023	10:30:44	BST	405	715.00	BATE	030000C8Y	LANCU22620202308310
31/08/2023	10:30:44	BST	405	715.60	BATE	030000C8Z	LANCU22620202308310
31/08/2023	10:30:44	BST	200	715.80	BATE	030000C90	LANCU22620202308310
31/08/2023	10:30:44	BST	840	714.40	CHIX	130000H5S	LANCU22628202308310
31/08/2023	10:30:44	BST	430	714.40	XLON	834392503101657	LANCU22622202308310
31/08/2023	10:30:44	BST	447	714.40	XLON	834392503101660	LANCU22622202308310
31/08/2023	10:30:44	BST	459	714.40	XLON	834392503101658	LANCU22622202308310
31/08/2023	10:30:44	BST	550	714.40	XLON	834392503101656	LANCU22622202308310
31/08/2023	10:30:44	BST	1,153	714.40	XLON	834392503101659	LANCU22622202308310
31/08/2023	10:30:46	BST	28	714.60	BATE	030000C96	LANCU22644202308310
31/08/2023	10:30:46	BST	840	714.40	CHIX	130000H61	LANCU22642202308310
31/08/2023	10:30:46	BST	203	714.60	CHIX	130000H63	LANCU22642202308310
31/08/2023	10:30:46	BST	394	714.60	CHIX	130000H64	LANCU22642202308310
31/08/2023	10:30:46	BST	840	714.60	CHIX	130000H62	LANCU22642202308310
31/08/2023	10:30:46	BST	1,574	714.60	CHIX	130000H5Z	LANCU22638202308310
31/08/2023	10:30:46	BST	26	714.80	CHIX	130000H65	LANCU22642202308310
31/08/2023	10:30:46	BST	181	714.80	CHIX	130000H66	LANCU22642202308310
31/08/2023	10:30:47	BST	240	714.60	BATE	030000C97	LANCU22648202308310
31/08/2023	10:30:47	BST	240	714.60	BATE	030000C98	LANCU22654202308310

31/08/2023	10:30:47	BST	394	714.60	BATE	030000C99	LANCU22654202308310
31/08/2023	10:30:47	BST	122	714.20	XLON	834392503101699	LANCU22652202308310
31/08/2023	10:30:47	BST	151	714.20	XLON	834392503101698	LANCU22652202308310
31/08/2023	10:30:47	BST	1,700	714.20	XLON	834392503101697	LANCU22652202308310
31/08/2023	10:30:48	BST	240	713.60	BATE	030000C9D	LANCU22658202308310
31/08/2023	10:30:48	BST	133	713.20	CHIX	130000H6O	LANCU22666202308310
31/08/2023	10:30:48	BST	840	713.20	CHIX	130000H6N	LANCU22666202308310
31/08/2023	10:30:48	BST	246	713.40	CHIX	130000H6R	LANCU22670202308310
31/08/2023	10:30:48	BST	323	713.40	CHIX	130000H6P	LANCU22666202308310
31/08/2023	10:30:48	BST	517	713.40	CHIX	130000H6Q	LANCU22670202308310
31/08/2023	10:30:48	BST	1,375	713.40	CHIX	130000H6M	LANCU22664202308310
31/08/2023	10:30:48	BST	140	713.60	XLON	834392503101720	LANCU22662202308310
31/08/2023	10:30:48	BST	459	713.60	XLON	834392503101719	LANCU22662202308310
31/08/2023	10:30:48	BST	989	713.60	XLON	834392503101711	LANCU22660202308310
31/08/2023	10:30:49	BST	395	713.20	BATE	030000C9K	LANCU22674202308310
31/08/2023	10:30:49	BST	201	713.20	XLON	834392503101734	LANCU22672202308310
31/08/2023	10:30:49	BST	430	713.20	XLON	834392503101735	LANCU22672202308310
31/08/2023	10:30:50	BST	395	712.40	BATE	030000C9L	LANCU22678202308310
31/08/2023	10:30:50	BST	240	712.60	BATE	030000C9M	LANCU22678202308310
31/08/2023	10:30:50	BST	240	712.80	BATE	030000C9N	LANCU22678202308310
31/08/2023	10:30:50	BST	692	712.80	BATE	030000C9O	LANCU22678202308310
31/08/2023	10:30:50	BST	240	713.00	BATE	030000C9Q	LANCU22678202308310
31/08/2023	10:30:50	BST	710	713.00	BATE	030000C9P	LANCU22678202308310
31/08/2023	10:30:50	BST	240	713.20	BATE	030000C9R	LANCU22678202308310
31/08/2023	10:30:50	BST	320	712.60	XLON	834392503101767	LANCU22682202308310
31/08/2023	10:30:50	BST	459	712.60	XLON	834392503101766	LANCU22682202308310
31/08/2023	10:30:51	BST	956	712.20	CHIX	130000H78	LANCU22684202308310
31/08/2023	10:30:51	BST	198	712.60	XLON	834392503101781	LANCU22686202308310
31/08/2023	10:30:51	BST	459	712.60	XLON	834392503101778	LANCU22686202308310
31/08/2023	10:30:51	BST	459	712.60	XLON	834392503101779	LANCU22686202308310
31/08/2023	10:30:51	BST	1,170	712.60	XLON	834392503101780	LANCU22686202308310
31/08/2023	10:30:51	BST	1,200	712.60	XLON	834392503101777	LANCU22686202308310
31/08/2023	10:30:51	BST	2,084	712.60	XLON	834392503101792	LANCU22690202308310
31/08/2023	10:30:51	BST	264	713.00	XLON	834392503101796	LANCU22694202308310
31/08/2023	10:30:52	BST	274	713.00	XLON	834392503101797	LANCU22696202308310
31/08/2023	10:30:53	BST	703	712.60	CHIX	130000H7L	LANCU22702202308310
31/08/2023	10:30:53	BST	724	713.00	CHIX	130000H7K	LANCU22700202308310
31/08/2023	10:30:56	BST	92	713.20	XLON	834392503101832	LANCU22730202308310
31/08/2023	10:30:56	BST	459	713.20	XLON	834392503101831	LANCU22730202308310
31/08/2023	10:30:56	BST	546	713.20	XLON	834392503101827	LANCU22724202308310
31/08/2023	10:30:56	BST	885	713.20	XLON	834392503101830	LANCU22730202308310
31/08/2023	10:30:56	BST	547	713.40	XLON	834392503101823	LANCU22726202308310
31/08/2023	10:30:56	BST	547	713.40	XLON	834392503101825	LANCU22728202308310
31/08/2023	10:30:58	BST	627	713.60	XLON	834392503101841	LANCU22746202308310
31/08/2023	10:31:00	BST	240	713.00	BATE	030000CAL	LANCU22762202308310
31/08/2023	10:31:00	BST	240	713.20	BATE	030000CAM	LANCU22762202308310
31/08/2023	10:31:00	BST	240	712.80	CHIX	130000H86	LANCU22764202308310
31/08/2023	10:31:00	BST	196	712.80	XLON	834392503101874	LANCU22760202308310
31/08/2023	10:31:00	BST	270	712.80	XLON	834392503101876	LANCU22760202308310
31/08/2023	10:31:00	BST	459	712.80	XLON	834392503101875	LANCU22760202308310
31/08/2023	10:31:00	BST	218	713.00	XLON	834392503101877	LANCU22760202308310
31/08/2023	10:31:01	BST	8	712.40	CHIX	130000H87	LANCU22784202308310
31/08/2023	10:31:01	BST	240	712.40	CHIX	130000H88	LANCU22784202308310
31/08/2023	10:31:01	BST	840	712.40	CHIX	130000H8A	LANCU22788202308310

31/08/2023	10:31:01	BST	270	712.40	XLON	834392503101891	LANCU2278620230831O
31/08/2023	10:31:01	BST	430	712.40	XLON	834392503101893	LANCU2278620230831O
31/08/2023	10:31:01	BST	459	712.40	XLON	834392503101890	LANCU2278620230831O
31/08/2023	10:31:01	BST	459	712.40	XLON	834392503101892	LANCU2278620230831O
31/08/2023	10:31:01	BST	872	712.40	XLON	834392503101894	LANCU2279020230831O
31/08/2023	10:31:03	BST	240	713.00	BATE	030000CAO	LANCU2279620230831O
31/08/2023	10:31:03	BST	840	712.40	CHIX	130000H8F	LANCU2279820230831O
31/08/2023	10:31:06	BST	421	712.20	XLON	834392503101919	LANCU2281420230831O
31/08/2023	10:31:06	BST	459	712.20	XLON	834392503101918	LANCU2281420230831O
31/08/2023	10:31:08	BST	459	712.20	XLON	834392503101925	LANCU2283220230831O
31/08/2023	10:31:08	BST	907	712.20	XLON	834392503101924	LANCU2283220230831O
31/08/2023	10:31:09	BST	160	712.00	CHIX	130000H91	LANCU2284820230831O
31/08/2023	10:31:09	BST	900	712.00	CHIX	130000H92	LANCU2284820230831O
31/08/2023	10:31:09	BST	1,033	712.00	CHIX	130000H8Z	LANCU2284220230831O
31/08/2023	10:31:09	BST	430	712.00	XLON	834392503101939	LANCU2285420230831O
31/08/2023	10:31:09	BST	459	712.00	XLON	834392503101934	LANCU2284620230831O
31/08/2023	10:31:09	BST	459	712.00	XLON	834392503101935	LANCU2284620230831O
31/08/2023	10:31:09	BST	459	712.00	XLON	834392503101937	LANCU2285420230831O
31/08/2023	10:31:09	BST	459	712.00	XLON	834392503101938	LANCU2285420230831O
31/08/2023	10:31:09	BST	921	712.00	XLON	834392503101936	LANCU2285420230831O
31/08/2023	10:31:09	BST	1,076	712.00	XLON	834392503101933	LANCU2284620230831O
31/08/2023	10:31:11	BST	240	711.80	BATE	030000CAZ	LANCU2286020230831O
31/08/2023	10:31:11	BST	411	711.80	XLON	834392503101944	LANCU2287020230831O
31/08/2023	10:31:11	BST	726	711.80	XLON	834392503101941	LANCU2286620230831O
31/08/2023	10:31:11	BST	1,814	711.80	XLON	834392503101943	LANCU2287020230831O
31/08/2023	10:31:12	BST	1,606	711.80	XLON	834392503101949	LANCU2288420230831O
31/08/2023	10:31:12	BST	2,225	711.80	XLON	834392503101945	LANCU2287420230831O
31/08/2023	10:31:13	BST	390	712.00	XLON	834392503101964	LANCU2289020230831O
31/08/2023	10:31:13	BST	459	712.00	XLON	834392503101961	LANCU2288820230831O
31/08/2023	10:31:13	BST	459	712.00	XLON	834392503101963	LANCU2289020230831O
31/08/2023	10:31:13	BST	1,013	712.00	XLON	834392503101962	LANCU2288820230831O
31/08/2023	10:31:14	BST	1,686	711.80	BATE	030000CB6	LANCU2289420230831O
31/08/2023	10:31:21	BST	1,195	713.00	XLON	834392503101996	LANCU2292620230831O
31/08/2023	10:31:21	BST	1,957	713.00	XLON	834392503101997	LANCU2292620230831O
31/08/2023	10:31:24	BST	540	713.60	XLON	834392503102004	LANCU2293420230831O
31/08/2023	10:31:24	BST	616	713.60	XLON	834392503102002	LANCU2293220230831O
31/08/2023	10:31:24	BST	737	713.60	XLON	834392503102001	LANCU2293220230831O
31/08/2023	10:31:24	BST	813	713.60	XLON	834392503102005	LANCU2293420230831O
31/08/2023	10:31:25	BST	270	713.60	XLON	834392503102007	LANCU2293820230831O
31/08/2023	10:31:25	BST	1,468	713.60	XLON	834392503102006	LANCU2293820230831O
31/08/2023	10:31:25	BST	1,489	713.60	XLON	834392503102008	LANCU2293820230831O
31/08/2023	10:31:40	BST	280	714.00	XLON	834392503102024	LANCU2295220230831O
31/08/2023	10:31:40	BST	1,181	714.00	XLON	834392503102025	LANCU2295220230831O
31/08/2023	10:31:40	BST	1,461	714.00	XLON	834392503102026	LANCU2295820230831O
31/08/2023	10:31:43	BST	459	714.20	XLON	834392503102029	LANCU2296420230831O
31/08/2023	10:31:43	BST	459	714.20	XLON	834392503102030	LANCU2296420230831O
31/08/2023	10:31:43	BST	530	714.20	XLON	834392503102032	LANCU2296420230831O
31/08/2023	10:31:43	BST	1,200	714.20	XLON	834392503102031	LANCU2296420230831O
31/08/2023	10:31:46	BST	1,143	714.20	XLON	834392503102033	LANCU2296820230831O
31/08/2023	10:31:52	BST	606	714.20	XLON	834392503102041	LANCU2298020230831O
31/08/2023	10:31:55	BST	720	714.00	XLON	834392503102043	LANCU2297020230831O
31/08/2023	10:31:55	BST	865	714.00	XLON	834392503102042	LANCU2297020230831O
31/08/2023	10:31:55	BST	1,585	714.00	XLON	834392503102045	LANCU2298420230831O
31/08/2023	10:32:03	BST	708	712.40	CHIX	130000HBG	LANCU2301420230831O

31/08/2023	10:32:03	BST	61	713.20	XLON	834392503102070	LANCU2301220230831O
31/08/2023	10:32:03	BST	459	713.20	XLON	834392503102069	LANCU2301220230831O
31/08/2023	10:32:03	BST	520	713.80	XLON	834392503102062	LANCU2301020230831O
31/08/2023	10:32:03	BST	637	713.80	XLON	834392503102060	LANCU2298820230831O
31/08/2023	10:32:03	BST	1,438	713.80	XLON	834392503102063	LANCU2301020230831O
31/08/2023	10:32:25	BST	394	714.00	BATE	030000CCZ	LANCU2309220230831O
31/08/2023	10:32:25	BST	240	714.20	BATE	030000CD0	LANCU2309220230831O
31/08/2023	10:32:28	BST	240	714.00	BATE	030000CD8	LANCU2311420230831O
31/08/2023	10:32:28	BST	394	714.00	BATE	030000CD7	LANCU2311420230831O
31/08/2023	10:32:28	BST	834	714.00	XLON	834392503102126	LANCU2311020230831O
31/08/2023	10:32:29	BST	699	714.00	XLON	834392503102127	LANCU2311820230831O
31/08/2023	10:32:30	BST	529	714.00	XLON	834392503102128	LANCU2312620230831O
31/08/2023	10:32:30	BST	529	714.00	XLON	834392503102129	LANCU2313620230831O
31/08/2023	10:32:31	BST	1,256	714.00	BATE	030000CDC	LANCU2314220230831O
31/08/2023	10:33:06	BST	189	714.20	XLON	834392503102137	LANCU2324320230831O
31/08/2023	10:33:06	BST	1,169	714.20	XLON	834392503102136	LANCU2324320230831O
31/08/2023	10:33:06	BST	1,202	714.20	XLON	834392503102138	LANCU2324320230831O
31/08/2023	10:33:16	BST	190	715.20	CHIX	130000HDV	LANCU2325920230831O
31/08/2023	10:33:16	BST	83	715.20	XLON	834392503102154	LANCU2325720230831O
31/08/2023	10:33:16	BST	601	715.20	XLON	834392503102155	LANCU2325720230831O
31/08/2023	10:33:31	BST	750	715.80	BATE	030000CEF	LANCU2329320230831O
31/08/2023	10:33:31	BST	186	715.80	CHIX	130000HE7	LANCU2329120230831O
31/08/2023	10:33:31	BST	393	715.80	CHIX	130000HE8	LANCU2329120230831O
31/08/2023	10:33:31	BST	1,135	715.80	CHIX	130000HE9	LANCU2329120230831O
31/08/2023	10:33:31	BST	1,921	715.80	CHIX	130000HE5	LANCU2327320230831O
31/08/2023	10:33:31	BST	208	715.80	XLON	834392503102178	LANCU2329520230831O
31/08/2023	10:33:31	BST	516	715.80	XLON	834392503102177	LANCU2329520230831O
31/08/2023	10:33:31	BST	724	715.80	XLON	834392503102173	LANCU2327520230831O
31/08/2023	10:33:31	BST	601	716.20	XLON	834392503102167	LANCU2328920230831O
31/08/2023	10:33:31	BST	946	716.20	XLON	834392503102166	LANCU2328920230831O
31/08/2023	10:33:31	BST	564	716.40	XLON	834392503102169	LANCU2328920230831O
31/08/2023	10:33:31	BST	965	716.40	XLON	834392503102168	LANCU2328920230831O
31/08/2023	10:33:36	BST	393	716.20	BATE	030000CEH	LANCU2331920230831O
31/08/2023	10:33:37	BST	203	716.20	XLON	834392503102189	LANCU2332320230831O
31/08/2023	10:33:37	BST	417	716.20	XLON	834392503102190	LANCU2332320230831O
31/08/2023	10:33:40	BST	206	717.00	XLON	834392503102197	LANCU2333920230831O
31/08/2023	10:33:42	BST	430	716.60	CHIX	130000HEI	LANCU2334920230831O
31/08/2023	10:33:43	BST	2,088	716.20	BATE	030000CEX	LANCU2334120230831O
31/08/2023	10:33:43	BST	2,088	716.20	BATE	030000CEY	LANCU2335120230831O
31/08/2023	10:33:43	BST	1,591	716.20	XLON	834392503102203	LANCU2334320230831O
31/08/2023	10:33:43	BST	1,591	716.20	XLON	834392503102208	LANCU2335320230831O
31/08/2023	10:33:46	BST	1,037	715.80	XLON	834392503102210	LANCU2336020230831O
31/08/2023	10:34:39	BST	380	716.00	XLON	834392503102247	LANCU2336620230831O
31/08/2023	10:34:39	BST	1,700	716.00	XLON	834392503102246	LANCU2336620230831O
31/08/2023	10:34:39	BST	452	716.20	XLON	834392503102253	LANCU2347320230831O
31/08/2023	10:34:46	BST	237	716.20	XLON	834392503102267	LANCU2348120230831O
31/08/2023	10:34:46	BST	474	716.20	XLON	834392503102268	LANCU2348120230831O
31/08/2023	10:35:12	BST	488	716.20	XLON	834392503102278	LANCU2350920230831O
31/08/2023	10:35:23	BST	268	716.20	XLON	834392503102282	LANCU2352320230831O
31/08/2023	10:35:23	BST	516	716.20	XLON	834392503102283	LANCU2352320230831O
31/08/2023	10:35:28	BST	532	716.20	XLON	834392503102285	LANCU2353720230831O
31/08/2023	10:35:34	BST	141	715.40	BATE	030000CH8	LANCU2354120230831O
31/08/2023	10:35:34	BST	240	715.60	BATE	030000CH9	LANCU2354120230831O
31/08/2023	10:35:34	BST	750	715.60	BATE	030000CHA	LANCU2354120230831O

31/08/2023	10:35:34	BST	240	715.80	BATE	030000CHC	LANCU23541202308310
31/08/2023	10:35:34	BST	750	715.80	BATE	030000CHB	LANCU23541202308310
31/08/2023	10:35:34	BST	840	715.80	CHIX	130000HHU	LANCU23545202308310
31/08/2023	10:35:34	BST	348	716.00	CHIX	130000HHV	LANCU23545202308310
31/08/2023	10:35:34	BST	10	715.60	XLON	834392503102299	LANCU23543202308310
31/08/2023	10:35:34	BST	280	715.60	XLON	834392503102298	LANCU23543202308310
31/08/2023	10:35:34	BST	532	715.60	XLON	834392503102296	LANCU23543202308310
31/08/2023	10:35:34	BST	994	715.60	XLON	834392503102297	LANCU23543202308310
31/08/2023	10:35:34	BST	1,920	715.80	XLON	834392503102286	LANCU23475202308310
31/08/2023	10:35:38	BST	394	715.00	BATE	030000CHG	LANCU23549202308310
31/08/2023	10:35:39	BST	91	715.20	CHIX	130000HI1	LANCU23553202308310
31/08/2023	10:35:39	BST	97	715.20	CHIX	130000HHZ	LANCU23553202308310
31/08/2023	10:35:39	BST	448	715.20	CHIX	130000HI0	LANCU23553202308310
31/08/2023	10:35:40	BST	97	715.20	CHIX	130000HI2	LANCU23555202308310
31/08/2023	10:35:40	BST	448	715.20	CHIX	130000HI3	LANCU23555202308310
31/08/2023	10:35:41	BST	18	715.20	CHIX	130000HIR	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HI7	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HI9	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIB	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIC	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HID	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIE	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIF	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIG	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIH	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HII	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIJ	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIK	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIL	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIM	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIN	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIO	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIP	LANCU23567202308310
31/08/2023	10:35:41	BST	97	715.20	CHIX	130000HIQ	LANCU23567202308310
31/08/2023	10:35:41	BST	380	715.20	CHIX	130000HIA	LANCU23567202308310
31/08/2023	10:35:41	BST	448	715.20	CHIX	130000HI8	LANCU23567202308310
31/08/2023	10:35:41	BST	762	715.20	XLON	834392503102316	LANCU23571202308310
31/08/2023	10:35:41	BST	1,060	715.20	XLON	834392503102318	LANCU23571202308310
31/08/2023	10:35:41	BST	1,493	715.20	XLON	834392503102317	LANCU23571202308310
31/08/2023	10:36:10	BST	6	716.40	CHIX	130000HKQ	LANCU23613202308310
31/08/2023	10:36:10	BST	151	716.40	CHIX	130000HKR	LANCU23613202308310
31/08/2023	10:36:29	BST	1,720	716.40	BATE	030000CIG	LANCU23615202308310
31/08/2023	10:36:29	BST	1,720	716.40	BATE	030000CIM	LANCU23646202308310
31/08/2023	10:36:29	BST	509	716.40	CHIX	130000HL6	LANCU23648202308310
31/08/2023	10:36:29	BST	472	716.40	XLON	834392503102371	LANCU23644202308310
31/08/2023	10:36:29	BST	482	716.40	XLON	834392503102370	LANCU23644202308310
31/08/2023	10:36:29	BST	233	716.60	XLON	834392503102372	LANCU23644202308310
31/08/2023	10:36:30	BST	393	716.20	BATE	030000CIN	LANCU23654202308310
31/08/2023	10:36:31	BST	299	716.20	BATE	030000CIU	LANCU23660202308310
31/08/2023	10:36:31	BST	240	716.40	CHIX	130000HLE	LANCU23658202308310
31/08/2023	10:36:33	BST	240	716.20	BATE	030000CIV	LANCU23666202308310
31/08/2023	10:36:33	BST	393	716.20	BATE	030000CIW	LANCU23666202308310
31/08/2023	10:36:33	BST	802	715.60	XLON	834392503102383	LANCU23662202308310
31/08/2023	10:36:34	BST	226	715.80	BATE	030000CJ4	LANCU23679202308310

31/08/2023	10:37:20	BST	1,611	716.20	CHIX	130000HMW	LANCU23795202308310
31/08/2023	10:38:08	BST	130	716.80	CHIX	130000HP3	LANCU23891202308310
31/08/2023	10:38:08	BST	240	716.80	CHIX	130000HP4	LANCU23891202308310
31/08/2023	10:38:08	BST	700	716.80	CHIX	130000HP5	LANCU23891202308310
31/08/2023	10:38:09	BST	50	716.80	CHIX	130000HP6	LANCU23895202308310
31/08/2023	10:38:20	BST	130	716.80	BATE	030000CLO	LANCU23929202308310
31/08/2023	10:38:20	BST	130	716.80	CHIX	130000HPH	LANCU23927202308310
31/08/2023	10:38:20	BST	840	716.80	CHIX	130000HPI	LANCU23927202308310
31/08/2023	10:38:20	BST	149	716.80	XLON	834392503102507	LANCU23925202308310
31/08/2023	10:38:20	BST	178	716.80	XLON	834392503102506	LANCU23925202308310
31/08/2023	10:38:20	BST	356	716.80	XLON	834392503102508	LANCU23925202308310
31/08/2023	10:38:21	BST	941	716.60	CHIX	130000HPJ	LANCU23935202308310
31/08/2023	10:38:22	BST	130	716.60	BATE	030000CLQ	LANCU23937202308310
31/08/2023	10:38:23	BST	130	716.60	BATE	030000CLS	LANCU23941202308310
31/08/2023	10:38:40	BST	181	716.60	XLON	834392503102528	LANCU23975202308310
31/08/2023	10:38:40	BST	273	716.60	XLON	834392503102527	LANCU23975202308310
31/08/2023	10:38:40	BST	484	716.60	XLON	834392503102529	LANCU23975202308310
31/08/2023	10:38:47	BST	130	716.60	BATE	030000CM5	LANCU24005202308310
31/08/2023	10:38:47	BST	26	716.20	CHIX	130000HQR	LANCU24009202308310
31/08/2023	10:38:47	BST	235	716.20	CHIX	130000HQV	LANCU24011202308310
31/08/2023	10:38:47	BST	240	716.20	CHIX	130000HQS	LANCU24009202308310
31/08/2023	10:38:47	BST	420	716.20	CHIX	130000HQO	LANCU23939202308310
31/08/2023	10:38:47	BST	460	716.20	CHIX	130000HQW	LANCU24011202308310
31/08/2023	10:38:47	BST	470	716.20	CHIX	130000HQU	LANCU24011202308310
31/08/2023	10:38:47	BST	840	716.20	CHIX	130000HQX	LANCU24013202308310
31/08/2023	10:38:47	BST	865	716.20	CHIX	130000HQN	LANCU23939202308310
31/08/2023	10:38:47	BST	954	716.20	CHIX	130000HQT	LANCU24009202308310
31/08/2023	10:38:47	BST	130	716.60	CHIX	130000HQL	LANCU24007202308310
31/08/2023	10:38:47	BST	165	716.60	XLON	834392503102532	LANCU24003202308310
31/08/2023	10:38:47	BST	188	716.60	XLON	834392503102530	LANCU24003202308310
31/08/2023	10:38:47	BST	376	716.60	XLON	834392503102531	LANCU24003202308310
31/08/2023	10:38:49	BST	189	716.00	XLON	834392503102538	LANCU24017202308310
31/08/2023	10:38:49	BST	378	716.00	XLON	834392503102539	LANCU24017202308310
31/08/2023	10:38:49	BST	1,106	716.00	XLON	834392503102540	LANCU24017202308310
31/08/2023	10:38:50	BST	189	716.00	XLON	834392503102542	LANCU24021202308310
31/08/2023	10:38:50	BST	415	716.00	XLON	834392503102541	LANCU24021202308310
31/08/2023	10:38:50	BST	744	716.00	XLON	834392503102544	LANCU24021202308310
31/08/2023	10:38:50	BST	1,125	716.00	XLON	834392503102543	LANCU24021202308310
31/08/2023	10:38:51	BST	190	716.00	XLON	834392503102546	LANCU24027202308310
31/08/2023	10:38:51	BST	472	716.00	XLON	834392503102547	LANCU24027202308310
