

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]
23/08/2023	08:21:03	BST	938	714.80	XLON	829444700769772	LANCU564320230823O
23/08/2023	08:21:04	BST	542	714.80	XLON	829444700769775	LANCU566220230823O
23/08/2023	08:21:04	BST	765	714.80	XLON	829444700769776	LANCU566220230823O
23/08/2023	08:23:42	BST	103	715.60	BATE	03000052L	LANCU593720230823O
23/08/2023	08:23:42	BST	485	715.60	BATE	03000052M	LANCU593720230823O
23/08/2023	08:23:42	BST	588	715.60	BATE	03000052K	LANCU591320230823O
23/08/2023	08:23:42	BST	723	715.60	XLON	829444700769983	LANCU591520230823O
23/08/2023	08:23:56	BST	976	715.80	XLON	829444700770007	LANCU598420230823O
23/08/2023	08:24:59	BST	840	716.40	CHIX	1300007X8	LANCU611820230823O
23/08/2023	08:24:59	BST	545	716.20	XLON	829444700770165	LANCU607020230823O
23/08/2023	08:26:56	BST	325	717.60	XLON	829444700770449	LANCU618020230823O
23/08/2023	08:27:29	BST	475	717.80	CHIX	130000830	LANCU635220230823O
23/08/2023	08:27:29	BST	653	717.80	CHIX	130000831	LANCU635220230823O
23/08/2023	08:27:29	BST	698	717.60	XLON	829444700770541	LANCU638120230823O
23/08/2023	08:27:29	BST	698	717.80	XLON	829444700770537	LANCU634620230823O
23/08/2023	08:27:29	BST	1,509	717.80	XLON	829444700770538	LANCU634620230823O
23/08/2023	08:28:40	BST	895	717.80	CHIX	130000884	LANCU669820230823O
23/08/2023	08:28:40	BST	156	717.80	XLON	829444700770607	LANCU679420230823O
23/08/2023	08:28:40	BST	461	717.80	XLON	829444700770608	LANCU679420230823O
23/08/2023	08:28:40	BST	461	717.80	XLON	829444700770609	LANCU679420230823O
23/08/2023	08:28:40	BST	529	717.80	XLON	829444700770610	LANCU679420230823O
23/08/2023	08:28:40	BST	1,607	717.80	XLON	829444700770606	LANCU670020230823O
23/08/2023	08:29:12	BST	617	717.60	CHIX	13000088E	LANCU680820230823O
23/08/2023	08:29:12	BST	685	717.60	CHIX	13000088G	LANCU686920230823O
23/08/2023	08:29:12	BST	1,289	717.60	CHIX	13000088F	LANCU680820230823O
23/08/2023	08:29:51	BST	1,948	717.40	CHIX	13000089I	LANCU687320230823O
23/08/2023	08:30:00	BST	661	717.20	XLON	829444700770735	LANCU703720230823O
23/08/2023	08:30:00	BST	845	717.20	XLON	829444700770736	LANCU713720230823O
23/08/2023	08:30:01	BST	1,349	717.20	XLON	829444700770768	LANCU716920230823O
23/08/2023	08:30:02	BST	62	717.00	CHIX	1300008BU	LANCU722920230823O
23/08/2023	08:30:02	BST	31	716.40	XLON	829444700770804	LANCU726220230823O
23/08/2023	08:30:02	BST	1,868	716.60	XLON	829444700770800	LANCU725820230823O
23/08/2023	08:30:02	BST	419	717.00	XLON	829444700770786	LANCU723620230823O
23/08/2023	08:30:02	BST	461	717.00	XLON	829444700770785	LANCU723620230823O
23/08/2023	08:30:02	BST	1,178	717.00	XLON	829444700770784	LANCU723620230823O
23/08/2023	08:30:03	BST	181	716.40	XLON	829444700770809	LANCU726220230823O
23/08/2023	08:30:03	BST	755	716.40	XLON	829444700770815	LANCU726420230823O
23/08/2023	08:30:03	BST	847	716.40	XLON	829444700770808	LANCU726220230823O
23/08/2023	08:30:04	BST	23	716.60	CHIX	1300008CP	LANCU731220230823O
23/08/2023	08:30:04	BST	1,139	716.60	CHIX	1300008CQ	LANCU731220230823O
23/08/2023	08:30:08	BST	99	716.60	CHIX	1300008DV	LANCU736820230823O
23/08/2023	08:30:08	BST	300	716.60	CHIX	1300008DW	LANCU736820230823O
23/08/2023	08:30:26	BST	300	716.80	CHIX	1300008GT	LANCU752820230823O
23/08/2023	08:30:26	BST	840	716.80	CHIX	1300008GS	LANCU752820230823O
23/08/2023	08:30:38	BST	1,088	716.40	CHIX	1300008HE	LANCU754020230823O
23/08/2023	08:30:45	BST	260	716.40	CHIX	1300008I4	LANCU758420230823O
23/08/2023	08:30:45	BST	828	716.40	CHIX	1300008I3	LANCU758420230823O
23/08/2023	08:30:58	BST	100	716.40	BATE	0300005GB	LANCU767320230823O

23/08/2023	08:30:58	BST	241	716.40	BATE	0300005G9	LANCU7673202308230
23/08/2023	08:30:58	BST	390	716.40	BATE	0300005GC	LANCU7673202308230
23/08/2023	08:30:58	BST	600	716.40	BATE	0300005GA	LANCU7673202308230
23/08/2023	08:31:03	BST	241	716.40	BATE	0300005GL	LANCU7727202308230
23/08/2023	08:31:04	BST	11	716.00	BATE	0300005GO	LANCU7731202308230
23/08/2023	08:31:06	BST	10	716.00	BATE	0300005GP	LANCU7735202308230
23/08/2023	08:31:34	BST	103	716.00	BATE	0300005HC	LANCU7809202308230
23/08/2023	08:31:34	BST	214	716.00	BATE	0300005HE	LANCU7809202308230
23/08/2023	08:31:34	BST	241	716.00	BATE	0300005HD	LANCU7809202308230
23/08/2023	08:31:34	BST	558	716.00	BATE	0300005HB	LANCU7771202308230
23/08/2023	08:31:34	BST	600	716.00	BATE	0300005HF	LANCU7815202308230
23/08/2023	08:31:34	BST	1,005	716.00	CHIX	1300008K8	LANCU7803202308230
23/08/2023	08:31:34	BST	235	716.00	XLON	829444700771105	LANCU7811202308230
23/08/2023	08:31:34	BST	978	716.00	XLON	829444700771106	LANCU7811202308230
23/08/2023	08:31:49	BST	472	716.00	BATE	0300005I8	LANCU7857202308230
23/08/2023	08:31:49	BST	477	716.00	BATE	0300005IA	LANCU7867202308230
23/08/2023	08:31:53	BST	1,081	715.80	CHIX	1300008MH	LANCU7873202308230
23/08/2023	08:32:05	BST	100	715.40	CHIX	1300008NB	LANCU7909202308230
23/08/2023	08:32:05	BST	674	715.40	CHIX	1300008NC	LANCU7909202308230
23/08/2023	08:32:05	BST	1,095	715.40	CHIX	1300008NA	LANCU7907202308230
23/08/2023	08:32:19	BST	633	715.40	CHIX	1300008NU	LANCU7935202308230
23/08/2023	08:32:19	BST	942	715.40	XLON	829444700771219	LANCU7933202308230
23/08/2023	08:32:20	BST	103	715.60	CHIX	1300008NW	LANCU7943202308230
23/08/2023	08:32:20	BST	197	715.60	CHIX	1300008NV	LANCU7943202308230
23/08/2023	08:32:21	BST	36	715.60	CHIX	1300008O0	LANCU7949202308230
23/08/2023	08:32:21	BST	99	715.60	CHIX	1300008NX	LANCU7949202308230
23/08/2023	08:32:21	BST	99	715.60	CHIX	1300008NY	LANCU7949202308230
23/08/2023	08:32:21	BST	103	715.60	CHIX	1300008NZ	LANCU7949202308230
23/08/2023	08:32:21	BST	138	715.60	CHIX	1300008O1	LANCU7949202308230
23/08/2023	08:32:21	BST	1,214	715.40	XLON	829444700771223	LANCU7945202308230
23/08/2023	08:32:36	BST	210	715.60	XLON	829444700771234	LANCU7969202308230
23/08/2023	08:32:52	BST	100	715.40	CHIX	1300008PZ	LANCU8000202308230
23/08/2023	08:32:52	BST	143	715.40	CHIX	1300008PY	LANCU7965202308230
23/08/2023	08:32:52	BST	578	715.40	CHIX	1300008PX	LANCU7965202308230
23/08/2023	08:32:52	BST	164	715.40	XLON	829444700771263	LANCU7947202308230
23/08/2023	08:32:52	BST	203	715.40	XLON	829444700771264	LANCU7947202308230
23/08/2023	08:32:52	BST	401	715.40	XLON	829444700771265	LANCU7947202308230
23/08/2023	08:32:52	BST	402	715.40	XLON	829444700771260	LANCU7947202308230
23/08/2023	08:32:52	BST	420	715.40	XLON	829444700771262	LANCU7947202308230
23/08/2023	08:32:52	BST	430	715.40	XLON	829444700771261	LANCU7947202308230
23/08/2023	08:33:24	BST	625	715.20	BATE	0300005LG	LANCU8126202308230
23/08/2023	08:33:27	BST	988	714.80	CHIX	1300008S5	LANCU8152202308230
23/08/2023	08:33:27	BST	331	715.00	CHIX	1300008S3	LANCU8148202308230
23/08/2023	08:33:27	BST	800	715.00	CHIX	1300008S2	LANCU8148202308230
23/08/2023	08:33:27	BST	1,214	715.00	CHIX	1300008S1	LANCU8142202308230
23/08/2023	08:33:27	BST	145	715.00	XLON	829444700771366	LANCU8150202308230
23/08/2023	08:33:27	BST	179	715.00	XLON	829444700771364	LANCU8150202308230
23/08/2023	08:33:27	BST	461	715.00	XLON	829444700771365	LANCU8150202308230
23/08/2023	08:33:27	BST	641	715.00	XLON	829444700771360	LANCU8140202308230
23/08/2023	08:33:27	BST	1,400	715.00	XLON	829444700771359	LANCU8140202308230
23/08/2023	08:33:36	BST	121	714.80	CHIX	1300008SH	LANCU8184202308230
23/08/2023	08:33:41	BST	103	715.00	CHIX	1300008SN	LANCU8218202308230
23/08/2023	08:33:41	BST	200	715.00	CHIX	1300008SP	LANCU8218202308230
23/08/2023	08:33:41	BST	300	715.00	CHIX	1300008SO	LANCU8218202308230

23/08/2023	08:33:41	BST	189	715.00	XLON	829444700771409	LANCU8216202308230
23/08/2023	08:33:41	BST	443	715.20	XLON	829444700771410	LANCU8216202308230
23/08/2023	08:33:57	BST	100	714.60	BATE	0300005LZ	LANCU8194202308230
23/08/2023	08:33:58	BST	1,111	714.60	BATE	0300005M0	LANCU8194202308230
23/08/2023	08:34:29	BST	702	714.80	CHIX	1300008VE	LANCU8340202308230
23/08/2023	08:35:10	BST	136	715.80	CHIX	1300008XQ	LANCU8458202308230
23/08/2023	08:35:10	BST	1,971	715.60	XLON	829444700771567	LANCU8450202308230
23/08/2023	08:35:24	BST	630	715.60	BATE	0300005O7	LANCU8480202308230
23/08/2023	08:35:24	BST	842	715.60	CHIX	1300008Y1	LANCU8478202308230
23/08/2023	08:35:46	BST	100	715.60	CHIX	1300008YN	LANCU8570202308230
23/08/2023	08:35:47	BST	100	715.60	CHIX	1300008YQ	LANCU8588202308230
23/08/2023	08:35:47	BST	100	715.60	CHIX	1300008YR	LANCU8588202308230
23/08/2023	08:35:47	BST	100	715.60	CHIX	1300008YS	LANCU8588202308230
23/08/2023	08:35:47	BST	103	715.60	CHIX	1300008YT	LANCU8588202308230
23/08/2023	08:35:51	BST	7	715.60	CHIX	1300008Z1	LANCU8600202308230
23/08/2023	08:35:51	BST	1,113	715.60	CHIX	1300008Z0	LANCU8600202308230
23/08/2023	08:36:38	BST	772	715.80	BATE	0300005Q0	LANCU8768202308230
23/08/2023	08:36:38	BST	652	715.80	CHIX	130000912	LANCU8756202308230
23/08/2023	08:36:38	BST	147	716.00	CHIX	130000913	LANCU8774202308230
23/08/2023	08:37:39	BST	100	716.00	BATE	0300005RT	LANCU8899202308230
23/08/2023	08:37:39	BST	831	716.00	BATE	0300005RU	LANCU8899202308230
23/08/2023	08:37:39	BST	761	716.00	XLON	829444700771735	LANCU8919202308230
23/08/2023	08:37:39	BST	1,300	716.00	XLON	829444700771734	LANCU8919202308230
23/08/2023	08:37:39	BST	2,061	716.00	XLON	829444700771733	LANCU8897202308230
23/08/2023	08:37:45	BST	840	715.80	CHIX	13000092T	LANCU8935202308230
23/08/2023	08:37:47	BST	863	715.60	XLON	829444700771751	LANCU8923202308230
23/08/2023	08:37:49	BST	100	715.80	CHIX	13000093I	LANCU8949202308230
23/08/2023	08:37:49	BST	100	715.80	CHIX	13000093J	LANCU8949202308230
23/08/2023	08:37:49	BST	100	715.80	CHIX	13000093K	LANCU8949202308230
23/08/2023	08:37:49	BST	424	715.80	CHIX	13000093L	LANCU8949202308230
23/08/2023	08:37:51	BST	12	715.80	CHIX	130000940	LANCU8953202308230
23/08/2023	08:38:01	BST	112	715.80	CHIX	13000094F	LANCU8973202308230
23/08/2023	08:38:01	BST	100	715.60	XLON	829444700771774	LANCU8955202308230
23/08/2023	08:38:06	BST	7	715.80	CHIX	13000094Q	LANCU8975202308230
23/08/2023	08:38:06	BST	100	715.80	CHIX	13000094N	LANCU8975202308230
23/08/2023	08:38:06	BST	100	715.80	CHIX	13000094O	LANCU8975202308230
23/08/2023	08:38:06	BST	432	715.80	CHIX	13000094P	LANCU8975202308230
23/08/2023	08:38:39	BST	1,579	715.60	CHIX	13000096C	LANCU8977202308230
23/08/2023	08:38:40	BST	100	715.60	CHIX	13000096D	LANCU8977202308230
23/08/2023	08:38:40	BST	100	715.60	CHIX	13000096E	LANCU8977202308230
23/08/2023	08:38:40	BST	100	715.60	CHIX	13000096F	LANCU8977202308230
23/08/2023	08:39:03	BST	203	715.60	CHIX	13000097C	LANCU8977202308230
23/08/2023	08:39:03	BST	482	715.60	XLON	829444700771827	LANCU8955202308230
23/08/2023	08:39:20	BST	96	715.20	CHIX	13000098M	LANCU9070202308230
23/08/2023	08:39:20	BST	440	715.40	CHIX	13000098G	LANCU9066202308230
23/08/2023	08:39:21	BST	811	715.40	BATE	0300005V0	LANCU9090202308230
23/08/2023	08:39:21	BST	32	715.20	CHIX	13000098Y	LANCU9086202308230
23/08/2023	08:39:21	BST	72	715.20	CHIX	13000098X	LANCU9086202308230
23/08/2023	08:39:21	BST	674	715.20	CHIX	13000098W	LANCU9070202308230
23/08/2023	08:39:21	BST	1,352	715.20	CHIX	13000098Z	LANCU9086202308230
23/08/2023	08:39:21	BST	102	715.20	XLON	829444700771869	LANCU9088202308230
23/08/2023	08:39:21	BST	833	715.20	XLON	829444700771868	LANCU9068202308230
23/08/2023	08:39:22	BST	100	715.20	CHIX	130000994	LANCU9094202308230
23/08/2023	08:39:22	BST	713	715.20	CHIX	130000995	LANCU9094202308230

23/08/2023	08:39:46	BST	241	715.20	BATE	0300005W6	LANCU9149202308230
23/08/2023	08:39:46	BST	1,364	715.00	CHIX	1300009AV	LANCU9151202308230
23/08/2023	08:39:46	BST	1,560	715.00	CHIX	1300009AU	LANCU9102202308230
23/08/2023	08:39:46	BST	724	715.00	XLON	829444700771929	LANCU9153202308230
23/08/2023	08:39:46	BST	1,070	715.00	XLON	829444700771927	LANCU9104202308230
23/08/2023	08:39:51	BST	241	715.20	BATE	0300005WD	LANCU9170202308230
23/08/2023	08:40:01	BST	467	715.00	CHIX	1300009BK	LANCU9188202308230
23/08/2023	08:40:08	BST	217	714.80	CHIX	1300009BX	LANCU9218202308230
23/08/2023	08:40:08	BST	777	714.80	CHIX	1300009BY	LANCU9218202308230
23/08/2023	08:40:08	BST	294	714.80	XLON	829444700771982	LANCU9308202308230
23/08/2023	08:40:08	BST	1,859	714.80	XLON	829444700771983	LANCU9308202308230
23/08/2023	08:40:08	BST	2,153	714.80	XLON	829444700771981	LANCU9164202308230
23/08/2023	08:40:21	BST	200	714.80	BATE	0300005XA	LANCU9402202308230
23/08/2023	08:40:21	BST	391	714.80	BATE	0300005XB	LANCU9402202308230
23/08/2023	08:40:26	BST	396	714.40	XLON	829444700772041	LANCU9438202308230
23/08/2023	08:40:26	BST	1,364	714.40	XLON	829444700772040	LANCU9438202308230
23/08/2023	08:40:27	BST	1,390	714.40	XLON	829444700772043	LANCU9442202308230
23/08/2023	08:40:28	BST	526	714.20	CHIX	1300009DH	LANCU9440202308230
23/08/2023	08:40:28	BST	863	714.20	CHIX	1300009DI	LANCU9440202308230
23/08/2023	08:40:59	BST	13	715.00	BATE	0300005XM	LANCU9524202308230
23/08/2023	08:41:14	BST	14	715.00	BATE	0300005XX	LANCU9573202308230
23/08/2023	08:41:16	BST	500	714.80	CHIX	1300009EX	LANCU9577202308230
23/08/2023	08:41:16	BST	260	714.80	XLON	829444700772104	LANCU9579202308230
23/08/2023	08:41:16	BST	292	714.80	XLON	829444700772105	LANCU9579202308230
23/08/2023	08:41:16	BST	500	714.80	XLON	829444700772103	LANCU9516202308230
23/08/2023	08:41:20	BST	100	714.80	CHIX	1300009EY	LANCU9591202308230
23/08/2023	08:41:20	BST	100	714.80	CHIX	1300009F0	LANCU9591202308230
23/08/2023	08:41:20	BST	273	714.80	CHIX	1300009F1	LANCU9591202308230
23/08/2023	08:41:20	BST	605	714.80	CHIX	1300009EZ	LANCU9591202308230
23/08/2023	08:41:22	BST	100	714.80	BATE	0300005Y4	LANCU9601202308230
23/08/2023	08:41:22	BST	241	714.80	BATE	0300005Y3	LANCU9601202308230
23/08/2023	08:41:22	BST	54	714.80	CHIX	1300009F4	LANCU9609202308230
23/08/2023	08:41:22	BST	103	714.80	CHIX	1300009F5	LANCU9609202308230
23/08/2023	08:41:22	BST	241	714.80	CHIX	1300009F6	LANCU9609202308230
23/08/2023	08:41:25	BST	840	714.80	CHIX	1300009FH	LANCU9617202308230
23/08/2023	08:41:27	BST	103	714.80	BATE	0300005YD	LANCU9621202308230
23/08/2023	08:41:27	BST	100	714.80	CHIX	1300009FJ	LANCU9623202308230
23/08/2023	08:41:27	BST	103	714.80	CHIX	1300009FI	LANCU9623202308230
23/08/2023	08:41:30	BST	103	714.80	BATE	0300005YF	LANCU9629202308230
23/08/2023	08:41:33	BST	103	714.80	BATE	0300005YG	LANCU9633202308230
23/08/2023	08:41:41	BST	159	714.40	CHIX	1300009FT	LANCU9625202308230
23/08/2023	08:41:42	BST	11	714.60	BATE	0300005YP	LANCU9645202308230
23/08/2023	08:41:42	BST	49	714.60	BATE	0300005YQ	LANCU9645202308230
23/08/2023	08:41:42	BST	200	714.60	BATE	0300005YR	LANCU9645202308230
23/08/2023	08:41:44	BST	67	714.40	CHIX	1300009G2	LANCU9647202308230
23/08/2023	08:41:44	BST	380	714.40	CHIX	1300009G0	LANCU9625202308230
23/08/2023	08:41:44	BST	500	714.40	CHIX	1300009G1	LANCU9647202308230
23/08/2023	08:41:44	BST	810	714.40	XLON	829444700772140	LANCU9627202308230
23/08/2023	08:41:47	BST	9	714.40	BATE	0300005YX	LANCU9657202308230
23/08/2023	08:42:06	BST	743	714.20	CHIX	1300009GX	LANCU9651202308230
23/08/2023	08:42:06	BST	203	714.20	XLON	829444700772171	LANCU9649202308230
23/08/2023	08:42:06	BST	1,813	714.20	XLON	829444700772172	LANCU9649202308230
23/08/2023	08:42:26	BST	100	714.00	CHIX	1300009HM	LANCU9780202308230
23/08/2023	08:42:31	BST	10	714.20	BATE	030000601	LANCU9804202308230

23/08/2023	08:42:31	BST	241	714.20	BATE	030000600	LANCU980420230823O
23/08/2023	08:42:39	BST	241	714.20	BATE	030000608	LANCU982020230823O
23/08/2023	08:42:40	BST	100	714.00	CHIX	1300009IK	LANCU982420230823O
23/08/2023	08:42:44	BST	200	714.20	BATE	03000060B	LANCU983920230823O
23/08/2023	08:42:47	BST	840	714.00	CHIX	1300009IX	LANCU984120230823O
23/08/2023	08:42:47	BST	900	714.00	CHIX	1300009IY	LANCU984120230823O
23/08/2023	08:42:49	BST	200	714.20	BATE	03000060D	LANCU984920230823O
23/08/2023	08:42:49	BST	634	714.20	BATE	03000060E	LANCU984920230823O
23/08/2023	08:43:02	BST	100	713.60	CHIX	1300009K0	LANCU985120230823O
23/08/2023	08:43:02	BST	1,161	713.60	CHIX	1300009K1	LANCU985120230823O
23/08/2023	08:43:52	BST	100	713.60	CHIX	1300009MR	LANCU998120230823O
23/08/2023	08:43:52	BST	600	713.60	CHIX	1300009MQ	LANCU997720230823O
23/08/2023	08:44:33	BST	100	713.80	CHIX	1300009OO	LANCU1007920230823O
23/08/2023	08:44:33	BST	900	713.80	CHIX	1300009OP	LANCU1007920230823O
23/08/2023	08:44:38	BST	773	713.60	BATE	030000633	LANCU1009520230823O
23/08/2023	08:44:38	BST	1,113	713.60	CHIX	1300009OT	LANCU1009320230823O
23/08/2023	08:44:40	BST	1,165	713.60	CHIX	1300009OW	LANCU1009920230823O
23/08/2023	08:44:58	BST	100	713.60	CHIX	1300009PA	LANCU1012820230823O
23/08/2023	08:44:58	BST	100	713.60	CHIX	1300009PB	LANCU1012820230823O
23/08/2023	08:44:58	BST	100	713.60	CHIX	1300009PC	LANCU1012820230823O
23/08/2023	08:44:58	BST	158	713.60	CHIX	1300009P9	LANCU1012820230823O
23/08/2023	08:46:36	BST	570	714.20	CHIX	1300009SC	LANCU1028420230823O
23/08/2023	08:46:36	BST	230	714.20	XLON	829444700772460	LANCU1032420230823O
23/08/2023	08:46:36	BST	550	714.20	XLON	829444700772459	LANCU1032420230823O
23/08/2023	08:46:36	BST	1,369	714.20	XLON	829444700772461	LANCU1032420230823O
23/08/2023	08:46:36	BST	2,149	714.20	XLON	829444700772458	LANCU1028620230823O
23/08/2023	08:46:38	BST	550	714.20	CHIX	1300009SJ	LANCU1033620230823O
23/08/2023	08:46:38	BST	558	714.20	CHIX	1300009SI	LANCU1032620230823O
23/08/2023	08:46:38	BST	1,061	714.20	CHIX	1300009SK	LANCU1033620230823O
23/08/2023	08:46:39	BST	200	714.20	BATE	030000651	LANCU1034020230823O
23/08/2023	08:46:39	BST	241	714.20	BATE	030000650	LANCU1034020230823O
23/08/2023	08:47:03	BST	103	714.20	BATE	030000655	LANCU1038420230823O
23/08/2023	08:47:03	BST	200	714.20	BATE	030000656	LANCU1038420230823O
23/08/2023	08:47:11	BST	200	714.20	BATE	03000065G	LANCU1041220230823O
23/08/2023	08:47:11	BST	241	714.20	BATE	03000065F	LANCU1041220230823O
23/08/2023	08:47:21	BST	22	713.80	CHIX	1300009TK	LANCU1042820230823O
23/08/2023	08:47:21	BST	300	713.80	CHIX	1300009TL	LANCU1042820230823O
23/08/2023	08:47:21	BST	1,084	713.80	CHIX	1300009TM	LANCU1042820230823O
23/08/2023	08:47:21	BST	1,337	713.80	CHIX	1300009TI	LANCU1039820230823O
23/08/2023	08:48:07	BST	398	713.60	CHIX	1300009UW	LANCU1051820230823O
23/08/2023	08:48:07	BST	520	713.60	CHIX	1300009UV	LANCU1051820230823O
23/08/2023	08:48:32	BST	100	713.80	BATE	03000067I	LANCU1059920230823O
23/08/2023	08:48:32	BST	210	713.80	BATE	03000067H	LANCU1059920230823O
23/08/2023	08:48:32	BST	587	713.80	BATE	03000067J	LANCU1059920230823O
23/08/2023	08:48:32	BST	461	713.60	CHIX	1300009W1	LANCU1059720230823O
23/08/2023	08:48:32	BST	959	713.60	CHIX	1300009W2	LANCU1059720230823O
23/08/2023	08:48:32	BST	1,311	713.60	CHIX	1300009W0	LANCU1055520230823O
23/08/2023	08:48:32	BST	866	713.60	XLON	829444700772532	LANCU1059520230823O
23/08/2023	08:48:32	BST	905	713.60	XLON	829444700772530	LANCU1055320230823O
23/08/2023	08:49:00	BST	4	714.20	CHIX	1300009XE	LANCU1064720230823O
23/08/2023	08:49:00	BST	252	714.20	CHIX	1300009XF	LANCU1064720230823O
23/08/2023	08:49:00	BST	262	714.20	CHIX	1300009XG	LANCU1064720230823O
23/08/2023	08:49:09	BST	200	714.00	BATE	03000068E	LANCU1066120230823O
23/08/2023	08:49:09	BST	241	714.00	BATE	03000068D	LANCU1066120230823O

23/08/2023	08:49:14	BST	103	714.00	BATE	03000068G	LANCU1066520230823O
23/08/2023	08:49:14	BST	241	714.00	BATE	03000068H	LANCU1066520230823O
23/08/2023	08:49:17	BST	13	713.80	BATE	03000068L	LANCU1067520230823O
23/08/2023	08:49:17	BST	103	713.80	BATE	03000068K	LANCU1067520230823O
23/08/2023	08:49:20	BST	200	713.80	BATE	03000068M	LANCU1067720230823O
23/08/2023	08:49:54	BST	500	713.80	CHIX	1300009ZM	LANCU1076520230823O
23/08/2023	08:49:54	BST	840	713.80	CHIX	1300009ZL	LANCU1076520230823O
23/08/2023	08:49:57	BST	429	713.60	CHIX	1300009ZN	LANCU1077120230823O
23/08/2023	08:49:57	BST	951	713.60	CHIX	1300009ZO	LANCU1077120230823O
23/08/2023	08:49:57	BST	1,329	713.60	CHIX	1300009ZP	LANCU1077520230823O
23/08/2023	08:49:57	BST	219	713.80	XLON	829444700772600	LANCU1077320230823O
23/08/2023	08:49:57	BST	241	713.80	XLON	829444700772602	LANCU1077320230823O
23/08/2023	08:49:57	BST	461	713.80	XLON	829444700772601	LANCU1077320230823O
23/08/2023	08:50:45	BST	964	713.80	CHIX	130000A18	LANCU1093320230823O
23/08/2023	08:50:45	BST	2,075	713.80	XLON	829444700772621	LANCU1093520230823O
23/08/2023	08:50:57	BST	103	713.80	BATE	0300006AI	LANCU1106720230823O
23/08/2023	08:50:57	BST	391	713.80	BATE	0300006AJ	LANCU1106720230823O
23/08/2023	08:50:57	BST	220	713.80	XLON	829444700772721	LANCU1106520230823O
23/08/2023	08:50:57	BST	229	713.80	XLON	829444700772720	LANCU1106520230823O
23/08/2023	08:50:57	BST	286	713.80	XLON	829444700772722	LANCU1106520230823O
23/08/2023	08:51:51	BST	458	713.20	CHIX	130000A3U	LANCU1115920230823O
23/08/2023	08:51:51	BST	840	713.20	CHIX	130000A3T	LANCU1115920230823O
23/08/2023	08:51:51	BST	1,440	713.20	CHIX	130000A3S	LANCU1113920230823O
23/08/2023	08:51:56	BST	122	713.20	XLON	829444700772815	LANCU1117320230823O
23/08/2023	08:51:56	BST	221	713.20	XLON	829444700772817	LANCU1117320230823O
23/08/2023	08:51:56	BST	461	713.20	XLON	829444700772816	LANCU1117320230823O
23/08/2023	08:51:56	BST	461	713.20	XLON	829444700772818	LANCU1117320230823O
23/08/2023	08:51:57	BST	100	712.80	XLON	829444700772821	LANCU1117920230823O
23/08/2023	08:51:57	BST	1,009	712.80	XLON	829444700772820	LANCU1116120230823O
23/08/2023	08:51:57	BST	1,066	712.80	XLON	829444700772819	LANCU1116120230823O
23/08/2023	08:51:58	BST	100	712.80	XLON	829444700772822	LANCU1117920230823O
23/08/2023	08:51:58	BST	100	712.80	XLON	829444700772824	LANCU1118120230823O
23/08/2023	08:51:58	BST	1,919	712.80	XLON	829444700772823	LANCU1117920230823O
23/08/2023	08:52:02	BST	624	712.80	XLON	829444700772831	LANCU1118720230823O
23/08/2023	08:52:02	BST	1,869	712.80	XLON	829444700772830	LANCU1118120230823O
23/08/2023	08:52:33	BST	15	713.80	CHIX	130000A5Z	LANCU1125320230823O
23/08/2023	08:52:39	BST	89	714.00	CHIX	130000A6O	LANCU1128320230823O
23/08/2023	08:53:24	BST	100	714.00	CHIX	130000A87	LANCU1136520230823O
23/08/2023	08:53:24	BST	1,128	714.00	CHIX	130000A88	LANCU1136520230823O
23/08/2023	08:53:24	BST	1,900	714.00	XLON	829444700772958	LANCU1136320230823O
23/08/2023	08:53:25	BST	1,296	714.00	CHIX	130000A89	LANCU1136920230823O
23/08/2023	08:53:40	BST	391	714.00	CHIX	130000A8R	LANCU1140520230823O
23/08/2023	08:53:40	BST	600	714.00	CHIX	130000A8Q	LANCU1140520230823O
23/08/2023	08:53:40	BST	840	714.00	CHIX	130000A8P	LANCU1140520230823O
23/08/2023	08:53:40	BST	139	713.80	XLON	829444700773037	LANCU1137120230823O
23/08/2023	08:53:40	BST	526	713.80	XLON	829444700773038	LANCU1140720230823O
23/08/2023	08:53:40	BST	1,862	713.80	XLON	829444700773036	LANCU1137120230823O
23/08/2023	08:53:45	BST	100	714.00	CHIX	130000A8Y	LANCU1142320230823O
23/08/2023	08:53:45	BST	100	714.00	CHIX	130000A8Z	LANCU1142320230823O
23/08/2023	08:53:45	BST	100	714.00	CHIX	130000A90	LANCU1142320230823O
23/08/2023	08:53:45	BST	100	714.00	CHIX	130000A91	LANCU1142320230823O
23/08/2023	08:53:45	BST	600	714.00	CHIX	130000A8X	LANCU1142320230823O
23/08/2023	08:54:25	BST	141	713.80	XLON	829444700773101	LANCU1147320230823O
23/08/2023	08:54:25	BST	1,054	713.80	XLON	829444700773100	LANCU1147320230823O

