

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]
22/08/2023	08:00:48	BST	527	719.00	CHIX	1300005SE	LANCU2535202308220
22/08/2023	08:00:48	BST	871	719.00	CHIX	1300005SH	LANCU2730202308220
22/08/2023	08:00:48	BST	729	718.60	XLON	828826225477002	LANCU2722202308220
22/08/2023	08:00:48	BST	863	718.60	XLON	828826225477001	LANCU2722202308220
22/08/2023	08:01:33	BST	14	719.60	CHIX	1300005UB	LANCU2928202308220
22/08/2023	08:01:33	BST	1,292	719.80	XLON	828826225477172	LANCU2926202308220
22/08/2023	08:01:47	BST	240	719.60	CHIX	1300005UW	LANCU2969202308220
22/08/2023	08:01:47	BST	447	719.60	CHIX	1300005UV	LANCU2969202308220
22/08/2023	08:01:56	BST	952	719.00	CHIX	1300005VF	LANCU2981202308220
22/08/2023	08:01:56	BST	708	719.20	XLON	828826225477220	LANCU2987202308220
22/08/2023	08:01:56	BST	1,400	719.20	XLON	828826225477219	LANCU2987202308220
22/08/2023	08:01:56	BST	2,182	719.20	XLON	828826225477218	LANCU2936202308220
22/08/2023	08:02:24	BST	119	718.60	BATE	03000047F	LANCU3065202308220
22/08/2023	08:02:24	BST	199	718.60	BATE	03000047D	LANCU3065202308220
22/08/2023	08:02:24	BST	240	718.60	BATE	03000047E	LANCU3065202308220
22/08/2023	08:02:24	BST	10	718.60	CHIX	1300005WY	LANCU3061202308220
22/08/2023	08:02:24	BST	98	718.60	CHIX	1300005WW	LANCU3061202308220
22/08/2023	08:02:24	BST	240	718.60	CHIX	1300005WX	LANCU3061202308220
22/08/2023	08:02:24	BST	595	718.60	CHIX	1300005WZ	LANCU3061202308220
22/08/2023	08:02:24	BST	2,029	718.60	CHIX	1300005WV	LANCU3019202308220
22/08/2023	08:02:24	BST	487	718.60	XLON	828826225477301	LANCU3063202308220
22/08/2023	08:02:24	BST	1,111	718.60	XLON	828826225477302	LANCU3077202308220
22/08/2023	08:02:24	BST	2,036	718.60	XLON	828826225477297	LANCU3021202308220
22/08/2023	08:02:25	BST	458	718.20	BATE	03000047H	LANCU3079202308220
22/08/2023	08:02:25	BST	460	718.60	XLON	828826225477304	LANCU3083202308220
22/08/2023	08:02:25	BST	1,346	718.60	XLON	828826225477305	LANCU3083202308220
22/08/2023	08:03:45	BST	600	719.00	XLON	828826225477386	LANCU3189202308220
22/08/2023	08:03:45	BST	1,761	719.00	XLON	828826225477385	LANCU3189202308220
22/08/2023	08:03:56	BST	98	718.40	CHIX	1300005ZD	LANCU3199202308220
22/08/2023	08:03:56	BST	240	718.40	CHIX	1300005ZE	LANCU3199202308220
22/08/2023	08:03:56	BST	395	718.60	CHIX	1300005ZF	LANCU3199202308220
22/08/2023	08:03:56	BST	826	718.40	XLON	828826225477396	LANCU3197202308220
22/08/2023	08:03:56	BST	1,200	718.40	XLON	828826225477395	LANCU3197202308220
22/08/2023	08:03:56	BST	1,324	718.40	XLON	828826225477393	LANCU3191202308220
22/08/2023	08:04:04	BST	840	718.20	CHIX	13000060E	LANCU3213202308220
22/08/2023	08:04:06	BST	98	718.40	CHIX	13000060I	LANCU3221202308220
22/08/2023	08:04:06	BST	240	718.40	CHIX	13000060J	LANCU3221202308220
22/08/2023	08:04:07	BST	98	718.40	BATE	03000049D	LANCU3223202308220
22/08/2023	08:04:10	BST	98	718.40	BATE	03000049F	LANCU3227202308220
22/08/2023	08:04:11	BST	98	718.40	CHIX	13000060O	LANCU3229202308220
22/08/2023	08:04:11	BST	240	718.40	CHIX	13000060P	LANCU3229202308220
22/08/2023	08:04:15	BST	98	718.40	BATE	03000049J	LANCU3231202308220
22/08/2023	08:04:15	BST	240	718.40	BATE	03000049K	LANCU3231202308220
22/08/2023	08:04:20	BST	98	718.40	BATE	03000049R	LANCU3244202308220
22/08/2023	08:04:20	BST	240	718.40	BATE	03000049S	LANCU3244202308220
22/08/2023	08:04:24	BST	98	718.40	BATE	0300004A1	LANCU3250202308220
22/08/2023	08:04:25	BST	445	717.80	BATE	0300004A3	LANCU3252202308220
22/08/2023	08:05:00	BST	840	718.80	CHIX	130000634	LANCU3309202308220

22/08/2023	08:05:00	BST	900	718.80	CHIX	130000635	LANCU3309202308220
22/08/2023	08:06:07	BST	382	719.00	XLON	828826225477594	LANCU3472202308220
22/08/2023	08:06:32	BST	840	719.00	CHIX	130000673	LANCU3518202308220
22/08/2023	08:06:36	BST	839	719.60	BATE	0300004DJ	LANCU3524202308220
22/08/2023	08:06:36	BST	1,282	719.20	XLON	828826225477630	LANCU3522202308220
22/08/2023	08:06:41	BST	1,489	719.20	CHIX	13000067X	LANCU3536202308220
22/08/2023	08:06:43	BST	502	719.20	XLON	828826225477651	LANCU3542202308220
22/08/2023	08:06:43	BST	706	719.20	XLON	828826225477652	LANCU3542202308220
22/08/2023	08:06:51	BST	222	719.20	CHIX	130000689	LANCU3540202308220
22/08/2023	08:06:51	BST	1,267	719.20	CHIX	130000688	LANCU3540202308220
22/08/2023	08:07:48	BST	240	719.00	BATE	0300004EQ	LANCU3649202308220
22/08/2023	08:07:48	BST	98	719.20	BATE	0300004ET	LANCU3649202308220
22/08/2023	08:07:48	BST	100	719.20	BATE	0300004ER	LANCU3649202308220
22/08/2023	08:07:48	BST	240	719.20	BATE	0300004ES	LANCU3649202308220
22/08/2023	08:07:48	BST	797	719.20	BATE	0300004EO	LANCU3568202308220
22/08/2023	08:07:48	BST	1,394	719.20	BATE	0300004EU	LANCU3649202308220
22/08/2023	08:07:48	BST	301	719.00	XLON	828826225477782	LANCU3645202308220
22/08/2023	08:07:48	BST	344	719.00	XLON	828826225477784	LANCU3645202308220
22/08/2023	08:07:48	BST	1,200	719.00	XLON	828826225477783	LANCU3645202308220
22/08/2023	08:07:48	BST	88	719.20	XLON	828826225477785	LANCU3653202308220
22/08/2023	08:07:48	BST	453	719.20	XLON	828826225477786	LANCU3653202308220
22/08/2023	08:07:48	BST	453	719.20	XLON	828826225477789	LANCU3653202308220
22/08/2023	08:07:48	BST	460	719.20	XLON	828826225477787	LANCU3653202308220
22/08/2023	08:07:48	BST	682	719.20	XLON	828826225477788	LANCU3653202308220
22/08/2023	08:07:48	BST	996	719.20	XLON	828826225477790	LANCU3653202308220
22/08/2023	08:07:50	BST	700	718.60	CHIX	1300006AT	LANCU3659202308220
22/08/2023	08:07:50	BST	15	718.60	XLON	828826225477793	LANCU3657202308220
22/08/2023	08:07:50	BST	453	718.60	XLON	828826225477794	LANCU3657202308220
22/08/2023	08:07:52	BST	98	718.60	BATE	0300004F4	LANCU3669202308220
22/08/2023	08:07:52	BST	100	718.60	BATE	0300004F5	LANCU3669202308220
22/08/2023	08:07:52	BST	386	718.60	CHIX	1300006B0	LANCU3665202308220
22/08/2023	08:07:52	BST	641	718.20	XLON	828826225477814	LANCU3663202308220
22/08/2023	08:07:53	BST	21	718.60	BATE	0300004F6	LANCU3673202308220
22/08/2023	08:08:56	BST	240	718.60	BATE	0300004GP	LANCU3744202308220
22/08/2023	08:08:56	BST	582	718.40	CHIX	1300006DE	LANCU3681202308220
22/08/2023	08:08:56	BST	1,134	718.40	CHIX	1300006DD	LANCU3681202308220
22/08/2023	08:08:56	BST	413	718.60	CHIX	1300006DG	LANCU3746202308220
22/08/2023	08:08:56	BST	600	718.60	CHIX	1300006DF	LANCU3746202308220
22/08/2023	08:08:56	BST	1,934	718.40	XLON	828826225477912	LANCU3693202308220
22/08/2023	08:08:57	BST	629	718.20	CHIX	1300006DI	LANCU3748202308220
22/08/2023	08:08:57	BST	405	718.40	XLON	828826225477915	LANCU3750202308220
22/08/2023	08:10:53	BST	440	719.00	CHIX	1300006GU	LANCU4049202308220
22/08/2023	08:10:53	BST	1,467	719.00	CHIX	1300006GV	LANCU4049202308220
22/08/2023	08:10:53	BST	346	719.20	XLON	828826225478089	LANCU4055202308220
22/08/2023	08:10:53	BST	397	719.20	XLON	828826225478088	LANCU4055202308220
22/08/2023	08:10:53	BST	453	719.20	XLON	828826225478085	LANCU4055202308220
22/08/2023	08:10:53	BST	453	719.20	XLON	828826225478086	LANCU4055202308220
22/08/2023	08:10:53	BST	460	719.20	XLON	828826225478087	LANCU4055202308220
22/08/2023	08:10:53	BST	645	719.20	XLON	828826225478090	LANCU4055202308220
22/08/2023	08:10:54	BST	716	719.20	XLON	828826225478091	LANCU4061202308220
22/08/2023	08:11:13	BST	98	718.80	BATE	0300004IT	LANCU4110202308220
22/08/2023	08:11:13	BST	100	718.80	BATE	0300004IU	LANCU4110202308220
22/08/2023	08:11:13	BST	962	718.80	BATE	0300004IS	LANCU4065202308220
22/08/2023	08:11:13	BST	1,450	718.80	CHIX	1300006H9	LANCU4075202308220

22/08/2023	08:11:13	BST	550	718.80	XLON	828826225478113	LANCU4108202308220
22/08/2023	08:11:13	BST	1,403	718.80	XLON	828826225478114	LANCU4108202308220
22/08/2023	08:11:13	BST	1,953	718.80	XLON	828826225478112	LANCU4079202308220
22/08/2023	08:11:55	BST	290	718.40	XLON	828826225478174	LANCU4124202308220
22/08/2023	08:13:04	BST	760	718.60	BATE	0300004L0	LANCU4174202308220
22/08/2023	08:13:04	BST	905	718.60	CHIX	1300006K8	LANCU4172202308220
22/08/2023	08:13:48	BST	1,176	718.40	BATE	0300004LW	LANCU4254202308220
22/08/2023	08:13:48	BST	239	718.60	CHIX	1300006LQ	LANCU4281202308220
22/08/2023	08:13:48	BST	550	718.60	CHIX	1300006LP	LANCU4281202308220
22/08/2023	08:13:48	BST	1,640	718.60	CHIX	1300006LN	LANCU4225202308220
22/08/2023	08:13:48	BST	1,931	718.60	XLON	828826225478348	LANCU4229202308220
22/08/2023	08:13:48	BST	1,931	718.60	XLON	828826225478349	LANCU4279202308220
22/08/2023	08:13:53	BST	111	718.60	XLON	828826225478364	LANCU4297202308220
22/08/2023	08:13:53	BST	550	718.60	XLON	828826225478362	LANCU4297202308220
22/08/2023	08:13:53	BST	1,341	718.60	XLON	828826225478363	LANCU4297202308220
22/08/2023	08:14:51	BST	574	719.80	BATE	0300004NI	LANCU4409202308220
22/08/2023	08:14:51	BST	736	719.80	XLON	828826225478469	LANCU4407202308220
22/08/2023	08:14:51	BST	1,317	719.80	XLON	828826225478470	LANCU4407202308220
22/08/2023	08:17:33	BST	140	719.40	XLON	828826225478669	LANCU4643202308220
22/08/2023	08:17:38	BST	142	719.20	XLON	828826225478675	LANCU4653202308220
22/08/2023	08:17:38	BST	280	719.20	XLON	828826225478674	LANCU4653202308220
22/08/2023	08:17:38	BST	346	719.20	XLON	828826225478671	LANCU4653202308220
22/08/2023	08:17:38	BST	382	719.20	XLON	828826225478673	LANCU4653202308220
22/08/2023	08:17:38	BST	595	719.20	XLON	828826225478676	LANCU4653202308220
22/08/2023	08:17:38	BST	1,374	719.20	XLON	828826225478672	LANCU4653202308220
22/08/2023	08:17:41	BST	677	718.80	XLON	828826225478682	LANCU4655202308220
22/08/2023	08:17:41	BST	677	718.80	XLON	828826225478683	LANCU4661202308220
22/08/2023	08:18:02	BST	900	718.60	CHIX	1300006TP	LANCU4677202308220
22/08/2023	08:18:02	BST	172	718.60	XLON	828826225478697	LANCU4675202308220
22/08/2023	08:18:02	BST	1,220	718.60	XLON	828826225478696	LANCU4675202308220
22/08/2023	08:18:08	BST	80	718.60	BATE	0300004QB	LANCU4710202308220
22/08/2023	08:18:08	BST	378	718.60	BATE	0300004QC	LANCU4710202308220
22/08/2023	08:18:09	BST	645	718.60	BATE	0300004QD	LANCU4716202308220
22/08/2023	08:18:09	BST	645	718.60	BATE	0300004QE	LANCU4720202308220
22/08/2023	08:19:54	BST	863	718.00	BATE	0300004TX	LANCU4837202308220
22/08/2023	08:19:54	BST	1,218	718.00	CHIX	1300006ZO	LANCU4857202308220
22/08/2023	08:19:54	BST	604	718.00	XLON	828826225478845	LANCU4811202308220
22/08/2023	08:20:05	BST	1,116	718.40	BATE	0300004UH	LANCU4987202308220
22/08/2023	08:20:05	BST	1,066	718.40	CHIX	13000070J	LANCU5001202308220
22/08/2023	08:20:05	BST	2,050	718.40	XLON	828826225478876	LANCU4989202308220
22/08/2023	08:20:05	BST	141	718.60	XLON	828826225478877	LANCU5051202308220
22/08/2023	08:20:05	BST	463	718.60	XLON	828826225478878	LANCU5051202308220
22/08/2023	08:21:17	BST	172	719.00	XLON	828826225478975	LANCU5227202308220
22/08/2023	08:21:20	BST	174	719.00	XLON	828826225478983	LANCU5231202308220
22/08/2023	08:21:26	BST	169	718.80	XLON	828826225478984	LANCU5237202308220
22/08/2023	08:21:26	BST	453	718.80	XLON	828826225478985	LANCU5237202308220
22/08/2023	08:22:28	BST	910	719.20	BATE	0300004XJ	LANCU5390202308220
22/08/2023	08:22:28	BST	964	719.20	CHIX	13000075I	LANCU5382202308220
22/08/2023	08:22:28	BST	421	719.20	XLON	828826225479048	LANCU5384202308220
22/08/2023	08:22:28	BST	636	719.20	XLON	828826225479047	LANCU5384202308220
22/08/2023	08:23:01	BST	519	719.00	CHIX	13000076P	LANCU5425202308220
22/08/2023	08:23:16	BST	677	719.20	BATE	0300004YO	LANCU5515202308220
22/08/2023	08:23:16	BST	1,006	719.20	CHIX	13000077M	LANCU5517202308220
22/08/2023	08:23:16	BST	1,006	719.20	CHIX	13000077N	LANCU5539202308220

22/08/2023	08:23:16	BST	2,009	719.20	XLON	828826225479092	LANCU5509202308220
22/08/2023	08:23:18	BST	240	719.00	BATE	0300004Z3	LANCU5555202308220
22/08/2023	08:23:18	BST	64	719.20	CHIX	130000786	LANCU5549202308220
22/08/2023	08:23:18	BST	75	719.20	CHIX	130000782	LANCU5549202308220
22/08/2023	08:23:18	BST	98	719.20	CHIX	130000785	LANCU5549202308220
22/08/2023	08:23:18	BST	100	719.20	CHIX	130000784	LANCU5549202308220
22/08/2023	08:23:18	BST	500	719.20	CHIX	130000783	LANCU5549202308220
22/08/2023	08:23:18	BST	65	719.20	XLON	828826225479099	LANCU5551202308220
22/08/2023	08:23:18	BST	1,002	719.20	XLON	828826225479100	LANCU5551202308220
22/08/2023	08:23:18	BST	2,009	719.20	XLON	828826225479094	LANCU5541202308220
22/08/2023	08:23:19	BST	200	719.00	CHIX	13000078E	LANCU5557202308220
22/08/2023	08:23:19	BST	900	719.00	CHIX	13000078D	LANCU5557202308220
22/08/2023	08:23:20	BST	12	718.80	CHIX	13000078L	LANCU5559202308220
22/08/2023	08:23:22	BST	98	718.80	CHIX	13000078V	LANCU5569202308220
22/08/2023	08:23:22	BST	115	718.80	XLON	828826225479142	LANCU5565202308220
22/08/2023	08:23:22	BST	366	718.80	XLON	828826225479143	LANCU5565202308220
22/08/2023	08:23:23	BST	44	718.80	CHIX	13000078Y	LANCU5571202308220
22/08/2023	08:23:23	BST	308	718.80	CHIX	13000078X	LANCU5571202308220
22/08/2023	08:23:23	BST	840	718.80	CHIX	13000078W	LANCU5571202308220
22/08/2023	08:23:23	BST	117	718.80	XLON	828826225479154	LANCU5575202308220
22/08/2023	08:23:24	BST	10	718.80	CHIX	13000078Z	LANCU5581202308220
22/08/2023	08:23:24	BST	117	718.80	XLON	828826225479155	LANCU5583202308220
22/08/2023	08:23:25	BST	117	718.80	XLON	828826225479156	LANCU5585202308220
22/08/2023	08:23:25	BST	117	718.80	XLON	828826225479158	LANCU5587202308220
22/08/2023	08:23:26	BST	12	718.80	CHIX	130000790	LANCU5593202308220
22/08/2023	08:23:26	BST	119	718.80	XLON	828826225479159	LANCU5589202308220
22/08/2023	08:23:26	BST	120	718.80	XLON	828826225479160	LANCU5591202308220
22/08/2023	08:23:29	BST	124	718.80	XLON	828826225479164	LANCU5599202308220
22/08/2023	08:23:29	BST	124	718.80	XLON	828826225479165	LANCU5603202308220
22/08/2023	08:23:30	BST	124	718.80	XLON	828826225479170	LANCU5617202308220
22/08/2023	08:23:31	BST	123	718.80	XLON	828826225479178	LANCU5619202308220
22/08/2023	08:23:32	BST	98	718.60	BATE	030000505	LANCU5631202308220
22/08/2023	08:23:32	BST	506	718.60	BATE	030000506	LANCU5631202308220
22/08/2023	08:23:32	BST	590	718.60	BATE	030000502	LANCU5573202308220
22/08/2023	08:23:32	BST	590	718.60	BATE	030000504	LANCU5629202308220
22/08/2023	08:23:32	BST	19	718.80	CHIX	1300007A7	LANCU5627202308220
22/08/2023	08:23:32	BST	200	718.80	CHIX	1300007A8	LANCU5627202308220
22/08/2023	08:23:32	BST	1,231	718.80	CHIX	1300007A6	LANCU5627202308220
22/08/2023	08:23:32	BST	1,962	718.60	XLON	828826225479184	LANCU5595202308220
22/08/2023	08:23:32	BST	123	718.80	XLON	828826225479183	LANCU5621202308220
22/08/2023	08:23:58	BST	136	718.80	XLON	828826225479209	LANCU5674202308220
22/08/2023	08:24:03	BST	134	718.80	XLON	828826225479223	LANCU5678202308220
22/08/2023	08:24:08	BST	129	718.80	XLON	828826225479246	LANCU5692202308220
22/08/2023	08:24:09	BST	3	718.60	CHIX	1300007BV	LANCU5662202308220
22/08/2023	08:24:09	BST	1,698	718.60	CHIX	1300007BU	LANCU5662202308220
22/08/2023	08:24:09	BST	1,189	718.60	XLON	828826225479249	LANCU5660202308220
22/08/2023	08:24:13	BST	123	718.60	XLON	828826225479254	LANCU5704202308220
22/08/2023	08:24:13	BST	470	718.60	XLON	828826225479253	LANCU5704202308220
22/08/2023	08:24:55	BST	177	719.00	XLON	828826225479329	LANCU5730202308220
22/08/2023	08:25:50	BST	266	719.20	XLON	828826225479461	LANCU5812202308220
22/08/2023	08:25:52	BST	487	719.00	CHIX	1300007FI	LANCU5744202308220
22/08/2023	08:25:52	BST	1,486	719.00	XLON	828826225479475	LANCU5750202308220
22/08/2023	08:26:05	BST	622	718.80	XLON	828826225479505	LANCU5820202308220
22/08/2023	08:26:05	BST	822	718.80	XLON	828826225479504	LANCU5820202308220

22/08/2023	08:26:11	BST	141	718.80	XLON	828826225479527	LANCU5852202308220
22/08/2023	08:26:11	BST	216	718.80	XLON	828826225479528	LANCU5856202308220
22/08/2023	08:26:11	BST	219	718.80	XLON	828826225479525	LANCU5852202308220
22/08/2023	08:26:11	BST	278	718.80	XLON	828826225479530	LANCU5856202308220
22/08/2023	08:26:11	BST	460	718.80	XLON	828826225479526	LANCU5852202308220
22/08/2023	08:26:11	BST	460	718.80	XLON	828826225479529	LANCU5856202308220
22/08/2023	08:26:18	BST	567	718.40	CHIX	1300007HK	LANCU5841202308220
22/08/2023	08:27:09	BST	106	719.00	CHIX	1300007KQ	LANCU5992202308220
22/08/2023	08:27:09	BST	840	719.00	CHIX	1300007KR	LANCU5992202308220
22/08/2023	08:27:09	BST	900	719.00	CHIX	1300007KS	LANCU5992202308220
22/08/2023	08:27:09	BST	500	718.80	XLON	828826225479669	LANCU5966202308220
22/08/2023	08:27:11	BST	1,819	718.60	CHIX	1300007LT	LANCU5998202308220
22/08/2023	08:27:11	BST	915	718.60	XLON	828826225479702	LANCU6002202308220
22/08/2023	08:27:13	BST	146	718.80	XLON	828826225479732	LANCU6016202308220
22/08/2023	08:27:13	BST	146	718.80	XLON	828826225479733	LANCU6018202308220
22/08/2023	08:27:20	BST	547	718.80	BATE	030000577	LANCU6044202308220
22/08/2023	08:29:15	BST	495	719.60	CHIX	1300007RT	LANCU6207202308220
22/08/2023	08:29:15	BST	500	719.60	CHIX	1300007RU	LANCU6223202308220
22/08/2023	08:29:15	BST	777	719.60	CHIX	1300007RV	LANCU6223202308220
22/08/2023	08:29:15	BST	45	719.60	XLON	828826225479905	LANCU6209202308220
22/08/2023	08:29:15	BST	2,008	719.60	XLON	828826225479906	LANCU6209202308220
22/08/2023	08:30:01	BST	1,497	719.60	CHIX	1300007U5	LANCU6259202308220
22/08/2023	08:30:01	BST	21	719.60	XLON	828826225479950	LANCU6385202308220
22/08/2023	08:30:01	BST	1,216	719.60	XLON	828826225479951	LANCU6385202308220
22/08/2023	08:31:11	BST	2,230	719.80	CHIX	1300007Y7	LANCU6709202308220
22/08/2023	08:31:11	BST	2,230	719.80	CHIX	1300007Y8	LANCU6713202308220
22/08/2023	08:31:13	BST	1,479	719.60	CHIX	1300007YD	LANCU6715202308220
22/08/2023	08:31:13	BST	1,410	719.60	XLON	828826225480183	LANCU6707202308220
22/08/2023	08:31:17	BST	798	719.60	CHIX	1300007YQ	LANCU6757202308220
22/08/2023	08:31:17	BST	798	719.60	CHIX	1300007YS	LANCU6765202308220
22/08/2023	08:31:17	BST	905	719.60	CHIX	1300007YR	LANCU6757202308220
22/08/2023	08:31:17	BST	550	719.60	XLON	828826225480187	LANCU6721202308220
22/08/2023	08:31:17	BST	1,545	719.60	XLON	828826225480188	LANCU6721202308220
22/08/2023	08:31:18	BST	576	719.40	CHIX	1300007YW	LANCU6767202308220
22/08/2023	08:31:29	BST	549	719.40	XLON	828826225480220	LANCU6775202308220
22/08/2023	08:33:07	BST	380	720.00	CHIX	13000085S	LANCU6952202308220
22/08/2023	08:33:07	BST	427	720.00	CHIX	13000085T	LANCU6971202308220
22/08/2023	08:33:07	BST	591	720.00	CHIX	13000085U	LANCU6971202308220
22/08/2023	08:33:07	BST	654	720.00	CHIX	13000085R	LANCU6952202308220
22/08/2023	08:33:10	BST	296	719.80	CHIX	130000863	LANCU6973202308220
22/08/2023	08:33:10	BST	500	719.80	CHIX	130000865	LANCU6973202308220
22/08/2023	08:33:52	BST	128	719.40	CHIX	130000880	LANCU7024202308220
22/08/2023	08:33:52	BST	533	719.40	CHIX	130000881	LANCU7024202308220
22/08/2023	08:33:52	BST	1,012	719.40	CHIX	130000882	LANCU7042202308220
22/08/2023	08:33:55	BST	18	719.40	CHIX	130000883	LANCU7046202308220
22/08/2023	08:33:55	BST	292	719.40	CHIX	130000884	LANCU7046202308220
22/08/2023	08:35:10	BST	98	719.60	BATE	0300005J4	LANCU7157202308220
22/08/2023	08:35:10	BST	240	719.60	BATE	0300005J5	LANCU7157202308220
22/08/2023	08:35:10	BST	660	719.60	BATE	0300005J3	LANCU7127202308220
22/08/2023	08:35:10	BST	790	719.60	BATE	0300005J6	LANCU7157202308220
22/08/2023	08:35:10	BST	1,971	719.60	CHIX	1300008CQ	LANCU7125202308220
22/08/2023	08:35:11	BST	136	719.40	XLON	828826225480637	LANCU7161202308220
22/08/2023	08:35:12	BST	304	719.60	CHIX	1300008D1	LANCU7167202308220
22/08/2023	08:35:12	BST	900	719.60	CHIX	1300008D2	LANCU7167202308220

22/08/2023	08:35:36	BST	637	719.40	BATE	0300005JX	LANCU7185202308220
22/08/2023	08:35:36	BST	145	719.40	CHIX	1300008DM	LANCU7183202308220
22/08/2023	08:35:36	BST	1,164	719.40	CHIX	1300008DL	LANCU7183202308220
22/08/2023	08:35:36	BST	171	719.40	XLON	828826225480656	LANCU7222202308220
22/08/2023	08:35:36	BST	857	719.40	XLON	828826225480654	LANCU7187202308220
22/08/2023	08:35:36	BST	1,179	719.40	XLON	828826225480655	LANCU7187202308220
22/08/2023	08:36:11	BST	500	719.40	CHIX	1300008FX	LANCU7274202308220
22/08/2023	08:36:11	BST	840	719.40	CHIX	1300008FW	LANCU7274202308220
22/08/2023	08:36:16	BST	186	719.40	XLON	828826225480681	LANCU7282202308220
22/08/2023	08:36:16	BST	1,235	719.40	XLON	828826225480680	LANCU7282202308220
22/08/2023	08:38:51	BST	546	719.40	BATE	0300005OA	LANCU7425202308220
22/08/2023	08:38:51	BST	1,340	719.40	BATE	0300005OC	LANCU7487202308220
22/08/2023	08:38:51	BST	989	719.40	CHIX	1300008LL	LANCU7493202308220
22/08/2023	08:38:51	BST	550	719.40	XLON	828826225480892	LANCU7491202308220
22/08/2023	08:39:41	BST	970	719.20	XLON	828826225480980	LANCU7513202308220
22/08/2023	08:39:41	BST	995	719.20	XLON	828826225480981	LANCU7513202308220
22/08/2023	08:40:05	BST	624	719.20	XLON	828826225481001	LANCU7556202308220
22/08/2023	08:40:05	BST	685	719.20	XLON	828826225481000	LANCU7556202308220
22/08/2023	08:40:06	BST	685	719.00	XLON	828826225481005	LANCU7656202308220
22/08/2023	08:40:25	BST	207	719.00	XLON	828826225481076	LANCU7780202308220
22/08/2023	08:42:05	BST	800	719.40	CHIX	1300008RJ	LANCU8031202308220
22/08/2023	08:42:05	BST	840	719.40	CHIX	1300008RI	LANCU8031202308220
22/08/2023	08:42:48	BST	2	719.20	CHIX	1300008UA	LANCU8125202308220
22/08/2023	08:42:48	BST	3	719.20	XLON	828826225481245	LANCU8127202308220
22/08/2023	08:42:48	BST	117	719.40	XLON	828826225481250	LANCU8127202308220
22/08/2023	08:42:48	BST	126	719.40	XLON	828826225481238	LANCU8051202308220
22/08/2023	08:42:48	BST	171	719.40	XLON	828826225481246	LANCU8127202308220
22/08/2023	08:42:48	BST	294	719.40	XLON	828826225481248	LANCU8127202308220
22/08/2023	08:42:48	BST	459	719.40	XLON	828826225481247	LANCU8127202308220
22/08/2023	08:42:48	BST	543	719.40	XLON	828826225481249	LANCU8127202308220
22/08/2023	08:42:48	BST	1,000	719.40	XLON	828826225481236	LANCU8051202308220
22/08/2023	08:42:48	BST	1,000	719.40	XLON	828826225481237	LANCU8051202308220
22/08/2023	08:42:49	BST	171	719.40	XLON	828826225481252	LANCU8129202308220
22/08/2023	08:42:49	BST	297	719.40	XLON	828826225481254	LANCU8129202308220
22/08/2023	08:42:49	BST	460	719.40	XLON	828826225481253	LANCU8129202308220
22/08/2023	08:42:49	BST	594	719.40	XLON	828826225481251	LANCU8129202308220
22/08/2023	08:42:56	BST	1,055	719.40	CHIX	1300008UL	LANCU8143202308220
22/08/2023	08:43:25	BST	8	719.40	CHIX	1300008WB	LANCU8179202308220
22/08/2023	08:43:28	BST	16	719.40	CHIX	1300008WC	LANCU8183202308220
22/08/2023	08:44:19	BST	550	719.60	CHIX	1300008YI	LANCU8280202308220
22/08/2023	08:44:45	BST	11	719.80	CHIX	130000909	LANCU8322202308220
22/08/2023	08:44:53	BST	769	719.60	BATE	0300005X0	LANCU8314202308220
22/08/2023	08:44:53	BST	300	719.60	CHIX	13000090G	LANCU8338202308220
22/08/2023	08:44:53	BST	430	719.60	CHIX	13000090F	LANCU8338202308220
22/08/2023	08:44:53	BST	600	719.60	CHIX	13000090H	LANCU8338202308220
22/08/2023	08:44:53	BST	741	719.60	CHIX	13000090I	LANCU8338202308220
22/08/2023	08:44:53	BST	2,071	719.60	CHIX	13000090E	LANCU8326202308220
22/08/2023	08:44:53	BST	1,853	719.60	XLON	828826225481393	LANCU8316202308220
22/08/2023	08:44:54	BST	1,224	719.60	CHIX	13000090J	LANCU8342202308220
22/08/2023	08:45:00	BST	98	719.40	CHIX	13000090S	LANCU8354202308220
22/08/2023	08:45:00	BST	520	719.40	CHIX	13000090T	LANCU8354202308220
22/08/2023	08:45:00	BST	618	719.40	CHIX	13000090L	LANCU8346202308220
22/08/2023	08:45:00	BST	203	719.40	XLON	828826225481394	LANCU8356202308220
22/08/2023	08:45:03	BST	203	719.40	XLON	828826225481398	LANCU8366202308220