31/08/2023	10:38:51	BST	554	716.00	XLON	834392503102548	LANCU24027202308310
31/08/2023	10:38:51	BST	1,257	716.00	XLON	834392503102545	LANCU24027202308310
31/08/2023	10:38:52	BST	130	716.00	BATE	030000CMB	LANCU24033202308310
31/08/2023	10:38:52	BST	240	716.00	BATE	030000CMA	LANCU24033202308310
31/08/2023	10:38:52	BST	299	716.00	BATE	030000CM9	LANCU24033202308310
31/08/2023	10:38:52	BST	8	716.00	CHIX	130000HR1	LANCU24035202308310
31/08/2023	10:38:52	BST	130	716.00	CHIX	130000HR2	LANCU24035202308310
31/08/2023	10:38:52	BST	240	716.00	CHIX	130000HR3	LANCU24035202308310
31/08/2023	10:38:52	BST	190	716.00	XLON	834392503102549	LANCU24031202308310
31/08/2023	10:38:52	BST	281	716.00	XLON	834392503102553	LANCU24031202308310
31/08/2023	10:38:52	BST	459	716.00	XLON	834392503102550	LANCU24031202308310
31/08/2023	10:38:52	BST	459	716.00	XLON	834392503102551	LANCU24031202308310
31/08/2023	10:38:52	BST	1,084	716.00	XLON	834392503102552	LANCU24031202308310
31/08/2023	10:38:53	BST	503	716.00	XLON	834392503102555	LANCU24041202308310

31/08/2023	10:38:53	BST	979	716.00	XLON	834392503102554	LANCU24041202308310
31/08/2023	10:39:21	BST	130	716.00	BATE	030000CN0	LANCU24077202308310
31/08/2023	10:39:21	BST	200	716.00	BATE	030000CN1	LANCU24077202308310
31/08/2023	10:39:21	BST	840	716.00	CHIX	130000HS2	LANCU24075202308310
31/08/2023	10:39:21	BST	900	716.00	CHIX	130000HS3	LANCU24075202308310
31/08/2023	10:39:21	BST	222	716.00	XLON	834392503102565	LANCU24073202308310
31/08/2023	10:39:21	BST	444	716.00	XLON	834392503102567	LANCU24073202308310
31/08/2023	10:39:21	BST	459	716.00	XLON	834392503102566	LANCU24073202308310
31/08/2023	10:39:24	BST	130	716.00	CHIX	130000HS8	LANCU24085202308310
31/08/2023	10:39:24	BST	240	716.00	CHIX	130000HS9	LANCU24085202308310
31/08/2023	10:39:24	BST	303	716.00	CHIX	130000HSA	LANCU24085202308310
31/08/2023	10:39:26	BST	221	716.00	XLON	834392503102576	LANCU24091202308310
31/08/2023	10:39:26	BST	472	716.00	XLON	834392503102574	LANCU24091202308310
31/08/2023	10:39:26	BST	510	716.00	XLON	834392503102575	LANCU24091202308310
31/08/2023	10:39:34	BST	130	716.00	BATE	030000CNB	LANCU24113202308310
31/08/2023	10:39:34	BST	130	716.00	CHIX	130000HSN	LANCU24111202308310
31/08/2023	10:39:34	BST	800	716.00	CHIX	130000HSO	LANCU24111202308310
31/08/2023	10:39:34	BST	217	716.00	XLON	834392503102579	LANCU24107202308310
31/08/2023	10:39:34	BST	434	716.00	XLON	834392503102580	LANCU24107202308310
31/08/2023	10:39:41	BST	166	715.40	XLON	834392503102610	LANCU24121202308310
31/08/2023	10:39:41	BST	600	715.40	XLON	834392503102609	LANCU24121202308310
31/08/2023	10:39:41	BST	691	715.40	XLON	834392503102607	LANCU24115202308310
31/08/2023	10:39:42	BST	202	715.40	XLON	834392503102613	LANCU24127202308310
31/08/2023	10:39:42	BST	344	715.40	XLON	834392503102611	LANCU24127202308310
31/08/2023	10:39:42	BST	388	715.40	XLON	834392503102614	LANCU24127202308310
31/08/2023	10:39:42	BST	484	715.40	XLON	834392503102612	LANCU24127202308310
31/08/2023	10:39:52	BST	216	715.40	XLON	834392503102623	LANCU24142202308310
31/08/2023	10:39:52	BST	432	715.40	XLON	834392503102626	LANCU24142202308310
31/08/2023	10:39:52	BST	459	715.40	XLON	834392503102624	LANCU24142202308310
31/08/2023	10:39:52	BST	459	715.40	XLON	834392503102625	LANCU24142202308310
31/08/2023	10:40:31	BST	240	715.00	BATE	030000COP	LANCU24348202308310
31/08/2023	10:40:31	BST	600	715.00	CHIX	130000HV4	LANCU24354202308310
31/08/2023	10:40:31	BST	216	715.00	XLON	834392503102660	LANCU24350202308310
31/08/2023	10:40:31	BST	514	715.00	XLON	834392503102659	LANCU24350202308310
31/08/2023	10:40:31	BST	1,103	715.00	XLON	834392503102661	LANCU24350202308310
31/08/2023	10:40:31	BST	350	715.20	XLON	834392503102662	LANCU24350202308310
31/08/2023	10:40:31	BST	2,183	715.20	XLON	834392503102651	LANCU24154202308310
31/08/2023	10:40:33	BST	226	714.20	CHIX	130000HVJ	LANCU24372202308310
31/08/2023	10:40:33	BST	214	714.00	XLON	834392503102670	LANCU24366202308310
31/08/2023	10:40:33	BST	428	714.00	XLON	834392503102671	LANCU24366202308310
31/08/2023	10:40:33	BST	459	714.00	XLON	834392503102672	LANCU24366202308310
31/08/2023	10:41:17	BST	180	714.40	XLON	834392503102723	LANCU24512202308310
31/08/2023	10:41:17	BST	189	714.40	XLON	834392503102724	LANCU24512202308310
31/08/2023	10:41:17	BST	507	714.40	XLON	834392503102725	LANCU24512202308310
31/08/2023	10:41:17	BST	1,371	714.40	XLON	834392503102726	LANCU24512202308310
31/08/2023	10:41:21	BST	197	714.40	XLON	834392503102731	LANCU24516202308310
31/08/2023	10:41:21	BST	354	714.40	XLON	834392503102734	LANCU24516202308310
31/08/2023	10:41:21	BST	459	714.40	XLON	834392503102732	LANCU24516202308310
31/08/2023	10:41:21	BST	459	714.40	XLON	834392503102733	LANCU24516202308310
31/08/2023	10:41:22	BST	130	714.40	CHIX	130000HX3	LANCU24520202308310
31/08/2023	10:41:22	BST	197	714.40	XLON	834392503102735	LANCU24518202308310
31/08/2023	10:41:23	BST	194	714.40	XLON	834392503102737	LANCU24522202308310
31/08/2023	10:41:23	BST	201	714.40	XLON	834392503102736	LANCU24522202308310
31/08/2023	10:41:23	BST	480	714.40	XLON	834392503102738	LANCU24522202308310

31/08/2023	10:41:24	BST	192	714.40	XLON	834392503102739	LANCU2452620230831O
31/08/2023	10:41:24	BST	472	714.40	XLON	834392503102740	LANCU2452620230831O
31/08/2023	10:41:25	BST	143	714.40	XLON	834392503102742	LANCU2453020230831O
31/08/2023	10:41:25	BST	190	714.40	XLON	834392503102743	LANCU2453020230831O
31/08/2023	10:41:35	BST	130	713.80	BATE	030000CQ1	LANCU2454420230831O
31/08/2023	10:41:35	BST	840	714.40	CHIX	130000HXG	LANCU2454220230831O
31/08/2023	10:41:35	BST	208	714.40	XLON	834392503102757	LANCU2454020230831O
31/08/2023	10:41:35	BST	416	714.40	XLON	834392503102760	LANCU2454020230831O
31/08/2023	10:41:35	BST	459	714.40	XLON	834392503102758	LANCU2454020230831O
31/08/2023	10:41:35	BST	459	714.40	XLON	834392503102759	LANCU2454020230831O
31/08/2023	10:41:35	BST	472	714.40	XLON	834392503102761	LANCU2454020230831O
31/08/2023	10:41:35	BST	1,040	714.40	XLON	834392503102762	LANCU2454020230831O
31/08/2023	10:41:40	BST	240	713.60	CHIX	130000HYN	LANCU2456420230831O
31/08/2023	10:41:40	BST	94	713.60	XLON	834392503102807	LANCU2456220230831O
31/08/2023	10:41:40	BST	207	713.60	XLON	834392503102806	LANCU2456220230831O
31/08/2023	10:41:40	BST	341	713.60	XLON	834392503102805	LANCU2456220230831O
31/08/2023	10:42:09	BST	285	713.60	CHIX	130000HZN	LANCU2462320230831O
31/08/2023	10:42:11	BST	144	713.60	CHIX	130000HZX	LANCU2462320230831O
31/08/2023	10:42:11	BST	926	713.60	CHIX	130000HZW	LANCU2462320230831O
31/08/2023	10:42:11	BST	1,162	713.60	XLON	834392503102844	LANCU2462720230831O
31/08/2023	10:42:21	BST	240	713.80	BATE	030000CR2	LANCU2464920230831O
31/08/2023	10:42:21	BST	581	713.60	XLON	834392503102856	LANCU2464720230831O
31/08/2023	10:42:26	BST	240	713.80	BATE	030000CRA	LANCU2465320230831O
31/08/2023	10:42:38	BST	1,162	713.60	XLON	834392503102874	LANCU2466320230831O
31/08/2023	10:43:39	BST	1,215	713.80	CHIX	130000I4A	LANCU2474420230831O
31/08/2023	10:43:50	BST	240	713.60	BATE	030000CTZ	LANCU2478120230831O
31/08/2023	10:43:50	BST	840	713.40	CHIX	130000I5C	LANCU2477920230831O
31/08/2023	10:43:50	BST	41	713.60	CHIX	130000I5E	LANCU2477920230831O
31/08/2023	10:43:50	BST	240	713.60	CHIX	130000I5D	LANCU2477920230831O
31/08/2023	10:43:50	BST	1,146	713.60	CHIX	130000I5B	LANCU2475620230831O
31/08/2023	10:43:51	BST	780	713.20	XLON	834392503102917	LANCU2478920230831O
31/08/2023	10:43:52	BST	7	713.40	CHIX	130000I5G	LANCU2479420230831O
31/08/2023	10:43:52	BST	130	713.40	CHIX	130000I5F	LANCU2479420230831O
31/08/2023	10:43:52	BST	431	713.40	CHIX	130000I5H	LANCU2479420230831O
31/08/2023	10:43:53	BST	130	713.60	BATE	030000CU2	LANCU2479620230831O
31/08/2023	10:44:13	BST	130	713.40	CHIX	130000I7A	LANCU2483420230831O
31/08/2023	10:44:13	BST	908	713.40	CHIX	130000I7B	LANCU2483420230831O
31/08/2023	10:44:13	BST	1,063	713.40	CHIX	130000I77	LANCU2480820230831O
31/08/2023	10:44:22	BST	871	713.00	XLON	834392503102988	LANCU2485220230831O
31/08/2023	10:44:22	BST	2,082	713.40	XLON	834392503102977	LANCU2483820230831O
31/08/2023	10:44:23	BST	188	713.00	XLON	834392503102990	LANCU2485620230831O
31/08/2023	10:44:23	BST	192	713.00	XLON	834392503102992	LANCU2485820230831O
31/08/2023	10:44:23	BST	311	713.00	XLON	834392503102991	LANCU2485820230831O
31/08/2023	10:44:23	BST	1,176	713.00	XLON	834392503102989	LANCU2485620230831O
31/08/2023	10:44:24	BST	130	713.00	BATE	030000CV9	LANCU2486220230831O
31/08/2023	10:44:24	BST	200	713.00	BATE	030000CVA	LANCU2486220230831O
31/08/2023	10:44:24	BST	191	713.00	XLON	834392503102993	LANCU2486020230831O
31/08/2023	10:44:24	BST	459	713.00	XLON	834392503102994	LANCU2486020230831O
31/08/2023	10:44:27	BST	191	713.00	XLON	834392503103001	LANCU2487220230831O
31/08/2023	10:44:27	BST	1,025	713.00	XLON	834392503103000	LANCU2487220230831O
31/08/2023	10:44:28	BST	1,171	713.00	XLON	834392503103002	LANCU2487820230831O
31/08/2023	10:44:37	BST	130	712.60	BATE	030000CVH	LANCU2490620230831O
31/08/2023	10:44:37	BST	2,239	712.60	XLON	834392503103028	LANCU2488420230831O
31/08/2023	10:44:37	BST	2,239	712.60	XLON	834392503103029	LANCU2490220230831O

31/08/2023	10:46:07	BST	225	714.00	BATE	030000CXQ	LANCU25042202308310
31/08/2023	10:46:33	BST	130	714.20	BATE	030000CYL	LANCU25097202308310
31/08/2023	10:46:33	BST	200	714.20	BATE	030000CYN	LANCU25097202308310
31/08/2023	10:46:33	BST	240	714.20	BATE	030000CYJ	LANCU25091202308310
31/08/2023	10:46:33	BST	240	714.20	BATE	030000CYM	LANCU25097202308310
31/08/2023	10:46:33	BST	633	714.20	BATE	030000CYE	LANCU25071202308310
31/08/2023	10:46:33	BST	1,957	714.20	BATE	030000CYK	LANCU25091202308310
31/08/2023	10:46:33	BST	1,251	714.00	CHIX	130000IB8	LANCU25061202308310
31/08/2023	10:46:33	BST	1,609	714.00	CHIX	130000IBA	LANCU25095202308310
31/08/2023	10:46:33	BST	150	714.20	XLON	834392503103192	LANCU25093202308310
31/08/2023	10:46:33	BST	374	714.20	XLON	834392503103190	LANCU25093202308310
31/08/2023	10:46:33	BST	1,208	714.20	XLON	834392503103191	LANCU25093202308310
31/08/2023	10:46:33	BST	1,732	714.20	XLON	834392503103188	LANCU25069202308310
31/08/2023	10:46:35	BST	130	714.20	BATE	030000CYQ	LANCU25103202308310
31/08/2023	10:46:36	BST	130	714.20	BATE	030000CYS	LANCU25107202308310
31/08/2023	10:46:38	BST	322	714.20	XLON	834392503103199	LANCU25113202308310
31/08/2023	10:47:10	BST	130	714.20	BATE	030000CZ7	LANCU25133202308310
31/08/2023	10:47:10	BST	229	714.20	XLON	834392503103214	LANCU25131202308310
31/08/2023	10:47:10	BST	459	714.20	XLON	834392503103215	LANCU25131202308310
31/08/2023	10:47:10	BST	459	714.20	XLON	834392503103216	LANCU25131202308310
31/08/2023	10:47:10	BST	1,122	714.20	XLON	834392503103213	LANCU25131202308310
31/08/2023	10:47:15	BST	6	714.20	BATE	030000CZE	LANCU25139202308310
31/08/2023	10:47:15	BST	25	714.20	BATE	030000CZD	LANCU25139202308310
31/08/2023	10:47:15	BST	27	714.20	BATE	030000CZC	LANCU25139202308310
31/08/2023	10:47:15	BST	64	714.20	BATE	030000CZB	LANCU25139202308310
31/08/2023	10:47:15	BST	240	714.20	BATE	030000CZF	LANCU25139202308310
31/08/2023	10:47:16	BST	225	714.20	XLON	834392503103241	LANCU25145202308310
31/08/2023	10:47:16	BST	459	714.20	XLON	834392503103239	LANCU25145202308310
31/08/2023	10:47:16	BST	459	714.20	XLON	834392503103240	LANCU25145202308310
31/08/2023	10:47:16	BST	1,109	714.20	XLON	834392503103238	LANCU25145202308310
31/08/2023	10:47:18	BST	459	714.20	XLON	834392503103244	LANCU25147202308310
31/08/2023	10:47:18	BST	459	714.20	XLON	834392503103245	LANCU25147202308310
31/08/2023	10:47:18	BST	472	714.20	XLON	834392503103243	LANCU25147202308310
31/08/2023	10:47:21	BST	240	714.20	BATE	030000CZI	LANCU25153202308310
31/08/2023	10:47:21	BST	146	713.80	XLON	834392503103250	LANCU25117202308310
31/08/2023	10:47:21	BST	395	713.80	XLON	834392503103251	LANCU25117202308310
31/08/2023	10:47:21	BST	459	714.20	XLON	834392503103248	LANCU25151202308310
31/08/2023	10:47:21	BST	459	714.20	XLON	834392503103249	LANCU25151202308310
31/08/2023	10:47:21	BST	472	714.20	XLON	834392503103247	LANCU25151202308310
31/08/2023	10:47:22	BST	227	713.80	XLON	834392503103256	LANCU25159202308310
31/08/2023	10:47:22	BST	970	713.80	XLON	834392503103255	LANCU25159202308310
31/08/2023	10:47:23	BST	479	713.60	CHIX	130000ICR	LANCU25161202308310
31/08/2023	10:47:23	BST	226	713.80	XLON	834392503103259	LANCU25167202308310
31/08/2023	10:47:23	BST	392	713.80	XLON	834392503103262	LANCU25167202308310
31/08/2023	10:47:23	BST	459	713.80	XLON	834392503103260	LANCU25167202308310
31/08/2023	10:47:23	BST	459	713.80	XLON	834392503103261	LANCU25167202308310
31/08/2023	10:47:24	BST	970	713.60	XLON	834392503103263	LANCU25169202308310
31/08/2023	10:47:25	BST	130	713.80	BATE	030000CZP	LANCU25171202308310
31/08/2023	10:47:26	BST	130	713.80	BATE	030000CZR	LANCU25180202308310
31/08/2023	10:47:26	BST	240	713.80	BATE	030000CZS	LANCU25180202308310
31/08/2023	10:47:27	BST	130	713.80	BATE	030000CZV	LANCU25184202308310
31/08/2023	10:47:28	BST	114	713.40	CHIX	130000ID4	LANCU25178202308310
31/08/2023	10:47:28	BST	139	713.40	CHIX	130000IDB	LANCU25190202308310
31/08/2023	10:47:28	BST	1,275	713.40	CHIX	130000ID3	LANCU25178202308310

31/08/2023	10:47:28	BST	1,286	713.40	CHIX	130000IDA	LANCU2519020230831O
31/08/2023	10:47:28	BST	167	713.60	XLON	834392503103276	LANCU2518820230831O
31/08/2023	10:47:28	BST	218	713.60	XLON	834392503103279	LANCU2518820230831O
31/08/2023	10:47:28	BST	380	713.60	XLON	834392503103278	LANCU2518820230831O
31/08/2023	10:47:28	BST	386	713.60	XLON	834392503103280	LANCU2518820230831O
31/08/2023	10:47:28	BST	459	713.60	XLON	834392503103274	LANCU2518820230831O
31/08/2023	10:47:28	BST	459	713.60	XLON	834392503103275	LANCU2518820230831O
31/08/2023	10:47:28	BST	550	713.60	XLON	834392503103277	LANCU2518820230831O
31/08/2023	10:47:28	BST	605	713.60	XLON	834392503103281	LANCU2518820230831O
31/08/2023	10:47:29	BST	1,181	713.40	BATE	030000D03	LANCU2519220230831O
31/08/2023	10:47:32	BST	130	713.20	BATE	030000D05	LANCU2519820230831O
31/08/2023	10:47:32	BST	240	713.20	BATE	030000D06	LANCU2519820230831O
31/08/2023	10:47:32	BST	240	713.40	BATE	030000D07	LANCU2519820230831O
31/08/2023	10:47:32	BST	1,084	713.40	BATE	030000D08	LANCU2519820230831O
31/08/2023	10:47:32	BST	472	713.20	XLON	834392503103289	LANCU2520220230831O
31/08/2023	10:47:32	BST	970	713.20	XLON	834392503103287	LANCU2520020230831O
31/08/2023	10:47:32	BST	970	713.20	XLON	834392503103288	LANCU2520220230831O
31/08/2023	10:47:33	BST	222	713.20	XLON	834392503103294	LANCU2520420230831O
31/08/2023	10:47:33	BST	222	713.20	XLON	834392503103296	LANCU2520820230831O
31/08/2023	10:47:33	BST	970	713.20	XLON	834392503103293	LANCU2520420230831O
31/08/2023	10:47:33	BST	970	713.20	XLON	834392503103295	LANCU2520820230831O
31/08/2023	10:47:34	BST	130	713.20	BATE	030000D0A	LANCU2521020230831O
31/08/2023	10:47:34	BST	240	713.20	BATE	030000D09	LANCU2521020230831O
31/08/2023	10:47:34	BST	222	713.00	XLON	834392503103298	LANCU2521220230831O
31/08/2023	10:47:34	BST	416	713.00	XLON	834392503103299	LANCU2521220230831O
31/08/2023	10:47:34	BST	970	713.00	XLON	834392503103297	LANCU2521220230831O
31/08/2023	10:47:35	BST	222	713.00	XLON	834392503103304	LANCU2521620230831O
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31/08/2023	10:47:36	BST	1,371	713.00	BATE	030000D0D	LANCU2522220230831O
31/08/2023	10:47:37	BST	24	713.00	BATE	030000D0F	LANCU2522620230831O
31/08/2023	10:47:37	BST	130	713.00	BATE	030000D0E	LANCU2522620230831O
31/08/2023	10:47:37	BST	240	713.00	BATE	030000D0G	LANCU2522620230831O
31/08/2023	10:47:42	BST	881	712.60	BATE	030000D0M	LANCU2522420230831O
31/08/2023	10:47:42	BST	1,029	712.60	BATE	030000D0N	LANCU2522420230831O
31/08/2023	10:47:42	BST	213	712.80	XLON	834392503103317	LANCU2523020230831O
31/08/2023	10:47:42	BST	298	712.80	XLON	834392503103316	LANCU2523020230831O
31/08/2023	10:47:42	BST	457	712.80	XLON	834392503103318	LANCU2523020230831O
31/08/2023	10:47:42	BST	600	712.80	XLON	834392503103315	LANCU2523020230831O
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31/08/2023	10:48:25	BST	459	713.00	XLON	834392503103361	LANCU2531520230831O
31/08/2023	10:48:25	BST	459	713.00	XLON	834392503103362	LANCU2531520230831O
31/08/2023	10:48:48	BST	230	713.00	XLON	834392503103410	LANCU2534420230831O
31/08/2023	10:48:48	BST	236	713.00	XLON	834392503103408	LANCU2534420230831O
31/08/2023	10:48:48	BST	459	713.00	XLON	834392503103409	LANCU2534420230831O
31/08/2023	10:48:48	BST	459	713.00	XLON	834392503103411	LANCU2534420230831O
31/08/2023	10:48:48	BST	472	713.00	XLON	834392503103412	LANCU2534420230831O
31/08/2023	10:48:48	BST	770	713.00	XLON	834392503103413	LANCU2534420230831O
31/08/2023	10:48:50	BST	130	712.40	BATE	030000D2B	LANCU2534620230831O
31/08/2023	10:48:50	BST	240	712.60	BATE	030000D2C	LANCU2534620230831O
31/08/2023	10:48:50	BST	1,906	712.60	BATE	030000D28	LANCU2523220230831O
31/08/2023	10:48:50	BST	240	712.80	BATE	030000D2D	LANCU2534620230831O
31/08/2023	10:48:55	BST	130	712.40	BATE	030000D2N	LANCU2535820230831O
31/08/2023	10:50:30	BST	240	713.80	BATE	030000D3Z	LANCU2561820230831O
31/08/2023	10:50:30	BST	516	713.60	CHIX	130000IIU	LANCU2561620230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	10:50:30	BST	840	713.60	CHIX	130000IIT	LANCU2561620230831O
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31/08/2023	10:50:35	BST	349	713.40	BATE	030000D45	LANCU2562620230831O
31/08/2023	10:50:47	BST	2,112	713.40	BATE	030000D4C	LANCU2565420230831O
31/08/2023	10:51:42	BST	445	713.40	CHIX	130000IKP	LANCU2575220230831O
31/08/2023	10:51:42	BST	592	713.40	CHIX	130000IKO	LANCU2575220230831O
31/08/2023	10:52:36	BST	201	713.60	XLON	834392503103588	LANCU2580120230831O
31/08/2023	10:52:36	BST	330	713.60	XLON	834392503103590	LANCU2580120230831O
31/08/2023	10:52:36	BST	354	713.60	XLON	834392503103587	LANCU2580120230831O
31/08/2023	10:52:36	BST	459	713.60	XLON	834392503103589	LANCU2580120230831O
31/08/2023	10:52:39	BST	202	713.60	XLON	834392503103597	LANCU2581520230831O
31/08/2023	10:52:39	BST	394	713.60	XLON	834392503103593	LANCU2581520230831O
31/08/2023	10:52:39	BST	430	713.60	XLON	834392503103594	LANCU2581520230831O
31/08/2023	10:52:39	BST	459	713.60	XLON	834392503103595	LANCU2581520230831O
31/08/2023	10:52:39	BST	459	713.60	XLON	834392503103596	LANCU2581520230831O
31/08/2023	10:52:39	BST	472	713.60	XLON	834392503103598	LANCU2581520230831O
31/08/2023	10:52:42	BST	171	713.60	XLON	834392503103600	LANCU2582120230831O
31/08/2023	10:52:42	BST	354	713.60	XLON	834392503103599	LANCU2582120230831O
31/08/2023	10:53:59	BST	550	713.80	CHIX	130000IPS	LANCU2617020230831O
31/08/2023	10:54:33	BST	420	713.60	BATE	030000D8F	LANCU2586420230831O
31/08/2023	10:54:33	BST	659	713.60	BATE	030000D8G	LANCU2586420230831O
31/08/2023	10:54:33	BST	905	713.60	CHIX	130000IQT	LANCU2625920230831O
31/08/2023	10:54:33	BST	924	713.60	CHIX	130000IQR	LANCU2617220230831O
31/08/2023	10:55:18	BST	2,047	713.60	BATE	030000D94	LANCU2627120230831O
31/08/2023	10:55:18	BST	1,584	713.60	CHIX	130000ISF	LANCU2627320230831O
31/08/2023	10:55:18	BST	392	713.60	XLON	834392503103725	LANCU2636620230831O
31/08/2023	10:55:28	BST	301	713.80	BATE	030000D98	LANCU2640820230831O
31/08/2023	10:55:28	BST	393	713.80	BATE	030000D97	LANCU2640820230831O
31/08/2023	10:55:28	BST	1,346	713.80	CHIX	130000ISP	LANCU2640620230831O
31/08/2023	10:56:11	BST	716	713.60	CHIX	130000IUA	LANCU2649720230831O
31/08/2023	10:56:11	BST	770	713.60	CHIX	130000IU9	LANCU2641620230831O
31/08/2023	10:57:01	BST	273	713.60	XLON	834392503103859	LANCU2660120230831O
31/08/2023	10:57:06	BST	405	713.60	BATE	030000DBH	LANCU2662520230831O
31/08/2023	10:57:06	BST	548	713.40	CHIX	130000IVH	LANCU2649920230831O
31/08/2023	10:57:06	BST	837	713.40	CHIX	130000IVI	LANCU2662920230831O
31/08/2023	10:57:06	BST	13	713.60	XLON	834392503103860	LANCU2662720230831O
31/08/2023	10:57:06	BST	506	713.60	XLON	834392503103861	LANCU2662720230831O
31/08/2023	10:57:11	BST	225	713.60	BATE	030000DBK	LANCU2663320230831O
31/08/2023	10:57:11	BST	1,270	713.60	BATE	030000DBL	LANCU2663320230831O
31/08/2023	10:57:11	BST	246	713.60	XLON	834392503103865	LANCU2663520230831O
