

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]
24/08/2023	08:06:38	BST	1,288	718.00	XLON	830063176059659	LANCU3475202308240
24/08/2023	08:06:38	BST	2,590	718.00	XLON	830063176059660	LANCU3475202308240
24/08/2023	08:09:46	BST	1,577	719.20	BATE	0300005D1	LANCU3951202308240
24/08/2023	08:09:46	BST	63	719.40	CHIX	1300006Q7	LANCU4064202308240
24/08/2023	08:09:46	BST	203	719.40	CHIX	1300006Q6	LANCU4064202308240
24/08/2023	08:09:46	BST	373	719.40	CHIX	1300006Q4	LANCU4064202308240
24/08/2023	08:09:46	BST	800	719.40	CHIX	1300006Q5	LANCU4064202308240
24/08/2023	08:09:46	BST	1,552	719.40	CHIX	1300006Q3	LANCU3955202308240
24/08/2023	08:09:46	BST	1,700	719.40	XLON	830063176059904	LANCU3957202308240
24/08/2023	08:09:46	BST	1,866	719.40	XLON	830063176059906	LANCU4068202308240
24/08/2023	08:10:03	BST	215	719.00	CHIX	1300006QY	LANCU4183202308240
24/08/2023	08:10:03	BST	524	719.00	CHIX	1300006QW	LANCU4078202308240
24/08/2023	08:10:03	BST	701	719.00	CHIX	1300006QX	LANCU4183202308240
24/08/2023	08:10:03	BST	204	719.00	XLON	830063176059928	LANCU4082202308240
24/08/2023	08:10:03	BST	1,815	719.00	XLON	830063176059929	LANCU4082202308240
24/08/2023	08:10:07	BST	890	719.00	BATE	0300005DC	LANCU4189202308240
24/08/2023	08:11:39	BST	32	718.80	CHIX	1300006U5	LANCU4387202308240
24/08/2023	08:11:39	BST	1,308	718.80	CHIX	1300006U6	LANCU4387202308240
24/08/2023	08:11:46	BST	163	718.60	BATE	0300005FD	LANCU4693202308240
24/08/2023	08:11:46	BST	926	718.60	BATE	0300005FC	LANCU4684202308240
24/08/2023	08:11:46	BST	1,974	718.60	CHIX	1300006UT	LANCU4682202308240
24/08/2023	08:11:46	BST	1,944	718.60	XLON	830063176060107	LANCU4680202308240
24/08/2023	08:11:53	BST	1,039	718.40	CHIX	1300006VJ	LANCU4702202308240
24/08/2023	08:11:53	BST	1,604	718.40	XLON	830063176060118	LANCU4695202308240
24/08/2023	08:12:34	BST	377	718.60	XLON	830063176060161	LANCU4843202308240
24/08/2023	08:12:34	BST	1,832	718.60	XLON	830063176060160	LANCU4843202308240
24/08/2023	08:12:34	BST	2,209	718.60	XLON	830063176060159	LANCU4759202308240
24/08/2023	08:14:20	BST	365	718.40	CHIX	13000071I	LANCU4761202308240
24/08/2023	08:14:20	BST	556	718.40	CHIX	13000071J	LANCU4761202308240
24/08/2023	08:14:20	BST	388	718.40	XLON	830063176060282	LANCU5039202308240
24/08/2023	08:14:20	BST	862	718.40	XLON	830063176060281	LANCU5039202308240
24/08/2023	08:14:20	BST	938	718.40	XLON	830063176060283	LANCU5039202308240
24/08/2023	08:14:20	BST	2,174	718.40	XLON	830063176060280	LANCU4845202308240
24/08/2023	08:15:32	BST	600	719.60	BATE	0300005KN	LANCU5196202308240
24/08/2023	08:16:16	BST	537	719.40	XLON	830063176060390	LANCU5101202308240
24/08/2023	08:16:16	BST	1,570	719.40	XLON	830063176060391	LANCU5101202308240
24/08/2023	08:16:33	BST	241	718.80	BATE	0300005LR	LANCU5329202308240
24/08/2023	08:16:33	BST	553	718.80	BATE	0300005LS	LANCU5329202308240
24/08/2023	08:16:33	BST	232	718.80	XLON	830063176060430	LANCU5335202308240
24/08/2023	08:16:33	BST	11	719.20	XLON	830063176060421	LANCU5327202308240
24/08/2023	08:16:33	BST	75	719.20	XLON	830063176060425	LANCU5327202308240
24/08/2023	08:16:33	BST	269	719.20	XLON	830063176060426	LANCU5327202308240
24/08/2023	08:16:33	BST	460	719.20	XLON	830063176060422	LANCU5327202308240
24/08/2023	08:16:33	BST	460	719.20	XLON	830063176060423	LANCU5327202308240
24/08/2023	08:16:33	BST	479	719.20	XLON	830063176060424	LANCU5327202308240
24/08/2023	08:16:33	BST	701	719.40	XLON	830063176060414	LANCU5278202308240
24/08/2023	08:16:34	BST	385	718.80	XLON	830063176060431	LANCU5339202308240
24/08/2023	08:16:34	BST	460	718.80	XLON	830063176060432	LANCU5339202308240

24/08/2023	08:18:07	BST	1,491	719.80	XLON	830063176060514	LANCU5564202308240
24/08/2023	08:18:41	BST	1,076	719.80	CHIX	1300007CB	LANCU5566202308240
24/08/2023	08:18:41	BST	52	719.80	XLON	830063176060538	LANCU5564202308240
24/08/2023	08:18:41	BST	1,989	719.80	XLON	830063176060540	LANCU5606202308240
24/08/2023	08:18:51	BST	568	719.60	CHIX	1300007CT	LANCU5608202308240
24/08/2023	08:19:07	BST	1,904	719.40	XLON	830063176060547	LANCU5610202308240
24/08/2023	08:19:21	BST	520	719.20	CHIX	1300007DU	LANCU5685202308240
24/08/2023	08:19:21	BST	921	719.20	XLON	830063176060552	LANCU5689202308240
24/08/2023	08:19:21	BST	1,211	719.20	XLON	830063176060553	LANCU5689202308240
24/08/2023	08:19:38	BST	744	719.00	BATE	0300005OU	LANCU5711202308240
24/08/2023	08:20:02	BST	595	719.00	BATE	0300005PD	LANCU5862202308240
24/08/2023	08:21:12	BST	226	718.80	CHIX	1300007IO	LANCU6209202308240
24/08/2023	08:21:12	BST	266	718.80	CHIX	1300007HZ	LANCU6209202308240
24/08/2023	08:21:12	BST	300	718.80	CHIX	1300007HX	LANCU6209202308240
24/08/2023	08:21:12	BST	600	718.80	CHIX	1300007HY	LANCU6209202308240
24/08/2023	08:21:12	BST	1,392	718.80	CHIX	1300007HV	LANCU6179202308240
24/08/2023	08:21:12	BST	283	718.80	XLON	830063176060621	LANCU6211202308240
24/08/2023	08:21:12	BST	389	718.80	XLON	830063176060620	LANCU6211202308240
24/08/2023	08:21:12	BST	781	718.80	XLON	830063176060619	LANCU6142202308240
24/08/2023	08:23:12	BST	1,049	718.80	XLON	830063176060721	LANCU6520202308240
24/08/2023	08:24:45	BST	200	718.60	BATE	0300005VI	LANCU6566202308240
24/08/2023	08:24:45	BST	301	718.60	BATE	0300005VJ	LANCU6566202308240
24/08/2023	08:24:45	BST	1,616	718.60	CHIX	1300007R2	LANCU6518202308240
24/08/2023	08:24:45	BST	819	718.60	XLON	830063176060778	LANCU6522202308240
24/08/2023	08:24:48	BST	169	718.60	CHIX	1300007R7	LANCU6719202308240
24/08/2023	08:27:20	BST	848	718.60	BATE	03000060E	LANCU7092202308240
24/08/2023	08:27:20	BST	338	718.80	CHIX	1300007ZP	LANCU7110202308240
24/08/2023	08:27:20	BST	364	718.80	CHIX	1300007ZQ	LANCU7110202308240
24/08/2023	08:27:20	BST	368	718.80	CHIX	1300007ZM	LANCU7070202308240
24/08/2023	08:27:20	BST	700	718.80	CHIX	1300007ZO	LANCU7110202308240
24/08/2023	08:27:20	BST	1,425	718.80	CHIX	1300007ZN	LANCU7070202308240
24/08/2023	08:27:20	BST	1,438	718.80	XLON	830063176060911	LANCU7048202308240
24/08/2023	08:27:20	BST	1,438	718.80	XLON	830063176060912	LANCU7116202308240
24/08/2023	08:27:35	BST	789	718.60	BATE	03000060G	LANCU7112202308240
24/08/2023	08:28:25	BST	99	718.80	XLON	830063176060979	LANCU7216202308240
24/08/2023	08:28:25	BST	419	718.80	XLON	830063176060980	LANCU7216202308240
24/08/2023	08:28:25	BST	469	718.80	XLON	830063176060981	LANCU7230202308240
24/08/2023	08:29:09	BST	120	718.80	XLON	830063176061020	LANCU7311202308240
24/08/2023	08:29:09	BST	407	718.80	XLON	830063176061019	LANCU7311202308240
24/08/2023	08:29:09	BST	460	718.80	XLON	830063176061018	LANCU7311202308240
24/08/2023	08:29:09	BST	955	718.80	XLON	830063176061017	LANCU7311202308240
24/08/2023	08:29:16	BST	239	718.40	XLON	830063176061035	LANCU7321202308240
24/08/2023	08:29:16	BST	290	718.40	XLON	830063176061036	LANCU7321202308240
24/08/2023	08:30:21	BST	490	718.40	CHIX	130000877	LANCU7707202308240
24/08/2023	08:30:21	BST	700	718.40	CHIX	130000878	LANCU7707202308240
24/08/2023	08:30:21	BST	1,445	718.40	CHIX	130000872	LANCU7611202308240
24/08/2023	08:31:11	BST	80	718.20	CHIX	1300008A3	LANCU7899202308240
24/08/2023	08:31:11	BST	700	718.20	CHIX	1300008A2	LANCU7899202308240
24/08/2023	08:31:11	BST	1,176	718.20	CHIX	1300008A1	LANCU7733202308240
24/08/2023	08:31:11	BST	404	718.20	XLON	830063176061240	LANCU7901202308240
24/08/2023	08:31:11	BST	1,481	718.20	XLON	830063176061239	LANCU7489202308240
24/08/2023	08:31:11	BST	1,757	718.20	XLON	830063176061241	LANCU7901202308240
24/08/2023	08:31:12	BST	459	718.00	XLON	830063176061242	LANCU7903202308240
24/08/2023	08:31:13	BST	886	718.00	CHIX	1300008AD	LANCU7905202308240