23/08/2023	08:55:16	BST	103	714.00	CHIX	130000AD5	LANCU1160720230823O
23/08/2023	08:55:16	BST	150	714.00	CHIX	130000AD7	LANCU1160720230823O
23/08/2023	08:55:16	BST	406	714.00	CHIX	130000AD4	LANCU1154320230823O
23/08/2023	08:55:16	BST	700	714.00	CHIX	130000AD6	LANCU1160720230823O
23/08/2023	08:55:16	BST	1,086	714.00	CHIX	130000AD3	LANCU1154320230823O
23/08/2023	08:55:16	BST	317	714.00	XLON	829444700773152	LANCU1154520230823O
23/08/2023	08:55:16	BST	1,400	714.00	XLON	829444700773151	LANCU1154520230823O
23/08/2023	08:55:17	BST	861	714.00	BATE	0300006GQ	LANCU1161320230823O
23/08/2023	08:55:54	BST	100	714.00	CHIX	130000AEZ	LANCU1165120230823O
23/08/2023	08:55:54	BST	889	714.00	CHIX	130000AF0	LANCU1165120230823O
23/08/2023	08:56:41	BST	1,519	714.00	CHIX	130000AFX	LANCU1175920230823O
23/08/2023	08:56:41	BST	1,660	714.00	CHIX	130000AFW	LANCU1174720230823O
23/08/2023	08:56:41	BST	617	714.00	XLON	829444700773277	LANCU1176120230823O
23/08/2023	08:56:41	BST	984	714.00	XLON	829444700773270	LANCU1174120230823O
23/08/2023	08:56:41	BST	1,096	714.00	XLON	829444700773266	LANCU1173920230823O
23/08/2023	08:57:04	BST	1,397	714.00	CHIX	130000AGB	LANCU1176520230823O
23/08/2023	08:57:04	BST	469	714.00	XLON	829444700773291	LANCU1176920230823O
23/08/2023	08:57:05	BST	100	714.00	XLON	829444700773294	LANCU1180120230823O
23/08/2023	08:57:05	BST	546	714.00	XLON	829444700773296	LANCU1180120230823O
23/08/2023	08:57:05	BST	1,015	714.00	XLON	829444700773295	LANCU1180120230823O
23/08/2023	08:57:06	BST	210	714.00	BATE	0300006IJ	LANCU1181320230823O
23/08/2023	08:58:18	BST	210	714.60	BATE	0300006KB	LANCU1200020230823O
23/08/2023	08:58:47	BST	100	714.40	CHIX	130000AKR	LANCU1200220230823O
23/08/2023	08:58:48	BST	100	714.40	CHIX	130000AKS	LANCU1200220230823O
23/08/2023	08:59:04	BST	241	714.60	BATE	0300006LG	LANCU1208320230823O
23/08/2023	08:59:04	BST	1,486	714.40	CHIX	130000ALP	LANCU1200220230823O
23/08/2023	08:59:04	BST	30	714.40	XLON	829444700773389	LANCU1208920230823O
23/08/2023	08:59:04	BST	515	714.40	XLON	829444700773388	LANCU1208920230823O
23/08/2023	08:59:04	BST	718	714.40	XLON	829444700773375	LANCU1199820230823O
23/08/2023	08:59:04	BST	720	714.40	XLON	829444700773381	LANCU1208520230823O
23/08/2023	08:59:04	BST	852	714.40	XLON	829444700773382	LANCU1208520230823O
23/08/2023	08:59:09	BST	15	714.60	BATE	0300006LZ	LANCU1210520230823O
23/08/2023	08:59:21	BST	241	714.60	BATE	0300006M7	LANCU1214120230823O
23/08/2023	08:59:26	BST	103	714.60	BATE	0300006MB	LANCU1216320230823O
23/08/2023	08:59:31	BST	21	714.60	BATE	0300006ML	LANCU1219820230823O
23/08/2023	08:59:31	BST	103	714.60	BATE	0300006MM	LANCU1219820230823O
23/08/2023	08:59:36	BST	103	714.60	BATE	0300006MO	LANCU1221220230823O
23/08/2023	08:59:38	BST	566	714.20	CHIX	130000AN0	LANCU1208720230823O
23/08/2023	08:59:38	BST	1,836	714.20	CHIX	130000AN1	LANCU1223020230823O
23/08/2023	08:59:38	BST	100	714.20	XLON	829444700773423	LANCU1223220230823O
23/08/2023	08:59:43	BST	22	714.00	BATE	0300006MX	LANCU1225420230823O
23/08/2023	08:59:43	BST	100	714.00	BATE	0300006MY	LANCU1225420230823O
23/08/2023	08:59:43	BST	241	714.00	BATE	0300006MZ	LANCU1225420230823O
23/08/2023	08:59:43	BST	581	714.00	BATE	0300006MW	LANCU1223620230823O
23/08/2023	08:59:43	BST	322	714.00	CHIX	130000ANC	LANCU1224820230823O
23/08/2023	08:59:43	BST	840	714.00	CHIX	130000ANB	LANCU1224820230823O
23/08/2023	08:59:43	BST	1,898	714.20	CHIX	130000AN7	LANCU1224020230823O
23/08/2023	08:59:43	BST	506	713.80	XLON	829444700773437	LANCU1225220230823O
23/08/2023	08:59:43	BST	487	714.00	XLON	829444700773434	LANCU1225020230823O
23/08/2023	08:59:43	BST	941	714.00	XLON	829444700773433	LANCU1225020230823O
23/08/2023	08:59:43	BST	5	714.20	XLON	829444700773435	LANCU1225020230823O
23/08/2023	08:59:43	BST	1,105	714.20	XLON	829444700773425	LANCU1223220230823O
23/08/2023	08:59:57	BST	402	713.60	CHIX	130000ANN	LANCU1229720230823O
23/08/2023	08:59:57	BST	741	713.60	CHIX	130000ANM	LANCU1226020230823O

23/08/2023	09:00:32	BST	726	713.80	BATE	0300006OT	LANCU1240320230823O
23/08/2023	09:00:32	BST	652	713.80	CHIX	130000AQ1	LANCU1251920230823O
23/08/2023	09:00:32	BST	866	713.80	CHIX	130000APZ	LANCU1241720230823O
23/08/2023	09:00:32	BST	139	713.80	XLON	829444700773499	LANCU1252120230823O
23/08/2023	09:00:32	BST	845	713.80	XLON	829444700773500	LANCU1252120230823O
23/08/2023	09:00:32	BST	2,026	713.80	XLON	829444700773496	LANCU1239920230823O
23/08/2023	09:00:46	BST	2,155	714.00	XLON	829444700773525	LANCU1259520230823O
23/08/2023	09:01:10	BST	725	713.80	BATE	0300006PR	LANCU1258120230823O
23/08/2023	09:01:10	BST	934	713.80	CHIX	130000AS8	LANCU1263520230823O
23/08/2023	09:01:10	BST	1,040	713.80	XLON	829444700773542	LANCU1259720230823O
23/08/2023	09:01:32	BST	946	713.80	XLON	829444700773571	LANCU1265320230823O
23/08/2023	09:01:59	BST	241	714.20	BATE	0300006QF	LANCU1271720230823O
23/08/2023	09:01:59	BST	320	714.20	BATE	0300006QG	LANCU1271720230823O
23/08/2023	09:02:12	BST	523	713.80	XLON	829444700773600	LANCU1268820230823O
23/08/2023	09:02:12	BST	751	713.80	XLON	829444700773601	LANCU1271920230823O
23/08/2023	09:02:19	BST	787	713.60	BATE	0300006QO	LANCU1272720230823O
23/08/2023	09:04:21	BST	1,301	714.00	XLON	829444700773699	LANCU1299420230823O
23/08/2023	09:09:09	BST	1,071	714.40	XLON	829444700774091	LANCU1380920230823O
23/08/2023	09:09:09	BST	1,109	714.40	XLON	829444700774090	LANCU1369720230823O
23/08/2023	09:10:38	BST	100	714.20	BATE	03000070U	LANCU1415120230823O
23/08/2023	09:10:38	BST	447	714.20	BATE	03000070V	LANCU1415120230823O
23/08/2023	09:10:38	BST	100	714.60	BATE	03000070S	LANCU1397820230823O
23/08/2023	09:10:38	BST	1,393	714.60	BATE	03000070T	LANCU1397820230823O
23/08/2023	09:12:54	BST	111	714.80	BATE	03000074D	LANCU1434120230823O
23/08/2023	09:12:54	BST	405	714.80	BATE	03000074E	LANCU1434120230823O
23/08/2023	09:12:55	BST	86	714.60	BATE	03000074K	LANCU1450020230823O
23/08/2023	09:12:55	BST	100	714.60	BATE	03000074L	LANCU1450020230823O
23/08/2023	09:13:33	BST	100	714.60	BATE	030000757	LANCU1450020230823O
23/08/2023	09:13:33	BST	100	714.60	BATE	030000758	LANCU1450020230823O
23/08/2023	09:13:35	BST	51	714.60	BATE	03000075P	LANCU1450020230823O
23/08/2023	09:13:35	BST	91	714.60	BATE	03000075R	LANCU1450020230823O
23/08/2023	09:13:35	BST	100	714.60	BATE	03000075S	LANCU1468420230823O
23/08/2023	09:13:35	BST	262	714.60	BATE	03000075Q	LANCU1450020230823O
23/08/2023	09:13:35	BST	527	714.60	BATE	03000075T	LANCU1468420230823O
23/08/2023	09:14:24	BST	123	714.60	XLON	829444700774659	LANCU1484020230823O
23/08/2023	09:14:24	BST	124	714.60	XLON	829444700774656	LANCU1483420230823O
23/08/2023	09:14:24	BST	1,751	714.60	XLON	829444700774657	LANCU1484020230823O
23/08/2023	09:14:24	BST	1,874	714.60	XLON	829444700774655	LANCU1483420230823O
23/08/2023	09:14:24	BST	1,998	714.60	XLON	829444700774654	LANCU1481620230823O
23/08/2023	09:15:36	BST	449	714.80	CHIX	130000BRJ	LANCU1501020230823O
23/08/2023	09:15:36	BST	840	714.80	CHIX	130000BRH	LANCU1501020230823O
23/08/2023	09:15:36	BST	900	714.80	CHIX	130000BRI	LANCU1501020230823O
23/08/2023	09:15:41	BST	18	714.80	CHIX	130000BTC	LANCU1503220230823O
23/08/2023	09:15:41	BST	18	714.80	CHIX	130000BTD	LANCU1503220230823O
23/08/2023	09:15:41	BST	300	714.80	CHIX	130000BTA	LANCU1503220230823O
23/08/2023	09:15:41	BST	364	714.80	CHIX	130000BT9	LANCU1503220230823O
23/08/2023	09:15:41	BST	600	714.80	CHIX	130000BTB	LANCU1503220230823O
23/08/2023	09:15:52	BST	553	714.60	BATE	03000079Q	LANCU1503420230823O
23/08/2023	09:15:52	BST	196	714.60	XLON	829444700774744	LANCU1494320230823O
23/08/2023	09:15:52	BST	820	714.60	XLON	829444700774743	LANCU1494320230823O
23/08/2023	09:15:57	BST	481	714.20	CHIX	130000BTY	LANCU1506220230823O
23/08/2023	09:17:05	BST	493	714.00	BATE	0300007B7	LANCU1508020230823O
23/08/2023	09:17:05	BST	920	714.00	BATE	0300007B6	LANCU1508020230823O
23/08/2023	09:17:05	BST	1,452	714.00	CHIX	130000BWJ	LANCU1506620230823O

23/08/2023	09:17:05	BST	1,910	714.00	XLON	829444700774808	LANCU1506820230823O
23/08/2023	09:19:59	BST	3	714.80	BATE	0300007EU	LANCU1545520230823O
23/08/2023	09:20:10	BST	2,156	714.80	CHIX	130000C4N	LANCU1549920230823O
23/08/2023	09:20:20	BST	300	714.80	BATE	0300007FX	LANCU1560520230823O
23/08/2023	09:20:20	BST	684	714.80	CHIX	130000C52	LANCU1558120230823O
23/08/2023	09:20:20	BST	1,472	714.80	CHIX	130000C53	LANCU1558120230823O
23/08/2023	09:20:56	BST	221	714.80	BATE	0300007GC	LANCU1572720230823O
23/08/2023	09:20:56	BST	300	714.80	BATE	0300007GD	LANCU1572720230823O
23/08/2023	09:21:07	BST	8	714.60	BATE	0300007GU	LANCU1560920230823O
23/08/2023	09:21:07	BST	100	714.60	BATE	0300007GT	LANCU1560920230823O
23/08/2023	09:21:08	BST	100	714.60	BATE	0300007GV	LANCU1560920230823O
23/08/2023	09:21:55	BST	44	714.60	BATE	0300007H8	LANCU1560920230823O
23/08/2023	09:21:55	BST	119	714.60	BATE	0300007HA	LANCU1581720230823O
23/08/2023	09:21:55	BST	362	714.60	BATE	0300007H9	LANCU1581720230823O
23/08/2023	09:21:55	BST	590	714.60	BATE	0300007H7	LANCU1560920230823O
23/08/2023	09:21:55	BST	2,213	714.60	XLON	829444700775056	LANCU1546720230823O
23/08/2023	09:21:59	BST	232	714.60	XLON	829444700775063	LANCU1582920230823O
23/08/2023	09:22:00	BST	568	714.80	BATE	0300007HL	LANCU1584120230823O
23/08/2023	09:22:00	BST	1,742	714.80	BATE	0300007HM	LANCU1584120230823O
23/08/2023	09:22:09	BST	53	714.80	XLON	829444700775071	LANCU1584920230823O
23/08/2023	09:22:09	BST	100	714.80	XLON	829444700775077	LANCU1587120230823O
23/08/2023	09:22:09	BST	100	714.80	XLON	829444700775078	LANCU1587120230823O
23/08/2023	09:22:09	BST	103	714.80	XLON	829444700775072	LANCU1584920230823O
23/08/2023	09:22:09	BST	394	714.80	XLON	829444700775073	LANCU1584920230823O
23/08/2023	09:22:09	BST	1,080	714.80	XLON	829444700775074	LANCU1584920230823O
23/08/2023	09:22:10	BST	100	714.80	XLON	829444700775079	LANCU1587120230823O
23/08/2023	09:22:10	BST	1,119	714.80	XLON	829444700775084	LANCU1587120230823O
23/08/2023	09:22:19	BST	97	714.60	CHIX	130000CAL	LANCU1588320230823O
23/08/2023	09:22:19	BST	100	714.60	CHIX	130000CAK	LANCU1588320230823O
23/08/2023	09:22:19	BST	457	714.60	CHIX	130000CAM	LANCU1588320230823O
23/08/2023	09:22:26	BST	100	714.40	BATE	0300007J2	LANCU1591920230823O
23/08/2023	09:22:26	BST	579	714.40	BATE	0300007J3	LANCU1591920230823O
23/08/2023	09:22:26	BST	677	714.40	BATE	0300007J5	LANCU1593320230823O
23/08/2023	09:22:26	BST	978	714.40	CHIX	130000CB1	LANCU1592720230823O
23/08/2023	09:22:26	BST	1,891	714.40	XLON	829444700775113	LANCU1591720230823O
23/08/2023	09:23:06	BST	1,229	714.40	BATE	0300007JT	LANCU1599120230823O
23/08/2023	09:24:06	BST	97	714.80	XLON	829444700775194	LANCU1606220230823O
23/08/2023	09:24:06	BST	664	714.80	XLON	829444700775196	LANCU1612320230823O
23/08/2023	09:24:06	BST	1,422	714.80	XLON	829444700775195	LANCU1606220230823O
23/08/2023	09:24:54	BST	103	715.20	CHIX	130000CHP	LANCU1623720230823O
23/08/2023	09:24:54	BST	793	715.20	CHIX	130000CHQ	LANCU1623720230823O
23/08/2023	09:24:54	BST	896	715.20	CHIX	130000CHO	LANCU1621120230823O
23/08/2023	09:24:54	BST	691	715.20	XLON	829444700775253	LANCU1623920230823O
23/08/2023	09:24:54	BST	1,069	715.20	XLON	829444700775254	LANCU1623920230823O
23/08/2023	09:24:54	BST	1,871	715.20	XLON	829444700775252	LANCU1618120230823O
23/08/2023	09:25:08	BST	1	715.20	XLON	829444700775275	LANCU1629620230823O
23/08/2023	09:25:08	BST	546	715.20	XLON	829444700775276	LANCU1629620230823O
23/08/2023	09:27:29	BST	100	715.00	CHIX	130000CN0	LANCU1648720230823O
23/08/2023	09:27:29	BST	163	715.00	CHIX	130000CN3	LANCU1661420230823O
23/08/2023	09:27:29	BST	539	715.00	CHIX	130000CN4	LANCU1661420230823O
23/08/2023	09:27:29	BST	1,087	715.00	CHIX	130000CN1	LANCU1648720230823O
23/08/2023	09:27:29	BST	960	715.00	XLON	829444700775357	LANCU1661220230823O
23/08/2023	09:27:29	BST	1,283	715.00	XLON	829444700775356	LANCU1649720230823O
23/08/2023	09:28:43	BST	480	714.80	CHIX	130000CQR	LANCU1670920230823O

23/08/2023	09:28:56	BST	691	714.60	XLON	829444700775406	LANCU1673920230823O
23/08/2023	09:29:26	BST	485	714.80	CHIX	130000CSM	LANCU1680820230823O
23/08/2023	09:29:26	BST	1,094	714.80	CHIX	130000CSN	LANCU1683620230823O
23/08/2023	09:29:26	BST	2,022	714.80	XLON	829444700775425	LANCU1681220230823O
23/08/2023	09:29:50	BST	100	714.60	BATE	0300007SJ	LANCU1681620230823O
23/08/2023	09:29:50	BST	100	714.60	BATE	0300007SK	LANCU1681620230823O
23/08/2023	09:29:50	BST	85	714.80	XLON	829444700775441	LANCU1689820230823O
23/08/2023	09:29:50	BST	450	714.80	XLON	829444700775438	LANCU1689820230823O
23/08/2023	09:29:50	BST	450	714.80	XLON	829444700775440	LANCU1689820230823O
23/08/2023	09:29:50	BST	452	714.80	XLON	829444700775439	LANCU1689820230823O
23/08/2023	09:29:50	BST	707	714.80	XLON	829444700775442	LANCU1689820230823O
23/08/2023	09:29:50	BST	716	714.80	XLON	829444700775443	LANCU1689820230823O
23/08/2023	09:29:51	BST	100	714.60	CHIX	130000CUZ	LANCU1684020230823O
23/08/2023	09:29:56	BST	84	714.60	BATE	0300007SY	LANCU1691420230823O
23/08/2023	09:30:00	BST	840	714.80	CHIX	130000CYI	LANCU1694120230823O
23/08/2023	09:30:00	BST	1,429	714.80	CHIX	130000CYJ	LANCU1694120230823O
23/08/2023	09:30:01	BST	515	714.60	BATE	0300007UF	LANCU1691420230823O
23/08/2023	09:30:01	BST	802	714.60	BATE	0300007UG	LANCU1695520230823O
23/08/2023	09:30:01	BST	300	714.60	CHIX	130000D0B	LANCU1695720230823O
23/08/2023	09:30:01	BST	2	714.80	CHIX	130000D06	LANCU1695120230823O
23/08/2023	09:30:01	BST	900	714.80	CHIX	130000D07	LANCU1695120230823O
23/08/2023	09:30:04	BST	81	714.80	CHIX	130000D2A	LANCU1699520230823O
23/08/2023	09:30:12	BST	241	714.20	BATE	0300007W6	LANCU1710920230823O
23/08/2023	09:30:12	BST	912	714.40	BATE	0300007W7	LANCU1710920230823O
23/08/2023	09:30:12	BST	1,153	714.40	BATE	0300007W2	LANCU1710720230823O
23/08/2023	09:30:12	BST	800	714.20	CHIX	130000D3E	LANCU1711520230823O
23/08/2023	09:30:12	BST	1,995	714.60	CHIX	130000D32	LANCU1703520230823O
23/08/2023	09:30:12	BST	2,036	714.40	XLON	829444700775643	LANCU1711120230823O
23/08/2023	09:30:12	BST	2,036	714.60	XLON	829444700775618	LANCU1701320230823O
23/08/2023	09:30:13	BST	840	714.00	CHIX	130000D3L	LANCU1712220230823O
23/08/2023	09:30:13	BST	900	714.00	CHIX	130000D3M	LANCU1712220230823O
23/08/2023	09:30:28	BST	1,885	714.20	XLON	829444700775721	LANCU1719220230823O
23/08/2023	09:30:30	BST	254	714.20	XLON	829444700775739	LANCU1720220230823O
23/08/2023	09:30:30	BST	585	714.20	XLON	829444700775738	LANCU1720220230823O
23/08/2023	09:30:47	BST	1,742	714.00	CHIX	130000D5R	LANCU1721220230823O
23/08/2023	09:30:47	BST	510	714.00	XLON	829444700775766	LANCU1721420230823O
23/08/2023	09:30:47	BST	1,390	714.00	XLON	829444700775765	LANCU1721420230823O
23/08/2023	09:31:00	BST	1,894	714.60	XLON	829444700775777	LANCU1729920230823O
23/08/2023	09:31:22	BST	1,297	714.40	XLON	829444700775811	LANCU1730320230823O
23/08/2023	09:31:23	BST	543	714.40	XLON	829444700775815	LANCU1736720230823O
23/08/2023	09:31:23	BST	625	714.40	XLON	829444700775813	LANCU1736520230823O
23/08/2023	09:31:23	BST	672	714.40	XLON	829444700775814	LANCU1736520230823O
23/08/2023	09:31:23	BST	198	714.60	XLON	829444700775816	LANCU1737520230823O
23/08/2023	09:31:23	BST	252	714.60	XLON	829444700775819	LANCU1737520230823O
23/08/2023	09:31:23	BST	450	714.60	XLON	829444700775818	LANCU1737520230823O
23/08/2023	09:31:23	BST	452	714.60	XLON	829444700775817	LANCU1737520230823O
23/08/2023	09:31:27	BST	469	714.60	XLON	829444700775820	LANCU1738920230823O
23/08/2023	09:31:28	BST	181	714.40	XLON	829444700775822	LANCU1739720230823O
23/08/2023	09:31:28	BST	261	714.40	XLON	829444700775827	LANCU1739720230823O
23/08/2023	09:31:28	BST	403	714.40	XLON	829444700775821	LANCU1739720230823O
23/08/2023	09:31:28	BST	450	714.40	XLON	829444700775823	LANCU1739720230823O
23/08/2023	09:31:28	BST	450	714.40	XLON	829444700775826	LANCU1739720230823O
23/08/2023	09:31:28	BST	452	714.40	XLON	829444700775824	LANCU1739720230823O
23/08/2023	09:31:28	BST	550	714.40	XLON	829444700775825	LANCU1739720230823O

23/08/2023	09:31:43	BST	900	714.20	CHIX	130000DBW	LANCU1742520230823O
23/08/2023	09:31:45	BST	577	714.20	CHIX	130000DC4	LANCU1744320230823O
23/08/2023	09:31:58	BST	103	714.20	BATE	03000081J	LANCU1747120230823O
23/08/2023	09:31:58	BST	200	714.20	BATE	03000081I	LANCU1747120230823O
23/08/2023	09:31:58	BST	707	714.20	XLON	829444700775877	LANCU1746920230823O
23/08/2023	09:32:00	BST	103	714.20	BATE	03000081K	LANCU1747320230823O
23/08/2023	09:32:00	BST	200	714.20	BATE	03000081L	LANCU1747320230823O
23/08/2023	09:32:02	BST	103	714.20	BATE	03000081N	LANCU1747520230823O
23/08/2023	09:32:03	BST	707	714.20	XLON	829444700775894	LANCU1748720230823O
23/08/2023	09:32:56	BST	670	715.20	XLON	829444700775945	LANCU1759120230823O
23/08/2023	09:32:56	BST	1,052	715.20	XLON	829444700775946	LANCU1759120230823O
23/08/2023	09:32:57	BST	550	715.20	CHIX	130000DHS	LANCU1760920230823O
23/08/2023	09:35:00	BST	450	715.40	XLON	829444700776075	LANCU1784420230823O
23/08/2023	09:35:00	BST	450	715.40	XLON	829444700776076	LANCU1784420230823O
23/08/2023	09:35:00	BST	904	715.40	XLON	829444700776074	LANCU1784420230823O
23/08/2023	09:35:03	BST	221	715.40	XLON	829444700776092	LANCU1785820230823O
23/08/2023	09:35:06	BST	695	715.20	BATE	03000088J	LANCU1772620230823O
23/08/2023	09:35:06	BST	1,520	715.20	BATE	03000088L	LANCU1787220230823O
23/08/2023	09:35:06	BST	2,058	715.20	CHIX	130000DOF	LANCU1777020230823O
23/08/2023	09:35:06	BST	34	715.40	XLON	829444700776096	LANCU1787420230823O
23/08/2023	09:35:06	BST	413	715.40	XLON	829444700776097	LANCU1787420230823O
23/08/2023	09:35:06	BST	450	715.40	XLON	829444700776093	LANCU1787420230823O
23/08/2023	09:35:06	BST	450	715.40	XLON	829444700776095	LANCU1787420230823O
23/08/2023	09:35:06	BST	452	715.40	XLON	829444700776094	LANCU1787420230823O
23/08/2023	09:35:07	BST	655	715.00	XLON	829444700776099	LANCU1786820230823O
23/08/2023	09:35:31	BST	400	715.00	CHIX	130000DQ0	LANCU1793520230823O
23/08/2023	09:35:31	BST	410	715.00	CHIX	130000DPY	LANCU1793520230823O
23/08/2023	09:35:31	BST	500	715.00	CHIX	130000DPZ	LANCU1793520230823O
23/08/2023	09:35:31	BST	104	715.00	XLON	829444700776138	LANCU1786820230823O
23/08/2023	09:35:31	BST	204	715.00	XLON	829444700776141	LANCU1793720230823O
23/08/2023	09:35:31	BST	1,014	715.00	XLON	829444700776139	LANCU1786820230823O
23/08/2023	09:35:31	BST	1,575	715.00	XLON	829444700776142	LANCU1793720230823O
23/08/2023	09:35:52	BST	100	715.40	BATE	0300008A7	LANCU1798920230823O
23/08/2023	09:35:52	BST	634	715.40	BATE	0300008A8	LANCU1798920230823O
23/08/2023	09:35:52	BST	925	715.40	CHIX	130000DS3	LANCU1799120230823O
23/08/2023	09:35:57	BST	168	715.40	XLON	829444700776165	LANCU1801320230823O
23/08/2023	09:36:02	BST	832	715.40	XLON	829444700776169	LANCU1801920230823O
23/08/2023	09:36:07	BST	181	715.40	XLON	829444700776174	LANCU1803120230823O
23/08/2023	09:36:07	BST	450	715.40	XLON	829444700776172	LANCU1803120230823O
23/08/2023	09:36:07	BST	832	715.40	XLON	829444700776171	LANCU1803120230823O
23/08/2023	09:36:07	BST	889	715.40	XLON	829444700776173	LANCU1803120230823O
23/08/2023	09:36:12	BST	450	715.40	XLON	829444700776178	LANCU1804320230823O
23/08/2023	09:36:12	BST	450	715.40	XLON	829444700776180	LANCU1804320230823O
23/08/2023	09:36:12	BST	452	715.40	XLON	829444700776181	LANCU1804320230823O
23/08/2023	09:36:12	BST	865	715.40	XLON	829444700776179	LANCU1804320230823O
23/08/2023	09:36:12	BST	872	715.40	XLON	829444700776182	LANCU1804320230823O
23/08/2023	09:36:14	BST	181	715.40	XLON	829444700776183	LANCU1804720230823O
23/08/2023	09:36:14	BST	450	715.40	XLON	829444700776184	LANCU1804720230823O
23/08/2023	09:36:14	BST	450	715.40	XLON	829444700776185	LANCU1804720230823O
23/08/2023	09:36:14	BST	452	715.40	XLON	829444700776186	LANCU1804720230823O
23/08/2023	09:36:14	BST	865	715.40	XLON	829444700776187	LANCU1804720230823O
23/08/2023	09:36:15	BST	450	715.40	XLON	829444700776188	LANCU1804920230823O
23/08/2023	09:36:15	BST	450	715.40	XLON	829444700776189	LANCU1804920230823O
23/08/2023	09:36:15	BST	492	715.40	XLON	829444700776190	LANCU1804920230823O

23/08/2023	09:36:16	BST	373	715.40	XLON	829444700776191	LANCU1805120230823O
23/08/2023	09:36:16	BST	450	715.40	XLON	829444700776192	LANCU1805120230823O
23/08/2023	09:36:16	BST	452	715.40	XLON	829444700776193	LANCU1805120230823O
23/08/2023	09:36:31	BST	874	715.20	XLON	829444700776203	LANCU1806620230823O
23/08/2023	09:36:32	BST	1,897	715.20	XLON	829444700776211	LANCU1808020230823O
23/08/2023	09:36:34	BST	1,558	715.20	XLON	829444700776215	LANCU1809020230823O
23/08/2023	09:36:35	BST	742	715.20	XLON	829444700776217	LANCU1809420230823O
23/08/2023	09:36:35	BST	866	715.20	XLON	829444700776216	LANCU1809420230823O
23/08/2023	09:36:36	BST	968	715.20	XLON	829444700776219	LANCU1809620230823O
23/08/2023	09:36:37	BST	729	715.20	XLON	829444700776220	LANCU1809820230823O
23/08/2023	09:36:37	BST	1,604	715.20	XLON	829444700776221	LANCU1809820230823O
23/08/2023	09:36:37	BST	1,741	715.20	XLON	829444700776222	LANCU1809820230823O
23/08/2023	09:36:38	BST	611	715.20	XLON	829444700776228	LANCU1810420230823O
23/08/2023	09:36:38	BST	1,545	715.20	XLON	829444700776227	LANCU1810420230823O
23/08/2023	09:36:39	BST	740	715.20	XLON	829444700776232	LANCU1812020230823O
23/08/2023	09:37:11	BST	300	715.00	CHIX	130000DWM	LANCU1815820230823O
23/08/2023	09:37:11	BST	300	715.00	CHIX	130000DWN	LANCU1815820230823O
23/08/2023	09:37:11	BST	550	715.00	CHIX	130000DWL	LANCU1815820230823O
23/08/2023	09:37:11	BST	1,590	715.00	CHIX	130000DWK	LANCU1800920230823O
23/08/2023	09:37:22	BST	666	715.20	CHIX	130000DX0	LANCU1818020230823O
23/08/2023	09:37:56	BST	606	714.80	BATE	0300008D3	LANCU1821420230823O
23/08/2023	09:38:32	BST	563	714.80	XLON	829444700776305	LANCU1833220230823O
23/08/2023	09:38:37	BST	469	714.60	CHIX	130000DYY	LANCU1825820230823O
23/08/2023	09:38:37	BST	469	714.60	CHIX	130000DYZ	LANCU1835620230823O
23/08/2023	09:38:37	BST	650	714.60	XLON	829444700776313	LANCU1835420230823O
23/08/2023	09:38:37	BST	261	714.80	XLON	829444700776311	LANCU1835220230823O
23/08/2023	09:38:37	BST	279	714.80	XLON	829444700776312	LANCU1835220230823O
23/08/2023	09:38:37	BST	780	714.80	XLON	829444700776310	LANCU1835220230823O
23/08/2023	09:38:42	BST	184	714.60	XLON	829444700776317	LANCU1836020230823O
23/08/2023	09:38:42	BST	759	714.60	XLON	829444700776316	LANCU1836020230823O
23/08/2023	09:39:01	BST	756	714.80	XLON	829444700776352	LANCU1840220230823O
23/08/2023	09:39:03	BST	271	714.80	XLON	829444700776369	LANCU1840620230823O
23/08/2023	09:39:03	BST	756	714.80	XLON	829444700776368	LANCU1840620230823O
23/08/2023	09:39:04	BST	756	714.80	XLON	829444700776370	LANCU1841020230823O
23/08/2023	09:39:05	BST	756	714.80	XLON	829444700776371	LANCU1841220230823O
23/08/2023	09:39:17	BST	276	714.80	XLON	829444700776398	LANCU1844220230823O
23/08/2023	09:39:17	BST	450	714.80	XLON	829444700776397	LANCU1844220230823O
23/08/2023	09:39:19	BST	88	714.60	BATE	0300008FD	LANCU1844420230823O
23/08/2023	09:39:19	BST	397	714.60	BATE	0300008FE	LANCU1844420230823O
23/08/2023	09:39:19	BST	520	714.60	BATE	0300008FC	LANCU1841820230823O
23/08/2023	09:39:19	BST	12	714.60	XLON	829444700776400	LANCU1841620230823O
23/08/2023	09:39:19	BST	1,827	714.60	XLON	829444700776399	LANCU1841620230823O
23/08/2023	09:40:04	BST	584	714.60	XLON	829444700776431	LANCU1853520230823O
23/08/2023	09:40:04	BST	584	714.60	XLON	829444700776433	LANCU1858320230823O
23/08/2023	09:40:56	BST	49	714.40	XLON	829444700776582	LANCU1858520230823O
23/08/2023	09:41:02	BST	27	714.40	XLON	829444700776588	LANCU1858520230823O
23/08/2023	09:41:34	BST	181	714.40	XLON	829444700776638	LANCU1858520230823O
23/08/2023	09:41:34	BST	627	714.40	XLON	829444700776637	LANCU1858520230823O
23/08/2023	09:42:33	BST	401	714.60	CHIX	130000ECC	LANCU1932120230823O
23/08/2023	09:42:37	BST	300	714.60	CHIX	130000ECJ	LANCU1932720230823O
23/08/2023	09:42:45	BST	537	714.40	BATE	0300008NR	LANCU1932320230823O
23/08/2023	09:42:45	BST	1,417	714.40	CHIX	130000EDL	LANCU1933320230823O
23/08/2023	09:42:45	BST	1,417	714.40	CHIX	130000EDM	LANCU1935720230823O
23/08/2023	09:42:45	BST	175	714.40	XLON	829444700776748	LANCU1933920230823O