31/08/2023	10:57:11	BST	354	713.60	XLON	834392503103862	LANCU2663520230831O
31/08/2023	10:57:11	BST	408	713.60	XLON	834392503103867	LANCU2663520230831O
31/08/2023	10:57:11	BST	459	713.60	XLON	834392503103863	LANCU2663520230831O
31/08/2023	10:57:11	BST	459	713.60	XLON	834392503103864	LANCU2663520230831O
31/08/2023	10:57:11	BST	521	713.60	XLON	834392503103866	LANCU2663520230831O
31/08/2023	10:57:14	BST	195	713.40	XLON	834392503103874	LANCU2664120230831O
31/08/2023	10:57:14	BST	246	713.40	XLON	834392503103869	LANCU2664120230831O
31/08/2023	10:57:14	BST	393	713.40	XLON	834392503103870	LANCU2664120230831O
31/08/2023	10:57:14	BST	459	713.40	XLON	834392503103871	LANCU2664120230831O
31/08/2023	10:57:14	BST	459	713.40	XLON	834392503103872	LANCU2664120230831O
31/08/2023	10:57:14	BST	514	713.40	XLON	834392503103873	LANCU2664120230831O
31/08/2023	10:57:14	BST	650	713.40	XLON	834392503103868	LANCU2664120230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	10:57:16	BST	130	713.40	BATE	03000DBP	LANCU2665320230831O
31/08/2023	10:57:16	BST	240	713.40	BATE	03000DBQ	LANCU2665320230831O
31/08/2023	10:57:16	BST	600	713.20	XLON	834392503103877	LANCU2665520230831O
31/08/2023	10:57:16	BST	1,186	713.20	XLON	834392503103878	LANCU2665720230831O
31/08/2023	10:57:19	BST	189	713.20	BATE	03000DBT	LANCU2666520230831O
31/08/2023	10:57:19	BST	23	713.20	XLON	834392503103881	LANCU2666720230831O
31/08/2023	10:57:19	BST	248	713.20	XLON	834392503103883	LANCU2666720230831O
31/08/2023	10:57:19	BST	393	713.20	XLON	834392503103884	LANCU2666720230831O
31/08/2023	10:57:19	BST	459	713.20	XLON	834392503103879	LANCU2666720230831O
31/08/2023	10:57:19	BST	459	713.20	XLON	834392503103880	LANCU2666720230831O
31/08/2023	10:57:19	BST	1,022	713.20	XLON	834392503103882	LANCU2666720230831O
31/08/2023	10:57:20	BST	103	713.20	XLON	834392503103888	LANCU2667120230831O
31/08/2023	10:57:20	BST	242	713.20	XLON	834392503103887	LANCU2667120230831O
31/08/2023	10:57:20	BST	248	713.20	XLON	834392503103890	LANCU2667120230831O
31/08/2023	10:57:20	BST	459	713.20	XLON	834392503103886	LANCU2667120230831O
31/08/2023	10:57:20	BST	650	713.20	XLON	834392503103889	LANCU2667120230831O
31/08/2023	10:57:20	BST	1,001	713.20	XLON	834392503103885	LANCU2667120230831O
31/08/2023	10:57:21	BST	10	713.00	BATE	03000DBW	LANCU2667520230831O
31/08/2023	10:57:21	BST	130	713.00	BATE	03000DBX	LANCU2667520230831O
31/08/2023	10:57:21	BST	343	712.80	XLON	834392503103894	LANCU2666920230831O
31/08/2023	10:57:21	BST	1,417	712.80	XLON	834392503103893	LANCU2666920230831O
31/08/2023	10:57:21	BST	127	713.00	XLON	834392503103900	LANCU2667320230831O
31/08/2023	10:57:21	BST	248	713.00	XLON	834392503103896	LANCU2667320230831O
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31/08/2023	10:57:21	BST	459	713.00	XLON	834392503103898	LANCU2667320230831O
31/08/2023	10:57:21	BST	528	713.00	XLON	834392503103895	LANCU2667320230831O
31/08/2023	10:57:21	BST	1,300	713.00	XLON	834392503103899	LANCU2667320230831O
31/08/2023	10:57:22	BST	240	713.00	BATE	03000DBY	LANCU2668120230831O
31/08/2023	10:57:22	BST	249	713.00	XLON	834392503103901	LANCU2667920230831O
31/08/2023	10:57:22	BST	459	713.00	XLON	834392503103902	LANCU2667920230831O
31/08/2023	10:57:22	BST	699	713.00	XLON	834392503103903	LANCU2668320230831O
31/08/2023	10:57:23	BST	240	713.00	BATE	03000DBZ	LANCU2668720230831O
31/08/2023	10:57:23	BST	248	713.00	XLON	834392503103914	LANCU2668920230831O
31/08/2023	10:57:23	BST	308	713.00	XLON	834392503103905	LANCU2668520230831O
31/08/2023	10:57:23	BST	391	713.00	XLON	834392503103904	LANCU2668520230831O
31/08/2023	10:57:23	BST	417	713.00	XLON	834392503103912	LANCU2668920230831O
31/08/2023	10:57:23	BST	459	713.00	XLON	834392503103910	LANCU2668920230831O
31/08/2023	10:57:23	BST	459	713.00	XLON	834392503103911	LANCU2668920230831O
31/08/2023	10:57:23	BST	650	713.00	XLON	834392503103913	LANCU2668920230831O
31/08/2023	10:57:23	BST	1,044	713.00	XLON	834392503103915	LANCU2668920230831O
31/08/2023	10:57:24	BST	61	713.00	BATE	03000DC2	LANCU2669320230831O
31/08/2023	10:57:24	BST	240	713.00	BATE	03000DC3	LANCU2669320230831O
31/08/2023	10:57:24	BST	407	713.00	XLON	834392503103916	LANCU2669520230831O
31/08/2023	10:57:24	BST	459	713.00	XLON	834392503103917	LANCU2669520230831O
31/08/2023	10:57:24	BST	459	713.00	XLON	834392503103918	LANCU2669520230831O
31/08/2023	10:57:24	BST	650	713.00	XLON	834392503103919	LANCU2669520230831O
31/08/2023	10:57:25	BST	250	713.00	XLON	834392503103920	LANCU2669920230831O
31/08/2023	10:57:25	BST	251	713.00	XLON	834392503103926	LANCU2670120230831O
31/08/2023	10:57:25	BST	419	713.00	XLON	834392503103930	LANCU2670120230831O
31/08/2023	10:57:25	BST	459	713.00	XLON	834392503103921	LANCU2669920230831O
31/08/2023	10:57:25	BST	459	713.00	XLON	834392503103922	LANCU2669920230831O
31/08/2023	10:57:25	BST	459	713.00	XLON	834392503103927	LANCU2670120230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	10:57:25	BST	459	713.00	XLON	834392503103928	LANCU2670120230831O
31/08/2023	10:57:25	BST	650	713.00	XLON	834392503103923	LANCU2669920230831O
31/08/2023	10:57:25	BST	650	713.00	XLON	834392503103929	LANCU2670120230831O
31/08/2023	10:57:25	BST	1,068	713.00	XLON	834392503103931	LANCU2670120230831O
31/08/2023	10:57:30	BST	84	713.00	XLON	834392503103940	LANCU2671120230831O
31/08/2023	10:57:30	BST	251	713.00	XLON	834392503103934	LANCU2670720230831O
31/08/2023	10:57:30	BST	296	713.00	XLON	834392503103939	LANCU2671120230831O
31/08/2023	10:57:30	BST	459	713.00	XLON	834392503103935	LANCU2670720230831O
31/08/2023	10:57:30	BST	459	713.00	XLON	834392503103936	LANCU2670720230831O
31/08/2023	10:57:30	BST	459	713.00	XLON	834392503103937	LANCU2671120230831O
31/08/2023	10:57:30	BST	459	713.00	XLON	834392503103938	LANCU2671120230831O
31/08/2023	10:57:31	BST	15	713.00	XLON	834392503103947	LANCU2671520230831O
31/08/2023	10:57:31	BST	42	713.00	XLON	834392503103941	LANCU2671320230831O
31/08/2023	10:57:31	BST	365	713.00	XLON	834392503103945	LANCU2671520230831O
31/08/2023	10:57:31	BST	459	713.00	XLON	834392503103942	LANCU2671320230831O
31/08/2023	10:57:31	BST	459	713.00	XLON	834392503103943	LANCU2671320230831O
31/08/2023	10:57:31	BST	459	713.00	XLON	834392503103944	LANCU2671520230831O
31/08/2023	10:57:31	BST	459	713.00	XLON	834392503103946	LANCU2671520230831O
31/08/2023	10:57:32	BST	126	713.00	XLON	834392503103951	LANCU2672520230831O
31/08/2023	10:57:32	BST	141	713.00	XLON	834392503103948	LANCU2671720230831O
31/08/2023	10:57:32	BST	296	713.00	XLON	834392503103950	LANCU2672520230831O
31/08/2023	10:57:32	BST	650	713.00	XLON	834392503103949	LANCU2671720230831O
31/08/2023	10:57:33	BST	126	713.00	XLON	834392503103953	LANCU2672920230831O
31/08/2023	10:57:33	BST	146	713.00	XLON	834392503103954	LANCU2673520230831O
31/08/2023	10:57:33	BST	293	713.00	XLON	834392503103952	LANCU2672920230831O
31/08/2023	10:57:34	BST	141	713.00	XLON	834392503103955	LANCU2673720230831O
31/08/2023	10:57:34	BST	149	713.00	XLON	834392503103957	LANCU2673920230831O
31/08/2023	10:57:34	BST	459	713.00	XLON	834392503103956	LANCU2673720230831O
31/08/2023	10:57:39	BST	200	712.40	BATE	03000DCG	LANCU2675720230831O
31/08/2023	10:57:39	BST	240	712.40	BATE	03000DCF	LANCU2675720230831O
31/08/2023	10:57:39	BST	240	712.60	BATE	03000DCH	LANCU2675720230831O
31/08/2023	10:57:39	BST	797	712.60	BATE	03000DCI	LANCU2675720230831O
31/08/2023	10:57:39	BST	604	712.40	CHIX	130000IWT	LANCU2675520230831O
31/08/2023	10:57:39	BST	1,168	712.40	CHIX	130000IWR	LANCU2674720230831O
31/08/2023	10:57:39	BST	141	712.40	XLON	834392503103973	LANCU2675920230831O
31/08/2023	10:57:39	BST	194	712.40	XLON	834392503103972	LANCU2675920230831O
31/08/2023	10:57:42	BST	130	712.40	BATE	03000DCW	LANCU2676920230831O
31/08/2023	10:57:43	BST	7	712.40	BATE	03000DCX	LANCU2677520230831O
31/08/2023	10:57:43	BST	130	712.40	BATE	03000DCY	LANCU2677520230831O
31/08/2023	10:57:43	BST	616	712.20	CHIX	130000IXU	LANCU2676120230831O
31/08/2023	10:57:43	BST	693	712.20	CHIX	130000IXV	LANCU2677720230831O
31/08/2023	10:57:48	BST	213	712.20	BATE	03000DD7	LANCU2678720230831O
31/08/2023	10:57:48	BST	240	712.20	BATE	03000DD8	LANCU2678720230831O
31/08/2023	10:57:50	BST	130	712.20	BATE	03000DD9	LANCU2679320230831O
31/08/2023	10:58:01	BST	23	712.40	XLON	834392503104016	LANCU2683920230831O
31/08/2023	10:58:04	BST	1,050	712.20	XLON	834392503104021	LANCU2686520230831O
31/08/2023	10:58:04	BST	218	712.40	XLON	834392503104022	LANCU2686520230831O
31/08/2023	10:58:04	BST	399	712.40	XLON	834392503104025	LANCU2686520230831O
31/08/2023	10:58:04	BST	459	712.40	XLON	834392503104023	LANCU2686520230831O
31/08/2023	10:58:04	BST	459	712.40	XLON	834392503104024	LANCU2686520230831O
31/08/2023	10:58:05	BST	221	712.40	XLON	834392503104028	LANCU2689120230831O
31/08/2023	10:58:10	BST	224	712.40	XLON	834392503104035	LANCU2692720230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	10:58:10	BST	459	712.40	XLON	834392503104036	LANCU2692720230831O
31/08/2023	10:58:11	BST	224	712.40	XLON	834392503104037	LANCU2693120230831O
31/08/2023	10:58:14	BST	227	712.40	XLON	834392503104041	LANCU2694020230831O
31/08/2023	10:58:14	BST	459	712.40	XLON	834392503104042	LANCU2694020230831O
31/08/2023	10:58:17	BST	1,016	712.40	XLON	834392503104043	LANCU2694420230831O
31/08/2023	10:58:19	BST	1,032	712.40	XLON	834392503104044	LANCU2694620230831O
31/08/2023	10:58:23	BST	364	712.40	XLON	834392503104046	LANCU2695020230831O
31/08/2023	10:58:23	BST	650	712.40	XLON	834392503104045	LANCU2695020230831O
31/08/2023	10:58:36	BST	229	712.40	XLON	834392503104054	LANCU2699420230831O
31/08/2023	10:58:41	BST	100	712.40	XLON	834392503104059	LANCU2701420230831O
31/08/2023	10:58:55	BST	240	712.20	BATE	030000DE9	LANCU2703020230831O
31/08/2023	10:58:55	BST	750	712.20	BATE	030000DEA	LANCU2703020230831O
31/08/2023	10:59:05	BST	2,027	712.20	BATE	030000DEI	LANCU2704820230831O
31/08/2023	11:01:52	BST	837	712.80	BATE	030000DIH	LANCU2744920230831O
31/08/2023	11:01:52	BST	130	712.80	CHIX	130000J7A	LANCU2748020230831O
31/08/2023	11:01:52	BST	225	712.80	CHIX	130000J79	LANCU2748020230831O
31/08/2023	11:01:52	BST	325	712.80	CHIX	130000J7B	LANCU2748020230831O
31/08/2023	11:01:52	BST	1,155	712.80	CHIX	130000J77	LANCU2745520230831O
31/08/2023	11:01:52	BST	927	712.80	XLON	834392503104241	LANCU2745320230831O
31/08/2023	11:01:55	BST	1,095	712.80	BATE	030000DIJ	LANCU2748220230831O
31/08/2023	11:05:08	BST	240	712.80	BATE	030000DM1	LANCU2778920230831O
31/08/2023	11:05:08	BST	1,185	712.80	BATE	030000DM2	LANCU2778920230831O
31/08/2023	11:05:08	BST	130	712.80	CHIX	130000JC0	LANCU2784720230831O
31/08/2023	11:05:08	BST	423	712.80	CHIX	130000JC1	LANCU2784720230831O
31/08/2023	11:05:08	BST	508	712.80	CHIX	130000JBZ	LANCU2775520230831O
31/08/2023	11:05:18	BST	708	712.60	BATE	030000DM8	LANCU2785320230831O
31/08/2023	11:05:18	BST	1,118	712.60	BATE	030000DM7	LANCU2785320230831O
31/08/2023	11:05:18	BST	46	712.80	XLON	834392503104407	LANCU2788520230831O
31/08/2023	11:05:18	BST	56	712.80	XLON	834392503104404	LANCU2788520230831O
31/08/2023	11:05:18	BST	459	712.80	XLON	834392503104403	LANCU2788520230831O
31/08/2023	11:05:18	BST	459	712.80	XLON	834392503104405	LANCU2788520230831O
31/08/2023	11:05:18	BST	1,167	712.80	XLON	834392503104406	LANCU2788520230831O
31/08/2023	11:09:34	BST	240	714.00	BATE	030000DRQ	LANCU2847420230831O
31/08/2023	11:10:06	BST	2,122	714.20	BATE	030000DTC	LANCU2858220230831O
31/08/2023	11:10:31	BST	8	714.60	XLON	834392503104817	LANCU2868120230831O
31/08/2023	11:11:16	BST	722	715.20	XLON	834392503104841	LANCU2886720230831O
31/08/2023	11:11:16	BST	2,061	715.20	XLON	834392503104842	LANCU2887320230831O
31/08/2023	11:11:58	BST	73	715.00	BATE	030000DVB	LANCU2894920230831O
31/08/2023	11:11:58	BST	80	715.00	BATE	030000DVC	LANCU2894920230831O
31/08/2023	11:11:58	BST	760	715.00	BATE	030000DVA	LANCU2876120230831O
31/08/2023	11:11:58	BST	1,265	715.00	CHIX	130000JP0	LANCU2888520230831O
31/08/2023	11:11:58	BST	92	715.20	CHIX	130000JP1	LANCU2895120230831O
31/08/2023	11:11:58	BST	201	715.20	CHIX	130000JP2	LANCU2895120230831O
31/08/2023	11:11:58	BST	240	715.20	CHIX	130000JP3	LANCU2895120230831O
31/08/2023	11:11:58	BST	867	715.00	XLON	834392503104870	LANCU2887720230831O
31/08/2023	11:11:58	BST	867	715.00	XLON	834392503104871	LANCU2894720230831O
31/08/2023	11:14:19	BST	498	715.40	BATE	030000E0Z	LANCU2915620230831O
31/08/2023	11:14:19	BST	1,373	715.40	CHIX	130000JYO	LANCU2915220230831O
31/08/2023	11:14:19	BST	602	715.40	XLON	834392503105067	LANCU2922020230831O
31/08/2023	11:14:19	BST	1,194	715.40	XLON	834392503105066	LANCU2915420230831O
31/08/2023	11:14:19	BST	117	715.60	XLON	834392503105073	LANCU2922020230831O
31/08/2023	11:14:19	BST	147	715.60	XLON	834392503105069	LANCU2922020230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	11:14:19	BST	273	715.60	XLON	834392503105068	LANCU2922020230831O
31/08/2023	11:14:19	BST	459	715.60	XLON	834392503105071	LANCU2922020230831O
31/08/2023	11:14:19	BST	459	715.60	XLON	834392503105072	LANCU2922020230831O
31/08/2023	11:14:19	BST	546	715.60	XLON	834392503105070	LANCU2922020230831O
31/08/2023	11:14:21	BST	596	715.60	XLON	834392503105078	LANCU2923420230831O
31/08/2023	11:14:21	BST	1,098	715.60	XLON	834392503105077	LANCU2923420230831O
31/08/2023	11:14:22	BST	71	715.60	BATE	030000E12	LANCU2924420230831O
31/08/2023	11:14:22	BST	306	715.60	BATE	030000E13	LANCU2924420230831O
31/08/2023	11:16:17	BST	10	715.40	BATE	030000E42	LANCU2924620230831O
31/08/2023	11:16:17	BST	719	715.40	BATE	030000E43	LANCU2924620230831O
31/08/2023	11:16:17	BST	814	715.40	XLON	834392503105140	LANCU2932220230831O
31/08/2023	11:16:17	BST	131	715.60	XLON	834392503105144	LANCU2944020230831O
31/08/2023	11:16:17	BST	157	715.60	XLON	834392503105146	LANCU2944020230831O
31/08/2023	11:16:17	BST	459	715.60	XLON	834392503105141	LANCU2944020230831O
31/08/2023	11:16:17	BST	459	715.60	XLON	834392503105142	LANCU2944020230831O
31/08/2023	11:16:17	BST	550	715.60	XLON	834392503105143	LANCU2944020230831O
31/08/2023	11:16:17	BST	1,160	715.60	XLON	834392503105145	LANCU2944020230831O
31/08/2023	11:16:22	BST	610	715.60	XLON	834392503105162	LANCU2945220230831O
31/08/2023	11:18:16	BST	253	715.60	XLON	834392503105220	LANCU2962820230831O
31/08/2023	11:18:16	BST	459	715.60	XLON	834392503105217	LANCU2962820230831O
31/08/2023	11:18:16	BST	459	715.60	XLON	834392503105218	LANCU2962820230831O
31/08/2023	11:18:16	BST	506	715.60	XLON	834392503105219	LANCU2962820230831O
31/08/2023	11:18:18	BST	617	715.40	BATE	030000E7A	LANCU2944220230831O
31/08/2023	11:18:18	BST	1,700	715.40	BATE	030000E79	LANCU2944220230831O
31/08/2023	11:18:18	BST	1,041	715.20	XLON	834392503105224	LANCU2964620230831O
31/08/2023	11:18:18	BST	1,154	715.40	XLON	834392503105222	LANCU2945420230831O
31/08/2023	11:19:18	BST	2,304	715.20	BATE	030000E9F	LANCU2977020230831O
31/08/2023	11:19:18	BST	130	715.20	CHIX	130000KEX	LANCU2977220230831O
31/08/2023	11:19:18	BST	13	715.20	XLON	834392503105265	LANCU2976820230831O
31/08/2023	11:19:18	BST	645	715.20	XLON	834392503105264	LANCU2976820230831O
31/08/2023	11:19:23	BST	2,209	715.20	BATE	030000E9L	LANCU2978820230831O
31/08/2023	11:19:23	BST	13	715.20	CHIX	130000KF1	LANCU2979020230831O
31/08/2023	11:19:23	BST	256	715.20	XLON	834392503105281	LANCU2978620230831O
31/08/2023	11:19:23	BST	494	715.20	XLON	834392503105280	LANCU2978620230831O
31/08/2023	11:19:23	BST	674	715.20	XLON	834392503105282	LANCU2978620230831O
31/08/2023	11:20:08	BST	1,836	715.00	BATE	030000EBX	LANCU2977420230831O
31/08/2023	11:20:08	BST	130	715.20	BATE	030000EBY	LANCU2993620230831O
31/08/2023	11:20:08	BST	200	715.20	BATE	030000EBZ	LANCU2993620230831O
31/08/2023	11:20:08	BST	1,830	715.00	XLON	834392503105314	LANCU2965020230831O
31/08/2023	11:20:08	BST	54	715.20	XLON	834392503105322	LANCU2993420230831O
31/08/2023	11:20:08	BST	197	715.20	XLON	834392503105315	LANCU2993420230831O
31/08/2023	11:20:08	BST	284	715.20	XLON	834392503105319	LANCU2993420230831O
31/08/2023	11:20:08	BST	394	715.20	XLON	834392503105316	LANCU2993420230831O
31/08/2023	11:20:08	BST	398	715.20	XLON	834392503105320	LANCU2993420230831O
31/08/2023	11:20:08	BST	459	715.20	XLON	834392503105317	LANCU2993420230831O
31/08/2023	11:20:08	BST	459	715.20	XLON	834392503105318	LANCU2993420230831O
31/08/2023	11:20:08	BST	472	715.20	XLON	834392503105323	LANCU2993420230831O
31/08/2023	11:20:08	BST	1,031	715.20	XLON	834392503105321	LANCU2993420230831O
31/08/2023	11:20:08	BST	1,263	715.20	XLON	834392503105324	LANCU2993420230831O
31/08/2023	11:20:59	BST	770	715.20	CHIX	130000KKJ	LANCU3011920230831O
31/08/2023	11:20:59	BST	294	715.20	XLON	834392503105357	LANCU3011520230831O
31/08/2023	11:20:59	BST	393	715.20	XLON	834392503105356	LANCU3011520230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	11:20:59	BST	459	715.20	XLON	834392503105358	LANCU3011520230831O
31/08/2023	11:20:59	BST	459	715.20	XLON	834392503105359	LANCU3011520230831O
31/08/2023	11:20:59	BST	703	715.20	XLON	834392503105360	LANCU3011520230831O
31/08/2023	11:20:59	BST	1,176	715.20	XLON	834392503105361	LANCU3011520230831O
31/08/2023	11:22:05	BST	1,162	715.60	BATE	030000EFF	LANCU3024120230831O
31/08/2023	11:23:36	BST	242	716.20	BATE	030000EHD	LANCU3045820230831O
31/08/2023	11:23:36	BST	292	716.20	BATE	030000EHE	LANCU3045820230831O
31/08/2023	11:23:36	BST	534	716.20	BATE	030000EHB	LANCU3037420230831O
31/08/2023	11:23:36	BST	195	716.20	CHIX	130000KQF	LANCU3046220230831O
31/08/2023	11:23:36	BST	484	716.20	CHIX	130000KQG	LANCU3046220230831O
31/08/2023	11:23:36	BST	679	716.20	CHIX	130000KQE	LANCU3036220230831O
31/08/2023	11:23:36	BST	1,039	716.20	XLON	834392503105480	LANCU3046020230831O
31/08/2023	11:23:48	BST	251	716.00	BATE	030000EHH	LANCU3046620230831O
31/08/2023	11:23:48	BST	836	716.00	BATE	030000EHI	LANCU3046620230831O
31/08/2023	11:23:48	BST	1,876	716.00	CHIX	130000KQM	LANCU3046420230831O
31/08/2023	11:23:48	BST	38	716.20	XLON	834392503105494	LANCU3047820230831O
31/08/2023	11:23:48	BST	212	716.20	XLON	834392503105493	LANCU3047820230831O
31/08/2023	11:23:48	BST	372	716.20	XLON	834392503105498	LANCU3047820230831O
31/08/2023	11:23:48	BST	420	716.20	XLON	834392503105496	LANCU3047820230831O
31/08/2023	11:23:48	BST	459	716.20	XLON	834392503105491	LANCU3047820230831O
31/08/2023	11:23:48	BST	459	716.20	XLON	834392503105492	LANCU3047820230831O
31/08/2023	11:23:48	BST	472	716.20	XLON	834392503105497	LANCU3047820230831O
31/08/2023	11:23:48	BST	663	716.20	XLON	834392503105490	LANCU3047820230831O
31/08/2023	11:23:48	BST	996	716.20	XLON	834392503105495	LANCU3047820230831O
31/08/2023	11:24:21	BST	1,876	716.00	CHIX	130000KRW	LANCU3048020230831O
31/08/2023	11:24:48	BST	130	716.20	BATE	030000EIM	LANCU3060220230831O
31/08/2023	11:24:48	BST	322	716.00	CHIX	130000KSQ	LANCU3052820230831O
31/08/2023	11:24:48	BST	500	716.00	CHIX	130000KSS	LANCU3060420230831O
31/08/2023	11:24:48	BST	1,700	716.00	CHIX	130000KSP	LANCU3052820230831O
31/08/2023	11:24:48	BST	216	716.20	XLON	834392503105548	LANCU3060020230831O
31/08/2023	11:24:48	BST	410	716.20	XLON	834392503105549	LANCU3060020230831O
31/08/2023	11:24:48	BST	459	716.20	XLON	834392503105544	LANCU3060020230831O
31/08/2023	11:24:48	BST	459	716.20	XLON	834392503105545	LANCU3060020230831O
31/08/2023	11:24:48	BST	472	716.20	XLON	834392503105550	LANCU3060020230831O
31/08/2023	11:24:48	BST	695	716.20	XLON	834392503105546	LANCU3060020230831O
31/08/2023	11:24:48	BST	717	716.20	XLON	834392503105552	LANCU3060020230831O
31/08/2023	11:24:48	BST	1,043	716.20	XLON	834392503105547	LANCU3060020230831O
31/08/2023	11:24:48	BST	1,176	716.20	XLON	834392503105551	LANCU3060020230831O
31/08/2023	11:24:53	BST	41	716.20	BATE	030000EIT	LANCU3062420230831O
31/08/2023	11:24:53	BST	46	716.20	BATE	030000EIS	LANCU3062420230831O
31/08/2023	11:24:53	BST	130	716.20	BATE	030000EIU	LANCU3062420230831O
31/08/2023	11:24:56	BST	130	716.20	BATE	030000EJ0	LANCU3063220230831O
31/08/2023	11:24:58	BST	130	716.20	BATE	030000EJ4	LANCU3063820230831O
31/08/2023	11:25:01	BST	130	716.20	BATE	030000EJ5	LANCU3064620230831O
31/08/2023	11:25:03	BST	130	716.20	BATE	030000EJ9	LANCU3064820230831O
31/08/2023	11:25:05	BST	46	716.20	BATE	030000EJC	LANCU3066020230831O
31/08/2023	11:25:05	BST	130	716.20	BATE	030000EJD	LANCU3066020230831O