24/08/2023	08:31:13	BST	197	718.00	XLON	830063176061245	LANCU7903202308240
24/08/2023	08:31:13	BST	1,204	718.00	XLON	830063176061246	LANCU7903202308240
24/08/2023	08:31:28	BST	605	717.80	XLON	830063176061292	LANCU7963202308240
24/08/2023	08:31:28	BST	1,575	717.80	XLON	830063176061293	LANCU7963202308240
24/08/2023	08:31:34	BST	605	717.80	XLON	830063176061295	LANCU7980202308240
24/08/2023	08:31:34	BST	1,302	717.80	XLON	830063176061294	LANCU7972202308240
24/08/2023	08:31:37	BST	693	717.60	BATE	03000066E	LANCU7967202308240
24/08/2023	08:31:37	BST	605	717.60	CHIX	1300008BO	LANCU7990202308240
24/08/2023	08:31:37	BST	936	717.60	CHIX	1300008BN	LANCU7965202308240
24/08/2023	08:31:43	BST	666	717.60	BATE	03000066M	LANCU7992202308240
24/08/2023	08:31:43	BST	1,183	717.60	BATE	03000066O	LANCU8042202308240
24/08/2023	08:31:43	BST	150	717.60	CHIX	1300008BY	LANCU7990202308240
24/08/2023	08:31:49	BST	537	717.40	XLON	830063176061303	LANCU8044202308240
24/08/2023	08:31:52	BST	639	717.20	CHIX	1300008CL	LANCU7998202308240
24/08/2023	08:31:53	BST	253	717.20	CHIX	1300008CQ	LANCU8068202308240
24/08/2023	08:31:53	BST	267	717.20	CHIX	1300008CP	LANCU8068202308240
24/08/2023	08:31:53	BST	608	717.20	CHIX	1300008CM	LANCU8064202308240
24/08/2023	08:32:14	BST	1,336	717.00	BATE	03000067F	LANCU8066202308240
24/08/2023	08:32:14	BST	598	717.00	CHIX	1300008DO	LANCU8078202308240
24/08/2023	08:32:25	BST	583	717.00	CHIX	1300008EN	LANCU8150202308240
24/08/2023	08:32:32	BST	464	716.80	CHIX	1300008FA	LANCU8197202308240
24/08/2023	08:32:54	BST	481	717.00	CHIX	1300008G2	LANCU8277202308240
24/08/2023	08:32:54	BST	485	717.00	CHIX	1300008G3	LANCU8291202308240
24/08/2023	08:32:57	BST	9	716.80	BATE	03000068G	LANCU8279202308240
24/08/2023	08:32:57	BST	89	716.80	BATE	03000068F	LANCU8279202308240
24/08/2023	08:32:57	BST	562	716.80	BATE	03000068E	LANCU8279202308240
24/08/2023	08:32:57	BST	556	716.80	CHIX	1300008GB	LANCU8293202308240
24/08/2023	08:33:10	BST	786	716.60	BATE	03000068U	LANCU8303202308240
24/08/2023	08:35:32	BST	449	716.60	BATE	0300006D0	LANCU8547202308240
24/08/2023	08:35:32	BST	491	716.60	BATE	0300006D1	LANCU8547202308240
24/08/2023	08:35:32	BST	574	716.60	CHIX	1300008NY	LANCU8527202308240
24/08/2023	08:35:35	BST	537	716.60	BATE	0300006D5	LANCU8588202308240
24/08/2023	08:35:36	BST	92	716.60	BATE	0300006D8	LANCU8598202308240
24/08/2023	08:35:36	BST	486	716.60	BATE	0300006D6	LANCU8596202308240
24/08/2023	08:35:36	BST	622	716.60	BATE	0300006D7	LANCU8598202308240
24/08/2023	08:42:32	BST	626	717.80	XLON	830063176061938	LANCU9454202308240
24/08/2023	08:42:32	BST	1,252	717.80	XLON	830063176061933	LANCU9358202308240
24/08/2023	08:43:30	BST	100	718.60	XLON	830063176062106	LANCU9594202308240
24/08/2023	08:43:31	BST	440	718.60	XLON	830063176062125	LANCU9600202308240
24/08/2023	08:43:32	BST	418	718.40	CHIX	1300009BO	LANCU9604202308240
24/08/2023	08:43:33	BST	325	718.40	XLON	830063176062135	LANCU9616202308240
24/08/2023	08:43:33	BST	1,597	718.40	XLON	830063176062136	LANCU9616202308240
24/08/2023	08:43:33	BST	1,840	718.40	XLON	830063176062137	LANCU9620202308240
24/08/2023	08:43:33	BST	404	718.60	XLON	830063176062132	LANCU9614202308240
24/08/2023	08:43:37	BST	143	718.20	CHIX	1300009BZ	LANCU9622202308240
24/08/2023	08:43:37	BST	602	718.20	CHIX	1300009C2	LANCU9630202308240
24/08/2023	08:43:37	BST	678	718.20	CHIX	1300009C0	LANCU9622202308240
24/08/2023	08:43:37	BST	189	718.40	XLON	830063176062146	LANCU9632202308240
24/08/2023	08:43:37	BST	347	718.40	XLON	830063176062145	LANCU9632202308240
24/08/2023	08:43:37	BST	418	718.40	XLON	830063176062147	LANCU9632202308240
24/08/2023	08:43:37	BST	460	718.40	XLON	830063176062142	LANCU9632202308240
24/08/2023	08:43:37	BST	550	718.40	XLON	830063176062143	LANCU9632202308240
24/08/2023	08:43:37	BST	902	718.40	XLON	830063176062144	LANCU9632202308240
24/08/2023	08:43:38	BST	299	718.40	XLON	830063176062148	LANCU9638202308240

24/08/2023	08:44:25	BST	75	718.60	XLON	830063176062188	LANCU9710202308240
24/08/2023	08:45:18	BST	600	718.80	CHIX	1300009IR	LANCU9835202308240
24/08/2023	08:45:41	BST	373	718.40	CHIX	1300009J6	LANCU9879202308240
24/08/2023	08:45:41	BST	800	718.40	CHIX	1300009J5	LANCU9879202308240
24/08/2023	08:45:41	BST	840	718.40	CHIX	1300009J4	LANCU9879202308240
24/08/2023	08:45:41	BST	115	718.60	CHIX	1300009J9	LANCU9879202308240
24/08/2023	08:45:41	BST	200	718.60	CHIX	1300009JA	LANCU9879202308240
24/08/2023	08:45:41	BST	263	718.60	CHIX	1300009JB	LANCU9879202308240
24/08/2023	08:45:41	BST	338	718.60	CHIX	1300009JC	LANCU9879202308240
24/08/2023	08:45:41	BST	550	718.60	CHIX	1300009J8	LANCU9879202308240
24/08/2023	08:45:41	BST	840	718.60	CHIX	1300009J7	LANCU9879202308240
24/08/2023	08:45:41	BST	495	718.40	XLON	830063176062245	LANCU9833202308240
24/08/2023	08:45:41	BST	731	718.40	XLON	830063176062247	LANCU9883202308240
24/08/2023	08:45:41	BST	1,710	718.40	XLON	830063176062244	LANCU9833202308240
24/08/2023	08:45:54	BST	83	718.40	XLON	830063176062251	LANCU9901202308240
24/08/2023	08:45:54	BST	426	718.40	XLON	830063176062252	LANCU9901202308240
24/08/2023	08:45:54	BST	451	718.40	XLON	830063176062254	LANCU9920202308240
24/08/2023	08:45:54	BST	460	718.40	XLON	830063176062253	LANCU9920202308240
24/08/2023	08:45:54	BST	563	718.40	XLON	830063176062255	LANCU9920202308240
24/08/2023	08:45:57	BST	857	718.20	BATE	0300006QP	LANCU9922202308240
24/08/2023	08:45:57	BST	123	718.20	XLON	830063176062257	LANCU9926202308240
24/08/2023	08:45:57	BST	606	718.20	XLON	830063176062256	LANCU9926202308240
24/08/2023	08:45:58	BST	632	718.20	XLON	830063176062258	LANCU9934202308240
24/08/2023	08:45:58	BST	1,591	718.20	XLON	830063176062259	LANCU9934202308240
24/08/2023	08:46:00	BST	753	718.00	BATE	0300006QW	LANCU9932202308240
24/08/2023	08:46:00	BST	600	718.20	XLON	830063176062274	LANCU9940202308240
24/08/2023	08:46:00	BST	1,202	718.20	XLON	830063176062266	LANCU9936202308240
24/08/2023	08:46:00	BST	1,336	718.20	XLON	830063176062275	LANCU9940202308240
24/08/2023	08:46:03	BST	168	718.00	CHIX	1300009KD	LANCU9944202308240
24/08/2023	08:46:03	BST	326	718.00	CHIX	1300009KG	LANCU9952202308240
24/08/2023	08:46:03	BST	373	718.00	CHIX	1300009KE	LANCU9952202308240
24/08/2023	08:46:03	BST	700	718.00	CHIX	1300009KF	LANCU9952202308240
24/08/2023	08:46:03	BST	1,399	718.00	CHIX	1300009KC	LANCU9944202308240
24/08/2023	08:46:05	BST	647	717.80	CHIX	1300009KN	LANCU9954202308240
24/08/2023	08:46:06	BST	490	717.80	CHIX	1300009KO	LANCU9960202308240
24/08/2023	08:46:24	BST	761	717.80	BATE	0300006RK	LANCU9962202308240
24/08/2023	08:46:50	BST	4	717.80	CHIX	1300009M6	LANCU9960202308240
24/08/2023	08:46:50	BST	497	717.80	CHIX	1300009M7	LANCU9960202308240
24/08/2023	08:46:58	BST	220	717.80	CHIX	1300009MK	LANCU10037202308240
24/08/2023	08:47:57	BST	343	717.80	CHIX	1300009PC	LANCU10037202308240
24/08/2023	08:47:58	BST	609	717.80	CHIX	1300009PJ	LANCU10127202308240
24/08/2023	08:48:31	BST	225	717.60	BATE	0300006TI	LANCU10085202308240
24/08/2023	08:48:31	BST	513	717.60	BATE	0300006TH	LANCU10085202308240
24/08/2023	08:48:31	BST	675	717.60	XLON	830063176062442	LANCU10103202308240
24/08/2023	08:48:31	BST	1,578	717.60	XLON	830063176062443	LANCU10103202308240
24/08/2023	08:49:02	BST	93	717.40	CHIX	1300009RF	LANCU10193202308240
24/08/2023	08:49:02	BST	728	717.40	CHIX	1300009RG	LANCU10193202308240
24/08/2023	08:49:02	BST	675	717.40	XLON	830063176062460	LANCU10197202308240
24/08/2023	08:49:02	BST	1,203	717.40	XLON	830063176062461	LANCU10199202308240
24/08/2023	08:49:41	BST	522	717.20	CHIX	1300009SN	LANCU10241202308240
24/08/2023	08:49:46	BST	590	717.20	CHIX	1300009T2	LANCU10339202308240
24/08/2023	08:53:40	BST	662	716.80	BATE	0300006ZL	LANCU10700202308240
24/08/2023	08:53:40	BST	2,135	716.80	XLON	830063176062706	LANCU10736202308240
24/08/2023	08:53:42	BST	2,168	716.80	XLON	830063176062712	LANCU10864202308240