22/08/2023	08:45:03	BST	1,163	719.40	XLON	828826225481397	LANCU8366202308220
22/08/2023	08:45:05	BST	455	719.40	CHIX	13000091A	LANCU8378202308220
22/08/2023	08:46:02	BST	196	719.20	CHIX	13000092C	LANCU8446202308220
22/08/2023	08:47:01	BST	190	719.40	XLON	828826225481514	LANCU8530202308220
22/08/2023	08:47:18	BST	300	719.40	CHIX	13000095I	LANCU8568202308220
22/08/2023	08:47:18	BST	840	719.40	CHIX	13000095H	LANCU8568202308220
22/08/2023	08:47:18	BST	161	719.40	XLON	828826225481551	LANCU8570202308220
22/08/2023	08:47:18	BST	460	719.40	XLON	828826225481550	LANCU8570202308220
22/08/2023	08:47:27	BST	176	719.40	XLON	828826225481553	LANCU8586202308220
22/08/2023	08:47:29	BST	178	719.40	XLON	828826225481561	LANCU8590202308220
22/08/2023	08:48:05	BST	680	719.60	BATE	030000605	LANCU8618202308220
22/08/2023	08:48:05	BST	620	719.60	XLON	828826225481623	LANCU8620202308220
22/08/2023	08:48:06	BST	620	719.60	XLON	828826225481625	LANCU8650202308220
22/08/2023	08:49:42	BST	11	719.40	CHIX	1300009AV	LANCU8752202308220
22/08/2023	08:50:09	BST	202	719.80	XLON	828826225481830	LANCU8974202308220
22/08/2023	08:50:14	BST	201	719.80	XLON	828826225481833	LANCU8986202308220
22/08/2023	08:50:19	BST	197	719.80	XLON	828826225481836	LANCU9012202308220
22/08/2023	08:50:24	BST	177	719.80	XLON	828826225481839	LANCU9024202308220
22/08/2023	08:50:30	BST	168	719.80	XLON	828826225481876	LANCU9052202308220
22/08/2023	08:51:01	BST	150	719.80	XLON	828826225482000	LANCU9142202308220
22/08/2023	08:51:01	BST	153	719.80	XLON	828826225481999	LANCU9142202308220
22/08/2023	08:51:01	BST	321	719.80	XLON	828826225481986	LANCU9136202308220
22/08/2023	08:51:01	BST	340	719.80	XLON	828826225481980	LANCU9134202308220
22/08/2023	08:51:01	BST	516	719.80	XLON	828826225481991	LANCU9138202308220
22/08/2023	08:51:01	BST	531	719.80	XLON	828826225481982	LANCU9134202308220
22/08/2023	08:51:01	BST	574	719.80	XLON	828826225481996	LANCU9140202308220
22/08/2023	08:51:01	BST	600	719.80	XLON	828826225481984	LANCU9136202308220
22/08/2023	08:51:01	BST	750	719.80	XLON	828826225481990	LANCU9138202308220
22/08/2023	08:51:01	BST	800	719.80	XLON	828826225481985	LANCU9136202308220
22/08/2023	08:51:01	BST	850	719.80	XLON	828826225481981	LANCU9134202308220
22/08/2023	08:51:02	BST	821	719.80	BATE	030000665	LANCU9146202308220
22/08/2023	08:51:02	BST	25	719.80	XLON	828826225482012	LANCU9144202308220
22/08/2023	08:51:02	BST	100	719.80	XLON	828826225482002	LANCU9142202308220
22/08/2023	08:51:02	BST	100	719.80	XLON	828826225482007	LANCU9144202308220
22/08/2023	08:51:02	BST	150	719.80	XLON	828826225482001	LANCU9142202308220
22/08/2023	08:51:02	BST	250	719.80	XLON	828826225482011	LANCU9144202308220
22/08/2023	08:51:02	BST	350	719.80	XLON	828826225482008	LANCU9144202308220
22/08/2023	08:51:02	BST	448	719.80	XLON	828826225482004	LANCU9142202308220
22/08/2023	08:51:02	BST	600	719.80	XLON	828826225482003	LANCU9142202308220
22/08/2023	08:51:02	BST	1,450	719.80	XLON	828826225482006	LANCU9144202308220
22/08/2023	08:51:32	BST	212	720.40	XLON	828826225482129	LANCU9192202308220
22/08/2023	08:51:37	BST	1,604	720.20	BATE	030000672	LANCU9182202308220
22/08/2023	08:51:37	BST	1,930	720.20	CHIX	13000091J	LANCU9172202308220
22/08/2023	08:51:37	BST	400	720.20	XLON	828826225482133	LANCU9174202308220
22/08/2023	08:51:37	BST	849	720.20	XLON	828826225482134	LANCU9174202308220
22/08/2023	08:51:37	BST	900	720.20	XLON	828826225482132	LANCU9174202308220
22/08/2023	08:51:37	BST	212	720.40	XLON	828826225482131	LANCU9200202308220
22/08/2023	08:51:40	BST	210	720.20	XLON	828826225482136	LANCU9213202308220
22/08/2023	08:51:40	BST	554	720.20	XLON	828826225482135	LANCU9213202308220
22/08/2023	08:51:42	BST	400	720.00	CHIX	13000091Z	LANCU9202202308220
22/08/2023	08:51:42	BST	709	720.00	CHIX	13000091I	LANCU9202202308220
22/08/2023	08:51:42	BST	210	720.20	XLON	828826225482152	LANCU9229202308220
22/08/2023	08:51:42	BST	459	720.20	XLON	828826225482155	LANCU9229202308220
22/08/2023	08:51:42	BST	460	720.20	XLON	828826225482153	LANCU9229202308220

22/08/2023	08:51:42	BST	460	720.20	XLON	828826225482154	LANCU9229202308220
22/08/2023	08:51:42	BST	858	720.20	XLON	828826225482156	LANCU9229202308220
22/08/2023	08:51:44	BST	1,027	720.20	XLON	828826225482158	LANCU9233202308220
22/08/2023	08:51:59	BST	193	720.20	XLON	828826225482183	LANCU9255202308220
22/08/2023	08:52:10	BST	194	720.20	XLON	828826225482206	LANCU9263202308220
22/08/2023	08:52:16	BST	1,057	720.00	BATE	03000067Z	LANCU9243202308220
22/08/2023	08:52:16	BST	214	720.00	CHIX	1300009K2	LANCU9202202308220
22/08/2023	08:52:16	BST	550	720.00	CHIX	1300009K5	LANCU9269202308220
22/08/2023	08:52:16	BST	979	720.00	CHIX	1300009K4	LANCU9269202308220
22/08/2023	08:52:17	BST	510	720.00	CHIX	1300009K6	LANCU9269202308220
22/08/2023	08:52:18	BST	600	720.00	CHIX	1300009KD	LANCU9287202308220
22/08/2023	08:52:18	BST	700	720.00	CHIX	1300009K8	LANCU9275202308220
22/08/2023	08:52:18	BST	840	720.00	CHIX	1300009KC	LANCU9287202308220
22/08/2023	08:52:18	BST	963	720.00	CHIX	1300009K9	LANCU9275202308220
22/08/2023	08:52:48	BST	1,644	720.00	CHIX	1300009KZ	LANCU9295202308220
22/08/2023	08:52:48	BST	216	720.00	XLON	828826225482239	LANCU9318202308220
22/08/2023	08:52:49	BST	358	720.00	CHIX	1300009L0	LANCU9320202308220
22/08/2023	08:52:55	BST	15	720.00	CHIX	1300009L3	LANCU9328202308220
22/08/2023	08:52:55	BST	1,134	720.00	CHIX	1300009L4	LANCU9328202308220
22/08/2023	08:52:55	BST	1,286	720.00	CHIX	1300009L2	LANCU9320202308220
22/08/2023	08:52:57	BST	279	719.60	CHIX	1300009LF	LANCU9332202308220
22/08/2023	08:52:58	BST	400	719.60	CHIX	1300009LG	LANCU9332202308220
22/08/2023	08:52:58	BST	459	719.80	XLON	828826225482244	LANCU9336202308220
22/08/2023	08:52:58	BST	460	719.80	XLON	828826225482243	LANCU9336202308220
22/08/2023	08:52:59	BST	415	719.60	CHIX	1300009LM	LANCU9332202308220
22/08/2023	08:53:01	BST	485	719.60	CHIX	1300009LP	LANCU9344202308220
22/08/2023	08:53:03	BST	98	719.80	CHIX	1300009LT	LANCU9354202308220
22/08/2023	08:53:03	BST	197	719.80	CHIX	1300009LV	LANCU9354202308220
22/08/2023	08:53:03	BST	900	719.80	CHIX	1300009LU	LANCU9354202308220
22/08/2023	08:53:03	BST	198	719.80	XLON	828826225482247	LANCU9350202308220
22/08/2023	08:53:03	BST	975	719.80	XLON	828826225482248	LANCU9350202308220
22/08/2023	08:53:05	BST	189	719.80	CHIX	1300009M3	LANCU9356202308220
22/08/2023	08:53:05	BST	300	719.80	CHIX	1300009M2	LANCU9356202308220
22/08/2023	08:53:05	BST	600	719.80	CHIX	1300009M1	LANCU9356202308220
22/08/2023	08:53:05	BST	840	719.80	CHIX	1300009M0	LANCU9356202308220
22/08/2023	08:53:06	BST	860	719.80	XLON	828826225482254	LANCU9364202308220
22/08/2023	08:53:14	BST	60	719.60	CHIX	1300009MA	LANCU9380202308220
22/08/2023	08:53:14	BST	1,794	719.60	CHIX	1300009MB	LANCU9380202308220
22/08/2023	08:53:14	BST	1,854	719.60	CHIX	1300009M9	LANCU9372202308220
22/08/2023	08:53:14	BST	175	719.80	XLON	828826225482265	LANCU9382202308220
22/08/2023	08:53:14	BST	208	719.80	XLON	828826225482267	LANCU9382202308220
22/08/2023	08:53:14	BST	346	719.80	XLON	828826225482269	LANCU9382202308220
22/08/2023	08:53:14	BST	404	719.80	XLON	828826225482271	LANCU9382202308220
22/08/2023	08:53:14	BST	459	719.80	XLON	828826225482264	LANCU9382202308220
22/08/2023	08:53:14	BST	460	719.80	XLON	828826225482262	LANCU9382202308220
22/08/2023	08:53:14	BST	460	719.80	XLON	828826225482263	LANCU9382202308220
22/08/2023	08:53:14	BST	550	719.80	XLON	828826225482268	LANCU9382202308220
22/08/2023	08:53:14	BST	954	719.80	XLON	828826225482270	LANCU9382202308220
22/08/2023	08:53:14	BST	963	719.80	XLON	828826225482266	LANCU9382202308220
22/08/2023	08:53:17	BST	100	719.40	XLON	828826225482274	LANCU9386202308220
22/08/2023	08:53:17	BST	1,000	719.40	XLON	828826225482273	LANCU9386202308220
22/08/2023	08:53:18	BST	337	719.40	XLON	828826225482275	LANCU9386202308220
22/08/2023	08:53:20	BST	1,520	719.40	XLON	828826225482279	LANCU9390202308220
22/08/2023	08:53:20	BST	1,553	719.40	XLON	828826225482280	LANCU9394202308220

22/08/2023	08:53:36	BST	240	719.40	BATE	0300006AN	LANCU9419202308220
22/08/2023	08:53:36	BST	300	719.40	BATE	0300006AP	LANCU9419202308220
22/08/2023	08:53:36	BST	600	719.40	BATE	0300006AO	LANCU9419202308220
22/08/2023	08:53:40	BST	300	719.60	CHIX	1300009PQ	LANCU9431202308220
22/08/2023	08:53:40	BST	500	719.60	CHIX	1300009PP	LANCU9431202308220
22/08/2023	08:53:40	BST	840	719.60	CHIX	1300009PO	LANCU9431202308220
22/08/2023	08:54:31	BST	268	719.60	XLON	828826225482469	LANCU9502202308220
22/08/2023	08:54:50	BST	100	719.60	XLON	828826225482484	LANCU9525202308220
22/08/2023	08:54:50	BST	334	719.60	XLON	828826225482485	LANCU9525202308220
22/08/2023	08:54:50	BST	650	719.60	XLON	828826225482483	LANCU9525202308220
22/08/2023	08:55:20	BST	246	719.40	XLON	828826225482545	LANCU9587202308220
22/08/2023	08:55:26	BST	236	719.40	XLON	828826225482553	LANCU9599202308220
22/08/2023	08:55:27	BST	22	718.80	BATE	0300006E3	LANCU9603202308220
22/08/2023	08:55:27	BST	200	719.00	BATE	0300006E4	LANCU9603202308220
22/08/2023	08:55:27	BST	612	719.20	BATE	0300006E5	LANCU9603202308220
22/08/2023	08:55:27	BST	863	719.20	BATE	0300006E6	LANCU9603202308220
22/08/2023	08:55:27	BST	1,539	719.20	BATE	0300006DT	LANCU9545202308220
22/08/2023	08:55:27	BST	240	718.80	CHIX	1300009W2	LANCU9605202308220
22/08/2023	08:55:27	BST	600	718.80	CHIX	1300009W3	LANCU9605202308220
22/08/2023	08:55:27	BST	113	718.80	XLON	828826225482615	LANCU9607202308220
22/08/2023	08:55:27	BST	460	718.80	XLON	828826225482613	LANCU9607202308220
22/08/2023	08:55:27	BST	460	718.80	XLON	828826225482614	LANCU9607202308220
22/08/2023	08:55:27	BST	1,033	719.20	XLON	828826225482554	LANCU9563202308220
22/08/2023	08:55:28	BST	840	718.40	CHIX	1300009W5	LANCU9611202308220
22/08/2023	08:55:30	BST	234	718.60	XLON	828826225482621	LANCU9623202308220
22/08/2023	08:55:30	BST	235	718.60	XLON	828826225482617	LANCU9619202308220
22/08/2023	08:55:30	BST	1,249	718.60	XLON	828826225482622	LANCU9623202308220
22/08/2023	08:55:30	BST	1,324	718.60	XLON	828826225482616	LANCU9619202308220
22/08/2023	08:55:32	BST	98	718.60	CHIX	1300009WF	LANCU9639202308220
22/08/2023	08:55:32	BST	700	718.60	CHIX	1300009WE	LANCU9629202308220
22/08/2023	08:55:32	BST	840	718.60	CHIX	1300009WD	LANCU9629202308220
22/08/2023	08:55:32	BST	499	718.60	XLON	828826225482625	LANCU9631202308220
22/08/2023	08:55:33	BST	98	718.60	CHIX	1300009WG	LANCU9643202308220
22/08/2023	08:55:33	BST	240	718.60	CHIX	1300009WH	LANCU9643202308220
22/08/2023	08:55:33	BST	224	718.60	XLON	828826225482639	LANCU9645202308220
22/08/2023	08:55:33	BST	448	718.60	XLON	828826225482638	LANCU9645202308220
22/08/2023	08:55:35	BST	98	718.40	CHIX	1300009WM	LANCU9651202308220
22/08/2023	08:55:36	BST	98	718.40	CHIX	1300009WO	LANCU9653202308220
22/08/2023	08:55:36	BST	217	718.40	XLON	828826225482652	LANCU9655202308220
22/08/2023	08:55:36	BST	434	718.40	XLON	828826225482651	LANCU9655202308220
22/08/2023	08:55:40	BST	840	718.40	CHIX	1300009WP	LANCU9661202308220
22/08/2023	08:55:40	BST	459	718.40	XLON	828826225482663	LANCU9663202308220
22/08/2023	08:55:40	BST	460	718.40	XLON	828826225482661	LANCU9663202308220
22/08/2023	08:55:40	BST	460	718.40	XLON	828826225482662	LANCU9663202308220
22/08/2023	08:55:40	BST	910	718.40	XLON	828826225482664	LANCU9663202308220
22/08/2023	08:55:41	BST	237	718.40	XLON	828826225482668	LANCU9667202308220
22/08/2023	08:55:41	BST	262	718.40	XLON	828826225482667	LANCU9667202308220
22/08/2023	08:55:41	BST	459	718.40	XLON	828826225482666	LANCU9667202308220
22/08/2023	08:55:41	BST	460	718.40	XLON	828826225482665	LANCU9667202308220
22/08/2023	08:55:41	BST	984	718.40	XLON	828826225482669	LANCU9667202308220
22/08/2023	08:55:42	BST	790	718.40	CHIX	1300009WR	LANCU9669202308220
22/08/2023	08:55:42	BST	840	718.40	CHIX	1300009WQ	LANCU9669202308220
22/08/2023	08:55:42	BST	239	718.40	XLON	828826225482673	LANCU9673202308220
22/08/2023	08:55:42	BST	459	718.40	XLON	828826225482671	LANCU9673202308220

22/08/2023	08:55:42	BST	973	718.40	XLON	828826225482670	LANCU9673202308220
22/08/2023	08:55:42	BST	1,965	718.40	XLON	828826225482672	LANCU9673202308220
22/08/2023	08:55:43	BST	98	718.40	CHIX	1300009WS	LANCU9679202308220
22/08/2023	08:55:43	BST	583	718.40	XLON	828826225482674	LANCU9681202308220
22/08/2023	08:55:46	BST	98	718.40	CHIX	1300009WT	LANCU9689202308220
22/08/2023	08:55:46	BST	242	718.40	XLON	828826225482675	LANCU9687202308220
22/08/2023	08:55:46	BST	484	718.40	XLON	828826225482676	LANCU9687202308220
22/08/2023	08:55:48	BST	15	718.40	CHIX	1300009WU	LANCU9693202308220
22/08/2023	08:55:48	BST	98	718.40	CHIX	1300009WV	LANCU9693202308220
22/08/2023	08:56:09	BST	300	718.20	CHIX	1300009XT	LANCU9724202308220
22/08/2023	08:56:09	BST	390	718.20	CHIX	1300009XU	LANCU9724202308220
22/08/2023	08:56:09	BST	840	718.20	CHIX	1300009XS	LANCU9724202308220
22/08/2023	08:56:09	BST	1,053	718.00	XLON	828826225482699	LANCU9685202308220
22/08/2023	08:56:12	BST	103	718.00	CHIX	1300009XX	LANCU9771202308220
22/08/2023	08:56:44	BST	200	719.00	BATE	0300006GU	LANCU9848202308220
22/08/2023	08:56:44	BST	240	719.00	BATE	0300006GV	LANCU9848202308220
22/08/2023	08:56:45	BST	98	719.00	BATE	0300006GY	LANCU9852202308220
22/08/2023	08:56:50	BST	98	719.40	BATE	0300006HC	LANCU9870202308220
22/08/2023	08:56:50	BST	200	719.40	BATE	0300006HD	LANCU9870202308220
22/08/2023	08:56:50	BST	146	719.40	XLON	828826225482834	LANCU9872202308220
22/08/2023	08:56:51	BST	231	719.40	XLON	828826225482835	LANCU9876202308220
22/08/2023	08:57:01	BST	185	719.40	XLON	828826225482846	LANCU9896202308220
22/08/2023	08:57:02	BST	98	719.40	BATE	0300006HP	LANCU9898202308220
22/08/2023	08:57:07	BST	1,040	718.80	CHIX	130000A19	LANCU9900202308220
22/08/2023	08:57:13	BST	1,166	718.40	BATE	0300006I2	LANCU9912202308220
22/08/2023	08:57:13	BST	52	718.60	XLON	828826225482892	LANCU9920202308220
22/08/2023	08:57:13	BST	205	718.60	XLON	828826225482894	LANCU9920202308220
22/08/2023	08:57:13	BST	346	718.60	XLON	828826225482895	LANCU9920202308220
22/08/2023	08:57:13	BST	385	718.60	XLON	828826225482896	LANCU9920202308220
22/08/2023	08:57:13	BST	460	718.60	XLON	828826225482890	LANCU9920202308220
22/08/2023	08:57:13	BST	460	718.60	XLON	828826225482891	LANCU9920202308220
22/08/2023	08:57:13	BST	1,034	718.60	XLON	828826225482893	LANCU9920202308220
22/08/2023	08:57:16	BST	98	718.40	BATE	0300006I8	LANCU9932202308220
22/08/2023	08:57:16	BST	200	718.40	BATE	0300006I6	LANCU9932202308220
22/08/2023	08:57:16	BST	240	718.40	BATE	0300006I7	LANCU9932202308220
22/08/2023	08:57:16	BST	57	718.40	CHIX	130000A1T	LANCU9922202308220
22/08/2023	08:57:16	BST	240	718.40	CHIX	130000A1V	LANCU9934202308220
22/08/2023	08:57:16	BST	1,866	718.40	CHIX	130000A1U	LANCU9922202308220
22/08/2023	08:57:16	BST	211	718.40	XLON	828826225482908	LANCU9930202308220
22/08/2023	08:57:16	BST	373	718.40	XLON	828826225482907	LANCU9930202308220
22/08/2023	08:57:16	BST	537	718.40	XLON	828826225482909	LANCU9930202308220
22/08/2023	08:57:16	BST	550	718.40	XLON	828826225482906	LANCU9930202308220
22/08/2023	08:57:17	BST	11	718.40	CHIX	130000A23	LANCU9944202308220
22/08/2023	08:57:17	BST	65	718.40	CHIX	130000A24	LANCU9944202308220
22/08/2023	08:58:05	BST	458	718.60	CHIX	130000A3E	LANCU10050202308220
22/08/2023	08:58:10	BST	65	718.60	CHIX	130000A3J	LANCU10050202308220
22/08/2023	08:58:10	BST	132	718.60	CHIX	130000A3K	LANCU10050202308220
22/08/2023	08:58:10	BST	169	718.60	CHIX	130000A3L	LANCU10050202308220
22/08/2023	08:58:10	BST	667	718.60	CHIX	130000A3M	LANCU10050202308220
22/08/2023	08:58:30	BST	248	719.00	XLON	828826225483003	LANCU10100202308220
22/08/2023	08:58:44	BST	281	719.00	XLON	828826225483006	LANCU10114202308220
22/08/2023	08:58:58	BST	472	718.80	BATE	0300006KK	LANCU10086202308220
22/08/2023	08:58:58	BST	1,047	718.80	CHIX	130000A4W	LANCU10092202308220
22/08/2023	08:59:02	BST	472	718.80	BATE	0300006KS	LANCU10134202308220

22/08/2023	08:59:02	BST	167	718.80	CHIX	130000A55	LANCU10136202308220
22/08/2023	08:59:02	BST	880	718.80	CHIX	130000A54	LANCU10136202308220
22/08/2023	08:59:02	BST	15	719.00	XLON	828826225483035	LANCU10146202308220
22/08/2023	08:59:02	BST	240	719.00	XLON	828826225483036	LANCU10146202308220
22/08/2023	08:59:02	BST	384	719.00	XLON	828826225483038	LANCU10146202308220
22/08/2023	08:59:02	BST	600	719.00	XLON	828826225483034	LANCU10146202308220
22/08/2023	08:59:02	BST	957	719.00	XLON	828826225483037	LANCU10146202308220
22/08/2023	08:59:04	BST	532	718.80	CHIX	130000A58	LANCU10150202308220
22/08/2023	08:59:04	BST	556	718.80	CHIX	130000A57	LANCU10150202308220
22/08/2023	08:59:04	BST	47	719.00	XLON	828826225483043	LANCU10152202308220
22/08/2023	08:59:04	BST	247	719.00	XLON	828826225483045	LANCU10152202308220
22/08/2023	08:59:04	BST	346	719.00	XLON	828826225483046	LANCU10152202308220
22/08/2023	08:59:04	BST	413	719.00	XLON	828826225483044	LANCU10152202308220
22/08/2023	08:59:04	BST	460	719.00	XLON	828826225483042	LANCU10152202308220
22/08/2023	08:59:05	BST	936	718.80	BATE	0300006KZ	LANCU10158202308220
22/08/2023	08:59:05	BST	205	719.00	XLON	828826225483054	LANCU10164202308220
22/08/2023	08:59:05	BST	460	719.00	XLON	828826225483052	LANCU10164202308220
22/08/2023	08:59:05	BST	460	719.00	XLON	828826225483053	LANCU10164202308220
22/08/2023	08:59:06	BST	342	719.00	XLON	828826225483057	LANCU10168202308220
22/08/2023	08:59:06	BST	884	719.00	XLON	828826225483056	LANCU10168202308220
22/08/2023	08:59:07	BST	225	719.00	XLON	828826225483060	LANCU10170202308220
22/08/2023	08:59:08	BST	873	719.00	XLON	828826225483061	LANCU10178202308220
22/08/2023	08:59:10	BST	98	719.00	BATE	0300006L1	LANCU10184202308220
22/08/2023	08:59:10	BST	389	719.00	XLON	828826225483064	LANCU10182202308220
22/08/2023	08:59:10	BST	567	719.00	XLON	828826225483063	LANCU10182202308220
22/08/2023	08:59:10	BST	3,380	719.00	XLON	828826225483062	LANCU10182202308220
22/08/2023	08:59:11	BST	563	719.00	XLON	828826225483065	LANCU10190202308220
22/08/2023	08:59:18	BST	21	719.00	CHIX	130000A5L	LANCU10206202308220
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22/08/2023	09:00:02	BST	763	719.00	XLON	828826225483109	LANCU10247202308220
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22/08/2023	09:00:57	BST	600	719.00	CHIX	130000AAV	LANCU10542202308220
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22/08/2023	09:00:57	BST	400	719.00	XLON	828826225483211	LANCU10540202308220
22/08/2023	09:00:57	BST	459	719.00	XLON	828826225483210	LANCU10540202308220
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22/08/2023	09:02:06	BST	158	718.40	BATE	0300006PJ	LANCU10688202308220
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22/08/2023	09:03:28	BST	387	718.60	XLON	828826225483341	LANCU10875202308220
22/08/2023	09:03:28	BST	771	718.60	XLON	828826225483340	LANCU10875202308220
22/08/2023	09:03:33	BST	83	718.60	XLON	828826225483355	LANCU10895202308220
22/08/2023	09:03:33	BST	387	718.60	XLON	828826225483354	LANCU10895202308220
22/08/2023	09:03:33	BST	771	718.60	XLON	828826225483353	LANCU10895202308220
22/08/2023	09:03:33	BST	1,563	718.60	XLON	828826225483356	LANCU10895202308220
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22/08/2023	09:03:34	BST	287	718.60	XLON	828826225483361	LANCU10899202308220
22/08/2023	09:03:34	BST	387	718.60	XLON	828826225483359	LANCU10899202308220
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22/08/2023	09:03:36	BST	387	718.60	XLON	828826225483371	LANCU10909202308220
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22/08/2023	09:03:37	BST	771	718.60	XLON	828826225483374	LANCU10913202308220
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22/08/2023	09:05:38	BST	563	718.20	XLON	828826225483567	LANCU11261202308220
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22/08/2023	09:06:30	BST	460	718.60	XLON	828826225483587	LANCU11373202308220
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22/08/2023	09:06:35	BST	461	718.60	XLON	828826225483606	LANCU11381202308220
22/08/2023	09:06:35	BST	856	718.60	XLON	828826225483605	LANCU11381202308220

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22/08/2023	09:06:42	BST	865	718.60	XLON	828826225483617	LANCU11399202308220
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22/08/2023	09:06:49	BST	457	718.60	XLON	828826225483635	LANCU11427202308220
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22/08/2023	09:07:33	BST	200	718.60	BATE	0300006X7	LANCU11551202308220
22/08/2023	09:07:33	BST	600	718.60	BATE	0300006X9	LANCU11551202308220
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22/08/2023	09:07:33	BST	682	718.60	CHIX	130000AQO	LANCU11553202308220
22/08/2023	09:07:33	BST	425	718.60	XLON	828826225483670	LANCU11497202308220
22/08/2023	09:07:33	BST	1,069	718.60	XLON	828826225483669	LANCU11497202308220
22/08/2023	09:07:35	BST	650	718.60	XLON	828826225483675	LANCU11563202308220
22/08/2023	09:07:35	BST	661	718.60	XLON	828826225483674	LANCU11563202308220
22/08/2023	09:07:35	BST	900	718.60	XLON	828826225483672	LANCU11563202308220
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22/08/2023	09:07:42	BST	448	718.60	XLON	828826225483685	LANCU11591202308220
22/08/2023	09:07:43	BST	338	718.60	XLON	828826225483687	LANCU11597202308220
22/08/2023	09:07:43	BST	652	718.60	XLON	828826225483686	LANCU11597202308220
22/08/2023	09:07:44	BST	646	718.60	BATE	0300006XL	LANCU11589202308220
22/08/2023	09:07:44	BST	1,276	718.60	XLON	828826225483696	LANCU11603202308220
22/08/2023	09:07:48	BST	557	718.80	XLON	828826225483700	LANCU11612202308220
22/08/2023	09:08:03	BST	19	719.20	CHIX	130000ARC	LANCU11696202308220