31/08/2023	11:25:07	BST	130	716.20	BATE	030000EJG	LANCU3066220230831O
31/08/2023	11:25:09	BST	45	716.20	BATE	030000EJP	LANCU3067420230831O
31/08/2023	11:25:13	BST	48	716.20	BATE	030000EJR	LANCU3068220230831O
31/08/2023	11:25:13	BST	200	716.20	BATE	030000EJS	LANCU3068220230831O
31/08/2023	11:25:13	BST	130	716.00	CHIX	130000KUE	LANCU3068020230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	11:25:13	BST	1,234	716.00	CHIX	130000KUC	LANCU3066620230831O
31/08/2023	11:25:13	BST	637	716.00	XLON	834392503105569	LANCU3068620230831O
31/08/2023	11:25:13	BST	2,108	716.00	XLON	834392503105567	LANCU3066420230831O
31/08/2023	11:25:14	BST	130	716.00	CHIX	130000KUI	LANCU3069220230831O
31/08/2023	11:25:14	BST	165	716.00	CHIX	130000KUG	LANCU3068020230831O
31/08/2023	11:25:14	BST	400	716.00	CHIX	130000KUJ	LANCU3069220230831O
31/08/2023	11:25:14	BST	838	716.00	CHIX	130000KUF	LANCU3068020230831O
31/08/2023	11:25:14	BST	1,663	716.00	CHIX	130000KUH	LANCU3068820230831O
31/08/2023	11:25:15	BST	8	716.00	BATE	030000EJY	LANCU3069420230831O
31/08/2023	11:25:15	BST	130	716.00	BATE	030000EJX	LANCU3069420230831O
31/08/2023	11:25:15	BST	1,081	715.80	XLON	834392503105570	LANCU3068420230831O
31/08/2023	11:25:22	BST	130	715.80	BATE	030000EK6	LANCU3071420230831O
31/08/2023	11:25:22	BST	180	715.80	BATE	030000EK7	LANCU3071420230831O
31/08/2023	11:25:22	BST	21	715.80	CHIX	130000KUP	LANCU3071620230831O
31/08/2023	11:25:22	BST	1,617	715.80	CHIX	130000KUQ	LANCU3071620230831O
31/08/2023	11:25:22	BST	711	715.60	XLON	834392503105579	LANCU3069620230831O
31/08/2023	11:25:24	BST	130	715.80	BATE	030000EKH	LANCU3072820230831O
31/08/2023	11:25:27	BST	200	715.80	BATE	030000EKK	LANCU3074020230831O
31/08/2023	11:25:27	BST	130	715.80	CHIX	130000KV1	LANCU3073820230831O
31/08/2023	11:25:30	BST	130	715.80	BATE	030000EKN	LANCU3074620230831O
31/08/2023	11:25:30	BST	200	715.80	BATE	030000EKM	LANCU3074620230831O
31/08/2023	11:25:30	BST	420	715.60	CHIX	130000KV6	LANCU3074820230831O
31/08/2023	11:25:31	BST	46	715.80	BATE	030000EKO	LANCU3075220230831O
31/08/2023	11:25:34	BST	35	715.80	BATE	030000EKP	LANCU3075620230831O
31/08/2023	11:25:36	BST	130	715.80	BATE	030000EKZ	LANCU3077020230831O
31/08/2023	11:25:39	BST	47	715.80	BATE	030000EL0	LANCU3078220230831O
31/08/2023	11:25:39	BST	130	715.80	BATE	030000EL1	LANCU3078220230831O
31/08/2023	11:25:41	BST	130	715.80	BATE	030000EL6	LANCU3079020230831O
31/08/2023	11:25:46	BST	130	715.80	BATE	030000ELB	LANCU3080220230831O
31/08/2023	11:25:49	BST	200	715.80	BATE	030000ELE	LANCU3080620230831O
31/08/2023	11:25:53	BST	51	715.80	BATE	030000ELJ	LANCU3081720230831O
31/08/2023	11:25:57	BST	200	715.80	BATE	030000ELM	LANCU3083120230831O
31/08/2023	11:26:02	BST	48	715.80	BATE	030000ELQ	LANCU3084120230831O
31/08/2023	11:27:04	BST	242	715.80	BATE	030000EMM	LANCU3096420230831O
31/08/2023	11:27:09	BST	47	715.80	BATE	030000EMO	LANCU3096820230831O
31/08/2023	11:27:21	BST	242	715.80	BATE	030000EMV	LANCU3098820230831O
31/08/2023	11:27:21	BST	591	715.60	CHIX	130000KXP	LANCU3099220230831O
31/08/2023	11:27:21	BST	592	715.60	CHIX	130000KXN	LANCU3092220230831O
31/08/2023	11:27:21	BST	711	715.60	XLON	834392503105655	LANCU3071220230831O
31/08/2023	11:27:21	BST	1,084	715.60	XLON	834392503105656	LANCU3099020230831O
31/08/2023	11:27:26	BST	47	715.80	BATE	030000EMY	LANCU3101120230831O
31/08/2023	11:27:26	BST	130	715.80	BATE	030000EMZ	LANCU3101120230831O
31/08/2023	11:27:28	BST	130	715.80	BATE	030000EN0	LANCU3101720230831O
31/08/2023	11:28:14	BST	501	715.80	XLON	834392503105689	LANCU3110820230831O
31/08/2023	11:28:14	BST	570	715.80	XLON	834392503105691	LANCU3111420230831O
31/08/2023	11:28:14	BST	830	715.80	XLON	834392503105692	LANCU3111420230831O
31/08/2023	11:28:14	BST	899	715.80	XLON	834392503105690	LANCU3110820230831O
31/08/2023	11:29:56	BST	130	716.80	BATE	030000EPM	LANCU3125920230831O
31/08/2023	11:29:56	BST	251	716.80	BATE	030000EPL	LANCU3125920230831O
31/08/2023	11:30:31	BST	949	717.20	XLON	834392503105779	LANCU3145820230831O
31/08/2023	11:30:52	BST	664	717.00	BATE	030000ER3	LANCU3141720230831O
31/08/2023	11:30:52	BST	775	717.00	BATE	030000ER4	LANCU3149220230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	11:30:52	BST	889	717.00	BATE	030000ER5	LANCU31492202308310
31/08/2023	11:30:52	BST	1,194	717.00	CHIX	130000L3X	LANCU31423202308310
31/08/2023	11:30:52	BST	477	717.00	XLON	834392503105794	LANCU31496202308310
31/08/2023	11:30:52	BST	484	717.00	XLON	834392503105793	LANCU31496202308310
31/08/2023	11:30:52	BST	698	717.00	XLON	834392503105791	LANCU31421202308310
31/08/2023	11:30:52	BST	877	717.00	XLON	834392503105790	LANCU31421202308310
31/08/2023	11:32:05	BST	556	717.60	XLON	834392503105850	LANCU31698202308310
31/08/2023	11:33:02	BST	2,158	717.40	BATE	030000ETS	LANCU31704202308310
31/08/2023	11:33:02	BST	552	717.40	CHIX	130000L86	LANCU31702202308310
31/08/2023	11:33:02	BST	552	717.40	CHIX	130000L88	LANCU31798202308310
31/08/2023	11:33:02	BST	1,024	717.40	XLON	834392503105885	LANCU31694202308310
31/08/2023	11:34:38	BST	392	718.20	BATE	030000EV2	LANCU31980202308310
31/08/2023	11:34:38	BST	589	718.20	BATE	030000EV1	LANCU31980202308310
31/08/2023	11:34:43	BST	46	718.20	BATE	030000EV7	LANCU32001202308310
31/08/2023	11:34:43	BST	51	718.20	BATE	030000EV6	LANCU32001202308310
31/08/2023	11:35:12	BST	196	718.00	BATE	030000EVR	LANCU32055202308310
31/08/2023	11:35:12	BST	497	718.00	BATE	030000EVS	LANCU32055202308310
31/08/2023	11:35:12	BST	1,273	718.00	BATE	030000EVQ	LANCU32041202308310
31/08/2023	11:35:12	BST	112	718.00	XLON	834392503105985	LANCU32039202308310
31/08/2023	11:35:12	BST	413	718.00	XLON	834392503105986	LANCU32039202308310
31/08/2023	11:35:12	BST	526	718.00	XLON	834392503105987	LANCU32057202308310
31/08/2023	11:35:12	BST	779	718.00	XLON	834392503105988	LANCU32059202308310
31/08/2023	11:36:37	BST	166	718.40	XLON	834392503106043	LANCU32183202308310
31/08/2023	11:37:05	BST	203	718.20	XLON	834392503106067	LANCU32233202308310
31/08/2023	11:37:05	BST	1,849	718.20	XLON	834392503106068	LANCU32233202308310
31/08/2023	11:37:05	BST	2,052	718.20	XLON	834392503106065	LANCU32197202308310
31/08/2023	11:37:54	BST	1,465	718.00	BATE	030000EYO	LANCU32061202308310
31/08/2023	11:37:54	BST	1,484	718.00	BATE	030000EYR	LANCU32315202308310
31/08/2023	11:37:54	BST	27	718.00	XLON	834392503106083	LANCU32311202308310
31/08/2023	11:37:54	BST	114	718.00	XLON	834392503106081	LANCU32237202308310
31/08/2023	11:37:54	BST	201	718.00	XLON	834392503106085	LANCU32311202308310
31/08/2023	11:37:54	BST	373	718.00	XLON	834392503106082	LANCU32237202308310
31/08/2023	11:37:54	BST	1,198	718.00	XLON	834392503106084	LANCU32311202308310
31/08/2023	11:37:54	BST	81	718.20	XLON	834392503106086	LANCU32311202308310
31/08/2023	11:37:54	BST	201	718.20	XLON	834392503106090	LANCU32311202308310
31/08/2023	11:37:54	BST	394	718.20	XLON	834392503106091	LANCU32311202308310
31/08/2023	11:37:54	BST	459	718.20	XLON	834392503106087	LANCU32311202308310
31/08/2023	11:37:54	BST	459	718.20	XLON	834392503106088	LANCU32311202308310
31/08/2023	11:37:54	BST	485	718.20	XLON	834392503106092	LANCU32311202308310
31/08/2023	11:37:54	BST	1,104	718.20	XLON	834392503106089	LANCU32311202308310
31/08/2023	11:38:11	BST	486	718.20	BATE	030000EZ9	LANCU32355202308310
31/08/2023	11:38:11	BST	511	718.20	XLON	834392503106110	LANCU32353202308310
31/08/2023	11:38:11	BST	1,542	718.20	XLON	834392503106111	LANCU32353202308310
31/08/2023	11:38:40	BST	242	718.20	BATE	030000FOA	LANCU32402202308310
31/08/2023	11:38:40	BST	1,391	718.20	BATE	030000FO9	LANCU32369202308310
31/08/2023	11:38:40	BST	82	718.20	XLON	834392503106125	LANCU32398202308310
31/08/2023	11:38:40	BST	190	718.20	XLON	834392503106123	LANCU32398202308310
31/08/2023	11:38:40	BST	459	718.20	XLON	834392503106124	LANCU32398202308310
31/08/2023	11:38:40	BST	2,053	718.20	XLON	834392503106122	LANCU32373202308310
31/08/2023	11:38:43	BST	47	718.00	BATE	030000FOE	LANCU32410202308310
31/08/2023	11:38:43	BST	734	718.00	XLON	834392503106132	LANCU32406202308310
31/08/2023	11:39:09	BST	1,222	718.20	BATE	030000FOP	LANCU32430202308310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	11:39:43	BST	706	718.40	CHIX	130000LJZ	LANCU32482202308310
31/08/2023	11:39:44	BST	354	718.40	XLON	834392503106208	LANCU32492202308310
31/08/2023	11:39:44	BST	923	718.40	XLON	834392503106209	LANCU32492202308310
31/08/2023	11:39:52	BST	229	718.40	XLON	834392503106216	LANCU32502202308310
31/08/2023	11:39:52	BST	396	718.40	XLON	834392503106215	LANCU32502202308310
31/08/2023	11:39:52	BST	472	718.40	XLON	834392503106214	LANCU32502202308310
31/08/2023	11:39:55	BST	418	718.40	XLON	834392503106227	LANCU32516202308310
31/08/2023	11:39:58	BST	180	718.40	XLON	834392503106230	LANCU32536202308310
31/08/2023	11:39:58	BST	472	718.40	XLON	834392503106229	LANCU32536202308310
31/08/2023	11:40:00	BST	279	718.40	XLON	834392503106232	LANCU32548202308310
31/08/2023	11:40:00	BST	373	718.40	XLON	834392503106233	LANCU32548202308310
31/08/2023	11:40:02	BST	472	718.40	XLON	834392503106234	LANCU32570202308310
31/08/2023	11:40:48	BST	192	718.20	BATE	030000F2F	LANCU32690202308310
31/08/2023	11:40:48	BST	577	718.20	BATE	030000F2G	LANCU32690202308310
31/08/2023	11:40:48	BST	129	718.20	CHIX	130000LLA	LANCU32742202308310
31/08/2023	11:40:48	BST	709	718.20	CHIX	130000LL9	LANCU32742202308310
31/08/2023	11:40:48	BST	838	718.20	CHIX	130000LL8	LANCU32606202308310
31/08/2023	11:40:48	BST	441	718.20	XLON	834392503106264	LANCU32608202308310
31/08/2023	11:40:48	BST	1,199	718.20	XLON	834392503106263	LANCU32608202308310
31/08/2023	11:41:55	BST	961	718.60	BATE	030000F3T	LANCU32868202308310
31/08/2023	11:41:55	BST	1,049	718.60	BATE	030000F3U	LANCU32908202308310
31/08/2023	11:41:55	BST	96	718.60	CHIX	130000LNE	LANCU32916202308310
31/08/2023	11:41:55	BST	582	718.60	CHIX	130000LNC	LANCU32910202308310
31/08/2023	11:41:55	BST	876	718.60	CHIX	130000LND	LANCU32916202308310
31/08/2023	11:41:55	BST	1,253	718.60	CHIX	130000LNB	LANCU32910202308310
31/08/2023	11:41:55	BST	1,835	718.60	CHIX	130000LNA	LANCU32894202308310
31/08/2023	11:41:55	BST	1,510	718.60	XLON	834392503106284	LANCU32892202308310
31/08/2023	11:42:08	BST	33	718.60	BATE	030000F43	LANCU32940202308310
31/08/2023	11:42:08	BST	40	718.60	BATE	030000F42	LANCU32940202308310
31/08/2023	11:42:08	BST	241	718.60	BATE	030000F40	LANCU32940202308310
31/08/2023	11:42:08	BST	750	718.60	BATE	030000F41	LANCU32940202308310
31/08/2023	11:42:08	BST	130	718.40	CHIX	130000LNW	LANCU32944202308310
31/08/2023	11:42:08	BST	387	718.40	CHIX	130000LNX	LANCU32944202308310
31/08/2023	11:42:08	BST	1,171	718.40	CHIX	130000LNV	LANCU32918202308310
31/08/2023	11:42:08	BST	92	718.40	XLON	834392503106295	LANCU32906202308310
31/08/2023	11:42:08	BST	424	718.40	XLON	834392503106297	LANCU32942202308310
31/08/2023	11:42:08	BST	691	718.40	XLON	834392503106294	LANCU32906202308310
31/08/2023	11:42:08	BST	1,777	718.40	XLON	834392503106296	LANCU32942202308310
31/08/2023	11:42:11	BST	578	718.20	XLON	834392503106301	LANCU32950202308310
31/08/2023	11:42:30	BST	271	718.20	XLON	834392503106312	LANCU32996202308310
31/08/2023	11:42:30	BST	292	718.20	XLON	834392503106308	LANCU32950202308310
31/08/2023	11:42:30	BST	303	718.20	XLON	834392503106311	LANCU32996202308310
31/08/2023	11:42:30	BST	907	718.20	XLON	834392503106309	LANCU32950202308310
31/08/2023	11:43:20	BST	269	718.20	XLON	834392503106355	LANCU33091202308310
31/08/2023	11:43:20	BST	1,067	718.20	XLON	834392503106356	LANCU33091202308310
31/08/2023	11:45:46	BST	130	718.00	BATE	030000F7J	LANCU33270202308310
31/08/2023	11:45:46	BST	283	718.00	BATE	030000F7K	LANCU33270202308310
31/08/2023	11:45:46	BST	929	718.00	CHIX	130000LVF	LANCU33134202308310
31/08/2023	11:45:46	BST	516	718.00	XLON	834392503106433	LANCU33268202308310
31/08/2023	11:45:46	BST	809	718.00	XLON	834392503106434	LANCU33268202308310
31/08/2023	11:45:46	BST	1,325	718.00	XLON	834392503106432	LANCU33136202308310
31/08/2023	11:45:51	BST	1,226	718.00	BATE	030000F7M	LANCU33284202308310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	11:47:43	BST	130	718.20	BATE	030000F8S	LANCU3345920230831O
31/08/2023	11:47:43	BST	225	718.20	BATE	030000F8U	LANCU3345920230831O
31/08/2023	11:47:43	BST	405	718.20	BATE	030000F8T	LANCU3345920230831O
31/08/2023	11:47:43	BST	1,352	718.20	BATE	030000F8P	LANCU3332520230831O
31/08/2023	11:47:43	BST	800	718.20	XLON	834392503106497	LANCU3345720230831O
31/08/2023	11:47:43	BST	1,659	718.20	XLON	834392503106496	LANCU3332320230831O
31/08/2023	11:49:56	BST	130	718.20	BATE	030000FBC	LANCU3372320230831O
31/08/2023	11:49:56	BST	608	718.20	BATE	030000FB4	LANCU3358120230831O
31/08/2023	11:49:56	BST	359	718.20	XLON	834392503106531	LANCU3372120230831O
31/08/2023	11:49:56	BST	540	718.20	XLON	834392503106529	LANCU3357920230831O
31/08/2023	11:49:56	BST	1,416	718.20	XLON	834392503106530	LANCU3357920230831O
31/08/2023	11:49:56	BST	1,597	718.20	XLON	834392503106532	LANCU3372120230831O
31/08/2023	11:49:58	BST	130	718.00	BATE	030000FBG	LANCU3373520230831O
31/08/2023	11:49:58	BST	285	718.00	BATE	030000FBE	LANCU3371920230831O
31/08/2023	11:49:58	BST	343	718.00	BATE	030000FBH	LANCU3373520230831O
31/08/2023	11:49:58	BST	390	718.00	BATE	030000FBI	LANCU3373520230831O
31/08/2023	11:49:58	BST	588	718.00	BATE	030000FBF	LANCU3371920230831O
31/08/2023	11:49:59	BST	478	717.80	XLON	834392503106538	LANCU3372520230831O
31/08/2023	11:49:59	BST	763	717.80	XLON	834392503106537	LANCU3372520230831O
31/08/2023	11:49:59	BST	13	718.00	XLON	834392503106534	LANCU3374720230831O
31/08/2023	11:49:59	BST	60	718.00	XLON	834392503106536	LANCU3374720230831O
31/08/2023	11:49:59	BST	356	718.00	XLON	834392503106533	LANCU3374720230831O
31/08/2023	11:49:59	BST	1,070	718.00	XLON	834392503106535	LANCU3374720230831O
31/08/2023	11:50:00	BST	892	717.80	XLON	834392503106539	LANCU3375320230831O
31/08/2023	11:50:01	BST	130	718.00	BATE	030000FBK	LANCU3376320230831O
31/08/2023	11:50:01	BST	241	718.00	BATE	030000FBL	LANCU3376320230831O
31/08/2023	11:50:01	BST	530	718.00	BATE	030000FBM	LANCU3376320230831O
31/08/2023	11:50:02	BST	39	718.00	BATE	030000FBQ	LANCU3378720230831O
31/08/2023	11:50:02	BST	43	718.00	BATE	030000FBO	LANCU3378720230831O
31/08/2023	11:50:02	BST	241	718.00	BATE	030000FBP	LANCU3378720230831O
31/08/2023	11:50:02	BST	326	718.00	BATE	030000FBR	LANCU3378720230831O
31/08/2023	11:50:03	BST	130	718.00	BATE	030000FBT	LANCU3379920230831O
31/08/2023	11:50:04	BST	130	718.00	BATE	030000FBU	LANCU3381120230831O
31/08/2023	11:50:06	BST	130	718.00	BATE	030000FBY	LANCU3381520230831O
31/08/2023	11:50:06	BST	200	718.00	BATE	030000FBZ	LANCU3381520230831O
31/08/2023	11:50:07	BST	130	718.00	BATE	030000FC1	LANCU3381920230831O
31/08/2023	11:50:07	BST	200	718.00	BATE	030000FC3	LANCU3381920230831O
31/08/2023	11:50:07	BST	241	718.00	BATE	030000FC2	LANCU3381920230831O
31/08/2023	11:50:08	BST	130	718.00	BATE	030000FC4	LANCU3382320230831O
31/08/2023	11:50:08	BST	200	718.00	BATE	030000FC6	LANCU3382320230831O
31/08/2023	11:50:08	BST	241	718.00	BATE	030000FC5	LANCU3382320230831O
31/08/2023	11:50:09	BST	130	718.00	BATE	030000FC9	LANCU3384120230831O
31/08/2023	11:50:59	BST	48	717.80	BATE	030000FDE	LANCU3398420230831O
31/08/2023	11:50:59	BST	840	717.80	CHIX	130000M4Z	LANCU3397920230831O
31/08/2023	11:52:08	BST	1,289	718.00	XLON	834392503106590	LANCU3411120230831O
31/08/2023	11:57:46	BST	192	718.80	XLON	834392503106768	LANCU3475820230831O
31/08/2023	11:57:46	BST	341	718.80	XLON	834392503106765	LANCU3475820230831O
31/08/2023	11:57:46	BST	459	718.80	XLON	834392503106766	LANCU3475820230831O
31/08/2023	11:57:46	BST	472	718.80	XLON	834392503106767	LANCU3475820230831O
31/08/2023	11:57:49	BST	504	718.80	XLON	834392503106771	LANCU3476820230831O
31/08/2023	11:57:49	BST	960	718.80	XLON	834392503106772	LANCU3476820230831O
31/08/2023	11:57:50	BST	71	718.80	XLON	834392503106773	LANCU3477020230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	11:57:50	BST	417	718.80	XLON	834392503106776	LANCU3477020230831O
31/08/2023	11:57:50	BST	472	718.80	XLON	834392503106774	LANCU3477020230831O
31/08/2023	11:57:50	BST	504	718.80	XLON	834392503106775	LANCU3477020230831O
31/08/2023	11:58:39	BST	631	719.40	XLON	834392503106804	LANCU3483620230831O
31/08/2023	11:58:39	BST	797	719.40	XLON	834392503106805	LANCU3483620230831O
31/08/2023	11:59:22	BST	1,736	719.80	XLON	834392503106831	LANCU3492220230831O
31/08/2023	11:59:26	BST	130	720.00	BATE	03000FOG	LANCU3493220230831O
31/08/2023	11:59:26	BST	499	719.80	XLON	834392503106834	LANCU3492420230831O
31/08/2023	11:59:26	BST	553	719.80	XLON	834392503106832	LANCU3492420230831O
31/08/2023	11:59:26	BST	684	719.80	XLON	834392503106833	LANCU3492420230831O
31/08/2023	12:00:02	BST	154	720.20	XLON	834392503106863	LANCU3495420230831O
31/08/2023	12:00:02	BST	326	720.20	XLON	834392503106861	LANCU3495420230831O
31/08/2023	12:00:02	BST	373	720.20	XLON	834392503106862	LANCU3495420230831O
31/08/2023	12:00:02	BST	553	720.20	XLON	834392503106880	LANCU3495420230831O
31/08/2023	12:00:35	BST	100	720.20	XLON	834392503106914	LANCU3495420230831O
31/08/2023	12:00:47	BST	195	720.20	XLON	834392503106923	LANCU3495420230831O
31/08/2023	12:00:50	BST	180	720.20	XLON	834392503106927	LANCU3517420230831O
31/08/2023	12:00:50	BST	590	720.20	XLON	834392503106929	LANCU3518820230831O
31/08/2023	12:00:50	BST	1,521	720.20	XLON	834392503106928	LANCU3517420230831O
31/08/2023	12:01:12	BST	185	720.20	CHIX	13000MPP	LANCU3520620230831O
31/08/2023	12:01:12	BST	1,096	720.20	CHIX	13000MPQ	LANCU3520620230831O
31/08/2023	12:01:12	BST	553	720.20	XLON	834392503106944	LANCU3527720230831O
31/08/2023	12:01:12	BST	1,283	720.20	XLON	834392503106943	LANCU3518820230831O
31/08/2023	12:01:40	BST	37	720.20	XLON	834392503106978	LANCU3527720230831O
31/08/2023	12:02:32	BST	122	720.20	CHIX	13000MRW	LANCU3543920230831O
31/08/2023	12:02:32	BST	251	720.20	CHIX	13000MRU	LANCU3543920230831O
31/08/2023	12:02:32	BST	481	720.20	CHIX	13000MRV	LANCU3543920230831O
31/08/2023	12:02:32	BST	1,749	720.20	CHIX	13000MRP	LANCU3537920230831O
31/08/2023	12:02:32	BST	784	720.20	XLON	834392503107017	LANCU3543720230831O
31/08/2023	12:02:32	BST	1,028	720.20	XLON	834392503107016	LANCU3543720230831O
31/08/2023	12:02:32	BST	2,096	720.20	XLON	834392503107018	LANCU3544320230831O
31/08/2023	12:02:32	BST	2,265	720.20	XLON	834392503107014	LANCU3532320230831O
31/08/2023	12:02:49	BST	895	720.20	CHIX	13000MS2	LANCU3543920230831O
31/08/2023	12:02:49	BST	2,179	720.20	XLON	834392503107024	LANCU3546920230831O
31/08/2023	12:02:55	BST	1,520	720.20	CHIX	13000MSH	LANCU3550320230831O
31/08/2023	12:03:19	BST	1,260	720.00	BATE	03000FUB	LANCU3557120230831O
31/08/2023	12:03:19	BST	130	720.20	BATE	03000FU9	LANCU3556320230831O
31/08/2023	12:03:19	BST	241	720.20	BATE	03000FU8	LANCU3556320230831O
31/08/2023	12:03:19	BST	482	720.20	BATE	03000FU5	LANCU3552920230831O
31/08/2023	12:03:19	BST	889	720.20	BATE	03000FUA	LANCU3556320230831O
31/08/2023	12:03:19	BST	130	720.20	CHIX	13000MT2	LANCU3556520230831O
31/08/2023	12:03:19	BST	240	720.20	CHIX	13000MT1	LANCU3556520230831O
31/08/2023	12:03:19	BST	575	720.20	CHIX	13000MSY	LANCU3550320230831O
31/08/2023	12:03:19	BST	1,150	720.20	CHIX	13000MT3	LANCU3556520230831O
31/08/2023	12:03:19	BST	516	720.20	XLON	834392503107035	LANCU3556920230831O
31/08/2023	12:03:19	BST	553	720.20	XLON	834392503107033	LANCU3553520230831O
31/08/2023	12:03:19	BST	1,395	720.20	XLON	834392503107034	LANCU3553520230831O
31/08/2023	12:03:20	BST	750	720.00	BATE	03000FUC	LANCU3558120230831O
31/08/2023	12:03:21	BST	130	720.00	BATE	03000FUD	LANCU3558320230831O
31/08/2023	12:03:22	BST	100	720.00	BATE	03000FUF	LANCU3558720230831O
31/08/2023	12:03:22	BST	130	720.00	BATE	03000FUE	LANCU3558720230831O
31/08/2023	12:03:24	BST	130	720.00	BATE	03000FUG	LANCU3558920230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	12:03:25	BST	130	720.00	BATE	030000FUI	LANCU3559520230831O
31/08/2023	12:03:29	BST	200	720.00	BATE	030000FUK	LANCU3560520230831O
31/08/2023	12:03:29	BST	241	720.00	BATE	030000FUJ	LANCU3560520230831O
31/08/2023	12:03:29	BST	589	719.80	XLON	834392503107048	LANCU3559120230831O
31/08/2023	12:03:30	BST	60	719.60	CHIX	130000MTO	LANCU3559920230831O