24/08/2023	08:54:49	BST	757	716.80	CHIX	130000A2F	LANCU1096520230824O
24/08/2023	08:54:49	BST	721	716.80	XLON	830063176062760	LANCU1096320230824O
24/08/2023	08:58:43	BST	563	717.00	BATE	030000755	LANCU1127520230824O
24/08/2023	08:58:44	BST	169	717.00	BATE	030000756	LANCU1134120230824O
24/08/2023	09:00:01	BST	81	716.80	BATE	030000774	LANCU1134720230824O
24/08/2023	09:00:01	BST	479	716.80	BATE	030000775	LANCU1134720230824O
24/08/2023	09:01:59	BST	621	717.20	BATE	0300007A2	LANCU1189420230824O
24/08/2023	09:01:59	BST	1,236	717.20	CHIX	130000AHU	LANCU1189220230824O
24/08/2023	09:01:59	BST	83	717.20	XLON	830063176063173	LANCU1190620230824O
24/08/2023	09:01:59	BST	378	717.20	XLON	830063176063172	LANCU1190620230824O
24/08/2023	09:01:59	BST	459	717.20	XLON	830063176063171	LANCU1189020230824O
24/08/2023	09:02:05	BST	300	717.20	BATE	0300007AF	LANCU1190820230824O
24/08/2023	09:05:03	BST	434	717.40	CHIX	130000AQZ	LANCU1215720230824O
24/08/2023	09:05:03	BST	762	717.40	CHIX	130000AQY	LANCU1215720230824O
24/08/2023	09:06:22	BST	571	717.60	BATE	0300007H0	LANCU1235120230824O
24/08/2023	09:07:16	BST	1,218	717.60	BATE	0300007HT	LANCU1238820230824O
24/08/2023	09:07:16	BST	1,597	717.60	CHIX	130000AVB	LANCU1238420230824O
24/08/2023	09:07:16	BST	962	717.60	XLON	830063176063535	LANCU1238620230824O
24/08/2023	09:07:16	BST	1,122	717.60	XLON	830063176063536	LANCU1238620230824O
24/08/2023	09:07:33	BST	694	717.40	CHIX	130000AVY	LANCU1242020230824O
24/08/2023	09:07:34	BST	30	717.40	BATE	0300007ID	LANCU1241420230824O
24/08/2023	09:07:34	BST	1,106	717.40	BATE	0300007IC	LANCU1241420230824O
24/08/2023	09:07:34	BST	544	717.40	XLON	830063176063547	LANCU1246820230824O
24/08/2023	09:08:04	BST	564	717.20	BATE	0300007IP	LANCU1247220230824O
24/08/2023	09:08:04	BST	700	717.20	BATE	0300007IQ	LANCU1247220230824O
24/08/2023	09:09:13	BST	993	717.20	BATE	0300007LC	LANCU1255620230824O
24/08/2023	09:09:13	BST	161	717.20	XLON	830063176063711	LANCU1256620230824O
24/08/2023	09:09:13	BST	1,644	717.20	XLON	830063176063712	LANCU1256620230824O
24/08/2023	09:09:14	BST	562	717.20	BATE	0300007LE	LANCU1260520230824O
24/08/2023	09:09:42	BST	576	717.00	XLON	830063176063732	LANCU1260920230824O
24/08/2023	09:10:08	BST	835	717.00	XLON	830063176063783	LANCU1267920230824O
24/08/2023	09:10:08	BST	1,399	717.00	XLON	830063176063782	LANCU1267920230824O
24/08/2023	09:10:12	BST	107	716.80	XLON	830063176063788	LANCU1280320230824O
24/08/2023	09:10:12	BST	164	716.80	XLON	830063176063797	LANCU1280720230824O
24/08/2023	09:10:12	BST	179	716.80	XLON	830063176063796	LANCU1280720230824O
24/08/2023	09:10:12	BST	460	716.80	XLON	830063176063795	LANCU1280720230824O
24/08/2023	09:10:12	BST	669	716.80	XLON	830063176063789	LANCU1280320230824O
24/08/2023	09:10:14	BST	373	716.60	CHIX	130000B2N	LANCU1283920230824O
24/08/2023	09:10:14	BST	490	716.60	CHIX	130000B2O	LANCU1283920230824O
24/08/2023	09:10:14	BST	942	716.60	CHIX	130000B2M	LANCU1280920230824O
24/08/2023	09:10:31	BST	1,325	716.60	CHIX	130000B49	LANCU1293520230824O
24/08/2023	09:10:31	BST	745	716.60	XLON	830063176063867	LANCU1293120230824O
24/08/2023	09:11:59	BST	830	717.40	BATE	0300007QK	LANCU1313520230824O
24/08/2023	09:12:01	BST	1	717.40	BATE	0300007QO	LANCU1315120230824O
24/08/2023	09:12:01	BST	645	717.40	BATE	0300007QP	LANCU1315120230824O
24/08/2023	09:12:30	BST	1,995	717.20	BATE	0300007R1	LANCU1316520230824O
24/08/2023	09:12:30	BST	577	717.20	XLON	830063176063999	LANCU1314120230824O
24/08/2023	09:12:30	BST	1,400	717.20	XLON	830063176063998	LANCU1314120230824O
24/08/2023	09:12:34	BST	483	717.20	XLON	830063176064009	LANCU1320520230824O
24/08/2023	09:12:34	BST	1,400	717.20	XLON	830063176064008	LANCU1319920230824O
24/08/2023	09:14:48	BST	340	717.20	XLON	830063176064138	LANCU1328420230824O
24/08/2023	09:14:48	BST	549	717.20	XLON	830063176064140	LANCU1328420230824O
24/08/2023	09:14:48	BST	1,242	717.20	XLON	830063176064139	LANCU1328420230824O
24/08/2023	09:14:50	BST	1	717.20	CHIX	130000BGX	LANCU1341420230824O

24/08/2023	09:14:50	BST	836	717.20	CHIX	130000BGY	LANCU1341420230824O
24/08/2023	09:15:18	BST	300	717.00	CHIX	130000BIJ	LANCU1348420230824O
24/08/2023	09:15:18	BST	373	717.00	CHIX	130000BIK	LANCU1348420230824O
24/08/2023	09:15:18	BST	434	717.00	CHIX	130000BIL	LANCU1348420230824O
24/08/2023	09:15:18	BST	1,164	717.00	CHIX	130000BIG	LANCU1341620230824O
24/08/2023	09:15:46	BST	400	716.80	CHIX	130000BKO	LANCU1354020230824O
24/08/2023	09:15:46	BST	445	716.80	CHIX	130000BKQ	LANCU1354020230824O
24/08/2023	09:15:46	BST	500	716.80	CHIX	130000BKP	LANCU1354020230824O
24/08/2023	09:15:46	BST	1,490	716.80	CHIX	130000BKC	LANCU1350020230824O
24/08/2023	09:15:46	BST	284	716.80	XLON	830063176064228	LANCU1354220230824O
24/08/2023	09:15:46	BST	1,016	716.80	XLON	830063176064227	LANCU1354220230824O
24/08/2023	09:15:46	BST	2,183	716.80	XLON	830063176064223	LANCU1353020230824O
24/08/2023	09:15:49	BST	48	716.60	CHIX	130000BLT	LANCU1357220230824O
24/08/2023	09:15:49	BST	245	716.60	CHIX	130000BLK	LANCU1354620230824O
24/08/2023	09:15:49	BST	256	716.60	CHIX	130000BLQ	LANCU1357220230824O
24/08/2023	09:15:49	BST	373	716.60	CHIX	130000BLP	LANCU1357220230824O
24/08/2023	09:15:49	BST	600	716.60	CHIX	130000BLR	LANCU1357220230824O
24/08/2023	09:15:49	BST	1,010	716.60	CHIX	130000BLJ	LANCU1354620230824O
24/08/2023	09:15:53	BST	147	716.60	BATE	0300007W8	LANCU1359620230824O
24/08/2023	09:15:56	BST	13	716.60	BATE	0300007WA	LANCU1362220230824O
24/08/2023	09:15:58	BST	8	716.60	BATE	0300007WD	LANCU1363020230824O
24/08/2023	09:16:24	BST	225	716.60	BATE	0300007WW	LANCU1367120230824O
24/08/2023	09:16:29	BST	373	716.60	BATE	0300007WZ	LANCU1368820230824O
24/08/2023	09:16:29	BST	538	716.60	BATE	0300007X0	LANCU1368820230824O
24/08/2023	09:18:07	BST	241	716.40	BATE	0300007Z6	LANCU1384820230824O
24/08/2023	09:18:07	BST	300	716.40	BATE	0300007Z7	LANCU1384820230824O
24/08/2023	09:18:07	BST	139	716.40	CHIX	130000BUV	LANCU1384220230824O
24/08/2023	09:18:07	BST	246	716.40	CHIX	130000BUO	LANCU1371020230824O
24/08/2023	09:18:07	BST	300	716.40	CHIX	130000BUS	LANCU1384220230824O
24/08/2023	09:18:07	BST	373	716.40	CHIX	130000BUU	LANCU1384220230824O
24/08/2023	09:18:07	BST	400	716.40	CHIX	130000BUT	LANCU1384220230824O
24/08/2023	09:18:07	BST	1,266	716.40	CHIX	130000BUN	LANCU1371020230824O
24/08/2023	09:18:07	BST	681	716.40	XLON	830063176064329	LANCU1364320230824O
24/08/2023	09:18:07	BST	1,400	716.40	XLON	830063176064328	LANCU1364320230824O
24/08/2023	09:18:09	BST	687	716.20	CHIX	130000BV1	LANCU1384620230824O
24/08/2023	09:18:15	BST	16	716.20	CHIX	130000BV2	LANCU1384620230824O
24/08/2023	09:18:15	BST	486	716.20	CHIX	130000BV3	LANCU1387320230824O
24/08/2023	09:18:15	BST	824	716.20	CHIX	130000BV4	LANCU1387320230824O
24/08/2023	09:20:07	BST	225	716.00	BATE	03000080W	LANCU1415720230824O
24/08/2023	09:20:07	BST	781	716.00	XLON	830063176064437	LANCU1416120230824O
24/08/2023	09:20:09	BST	31	715.80	CHIX	130000BYM	LANCU1403020230824O
24/08/2023	09:20:09	BST	218	715.80	CHIX	130000BYP	LANCU1418720230824O
24/08/2023	09:20:09	BST	840	715.80	CHIX	130000BYO	LANCU1418720230824O
24/08/2023	09:20:09	BST	1,281	715.80	CHIX	130000BYL	LANCU1403020230824O
24/08/2023	09:20:09	BST	233	715.80	XLON	830063176064447	LANCU1418520230824O
24/08/2023	09:20:09	BST	264	715.80	XLON	830063176064446	LANCU1418520230824O
24/08/2023	09:20:09	BST	1,361	715.80	XLON	830063176064445	LANCU1402620230824O
24/08/2023	09:20:22	BST	692	716.00	BATE	03000081V	LANCU1429520230824O
24/08/2023	09:20:22	BST	702	716.00	BATE	03000081W	LANCU1429520230824O
24/08/2023	09:21:56	BST	677	715.80	BATE	03000083N	LANCU1430320230824O
24/08/2023	09:21:56	BST	577	715.80	CHIX	130000C4N	LANCU1430520230824O
24/08/2023	09:21:56	BST	645	715.80	CHIX	130000C4O	LANCU1430520230824O
24/08/2023	09:23:00	BST	400	716.20	XLON	830063176064579	LANCU1471820230824O
24/08/2023	09:24:21	BST	259	716.80	XLON	830063176064633	LANCU1489120230824O