22/08/2023	09:08:03	BST	200	719.20	CHIX	130000ARD	LANCU11696202308220
22/08/2023	09:08:03	BST	400	719.20	CHIX	130000ARE	LANCU11696202308220
22/08/2023	09:08:03	BST	840	719.20	CHIX	130000ARB	LANCU11696202308220
22/08/2023	09:08:21	BST	2,213	719.00	XLON	828826225483729	LANCU11726202308220
22/08/2023	09:08:53	BST	732	719.00	CHIX	130000ARX	LANCU11706202308220
22/08/2023	09:09:26	BST	98	718.80	CHIX	130000ATT	LANCU11824202308220
22/08/2023	09:09:26	BST	600	718.80	CHIX	130000ATU	LANCU11824202308220
22/08/2023	09:09:26	BST	1,136	718.80	CHIX	130000ATS	LANCU11808202308220
22/08/2023	09:09:32	BST	98	718.80	CHIX	130000AU6	LANCU11852202308220
22/08/2023	09:09:32	BST	200	718.80	CHIX	130000AU7	LANCU11852202308220
22/08/2023	09:09:32	BST	438	718.80	CHIX	130000AU5	LANCU11824202308220
22/08/2023	09:09:32	BST	313	718.80	XLON	828826225483784	LANCU11854202308220
22/08/2023	09:09:32	BST	623	718.80	XLON	828826225483783	LANCU11854202308220
22/08/2023	09:09:37	BST	313	718.80	XLON	828826225483789	LANCU11874202308220
22/08/2023	09:09:37	BST	521	718.80	XLON	828826225483788	LANCU11874202308220
22/08/2023	09:09:40	BST	325	718.80	XLON	828826225483791	LANCU11884202308220
22/08/2023	09:09:40	BST	460	718.80	XLON	828826225483792	LANCU11884202308220
22/08/2023	09:09:41	BST	1,205	718.60	XLON	828826225483793	LANCU11828202308220
22/08/2023	09:10:26	BST	1	718.80	XLON	828826225483807	LANCU12112202308220
22/08/2023	09:11:18	BST	472	720.00	CHIX	130000AX1	LANCU12150202308220
22/08/2023	09:11:18	BST	505	720.00	XLON	828826225483838	LANCU12158202308220
22/08/2023	09:11:18	BST	1,227	720.00	XLON	828826225483839	LANCU12158202308220
22/08/2023	09:11:39	BST	2,062	720.00	XLON	828826225483846	LANCU12170202308220
22/08/2023	09:12:03	BST	132	720.00	XLON	828826225483857	LANCU12240202308220
22/08/2023	09:12:03	BST	183	720.00	XLON	828826225483858	LANCU12240202308220
22/08/2023	09:12:03	BST	397	720.00	XLON	828826225483859	LANCU12240202308220
22/08/2023	09:12:03	BST	460	720.00	XLON	828826225483854	LANCU12240202308220
22/08/2023	09:12:03	BST	460	720.00	XLON	828826225483855	LANCU12240202308220
22/08/2023	09:12:03	BST	500	720.00	XLON	828826225483856	LANCU12240202308220
22/08/2023	09:12:03	BST	593	720.00	XLON	828826225483860	LANCU12240202308220
22/08/2023	09:12:08	BST	341	719.80	XLON	828826225483879	LANCU12256202308220
22/08/2023	09:12:08	BST	392	719.80	XLON	828826225483878	LANCU12256202308220
22/08/2023	09:13:15	BST	229	720.00	XLON	828826225483942	LANCU12362202308220
22/08/2023	09:13:15	BST	346	720.00	XLON	828826225483944	LANCU12362202308220
22/08/2023	09:13:15	BST	394	720.00	XLON	828826225483943	LANCU12362202308220
22/08/2023	09:13:15	BST	460	720.00	XLON	828826225483938	LANCU12362202308220
22/08/2023	09:13:15	BST	460	720.00	XLON	828826225483939	LANCU12362202308220
22/08/2023	09:13:15	BST	460	720.00	XLON	828826225483940	LANCU12362202308220
22/08/2023	09:13:15	BST	907	720.00	XLON	828826225483937	LANCU12362202308220
22/08/2023	09:13:15	BST	939	720.00	XLON	828826225483941	LANCU12362202308220
22/08/2023	09:13:16	BST	74	720.00	XLON	828826225483948	LANCU12368202308220
22/08/2023	09:13:16	BST	173	720.00	XLON	828826225483947	LANCU12368202308220
22/08/2023	09:13:16	BST	229	720.00	XLON	828826225483949	LANCU12368202308220
22/08/2023	09:13:16	BST	460	720.00	XLON	828826225483945	LANCU12368202308220
22/08/2023	09:13:16	BST	460	720.00	XLON	828826225483946	LANCU12368202308220
22/08/2023	09:13:16	BST	921	720.00	XLON	828826225483950	LANCU12368202308220
22/08/2023	09:13:20	BST	225	720.00	XLON	828826225483957	LANCU12388202308220
22/08/2023	09:13:20	BST	346	720.00	XLON	828826225483958	LANCU12388202308220
22/08/2023	09:13:20	BST	1,211	720.00	XLON	828826225483956	LANCU12388202308220
22/08/2023	09:13:24	BST	225	720.00	XLON	828826225483965	LANCU12398202308220
22/08/2023	09:13:24	BST	346	720.00	XLON	828826225483963	LANCU12398202308220
22/08/2023	09:13:24	BST	399	720.00	XLON	828826225483964	LANCU12398202308220
22/08/2023	09:13:24	BST	1,028	720.00	XLON	828826225483966	LANCU12398202308220
22/08/2023	09:13:24	BST	2,850	720.00	XLON	828826225483962	LANCU12398202308220

22/08/2023	09:15:04	BST	411	719.80	XLON	828826225484041	LANCU12538202308220
22/08/2023	09:16:08	BST	116	720.00	XLON	828826225484080	LANCU12621202308220
22/08/2023	09:16:25	BST	371	719.80	CHIX	130000B8E	LANCU12631202308220
22/08/2023	09:16:25	BST	617	719.80	CHIX	130000B8D	LANCU12631202308220
22/08/2023	09:16:25	BST	958	719.80	CHIX	130000B8F	LANCU12663202308220
22/08/2023	09:16:25	BST	1,703	719.80	XLON	828826225484110	LANCU12629202308220
22/08/2023	09:16:59	BST	822	719.60	XLON	828826225484140	LANCU12665202308220
22/08/2023	09:16:59	BST	913	719.60	XLON	828826225484139	LANCU12665202308220
22/08/2023	09:17:44	BST	356	720.20	XLON	828826225484191	LANCU12808202308220
22/08/2023	09:17:44	BST	390	720.20	XLON	828826225484192	LANCU12808202308220
22/08/2023	09:17:44	BST	460	720.20	XLON	828826225484190	LANCU12808202308220
22/08/2023	09:17:49	BST	346	720.20	XLON	828826225484194	LANCU12818202308220
22/08/2023	09:17:51	BST	126	720.20	XLON	828826225484217	LANCU12828202308220
22/08/2023	09:17:51	BST	392	720.20	XLON	828826225484214	LANCU12828202308220
22/08/2023	09:17:51	BST	460	720.20	XLON	828826225484215	LANCU12828202308220
22/08/2023	09:17:51	BST	864	720.20	XLON	828826225484216	LANCU12828202308220
22/08/2023	09:18:29	BST	1,300	720.40	XLON	828826225484252	LANCU12866202308220
22/08/2023	09:18:34	BST	260	720.40	XLON	828826225484259	LANCU12874202308220
22/08/2023	09:18:34	BST	382	720.40	XLON	828826225484261	LANCU12874202308220
22/08/2023	09:18:34	BST	392	720.40	XLON	828826225484262	LANCU12874202308220
22/08/2023	09:18:34	BST	550	720.40	XLON	828826225484260	LANCU12874202308220
22/08/2023	09:18:43	BST	34	720.40	XLON	828826225484269	LANCU12904202308220
22/08/2023	09:18:43	BST	460	720.40	XLON	828826225484268	LANCU12904202308220
22/08/2023	09:19:06	BST	104	720.40	XLON	828826225484301	LANCU12953202308220
22/08/2023	09:19:06	BST	418	720.40	XLON	828826225484300	LANCU12953202308220
22/08/2023	09:19:10	BST	429	720.40	XLON	828826225484304	LANCU12967202308220
22/08/2023	09:19:15	BST	202	720.40	XLON	828826225484315	LANCU12983202308220
22/08/2023	09:19:19	BST	573	720.40	XLON	828826225484316	LANCU12987202308220
22/08/2023	09:19:47	BST	536	720.60	XLON	828826225484339	LANCU13056202308220
22/08/2023	09:20:08	BST	734	720.60	XLON	828826225484361	LANCU13132202308220
22/08/2023	09:20:14	BST	280	720.60	XLON	828826225484362	LANCU13214202308220
22/08/2023	09:20:14	BST	926	720.60	XLON	828826225484363	LANCU13214202308220
22/08/2023	09:20:33	BST	410	721.80	XLON	828826225484372	LANCU13276202308220
22/08/2023	09:20:33	BST	460	721.80	XLON	828826225484371	LANCU13276202308220
22/08/2023	09:20:36	BST	272	721.20	BATE	0300007DW	LANCU13296202308220
22/08/2023	09:20:36	BST	372	721.20	BATE	0300007DX	LANCU13296202308220
22/08/2023	09:20:36	BST	1,845	721.20	XLON	828826225484387	LANCU13294202308220
22/08/2023	09:20:36	BST	1,845	721.20	XLON	828826225484388	LANCU13298202308220
22/08/2023	09:20:40	BST	233	721.00	XLON	828826225484400	LANCU13322202308220
22/08/2023	09:20:40	BST	346	721.00	XLON	828826225484399	LANCU13322202308220
22/08/2023	09:20:40	BST	411	721.00	XLON	828826225484398	LANCU13322202308220
22/08/2023	09:20:40	BST	411	721.00	XLON	828826225484405	LANCU13334202308220
22/08/2023	09:20:40	BST	750	721.00	XLON	828826225484397	LANCU13322202308220
22/08/2023	09:20:40	BST	1,740	721.00	XLON	828826225484391	LANCU13302202308220
22/08/2023	09:21:18	BST	339	720.80	XLON	828826225484419	LANCU13392202308220
22/08/2023	09:21:18	BST	612	720.80	XLON	828826225484420	LANCU13400202308220
22/08/2023	09:21:18	BST	884	720.80	XLON	828826225484421	LANCU13400202308220
22/08/2023	09:21:18	BST	1,759	720.80	XLON	828826225484418	LANCU13392202308220
22/08/2023	09:21:18	BST	2,098	720.80	XLON	828826225484416	LANCU13364202308220
22/08/2023	09:22:40	BST	312	721.20	BATE	0300007HH	LANCU13603202308220
22/08/2023	09:22:40	BST	650	721.20	BATE	0300007HG	LANCU13603202308220
22/08/2023	09:22:40	BST	1,645	721.20	CHIX	130000BLI	LANCU13542202308220
22/08/2023	09:22:40	BST	2,187	721.20	XLON	828826225484464	LANCU13530202308220
22/08/2023	09:22:40	BST	306	721.40	XLON	828826225484468	LANCU13633202308220

22/08/2023	09:22:42	BST	306	721.40	XLON	828826225484469	LANCU13635202308220
22/08/2023	09:22:43	BST	442	721.40	XLON	828826225484470	LANCU13639202308220
22/08/2023	09:22:44	BST	109	721.40	XLON	828826225484473	LANCU13645202308220
22/08/2023	09:22:44	BST	131	721.40	XLON	828826225484472	LANCU13645202308220
22/08/2023	09:22:44	BST	306	721.40	XLON	828826225484471	LANCU13645202308220
22/08/2023	09:22:45	BST	109	721.40	XLON	828826225484475	LANCU13649202308220
22/08/2023	09:22:45	BST	131	721.40	XLON	828826225484476	LANCU13649202308220
22/08/2023	09:22:45	BST	306	721.40	XLON	828826225484474	LANCU13649202308220
22/08/2023	09:22:47	BST	61	721.40	XLON	828826225484481	LANCU13651202308220
22/08/2023	09:22:47	BST	131	721.40	XLON	828826225484480	LANCU13651202308220
22/08/2023	09:22:47	BST	306	721.40	XLON	828826225484479	LANCU13651202308220
22/08/2023	09:23:21	BST	608	721.20	BATE	0300007K5	LANCU13631202308220
22/08/2023	09:23:21	BST	1,645	721.20	CHIX	130000BNI	LANCU13629202308220
22/08/2023	09:23:21	BST	2,187	721.20	XLON	828826225484529	LANCU13627202308220
22/08/2023	09:25:23	BST	98	721.00	BATE	0300007NX	LANCU13727202308220
22/08/2023	09:25:23	BST	103	721.00	BATE	0300007NW	LANCU13727202308220
22/08/2023	09:25:23	BST	140	721.00	BATE	0300007NV	LANCU13727202308220
22/08/2023	09:25:23	BST	744	721.00	BATE	0300007NY	LANCU13727202308220
22/08/2023	09:25:40	BST	200	720.80	BATE	0300007OU	LANCU13946202308220
22/08/2023	09:25:40	BST	423	720.80	BATE	0300007OV	LANCU13946202308220
22/08/2023	09:25:40	BST	624	720.80	BATE	0300007OT	LANCU13920202308220
22/08/2023	09:26:17	BST	59	720.60	CHIX	130000BWM	LANCU13948202308220
22/08/2023	09:26:17	BST	168	720.60	CHIX	130000BWP	LANCU13994202308220
22/08/2023	09:26:17	BST	480	720.60	CHIX	130000BWO	LANCU13994202308220
22/08/2023	09:26:17	BST	648	720.60	CHIX	130000BWL	LANCU13948202308220
22/08/2023	09:27:41	BST	173	720.60	CHIX	130000BZP	LANCU14089202308220
22/08/2023	09:27:41	BST	500	720.60	CHIX	130000BZO	LANCU14089202308220
22/08/2023	09:27:41	BST	673	720.60	CHIX	130000BZN	LANCU14025202308220
22/08/2023	09:29:50	BST	460	719.80	XLON	828826225484923	LANCU14252202308220
22/08/2023	09:29:50	BST	550	719.80	XLON	828826225484922	LANCU14252202308220
22/08/2023	09:31:34	BST	550	719.80	CHIX	130000C8C	LANCU14511202308220
22/08/2023	09:31:34	BST	600	719.80	CHIX	130000C8D	LANCU14511202308220
22/08/2023	09:31:34	BST	184	719.80	XLON	828826225485028	LANCU14509202308220
22/08/2023	09:31:34	BST	2,025	719.80	XLON	828826225485027	LANCU14509202308220
22/08/2023	09:31:34	BST	2,043	719.80	XLON	828826225485015	LANCU14493202308220
22/08/2023	09:31:45	BST	673	719.80	XLON	828826225485039	LANCU14545202308220
22/08/2023	09:32:44	BST	88	720.00	XLON	828826225485063	LANCU14648202308220
22/08/2023	09:32:44	BST	932	720.00	XLON	828826225485064	LANCU14648202308220
22/08/2023	09:35:03	BST	1,374	720.20	CHIX	130000CG0	LANCU14834202308220
22/08/2023	09:35:03	BST	732	720.20	XLON	828826225485135	LANCU14727202308220
22/08/2023	09:35:03	BST	1,187	720.20	XLON	828826225485136	LANCU14727202308220
22/08/2023	09:35:03	BST	8	720.40	XLON	828826225485133	LANCU14832202308220
22/08/2023	09:35:03	BST	532	720.40	XLON	828826225485134	LANCU14832202308220
22/08/2023	09:35:04	BST	400	720.20	CHIX	130000CG2	LANCU14838202308220
22/08/2023	09:35:04	BST	500	720.20	CHIX	130000CG1	LANCU14838202308220
22/08/2023	09:35:05	BST	98	720.20	CHIX	130000CG9	LANCU14844202308220
22/08/2023	09:35:05	BST	1,402	720.20	CHIX	130000CGA	LANCU14844202308220
22/08/2023	09:35:22	BST	1,603	720.20	CHIX	130000CH1	LANCU14852202308220
22/08/2023	09:35:22	BST	1,856	720.20	XLON	828826225485194	LANCU14879202308220
22/08/2023	09:35:48	BST	15	720.60	BATE	03000085K	LANCU14905202308220
22/08/2023	09:35:48	BST	98	720.60	BATE	03000085M	LANCU14905202308220
22/08/2023	09:35:48	BST	240	720.60	BATE	03000085L	LANCU14905202308220
22/08/2023	09:35:48	BST	98	720.60	CHIX	130000CIA	LANCU14901202308220
22/08/2023	09:35:48	BST	161	720.60	XLON	828826225485226	LANCU14903202308220

22/08/2023	09:35:48	BST	194	720.60	XLON	828826225485224	LANCU14903202308220
22/08/2023	09:35:48	BST	317	720.60	XLON	828826225485227	LANCU14903202308220
22/08/2023	09:35:48	BST	531	720.60	XLON	828826225485223	LANCU14903202308220
22/08/2023	09:35:48	BST	532	720.60	XLON	828826225485225	LANCU14903202308220
22/08/2023	09:35:48	BST	539	720.60	XLON	828826225485222	LANCU14903202308220
22/08/2023	09:35:49	BST	600	720.60	BATE	03000085O	LANCU14909202308220
22/08/2023	09:35:49	BST	162	720.60	CHIX	130000CIB	LANCU14907202308220
22/08/2023	09:35:50	BST	98	720.60	BATE	03000085S	LANCU14913202308220
22/08/2023	09:35:50	BST	98	720.60	CHIX	130000CIC	LANCU14911202308220
22/08/2023	09:35:51	BST	158	720.60	XLON	828826225485232	LANCU14921202308220
22/08/2023	09:35:51	BST	189	720.60	XLON	828826225485231	LANCU14921202308220
22/08/2023	09:35:51	BST	386	720.60	XLON	828826225485229	LANCU14919202308220
22/08/2023	09:35:51	BST	442	720.60	XLON	828826225485230	LANCU14921202308220
22/08/2023	09:36:39	BST	295	721.40	XLON	828826225485261	LANCU15011202308220
22/08/2023	09:36:56	BST	941	721.40	BATE	030000878	LANCU15024202308220
22/08/2023	09:36:56	BST	941	721.40	BATE	030000879	LANCU15034202308220
22/08/2023	09:36:56	BST	1,968	721.40	CHIX	130000CK1	LANCU15013202308220
22/08/2023	09:36:56	BST	1,822	721.40	XLON	828826225485299	LANCU15015202308220
22/08/2023	09:36:56	BST	1,822	721.40	XLON	828826225485302	LANCU15032202308220
22/08/2023	09:37:09	BST	634	721.40	CHIX	130000CKA	LANCU15053202308220
22/08/2023	09:37:09	BST	616	721.40	XLON	828826225485326	LANCU15055202308220
22/08/2023	09:37:14	BST	626	721.20	XLON	828826225485330	LANCU15067202308220
22/08/2023	09:37:14	BST	881	721.20	XLON	828826225485329	LANCU15067202308220
22/08/2023	09:37:16	BST	374	721.20	XLON	828826225485336	LANCU15069202308220
22/08/2023	09:37:16	BST	1,581	721.20	XLON	828826225485337	LANCU15069202308220
22/08/2023	09:37:17	BST	130	721.20	XLON	828826225485341	LANCU15071202308220
22/08/2023	09:37:17	BST	156	721.20	XLON	828826225485340	LANCU15071202308220
22/08/2023	09:37:18	BST	145	721.20	XLON	828826225485347	LANCU15073202308220
22/08/2023	09:37:18	BST	175	721.20	XLON	828826225485346	LANCU15073202308220
22/08/2023	09:37:18	BST	408	721.20	XLON	828826225485345	LANCU15073202308220
22/08/2023	09:37:19	BST	48	721.20	XLON	828826225485352	LANCU15079202308220
22/08/2023	09:37:19	BST	158	721.20	XLON	828826225485350	LANCU15075202308220
22/08/2023	09:37:19	BST	190	721.20	XLON	828826225485349	LANCU15075202308220
22/08/2023	09:37:19	BST	444	721.20	XLON	828826225485348	LANCU15075202308220
22/08/2023	09:37:19	BST	600	721.20	XLON	828826225485351	LANCU15079202308220
22/08/2023	09:37:33	BST	441	721.20	XLON	828826225485377	LANCU15105202308220
22/08/2023	09:39:00	BST	668	721.00	CHIX	130000COT	LANCU15113202308220
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22/08/2023	09:39:00	BST	430	721.00	XLON	828826225485466	LANCU15201202308220
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22/08/2023	09:39:00	BST	19	721.20	XLON	828826225485470	LANCU15201202308220
22/08/2023	09:39:00	BST	531	721.20	XLON	828826225485469	LANCU15201202308220
22/08/2023	09:39:00	BST	539	721.20	XLON	828826225485468	LANCU15201202308220
22/08/2023	09:39:00	BST	593	721.20	XLON	828826225485467	LANCU15201202308220
22/08/2023	09:39:21	BST	1,495	721.00	CHIX	130000CP8	LANCU15209202308220
22/08/2023	09:39:27	BST	53	721.00	CHIX	130000CPO	LANCU15231202308220
22/08/2023	09:39:27	BST	658	721.00	CHIX	130000CPP	LANCU15231202308220
22/08/2023	09:42:13	BST	2,194	721.60	XLON	828826225485649	LANCU15506202308220
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22/08/2023	09:43:55	BST	200	722.60	BATE	0300008GS	LANCU15758202308220
22/08/2023	09:43:55	BST	1,270	722.60	BATE	0300008GR	LANCU15758202308220
22/08/2023	09:43:55	BST	400	722.60	CHIX	130000CY6	LANCU15802202308220
22/08/2023	09:43:55	BST	453	722.60	CHIX	130000CY7	LANCU15802202308220
22/08/2023	09:43:55	BST	561	722.60	CHIX	130000CY5	LANCU15756202308220