31/08/2023	12:03:30	BST	2,078	719.60	CHIX	130000MTN	LANCU3559920230831O
31/08/2023	12:03:30	BST	617	719.60	XLON	834392503107057	LANCU3560720230831O
31/08/2023	12:03:30	BST	617	719.60	XLON	834392503107058	LANCU3561320230831O
31/08/2023	12:03:30	BST	1,084	719.80	XLON	834392503107056	LANCU3561120230831O
31/08/2023	12:03:30	BST	1,637	719.80	XLON	834392503107055	LANCU3561120230831O
31/08/2023	12:03:33	BST	49	719.60	BATE	030000FUU	LANCU3562520230831O
31/08/2023	12:03:33	BST	130	719.60	BATE	030000FUV	LANCU3562520230831O
31/08/2023	12:03:33	BST	886	719.40	XLON	834392503107086	LANCU3561720230831O
31/08/2023	12:03:36	BST	5	719.40	BATE	030000FUX	LANCU3563320230831O
31/08/2023	12:03:36	BST	50	719.40	BATE	030000FUY	LANCU3563320230831O
31/08/2023	12:03:36	BST	200	719.40	BATE	030000FUZ	LANCU3563320230831O
31/08/2023	12:03:36	BST	21	719.40	XLON	834392503107088	LANCU3563120230831O
31/08/2023	12:03:36	BST	174	719.40	XLON	834392503107089	LANCU3563120230831O
31/08/2023	12:03:38	BST	1,321	719.40	XLON	834392503107090	LANCU3563920230831O
31/08/2023	12:03:39	BST	727	719.40	XLON	834392503107091	LANCU3573720230831O
31/08/2023	12:03:48	BST	1,084	719.20	CHIX	130000MU2	LANCU3562120230831O
31/08/2023	12:03:48	BST	741	719.20	XLON	834392503107096	LANCU3562320230831O
31/08/2023	12:03:48	BST	2,022	719.40	XLON	834392503107095	LANCU3574820230831O
31/08/2023	12:03:49	BST	1,072	719.20	XLON	834392503107099	LANCU3575620230831O
31/08/2023	12:03:55	BST	471	719.20	CHIX	130000MUM	LANCU3576220230831O
31/08/2023	12:04:02	BST	130	719.20	BATE	030000FVA	LANCU3579120230831O
31/08/2023	12:04:02	BST	241	719.20	BATE	030000FV9	LANCU3579120230831O
31/08/2023	12:04:02	BST	405	719.20	BATE	030000FVB	LANCU3579120230831O
31/08/2023	12:04:02	BST	181	719.40	BATE	030000FVD	LANCU3579120230831O
31/08/2023	12:04:02	BST	241	719.40	BATE	030000FVC	LANCU3579120230831O
31/08/2023	12:04:02	BST	2,209	719.20	XLON	834392503107108	LANCU3575820230831O
31/08/2023	12:04:04	BST	518	719.20	CHIX	130000MUS	LANCU3581720230831O
31/08/2023	12:04:04	BST	1,851	719.20	XLON	834392503107110	LANCU3579320230831O
31/08/2023	12:04:05	BST	100	719.20	CHIX	130000MUT	LANCU3581720230831O
31/08/2023	12:04:06	BST	60	719.20	XLON	834392503107111	LANCU3582120230831O
31/08/2023	12:04:07	BST	130	719.40	BATE	030000FVE	LANCU3583120230831O
31/08/2023	12:04:07	BST	620	719.40	BATE	030000FVF	LANCU3583120230831O
31/08/2023	12:04:08	BST	55	719.00	BATE	030000FVH	LANCU3582520230831O
31/08/2023	12:04:08	BST	1,522	719.00	BATE	030000FVI	LANCU3582520230831O
31/08/2023	12:04:08	BST	206	719.20	XLON	834392503107114	LANCU3583320230831O
31/08/2023	12:04:08	BST	408	719.20	XLON	834392503107113	LANCU3583320230831O
31/08/2023	12:04:08	BST	516	719.20	XLON	834392503107115	LANCU3583320230831O
31/08/2023	12:04:08	BST	574	719.20	XLON	834392503107112	LANCU3583320230831O
31/08/2023	12:04:08	BST	1,026	719.20	XLON	834392503107116	LANCU3583320230831O
31/08/2023	12:04:11	BST	1,141	718.80	BATE	030000FVK	LANCU3583520230831O
31/08/2023	12:04:11	BST	83	719.00	BATE	030000FVL	LANCU3584320230831O
31/08/2023	12:04:11	BST	130	719.00	BATE	030000FVN	LANCU3584320230831O
31/08/2023	12:04:11	BST	241	719.00	BATE	030000FVM	LANCU3584320230831O
31/08/2023	12:04:11	BST	274	719.00	XLON	834392503107118	LANCU3584120230831O
31/08/2023	12:04:11	BST	1,291	719.00	XLON	834392503107117	LANCU3584120230831O
31/08/2023	12:04:16	BST	130	718.80	BATE	030000FVX	LANCU3585920230831O
31/08/2023	12:04:16	BST	200	718.80	BATE	030000FVY	LANCU3585920230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	12:04:16	BST	1,081	718.80	BATE	030000FVZ	LANCU35859202308310
31/08/2023	12:04:16	BST	213	718.60	CHIX	130000MVD	LANCU35847202308310
31/08/2023	12:04:16	BST	415	718.60	CHIX	130000MVC	LANCU35847202308310
31/08/2023	12:04:16	BST	1,367	718.80	XLON	834392503107139	LANCU35857202308310
31/08/2023	12:05:20	BST	68	718.60	BATE	030000FXH	LANCU35953202308310
31/08/2023	12:05:20	BST	238	718.60	XLON	834392503107178	LANCU35951202308310
31/08/2023	12:05:20	BST	282	718.60	XLON	834392503107174	LANCU35951202308310
31/08/2023	12:05:20	BST	388	718.60	XLON	834392503107179	LANCU35951202308310
31/08/2023	12:05:20	BST	500	718.60	XLON	834392503107176	LANCU35951202308310
31/08/2023	12:05:20	BST	707	718.60	XLON	834392503107180	LANCU35951202308310
31/08/2023	12:05:20	BST	999	718.60	XLON	834392503107177	LANCU35951202308310
31/08/2023	12:05:20	BST	1,034	718.60	XLON	834392503107175	LANCU35951202308310
31/08/2023	12:05:23	BST	242	718.60	XLON	834392503107182	LANCU35971202308310
31/08/2023	12:05:23	BST	392	718.60	XLON	834392503107183	LANCU35971202308310
31/08/2023	12:05:23	BST	1,032	718.60	XLON	834392503107181	LANCU35971202308310
31/08/2023	12:05:24	BST	242	718.60	XLON	834392503107185	LANCU35979202308310
31/08/2023	12:05:24	BST	472	718.60	XLON	834392503107184	LANCU35979202308310
31/08/2023	12:05:24	BST	562	718.60	XLON	834392503107186	LANCU35979202308310
31/08/2023	12:05:24	BST	1,006	718.60	XLON	834392503107187	LANCU35979202308310
31/08/2023	12:05:26	BST	388	718.60	XLON	834392503107194	LANCU35989202308310
31/08/2023	12:05:27	BST	130	718.60	BATE	030000FXN	LANCU35991202308310
31/08/2023	12:05:27	BST	392	718.60	BATE	030000FXO	LANCU35991202308310
31/08/2023	12:05:27	BST	472	718.60	XLON	834392503107195	LANCU35993202308310
31/08/2023	12:05:32	BST	130	718.60	BATE	030000FXQ	LANCU35999202308310
31/08/2023	12:05:32	BST	241	718.60	BATE	030000FXR	LANCU35999202308310
31/08/2023	12:05:32	BST	232	718.60	XLON	834392503107197	LANCU36001202308310
31/08/2023	12:05:32	BST	472	718.60	XLON	834392503107198	LANCU36001202308310
31/08/2023	12:05:33	BST	938	718.40	XLON	834392503107200	LANCU36005202308310
31/08/2023	12:05:33	BST	149	718.60	XLON	834392503107205	LANCU36015202308310
31/08/2023	12:05:33	BST	227	718.60	XLON	834392503107201	LANCU36015202308310
31/08/2023	12:05:33	BST	504	718.60	XLON	834392503107202	LANCU36015202308310
31/08/2023	12:05:33	BST	516	718.60	XLON	834392503107203	LANCU36015202308310
31/08/2023	12:05:33	BST	891	718.60	XLON	834392503107204	LANCU36015202308310
31/08/2023	12:05:37	BST	986	718.60	BATE	030000FXY	LANCU36027202308310
31/08/2023	12:05:38	BST	362	718.40	XLON	834392503107210	LANCU36019202308310
31/08/2023	12:05:38	BST	576	718.40	XLON	834392503107209	LANCU36019202308310
31/08/2023	12:05:38	BST	1,762	718.40	XLON	834392503107213	LANCU36031202308310
31/08/2023	12:05:40	BST	130	718.60	BATE	030000FXZ	LANCU36045202308310
31/08/2023	12:05:41	BST	263	718.40	XLON	834392503107219	LANCU36047202308310
31/08/2023	12:05:41	BST	1,327	718.40	XLON	834392503107218	LANCU36047202308310
31/08/2023	12:06:38	BST	1,519	718.40	XLON	834392503107308	LANCU36091202308310
31/08/2023	12:07:38	BST	471	718.40	CHIX	130000N1F	LANCU36093202308310
31/08/2023	12:07:59	BST	130	719.80	BATE	030000G09	LANCU36302202308310
31/08/2023	12:07:59	BST	200	719.80	BATE	030000G0A	LANCU36302202308310
31/08/2023	12:07:59	BST	683	719.80	BATE	030000G0B	LANCU36302202308310
31/08/2023	12:08:01	BST	10	719.80	BATE	030000G0D	LANCU36308202308310
31/08/2023	12:08:02	BST	130	719.80	BATE	030000G0F	LANCU36318202308310
31/08/2023	12:08:03	BST	130	719.80	BATE	030000G0G	LANCU36324202308310
31/08/2023	12:08:04	BST	130	719.80	BATE	030000G0H	LANCU36328202308310
31/08/2023	12:08:05	BST	386	719.60	XLON	834392503107382	LANCU36326202308310
31/08/2023	12:08:05	BST	915	719.60	XLON	834392503107383	LANCU36326202308310
31/08/2023	12:08:05	BST	1,301	719.60	XLON	834392503107385	LANCU36330202308310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	12:08:24	BST	130	719.20	BATE	03000G0P	LANCU3645620230831O
31/08/2023	12:08:24	BST	49	719.40	CHIX	13000N2G	LANCU3633620230831O
31/08/2023	12:08:24	BST	319	719.40	CHIX	13000N2I	LANCU3633620230831O
31/08/2023	12:08:24	BST	399	719.40	CHIX	13000N2K	LANCU3645820230831O
31/08/2023	12:08:24	BST	800	719.40	CHIX	13000N2J	LANCU3645820230831O
31/08/2023	12:08:24	BST	1,800	719.40	CHIX	13000N2H	LANCU3633620230831O
31/08/2023	12:08:24	BST	1,679	719.20	XLON	834392503107407	LANCU3645220230831O
31/08/2023	12:08:24	BST	1,752	719.40	XLON	834392503107394	LANCU3633420230831O
31/08/2023	12:08:28	BST	399	719.00	XLON	834392503107420	LANCU3647420230831O
31/08/2023	12:08:29	BST	2,294	719.20	BATE	03000G0R	LANCU3648020230831O
31/08/2023	12:08:34	BST	2,247	719.00	BATE	03000G0X	LANCU3648220230831O
31/08/2023	12:08:34	BST	1,784	719.00	CHIX	13000N2Z	LANCU3646020230831O
31/08/2023	12:08:34	BST	268	719.00	XLON	834392503107426	LANCU3647420230831O
31/08/2023	12:09:21	BST	924	719.00	BATE	03000G1T	LANCU3650020230831O
31/08/2023	12:09:21	BST	562	719.00	XLON	834392503107445	LANCU3656620230831O
31/08/2023	12:09:21	BST	667	719.00	XLON	834392503107444	LANCU3650220230831O
31/08/2023	12:11:06	BST	2,026	719.60	BATE	03000G57	LANCU3677320230831O
31/08/2023	12:11:06	BST	145	719.60	CHIX	13000N8R	LANCU3676320230831O
31/08/2023	12:11:06	BST	175	719.60	CHIX	13000N8S	LANCU3676320230831O
31/08/2023	12:11:06	BST	427	719.60	CHIX	13000N8Q	LANCU3676320230831O
31/08/2023	12:11:06	BST	1,355	719.60	CHIX	13000N8T	LANCU3676320230831O
31/08/2023	12:11:06	BST	2	719.60	XLON	834392503107511	LANCU3677120230831O
31/08/2023	12:11:06	BST	279	719.60	XLON	834392503107510	LANCU3677120230831O
31/08/2023	12:11:06	BST	416	719.60	XLON	834392503107513	LANCU3677120230831O
31/08/2023	12:11:06	BST	1,184	719.60	XLON	834392503107515	LANCU3688020230831O
31/08/2023	12:11:06	BST	1,322	719.60	XLON	834392503107512	LANCU3677120230831O
31/08/2023	12:11:06	BST	215	719.80	XLON	834392503107518	LANCU3688020230831O
31/08/2023	12:11:06	BST	361	719.80	XLON	834392503107517	LANCU3688020230831O
31/08/2023	12:11:06	BST	1,029	719.80	XLON	834392503107516	LANCU3688020230831O
31/08/2023	12:13:59	BST	952	719.60	BATE	03000G7O	LANCU3704920230831O
31/08/2023	12:13:59	BST	719	719.60	CHIX	13000NCI	LANCU3705320230831O
31/08/2023	12:13:59	BST	1,505	719.60	CHIX	13000NCH	LANCU3705320230831O
31/08/2023	12:13:59	BST	390	719.60	XLON	834392503107590	LANCU3705120230831O
31/08/2023	12:13:59	BST	1,530	719.60	XLON	834392503107591	LANCU3705120230831O
31/08/2023	12:13:59	BST	36	719.80	XLON	834392503107593	LANCU3723020230831O
31/08/2023	12:13:59	BST	742	719.80	XLON	834392503107594	LANCU3723020230831O
31/08/2023	12:13:59	BST	1,421	719.80	XLON	834392503107592	LANCU3723020230831O
31/08/2023	12:15:16	BST	417	720.00	XLON	834392503107642	LANCU3747320230831O
31/08/2023	12:15:16	BST	472	720.00	XLON	834392503107645	LANCU3747320230831O
31/08/2023	12:15:16	BST	512	720.00	XLON	834392503107648	LANCU3747320230831O
31/08/2023	12:15:16	BST	628	720.00	XLON	834392503107644	LANCU3747320230831O
31/08/2023	12:15:16	BST	789	720.00	XLON	834392503107647	LANCU3747320230831O
31/08/2023	12:15:16	BST	808	720.00	XLON	834392503107643	LANCU3747320230831O
31/08/2023	12:15:16	BST	1,049	720.00	XLON	834392503107641	LANCU3747320230831O
31/08/2023	12:15:16	BST	1,164	720.00	XLON	834392503107646	LANCU3747320230831O
31/08/2023	12:15:17	BST	392	720.00	XLON	834392503107661	LANCU3748720230831O
31/08/2023	12:15:17	BST	514	720.00	XLON	834392503107656	LANCU3748120230831O
31/08/2023	12:15:17	BST	614	720.00	XLON	834392503107657	LANCU3748720230831O
31/08/2023	12:15:17	BST	618	720.00	XLON	834392503107651	LANCU3748120230831O
31/08/2023	12:15:17	BST	789	720.00	XLON	834392503107653	LANCU3748120230831O
31/08/2023	12:15:17	BST	789	720.00	XLON	834392503107660	LANCU3748720230831O
31/08/2023	12:15:17	BST	808	720.00	XLON	834392503107654	LANCU3748120230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	12:15:17	BST	808	720.00	XLON	834392503107659	LANCU37487202308310
31/08/2023	12:15:17	BST	994	720.00	XLON	834392503107652	LANCU37481202308310
31/08/2023	12:15:17	BST	1,100	720.00	XLON	834392503107658	LANCU37487202308310
31/08/2023	12:15:17	BST	2,116	720.00	XLON	834392503107655	LANCU37481202308310
31/08/2023	12:15:57	BST	354	719.80	XLON	834392503107855	LANCU37568202308310
31/08/2023	12:15:57	BST	409	719.80	XLON	834392503107857	LANCU37568202308310
31/08/2023	12:15:57	BST	517	719.80	XLON	834392503107856	LANCU37568202308310
31/08/2023	12:15:57	BST	1,280	719.80	XLON	834392503107854	LANCU37499202308310
31/08/2023	12:16:14	BST	1,147	719.80	CHIX	13000NFK	LANCU37590202308310
31/08/2023	12:16:14	BST	2,177	719.80	XLON	834392503107885	LANCU37588202308310
31/08/2023	12:16:14	BST	2,177	719.80	XLON	834392503107889	LANCU37607202308310
31/08/2023	12:16:16	BST	1,082	719.60	CHIX	13000NFY	LANCU37609202308310
31/08/2023	12:16:16	BST	14	719.60	XLON	834392503107892	LANCU37613202308310
31/08/2023	12:16:16	BST	236	719.60	XLON	834392503107894	LANCU37613202308310
31/08/2023	12:16:16	BST	721	719.60	XLON	834392503107891	LANCU37613202308310
31/08/2023	12:16:16	BST	1,219	719.60	XLON	834392503107893	LANCU37613202308310
31/08/2023	12:16:17	BST	1,839	719.60	CHIX	13000NG2	LANCU37617202308310
31/08/2023	12:16:17	BST	2,190	719.60	XLON	834392503107895	LANCU37619202308310
31/08/2023	12:17:40	BST	200	719.80	BATE	03000GB8	LANCU37769202308310
31/08/2023	12:17:40	BST	241	719.80	BATE	03000GB7	LANCU37769202308310
31/08/2023	12:17:40	BST	648	719.60	CHIX	13000NIJ	LANCU37771202308310
31/08/2023	12:17:40	BST	986	719.60	CHIX	13000NII	LANCU37685202308310
31/08/2023	12:17:40	BST	5	719.60	XLON	834392503107962	LANCU37765202308310
31/08/2023	12:17:40	BST	20	719.60	XLON	834392503107960	LANCU37687202308310
31/08/2023	12:17:40	BST	413	719.60	XLON	834392503107961	LANCU37765202308310
31/08/2023	12:17:40	BST	1,663	719.60	XLON	834392503107959	LANCU37687202308310
31/08/2023	12:17:40	BST	187	719.80	XLON	834392503107963	LANCU37765202308310
31/08/2023	12:17:45	BST	380	719.60	XLON	834392503107966	LANCU37787202308310
31/08/2023	12:17:54	BST	241	718.60	BATE	03000GC2	LANCU37807202308310
31/08/2023	12:17:54	BST	172	718.80	BATE	03000GC4	LANCU37807202308310
31/08/2023	12:17:54	BST	241	718.80	BATE	03000GC3	LANCU37807202308310
31/08/2023	12:17:54	BST	351	718.60	CHIX	13000NKE	LANCU37809202308310
31/08/2023	12:17:54	BST	570	718.60	CHIX	13000NKF	LANCU37809202308310
31/08/2023	12:17:54	BST	1,020	719.40	CHIX	13000NJJ	LANCU37773202308310
31/08/2023	12:17:54	BST	1,238	718.40	XLON	834392503108030	LANCU37805202308310
31/08/2023	12:17:54	BST	177	718.60	XLON	834392503108036	LANCU37813202308310
31/08/2023	12:17:54	BST	789	718.60	XLON	834392503108035	LANCU37813202308310
31/08/2023	12:17:54	BST	1,238	719.40	XLON	834392503107968	LANCU37775202308310
31/08/2023	12:17:56	BST	384	718.00	XLON	834392503108041	LANCU37829202308310
31/08/2023	12:17:56	BST	1,157	718.00	XLON	834392503108042	LANCU37829202308310
31/08/2023	12:17:57	BST	855	717.80	BATE	03000GC9	LANCU37837202308310
31/08/2023	12:17:57	BST	855	717.80	BATE	03000GCA	LANCU37841202308310
31/08/2023	12:17:59	BST	379	717.80	XLON	834392503108056	LANCU37851202308310
31/08/2023	12:18:56	BST	311	717.40	BATE	03000GDN	LANCU37877202308310
31/08/2023	12:18:56	BST	591	717.40	CHIX	13000NMN	LANCU37957202308310
31/08/2023	12:18:57	BST	891	717.40	BATE	03000GDO	LANCU37877202308310
31/08/2023	12:18:57	BST	1,039	717.40	CHIX	13000NMR	LANCU38019202308310
31/08/2023	12:18:57	BST	994	717.40	XLON	834392503108104	LANCU38029202308310
31/08/2023	12:23:01	BST	1	718.40	XLON	834392503108282	LANCU38514202308310
31/08/2023	12:23:01	BST	576	718.40	XLON	834392503108281	LANCU38514202308310
31/08/2023	12:24:51	BST	643	718.40	XLON	834392503108373	LANCU38561202308310
31/08/2023	12:25:56	BST	13	719.00	XLON	834392503108479	LANCU38771202308310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	12:25:59	BST	408	719.20	XLON	834392503108485	LANCU3877720230831O
31/08/2023	12:25:59	BST	460	719.20	XLON	834392503108484	LANCU3877720230831O
31/08/2023	12:25:59	BST	1,066	719.20	XLON	834392503108483	LANCU3877720230831O
31/08/2023	12:26:54	BST	130	719.20	BATE	030000GOS	LANCU3887120230831O
31/08/2023	12:26:54	BST	241	719.20	BATE	030000GOR	LANCU3887120230831O
31/08/2023	12:26:54	BST	1	719.00	XLON	834392503108551	LANCU3887520230831O
31/08/2023	12:26:54	BST	431	719.00	XLON	834392503108552	LANCU3887520230831O
31/08/2023	12:26:54	BST	1,037	719.00	XLON	834392503108553	LANCU3887920230831O
31/08/2023	12:26:54	BST	1,231	719.00	XLON	834392503108554	LANCU3887920230831O
31/08/2023	12:26:54	BST	1,836	719.00	XLON	834392503108550	LANCU3887520230831O
31/08/2023	12:26:54	BST	315	719.20	XLON	834392503108535	LANCU3880520230831O
31/08/2023	12:26:54	BST	488	719.20	XLON	834392503108545	LANCU3887320230831O
31/08/2023	12:26:54	BST	578	719.20	XLON	834392503108541	LANCU3886720230831O
31/08/2023	12:26:54	BST	591	719.20	XLON	834392503108546	LANCU3887320230831O
31/08/2023	12:26:54	BST	608	719.20	XLON	834392503108547	LANCU3887320230831O
31/08/2023	12:26:55	BST	358	719.00	XLON	834392503108555	LANCU3888320230831O
31/08/2023	12:26:55	BST	591	719.00	XLON	834392503108556	LANCU3888320230831O
31/08/2023	12:26:55	BST	605	719.00	XLON	834392503108557	LANCU3888320230831O
31/08/2023	12:26:55	BST	1,066	719.00	XLON	834392503108558	LANCU3888320230831O
31/08/2023	12:26:56	BST	573	719.00	XLON	834392503108559	LANCU3888720230831O
31/08/2023	12:28:40	BST	839	718.80	BATE	030000GQZ	LANCU3910220230831O
31/08/2023	12:28:40	BST	748	719.00	BATE	030000GQX	LANCU3891720230831O
31/08/2023	12:28:40	BST	2,078	719.00	CHIX	130000O77	LANCU3891320230831O
31/08/2023	12:28:40	BST	180	719.00	XLON	834392503108645	LANCU3909820230831O
31/08/2023	12:28:40	BST	582	719.00	XLON	834392503108644	LANCU3891520230831O
31/08/2023	12:28:58	BST	342	719.00	XLON	834392503108659	LANCU3912620230831O
31/08/2023	12:28:58	BST	395	719.00	XLON	834392503108656	LANCU3912620230831O
31/08/2023	12:28:58	BST	500	719.00	XLON	834392503108655	LANCU3912620230831O
31/08/2023	12:28:58	BST	591	719.00	XLON	834392503108657	LANCU3912620230831O
31/08/2023	12:28:58	BST	605	719.00	XLON	834392503108658	LANCU3912620230831O
31/08/2023	12:28:58	BST	740	719.00	XLON	834392503108654	LANCU3912620230831O
31/08/2023	12:29:03	BST	354	719.00	XLON	834392503108664	LANCU3914620230831O
31/08/2023	12:30:32	BST	385	719.00	XLON	834392503108719	LANCU3941920230831O
31/08/2023	12:30:32	BST	543	719.00	XLON	834392503108718	LANCU3941920230831O
31/08/2023	12:30:32	BST	587	719.00	XLON	834392503108720	LANCU3941920230831O
31/08/2023	12:30:35	BST	130	718.80	BATE	030000GT7	LANCU3942920230831O
31/08/2023	12:30:35	BST	241	718.80	BATE	030000GT8	LANCU3942920230831O
31/08/2023	12:30:35	BST	73	718.60	CHIX	130000O9A	LANCU3915420230831O
31/08/2023	12:30:35	BST	100	718.60	CHIX	130000O9B	LANCU3915420230831O
31/08/2023	12:30:35	BST	113	718.60	CHIX	130000O99	LANCU3915420230831O
31/08/2023	12:30:35	BST	610	718.60	CHIX	130000O98	LANCU3915420230831O
31/08/2023	12:30:35	BST	973	718.60	XLON	834392503108727	LANCU3910620230831O
31/08/2023	12:30:42	BST	130	718.80	BATE	030000GTA	LANCU3944520230831O
31/08/2023	12:30:42	BST	241	718.80	BATE	030000GTB	LANCU3944520230831O
31/08/2023	12:41:36	BST	2,039	719.80	BATE	030000H6G	LANCU4077120230831O
31/08/2023	12:41:36	BST	821	719.80	CHIX	130000OT8	LANCU4068520230831O
31/08/2023	12:41:36	BST	439	719.80	XLON	834392503109186	LANCU4108020230831O
31/08/2023	12:41:36	BST	472	719.80	XLON	834392503109187	LANCU4108020230831O
31/08/2023	12:41:36	BST	1,181	719.80	XLON	834392503109185	LANCU4108020230831O
31/08/2023	12:41:36	BST	198	720.00	XLON	834392503109192	LANCU4108020230831O
31/08/2023	12:41:36	BST	414	720.00	XLON	834392503109191	LANCU4108020230831O
31/08/2023	12:41:36	BST	439	720.00	XLON	834392503109188	LANCU4108020230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	12:41:36	BST	739	720.00	XLON	834392503109189	LANCU4108020230831O
31/08/2023	12:41:36	BST	757	720.00	XLON	834392503109190	LANCU4108020230831O
31/08/2023	12:41:36	BST	922	720.00	XLON	834392503109193	LANCU4108020230831O
31/08/2023	12:41:37	BST	130	719.80	CHIX	130000OTE	LANCU4109220230831O
31/08/2023	12:41:41	BST	690	719.80	XLON	834392503109199	LANCU4110420230831O
31/08/2023	12:41:42	BST	807	719.80	XLON	834392503109200	LANCU4111020230831O
31/08/2023	12:45:09	BST	247	720.60	BATE	030000HC6	LANCU4154720230831O
31/08/2023	12:45:14	BST	244	720.60	BATE	030000HC8	LANCU4156720230831O
31/08/2023	12:45:17	BST	130	720.60	BATE	030000HCA	LANCU4156920230831O
31/08/2023	12:45:23	BST	130	720.60	BATE	030000HCG	LANCU4157120230831O
31/08/2023	12:45:36	BST	130	720.60	BATE	030000HCN	LANCU4159320230831O
31/08/2023	12:45:41	BST	130	720.60	BATE	030000HCP	LANCU4159920230831O