24/08/2023	09:24:21	BST	340	716.80	XLON	830063176064634	LANCU1489120230824O
24/08/2023	09:24:21	BST	385	716.80	XLON	830063176064632	LANCU1489120230824O
24/08/2023	09:25:26	BST	343	716.60	BATE	0300008AA	LANCU1488520230824O
24/08/2023	09:25:26	BST	439	716.60	BATE	0300008A9	LANCU1488520230824O
24/08/2023	09:25:26	BST	851	716.60	BATE	0300008A8	LANCU1488520230824O
24/08/2023	09:25:26	BST	513	716.60	CHIX	130000CGL	LANCU1487120230824O
24/08/2023	09:25:26	BST	1,705	716.60	XLON	830063176064726	LANCU1490320230824O
24/08/2023	09:25:26	BST	17	716.80	XLON	830063176064734	LANCU1503520230824O
24/08/2023	09:25:26	BST	199	716.80	XLON	830063176064731	LANCU1503520230824O
24/08/2023	09:25:26	BST	390	716.80	XLON	830063176064733	LANCU1503520230824O
24/08/2023	09:25:26	BST	421	716.80	XLON	830063176064732	LANCU1503520230824O
24/08/2023	09:25:26	BST	460	716.80	XLON	830063176064729	LANCU1503520230824O
24/08/2023	09:25:26	BST	461	716.80	XLON	830063176064728	LANCU1503520230824O
24/08/2023	09:25:26	BST	479	716.80	XLON	830063176064730	LANCU1503520230824O
24/08/2023	09:25:27	BST	300	716.80	BATE	0300008AF	LANCU1503920230824O
24/08/2023	09:25:27	BST	537	716.80	BATE	0300008AG	LANCU1503920230824O
24/08/2023	09:25:27	BST	537	716.80	BATE	0300008AI	LANCU1504520230824O
24/08/2023	09:25:27	BST	905	716.80	BATE	0300008AH	LANCU1503920230824O
24/08/2023	09:25:27	BST	1,116	716.80	BATE	0300008AJ	LANCU1504920230824O
24/08/2023	09:25:35	BST	300	716.80	BATE	0300008AW	LANCU1506720230824O
24/08/2023	09:25:35	BST	385	716.80	BATE	0300008AV	LANCU1506720230824O
24/08/2023	09:25:52	BST	1,070	716.60	BATE	0300008CA	LANCU1507320230824O
24/08/2023	09:25:52	BST	159	716.60	CHIX	130000CIP	LANCU1487120230824O
24/08/2023	09:25:52	BST	683	716.60	CHIX	130000CIT	LANCU1508120230824O
24/08/2023	09:25:52	BST	1,072	716.60	XLON	830063176064759	LANCU1508720230824O
24/08/2023	09:25:52	BST	1,861	716.60	XLON	830063176064758	LANCU1505120230824O
24/08/2023	09:25:54	BST	193	716.60	BATE	0300008CF	LANCU1508320230824O
24/08/2023	09:25:54	BST	394	716.60	BATE	0300008CE	LANCU1508320230824O
24/08/2023	09:25:54	BST	437	716.60	BATE	0300008CD	LANCU1508320230824O
24/08/2023	09:25:54	BST	604	716.60	CHIX	130000CIU	LANCU1508120230824O
24/08/2023	09:25:58	BST	332	716.60	CHIX	130000CJ6	LANCU1509320230824O
24/08/2023	09:25:58	BST	531	716.60	CHIX	130000CJ5	LANCU1509320230824O
24/08/2023	09:25:59	BST	1,206	716.60	CHIX	130000CJ8	LANCU1510920230824O
24/08/2023	09:26:00	BST	126	716.60	CHIX	130000CJC	LANCU1510920230824O
24/08/2023	09:26:00	BST	1,343	716.60	CHIX	130000CJD	LANCU1511120230824O
24/08/2023	09:26:04	BST	738	716.40	XLON	830063176064773	LANCU1509720230824O
24/08/2023	09:26:45	BST	385	716.60	XLON	830063176064816	LANCU1516620230824O
24/08/2023	09:26:47	BST	284	716.60	XLON	830063176064822	LANCU1517420230824O
24/08/2023	09:26:47	BST	385	716.60	XLON	830063176064820	LANCU1517220230824O
24/08/2023	09:26:47	BST	567	716.60	XLON	830063176064821	LANCU1517420230824O
24/08/2023	09:26:48	BST	385	716.60	XLON	830063176064824	LANCU1518020230824O
24/08/2023	09:27:29	BST	239	716.40	CHIX	130000CNG	LANCU1511320230824O
24/08/2023	09:27:51	BST	196	716.60	XLON	830063176064872	LANCU1525120230824O
24/08/2023	09:27:51	BST	567	716.60	XLON	830063176064871	LANCU1525120230824O
24/08/2023	09:28:38	BST	642	717.20	XLON	830063176064921	LANCU1533820230824O
24/08/2023	09:28:42	BST	1,870	717.20	XLON	830063176064925	LANCU1535620230824O
24/08/2023	09:28:42	BST	1,984	717.20	XLON	830063176064926	LANCU1536220230824O
24/08/2023	09:29:55	BST	70	717.20	BATE	0300008IF	LANCU1541120230824O
24/08/2023	09:29:55	BST	200	717.20	BATE	0300008IK	LANCU1546220230824O
24/08/2023	09:29:55	BST	225	717.20	BATE	0300008IJ	LANCU1546220230824O
24/08/2023	09:29:55	BST	626	717.20	BATE	0300008IG	LANCU1541120230824O
24/08/2023	09:29:55	BST	600	717.20	XLON	830063176064984	LANCU1546020230824O
24/08/2023	09:29:55	BST	600	717.20	XLON	830063176064985	LANCU1546020230824O
24/08/2023	09:29:55	BST	1,769	717.20	XLON	830063176064982	LANCU1542520230824O

24/08/2023	09:29:56	BST	200	717.20	BATE	0300008IN	LANCU15468202308240
24/08/2023	09:29:56	BST	373	717.20	BATE	0300008IM	LANCU15468202308240
24/08/2023	09:29:57	BST	761	717.00	BATE	0300008IS	LANCU15470202308240
24/08/2023	09:29:57	BST	228	717.00	CHIX	130000CUJ	LANCU15342202308240
24/08/2023	09:29:57	BST	1,333	717.00	CHIX	130000CUT	LANCU15342202308240
24/08/2023	09:29:58	BST	273	717.00	BATE	0300008IV	LANCU15480202308240
24/08/2023	09:30:42	BST	490	717.00	XLON	830063176065010	LANCU15646202308240
24/08/2023	09:30:42	BST	507	717.00	XLON	830063176065009	LANCU15614202308240
24/08/2023	09:30:42	BST	1,400	717.00	XLON	830063176065008	LANCU15614202308240
24/08/2023	09:30:43	BST	300	717.00	BATE	0300008JO	LANCU15650202308240
24/08/2023	09:30:43	BST	1,194	717.00	BATE	0300008JN	LANCU15650202308240
24/08/2023	09:31:20	BST	2,051	716.80	BATE	0300008KR	LANCU15654202308240
24/08/2023	09:31:20	BST	187	716.80	CHIX	130000CY8	LANCU15770202308240
24/08/2023	09:31:20	BST	772	716.80	CHIX	130000CY9	LANCU15770202308240
24/08/2023	09:31:20	BST	1,003	716.80	CHIX	130000CY7	LANCU15670202308240
24/08/2023	09:31:20	BST	856	716.80	XLON	830063176065104	LANCU15778202308240
24/08/2023	09:31:23	BST	698	716.60	BATE	0300008KU	LANCU15789202308240
24/08/2023	09:31:23	BST	813	716.60	BATE	0300008KV	LANCU15789202308240
24/08/2023	09:31:23	BST	313	716.60	XLON	830063176065112	LANCU15799202308240
24/08/2023	09:31:23	BST	550	716.60	XLON	830063176065111	LANCU15799202308240
24/08/2023	09:31:23	BST	863	716.60	XLON	830063176065110	LANCU15780202308240
24/08/2023	09:31:42	BST	536	716.40	CHIX	130000CZB	LANCU15801202308240
24/08/2023	09:31:42	BST	919	716.40	CHIX	130000CZC	LANCU15801202308240
24/08/2023	09:32:23	BST	231	716.00	XLON	830063176065180	LANCU15898202308240
24/08/2023	09:32:23	BST	234	716.00	XLON	830063176065181	LANCU15898202308240
24/08/2023	09:33:04	BST	293	716.00	XLON	830063176065216	LANCU15982202308240
24/08/2023	09:33:04	BST	401	716.00	XLON	830063176065215	LANCU15982202308240
24/08/2023	09:33:04	BST	450	716.00	XLON	830063176065217	LANCU15982202308240
24/08/2023	09:33:07	BST	1,679	716.00	XLON	830063176065239	LANCU15984202308240
24/08/2023	09:34:05	BST	175	716.20	BATE	0300008QA	LANCU16043202308240
24/08/2023	09:34:05	BST	159	716.20	CHIX	130000D6D	LANCU16049202308240
24/08/2023	09:34:05	BST	440	716.20	CHIX	130000D6E	LANCU16049202308240
24/08/2023	09:34:05	BST	135	716.20	XLON	830063176065274	LANCU16045202308240
24/08/2023	09:34:05	BST	770	716.20	XLON	830063176065275	LANCU16047202308240
24/08/2023	09:35:17	BST	135	716.20	CHIX	130000D8R	LANCU16174202308240
24/08/2023	09:35:17	BST	324	716.20	CHIX	130000D8Q	LANCU16174202308240
24/08/2023	09:35:17	BST	232	716.20	XLON	830063176065303	LANCU16172202308240
24/08/2023	09:35:17	BST	259	716.20	XLON	830063176065304	LANCU16172202308240
24/08/2023	09:35:17	BST	404	716.20	XLON	830063176065305	LANCU16172202308240
24/08/2023	09:35:17	BST	460	716.20	XLON	830063176065302	LANCU16172202308240
24/08/2023	09:35:18	BST	225	716.00	BATE	0300008RM	LANCU16182202308240
24/08/2023	09:35:20	BST	373	716.00	BATE	0300008RQ	LANCU16188202308240
24/08/2023	09:35:20	BST	542	716.00	BATE	0300008RR	LANCU16188202308240
24/08/2023	09:35:22	BST	72	716.00	CHIX	130000D91	LANCU16194202308240
24/08/2023	09:35:22	BST	864	716.00	CHIX	130000D92	LANCU16194202308240
24/08/2023	09:35:22	BST	1,057	716.00	XLON	830063176065307	LANCU16192202308240
24/08/2023	09:36:00	BST	720	716.00	XLON	830063176065332	LANCU16316202308240
24/08/2023	09:36:05	BST	305	716.00	XLON	830063176065347	LANCU16332202308240
24/08/2023	09:36:05	BST	360	716.00	XLON	830063176065349	LANCU16332202308240
24/08/2023	09:36:05	BST	559	716.00	XLON	830063176065348	LANCU16332202308240
24/08/2023	09:36:10	BST	440	716.00	XLON	830063176065350	LANCU16338202308240
24/08/2023	09:36:15	BST	298	716.00	CHIX	130000DBI	LANCU16352202308240
24/08/2023	09:36:17	BST	225	716.00	CHIX	130000DBJ	LANCU16358202308240
24/08/2023	09:36:18	BST	657	716.00	CHIX	130000DBM	LANCU16360202308240