23/08/2023	09:42:45	BST	1,477	714.40	XLON	829444700776749	LANCU1933920230823O
23/08/2023	09:42:45	BST	1,479	714.40	XLON	829444700776750	LANCU1935920230823O
23/08/2023	09:43:38	BST	241	714.40	BATE	0300008Q8	LANCU1947220230823O
23/08/2023	09:43:38	BST	293	714.40	BATE	0300008Q9	LANCU1947220230823O
23/08/2023	09:43:58	BST	2,075	714.60	XLON	829444700776900	LANCU1954420230823O
23/08/2023	09:43:58	BST	2,161	714.60	XLON	829444700776901	LANCU1954620230823O
23/08/2023	09:44:02	BST	510	714.60	BATE	0300008RD	LANCU1955620230823O
23/08/2023	09:44:57	BST	97	714.80	BATE	0300008TS	LANCU1991120230823O
23/08/2023	09:44:57	BST	100	714.80	BATE	0300008TT	LANCU1991120230823O
23/08/2023	09:45:05	BST	1,341	714.80	BATE	0300008U5	LANCU1991120230823O
23/08/2023	09:45:05	BST	103	714.80	CHIX	130000EOD	LANCU2008120230823O
23/08/2023	09:45:05	BST	400	714.80	CHIX	130000EOE	LANCU2008120230823O
23/08/2023	09:45:05	BST	1,974	714.80	CHIX	130000EOB	LANCU1991320230823O
23/08/2023	09:45:05	BST	256	714.80	XLON	829444700777006	LANCU2007720230823O
23/08/2023	09:45:05	BST	450	714.80	XLON	829444700777007	LANCU2007720230823O
23/08/2023	09:45:05	BST	1,042	714.80	XLON	829444700777008	LANCU2007720230823O
23/08/2023	09:45:05	BST	1,083	714.80	XLON	829444700777005	LANCU1989920230823O
23/08/2023	09:45:05	BST	1,110	714.80	XLON	829444700777004	LANCU1989920230823O
23/08/2023	09:45:10	BST	654	714.60	CHIX	130000EOS	LANCU2008520230823O
23/08/2023	09:45:10	BST	280	714.60	XLON	829444700777021	LANCU2009120230823O
23/08/2023	09:45:10	BST	723	714.60	XLON	829444700777020	LANCU2009120230823O
23/08/2023	09:46:19	BST	100	714.60	XLON	829444700777166	LANCU2021120230823O
23/08/2023	09:46:20	BST	100	714.60	CHIX	130000EQW	LANCU2028020230823O
23/08/2023	09:46:20	BST	100	714.60	CHIX	130000EQX	LANCU2028020230823O
23/08/2023	09:46:20	BST	336	714.60	CHIX	130000EQY	LANCU2028020230823O
23/08/2023	09:47:12	BST	103	714.60	BATE	0300008XG	LANCU2037620230823O
23/08/2023	09:47:12	BST	241	714.60	BATE	0300008XE	LANCU2037620230823O
23/08/2023	09:47:12	BST	300	714.60	BATE	0300008XF	LANCU2037620230823O
23/08/2023	09:47:12	BST	408	714.60	XLON	829444700777210	LANCU2037420230823O
23/08/2023	09:47:16	BST	300	714.60	BATE	0300008XJ	LANCU2041820230823O
23/08/2023	09:48:05	BST	909	714.60	XLON	829444700777256	LANCU2050720230823O
23/08/2023	09:48:23	BST	100	714.80	CHIX	130000EVG	LANCU2057320230823O
23/08/2023	09:48:23	BST	580	714.80	XLON	829444700777276	LANCU2055520230823O
23/08/2023	09:48:23	BST	1,400	714.80	XLON	829444700777275	LANCU2055520230823O
23/08/2023	09:48:25	BST	100	714.80	BATE	0300008ZS	LANCU2057920230823O
23/08/2023	09:48:26	BST	17	714.80	BATE	0300008ZV	LANCU2058920230823O
23/08/2023	09:48:26	BST	100	714.80	BATE	0300008ZW	LANCU2058920230823O
23/08/2023	09:48:26	BST	377	714.80	BATE	0300008ZX	LANCU2058920230823O
23/08/2023	09:48:27	BST	100	714.80	BATE	0300008ZY	LANCU2060320230823O
23/08/2023	09:48:27	BST	200	714.80	BATE	030000900	LANCU2060320230823O
23/08/2023	09:48:27	BST	345	714.80	BATE	0300008ZZ	LANCU2060320230823O
23/08/2023	09:48:27	BST	1,747	714.80	BATE	030000901	LANCU2060320230823O
23/08/2023	09:48:28	BST	14	714.80	CHIX	130000EW6	LANCU2061720230823O
23/08/2023	09:48:28	BST	100	714.80	CHIX	130000EW3	LANCU2061720230823O
23/08/2023	09:48:28	BST	100	714.80	CHIX	130000EW4	LANCU2061720230823O
23/08/2023	09:48:28	BST	100	714.80	CHIX	130000EW8	LANCU2061720230823O
23/08/2023	09:48:28	BST	100	714.80	CHIX	130000EW9	LANCU2061720230823O
23/08/2023	09:48:28	BST	100	714.80	CHIX	130000EWA	LANCU2061720230823O
23/08/2023	09:48:28	BST	100	714.80	CHIX	130000EWB	LANCU2061720230823O
23/08/2023	09:48:28	BST	400	714.80	CHIX	130000EW7	LANCU2061720230823O
23/08/2023	09:48:28	BST	451	714.80	CHIX	130000EW5	LANCU2061720230823O
23/08/2023	09:48:28	BST	1,605	714.80	XLON	829444700777290	LANCU2061520230823O
23/08/2023	09:48:39	BST	100	714.80	BATE	03000090F	LANCU2067320230823O
23/08/2023	09:48:44	BST	123	714.60	BATE	03000090Q	LANCU2067520230823O

23/08/2023	09:48:44	BST	167	714.60	BATE	03000090R	LANCU2067520230823O
23/08/2023	09:48:44	BST	209	714.60	BATE	03000090S	LANCU2067520230823O
23/08/2023	09:48:44	BST	400	714.60	BATE	03000090P	LANCU2067520230823O
23/08/2023	09:48:44	BST	623	714.60	CHIX	130000EXH	LANCU2063520230823O
23/08/2023	09:48:44	BST	623	714.60	CHIX	130000EXJ	LANCU2072120230823O
23/08/2023	09:48:48	BST	193	715.00	XLON	829444700777335	LANCU2075720230823O
23/08/2023	09:48:48	BST	221	715.00	XLON	829444700777332	LANCU2075720230823O
23/08/2023	09:48:48	BST	450	715.00	XLON	829444700777331	LANCU2075720230823O
23/08/2023	09:48:48	BST	450	715.00	XLON	829444700777333	LANCU2075720230823O
23/08/2023	09:48:48	BST	452	715.00	XLON	829444700777334	LANCU2075720230823O
23/08/2023	09:48:48	BST	943	715.00	XLON	829444700777330	LANCU2075720230823O
23/08/2023	09:48:51	BST	400	714.60	CHIX	130000EYG	LANCU2078420230823O
23/08/2023	09:48:51	BST	420	714.60	CHIX	130000EYE	LANCU2077220230823O
23/08/2023	09:48:51	BST	480	714.60	CHIX	130000EYF	LANCU2078420230823O
23/08/2023	09:48:51	BST	840	714.60	CHIX	130000EYD	LANCU2077220230823O
23/08/2023	09:48:51	BST	139	714.60	XLON	829444700777342	LANCU2077420230823O
23/08/2023	09:48:51	BST	234	714.60	XLON	829444700777341	LANCU2077420230823O
23/08/2023	09:48:51	BST	308	714.60	XLON	829444700777340	LANCU2077420230823O
23/08/2023	09:48:53	BST	103	714.60	CHIX	130000EYH	LANCU2079020230823O
23/08/2023	09:48:53	BST	900	714.60	CHIX	130000EYI	LANCU2079020230823O
23/08/2023	09:48:53	BST	1,257	714.60	XLON	829444700777357	LANCU2079220230823O
23/08/2023	09:49:21	BST	897	714.60	BATE	03000091H	LANCU2081620230823O
23/08/2023	09:49:21	BST	728	714.60	CHIX	130000EZ8	LANCU2082820230823O
23/08/2023	09:49:21	BST	2,059	714.60	XLON	829444700777388	LANCU2084020230823O
23/08/2023	09:50:07	BST	831	714.60	BATE	03000093D	LANCU2086820230823O
23/08/2023	09:50:07	BST	200	714.80	BATE	03000093F	LANCU2100220230823O
23/08/2023	09:50:07	BST	221	714.80	BATE	03000093G	LANCU2100220230823O
23/08/2023	09:50:07	BST	241	714.80	BATE	03000093E	LANCU2100220230823O
23/08/2023	09:50:25	BST	74	715.00	XLON	829444700777555	LANCU2111620230823O
23/08/2023	09:50:25	BST	280	715.00	XLON	829444700777560	LANCU2111620230823O
23/08/2023	09:50:25	BST	450	715.00	XLON	829444700777557	LANCU2111620230823O
23/08/2023	09:50:25	BST	450	715.00	XLON	829444700777558	LANCU2111620230823O
23/08/2023	09:50:25	BST	452	715.00	XLON	829444700777556	LANCU2111620230823O
23/08/2023	09:50:25	BST	1,860	715.00	XLON	829444700777559	LANCU2111620230823O
23/08/2023	09:50:27	BST	285	715.00	XLON	829444700777566	LANCU2114220230823O
23/08/2023	09:50:27	BST	408	715.00	XLON	829444700777561	LANCU2114220230823O
23/08/2023	09:50:27	BST	450	715.00	XLON	829444700777562	LANCU2114220230823O
23/08/2023	09:50:27	BST	450	715.00	XLON	829444700777563	LANCU2114220230823O
23/08/2023	09:50:27	BST	452	715.00	XLON	829444700777565	LANCU2114220230823O
23/08/2023	09:50:27	BST	480	715.00	XLON	829444700777564	LANCU2114220230823O
23/08/2023	09:51:22	BST	100	715.00	XLON	829444700777612	LANCU2121820230823O
23/08/2023	09:51:22	BST	100	715.00	XLON	829444700777613	LANCU2121820230823O
23/08/2023	09:51:54	BST	16	715.20	XLON	829444700777641	LANCU2134220230823O
23/08/2023	09:51:54	BST	1,694	715.20	XLON	829444700777642	LANCU2134220230823O
23/08/2023	09:51:55	BST	1,591	715.20	XLON	829444700777643	LANCU2135320230823O
23/08/2023	09:52:29	BST	334	715.20	XLON	829444700777678	LANCU2143120230823O
23/08/2023	09:52:29	BST	398	715.20	XLON	829444700777675	LANCU2143120230823O
23/08/2023	09:52:29	BST	450	715.20	XLON	829444700777677	LANCU2143120230823O
23/08/2023	09:52:29	BST	450	715.20	XLON	829444700777679	LANCU2143120230823O
23/08/2023	09:52:29	BST	452	715.20	XLON	829444700777680	LANCU2143120230823O
23/08/2023	09:52:29	BST	550	715.20	XLON	829444700777681	LANCU2143120230823O
23/08/2023	09:52:29	BST	807	715.20	XLON	829444700777676	LANCU2143120230823O
23/08/2023	09:52:29	BST	1,144	715.20	XLON	829444700777682	LANCU2143120230823O
23/08/2023	09:53:58	BST	100	715.00	XLON	829444700777734	LANCU2159320230823O

23/08/2023	09:53:58	BST	925	715.00	XLON	829444700777733	LANCU2153620230823O
23/08/2023	09:54:07	BST	38	715.00	BATE	03000099I	LANCU2160720230823O
23/08/2023	09:54:07	BST	103	715.00	BATE	03000099K	LANCU2161820230823O
23/08/2023	09:54:07	BST	300	715.00	BATE	03000099L	LANCU2161820230823O
23/08/2023	09:54:07	BST	396	715.00	BATE	03000099M	LANCU2161820230823O
23/08/2023	09:54:07	BST	661	715.00	BATE	03000099J	LANCU2160720230823O
23/08/2023	09:54:07	BST	100	715.00	CHIX	130000FCM	LANCU2163020230823O
23/08/2023	09:54:07	BST	100	715.00	CHIX	130000FCO	LANCU2163020230823O
23/08/2023	09:54:07	BST	100	715.00	CHIX	130000FCP	LANCU2163020230823O
23/08/2023	09:54:07	BST	100	715.00	CHIX	130000FCQ	LANCU2163020230823O
23/08/2023	09:54:07	BST	900	715.00	CHIX	130000FCN	LANCU2163020230823O
23/08/2023	09:54:07	BST	825	715.00	XLON	829444700777755	LANCU2159320230823O
23/08/2023	09:54:07	BST	891	715.00	XLON	829444700777756	LANCU2161620230823O
23/08/2023	09:54:09	BST	489	715.00	BATE	03000099Q	LANCU2164020230823O
23/08/2023	09:54:09	BST	1,339	715.00	BATE	03000099P	LANCU2164020230823O
23/08/2023	09:54:09	BST	440	715.00	CHIX	130000FCV	LANCU2163820230823O
23/08/2023	09:54:10	BST	19	715.00	CHIX	130000FCY	LANCU2164420230823O
23/08/2023	09:54:10	BST	103	715.00	CHIX	130000FCW	LANCU2164220230823O
23/08/2023	09:54:10	BST	483	715.00	CHIX	130000FCX	LANCU2164220230823O
23/08/2023	09:54:10	BST	700	715.00	CHIX	130000FCZ	LANCU2164420230823O
23/08/2023	09:54:10	BST	774	715.00	XLON	829444700777763	LANCU2164620230823O
23/08/2023	09:54:12	BST	774	715.00	XLON	829444700777765	LANCU2165220230823O
23/08/2023	09:54:56	BST	294	714.80	CHIX	130000FEA	LANCU2165420230823O
23/08/2023	09:54:56	BST	404	714.80	CHIX	130000FEB	LANCU2165420230823O
23/08/2023	09:54:56	BST	584	714.80	XLON	829444700777788	LANCU2169420230823O
23/08/2023	09:54:57	BST	577	714.60	XLON	829444700777792	LANCU2178020230823O
23/08/2023	09:55:16	BST	1,075	714.60	XLON	829444700777814	LANCU2178620230823O
23/08/2023	09:55:25	BST	170	714.60	XLON	829444700777828	LANCU2187020230823O
23/08/2023	09:55:25	BST	600	714.60	XLON	829444700777829	LANCU2187020230823O
23/08/2023	09:56:06	BST	221	714.60	CHIX	130000FI2	LANCU2197720230823O
23/08/2023	09:56:06	BST	237	714.60	CHIX	130000FI0	LANCU2197520230823O
23/08/2023	09:56:06	BST	333	714.60	CHIX	130000FI3	LANCU2197720230823O
23/08/2023	09:56:41	BST	676	714.80	CHIX	130000FK3	LANCU2200120230823O
23/08/2023	09:56:41	BST	900	714.80	CHIX	130000FK2	LANCU2200120230823O
23/08/2023	09:56:41	BST	900	714.80	CHIX	130000FK4	LANCU2210020230823O
23/08/2023	09:56:41	BST	573	714.80	XLON	829444700777912	LANCU2209620230823O
23/08/2023	09:56:41	BST	1,174	714.80	XLON	829444700777911	LANCU2199120230823O
23/08/2023	09:57:11	BST	509	714.60	BATE	0300009E6	LANCU2214220230823O
23/08/2023	09:57:11	BST	549	714.60	CHIX	130000FL8	LANCU2214420230823O
23/08/2023	09:57:11	BST	711	714.60	XLON	829444700777934	LANCU2215020230823O
23/08/2023	09:57:49	BST	100	714.60	XLON	829444700777989	LANCU2224020230823O
23/08/2023	09:58:39	BST	371	715.00	BATE	0300009GN	LANCU2230020230823O
23/08/2023	09:58:39	BST	398	715.00	CHIX	130000FNP	LANCU2230620230823O
23/08/2023	09:58:39	BST	469	715.00	CHIX	130000FNO	LANCU2230620230823O
23/08/2023	09:58:42	BST	200	715.00	BATE	0300009GP	LANCU2231820230823O
23/08/2023	09:58:42	BST	225	715.00	BATE	0300009GO	LANCU2231820230823O
23/08/2023	09:58:43	BST	9	715.00	BATE	0300009GR	LANCU2232220230823O
23/08/2023	09:58:45	BST	8	715.00	BATE	0300009GS	LANCU2233220230823O
23/08/2023	09:59:17	BST	834	715.00	BATE	0300009HW	LANCU2238020230823O
23/08/2023	09:59:17	BST	66	715.00	CHIX	130000FPG	LANCU2239020230823O
23/08/2023	09:59:17	BST	771	715.00	CHIX	130000FPF	LANCU2239020230823O
23/08/2023	09:59:17	BST	1,717	715.00	XLON	829444700778079	LANCU2237020230823O
23/08/2023	09:59:31	BST	388	715.00	XLON	829444700778107	LANCU2244420230823O
23/08/2023	09:59:31	BST	450	715.00	XLON	829444700778110	LANCU2244420230823O

23/08/2023	09:59:31	BST	452	715.00	XLON	829444700778109	LANCU2244420230823O
23/08/2023	09:59:31	BST	828	715.00	XLON	829444700778108	LANCU2244420230823O
23/08/2023	09:59:35	BST	817	715.00	XLON	829444700778115	LANCU2246020230823O
23/08/2023	10:01:02	BST	99	715.00	CHIX	130000FT7	LANCU2281420230823O
23/08/2023	10:01:02	BST	300	715.00	CHIX	130000FT6	LANCU2281420230823O
23/08/2023	10:01:02	BST	600	715.00	CHIX	130000FT5	LANCU2281420230823O
23/08/2023	10:01:02	BST	840	715.00	CHIX	130000FT4	LANCU2281420230823O
23/08/2023	10:03:31	BST	500	715.80	CHIX	130000G1T	LANCU2310020230823O
23/08/2023	10:03:31	BST	904	715.80	CHIX	130000G1U	LANCU2310020230823O
23/08/2023	10:03:31	BST	1,404	715.80	CHIX	130000G1S	LANCU2306520230823O
23/08/2023	10:03:31	BST	363	715.80	XLON	829444700778425	LANCU2306720230823O
23/08/2023	10:03:31	BST	1,843	715.80	XLON	829444700778424	LANCU2306720230823O
23/08/2023	10:06:04	BST	1,629	715.80	XLON	829444700778622	LANCU2328920230823O
23/08/2023	10:08:04	BST	367	715.80	BATE	0300009YC	LANCU2329920230823O
23/08/2023	10:08:04	BST	609	715.80	BATE	0300009YB	LANCU2329920230823O
23/08/2023	10:08:04	BST	1,072	715.80	CHIX	130000GDP	LANCU2330120230823O
23/08/2023	10:08:04	BST	391	715.80	XLON	829444700778787	LANCU2328920230823O
23/08/2023	10:08:27	BST	233	715.80	CHIX	130000GFL	LANCU2356620230823O
23/08/2023	10:08:27	BST	470	715.80	CHIX	130000GFK	LANCU2356620230823O
23/08/2023	10:08:27	BST	1,150	715.80	CHIX	130000GFJ	LANCU2352120230823O
23/08/2023	10:08:27	BST	142	715.80	XLON	829444700778792	LANCU2351720230823O
23/08/2023	10:08:27	BST	147	715.80	XLON	829444700778790	LANCU2351720230823O
23/08/2023	10:08:27	BST	358	715.80	XLON	829444700778793	LANCU2357020230823O
23/08/2023	10:08:27	BST	1,400	715.80	XLON	829444700778791	LANCU2351720230823O
23/08/2023	10:08:33	BST	962	715.60	XLON	829444700778799	LANCU2357820230823O
23/08/2023	10:08:41	BST	456	715.60	XLON	829444700778810	LANCU2357820230823O
23/08/2023	10:09:20	BST	342	715.60	XLON	829444700778820	LANCU2357820230823O
23/08/2023	10:09:20	BST	450	715.60	XLON	829444700778821	LANCU2370220230823O
23/08/2023	10:09:20	BST	550	715.60	XLON	829444700778822	LANCU2370220230823O
23/08/2023	10:09:20	BST	699	715.60	XLON	829444700778823	LANCU2370220230823O
23/08/2023	10:10:07	BST	450	715.40	XLON	829444700778851	LANCU2370420230823O
23/08/2023	10:10:08	BST	1,124	715.40	XLON	829444700778852	LANCU2386220230823O
23/08/2023	10:10:40	BST	382	715.40	BATE	030000A42	LANCU2391420230823O
23/08/2023	10:10:40	BST	733	715.40	BATE	030000A43	LANCU2391420230823O
23/08/2023	10:10:40	BST	1,464	715.40	CHIX	130000GMY	LANCU2396220230823O
23/08/2023	10:11:01	BST	205	715.40	BATE	030000A52	LANCU2391420230823O
23/08/2023	10:11:01	BST	1,405	715.40	XLON	829444700778914	LANCU2396620230823O
23/08/2023	10:11:02	BST	222	715.40	BATE	030000A59	LANCU2402220230823O
23/08/2023	10:11:02	BST	1,400	715.40	BATE	030000A58	LANCU2402220230823O
23/08/2023	10:11:02	BST	1,411	715.40	BATE	030000A54	LANCU2401820230823O
23/08/2023	10:11:02	BST	920	715.40	CHIX	130000GOC	LANCU2402020230823O
23/08/2023	10:11:02	BST	512	715.40	XLON	829444700778916	LANCU2401620230823O
23/08/2023	10:11:02	BST	850	715.40	XLON	829444700778915	LANCU2401620230823O
23/08/2023	10:11:15	BST	423	715.00	CHIX	130000GPC	LANCU2403620230823O
23/08/2023	10:11:15	BST	1,682	715.00	CHIX	130000GPB	LANCU2403620230823O
23/08/2023	10:11:15	BST	1,682	715.00	CHIX	130000GPD	LANCU2406220230823O
23/08/2023	10:11:59	BST	991	714.80	XLON	829444700778973	LANCU2407520230823O
23/08/2023	10:12:00	BST	855	715.00	BATE	030000A6E	LANCU2418720230823O
23/08/2023	10:12:00	BST	339	715.00	XLON	829444700778983	LANCU2418520230823O
23/08/2023	10:12:00	BST	817	715.00	XLON	829444700778984	LANCU2418520230823O
23/08/2023	10:12:01	BST	299	715.00	XLON	829444700778990	LANCU2419920230823O
23/08/2023	10:12:01	BST	501	715.00	XLON	829444700778992	LANCU2420720230823O
23/08/2023	10:12:01	BST	1,400	715.00	XLON	829444700778989	LANCU2419920230823O
23/08/2023	10:12:01	BST	1,550	715.00	XLON	829444700778991	LANCU2420720230823O

23/08/2023	10:12:02	BST	418	715.00	XLON	829444700779000	LANCU2421720230823O
23/08/2023	10:12:02	BST	462	715.00	XLON	829444700778993	LANCU2421320230823O
23/08/2023	10:12:02	BST	462	715.00	XLON	829444700778998	LANCU2421720230823O
23/08/2023	10:12:02	BST	462	715.00	XLON	829444700778999	LANCU2421720230823O
23/08/2023	10:12:02	BST	463	715.00	XLON	829444700778997	LANCU2421720230823O
23/08/2023	10:12:02	BST	706	715.00	XLON	829444700778996	LANCU2421720230823O
23/08/2023	10:12:29	BST	2,080	714.80	XLON	829444700779022	LANCU2422120230823O
23/08/2023	10:12:34	BST	2,080	714.80	XLON	829444700779024	LANCU2426320230823O
23/08/2023	10:12:35	BST	733	714.80	XLON	829444700779028	LANCU2428320230823O
23/08/2023	10:12:35	BST	785	714.80	XLON	829444700779027	LANCU2427920230823O
23/08/2023	10:12:35	BST	1,400	714.80	XLON	829444700779026	LANCU2427920230823O
23/08/2023	10:14:02	BST	854	714.60	XLON	829444700779117	LANCU2439320230823O
23/08/2023	10:14:18	BST	212	714.40	BATE	030000AAX	LANCU2440720230823O
23/08/2023	10:14:18	BST	1,117	714.40	BATE	030000AAY	LANCU2440720230823O
23/08/2023	10:14:18	BST	287	714.40	CHIX	130000GW7	LANCU2440920230823O
23/08/2023	10:14:18	BST	300	714.40	CHIX	130000GW6	LANCU2440920230823O
23/08/2023	10:14:18	BST	786	714.40	CHIX	130000GW8	LANCU2440920230823O
23/08/2023	10:15:39	BST	175	714.20	XLON	829444700779225	LANCU2465920230823O
23/08/2023	10:15:39	BST	549	714.20	XLON	829444700779224	LANCU2465920230823O
23/08/2023	10:15:47	BST	187	713.80	BATE	030000ACT	LANCU2468120230823O
23/08/2023	10:15:47	BST	221	713.80	BATE	030000ACR	LANCU2468120230823O
23/08/2023	10:15:47	BST	300	713.80	BATE	030000ACS	LANCU2468120230823O
23/08/2023	10:15:47	BST	733	713.80	BATE	030000ACQ	LANCU2465720230823O
23/08/2023	10:16:38	BST	300	713.40	BATE	030000AEL	LANCU2481520230823O
23/08/2023	10:16:38	BST	1,158	713.40	BATE	030000AEK	LANCU2472320230823O
23/08/2023	10:16:40	BST	51	713.60	XLON	829444700779326	LANCU2481920230823O
23/08/2023	10:16:40	BST	463	713.60	XLON	829444700779325	LANCU2481920230823O
23/08/2023	10:17:27	BST	104	713.40	XLON	829444700779380	LANCU2486520230823O
23/08/2023	10:17:27	BST	110	713.40	XLON	829444700779381	LANCU2493420230823O
23/08/2023	10:17:27	BST	1,966	713.40	XLON	829444700779379	LANCU2486520230823O
23/08/2023	10:17:27	BST	2,071	713.40	XLON	829444700779382	LANCU2493420230823O
23/08/2023	10:18:27	BST	221	713.20	BATE	030000AJH	LANCU2504020230823O
23/08/2023	10:18:27	BST	272	713.20	BATE	030000AJI	LANCU2504020230823O
23/08/2023	10:18:27	BST	500	713.20	BATE	030000AJG	LANCU2482520230823O
23/08/2023	10:20:04	BST	1	713.60	CHIX	130000HEZ	LANCU2529520230823O
23/08/2023	10:20:04	BST	18	713.60	CHIX	130000HF0	LANCU2529520230823O
23/08/2023	10:20:04	BST	688	713.60	CHIX	130000HF1	LANCU2529520230823O
23/08/2023	10:21:33	BST	390	713.40	BATE	030000AQ4	LANCU2548520230823O
23/08/2023	10:21:33	BST	553	713.40	BATE	030000AQ3	LANCU2548520230823O
23/08/2023	10:21:33	BST	579	713.40	BATE	030000AQ2	LANCU2510420230823O
23/08/2023	10:21:33	BST	147	713.40	CHIX	130000HHJ	LANCU2548920230823O
23/08/2023	10:21:33	BST	946	713.40	CHIX	130000HHI	LANCU2548920230823O
23/08/2023	10:21:33	BST	1,158	713.40	CHIX	130000HHH	LANCU2543120230823O
23/08/2023	10:21:33	BST	505	713.40	XLON	829444700779718	LANCU2529720230823O
23/08/2023	10:21:33	BST	1,650	713.40	XLON	829444700779719	LANCU2529720230823O
23/08/2023	10:23:28	BST	5	713.80	CHIX	130000HP2	LANCU2571720230823O
23/08/2023	10:23:28	BST	13	713.80	CHIX	130000HP4	LANCU2571720230823O
23/08/2023	10:23:28	BST	23	713.80	CHIX	130000HP5	LANCU2571720230823O
23/08/2023	10:23:28	BST	52	713.80	CHIX	130000HP7	LANCU2571720230823O
23/08/2023	10:23:28	BST	214	713.80	CHIX	130000HP1	LANCU2571720230823O
23/08/2023	10:23:28	BST	280	713.80	CHIX	130000HP3	LANCU2571720230823O
23/08/2023	10:23:28	BST	601	713.80	CHIX	130000HP6	LANCU2571720230823O
23/08/2023	10:23:31	BST	47	713.80	CHIX	130000HPA	LANCU2572920230823O
23/08/2023	10:23:31	BST	215	713.80	CHIX	130000HPC	LANCU2572920230823O

23/08/2023	10:23:31	BST	900	713.80	CHIX	130000HPB	LANCU25729202308230
23/08/2023	10:23:31	BST	1,039	713.80	CHIX	130000HP9	LANCU25729202308230
23/08/2023	10:23:32	BST	103	713.80	CHIX	130000HPD	LANCU25735202308230
23/08/2023	10:23:32	BST	278	713.80	CHIX	130000HPE	LANCU25735202308230
23/08/2023	10:23:33	BST	47	713.80	CHIX	130000HPF	LANCU25737202308230
23/08/2023	10:23:33	BST	47	713.80	CHIX	130000HPG	LANCU25737202308230
23/08/2023	10:29:11	BST	211	714.40	XLON	829444700780237	LANCU26292202308230
23/08/2023	10:29:12	BST	229	714.40	XLON	829444700780239	LANCU26304202308230
23/08/2023	10:29:12	BST	353	714.40	XLON	829444700780238	LANCU26304202308230
23/08/2023	10:29:16	BST	195	714.40	XLON	829444700780255	LANCU26332202308230
23/08/2023	10:29:16	BST	254	714.40	XLON	829444700780256	LANCU26332202308230
23/08/2023	10:29:18	BST	235	714.40	XLON	829444700780257	LANCU26336202308230
23/08/2023	10:29:18	BST	343	714.40	XLON	829444700780258	LANCU26336202308230
23/08/2023	10:29:20	BST	208	714.40	XLON	829444700780271	LANCU26338202308230
23/08/2023	10:29:20	BST	303	714.40	XLON	829444700780270	LANCU26338202308230
23/08/2023	10:29:21	BST	238	714.40	XLON	829444700780276	LANCU26340202308230
23/08/2023	10:30:03	BST	221	714.40	CHIX	130000I41	LANCU26450202308230
23/08/2023	10:30:03	BST	941	714.40	XLON	829444700780328	LANCU26452202308230
23/08/2023	10:30:05	BST	437	714.60	CHIX	130000I4J	LANCU26474202308230
23/08/2023	10:30:22	BST	810	714.80	BATE	030000B5X	LANCU26548202308230
23/08/2023	10:30:22	BST	1	714.80	CHIX	130000I5Y	LANCU26546202308230
23/08/2023	10:30:22	BST	1	714.80	CHIX	130000I5Z	LANCU26546202308230
23/08/2023	10:30:22	BST	207	714.80	CHIX	130000I5X	LANCU26546202308230
23/08/2023	10:30:25	BST	16	714.80	CHIX	130000I60	LANCU26558202308230
23/08/2023	10:30:27	BST	16	714.80	CHIX	130000I61	LANCU26564202308230
23/08/2023	10:30:29	BST	16	714.80	CHIX	130000I62	LANCU26584202308230
23/08/2023	10:30:29	BST	548	714.80	CHIX	130000I63	LANCU26584202308230
23/08/2023	10:31:22	BST	1,104	714.80	BATE	030000B8A	LANCU26602202308230
23/08/2023	10:31:22	BST	296	714.80	CHIX	130000I97	LANCU26600202308230
23/08/2023	10:31:22	BST	1,127	714.80	CHIX	130000I98	LANCU26600202308230
23/08/2023	10:31:23	BST	2,219	714.80	CHIX	130000I99	LANCU26708202308230
23/08/2023	10:33:24	BST	192	715.40	CHIX	130000IE6	LANCU26943202308230
23/08/2023	10:33:24	BST	465	715.40	CHIX	130000IE7	LANCU26943202308230
23/08/2023	10:33:24	BST	560	715.40	CHIX	130000IE5	LANCU26943202308230
23/08/2023	10:33:24	BST	563	715.40	CHIX	130000IE4	LANCU26924202308230
23/08/2023	10:33:41	BST	138	715.20	BATE	030000BBC	LANCU26965202308230
23/08/2023	10:33:41	BST	300	715.20	BATE	030000BBB	LANCU26965202308230
23/08/2023	10:33:41	BST	600	715.20	BATE	030000BBA	LANCU26965202308230
23/08/2023	10:33:41	BST	666	715.20	BATE	030000BBD	LANCU26965202308230
23/08/2023	10:33:41	BST	1,492	715.20	BATE	030000BB9	LANCU26738202308230
23/08/2023	10:33:41	BST	588	715.20	XLON	829444700780635	LANCU26967202308230
23/08/2023	10:33:43	BST	9	715.20	CHIX	130000IER	LANCU26975202308230
23/08/2023	10:33:43	BST	387	715.20	CHIX	130000IEP	LANCU26975202308230
23/08/2023	10:33:43	BST	549	715.20	CHIX	130000IEQ	LANCU26975202308230
23/08/2023	10:33:44	BST	567	715.20	XLON	829444700780644	LANCU26979202308230
23/08/2023	10:33:52	BST	463	715.20	XLON	829444700780647	LANCU26987202308230
23/08/2023	10:33:52	BST	628	715.20	XLON	829444700780646	LANCU26987202308230
23/08/2023	10:33:54	BST	327	715.20	CHIX	130000IF4	LANCU26993202308230
23/08/2023	10:33:54	BST	800	715.20	CHIX	130000IF5	LANCU26993202308230
23/08/2023	10:34:47	BST	593	715.40	XLON	829444700780717	LANCU27079202308230
23/08/2023	10:34:52	BST	497	715.20	BATE	030000BD7	LANCU27057202308230
23/08/2023	10:34:52	BST	92	715.20	CHIX	130000II7	LANCU27093202308230
23/08/2023	10:34:52	BST	500	715.20	CHIX	130000II6	LANCU27093202308230
23/08/2023	10:34:52	BST	592	715.20	CHIX	130000II5	LANCU27061202308230