22/08/2023	09:43:55	BST	853	722.60	CHIX	130000CY4	LANCU15756202308220
22/08/2023	09:45:46	BST	525	722.60	BATE	0300008JX	LANCU15873202308220
22/08/2023	09:45:46	BST	768	722.60	BATE	0300008JW	LANCU15873202308220
22/08/2023	09:45:46	BST	840	722.60	CHIX	130000D18	LANCU15911202308220
22/08/2023	09:45:46	BST	72	722.80	CHIX	130000D19	LANCU15911202308220
22/08/2023	09:45:46	BST	172	722.60	XLON	828826225485844	LANCU15909202308220
22/08/2023	09:45:46	BST	436	722.60	XLON	828826225485847	LANCU15909202308220
22/08/2023	09:45:46	BST	531	722.60	XLON	828826225485845	LANCU15909202308220
22/08/2023	09:45:46	BST	532	722.60	XLON	828826225485846	LANCU15909202308220
22/08/2023	09:45:46	BST	1,671	722.60	XLON	828826225485842	LANCU15867202308220
22/08/2023	09:46:01	BST	856	722.60	BATE	0300008KF	LANCU15929202308220
22/08/2023	09:46:01	BST	91	722.60	CHIX	130000D1J	LANCU15917202308220
22/08/2023	09:46:01	BST	481	722.60	CHIX	130000D1I	LANCU15917202308220
22/08/2023	09:46:01	BST	570	722.60	XLON	828826225485871	LANCU15927202308220
22/08/2023	09:46:02	BST	121	722.80	XLON	828826225485873	LANCU15950202308220
22/08/2023	09:46:02	BST	346	722.80	XLON	828826225485875	LANCU15950202308220
22/08/2023	09:46:02	BST	947	722.80	XLON	828826225485874	LANCU15950202308220
22/08/2023	09:46:08	BST	967	722.60	CHIX	130000D1M	LANCU15948202308220
22/08/2023	09:46:08	BST	327	722.80	XLON	828826225485882	LANCU15960202308220
22/08/2023	09:46:08	BST	346	722.80	XLON	828826225485883	LANCU15960202308220
22/08/2023	09:46:08	BST	539	722.80	XLON	828826225485881	LANCU15960202308220
22/08/2023	09:46:08	BST	874	722.80	XLON	828826225485880	LANCU15960202308220
22/08/2023	09:46:14	BST	554	722.80	XLON	828826225485885	LANCU15968202308220
22/08/2023	09:46:16	BST	572	722.80	XLON	828826225485887	LANCU15978202308220
22/08/2023	09:46:21	BST	55	722.60	CHIX	130000D1U	LANCU15962202308220
22/08/2023	09:46:21	BST	248	722.60	CHIX	130000D1Y	LANCU15993202308220
22/08/2023	09:46:21	BST	655	722.60	CHIX	130000D1X	LANCU15993202308220
22/08/2023	09:46:21	BST	1,287	722.60	CHIX	130000D1V	LANCU15962202308220
22/08/2023	09:46:26	BST	98	722.20	BATE	0300008L7	LANCU16002202308220
22/08/2023	09:46:26	BST	240	722.20	BATE	0300008L6	LANCU16002202308220
22/08/2023	09:46:26	BST	200	722.40	BATE	0300008L8	LANCU16002202308220
22/08/2023	09:46:26	BST	240	722.40	BATE	0300008L9	LANCU16002202308220
22/08/2023	09:46:26	BST	440	722.40	BATE	0300008LA	LANCU16002202308220
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22/08/2023	09:46:26	BST	212	722.40	CHIX	130000D2J	LANCU16004202308220
22/08/2023	09:46:26	BST	600	722.40	CHIX	130000D2I	LANCU16004202308220
22/08/2023	09:46:26	BST	1,143	722.40	CHIX	130000D2K	LANCU16004202308220
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22/08/2023	09:46:26	BST	2,204	722.00	XLON	828826225485926	LANCU16012202308220
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22/08/2023	09:46:27	BST	1,034	722.00	XLON	828826225485931	LANCU16014202308220
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22/08/2023	09:46:27	BST	2,204	722.00	XLON	828826225485933	LANCU16016202308220
22/08/2023	09:46:27	BST	3,092	722.00	XLON	828826225485932	LANCU16014202308220
22/08/2023	09:46:27	BST	4,383	722.00	XLON	828826225485934	LANCU16016202308220
22/08/2023	09:46:28	BST	948	722.00	XLON	828826225485936	LANCU16020202308220
22/08/2023	09:46:28	BST	1,933	722.00	XLON	828826225485937	LANCU16020202308220
22/08/2023	09:46:28	BST	2,204	722.00	XLON	828826225485935	LANCU16020202308220
22/08/2023	09:47:05	BST	870	721.80	XLON	828826225485974	LANCU16082202308220
22/08/2023	09:47:05	BST	1,200	721.80	XLON	828826225485973	LANCU16082202308220
22/08/2023	09:47:05	BST	2,070	721.80	XLON	828826225485972	LANCU16022202308220
22/08/2023	09:48:10	BST	660	721.60	CHIX	130000D5F	LANCU16054202308220
22/08/2023	09:48:10	BST	1,447	721.60	CHIX	130000D5E	LANCU16054202308220
22/08/2023	09:48:10	BST	1,930	721.60	XLON	828826225485998	LANCU16084202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/08/2023	09:50:06	BST	969	721.20	XLON	828826225486107	LANCU16324202308220
22/08/2023	09:50:06	BST	1,728	721.20	XLON	828826225486105	LANCU16118202308220
22/08/2023	09:52:05	BST	2,152	721.60	CHIX	130000DGT	LANCU16378202308220
22/08/2023	09:53:42	BST	370	722.00	XLON	828826225486285	LANCU16757202308220
22/08/2023	09:54:31	BST	98	721.80	BATE	0300008XT	LANCU16823202308220
22/08/2023	09:54:31	BST	1,289	721.80	BATE	0300008XU	LANCU16823202308220
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22/08/2023	09:54:31	BST	170	721.80	XLON	828826225486357	LANCU16731202308220
22/08/2023	09:54:31	BST	217	721.80	XLON	828826225486354	LANCU16731202308220
22/08/2023	09:54:31	BST	339	721.80	XLON	828826225486356	LANCU16731202308220
22/08/2023	09:54:31	BST	550	721.80	XLON	828826225486358	LANCU16821202308220
22/08/2023	09:54:31	BST	554	721.80	XLON	828826225486353	LANCU16731202308220
22/08/2023	09:54:31	BST	758	721.80	XLON	828826225486355	LANCU16731202308220
22/08/2023	09:54:31	BST	360	722.00	XLON	828826225486359	LANCU16821202308220
22/08/2023	09:54:31	BST	415	722.00	XLON	828826225486363	LANCU16821202308220
22/08/2023	09:54:31	BST	531	722.00	XLON	828826225486360	LANCU16821202308220
22/08/2023	09:54:31	BST	532	722.00	XLON	828826225486361	LANCU16821202308220
22/08/2023	09:54:31	BST	944	722.00	XLON	828826225486362	LANCU16821202308220
22/08/2023	09:54:47	BST	1,010	721.60	XLON	828826225486379	LANCU16827202308220
22/08/2023	09:54:47	BST	1,020	721.60	XLON	828826225486380	LANCU16858202308220
22/08/2023	09:54:51	BST	1,307	721.40	BATE	0300008YH	LANCU16825202308220
22/08/2023	09:54:51	BST	14	721.40	XLON	828826225486394	LANCU16866202308220
22/08/2023	09:54:51	BST	550	721.40	XLON	828826225486393	LANCU16866202308220
22/08/2023	09:54:51	BST	576	721.40	XLON	828826225486392	LANCU16860202308220
22/08/2023	09:54:55	BST	505	721.40	XLON	828826225486397	LANCU16886202308220
22/08/2023	09:54:55	BST	566	721.40	XLON	828826225486396	LANCU16870202308220
22/08/2023	09:56:39	BST	856	720.80	BATE	03000091B	LANCU16958202308220
22/08/2023	09:57:10	BST	41	720.80	BATE	03000092B	LANCU17006202308220
22/08/2023	09:57:10	BST	1,200	720.80	BATE	03000092A	LANCU17006202308220
22/08/2023	09:57:31	BST	877	720.60	BATE	03000092Y	LANCU17042202308220
22/08/2023	09:59:21	BST	346	721.40	XLON	828826225486631	LANCU17226202308220
22/08/2023	09:59:21	BST	361	721.40	XLON	828826225486632	LANCU17226202308220
22/08/2023	09:59:36	BST	951	721.40	XLON	828826225486644	LANCU17251202308220
22/08/2023	09:59:41	BST	260	721.40	XLON	828826225486645	LANCU17265202308220
22/08/2023	09:59:41	BST	356	721.40	XLON	828826225486648	LANCU17265202308220
22/08/2023	09:59:41	BST	384	721.40	XLON	828826225486647	LANCU17265202308220
22/08/2023	09:59:41	BST	408	721.40	XLON	828826225486646	LANCU17265202308220
22/08/2023	10:00:25	BST	14	721.80	XLON	828826225486674	LANCU17452202308220
22/08/2023	10:00:25	BST	415	721.80	XLON	828826225486671	LANCU17452202308220
22/08/2023	10:00:25	BST	539	721.80	XLON	828826225486672	LANCU17452202308220
22/08/2023	10:00:25	BST	914	721.80	XLON	828826225486673	LANCU17452202308220
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22/08/2023	10:03:32	BST	398	721.80	BATE	0300009C7	LANCU17697202308220
22/08/2023	10:03:32	BST	580	721.80	BATE	0300009C6	LANCU17697202308220
22/08/2023	10:03:32	BST	711	721.80	BATE	0300009C4	LANCU17631202308220
22/08/2023	10:03:32	BST	932	721.80	CHIX	130000E6V	LANCU17605202308220
22/08/2023	10:03:32	BST	118	721.80	XLON	828826225486780	LANCU17607202308220
22/08/2023	10:03:32	BST	2,044	721.80	XLON	828826225486781	LANCU17607202308220
22/08/2023	10:03:49	BST	507	722.00	XLON	828826225486814	LANCU17745202308220
22/08/2023	10:04:00	BST	831	721.60	CHIX	130000E80	LANCU17707202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/08/2023	10:04:07	BST	25	722.00	XLON	828826225486857	LANCU17777202308220
22/08/2023	10:04:07	BST	4,907	722.00	XLON	828826225486858	LANCU17777202308220
22/08/2023	10:04:29	BST	345	722.00	XLON	828826225486876	LANCU17803202308220
22/08/2023	10:04:29	BST	346	722.00	XLON	828826225486878	LANCU17803202308220
22/08/2023	10:04:29	BST	383	722.00	XLON	828826225486877	LANCU17803202308220
22/08/2023	10:04:31	BST	344	722.00	XLON	828826225486881	LANCU17813202308220
22/08/2023	10:04:31	BST	768	722.00	XLON	828826225486880	LANCU17813202308220
22/08/2023	10:05:13	BST	360	722.00	XLON	828826225486907	LANCU17902202308220
22/08/2023	10:06:24	BST	396	722.00	XLON	828826225486935	LANCU17980202308220
22/08/2023	10:08:31	BST	82	722.00	XLON	828826225486986	LANCU18153202308220
22/08/2023	10:08:55	BST	400	722.00	CHIX	130000EJ7	LANCU18214202308220
22/08/2023	10:08:55	BST	500	722.00	CHIX	130000EJ8	LANCU18214202308220
22/08/2023	10:08:55	BST	191	722.20	CHIX	130000EJB	LANCU18214202308220
22/08/2023	10:08:55	BST	251	722.20	CHIX	130000EJC	LANCU18214202308220
22/08/2023	10:08:55	BST	840	722.20	CHIX	130000EJ9	LANCU18214202308220
22/08/2023	10:08:55	BST	900	722.20	CHIX	130000EJA	LANCU18214202308220
22/08/2023	10:08:55	BST	510	722.00	XLON	828826225487007	LANCU18179202308220
22/08/2023	10:08:55	BST	602	722.00	XLON	828826225487008	LANCU18179202308220
22/08/2023	10:11:01	BST	1	722.20	CHIX	130000EO3	LANCU18477202308220
22/08/2023	10:11:01	BST	582	722.20	CHIX	130000EO4	LANCU18477202308220
22/08/2023	10:11:15	BST	1,284	722.00	CHIX	130000EOW	LANCU18479202308220
22/08/2023	10:11:17	BST	180	722.00	CHIX	130000EP5	LANCU18520202308220
22/08/2023	10:11:17	BST	400	722.00	CHIX	130000EP4	LANCU18520202308220
22/08/2023	10:11:17	BST	907	722.00	CHIX	130000EOX	LANCU18479202308220
22/08/2023	10:12:51	BST	52	722.40	CHIX	130000ERU	LANCU18559202308220
22/08/2023	10:12:51	BST	1,884	722.40	CHIX	130000ERV	LANCU18559202308220
22/08/2023	10:12:51	BST	1,459	722.40	XLON	828826225487205	LANCU18557202308220
22/08/2023	10:13:38	BST	282	722.40	XLON	828826225487241	LANCU18711202308220
22/08/2023	10:13:38	BST	813	722.40	XLON	828826225487242	LANCU18711202308220
22/08/2023	10:13:59	BST	272	722.40	XLON	828826225487253	LANCU18731202308220
22/08/2023	10:14:51	BST	210	722.80	XLON	828826225487294	LANCU18797202308220
22/08/2023	10:14:51	BST	268	722.80	XLON	828826225487293	LANCU18797202308220
22/08/2023	10:15:32	BST	287	722.80	XLON	828826225487308	LANCU18853202308220
22/08/2023	10:15:32	BST	532	722.80	XLON	828826225487306	LANCU18853202308220
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22/08/2023	10:17:02	BST	470	722.80	XLON	828826225487384	LANCU18956202308220
22/08/2023	10:17:14	BST	322	722.80	XLON	828826225487454	LANCU18970202308220
22/08/2023	10:17:23	BST	873	722.80	XLON	828826225487462	LANCU18979202308220
22/08/2023	10:17:28	BST	841	722.80	XLON	828826225487464	LANCU18981202308220
22/08/2023	10:17:33	BST	826	722.80	XLON	828826225487472	LANCU18989202308220
22/08/2023	10:18:08	BST	280	722.80	XLON	828826225487500	LANCU19031202308220
22/08/2023	10:18:20	BST	324	722.80	XLON	828826225487501	LANCU19047202308220
22/08/2023	10:18:41	BST	79	722.60	BATE	0300009YC	LANCU18765202308220
22/08/2023	10:18:41	BST	98	722.60	BATE	0300009YF	LANCU19075202308220
22/08/2023	10:18:41	BST	133	722.60	BATE	0300009YH	LANCU19075202308220
22/08/2023	10:18:41	BST	1,709	722.60	BATE	0300009YG	LANCU19075202308220
22/08/2023	10:18:41	BST	1,940	722.60	BATE	0300009YB	LANCU18765202308220
22/08/2023	10:18:41	BST	550	722.60	CHIX	130000F2A	LANCU19073202308220
22/08/2023	10:18:41	BST	800	722.60	CHIX	130000F2B	LANCU19073202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	10:18:41	BST	1,898	722.60	CHIX	130000F29	LANCU18767202308220
22/08/2023	10:18:41	BST	275	722.60	XLON	828826225487519	LANCU19071202308220
22/08/2023	10:18:41	BST	346	722.60	XLON	828826225487516	LANCU19071202308220
22/08/2023	10:18:41	BST	399	722.60	XLON	828826225487517	LANCU19071202308220
22/08/2023	10:18:41	BST	843	722.60	XLON	828826225487515	LANCU19071202308220
22/08/2023	10:18:41	BST	872	722.60	XLON	828826225487514	LANCU19071202308220
22/08/2023	10:18:41	BST	943	722.60	XLON	828826225487518	LANCU19071202308220
22/08/2023	10:18:41	BST	1,100	722.60	XLON	828826225487513	LANCU18775202308220
22/08/2023	10:18:46	BST	1,172	722.60	CHIX	130000F2V	LANCU19103202308220
22/08/2023	10:18:46	BST	328	722.80	XLON	828826225487537	LANCU19105202308220
22/08/2023	10:18:46	BST	381	722.80	XLON	828826225487535	LANCU19105202308220
22/08/2023	10:18:46	BST	550	722.80	XLON	828826225487532	LANCU19105202308220
22/08/2023	10:18:46	BST	821	722.80	XLON	828826225487536	LANCU19105202308220
22/08/2023	10:18:46	BST	957	722.80	XLON	828826225487534	LANCU19105202308220
22/08/2023	10:18:46	BST	1,186	722.80	XLON	828826225487533	LANCU19105202308220
22/08/2023	10:18:47	BST	343	722.80	XLON	828826225487541	LANCU19109202308220
22/08/2023	10:20:12	BST	382	722.40	CHIX	130000F5S	LANCU19117202308220
22/08/2023	10:20:12	BST	98	722.60	CHIX	130000F5U	LANCU19236202308220
22/08/2023	10:20:12	BST	118	722.60	CHIX	130000F5T	LANCU19236202308220
22/08/2023	10:20:12	BST	700	722.60	CHIX	130000F5V	LANCU19236202308220
22/08/2023	10:20:12	BST	110	722.60	XLON	828826225487587	LANCU19153202308220
22/08/2023	10:20:12	BST	463	722.60	XLON	828826225487585	LANCU19153202308220
22/08/2023	10:20:12	BST	1,586	722.60	XLON	828826225487586	LANCU19153202308220
22/08/2023	10:20:18	BST	1,694	722.40	BATE	030000A0L	LANCU19113202308220
22/08/2023	10:20:18	BST	519	722.40	CHIX	130000F67	LANCU19117202308220
22/08/2023	10:20:18	BST	1,358	722.40	CHIX	130000F68	LANCU19272202308220
22/08/2023	10:22:04	BST	98	722.60	BATE	030000A3M	LANCU19443202308220
22/08/2023	10:22:04	BST	247	722.60	BATE	030000A3N	LANCU19443202308220
22/08/2023	10:22:04	BST	266	722.60	BATE	030000A3O	LANCU19443202308220
22/08/2023	10:22:04	BST	611	722.60	BATE	030000A3L	LANCU19380202308220
22/08/2023	10:22:04	BST	39	722.60	CHIX	130000FB8	LANCU19441202308220
22/08/2023	10:22:04	BST	421	722.60	CHIX	130000FB6	LANCU19378202308220
22/08/2023	10:22:04	BST	490	722.60	CHIX	130000FB7	LANCU19441202308220
22/08/2023	10:22:04	BST	589	722.60	CHIX	130000FB4	LANCU19378202308220
22/08/2023	10:22:04	BST	1,200	722.60	CHIX	130000FB5	LANCU19378202308220
22/08/2023	10:26:23	BST	763	724.00	CHIX	130000FLG	LANCU19967202308220
22/08/2023	10:26:23	BST	763	724.00	CHIX	130000FLH	LANCU19983202308220
22/08/2023	10:27:48	BST	1,125	724.00	BATE	030000AED	LANCU20057202308220
22/08/2023	10:27:48	BST	120	724.00	CHIX	130000FR2	LANCU20055202308220
22/08/2023	10:27:48	BST	386	724.00	CHIX	130000FR4	LANCU20055202308220
22/08/2023	10:27:48	BST	1,400	724.00	CHIX	130000FR3	LANCU20055202308220
22/08/2023	10:27:48	BST	1,966	724.00	XLON	828826225488024	LANCU20051202308220
22/08/2023	10:27:52	BST	291	724.00	BATE	030000AEF	LANCU20102202308220
22/08/2023	10:27:52	BST	834	724.00	BATE	030000AEE	LANCU20102202308220
22/08/2023	10:27:52	BST	45	724.00	CHIX	130000FRJ	LANCU20106202308220
22/08/2023	10:27:52	BST	275	724.00	CHIX	130000FRH	LANCU20106202308220
22/08/2023	10:27:52	BST	1,200	724.00	CHIX	130000FRI	LANCU20106202308220
22/08/2023	10:27:52	BST	566	724.00	XLON	828826225488026	LANCU20100202308220
22/08/2023	10:27:52	BST	1,400	724.00	XLON	828826225488025	LANCU20100202308220
22/08/2023	10:27:54	BST	148	724.00	BATE	030000AEG	LANCU20114202308220
22/08/2023	10:27:54	BST	163	724.00	BATE	030000AEJ	LANCU20114202308220
22/08/2023	10:27:54	BST	250	724.00	BATE	030000AEI	LANCU20114202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	10:27:54	BST	273	724.00	BATE	030000AEH	LANCU20114202308220
22/08/2023	10:27:54	BST	622	724.00	BATE	030000AEL	LANCU20122202308220
22/08/2023	10:28:02	BST	849	724.00	BATE	030000AER	LANCU20124202308220
22/08/2023	10:28:51	BST	612	724.00	BATE	030000AFW	LANCU20140202308220
22/08/2023	10:28:51	BST	776	724.00	CHIX	130000FSR	LANCU20169202308220
22/08/2023	10:28:51	BST	119	724.00	XLON	828826225488040	LANCU20171202308220
22/08/2023	10:28:51	BST	428	724.00	XLON	828826225488042	LANCU20171202308220
22/08/2023	10:28:51	BST	550	724.00	XLON	828826225488041	LANCU20171202308220
22/08/2023	10:30:58	BST	998	724.20	CHIX	130000FX1	LANCU20348202308220
22/08/2023	10:30:58	BST	888	724.20	XLON	828826225488123	LANCU20326202308220
22/08/2023	10:31:29	BST	200	724.20	CHIX	130000FXJ	LANCU20521202308220
22/08/2023	10:31:29	BST	344	724.20	CHIX	130000FXH	LANCU20461202308220
22/08/2023	10:31:29	BST	421	724.20	CHIX	130000FXK	LANCU20521202308220
22/08/2023	10:31:29	BST	480	724.20	CHIX	130000FXI	LANCU20521202308220
22/08/2023	10:31:29	BST	654	724.20	CHIX	130000FXG	LANCU20461202308220
22/08/2023	10:33:07	BST	1,387	724.60	BATE	030000AN9	LANCU20609202308220
22/08/2023	10:33:07	BST	2,114	724.60	CHIX	130000G1H	LANCU20613202308220
22/08/2023	10:33:07	BST	600	724.60	XLON	828826225488238	LANCU20645202308220
22/08/2023	10:33:07	BST	1,551	724.60	XLON	828826225488239	LANCU20645202308220
22/08/2023	10:33:07	BST	1,942	724.60	XLON	828826225488236	LANCU20605202308220
22/08/2023	10:33:51	BST	62	724.40	CHIX	130000G2F	LANCU20753202308220
22/08/2023	10:33:51	BST	277	724.40	CHIX	130000G2C	LANCU20691202308220
22/08/2023	10:33:51	BST	444	724.40	CHIX	130000G2A	LANCU20691202308220
22/08/2023	10:33:51	BST	582	724.40	CHIX	130000G2D	LANCU20753202308220
22/08/2023	10:33:51	BST	1,200	724.40	CHIX	130000G2E	LANCU20753202308220
22/08/2023	10:33:51	BST	1,400	724.40	CHIX	130000G2B	LANCU20691202308220
22/08/2023	10:35:54	BST	1,643	723.60	BATE	030000AQO	LANCU20915202308220
22/08/2023	10:35:54	BST	720	723.60	CHIX	130000G8L	LANCU20911202308220
22/08/2023	10:35:54	BST	720	723.80	CHIX	130000G8B	LANCU20893202308220
22/08/2023	10:35:54	BST	11	723.60	XLON	828826225488326	LANCU20923202308220
22/08/2023	10:35:56	BST	172	723.60	XLON	828826225488327	LANCU20927202308220
22/08/2023	10:35:58	BST	242	723.40	CHIX	130000G8X	LANCU20921202308220
22/08/2023	10:35:58	BST	531	723.60	XLON	828826225488329	LANCU20935202308220
22/08/2023	10:35:58	BST	531	723.60	XLON	828826225488331	LANCU20943202308220
22/08/2023	10:35:58	BST	862	723.60	XLON	828826225488328	LANCU20935202308220
22/08/2023	10:35:58	BST	875	723.60	XLON	828826225488330	LANCU20943202308220
22/08/2023	10:36:01	BST	411	723.40	CHIX	130000G90	LANCU20949202308220
22/08/2023	10:36:01	BST	898	723.40	CHIX	130000G8Y	LANCU20921202308220
22/08/2023	10:36:01	BST	1,595	723.40	CHIX	130000G8Z	LANCU20949202308220
22/08/2023	10:36:01	BST	274	723.40	XLON	828826225488334	LANCU20917202308220
22/08/2023	10:36:01	BST	1,239	723.40	XLON	828826225488333	LANCU20917202308220
22/08/2023	10:36:01	BST	235	723.60	XLON	828826225488336	LANCU20947202308220
22/08/2023	10:36:01	BST	508	723.60	XLON	828826225488339	LANCU20947202308220
22/08/2023	10:36:01	BST	531	723.60	XLON	828826225488337	LANCU20947202308220
22/08/2023	10:36:01	BST	539	723.60	XLON	828826225488338	LANCU20947202308220
22/08/2023	10:36:01	BST	897	723.60	XLON	828826225488335	LANCU20947202308220
22/08/2023	10:36:03	BST	15	723.60	XLON	828826225488346	LANCU20963202308220
22/08/2023	10:36:03	BST	911	723.60	XLON	828826225488345	LANCU20963202308220
22/08/2023	10:39:55	BST	200	723.00	CHIX	130000GIU	LANCU21208202308220
22/08/2023	10:39:55	BST	528	723.00	CHIX	130000GIT	LANCU21208202308220
22/08/2023	10:39:55	BST	405	723.20	CHIX	130000GIM	LANCU20961202308220
22/08/2023	10:39:55	BST	636	723.20	CHIX	130000GIV	LANCU21208202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	10:39:55	BST	1,289	723.20	CHIX	130000GIL	LANCU20961202308220
22/08/2023	10:39:55	BST	598	723.00	XLON	828826225488514	LANCU21206202308220
22/08/2023	10:39:55	BST	198	723.20	XLON	828826225488509	LANCU20965202308220
22/08/2023	10:39:55	BST	400	723.20	XLON	828826225488510	LANCU20965202308220
22/08/2023	10:39:55	BST	1,381	723.20	XLON	828826225488511	LANCU20965202308220
22/08/2023	10:39:59	BST	1,357	722.80	CHIX	130000GJ6	LANCU21210202308220
22/08/2023	10:39:59	BST	181	723.00	CHIX	130000GJ5	LANCU21214202308220
22/08/2023	10:39:59	BST	233	723.00	CHIX	130000GJ3	LANCU21214202308220
22/08/2023	10:39:59	BST	490	723.00	CHIX	130000GJ2	LANCU21214202308220
22/08/2023	10:39:59	BST	1,000	723.00	CHIX	130000GJ4	LANCU21214202308220
22/08/2023	10:41:15	BST	953	722.40	XLON	828826225488541	LANCU21374202308220
22/08/2023	10:41:15	BST	984	722.40	XLON	828826225488540	LANCU21374202308220
22/08/2023	10:41:15	BST	1,937	722.40	XLON	828826225488539	LANCU21222202308220
22/08/2023	10:41:39	BST	741	722.20	XLON	828826225488597	LANCU21397202308220
22/08/2023	10:41:39	BST	971	722.20	XLON	828826225488596	LANCU21380202308220
22/08/2023	10:41:39	BST	1,268	722.20	XLON	828826225488598	LANCU21397202308220
22/08/2023	10:44:31	BST	121	723.00	BATE	030000B2V	LANCU21586202308220
22/08/2023	10:44:31	BST	671	723.00	BATE	030000B2U	LANCU21586202308220
22/08/2023	10:44:31	BST	1,200	723.00	BATE	030000B2T	LANCU21586202308220
22/08/2023	10:44:31	BST	1,200	723.00	BATE	030000B2W	LANCU21626202308220
22/08/2023	10:44:31	BST	789	723.00	CHIX	130000GSB	LANCU21588202308220
22/08/2023	10:44:31	BST	729	723.00	XLON	828826225488723	LANCU21564202308220
22/08/2023	10:44:31	BST	1,400	723.00	XLON	828826225488722	LANCU21564202308220
22/08/2023	10:47:06	BST	199	723.40	BATE	030000B6S	LANCU21766202308220
22/08/2023	10:47:06	BST	1,200	723.40	BATE	030000B6R	LANCU21766202308220
22/08/2023	10:47:50	BST	98	723.20	BATE	030000B7N	LANCU21808202308220
22/08/2023	10:47:50	BST	402	723.20	BATE	030000B7L	LANCU21774202308220
22/08/2023	10:47:50	BST	747	723.20	BATE	030000B7M	LANCU21774202308220
22/08/2023	10:48:09	BST	501	723.20	XLON	828826225488922	LANCU21823202308220
22/08/2023	10:48:09	BST	1,402	723.20	XLON	828826225488923	LANCU21823202308220
22/08/2023	10:48:28	BST	71	723.00	XLON	828826225488932	LANCU21831202308220
22/08/2023	10:48:28	BST	516	723.00	XLON	828826225488933	LANCU21831202308220
22/08/2023	10:48:59	BST	1,072	722.80	CHIX	130000H3R	LANCU21877202308220
22/08/2023	10:52:43	BST	345	724.00	BATE	030000BFC	LANCU22247202308220
22/08/2023	10:52:43	BST	417	724.00	BATE	030000BFD	LANCU22247202308220
22/08/2023	10:52:43	BST	300	724.00	CHIX	130000HCH	LANCU22281202308220
22/08/2023	10:52:43	BST	300	724.00	CHIX	130000HCI	LANCU22281202308220
22/08/2023	10:52:43	BST	300	724.00	CHIX	130000HCJ	LANCU22281202308220
22/08/2023	10:52:43	BST	1,176	724.00	CHIX	130000HCK	LANCU22281202308220
22/08/2023	10:52:43	BST	2,076	724.00	CHIX	130000HCG	LANCU22261202308220
22/08/2023	10:52:43	BST	204	724.00	XLON	828826225489174	LANCU22283202308220
22/08/2023	10:52:43	BST	346	724.00	XLON	828826225489173	LANCU22283202308220
22/08/2023	10:52:43	BST	395	724.00	XLON	828826225489172	LANCU22283202308220
22/08/2023	10:52:43	BST	2,181	724.00	XLON	828826225489171	LANCU22259202308220
22/08/2023	10:54:35	BST	2,029	724.00	XLON	828826225489327	LANCU22339202308220
22/08/2023	10:55:27	BST	110	724.20	CHIX	130000HIK	LANCU22501202308220
22/08/2023	10:55:27	BST	1,552	724.20	CHIX	130000HIL	LANCU22501202308220
22/08/2023	10:55:27	BST	1,662	724.20	CHIX	130000HII	LANCU22469202308220
22/08/2023	10:55:35	BST	1,593	724.00	CHIX	130000HIX	LANCU22505202308220
22/08/2023	10:55:35	BST	216	724.00	XLON	828826225489382	LANCU22529202308220
22/08/2023	10:55:35	BST	550	724.00	XLON	828826225489380	LANCU22529202308220
22/08/2023	10:55:35	BST	632	724.00	XLON	828826225489381	LANCU22529202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	10:55:35	BST	713	724.00	XLON	828826225489383	LANCU22529202308220
22/08/2023	10:55:35	BST	2,111	724.00	XLON	828826225489379	LANCU22467202308220
22/08/2023	10:55:44	BST	98	724.00	CHIX	130000HJM	LANCU22547202308220
22/08/2023	10:55:44	BST	163	724.00	CHIX	130000HJO	LANCU22547202308220
22/08/2023	10:55:44	BST	300	724.00	CHIX	130000HJN	LANCU22547202308220
22/08/2023	10:55:44	BST	561	724.00	CHIX	130000HJL	LANCU22545202308220
22/08/2023	10:57:01	BST	718	724.00	XLON	828826225489495	LANCU22564202308220
22/08/2023	10:57:01	BST	1,326	724.00	XLON	828826225489496	LANCU22564202308220
22/08/2023	10:57:32	BST	718	723.80	XLON	828826225489555	LANCU22641202308220
22/08/2023	10:57:58	BST	553	723.80	XLON	828826225489626	LANCU22669202308220
22/08/2023	10:57:58	BST	796	723.80	XLON	828826225489631	LANCU22703202308220
22/08/2023	10:57:58	BST	1,462	723.80	XLON	828826225489623	LANCU22669202308220
22/08/2023	10:58:21	BST	98	723.60	CHIX	130000HQA	LANCU22729202308220
22/08/2023	10:58:21	BST	383	723.60	CHIX	130000HQB	LANCU22729202308220
22/08/2023	10:58:21	BST	481	723.60	CHIX	130000HQ9	LANCU22715202308220
22/08/2023	10:59:33	BST	779	723.60	XLON	828826225489688	LANCU22779202308220
22/08/2023	11:02:50	BST	148	724.60	BATE	030000BV5	LANCU23356202308220
22/08/2023	11:02:50	BST	200	724.60	BATE	030000BV6	LANCU23362202308220
22/08/2023	11:02:50	BST	478	724.60	BATE	030000BV3	LANCU23238202308220
22/08/2023	11:02:50	BST	1,400	724.60	BATE	030000BV2	LANCU23238202308220
22/08/2023	11:02:50	BST	1,519	724.60	BATE	030000BV4	LANCU23356202308220
22/08/2023	11:02:50	BST	238	724.80	XLON	828826225489902	LANCU23352202308220
22/08/2023	11:02:50	BST	1,837	724.80	XLON	828826225489903	LANCU23352202308220
22/08/2023	11:02:50	BST	2,075	724.80	XLON	828826225489901	LANCU23314202308220