24/08/2023	09:36:47	BST	385	716.20	CHIX	13000DCL	LANCU16391202308240
24/08/2023	09:37:14	BST	460	716.20	XLON	830063176065396	LANCU16435202308240
24/08/2023	09:37:14	BST	479	716.20	XLON	830063176065397	LANCU16435202308240
24/08/2023	09:37:43	BST	37	716.20	CHIX	13000DEL	LANCU16472202308240
24/08/2023	09:37:44	BST	225	716.40	CHIX	13000DES	LANCU16476202308240
24/08/2023	09:37:44	BST	276	716.40	CHIX	13000DER	LANCU16476202308240
24/08/2023	09:37:44	BST	188	716.40	XLON	830063176065426	LANCU16474202308240
24/08/2023	09:37:44	BST	380	716.40	XLON	830063176065425	LANCU16474202308240
24/08/2023	09:37:44	BST	385	716.40	XLON	830063176065424	LANCU16474202308240
24/08/2023	09:37:44	BST	407	716.40	XLON	830063176065427	LANCU16474202308240
24/08/2023	09:37:45	BST	258	716.40	CHIX	13000DET	LANCU16482202308240
24/08/2023	09:37:45	BST	600	716.40	CHIX	13000DEU	LANCU16482202308240
24/08/2023	09:37:46	BST	400	716.40	CHIX	13000DEV	LANCU16486202308240
24/08/2023	09:37:46	BST	500	716.40	CHIX	13000DEW	LANCU16486202308240
24/08/2023	09:37:46	BST	385	716.40	XLON	830063176065431	LANCU16490202308240
24/08/2023	09:37:46	BST	400	716.40	XLON	830063176065432	LANCU16490202308240
24/08/2023	09:37:47	BST	300	716.40	BATE	030008UV	LANCU16492202308240
24/08/2023	09:37:47	BST	385	716.40	BATE	030008UU	LANCU16492202308240
24/08/2023	09:37:47	BST	759	716.40	CHIX	13000DEY	LANCU16496202308240
24/08/2023	09:37:48	BST	333	716.40	CHIX	13000DEZ	LANCU16500202308240
24/08/2023	09:38:17	BST	723	716.20	BATE	030008VE	LANCU16508202308240
24/08/2023	09:38:17	BST	291	716.20	CHIX	13000DGG	LANCU16554202308240
24/08/2023	09:38:17	BST	538	716.20	CHIX	13000DGA	LANCU16502202308240
24/08/2023	09:38:17	BST	629	716.20	CHIX	13000DGB	LANCU16502202308240
24/08/2023	09:38:17	BST	385	716.20	XLON	830063176065445	LANCU16556202308240
24/08/2023	09:38:18	BST	323	716.20	CHIX	13000DGH	LANCU16560202308240
24/08/2023	09:38:18	BST	784	716.20	CHIX	13000DGI	LANCU16560202308240
24/08/2023	09:38:20	BST	404	716.20	CHIX	13000DGJ	LANCU16570202308240
24/08/2023	09:38:20	BST	385	716.20	XLON	830063176065447	LANCU16574202308240
24/08/2023	09:38:21	BST	548	716.20	CHIX	13000DGQ	LANCU16576202308240
24/08/2023	09:38:21	BST	898	716.20	CHIX	13000DGR	LANCU16576202308240
24/08/2023	09:38:22	BST	408	716.20	CHIX	13000DGS	LANCU16586202308240
24/08/2023	09:38:28	BST	837	716.00	BATE	030008VS	LANCU16568202308240
24/08/2023	09:38:28	BST	667	716.00	CHIX	13000DH1	LANCU16580202308240
24/08/2023	09:38:28	BST	1,373	716.00	CHIX	13000DHA	LANCU16598202308240
24/08/2023	09:38:28	BST	385	716.00	XLON	830063176065456	LANCU16594202308240
24/08/2023	09:38:28	BST	385	716.00	XLON	830063176065460	LANCU16604202308240
24/08/2023	09:38:28	BST	390	716.00	XLON	830063176065458	LANCU16594202308240
24/08/2023	09:38:28	BST	417	716.00	XLON	830063176065457	LANCU16594202308240
24/08/2023	09:38:28	BST	527	716.00	XLON	830063176065461	LANCU16604202308240
24/08/2023	09:38:28	BST	1,014	716.00	XLON	830063176065459	LANCU16594202308240
24/08/2023	09:38:28	BST	2,057	716.00	XLON	830063176065454	LANCU16504202308240
24/08/2023	09:38:33	BST	1,034	715.80	BATE	030008W8	LANCU16620202308240
24/08/2023	09:38:33	BST	1,129	715.80	BATE	030008W6	LANCU16616202308240
24/08/2023	09:38:33	BST	1,142	715.80	BATE	030008W9	LANCU16626202308240
24/08/2023	09:38:45	BST	46	715.60	BATE	030008X3	LANCU16656202308240
24/08/2023	09:38:45	BST	132	715.60	BATE	030008X4	LANCU16656202308240
24/08/2023	09:38:45	BST	922	715.60	BATE	030008X2	LANCU16656202308240
24/08/2023	09:38:45	BST	1,212	715.60	BATE	030008X1	LANCU16628202308240
24/08/2023	09:38:45	BST	1,165	715.60	CHIX	13000DJ7	LANCU16618202308240
24/08/2023	09:39:15	BST	288	715.60	CHIX	13000DK0	LANCU16748202308240
24/08/2023	09:39:15	BST	1,118	715.60	CHIX	13000DK1	LANCU16748202308240
24/08/2023	09:40:01	BST	533	715.00	BATE	030008Z1	LANCU16824202308240
24/08/2023	09:40:16	BST	359	715.20	XLON	830063176065604	LANCU17024202308240