23/08/2023	10:34:52	BST	630	715.20	XLON	829444700780723	LANCU2709520230823O
23/08/2023	10:34:52	BST	2,092	715.20	XLON	829444700780722	LANCU2705920230823O
23/08/2023	10:36:10	BST	834	715.00	BATE	030000BEN	LANCU2711920230823O
23/08/2023	10:36:10	BST	700	715.00	CHIX	130000IL4	LANCU2724020230823O
23/08/2023	10:36:10	BST	2,125	715.00	CHIX	130000IL3	LANCU2711720230823O
23/08/2023	10:36:10	BST	550	715.00	XLON	829444700780768	LANCU2723820230823O
23/08/2023	10:38:00	BST	1,217	715.40	CHIX	130000IOF	LANCU2735120230823O
23/08/2023	10:38:00	BST	1,975	715.40	XLON	829444700780852	LANCU2732920230823O
23/08/2023	10:43:36	BST	827	715.60	CHIX	130000J66	LANCU2811220230823O
23/08/2023	10:43:36	BST	685	715.60	XLON	829444700781427	LANCU2809620230823O
23/08/2023	10:43:36	BST	685	715.60	XLON	829444700781428	LANCU2817220230823O
23/08/2023	10:43:41	BST	303	715.60	CHIX	130000J68	LANCU2817420230823O
23/08/2023	10:43:41	BST	1,297	715.60	CHIX	130000J67	LANCU2817420230823O
23/08/2023	10:43:41	BST	2,068	715.60	XLON	829444700781430	LANCU2818820230823O
23/08/2023	10:45:10	BST	588	716.00	BATE	030000BT3	LANCU2830820230823O
23/08/2023	10:45:10	BST	773	716.00	XLON	829444700781552	LANCU2830620230823O
23/08/2023	10:45:10	BST	1,331	716.00	XLON	829444700781553	LANCU2830620230823O
23/08/2023	10:45:22	BST	270	716.00	BATE	030000BTD	LANCU2833620230823O
23/08/2023	10:45:22	BST	605	716.00	BATE	030000BTE	LANCU2833620230823O
23/08/2023	10:48:47	BST	938	715.80	XLON	829444700781906	LANCU2871920230823O
23/08/2023	10:48:55	BST	588	715.80	BATE	030000COL	LANCU2872320230823O
23/08/2023	10:48:55	BST	99	715.80	CHIX	130000JKK	LANCU2891320230823O
23/08/2023	10:48:55	BST	400	715.80	CHIX	130000JKM	LANCU2891320230823O
23/08/2023	10:48:55	BST	461	715.80	CHIX	130000JKL	LANCU2891320230823O
23/08/2023	10:48:55	BST	1,012	715.80	CHIX	130000JKN	LANCU2891320230823O
23/08/2023	10:48:55	BST	1,972	715.80	CHIX	130000JKI	LANCU2890320230823O
23/08/2023	10:48:55	BST	902	715.80	XLON	829444700781911	LANCU2891120230823O
23/08/2023	10:48:55	BST	938	715.80	XLON	829444700781909	LANCU2887920230823O
23/08/2023	10:52:56	BST	452	716.00	XLON	829444700782261	LANCU2946320230823O
23/08/2023	10:53:25	BST	288	716.00	XLON	829444700782289	LANCU2951420230823O
23/08/2023	10:53:25	BST	463	716.00	XLON	829444700782288	LANCU2951420230823O
23/08/2023	10:53:25	BST	751	716.00	XLON	829444700782287	LANCU2947920230823O
23/08/2023	10:56:08	BST	1,181	716.00	BATE	030000CAO	LANCU2959420230823O
23/08/2023	10:56:08	BST	2,130	716.00	XLON	829444700782603	LANCU2976020230823O
23/08/2023	10:56:09	BST	1,400	716.00	BATE	030000CAR	LANCU2980120230823O
23/08/2023	10:56:09	BST	2,130	716.00	XLON	829444700782604	LANCU2980320230823O
23/08/2023	10:58:53	BST	775	716.40	BATE	030000CF5	LANCU3002420230823O
23/08/2023	10:58:53	BST	546	716.40	CHIX	130000K6V	LANCU3001020230823O
23/08/2023	10:58:53	BST	1,872	716.40	XLON	829444700782899	LANCU3001620230823O
23/08/2023	10:58:56	BST	44	716.40	XLON	829444700782901	LANCU3012120230823O
23/08/2023	10:58:56	BST	651	716.40	XLON	829444700782902	LANCU3013320230823O
23/08/2023	10:58:56	BST	1,828	716.40	XLON	829444700782900	LANCU3012120230823O
23/08/2023	10:59:25	BST	766	716.40	BATE	030000CGD	LANCU3016020230823O
23/08/2023	10:59:25	BST	1,440	716.40	XLON	829444700782913	LANCU3015020230823O
23/08/2023	10:59:25	BST	1,440	716.40	XLON	829444700782914	LANCU3018920230823O
23/08/2023	10:59:46	BST	819	716.20	CHIX	130000K99	LANCU3019720230823O
23/08/2023	10:59:49	BST	19	716.20	CHIX	130000K9A	LANCU3019720230823O
23/08/2023	10:59:59	BST	97	716.20	CHIX	130000K9Z	LANCU3023820230823O
23/08/2023	11:00:27	BST	186	716.20	CHIX	130000KC6	LANCU3023820230823O
23/08/2023	11:00:27	BST	429	716.20	CHIX	130000KC8	LANCU3023820230823O
23/08/2023	11:00:27	BST	495	716.20	CHIX	130000KC7	LANCU3023820230823O
23/08/2023	11:02:27	BST	505	716.00	BATE	030000CL6	LANCU3069120230823O
23/08/2023	11:02:27	BST	491	716.20	BATE	030000CL3	LANCU3046420230823O
23/08/2023	11:02:27	BST	217	716.00	CHIX	130000KHI	LANCU3068520230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	11:02:27	BST	343	716.00	CHIX	130000KHH	LANCU3068520230823O
23/08/2023	11:02:27	BST	1,417	716.20	CHIX	130000KHB	LANCU3045820230823O
23/08/2023	11:02:27	BST	127	716.00	XLON	829444700783232	LANCU3068920230823O
23/08/2023	11:02:27	BST	176	716.00	XLON	829444700783229	LANCU3068920230823O
23/08/2023	11:02:27	BST	248	716.00	XLON	829444700783230	LANCU3068920230823O
23/08/2023	11:02:27	BST	592	716.00	XLON	829444700783231	LANCU3068920230823O
23/08/2023	11:02:41	BST	647	715.60	XLON	829444700783241	LANCU3070120230823O
23/08/2023	11:02:41	BST	1,274	715.60	XLON	829444700783242	LANCU3074320230823O
23/08/2023	11:02:41	BST	1,579	715.60	XLON	829444700783240	LANCU3070120230823O
23/08/2023	11:03:23	BST	243	715.60	XLON	829444700783269	LANCU3077520230823O
23/08/2023	11:03:23	BST	280	715.60	XLON	829444700783271	LANCU3080720230823O
23/08/2023	11:03:23	BST	463	715.60	XLON	829444700783270	LANCU3080720230823O
23/08/2023	11:03:23	BST	1,400	715.60	XLON	829444700783268	LANCU3077520230823O
23/08/2023	11:03:34	BST	1,846	715.40	XLON	829444700783293	LANCU3082320230823O
23/08/2023	11:06:41	BST	108	715.80	XLON	829444700783446	LANCU3103220230823O
23/08/2023	11:06:41	BST	150	715.80	XLON	829444700783449	LANCU3119220230823O
23/08/2023	11:06:41	BST	320	715.80	XLON	829444700783448	LANCU3119220230823O
23/08/2023	11:06:41	BST	718	715.80	XLON	829444700783447	LANCU3103220230823O
23/08/2023	11:08:51	BST	1,124	716.00	BATE	030000CUV	LANCU3139620230823O
23/08/2023	11:08:51	BST	1,924	716.00	CHIX	130000KUT	LANCU3138820230823O
23/08/2023	11:08:51	BST	1,567	716.00	XLON	829444700783557	LANCU3139420230823O
23/08/2023	11:08:51	BST	1,822	716.00	XLON	829444700783559	LANCU3154320230823O
23/08/2023	11:09:15	BST	57	716.00	BATE	030000CVK	LANCU3159920230823O
23/08/2023	11:09:15	BST	100	716.00	BATE	030000CVH	LANCU3159920230823O
23/08/2023	11:09:15	BST	103	716.00	BATE	030000CVG	LANCU3159920230823O
23/08/2023	11:09:15	BST	221	716.00	BATE	030000CVI	LANCU3159920230823O
23/08/2023	11:09:15	BST	221	716.00	BATE	030000CVJ	LANCU3159920230823O
23/08/2023	11:09:15	BST	285	716.00	BATE	030000CVD	LANCU3155120230823O
23/08/2023	11:09:15	BST	950	716.00	BATE	030000CVE	LANCU3155120230823O
23/08/2023	11:10:48	BST	655	716.00	XLON	829444700783645	LANCU3187520230823O
23/08/2023	11:10:48	BST	743	716.00	XLON	829444700783644	LANCU3181920230823O
23/08/2023	11:11:05	BST	214	715.80	CHIX	130000KZ7	LANCU3190920230823O
23/08/2023	11:11:05	BST	221	715.80	CHIX	130000KZ6	LANCU3190920230823O
23/08/2023	11:11:05	BST	371	715.80	CHIX	130000KZ5	LANCU3190920230823O
23/08/2023	11:11:05	BST	450	715.80	CHIX	130000KZ3	LANCU3190920230823O
23/08/2023	11:11:05	BST	700	715.80	CHIX	130000KZ4	LANCU3190920230823O
23/08/2023	11:11:05	BST	2,049	715.80	CHIX	130000KZ2	LANCU3154520230823O
23/08/2023	11:13:44	BST	1,402	715.60	XLON	829444700783760	LANCU3219020230823O
23/08/2023	11:13:44	BST	1,402	715.60	XLON	829444700783764	LANCU3220620230823O
23/08/2023	11:13:45	BST	154	715.40	CHIX	130000L2A	LANCU3221020230823O
23/08/2023	11:13:50	BST	110	715.40	CHIX	130000L2K	LANCU3221020230823O
23/08/2023	11:13:50	BST	179	715.40	CHIX	130000L2Q	LANCU3222820230823O
23/08/2023	11:13:50	BST	300	715.40	CHIX	130000L2O	LANCU3222820230823O
23/08/2023	11:13:50	BST	457	715.40	CHIX	130000L2P	LANCU3222820230823O
23/08/2023	11:13:50	BST	518	715.40	CHIX	130000L2L	LANCU3221020230823O
23/08/2023	11:13:50	BST	550	715.40	CHIX	130000L2M	LANCU3222820230823O
23/08/2023	11:13:50	BST	600	715.40	CHIX	130000L2N	LANCU3222820230823O
23/08/2023	11:18:19	BST	201	715.80	CHIX	130000LCO	LANCU3271520230823O
23/08/2023	11:18:19	BST	1,564	715.80	CHIX	130000LCN	LANCU3271520230823O
23/08/2023	11:18:19	BST	1,765	715.80	CHIX	130000LCM	LANCU3271120230823O
23/08/2023	11:20:31	BST	67	715.80	BATE	030000D7L	LANCU3277720230823O
23/08/2023	11:20:31	BST	250	715.80	BATE	030000D7M	LANCU3277720230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	11:20:31	BST	1,617	715.80	BATE	030000D7N	LANCU3277720230823O
23/08/2023	11:20:31	BST	947	715.80	CHIX	130000LFX	LANCU3276620230823O
23/08/2023	11:20:31	BST	368	715.80	XLON	829444700784067	LANCU3277020230823O
23/08/2023	11:20:31	BST	481	715.80	XLON	829444700784064	LANCU3277020230823O
23/08/2023	11:20:31	BST	577	715.80	XLON	829444700784065	LANCU3277020230823O
23/08/2023	11:20:31	BST	776	715.80	XLON	829444700784066	LANCU3277020230823O
23/08/2023	11:22:28	BST	2,086	716.80	CHIX	130000LKM	LANCU3336020230823O
23/08/2023	11:22:28	BST	2,086	716.80	CHIX	130000LKN	LANCU3338420230823O
23/08/2023	11:23:21	BST	660	716.20	CHIX	130000LLU	LANCU3339620230823O
23/08/2023	11:23:22	BST	290	716.20	CHIX	130000LLZ	LANCU3347020230823O
23/08/2023	11:23:22	BST	370	716.20	CHIX	130000LLY	LANCU3347020230823O
23/08/2023	11:23:22	BST	685	716.20	XLON	829444700784216	LANCU3347220230823O
23/08/2023	11:23:40	BST	303	716.00	XLON	829444700784238	LANCU3347420230823O
23/08/2023	11:23:40	BST	419	716.00	XLON	829444700784237	LANCU3347420230823O
23/08/2023	11:23:40	BST	881	716.00	XLON	829444700784242	LANCU3350620230823O
23/08/2023	11:23:40	BST	1,143	716.00	XLON	829444700784243	LANCU3350620230823O
23/08/2023	11:26:01	BST	1,062	716.00	XLON	829444700784349	LANCU3366020230823O
23/08/2023	11:26:01	BST	1,166	716.00	XLON	829444700784350	LANCU3366020230823O
23/08/2023	11:26:01	BST	1,693	716.00	XLON	829444700784351	LANCU3371620230823O
23/08/2023	11:26:02	BST	429	716.00	XLON	829444700784352	LANCU3371620230823O
23/08/2023	11:26:06	BST	222	716.00	XLON	829444700784354	LANCU3372820230823O
23/08/2023	11:26:06	BST	484	716.00	XLON	829444700784353	LANCU3372420230823O
23/08/2023	11:26:59	BST	966	715.80	CHIX	130000LSP	LANCU3376020230823O
23/08/2023	11:27:22	BST	54	716.00	CHIX	130000LTC	LANCU3385620230823O
23/08/2023	11:28:13	BST	533	716.00	CHIX	130000LUQ	LANCU3385620230823O
23/08/2023	11:28:13	BST	587	716.00	CHIX	130000LUR	LANCU3395620230823O
23/08/2023	11:29:59	BST	263	715.80	BATE	030000DKL	LANCU3422020230823O
23/08/2023	11:29:59	BST	300	715.80	BATE	030000DKK	LANCU3422020230823O
23/08/2023	11:33:00	BST	89	715.60	BATE	030000DOY	LANCU3463920230823O
23/08/2023	11:33:00	BST	261	715.60	BATE	030000DOW	LANCU3463920230823O
23/08/2023	11:33:00	BST	448	715.60	BATE	030000DOZ	LANCU3463920230823O
23/08/2023	11:33:00	BST	1,000	715.60	BATE	030000DOX	LANCU3463920230823O
23/08/2023	11:33:00	BST	1,803	715.60	BATE	030000DOV	LANCU3411220230823O
23/08/2023	11:33:00	BST	107	715.60	CHIX	130000M6M	LANCU3441820230823O
23/08/2023	11:33:00	BST	544	715.60	CHIX	130000M6L	LANCU3441820230823O
23/08/2023	11:33:01	BST	221	715.60	BATE	030000DP0	LANCU3465320230823O
23/08/2023	11:33:01	BST	230	715.60	BATE	030000DP2	LANCU3465320230823O
23/08/2023	11:33:01	BST	300	715.60	BATE	030000DP1	LANCU3465320230823O
23/08/2023	11:34:18	BST	1,668	715.80	BATE	030000DQZ	LANCU3481220230823O
23/08/2023	11:34:18	BST	1,947	715.80	BATE	030000DQY	LANCU3481020230823O
23/08/2023	11:34:25	BST	279	715.80	BATE	030000DR2	LANCU3481220230823O
23/08/2023	11:34:30	BST	1,692	715.60	CHIX	130000M9D	LANCU3477020230823O
23/08/2023	11:34:30	BST	1,981	715.60	XLON	829444700784704	LANCU3478420230823O
23/08/2023	11:35:02	BST	1,242	715.60	BATE	030000DRX	LANCU3488220230823O
23/08/2023	11:35:02	BST	155	715.60	CHIX	130000MAI	LANCU3486220230823O
23/08/2023	11:35:02	BST	833	715.60	CHIX	130000MAJ	LANCU3486220230823O
23/08/2023	11:35:02	BST	1,160	715.60	CHIX	130000MAK	LANCU3486220230823O
23/08/2023	11:35:05	BST	402	715.40	XLON	829444700784744	LANCU3492820230823O
23/08/2023	11:35:08	BST	130	715.40	XLON	829444700784745	LANCU3493820230823O
23/08/2023	11:35:08	BST	146	715.40	XLON	829444700784746	LANCU3493820230823O
23/08/2023	11:35:10	BST	864	715.40	XLON	829444700784750	LANCU3494620230823O
23/08/2023	11:35:11	BST	2,187	715.40	XLON	829444700784751	LANCU3495220230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	11:36:37	BST	1,506	715.40	CHIX	130000MDS	LANCU3500920230823O
23/08/2023	11:36:37	BST	1,506	715.40	CHIX	130000MDT	LANCU3515020230823O
23/08/2023	11:36:37	BST	60	715.40	XLON	829444700784811	LANCU3495820230823O
23/08/2023	11:36:37	BST	71	715.40	XLON	829444700784812	LANCU3495820230823O
23/08/2023	11:36:37	BST	79	715.40	XLON	829444700784814	LANCU3495820230823O
23/08/2023	11:36:37	BST	427	715.40	XLON	829444700784813	LANCU3495820230823O
23/08/2023	11:36:37	BST	592	715.40	XLON	829444700784815	LANCU3515620230823O
23/08/2023	11:36:39	BST	275	715.40	XLON	829444700784816	LANCU3516220230823O
23/08/2023	11:38:05	BST	300	715.20	BATE	030000DW6	LANCU3535420230823O
23/08/2023	11:38:05	BST	623	715.20	BATE	030000DW7	LANCU3535420230823O
23/08/2023	11:38:05	BST	923	715.20	BATE	030000DW5	LANCU3500120230823O
23/08/2023	11:38:05	BST	1,512	715.20	CHIX	130000MGX	LANCU3515420230823O
23/08/2023	11:38:05	BST	395	715.20	XLON	829444700784906	LANCU3535220230823O
23/08/2023	11:38:05	BST	463	715.20	XLON	829444700784904	LANCU3535220230823O
23/08/2023	11:38:05	BST	463	715.20	XLON	829444700784907	LANCU3535220230823O
23/08/2023	11:38:05	BST	1,041	715.20	XLON	829444700784905	LANCU3535220230823O
23/08/2023	11:38:10	BST	100	715.20	XLON	829444700784914	LANCU3538420230823O
23/08/2023	11:38:10	BST	930	715.20	XLON	829444700784913	LANCU3538420230823O
23/08/2023	11:38:11	BST	964	715.00	XLON	829444700784915	LANCU3536820230823O
23/08/2023	11:38:12	BST	1,814	715.00	XLON	829444700784919	LANCU3538620230823O
23/08/2023	11:38:25	BST	221	715.00	XLON	829444700784934	LANCU3543820230823O
23/08/2023	11:38:30	BST	220	715.00	XLON	829444700784936	LANCU3544220230823O
23/08/2023	11:38:35	BST	186	715.00	XLON	829444700784944	LANCU3545220230823O
23/08/2023	11:38:40	BST	196	715.00	XLON	829444700784949	LANCU3546220230823O
23/08/2023	11:38:51	BST	238	715.00	XLON	829444700784954	LANCU3547920230823O
23/08/2023	11:39:19	BST	538	715.00	CHIX	130000MKB	LANCU3549720230823O
23/08/2023	11:39:19	BST	745	715.00	XLON	829444700784965	LANCU3551320230823O
23/08/2023	11:39:40	BST	926	714.80	BATE	030000DZB	LANCU3551520230823O
23/08/2023	11:40:42	BST	628	714.80	BATE	030000EOZ	LANCU3585520230823O
23/08/2023	11:40:42	BST	2,080	714.80	BATE	030000EOY	LANCU3567920230823O
23/08/2023	11:41:04	BST	594	714.80	BATE	030000E21	LANCU3585520230823O
23/08/2023	11:41:04	BST	858	714.80	BATE	030000E20	LANCU3585520230823O
23/08/2023	11:41:04	BST	371	714.80	CHIX	130000MOX	LANCU3593820230823O
23/08/2023	11:41:04	BST	420	714.80	CHIX	130000MOV	LANCU3593820230823O
23/08/2023	11:41:04	BST	900	714.80	CHIX	130000MOW	LANCU3593820230823O
23/08/2023	11:41:38	BST	284	714.80	XLON	829444700785235	LANCU3603020230823O
23/08/2023	11:44:03	BST	200	715.40	CHIX	130000MVJ	LANCU3628020230823O
23/08/2023	11:44:03	BST	700	715.40	CHIX	130000MVK	LANCU3628020230823O
23/08/2023	11:44:05	BST	310	715.20	CHIX	130000MW5	LANCU3630020230823O
23/08/2023	11:44:05	BST	201	715.20	XLON	829444700785409	LANCU3619020230823O
23/08/2023	11:44:05	BST	506	715.20	XLON	829444700785411	LANCU3619020230823O
23/08/2023	11:44:05	BST	612	715.20	XLON	829444700785410	LANCU3619020230823O
23/08/2023	11:44:05	BST	1,118	715.20	XLON	829444700785412	LANCU3629220230823O
23/08/2023	11:44:15	BST	6	715.20	CHIX	130000MWZ	LANCU3633820230823O
23/08/2023	11:44:15	BST	300	715.20	CHIX	130000MX0	LANCU3633820230823O
23/08/2023	11:44:50	BST	800	715.20	CHIX	130000MXY	LANCU3640020230823O
23/08/2023	11:44:55	BST	6	715.20	CHIX	130000MY4	LANCU3642020230823O
23/08/2023	11:44:55	BST	6	715.20	CHIX	130000MY5	LANCU3642020230823O
23/08/2023	11:44:55	BST	10	715.20	CHIX	130000MY6	LANCU3642020230823O
23/08/2023	11:44:58	BST	676	715.00	XLON	829444700785476	LANCU3631220230823O
23/08/2023	11:44:59	BST	103	715.20	CHIX	130000MYB	LANCU3643420230823O
23/08/2023	11:44:59	BST	109	715.20	CHIX	130000MYA	LANCU3643420230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	11:44:59	BST	161	715.20	CHIX	130000MYC	LANCU3643420230823O
23/08/2023	11:44:59	BST	285	715.20	CHIX	130000MYD	LANCU3643420230823O
23/08/2023	11:45:01	BST	16	715.20	CHIX	130000MYI	LANCU3644420230823O
23/08/2023	11:45:01	BST	933	715.20	CHIX	130000MYH	LANCU3644420230823O
23/08/2023	11:46:15	BST	551	714.80	BATE	030000ED0	LANCU3658420230823O
23/08/2023	11:46:15	BST	134	714.80	CHIX	130000N3D	LANCU3661020230823O
23/08/2023	11:46:15	BST	430	714.80	CHIX	130000N3C	LANCU3661020230823O
23/08/2023	11:46:15	BST	709	714.80	CHIX	130000N3B	LANCU3645220230823O
23/08/2023	11:46:52	BST	169	714.80	XLON	829444700785671	LANCU3667520230823O
23/08/2023	11:46:52	BST	393	714.80	XLON	829444700785672	LANCU3667520230823O
23/08/2023	11:47:08	BST	158	714.80	BATE	030000EEC	LANCU3670320230823O
23/08/2023	11:47:28	BST	922	714.60	CHIX	130000N6K	LANCU3705620230823O
23/08/2023	11:47:42	BST	61	714.20	CHIX	130000N7F	LANCU3717720230823O
23/08/2023	11:47:42	BST	1,864	714.20	CHIX	130000N7G	LANCU3717720230823O
23/08/2023	11:47:42	BST	335	714.20	XLON	829444700785800	LANCU3718920230823O
23/08/2023	11:47:42	BST	1,750	714.20	XLON	829444700785799	LANCU3718920230823O
23/08/2023	11:47:42	BST	2,085	714.20	XLON	829444700785795	LANCU3710620230823O
23/08/2023	11:50:02	BST	103	714.00	BATE	030000EMF	LANCU3754720230823O
23/08/2023	11:50:02	BST	375	714.00	BATE	030000EMG	LANCU3754720230823O
23/08/2023	11:50:02	BST	478	714.00	BATE	030000EME	LANCU3745720230823O
23/08/2023	11:50:02	BST	775	714.00	CHIX	130000NGV	LANCU3745320230823O
23/08/2023	11:51:37	BST	535	714.40	CHIX	130000NL8	LANCU3772220230823O
23/08/2023	11:51:37	BST	1,581	714.40	CHIX	130000NL9	LANCU3772220230823O
23/08/2023	11:51:37	BST	2,020	714.40	XLON	829444700786092	LANCU3772820230823O
23/08/2023	11:53:49	BST	3	715.00	CHIX	130000NQQ	LANCU3805620230823O
23/08/2023	11:53:49	BST	69	715.00	CHIX	130000NQR	LANCU3805620230823O
23/08/2023	11:53:49	BST	472	715.00	CHIX	130000NQS	LANCU3805620230823O
23/08/2023	11:53:50	BST	14	715.00	CHIX	130000NQT	LANCU3806620230823O
23/08/2023	11:54:05	BST	1,251	714.80	BATE	030000ESI	LANCU3807020230823O
23/08/2023	11:54:05	BST	1,068	714.80	CHIX	130000NR9	LANCU3807620230823O
23/08/2023	11:54:05	BST	461	714.80	XLON	829444700786273	LANCU3806820230823O
23/08/2023	11:54:06	BST	22	715.00	CHIX	130000NRC	LANCU3809320230823O
23/08/2023	11:54:06	BST	103	715.00	CHIX	130000NRA	LANCU3809320230823O
23/08/2023	11:54:06	BST	184	715.00	CHIX	130000NRE	LANCU3809320230823O
23/08/2023	11:54:06	BST	240	715.00	CHIX	130000NRF	LANCU3809320230823O
23/08/2023	11:54:06	BST	242	715.00	CHIX	130000NRB	LANCU3809320230823O
23/08/2023	11:54:06	BST	445	715.00	CHIX	130000NRG	LANCU3809320230823O
23/08/2023	11:54:06	BST	900	715.00	CHIX	130000NRD	LANCU3809320230823O
23/08/2023	11:54:36	BST	53	714.80	BATE	030000ET3	LANCU3821120230823O
23/08/2023	11:54:36	BST	559	714.80	BATE	030000ET2	LANCU3809920230823O
23/08/2023	11:54:49	BST	570	714.80	BATE	030000ETJ	LANCU3821120230823O
23/08/2023	11:54:49	BST	846	714.80	BATE	030000ETK	LANCU3821920230823O
23/08/2023	11:56:02	BST	901	714.60	BATE	030000EUU	LANCU3828420230823O
23/08/2023	11:56:02	BST	670	714.60	XLON	829444700786389	LANCU3832620230823O
23/08/2023	11:56:02	BST	1,010	714.60	XLON	829444700786388	LANCU3826720230823O
23/08/2023	11:56:28	BST	103	714.60	CHIX	130000NVF	LANCU3842020230823O
23/08/2023	11:56:28	BST	492	714.60	CHIX	130000NVG	LANCU3842020230823O
23/08/2023	11:56:28	BST	595	714.60	CHIX	130000NVD	LANCU3833420230823O
23/08/2023	11:57:22	BST	103	714.40	BATE	030000EX1	LANCU3854520230823O
23/08/2023	11:57:22	BST	221	714.40	BATE	030000EX2	LANCU3854520230823O
23/08/2023	11:57:22	BST	371	714.40	BATE	030000EX3	LANCU3854520230823O
23/08/2023	11:57:22	BST	575	714.40	BATE	030000EX0	LANCU3847220230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	11:57:22	BST	577	714.40	BATE	030000EX4	LANCU3854520230823O
23/08/2023	11:57:22	BST	1,272	714.40	BATE	030000EWZ	LANCU3847220230823O
23/08/2023	11:57:22	BST	181	714.40	XLON	829444700786463	LANCU3854720230823O
23/08/2023	11:57:22	BST	382	714.40	XLON	829444700786462	LANCU3854720230823O
23/08/2023	11:57:22	BST	599	714.40	XLON	829444700786461	LANCU3854720230823O
23/08/2023	11:57:22	BST	803	714.40	XLON	829444700786464	LANCU3854720230823O
23/08/2023	11:57:22	BST	1,109	714.40	XLON	829444700786460	LANCU3850420230823O
23/08/2023	11:57:38	BST	761	714.00	BATE	030000EYD	LANCU3862120230823O
23/08/2023	11:57:38	BST	1,294	714.00	BATE	030000EYC	LANCU3856520230823O
23/08/2023	11:57:38	BST	537	714.00	CHIX	130000NZF	LANCU3861720230823O
23/08/2023	11:57:38	BST	539	714.00	CHIX	130000NZE	LANCU3855520230823O
23/08/2023	11:57:38	BST	420	714.00	XLON	829444700786498	LANCU3861920230823O
23/08/2023	11:57:38	BST	610	714.00	XLON	829444700786496	LANCU3854920230823O
23/08/2023	11:57:38	BST	1,564	714.00	XLON	829444700786497	LANCU3861920230823O
23/08/2023	11:57:39	BST	61	714.00	BATE	030000EYE	LANCU3862120230823O
23/08/2023	11:58:12	BST	31	714.20	CHIX	130000O3G	LANCU3875820230823O
23/08/2023	11:58:12	BST	631	714.20	CHIX	130000O3H	LANCU3875820230823O
23/08/2023	11:58:20	BST	549	714.00	BATE	030000FOI	LANCU3876420230823O
23/08/2023	12:00:19	BST	1,477	714.20	XLON	829444700786746	LANCU3918120230823O
23/08/2023	12:00:30	BST	612	714.00	BATE	030000F5U	LANCU3920320230823O
23/08/2023	12:00:30	BST	44	714.00	CHIX	130000OC9	LANCU3924320230823O
23/08/2023	12:00:30	BST	1,285	714.00	CHIX	130000OCA	LANCU3924320230823O
23/08/2023	12:00:30	BST	1,389	714.00	CHIX	130000OC7	LANCU3916320230823O
23/08/2023	12:00:30	BST	16	714.00	XLON	829444700786765	LANCU3925320230823O
23/08/2023	12:00:30	BST	64	714.00	XLON	829444700786769	LANCU3925320230823O
23/08/2023	12:00:30	BST	181	714.00	XLON	829444700786768	LANCU3925320230823O
23/08/2023	12:00:30	BST	416	714.00	XLON	829444700786766	LANCU3925320230823O
23/08/2023	12:00:30	BST	463	714.00	XLON	829444700786762	LANCU3925320230823O
23/08/2023	12:00:30	BST	463	714.00	XLON	829444700786764	LANCU3925320230823O
23/08/2023	12:00:30	BST	463	714.00	XLON	829444700786767	LANCU3925320230823O
23/08/2023	12:00:30	BST	550	714.00	XLON	829444700786763	LANCU3925320230823O
23/08/2023	12:00:54	BST	831	713.80	XLON	829444700786776	LANCU3931920230823O
23/08/2023	12:00:54	BST	1,082	713.80	XLON	829444700786777	LANCU3931920230823O
23/08/2023	12:01:57	BST	368	713.80	CHIX	130000OES	LANCU3961120230823O
23/08/2023	12:01:57	BST	418	713.80	CHIX	130000OEQ	LANCU3961120230823O
23/08/2023	12:01:57	BST	500	713.80	CHIX	130000OER	LANCU3961120230823O
23/08/2023	12:02:14	BST	17	713.40	BATE	030000F8R	LANCU3965720230823O
23/08/2023	12:02:14	BST	103	713.40	BATE	030000F8T	LANCU3968920230823O
23/08/2023	12:02:14	BST	300	713.40	BATE	030000F8S	LANCU3968920230823O
23/08/2023	12:02:14	BST	697	713.40	BATE	030000F8U	LANCU3968920230823O
23/08/2023	12:02:14	BST	1,400	713.40	BATE	030000F8Q	LANCU3965720230823O
23/08/2023	12:02:17	BST	460	713.00	BATE	030000F8W	LANCU3969320230823O
23/08/2023	12:02:18	BST	103	713.00	BATE	030000F8X	LANCU3970120230823O
23/08/2023	12:02:18	BST	356	713.00	BATE	030000F8Y	LANCU3970120230823O
23/08/2023	12:02:19	BST	7	713.00	CHIX	130000OFY	LANCU3970520230823O
23/08/2023	12:02:19	BST	380	713.00	CHIX	130000OFX	LANCU3970520230823O
23/08/2023	12:02:40	BST	400	713.40	CHIX	130000OGZ	LANCU3980720230823O
23/08/2023	12:02:40	BST	276	713.40	XLON	829444700786852	LANCU3980520230823O
23/08/2023	12:03:06	BST	7	713.60	CHIX	130000OI8	LANCU3990120230823O
23/08/2023	12:03:56	BST	118	713.40	BATE	030000FC3	LANCU3989520230823O
23/08/2023	12:03:56	BST	528	713.40	BATE	030000FC7	LANCU3989520230823O
23/08/2023	12:03:56	BST	1,755	713.40	CHIX	130000OL6	LANCU3991120230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	12:03:56	BST	2,235	713.40	XLON	829444700786922	LANCU3989720230823O
23/08/2023	12:04:36	BST	103	713.80	CHIX	130000OOA	LANCU4020220230823O
23/08/2023	12:04:36	BST	320	713.80	CHIX	130000OOD	LANCU4020220230823O
23/08/2023	12:04:36	BST	400	713.80	CHIX	130000OOB	LANCU4020220230823O
23/08/2023	12:04:36	BST	500	713.80	CHIX	130000OOC	LANCU4020220230823O
23/08/2023	12:04:36	BST	2	713.80	XLON	829444700786974	LANCU4020420230823O
23/08/2023	12:04:59	BST	97	714.00	CHIX	130000OP1	LANCU4024420230823O
23/08/2023	12:04:59	BST	145	714.00	CHIX	130000OP2	LANCU4024420230823O
23/08/2023	12:04:59	BST	669	714.00	CHIX	130000OP0	LANCU4024420230823O
23/08/2023	12:05:00	BST	103	714.00	CHIX	130000OP5	LANCU4025420230823O
23/08/2023	12:05:01	BST	476	714.00	CHIX	130000OP6	LANCU4026220230823O
23/08/2023	12:05:03	BST	19	714.00	CHIX	130000OP7	LANCU4026820230823O
23/08/2023	12:05:24	BST	1,047	713.80	BATE	030000FDS	LANCU4025620230823O
23/08/2023	12:05:24	BST	16	714.00	XLON	829444700787016	LANCU4029220230823O
23/08/2023	12:05:24	BST	83	714.00	XLON	829444700787014	LANCU4029220230823O
23/08/2023	12:05:24	BST	328	714.00	XLON	829444700787015	LANCU4029220230823O
23/08/2023	12:05:24	BST	463	714.00	XLON	829444700787011	LANCU4029220230823O
23/08/2023	12:05:24	BST	463	714.00	XLON	829444700787012	LANCU4029220230823O
23/08/2023	12:05:24	BST	463	714.00	XLON	829444700787013	LANCU4029220230823O
23/08/2023	12:05:29	BST	181	714.00	XLON	829444700787020	LANCU4030820230823O
23/08/2023	12:05:29	BST	326	714.00	XLON	829444700787022	LANCU4030820230823O
23/08/2023	12:05:29	BST	408	714.00	XLON	829444700787024	LANCU4030820230823O
23/08/2023	12:05:29	BST	463	714.00	XLON	829444700787025	LANCU4030820230823O
23/08/2023	12:05:29	BST	463	714.00	XLON	829444700787026	LANCU4030820230823O
23/08/2023	12:05:29	BST	600	714.00	XLON	829444700787029	LANCU4030820230823O
23/08/2023	12:05:29	BST	744	714.00	XLON	829444700787021	LANCU4030820230823O
23/08/2023	12:05:29	BST	858	714.00	XLON	829444700787027	LANCU4030820230823O