22/08/2023	11:03:29	BST	234	724.60	BATE	030000BVP	LANCU23404202308220
22/08/2023	11:03:29	BST	239	724.60	BATE	030000BVO	LANCU23404202308220
22/08/2023	11:03:51	BST	61	724.40	BATE	030000BW8	LANCU23421202308220
22/08/2023	11:03:51	BST	98	724.40	BATE	030000BW5	LANCU23421202308220
22/08/2023	11:03:51	BST	200	724.40	BATE	030000BW6	LANCU23421202308220
22/08/2023	11:03:51	BST	943	724.40	BATE	030000BW7	LANCU23421202308220
22/08/2023	11:03:51	BST	1,286	724.40	BATE	030000BW3	LANCU23366202308220
22/08/2023	11:03:51	BST	547	724.40	XLON	828826225489999	LANCU23370202308220
22/08/2023	11:03:51	BST	547	724.40	XLON	828826225490000	LANCU23423202308220
22/08/2023	11:03:52	BST	453	724.40	BATE	030000BWA	LANCU23421202308220
22/08/2023	11:03:52	BST	568	724.40	XLON	828826225490004	LANCU23427202308220
22/08/2023	11:04:08	BST	586	724.20	BATE	030000BWU	LANCU23445202308220
22/08/2023	11:04:13	BST	586	724.20	BATE	030000BX9	LANCU23477202308220
22/08/2023	11:04:18	BST	492	724.20	BATE	030000BXC	LANCU23489202308220
22/08/2023	11:04:23	BST	37	724.20	BATE	030000BXH	LANCU23489202308220
22/08/2023	11:04:28	BST	287	724.20	BATE	030000B XK	LANCU23501202308220
22/08/2023	11:04:28	BST	1,200	724.20	BATE	030000BXJ	LANCU23501202308220
22/08/2023	11:04:28	BST	1,453	724.20	BATE	030000BXI	LANCU23497202308220
22/08/2023	11:05:41	BST	343	724.20	XLON	828826225490139	LANCU23574202308220
22/08/2023	11:05:41	BST	600	724.20	XLON	828826225490138	LANCU23574202308220
22/08/2023	11:05:41	BST	943	724.20	XLON	828826225490137	LANCU23550202308220
22/08/2023	11:10:51	BST	98	723.80	BATE	030000C9O	LANCU24129202308220
22/08/2023	11:10:51	BST	200	723.80	BATE	030000C9P	LANCU24129202308220
22/08/2023	11:10:51	BST	529	723.80	BATE	030000C9Q	LANCU24129202308220
22/08/2023	11:10:51	BST	827	723.80	BATE	030000C9M	LANCU24053202308220
22/08/2023	11:14:31	BST	400	723.60	CHIX	130000ISY	LANCU24336202308220
22/08/2023	11:14:31	BST	500	723.60	CHIX	130000ISZ	LANCU24336202308220
22/08/2023	11:14:55	BST	89	723.40	BATE	030000CGD	LANCU24131202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	11:14:55	BST	858	723.40	BATE	030000CGB	LANCU24131202308220
22/08/2023	11:14:55	BST	1,100	723.40	BATE	030000CGC	LANCU24131202308220
22/08/2023	11:14:55	BST	266	723.40	CHIX	130000IUS	LANCU24358202308220
22/08/2023	11:14:55	BST	267	723.40	CHIX	130000IUN	LANCU24250202308220
22/08/2023	11:14:55	BST	299	723.40	CHIX	130000IUM	LANCU24250202308220
22/08/2023	11:14:55	BST	400	723.40	CHIX	130000IUR	LANCU24358202308220
22/08/2023	11:14:55	BST	727	723.40	CHIX	130000IUL	LANCU24250202308220
22/08/2023	11:14:55	BST	761	723.40	CHIX	130000IUO	LANCU24250202308220
22/08/2023	11:15:30	BST	195	723.20	CHIX	130000IX4	LANCU24413202308220
22/08/2023	11:15:30	BST	209	723.20	CHIX	130000IX6	LANCU24413202308220
22/08/2023	11:15:30	BST	336	723.20	CHIX	130000IX2	LANCU24362202308220
22/08/2023	11:15:30	BST	629	723.20	CHIX	130000IX7	LANCU24413202308220
22/08/2023	11:15:30	BST	900	723.20	CHIX	130000IX5	LANCU24413202308220
22/08/2023	11:15:30	BST	1,259	723.20	CHIX	130000IX3	LANCU24362202308220
22/08/2023	11:17:12	BST	1,978	722.80	XLON	828826225490738	LANCU24465202308220
22/08/2023	11:17:12	BST	1,978	722.80	XLON	828826225490739	LANCU24572202308220
22/08/2023	11:18:22	BST	837	722.60	BATE	030000CLP	LANCU24574202308220
22/08/2023	11:18:22	BST	1,013	722.60	BATE	030000CLR	LANCU24653202308220
22/08/2023	11:18:22	BST	1,291	722.60	BATE	030000CLO	LANCU24574202308220
22/08/2023	11:23:10	BST	2,216	722.60	XLON	828826225490958	LANCU25076202308220
22/08/2023	11:23:15	BST	254	722.60	XLON	828826225490969	LANCU25092202308220
22/08/2023	11:23:16	BST	254	722.60	XLON	828826225490971	LANCU25094202308220
22/08/2023	11:24:13	BST	328	722.60	XLON	828826225491015	LANCU25144202308220
22/08/2023	11:24:20	BST	98	722.60	CHIX	130000JDM	LANCU25154202308220
22/08/2023	11:24:20	BST	327	722.60	XLON	828826225491025	LANCU25156202308220
22/08/2023	11:25:38	BST	660	722.80	BATE	030000CUT	LANCU25265202308220
22/08/2023	11:26:31	BST	300	723.00	CHIX	130000JKC	LANCU25365202308220
22/08/2023	11:26:31	BST	600	723.00	CHIX	130000JKB	LANCU25365202308220
22/08/2023	11:26:31	BST	335	723.00	XLON	828826225491225	LANCU25363202308220
22/08/2023	11:26:32	BST	98	723.00	CHIX	130000JKE	LANCU25367202308220
22/08/2023	11:26:33	BST	10	723.00	CHIX	130000JKI	LANCU25369202308220
22/08/2023	11:26:33	BST	98	723.00	CHIX	130000JKJ	LANCU25369202308220
22/08/2023	11:26:33	BST	300	723.00	CHIX	130000JKK	LANCU25369202308220
22/08/2023	11:27:13	BST	475	723.20	BATE	030000CYR	LANCU25437202308220
22/08/2023	11:27:13	BST	213	723.20	CHIX	130000JMK	LANCU25435202308220
22/08/2023	11:27:13	BST	700	723.20	CHIX	130000JMM	LANCU25447202308220
22/08/2023	11:27:13	BST	970	723.20	CHIX	130000JMJ	LANCU25435202308220
22/08/2023	11:27:13	BST	347	723.20	XLON	828826225491247	LANCU25443202308220
22/08/2023	11:27:13	BST	399	723.20	XLON	828826225491248	LANCU25443202308220
22/08/2023	11:27:13	BST	1,860	723.20	XLON	828826225491246	LANCU25429202308220
22/08/2023	11:28:25	BST	102	723.20	CHIX	130000JPS	LANCU25447202308220
22/08/2023	11:28:28	BST	98	723.20	CHIX	130000JPW	LANCU25540202308220
22/08/2023	11:28:28	BST	770	723.20	CHIX	130000JPV	LANCU25538202308220
22/08/2023	11:28:28	BST	900	723.20	CHIX	130000JPX	LANCU25540202308220
22/08/2023	11:28:30	BST	561	723.20	CHIX	130000JQH	LANCU25540202308220
22/08/2023	11:30:10	BST	327	723.40	CHIX	130000JTQ	LANCU25705202308220
22/08/2023	11:30:10	BST	379	723.40	CHIX	130000JTS	LANCU25705202308220
22/08/2023	11:30:10	BST	512	723.40	CHIX	130000JTR	LANCU25705202308220
22/08/2023	11:30:14	BST	575	723.20	BATE	030000D31	LANCU25649202308220
22/08/2023	11:31:02	BST	19	723.20	CHIX	130000JVE	LANCU25540202308220
22/08/2023	11:31:02	BST	200	723.20	CHIX	130000JVI	LANCU25777202308220
22/08/2023	11:31:02	BST	300	723.20	CHIX	130000JVG	LANCU25777202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	11:31:02	BST	400	723.20	CHIX	130000JVH	LANCU25777202308220
22/08/2023	11:31:02	BST	273	723.20	XLON	828826225491517	LANCU25775202308220
22/08/2023	11:31:02	BST	346	723.20	XLON	828826225491518	LANCU25775202308220
22/08/2023	11:35:23	BST	613	723.40	BATE	030000DAQ	LANCU25892202308220
22/08/2023	11:35:23	BST	143	723.40	CHIX	130000K4T	LANCU26058202308220
22/08/2023	11:35:23	BST	200	723.40	CHIX	130000K4V	LANCU26058202308220
22/08/2023	11:35:23	BST	231	723.40	CHIX	130000K4P	LANCU25890202308220
22/08/2023	11:35:23	BST	500	723.40	CHIX	130000K4U	LANCU26058202308220
22/08/2023	11:35:23	BST	1,864	723.40	CHIX	130000K4Q	LANCU25890202308220
22/08/2023	11:35:23	BST	2,204	723.40	XLON	828826225491721	LANCU25894202308220
22/08/2023	11:36:34	BST	625	723.40	BATE	030000DC1	LANCU26094202308220
22/08/2023	11:36:34	BST	470	723.40	CHIX	130000K6K	LANCU26131202308220
22/08/2023	11:36:34	BST	503	723.40	CHIX	130000K6L	LANCU26131202308220
22/08/2023	11:36:34	BST	1,085	723.40	CHIX	130000K6J	LANCU26096202308220
22/08/2023	11:39:35	BST	120	723.60	CHIX	130000KF4	LANCU26356202308220
22/08/2023	11:40:02	BST	678	723.60	CHIX	130000KFQ	LANCU26405202308220
22/08/2023	11:41:25	BST	98	723.40	BATE	030000DJV	LANCU26579202308220
22/08/2023	11:41:25	BST	200	723.40	BATE	030000DJU	LANCU26579202308220
22/08/2023	11:41:25	BST	216	723.40	BATE	030000DJW	LANCU26579202308220
22/08/2023	11:41:25	BST	239	723.40	BATE	030000DJT	LANCU26579202308220
22/08/2023	11:41:25	BST	2,084	723.40	BATE	030000DJS	LANCU26473202308220
22/08/2023	11:41:25	BST	90	723.40	CHIX	130000KJI	LANCU26583202308220
22/08/2023	11:41:25	BST	337	723.40	CHIX	130000KJD	LANCU26360202308220
22/08/2023	11:41:25	BST	364	723.40	CHIX	130000KJF	LANCU26360202308220
22/08/2023	11:41:25	BST	550	723.40	CHIX	130000KJH	LANCU26583202308220
22/08/2023	11:41:25	BST	1,118	723.40	CHIX	130000KJE	LANCU26360202308220
22/08/2023	11:41:25	BST	281	723.40	XLON	828826225492317	LANCU26581202308220
22/08/2023	11:41:25	BST	550	723.40	XLON	828826225492316	LANCU26581202308220
22/08/2023	11:41:25	BST	652	723.40	XLON	828826225492315	LANCU26581202308220
22/08/2023	11:41:25	BST	871	723.40	XLON	828826225492314	LANCU26581202308220
22/08/2023	11:41:25	BST	2,172	723.40	XLON	828826225492313	LANCU26362202308220
22/08/2023	11:44:37	BST	98	723.40	BATE	030000DRW	LANCU26878202308220
22/08/2023	11:44:37	BST	100	723.40	BATE	030000DRX	LANCU26878202308220
22/08/2023	11:44:37	BST	131	723.40	BATE	030000DS1	LANCU26878202308220
22/08/2023	11:44:37	BST	187	723.40	BATE	030000DS0	LANCU26878202308220
22/08/2023	11:44:37	BST	216	723.40	BATE	030000DRY	LANCU26878202308220
22/08/2023	11:44:37	BST	348	723.40	BATE	030000DS2	LANCU26878202308220
22/08/2023	11:44:37	BST	373	723.40	BATE	030000DRZ	LANCU26878202308220
22/08/2023	11:44:37	BST	1,453	723.40	BATE	030000DRV	LANCU26661202308220
22/08/2023	11:44:37	BST	556	723.40	CHIX	130000KW1	LANCU26880202308220
22/08/2023	11:44:37	BST	600	723.40	CHIX	130000KW0	LANCU26880202308220
22/08/2023	11:44:37	BST	703	723.40	CHIX	130000KVV	LANCU26663202308220
22/08/2023	11:44:37	BST	840	723.40	CHIX	130000KVZ	LANCU26880202308220
22/08/2023	11:44:37	BST	1,401	723.40	CHIX	130000KVX	LANCU26663202308220
22/08/2023	11:44:37	BST	938	723.40	XLON	828826225492770	LANCU26665202308220
22/08/2023	11:44:37	BST	1,140	723.40	XLON	828826225492771	LANCU26665202308220
22/08/2023	11:46:40	BST	302	723.60	CHIX	130000KZN	LANCU27059202308220
22/08/2023	11:46:40	BST	443	723.60	CHIX	130000KZP	LANCU27059202308220
22/08/2023	11:46:40	BST	1,400	723.60	CHIX	130000KZO	LANCU27059202308220
22/08/2023	11:47:01	BST	98	723.40	BATE	030000DUO	LANCU27107202308220
22/08/2023	11:47:01	BST	581	723.40	BATE	030000DUP	LANCU27107202308220
22/08/2023	11:47:01	BST	705	723.40	BATE	030000DUN	LANCU27053202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	11:47:01	BST	831	723.40	XLON	828826225492895	LANCU27063202308220
22/08/2023	11:47:01	BST	1,239	723.40	XLON	828826225492894	LANCU27063202308220
22/08/2023	11:55:32	BST	1,876	722.20	CHIX	130000LHE	LANCU27581202308220
22/08/2023	11:58:38	BST	113	722.80	CHIX	130000LMT	LANCU27951202308220
22/08/2023	11:58:54	BST	271	722.80	CHIX	130000LMZ	LANCU27965202308220
22/08/2023	11:59:10	BST	840	722.80	CHIX	130000LNV	LANCU27989202308220
22/08/2023	11:59:19	BST	482	722.80	CHIX	130000LO4	LANCU28001202308220
22/08/2023	12:01:54	BST	98	722.60	CHIX	130000LSG	LANCU28278202308220
22/08/2023	12:01:54	BST	192	722.60	CHIX	130000LSI	LANCU28278202308220
22/08/2023	12:01:54	BST	700	722.60	CHIX	130000LSH	LANCU28278202308220
22/08/2023	12:01:54	BST	1,052	722.60	CHIX	130000LSJ	LANCU28278202308220
22/08/2023	12:01:54	BST	1,994	722.60	CHIX	130000LSF	LANCU27895202308220
22/08/2023	12:01:54	BST	600	722.60	XLON	828826225493623	LANCU28280202308220
22/08/2023	12:01:54	BST	623	722.60	XLON	828826225493621	LANCU27863202308220
22/08/2023	12:01:54	BST	1,572	722.60	XLON	828826225493622	LANCU27863202308220
22/08/2023	12:02:21	BST	23	722.60	XLON	828826225493634	LANCU28280202308220
22/08/2023	12:03:04	BST	1,440	722.60	BATE	030000EEU	LANCU28360202308220
22/08/2023	12:04:21	BST	98	722.60	BATE	030000EHP	LANCU28436202308220
22/08/2023	12:04:21	BST	100	722.60	BATE	030000EHQ	LANCU28436202308220
22/08/2023	12:04:21	BST	216	722.60	BATE	030000EHO	LANCU28436202308220
22/08/2023	12:04:21	BST	373	722.60	BATE	030000EHR	LANCU28436202308220
22/08/2023	12:04:21	BST	1,204	722.60	BATE	030000EHS	LANCU28436202308220
22/08/2023	12:04:21	BST	1,440	722.60	BATE	030000EHN	LANCU28362202308220
22/08/2023	12:04:21	BST	2,129	722.60	CHIX	130000LY8	LANCU28364202308220
22/08/2023	12:04:21	BST	815	722.60	XLON	828826225493786	LANCU28372202308220
22/08/2023	12:06:35	BST	535	722.60	BATE	030000EKD	LANCU28593202308220
22/08/2023	12:06:35	BST	532	722.60	CHIX	130000M2N	LANCU28595202308220
22/08/2023	12:06:35	BST	1,083	722.60	CHIX	130000M2M	LANCU28595202308220
22/08/2023	12:06:35	BST	1,755	722.60	XLON	828826225493907	LANCU28601202308220
22/08/2023	12:08:17	BST	81	722.60	CHIX	130000M6R	LANCU28654202308220
22/08/2023	12:10:10	BST	418	722.60	CHIX	130000MBH	LANCU28654202308220
22/08/2023	12:10:11	BST	499	722.60	CHIX	130000MBJ	LANCU28863202308220
22/08/2023	12:10:57	BST	2,155	722.40	XLON	828826225494189	LANCU28954202308220
22/08/2023	12:12:03	BST	11	722.20	CHIX	130000MKN	LANCU28984202308220
22/08/2023	12:12:03	BST	1,400	722.20	CHIX	130000MKM	LANCU28984202308220
22/08/2023	12:12:03	BST	37	722.20	XLON	828826225494307	LANCU29061202308220
22/08/2023	12:12:03	BST	498	722.20	XLON	828826225494308	LANCU29061202308220
22/08/2023	12:12:03	BST	498	722.20	XLON	828826225494310	LANCU29061202308220
22/08/2023	12:12:03	BST	498	722.20	XLON	828826225494311	LANCU29061202308220
22/08/2023	12:12:03	BST	506	722.20	XLON	828826225494309	LANCU29061202308220
22/08/2023	12:12:03	BST	2,037	722.20	XLON	828826225494302	LANCU28978202308220
22/08/2023	12:12:29	BST	189	722.00	CHIX	130000MLG	LANCU29069202308220
22/08/2023	12:12:29	BST	215	722.00	CHIX	130000MLF	LANCU29069202308220
22/08/2023	12:12:29	BST	303	722.00	CHIX	130000MLD	LANCU29069202308220
22/08/2023	12:12:29	BST	306	722.00	CHIX	130000MLE	LANCU29069202308220
22/08/2023	12:12:29	BST	1,520	722.00	XLON	828826225494335	LANCU29065202308220
22/08/2023	12:12:30	BST	98	722.00	CHIX	130000MLJ	LANCU29083202308220
22/08/2023	12:12:30	BST	313	722.00	CHIX	130000MLK	LANCU29083202308220
22/08/2023	12:12:30	BST	763	722.00	CHIX	130000MLI	LANCU29079202308220
22/08/2023	12:12:30	BST	198	722.00	XLON	828826225494337	LANCU29077202308220
22/08/2023	12:12:30	BST	300	722.00	XLON	828826225494336	LANCU29077202308220
22/08/2023	12:13:10	BST	112	722.00	CHIX	130000MMR	LANCU29083202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	12:13:10	BST	324	722.00	CHIX	130000MMQ	LANCU29083202308220
22/08/2023	12:13:10	BST	721	722.00	XLON	828826225494351	LANCU29107202308220
22/08/2023	12:13:10	BST	318	722.20	XLON	828826225494359	LANCU29123202308220
22/08/2023	12:13:10	BST	498	722.20	XLON	828826225494356	LANCU29123202308220
22/08/2023	12:13:10	BST	498	722.20	XLON	828826225494357	LANCU29123202308220
22/08/2023	12:13:10	BST	984	722.20	XLON	828826225494358	LANCU29123202308220
22/08/2023	12:13:12	BST	1,201	722.20	XLON	828826225494360	LANCU29139202308220
22/08/2023	12:15:01	BST	98	722.20	BATE	030000F1R	LANCU29275202308220
22/08/2023	12:15:01	BST	100	722.20	BATE	030000F1S	LANCU29275202308220
22/08/2023	12:15:01	BST	335	722.20	BATE	030000F1V	LANCU29275202308220
22/08/2023	12:15:01	BST	388	722.20	BATE	030000F1T	LANCU29275202308220
22/08/2023	12:15:01	BST	530	722.20	BATE	030000F1W	LANCU29275202308220
22/08/2023	12:15:01	BST	600	722.20	BATE	030000F1U	LANCU29275202308220
22/08/2023	12:15:01	BST	2,051	722.20	BATE	030000F1Q	LANCU29141202308220
22/08/2023	12:15:01	BST	1,229	722.20	CHIX	130000MQS	LANCU29143202308220
22/08/2023	12:15:01	BST	2,226	722.20	XLON	828826225494428	LANCU29145202308220
22/08/2023	12:16:11	BST	1,359	722.20	BATE	030000F3Q	LANCU29343202308220
22/08/2023	12:16:11	BST	79	722.20	CHIX	130000MT8	LANCU29341202308220
22/08/2023	12:16:11	BST	122	722.20	CHIX	130000MT7	LANCU29341202308220
22/08/2023	12:16:11	BST	1,383	722.20	CHIX	130000MT9	LANCU29341202308220
22/08/2023	12:16:11	BST	984	722.20	XLON	828826225494505	LANCU29345202308220
22/08/2023	12:16:12	BST	984	722.20	XLON	828826225494506	LANCU29349202308220
22/08/2023	12:16:13	BST	1,584	722.20	CHIX	130000MTI	LANCU29347202308220
22/08/2023	12:16:13	BST	935	722.20	XLON	828826225494509	LANCU29357202308220
22/08/2023	12:16:14	BST	649	722.20	XLON	828826225494510	LANCU29361202308220
22/08/2023	12:16:20	BST	56	722.00	BATE	030000F43	LANCU29355202308220
22/08/2023	12:16:20	BST	57	722.00	BATE	030000F41	LANCU29355202308220
22/08/2023	12:16:20	BST	117	722.00	BATE	030000F42	LANCU29355202308220
22/08/2023	12:16:20	BST	161	722.00	BATE	030000F44	LANCU29355202308220
22/08/2023	12:16:20	BST	749	722.00	BATE	030000F45	LANCU29355202308220
22/08/2023	12:16:20	BST	1,932	722.00	CHIX	130000MTU	LANCU29353202308220
22/08/2023	12:16:20	BST	819	722.00	XLON	828826225494516	LANCU29359202308220
22/08/2023	12:16:20	BST	1,004	722.20	XLON	828826225494514	LANCU29363202308220
22/08/2023	12:16:22	BST	169	722.00	XLON	828826225494519	LANCU29369202308220
22/08/2023	12:16:22	BST	170	722.00	XLON	828826225494517	LANCU29369202308220
22/08/2023	12:16:22	BST	265	722.00	XLON	828826225494518	LANCU29369202308220
22/08/2023	12:20:20	BST	1,095	722.20	BATE	030000F9N	LANCU29555202308220
22/08/2023	12:20:20	BST	1,095	722.20	BATE	030000F9O	LANCU29701202308220
22/08/2023	12:20:29	BST	373	722.20	XLON	828826225494687	LANCU29715202308220
22/08/2023	12:20:29	BST	394	722.20	XLON	828826225494685	LANCU29715202308220
22/08/2023	12:20:29	BST	498	722.20	XLON	828826225494686	LANCU29715202308220
22/08/2023	12:20:29	BST	506	722.20	XLON	828826225494688	LANCU29715202308220
22/08/2023	12:20:34	BST	170	722.20	XLON	828826225494695	LANCU29731202308220
22/08/2023	12:20:34	BST	346	722.20	XLON	828826225494694	LANCU29731202308220
22/08/2023	12:24:12	BST	92	722.40	CHIX	130000N7O	LANCU30051202308220
22/08/2023	12:24:13	BST	401	722.40	CHIX	130000N7T	LANCU30067202308220
22/08/2023	12:25:40	BST	700	722.40	CHIX	130000NAG	LANCU30174202308220
22/08/2023	12:25:40	BST	840	722.40	CHIX	130000NAF	LANCU30174202308220
22/08/2023	12:26:24	BST	63	722.40	CHIX	130000NDF	LANCU30406202308220
22/08/2023	12:26:40	BST	840	722.40	CHIX	130000NE0	LANCU30416202308220
22/08/2023	12:26:55	BST	98	722.40	CHIX	130000NE9	LANCU30430202308220
22/08/2023	12:26:55	BST	683	722.40	XLON	828826225494972	LANCU30432202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	12:27:00	BST	550	722.40	XLON	828826225494976	LANCU30438202308220
22/08/2023	12:27:00	BST	695	722.40	XLON	828826225494975	LANCU30438202308220
22/08/2023	12:27:02	BST	120	722.40	XLON	828826225494983	LANCU30442202308220
22/08/2023	12:27:02	BST	281	722.40	XLON	828826225494982	LANCU30442202308220
22/08/2023	12:27:05	BST	120	722.40	XLON	828826225494986	LANCU30448202308220
22/08/2023	12:27:05	BST	281	722.40	XLON	828826225494985	LANCU30448202308220
22/08/2023	12:27:05	BST	682	722.40	XLON	828826225494984	LANCU30448202308220
22/08/2023	12:27:05	BST	731	722.40	XLON	828826225494987	LANCU30448202308220
22/08/2023	12:27:09	BST	600	722.40	XLON	828826225494992	LANCU30462202308220
22/08/2023	12:27:09	BST	720	722.40	XLON	828826225494991	LANCU30462202308220
22/08/2023	12:27:11	BST	576	722.40	XLON	828826225494993	LANCU30468202308220
22/08/2023	12:27:56	BST	48	722.20	BATE	030000FL6	LANCU30574202308220
22/08/2023	12:27:56	BST	98	722.20	BATE	030000FL3	LANCU30574202308220
22/08/2023	12:27:56	BST	200	722.20	BATE	030000FL4	LANCU30574202308220
22/08/2023	12:27:56	BST	291	722.20	BATE	030000FL0	LANCU30049202308220
22/08/2023	12:27:56	BST	388	722.20	BATE	030000FL5	LANCU30574202308220
22/08/2023	12:27:56	BST	820	722.20	BATE	030000FL7	LANCU30574202308220
22/08/2023	12:27:56	BST	1,205	722.20	BATE	030000FL1	LANCU30049202308220
22/08/2023	12:27:56	BST	2,138	722.20	CHIX	130000NHP	LANCU29804202308220
22/08/2023	12:27:56	BST	182	722.20	XLON	828826225495027	LANCU30570202308220
22/08/2023	12:27:56	BST	323	722.20	XLON	828826225495026	LANCU30570202308220
22/08/2023	12:27:56	BST	550	722.20	XLON	828826225495024	LANCU30570202308220
22/08/2023	12:27:56	BST	701	722.20	XLON	828826225495025	LANCU30570202308220
22/08/2023	12:27:56	BST	2,014	722.20	XLON	828826225495023	LANCU30057202308220
22/08/2023	12:31:19	BST	300	722.00	BATE	030000FPX	LANCU30941202308220
22/08/2023	12:31:19	BST	119	722.00	CHIX	130000NMQ	LANCU30945202308220
22/08/2023	12:31:19	BST	448	722.00	CHIX	130000NMK	LANCU30572202308220
22/08/2023	12:31:19	BST	557	722.00	CHIX	130000NMO	LANCU30945202308220
22/08/2023	12:31:19	BST	1,291	722.00	CHIX	130000NML	LANCU30572202308220
22/08/2023	12:31:19	BST	1,400	722.00	CHIX	130000NMP	LANCU30945202308220
22/08/2023	12:31:24	BST	14	722.00	BATE	030000FQ1	LANCU30951202308220
22/08/2023	12:32:12	BST	1,010	722.00	CHIX	130000NO7	LANCU30994202308220
22/08/2023	12:33:11	BST	797	722.00	CHIX	130000NSC	LANCU30996202308220
22/08/2023	12:33:22	BST	778	722.00	CHIX	130000NSK	LANCU31073202308220
22/08/2023	12:33:22	BST	786	722.00	CHIX	130000NSJ	LANCU31069202308220
22/08/2023	12:34:06	BST	2,190	722.00	XLON	828826225495310	LANCU31127202308220
22/08/2023	12:35:06	BST	615	722.00	BATE	030000FWT	LANCU31137202308220
22/08/2023	12:35:06	BST	139	722.00	CHIX	130000NWA	LANCU31139202308220
22/08/2023	12:35:06	BST	779	722.00	CHIX	130000NWB	LANCU31139202308220
22/08/2023	12:35:43	BST	85	722.00	BATE	030000FYH	LANCU31303202308220
22/08/2023	12:35:43	BST	615	722.00	BATE	030000FYG	LANCU31225202308220
22/08/2023	12:35:43	BST	261	722.00	XLON	828826225495375	LANCU31131202308220
22/08/2023	12:35:43	BST	322	722.00	XLON	828826225495374	LANCU31131202308220
22/08/2023	12:35:43	BST	1,607	722.00	XLON	828826225495376	LANCU31131202308220
22/08/2023	12:35:52	BST	322	722.00	BATE	030000FYP	LANCU31303202308220
22/08/2023	12:35:52	BST	1,573	722.00	BATE	030000FYO	LANCU31303202308220
22/08/2023	12:38:00	BST	375	721.80	CHIX	130000O3L	LANCU31326202308220
22/08/2023	12:39:23	BST	103	721.80	BATE	030000G65	LANCU31313202308220
22/08/2023	12:39:23	BST	538	721.80	BATE	030000G66	LANCU31313202308220
22/08/2023	12:43:05	BST	556	722.00	BATE	030000GB3	LANCU31874202308220
22/08/2023	12:43:05	BST	848	722.00	XLON	828826225495826	LANCU31868202308220
22/08/2023	12:44:02	BST	350	722.00	BATE	030000GC7	LANCU31946202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	12:44:02	BST	556	722.00	BATE	030000GC5	LANCU31876202308220
22/08/2023	12:44:02	BST	2	722.00	CHIX	130000OJI	LANCU31944202308220
22/08/2023	12:44:02	BST	600	722.00	CHIX	130000OJH	LANCU31944202308220
22/08/2023	12:48:04	BST	1,157	722.20	BATE	030000GJX	LANCU32204202308220
22/08/2023	12:48:04	BST	1,157	722.20	BATE	030000GJZ	LANCU32394202308220
22/08/2023	12:48:04	BST	802	722.20	CHIX	130000OVM	LANCU32089202308220
22/08/2023	12:48:04	BST	1,257	722.20	CHIX	130000OVL	LANCU32089202308220
22/08/2023	12:48:04	BST	1,208	722.20	XLON	828826225496272	LANCU32075202308220
22/08/2023	12:48:08	BST	1,257	722.00	CHIX	130000OVZ	LANCU32398202308220
22/08/2023	12:50:26	BST	1,496	722.00	CHIX	130000POE	LANCU32414202308220
22/08/2023	12:50:26	BST	199	722.00	XLON	828826225496487	LANCU32396202308220
22/08/2023	12:50:26	BST	550	722.00	XLON	828826225496486	LANCU32396202308220
22/08/2023	12:51:19	BST	780	722.00	CHIX	130000P27	LANCU32672202308220
22/08/2023	12:52:30	BST	199	722.00	BATE	030000GPW	LANCU32700202308220
22/08/2023	12:52:30	BST	434	722.00	BATE	030000GPX	LANCU32700202308220
22/08/2023	12:52:30	BST	621	722.00	CHIX	130000P4J	LANCU32672202308220
22/08/2023	12:52:30	BST	821	722.00	CHIX	130000P4I	LANCU32672202308220
22/08/2023	12:52:30	BST	1,573	722.00	CHIX	130000P4K	LANCU32874202308220
22/08/2023	12:52:30	BST	2,066	722.00	XLON	828826225496640	LANCU32678202308220
22/08/2023	12:54:26	BST	848	722.40	CHIX	130000P8J	LANCU33020202308220
22/08/2023	12:54:28	BST	19	722.40	CHIX	130000P8K	LANCU33022202308220
22/08/2023	12:54:30	BST	15	722.40	CHIX	130000P8M	LANCU33028202308220
22/08/2023	12:54:30	BST	500	722.40	CHIX	130000P8N	LANCU33028202308220
22/08/2023	12:54:32	BST	18	722.40	CHIX	130000P8O	LANCU33032202308220
22/08/2023	12:54:50	BST	400	722.40	CHIX	130000P96	LANCU33044202308220
22/08/2023	12:54:50	BST	500	722.40	CHIX	130000P95	LANCU33044202308220
22/08/2023	12:54:55	BST	855	722.40	CHIX	130000P99	LANCU33052202308220
22/08/2023	12:56:02	BST	91	722.60	CHIX	130000PCG	LANCU33116202308220
22/08/2023	12:56:02	BST	197	722.60	CHIX	130000PCH	LANCU33116202308220
22/08/2023	12:56:02	BST	284	722.60	CHIX	130000PCF	LANCU33116202308220
22/08/2023	12:58:22	BST	471	722.40	BATE	030000GY9	LANCU33138202308220
22/08/2023	12:58:22	BST	1,200	722.40	BATE	030000GY8	LANCU33138202308220
22/08/2023	12:58:22	BST	70	722.40	CHIX	130000PGB	LANCU33284202308220
22/08/2023	12:58:22	BST	106	722.40	CHIX	130000PGA	LANCU33284202308220
22/08/2023	12:58:22	BST	130	722.40	CHIX	130000PGC	LANCU33284202308220
22/08/2023	12:58:22	BST	133	722.40	CHIX	130000PG2	LANCU33136202308220
22/08/2023	12:58:22	BST	228	722.40	CHIX	130000PG9	LANCU33284202308220
22/08/2023	12:58:22	BST	300	722.40	CHIX	130000PG7	LANCU33284202308220
22/08/2023	12:58:22	BST	513	722.40	CHIX	130000PG0	LANCU33136202308220
22/08/2023	12:58:22	BST	550	722.40	CHIX	130000PG6	LANCU33284202308220
22/08/2023	12:58:22	BST	600	722.40	CHIX	130000PG8	LANCU33284202308220
22/08/2023	12:58:22	BST	1,200	722.40	CHIX	130000PG1	LANCU33136202308220
22/08/2023	12:58:22	BST	765	722.40	XLON	828826225496970	LANCU33126202308220
22/08/2023	12:58:22	BST	1,400	722.40	XLON	828826225496969	LANCU33126202308220
22/08/2023	12:59:49	BST	450	722.20	CHIX	130000PJX	LANCU33292202308220
22/08/2023	12:59:49	BST	1,496	722.20	CHIX	130000PJY	LANCU33292202308220
22/08/2023	12:59:54	BST	216	722.00	BATE	030000H1J	LANCU33398202308220
22/08/2023	12:59:54	BST	300	722.00	BATE	030000H1K	LANCU33398202308220
22/08/2023	12:59:59	BST	37	722.00	BATE	030000H1Z	LANCU33408202308220