24/08/2023	09:40:16	BST	550	715.20	XLON	830063176065602	LANCU1702420230824O
24/08/2023	09:40:16	BST	699	715.20	XLON	830063176065603	LANCU1702420230824O
24/08/2023	09:40:16	BST	844	715.20	XLON	830063176065600	LANCU1690220230824O
24/08/2023	09:40:16	BST	1,400	715.20	XLON	830063176065599	LANCU1690220230824O
24/08/2023	09:40:29	BST	652	715.20	BATE	03000090I	LANCU1705220230824O
24/08/2023	09:42:44	BST	587	715.60	CHIX	130000DTF	LANCU1728520230824O
24/08/2023	09:42:44	BST	981	715.60	CHIX	130000DTE	LANCU1728520230824O
24/08/2023	09:42:44	BST	440	715.60	XLON	830063176065740	LANCU1734420230824O
24/08/2023	09:42:44	BST	1,322	715.60	XLON	830063176065735	LANCU1728720230824O
24/08/2023	09:43:19	BST	485	716.00	CHIX	130000DUU	LANCU1737420230824O
24/08/2023	09:43:19	BST	485	716.00	CHIX	130000DUV	LANCU1740120230824O
24/08/2023	09:43:19	BST	550	716.00	CHIX	130000DUW	LANCU1740320230824O
24/08/2023	09:44:02	BST	200	716.00	BATE	03000095O	LANCU1744820230824O
24/08/2023	09:44:03	BST	225	715.80	BATE	03000095R	LANCU1745220230824O
24/08/2023	09:44:03	BST	300	715.80	BATE	03000095S	LANCU1745220230824O
24/08/2023	09:44:03	BST	75	716.00	BATE	03000095U	LANCU1745220230824O
24/08/2023	09:44:03	BST	100	716.00	BATE	03000095T	LANCU1745220230824O
24/08/2023	09:44:05	BST	61	715.60	XLON	830063176065793	LANCU1745620230824O
24/08/2023	09:44:05	BST	349	715.60	XLON	830063176065792	LANCU1745620230824O
24/08/2023	09:44:05	BST	550	715.60	XLON	830063176065791	LANCU1745620230824O
24/08/2023	09:45:08	BST	100	715.60	BATE	03000098G	LANCU1754820230824O
24/08/2023	09:45:08	BST	543	715.60	XLON	830063176065900	LANCU1754620230824O
24/08/2023	09:45:27	BST	666	715.40	BATE	03000098S	LANCU1756220230824O
24/08/2023	09:45:27	BST	1,473	715.40	XLON	830063176065908	LANCU1756420230824O
24/08/2023	09:45:28	BST	446	715.40	XLON	830063176065909	LANCU1758820230824O
24/08/2023	09:46:03	BST	225	715.40	BATE	030000992	LANCU1764220230824O
24/08/2023	09:46:03	BST	671	715.40	BATE	030000990	LANCU1758620230824O
24/08/2023	09:46:03	BST	72	715.40	CHIX	130000E2F	LANCU1764020230824O
24/08/2023	09:46:03	BST	301	715.40	CHIX	130000E2G	LANCU1764020230824O
24/08/2023	09:46:03	BST	500	715.40	XLON	830063176065915	LANCU1763620230824O
24/08/2023	09:46:03	BST	526	715.40	XLON	830063176065917	LANCU1763620230824O
24/08/2023	09:46:03	BST	623	715.40	XLON	830063176065916	LANCU1763620230824O
24/08/2023	09:46:11	BST	1,063	715.40	CHIX	130000E2I	LANCU1765420230824O
24/08/2023	09:46:48	BST	385	715.80	CHIX	130000E3Y	LANCU1772520230824O
24/08/2023	09:46:48	BST	400	715.80	CHIX	130000E3Z	LANCU1772520230824O
24/08/2023	09:47:04	BST	489	715.60	CHIX	130000E4W	LANCU1772720230824O
24/08/2023	09:47:04	BST	899	715.60	CHIX	130000E50	LANCU1774520230824O
24/08/2023	09:47:06	BST	241	715.80	BATE	0300009BQ	LANCU1775120230824O
24/08/2023	09:47:09	BST	338	715.80	BATE	0300009BX	LANCU1775720230824O
24/08/2023	09:47:47	BST	568	715.60	BATE	0300009CO	LANCU1777120230824O
24/08/2023	09:47:47	BST	495	715.60	CHIX	130000E6W	LANCU1776320230824O
24/08/2023	09:47:47	BST	1,062	715.60	CHIX	130000E6X	LANCU1776320230824O
24/08/2023	09:47:47	BST	795	715.60	XLON	830063176066018	LANCU1778320230824O
24/08/2023	09:47:47	BST	1,152	715.60	XLON	830063176066019	LANCU1778320230824O
24/08/2023	09:48:34	BST	200	715.60	BATE	0300009DP	LANCU1790920230824O
24/08/2023	09:48:34	BST	241	715.60	BATE	0300009DO	LANCU1790920230824O
24/08/2023	09:48:34	BST	1,354	715.40	CHIX	130000E8X	LANCU1780920230824O
24/08/2023	09:48:34	BST	817	715.60	XLON	830063176066045	LANCU1790720230824O
24/08/2023	09:48:36	BST	1,230	715.40	CHIX	130000E90	LANCU1791520230824O
24/08/2023	09:48:36	BST	1,255	715.40	CHIX	130000E8Z	LANCU1791120230824O
24/08/2023	09:49:38	BST	99	715.60	BATE	0300009FG	LANCU1799120230824O
24/08/2023	09:49:38	BST	440	715.60	BATE	0300009FF	LANCU1799120230824O
24/08/2023	09:49:45	BST	154	715.20	CHIX	130000EBV	LANCU1796520230824O
24/08/2023	09:49:45	BST	1,112	715.20	CHIX	130000EBU	LANCU1796520230824O

24/08/2023	09:51:00	BST	151	715.20	CHIX	130000EDS	LANCU17999202308240
24/08/2023	09:51:00	BST	237	715.20	CHIX	130000EDV	LANCU18250202308240
24/08/2023	09:51:00	BST	450	715.20	CHIX	130000EDU	LANCU18250202308240
24/08/2023	09:51:00	BST	602	715.20	CHIX	130000EDT	LANCU17999202308240
24/08/2023	09:52:17	BST	163	715.00	BATE	0300009K7	LANCU18334202308240
24/08/2023	09:52:17	BST	1,319	715.00	BATE	0300009K6	LANCU18334202308240
24/08/2023	09:52:17	BST	742	715.00	CHIX	130000EHK	LANCU18332202308240
24/08/2023	09:52:17	BST	870	715.00	XLON	830063176066194	LANCU18354202308240
24/08/2023	09:52:20	BST	251	715.00	BATE	0300009KB	LANCU18432202308240
24/08/2023	09:52:20	BST	820	715.00	BATE	0300009KA	LANCU18432202308240
24/08/2023	09:52:23	BST	141	715.00	BATE	0300009KF	LANCU18442202308240
24/08/2023	09:52:23	BST	1,154	715.00	BATE	0300009KE	LANCU18442202308240
24/08/2023	09:52:23	BST	1,302	715.00	BATE	0300009KC	LANCU18440202308240
24/08/2023	09:54:14	BST	1,097	714.80	BATE	0300009NN	LANCU18559202308240
24/08/2023	09:54:14	BST	1,122	714.80	BATE	0300009NK	LANCU18444202308240
24/08/2023	09:54:14	BST	592	714.80	CHIX	130000EN0	LANCU18438202308240
24/08/2023	09:54:14	BST	741	714.80	CHIX	130000EN2	LANCU18563202308240
24/08/2023	09:54:14	BST	1,390	714.80	XLON	830063176066259	LANCU18434202308240
24/08/2023	09:54:14	BST	1,390	714.80	XLON	830063176066260	LANCU18561202308240
24/08/2023	09:57:15	BST	61	715.00	BATE	0300009RF	LANCU18647202308240
24/08/2023	09:57:15	BST	1,400	715.00	BATE	0300009RE	LANCU18647202308240
24/08/2023	09:57:15	BST	498	715.00	CHIX	130000ESV	LANCU18643202308240
24/08/2023	09:57:15	BST	2,211	715.00	XLON	830063176066454	LANCU18645202308240
24/08/2023	09:58:00	BST	1,131	715.00	BATE	0300009SL	LANCU18808202308240
24/08/2023	09:58:00	BST	1,058	715.00	CHIX	130000EU5	LANCU18814202308240
24/08/2023	09:58:01	BST	61	715.00	CHIX	130000EUB	LANCU18852202308240
24/08/2023	09:58:01	BST	459	715.00	CHIX	130000EUA	LANCU18852202308240
24/08/2023	09:58:01	BST	707	715.00	CHIX	130000EUC	LANCU18856202308240
24/08/2023	09:58:07	BST	102	714.80	BATE	0300009SU	LANCU18854202308240
24/08/2023	09:58:07	BST	396	714.80	BATE	0300009ST	LANCU18854202308240
24/08/2023	09:58:07	BST	682	714.80	BATE	0300009SV	LANCU18854202308240
24/08/2023	09:58:07	BST	38	714.80	CHIX	130000EUQ	LANCU18871202308240
24/08/2023	09:58:07	BST	440	714.80	CHIX	130000EUP	LANCU18871202308240
24/08/2023	09:58:07	BST	534	714.80	CHIX	130000EUO	LANCU18865202308240
24/08/2023	10:01:58	BST	508	715.20	CHIX	130000F29	LANCU19460202308240
24/08/2023	10:01:58	BST	663	715.20	CHIX	130000F28	LANCU19436202308240
24/08/2023	10:01:58	BST	731	715.20	XLON	830063176066808	LANCU19434202308240
24/08/2023	10:01:58	BST	731	715.20	XLON	830063176066809	LANCU19458202308240
24/08/2023	10:02:58	BST	307	715.20	BATE	0300009ZA	LANCU19572202308240
24/08/2023	10:02:58	BST	508	715.20	BATE	0300009ZB	LANCU19572202308240
24/08/2023	10:05:45	BST	1,207	715.00	XLON	830063176066948	LANCU19788202308240
24/08/2023	10:09:22	BST	619	715.60	BATE	030000A84	LANCU20235202308240
24/08/2023	10:09:22	BST	1,319	715.60	CHIX	130000FLR	LANCU20190202308240
24/08/2023	10:11:29	BST	100	715.60	BATE	030000AAV	LANCU20626202308240
24/08/2023	10:11:29	BST	308	715.60	BATE	030000AAX	LANCU20632202308240
24/08/2023	10:11:29	BST	700	715.60	BATE	030000AAU	LANCU20626202308240
24/08/2023	10:11:29	BST	806	715.60	BATE	030000AAT	LANCU20584202308240
24/08/2023	10:11:29	BST	563	715.60	CHIX	130000FPP	LANCU20630202308240
24/08/2023	10:11:29	BST	1,089	715.60	CHIX	130000FPO	LANCU20526202308240
24/08/2023	10:11:29	BST	19	715.60	XLON	830063176067211	LANCU20624202308240
24/08/2023	10:11:29	BST	500	715.60	XLON	830063176067209	LANCU20624202308240
24/08/2023	10:11:29	BST	616	715.60	XLON	830063176067210	LANCU20624202308240
24/08/2023	10:11:29	BST	981	715.60	XLON	830063176067208	LANCU20490202308240
24/08/2023	10:11:32	BST	282	715.60	BATE	030000AB0	LANCU20632202308240