23/08/2023	12:05:29	BST	877	714.00	XLON	829444700787023	LANCU4030820230823O
23/08/2023	12:05:29	BST	983	714.00	XLON	829444700787028	LANCU4030820230823O
23/08/2023	12:05:36	BST	120	713.60	BATE	030000FEI	LANCU4030420230823O
23/08/2023	12:05:36	BST	678	713.60	BATE	030000FEH	LANCU4030420230823O
23/08/2023	12:05:36	BST	22	713.80	CHIX	130000ORD	LANCU4032620230823O
23/08/2023	12:05:36	BST	108	713.80	CHIX	130000ORB	LANCU4032620230823O
23/08/2023	12:05:36	BST	202	713.80	CHIX	130000ORH	LANCU4032620230823O
23/08/2023	12:05:36	BST	452	713.80	CHIX	130000ORG	LANCU4032620230823O
23/08/2023	12:05:36	BST	500	713.80	CHIX	130000ORC	LANCU4032620230823O
23/08/2023	12:05:36	BST	664	713.80	CHIX	130000ORF	LANCU4032620230823O
23/08/2023	12:05:36	BST	840	713.80	CHIX	130000ORA	LANCU4032620230823O
23/08/2023	12:05:36	BST	900	713.80	CHIX	130000ORE	LANCU4032620230823O
23/08/2023	12:05:38	BST	65	713.60	BATE	030000FEL	LANCU4033220230823O
23/08/2023	12:05:38	BST	74	713.60	BATE	030000FEM	LANCU4033220230823O
23/08/2023	12:05:38	BST	130	713.60	BATE	030000FEN	LANCU4033220230823O
23/08/2023	12:05:38	BST	1,064	713.60	BATE	030000FEO	LANCU4033220230823O
23/08/2023	12:05:38	BST	881	713.40	XLON	829444700787035	LANCU4031620230823O
23/08/2023	12:05:38	BST	1,065	713.40	XLON	829444700787038	LANCU4033620230823O
23/08/2023	12:05:39	BST	51	713.20	BATE	030000FEV	LANCU4034820230823O
23/08/2023	12:05:39	BST	53	713.20	BATE	030000FEW	LANCU4034820230823O
23/08/2023	12:05:39	BST	103	713.20	BATE	030000FEU	LANCU4034820230823O
23/08/2023	12:05:39	BST	302	713.20	BATE	030000FEX	LANCU4034820230823O
23/08/2023	12:05:39	BST	493	713.20	BATE	030000FET	LANCU4034620230823O
23/08/2023	12:05:39	BST	46	713.40	BATE	030000FEQ	LANCU4034020230823O
23/08/2023	12:05:39	BST	1,108	713.40	BATE	030000FER	LANCU4034020230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	12:05:39	BST	47	713.20	XLON	829444700787043	LANCU4034420230823O
23/08/2023	12:05:39	BST	837	713.20	XLON	829444700787042	LANCU4034420230823O
23/08/2023	12:05:39	BST	1,035	713.20	XLON	829444700787041	LANCU4034420230823O
23/08/2023	12:05:39	BST	1,872	713.20	XLON	829444700787044	LANCU4035020230823O
23/08/2023	12:05:40	BST	1,038	713.00	XLON	829444700787049	LANCU4035220230823O
23/08/2023	12:05:41	BST	600	713.00	XLON	829444700787053	LANCU4035820230823O
23/08/2023	12:05:41	BST	749	713.00	XLON	829444700787054	LANCU4035820230823O
23/08/2023	12:05:41	BST	818	713.00	XLON	829444700787051	LANCU4035420230823O
23/08/2023	12:05:41	BST	1,238	713.00	XLON	829444700787052	LANCU4035420230823O
23/08/2023	12:05:59	BST	489	712.80	CHIX	130000OS4	LANCU4035620230823O
23/08/2023	12:05:59	BST	492	712.80	CHIX	130000OS5	LANCU4040420230823O
23/08/2023	12:06:00	BST	700	712.80	CHIX	130000OS8	LANCU4041020230823O
23/08/2023	12:06:00	BST	840	712.80	CHIX	130000OS7	LANCU4041020230823O
23/08/2023	12:06:04	BST	21	712.80	CHIX	130000OSR	LANCU4043420230823O
23/08/2023	12:06:04	BST	103	712.80	CHIX	130000OSP	LANCU4043420230823O
23/08/2023	12:06:04	BST	440	712.80	CHIX	130000OSQ	LANCU4043420230823O
23/08/2023	12:06:04	BST	496	712.80	CHIX	130000OSS	LANCU4043420230823O
23/08/2023	12:06:07	BST	36	712.80	CHIX	130000OT4	LANCU4044020230823O
23/08/2023	12:06:07	BST	346	712.80	CHIX	130000OT3	LANCU4044020230823O
23/08/2023	12:06:07	BST	366	712.80	CHIX	130000OT2	LANCU4044020230823O
23/08/2023	12:06:09	BST	4	712.80	CHIX	130000OT6	LANCU4044220230823O
23/08/2023	12:06:09	BST	366	712.80	CHIX	130000OT7	LANCU4044220230823O
23/08/2023	12:06:09	BST	840	712.80	CHIX	130000OT5	LANCU4044220230823O
23/08/2023	12:06:09	BST	934	712.80	CHIX	130000OT8	LANCU4044220230823O
23/08/2023	12:06:12	BST	1	712.80	CHIX	130000OT9	LANCU4044820230823O
23/08/2023	12:06:20	BST	453	713.00	CHIX	130000OTK	LANCU4048320230823O
23/08/2023	12:06:22	BST	31	713.00	CHIX	130000OTV	LANCU4049920230823O
23/08/2023	12:06:22	BST	348	713.00	CHIX	130000OTU	LANCU4049920230823O
23/08/2023	12:07:19	BST	665	713.00	CHIX	130000OVT	LANCU4063720230823O
23/08/2023	12:07:22	BST	1,265	712.80	BATE	030000FHS	LANCU4063520230823O
23/08/2023	12:07:22	BST	1,540	712.80	XLON	829444700787226	LANCU4064720230823O
23/08/2023	12:07:22	BST	1,885	712.80	XLON	829444700787224	LANCU4048120230823O
23/08/2023	12:07:24	BST	134	713.00	CHIX	130000OW6	LANCU4065520230823O
23/08/2023	12:07:24	BST	339	713.00	CHIX	130000OW5	LANCU4065520230823O
23/08/2023	12:07:24	BST	473	713.00	CHIX	130000OW4	LANCU4065520230823O
23/08/2023	12:07:24	BST	800	713.00	CHIX	130000OW7	LANCU4065520230823O
23/08/2023	12:07:24	BST	988	713.00	CHIX	130000OW3	LANCU4065520230823O
23/08/2023	12:07:27	BST	56	712.80	CHIX	130000OWC	LANCU4065920230823O
23/08/2023	12:07:27	BST	103	712.80	CHIX	130000OWA	LANCU4065920230823O
23/08/2023	12:07:27	BST	900	712.80	CHIX	130000OWB	LANCU4065920230823O
23/08/2023	12:07:28	BST	840	712.80	CHIX	130000OWD	LANCU4066520230823O
23/08/2023	12:07:28	BST	900	712.80	CHIX	130000OWE	LANCU4066520230823O
23/08/2023	12:07:28	BST	946	712.80	CHIX	130000OWF	LANCU4066520230823O
23/08/2023	12:08:14	BST	103	712.40	CHIX	130000OYF	LANCU4073220230823O
23/08/2023	12:08:14	BST	159	712.40	CHIX	130000OYE	LANCU4073220230823O
23/08/2023	12:08:14	BST	300	712.40	CHIX	130000OYH	LANCU4073220230823O
23/08/2023	12:08:14	BST	700	712.40	CHIX	130000OYG	LANCU4073220230823O
23/08/2023	12:08:14	BST	1,390	712.40	CHIX	130000OYC	LANCU4071720230823O
23/08/2023	12:09:22	BST	64	712.00	CHIX	130000P32	LANCU4089420230823O
23/08/2023	12:09:22	BST	300	712.00	CHIX	130000P31	LANCU4089420230823O
23/08/2023	12:09:22	BST	371	712.00	CHIX	130000P30	LANCU4089420230823O
23/08/2023	12:09:22	BST	479	712.00	CHIX	130000P2S	LANCU4084220230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	12:09:22	BST	600	712.00	CHIX	130000P2Z	LANCU4089420230823O
23/08/2023	12:09:22	BST	972	712.00	CHIX	130000P2R	LANCU4074220230823O
23/08/2023	12:10:12	BST	242	712.00	BATE	030000FNL	LANCU4106220230823O
23/08/2023	12:10:12	BST	300	712.00	BATE	030000FNK	LANCU4106220230823O
23/08/2023	12:10:17	BST	221	712.00	BATE	030000FO7	LANCU4111020230823O
23/08/2023	12:10:20	BST	51	712.00	BATE	030000FOG	LANCU4113020230823O
23/08/2023	12:10:27	BST	101	712.00	BATE	030000FOK	LANCU4115620230823O
23/08/2023	12:12:21	BST	710	712.20	BATE	030000FR6	LANCU4141020230823O
23/08/2023	12:12:21	BST	718	712.20	BATE	030000FR7	LANCU4143020230823O
23/08/2023	12:12:21	BST	690	712.20	CHIX	130000PC1	LANCU4140820230823O
23/08/2023	12:12:21	BST	813	712.20	CHIX	130000PC2	LANCU4140820230823O
23/08/2023	12:13:24	BST	200	713.00	BATE	030000FTO	LANCU4159820230823O
23/08/2023	12:13:24	BST	300	713.00	BATE	030000FTN	LANCU4159820230823O
23/08/2023	12:13:27	BST	351	713.00	BATE	030000FTR	LANCU4160020230823O
23/08/2023	12:13:29	BST	221	713.00	BATE	030000FTT	LANCU4160820230823O
23/08/2023	12:13:29	BST	406	713.00	BATE	030000FTS	LANCU4160820230823O
23/08/2023	12:13:46	BST	882	712.80	CHIX	130000PHD	LANCU4163020230823O
23/08/2023	12:13:46	BST	906	712.80	CHIX	130000PHC	LANCU4157320230823O
23/08/2023	12:13:46	BST	1,976	712.80	XLON	829444700787505	LANCU4162820230823O
23/08/2023	12:13:46	BST	2,064	712.80	XLON	829444700787504	LANCU4157520230823O
23/08/2023	12:13:56	BST	540	712.80	CHIX	130000PHU	LANCU4165420230823O
23/08/2023	12:14:02	BST	936	712.60	BATE	030000FUH	LANCU4161020230823O
23/08/2023	12:14:02	BST	22	712.80	CHIX	130000PIE	LANCU4166020230823O
23/08/2023	12:14:02	BST	840	712.80	CHIX	130000PIC	LANCU4166020230823O
23/08/2023	12:14:02	BST	900	712.80	CHIX	130000PID	LANCU4166020230823O
23/08/2023	12:14:02	BST	988	712.60	XLON	829444700787509	LANCU4163820230823O
23/08/2023	12:14:15	BST	654	712.60	BATE	030000FUJ	LANCU4167820230823O
23/08/2023	12:14:15	BST	233	712.60	CHIX	130000PIX	LANCU4166620230823O
23/08/2023	12:14:15	BST	724	712.60	CHIX	130000PIW	LANCU4166620230823O
23/08/2023	12:17:16	BST	575	713.00	CHIX	130000PQI	LANCU4215520230823O
23/08/2023	12:17:16	BST	792	713.00	CHIX	130000PQK	LANCU4215920230823O
23/08/2023	12:17:16	BST	813	713.00	CHIX	130000PQL	LANCU4215920230823O
23/08/2023	12:17:16	BST	1,245	713.00	CHIX	130000PQJ	LANCU4215520230823O
23/08/2023	12:17:18	BST	273	713.00	CHIX	130000PQN	LANCU4216120230823O
23/08/2023	12:17:19	BST	15	713.00	CHIX	130000PQP	LANCU4216320230823O
23/08/2023	12:17:19	BST	103	713.00	CHIX	130000PQO	LANCU4216320230823O
23/08/2023	12:17:19	BST	866	713.00	CHIX	130000PQQ	LANCU4216320230823O
23/08/2023	12:17:21	BST	400	713.00	CHIX	130000PQS	LANCU4216520230823O
23/08/2023	12:17:21	BST	840	713.00	CHIX	130000PQR	LANCU4216520230823O
23/08/2023	12:17:25	BST	717	713.00	BATE	030000FYP	LANCU4217520230823O
23/08/2023	12:17:25	BST	2,120	712.80	XLON	829444700787673	LANCU4215320230823O
23/08/2023	12:20:00	BST	904	712.60	XLON	829444700787861	LANCU4217920230823O
23/08/2023	12:21:41	BST	47	712.40	BATE	030000G62	LANCU4224520230823O
23/08/2023	12:21:41	BST	1,229	712.40	BATE	030000G61	LANCU4224520230823O
23/08/2023	12:21:45	BST	205	712.40	CHIX	130000Q14	LANCU4270120230823O
23/08/2023	12:21:45	BST	371	712.40	CHIX	130000Q13	LANCU4270120230823O
23/08/2023	12:22:32	BST	87	712.40	CHIX	130000Q3M	LANCU4272920230823O
23/08/2023	12:22:32	BST	300	712.40	CHIX	130000Q3N	LANCU4280520230823O
23/08/2023	12:22:32	BST	342	712.40	CHIX	130000Q3P	LANCU4280520230823O
23/08/2023	12:22:32	BST	600	712.40	CHIX	130000Q3O	LANCU4280520230823O
23/08/2023	12:22:32	BST	1,400	712.40	CHIX	130000Q3L	LANCU4272920230823O
23/08/2023	12:25:34	BST	103	713.20	CHIX	130000QA5	LANCU4324420230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	12:25:34	BST	109	713.20	CHIX	130000QA7	LANCU4324420230823O
23/08/2023	12:25:34	BST	439	713.20	CHIX	130000QA8	LANCU4324420230823O
23/08/2023	12:25:34	BST	600	713.20	CHIX	130000QA6	LANCU4324420230823O
23/08/2023	12:25:34	BST	1,313	713.20	CHIX	130000QA4	LANCU4323020230823O
23/08/2023	12:25:34	BST	500	713.20	XLON	829444700788173	LANCU4318020230823O
23/08/2023	12:25:34	BST	1,535	713.20	XLON	829444700788172	LANCU4318020230823O
23/08/2023	12:28:05	BST	265	713.00	CHIX	130000QFK	LANCU4346020230823O
23/08/2023	12:28:05	BST	276	713.00	CHIX	130000QFJ	LANCU4345620230823O
23/08/2023	12:28:05	BST	425	713.00	CHIX	130000QFL	LANCU4346020230823O
23/08/2023	12:30:22	BST	296	713.00	CHIX	130000QJM	LANCU4379920230823O
23/08/2023	12:30:22	BST	296	713.00	CHIX	130000QJN	LANCU4381520230823O
23/08/2023	12:30:22	BST	428	713.00	CHIX	130000QJP	LANCU4381520230823O
23/08/2023	12:30:22	BST	550	713.00	CHIX	130000QJO	LANCU4381520230823O
23/08/2023	12:30:22	BST	1,103	713.00	CHIX	130000QJL	LANCU4379920230823O
23/08/2023	12:34:19	BST	152	713.20	CHIX	130000QS1	LANCU4419020230823O
23/08/2023	12:34:19	BST	1,157	713.20	CHIX	130000QS3	LANCU4430220230823O
23/08/2023	12:34:19	BST	1,310	713.20	CHIX	130000QS0	LANCU4419020230823O
23/08/2023	12:35:22	BST	242	713.20	BATE	030000GNM	LANCU4442420230823O
23/08/2023	12:35:22	BST	600	713.20	BATE	030000GNN	LANCU4442420230823O
23/08/2023	12:35:28	BST	1,085	713.00	CHIX	130000QU8	LANCU4430420230823O
23/08/2023	12:40:15	BST	265	713.40	BATE	030000GT9	LANCU4482620230823O
23/08/2023	12:40:15	BST	851	713.40	BATE	030000GTA	LANCU4482620230823O
23/08/2023	12:40:15	BST	606	713.40	CHIX	130000R1X	LANCU4482220230823O
23/08/2023	12:40:15	BST	859	713.40	CHIX	130000R1W	LANCU4482220230823O
23/08/2023	12:40:16	BST	180	713.40	CHIX	130000R2B	LANCU4505120230823O
23/08/2023	12:40:16	BST	400	713.40	CHIX	130000R2A	LANCU4505120230823O
23/08/2023	12:40:16	BST	500	713.40	CHIX	130000R29	LANCU4505120230823O
23/08/2023	12:40:16	BST	1,345	713.40	CHIX	130000R25	LANCU4503920230823O
23/08/2023	12:42:23	BST	500	713.80	CHIX	130000R8B	LANCU4533720230823O
23/08/2023	12:42:23	BST	508	713.80	CHIX	130000R8C	LANCU4533720230823O
23/08/2023	12:42:23	BST	1,089	713.80	CHIX	130000R8A	LANCU4522820230823O
23/08/2023	12:42:23	BST	513	713.80	XLON	829444700789095	LANCU4533920230823O
23/08/2023	12:42:23	BST	790	713.80	XLON	829444700789096	LANCU4533920230823O
23/08/2023	12:42:23	BST	845	713.80	XLON	829444700789094	LANCU4524220230823O
23/08/2023	12:43:57	BST	919	714.00	CHIX	130000RAH	LANCU4550020230823O
23/08/2023	12:44:18	BST	932	713.80	XLON	829444700789179	LANCU4547920230823O
23/08/2023	12:44:18	BST	1,012	713.80	XLON	829444700789180	LANCU4547920230823O
23/08/2023	12:44:20	BST	300	713.80	BATE	030000GYQ	LANCU4562020230823O
23/08/2023	12:44:20	BST	300	713.80	BATE	030000GYR	LANCU4562020230823O
23/08/2023	12:44:51	BST	61	713.60	XLON	829444700789204	LANCU4567620230823O
23/08/2023	12:45:26	BST	60	713.60	CHIX	130000RDG	LANCU4571420230823O
23/08/2023	12:45:26	BST	1,089	713.60	CHIX	130000RDF	LANCU4571420230823O
23/08/2023	12:45:26	BST	1,398	713.60	CHIX	130000RDH	LANCU4577820230823O
23/08/2023	12:45:29	BST	1,312	713.40	CHIX	130000RDM	LANCU4578020230823O
23/08/2023	12:46:09	BST	117	713.60	BATE	030000H08	LANCU4585420230823O
23/08/2023	12:46:09	BST	221	713.60	BATE	030000H0A	LANCU4585420230823O
23/08/2023	12:46:09	BST	397	713.60	BATE	030000H09	LANCU4585420230823O
23/08/2023	12:49:12	BST	949	714.40	CHIX	130000RLB	LANCU4615220230823O
23/08/2023	12:49:30	BST	7	714.40	CHIX	130000RMA	LANCU4621820230823O
23/08/2023	12:49:30	BST	537	714.40	CHIX	130000RMB	LANCU4621820230823O
23/08/2023	12:49:35	BST	105	714.20	BATE	030000H51	LANCU4623920230823O
23/08/2023	12:49:35	BST	103	714.40	BATE	030000H52	LANCU4624120230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	12:49:35	BST	242	714.40	BATE	030000H53	LANCU4624120230823O
23/08/2023	12:49:35	BST	300	714.40	BATE	030000H54	LANCU4624120230823O
23/08/2023	12:49:35	BST	477	714.20	XLON	829444700789361	LANCU4623720230823O
23/08/2023	12:49:35	BST	1,166	714.20	XLON	829444700789362	LANCU4623720230823O
23/08/2023	12:49:35	BST	2,078	714.20	XLON	829444700789360	LANCU4613320230823O
23/08/2023	12:49:40	BST	103	714.40	BATE	030000H57	LANCU4624920230823O
23/08/2023	12:49:40	BST	242	714.40	BATE	030000H56	LANCU4624920230823O
23/08/2023	12:49:40	BST	267	714.40	BATE	030000H59	LANCU4624920230823O
23/08/2023	12:49:40	BST	391	714.40	BATE	030000H58	LANCU4624920230823O
23/08/2023	12:49:40	BST	909	714.40	BATE	030000H5A	LANCU4624920230823O
23/08/2023	12:50:02	BST	470	714.20	XLON	829444700789378	LANCU4629520230823O
23/08/2023	12:50:02	BST	650	714.20	XLON	829444700789377	LANCU4629520230823O
23/08/2023	12:50:30	BST	1	714.20	CHIX	130000ROK	LANCU4643320230823O
23/08/2023	12:50:30	BST	2	714.20	XLON	829444700789389	LANCU4642720230823O
23/08/2023	12:50:32	BST	375	714.20	CHIX	130000ROL	LANCU4643920230823O
23/08/2023	12:50:33	BST	221	714.20	CHIX	130000ROQ	LANCU4645120230823O
23/08/2023	12:50:33	BST	3	714.20	XLON	829444700789393	LANCU4644920230823O
23/08/2023	12:51:59	BST	325	714.60	CHIX	130000RTR	LANCU4661820230823O
23/08/2023	12:51:59	BST	371	714.60	CHIX	130000RTQ	LANCU4661820230823O
23/08/2023	12:51:59	BST	400	714.60	CHIX	130000RTP	LANCU4661820230823O
23/08/2023	12:51:59	BST	500	714.60	CHIX	130000RTO	LANCU4661820230823O
23/08/2023	12:51:59	BST	1,596	714.60	CHIX	130000RTM	LANCU4649120230823O
23/08/2023	12:52:21	BST	110	714.60	CHIX	130000RU1	LANCU4666920230823O
23/08/2023	12:52:21	BST	490	714.60	CHIX	130000RU0	LANCU4666920230823O
23/08/2023	12:52:21	BST	600	714.60	CHIX	130000RTZ	LANCU4666720230823O
23/08/2023	12:52:21	BST	35	714.60	XLON	829444700789521	LANCU4666220230823O
23/08/2023	12:52:21	BST	447	714.60	XLON	829444700789520	LANCU4666220230823O
23/08/2023	12:52:21	BST	461	714.60	XLON	829444700789522	LANCU4667320230823O
23/08/2023	12:52:49	BST	529	714.40	XLON	829444700789558	LANCU4667920230823O
23/08/2023	12:52:51	BST	397	714.40	XLON	829444700789562	LANCU4671320230823O
23/08/2023	12:52:51	BST	495	714.40	XLON	829444700789563	LANCU4671320230823O
23/08/2023	12:52:51	BST	528	714.40	XLON	829444700789561	LANCU4671320230823O
23/08/2023	12:52:51	BST	550	714.40	XLON	829444700789560	LANCU4671320230823O
23/08/2023	12:52:51	BST	1,395	714.40	XLON	829444700789559	LANCU4667920230823O
23/08/2023	12:53:01	BST	103	714.20	BATE	030000HAJ	LANCU4672720230823O
23/08/2023	12:53:01	BST	200	714.20	BATE	030000HAK	LANCU4672720230823O
23/08/2023	12:53:01	BST	568	714.20	BATE	030000HAI	LANCU4671120230823O
23/08/2023	12:53:01	BST	635	714.20	CHIX	130000RV7	LANCU4671720230823O
23/08/2023	12:53:01	BST	197	714.20	XLON	829444700789573	LANCU4672120230823O
23/08/2023	12:53:01	BST	1,776	714.20	XLON	829444700789574	LANCU4672120230823O
23/08/2023	12:53:10	BST	48	714.20	CHIX	130000RVX	LANCU4675720230823O
23/08/2023	12:53:10	BST	240	714.20	CHIX	130000RVZ	LANCU4675720230823O
23/08/2023	12:53:10	BST	300	714.20	CHIX	130000RVY	LANCU4675720230823O
23/08/2023	12:53:10	BST	645	714.20	CHIX	130000RVJ	LANCU4673520230823O
23/08/2023	12:53:10	BST	840	714.20	CHIX	130000RVW	LANCU4675720230823O
23/08/2023	12:53:10	BST	463	714.20	XLON	829444700789603	LANCU4675520230823O
23/08/2023	12:53:10	BST	464	714.20	XLON	829444700789602	LANCU4675520230823O
23/08/2023	12:53:10	BST	465	714.20	XLON	829444700789601	LANCU4675520230823O
23/08/2023	12:53:10	BST	591	714.20	XLON	829444700789604	LANCU4675520230823O
23/08/2023	12:53:10	BST	1,995	714.20	XLON	829444700789595	LANCU4675320230823O
23/08/2023	12:53:12	BST	81	714.00	BATE	030000HAX	LANCU4676520230823O
23/08/2023	12:53:12	BST	541	714.00	BATE	030000HAY	LANCU4676520230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	12:53:12	BST	562	714.00	XLON	829444700789608	LANCU4676320230823O
23/08/2023	12:53:12	BST	1,578	714.00	XLON	829444700789607	LANCU4676320230823O
23/08/2023	12:53:30	BST	100	714.00	BATE	030000HB7	LANCU4679920230823O
23/08/2023	12:53:30	BST	103	714.00	BATE	030000HB8	LANCU4679920230823O
23/08/2023	12:53:30	BST	282	714.00	BATE	030000HB9	LANCU4679920230823O
23/08/2023	12:53:30	BST	463	714.00	BATE	030000HB5	LANCU4676520230823O
23/08/2023	12:53:30	BST	600	714.00	BATE	030000HB6	LANCU4679920230823O
23/08/2023	12:53:37	BST	1,542	713.80	CHIX	130000RWM	LANCU4680920230823O
23/08/2023	12:56:02	BST	978	714.40	CHIX	130000S36	LANCU4719720230823O
23/08/2023	12:56:02	BST	508	714.40	XLON	829444700789765	LANCU4723520230823O
23/08/2023	12:56:07	BST	500	714.40	BATE	030000HEI	LANCU4724920230823O
23/08/2023	12:56:07	BST	1,251	714.40	CHIX	130000S3A	LANCU4725320230823O
23/08/2023	12:56:07	BST	118	714.40	XLON	829444700789779	LANCU4724520230823O
23/08/2023	12:56:07	BST	1,400	714.40	XLON	829444700789778	LANCU4724520230823O
23/08/2023	12:56:13	BST	1,407	714.20	CHIX	130000S3E	LANCU4726120230823O
23/08/2023	13:00:03	BST	525	714.60	CHIX	130000S9H	LANCU4757120230823O
23/08/2023	13:00:48	BST	908	714.80	BATE	030000HJX	LANCU4762920230823O
23/08/2023	13:00:48	BST	113	714.80	CHIX	130000SBV	LANCU4777320230823O
23/08/2023	13:00:48	BST	400	714.80	CHIX	130000SBU	LANCU4777320230823O
23/08/2023	13:00:48	BST	1,573	714.80	CHIX	130000SBT	LANCU4762720230823O
23/08/2023	13:00:48	BST	1,759	714.80	XLON	829444700789950	LANCU4771720230823O
23/08/2023	13:00:52	BST	900	714.80	CHIX	130000SC9	LANCU4780320230823O
23/08/2023	13:00:52	BST	1,342	714.80	XLON	829444700789959	LANCU4780120230823O
23/08/2023	13:00:52	BST	1,759	714.80	XLON	829444700789957	LANCU4777520230823O
23/08/2023	13:00:53	BST	154	714.60	BATE	030000HK5	LANCU4778120230823O
23/08/2023	13:00:53	BST	321	714.60	BATE	030000HK6	LANCU4778120230823O
23/08/2023	13:00:53	BST	618	714.60	CHIX	130000SCE	LANCU4778320230823O
23/08/2023	13:00:54	BST	297	714.60	CHIX	130000SCK	LANCU4781120230823O
23/08/2023	13:00:54	BST	300	714.60	CHIX	130000SCN	LANCU4781120230823O
23/08/2023	13:00:54	BST	388	714.60	CHIX	130000SCM	LANCU4781120230823O
23/08/2023	13:00:54	BST	600	714.60	CHIX	130000SCL	LANCU4781120230823O
23/08/2023	13:02:03	BST	347	715.00	XLON	829444700790001	LANCU4795620230823O
23/08/2023	13:02:03	BST	348	715.00	XLON	829444700790002	LANCU4795620230823O
23/08/2023	13:02:28	BST	442	715.00	CHIX	130000SF8	LANCU4800020230823O
23/08/2023	13:02:28	BST	840	715.00	CHIX	130000SF7	LANCU4800020230823O
23/08/2023	13:02:33	BST	128	715.00	CHIX	130000SFE	LANCU4800820230823O
23/08/2023	13:02:33	BST	300	715.00	CHIX	130000SFC	LANCU4800820230823O
23/08/2023	13:02:33	BST	328	715.00	CHIX	130000SFD	LANCU4800820230823O
23/08/2023	13:02:37	BST	55	715.00	CHIX	130000SFF	LANCU4802020230823O
23/08/2023	13:02:41	BST	119	714.80	BATE	030000HME	LANCU4796020230823O
23/08/2023	13:02:41	BST	427	714.80	BATE	030000HMF	LANCU4796020230823O
23/08/2023	13:04:03	BST	72	714.60	XLON	829444700790076	LANCU4802820230823O
23/08/2023	13:04:03	BST	421	714.60	XLON	829444700790077	LANCU4802820230823O
23/08/2023	13:05:06	BST	676	714.40	XLON	829444700790121	LANCU4815420230823O
23/08/2023	13:05:06	BST	676	714.40	XLON	829444700790122	LANCU4823320230823O
23/08/2023	13:13:03	BST	43	715.20	XLON	829444700790479	LANCU4921420230823O
23/08/2023	13:13:03	BST	450	715.20	XLON	829444700790478	LANCU4921420230823O
23/08/2023	13:13:25	BST	741	715.00	BATE	030000I46	LANCU4913020230823O
23/08/2023	13:14:32	BST	127	714.60	BATE	030000I5P	LANCU4937220230823O
23/08/2023	13:14:32	BST	611	714.60	BATE	030000I5Q	LANCU4937220230823O
23/08/2023	13:14:32	BST	745	714.60	XLON	829444700790541	LANCU4939420230823O
23/08/2023	13:15:01	BST	600	714.40	XLON	829444700790571	LANCU4947320230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	13:15:01	BST	1,204	714.40	XLON	829444700790570	LANCU4943820230823O
23/08/2023	13:18:14	BST	142	714.80	BATE	030000IC9	LANCU4978320230823O
23/08/2023	13:18:14	BST	385	714.80	BATE	030000IC8	LANCU4978320230823O
23/08/2023	13:18:32	BST	644	714.40	XLON	829444700790766	LANCU4992020230823O
23/08/2023	13:18:32	BST	644	714.40	XLON	829444700790770	LANCU4993320230823O
23/08/2023	13:18:55	BST	657	714.20	XLON	829444700790803	LANCU4997520230823O
23/08/2023	13:18:55	BST	742	714.20	XLON	829444700790804	LANCU4997520230823O
23/08/2023	13:18:55	BST	1,807	714.20	XLON	829444700790802	LANCU4993520230823O
23/08/2023	13:20:02	BST	473	714.20	BATE	030000IH5	LANCU5013920230823O
23/08/2023	13:24:26	BST	200	714.00	BATE	030000ING	LANCU5072720230823O
23/08/2023	13:24:26	BST	267	714.00	BATE	030000INF	LANCU5072720230823O
23/08/2023	13:25:38	BST	50	714.00	BATE	030000IPC	LANCU5090620230823O
23/08/2023	13:25:38	BST	200	714.00	BATE	030000IPB	LANCU5090620230823O
23/08/2023	13:25:38	BST	221	714.00	BATE	030000IPA	LANCU5090620230823O
23/08/2023	13:26:38	BST	175	713.60	XLON	829444700791200	LANCU5097420230823O
23/08/2023	13:26:38	BST	583	713.60	XLON	829444700791199	LANCU5097420230823O
23/08/2023	13:27:26	BST	246	713.40	XLON	829444700791237	LANCU5115720230823O
23/08/2023	13:27:26	BST	744	713.40	XLON	829444700791236	LANCU5115720230823O
23/08/2023	13:27:26	BST	990	713.40	XLON	829444700791235	LANCU5112420230823O
23/08/2023	13:29:56	BST	1,830	713.80	BATE	030000IVV	LANCU5142720230823O
23/08/2023	13:30:59	BST	200	713.20	BATE	030000IYA	LANCU5168420230823O
23/08/2023	13:30:59	BST	180	713.20	XLON	829444700791438	LANCU5168020230823O
23/08/2023	13:30:59	BST	447	713.20	XLON	829444700791439	LANCU5168020230823O
23/08/2023	13:30:59	BST	491	713.20	XLON	829444700791441	LANCU5168820230823O
23/08/2023	13:30:59	BST	517	713.20	XLON	829444700791440	LANCU5168020230823O
23/08/2023	13:30:59	BST	866	713.20	XLON	829444700791437	LANCU5168020230823O
23/08/2023	13:30:59	BST	2,076	713.20	XLON	829444700791436	LANCU5166220230823O
23/08/2023	13:35:32	BST	1,389	713.20	XLON	829444700791751	LANCU5231920230823O
23/08/2023	13:36:35	BST	710	713.40	BATE	030000J8D	LANCU5255620230823O
23/08/2023	13:36:35	BST	100	713.60	BATE	030000J8G	LANCU5263020230823O
23/08/2023	13:36:35	BST	200	713.60	BATE	030000J8I	LANCU5263020230823O
23/08/2023	13:36:35	BST	600	713.60	BATE	030000J8H	LANCU5263020230823O
23/08/2023	13:36:35	BST	1,314	713.40	XLON	829444700791808	LANCU5262820230823O
23/08/2023	13:36:35	BST	2,085	713.40	XLON	829444700791807	LANCU5260420230823O
23/08/2023	13:37:49	BST	100	714.00	BATE	030000JAO	LANCU5283320230823O
23/08/2023	13:37:49	BST	221	714.00	BATE	030000JAN	LANCU5283320230823O
23/08/2023	13:37:49	BST	221	714.00	BATE	030000JAP	LANCU5283320230823O
23/08/2023	13:38:10	BST	876	714.00	XLON	829444700791901	LANCU5289720230823O
23/08/2023	13:38:44	BST	929	714.40	XLON	829444700791929	LANCU5294720230823O
23/08/2023	13:39:21	BST	516	714.60	XLON	829444700791992	LANCU5303720230823O
23/08/2023	13:39:26	BST	244	714.60	XLON	829444700791996	LANCU5306720230823O
23/08/2023	13:39:26	BST	880	714.60	XLON	829444700791995	LANCU5306720230823O
23/08/2023	13:39:26	BST	1,034	714.60	XLON	829444700791994	LANCU5306720230823O
23/08/2023	13:39:29	BST	130	714.60	XLON	829444700792001	LANCU5307720230823O
23/08/2023	13:39:29	BST	249	714.60	XLON	829444700792000	LANCU5307720230823O
23/08/2023	13:39:29	BST	282	714.60	XLON	829444700791999	LANCU5307720230823O
23/08/2023	13:39:32	BST	156	714.60	XLON	829444700792004	LANCU5308520230823O
23/08/2023	13:39:33	BST	238	714.60	XLON	829444700792006	LANCU5308720230823O
23/08/2023	13:39:33	BST	1,552	714.60	XLON	829444700792007	LANCU5308720230823O
23/08/2023	13:39:37	BST	750	714.40	BATE	030000JEM	LANCU5305120230823O
23/08/2023	13:39:37	BST	1,596	714.40	XLON	829444700792013	LANCU5309120230823O
23/08/2023	13:39:41	BST	100	714.40	BATE	030000JES	LANCU5311120230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	13:39:41	BST	669	714.40	BATE	030000JET	LANCU5311120230823O
23/08/2023	13:41:29	BST	1,831	714.20	XLON	829444700792129	LANCU5350820230823O
23/08/2023	13:41:31	BST	160	714.20	XLON	829444700792134	LANCU5350820230823O
23/08/2023	13:45:16	BST	1,361	714.40	XLON	829444700792369	LANCU5380220230823O
23/08/2023	13:45:21	BST	456	714.40	XLON	829444700792370	LANCU5380220230823O
23/08/2023	13:45:39	BST	17	714.40	XLON	829444700792394	LANCU5390220230823O