22/08/2023	12:59:59	BST	186	722.00	BATE	030000H20	LANCU33408202308220
22/08/2023	12:59:59	BST	216	722.00	BATE	030000H21	LANCU33408202308220
22/08/2023	12:59:59	BST	300	722.00	BATE	030000H22	LANCU33408202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	12:59:59	BST	1,651	722.00	BATE	030000H23	LANCU33408202308220
22/08/2023	13:00:02	BST	98	722.00	BATE	030000H29	LANCU33468202308220
22/08/2023	13:00:02	BST	373	722.00	BATE	030000H2A	LANCU33468202308220
22/08/2023	13:00:45	BST	507	722.00	XLON	828826225497090	LANCU33553202308220
22/08/2023	13:00:45	BST	507	722.00	XLON	828826225497091	LANCU33581202308220
22/08/2023	13:01:45	BST	733	721.80	BATE	030000H71	LANCU33488202308220
22/08/2023	13:02:14	BST	868	721.80	BATE	030000H7Q	LANCU33488202308220
22/08/2023	13:04:19	BST	258	722.80	XLON	828826225497254	LANCU33886202308220
22/08/2023	13:04:19	BST	288	722.80	XLON	828826225497253	LANCU33886202308220
22/08/2023	13:06:45	BST	73	723.20	CHIX	130000Q3A	LANCU34121202308220
22/08/2023	13:06:45	BST	93	723.20	CHIX	130000Q3B	LANCU34121202308220
22/08/2023	13:06:45	BST	562	723.20	CHIX	130000Q38	LANCU34121202308220
22/08/2023	13:06:45	BST	610	723.20	CHIX	130000Q39	LANCU34121202308220
22/08/2023	13:06:45	BST	372	723.20	XLON	828826225497360	LANCU34123202308220
22/08/2023	13:06:47	BST	200	723.20	CHIX	130000Q3K	LANCU34125202308220
22/08/2023	13:06:47	BST	856	723.20	CHIX	130000Q3J	LANCU34125202308220
22/08/2023	13:06:59	BST	98	723.40	CHIX	130000Q4Q	LANCU34169202308220
22/08/2023	13:06:59	BST	900	723.40	CHIX	130000Q4R	LANCU34169202308220
22/08/2023	13:07:21	BST	400	723.40	CHIX	130000Q56	LANCU34209202308220
22/08/2023	13:07:26	BST	98	723.40	CHIX	130000Q58	LANCU34221202308220
22/08/2023	13:07:30	BST	98	723.40	CHIX	130000Q5V	LANCU34233202308220
22/08/2023	13:07:35	BST	900	723.40	CHIX	130000Q5X	LANCU34241202308220
22/08/2023	13:07:40	BST	78	723.40	CHIX	130000Q61	LANCU34249202308220
22/08/2023	13:07:40	BST	98	723.40	CHIX	130000Q60	LANCU34249202308220
22/08/2023	13:08:07	BST	477	723.40	BATE	030000HHA	LANCU34285202308220
22/08/2023	13:08:54	BST	2,073	723.20	BATE	030000HIS	LANCU34179202308220
22/08/2023	13:08:54	BST	200	723.20	CHIX	130000Q8L	LANCU34345202308220
22/08/2023	13:08:54	BST	550	723.20	CHIX	130000Q8K	LANCU34345202308220
22/08/2023	13:08:54	BST	600	723.20	CHIX	130000Q8J	LANCU34345202308220
22/08/2023	13:08:54	BST	2,206	723.20	CHIX	130000Q8B	LANCU34177202308220
22/08/2023	13:08:54	BST	1,987	723.20	XLON	828826225497489	LANCU34175202308220
22/08/2023	13:09:02	BST	500	723.20	XLON	828826225497511	LANCU34385202308220
22/08/2023	13:09:02	BST	550	723.20	XLON	828826225497510	LANCU34385202308220
22/08/2023	13:09:15	BST	31	723.20	XLON	828826225497527	LANCU34397202308220
22/08/2023	13:09:15	BST	550	723.20	XLON	828826225497526	LANCU34397202308220
22/08/2023	13:10:04	BST	632	723.00	BATE	030000HKY	LANCU34347202308220
22/08/2023	13:10:04	BST	1,256	723.00	BATE	030000HKZ	LANCU34347202308220
22/08/2023	13:10:04	BST	379	723.00	CHIX	130000QC4	LANCU34359202308220
22/08/2023	13:10:04	BST	1,279	723.00	CHIX	130000QC5	LANCU34359202308220
22/08/2023	13:10:04	BST	626	723.00	XLON	828826225497561	LANCU34387202308220
22/08/2023	13:10:22	BST	449	722.80	CHIX	130000QDD	LANCU34520202308220
22/08/2023	13:10:23	BST	30	722.80	CHIX	130000QDG	LANCU34606202308220
22/08/2023	13:10:23	BST	550	722.80	CHIX	130000QDF	LANCU34606202308220
22/08/2023	13:14:46	BST	400	722.80	BATE	030000HRU	LANCU34984202308220
22/08/2023	13:14:46	BST	1,970	722.80	BATE	030000HRT	LANCU34940202308220
22/08/2023	13:14:46	BST	520	722.80	CHIX	130000QLI	LANCU34815202308220
22/08/2023	13:15:14	BST	588	722.80	CHIX	130000QMC	LANCU35010202308220
22/08/2023	13:18:57	BST	1,573	722.80	BATE	030000HXW	LANCU35324202308220
22/08/2023	13:18:57	BST	1,652	722.80	BATE	030000HXV	LANCU35012202308220
22/08/2023	13:18:57	BST	839	722.80	CHIX	130000QSX	LANCU35042202308220
22/08/2023	13:18:57	BST	1,020	722.80	CHIX	130000QSY	LANCU35042202308220
22/08/2023	13:18:57	BST	220	722.80	XLON	828826225497989	LANCU35322202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	13:18:57	BST	1,923	722.80	XLON	828826225497990	LANCU35322202308220
22/08/2023	13:19:13	BST	13	722.80	CHIX	130000QTO	LANCU35328202308220
22/08/2023	13:20:01	BST	7	722.80	CHIX	130000QWN	LANCU35328202308220
22/08/2023	13:21:54	BST	238	722.80	CHIX	130000R03	LANCU35328202308220
22/08/2023	13:21:54	BST	1,201	722.80	CHIX	130000R04	LANCU35328202308220
22/08/2023	13:26:36	BST	623	723.00	XLON	828826225498364	LANCU36065202308220
22/08/2023	13:28:16	BST	638	723.00	XLON	828826225498456	LANCU36194202308220
22/08/2023	13:29:07	BST	400	722.80	BATE	030000ICY	LANCU36264202308220
22/08/2023	13:29:07	BST	1,528	722.80	BATE	030000ICZ	LANCU36264202308220
22/08/2023	13:29:07	BST	1,928	722.80	BATE	030000ICX	LANCU36180202308220
22/08/2023	13:29:07	BST	975	722.80	CHIX	130000RE2	LANCU36174202308220
22/08/2023	13:29:07	BST	1,869	722.80	XLON	828826225498491	LANCU36270202308220
22/08/2023	13:29:07	BST	1,952	722.80	XLON	828826225498490	LANCU36176202308220
22/08/2023	13:29:09	BST	164	722.80	CHIX	130000RE8	LANCU36278202308220
22/08/2023	13:29:09	BST	361	722.80	CHIX	130000RE9	LANCU36278202308220
22/08/2023	13:29:11	BST	7	722.80	CHIX	130000REL	LANCU36306202308220
22/08/2023	13:29:11	BST	200	722.80	CHIX	130000REK	LANCU36306202308220
22/08/2023	13:29:11	BST	339	722.80	CHIX	130000REJ	LANCU36306202308220
22/08/2023	13:29:12	BST	123	722.80	CHIX	130000REP	LANCU36308202308220
22/08/2023	13:29:12	BST	227	722.80	CHIX	130000REN	LANCU36308202308220
22/08/2023	13:29:12	BST	261	722.80	CHIX	130000REO	LANCU36308202308220
22/08/2023	13:29:13	BST	2	722.80	CHIX	130000RES	LANCU36312202308220
22/08/2023	13:29:13	BST	14	722.80	CHIX	130000REQ	LANCU36312202308220
22/08/2023	13:29:13	BST	400	722.80	CHIX	130000RER	LANCU36312202308220
22/08/2023	13:33:06	BST	2	722.80	BATE	030000IL5	LANCU36615202308220
22/08/2023	13:33:25	BST	1,530	722.80	BATE	030000ILE	LANCU36615202308220
22/08/2023	13:33:25	BST	1,532	722.80	BATE	030000ILG	LANCU36819202308220
22/08/2023	13:33:25	BST	644	722.80	XLON	828826225498765	LANCU36710202308220
22/08/2023	13:35:16	BST	87	722.60	BATE	030000IOH	LANCU36821202308220
22/08/2023	13:35:16	BST	251	722.60	BATE	030000IOI	LANCU36821202308220
22/08/2023	13:35:23	BST	222	722.60	BATE	030000IOR	LANCU36821202308220
22/08/2023	13:37:46	BST	480	721.80	BATE	030000ISO	LANCU37448202308220
22/08/2023	13:37:46	BST	88	722.00	BATE	030000ISJ	LANCU37442202308220
22/08/2023	13:37:46	BST	121	722.00	BATE	030000ISK	LANCU37442202308220
22/08/2023	13:37:46	BST	480	722.00	BATE	030000ISI	LANCU37442202308220
22/08/2023	13:37:46	BST	942	722.00	BATE	030000ISL	LANCU37442202308220
22/08/2023	13:37:46	BST	1,631	722.00	BATE	030000ISG	LANCU37359202308220
22/08/2023	13:37:46	BST	137	721.40	XLON	828826225499004	LANCU37456202308220
22/08/2023	13:37:46	BST	245	721.40	XLON	828826225499002	LANCU37456202308220
22/08/2023	13:37:46	BST	471	721.40	XLON	828826225499003	LANCU37456202308220
22/08/2023	13:37:46	BST	941	721.40	XLON	828826225499001	LANCU37456202308220
22/08/2023	13:37:48	BST	505	721.20	XLON	828826225499006	LANCU37476202308220
22/08/2023	13:38:18	BST	135	721.60	BATE	030000IUD	LANCU37518202308220
22/08/2023	13:40:02	BST	381	721.60	XLON	828826225499107	LANCU37522202308220
22/08/2023	13:40:38	BST	40	721.60	BATE	030000IZM	LANCU37518202308220
22/08/2023	13:40:38	BST	98	721.80	BATE	030000IZO	LANCU37882202308220
22/08/2023	13:40:38	BST	115	721.80	BATE	030000IZN	LANCU37882202308220
22/08/2023	13:40:38	BST	818	721.60	XLON	828826225499150	LANCU37522202308220
22/08/2023	13:40:40	BST	1,308	721.80	XLON	828826225499174	LANCU37894202308220
22/08/2023	13:40:41	BST	119	721.80	BATE	030000IZU	LANCU37906202308220
22/08/2023	13:40:44	BST	98	721.80	BATE	030000IZW	LANCU37912202308220
22/08/2023	13:40:44	BST	437	721.80	XLON	828826225499177	LANCU37914202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	13:40:45	BST	218	721.60	BATE	030000IZX	LANCU37518202308220
22/08/2023	13:40:45	BST	800	721.60	BATE	030000IZY	LANCU37518202308220
22/08/2023	13:40:45	BST	1,199	721.60	XLON	828826225499181	LANCU37880202308220
22/08/2023	13:40:46	BST	1,144	721.60	XLON	828826225499182	LANCU37926202308220
22/08/2023	13:42:56	BST	104	721.60	BATE	030000J3I	LANCU37958202308220
22/08/2023	13:42:56	BST	565	721.60	BATE	030000J3H	LANCU37958202308220
22/08/2023	13:42:56	BST	189	721.60	XLON	828826225499327	LANCU38155202308220
22/08/2023	13:42:56	BST	438	721.60	XLON	828826225499328	LANCU38155202308220
22/08/2023	13:42:56	BST	733	721.60	XLON	828826225499329	LANCU38155202308220
22/08/2023	13:42:56	BST	916	721.60	XLON	828826225499326	LANCU38155202308220
22/08/2023	13:42:56	BST	2,027	721.60	XLON	828826225499324	LANCU37932202308220
22/08/2023	13:43:01	BST	346	721.60	XLON	828826225499330	LANCU38167202308220
22/08/2023	13:43:01	BST	514	721.60	XLON	828826225499331	LANCU38167202308220
22/08/2023	13:44:49	BST	34	721.40	XLON	828826225499496	LANCU38445202308220
22/08/2023	13:44:49	BST	444	721.40	XLON	828826225499495	LANCU38445202308220
22/08/2023	13:45:35	BST	352	721.40	XLON	828826225499546	LANCU38567202308220
22/08/2023	13:46:02	BST	248	721.40	XLON	828826225499572	LANCU38635202308220
22/08/2023	13:46:02	BST	550	721.40	XLON	828826225499571	LANCU38635202308220
22/08/2023	13:47:53	BST	12	721.20	BATE	030000JDJ	LANCU38173202308220
22/08/2023	13:47:53	BST	1,956	721.20	XLON	828826225499709	LANCU38639202308220
22/08/2023	13:47:59	BST	1,040	721.20	BATE	030000JE4	LANCU38173202308220
22/08/2023	13:47:59	BST	1,052	721.20	BATE	030000JE5	LANCU38841202308220
22/08/2023	13:51:16	BST	945	721.20	BATE	030000JK0	LANCU38869202308220
22/08/2023	13:51:16	BST	945	721.20	BATE	030000JK3	LANCU39320202308220
22/08/2023	13:51:16	BST	246	721.20	XLON	828826225500096	LANCU39318202308220
22/08/2023	13:51:16	BST	438	721.20	XLON	828826225500097	LANCU39318202308220
22/08/2023	13:53:47	BST	235	721.60	XLON	828826225500436	LANCU39554202308220
22/08/2023	13:53:47	BST	369	721.60	XLON	828826225500437	LANCU39554202308220
22/08/2023	13:53:50	BST	20	721.60	XLON	828826225500453	LANCU39566202308220
22/08/2023	13:53:50	BST	566	721.60	XLON	828826225500452	LANCU39566202308220
22/08/2023	13:55:03	BST	53	721.20	BATE	030000JS4	LANCU39696202308220
22/08/2023	13:55:03	BST	67	721.20	BATE	030000JS2	LANCU39696202308220
22/08/2023	13:55:03	BST	88	721.20	BATE	030000JRX	LANCU39578202308220
22/08/2023	13:55:03	BST	96	721.20	BATE	030000JS1	LANCU39696202308220
22/08/2023	13:55:03	BST	129	721.20	BATE	030000JS3	LANCU39696202308220
22/08/2023	13:55:03	BST	216	721.20	BATE	030000JRZ	LANCU39696202308220
22/08/2023	13:55:03	BST	216	721.20	BATE	030000JS0	LANCU39696202308220
22/08/2023	13:55:03	BST	585	721.20	BATE	030000JRW	LANCU39578202308220
22/08/2023	13:55:03	BST	878	721.20	BATE	030000JRY	LANCU39578202308220
22/08/2023	13:55:03	BST	228	721.20	XLON	828826225500582	LANCU39700202308220
22/08/2023	13:55:03	BST	471	721.20	XLON	828826225500583	LANCU39700202308220
22/08/2023	13:55:03	BST	848	721.20	XLON	828826225500579	LANCU39584202308220
22/08/2023	13:55:05	BST	227	721.20	XLON	828826225500594	LANCU39708202308220
22/08/2023	13:55:05	BST	439	721.20	XLON	828826225500595	LANCU39708202308220
22/08/2023	13:55:06	BST	229	721.20	XLON	828826225500596	LANCU39714202308220
22/08/2023	13:55:37	BST	271	721.20	XLON	828826225500612	LANCU39799202308220
22/08/2023	13:55:37	BST	443	721.20	XLON	828826225500613	LANCU39799202308220
22/08/2023	13:55:42	BST	271	721.20	XLON	828826225500615	LANCU39803202308220
22/08/2023	13:55:42	BST	346	721.20	XLON	828826225500614	LANCU39803202308220
22/08/2023	13:55:46	BST	260	721.00	XLON	828826225500619	LANCU39813202308220
22/08/2023	13:55:46	BST	274	721.00	XLON	828826225500618	LANCU39813202308220
22/08/2023	13:55:46	BST	442	721.00	XLON	828826225500617	LANCU39813202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	13:55:46	BST	930	721.00	XLON	828826225500616	LANCU39813202308220
22/08/2023	13:55:46	BST	263	721.20	XLON	828826225500624	LANCU39813202308220
22/08/2023	13:55:46	BST	274	721.20	XLON	828826225500623	LANCU39813202308220
22/08/2023	13:55:46	BST	464	721.20	XLON	828826225500622	LANCU39813202308220
22/08/2023	13:55:46	BST	989	721.20	XLON	828826225500621	LANCU39813202308220
22/08/2023	13:55:46	BST	2,600	721.20	XLON	828826225500620	LANCU39813202308220
22/08/2023	13:55:47	BST	540	720.80	BATE	030000JT3	LANCU39819202308220
22/08/2023	13:55:47	BST	558	720.80	BATE	030000JT1	LANCU39716202308220
22/08/2023	13:55:48	BST	107	720.60	BATE	030000JT4	LANCU39821202308220
22/08/2023	13:55:48	BST	462	720.60	BATE	030000JT5	LANCU39821202308220
22/08/2023	13:55:48	BST	268	720.60	XLON	828826225500643	LANCU39823202308220
22/08/2023	13:55:48	BST	887	720.60	XLON	828826225500642	LANCU39823202308220
22/08/2023	13:55:49	BST	273	720.40	XLON	828826225500645	LANCU39831202308220
22/08/2023	13:55:49	BST	380	720.40	XLON	828826225500644	LANCU39831202308220
22/08/2023	13:55:50	BST	47	720.40	XLON	828826225500646	LANCU39835202308220
22/08/2023	13:55:50	BST	275	720.40	XLON	828826225500647	LANCU39835202308220
22/08/2023	13:55:51	BST	34	720.40	XLON	828826225500648	LANCU39843202308220
22/08/2023	13:55:52	BST	17	720.40	XLON	828826225500651	LANCU39847202308220
22/08/2023	13:55:52	BST	18	720.40	XLON	828826225500650	LANCU39845202308220
22/08/2023	13:55:58	BST	433	720.40	XLON	828826225500653	LANCU39855202308220
22/08/2023	13:56:03	BST	209	720.60	XLON	828826225500676	LANCU39869202308220
22/08/2023	13:56:03	BST	477	720.60	XLON	828826225500673	LANCU39869202308220
22/08/2023	13:56:03	BST	729	720.60	XLON	828826225500675	LANCU39869202308220
22/08/2023	13:56:03	BST	983	720.60	XLON	828826225500674	LANCU39869202308220
22/08/2023	13:58:11	BST	750	720.40	XLON	828826225500796	LANCU39925202308220
22/08/2023	13:58:11	BST	792	720.40	XLON	828826225500798	LANCU40029202308220
22/08/2023	13:58:11	BST	876	720.40	XLON	828826225500797	LANCU40029202308220
22/08/2023	13:58:25	BST	505	720.20	BATE	030000JY8	LANCU40057202308220
22/08/2023	13:58:25	BST	585	720.20	BATE	030000JY7	LANCU40007202308220
22/08/2023	13:58:25	BST	555	720.20	XLON	828826225500807	LANCU40033202308220
22/08/2023	13:58:25	BST	555	720.20	XLON	828826225500808	LANCU40055202308220
22/08/2023	13:59:49	BST	803	719.80	BATE	030000K2W	LANCU40061202308220
22/08/2023	13:59:49	BST	852	719.80	BATE	030000K2X	LANCU40225202308220
22/08/2023	13:59:49	BST	558	719.80	XLON	828826225501037	LANCU40071202308220
22/08/2023	13:59:51	BST	223	719.80	XLON	828826225501049	LANCU40235202308220
22/08/2023	13:59:51	BST	288	719.80	XLON	828826225501050	LANCU40235202308220
22/08/2023	13:59:57	BST	347	719.60	BATE	030000K36	LANCU40229202308220
22/08/2023	14:01:52	BST	480	719.60	BATE	030000K86	LANCU40229202308220
22/08/2023	14:02:38	BST	185	719.60	XLON	828826225501583	LANCU40701202308220
22/08/2023	14:02:38	BST	469	719.60	XLON	828826225501584	LANCU40701202308220
22/08/2023	14:03:46	BST	547	719.40	XLON	828826225501706	LANCU40768202308220
22/08/2023	14:03:46	BST	547	719.40	XLON	828826225501707	LANCU40810202308220
22/08/2023	14:05:41	BST	826	719.20	XLON	828826225501909	LANCU41030202308220
22/08/2023	14:06:20	BST	117	719.00	XLON	828826225502002	LANCU41085202308220
22/08/2023	14:06:20	BST	2,122	719.00	XLON	828826225502003	LANCU41085202308220
22/08/2023	14:08:13	BST	463	718.80	BATE	030000KJY	LANCU41083202308220
22/08/2023	14:08:13	BST	887	718.80	XLON	828826225502193	LANCU41093202308220
22/08/2023	14:08:13	BST	1,020	718.80	XLON	828826225502194	LANCU41093202308220
22/08/2023	14:09:24	BST	240	718.60	XLON	828826225502293	LANCU41403202308220
22/08/2023	14:10:10	BST	1,455	718.80	XLON	828826225502350	LANCU41531202308220
22/08/2023	14:10:20	BST	244	718.80	XLON	828826225502382	LANCU41621202308220
22/08/2023	14:10:20	BST	874	718.80	XLON	828826225502383	LANCU41621202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	14:11:40	BST	248	718.80	XLON	828826225502433	LANCU41957202308220
22/08/2023	14:12:27	BST	252	718.80	XLON	828826225502544	LANCU42123202308220
22/08/2023	14:12:42	BST	253	719.00	XLON	828826225502573	LANCU42159202308220
22/08/2023	14:12:42	BST	877	719.00	XLON	828826225502572	LANCU42159202308220
22/08/2023	14:12:44	BST	213	719.00	XLON	828826225502577	LANCU42167202308220
22/08/2023	14:12:44	BST	253	719.00	XLON	828826225502578	LANCU42167202308220
22/08/2023	14:12:44	BST	254	719.00	XLON	828826225502575	LANCU42165202308220
22/08/2023	14:12:44	BST	1,400	719.00	XLON	828826225502576	LANCU42165202308220
22/08/2023	14:12:48	BST	253	719.00	XLON	828826225502585	LANCU42181202308220
22/08/2023	14:12:53	BST	251	719.00	XLON	828826225502596	LANCU42185202308220
22/08/2023	14:12:58	BST	251	719.00	XLON	828826225502609	LANCU42198202308220
22/08/2023	14:12:58	BST	919	719.00	XLON	828826225502610	LANCU42198202308220
22/08/2023	14:13:03	BST	236	719.00	XLON	828826225502640	LANCU42208202308220
22/08/2023	14:13:07	BST	217	719.00	XLON	828826225502644	LANCU42216202308220
22/08/2023	14:13:07	BST	1,007	719.00	XLON	828826225502645	LANCU42216202308220
22/08/2023	14:13:10	BST	30	718.80	XLON	828826225502663	LANCU42238202308220
22/08/2023	14:13:10	BST	217	718.80	XLON	828826225502664	LANCU42238202308220
22/08/2023	14:13:10	BST	800	718.80	XLON	828826225502665	LANCU42238202308220
22/08/2023	14:13:13	BST	216	718.80	XLON	828826225502669	LANCU42252202308220
22/08/2023	14:13:13	BST	270	718.80	XLON	828826225502670	LANCU42252202308220
22/08/2023	14:13:13	BST	336	718.80	XLON	828826225502672	LANCU42252202308220
22/08/2023	14:13:13	BST	800	718.80	XLON	828826225502671	LANCU42252202308220
22/08/2023	14:13:13	BST	918	718.80	XLON	828826225502668	LANCU42252202308220
22/08/2023	14:13:15	BST	189	718.80	XLON	828826225502673	LANCU42262202308220
22/08/2023	14:13:33	BST	228	719.00	XLON	828826225502709	LANCU42296202308220
22/08/2023	14:13:33	BST	244	719.00	XLON	828826225502713	LANCU42296202308220
22/08/2023	14:13:33	BST	498	719.00	XLON	828826225502710	LANCU42296202308220
22/08/2023	14:13:33	BST	498	719.00	XLON	828826225502711	LANCU42296202308220
22/08/2023	14:13:33	BST	506	719.00	XLON	828826225502712	LANCU42296202308220
22/08/2023	14:15:20	BST	2,192	718.80	XLON	828826225502865	LANCU42355202308220
22/08/2023	14:15:26	BST	1,156	718.60	BATE	030000L11	LANCU42429202308220
22/08/2023	14:15:55	BST	742	718.60	BATE	030000L2I	LANCU42575202308220
22/08/2023	14:15:58	BST	470	718.60	BATE	030000L2N	LANCU42649202308220
22/08/2023	14:15:58	BST	637	718.60	BATE	030000L2M	LANCU42645202308220
22/08/2023	14:17:25	BST	503	718.40	BATE	030000L5V	LANCU42746202308220
22/08/2023	14:20:23	BST	1,946	718.40	XLON	828826225503134	LANCU43289202308220
22/08/2023	14:20:23	BST	2,057	718.40	XLON	828826225503133	LANCU43016202308220
22/08/2023	14:23:04	BST	583	719.00	XLON	828826225503285	LANCU43623202308220
22/08/2023	14:28:09	BST	98	719.00	BATE	030000LW5	LANCU44201202308220
22/08/2023	14:28:09	BST	682	719.00	BATE	030000LW6	LANCU44201202308220
22/08/2023	14:28:09	BST	952	719.00	BATE	030000LW4	LANCU44169202308220
22/08/2023	14:28:09	BST	550	719.00	XLON	828826225503632	LANCU44199202308220
22/08/2023	14:28:48	BST	1,976	719.00	XLON	828826225503696	LANCU44241202308220
22/08/2023	14:29:22	BST	1,666	719.40	XLON	828826225503730	LANCU44369202308220
22/08/2023	14:30:05	BST	163	719.60	XLON	828826225504047	LANCU44579202308220
22/08/2023	14:30:05	BST	298	719.60	XLON	828826225504045	LANCU44579202308220
22/08/2023	14:30:05	BST	498	719.60	XLON	828826225504044	LANCU44579202308220
22/08/2023	14:30:05	BST	498	719.60	XLON	828826225504046	LANCU44579202308220
22/08/2023	14:30:05	BST	1,057	719.60	XLON	828826225504043	LANCU44579202308220
22/08/2023	14:30:07	BST	295	719.60	XLON	828826225504145	LANCU44657202308220
22/08/2023	14:30:07	BST	452	719.60	XLON	828826225504142	LANCU44657202308220
22/08/2023	14:30:07	BST	498	719.60	XLON	828826225504143	LANCU44657202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	14:30:07	BST	498	719.60	XLON	828826225504144	LANCU44657202308220
22/08/2023	14:30:07	BST	882	719.60	XLON	828826225504146	LANCU44657202308220
22/08/2023	14:30:42	BST	253	719.60	XLON	828826225504326	LANCU44839202308220
22/08/2023	14:30:42	BST	498	719.60	XLON	828826225504327	LANCU44839202308220
22/08/2023	14:30:42	BST	498	719.60	XLON	828826225504328	LANCU44839202308220
22/08/2023	14:31:20	BST	163	719.80	XLON	828826225504599	LANCU44979202308220
22/08/2023	14:31:20	BST	320	719.80	XLON	828826225504598	LANCU44979202308220
22/08/2023	14:31:20	BST	575	719.80	XLON	828826225504600	LANCU44979202308220
22/08/2023	14:31:21	BST	229	719.80	XLON	828826225504611	LANCU44983202308220
22/08/2023	14:31:21	BST	319	719.80	XLON	828826225504608	LANCU44983202308220
22/08/2023	14:31:21	BST	560	719.80	XLON	828826225504609	LANCU44983202308220
22/08/2023	14:31:21	BST	872	719.80	XLON	828826225504610	LANCU44983202308220
22/08/2023	14:31:34	BST	598	719.40	XLON	828826225504706	LANCU44987202308220
22/08/2023	14:31:34	BST	992	719.40	XLON	828826225504705	LANCU44987202308220
22/08/2023	14:32:03	BST	550	719.20	XLON	828826225504857	LANCU45063202308220
22/08/2023	14:33:35	BST	204	719.20	XLON	828826225505315	LANCU45324202308220
22/08/2023	14:33:35	BST	498	719.20	XLON	828826225505316	LANCU45324202308220
22/08/2023	14:33:35	BST	498	719.20	XLON	828826225505317	LANCU45324202308220
22/08/2023	14:33:35	BST	506	719.20	XLON	828826225505318	LANCU45324202308220
22/08/2023	14:33:36	BST	208	719.20	XLON	828826225505324	LANCU45330202308220
22/08/2023	14:33:36	BST	498	719.20	XLON	828826225505326	LANCU45330202308220
22/08/2023	14:33:36	BST	498	719.20	XLON	828826225505327	LANCU45330202308220
22/08/2023	14:33:36	BST	506	719.20	XLON	828826225505325	LANCU45330202308220
22/08/2023	14:33:36	BST	943	719.20	XLON	828826225505328	LANCU45330202308220
22/08/2023	14:33:38	BST	545	719.20	XLON	828826225505329	LANCU45336202308220
22/08/2023	14:33:41	BST	240	719.20	XLON	828826225505336	LANCU45346202308220
22/08/2023	14:33:41	BST	498	719.20	XLON	828826225505337	LANCU45346202308220
22/08/2023	14:33:41	BST	498	719.20	XLON	828826225505338	LANCU45346202308220
22/08/2023	14:33:41	BST	506	719.20	XLON	828826225505339	LANCU45346202308220
22/08/2023	14:33:42	BST	1,763	719.00	XLON	828826225505342	LANCU45334202308220
22/08/2023	14:34:12	BST	230	719.20	XLON	828826225505473	LANCU45444202308220
22/08/2023	14:34:12	BST	506	719.20	XLON	828826225505474	LANCU45444202308220
22/08/2023	14:34:16	BST	163	719.20	XLON	828826225505488	LANCU45448202308220
22/08/2023	14:34:16	BST	245	719.20	XLON	828826225505482	LANCU45448202308220
22/08/2023	14:34:16	BST	498	719.20	XLON	828826225505485	LANCU45448202308220
22/08/2023	14:34:16	BST	506	719.20	XLON	828826225505483	LANCU45448202308220
22/08/2023	14:34:16	BST	536	719.20	XLON	828826225505486	LANCU45448202308220
22/08/2023	14:34:16	BST	920	719.20	XLON	828826225505484	LANCU45448202308220
22/08/2023	14:34:16	BST	926	719.20	XLON	828826225505487	LANCU45448202308220
22/08/2023	14:34:24	BST	1,012	719.40	XLON	828826225505495	LANCU45464202308220
22/08/2023	14:34:46	BST	459	720.00	BATE	030000MOD	LANCU45537202308220
22/08/2023	14:35:09	BST	231	720.60	XLON	828826225505651	LANCU45623202308220
22/08/2023	14:35:09	BST	600	720.60	XLON	828826225505650	LANCU45623202308220
22/08/2023	14:35:09	BST	1,167	720.60	XLON	828826225505652	LANCU45623202308220
22/08/2023	14:35:09	BST	1,998	720.60	XLON	828826225505649	LANCU45603202308220
22/08/2023	14:35:21	BST	100	720.60	BATE	030000MRG	LANCU45661202308220
22/08/2023	14:35:21	BST	240	720.60	BATE	030000MRH	LANCU45661202308220
22/08/2023	14:35:21	BST	132	720.40	XLON	828826225505685	LANCU45659202308220
22/08/2023	14:35:21	BST	210	720.40	XLON	828826225505684	LANCU45659202308220
22/08/2023	14:35:21	BST	550	720.40	XLON	828826225505682	LANCU45659202308220
22/08/2023	14:35:21	BST	568	720.40	XLON	828826225505683	LANCU45659202308220
22/08/2023	14:35:21	BST	163	720.60	XLON	828826225505692	LANCU45659202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	14:35:21	BST	211	720.60	XLON	828826225505686	LANCU45659202308220
22/08/2023	14:35:21	BST	219	720.60	XLON	828826225505693	LANCU45659202308220
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22/08/2023	14:35:21	BST	498	720.60	XLON	828826225505688	LANCU45659202308220
22/08/2023	14:35:21	BST	498	720.60	XLON	828826225505689	LANCU45659202308220
22/08/2023	14:35:21	BST	506	720.60	XLON	828826225505687	LANCU45659202308220
22/08/2023	14:35:21	BST	580	720.60	XLON	828826225505691	LANCU45659202308220
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22/08/2023	14:35:25	BST	212	720.60	XLON	828826225505699	LANCU45669202308220
22/08/2023	14:35:25	BST	373	720.60	XLON	828826225505700	LANCU45669202308220
22/08/2023	14:35:25	BST	373	720.60	XLON	828826225505705	LANCU45671202308220
22/08/2023	14:35:25	BST	498	720.60	XLON	828826225505706	LANCU45671202308220
22/08/2023	14:35:25	BST	537	720.60	XLON	828826225505701	LANCU45669202308220
22/08/2023	14:35:26	BST	200	720.60	BATE	030000MRT	LANCU45673202308220