24/08/2023	10:12:32	BST	1,409	715.40	BATE	030000AC5	LANCU20660202308240
24/08/2023	10:12:32	BST	30	715.40	CHIX	130000FSJ	LANCU20760202308240
24/08/2023	10:12:32	BST	467	715.40	CHIX	130000FSI	LANCU20760202308240
24/08/2023	10:12:32	BST	622	715.40	CHIX	130000FS5	LANCU20638202308240
24/08/2023	10:12:32	BST	868	715.40	XLON	830063176067266	LANCU20754202308240
24/08/2023	10:12:32	BST	917	715.40	XLON	830063176067264	LANCU20650202308240
24/08/2023	10:14:57	BST	557	715.20	BATE	030000AG4	LANCU20957202308240
24/08/2023	10:14:57	BST	876	715.20	BATE	030000AG3	LANCU20780202308240
24/08/2023	10:14:57	BST	14	715.20	CHIX	130000FY4	LANCU20798202308240
24/08/2023	10:14:57	BST	576	715.20	CHIX	130000FY3	LANCU20798202308240
24/08/2023	10:14:57	BST	578	715.20	CHIX	130000FY6	LANCU20959202308240
24/08/2023	10:14:57	BST	2,048	715.20	XLON	830063176067377	LANCU20802202308240
24/08/2023	10:15:00	BST	584	715.00	CHIX	130000FYE	LANCU20963202308240
24/08/2023	10:16:58	BST	775	714.80	BATE	030000AJ8	LANCU21088202308240
24/08/2023	10:17:06	BST	347	714.60	BATE	030000AJC	LANCU21140202308240
24/08/2023	10:17:38	BST	78	714.60	BATE	030000AKG	LANCU21140202308240
24/08/2023	10:18:11	BST	225	714.60	BATE	030000ALI	LANCU21208202308240
24/08/2023	10:18:11	BST	373	714.60	BATE	030000ALK	LANCU21212202308240
24/08/2023	10:18:11	BST	400	714.60	BATE	030000ALH	LANCU21208202308240
24/08/2023	10:18:11	BST	654	714.60	BATE	030000ALJ	LANCU21208202308240
24/08/2023	10:18:11	BST	1,001	714.60	BATE	030000ALG	LANCU21140202308240
24/08/2023	10:20:24	BST	15	714.20	BATE	030000AOP	LANCU21460202308240
24/08/2023	10:20:24	BST	242	714.20	BATE	030000AOJ	LANCU21452202308240
24/08/2023	10:20:24	BST	251	714.20	BATE	030000AOQ	LANCU21460202308240
24/08/2023	10:20:24	BST	324	714.20	BATE	030000AOO	LANCU21460202308240
24/08/2023	10:20:24	BST	400	714.20	BATE	030000AOI	LANCU21452202308240
24/08/2023	10:20:24	BST	205	714.40	BATE	030000AOL	LANCU21452202308240
24/08/2023	10:20:24	BST	242	714.40	BATE	030000AOK	LANCU21452202308240
24/08/2023	10:20:24	BST	263	714.40	CHIX	130000GDE	LANCU21454202308240
24/08/2023	10:20:24	BST	621	714.40	CHIX	130000GD5	LANCU21216202308240
24/08/2023	10:20:24	BST	840	714.40	CHIX	130000GDD	LANCU21454202308240
24/08/2023	10:20:24	BST	301	714.20	XLON	830063176067706	LANCU21456202308240
24/08/2023	10:20:24	BST	560	714.20	XLON	830063176067705	LANCU21456202308240
24/08/2023	10:20:24	BST	560	714.20	XLON	830063176067708	LANCU21464202308240
24/08/2023	10:20:24	BST	593	714.20	XLON	830063176067707	LANCU21456202308240
24/08/2023	10:20:25	BST	385	714.20	XLON	830063176067713	LANCU21472202308240
24/08/2023	10:20:25	BST	560	714.20	XLON	830063176067712	LANCU21470202308240
24/08/2023	10:20:25	BST	673	714.20	XLON	830063176067711	LANCU21470202308240
24/08/2023	10:20:26	BST	213	714.20	XLON	830063176067718	LANCU21478202308240
24/08/2023	10:20:26	BST	287	714.20	XLON	830063176067717	LANCU21478202308240
24/08/2023	10:20:30	BST	338	714.00	BATE	030000AP5	LANCU21462202308240
24/08/2023	10:20:30	BST	675	714.00	BATE	030000AP4	LANCU21462202308240
24/08/2023	10:20:30	BST	1,798	714.00	XLON	830063176067736	LANCU21484202308240
24/08/2023	10:20:44	BST	810	713.80	BATE	030000APJ	LANCU21514202308240
24/08/2023	10:20:44	BST	969	713.80	BATE	030000API	LANCU21492202308240
24/08/2023	10:20:44	BST	322	714.00	XLON	830063176067743	LANCU21518202308240
24/08/2023	10:20:44	BST	462	714.00	XLON	830063176067742	LANCU21518202308240
24/08/2023	10:20:49	BST	98	714.00	XLON	830063176067745	LANCU21528202308240
24/08/2023	10:20:49	BST	996	714.00	XLON	830063176067744	LANCU21528202308240
24/08/2023	10:20:51	BST	877	714.00	XLON	830063176067746	LANCU21534202308240
24/08/2023	10:20:51	BST	2,163	714.00	XLON	830063176067747	LANCU21534202308240
24/08/2023	10:20:52	BST	316	714.00	XLON	830063176067750	LANCU21536202308240
24/08/2023	10:20:52	BST	317	714.00	XLON	830063176067748	LANCU21536202308240
24/08/2023	10:20:52	BST	768	714.00	XLON	830063176067751	LANCU21536202308240

24/08/2023	10:20:52	BST	1,021	714.00	XLON	830063176067749	LANCU21536202308240
24/08/2023	10:20:54	BST	423	714.00	XLON	830063176067752	LANCU21542202308240
24/08/2023	10:20:54	BST	937	714.00	XLON	830063176067753	LANCU21542202308240
24/08/2023	10:20:55	BST	423	714.00	XLON	830063176067754	LANCU21546202308240
24/08/2023	10:20:55	BST	568	714.00	XLON	830063176067755	LANCU21546202308240
24/08/2023	10:22:05	BST	274	714.20	CHIX	130000GGW	LANCU21727202308240
24/08/2023	10:22:05	BST	280	714.20	CHIX	130000GGX	LANCU21727202308240
24/08/2023	10:22:06	BST	200	714.20	CHIX	130000GGY	LANCU21731202308240
24/08/2023	10:22:06	BST	400	714.20	CHIX	130000GGZ	LANCU21731202308240
24/08/2023	10:22:07	BST	619	714.20	XLON	830063176067797	LANCU21737202308240
24/08/2023	10:22:44	BST	407	714.20	XLON	830063176067849	LANCU21787202308240
24/08/2023	10:22:44	BST	456	714.20	XLON	830063176067853	LANCU21787202308240
24/08/2023	10:22:44	BST	462	714.20	XLON	830063176067850	LANCU21787202308240
24/08/2023	10:22:44	BST	463	714.20	XLON	830063176067851	LANCU21787202308240
24/08/2023	10:22:44	BST	550	714.20	XLON	830063176067852	LANCU21787202308240
24/08/2023	10:22:44	BST	689	714.20	XLON	830063176067856	LANCU21787202308240
24/08/2023	10:22:44	BST	943	714.20	XLON	830063176067855	LANCU21787202308240
24/08/2023	10:22:44	BST	1,044	714.20	XLON	830063176067854	LANCU21787202308240
24/08/2023	10:23:07	BST	754	714.20	CHIX	130000GI2	LANCU21819202308240
24/08/2023	10:23:57	BST	147	714.20	XLON	830063176067904	LANCU21911202308240
24/08/2023	10:23:57	BST	249	714.20	XLON	830063176067906	LANCU21911202308240
24/08/2023	10:23:57	BST	579	714.20	XLON	830063176067905	LANCU21911202308240
24/08/2023	10:24:19	BST	330	714.20	XLON	830063176067925	LANCU21965202308240
24/08/2023	10:24:19	BST	592	714.20	XLON	830063176067924	LANCU21965202308240
24/08/2023	10:24:48	BST	53	714.20	XLON	830063176067942	LANCU21999202308240
24/08/2023	10:24:48	BST	126	714.20	XLON	830063176067941	LANCU21999202308240
24/08/2023	10:24:48	BST	152	714.20	XLON	830063176067940	LANCU21999202308240
24/08/2023	10:24:48	BST	167	714.20	XLON	830063176067938	LANCU21999202308240
24/08/2023	10:24:48	BST	354	714.20	XLON	830063176067939	LANCU21999202308240
24/08/2023	10:25:03	BST	114	714.00	CHIX	130000GLV	LANCU21937202308240
24/08/2023	10:25:03	BST	1,400	714.00	CHIX	130000GLU	LANCU21937202308240
24/08/2023	10:25:03	BST	293	714.00	XLON	830063176067956	LANCU22017202308240
24/08/2023	10:25:03	BST	413	714.00	XLON	830063176067954	LANCU22017202308240
24/08/2023	10:25:03	BST	462	714.00	XLON	830063176067955	LANCU22017202308240
24/08/2023	10:25:03	BST	902	714.00	XLON	830063176067957	LANCU22017202308240
24/08/2023	10:25:03	BST	938	714.00	XLON	830063176067953	LANCU22001202308240
24/08/2023	10:29:49	BST	217	713.80	CHIX	130000GT3	LANCU22424202308240
24/08/2023	10:30:01	BST	772	713.80	XLON	830063176068175	LANCU22434202308240
24/08/2023	10:30:01	BST	1,400	713.80	XLON	830063176068174	LANCU22434202308240
24/08/2023	10:30:01	BST	1,400	713.80	XLON	830063176068176	LANCU22456202308240
24/08/2023	10:30:05	BST	225	713.60	BATE	030000B10	LANCU22476202308240
24/08/2023	10:30:05	BST	1,292	713.60	BATE	030000B0Z	LANCU22450202308240
24/08/2023	10:30:05	BST	143	713.60	CHIX	130000GUQ	LANCU22474202308240
24/08/2023	10:30:05	BST	480	713.60	CHIX	130000GUP	LANCU22474202308240
24/08/2023	10:30:05	BST	896	713.60	CHIX	130000GUN	LANCU22448202308240
24/08/2023	10:30:05	BST	704	713.60	XLON	830063176068195	LANCU22458202308240
24/08/2023	10:30:05	BST	1,238	713.60	XLON	830063176068196	LANCU22458202308240
24/08/2023	10:30:43	BST	1,400	713.60	CHIX	130000GX2	LANCU22588202308240
24/08/2023	10:30:43	BST	1,889	713.60	XLON	830063176068233	LANCU22478202308240
24/08/2023	10:30:49	BST	371	713.60	XLON	830063176068237	LANCU22630202308240
24/08/2023	10:31:09	BST	873	713.60	XLON	830063176068282	LANCU22630202308240
24/08/2023	10:31:52	BST	1,854	713.20	XLON	830063176068322	LANCU22757202308240
24/08/2023	10:33:45	BST	1,460	713.00	CHIX	130000H3X	LANCU22829202308240
24/08/2023	10:33:45	BST	57	713.00	XLON	830063176068407	LANCU22916202308240