23/08/2023	13:45:39	BST	1,060	714.40	XLON	829444700792393	LANCU5390220230823O
23/08/2023	13:45:59	BST	17	714.20	BATE	030000JNI	LANCU5394420230823O
23/08/2023	13:45:59	BST	487	714.20	BATE	030000JNJ	LANCU5394420230823O
23/08/2023	13:48:32	BST	84	714.00	BATE	030000JRC	LANCU5397020230823O
23/08/2023	13:48:32	BST	844	714.00	BATE	030000JRB	LANCU5397020230823O
23/08/2023	13:50:47	BST	8	713.20	XLON	829444700792779	LANCU5450220230823O
23/08/2023	13:50:47	BST	227	713.20	XLON	829444700792777	LANCU5450220230823O
23/08/2023	13:50:47	BST	456	713.20	XLON	829444700792780	LANCU5450420230823O
23/08/2023	13:50:47	BST	550	713.20	XLON	829444700792778	LANCU5450220230823O
23/08/2023	13:50:47	BST	921	713.20	XLON	829444700792781	LANCU5450420230823O
23/08/2023	13:54:17	BST	15	713.20	BATE	030000K2O	LANCU5487920230823O
23/08/2023	13:54:17	BST	200	713.20	BATE	030000K2P	LANCU5487920230823O
23/08/2023	13:54:17	BST	242	713.20	BATE	030000K2N	LANCU5487920230823O
23/08/2023	13:54:42	BST	284	713.00	XLON	829444700793049	LANCU5490220230823O
23/08/2023	13:54:42	BST	550	713.00	XLON	829444700793048	LANCU5490220230823O
23/08/2023	13:54:47	BST	280	713.00	XLON	829444700793052	LANCU5491820230823O
23/08/2023	13:54:47	BST	475	713.00	XLON	829444700793053	LANCU5491820230823O
23/08/2023	13:54:49	BST	181	713.00	XLON	829444700793054	LANCU5492220230823O
23/08/2023	13:54:49	BST	280	713.00	XLON	829444700793055	LANCU5492220230823O
23/08/2023	13:54:49	BST	476	713.00	XLON	829444700793056	LANCU5492220230823O
23/08/2023	13:55:42	BST	301	713.00	XLON	829444700793161	LANCU5504620230823O
23/08/2023	13:55:42	BST	1,504	713.00	XLON	829444700793162	LANCU5504620230823O
23/08/2023	13:55:47	BST	308	713.00	XLON	829444700793164	LANCU5506220230823O
23/08/2023	13:55:48	BST	1,053	713.00	XLON	829444700793165	LANCU5506420230823O
23/08/2023	13:56:03	BST	597	712.80	BATE	030000K5Q	LANCU5506620230823O
23/08/2023	13:56:29	BST	221	712.80	BATE	030000K6D	LANCU5518820230823O
23/08/2023	13:56:29	BST	242	712.80	BATE	030000K6E	LANCU5518820230823O
23/08/2023	13:56:32	BST	314	712.80	XLON	829444700793207	LANCU5519620230823O
23/08/2023	13:56:32	BST	1,840	712.80	XLON	829444700793208	LANCU5519620230823O
23/08/2023	13:57:07	BST	67	712.80	XLON	829444700793255	LANCU5526020230823O
23/08/2023	13:57:07	BST	976	712.80	XLON	829444700793256	LANCU5526420230823O
23/08/2023	13:57:35	BST	108	712.80	BATE	030000K88	LANCU5531620230823O
23/08/2023	13:57:35	BST	374	712.80	BATE	030000K87	LANCU5531620230823O
23/08/2023	13:58:04	BST	305	712.60	XLON	829444700793303	LANCU5540020230823O
23/08/2023	13:58:04	BST	609	712.60	XLON	829444700793302	LANCU5540020230823O
23/08/2023	13:59:00	BST	200	712.60	BATE	030000KBI	LANCU5553120230823O
23/08/2023	13:59:00	BST	242	712.60	BATE	030000KBH	LANCU5553120230823O
23/08/2023	13:59:00	BST	513	712.60	BATE	030000KBJ	LANCU5553120230823O
23/08/2023	13:59:00	BST	676	712.40	XLON	829444700793365	LANCU5553520230823O
23/08/2023	13:59:00	BST	1,874	712.40	XLON	829444700793362	LANCU5540620230823O
23/08/2023	14:00:00	BST	181	712.60	XLON	829444700793419	LANCU5564120230823O
23/08/2023	14:00:00	BST	314	712.60	XLON	829444700793406	LANCU5563720230823O
23/08/2023	14:00:00	BST	314	712.60	XLON	829444700793417	LANCU5564120230823O
23/08/2023	14:00:00	BST	470	712.60	XLON	829444700793418	LANCU5564120230823O
23/08/2023	14:00:05	BST	313	712.60	XLON	829444700793448	LANCU5572320230823O
23/08/2023	14:00:06	BST	304	712.60	XLON	829444700793449	LANCU5575520230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	14:00:08	BST	302	712.60	XLON	829444700793452	LANCU5578520230823O
23/08/2023	14:00:08	BST	440	712.60	XLON	829444700793451	LANCU5578520230823O
23/08/2023	14:04:37	BST	1,509	713.60	BATE	030000KNP	LANCU5654020230823O
23/08/2023	14:04:37	BST	1,534	713.60	XLON	829444700793705	LANCU5655720230823O
23/08/2023	14:06:12	BST	1,534	713.60	XLON	829444700793777	LANCU5658320230823O
23/08/2023	14:06:22	BST	2,161	713.60	XLON	829444700793789	LANCU5688420230823O
23/08/2023	14:08:00	BST	103	713.80	BATE	030000KTL	LANCU5708920230823O
23/08/2023	14:08:00	BST	200	713.80	BATE	030000KTM	LANCU5708920230823O
23/08/2023	14:08:00	BST	221	713.80	BATE	030000KTN	LANCU5708920230823O
23/08/2023	14:09:25	BST	600	714.20	XLON	829444700793915	LANCU5728420230823O
23/08/2023	14:09:30	BST	650	714.20	XLON	829444700793923	LANCU5729420230823O
23/08/2023	14:11:21	BST	997	714.40	XLON	829444700794004	LANCU5771920230823O
23/08/2023	14:11:47	BST	100	714.20	BATE	030000L2G	LANCU5774920230823O
23/08/2023	14:11:47	BST	152	714.20	BATE	030000L2E	LANCU5774920230823O
23/08/2023	14:11:47	BST	221	714.20	BATE	030000L2F	LANCU5774920230823O
23/08/2023	14:11:47	BST	482	714.20	XLON	829444700794030	LANCU5774120230823O
23/08/2023	14:11:47	BST	550	714.20	XLON	829444700794028	LANCU5774120230823O
23/08/2023	14:11:47	BST	550	714.20	XLON	829444700794029	LANCU5774120230823O
23/08/2023	14:11:47	BST	580	714.20	XLON	829444700794031	LANCU5774120230823O
23/08/2023	14:11:47	BST	2,145	714.20	XLON	829444700794027	LANCU5761320230823O
23/08/2023	14:11:51	BST	902	714.00	XLON	829444700794034	LANCU5776320230823O
23/08/2023	14:11:51	BST	2,170	714.00	XLON	829444700794033	LANCU5775920230823O
23/08/2023	14:11:54	BST	659	714.00	XLON	829444700794036	LANCU5776520230823O
23/08/2023	14:11:54	BST	1,293	714.00	XLON	829444700794035	LANCU5776520230823O
23/08/2023	14:12:42	BST	488	713.80	XLON	829444700794075	LANCU5782520230823O
23/08/2023	14:12:42	BST	976	713.80	XLON	829444700794074	LANCU5776720230823O
23/08/2023	14:14:08	BST	120	714.20	BATE	030000L5P	LANCU5799720230823O
23/08/2023	14:14:25	BST	803	714.00	BATE	030000L67	LANCU5799320230823O
23/08/2023	14:14:25	BST	803	714.00	BATE	030000L68	LANCU5802320230823O
23/08/2023	14:14:25	BST	1,803	714.00	XLON	829444700794218	LANCU5798920230823O
23/08/2023	14:15:40	BST	1,917	713.80	XLON	829444700794286	LANCU5802520230823O
23/08/2023	14:15:41	BST	57	713.40	BATE	030000L8V	LANCU5812120230823O
23/08/2023	14:15:41	BST	242	713.40	BATE	030000L8W	LANCU5812120230823O
23/08/2023	14:15:41	BST	242	713.60	BATE	030000L8X	LANCU5812520230823O
23/08/2023	14:15:41	BST	367	713.60	BATE	030000L8Y	LANCU5812520230823O
23/08/2023	14:15:49	BST	861	713.20	XLON	829444700794349	LANCU5812320230823O
23/08/2023	14:15:50	BST	475	713.20	XLON	829444700794350	LANCU5814320230823O
23/08/2023	14:18:55	BST	34	713.40	XLON	829444700794496	LANCU5822720230823O
23/08/2023	14:18:55	BST	1,389	713.40	XLON	829444700794495	LANCU5822720230823O
23/08/2023	14:19:38	BST	4	713.20	BATE	030000LGW	LANCU5837120230823O
23/08/2023	14:26:09	BST	116	713.20	BATE	030000LUM	LANCU5930620230823O
23/08/2023	14:26:09	BST	985	713.20	BATE	030000LUL	LANCU5930620230823O
23/08/2023	14:32:25	BST	200	712.80	BATE	030000MKW	LANCU6095420230823O
23/08/2023	14:32:25	BST	221	712.80	BATE	030000MKX	LANCU6095420230823O
23/08/2023	14:32:25	BST	242	712.80	BATE	030000MKV	LANCU6095420230823O
23/08/2023	14:32:25	BST	2,059	712.60	XLON	829444700795827	LANCU6092220230823O
23/08/2023	14:33:30	BST	514	712.80	BATE	030000MP5	LANCU6113620230823O
23/08/2023	14:33:30	BST	604	712.80	XLON	829444700796019	LANCU6113820230823O
23/08/2023	14:35:51	BST	35	712.80	XLON	829444700796344	LANCU6187720230823O
23/08/2023	14:35:51	BST	2,103	712.80	XLON	829444700796342	LANCU6183520230823O
23/08/2023	14:35:55	BST	289	712.80	XLON	829444700796394	LANCU6188920230823O
23/08/2023	14:35:55	BST	463	712.80	XLON	829444700796393	LANCU6188920230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	14:35:55	BST	464	712.80	XLON	829444700796392	LANCU6188920230823O
23/08/2023	14:35:55	BST	1,055	712.80	XLON	829444700796391	LANCU6187720230823O
23/08/2023	14:36:10	BST	424	713.00	XLON	829444700796465	LANCU6192720230823O
23/08/2023	14:36:10	BST	427	713.00	XLON	829444700796464	LANCU6192720230823O
23/08/2023	14:38:43	BST	344	713.40	XLON	829444700796831	LANCU6234120230823O
23/08/2023	14:38:49	BST	394	713.40	XLON	829444700796844	LANCU6234120230823O
23/08/2023	14:38:49	BST	867	713.40	XLON	829444700796845	LANCU6238720230823O
23/08/2023	14:40:07	BST	14	713.80	BATE	030000N86	LANCU6275720230823O
23/08/2023	14:40:07	BST	200	713.80	BATE	030000N87	LANCU6275720230823O
23/08/2023	14:40:07	BST	242	713.80	BATE	030000N85	LANCU6275720230823O
23/08/2023	14:40:09	BST	200	713.80	BATE	030000N8A	LANCU6276920230823O
23/08/2023	14:40:26	BST	242	713.80	BATE	030000N97	LANCU6285320230823O
23/08/2023	14:40:26	BST	600	713.80	BATE	030000N98	LANCU6285320230823O
23/08/2023	14:44:16	BST	221	714.20	BATE	030000NM0	LANCU6347620230823O
23/08/2023	14:45:00	BST	324	714.00	XLON	829444700797805	LANCU6358320230823O
23/08/2023	14:45:00	BST	746	714.00	XLON	829444700797801	LANCU6350920230823O
23/08/2023	14:45:35	BST	200	714.20	BATE	030000NS4	LANCU6381720230823O
23/08/2023	14:45:39	BST	100	714.20	BATE	030000NSD	LANCU6383320230823O
23/08/2023	14:45:39	BST	242	714.20	BATE	030000NSC	LANCU6383320230823O
23/08/2023	14:46:01	BST	631	714.00	BATE	030000NTC	LANCU6383720230823O
23/08/2023	14:46:01	BST	250	714.00	XLON	829444700798234	LANCU6388220230823O
23/08/2023	14:46:01	BST	363	714.00	XLON	829444700798232	LANCU6388220230823O
23/08/2023	14:46:01	BST	470	714.00	XLON	829444700798231	LANCU6388220230823O
23/08/2023	14:46:01	BST	550	714.00	XLON	829444700798230	LANCU6388220230823O
23/08/2023	14:46:01	BST	558	714.00	XLON	829444700798233	LANCU6388220230823O
23/08/2023	14:46:01	BST	2,168	714.00	XLON	829444700798228	LANCU6382120230823O
23/08/2023	14:46:15	BST	242	713.80	BATE	030000NUI	LANCU6396420230823O
23/08/2023	14:46:15	BST	292	713.80	BATE	030000NUJ	LANCU6396420230823O
23/08/2023	14:46:17	BST	119	713.60	XLON	829444700798323	LANCU6397020230823O
23/08/2023	14:46:24	BST	352	713.60	XLON	829444700798340	LANCU6402020230823O
23/08/2023	14:46:24	BST	1,691	713.60	XLON	829444700798339	LANCU6402020230823O
23/08/2023	14:46:24	BST	1,882	713.60	XLON	829444700798337	LANCU6397020230823O
23/08/2023	14:48:34	BST	259	714.00	BATE	030000OOD	LANCU6425820230823O
23/08/2023	14:48:34	BST	969	714.00	BATE	030000OOE	LANCU6425820230823O
23/08/2023	14:48:34	BST	500	714.00	XLON	829444700798659	LANCU6458920230823O
23/08/2023	14:48:34	BST	1,141	714.00	XLON	829444700798654	LANCU6421320230823O
23/08/2023	14:48:48	BST	2,116	713.80	XLON	829444700798683	LANCU6459920230823O
23/08/2023	14:49:36	BST	587	714.00	BATE	030000O30	LANCU6482220230823O
23/08/2023	14:50:09	BST	200	713.80	BATE	030000O4K	LANCU6506620230823O
23/08/2023	14:50:09	BST	1,307	713.80	BATE	030000O4J	LANCU6484220230823O
23/08/2023	14:52:41	BST	2,131	713.40	XLON	829444700799222	LANCU6562220230823O
23/08/2023	14:52:47	BST	1,627	713.40	XLON	829444700799229	LANCU6564420230823O
23/08/2023	14:52:54	BST	324	713.40	XLON	829444700799263	LANCU6569020230823O
23/08/2023	14:52:54	BST	329	713.40	XLON	829444700799264	LANCU6569020230823O
23/08/2023	14:52:54	BST	463	713.40	XLON	829444700799261	LANCU6569020230823O
23/08/2023	14:52:54	BST	465	713.40	XLON	829444700799260	LANCU6569020230823O
23/08/2023	14:52:54	BST	490	713.40	XLON	829444700799262	LANCU6569020230823O
23/08/2023	14:52:54	BST	504	713.40	XLON	829444700799259	LANCU6564420230823O
23/08/2023	14:52:57	BST	518	713.20	BATE	030000OEQ	LANCU6564620230823O
23/08/2023	14:52:57	BST	62	713.20	XLON	829444700799278	LANCU6569820230823O
23/08/2023	14:52:57	BST	94	713.20	XLON	829444700799279	LANCU6569820230823O
23/08/2023	14:52:57	BST	309	713.20	XLON	829444700799280	LANCU6569820230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	14:53:37	BST	931	713.00	BATE	030000OHK	LANCU6590620230823O
23/08/2023	14:53:37	BST	955	713.00	BATE	030000OHJ	LANCU6571720230823O
23/08/2023	14:54:21	BST	252	713.20	XLON	829444700799501	LANCU6607520230823O
23/08/2023	14:54:21	BST	805	713.20	XLON	829444700799502	LANCU6607520230823O
23/08/2023	14:54:21	BST	1,950	713.20	XLON	829444700799500	LANCU6607120230823O
23/08/2023	14:55:42	BST	192	713.40	XLON	829444700799870	LANCU6644120230823O
23/08/2023	14:55:42	BST	374	713.40	XLON	829444700799871	LANCU6644120230823O
23/08/2023	14:55:42	BST	855	713.40	XLON	829444700799872	LANCU6644120230823O
23/08/2023	14:56:02	BST	688	713.40	BATE	030000OPL	LANCU6650720230823O
23/08/2023	14:56:33	BST	103	713.40	BATE	030000OR2	LANCU6658520230823O
23/08/2023	14:56:33	BST	300	713.40	BATE	030000OR1	LANCU6658520230823O
23/08/2023	14:56:33	BST	1,026	713.40	BATE	030000OR3	LANCU6658520230823O
23/08/2023	14:56:33	BST	1,616	713.40	BATE	030000OR0	LANCU6655920230823O
23/08/2023	14:56:33	BST	719	713.40	XLON	829444700800002	LANCU6655520230823O
23/08/2023	14:56:59	BST	1,353	713.00	BATE	030000ORP	LANCU6660120230823O
23/08/2023	14:57:19	BST	888	713.00	XLON	829444700800080	LANCU6679720230823O
23/08/2023	15:01:46	BST	235	712.40	BATE	030000P4R	LANCU6778920230823O
23/08/2023	15:01:46	BST	561	712.40	BATE	030000P4Q	LANCU6778920230823O
23/08/2023	15:02:08	BST	424	712.40	BATE	030000P69	LANCU6788620230823O
23/08/2023	15:02:21	BST	100	712.40	BATE	030000P72	LANCU6794820230823O
23/08/2023	15:02:21	BST	103	712.40	BATE	030000P71	LANCU6794820230823O
23/08/2023	15:02:21	BST	234	712.40	BATE	030000P70	LANCU6790620230823O
23/08/2023	15:02:21	BST	665	712.40	BATE	030000P6Z	LANCU6790620230823O
23/08/2023	15:02:21	BST	1,215	712.40	BATE	030000P73	LANCU6794820230823O
23/08/2023	15:02:21	BST	191	712.40	XLON	829444700800730	LANCU6794420230823O
23/08/2023	15:02:21	BST	465	712.40	XLON	829444700800729	LANCU6794420230823O
23/08/2023	15:02:21	BST	1,166	712.40	XLON	829444700800728	LANCU6788220230823O
23/08/2023	15:02:36	BST	605	712.20	XLON	829444700800792	LANCU6801220230823O
23/08/2023	15:03:13	BST	1,319	712.00	BATE	030000P9E	LANCU6795220230823O
23/08/2023	15:04:26	BST	96	712.00	BATE	030000PD2	LANCU6851920230823O
23/08/2023	15:04:26	BST	1,910	712.00	BATE	030000PD1	LANCU6851920230823O
23/08/2023	15:06:02	BST	472	712.20	BATE	030000PH2	LANCU6865720230823O
23/08/2023	15:06:02	BST	1,501	712.20	XLON	829444700801397	LANCU6866920230823O
23/08/2023	15:06:10	BST	645	712.40	BATE	030000PHR	LANCU6895620230823O
23/08/2023	15:06:45	BST	103	712.40	BATE	030000PK6	LANCU6911320230823O
23/08/2023	15:06:45	BST	186	712.40	BATE	030000PK7	LANCU6911320230823O
23/08/2023	15:06:45	BST	242	712.40	BATE	030000PK4	LANCU6911320230823O
23/08/2023	15:06:45	BST	300	712.40	BATE	030000PK5	LANCU6911320230823O
23/08/2023	15:06:45	BST	859	712.40	BATE	030000PK3	LANCU6905520230823O
23/08/2023	15:06:45	BST	9	712.40	XLON	829444700801558	LANCU6911520230823O
23/08/2023	15:06:45	BST	463	712.40	XLON	829444700801557	LANCU6911520230823O
23/08/2023	15:06:45	BST	1,686	712.40	XLON	829444700801556	LANCU6905720230823O
23/08/2023	15:06:49	BST	106	712.40	BATE	030000PKE	LANCU6915920230823O
23/08/2023	15:06:49	BST	300	712.40	BATE	030000PKC	LANCU6915920230823O
23/08/2023	15:06:49	BST	719	712.40	BATE	030000PKD	LANCU6915920230823O
23/08/2023	15:08:58	BST	103	712.40	BATE	030000PRD	LANCU6958320230823O
23/08/2023	15:08:58	BST	159	712.40	BATE	030000PRF	LANCU6958320230823O
23/08/2023	15:08:58	BST	300	712.40	BATE	030000PRE	LANCU6958320230823O
23/08/2023	15:08:58	BST	1,681	712.40	BATE	030000PRC	LANCU6944720230823O
23/08/2023	15:08:58	BST	339	712.40	XLON	829444700801869	LANCU6946120230823O
23/08/2023	15:08:58	BST	454	712.40	XLON	829444700801870	LANCU6946120230823O
23/08/2023	15:08:58	BST	669	712.40	XLON	829444700801868	LANCU6946120230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:09:33	BST	784	712.20	XLON	829444700801921	LANCU6958920230823O
23/08/2023	15:10:10	BST	162	712.20	XLON	829444700802019	LANCU6995320230823O
23/08/2023	15:10:10	BST	303	712.20	XLON	829444700802018	LANCU6995320230823O
23/08/2023	15:10:10	BST	2,081	712.20	XLON	829444700802017	LANCU6994320230823O
23/08/2023	15:10:17	BST	242	712.20	BATE	030000PVD	LANCU7000920230823O
23/08/2023	15:10:17	BST	300	712.20	BATE	030000PVE	LANCU7000920230823O
23/08/2023	15:10:17	BST	816	712.20	BATE	030000PVF	LANCU7000920230823O
23/08/2023	15:10:22	BST	103	712.20	BATE	030000PVZ	LANCU7004920230823O
23/08/2023	15:10:22	BST	221	712.20	BATE	030000PW3	LANCU7004920230823O
23/08/2023	15:10:22	BST	242	712.20	BATE	030000PW0	LANCU7004920230823O
23/08/2023	15:10:22	BST	300	712.20	BATE	030000PW1	LANCU7004920230823O
23/08/2023	15:10:22	BST	816	712.20	BATE	030000PW2	LANCU7004920230823O
23/08/2023	15:10:25	BST	221	712.20	BATE	030000PW8	LANCU7007720230823O
23/08/2023	15:10:25	BST	242	712.20	BATE	030000PW5	LANCU7007720230823O
23/08/2023	15:10:25	BST	300	712.20	BATE	030000PW6	LANCU7007720230823O
23/08/2023	15:10:25	BST	531	712.20	BATE	030000PW7	LANCU7007720230823O
23/08/2023	15:11:17	BST	103	712.20	BATE	030000Q0B	LANCU7029420230823O
23/08/2023	15:11:17	BST	204	712.20	BATE	030000Q0D	LANCU7029420230823O
23/08/2023	15:11:17	BST	300	712.20	BATE	030000Q0C	LANCU7029420230823O
23/08/2023	15:11:17	BST	630	712.20	BATE	030000Q0A	LANCU7025120230823O
23/08/2023	15:11:19	BST	12	712.20	BATE	030000Q0I	LANCU7030620230823O
23/08/2023	15:11:19	BST	605	712.20	BATE	030000Q0J	LANCU7030620230823O
23/08/2023	15:11:49	BST	1,995	712.40	XLON	829444700802547	LANCU7037820230823O
23/08/2023	15:12:49	BST	400	712.40	BATE	030000Q6B	LANCU7063920230823O
23/08/2023	15:12:49	BST	666	712.40	BATE	030000Q6A	LANCU7063920230823O
23/08/2023	15:12:55	BST	1,470	712.40	BATE	030000Q6W	LANCU7067120230823O
23/08/2023	15:12:58	BST	156	712.40	BATE	030000Q6Z	LANCU7067120230823O
23/08/2023	15:13:31	BST	101	712.40	BATE	030000Q8P	LANCU7075920230823O
23/08/2023	15:13:31	BST	1,400	712.40	BATE	030000Q8O	LANCU7075920230823O
23/08/2023	15:13:31	BST	2,126	712.40	XLON	829444700802792	LANCU7074720230823O
23/08/2023	15:13:32	BST	103	712.40	BATE	030000Q8R	LANCU7079820230823O
23/08/2023	15:13:32	BST	242	712.40	BATE	030000Q8T	LANCU7079820230823O
23/08/2023	15:13:32	BST	400	712.40	BATE	030000Q8S	LANCU7079820230823O
23/08/2023	15:13:32	BST	583	712.40	BATE	030000Q8U	LANCU7079820230823O
23/08/2023	15:13:43	BST	603	712.20	XLON	829444700802817	LANCU7080220230823O
23/08/2023	15:13:43	BST	603	712.20	XLON	829444700802820	LANCU7084420230823O
23/08/2023	15:15:37	BST	15	712.00	BATE	030000QGN	LANCU7123420230823O
23/08/2023	15:15:37	BST	58	712.00	BATE	030000QGM	LANCU7123420230823O
23/08/2023	15:15:37	BST	103	712.00	BATE	030000QGJ	LANCU7123420230823O
23/08/2023	15:15:37	BST	400	712.00	BATE	030000QGK	LANCU7123420230823O
23/08/2023	15:15:37	BST	472	712.00	BATE	030000QGL	LANCU7123420230823O
23/08/2023	15:15:37	BST	475	712.00	BATE	030000QGH	LANCU7112620230823O
23/08/2023	15:15:37	BST	231	712.00	XLON	829444700803248	LANCU7123620230823O
23/08/2023	15:15:37	BST	465	712.00	XLON	829444700803247	LANCU7123620230823O
23/08/2023	15:15:37	BST	712	712.00	XLON	829444700803246	LANCU7112420230823O
23/08/2023	15:15:58	BST	607	711.80	BATE	030000QI0	LANCU7130420230823O
23/08/2023	15:15:58	BST	612	711.80	BATE	030000QHZ	LANCU7124620230823O
23/08/2023	15:15:58	BST	670	711.80	BATE	030000QI1	LANCU7130820230823O
23/08/2023	15:15:58	BST	592	711.80	XLON	829444700803286	LANCU7131020230823O
23/08/2023	15:15:58	BST	891	711.80	XLON	829444700803285	LANCU7130620230823O
23/08/2023	15:15:58	BST	2,099	711.80	XLON	829444700803284	LANCU7124020230823O
23/08/2023	15:16:09	BST	730	711.60	BATE	030000QIU	LANCU7136020230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:16:09	BST	145	711.60	XLON	829444700803323	LANCU7131620230823O
23/08/2023	15:16:09	BST	700	711.60	XLON	829444700803322	LANCU7131620230823O
23/08/2023	15:17:12	BST	388	711.60	BATE	030000QML	LANCU7149120230823O
23/08/2023	15:17:12	BST	965	711.60	BATE	030000QMM	LANCU7149120230823O
23/08/2023	15:17:12	BST	170	711.60	XLON	829444700803539	LANCU7153520230823O
23/08/2023	15:17:12	BST	230	711.60	XLON	829444700803542	LANCU7153520230823O
23/08/2023	15:17:12	BST	287	711.60	XLON	829444700803540	LANCU7153520230823O
23/08/2023	15:17:12	BST	465	711.60	XLON	829444700803541	LANCU7153520230823O
23/08/2023	15:17:12	BST	2,098	711.60	XLON	829444700803520	LANCU7145720230823O
23/08/2023	15:18:47	BST	483	711.00	BATE	030000QRY	LANCU7184520230823O
23/08/2023	15:18:47	BST	1,380	711.00	BATE	030000QRX	LANCU7176120230823O
23/08/2023	15:19:58	BST	625	711.20	BATE	030000QW0	LANCU7211020230823O
23/08/2023	15:20:45	BST	585	711.20	XLON	829444700804097	LANCU7243720230823O
23/08/2023	15:20:48	BST	621	711.20	BATE	030000QYR	LANCU7245520230823O
23/08/2023	15:20:48	BST	102	711.20	XLON	829444700804099	LANCU7245120230823O
23/08/2023	15:20:55	BST	1,585	711.40	XLON	829444700804223	LANCU7248920230823O
23/08/2023	15:20:58	BST	366	711.40	XLON	829444700804234	LANCU7250120230823O
23/08/2023	15:20:58	BST	384	711.40	XLON	829444700804232	LANCU7249320230823O
23/08/2023	15:20:58	BST	465	711.40	XLON	829444700804233	LANCU7249320230823O
23/08/2023	15:21:08	BST	6	711.40	XLON	829444700804329	LANCU7256320230823O
23/08/2023	15:21:10	BST	14	711.40	XLON	829444700804337	LANCU7257320230823O
23/08/2023	15:21:13	BST	113	711.40	XLON	829444700804340	LANCU7259320230823O
23/08/2023	15:21:29	BST	103	711.40	BATE	030000R1H	LANCU7264020230823O
23/08/2023	15:21:29	BST	242	711.40	BATE	030000R1G	LANCU7264020230823O
23/08/2023	15:21:29	BST	300	711.40	BATE	030000R1I	LANCU7264020230823O
23/08/2023	15:21:29	BST	440	711.40	XLON	829444700804368	LANCU7264220230823O
23/08/2023	15:21:34	BST	439	711.40	XLON	829444700804378	LANCU7265020230823O
23/08/2023	15:21:39	BST	420	711.40	XLON	829444700804380	LANCU7266420230823O
23/08/2023	15:21:44	BST	130	711.40	XLON	829444700804402	LANCU7267820230823O
23/08/2023	15:21:44	BST	392	711.40	XLON	829444700804397	LANCU7267820230823O
23/08/2023	15:21:44	BST	521	711.40	XLON	829444700804396	LANCU7267820230823O
23/08/2023	15:21:44	BST	544	711.40	XLON	829444700804398	LANCU7267820230823O
23/08/2023	15:21:44	BST	545	711.40	XLON	829444700804400	LANCU7267820230823O
23/08/2023	15:21:44	BST	547	711.40	XLON	829444700804399	LANCU7267820230823O
23/08/2023	15:21:44	BST	937	711.40	XLON	829444700804401	LANCU7267820230823O
23/08/2023	15:22:59	BST	547	711.40	XLON	829444700804531	LANCU7285120230823O
23/08/2023	15:22:59	BST	550	711.40	XLON	829444700804532	LANCU7285120230823O
23/08/2023	15:22:59	BST	694	711.40	XLON	829444700804530	LANCU7285120230823O
23/08/2023	15:23:01	BST	912	711.20	XLON	829444700804542	LANCU7286120230823O
23/08/2023	15:23:01	BST	1,299	711.20	XLON	829444700804543	LANCU7286120230823O
23/08/2023	15:24:01	BST	114	711.40	XLON	829444700804644	LANCU7299620230823O
23/08/2023	15:24:01	BST	145	711.40	XLON	829444700804645	LANCU7299620230823O
23/08/2023	15:24:01	BST	498	711.40	XLON	829444700804643	LANCU7299620230823O
23/08/2023	15:24:24	BST	726	711.20	BATE	030000R9A	LANCU7306020230823O
23/08/2023	15:24:51	BST	1,505	711.40	BATE	030000RAA	LANCU7314920230823O
23/08/2023	15:24:52	BST	551	711.60	BATE	030000RAH	LANCU7315920230823O
23/08/2023	15:24:52	BST	1,897	711.60	BATE	030000RAI	LANCU7315920230823O
23/08/2023	15:26:01	BST	200	711.80	BATE	030000RE5	LANCU7397720230823O
23/08/2023	15:26:01	BST	600	711.80	XLON	829444700805090	LANCU7397520230823O
23/08/2023	15:26:03	BST	6	711.80	BATE	030000REA	LANCU7401920230823O
23/08/2023	15:26:03	BST	242	711.80	BATE	030000REC	LANCU7401920230823O
23/08/2023	15:26:03	BST	300	711.80	BATE	030000REB	LANCU7401920230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:26:04	BST	103	711.80	BATE	030000RED	LANCU7403920230823O
23/08/2023	15:26:05	BST	277	711.80	BATE	030000REF	LANCU7405320230823O
23/08/2023	15:26:05	BST	300	711.80	BATE	030000REE	LANCU7405320230823O
23/08/2023	15:26:06	BST	374	711.80	XLON	829444700805108	LANCU7406920230823O
23/08/2023	15:26:06	BST	544	711.80	XLON	829444700805107	LANCU7406920230823O
23/08/2023	15:26:06	BST	547	711.80	XLON	829444700805105	LANCU7406920230823O
23/08/2023	15:26:06	BST	962	711.80	XLON	829444700805106	LANCU7406920230823O
23/08/2023	15:26:10	BST	139	711.80	XLON	829444700805116	LANCU7412920230823O
23/08/2023	15:26:10	BST	167	711.80	XLON	829444700805115	LANCU7412920230823O
23/08/2023	15:26:10	BST	358	711.80	XLON	829444700805118	LANCU7412920230823O
23/08/2023	15:26:10	BST	390	711.80	XLON	829444700805114	LANCU7412920230823O
23/08/2023	15:26:10	BST	544	711.80	XLON	829444700805117	LANCU7412920230823O
23/08/2023	15:26:10	BST	547	711.80	XLON	829444700805119	LANCU7412920230823O
23/08/2023	15:26:11	BST	139	711.80	XLON	829444700805121	LANCU7416220230823O
23/08/2023	15:26:11	BST	167	711.80	XLON	829444700805122	LANCU7416220230823O
23/08/2023	15:26:11	BST	390	711.80	XLON	829444700805120	LANCU7416220230823O
23/08/2023	15:26:53	BST	103	712.00	BATE	030000RHJ	LANCU7477320230823O
23/08/2023	15:26:53	BST	300	712.00	BATE	030000RHI	LANCU7477320230823O
23/08/2023	15:26:53	BST	554	712.00	BATE	030000RHH	LANCU7476920230823O
23/08/2023	15:26:53	BST	373	712.00	XLON	829444700805195	LANCU7477120230823O
23/08/2023	15:26:53	BST	856	712.00	XLON	829444700805194	LANCU7477120230823O
23/08/2023	15:26:56	BST	385	712.00	XLON	829444700805199	LANCU7482520230823O
23/08/2023	15:26:56	BST	545	712.00	XLON	829444700805198	LANCU7482520230823O
23/08/2023	15:26:56	BST	550	712.00	XLON	829444700805197	LANCU7482520230823O
23/08/2023	15:26:56	BST	701	712.00	XLON	829444700805196	LANCU7482520230823O
23/08/2023	15:27:02	BST	242	712.00	BATE	030000RIB	LANCU7489920230823O
23/08/2023	15:27:02	BST	300	712.00	BATE	030000RIC	LANCU7489920230823O
23/08/2023	15:27:02	BST	543	712.00	BATE	030000RID	LANCU7489920230823O
23/08/2023	15:27:02	BST	1,075	711.80	XLON	829444700805218	LANCU7469320230823O
23/08/2023	15:27:07	BST	103	712.00	BATE	030000RJ3	LANCU7495120230823O
23/08/2023	15:27:07	BST	300	712.00	BATE	030000RJ2	LANCU7495120230823O
23/08/2023	15:27:07	BST	666	712.00	BATE	030000RJ4	LANCU7495120230823O