22/08/2023	14:35:26	BST	240	720.60	BATE	030000MRU	LANCU45673202308220
22/08/2023	14:35:27	BST	220	720.60	XLON	828826225505713	LANCU45675202308220
22/08/2023	14:35:27	BST	220	720.60	XLON	828826225505717	LANCU45679202308220
22/08/2023	14:35:27	BST	373	720.60	XLON	828826225505711	LANCU45675202308220
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22/08/2023	14:35:27	BST	498	720.60	XLON	828826225505718	LANCU45679202308220
22/08/2023	14:35:27	BST	556	720.60	XLON	828826225505712	LANCU45675202308220
22/08/2023	14:35:27	BST	561	720.60	XLON	828826225505710	LANCU45675202308220
22/08/2023	14:35:28	BST	163	720.60	XLON	828826225505726	LANCU45687202308220
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22/08/2023	14:35:28	BST	498	720.60	XLON	828826225505725	LANCU45687202308220
22/08/2023	14:35:28	BST	571	720.60	XLON	828826225505728	LANCU45687202308220
22/08/2023	14:35:28	BST	772	720.60	XLON	828826225505727	LANCU45687202308220
22/08/2023	14:35:29	BST	100	720.60	BATE	030000MS2	LANCU45689202308220
22/08/2023	14:35:30	BST	566	720.60	XLON	828826225505741	LANCU45693202308220
22/08/2023	14:35:30	BST	772	720.60	XLON	828826225505742	LANCU45693202308220
22/08/2023	14:35:31	BST	100	720.60	BATE	030000MSD	LANCU45697202308220
22/08/2023	14:35:31	BST	240	720.60	BATE	030000MSC	LANCU45697202308220
22/08/2023	14:35:31	BST	600	720.60	BATE	030000MSE	LANCU45697202308220
22/08/2023	14:35:31	BST	626	720.60	XLON	828826225505751	LANCU45699202308220
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22/08/2023	14:35:32	BST	373	720.60	XLON	828826225505754	LANCU45701202308220
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22/08/2023	14:35:40	BST	20	720.60	XLON	828826225505785	LANCU45726202308220
22/08/2023	14:35:44	BST	274	720.60	XLON	828826225505794	LANCU45732202308220
22/08/2023	14:36:14	BST	200	720.80	BATE	030000MVL	LANCU45818202308220
22/08/2023	14:36:14	BST	600	720.80	BATE	030000MVK	LANCU45818202308220
22/08/2023	14:36:14	BST	1,079	720.60	XLON	828826225505838	LANCU45776202308220
22/08/2023	14:36:55	BST	100	720.80	BATE	030000MXL	LANCU45943202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	14:36:55	BST	216	720.80	BATE	030000MXK	LANCU45943202308220
22/08/2023	14:36:55	BST	163	721.00	XLON	828826225505921	LANCU45947202308220
22/08/2023	14:36:55	BST	346	721.00	XLON	828826225505922	LANCU45947202308220
22/08/2023	14:36:55	BST	563	721.00	XLON	828826225505923	LANCU45947202308220
22/08/2023	14:36:55	BST	1,019	721.00	XLON	828826225505924	LANCU45947202308220
22/08/2023	14:36:55	BST	2,093	721.00	XLON	828826225505925	LANCU45947202308220
22/08/2023	14:36:55	BST	2,494	721.00	XLON	828826225505920	LANCU45947202308220
22/08/2023	14:37:00	BST	98	721.00	BATE	030000MY3	LANCU45969202308220
22/08/2023	14:37:00	BST	300	721.00	BATE	030000MY4	LANCU45969202308220
22/08/2023	14:37:02	BST	300	721.00	BATE	030000MY9	LANCU45973202308220
22/08/2023	14:37:03	BST	98	721.00	BATE	030000MYB	LANCU45981202308220
22/08/2023	14:37:03	BST	200	721.00	BATE	030000MYC	LANCU45981202308220
22/08/2023	14:37:04	BST	1,688	721.00	BATE	030000MYE	LANCU45985202308220
22/08/2023	14:37:15	BST	738	721.00	BATE	030000MZD	LANCU46029202308220
22/08/2023	14:38:22	BST	200	720.40	BATE	030000N3N	LANCU46215202308220
22/08/2023	14:38:22	BST	389	720.40	BATE	030000N3O	LANCU46215202308220
22/08/2023	14:38:34	BST	98	720.20	BATE	030000N4S	LANCU46243202308220
22/08/2023	14:38:34	BST	100	720.20	BATE	030000N4R	LANCU46243202308220
22/08/2023	14:38:34	BST	171	720.20	BATE	030000N4T	LANCU46243202308220
22/08/2023	14:38:34	BST	216	720.20	BATE	030000N4Q	LANCU46243202308220
22/08/2023	14:38:34	BST	610	720.20	BATE	030000N4P	LANCU46233202308220
22/08/2023	14:40:02	BST	843	720.00	BATE	030000NAB	LANCU46395202308220
22/08/2023	14:40:07	BST	355	720.00	XLON	828826225506418	LANCU46523202308220
22/08/2023	14:40:07	BST	455	720.00	XLON	828826225506420	LANCU46547202308220
22/08/2023	14:40:07	BST	855	720.00	XLON	828826225506417	LANCU46523202308220
22/08/2023	14:40:07	BST	893	720.00	XLON	828826225506421	LANCU46563202308220
22/08/2023	14:40:32	BST	1,055	719.80	XLON	828826225506484	LANCU46565202308220
22/08/2023	14:40:33	BST	175	719.80	XLON	828826225506486	LANCU46728202308220
22/08/2023	14:40:33	BST	215	719.80	XLON	828826225506488	LANCU46728202308220
22/08/2023	14:40:33	BST	498	719.80	XLON	828826225506487	LANCU46728202308220
22/08/2023	14:40:39	BST	186	720.00	BATE	030000NCW	LANCU46742202308220
22/08/2023	14:40:39	BST	240	720.00	BATE	030000NCU	LANCU46742202308220
22/08/2023	14:40:39	BST	300	720.00	BATE	030000NCX	LANCU46742202308220
22/08/2023	14:40:39	BST	381	720.00	BATE	030000NCV	LANCU46742202308220
22/08/2023	14:42:05	BST	98	719.80	BATE	030000NIL	LANCU46987202308220
22/08/2023	14:42:05	BST	240	719.80	BATE	030000NIJ	LANCU46985202308220
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22/08/2023	14:42:05	BST	300	719.80	BATE	030000NIK	LANCU46985202308220
22/08/2023	14:42:05	BST	300	719.80	BATE	030000NIM	LANCU46987202308220
22/08/2023	14:43:09	BST	899	719.60	BATE	030000NMC	LANCU47146202308220
22/08/2023	14:43:09	BST	910	719.60	BATE	030000NMB	LANCU46995202308220
22/08/2023	14:43:09	BST	96	719.60	XLON	828826225506822	LANCU47148202308220
22/08/2023	14:43:09	BST	672	719.60	XLON	828826225506821	LANCU47148202308220
22/08/2023	14:43:09	BST	934	719.60	XLON	828826225506819	LANCU46983202308220
22/08/2023	14:45:27	BST	108	719.20	XLON	828826225507213	LANCU47654202308220
22/08/2023	14:45:28	BST	162	719.20	XLON	828826225507218	LANCU47674202308220
22/08/2023	14:45:28	BST	252	719.20	XLON	828826225507217	LANCU47674202308220
22/08/2023	14:45:28	BST	498	719.20	XLON	828826225507220	LANCU47674202308220
22/08/2023	14:45:28	BST	506	719.20	XLON	828826225507219	LANCU47674202308220
22/08/2023	14:45:28	BST	927	719.20	XLON	828826225507221	LANCU47674202308220
22/08/2023	14:46:52	BST	25	719.20	BATE	030000O0E	LANCU47907202308220
22/08/2023	14:46:52	BST	28	719.20	BATE	030000O0D	LANCU47907202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	14:46:52	BST	300	719.20	BATE	03000000F	LANCU47917202308220
22/08/2023	14:46:52	BST	915	719.20	BATE	03000000H	LANCU47917202308220
22/08/2023	14:46:52	BST	1,400	719.20	BATE	03000000C	LANCU47907202308220
22/08/2023	14:46:52	BST	83	719.20	XLON	828826225507426	LANCU47919202308220
22/08/2023	14:47:06	BST	219	719.20	XLON	828826225507447	LANCU47980202308220
22/08/2023	14:47:06	BST	228	719.20	XLON	828826225507446	LANCU47980202308220
22/08/2023	14:47:11	BST	216	719.20	XLON	828826225507463	LANCU48000202308220
22/08/2023	14:47:11	BST	360	719.20	XLON	828826225507462	LANCU48000202308220
22/08/2023	14:48:14	BST	293	719.20	XLON	828826225507607	LANCU48192202308220
22/08/2023	14:48:17	BST	294	719.20	XLON	828826225507611	LANCU48212202308220
22/08/2023	14:48:21	BST	288	719.20	XLON	828826225507614	LANCU48226202308220
22/08/2023	14:48:24	BST	293	719.20	XLON	828826225507622	LANCU48236202308220
22/08/2023	14:48:24	BST	394	719.20	XLON	828826225507621	LANCU48236202308220
22/08/2023	14:48:28	BST	1,025	719.00	BATE	03000006F	LANCU48252202308220
22/08/2023	14:48:28	BST	1,309	719.00	BATE	03000006D	LANCU47931202308220
22/08/2023	14:48:56	BST	219	719.20	XLON	828826225507761	LANCU48379202308220
22/08/2023	14:48:57	BST	98	719.20	XLON	828826225507769	LANCU48387202308220
22/08/2023	14:48:57	BST	287	719.20	XLON	828826225507765	LANCU48383202308220
22/08/2023	14:48:57	BST	300	719.20	XLON	828826225507766	LANCU48387202308220
22/08/2023	14:48:57	BST	498	719.20	XLON	828826225507763	LANCU48383202308220
22/08/2023	14:48:57	BST	498	719.20	XLON	828826225507768	LANCU48387202308220
22/08/2023	14:48:57	BST	506	719.20	XLON	828826225507767	LANCU48387202308220
22/08/2023	14:48:57	BST	557	719.20	XLON	828826225507764	LANCU48383202308220
22/08/2023	14:48:58	BST	367	719.20	XLON	828826225507771	LANCU48391202308220
22/08/2023	14:48:59	BST	300	719.20	XLON	828826225507775	LANCU48397202308220
22/08/2023	14:48:59	BST	343	719.20	XLON	828826225507772	LANCU48393202308220
22/08/2023	14:49:01	BST	143	719.00	BATE	03000009I	LANCU48389202308220
22/08/2023	14:49:01	BST	385	719.00	BATE	03000009H	LANCU48389202308220
22/08/2023	14:49:01	BST	249	719.00	XLON	828826225507794	LANCU48405202308220
22/08/2023	14:49:01	BST	498	719.00	XLON	828826225507795	LANCU48405202308220
22/08/2023	14:49:01	BST	973	719.00	XLON	828826225507796	LANCU48405202308220
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22/08/2023	14:49:03	BST	245	719.00	XLON	828826225507806	LANCU48419202308220
22/08/2023	14:49:05	BST	243	719.00	XLON	828826225507811	LANCU48425202308220
22/08/2023	14:49:20	BST	571	719.00	BATE	0300000AJ	LANCU48462202308220
22/08/2023	14:50:01	BST	272	719.20	XLON	828826225507985	LANCU48680202308220
22/08/2023	14:50:03	BST	2,025	719.00	XLON	828826225507995	LANCU48618202308220
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22/08/2023	14:52:17	BST	1,565	719.00	XLON	828826225508451	LANCU49193202308220
22/08/2023	14:52:33	BST	189	719.00	XLON	828826225508506	LANCU49435202308220
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22/08/2023	14:52:33	BST	803	719.00	XLON	828826225508508	LANCU49435202308220
22/08/2023	14:52:33	BST	948	719.00	XLON	828826225508503	LANCU49379202308220
22/08/2023	14:52:35	BST	189	719.00	XLON	828826225508526	LANCU49451202308220
22/08/2023	14:52:35	BST	376	719.00	XLON	828826225508527	LANCU49451202308220
22/08/2023	14:52:36	BST	183	719.00	XLON	828826225508534	LANCU49457202308220
22/08/2023	14:52:36	BST	219	719.00	XLON	828826225508537	LANCU49457202308220
22/08/2023	14:52:36	BST	366	719.00	XLON	828826225508535	LANCU49457202308220
22/08/2023	14:52:36	BST	781	719.00	XLON	828826225508536	LANCU49457202308220
22/08/2023	14:52:36	BST	800	719.00	XLON	828826225508538	LANCU49457202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	14:52:37	BST	181	719.00	XLON	828826225508540	LANCU49461202308220
22/08/2023	14:52:37	BST	188	719.00	XLON	828826225508541	LANCU49461202308220
22/08/2023	14:52:38	BST	174	719.00	XLON	828826225508560	LANCU49467202308220
22/08/2023	14:52:38	BST	176	719.00	XLON	828826225508542	LANCU49463202308220
22/08/2023	14:52:38	BST	300	719.00	XLON	828826225508543	LANCU49463202308220
22/08/2023	14:52:39	BST	146	719.00	XLON	828826225508568	LANCU49477202308220
22/08/2023	14:52:39	BST	166	719.00	XLON	828826225508567	LANCU49477202308220
22/08/2023	14:52:39	BST	171	719.00	XLON	828826225508566	LANCU49471202308220
22/08/2023	14:52:39	BST	595	719.00	XLON	828826225508565	LANCU49471202308220
22/08/2023	14:52:40	BST	162	719.00	XLON	828826225508585	LANCU49485202308220
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22/08/2023	14:52:41	BST	162	719.00	XLON	828826225508590	LANCU49491202308220
22/08/2023	14:52:43	BST	73	719.00	XLON	828826225508598	LANCU49521202308220
22/08/2023	14:52:43	BST	146	719.00	XLON	828826225508597	LANCU49521202308220
22/08/2023	14:52:43	BST	156	719.00	XLON	828826225508594	LANCU49521202308220
22/08/2023	14:52:43	BST	280	719.00	XLON	828826225508595	LANCU49521202308220
22/08/2023	14:52:43	BST	448	719.00	XLON	828826225508593	LANCU49521202308220
22/08/2023	14:52:43	BST	800	719.00	XLON	828826225508596	LANCU49521202308220
22/08/2023	14:52:44	BST	160	719.00	XLON	828826225508604	LANCU49529202308220
22/08/2023	14:52:44	BST	292	719.00	XLON	828826225508605	LANCU49529202308220
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22/08/2023	14:52:44	BST	895	719.00	XLON	828826225508606	LANCU49529202308220
22/08/2023	14:52:45	BST	160	719.00	XLON	828826225508608	LANCU49533202308220
22/08/2023	14:52:46	BST	155	719.00	XLON	828826225508609	LANCU49539202308220
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22/08/2023	14:52:47	BST	153	719.00	XLON	828826225508612	LANCU49543202308220
22/08/2023	14:52:47	BST	326	719.00	XLON	828826225508613	LANCU49543202308220
22/08/2023	14:52:47	BST	800	719.00	XLON	828826225508614	LANCU49543202308220
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22/08/2023	14:53:06	BST	239	719.00	XLON	828826225508718	LANCU49631202308220
22/08/2023	14:53:06	BST	648	719.00	XLON	828826225508719	LANCU49631202308220
22/08/2023	14:54:08	BST	331	719.20	XLON	828826225508997	LANCU49899202308220
22/08/2023	14:54:14	BST	342	719.20	XLON	828826225509011	LANCU49919202308220
22/08/2023	14:54:28	BST	364	719.20	XLON	828826225509029	LANCU49951202308220
22/08/2023	14:54:33	BST	1	719.20	XLON	828826225509047	LANCU49965202308220
22/08/2023	14:54:33	BST	248	719.20	XLON	828826225509043	LANCU49965202308220
22/08/2023	14:54:33	BST	361	719.20	XLON	828826225509046	LANCU49965202308220
22/08/2023	14:54:33	BST	710	719.20	XLON	828826225509045	LANCU49965202308220
22/08/2023	14:54:33	BST	1,043	719.20	XLON	828826225509044	LANCU49965202308220
22/08/2023	14:54:38	BST	146	719.20	XLON	828826225509055	LANCU49979202308220
22/08/2023	14:54:40	BST	676	719.20	XLON	828826225509085	LANCU49983202308220
22/08/2023	14:54:41	BST	13	719.00	BATE	030000OZ0	LANCU49875202308220
22/08/2023	14:54:41	BST	98	719.00	BATE	030000OZ2	LANCU49999202308220
22/08/2023	14:54:41	BST	549	719.00	BATE	030000OZ3	LANCU49999202308220
22/08/2023	14:54:41	BST	1,200	719.00	BATE	030000OYZ	LANCU49875202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/08/2023	14:54:41	BST	676	719.20	XLON	828826225509090	LANCU49989202308220
22/08/2023	14:54:43	BST	249	719.00	XLON	828826225509103	LANCU50009202308220
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22/08/2023	14:54:44	BST	260	719.00	XLON	828826225509111	LANCU50015202308220
22/08/2023	14:54:45	BST	442	718.80	BATE	030000OZL	LANCU50003202308220
22/08/2023	14:54:45	BST	147	719.00	XLON	828826225509120	LANCU50019202308220
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22/08/2023	14:54:45	BST	331	719.00	XLON	828826225509122	LANCU50019202308220
22/08/2023	14:54:45	BST	498	719.00	XLON	828826225509118	LANCU50019202308220
22/08/2023	14:54:45	BST	498	719.00	XLON	828826225509119	LANCU50019202308220
22/08/2023	14:54:45	BST	506	719.00	XLON	828826225509117	LANCU50019202308220
22/08/2023	14:54:45	BST	900	719.00	XLON	828826225509123	LANCU50019202308220
22/08/2023	14:54:46	BST	254	719.00	XLON	828826225509128	LANCU50029202308220
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22/08/2023	14:54:46	BST	498	719.00	XLON	828826225509130	LANCU50029202308220
22/08/2023	14:54:47	BST	245	718.80	XLON	828826225509135	LANCU50041202308220
22/08/2023	14:54:47	BST	252	718.80	XLON	828826225509136	LANCU50041202308220
22/08/2023	14:54:47	BST	252	719.00	XLON	828826225509131	LANCU50033202308220
22/08/2023	14:56:54	BST	216	719.40	BATE	030000P8E	LANCU50480202308220
22/08/2023	14:56:54	BST	300	719.40	BATE	030000P8D	LANCU50480202308220
22/08/2023	14:56:54	BST	1,489	719.40	BATE	030000P8B	LANCU50323202308220
22/08/2023	14:57:56	BST	300	719.40	BATE	030000PBJ	LANCU50697202308220
22/08/2023	14:57:56	BST	621	719.40	BATE	030000PBK	LANCU50697202308220
22/08/2023	14:57:56	BST	982	719.40	BATE	030000PBH	LANCU50639202308220
22/08/2023	14:57:56	BST	1,093	719.40	XLON	828826225509542	LANCU50699202308220
22/08/2023	14:58:13	BST	812	719.40	XLON	828826225509566	LANCU50699202308220
22/08/2023	14:58:16	BST	33	719.40	XLON	828826225509567	LANCU50699202308220
22/08/2023	14:58:32	BST	614	719.60	XLON	828826225509593	LANCU50807202308220
22/08/2023	14:58:34	BST	266	719.60	XLON	828826225509594	LANCU50811202308220
22/08/2023	14:58:51	BST	749	719.40	BATE	030000PE4	LANCU50813202308220
22/08/2023	14:58:51	BST	277	719.40	XLON	828826225509618	LANCU50844202308220
22/08/2023	14:58:51	BST	373	719.40	XLON	828826225509617	LANCU50844202308220
22/08/2023	14:58:51	BST	600	719.40	XLON	828826225509616	LANCU50844202308220
22/08/2023	14:58:51	BST	46	719.60	XLON	828826225509620	LANCU50844202308220
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22/08/2023	14:58:51	BST	937	719.60	XLON	828826225509621	LANCU50844202308220
22/08/2023	14:58:56	BST	528	719.40	XLON	828826225509634	LANCU50856202308220
22/08/2023	14:58:56	BST	881	719.40	XLON	828826225509635	LANCU50856202308220
22/08/2023	14:58:57	BST	257	719.40	XLON	828826225509636	LANCU50866202308220
22/08/2023	14:58:58	BST	22	719.40	XLON	828826225509638	LANCU50872202308220
22/08/2023	14:58:58	BST	146	719.40	XLON	828826225509639	LANCU50872202308220
22/08/2023	14:58:59	BST	185	719.40	XLON	828826225509640	LANCU50880202308220
22/08/2023	14:59:00	BST	13	719.40	XLON	828826225509646	LANCU50884202308220
22/08/2023	14:59:00	BST	228	719.40	XLON	828826225509649	LANCU50890202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	14:59:00	BST	282	719.40	XLON	828826225509648	LANCU50890202308220
22/08/2023	14:59:01	BST	14	719.40	XLON	828826225509659	LANCU50896202308220
22/08/2023	14:59:10	BST	57	719.40	XLON	828826225509678	LANCU50920202308220
22/08/2023	14:59:10	BST	219	719.40	XLON	828826225509679	LANCU50920202308220
22/08/2023	14:59:15	BST	233	719.40	XLON	828826225509686	LANCU50940202308220
22/08/2023	14:59:15	BST	423	719.40	XLON	828826225509687	LANCU50940202308220
22/08/2023	14:59:19	BST	92	719.20	XLON	828826225509691	LANCU50854202308220
22/08/2023	14:59:19	BST	387	719.20	XLON	828826225509690	LANCU50854202308220
22/08/2023	14:59:20	BST	169	719.40	XLON	828826225509699	LANCU50944202308220
22/08/2023	14:59:20	BST	179	719.40	XLON	828826225509694	LANCU50944202308220
22/08/2023	14:59:20	BST	179	719.40	XLON	828826225509695	LANCU50944202308220
22/08/2023	14:59:20	BST	344	719.40	XLON	828826225509696	LANCU50944202308220
22/08/2023	14:59:20	BST	576	719.40	XLON	828826225509697	LANCU50944202308220
22/08/2023	14:59:20	BST	690	719.40	XLON	828826225509698	LANCU50944202308220
22/08/2023	15:01:34	BST	145	719.40	BATE	030000POD	LANCU51516202308220
22/08/2023	15:01:34	BST	146	719.40	XLON	828826225509991	LANCU51518202308220
22/08/2023	15:01:35	BST	3	719.40	XLON	828826225509993	LANCU51520202308220
22/08/2023	15:01:35	BST	375	719.40	XLON	828826225509992	LANCU51520202308220
22/08/2023	15:01:36	BST	251	719.40	BATE	030000POG	LANCU51522202308220
22/08/2023	15:01:36	BST	219	719.40	XLON	828826225509994	LANCU51524202308220
22/08/2023	15:01:37	BST	189	719.40	XLON	828826225509995	LANCU51528202308220
22/08/2023	15:01:38	BST	11	719.40	XLON	828826225509999	LANCU51532202308220
22/08/2023	15:01:42	BST	146	719.40	XLON	828826225510001	LANCU51547202308220
22/08/2023	15:01:42	BST	149	719.40	XLON	828826225510000	LANCU51547202308220
22/08/2023	15:01:43	BST	98	719.40	BATE	030000PP1	LANCU51551202308220
22/08/2023	15:01:43	BST	300	719.40	BATE	030000PP2	LANCU51551202308220
22/08/2023	15:01:43	BST	419	719.40	BATE	030000PP3	LANCU51551202308220
22/08/2023	15:01:43	BST	149	719.40	XLON	828826225510003	LANCU51549202308220
22/08/2023	15:01:43	BST	182	719.40	XLON	828826225510002	LANCU51549202308220
22/08/2023	15:01:49	BST	146	719.40	XLON	828826225510007	LANCU51565202308220
22/08/2023	15:01:49	BST	907	719.40	XLON	828826225510006	LANCU51565202308220
22/08/2023	15:02:11	BST	98	719.00	BATE	030000PRR	LANCU51685202308220
22/08/2023	15:02:11	BST	216	719.20	BATE	030000PRU	LANCU51685202308220
22/08/2023	15:02:11	BST	240	719.20	BATE	030000PRS	LANCU51685202308220
22/08/2023	15:02:11	BST	300	719.20	BATE	030000PRT	LANCU51685202308220
22/08/2023	15:02:11	BST	1,275	719.00	XLON	828826225510105	LANCU51687202308220
22/08/2023	15:02:23	BST	460	719.00	XLON	828826225510122	LANCU51763202308220
22/08/2023	15:02:23	BST	1,328	719.00	XLON	828826225510123	LANCU51763202308220
22/08/2023	15:02:23	BST	1,788	719.00	XLON	828826225510118	LANCU51733202308220
22/08/2023	15:02:24	BST	110	719.00	XLON	828826225510127	LANCU51767202308220
22/08/2023	15:02:24	BST	131	719.00	XLON	828826225510125	LANCU51767202308220
22/08/2023	15:02:24	BST	239	719.00	XLON	828826225510126	LANCU51767202308220
22/08/2023	15:02:24	BST	460	719.00	XLON	828826225510124	LANCU51767202308220
22/08/2023	15:03:58	BST	216	719.40	BATE	030000PYT	LANCU52090202308220
22/08/2023	15:03:58	BST	240	719.40	BATE	030000PYU	LANCU52090202308220
22/08/2023	15:03:58	BST	373	719.40	BATE	030000PYY	LANCU52094202308220
22/08/2023	15:03:58	BST	773	719.40	XLON	828826225510352	LANCU52088202308220
22/08/2023	15:04:01	BST	146	719.40	XLON	828826225510363	LANCU52108202308220
22/08/2023	15:04:01	BST	336	719.40	XLON	828826225510362	LANCU52108202308220
22/08/2023	15:04:01	BST	459	719.40	XLON	828826225510364	LANCU52108202308220
22/08/2023	15:04:01	BST	460	719.40	XLON	828826225510365	LANCU52108202308220
22/08/2023	15:04:01	BST	1,610	719.40	XLON	828826225510366	LANCU52108202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	15:05:07	BST	151	719.60	XLON	828826225510448	LANCU52284202308220
22/08/2023	15:05:07	BST	1,627	719.60	XLON	828826225510449	LANCU52284202308220
22/08/2023	15:06:05	BST	38	719.60	BATE	030000Q58	LANCU52320202308220
22/08/2023	15:06:05	BST	98	719.60	BATE	030000Q5F	LANCU52440202308220
22/08/2023	15:06:05	BST	240	719.60	BATE	030000Q5C	LANCU52432202308220
22/08/2023	15:06:05	BST	300	719.60	BATE	030000Q5B	LANCU52432202308220
22/08/2023	15:06:05	BST	300	719.60	BATE	030000Q5G	LANCU52440202308220
22/08/2023	15:06:05	BST	571	719.60	BATE	030000Q59	LANCU52320202308220
22/08/2023	15:06:05	BST	273	719.60	XLON	828826225510556	LANCU52430202308220
22/08/2023	15:06:05	BST	319	719.60	XLON	828826225510559	LANCU52430202308220
22/08/2023	15:06:05	BST	373	719.60	XLON	828826225510558	LANCU52430202308220
22/08/2023	15:06:05	BST	862	719.60	XLON	828826225510557	LANCU52430202308220
22/08/2023	15:06:05	BST	1,780	719.60	XLON	828826225510553	LANCU52296202308220
22/08/2023	15:06:07	BST	151	719.40	XLON	828826225510577	LANCU52438202308220
22/08/2023	15:06:07	BST	363	719.40	XLON	828826225510576	LANCU52438202308220
22/08/2023	15:08:25	BST	98	719.40	BATE	030000QDF	LANCU52807202308220
22/08/2023	15:08:25	BST	216	719.40	BATE	030000QDE	LANCU52807202308220
22/08/2023	15:08:25	BST	596	719.40	BATE	030000QD9	LANCU52626202308220
22/08/2023	15:08:25	BST	280	719.40	XLON	828826225510837	LANCU52490202308220
22/08/2023	15:08:25	BST	571	719.40	XLON	828826225510838	LANCU52490202308220
22/08/2023	15:08:25	BST	1,177	719.40	XLON	828826225510839	LANCU52490202308220
22/08/2023	15:08:49	BST	271	719.40	XLON	828826225510925	LANCU52914202308220
22/08/2023	15:08:49	BST	542	719.40	XLON	828826225510926	LANCU52914202308220
22/08/2023	15:08:49	BST	1,079	719.40	XLON	828826225510927	LANCU52914202308220
22/08/2023	15:08:49	BST	1,892	719.40	XLON	828826225510924	LANCU52833202308220
22/08/2023	15:10:56	BST	218	719.60	BATE	030000QMN	LANCU53565202308220
22/08/2023	15:10:57	BST	156	719.60	BATE	030000QMP	LANCU53579202308220
22/08/2023	15:11:30	BST	240	719.60	BATE	030000QP2	LANCU53663202308220
22/08/2023	15:11:30	BST	400	719.60	BATE	030000QP3	LANCU53663202308220
22/08/2023	15:11:50	BST	300	719.60	BATE	030000QRH	LANCU53910202308220
22/08/2023	15:11:53	BST	98	719.60	BATE	030000QRS	LANCU53928202308220
22/08/2023	15:11:58	BST	98	719.60	BATE	030000QSF	LANCU53942202308220
22/08/2023	15:12:03	BST	98	719.60	BATE	030000QSX	LANCU53972202308220
22/08/2023	15:12:08	BST	146	719.60	XLON	828826225511451	LANCU53984202308220
22/08/2023	15:12:10	BST	98	719.60	BATE	030000QTA	LANCU53999202308220
22/08/2023	15:12:11	BST	350	719.60	XLON	828826225511467	LANCU54005202308220
22/08/2023	15:12:14	BST	356	719.60	XLON	828826225511469	LANCU54010202308220
22/08/2023	15:12:16	BST	237	719.60	XLON	828826225511480	LANCU54020202308220
22/08/2023	15:12:16	BST	356	719.60	XLON	828826225511476	LANCU54020202308220
22/08/2023	15:12:16	BST	467	719.60	XLON	828826225511478	LANCU54020202308220
22/08/2023	15:12:16	BST	474	719.60	XLON	828826225511477	LANCU54020202308220
22/08/2023	15:12:16	BST	870	719.60	XLON	828826225511479	LANCU54020202308220
22/08/2023	15:12:17	BST	218	719.60	BATE	030000QTK	LANCU54026202308220
22/08/2023	15:12:17	BST	300	719.60	BATE	030000QTJ	LANCU54026202308220
22/08/2023	15:12:18	BST	14	719.40	XLON	828826225511489	LANCU54032202308220
22/08/2023	15:12:18	BST	331	719.40	XLON	828826225511490	LANCU54032202308220
22/08/2023	15:12:18	BST	344	719.40	XLON	828826225511491	LANCU54032202308220
22/08/2023	15:12:18	BST	1,433	719.40	XLON	828826225511492	LANCU54032202308220
22/08/2023	15:12:18	BST	1,808	719.40	XLON	828826225511487	LANCU53533202308220
22/08/2023	15:12:22	BST	18	719.40	BATE	030000QTU	LANCU54054202308220
22/08/2023	15:12:22	BST	45	719.40	BATE	030000QTT	LANCU54054202308220
22/08/2023	15:12:22	BST	216	719.40	BATE	030000QTS	LANCU54054202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	15:12:22	BST	427	719.40	BATE	030000QTV	LANCU54054202308220
22/08/2023	15:12:24	BST	373	719.40	BATE	030000QU0	LANCU54058202308220
22/08/2023	15:12:24	BST	434	719.40	BATE	030000QTZ	LANCU54058202308220
22/08/2023	15:12:26	BST	343	719.40	BATE	030000QU3	LANCU54064202308220
22/08/2023	15:12:28	BST	98	719.40	BATE	030000QUB	LANCU54080202308220
22/08/2023	15:12:28	BST	145	719.40	BATE	030000QUA	LANCU54080202308220
22/08/2023	15:12:45	BST	200	719.40	BATE	030000QVB	LANCU54102202308220
22/08/2023	15:12:45	BST	776	719.40	BATE	030000QVC	LANCU54102202308220