31/08/2023	12:45:46	BST	130	720.60	BATE	030000HCQ	LANCU4160520230831O
31/08/2023	12:45:51	BST	130	720.60	BATE	030000HCS	LANCU4161320230831O
31/08/2023	12:45:56	BST	130	720.60	BATE	030000HCX	LANCU4161720230831O
31/08/2023	12:46:01	BST	130	720.60	BATE	030000HDM	LANCU4164320230831O
31/08/2023	12:46:06	BST	130	720.60	BATE	030000HE0	LANCU4168320230831O
31/08/2023	12:46:11	BST	130	720.60	BATE	030000HE6	LANCU4169320230831O
31/08/2023	12:46:15	BST	336	720.40	BATE	030000HEC	LANCU4156120230831O
31/08/2023	12:46:15	BST	404	720.40	BATE	030000HED	LANCU4156120230831O
31/08/2023	12:46:15	BST	560	720.40	BATE	030000HEB	LANCU4156120230831O
31/08/2023	12:46:15	BST	2,236	720.40	CHIX	130000P5P	LANCU4152220230831O
31/08/2023	12:46:15	BST	900	720.60	CHIX	130000P5R	LANCU4170520230831O
31/08/2023	12:46:15	BST	21	720.60	XLON	834392503109700	LANCU4170320230831O
31/08/2023	12:46:15	BST	399	720.60	XLON	834392503109699	LANCU4170320230831O
31/08/2023	12:46:15	BST	757	720.60	XLON	834392503109697	LANCU4170320230831O
31/08/2023	12:46:15	BST	1,147	720.60	XLON	834392503109698	LANCU4170320230831O
31/08/2023	12:46:18	BST	502	720.60	XLON	834392503109702	LANCU4172120230831O
31/08/2023	12:47:52	BST	984	720.60	BATE	030000HH6	LANCU4185720230831O
31/08/2023	12:47:52	BST	1,044	720.60	XLON	834392503109745	LANCU4185520230831O
31/08/2023	12:47:52	BST	328	720.80	XLON	834392503109746	LANCU4189220230831O
31/08/2023	12:47:52	BST	380	720.80	XLON	834392503109748	LANCU4189220230831O
31/08/2023	12:47:52	BST	391	720.80	XLON	834392503109749	LANCU4189220230831O
31/08/2023	12:47:52	BST	550	720.80	XLON	834392503109747	LANCU4189220230831O
31/08/2023	12:48:01	BST	984	720.60	BATE	030000HHB	LANCU4189620230831O
31/08/2023	12:48:01	BST	167	720.60	CHIX	130000PB0	LANCU4190620230831O
31/08/2023	12:48:01	BST	25	720.80	XLON	834392503109775	LANCU4190820230831O
31/08/2023	12:48:57	BST	166	720.80	CHIX	130000PCB	LANCU4211620230831O
31/08/2023	12:50:16	BST	12	720.60	CHIX	130000PEW	LANCU4190620230831O
31/08/2023	12:50:16	BST	63	720.60	CHIX	130000PEU	LANCU4190620230831O
31/08/2023	12:50:16	BST	553	720.60	CHIX	130000PEV	LANCU4190620230831O
31/08/2023	12:50:16	BST	308	720.80	XLON	834392503109846	LANCU4231920230831O
31/08/2023	12:50:16	BST	472	720.80	XLON	834392503109847	LANCU4231920230831O
31/08/2023	12:56:32	BST	400	721.00	CHIX	130000PRA	LANCU4360420230831O
31/08/2023	12:56:32	BST	500	721.00	CHIX	130000PR9	LANCU4360420230831O
31/08/2023	12:56:32	BST	750	721.00	XLON	834392503110043	LANCU4360620230831O
31/08/2023	12:58:10	BST	238	721.00	BATE	030000HSC	LANCU4401620230831O
31/08/2023	12:58:10	BST	300	721.00	BATE	030000HSB	LANCU4401620230831O
31/08/2023	12:58:10	BST	2,240	720.80	CHIX	130000PTJ	LANCU4337820230831O
31/08/2023	12:58:10	BST	750	720.80	XLON	834392503110083	LANCU4401420230831O
31/08/2023	12:58:10	BST	885	720.80	XLON	834392503110084	LANCU4401420230831O
31/08/2023	12:58:10	BST	446	721.00	XLON	834392503110086	LANCU4401420230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	12:58:10	BST	885	721.00	XLON	834392503110085	LANCU4401420230831O
31/08/2023	12:59:52	BST	644	721.40	CHIX	130000PW1	LANCU4421420230831O
31/08/2023	12:59:56	BST	518	721.80	XLON	834392503110120	LANCU4423020230831O
31/08/2023	12:59:56	BST	554	721.80	XLON	834392503110122	LANCU4423020230831O
31/08/2023	12:59:56	BST	1,069	721.80	XLON	834392503110121	LANCU4423020230831O
31/08/2023	13:00:01	BST	1,071	721.60	BATE	030000HV0	LANCU4424020230831O
31/08/2023	13:00:01	BST	47	721.80	BATE	030000HV3	LANCU4424920230831O
31/08/2023	13:00:01	BST	300	721.80	BATE	030000HV2	LANCU4424920230831O
31/08/2023	13:00:01	BST	764	721.80	BATE	030000HV4	LANCU4424920230831O
31/08/2023	13:00:01	BST	878	721.80	BATE	030000HV1	LANCU4424920230831O
31/08/2023	13:00:01	BST	270	721.60	XLON	834392503110128	LANCU4425320230831O
31/08/2023	13:00:08	BST	472	721.80	XLON	834392503110131	LANCU4432120230831O
31/08/2023	13:00:08	BST	1,537	721.80	XLON	834392503110132	LANCU4432120230831O
31/08/2023	13:00:09	BST	237	721.80	XLON	834392503110133	LANCU4432420230831O
31/08/2023	13:00:09	BST	605	721.80	XLON	834392503110135	LANCU4433020230831O
31/08/2023	13:00:09	BST	1,772	721.80	XLON	834392503110134	LANCU4432420230831O
31/08/2023	13:00:12	BST	20	722.00	CHIX	130000PWP	LANCU4436120230831O
31/08/2023	13:00:12	BST	840	722.00	CHIX	130000PWO	LANCU4436120230831O
31/08/2023	13:00:12	BST	900	722.00	CHIX	130000PWQ	LANCU4436120230831O
31/08/2023	13:00:14	BST	642	722.00	CHIX	130000PWR	LANCU4437120230831O
31/08/2023	13:00:30	BST	200	721.80	BATE	030000HVY	LANCU4439720230831O
31/08/2023	13:00:30	BST	800	721.80	BATE	030000HVZ	LANCU4439720230831O
31/08/2023	13:00:30	BST	1,000	721.80	BATE	030000HVU	LANCU4437320230831O
31/08/2023	13:00:30	BST	2,043	721.80	CHIX	130000PY9	LANCU4441120230831O
31/08/2023	13:00:30	BST	2,293	721.80	CHIX	130000PXQ	LANCU4437720230831O
31/08/2023	13:00:30	BST	2,293	721.80	CHIX	130000PY8	LANCU4440120230831O
31/08/2023	13:00:30	BST	725	721.80	XLON	834392503110177	LANCU4437520230831O
31/08/2023	13:00:30	BST	806	721.80	XLON	834392503110199	LANCU4439920230831O
31/08/2023	13:00:31	BST	6	722.00	BATE	030000HWC	LANCU4443520230831O
31/08/2023	13:00:31	BST	455	721.80	XLON	834392503110218	LANCU4443720230831O
31/08/2023	13:03:33	BST	758	721.80	XLON	834392503110340	LANCU4484720230831O
31/08/2023	13:04:56	BST	200	722.00	BATE	030000I19	LANCU4500320230831O
31/08/2023	13:04:56	BST	238	722.00	BATE	030000I18	LANCU4500320230831O
31/08/2023	13:04:56	BST	998	721.80	XLON	834392503110395	LANCU4500520230831O
31/08/2023	13:04:58	BST	504	721.80	XLON	834392503110397	LANCU4501120230831O
31/08/2023	13:04:58	BST	607	721.80	XLON	834392503110398	LANCU4501120230831O
31/08/2023	13:04:58	BST	998	721.80	XLON	834392503110396	LANCU4501120230831O
31/08/2023	13:05:01	BST	238	722.00	BATE	030000I1A	LANCU4501720230831O
31/08/2023	13:05:02	BST	66	722.00	BATE	030000I1D	LANCU4502120230831O
31/08/2023	13:05:02	BST	130	722.00	BATE	030000I1C	LANCU4502120230831O
31/08/2023	13:06:29	BST	130	721.80	BATE	030000I23	LANCU4516620230831O
31/08/2023	13:06:29	BST	238	721.80	BATE	030000I25	LANCU4516620230831O
31/08/2023	13:06:29	BST	300	721.80	BATE	030000I24	LANCU4516620230831O
31/08/2023	13:06:29	BST	2,152	721.80	BATE	030000I22	LANCU4510620230831O
31/08/2023	13:06:29	BST	24	721.80	CHIX	130000Q66	LANCU4516820230831O
31/08/2023	13:06:29	BST	24	721.80	CHIX	130000Q68	LANCU4516820230831O
31/08/2023	13:06:29	BST	800	721.80	CHIX	130000Q67	LANCU4516820230831O
31/08/2023	13:06:29	BST	848	721.80	CHIX	130000Q60	LANCU4502520230831O
31/08/2023	13:06:29	BST	93	721.80	XLON	834392503110460	LANCU4516420230831O
31/08/2023	13:06:29	BST	260	721.80	XLON	834392503110452	LANCU4502720230831O
31/08/2023	13:06:29	BST	814	721.80	XLON	834392503110461	LANCU4516420230831O
31/08/2023	13:06:32	BST	1,046	721.60	BATE	030000I27	LANCU4517820230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	13:06:39	BST	548	721.60	BATE	030000I2Q	LANCU4519020230831O
31/08/2023	13:06:40	BST	504	721.60	BATE	030000I2S	LANCU4522320230831O
31/08/2023	13:06:40	BST	923	721.60	BATE	030000I2R	LANCU4521320230831O
31/08/2023	13:06:48	BST	270	721.20	XLON	834392503110499	LANCU4528120230831O
31/08/2023	13:06:48	BST	607	721.20	XLON	834392503110500	LANCU4528320230831O
31/08/2023	13:06:48	BST	1,163	721.20	XLON	834392503110498	LANCU4528120230831O
31/08/2023	13:06:48	BST	746	721.40	XLON	834392503110495	LANCU4517620230831O
31/08/2023	13:06:48	BST	1,433	721.40	XLON	834392503110494	LANCU4517620230831O
31/08/2023	13:06:50	BST	572	721.20	XLON	834392503110501	LANCU4529120230831O
31/08/2023	13:07:37	BST	4	721.00	BATE	030000I4I	LANCU4540120230831O
31/08/2023	13:07:37	BST	157	721.00	BATE	030000I4G	LANCU4540120230831O
31/08/2023	13:07:37	BST	642	721.00	BATE	030000I4H	LANCU4540120230831O
31/08/2023	13:07:37	BST	1,016	721.00	CHIX	130000Q9B	LANCU4540320230831O
31/08/2023	13:07:37	BST	1,135	721.00	CHIX	130000Q9A	LANCU4540320230831O
31/08/2023	13:07:37	BST	286	721.00	XLON	834392503110523	LANCU4528920230831O
31/08/2023	13:07:37	BST	1,969	721.00	XLON	834392503110524	LANCU4528920230831O
31/08/2023	13:07:37	BST	36	721.20	XLON	834392503110529	LANCU4539720230831O
31/08/2023	13:07:37	BST	338	721.20	XLON	834392503110527	LANCU4539720230831O
31/08/2023	13:07:37	BST	446	721.20	XLON	834392503110530	LANCU4539720230831O
31/08/2023	13:07:37	BST	554	721.20	XLON	834392503110526	LANCU4539720230831O
31/08/2023	13:07:37	BST	568	721.20	XLON	834392503110525	LANCU4539720230831O
31/08/2023	13:07:37	BST	810	721.20	XLON	834392503110531	LANCU4539720230831O
31/08/2023	13:07:37	BST	1,027	721.20	XLON	834392503110528	LANCU4539720230831O
31/08/2023	13:07:40	BST	824	721.00	BATE	030000I4M	LANCU4540520230831O
31/08/2023	13:07:48	BST	95	721.00	BATE	030000I52	LANCU4541820230831O
31/08/2023	13:07:48	BST	399	721.00	BATE	030000I53	LANCU4541820230831O
31/08/2023	13:08:40	BST	461	721.60	XLON	834392503110618	LANCU4553320230831O
31/08/2023	13:08:40	BST	840	721.60	XLON	834392503110619	LANCU4553320230831O
31/08/2023	13:08:40	BST	1,100	721.60	XLON	834392503110617	LANCU4553320230831O
31/08/2023	13:08:48	BST	29	721.80	CHIX	130000QBQ	LANCU4554720230831O
31/08/2023	13:08:48	BST	391	721.80	CHIX	130000QBS	LANCU4554720230831O
31/08/2023	13:08:48	BST	840	721.80	CHIX	130000QBR	LANCU4554720230831O
31/08/2023	13:10:21	BST	2,298	721.60	CHIX	130000QE8	LANCU4571620230831O
31/08/2023	13:10:21	BST	72	721.60	XLON	834392503110674	LANCU4587220230831O
31/08/2023	13:10:21	BST	101	721.60	XLON	834392503110673	LANCU4571020230831O
31/08/2023	13:12:04	BST	599	721.60	CHIX	130000QHF	LANCU4595620230831O
31/08/2023	13:12:04	BST	599	721.60	CHIX	130000QHI	LANCU4615820230831O
31/08/2023	13:12:04	BST	1,004	721.60	XLON	834392503110740	LANCU4595820230831O
31/08/2023	13:12:04	BST	1,004	721.60	XLON	834392503110741	LANCU4615620230831O
31/08/2023	13:12:08	BST	698	721.40	BATE	030000IB0	LANCU4616020230831O
31/08/2023	13:12:08	BST	947	721.40	BATE	030000IB4	LANCU4616620230831O
31/08/2023	13:12:08	BST	1,949	721.40	BATE	030000IB5	LANCU4617420230831O
31/08/2023	13:12:08	BST	33	721.40	CHIX	130000QHK	LANCU4616220230831O
31/08/2023	13:12:08	BST	2,230	721.40	CHIX	130000QHL	LANCU4616220230831O
31/08/2023	13:12:08	BST	380	721.60	XLON	834392503110747	LANCU4616820230831O
31/08/2023	13:12:08	BST	480	721.60	XLON	834392503110750	LANCU4616820230831O
31/08/2023	13:12:08	BST	540	721.60	XLON	834392503110749	LANCU4616820230831O
31/08/2023	13:12:08	BST	720	721.60	XLON	834392503110751	LANCU4616820230831O
31/08/2023	13:12:08	BST	800	721.60	XLON	834392503110746	LANCU4616820230831O
31/08/2023	13:12:08	BST	1,040	721.60	XLON	834392503110748	LANCU4616820230831O
31/08/2023	13:12:10	BST	720	721.40	XLON	834392503110753	LANCU4618020230831O
31/08/2023	13:12:10	BST	1,622	721.40	XLON	834392503110754	LANCU4618020230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	13:12:17	BST	130	721.20	CHIX	130000QHT	LANCU4619220230831O
31/08/2023	13:12:17	BST	900	721.20	CHIX	130000QHU	LANCU4619220230831O
31/08/2023	13:12:17	BST	1,241	721.20	CHIX	130000QHV	LANCU4619220230831O
31/08/2023	13:12:17	BST	2,194	721.20	CHIX	130000QHS	LANCU4617220230831O
31/08/2023	13:12:17	BST	446	721.20	XLON	834392503110759	LANCU4619620230831O
31/08/2023	13:12:17	BST	484	721.20	XLON	834392503110760	LANCU4619620230831O
31/08/2023	13:12:17	BST	698	721.20	XLON	834392503110757	LANCU4619020230831O
31/08/2023	13:12:17	BST	955	721.20	XLON	834392503110756	LANCU4617620230831O
31/08/2023	13:12:17	BST	1,083	721.20	XLON	834392503110758	LANCU4619620230831O
31/08/2023	13:12:18	BST	486	721.20	XLON	834392503110764	LANCU4620020230831O
31/08/2023	13:12:18	BST	619	721.20	XLON	834392503110762	LANCU4620020230831O
31/08/2023	13:12:18	BST	686	721.20	XLON	834392503110763	LANCU4620020230831O
31/08/2023	13:12:18	BST	1,000	721.20	XLON	834392503110761	LANCU4620020230831O
31/08/2023	13:12:20	BST	46	721.00	XLON	834392503110770	LANCU4621220230831O
31/08/2023	13:12:20	BST	232	721.00	XLON	834392503110767	LANCU4620820230831O
31/08/2023	13:12:20	BST	436	721.00	XLON	834392503110768	LANCU4621220230831O
31/08/2023	13:12:20	BST	471	721.00	XLON	834392503110766	LANCU4620820230831O
31/08/2023	13:12:20	BST	472	721.00	XLON	834392503110765	LANCU4620820230831O
31/08/2023	13:12:20	BST	693	721.00	XLON	834392503110769	LANCU4621220230831O
31/08/2023	13:13:58	BST	247	720.80	CHIX	130000QM0	LANCU4621820230831O
31/08/2023	13:13:58	BST	326	720.80	CHIX	130000QM1	LANCU4621820230831O
31/08/2023	13:13:58	BST	115	720.80	XLON	834392503110827	LANCU4621620230831O
31/08/2023	13:13:58	BST	1,493	720.80	XLON	834392503110828	LANCU4621620230831O
31/08/2023	13:13:58	BST	300	721.00	XLON	834392503110831	LANCU4637020230831O
31/08/2023	13:13:58	BST	327	721.00	XLON	834392503110830	LANCU4637020230831O
31/08/2023	13:13:58	BST	1,014	721.00	XLON	834392503110829	LANCU4637020230831O
31/08/2023	13:14:01	BST	319	721.00	XLON	834392503110834	LANCU4638220230831O
31/08/2023	13:14:01	BST	327	721.00	XLON	834392503110833	LANCU4638220230831O
31/08/2023	13:14:01	BST	472	721.00	XLON	834392503110832	LANCU4638220230831O
31/08/2023	13:14:03	BST	1,429	720.60	XLON	834392503110843	LANCU4638820230831O
31/08/2023	13:15:02	BST	2,267	720.80	BATE	030000IDU	LANCU4648620230831O
31/08/2023	13:15:02	BST	105	720.80	CHIX	130000QNI	LANCU4648420230831O
31/08/2023	13:15:02	BST	582	720.80	CHIX	130000QNJ	LANCU4648420230831O
31/08/2023	13:15:02	BST	72	721.00	XLON	834392503110897	LANCU4653620230831O
31/08/2023	13:15:02	BST	287	721.00	XLON	834392503110901	LANCU4653620230831O
31/08/2023	13:15:02	BST	360	721.00	XLON	834392503110896	LANCU4653620230831O
31/08/2023	13:15:02	BST	471	721.00	XLON	834392503110899	LANCU4653620230831O
31/08/2023	13:15:02	BST	472	721.00	XLON	834392503110900	LANCU4653620230831O
31/08/2023	13:15:02	BST	693	721.00	XLON	834392503110895	LANCU4653620230831O
31/08/2023	13:15:02	BST	1,019	721.00	XLON	834392503110898	LANCU4653620230831O
31/08/2023	13:15:11	BST	1,832	720.60	XLON	834392503110913	LANCU4654220230831O
31/08/2023	13:15:11	BST	1,832	720.60	XLON	834392503110914	LANCU4657020230831O
31/08/2023	13:15:39	BST	142	720.40	XLON	834392503110928	LANCU4661820230831O
31/08/2023	13:15:39	BST	1,007	720.40	XLON	834392503110927	LANCU4661820230831O
31/08/2023	13:15:39	BST	1,149	720.40	XLON	834392503110925	LANCU4657220230831O
31/08/2023	13:17:03	BST	887	720.20	XLON	834392503110989	LANCU4672020230831O
31/08/2023	13:17:03	BST	280	720.60	XLON	834392503110978	LANCU4673220230831O
31/08/2023	13:17:03	BST	421	720.60	XLON	834392503110979	LANCU4673220230831O
31/08/2023	13:17:03	BST	472	720.60	XLON	834392503110980	LANCU4673220230831O
31/08/2023	13:17:03	BST	568	720.60	XLON	834392503110976	LANCU4673220230831O
31/08/2023	13:17:03	BST	992	720.60	XLON	834392503110977	LANCU4673220230831O
31/08/2023	13:17:03	BST	44	720.80	XLON	834392503110986	LANCU4673220230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	13:17:03	BST	421	720.80	XLON	834392503110985	LANCU46732202308310
31/08/2023	13:17:03	BST	472	720.80	XLON	834392503110984	LANCU46732202308310
31/08/2023	13:17:03	BST	568	720.80	XLON	834392503110982	LANCU46732202308310
31/08/2023	13:17:03	BST	693	720.80	XLON	834392503110981	LANCU46732202308310
31/08/2023	13:17:03	BST	1,024	720.80	XLON	834392503110983	LANCU46732202308310
31/08/2023	13:17:11	BST	2,027	720.20	CHIX	130000QQ5	LANCU46742202308310
31/08/2023	13:17:11	BST	2,027	720.20	CHIX	130000QQ6	LANCU46756202308310
31/08/2023	13:17:11	BST	145	720.20	XLON	834392503110995	LANCU46754202308310
31/08/2023	13:17:11	BST	334	720.20	XLON	834392503110993	LANCU46734202308310
31/08/2023	13:17:11	BST	553	720.20	XLON	834392503110992	LANCU46734202308310
31/08/2023	13:17:11	BST	974	720.20	XLON	834392503110994	LANCU46754202308310
31/08/2023	13:17:58	BST	42	720.00	CHIX	130000QRB	LANCU46762202308310
31/08/2023	13:17:58	BST	87	720.00	CHIX	130000QR9	LANCU46762202308310
31/08/2023	13:17:58	BST	1,164	720.00	CHIX	130000QRA	LANCU46762202308310
31/08/2023	13:17:58	BST	195	720.00	XLON	834392503111021	LANCU46758202308310
31/08/2023	13:17:58	BST	779	720.00	XLON	834392503111020	LANCU46758202308310
31/08/2023	13:17:59	BST	213	720.00	XLON	834392503111023	LANCU46887202308310
31/08/2023	13:17:59	BST	1,557	720.00	XLON	834392503111022	LANCU46885202308310
31/08/2023	13:19:02	BST	506	719.80	XLON	834392503111047	LANCU46895202308310
31/08/2023	13:19:04	BST	553	719.80	XLON	834392503111048	LANCU46895202308310
31/08/2023	13:20:02	BST	1,089	719.80	XLON	834392503111145	LANCU46895202308310
31/08/2023	13:20:04	BST	475	719.80	BATE	030000IJ9	LANCU46971202308310
31/08/2023	13:20:04	BST	174	719.80	CHIX	130000QVL	LANCU46893202308310
31/08/2023	13:20:04	BST	553	719.80	CHIX	130000QVK	LANCU46893202308310
31/08/2023	13:21:10	BST	475	719.80	BATE	030000ILA	LANCU47091202308310
31/08/2023	13:21:10	BST	556	719.80	CHIX	130000QYN	LANCU47113202308310
31/08/2023	13:22:49	BST	553	719.60	BATE	030000INO	LANCU47330202308310
31/08/2023	13:22:49	BST	1,365	719.60	BATE	030000INP	LANCU47330202308310
31/08/2023	13:22:49	BST	483	719.60	CHIX	130000R43	LANCU47480202308310
31/08/2023	13:22:49	BST	170	719.80	XLON	834392503111325	LANCU47588202308310
31/08/2023	13:22:49	BST	220	719.80	XLON	834392503111329	LANCU47588202308310
31/08/2023	13:22:49	BST	453	719.80	XLON	834392503111330	LANCU47588202308310
31/08/2023	13:22:49	BST	464	719.80	XLON	834392503111328	LANCU47588202308310
31/08/2023	13:22:49	BST	693	719.80	XLON	834392503111324	LANCU47588202308310
31/08/2023	13:22:49	BST	710	719.80	XLON	834392503111326	LANCU47588202308310
31/08/2023	13:22:49	BST	1,029	719.80	XLON	834392503111327	LANCU47588202308310
31/08/2023	13:23:29	BST	907	719.60	BATE	030000IP1	LANCU47602202308310
31/08/2023	13:23:29	BST	685	719.60	CHIX	130000R6W	LANCU47590202308310
31/08/2023	13:23:29	BST	910	719.60	XLON	834392503111382	LANCU47604202308310
31/08/2023	13:23:35	BST	539	719.60	CHIX	130000R78	LANCU47686202308310
31/08/2023	13:23:35	BST	984	719.60	CHIX	130000R77	LANCU47666202308310
31/08/2023	13:23:35	BST	629	719.60	XLON	834392503111390	LANCU47688202308310
31/08/2023	13:23:35	BST	910	719.60	XLON	834392503111386	LANCU47664202308310
31/08/2023	13:23:50	BST	361	719.60	XLON	834392503111456	LANCU47706202308310
31/08/2023	13:23:50	BST	693	719.60	XLON	834392503111454	LANCU47706202308310
31/08/2023	13:23:50	BST	710	719.60	XLON	834392503111455	LANCU47706202308310
31/08/2023	13:24:02	BST	1,097	719.40	XLON	834392503111458	LANCU47714202308310
31/08/2023	13:25:03	BST	403	719.40	XLON	834392503111608	LANCU47714202308310
31/08/2023	13:25:14	BST	81	719.40	XLON	834392503111623	LANCU47860202308310
31/08/2023	13:25:14	BST	2,011	719.40	XLON	834392503111624	LANCU47860202308310
31/08/2023	13:25:37	BST	91	719.40	XLON	834392503111659	LANCU47927202308310
31/08/2023	13:25:37	BST	91	719.40	XLON	834392503111660	LANCU47939202308310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	13:26:16	BST	588	719.20	CHIX	130000REL	LANCU4794720230831O
31/08/2023	13:26:16	BST	1,922	719.20	XLON	834392503111676	LANCU4794120230831O
31/08/2023	13:27:02	BST	2,276	719.80	CHIX	130000RFP	LANCU4812620230831O
31/08/2023	13:27:02	BST	829	719.80	XLON	834392503111708	LANCU4810420230831O
31/08/2023	13:27:02	BST	1,415	719.80	XLON	834392503111709	LANCU4810420230831O
31/08/2023	13:27:03	BST	553	719.80	XLON	834392503111712	LANCU4813820230831O
31/08/2023	13:27:05	BST	39	719.80	CHIX	130000RFY	LANCU4813620230831O
31/08/2023	13:27:05	BST	1,691	719.80	XLON	834392503111715	LANCU4813820230831O
31/08/2023	13:27:51	BST	130	719.80	CHIX	130000RIA	LANCU4821420230831O
31/08/2023	13:27:51	BST	400	719.80	CHIX	130000RIB	LANCU4821420230831O
31/08/2023	13:27:51	BST	2,237	719.80	CHIX	130000RI9	LANCU4813620230831O
31/08/2023	13:27:57	BST	995	719.80	XLON	834392503111754	LANCU4822420230831O
31/08/2023	13:28:00	BST	994	719.80	XLON	834392503111756	LANCU4823220230831O
31/08/2023	13:30:14	BST	273	719.80	CHIX	130000RQM	LANCU4873520230831O
31/08/2023	13:30:14	BST	900	719.80	CHIX	130000RQN	LANCU4873520230831O
31/08/2023	13:30:20	BST	453	719.80	XLON	834392503111960	LANCU4880520230831O
31/08/2023	13:30:25	BST	98	719.80	XLON	834392503111968	LANCU4886420230831O
31/08/2023	13:31:02	BST	382	719.60	XLON	834392503112013	LANCU4894120230831O
31/08/2023	13:31:14	BST	839	719.60	BATE	030000J2X	LANCU4904120230831O