23/08/2023	15:27:07	BST	1,110	711.80	XLON	829444700805239	LANCU7490120230823O
23/08/2023	15:27:09	BST	16	712.00	BATE	030000RJ8	LANCU7498120230823O
23/08/2023	15:27:09	BST	22	712.00	BATE	030000RJ5	LANCU7498120230823O
23/08/2023	15:27:09	BST	242	712.00	BATE	030000RJ6	LANCU7498120230823O
23/08/2023	15:27:09	BST	300	712.00	BATE	030000RJ7	LANCU7498120230823O
23/08/2023	15:27:10	BST	103	712.00	BATE	030000RJA	LANCU7501120230823O
23/08/2023	15:27:10	BST	300	712.00	BATE	030000RJB	LANCU7501120230823O
23/08/2023	15:27:10	BST	594	712.00	BATE	030000RJC	LANCU7501120230823O
23/08/2023	15:27:12	BST	103	712.00	BATE	030000R JL	LANCU7502320230823O
23/08/2023	15:27:12	BST	300	712.00	BATE	030000RJM	LANCU7502320230823O
23/08/2023	15:27:14	BST	103	712.00	BATE	030000RJO	LANCU7504320230823O
23/08/2023	15:27:14	BST	300	712.00	BATE	030000RJP	LANCU7504320230823O
23/08/2023	15:27:15	BST	300	712.00	BATE	030000RJY	LANCU7505920230823O
23/08/2023	15:27:15	BST	1,178	712.00	BATE	030000RJX	LANCU7505920230823O
23/08/2023	15:27:16	BST	300	712.00	BATE	030000RK2	LANCU7506520230823O
23/08/2023	15:27:16	BST	600	712.00	BATE	030000RK1	LANCU7506520230823O
23/08/2023	15:27:17	BST	564	711.80	XLON	829444700805254	LANCU7495320230823O
23/08/2023	15:27:17	BST	600	711.80	XLON	829444700805256	LANCU7509120230823O
23/08/2023	15:27:17	BST	1,246	711.80	XLON	829444700805255	LANCU7495320230823O
23/08/2023	15:27:19	BST	467	711.80	XLON	829444700805260	LANCU7512320230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:27:19	BST	544	711.80	XLON	829444700805259	LANCU7512320230823O
23/08/2023	15:27:19	BST	545	711.80	XLON	829444700805258	LANCU7512320230823O
23/08/2023	15:27:19	BST	1,187	711.80	XLON	829444700805257	LANCU7509120230823O
23/08/2023	15:27:20	BST	181	711.80	XLON	829444700805263	LANCU7512720230823O
23/08/2023	15:27:20	BST	183	711.80	XLON	829444700805261	LANCU7512720230823O
23/08/2023	15:27:20	BST	209	711.80	XLON	829444700805264	LANCU7512720230823O
23/08/2023	15:27:20	BST	547	711.80	XLON	829444700805262	LANCU7512720230823O
23/08/2023	15:27:21	BST	134	711.80	XLON	829444700805266	LANCU7514320230823O
23/08/2023	15:27:21	BST	209	711.80	XLON	829444700805270	LANCU7514320230823O
23/08/2023	15:27:21	BST	266	711.80	XLON	829444700805268	LANCU7514320230823O
23/08/2023	15:27:21	BST	544	711.80	XLON	829444700805269	LANCU7514320230823O
23/08/2023	15:27:21	BST	547	711.80	XLON	829444700805271	LANCU7514320230823O
23/08/2023	15:27:21	BST	876	711.80	XLON	829444700805267	LANCU7514320230823O
23/08/2023	15:27:22	BST	974	711.60	BATE	030000RKK	LANCU7506920230823O
23/08/2023	15:27:22	BST	206	711.80	XLON	829444700805276	LANCU7516120230823O
23/08/2023	15:27:22	BST	244	711.80	XLON	829444700805280	LANCU7516320230823O
23/08/2023	15:27:22	BST	300	711.80	XLON	829444700805281	LANCU7518120230823O
23/08/2023	15:27:22	BST	341	711.80	XLON	829444700805277	LANCU7516320230823O
23/08/2023	15:27:22	BST	349	711.80	XLON	829444700805274	LANCU7516120230823O
23/08/2023	15:27:22	BST	355	711.80	XLON	829444700805278	LANCU7516320230823O
23/08/2023	15:27:22	BST	355	711.80	XLON	829444700805283	LANCU7518120230823O
23/08/2023	15:27:22	BST	544	711.80	XLON	829444700805273	LANCU7516120230823O
23/08/2023	15:27:22	BST	545	711.80	XLON	829444700805275	LANCU7516120230823O
23/08/2023	15:27:22	BST	545	711.80	XLON	829444700805279	LANCU7516320230823O
23/08/2023	15:27:22	BST	545	711.80	XLON	829444700805284	LANCU7518120230823O
23/08/2023	15:27:22	BST	547	711.80	XLON	829444700805285	LANCU7518120230823O
23/08/2023	15:27:22	BST	928	711.80	XLON	829444700805282	LANCU7518120230823O
23/08/2023	15:27:22	BST	968	711.80	XLON	829444700805272	LANCU7516120230823O
23/08/2023	15:27:23	BST	181	711.80	XLON	829444700805295	LANCU7518720230823O
23/08/2023	15:27:23	BST	356	711.80	XLON	829444700805293	LANCU7518720230823O
23/08/2023	15:27:23	BST	542	711.80	XLON	829444700805294	LANCU7518720230823O
23/08/2023	15:27:23	BST	544	711.80	XLON	829444700805291	LANCU7518720230823O
23/08/2023	15:27:23	BST	545	711.80	XLON	829444700805290	LANCU7518720230823O
23/08/2023	15:27:23	BST	547	711.80	XLON	829444700805292	LANCU7518720230823O
23/08/2023	15:27:23	BST	878	711.80	XLON	829444700805289	LANCU7518720230823O
23/08/2023	15:27:26	BST	1,737	711.60	XLON	829444700805306	LANCU7518920230823O
23/08/2023	15:27:58	BST	68	711.40	BATE	030000RMC	LANCU7552420230823O
23/08/2023	15:27:58	BST	400	711.40	BATE	030000RMB	LANCU7552420230823O
23/08/2023	15:27:58	BST	126	711.40	XLON	829444700805407	LANCU7552620230823O
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23/08/2023	15:27:59	BST	130	711.40	XLON	829444700805408	LANCU7554420230823O
23/08/2023	15:27:59	BST	894	711.40	XLON	829444700805409	LANCU7554420230823O
23/08/2023	15:28:00	BST	217	711.40	XLON	829444700805416	LANCU7555420230823O
23/08/2023	15:28:00	BST	506	711.40	XLON	829444700805414	LANCU7555420230823O
23/08/2023	15:28:00	BST	544	711.40	XLON	829444700805415	LANCU7555420230823O
23/08/2023	15:28:01	BST	172	711.40	XLON	829444700805417	LANCU7557920230823O
23/08/2023	15:28:19	BST	233	711.60	XLON	829444700805454	LANCU7571720230823O
23/08/2023	15:28:21	BST	233	711.60	XLON	829444700805474	LANCU7575020230823O
23/08/2023	15:28:23	BST	194	711.60	XLON	829444700805475	LANCU7577020230823O
23/08/2023	15:28:25	BST	1,463	711.60	BATE	030000ROU	LANCU7580220230823O
23/08/2023	15:28:25	BST	194	711.60	XLON	829444700805478	LANCU7579420230823O
23/08/2023	15:28:25	BST	233	711.60	XLON	829444700805477	LANCU7579420230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:28:25	BST	530	711.60	XLON	829444700805476	LANCU7579420230823O
23/08/2023	15:28:26	BST	1,726	711.60	BATE	030000ROW	LANCU7581020230823O
23/08/2023	15:28:27	BST	545	711.60	XLON	829444700805480	LANCU7582820230823O
23/08/2023	15:28:28	BST	194	711.60	XLON	829444700805486	LANCU7584820230823O
23/08/2023	15:28:28	BST	233	711.60	XLON	829444700805485	LANCU7584820230823O
23/08/2023	15:28:28	BST	545	711.60	XLON	829444700805484	LANCU7584820230823O
23/08/2023	15:28:34	BST	371	711.60	XLON	829444700805490	LANCU7589020230823O
23/08/2023	15:28:37	BST	162	711.60	XLON	829444700805495	LANCU7590820230823O
23/08/2023	15:28:37	BST	194	711.60	XLON	829444700805496	LANCU7590820230823O
23/08/2023	15:28:37	BST	233	711.60	XLON	829444700805497	LANCU7590820230823O
23/08/2023	15:28:37	BST	412	711.60	XLON	829444700805498	LANCU7590820230823O
23/08/2023	15:28:39	BST	125	711.60	XLON	829444700805508	LANCU7593020230823O
23/08/2023	15:28:39	BST	175	711.60	XLON	829444700805509	LANCU7593020230823O
23/08/2023	15:28:39	BST	192	711.60	XLON	829444700805510	LANCU7593020230823O
23/08/2023	15:28:39	BST	311	711.60	XLON	829444700805511	LANCU7593020230823O
23/08/2023	15:28:39	BST	409	711.60	XLON	829444700805512	LANCU7593020230823O
23/08/2023	15:28:39	BST	544	711.60	XLON	829444700805513	LANCU7593020230823O
23/08/2023	15:28:39	BST	545	711.60	XLON	829444700805514	LANCU7593020230823O
23/08/2023	15:28:39	BST	547	711.60	XLON	829444700805515	LANCU7593020230823O
23/08/2023	15:28:39	BST	995	711.60	XLON	829444700805516	LANCU7593020230823O
23/08/2023	15:28:49	BST	1,526	711.40	BATE	030000RPN	LANCU7583020230823O
23/08/2023	15:28:49	BST	171	711.40	XLON	829444700805564	LANCU7590620230823O
23/08/2023	15:29:08	BST	1,327	711.40	BATE	030000RQ9	LANCU7603620230823O
23/08/2023	15:29:08	BST	876	711.40	XLON	829444700805582	LANCU7590620230823O
23/08/2023	15:29:28	BST	241	711.60	XLON	829444700805658	LANCU7631820230823O
23/08/2023	15:30:00	BST	414	711.60	XLON	829444700805693	LANCU7658920230823O
23/08/2023	15:30:00	BST	1,312	711.60	XLON	829444700805686	LANCU7631820230823O
23/08/2023	15:31:02	BST	150	711.60	XLON	829444700805797	LANCU7658920230823O
23/08/2023	15:31:02	BST	460	711.60	XLON	829444700805799	LANCU7692020230823O
23/08/2023	15:31:02	BST	600	711.60	XLON	829444700805798	LANCU7692020230823O
23/08/2023	15:31:02	BST	1,057	711.60	XLON	829444700805800	LANCU7692020230823O
23/08/2023	15:31:02	BST	1,541	711.60	XLON	829444700805796	LANCU7658920230823O
23/08/2023	15:31:09	BST	854	711.60	BATE	030000RYF	LANCU7697020230823O
23/08/2023	15:31:22	BST	1,003	711.80	BATE	030000RZH	LANCU7703820230823O
23/08/2023	15:32:12	BST	300	712.20	BATE	030000S1N	LANCU7720420230823O
23/08/2023	15:32:44	BST	459	711.80	XLON	829444700806082	LANCU7730620230823O
23/08/2023	15:32:57	BST	242	711.80	BATE	030000S42	LANCU7733620230823O
23/08/2023	15:32:57	BST	300	711.80	BATE	030000S44	LANCU7733620230823O
23/08/2023	15:32:57	BST	300	711.80	BATE	030000S46	LANCU7734020230823O
23/08/2023	15:32:57	BST	600	711.80	BATE	030000S43	LANCU7733620230823O
23/08/2023	15:32:57	BST	929	711.80	XLON	829444700806100	LANCU7733820230823O
23/08/2023	15:33:02	BST	5	711.80	BATE	030000S4P	LANCU7737020230823O
23/08/2023	15:33:02	BST	200	711.80	BATE	030000S4Q	LANCU7737020230823O
23/08/2023	15:33:02	BST	658	711.80	BATE	030000S4R	LANCU7737020230823O
23/08/2023	15:33:02	BST	14	711.80	XLON	829444700806155	LANCU7736820230823O
23/08/2023	15:33:02	BST	46	711.80	XLON	829444700806154	LANCU7736820230823O
23/08/2023	15:33:02	BST	450	711.80	XLON	829444700806156	LANCU7736820230823O
23/08/2023	15:33:56	BST	300	711.80	BATE	030000S7V	LANCU7758720230823O
23/08/2023	15:33:56	BST	476	711.80	XLON	829444700806262	LANCU7758920230823O
23/08/2023	15:33:56	BST	509	711.80	XLON	829444700806257	LANCU7758520230823O
23/08/2023	15:33:56	BST	544	711.80	XLON	829444700806258	LANCU7758520230823O
23/08/2023	15:33:56	BST	544	711.80	XLON	829444700806261	LANCU7758920230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:33:56	BST	545	711.80	XLON	829444700806259	LANCU7758520230823O
23/08/2023	15:33:56	BST	547	711.80	XLON	829444700806260	LANCU7758520230823O
23/08/2023	15:34:00	BST	242	711.80	BATE	030000S82	LANCU7760920230823O
23/08/2023	15:34:00	BST	400	711.80	BATE	030000S81	LANCU7760920230823O
23/08/2023	15:34:00	BST	432	711.80	XLON	829444700806278	LANCU7760720230823O
23/08/2023	15:34:00	BST	508	711.80	XLON	829444700806279	LANCU7760720230823O
23/08/2023	15:34:00	BST	544	711.80	XLON	829444700806280	LANCU7760720230823O
23/08/2023	15:34:00	BST	545	711.80	XLON	829444700806282	LANCU7760720230823O
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23/08/2023	15:34:01	BST	136	711.80	XLON	829444700806285	LANCU7761720230823O
23/08/2023	15:34:01	BST	486	711.80	XLON	829444700806288	LANCU7761720230823O
23/08/2023	15:34:01	BST	544	711.80	XLON	829444700806286	LANCU7761720230823O
23/08/2023	15:34:01	BST	547	711.80	XLON	829444700806287	LANCU7761720230823O
23/08/2023	15:34:02	BST	400	711.80	BATE	030000S8A	LANCU7762720230823O
23/08/2023	15:34:02	BST	735	711.80	BATE	030000S8B	LANCU7762720230823O
23/08/2023	15:34:02	BST	10	711.80	XLON	829444700806292	LANCU7762320230823O
23/08/2023	15:34:02	BST	544	711.80	XLON	829444700806295	LANCU7762320230823O
23/08/2023	15:34:02	BST	545	711.80	XLON	829444700806293	LANCU7762320230823O
23/08/2023	15:34:02	BST	547	711.80	XLON	829444700806294	LANCU7762320230823O
23/08/2023	15:34:04	BST	181	711.80	XLON	829444700806305	LANCU7763120230823O
23/08/2023	15:34:04	BST	544	711.80	XLON	829444700806308	LANCU7763120230823O
23/08/2023	15:34:04	BST	545	711.80	XLON	829444700806306	LANCU7763120230823O
23/08/2023	15:34:04	BST	547	711.80	XLON	829444700806307	LANCU7763120230823O
23/08/2023	15:34:05	BST	400	711.80	BATE	030000S8H	LANCU7763520230823O
23/08/2023	15:34:05	BST	724	711.80	BATE	030000S8I	LANCU7763520230823O
23/08/2023	15:34:08	BST	109	711.80	BATE	030000S8L	LANCU7764920230823O
23/08/2023	15:34:08	BST	400	711.80	BATE	030000S8M	LANCU7764920230823O
23/08/2023	15:34:10	BST	103	711.80	BATE	030000S8N	LANCU7765120230823O
23/08/2023	15:34:10	BST	242	711.80	BATE	030000S8O	LANCU7765120230823O
23/08/2023	15:34:10	BST	400	711.80	BATE	030000S8P	LANCU7765120230823O
23/08/2023	15:34:11	BST	103	711.80	BATE	030000S8Q	LANCU7765920230823O
23/08/2023	15:34:11	BST	400	711.80	BATE	030000S8R	LANCU7765920230823O
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23/08/2023	15:34:13	BST	300	711.80	BATE	030000S8Y	LANCU7766920230823O
23/08/2023	15:34:14	BST	103	711.80	BATE	030000S90	LANCU7767820230823O
23/08/2023	15:34:14	BST	400	711.80	BATE	030000S91	LANCU7767820230823O
23/08/2023	15:34:14	BST	523	711.80	BATE	030000S92	LANCU7767820230823O
23/08/2023	15:34:17	BST	400	711.60	BATE	030000S9C	LANCU7770220230823O
23/08/2023	15:34:17	BST	1,454	711.60	XLON	829444700806325	LANCU7770020230823O
23/08/2023	15:34:18	BST	10	711.60	BATE	030000S9E	LANCU7770820230823O
23/08/2023	15:34:19	BST	600	711.60	BATE	030000S9F	LANCU7771020230823O
23/08/2023	15:34:57	BST	221	711.60	BATE	030000SBD	LANCU7780020230823O
23/08/2023	15:35:10	BST	190	711.40	BATE	030000SBY	LANCU7783420230823O
23/08/2023	15:35:10	BST	689	711.40	BATE	030000SBX	LANCU7783420230823O
23/08/2023	15:35:10	BST	805	711.40	BATE	030000SBW	LANCU7781220230823O
23/08/2023	15:35:10	BST	694	711.40	XLON	829444700806382	LANCU7770420230823O
23/08/2023	15:35:14	BST	305	711.00	XLON	829444700806399	LANCU7786020230823O
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23/08/2023	15:35:14	BST	354	711.00	XLON	829444700806400	LANCU7786020230823O
23/08/2023	15:35:14	BST	544	711.00	XLON	829444700806398	LANCU7786020230823O
23/08/2023	15:35:16	BST	181	711.00	XLON	829444700806427	LANCU7788020230823O
23/08/2023	15:35:16	BST	305	711.00	XLON	829444700806428	LANCU7788020230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:35:16	BST	544	711.00	XLON	829444700806429	LANCU7788020230823O
23/08/2023	15:35:16	BST	545	711.00	XLON	829444700806425	LANCU7788020230823O
23/08/2023	15:35:16	BST	547	711.00	XLON	829444700806426	LANCU7788020230823O
23/08/2023	15:35:16	BST	563	711.00	XLON	829444700806430	LANCU7788020230823O
23/08/2023	15:35:16	BST	662	711.00	XLON	829444700806424	LANCU7788020230823O
23/08/2023	15:36:21	BST	522	710.40	BATE	030000SG0	LANCU7815820230823O
23/08/2023	15:36:54	BST	160	710.60	XLON	829444700806646	LANCU7828820230823O
23/08/2023	15:36:54	BST	920	710.60	XLON	829444700806647	LANCU7828820230823O
23/08/2023	15:37:03	BST	1,500	710.80	BATE	030000SIC	LANCU7833520230823O
23/08/2023	15:37:17	BST	154	710.80	XLON	829444700806713	LANCU7841820230823O
23/08/2023	15:37:51	BST	103	710.80	BATE	030000SK9	LANCU7853520230823O
23/08/2023	15:37:51	BST	400	710.80	BATE	030000SKA	LANCU7853520230823O
23/08/2023	15:37:51	BST	1,537	710.80	BATE	030000SK7	LANCU7852720230823O
23/08/2023	15:37:51	BST	1,540	710.80	BATE	030000SK6	LANCU7848320230823O
23/08/2023	15:37:51	BST	306	710.80	XLON	829444700806772	LANCU7853720230823O
23/08/2023	15:38:30	BST	400	710.80	BATE	030000SMF	LANCU7871920230823O
23/08/2023	15:38:30	BST	402	710.80	XLON	829444700806824	LANCU7872120230823O
23/08/2023	15:38:35	BST	109	710.80	BATE	030000SMI	LANCU7873320230823O
23/08/2023	15:38:35	BST	130	710.80	BATE	030000SMK	LANCU7873320230823O
23/08/2023	15:38:35	BST	221	710.80	BATE	030000SMJ	LANCU7873320230823O
23/08/2023	15:38:35	BST	400	710.80	BATE	030000SML	LANCU7873320230823O
23/08/2023	15:38:35	BST	1,305	710.80	BATE	030000SMH	LANCU7873320230823O
23/08/2023	15:38:35	BST	400	710.80	XLON	829444700806835	LANCU7873520230823O
23/08/2023	15:39:15	BST	242	710.80	BATE	030000SPE	LANCU7885320230823O
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23/08/2023	15:39:15	BST	161	710.80	XLON	829444700806913	LANCU7885520230823O
23/08/2023	15:39:15	BST	443	710.80	XLON	829444700806914	LANCU7885520230823O
23/08/2023	15:39:15	BST	444	710.80	XLON	829444700806908	LANCU7885120230823O
23/08/2023	15:39:15	BST	496	710.80	XLON	829444700806911	LANCU7885120230823O
23/08/2023	15:39:15	BST	544	710.80	XLON	829444700806909	LANCU7885120230823O
23/08/2023	15:39:15	BST	544	710.80	XLON	829444700806915	LANCU7885520230823O
23/08/2023	15:39:15	BST	545	710.80	XLON	829444700806910	LANCU7885120230823O
23/08/2023	15:39:15	BST	547	710.80	XLON	829444700806916	LANCU7885520230823O
23/08/2023	15:39:15	BST	1,036	710.80	XLON	829444700806912	LANCU7885520230823O
23/08/2023	15:39:17	BST	400	710.80	BATE	030000SPI	LANCU7886520230823O
23/08/2023	15:39:18	BST	103	710.80	BATE	030000SPJ	LANCU7887320230823O
23/08/2023	15:39:18	BST	221	710.80	BATE	030000SPL	LANCU7887320230823O
23/08/2023	15:39:18	BST	400	710.80	BATE	030000SPK	LANCU7887320230823O
23/08/2023	15:39:20	BST	470	710.80	BATE	030000SPT	LANCU7888120230823O
23/08/2023	15:39:20	BST	600	710.80	BATE	030000SPU	LANCU7888120230823O
23/08/2023	15:39:29	BST	400	710.60	BATE	030000SQ6	LANCU7890520230823O
23/08/2023	15:39:29	BST	260	710.60	XLON	829444700806945	LANCU7890720230823O
23/08/2023	15:39:29	BST	1,651	710.60	XLON	829444700806943	LANCU7888320230823O
23/08/2023	15:39:45	BST	9	711.00	BATE	030000SR7	LANCU7900520230823O
23/08/2023	15:39:45	BST	233	711.00	XLON	829444700806997	LANCU7900720230823O
23/08/2023	15:39:53	BST	103	711.00	BATE	030000SRW	LANCU7904220230823O
23/08/2023	15:39:53	BST	400	711.00	BATE	030000SRX	LANCU7904220230823O
23/08/2023	15:39:53	BST	165	711.00	XLON	829444700807014	LANCU7904420230823O
23/08/2023	15:39:53	BST	435	711.00	XLON	829444700807015	LANCU7904420230823O
23/08/2023	15:39:59	BST	7	711.00	BATE	030000SS7	LANCU7906220230823O
23/08/2023	15:40:01	BST	445	711.00	XLON	829444700807038	LANCU7906820230823O
23/08/2023	15:40:01	BST	493	711.00	XLON	829444700807039	LANCU7906820230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:40:02	BST	221	711.00	BATE	030000SSS	LANCU7907620230823O
23/08/2023	15:40:02	BST	400	711.00	BATE	030000SSQ	LANCU7907620230823O
23/08/2023	15:40:02	BST	600	711.00	BATE	030000SSR	LANCU7907620230823O
23/08/2023	15:40:06	BST	587	711.00	XLON	829444700807075	LANCU7914820230823O
23/08/2023	15:40:20	BST	68	711.00	XLON	829444700807088	LANCU7924420230823O
23/08/2023	15:40:20	BST	181	711.00	XLON	829444700807090	LANCU7924620230823O
23/08/2023	15:40:20	BST	497	711.00	XLON	829444700807089	LANCU7924620230823O
23/08/2023	15:40:20	BST	544	711.00	XLON	829444700807087	LANCU7924420230823O
23/08/2023	15:40:20	BST	544	711.00	XLON	829444700807091	LANCU7924620230823O
23/08/2023	15:40:20	BST	547	711.00	XLON	829444700807086	LANCU7924420230823O
23/08/2023	15:40:20	BST	888	711.00	XLON	829444700807085	LANCU7924420230823O
23/08/2023	15:40:25	BST	485	711.00	XLON	829444700807099	LANCU7926620230823O
23/08/2023	15:40:25	BST	544	711.00	XLON	829444700807098	LANCU7926620230823O
23/08/2023	15:40:30	BST	291	711.00	XLON	829444700807126	LANCU7928020230823O
23/08/2023	15:40:30	BST	544	711.00	XLON	829444700807127	LANCU7928020230823O
23/08/2023	15:40:30	BST	547	711.00	XLON	829444700807128	LANCU7928020230823O
23/08/2023	15:40:48	BST	62	711.00	BATE	030000SV9	LANCU7935320230823O
23/08/2023	15:41:11	BST	660	711.00	BATE	030000SWU	LANCU7943720230823O
23/08/2023	15:41:11	BST	720	711.00	BATE	030000SWV	LANCU7943720230823O
23/08/2023	15:41:11	BST	1,987	711.00	XLON	829444700807294	LANCU7942520230823O
23/08/2023	15:41:36	BST	623	711.00	BATE	030000SY5	LANCU7955620230823O
23/08/2023	15:42:28	BST	1,641	711.00	BATE	030000T1C	LANCU7956620230823O
23/08/2023	15:42:28	BST	2,229	711.00	XLON	829444700807565	LANCU7955420230823O
23/08/2023	15:42:29	BST	103	711.00	BATE	030000T1E	LANCU7965420230823O
23/08/2023	15:42:29	BST	242	711.00	BATE	030000T1G	LANCU7965420230823O
23/08/2023	15:42:29	BST	400	711.00	BATE	030000T1F	LANCU7965420230823O
23/08/2023	15:42:56	BST	248	711.20	XLON	829444700807624	LANCU7971320230823O
23/08/2023	15:42:56	BST	271	711.20	XLON	829444700807622	LANCU7971320230823O
23/08/2023	15:42:56	BST	424	711.20	XLON	829444700807623	LANCU7971320230823O
23/08/2023	15:42:57	BST	982	711.00	BATE	030000T2R	LANCU7970720230823O
23/08/2023	15:43:21	BST	214	711.40	XLON	829444700807714	LANCU7986620230823O
23/08/2023	15:43:23	BST	1,409	711.20	BATE	030000T58	LANCU7987020230823O
23/08/2023	15:43:23	BST	544	711.40	XLON	829444700807732	LANCU7987620230823O
23/08/2023	15:43:23	BST	1,459	711.40	XLON	829444700807739	LANCU7988220230823O
23/08/2023	15:43:29	BST	334	711.40	XLON	829444700807750	LANCU7989620230823O
23/08/2023	15:43:30	BST	544	711.40	XLON	829444700807751	LANCU7989820230823O
23/08/2023	15:43:30	BST	544	711.40	XLON	829444700807752	LANCU7990220230823O
23/08/2023	15:43:40	BST	269	711.60	BATE	030000T66	LANCU7997620230823O
23/08/2023	15:43:40	BST	1,808	711.60	BATE	030000T67	LANCU7998420230823O
23/08/2023	15:43:40	BST	145	711.60	XLON	829444700807771	LANCU7997820230823O
23/08/2023	15:43:48	BST	156	711.60	XLON	829444700807783	LANCU8000220230823O
23/08/2023	15:44:01	BST	242	711.60	BATE	030000T8H	LANCU8003020230823O
23/08/2023	15:44:01	BST	400	711.60	BATE	030000T8I	LANCU8003020230823O
23/08/2023	15:44:01	BST	566	711.60	BATE	030000T8J	LANCU8003020230823O
23/08/2023	15:44:01	BST	500	711.60	XLON	829444700807828	LANCU8003420230823O
23/08/2023	15:44:01	BST	544	711.60	XLON	829444700807831	LANCU8003420230823O
23/08/2023	15:44:01	BST	545	711.60	XLON	829444700807829	LANCU8003420230823O
23/08/2023	15:44:01	BST	547	711.60	XLON	829444700807830	LANCU8003420230823O
23/08/2023	15:44:06	BST	400	711.60	BATE	030000T8V	LANCU8007020230823O
23/08/2023	15:44:06	BST	729	711.60	BATE	030000T8U	LANCU8007020230823O
23/08/2023	15:44:23	BST	137	711.40	BATE	030000T9E	LANCU8007820230823O
23/08/2023	15:44:23	BST	670	711.40	BATE	030000T9D	LANCU8007820230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:44:23	BST	1,481	711.40	BATE	030000T9G	LANCU8011020230823O
23/08/2023	15:45:06	BST	1,243	711.40	BATE	030000TB6	LANCU8023820230823O
23/08/2023	15:45:06	BST	1,489	711.40	BATE	030000TB4	LANCU8019620230823O
23/08/2023	15:45:06	BST	550	711.60	XLON	829444700807923	LANCU8023620230823O
23/08/2023	15:45:09	BST	10	711.40	XLON	829444700807924	LANCU8025020230823O
23/08/2023	15:45:09	BST	545	711.40	XLON	829444700807925	LANCU8025020230823O
23/08/2023	15:45:09	BST	547	711.40	XLON	829444700807926	LANCU8025020230823O
23/08/2023	15:45:16	BST	435	711.40	XLON	829444700807950	LANCU8027220230823O
23/08/2023	15:45:16	BST	544	711.40	XLON	829444700807948	LANCU8027220230823O
23/08/2023	15:45:16	BST	545	711.40	XLON	829444700807947	LANCU8027220230823O
23/08/2023	15:45:16	BST	547	711.40	XLON	829444700807949	LANCU8027220230823O
23/08/2023	15:45:16	BST	875	711.40	XLON	829444700807951	LANCU8027220230823O
23/08/2023	15:45:29	BST	315	711.40	XLON	829444700807970	LANCU8029620230823O
23/08/2023	15:45:38	BST	441	711.40	XLON	829444700807982	LANCU8031320230823O
23/08/2023	15:45:38	BST	541	711.40	XLON	829444700807983	LANCU8031320230823O
23/08/2023	15:45:38	BST	544	711.40	XLON	829444700807980	LANCU8031320230823O
23/08/2023	15:45:38	BST	545	711.40	XLON	829444700807979	LANCU8031320230823O
23/08/2023	15:45:38	BST	547	711.40	XLON	829444700807981	LANCU8031320230823O
23/08/2023	15:45:38	BST	888	711.40	XLON	829444700807978	LANCU8031320230823O
23/08/2023	15:46:08	BST	1,626	711.40	XLON	829444700808049	LANCU8039520230823O
23/08/2023	15:46:16	BST	13	711.40	XLON	829444700808052	LANCU8041720230823O
23/08/2023	15:46:21	BST	191	711.40	XLON	829444700808057	LANCU8042520230823O
23/08/2023	15:46:30	BST	11	711.40	XLON	829444700808067	LANCU8045620230823O
23/08/2023	15:46:40	BST	35	711.40	XLON	829444700808103	LANCU8047820230823O
23/08/2023	15:46:49	BST	370	711.40	XLON	829444700808109	LANCU8049420230823O
23/08/2023	15:46:49	BST	544	711.40	XLON	829444700808108	LANCU8049420230823O
23/08/2023	15:46:49	BST	545	711.40	XLON	829444700808107	LANCU8049420230823O
23/08/2023	15:46:49	BST	863	711.40	XLON	829444700808106	LANCU8049420230823O
23/08/2023	15:47:29	BST	83	711.20	XLON	829444700808236	LANCU8039720230823O
23/08/2023	15:47:29	BST	93	711.20	XLON	829444700808237	LANCU8039720230823O
23/08/2023	15:47:30	BST	10	711.20	XLON	829444700808240	LANCU8059820230823O
23/08/2023	15:47:30	BST	278	711.20	XLON	829444700808239	LANCU8059820230823O
23/08/2023	15:47:30	BST	1,635	711.20	XLON	829444700808241	LANCU8059820230823O
23/08/2023	15:47:30	BST	1,702	711.20	XLON	829444700808238	LANCU8039720230823O
23/08/2023	15:48:05	BST	495	711.40	BATE	030000TL0	LANCU8067420230823O
23/08/2023	15:48:27	BST	300	711.40	BATE	030000TLW	LANCU8071620230823O
23/08/2023	15:49:02	BST	496	711.60	BATE	030000TNQ	LANCU8081020230823O
23/08/2023	15:49:31	BST	908	711.80	BATE	030000TPR	LANCU8089020230823O
23/08/2023	15:51:05	BST	400	711.80	BATE	030000TUG	LANCU8132420230823O
23/08/2023	15:51:35	BST	242	711.80	BATE	030000TV9	LANCU8141420230823O
23/08/2023	15:51:35	BST	400	711.80	BATE	030000TVA	LANCU8141420230823O
23/08/2023	15:51:40	BST	103	711.80	BATE	030000TVH	LANCU8142820230823O
23/08/2023	15:51:40	BST	242	711.80	BATE	030000TVJ	LANCU8142820230823O
23/08/2023	15:51:40	BST	400	711.80	BATE	030000TVI	LANCU8142820230823O
23/08/2023	15:51:40	BST	823	711.80	BATE	030000TVK	LANCU8142820230823O
23/08/2023	15:51:43	BST	823	711.80	BATE	030000TVR	LANCU8143420230823O
23/08/2023	15:51:45	BST	300	711.80	BATE	030000TVT	LANCU8143820230823O
23/08/2023	15:51:46	BST	400	711.80	BATE	030000TVV	LANCU8144620230823O
23/08/2023	15:52:01	BST	435	711.80	BATE	030000TX0	LANCU8152820230823O
23/08/2023	15:52:18	BST	105	711.80	XLON	829444700808856	LANCU8155420230823O
23/08/2023	15:52:18	BST	1,902	711.80	XLON	829444700808855	LANCU8155420230823O
23/08/2023	15:52:38	BST	242	711.80	BATE	030000TZC	LANCU8169220230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:52:38	BST	400	711.80	BATE	030000TZD	LANCU8169220230823O
23/08/2023	15:55:00	BST	103	711.80	BATE	030000U67	LANCU8206820230823O
23/08/2023	15:55:00	BST	400	711.80	BATE	030000U68	LANCU8206820230823O
23/08/2023	15:55:00	BST	334	711.80	XLON	829444700809088	LANCU8207020230823O