22/08/2023	15:14:18	BST	97	719.80	XLON	828826225511711	LANCU54338202308220
22/08/2023	15:14:18	BST	254	719.80	XLON	828826225511714	LANCU54338202308220
22/08/2023	15:14:18	BST	457	719.80	XLON	828826225511712	LANCU54338202308220
22/08/2023	15:14:18	BST	687	719.80	XLON	828826225511713	LANCU54338202308220
22/08/2023	15:15:08	BST	98	719.40	BATE	030000R25	LANCU54500202308220
22/08/2023	15:15:08	BST	200	719.40	BATE	030000R23	LANCU54500202308220
22/08/2023	15:15:08	BST	216	719.40	BATE	030000R24	LANCU54500202308220
22/08/2023	15:15:08	BST	240	719.40	BATE	030000R22	LANCU54500202308220
22/08/2023	15:15:08	BST	534	719.40	BATE	030000R26	LANCU54500202308220
22/08/2023	15:15:08	BST	1,369	719.40	BATE	030000R21	LANCU54350202308220
22/08/2023	15:15:08	BST	93	719.40	XLON	828826225512107	LANCU54504202308220
22/08/2023	15:15:08	BST	655	719.40	XLON	828826225512106	LANCU54504202308220
22/08/2023	15:15:08	BST	1,184	719.40	XLON	828826225512105	LANCU54504202308220
22/08/2023	15:15:08	BST	1,932	719.40	XLON	828826225512104	LANCU54352202308220
22/08/2023	15:16:08	BST	54	719.20	XLON	828826225512244	LANCU54696202308220
22/08/2023	15:16:08	BST	671	719.20	XLON	828826225512243	LANCU54696202308220
22/08/2023	15:16:08	BST	924	719.20	XLON	828826225512241	LANCU54522202308220
22/08/2023	15:16:08	BST	1,233	719.20	XLON	828826225512240	LANCU54522202308220
22/08/2023	15:16:52	BST	1,356	719.00	BATE	030000R7T	LANCU54694202308220
22/08/2023	15:16:52	BST	201	719.00	XLON	828826225512329	LANCU54698202308220
22/08/2023	15:16:52	BST	392	719.00	XLON	828826225512328	LANCU54698202308220
22/08/2023	15:16:52	BST	628	719.00	XLON	828826225512331	LANCU54825202308220
22/08/2023	15:16:59	BST	12	719.00	BATE	030000R8L	LANCU54851202308220
22/08/2023	15:16:59	BST	100	719.00	BATE	030000R8O	LANCU54851202308220
22/08/2023	15:16:59	BST	105	719.00	BATE	030000R8M	LANCU54851202308220
22/08/2023	15:16:59	BST	200	719.00	BATE	030000R8J	LANCU54851202308220
22/08/2023	15:16:59	BST	216	719.00	BATE	030000R8K	LANCU54851202308220
22/08/2023	15:16:59	BST	383	719.00	BATE	030000R8N	LANCU54851202308220
22/08/2023	15:17:22	BST	760	718.80	XLON	828826225512384	LANCU54833202308220
22/08/2023	15:17:22	BST	954	718.80	XLON	828826225512385	LANCU54833202308220
22/08/2023	15:19:09	BST	233	719.40	XLON	828826225512677	LANCU55296202308220
22/08/2023	15:19:14	BST	234	719.40	XLON	828826225512685	LANCU55312202308220
22/08/2023	15:19:14	BST	630	719.40	XLON	828826225512686	LANCU55312202308220
22/08/2023	15:19:19	BST	686	719.40	XLON	828826225512692	LANCU55318202308220
22/08/2023	15:19:25	BST	244	719.40	XLON	828826225512695	LANCU55330202308220
22/08/2023	15:19:28	BST	237	719.40	XLON	828826225512697	LANCU55340202308220
22/08/2023	15:19:28	BST	684	719.40	XLON	828826225512696	LANCU55340202308220
22/08/2023	15:19:36	BST	30	719.40	XLON	828826225512705	LANCU55360202308220
22/08/2023	15:19:36	BST	146	719.40	XLON	828826225512708	LANCU55360202308220
22/08/2023	15:19:36	BST	245	719.40	XLON	828826225512707	LANCU55360202308220
22/08/2023	15:19:36	BST	246	719.40	XLON	828826225512700	LANCU55356202308220
22/08/2023	15:19:36	BST	331	719.40	XLON	828826225512709	LANCU55360202308220
22/08/2023	15:19:36	BST	373	719.40	XLON	828826225512706	LANCU55360202308220
22/08/2023	15:19:36	BST	449	719.40	XLON	828826225512704	LANCU55360202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	15:19:36	BST	463	719.40	XLON	828826225512703	LANCU55356202308220
22/08/2023	15:19:36	BST	467	719.40	XLON	828826225512701	LANCU55356202308220
22/08/2023	15:19:36	BST	474	719.40	XLON	828826225512702	LANCU55356202308220
22/08/2023	15:19:39	BST	241	719.40	XLON	828826225512717	LANCU55364202308220
22/08/2023	15:19:39	BST	373	719.40	XLON	828826225512716	LANCU55364202308220
22/08/2023	15:19:39	BST	423	719.40	XLON	828826225512715	LANCU55364202308220
22/08/2023	15:19:39	BST	664	719.40	XLON	828826225512718	LANCU55364202308220
22/08/2023	15:19:40	BST	14	719.40	XLON	828826225512749	LANCU55370202308220
22/08/2023	15:19:40	BST	146	719.40	XLON	828826225512750	LANCU55370202308220
22/08/2023	15:19:41	BST	104	719.40	XLON	828826225512758	LANCU55378202308220
22/08/2023	15:19:47	BST	234	719.40	XLON	828826225512790	LANCU55424202308220
22/08/2023	15:19:47	BST	480	719.40	XLON	828826225512791	LANCU55424202308220
22/08/2023	15:19:48	BST	26	719.40	XLON	828826225512792	LANCU55430202308220
22/08/2023	15:19:58	BST	683	719.40	XLON	828826225512801	LANCU55444202308220
22/08/2023	15:20:03	BST	146	719.40	XLON	828826225512815	LANCU55546202308220
22/08/2023	15:20:03	BST	654	719.40	XLON	828826225512816	LANCU55546202308220
22/08/2023	15:20:11	BST	146	719.40	XLON	828826225512828	LANCU55635202308220
22/08/2023	15:20:11	BST	635	719.40	XLON	828826225512827	LANCU55635202308220
22/08/2023	15:20:15	BST	173	719.40	XLON	828826225512835	LANCU55679202308220
22/08/2023	15:20:15	BST	228	719.40	XLON	828826225512836	LANCU55679202308220
22/08/2023	15:20:15	BST	907	719.40	XLON	828826225512837	LANCU55679202308220
22/08/2023	15:20:45	BST	811	719.40	XLON	828826225512874	LANCU55801202308220
22/08/2023	15:21:33	BST	98	719.40	BATE	030000RRY	LANCU55937202308220
22/08/2023	15:21:33	BST	216	719.40	BATE	030000RS0	LANCU55937202308220
22/08/2023	15:21:33	BST	300	719.40	BATE	030000RRZ	LANCU55937202308220
22/08/2023	15:21:33	BST	1,668	719.40	BATE	030000RRX	LANCU55853202308220
22/08/2023	15:21:33	BST	628	719.40	XLON	828826225512950	LANCU55855202308220
22/08/2023	15:21:33	BST	628	719.40	XLON	828826225512953	LANCU55935202308220
22/08/2023	15:21:55	BST	1,097	719.20	BATE	030000RTL	LANCU55941202308220
22/08/2023	15:22:57	BST	895	719.00	BATE	030000RXN	LANCU56012202308220
22/08/2023	15:23:45	BST	237	719.20	XLON	828826225513378	LANCU56277202308220
22/08/2023	15:23:45	BST	314	719.20	XLON	828826225513376	LANCU56277202308220
22/08/2023	15:23:45	BST	633	719.20	XLON	828826225513377	LANCU56277202308220
22/08/2023	15:23:46	BST	151	719.20	XLON	828826225513379	LANCU56289202308220
22/08/2023	15:23:50	BST	146	719.20	XLON	828826225513382	LANCU56299202308220
22/08/2023	15:23:50	BST	613	719.20	XLON	828826225513381	LANCU56299202308220
22/08/2023	15:23:58	BST	22	719.20	XLON	828826225513389	LANCU56327202308220
22/08/2023	15:23:58	BST	146	719.20	XLON	828826225513390	LANCU56327202308220
22/08/2023	15:24:22	BST	428	719.20	BATE	030000S40	LANCU56387202308220
22/08/2023	15:24:22	BST	1,168	719.20	XLON	828826225513443	LANCU56349202308220
22/08/2023	15:26:01	BST	16	719.40	BATE	030000S9C	LANCU56628202308220
22/08/2023	15:26:01	BST	98	719.40	BATE	030000S9G	LANCU57216202308220
22/08/2023	15:26:01	BST	216	719.40	BATE	030000S9H	LANCU57216202308220
22/08/2023	15:26:01	BST	288	719.40	BATE	030000S9J	LANCU57216202308220
22/08/2023	15:26:01	BST	300	719.40	BATE	030000S9F	LANCU57216202308220
22/08/2023	15:26:01	BST	423	719.40	BATE	030000S9B	LANCU56628202308220
22/08/2023	15:26:01	BST	584	719.40	BATE	030000S9E	LANCU57216202308220
22/08/2023	15:26:01	BST	1,200	719.40	BATE	030000S9A	LANCU56628202308220
22/08/2023	15:26:01	BST	804	719.40	XLON	828826225513568	LANCU56630202308220
22/08/2023	15:26:01	BST	1,400	719.40	XLON	828826225513567	LANCU56630202308220
22/08/2023	15:26:03	BST	219	719.40	XLON	828826225513574	LANCU57258202308220
22/08/2023	15:26:03	BST	482	719.40	XLON	828826225513573	LANCU57258202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	15:26:21	BST	550	719.40	XLON	828826225513605	LANCU57558202308220
22/08/2023	15:27:12	BST	117	719.40	BATE	030000SEM	LANCU58100202308220
22/08/2023	15:27:12	BST	1,087	719.40	BATE	030000SEL	LANCU58100202308220
22/08/2023	15:27:12	BST	29	719.40	XLON	828826225513703	LANCU58204202308220
22/08/2023	15:27:12	BST	74	719.40	XLON	828826225513711	LANCU58210202308220
22/08/2023	15:27:12	BST	131	719.40	XLON	828826225513708	LANCU58210202308220
22/08/2023	15:27:12	BST	346	719.40	XLON	828826225513709	LANCU58210202308220
22/08/2023	15:27:12	BST	417	719.40	XLON	828826225513710	LANCU58210202308220
22/08/2023	15:27:12	BST	467	719.40	XLON	828826225513702	LANCU58204202308220
22/08/2023	15:27:12	BST	472	719.40	XLON	828826225513704	LANCU58204202308220
22/08/2023	15:27:12	BST	968	719.40	XLON	828826225513700	LANCU58102202308220
22/08/2023	15:27:14	BST	260	719.40	XLON	828826225513730	LANCU58250202308220
22/08/2023	15:27:14	BST	406	719.40	XLON	828826225513733	LANCU58250202308220
22/08/2023	15:27:14	BST	456	719.40	XLON	828826225513732	LANCU58250202308220
22/08/2023	15:27:14	BST	470	719.40	XLON	828826225513731	LANCU58250202308220
22/08/2023	15:27:14	BST	865	719.40	XLON	828826225513734	LANCU58250202308220
22/08/2023	15:27:15	BST	330	719.40	XLON	828826225513740	LANCU58264202308220
22/08/2023	15:27:15	BST	373	719.40	XLON	828826225513739	LANCU58264202308220
22/08/2023	15:27:16	BST	385	719.40	XLON	828826225513746	LANCU58290202308220
22/08/2023	15:27:16	BST	560	719.40	XLON	828826225513747	LANCU58290202308220
22/08/2023	15:27:16	BST	976	719.40	XLON	828826225513748	LANCU58290202308220
22/08/2023	15:27:17	BST	151	719.40	XLON	828826225513758	LANCU58298202308220
22/08/2023	15:27:17	BST	346	719.40	XLON	828826225513759	LANCU58298202308220
22/08/2023	15:27:18	BST	300	719.40	XLON	828826225513763	LANCU58312202308220
22/08/2023	15:27:20	BST	346	719.40	XLON	828826225513771	LANCU58336202308220
22/08/2023	15:27:20	BST	373	719.40	XLON	828826225513772	LANCU58336202308220
22/08/2023	15:27:42	BST	333	719.40	XLON	828826225513798	LANCU58544202308220
22/08/2023	15:27:42	BST	448	719.40	XLON	828826225513797	LANCU58544202308220
22/08/2023	15:27:47	BST	219	719.40	XLON	828826225513803	LANCU58592202308220
22/08/2023	15:27:47	BST	318	719.40	XLON	828826225513805	LANCU58592202308220
22/08/2023	15:27:47	BST	680	719.40	XLON	828826225513804	LANCU58592202308220
22/08/2023	15:27:50	BST	278	719.40	XLON	828826225513808	LANCU58610202308220
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22/08/2023	15:27:50	BST	346	719.40	XLON	828826225513807	LANCU58610202308220
22/08/2023	15:27:52	BST	269	719.40	XLON	828826225513813	LANCU58644202308220
22/08/2023	15:27:52	BST	300	719.40	XLON	828826225513812	LANCU58644202308220
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22/08/2023	15:27:53	BST	261	719.40	XLON	828826225513816	LANCU58650202308220
22/08/2023	15:27:53	BST	373	719.40	XLON	828826225513815	LANCU58650202308220
22/08/2023	15:27:55	BST	265	719.40	XLON	828826225513817	LANCU58666202308220
22/08/2023	15:27:55	BST	373	719.40	XLON	828826225513818	LANCU58666202308220
22/08/2023	15:27:58	BST	278	719.40	XLON	828826225513821	LANCU58694202308220
22/08/2023	15:27:58	BST	373	719.40	XLON	828826225513822	LANCU58694202308220
22/08/2023	15:27:59	BST	146	719.40	XLON	828826225513826	LANCU58716202308220
22/08/2023	15:27:59	BST	277	719.40	XLON	828826225513825	LANCU58716202308220
22/08/2023	15:27:59	BST	346	719.40	XLON	828826225513823	LANCU58716202308220
22/08/2023	15:27:59	BST	373	719.40	XLON	828826225513824	LANCU58716202308220
22/08/2023	15:28:12	BST	1,034	719.20	BATE	030000SHP	LANCU58820202308220
22/08/2023	15:28:12	BST	1,291	719.20	BATE	030000SHN	LANCU58416202308220
22/08/2023	15:28:12	BST	346	719.20	XLON	828826225513852	LANCU58816202308220
22/08/2023	15:28:12	BST	462	719.20	XLON	828826225513849	LANCU58212202308220
22/08/2023	15:28:12	BST	467	719.20	XLON	828826225513851	LANCU58816202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	15:28:12	BST	550	719.20	XLON	828826225513850	LANCU58816202308220
22/08/2023	15:28:12	BST	16	719.40	XLON	828826225513862	LANCU58816202308220
22/08/2023	15:28:12	BST	146	719.40	XLON	828826225513854	LANCU58816202308220
22/08/2023	15:28:12	BST	301	719.40	XLON	828826225513855	LANCU58816202308220
22/08/2023	15:28:12	BST	346	719.40	XLON	828826225513860	LANCU58816202308220
22/08/2023	15:28:12	BST	467	719.40	XLON	828826225513858	LANCU58816202308220
22/08/2023	15:28:12	BST	467	719.40	XLON	828826225513859	LANCU58816202308220
22/08/2023	15:28:12	BST	474	719.40	XLON	828826225513856	LANCU58816202308220
22/08/2023	15:28:12	BST	579	719.40	XLON	828826225513857	LANCU58816202308220
22/08/2023	15:28:12	BST	925	719.40	XLON	828826225513861	LANCU58816202308220
22/08/2023	15:28:12	BST	1,022	719.40	XLON	828826225513853	LANCU58816202308220
22/08/2023	15:28:14	BST	51	719.00	XLON	828826225513867	LANCU58836202308220
22/08/2023	15:28:14	BST	131	719.00	XLON	828826225513868	LANCU58836202308220
22/08/2023	15:28:14	BST	297	719.00	XLON	828826225513870	LANCU58836202308220
22/08/2023	15:28:14	BST	542	719.00	XLON	828826225513869	LANCU58836202308220
22/08/2023	15:28:14	BST	550	719.00	XLON	828826225513865	LANCU58836202308220
22/08/2023	15:28:14	BST	698	719.00	XLON	828826225513866	LANCU58836202308220
22/08/2023	15:28:15	BST	87	718.80	BATE	030000SHW	LANCU58822202308220
22/08/2023	15:28:15	BST	774	718.80	BATE	030000SHV	LANCU58822202308220
22/08/2023	15:28:15	BST	289	719.00	XLON	828826225513872	LANCU58840202308220
22/08/2023	15:28:16	BST	11	719.20	XLON	828826225513883	LANCU58862202308220
22/08/2023	15:28:16	BST	260	719.20	XLON	828826225513880	LANCU58856202308220
22/08/2023	15:28:16	BST	373	719.20	XLON	828826225513881	LANCU58856202308220
22/08/2023	15:28:16	BST	574	719.20	XLON	828826225513882	LANCU58856202308220
22/08/2023	15:28:18	BST	11	719.20	XLON	828826225513885	LANCU58878202308220
22/08/2023	15:28:19	BST	8	719.20	XLON	828826225513886	LANCU58892202308220
22/08/2023	15:28:21	BST	9	719.20	XLON	828826225513893	LANCU58912202308220
22/08/2023	15:29:34	BST	27	719.20	BATE	030000SMN	LANCU59106202308220
22/08/2023	15:29:34	BST	821	719.20	BATE	030000SMO	LANCU59106202308220
22/08/2023	15:29:34	BST	56	719.20	XLON	828826225513971	LANCU59108202308220
22/08/2023	15:29:34	BST	62	719.20	XLON	828826225513972	LANCU59108202308220
22/08/2023	15:29:34	BST	89	719.20	XLON	828826225513973	LANCU59108202308220
22/08/2023	15:29:34	BST	167	719.20	XLON	828826225513980	LANCU59482202308220
22/08/2023	15:29:34	BST	346	719.20	XLON	828826225513979	LANCU59482202308220
22/08/2023	15:29:34	BST	467	719.20	XLON	828826225513976	LANCU59482202308220
22/08/2023	15:29:34	BST	467	719.20	XLON	828826225513978	LANCU59482202308220
22/08/2023	15:29:34	BST	550	719.20	XLON	828826225513977	LANCU59482202308220
22/08/2023	15:29:34	BST	1,559	719.20	XLON	828826225513974	LANCU59108202308220
22/08/2023	15:29:38	BST	219	719.20	XLON	828826225514003	LANCU59536202308220
22/08/2023	15:29:38	BST	260	719.20	XLON	828826225514000	LANCU59536202308220
22/08/2023	15:29:38	BST	275	719.20	XLON	828826225514004	LANCU59540202308220
22/08/2023	15:29:38	BST	470	719.20	XLON	828826225514001	LANCU59536202308220
22/08/2023	15:29:38	BST	680	719.20	XLON	828826225514002	LANCU59536202308220
22/08/2023	15:29:38	BST	680	719.20	XLON	828826225514005	LANCU59540202308220
22/08/2023	15:29:52	BST	467	719.20	XLON	828826225514061	LANCU59649202308220
22/08/2023	15:29:52	BST	558	719.20	XLON	828826225514060	LANCU59649202308220
22/08/2023	15:29:57	BST	146	719.20	XLON	828826225514068	LANCU59691202308220
22/08/2023	15:29:57	BST	346	719.20	XLON	828826225514067	LANCU59691202308220
22/08/2023	15:29:57	BST	433	719.20	XLON	828826225514069	LANCU59691202308220
22/08/2023	15:29:57	BST	466	719.20	XLON	828826225514071	LANCU59691202308220
22/08/2023	15:29:57	BST	533	719.20	XLON	828826225514070	LANCU59691202308220
22/08/2023	15:29:57	BST	958	719.20	XLON	828826225514072	LANCU59691202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	15:30:00	BST	163	719.20	XLON	828826225514083	LANCU59709202308220
22/08/2023	15:30:00	BST	467	719.20	XLON	828826225514084	LANCU59709202308220
22/08/2023	15:30:01	BST	346	719.20	XLON	828826225514096	LANCU59711202308220
22/08/2023	15:30:05	BST	467	719.20	XLON	828826225514106	LANCU59775202308220
22/08/2023	15:30:05	BST	611	719.20	XLON	828826225514107	LANCU59775202308220
22/08/2023	15:30:05	BST	654	719.20	XLON	828826225514105	LANCU59775202308220
22/08/2023	15:30:06	BST	232	719.20	XLON	828826225514108	LANCU59793202308220
22/08/2023	15:30:19	BST	41	719.00	BATE	030000SQU	LANCU59885202308220
22/08/2023	15:30:19	BST	98	719.00	BATE	030000SQS	LANCU59885202308220
22/08/2023	15:30:19	BST	200	719.00	BATE	030000SQT	LANCU59885202308220
22/08/2023	15:30:19	BST	240	719.00	BATE	030000SQR	LANCU59885202308220
22/08/2023	15:30:19	BST	568	719.00	BATE	030000SQQ	LANCU59480202308220
22/08/2023	15:31:12	BST	1	718.80	BATE	030000SUP	LANCU59897202308220
22/08/2023	15:31:12	BST	12	718.80	BATE	030000SUO	LANCU59897202308220
22/08/2023	15:31:12	BST	719	718.80	BATE	030000SUQ	LANCU59897202308220
22/08/2023	15:34:18	BST	100	718.00	BATE	030000T7Y	LANCU60747202308220
22/08/2023	15:34:18	BST	128	718.00	BATE	030000T7Z	LANCU60747202308220
22/08/2023	15:34:18	BST	200	718.00	BATE	030000T7X	LANCU60747202308220
22/08/2023	15:34:18	BST	240	718.00	BATE	030000T7W	LANCU60747202308220
22/08/2023	15:34:18	BST	952	718.00	BATE	030000T7V	LANCU60459202308220
22/08/2023	15:35:08	BST	240	718.00	BATE	030000TB1	LANCU60933202308220
22/08/2023	15:35:08	BST	255	718.00	BATE	030000TB2	LANCU60933202308220
22/08/2023	15:35:08	BST	523	718.00	BATE	030000TAZ	LANCU60905202308220
22/08/2023	15:38:58	BST	379	718.60	BATE	030000TP8	LANCU61405202308220
22/08/2023	15:38:58	BST	574	718.60	BATE	030000TPA	LANCU61511202308220
22/08/2023	15:38:58	BST	867	718.60	BATE	030000TP9	LANCU61405202308220
22/08/2023	15:53:32	BST	98	717.40	BATE	030000V8K	LANCU64033202308220
22/08/2023	15:53:32	BST	145	717.40	BATE	030000V8J	LANCU64033202308220
22/08/2023	15:54:51	BST	113	717.40	BATE	030000VDC	LANCU64221202308220
22/08/2023	15:54:51	BST	145	717.40	BATE	030000VDA	LANCU64221202308220
22/08/2023	15:54:51	BST	240	717.40	BATE	030000VDB	LANCU64221202308220
22/08/2023	15:59:09	BST	216	717.20	BATE	030000VU6	LANCU64695202308220
22/08/2023	15:59:10	BST	260	717.20	BATE	030000VU9	LANCU64697202308220
22/08/2023	15:59:21	BST	1,088	717.20	BATE	030000VV7	LANCU64741202308220
22/08/2023	16:02:05	BST	1,401	717.20	BATE	030000W6S	LANCU65267202308220
22/08/2023	16:02:41	BST	573	717.00	BATE	030000WAD	LANCU65299202308220
22/08/2023	16:02:41	BST	778	717.00	BATE	030000WAF	LANCU65299202308220
22/08/2023	16:02:42	BST	41	717.00	BATE	030000WAQ	LANCU65376202308220
22/08/2023	16:02:42	BST	98	717.00	BATE	030000WAL	LANCU65376202308220
22/08/2023	16:02:42	BST	200	717.00	BATE	030000WAM	LANCU65376202308220
22/08/2023	16:02:42	BST	216	717.00	BATE	030000WAN	LANCU65376202308220
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22/08/2023	16:02:42	BST	373	717.00	BATE	030000WAP	LANCU65376202308220
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22/08/2023	16:03:12	BST	211	716.60	BATE	030000WDC	LANCU65429202308220
22/08/2023	16:03:12	BST	240	716.60	BATE	030000WDA	LANCU65429202308220
22/08/2023	16:03:12	BST	300	716.60	BATE	030000WDB	LANCU65429202308220
22/08/2023	16:03:12	BST	833	716.60	BATE	030000WD9	LANCU65380202308220
22/08/2023	16:04:04	BST	462	716.60	BATE	030000WGA	LANCU65501202308220
22/08/2023	16:04:04	BST	625	716.60	BATE	030000WGB	LANCU65501202308220
22/08/2023	16:04:44	BST	69	716.40	BATE	030000WHX	LANCU65612202308220
22/08/2023	16:04:44	BST	452	716.40	BATE	030000WHY	LANCU65612202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	16:07:22	BST	45	716.60	BATE	030000WTM	LANCU66154202308220
22/08/2023	16:07:22	BST	98	716.60	BATE	030000WTI	LANCU66154202308220
22/08/2023	16:07:22	BST	216	716.60	BATE	030000WTK	LANCU66154202308220
22/08/2023	16:07:22	BST	298	716.60	BATE	030000WTL	LANCU66154202308220
22/08/2023	16:07:22	BST	300	716.60	BATE	030000WTJ	LANCU66154202308220
22/08/2023	16:07:22	BST	1,286	716.60	BATE	030000WTG	LANCU66057202308220
22/08/2023	16:09:03	BST	533	716.80	BATE	030000WZZ	LANCU66349202308220
22/08/2023	16:09:07	BST	654	716.80	BATE	030000X0A	LANCU66349202308220
22/08/2023	16:11:12	BST	14	716.40	BATE	030000X7Q	LANCU66976202308220
22/08/2023	16:11:15	BST	41	716.40	BATE	030000X80	LANCU66976202308220
22/08/2023	16:13:28	BST	566	716.60	BATE	030000XHL	LANCU67437202308220
22/08/2023	16:13:35	BST	100	716.60	BATE	030000XHW	LANCU67471202308220
22/08/2023	16:14:59	BST	198	716.60	BATE	030000XMH	LANCU67781202308220
22/08/2023	16:14:59	BST	200	716.60	BATE	030000XMF	LANCU67781202308220
22/08/2023	16:14:59	BST	216	716.60	BATE	030000XME	LANCU67781202308220
22/08/2023	16:14:59	BST	242	716.60	BATE	030000XMG	LANCU67781202308220
22/08/2023	16:14:59	BST	442	716.60	BATE	030000XM9	LANCU67471202308220
22/08/2023	16:15:21	BST	495	716.20	BATE	030000XPS	LANCU67915202308220
22/08/2023	16:15:24	BST	261	716.20	BATE	030000XQ4	LANCU67915202308220
22/08/2023	16:15:53	BST	556	716.20	BATE	030000XSG	LANCU68060202308220
22/08/2023	16:16:40	BST	22	716.20	BATE	030000XXB	LANCU68060202308220
22/08/2023	16:16:40	BST	34	716.20	BATE	030000XXG	LANCU68303202308220
22/08/2023	16:16:40	BST	142	716.20	BATE	030000XXF	LANCU68303202308220
22/08/2023	16:16:40	BST	216	716.20	BATE	030000XXC	LANCU68303202308220
22/08/2023	16:16:40	BST	300	716.20	BATE	030000XXD	LANCU68303202308220
22/08/2023	16:16:40	BST	506	716.20	BATE	030000XXE	LANCU68303202308220
22/08/2023	16:19:00	BST	428	717.00	BATE	030000YAN	LANCU68800202308220
22/08/2023	16:19:43	BST	137	717.00	BATE	030000YED	LANCU68890202308220
22/08/2023	16:20:02	BST	8	717.00	BATE	030000YG7	LANCU69212202308220
22/08/2023	16:20:02	BST	174	717.00	BATE	030000YG4	LANCU69192202308220
22/08/2023	16:20:02	BST	242	717.00	BATE	030000YG6	LANCU69212202308220
22/08/2023	16:20:02	BST	300	717.00	BATE	030000YG3	LANCU69192202308220
22/08/2023	16:20:02	BST	337	717.00	BATE	030000YFY	LANCU68890202308220
22/08/2023	16:20:02	BST	426	717.00	BATE	030000YG5	LANCU69212202308220
22/08/2023	16:20:40	BST	98	716.80	BATE	030000YLD	LANCU69616202308220
22/08/2023	16:20:40	BST	105	716.80	BATE	030000YLB	LANCU69248202308220
22/08/2023	16:20:40	BST	601	716.80	BATE	030000YLE	LANCU69616202308220
22/08/2023	16:20:40	BST	610	716.80	BATE	030000YLC	LANCU69248202308220
22/08/2023	16:24:08	BST	419	716.80	BATE	030000Z6C	LANCU70165202308220
22/08/2023	16:24:08	BST	1,012	716.80	BATE	030000Z6D	LANCU70165202308220
22/08/2023	16:24:10	BST	603	716.80	BATE	030000Z6O	LANCU70770202308220
22/08/2023	16:24:13	BST	429	716.80	BATE	030000Z6U	LANCU70770202308220
22/08/2023	16:24:14	BST	260	716.80	BATE	030000Z72	LANCU70770202308220
22/08/2023	16:26:12	BST	106	717.20	BATE	030000ZJ3	LANCU71762202308220
22/08/2023	16:26:12	BST	323	717.20	BATE	030000ZJ4	LANCU71762202308220
22/08/2023	16:26:15	BST	39	717.20	BATE	030000ZJE	LANCU71776202308220
22/08/2023	16:26:15	BST	86	717.20	BATE	030000ZJD	LANCU71776202308220
22/08/2023	16:26:15	BST	323	717.20	BATE	030000ZJA	LANCU71774202308220
22/08/2023	16:26:15	BST	400	717.20	BATE	030000ZJB	LANCU71774202308220
22/08/2023	16:26:18	BST	19	717.20	BATE	030000ZJO	LANCU71784202308220
22/08/2023	16:26:18	BST	84	717.20	BATE	030000ZJP	LANCU71784202308220
22/08/2023	16:26:19	BST	98	717.20	BATE	030000ZJT	LANCU71792202308220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2023	16:26:20	BST	27	717.20	BATE	030000ZJU	LANCU7179620230822O
22/08/2023	16:26:20	BST	31	717.20	BATE	030000ZJW	LANCU7179620230822O
22/08/2023	16:26:20	BST	323	717.20	BATE	030000ZJV	LANCU7179620230822O
22/08/2023	16:26:21	BST	98	717.20	BATE	030000ZJX	LANCU7180220230822O
22/08/2023	16:26:22	BST	145	717.20	BATE	030000ZK0	LANCU7180820230822O
22/08/2023	16:26:22	BST	323	717.20	BATE	030000ZK1	LANCU7180820230822O
22/08/2023	16:26:23	BST	323	717.20	BATE	030000ZK5	LANCU7181220230822O
22/08/2023	16:26:24	BST	98	717.20	BATE	030000ZKD	LANCU7181720230822O
22/08/2023	16:26:25	BST	98	717.20	BATE	030000ZKG	LANCU7182120230822O
22/08/2023	16:26:26	BST	400	717.20	BATE	030000ZKO	LANCU7182920230822O
22/08/2023	16:27:02	BST	400	717.40	BATE	030000ZOV	LANCU7205420230822O
22/08/2023	16:27:05	BST	63	717.20	BATE	030000ZPB	LANCU7206820230822O
22/08/2023	16:27:05	BST	10	717.40	BATE	030000ZP6	LANCU7206620230822O
22/08/2023	16:27:05	BST	98	717.40	BATE	030000ZP5	LANCU7206620230822O
22/08/2023	16:27:08	BST	1,577	717.20	BATE	030000ZPV	LANCU7206820230822O
22/08/2023	16:28:02	BST	98	717.40	BATE	030000ZVT	LANCU7226720230822O
22/08/2023	16:28:02	BST	109	717.40	BATE	030000ZVV	LANCU7226720230822O
22/08/2023	16:28:02	BST	261	717.40	BATE	030000ZVU	LANCU7226720230822O
22/08/2023	16:28:37	BST	145	717.60	BATE	030000ZZC	LANCU7240420230822O
22/08/2023	16:28:37	BST	400	717.60	BATE	030000ZZD	LANCU7240420230822O
22/08/2023	16:28:45	BST	1,197	717.60	BATE	030001005	LANCU7244820230822O
22/08/2023	16:28:53	BST	247	717.40	BATE	030001018	LANCU7246820230822O
22/08/2023	16:28:53	BST	728	717.40	BATE	030001019	LANCU7246820230822O
22/08/2023	16:29:00	BST	34	717.20	BATE	030001024	LANCU7253820230822O
22/08/2023	16:29:00	BST	216	717.20	BATE	030001023	LANCU7253820230822O
22/08/2023	16:29:01	BST	253	717.20	BATE	03000102C	LANCU7255020230822O
22/08/2023	16:29:19	BST	13	717.20	BATE	03000103Y	LANCU7269620230822O
22/08/2023	16:29:35	BST	98	717.40	BATE	03000106N	LANCU7283420230822O
22/08/2023	16:29:51	BST	98	717.40	BATE	03000109Z	LANCU7295720230822O
22/08/2023	16:29:58	BST	98	717.40	BATE	0300010AL	LANCU7299720230822O