31/08/2023	13:31:14	BST	2,322	719.60	CHIX	130000RWP	LANCU4903120230831O
31/08/2023	13:31:14	BST	553	719.60	XLON	834392503112024	LANCU4901520230831O
31/08/2023	13:31:14	BST	1,508	719.60	XLON	834392503112025	LANCU4901520230831O
31/08/2023	13:32:02	BST	1,246	719.60	CHIX	130000RYE	LANCU4914720230831O
31/08/2023	13:32:02	BST	1,423	719.60	CHIX	130000RYD	LANCU4914320230831O
31/08/2023	13:32:02	BST	553	719.60	XLON	834392503112068	LANCU4905620230831O
31/08/2023	13:32:05	BST	553	719.60	XLON	834392503112074	LANCU4914920230831O
31/08/2023	13:32:07	BST	1,216	719.80	XLON	834392503112080	LANCU4916520230831O
31/08/2023	13:33:00	BST	504	720.00	XLON	834392503112113	LANCU4934120230831O
31/08/2023	13:33:02	BST	840	720.00	CHIX	130000SOR	LANCU4935120230831O
31/08/2023	13:33:02	BST	419	720.00	XLON	834392503112144	LANCU4936520230831O
31/08/2023	13:33:02	BST	693	720.00	XLON	834392503112142	LANCU4936520230831O
31/08/2023	13:33:02	BST	710	720.00	XLON	834392503112143	LANCU4936520230831O
31/08/2023	13:33:02	BST	753	720.00	XLON	834392503112145	LANCU4936520230831O
31/08/2023	13:33:05	BST	693	720.00	XLON	834392503112147	LANCU4936920230831O
31/08/2023	13:33:05	BST	784	720.00	XLON	834392503112146	LANCU4936920230831O
31/08/2023	13:33:07	BST	1,635	720.00	XLON	834392503112148	LANCU4937920230831O
31/08/2023	13:33:08	BST	130	720.00	BATE	030000J5U	LANCU4938520230831O
31/08/2023	13:33:08	BST	742	720.00	XLON	834392503112150	LANCU4938720230831O
31/08/2023	13:33:08	BST	1,455	720.00	XLON	834392503112151	LANCU4938720230831O
31/08/2023	13:33:08	BST	1,752	720.00	XLON	834392503112149	LANCU4938720230831O
31/08/2023	13:33:09	BST	503	719.80	BATE	030000J5W	LANCU4938920230831O
31/08/2023	13:33:09	BST	395	719.80	XLON	834392503112158	LANCU4936720230831O
31/08/2023	13:33:09	BST	868	719.80	XLON	834392503112157	LANCU4936720230831O
31/08/2023	13:33:09	BST	1,446	719.80	XLON	834392503112159	LANCU4939320230831O
31/08/2023	13:34:53	BST	282	720.20	XLON	834392503112243	LANCU4958420230831O
31/08/2023	13:35:00	BST	313	720.20	BATE	030000J8Z	LANCU4960420230831O
31/08/2023	13:35:00	BST	912	720.20	BATE	030000J90	LANCU4960420230831O
31/08/2023	13:35:00	BST	1,225	720.20	BATE	030000J8Y	LANCU4959220230831O
31/08/2023	13:35:00	BST	26	720.20	XLON	834392503112247	LANCU4959420230831O
31/08/2023	13:35:00	BST	1,026	720.20	XLON	834392503112246	LANCU4959420230831O
31/08/2023	13:35:24	BST	156	720.00	BATE	030000JAI	LANCU4970020230831O
31/08/2023	13:35:24	BST	897	720.00	BATE	030000JAC	LANCU4960820230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	13:35:24	BST	1,230	720.00	BATE	030000JAH	LANCU4970020230831O
31/08/2023	13:35:24	BST	747	720.00	XLON	834392503112266	LANCU4970420230831O
31/08/2023	13:35:24	BST	773	720.00	XLON	834392503112265	LANCU4960220230831O
31/08/2023	13:36:35	BST	861	720.40	XLON	834392503112362	LANCU4994420230831O
31/08/2023	13:36:41	BST	5	720.40	CHIX	130000SEX	LANCU4996620230831O
31/08/2023	13:37:02	BST	130	720.40	CHIX	130000SG9	LANCU5000720230831O
31/08/2023	13:37:02	BST	1,443	720.40	XLON	834392503112405	LANCU5000520230831O
31/08/2023	13:37:07	BST	1,034	720.40	XLON	834392503112407	LANCU5001620230831O
31/08/2023	13:37:35	BST	710	720.40	XLON	834392503112454	LANCU5010720230831O
31/08/2023	13:37:35	BST	1,016	720.40	XLON	834392503112453	LANCU5010720230831O
31/08/2023	13:37:42	BST	1,432	720.20	BATE	030000JF3	LANCU4977320230831O
31/08/2023	13:37:42	BST	472	720.20	XLON	834392503112457	LANCU5012520230831O
31/08/2023	13:37:42	BST	550	720.20	XLON	834392503112456	LANCU5012520230831O
31/08/2023	13:37:45	BST	1,600	720.00	XLON	834392503112464	LANCU5014320230831O
31/08/2023	13:37:46	BST	420	719.80	BATE	030000JF6	LANCU5013920230831O
31/08/2023	13:37:47	BST	130	720.00	CHIX	130000SJM	LANCU5014520230831O
31/08/2023	13:37:49	BST	130	720.00	CHIX	130000SJN	LANCU5015120230831O
31/08/2023	13:38:25	BST	101	720.00	CHIX	130000SLW	LANCU5025220230831O
31/08/2023	13:38:25	BST	469	719.80	XLON	834392503112505	LANCU5025820230831O
31/08/2023	13:38:25	BST	600	719.80	XLON	834392503112503	LANCU5025820230831O
31/08/2023	13:38:25	BST	710	719.80	XLON	834392503112504	LANCU5025820230831O
31/08/2023	13:38:25	BST	1,052	719.80	XLON	834392503112502	LANCU5025820230831O
31/08/2023	13:38:38	BST	648	719.60	XLON	834392503112525	LANCU5026620230831O
31/08/2023	13:38:38	BST	648	719.60	XLON	834392503112527	LANCU5029420230831O
31/08/2023	13:38:39	BST	365	719.60	XLON	834392503112528	LANCU5030220230831O
31/08/2023	13:38:40	BST	55	719.60	XLON	834392503112529	LANCU5031420230831O
31/08/2023	13:38:42	BST	55	719.60	XLON	834392503112530	LANCU5031820230831O
31/08/2023	13:38:43	BST	55	719.60	XLON	834392503112531	LANCU5032420230831O
31/08/2023	13:38:44	BST	55	719.60	XLON	834392503112532	LANCU5033220230831O
31/08/2023	13:40:02	BST	266	719.60	XLON	834392503112568	LANCU5060120230831O
31/08/2023	13:40:02	BST	693	719.60	XLON	834392503112567	LANCU5060120230831O
31/08/2023	13:40:22	BST	968	719.60	XLON	834392503112603	LANCU5069720230831O
31/08/2023	13:40:27	BST	13	719.60	XLON	834392503112607	LANCU5071520230831O
31/08/2023	13:40:32	BST	559	719.60	XLON	834392503112609	LANCU5073320230831O
31/08/2023	13:40:52	BST	835	719.40	BATE	030000JJP	LANCU5038020230831O
31/08/2023	13:40:52	BST	330	719.40	XLON	834392503112630	LANCU5029620230831O
31/08/2023	13:41:09	BST	644	719.40	BATE	030000JKH	LANCU5082920230831O
31/08/2023	13:41:09	BST	693	719.40	BATE	030000JKF	LANCU5077920230831O
31/08/2023	13:41:09	BST	553	719.40	XLON	834392503112677	LANCU5083320230831O
31/08/2023	13:41:09	BST	972	719.40	XLON	834392503112675	LANCU5077320230831O
31/08/2023	13:41:09	BST	1,009	719.40	XLON	834392503112676	LANCU5082720230831O
31/08/2023	13:41:16	BST	246	719.40	XLON	834392503112693	LANCU5083320230831O
31/08/2023	13:41:16	BST	1,159	719.40	XLON	834392503112694	LANCU5086920230831O
31/08/2023	13:41:33	BST	43	718.60	BATE	030000JL7	LANCU5089720230831O
31/08/2023	13:41:33	BST	200	718.60	BATE	030000JL6	LANCU5089720230831O
31/08/2023	13:41:33	BST	240	718.60	BATE	030000JL5	LANCU5089720230831O
31/08/2023	13:41:33	BST	483	719.20	BATE	030000JL2	LANCU5084320230831O
31/08/2023	13:41:33	BST	46	718.60	XLON	834392503112751	LANCU5090120230831O
31/08/2023	13:41:33	BST	153	718.60	XLON	834392503112752	LANCU5090120230831O
31/08/2023	13:41:33	BST	264	718.60	XLON	834392503112750	LANCU5090120230831O
31/08/2023	13:41:33	BST	520	718.60	XLON	834392503112749	LANCU5090120230831O
31/08/2023	13:41:33	BST	532	718.60	XLON	834392503112748	LANCU5090120230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	13:41:33	BST	264	719.20	XLON	834392503112731	LANCU5089520230831O
31/08/2023	13:41:33	BST	472	719.20	XLON	834392503112733	LANCU5089520230831O
31/08/2023	13:41:33	BST	473	719.20	XLON	834392503112732	LANCU5089520230831O
31/08/2023	13:41:33	BST	520	719.20	XLON	834392503112729	LANCU5089520230831O
31/08/2023	13:41:33	BST	550	719.20	XLON	834392503112728	LANCU5089520230831O
31/08/2023	13:41:33	BST	890	719.20	XLON	834392503112727	LANCU5083520230831O
31/08/2023	13:41:33	BST	1,032	719.20	XLON	834392503112730	LANCU5089520230831O
31/08/2023	13:41:33	BST	265	719.40	XLON	834392503112734	LANCU5089520230831O
31/08/2023	13:41:33	BST	280	719.40	XLON	834392503112738	LANCU5089520230831O
31/08/2023	13:41:33	BST	443	719.40	XLON	834392503112736	LANCU5089520230831O
31/08/2023	13:41:33	BST	520	719.40	XLON	834392503112735	LANCU5089520230831O
31/08/2023	13:41:33	BST	532	719.40	XLON	834392503112737	LANCU5089520230831O
31/08/2023	13:41:43	BST	405	717.80	BATE	03000JLD	LANCU5092520230831O
31/08/2023	13:41:43	BST	279	717.80	XLON	834392503112779	LANCU5092320230831O
31/08/2023	13:41:43	BST	520	717.80	XLON	834392503112778	LANCU5092320230831O
31/08/2023	13:41:43	BST	532	717.80	XLON	834392503112777	LANCU5092320230831O
31/08/2023	13:41:43	BST	1,102	717.80	XLON	834392503112776	LANCU5092320230831O
31/08/2023	13:41:48	BST	225	717.80	BATE	03000JLF	LANCU5094320230831O
31/08/2023	13:41:48	BST	450	717.80	BATE	03000JLG	LANCU5094320230831O
31/08/2023	13:41:48	BST	279	717.80	XLON	834392503112781	LANCU5094120230831O
31/08/2023	13:41:48	BST	475	717.80	XLON	834392503112785	LANCU5094120230831O
31/08/2023	13:41:48	BST	520	717.80	XLON	834392503112783	LANCU5094120230831O
31/08/2023	13:41:48	BST	532	717.80	XLON	834392503112784	LANCU5094120230831O
31/08/2023	13:41:48	BST	1,126	717.80	XLON	834392503112782	LANCU5094120230831O
31/08/2023	13:41:48	BST	1,265	717.80	XLON	834392503112780	LANCU5094120230831O
31/08/2023	13:41:59	BST	296	717.60	XLON	834392503112807	LANCU5096120230831O
31/08/2023	13:41:59	BST	462	717.60	XLON	834392503112811	LANCU5096120230831O
31/08/2023	13:41:59	BST	520	717.60	XLON	834392503112808	LANCU5096120230831O
31/08/2023	13:41:59	BST	532	717.60	XLON	834392503112809	LANCU5096120230831O
31/08/2023	13:41:59	BST	1,033	717.60	XLON	834392503112810	LANCU5096120230831O
31/08/2023	13:42:01	BST	4	717.60	XLON	834392503112812	LANCU5096320230831O
31/08/2023	13:44:34	BST	15	718.00	BATE	03000JQE	LANCU5126220230831O
31/08/2023	13:44:34	BST	1,021	718.00	BATE	03000JQF	LANCU5126220230831O
31/08/2023	13:44:34	BST	1,036	718.00	BATE	03000JQG	LANCU5127820230831O
31/08/2023	13:45:02	BST	750	718.00	BATE	03000JR0	LANCU5134520230831O
31/08/2023	13:45:11	BST	200	718.00	BATE	03000JRM	LANCU5137820230831O
31/08/2023	13:46:58	BST	43	719.00	BATE	03000JTB	LANCU5157420230831O
31/08/2023	13:46:58	BST	100	719.00	BATE	03000JTS	LANCU5161920230831O
31/08/2023	13:46:58	BST	130	719.00	BATE	03000JTR	LANCU5161920230831O
31/08/2023	13:46:58	BST	289	719.00	BATE	03000JTP	LANCU5157420230831O
31/08/2023	13:46:58	BST	553	719.00	BATE	03000JTU	LANCU5161920230831O
31/08/2023	13:46:58	BST	624	719.00	BATE	03000JTO	LANCU5157420230831O
31/08/2023	13:51:37	BST	405	718.00	BATE	03000K3H	LANCU5277220230831O
31/08/2023	13:51:42	BST	130	718.00	BATE	03000K3L	LANCU5279420230831O
31/08/2023	13:51:42	BST	225	718.00	BATE	03000K3M	LANCU5279420230831O
31/08/2023	13:51:42	BST	924	718.00	BATE	03000K3N	LANCU5279420230831O
31/08/2023	13:51:47	BST	130	718.00	BATE	03000K3S	LANCU5283620230831O
31/08/2023	13:51:49	BST	130	718.00	BATE	03000K3X	LANCU5284220230831O
31/08/2023	13:52:22	BST	200	718.00	BATE	03000K4Z	LANCU5295520230831O
31/08/2023	13:53:52	BST	2,170	718.20	BATE	03000K72	LANCU5311420230831O
31/08/2023	14:05:02	BST	276	720.20	BATE	03000KT9	LANCU5555520230831O
31/08/2023	14:05:02	BST	358	720.20	BATE	03000KT7	LANCU5536920230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	14:05:02	BST	749	720.20	BATE	030000KT8	LANCU5555520230831O
31/08/2023	14:05:02	BST	1,025	720.20	BATE	030000KT6	LANCU5536920230831O
31/08/2023	14:07:07	BST	33	719.80	BATE	030000KXI	LANCU5601520230831O
31/08/2023	14:07:07	BST	130	719.80	BATE	030000KXJ	LANCU5601520230831O
31/08/2023	14:07:07	BST	354	719.80	BATE	030000KXK	LANCU5601520230831O
31/08/2023	14:07:07	BST	405	719.80	BATE	030000KXH	LANCU5601520230831O
31/08/2023	14:07:07	BST	921	719.80	BATE	030000KXG	LANCU5563120230831O
31/08/2023	14:07:58	BST	49	719.80	BATE	030000KYD	LANCU5606320230831O
31/08/2023	14:09:34	BST	553	719.80	BATE	030000L1L	LANCU5606320230831O
31/08/2023	14:11:35	BST	141	719.80	BATE	030000L4Z	LANCU5606320230831O
31/08/2023	14:11:35	BST	601	719.80	BATE	030000L52	LANCU5706120230831O
31/08/2023	14:15:25	BST	1,550	719.40	BATE	030000LBK	LANCU5772820230831O
31/08/2023	14:15:25	BST	1,550	719.40	BATE	030000LBM	LANCU5778120230831O
31/08/2023	14:16:08	BST	100	719.40	BATE	030000LCU	LANCU5788320230831O
31/08/2023	14:16:08	BST	130	719.40	BATE	030000LCT	LANCU5788320230831O
31/08/2023	14:16:08	BST	355	719.40	BATE	030000LCV	LANCU5788320230831O
31/08/2023	14:16:08	BST	585	719.40	BATE	030000LCR	LANCU5785020230831O
31/08/2023	14:31:01	BST	592	718.00	BATE	030000M9I	LANCU6045720230831O
31/08/2023	14:31:01	BST	592	718.00	BATE	030000M9J	LANCU6055320230831O
31/08/2023	14:31:29	BST	149	718.00	BATE	030000MBO	LANCU6065920230831O
31/08/2023	14:31:35	BST	225	718.00	BATE	030000MC1	LANCU6071620230831O
31/08/2023	14:31:35	BST	405	718.00	BATE	030000MC0	LANCU6071620230831O
31/08/2023	14:31:35	BST	419	718.00	BATE	030000MBZ	LANCU6065920230831O
31/08/2023	14:31:35	BST	846	718.00	BATE	030000MBY	LANCU6065920230831O
31/08/2023	14:32:02	BST	520	718.40	BATE	030000MEU	LANCU6083520230831O
31/08/2023	14:32:02	BST	520	718.40	BATE	030000MEV	LANCU6088520230831O
31/08/2023	14:33:52	BST	572	719.00	BATE	030000MOH	LANCU6128120230831O
31/08/2023	14:35:01	BST	196	719.40	BATE	030000MTT	LANCU6155020230831O
31/08/2023	14:35:01	BST	405	719.40	BATE	030000MTV	LANCU6159620230831O
31/08/2023	14:35:01	BST	780	719.40	BATE	030000MTU	LANCU6155020230831O
31/08/2023	14:35:41	BST	587	719.60	BATE	030000MVH	LANCU6166620230831O
31/08/2023	14:36:02	BST	41	719.60	BATE	030000MWB	LANCU6174120230831O
31/08/2023	14:36:02	BST	47	719.60	BATE	030000MWF	LANCU6187620230831O
31/08/2023	14:36:02	BST	124	719.60	BATE	030000MWG	LANCU6187620230831O
31/08/2023	14:36:02	BST	130	719.60	BATE	030000MWE	LANCU6187620230831O
31/08/2023	14:36:02	BST	300	719.60	BATE	030000MWD	LANCU6187620230831O
31/08/2023	14:36:02	BST	546	719.60	BATE	030000MWC	LANCU6174120230831O
31/08/2023	14:38:50	BST	130	719.40	BATE	030000N42	LANCU6255520230831O
31/08/2023	14:38:50	BST	200	719.40	BATE	030000N43	LANCU6255520230831O
31/08/2023	14:38:50	BST	318	719.40	BATE	030000N44	LANCU6255520230831O
31/08/2023	14:38:50	BST	648	719.40	BATE	030000N40	LANCU6253020230831O
31/08/2023	14:41:39	BST	331	718.40	BATE	030000NB5	LANCU6321120230831O
31/08/2023	14:41:39	BST	750	718.40	BATE	030000NB4	LANCU6321120230831O
31/08/2023	14:41:39	BST	1,081	718.40	BATE	030000NB2	LANCU6313620230831O
31/08/2023	14:42:21	BST	753	718.00	BATE	030000NEG	LANCU6333720230831O
31/08/2023	14:43:10	BST	588	718.20	BATE	030000NH3	LANCU6349320230831O
31/08/2023	14:43:10	BST	588	718.20	BATE	030000NH4	LANCU6352920230831O
31/08/2023	14:44:09	BST	568	717.80	BATE	030000NJ1	LANCU6353120230831O
31/08/2023	14:44:09	BST	568	717.80	BATE	030000NJ3	LANCU6368020230831O
31/08/2023	14:44:52	BST	12	717.80	BATE	030000NKT	LANCU6375320230831O
31/08/2023	14:44:52	BST	405	717.80	BATE	030000NKU	LANCU6375320230831O
31/08/2023	14:45:08	BST	494	717.60	BATE	030000NLG	LANCU6368420230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	14:46:27	BST	213	718.00	BATE	030000NQL	LANCU6403120230831O
31/08/2023	14:46:27	BST	405	718.00	BATE	030000NQK	LANCU6403120230831O
31/08/2023	14:46:30	BST	130	718.00	BATE	030000NQP	LANCU6405320230831O
31/08/2023	14:46:30	BST	225	718.00	BATE	030000NQQ	LANCU6405320230831O
31/08/2023	14:47:11	BST	405	718.00	BATE	030000NTJ	LANCU6420320230831O
31/08/2023	14:47:13	BST	2	717.80	BATE	030000NU9	LANCU6421120230831O
31/08/2023	14:47:13	BST	130	717.80	BATE	030000NU6	LANCU6421120230831O
31/08/2023	14:47:13	BST	140	717.80	BATE	030000NUA	LANCU6421120230831O
31/08/2023	14:47:13	BST	405	717.80	BATE	030000NU7	LANCU6421120230831O
31/08/2023	14:47:13	BST	405	717.80	BATE	030000NU8	LANCU6421120230831O
31/08/2023	14:47:13	BST	815	717.80	BATE	030000NU5	LANCU6417120230831O
31/08/2023	14:53:02	BST	702	718.40	BATE	030000OHT	LANCU6545620230831O
31/08/2023	14:53:02	BST	703	718.40	BATE	030000OHU	LANCU6545620230831O
31/08/2023	14:59:43	BST	405	718.00	BATE	030000P4G	LANCU6708220230831O
31/08/2023	14:59:45	BST	225	718.00	BATE	030000P4N	LANCU6710220230831O
31/08/2023	15:00:06	BST	240	718.00	BATE	030000P7D	LANCU6740420230831O
31/08/2023	15:00:10	BST	270	717.80	BATE	030000P7Q	LANCU6745920230831O
31/08/2023	15:00:10	BST	530	717.80	BATE	030000P7O	LANCU6743120230831O
31/08/2023	15:00:10	BST	547	717.80	BATE	030000P7P	LANCU6745920230831O
31/08/2023	15:00:11	BST	183	717.80	BATE	030000P7V	LANCU6746920230831O
31/08/2023	15:00:11	BST	240	717.80	BATE	030000P7W	LANCU6746920230831O
31/08/2023	15:00:12	BST	7	717.80	BATE	030000P80	LANCU6749920230831O
31/08/2023	15:00:12	BST	130	717.80	BATE	030000P7Y	LANCU6749920230831O
31/08/2023	15:00:12	BST	240	717.80	BATE	030000P7Z	LANCU6749920230831O
31/08/2023	15:00:13	BST	130	717.80	BATE	030000P86	LANCU6750120230831O
31/08/2023	15:00:13	BST	240	717.80	BATE	030000P85	LANCU6750120230831O
31/08/2023	15:00:14	BST	10	717.80	BATE	030000P88	LANCU6750320230831O
31/08/2023	15:00:14	BST	130	717.80	BATE	030000P89	LANCU6750320230831O
31/08/2023	15:00:14	BST	240	717.80	BATE	030000P87	LANCU6750320230831O
31/08/2023	15:00:15	BST	130	717.80	BATE	030000P8B	LANCU6750920230831O
31/08/2023	15:00:16	BST	240	717.80	BATE	030000P8C	LANCU6751120230831O
31/08/2023	15:00:16	BST	789	717.80	BATE	030000P8D	LANCU6751120230831O
31/08/2023	15:00:17	BST	130	717.80	BATE	030000P8F	LANCU6751920230831O
31/08/2023	15:00:18	BST	130	717.80	BATE	030000P8G	LANCU6752320230831O
31/08/2023	15:00:19	BST	240	717.80	BATE	030000P8I	LANCU6753120230831O
31/08/2023	15:00:20	BST	130	717.80	BATE	030000P8J	LANCU6753720230831O
31/08/2023	15:00:21	BST	130	717.80	BATE	030000P8K	LANCU6753920230831O
31/08/2023	15:00:22	BST	130	717.80	BATE	030000P8M	LANCU6754720230831O
31/08/2023	15:00:29	BST	55	717.60	BATE	030000P98	LANCU6752520230831O
31/08/2023	15:03:10	BST	405	718.00	BATE	030000PGK	LANCU6801020230831O
31/08/2023	15:03:14	BST	26	718.00	BATE	030000PGU	LANCU6803220230831O
31/08/2023	15:03:14	BST	130	718.00	BATE	030000PGR	LANCU6803220230831O
31/08/2023	15:03:14	BST	154	718.00	BATE	030000PGT	LANCU6803220230831O
31/08/2023	15:03:14	BST	155	718.00	BATE	030000PGS	LANCU6803220230831O
31/08/2023	15:03:14	BST	225	718.00	BATE	030000PGQ	LANCU6803220230831O
31/08/2023	15:05:22	BST	294	717.80	BATE	030000PKY	LANCU6826120230831O
31/08/2023	15:05:22	BST	695	717.80	BATE	030000PKZ	LANCU6826120230831O
31/08/2023	15:05:23	BST	100	717.60	BATE	030000PL8	LANCU6844920230831O
31/08/2023	15:05:23	BST	130	717.60	BATE	030000PL9	LANCU6844920230831O
31/08/2023	15:05:23	BST	141	717.60	BATE	030000PLC	LANCU6844920230831O
31/08/2023	15:05:23	BST	240	717.60	BATE	030000PL7	LANCU6844920230831O
31/08/2023	15:05:23	BST	405	717.60	BATE	030000PLA	LANCU6844920230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	15:05:23	BST	405	717.60	BATE	030000PLD	LANCU6844920230831O
31/08/2023	15:05:23	BST	588	717.60	BATE	030000PLB	LANCU6844920230831O
31/08/2023	15:06:03	BST	638	717.20	BATE	030000PN6	LANCU6864520230831O
31/08/2023	15:07:20	BST	421	717.40	BATE	030000PRL	LANCU6899420230831O
31/08/2023	15:07:38	BST	130	717.40	BATE	030000PSD	LANCU6903220230831O
31/08/2023	15:07:38	BST	240	717.40	BATE	030000PSB	LANCU6903220230831O
31/08/2023	15:07:38	BST	300	717.40	BATE	030000PSE	LANCU6903220230831O
31/08/2023	15:07:38	BST	750	717.40	BATE	030000PSC	LANCU6903220230831O
31/08/2023	15:07:55	BST	130	717.40	BATE	030000PTP	LANCU6909920230831O
31/08/2023	15:07:55	BST	300	717.40	BATE	030000PTO	LANCU6909920230831O
31/08/2023	15:09:54	BST	275	717.60	BATE	030000PZM	LANCU6933920230831O
31/08/2023	15:09:54	BST	213	717.80	BATE	030000PZO	LANCU6949520230831O
31/08/2023	15:09:54	BST	252	717.80	BATE	030000PZP	LANCU6949520230831O
31/08/2023	15:09:54	BST	300	717.80	BATE	030000PZN	LANCU6949520230831O
31/08/2023	15:10:48	BST	308	717.80	BATE	030000Q1A	LANCU6979920230831O
31/08/2023	15:10:54	BST	200	717.60	BATE	030000Q1Q	LANCU6982120230831O
31/08/2023	15:10:54	BST	405	717.60	BATE	030000Q1P	LANCU6982120230831O
31/08/2023	15:10:54	BST	405	717.60	BATE	030000Q1R	LANCU6982120230831O
31/08/2023	15:10:56	BST	130	717.60	BATE	030000Q1W	LANCU6983320230831O
31/08/2023	15:10:56	BST	225	717.60	BATE	030000Q1X	LANCU6983320230831O
31/08/2023	15:10:56	BST	225	717.60	BATE	030000Q1Y	LANCU6983320230831O
31/08/2023	15:10:56	BST	238	717.60	BATE	030000Q1Z	LANCU6983320230831O
31/08/2023	15:10:57	BST	238	717.60	BATE	030000Q21	LANCU6983920230831O
31/08/2023	15:10:57	BST	300	717.60	BATE	030000Q22	LANCU6983920230831O
31/08/2023	15:10:58	BST	130	717.60	BATE	030000Q23	LANCU6984120230831O
31/08/2023	15:10:59	BST	130	717.60	BATE	030000Q24	LANCU6984720230831O
31/08/2023	15:10:59	BST	238	717.60	BATE	030000Q26	LANCU6984720230831O
31/08/2023	15:10:59	BST	300	717.60	BATE	030000Q25	LANCU6984720230831O
31/08/2023	15:11:00	BST	130	717.60	BATE	030000Q28	LANCU6986920230831O
31/08/2023	15:11:00	BST	238	717.60	BATE	030000Q2A	LANCU6986920230831O
31/08/2023	15:11:00	BST	300	717.60	BATE	030000Q29	LANCU6986920230831O
31/08/2023	15:11:01	BST	130	717.60	BATE	030000Q2B	LANCU6989520230831O
31/08/2023	15:11:02	BST	130	717.60	BATE	030000Q2F	LANCU6990320230831O
31/08/2023	15:11:03	BST	238	717.60	BATE	030000Q2H	LANCU6991320230831O