23/08/2023	15:55:00	BST	600	711.80	XLON	829444700809087	LANCU8207020230823O
23/08/2023	15:55:00	BST	959	711.80	XLON	829444700809089	LANCU8207020230823O
23/08/2023	15:55:00	BST	1,946	711.80	XLON	829444700809086	LANCU8177320230823O
23/08/2023	15:55:13	BST	549	711.80	XLON	829444700809112	LANCU8211220230823O
23/08/2023	15:55:17	BST	600	711.80	XLON	829444700809126	LANCU8211220230823O
23/08/2023	15:55:18	BST	600	711.80	XLON	829444700809127	LANCU8211220230823O
23/08/2023	15:55:19	BST	11	711.80	XLON	829444700809128	LANCU8211220230823O
23/08/2023	15:55:19	BST	67	711.80	XLON	829444700809129	LANCU8211220230823O
23/08/2023	15:55:23	BST	205	711.80	XLON	829444700809142	LANCU8217420230823O
23/08/2023	15:55:23	BST	395	711.80	XLON	829444700809141	LANCU8211220230823O
23/08/2023	15:55:23	BST	500	711.80	XLON	829444700809143	LANCU8217420230823O
23/08/2023	15:55:31	BST	550	712.00	BATE	030000U8L	LANCU8221820230823O
23/08/2023	15:55:40	BST	15	712.00	BATE	030000U90	LANCU8225820230823O
23/08/2023	15:55:40	BST	400	712.00	BATE	030000U91	LANCU8225820230823O
23/08/2023	15:55:40	BST	1,286	712.00	BATE	030000U92	LANCU8225820230823O
23/08/2023	15:55:42	BST	11	712.00	BATE	030000U96	LANCU8227420230823O
23/08/2023	15:55:42	BST	400	712.00	BATE	030000U97	LANCU8227420230823O
23/08/2023	15:55:42	BST	857	712.00	BATE	030000U98	LANCU8227420230823O
23/08/2023	15:55:44	BST	1,076	712.00	BATE	030000U9A	LANCU8228020230823O
23/08/2023	15:56:43	BST	212	712.00	BATE	030000UEP	LANCU8244320230823O
23/08/2023	15:56:43	BST	372	712.00	BATE	030000UEQ	LANCU8244320230823O
23/08/2023	15:56:44	BST	174	712.00	XLON	829444700809309	LANCU8245120230823O
23/08/2023	15:56:44	BST	519	712.00	XLON	829444700809311	LANCU8245120230823O
23/08/2023	15:56:44	BST	1,208	712.00	XLON	829444700809310	LANCU8245120230823O
23/08/2023	15:56:48	BST	46	712.00	BATE	030000UFM	LANCU8249120230823O
23/08/2023	15:56:48	BST	966	712.00	BATE	030000UFN	LANCU8249720230823O
23/08/2023	15:57:02	BST	18	712.00	BATE	030000UHG	LANCU8254520230823O
23/08/2023	15:57:09	BST	572	712.20	BATE	030000UIC	LANCU8256720230823O
23/08/2023	15:57:22	BST	571	712.20	BATE	030000UJE	LANCU8257320230823O
23/08/2023	15:57:22	BST	1,943	712.20	XLON	829444700809509	LANCU8259720230823O
23/08/2023	15:57:24	BST	12	712.20	XLON	829444700809523	LANCU8264320230823O
23/08/2023	15:57:24	BST	136	712.20	XLON	829444700809524	LANCU8264320230823O
23/08/2023	15:57:24	BST	674	712.20	XLON	829444700809522	LANCU8264320230823O
23/08/2023	15:58:05	BST	453	712.40	XLON	829444700809620	LANCU8274920230823O
23/08/2023	15:58:07	BST	296	712.40	XLON	829444700809669	LANCU8275920230823O
23/08/2023	15:58:08	BST	5	712.40	XLON	829444700809695	LANCU8276120230823O
23/08/2023	15:58:10	BST	79	712.40	XLON	829444700809727	LANCU8276720230823O
23/08/2023	15:58:10	BST	208	712.40	XLON	829444700809726	LANCU8276720230823O
23/08/2023	15:58:44	BST	351	712.40	BATE	030000UPP	LANCU8287220230823O
23/08/2023	15:58:44	BST	34	712.40	XLON	829444700809835	LANCU8276720230823O
23/08/2023	15:58:46	BST	18	712.60	BATE	030000UQ6	LANCU8288420230823O
23/08/2023	15:58:46	BST	400	712.60	BATE	030000UQ7	LANCU8288420230823O
23/08/2023	15:58:46	BST	1,197	712.60	BATE	030000UQ5	LANCU8288020230823O
23/08/2023	15:58:48	BST	13	712.60	BATE	030000UQA	LANCU8289020230823O
23/08/2023	15:58:50	BST	14	712.60	BATE	030000UQD	LANCU8290420230823O
23/08/2023	15:58:50	BST	300	712.60	BATE	030000UQE	LANCU8290420230823O
23/08/2023	15:58:50	BST	753	712.40	XLON	829444700809867	LANCU8276720230823O
23/08/2023	15:58:52	BST	120	712.40	BATE	030000UQL	LANCU8291220230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	15:59:24	BST	100	712.60	BATE	030000USY	LANCU8300020230823O
23/08/2023	15:59:24	BST	290	712.60	BATE	030000USX	LANCU8300020230823O
23/08/2023	15:59:24	BST	443	712.60	XLON	829444700810078	LANCU8300220230823O
23/08/2023	15:59:25	BST	443	712.60	XLON	829444700810079	LANCU8300420230823O
23/08/2023	15:59:27	BST	158	712.60	XLON	829444700810086	LANCU8302020230823O
23/08/2023	15:59:27	BST	190	712.60	XLON	829444700810085	LANCU8302020230823O
23/08/2023	15:59:27	BST	443	712.60	XLON	829444700810084	LANCU8302020230823O
23/08/2023	15:59:27	BST	544	712.60	XLON	829444700810089	LANCU8302020230823O
23/08/2023	15:59:27	BST	681	712.60	XLON	829444700810087	LANCU8302020230823O
23/08/2023	15:59:27	BST	682	712.60	XLON	829444700810090	LANCU8302020230823O
23/08/2023	15:59:27	BST	685	712.60	XLON	829444700810088	LANCU8302020230823O
23/08/2023	15:59:27	BST	977	712.60	XLON	829444700810091	LANCU8302020230823O
23/08/2023	16:00:09	BST	300	712.40	BATE	030000UW0	LANCU8320620230823O
23/08/2023	16:00:09	BST	95	712.40	XLON	829444700810218	LANCU8315220230823O
23/08/2023	16:00:09	BST	1,400	712.40	XLON	829444700810217	LANCU8315220230823O
23/08/2023	16:00:11	BST	200	712.40	BATE	030000UW2	LANCU8324020230823O
23/08/2023	16:00:11	BST	450	712.40	XLON	829444700810261	LANCU8323820230823O
23/08/2023	16:00:11	BST	550	712.40	XLON	829444700810265	LANCU8323820230823O
23/08/2023	16:00:11	BST	681	712.40	XLON	829444700810264	LANCU8323820230823O
23/08/2023	16:00:11	BST	682	712.40	XLON	829444700810262	LANCU8323820230823O
23/08/2023	16:00:11	BST	685	712.40	XLON	829444700810263	LANCU8323820230823O
23/08/2023	16:00:36	BST	300	712.40	BATE	030000UXJ	LANCU8335720230823O
23/08/2023	16:00:36	BST	633	712.40	BATE	030000UXK	LANCU8335720230823O
23/08/2023	16:00:45	BST	300	712.40	BATE	030000UY1	LANCU8339120230823O
23/08/2023	16:00:45	BST	282	712.40	XLON	829444700810329	LANCU8339320230823O
23/08/2023	16:00:45	BST	500	712.40	XLON	829444700810330	LANCU8339320230823O
23/08/2023	16:00:50	BST	242	712.40	BATE	030000UYC	LANCU8343420230823O
23/08/2023	16:00:50	BST	300	712.40	BATE	030000UYD	LANCU8343420230823O
23/08/2023	16:00:50	BST	1,010	712.40	XLON	829444700810341	LANCU8343620230823O
23/08/2023	16:00:51	BST	74	712.40	XLON	829444700810346	LANCU8344820230823O
23/08/2023	16:00:51	BST	89	712.40	XLON	829444700810345	LANCU8344820230823O
23/08/2023	16:00:51	BST	181	712.40	XLON	829444700810347	LANCU8344820230823O
23/08/2023	16:00:51	BST	209	712.40	XLON	829444700810344	LANCU8344820230823O
23/08/2023	16:00:51	BST	359	712.40	XLON	829444700810349	LANCU8344820230823O
23/08/2023	16:00:51	BST	681	712.40	XLON	829444700810342	LANCU8344820230823O
23/08/2023	16:00:51	BST	682	712.40	XLON	829444700810348	LANCU8344820230823O
23/08/2023	16:00:51	BST	685	712.40	XLON	829444700810343	LANCU8344820230823O
23/08/2023	16:00:53	BST	1,892	712.20	BATE	030000UYP	LANCU8345620230823O
23/08/2023	16:00:59	BST	72	712.20	BATE	030000UYZ	LANCU8347920230823O
23/08/2023	16:01:02	BST	879	712.20	BATE	030000UZE	LANCU8352720230823O
23/08/2023	16:01:07	BST	300	712.20	BATE	030000UZV	LANCU8353520230823O
23/08/2023	16:01:15	BST	103	712.40	BATE	030000V0E	LANCU8357520230823O
23/08/2023	16:01:15	BST	300	712.40	BATE	030000V0F	LANCU8357520230823O
23/08/2023	16:01:15	BST	522	712.40	XLON	829444700810443	LANCU8357720230823O
23/08/2023	16:01:31	BST	103	712.40	BATE	030000V1H	LANCU8361520230823O
23/08/2023	16:01:31	BST	300	712.40	BATE	030000V1I	LANCU8361520230823O
23/08/2023	16:01:31	BST	499	712.40	XLON	829444700810463	LANCU8361720230823O
23/08/2023	16:01:31	BST	682	712.40	XLON	829444700810464	LANCU8361720230823O
23/08/2023	16:01:31	BST	685	712.40	XLON	829444700810465	LANCU8361720230823O
23/08/2023	16:01:46	BST	300	712.20	BATE	030000V2M	LANCU8366020230823O
23/08/2023	16:01:46	BST	519	712.20	BATE	030000V2K	LANCU8361920230823O
23/08/2023	16:01:46	BST	34	712.20	XLON	829444700810493	LANCU8365720230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	16:01:46	BST	94	712.20	XLON	829444700810492	LANCU8365720230823O
23/08/2023	16:01:46	BST	1,010	712.20	XLON	829444700810491	LANCU8365720230823O
23/08/2023	16:01:46	BST	2,167	712.20	XLON	829444700810490	LANCU8359120230823O
23/08/2023	16:01:53	BST	675	712.40	BATE	030000V32	LANCU8370320230823O
23/08/2023	16:01:57	BST	8	712.40	BATE	030000V39	LANCU8371120230823O
23/08/2023	16:01:57	BST	103	712.40	BATE	030000V38	LANCU8371120230823O
23/08/2023	16:01:57	BST	300	712.40	BATE	030000V3A	LANCU8371120230823O
23/08/2023	16:01:58	BST	103	712.40	BATE	030000V3C	LANCU8371920230823O
23/08/2023	16:01:58	BST	300	712.40	BATE	030000V3D	LANCU8371920230823O
23/08/2023	16:01:58	BST	144	712.40	XLON	829444700810504	LANCU8372120230823O
23/08/2023	16:01:58	BST	234	712.40	XLON	829444700810503	LANCU8372120230823O
23/08/2023	16:01:58	BST	546	712.40	XLON	829444700810502	LANCU8372120230823O
23/08/2023	16:02:50	BST	300	712.40	BATE	030000V6O	LANCU8391620230823O
23/08/2023	16:02:50	BST	688	712.40	BATE	030000V6N	LANCU8385520230823O
23/08/2023	16:02:50	BST	1,285	712.40	XLON	829444700810583	LANCU8391420230823O
23/08/2023	16:02:50	BST	1,960	712.40	XLON	829444700810582	LANCU8385320230823O
23/08/2023	16:04:12	BST	663	712.60	BATE	030000VC3	LANCU8395420230823O
23/08/2023	16:04:12	BST	959	712.60	BATE	030000VC2	LANCU8395420230823O
23/08/2023	16:04:12	BST	77	712.60	XLON	829444700810824	LANCU8410920230823O
23/08/2023	16:04:12	BST	146	712.60	XLON	829444700810828	LANCU8410920230823O
23/08/2023	16:04:12	BST	181	712.60	XLON	829444700810823	LANCU8410920230823O
23/08/2023	16:04:12	BST	357	712.60	XLON	829444700810826	LANCU8410920230823O
23/08/2023	16:04:12	BST	681	712.60	XLON	829444700810825	LANCU8410920230823O
23/08/2023	16:04:12	BST	685	712.60	XLON	829444700810827	LANCU8410920230823O
23/08/2023	16:04:13	BST	1,618	712.60	BATE	030000VC8	LANCU8411320230823O
23/08/2023	16:04:31	BST	5	712.60	XLON	829444700810852	LANCU8416320230823O
23/08/2023	16:04:31	BST	464	712.60	XLON	829444700810855	LANCU8416320230823O
23/08/2023	16:04:31	BST	682	712.60	XLON	829444700810854	LANCU8416320230823O
23/08/2023	16:04:31	BST	685	712.60	XLON	829444700810853	LANCU8416320230823O
23/08/2023	16:04:32	BST	67	712.60	XLON	829444700810863	LANCU8416720230823O
23/08/2023	16:04:32	BST	131	712.60	XLON	829444700810862	LANCU8416720230823O
23/08/2023	16:04:32	BST	157	712.60	XLON	829444700810861	LANCU8416720230823O
23/08/2023	16:04:32	BST	367	712.60	XLON	829444700810858	LANCU8416720230823O
23/08/2023	16:04:32	BST	681	712.60	XLON	829444700810860	LANCU8416720230823O
23/08/2023	16:04:32	BST	685	712.60	XLON	829444700810859	LANCU8416720230823O
23/08/2023	16:05:37	BST	1,310	712.60	XLON	829444700811017	LANCU8438020230823O
23/08/2023	16:05:42	BST	1,461	712.60	BATE	030000VIE	LANCU8439420230823O
23/08/2023	16:05:47	BST	1,704	712.60	BATE	030000VIX	LANCU8440620230823O
23/08/2023	16:05:50	BST	1,382	712.60	BATE	030000VJ0	LANCU8441420230823O
23/08/2023	16:05:51	BST	21	712.60	BATE	030000VJ4	LANCU8441820230823O
23/08/2023	16:05:51	BST	23	712.60	BATE	030000VJ3	LANCU8441820230823O
23/08/2023	16:05:51	BST	1,135	712.60	BATE	030000VJ5	LANCU8441820230823O
23/08/2023	16:05:51	BST	308	712.60	XLON	829444700811084	LANCU8438420230823O
23/08/2023	16:05:51	BST	1,483	712.60	XLON	829444700811083	LANCU8438420230823O
23/08/2023	16:05:52	BST	978	712.60	XLON	829444700811103	LANCU8442420230823O
23/08/2023	16:05:52	BST	1,018	712.60	XLON	829444700811104	LANCU8442420230823O
23/08/2023	16:07:02	BST	1,261	712.60	BATE	030000VO5	LANCU8444220230823O
23/08/2023	16:07:02	BST	1,309	712.60	XLON	829444700811309	LANCU8443020230823O
23/08/2023	16:07:10	BST	96	712.60	BATE	030000VOV	LANCU8466820230823O
23/08/2023	16:07:10	BST	1,026	712.60	BATE	030000VOU	LANCU8466820230823O
23/08/2023	16:07:10	BST	545	712.60	XLON	829444700811340	LANCU8443020230823O
23/08/2023	16:07:13	BST	700	712.60	BATE	030000VP2	LANCU8468820230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	16:07:13	BST	1,987	712.60	XLON	829444700811345	LANCU8468420230823O
23/08/2023	16:07:29	BST	535	712.40	BATE	030000VQB	LANCU8475720230823O
23/08/2023	16:09:29	BST	790	712.40	BATE	030000VZI	LANCU8509520230823O
23/08/2023	16:09:29	BST	205	712.40	XLON	829444700811687	LANCU8511120230823O
23/08/2023	16:09:29	BST	807	712.40	XLON	829444700811689	LANCU8511120230823O
23/08/2023	16:09:29	BST	932	712.40	XLON	829444700811688	LANCU8511120230823O
23/08/2023	16:09:29	BST	1,953	712.40	XLON	829444700811685	LANCU8509720230823O
23/08/2023	16:09:54	BST	634	712.20	XLON	829444700811740	LANCU8522020230823O
23/08/2023	16:10:26	BST	433	712.20	BATE	030000W3Q	LANCU8539020230823O
23/08/2023	16:10:49	BST	486	712.20	BATE	030000W4R	LANCU8539020230823O
23/08/2023	16:10:49	BST	890	712.20	BATE	030000W4S	LANCU8552420230823O
23/08/2023	16:11:09	BST	491	712.20	XLON	829444700811939	LANCU8565220230823O
23/08/2023	16:11:33	BST	850	712.00	XLON	829444700812026	LANCU8578220230823O
23/08/2023	16:11:47	BST	125	712.20	XLON	829444700812067	LANCU8583220230823O
23/08/2023	16:12:35	BST	1,373	712.20	BATE	030000WDO	LANCU8599220230823O
23/08/2023	16:12:35	BST	541	712.20	XLON	829444700812255	LANCU8608220230823O
23/08/2023	16:12:35	BST	552	712.20	XLON	829444700812252	LANCU8600420230823O
23/08/2023	16:12:35	BST	681	712.20	XLON	829444700812257	LANCU8608220230823O
23/08/2023	16:12:35	BST	682	712.20	XLON	829444700812256	LANCU8608220230823O
23/08/2023	16:12:35	BST	685	712.20	XLON	829444700812258	LANCU8608220230823O
23/08/2023	16:12:35	BST	709	712.20	XLON	829444700812254	LANCU8608220230823O
23/08/2023	16:12:35	BST	1,106	712.20	XLON	829444700812253	LANCU8600420230823O
23/08/2023	16:12:35	BST	52	712.40	XLON	829444700812259	LANCU8608220230823O
23/08/2023	16:12:35	BST	542	712.40	XLON	829444700812247	LANCU8607620230823O
23/08/2023	16:12:35	BST	682	712.40	XLON	829444700812248	LANCU8607620230823O
23/08/2023	16:13:21	BST	242	712.20	BATE	030000WG5	LANCU8616820230823O
23/08/2023	16:13:21	BST	300	712.20	BATE	030000WG6	LANCU8628120230823O
23/08/2023	16:13:21	BST	1,203	712.20	BATE	030000WG4	LANCU8616820230823O
23/08/2023	16:13:21	BST	1,877	712.20	XLON	829444700812387	LANCU8616620230823O
23/08/2023	16:13:39	BST	152	712.20	XLON	829444700812418	LANCU8637320230823O
23/08/2023	16:13:39	BST	256	712.20	XLON	829444700812414	LANCU8637320230823O
23/08/2023	16:13:39	BST	681	712.20	XLON	829444700812416	LANCU8637320230823O
23/08/2023	16:13:39	BST	682	712.20	XLON	829444700812415	LANCU8637320230823O
23/08/2023	16:13:39	BST	685	712.20	XLON	829444700812417	LANCU8637320230823O
23/08/2023	16:14:39	BST	617	712.00	BATE	030000WLR	LANCU8628920230823O
23/08/2023	16:15:04	BST	927	712.20	BATE	030000WOI	LANCU8668620230823O
23/08/2023	16:15:18	BST	243	712.20	BATE	030000WPI	LANCU8682920230823O
23/08/2023	16:15:18	BST	300	712.20	BATE	030000WPH	LANCU8682920230823O
23/08/2023	16:15:18	BST	623	712.20	XLON	829444700812693	LANCU8682520230823O
23/08/2023	16:15:18	BST	682	712.20	XLON	829444700812694	LANCU8682520230823O
23/08/2023	16:15:22	BST	103	712.20	BATE	030000WQ8	LANCU8685320230823O
23/08/2023	16:15:22	BST	221	712.20	BATE	030000WQC	LANCU8685320230823O
23/08/2023	16:15:22	BST	243	712.20	BATE	030000WQ9	LANCU8685320230823O
23/08/2023	16:15:22	BST	300	712.20	BATE	030000WQA	LANCU8685320230823O
23/08/2023	16:15:22	BST	1,143	712.20	BATE	030000WQB	LANCU8685320230823O
23/08/2023	16:15:53	BST	14	712.00	BATE	030000WSS	LANCU8691820230823O
23/08/2023	16:15:53	BST	89	712.00	BATE	030000WST	LANCU8691820230823O
23/08/2023	16:15:53	BST	476	712.00	BATE	030000WSX	LANCU8697620230823O
23/08/2023	16:15:53	BST	629	712.00	BATE	030000WSU	LANCU8691820230823O
23/08/2023	16:15:53	BST	629	712.00	BATE	030000WSW	LANCU8697620230823O
23/08/2023	16:15:53	BST	635	712.00	XLON	829444700812825	LANCU8697220230823O
23/08/2023	16:15:53	BST	700	712.00	XLON	829444700812824	LANCU8697220230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	16:16:32	BST	16	712.00	BATE	030000WWT	LANCU8711220230823O
23/08/2023	16:16:32	BST	466	712.00	BATE	030000WWR	LANCU8710020230823O
23/08/2023	16:17:10	BST	81	712.00	BATE	030000WZ5	LANCU8712020230823O
23/08/2023	16:17:10	BST	887	712.00	BATE	030000WZ4	LANCU8712020230823O
23/08/2023	16:17:10	BST	2,019	712.00	XLON	829444700812991	LANCU8711420230823O
23/08/2023	16:17:47	BST	14	712.00	BATE	030000X1S	LANCU8712020230823O
23/08/2023	16:17:47	BST	1,284	712.00	BATE	030000X1T	LANCU8748720230823O
23/08/2023	16:18:48	BST	204	712.00	XLON	829444700813302	LANCU8755320230823O
23/08/2023	16:18:48	BST	1,297	712.00	XLON	829444700813301	LANCU8755320230823O
23/08/2023	16:18:48	BST	681	712.20	XLON	829444700813297	LANCU8775720230823O
23/08/2023	16:18:48	BST	682	712.20	XLON	829444700813298	LANCU8775720230823O
23/08/2023	16:18:48	BST	685	712.20	XLON	829444700813296	LANCU8775720230823O
23/08/2023	16:18:48	BST	1,359	712.20	XLON	829444700813299	LANCU8775720230823O
23/08/2023	16:19:08	BST	249	712.00	XLON	829444700813386	LANCU8755320230823O
23/08/2023	16:19:12	BST	521	712.20	XLON	829444700813438	LANCU8792320230823O
23/08/2023	16:19:12	BST	681	712.20	XLON	829444700813435	LANCU8792320230823O
23/08/2023	16:19:12	BST	682	712.20	XLON	829444700813436	LANCU8792320230823O
23/08/2023	16:19:12	BST	1,268	712.20	XLON	829444700813437	LANCU8792320230823O
23/08/2023	16:20:24	BST	300	712.00	BATE	030000XG0	LANCU8844220230823O
23/08/2023	16:20:24	BST	527	712.00	BATE	030000XFY	LANCU8759920230823O
23/08/2023	16:20:24	BST	1,957	712.00	XLON	829444700813677	LANCU8844020230823O
23/08/2023	16:20:24	BST	1,985	712.00	XLON	829444700813671	LANCU8788320230823O
23/08/2023	16:20:26	BST	377	712.00	XLON	829444700813691	LANCU8845420230823O
23/08/2023	16:20:26	BST	422	712.00	XLON	829444700813695	LANCU8848020230823O
23/08/2023	16:20:26	BST	682	712.00	XLON	829444700813693	LANCU8848020230823O
23/08/2023	16:20:26	BST	685	712.00	XLON	829444700813694	LANCU8848020230823O
23/08/2023	16:20:26	BST	1,672	712.00	XLON	829444700813690	LANCU8845420230823O
23/08/2023	16:20:29	BST	29	711.80	XLON	829444700813708	LANCU8851820230823O
23/08/2023	16:20:29	BST	1,160	711.80	XLON	829444700813706	LANCU8848220230823O
23/08/2023	16:22:10	BST	438	711.80	BATE	030000XRN	LANCU8857620230823O
23/08/2023	16:22:10	BST	462	711.80	BATE	030000XRM	LANCU8857620230823O
23/08/2023	16:22:10	BST	313	711.80	XLON	829444700814105	LANCU8851820230823O
23/08/2023	16:22:10	BST	348	711.80	XLON	829444700814104	LANCU8851820230823O
23/08/2023	16:22:10	BST	417	711.80	XLON	829444700814106	LANCU8851820230823O
23/08/2023	16:22:14	BST	587	711.80	BATE	030000XS6	LANCU8911020230823O
23/08/2023	16:23:13	BST	333	712.00	BATE	030000XZ9	LANCU8948020230823O
23/08/2023	16:23:31	BST	243	712.20	BATE	030000Y0Z	LANCU8959020230823O
23/08/2023	16:23:31	BST	300	712.20	BATE	030000Y0Y	LANCU8959020230823O
23/08/2023	16:23:31	BST	121	712.20	XLON	829444700814417	LANCU8958820230823O
23/08/2023	16:23:31	BST	600	712.20	XLON	829444700814418	LANCU8958820230823O
23/08/2023	16:23:31	BST	620	712.20	XLON	829444700814421	LANCU8958820230823O
23/08/2023	16:23:31	BST	681	712.20	XLON	829444700814420	LANCU8958820230823O
23/08/2023	16:23:31	BST	682	712.20	XLON	829444700814419	LANCU8958820230823O
23/08/2023	16:23:48	BST	478	712.00	BATE	030000Y2N	LANCU8948020230823O
23/08/2023	16:23:48	BST	1,406	712.00	BATE	030000Y2T	LANCU8965620230823O
23/08/2023	16:23:48	BST	127	712.00	XLON	829444700814472	LANCU8965820230823O
23/08/2023	16:23:48	BST	420	712.00	XLON	829444700814470	LANCU8948220230823O
23/08/2023	16:23:48	BST	1,666	712.00	XLON	829444700814471	LANCU8948220230823O
23/08/2023	16:25:26	BST	1,283	712.00	BATE	030000YAT	LANCU8966220230823O
23/08/2023	16:25:26	BST	1,292	712.00	XLON	829444700814784	LANCU8965820230823O
23/08/2023	16:26:09	BST	220	712.20	BATE	030000YFE	LANCU9053620230823O
23/08/2023	16:26:09	BST	300	712.20	BATE	030000YFH	LANCU9054020230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	16:26:09	BST	807	712.20	BATE	030000YFI	LANCU9054020230823O
23/08/2023	16:26:09	BST	1,297	712.20	BATE	030000YFD	LANCU9053620230823O
23/08/2023	16:26:09	BST	12	712.20	XLON	829444700814967	LANCU9054220230823O
23/08/2023	16:26:09	BST	888	712.20	XLON	829444700814947	LANCU9053220230823O
23/08/2023	16:26:14	BST	23	712.20	XLON	829444700815004	LANCU9054220230823O
23/08/2023	16:26:16	BST	80	712.20	XLON	829444700815012	LANCU9054220230823O
23/08/2023	16:26:16	BST	720	712.20	XLON	829444700815011	LANCU9054220230823O
23/08/2023	16:26:21	BST	53	712.20	XLON	829444700815025	LANCU9054220230823O
23/08/2023	16:26:22	BST	884	712.20	BATE	030000YGG	LANCU9061720230823O
23/08/2023	16:26:30	BST	52	712.40	XLON	829444700815072	LANCU9064520230823O
23/08/2023	16:26:30	BST	284	712.40	XLON	829444700815076	LANCU9064520230823O
23/08/2023	16:26:30	BST	681	712.40	XLON	829444700815075	LANCU9064520230823O
23/08/2023	16:26:30	BST	682	712.40	XLON	829444700815073	LANCU9064520230823O
23/08/2023	16:26:30	BST	685	712.40	XLON	829444700815074	LANCU9064520230823O
23/08/2023	16:26:32	BST	249	712.40	XLON	829444700815079	LANCU9065520230823O
23/08/2023	16:26:32	BST	682	712.40	XLON	829444700815080	LANCU9065520230823O
23/08/2023	16:26:32	BST	685	712.40	XLON	829444700815081	LANCU9065520230823O
23/08/2023	16:26:32	BST	1,030	712.40	XLON	829444700815082	LANCU9065520230823O
23/08/2023	16:26:34	BST	521	712.40	XLON	829444700815088	LANCU9065920230823O
23/08/2023	16:26:34	BST	681	712.40	XLON	829444700815090	LANCU9065920230823O
23/08/2023	16:26:34	BST	682	712.40	XLON	829444700815086	LANCU9065920230823O
23/08/2023	16:26:34	BST	685	712.40	XLON	829444700815087	LANCU9065920230823O
23/08/2023	16:26:34	BST	960	712.40	XLON	829444700815091	LANCU9065920230823O
23/08/2023	16:26:34	BST	1,032	712.40	XLON	829444700815089	LANCU9065920230823O
23/08/2023	16:26:57	BST	274	712.40	XLON	829444700815189	LANCU9074920230823O
23/08/2023	16:27:02	BST	1,218	712.40	XLON	829444700815232	LANCU9078520230823O
23/08/2023	16:27:07	BST	484	712.40	XLON	829444700815258	LANCU9079420230823O
23/08/2023	16:27:10	BST	778	712.40	XLON	829444700815278	LANCU9081620230823O
23/08/2023	16:27:13	BST	1,269	712.40	XLON	829444700815293	LANCU9082620230823O
23/08/2023	16:27:14	BST	1,269	712.40	XLON	829444700815296	LANCU9082820230823O
23/08/2023	16:27:30	BST	1,357	712.60	XLON	829444700815354	LANCU9090320230823O
23/08/2023	16:27:33	BST	1,357	712.60	XLON	829444700815365	LANCU9091920230823O
23/08/2023	16:27:35	BST	1,050	712.60	XLON	829444700815367	LANCU9093120230823O
23/08/2023	16:27:35	BST	1,357	712.60	XLON	829444700815366	LANCU9093120230823O
23/08/2023	16:27:57	BST	314	712.60	XLON	829444700815481	LANCU9101420230823O
23/08/2023	16:27:57	BST	765	712.60	XLON	829444700815482	LANCU9101420230823O
23/08/2023	16:28:00	BST	1,052	712.60	XLON	829444700815513	LANCU9103220230823O
23/08/2023	16:28:00	BST	1,293	712.60	XLON	829444700815512	LANCU9103220230823O
23/08/2023	16:28:01	BST	607	712.60	XLON	829444700815527	LANCU9103820230823O
23/08/2023	16:28:01	BST	732	712.60	XLON	829444700815528	LANCU9104420230823O
23/08/2023	16:28:01	BST	1,052	712.60	XLON	829444700815526	LANCU9103820230823O
23/08/2023	16:28:01	BST	1,053	712.60	XLON	829444700815529	LANCU9104420230823O
23/08/2023	16:28:01	BST	1,249	712.60	XLON	829444700815525	LANCU9103820230823O
23/08/2023	16:28:16	BST	417	712.60	XLON	829444700815605	LANCU9108320230823O
23/08/2023	16:28:17	BST	748	712.60	BATE	030000YRH	LANCU9108520230823O
23/08/2023	16:28:17	BST	1,053	712.60	XLON	829444700815613	LANCU9108920230823O
23/08/2023	16:28:17	BST	1,289	712.60	XLON	829444700815612	LANCU9108920230823O
23/08/2023	16:28:18	BST	674	712.60	XLON	829444700815616	LANCU9109520230823O
23/08/2023	16:28:18	BST	945	712.60	XLON	829444700815614	LANCU9109520230823O
23/08/2023	16:28:18	BST	993	712.60	XLON	829444700815617	LANCU9109520230823O
23/08/2023	16:28:18	BST	1,053	712.60	XLON	829444700815615	LANCU9109520230823O
23/08/2023	16:28:32	BST	288	712.60	BATE	030000YT4	LANCU9113120230823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2023	16:28:32	BST	386	712.60	BATE	030000YT6	LANCU9113120230823O
23/08/2023	16:28:35	BST	7	712.80	XLON	829444700815667	LANCU9116720230823O
23/08/2023	16:28:35	BST	600	712.80	XLON	829444700815665	LANCU9116720230823O
23/08/2023	16:28:35	BST	836	712.80	XLON	829444700815666	LANCU9116720230823O
23/08/2023	16:28:36	BST	505	712.80	XLON	829444700815670	LANCU9116920230823O
23/08/2023	16:28:36	BST	873	712.80	XLON	829444700815672	LANCU9117120230823O
23/08/2023	16:28:36	BST	974	712.80	XLON	829444700815669	LANCU9116920230823O
23/08/2023	16:28:36	BST	1,056	712.80	XLON	829444700815671	LANCU9116920230823O
23/08/2023	16:28:37	BST	110	712.80	XLON	829444700815678	LANCU9117720230823O
23/08/2023	16:28:37	BST	400	712.80	XLON	829444700815679	LANCU9117720230823O
23/08/2023	16:28:37	BST	1,259	712.80	XLON	829444700815675	LANCU9117320230823O
23/08/2023	16:28:38	BST	1,055	712.80	XLON	829444700815685	LANCU9118520230823O
23/08/2023	16:28:38	BST	1,259	712.80	XLON	829444700815684	LANCU9118520230823O
23/08/2023	16:29:18	BST	684	712.60	BATE	030000YX2	LANCU9116320230823O
23/08/2023	16:29:18	BST	653	712.60	XLON	829444700815791	LANCU9127620230823O
23/08/2023	16:29:18	BST	1,119	712.60	XLON	829444700815795	LANCU9140820230823O
23/08/2023	16:29:20	BST	667	712.60	XLON	829444700815798	LANCU9142220230823O
23/08/2023	16:29:22	BST	746	712.60	XLON	829444700815799	LANCU9143020230823O
23/08/2023	16:29:23	BST	1,010	712.60	XLON	829444700815800	LANCU9144620230823O
23/08/2023	16:29:24	BST	1,010	712.60	XLON	829444700815801	LANCU9146020230823O
23/08/2023	16:29:24	BST	1,052	712.60	XLON	829444700815802	LANCU9146020230823O
23/08/2023	16:29:40	BST	608	712.60	XLON	829444700815841	LANCU9157720230823O
23/08/2023	16:29:56	BST	181	712.40	XLON	829444700815915	LANCU9167320230823O
23/08/2023	16:29:56	BST	348	712.40	XLON	829444700815912	LANCU9167320230823O
23/08/2023	16:29:56	BST	550	712.40	XLON	829444700815913	LANCU9167320230823O
23/08/2023	16:29:56	BST	575	712.40	XLON	829444700815914	LANCU9167320230823O