31/08/2023	15:11:03	BST	543	717.60	BATE	030000Q2G	LANCU6991320230831O
31/08/2023	15:11:31	BST	130	717.60	BATE	030000Q3H	LANCU7001920230831O
31/08/2023	15:12:06	BST	126	717.60	BATE	030000Q5X	LANCU7021120230831O
31/08/2023	15:12:06	BST	130	717.60	BATE	030000Q5W	LANCU7021120230831O
31/08/2023	15:12:36	BST	2,097	718.00	BATE	030000Q7S	LANCU7031920230831O
31/08/2023	15:13:23	BST	540	718.40	BATE	030000QB1	LANCU7046320230831O
31/08/2023	15:14:34	BST	540	718.40	BATE	030000QEC	LANCU7047920230831O
31/08/2023	15:15:37	BST	178	718.60	BATE	030000QHT	LANCU7080320230831O
31/08/2023	15:17:14	BST	106	718.80	BATE	030000QLQ	LANCU7107920230831O
31/08/2023	15:17:14	BST	552	718.80	BATE	030000QLP	LANCU7107920230831O
31/08/2023	15:18:32	BST	640	719.00	BATE	030000QPP	LANCU7129720230831O
31/08/2023	15:19:54	BST	130	718.40	BATE	030000QTV	LANCU7155720230831O
31/08/2023	15:19:54	BST	755	718.40	BATE	030000QTU	LANCU7155720230831O
31/08/2023	15:20:21	BST	300	718.40	BATE	030000QVF	LANCU7183520230831O
31/08/2023	15:20:30	BST	184	718.40	BATE	030000QVU	LANCU7190520230831O
31/08/2023	15:20:30	BST	400	718.40	BATE	030000QVT	LANCU7190520230831O
31/08/2023	15:20:54	BST	13	718.60	BATE	030000QWX	LANCU7197420230831O
31/08/2023	15:23:09	BST	212	719.20	BATE	030000R30	LANCU7233920230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	15:23:09	BST	421	719.20	BATE	030000R2Z	LANCU7233920230831O
31/08/2023	15:23:09	BST	548	719.20	BATE	030000R31	LANCU7233920230831O
31/08/2023	15:23:13	BST	130	719.20	BATE	030000R34	LANCU7234920230831O
31/08/2023	15:23:14	BST	13	719.20	BATE	030000R35	LANCU7235120230831O
31/08/2023	15:23:17	BST	130	719.20	BATE	030000R3D	LANCU7235720230831O
31/08/2023	15:23:19	BST	130	719.20	BATE	030000R3K	LANCU7237320230831O
31/08/2023	15:23:21	BST	130	719.20	BATE	030000R3O	LANCU7237720230831O
31/08/2023	15:23:22	BST	1,978	719.00	BATE	030000R4A	LANCU7233720230831O
31/08/2023	15:23:34	BST	130	719.00	BATE	030000R5S	LANCU7243920230831O
31/08/2023	15:23:34	BST	238	719.00	BATE	030000R5T	LANCU7243920230831O
31/08/2023	15:23:37	BST	130	718.80	BATE	030000R5W	LANCU7244720230831O
31/08/2023	15:23:39	BST	130	718.80	BATE	030000R66	LANCU7245320230831O
31/08/2023	15:23:41	BST	130	718.80	BATE	030000R67	LANCU7245720230831O
31/08/2023	15:23:41	BST	238	718.80	BATE	030000R68	LANCU7245720230831O
31/08/2023	15:23:43	BST	41	718.80	BATE	030000R6L	LANCU7246520230831O
31/08/2023	15:23:43	BST	130	718.80	BATE	030000R6K	LANCU7246520230831O
31/08/2023	15:23:46	BST	130	718.80	BATE	030000R6S	LANCU7248520230831O
31/08/2023	15:23:46	BST	238	718.80	BATE	030000R6R	LANCU7248520230831O
31/08/2023	15:23:48	BST	1	718.80	BATE	030000R6X	LANCU7249120230831O
31/08/2023	15:23:48	BST	130	718.80	BATE	030000R6W	LANCU7249120230831O
31/08/2023	15:23:50	BST	130	718.80	BATE	030000R73	LANCU7249520230831O
31/08/2023	15:24:02	BST	247	718.60	BATE	030000R7V	LANCU7241920230831O
31/08/2023	15:24:02	BST	553	718.60	BATE	030000R7U	LANCU7241920230831O
31/08/2023	15:24:37	BST	130	718.40	BATE	030000R9P	LANCU7260920230831O
31/08/2023	15:24:40	BST	130	718.40	BATE	030000R9R	LANCU7261320230831O
31/08/2023	15:24:42	BST	130	718.40	BATE	030000R9W	LANCU7261520230831O
31/08/2023	15:24:44	BST	6	718.40	BATE	030000RA2	LANCU7261720230831O
31/08/2023	15:24:45	BST	130	718.40	BATE	030000RAA	LANCU7262120230831O
31/08/2023	15:24:49	BST	130	718.40	BATE	030000RAF	LANCU7264120230831O
31/08/2023	15:24:52	BST	130	718.40	BATE	030000RAO	LANCU7264720230831O
31/08/2023	15:24:55	BST	760	718.20	BATE	030000RAS	LANCU7265920230831O
31/08/2023	15:24:59	BST	130	718.20	BATE	030000RAX	LANCU7267520230831O
31/08/2023	15:25:03	BST	130	718.00	BATE	030000RBD	LANCU7268320230831O
31/08/2023	15:25:03	BST	238	718.00	BATE	030000RBC	LANCU7268320230831O
31/08/2023	15:25:03	BST	438	718.00	BATE	030000RBE	LANCU7268320230831O
31/08/2023	15:25:03	BST	771	718.00	BATE	030000RBB	LANCU7266120230831O
31/08/2023	15:25:03	BST	806	718.00	BATE	030000RBA	LANCU7266120230831O
31/08/2023	15:25:06	BST	238	718.00	BATE	030000RBF	LANCU7268520230831O
31/08/2023	15:25:06	BST	809	718.00	BATE	030000RBG	LANCU7268520230831O
31/08/2023	15:25:07	BST	124	717.80	BATE	030000RBK	LANCU7268920230831O
31/08/2023	15:25:07	BST	238	717.80	BATE	030000RBJ	LANCU7268920230831O
31/08/2023	15:25:15	BST	238	717.80	BATE	030000RBY	LANCU7272220230831O
31/08/2023	15:25:15	BST	273	717.80	BATE	030000RBX	LANCU7272220230831O
31/08/2023	15:25:16	BST	238	717.80	BATE	030000RBZ	LANCU7273020230831O
31/08/2023	15:25:18	BST	238	717.80	BATE	030000RC8	LANCU7274820230831O
31/08/2023	15:25:21	BST	91	717.60	BATE	030000RCL	LANCU7275620230831O
31/08/2023	15:25:21	BST	238	717.60	BATE	030000RCK	LANCU7275620230831O
31/08/2023	15:25:23	BST	238	717.60	BATE	030000RCR	LANCU7276220230831O
31/08/2023	15:25:26	BST	238	717.60	BATE	030000RCZ	LANCU7278820230831O
31/08/2023	15:25:28	BST	238	717.60	BATE	030000RD8	LANCU7281420230831O
31/08/2023	15:25:31	BST	205	717.60	BATE	030000RDB	LANCU7284420230831O
31/08/2023	15:25:31	BST	238	717.60	BATE	030000RDA	LANCU7284420230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	15:25:34	BST	48	717.40	BATE	030000RDP	LANCU7296820230831O
31/08/2023	15:25:34	BST	238	717.40	BATE	030000RDQ	LANCU7296820230831O
31/08/2023	15:25:34	BST	300	717.40	BATE	030000RDO	LANCU7296820230831O
31/08/2023	15:25:34	BST	505	717.40	BATE	030000RDL	LANCU7269120230831O
31/08/2023	15:25:34	BST	238	717.60	BATE	030000RDK	LANCU7296620230831O
31/08/2023	15:27:26	BST	13	717.80	BATE	030000RHN	LANCU7435820230831O
31/08/2023	15:29:12	BST	241	717.60	BATE	030000RNR	LANCU7521120230831O
31/08/2023	15:29:12	BST	404	717.60	BATE	030000RNT	LANCU7521120230831O
31/08/2023	15:29:12	BST	405	717.60	BATE	030000RNS	LANCU7521120230831O
31/08/2023	15:29:12	BST	72	717.80	BATE	030000RNU	LANCU7521120230831O
31/08/2023	15:29:12	BST	449	717.80	BATE	030000RNQ	LANCU7509120230831O
31/08/2023	15:29:12	BST	1,700	717.80	BATE	030000RNP	LANCU7509120230831O
31/08/2023	15:29:14	BST	225	717.60	BATE	030000RNZ	LANCU7527520230831O
31/08/2023	15:30:02	BST	55	717.60	BATE	030000RQH	LANCU7563720230831O
31/08/2023	15:30:02	BST	300	717.60	BATE	030000RQI	LANCU7563720230831O
31/08/2023	15:30:13	BST	12	717.60	BATE	030000RR8	LANCU7577920230831O
31/08/2023	15:30:13	BST	241	717.60	BATE	030000RR9	LANCU7577920230831O
31/08/2023	15:30:13	BST	547	717.60	BATE	030000RRA	LANCU7577920230831O
31/08/2023	15:34:01	BST	18	718.00	BATE	030000S1I	LANCU7675620230831O
31/08/2023	15:34:01	BST	33	718.00	BATE	030000S1H	LANCU7675620230831O
31/08/2023	15:34:01	BST	130	718.00	BATE	030000S1G	LANCU7675620230831O
31/08/2023	15:34:01	BST	373	718.00	BATE	030000S1C	LANCU7639720230831O
31/08/2023	15:34:01	BST	1,043	718.00	BATE	030000S1D	LANCU7639720230831O
31/08/2023	15:34:36	BST	241	718.00	BATE	030000S2M	LANCU7685420230831O
31/08/2023	15:34:36	BST	300	718.00	BATE	030000S2N	LANCU7685420230831O
31/08/2023	15:35:58	BST	241	718.00	BATE	030000S70	LANCU7713520230831O
31/08/2023	15:35:58	BST	750	718.00	BATE	030000S71	LANCU7713520230831O
31/08/2023	15:36:03	BST	130	718.00	BATE	030000S7C	LANCU7715320230831O
31/08/2023	15:36:41	BST	241	718.00	BATE	030000S9L	LANCU7730120230831O
31/08/2023	15:39:03	BST	241	717.60	BATE	030000SHG	LANCU7769420230831O
31/08/2023	15:39:03	BST	300	717.60	BATE	030000SHH	LANCU7769420230831O
31/08/2023	15:39:03	BST	191	718.00	BATE	030000SH3	LANCU7768020230831O
31/08/2023	15:39:08	BST	13	717.60	BATE	030000SHN	LANCU7774220230831O
31/08/2023	15:39:23	BST	170	717.60	BATE	030000SIR	LANCU7787720230831O
31/08/2023	15:40:11	BST	2,033	717.60	BATE	030000SLB	LANCU7810920230831O
31/08/2023	15:40:15	BST	2,033	717.60	BATE	030000SLD	LANCU7814520230831O
31/08/2023	15:40:48	BST	553	717.60	BATE	030000SN0	LANCU7815120230831O
31/08/2023	15:40:48	BST	706	717.60	BATE	030000SN6	LANCU7815120230831O
31/08/2023	15:40:48	BST	1,050	717.60	BATE	030000SN5	LANCU7815120230831O
31/08/2023	15:41:04	BST	119	717.60	BATE	030000SO7	LANCU7837420230831O
31/08/2023	15:41:04	BST	380	717.60	BATE	030000SO8	LANCU7837420230831O
31/08/2023	15:41:05	BST	130	717.60	BATE	030000SO9	LANCU7837620230831O
31/08/2023	15:41:05	BST	279	717.60	BATE	030000SOA	LANCU7837620230831O
31/08/2023	15:41:07	BST	130	717.60	BATE	030000SOF	LANCU7840220230831O
31/08/2023	15:41:07	BST	279	717.60	BATE	030000SOG	LANCU7840220230831O
31/08/2023	15:41:08	BST	130	717.60	BATE	030000SOH	LANCU7841820230831O
31/08/2023	15:41:10	BST	130	717.60	BATE	030000SOJ	LANCU7842420230831O
31/08/2023	15:41:11	BST	130	717.60	BATE	030000SOL	LANCU7842620230831O
31/08/2023	15:41:13	BST	130	717.60	BATE	030000SON	LANCU7842820230831O
31/08/2023	15:41:14	BST	130	717.60	BATE	030000SOV	LANCU7844020230831O
31/08/2023	15:41:22	BST	483	717.60	BATE	030000SP7	LANCU7848020230831O
31/08/2023	15:42:15	BST	745	717.40	BATE	030000SRS	LANCU7859020230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	15:42:15	BST	761	717.40	BATE	030000SRQ	LANCU7848420230831O
31/08/2023	15:42:15	BST	1,431	717.40	BATE	030000SRR	LANCU7848420230831O
31/08/2023	15:42:24	BST	52	717.40	BATE	030000SS2	LANCU7859020230831O
31/08/2023	15:42:48	BST	123	717.40	BATE	030000SU2	LANCU7870420230831O
31/08/2023	15:42:48	BST	225	717.40	BATE	030000SU1	LANCU7870420230831O
31/08/2023	15:42:48	BST	335	717.40	BATE	030000STZ	LANCU7870420230831O
31/08/2023	15:42:48	BST	405	717.40	BATE	030000SU0	LANCU7870420230831O
31/08/2023	15:42:48	BST	1,006	717.40	BATE	030000STV	LANCU7859020230831O
31/08/2023	15:43:04	BST	1,197	717.20	BATE	030000SV2	LANCU7870620230831O
31/08/2023	15:43:28	BST	268	717.40	BATE	030000SX5	LANCU7882620230831O
31/08/2023	15:43:28	BST	279	717.40	BATE	030000SX4	LANCU7882620230831O
31/08/2023	15:46:00	BST	39	717.00	BATE	030000T51	LANCU7895120230831O
31/08/2023	15:46:00	BST	314	717.00	BATE	030000T54	LANCU7933320230831O
31/08/2023	15:46:00	BST	405	717.00	BATE	030000T55	LANCU7933320230831O
31/08/2023	15:46:00	BST	911	717.00	BATE	030000T50	LANCU7895120230831O
31/08/2023	15:46:20	BST	279	716.80	BATE	030000T64	LANCU7939320230831O
31/08/2023	15:46:25	BST	13	716.80	BATE	030000T6B	LANCU7940320230831O
31/08/2023	15:46:25	BST	91	716.80	BATE	030000T6D	LANCU7940320230831O
31/08/2023	15:46:25	BST	250	716.80	BATE	030000T6E	LANCU7940320230831O
31/08/2023	15:46:25	BST	279	716.80	BATE	030000T6C	LANCU7940320230831O
31/08/2023	15:46:28	BST	279	716.80	BATE	030000T6U	LANCU7941720230831O
31/08/2023	15:46:28	BST	400	716.80	BATE	030000T6T	LANCU7941720230831O
31/08/2023	15:47:01	BST	270	716.80	BATE	030000T85	LANCU7956220230831O
31/08/2023	15:47:01	BST	279	716.80	BATE	030000T84	LANCU7956220230831O
31/08/2023	15:48:35	BST	279	716.80	BATE	030000TD8	LANCU7987220230831O
31/08/2023	15:48:35	BST	400	716.80	BATE	030000TD9	LANCU7987220230831O
31/08/2023	15:48:35	BST	710	716.80	BATE	030000TD5	LANCU7962320230831O
31/08/2023	15:48:35	BST	920	716.80	BATE	030000TDA	LANCU7987220230831O
31/08/2023	15:48:38	BST	279	716.40	BATE	030000TDM	LANCU7989920230831O
31/08/2023	15:48:38	BST	326	716.40	BATE	030000TDN	LANCU7989920230831O
31/08/2023	15:48:38	BST	518	716.40	BATE	030000TDL	LANCU7989120230831O
31/08/2023	15:48:38	BST	279	716.80	BATE	030000TDI	LANCU7989320230831O
31/08/2023	15:48:38	BST	396	716.80	BATE	030000TDH	LANCU7989320230831O
31/08/2023	15:49:33	BST	405	716.20	BATE	030000TH2	LANCU8011420230831O
31/08/2023	15:49:33	BST	405	716.20	BATE	030000TH3	LANCU8011420230831O
31/08/2023	15:49:33	BST	515	716.20	BATE	030000TH1	LANCU7993020230831O
31/08/2023	15:49:33	BST	786	716.20	BATE	030000TH4	LANCU8011420230831O
31/08/2023	15:49:53	BST	529	716.20	BATE	030000TIA	LANCU8015120230831O
31/08/2023	15:49:56	BST	527	716.20	BATE	030000TIE	LANCU8022720230831O
31/08/2023	15:51:22	BST	421	716.20	BATE	030000TOB	LANCU8065120230831O
31/08/2023	15:51:22	BST	422	716.20	BATE	030000TOC	LANCU8065120230831O
31/08/2023	15:54:07	BST	851	716.40	BATE	030000TYR	LANCU8124720230831O
31/08/2023	15:54:07	BST	885	716.40	BATE	030000TYQ	LANCU8124520230831O
31/08/2023	15:54:25	BST	100	716.20	BATE	030000TZ9	LANCU8124920230831O
31/08/2023	15:54:25	BST	1,096	716.20	BATE	030000TZA	LANCU8124920230831O
31/08/2023	15:57:11	BST	1,428	715.80	BATE	030000U8T	LANCU8172420230831O
31/08/2023	15:57:41	BST	290	715.80	BATE	030000UBJ	LANCU8185220230831O
31/08/2023	15:57:41	BST	405	715.80	BATE	030000UBI	LANCU8185220230831O
31/08/2023	15:57:41	BST	509	715.80	BATE	030000UBD	LANCU8180620230831O
31/08/2023	15:57:51	BST	226	715.60	BATE	030000UC2	LANCU8185620230831O
31/08/2023	16:00:47	BST	241	716.20	BATE	030000UOK	LANCU8266320230831O
31/08/2023	16:00:47	BST	400	716.20	BATE	030000UOL	LANCU8266320230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	16:00:48	BST	241	716.20	BATE	030000UON	LANCU8266520230831O
31/08/2023	16:00:48	BST	400	716.20	BATE	030000UOO	LANCU8266520230831O
31/08/2023	16:01:58	BST	58	716.00	BATE	030000USA	LANCU8288720230831O
31/08/2023	16:01:58	BST	165	716.00	BATE	030000USB	LANCU8288720230831O
31/08/2023	16:01:58	BST	282	716.00	BATE	030000USC	LANCU8288720230831O
31/08/2023	16:02:19	BST	1,143	715.80	BATE	030000UTZ	LANCU8288920230831O
31/08/2023	16:03:04	BST	15	715.80	BATE	030000UX3	LANCU8308720230831O
31/08/2023	16:03:04	BST	77	715.80	BATE	030000UX4	LANCU8308720230831O
31/08/2023	16:03:04	BST	400	715.80	BATE	030000UX5	LANCU8308720230831O
31/08/2023	16:05:25	BST	117	715.40	BATE	030000V6J	LANCU8363920230831O
31/08/2023	16:05:25	BST	141	715.40	BATE	030000V6I	LANCU8363920230831O
31/08/2023	16:05:25	BST	405	715.40	BATE	030000V6G	LANCU8363920230831O
31/08/2023	16:05:25	BST	405	715.40	BATE	030000V6H	LANCU8363920230831O
31/08/2023	16:05:34	BST	830	715.20	BATE	030000V7F	LANCU8364920230831O
31/08/2023	16:05:35	BST	816	715.20	BATE	030000V7G	LANCU8368120230831O
31/08/2023	16:05:59	BST	355	715.40	BATE	030000V9V	LANCU8381220230831O
31/08/2023	16:06:00	BST	245	715.40	BATE	030000V9W	LANCU8381220230831O
31/08/2023	16:06:11	BST	39	715.20	BATE	030000VAZ	LANCU8382620230831O
31/08/2023	16:06:11	BST	1,463	715.20	BATE	030000VB0	LANCU8382620230831O
31/08/2023	16:06:19	BST	300	715.20	BATE	030000VC3	LANCU8390320230831O
31/08/2023	16:06:20	BST	612	715.20	BATE	030000VC5	LANCU8390320230831O
31/08/2023	16:07:09	BST	373	715.00	BATE	030000VEA	LANCU8395720230831O
31/08/2023	16:07:41	BST	523	715.00	BATE	030000VFD	LANCU8395720230831O
31/08/2023	16:09:08	BST	6	715.40	BATE	030000VM4	LANCU8496720230831O
31/08/2023	16:09:08	BST	130	715.40	BATE	030000VM3	LANCU8496720230831O
31/08/2023	16:09:08	BST	241	715.40	BATE	030000VLX	LANCU8496320230831O
31/08/2023	16:09:08	BST	400	715.40	BATE	030000VLW	LANCU8496320230831O
31/08/2023	16:09:08	BST	400	715.40	BATE	030000VM5	LANCU8496720230831O
31/08/2023	16:10:28	BST	130	715.80	BATE	030000VU3	LANCU8542520230831O
31/08/2023	16:10:28	BST	1,071	715.80	BATE	030000VU1	LANCU8521320230831O
31/08/2023	16:10:52	BST	400	715.80	BATE	030000VW5	LANCU8554420230831O
31/08/2023	16:10:55	BST	13	715.80	BATE	030000VWJ	LANCU8556820230831O
31/08/2023	16:10:55	BST	99	715.80	BATE	030000VWK	LANCU8556820230831O
31/08/2023	16:10:55	BST	130	715.80	BATE	030000VWI	LANCU8556820230831O
31/08/2023	16:10:55	BST	241	715.80	BATE	030000VWL	LANCU8556820230831O
31/08/2023	16:11:12	BST	749	715.60	BATE	030000VXL	LANCU8563220230831O
31/08/2023	16:13:52	BST	45	715.40	BATE	030000W7H	LANCU8629920230831O
31/08/2023	16:13:52	BST	97	715.40	BATE	030000W7G	LANCU8629920230831O
31/08/2023	16:13:52	BST	242	715.40	BATE	030000W7D	LANCU8629920230831O
31/08/2023	16:13:52	BST	300	715.40	BATE	030000W7C	LANCU8629920230831O
31/08/2023	16:13:52	BST	388	715.40	BATE	030000W7A	LANCU8598220230831O
31/08/2023	16:13:52	BST	405	715.40	BATE	030000W7E	LANCU8629920230831O
31/08/2023	16:13:52	BST	405	715.40	BATE	030000W7F	LANCU8629920230831O
31/08/2023	16:13:52	BST	532	715.40	BATE	030000W78	LANCU8598220230831O
31/08/2023	16:13:52	BST	867	715.40	BATE	030000W79	LANCU8598220230831O
31/08/2023	16:14:21	BST	574	715.40	BATE	030000W9V	LANCU8641220230831O
31/08/2023	16:14:46	BST	852	715.40	BATE	030000WB0	LANCU8650020230831O
31/08/2023	16:18:27	BST	50	715.80	BATE	030000WQU	LANCU8784020230831O
31/08/2023	16:18:27	BST	130	715.80	BATE	030000WQS	LANCU8784020230831O
31/08/2023	16:18:27	BST	242	715.80	BATE	030000WQR	LANCU8784020230831O
31/08/2023	16:18:27	BST	300	715.80	BATE	030000WQT	LANCU8784020230831O
31/08/2023	16:18:27	BST	405	715.80	BATE	030000WQV	LANCU8784020230831O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	16:18:27	BST	750	715.80	BATE	030000WQQ	LANCU87840202308310
31/08/2023	16:18:28	BST	225	715.80	BATE	030000WQY	LANCU87844202308310
31/08/2023	16:18:28	BST	242	715.80	BATE	030000WQZ	LANCU87844202308310
31/08/2023	16:18:28	BST	405	715.80	BATE	030000WQX	LANCU87844202308310
31/08/2023	16:18:32	BST	130	715.80	BATE	030000WRO	LANCU87876202308310
31/08/2023	16:18:32	BST	225	715.80	BATE	030000WRN	LANCU87876202308310
31/08/2023	16:18:32	BST	242	715.80	BATE	030000WRP	LANCU87876202308310
31/08/2023	16:18:33	BST	403	715.60	BATE	030000WRW	LANCU87860202308310
31/08/2023	16:19:31	BST	130	715.40	BATE	030000WWL	LANCU88264202308310
31/08/2023	16:19:31	BST	242	715.40	BATE	030000WWM	LANCU88264202308310
31/08/2023	16:19:31	BST	300	715.40	BATE	030000WWN	LANCU88264202308310
31/08/2023	16:19:59	BST	66	715.20	BATE	030000WZ8	LANCU88430202308310
31/08/2023	16:19:59	BST	91	715.20	BATE	030000WZ3	LANCU88266202308310
31/08/2023	16:19:59	BST	130	715.20	BATE	030000WZB	LANCU88430202308310
31/08/2023	16:19:59	BST	242	715.20	BATE	030000WZA	LANCU88430202308310
31/08/2023	16:19:59	BST	300	715.20	BATE	030000WZ9	LANCU88430202308310
31/08/2023	16:19:59	BST	367	715.20	BATE	030000WZC	LANCU88430202308310
31/08/2023	16:19:59	BST	719	715.20	BATE	030000WZ2	LANCU88266202308310
31/08/2023	16:20:00	BST	241	715.00	BATE	030000WZN	LANCU88432202308310
31/08/2023	16:20:07	BST	141	715.00	BATE	030000X0W	LANCU88550202308310
31/08/2023	16:20:07	BST	242	715.00	BATE	030000X0V	LANCU88550202308310
31/08/2023	16:21:22	BST	130	715.20	BATE	030000X86	LANCU89262202308310
31/08/2023	16:21:22	BST	242	715.20	BATE	030000X87	LANCU89262202308310
31/08/2023	16:22:43	BST	400	715.00	BATE	030000XHF	LANCU89797202308310
31/08/2023	16:22:43	BST	405	715.00	BATE	030000XHE	LANCU89797202308310
31/08/2023	16:22:48	BST	130	715.00	BATE	030000XID	LANCU89859202308310
31/08/2023	16:22:48	BST	225	715.00	BATE	030000XIF	LANCU89859202308310
31/08/2023	16:22:48	BST	405	715.00	BATE	030000XIE	LANCU89859202308310
31/08/2023	16:22:48	BST	882	715.00	BATE	030000XIG	LANCU89859202308310
31/08/2023	16:22:51	BST	130	715.00	BATE	030000XJ1	LANCU89887202308310
31/08/2023	16:22:52	BST	130	715.00	BATE	030000XJ5	LANCU89901202308310
31/08/2023	16:22:54	BST	130	715.00	BATE	030000XJ8	LANCU89915202308310
31/08/2023	16:24:12	BST	740	715.40	BATE	030000XQD	LANCU90311202308310
31/08/2023	16:25:46	BST	1,732	716.00	BATE	030000XXV	LANCU91342202308310
31/08/2023	16:25:51	BST	120	716.00	BATE	030000XYD	LANCU91453202308310
31/08/2023	16:25:51	BST	405	716.00	BATE	030000XYC	LANCU91453202308310
31/08/2023	16:25:52	BST	225	716.00	BATE	030000XYF	LANCU91465202308310
31/08/2023	16:26:10	BST	130	716.00	BATE	030000XZP	LANCU91555202308310
31/08/2023	16:26:15	BST	130	716.00	BATE	030000Y00	LANCU91567202308310
31/08/2023	16:26:20	BST	9	716.00	BATE	030000Y0G	LANCU91596202308310
31/08/2023	16:26:20	BST	110	716.00	BATE	030000Y0H	LANCU91596202308310
31/08/2023	16:26:20	BST	405	716.00	BATE	030000Y0I	LANCU91596202308310
31/08/2023	16:26:25	BST	225	716.00	BATE	030000Y0V	LANCU91624202308310
31/08/2023	16:26:25	BST	242	716.00	BATE	030000Y0W	LANCU91624202308310
31/08/2023	16:26:27	BST	130	716.00	BATE	030000Y0Y	LANCU91630202308310
31/08/2023	16:26:27	BST	242	716.00	BATE	030000Y0Z	LANCU91630202308310
31/08/2023	16:26:29	BST	130	716.00	BATE	030000Y16	LANCU91636202308310
31/08/2023	16:26:29	BST	242	716.00	BATE	030000Y17	LANCU91636202308310
31/08/2023	16:26:53	BST	5	715.80	BATE	030000Y38	LANCU91745202308310
31/08/2023	16:26:53	BST	302	715.80	BATE	030000Y39	LANCU91745202308310
31/08/2023	16:26:53	BST	405	715.80	BATE	030000Y37	LANCU91745202308310
31/08/2023	16:26:59	BST	72	715.60	BATE	030000Y3R	LANCU91747202308310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/08/2023	16:26:59	BST	1,237	715.60	BATE	030000Y3S	LANCU9174720230831O
31/08/2023	16:27:39	BST	1,389	715.80	BATE	030000Y6P	LANCU9192920230831O
31/08/2023	16:28:08	BST	617	715.80	BATE	030000Y9A	LANCU9211020230831O