24/08/2023	10:33:45	BST	609	713.00	XLON	830063176068401	LANCU22825202308240
24/08/2023	10:33:45	BST	636	713.00	XLON	830063176068402	LANCU22825202308240
24/08/2023	10:33:45	BST	1,215	713.00	XLON	830063176068408	LANCU22916202308240
24/08/2023	10:33:47	BST	977	713.00	XLON	830063176068409	LANCU22920202308240
24/08/2023	10:33:54	BST	600	713.00	BATE	030000B6V	LANCU22930202308240
24/08/2023	10:34:05	BST	64	712.80	CHIX	130000H49	LANCU22922202308240
24/08/2023	10:34:16	BST	93	712.80	BATE	030000B7H	LANCU22932202308240
24/08/2023	10:34:16	BST	797	712.80	BATE	030000B7G	LANCU22932202308240
24/08/2023	10:34:23	BST	498	712.80	BATE	030000B7M	LANCU22982202308240
24/08/2023	10:34:48	BST	199	712.60	BATE	030000B8B	LANCU22986202308240
24/08/2023	10:34:48	BST	1,257	712.60	CHIX	130000H6S	LANCU22962202308240
24/08/2023	10:35:08	BST	266	712.60	BATE	030000B8U	LANCU22986202308240
24/08/2023	10:36:02	BST	1,042	712.40	CHIX	130000HBE	LANCU23018202308240
24/08/2023	10:37:31	BST	712	712.20	CHIX	130000HF7	LANCU23129202308240
24/08/2023	10:37:41	BST	682	712.20	CHIX	130000HFN	LANCU23275202308240
24/08/2023	10:37:42	BST	400	712.20	CHIX	130000HFV	LANCU23290202308240
24/08/2023	10:37:42	BST	411	712.20	CHIX	130000HFW	LANCU23290202308240
24/08/2023	10:37:42	BST	891	712.20	CHIX	130000HFU	LANCU23288202308240
24/08/2023	10:38:07	BST	765	711.80	CHIX	130000HH6	LANCU23296202308240
24/08/2023	10:38:50	BST	377	711.60	CHIX	130000HIF	LANCU23360202308240
24/08/2023	10:38:53	BST	859	711.60	CHIX	130000HIH	LANCU23360202308240
24/08/2023	10:39:51	BST	750	711.60	CHIX	130000HJ2	LANCU23374202308240
24/08/2023	10:40:00	BST	553	711.60	CHIX	130000HJA	LANCU23456202308240
24/08/2023	10:40:00	BST	894	711.60	CHIX	130000HJB	LANCU23468202308240
24/08/2023	10:40:22	BST	125	711.40	CHIX	130000HL5	LANCU23603202308240
24/08/2023	10:40:22	BST	713	711.40	CHIX	130000HL4	LANCU23472202308240
24/08/2023	10:40:22	BST	2,210	711.40	XLON	830063176068786	LANCU23536202308240
24/08/2023	10:41:40	BST	87	711.40	BATE	030000BJA	LANCU23791202308240
24/08/2023	10:41:40	BST	200	711.40	BATE	030000BJC	LANCU23793202308240
24/08/2023	10:41:40	BST	242	711.40	BATE	030000BJB	LANCU23793202308240
24/08/2023	10:41:40	BST	1,400	711.40	BATE	030000BJ9	LANCU23791202308240
24/08/2023	10:41:40	BST	16	711.60	BATE	030000BJG	LANCU23793202308240
24/08/2023	10:41:40	BST	225	711.60	BATE	030000BJF	LANCU23793202308240
24/08/2023	10:41:40	BST	242	711.60	BATE	030000BJD	LANCU23793202308240
24/08/2023	10:41:40	BST	300	711.60	BATE	030000BJE	LANCU23793202308240
24/08/2023	10:41:40	BST	338	711.60	BATE	030000BJH	LANCU23793202308240
24/08/2023	10:41:40	BST	643	711.40	CHIX	130000HPS	LANCU23789202308240
24/08/2023	10:41:41	BST	611	711.40	CHIX	130000HPU	LANCU23797202308240
24/08/2023	10:42:36	BST	641	711.40	BATE	030000BLV	LANCU23871202308240
24/08/2023	10:43:08	BST	602	711.60	BATE	030000BMZ	LANCU23926202308240
24/08/2023	10:43:36	BST	514	711.80	BATE	030000BNH	LANCU23956202308240
24/08/2023	10:46:35	BST	242	712.00	BATE	030000BR1	LANCU24204202308240
24/08/2023	10:46:35	BST	300	712.00	BATE	030000BR0	LANCU24204202308240
24/08/2023	10:46:40	BST	210	712.00	BATE	030000BR5	LANCU24216202308240
24/08/2023	10:46:40	BST	802	712.00	BATE	030000BR4	LANCU24216202308240
24/08/2023	10:46:47	BST	345	712.00	XLON	830063176069151	LANCU24225202308240
24/08/2023	10:47:10	BST	310	712.00	XLON	830063176069159	LANCU24241202308240
24/08/2023	10:47:10	BST	456	712.00	XLON	830063176069161	LANCU24241202308240
24/08/2023	10:47:10	BST	462	712.00	XLON	830063176069160	LANCU24241202308240
24/08/2023	10:47:16	BST	651	711.80	BATE	030000BRK	LANCU24214202308240
24/08/2023	10:47:16	BST	1,667	711.80	XLON	830063176069162	LANCU24198202308240
24/08/2023	10:48:09	BST	200	711.80	BATE	030000BSL	LANCU24299202308240
24/08/2023	10:48:09	BST	225	711.80	BATE	030000BSM	LANCU24299202308240
24/08/2023	10:48:09	BST	242	711.80	BATE	030000BSK	LANCU24299202308240

24/08/2023	10:49:08	BST	692	712.20	BATE	030000BU3	LANCU24354202308240
24/08/2023	10:49:08	BST	704	712.20	BATE	030000BU2	LANCU24352202308240
24/08/2023	10:50:18	BST	448	712.20	BATE	030000BVJ	LANCU24421202308240
24/08/2023	10:50:18	BST	493	712.20	BATE	030000BVI	LANCU24421202308240
24/08/2023	10:50:18	BST	1,418	712.20	CHIX	130000IBN	LANCU24417202308240
24/08/2023	10:50:18	BST	203	712.20	XLON	830063176069285	LANCU24419202308240
24/08/2023	10:50:18	BST	458	712.20	XLON	830063176069284	LANCU24419202308240
24/08/2023	10:50:18	BST	638	712.20	XLON	830063176069283	LANCU24419202308240
24/08/2023	10:50:18	BST	857	712.20	XLON	830063176069282	LANCU24419202308240
24/08/2023	10:50:30	BST	554	712.40	BATE	030000BW2	LANCU24577202308240
24/08/2023	10:53:06	BST	332	712.60	XLON	830063176069389	LANCU24910202308240
24/08/2023	10:53:06	BST	456	712.60	XLON	830063176069391	LANCU24910202308240
24/08/2023	10:53:06	BST	462	712.60	XLON	830063176069390	LANCU24910202308240
24/08/2023	10:53:11	BST	175	712.60	BATE	030000BZR	LANCU24918202308240
24/08/2023	10:53:11	BST	200	712.60	BATE	030000BZQ	LANCU24918202308240
24/08/2023	10:53:11	BST	242	712.60	BATE	030000BZP	LANCU24918202308240
24/08/2023	10:53:11	BST	414	712.40	CHIX	130000IIC	LANCU24828202308240
24/08/2023	10:53:11	BST	939	712.40	CHIX	130000IIE	LANCU24916202308240
24/08/2023	10:53:11	BST	1,038	712.40	CHIX	130000IIB	LANCU24828202308240
24/08/2023	10:53:11	BST	747	712.40	XLON	830063176069396	LANCU24826202308240
24/08/2023	10:53:11	BST	1,520	712.40	XLON	830063176069397	LANCU24826202308240
24/08/2023	10:54:10	BST	1,209	712.40	CHIX	130000IKJ	LANCU24985202308240
24/08/2023	10:54:10	BST	1,380	712.40	CHIX	130000IKH	LANCU24968202308240
24/08/2023	10:55:35	BST	145	712.40	CHIX	130000IP0	LANCU25091202308240
24/08/2023	10:56:53	BST	400	712.60	CHIX	130000IQX	LANCU25213202308240
24/08/2023	10:56:53	BST	500	712.60	CHIX	130000IQW	LANCU25213202308240
24/08/2023	10:56:53	BST	1,594	712.60	CHIX	130000IQV	LANCU25187202308240
24/08/2023	10:57:12	BST	326	712.60	CHIX	130000IR5	LANCU25213202308240
24/08/2023	10:57:12	BST	1,100	712.60	CHIX	130000IR6	LANCU25221202308240
24/08/2023	10:59:29	BST	236	712.60	BATE	030000C5Z	LANCU25343202308240
24/08/2023	11:00:07	BST	266	712.40	CHIX	130000IVS	LANCU25451202308240
24/08/2023	11:00:07	BST	1,080	712.40	CHIX	130000IVP	LANCU25225202308240
24/08/2023	11:04:01	BST	1,453	713.20	BATE	030000CAE	LANCU25805202308240
24/08/2023	11:04:01	BST	1,560	713.20	BATE	030000CAC	LANCU25654202308240
24/08/2023	11:04:01	BST	16	713.20	CHIX	130000J31	LANCU25809202308240
24/08/2023	11:04:01	BST	840	713.20	CHIX	130000J30	LANCU25809202308240
24/08/2023	11:04:01	BST	208	713.20	XLON	830063176069876	LANCU25803202308240
24/08/2023	11:04:01	BST	480	713.20	XLON	830063176069875	LANCU25803202308240
24/08/2023	11:04:01	BST	565	713.40	XLON	830063176069877	LANCU25803202308240
24/08/2023	11:04:02	BST	208	713.20	XLON	830063176069879	LANCU25815202308240
24/08/2023	11:04:03	BST	1,251	713.20	BATE	030000CAI	LANCU25823202308240
24/08/2023	11:04:47	BST	256	713.20	XLON	830063176069900	LANCU25863202308240
24/08/2023	11:04:47	BST	512	713.20	XLON	830063176069901	LANCU25863202308240
24/08/2023	11:04:52	BST	255	713.20	XLON	830063176069907	LANCU25869202308240
24/08/2023	11:04:52	BST	512	713.20	XLON	830063176069906	LANCU25869202308240
24/08/2023	11:04:54	BST	1,347	713.00	BATE	030000CB1	LANCU25831202308240
24/08/2023	11:04:54	BST	641	713.00	CHIX	130000J4A	LANCU25829202308240
24/08/2023	11:04:54	BST	980	713.00	CHIX	130000J4B	LANCU25829202308240
24/08/2023	11:04:55	BST	399	713.00	CHIX	130000J4C	LANCU25881202308240
24/08/2023	11:04:55	BST	1,034	713.00	CHIX	130000J4D	LANCU25881202308240
24/08/2023	11:04:55	BST	262	713.20	XLON	830063176069914	LANCU25887202308240
24/08/2023	11:04:55	BST	390	713.20	XLON	830063176069915	LANCU25887202308240
24/08/2023	11:04:55	BST	390	713.20	XLON	830063176069916	LANCU25887202308240
24/08/2023	11:04:55	BST	600	713.20	XLON	830063176069911	LANCU25887202308240

24/08/2023	11:04:55	BST	653	713.20	XLON	830063176069912	LANCU25887202308240
24/08/2023	11:04:55	BST	939	713.20	XLON	830063176069913	LANCU25887202308240
24/08/2023	11:05:45	BST	1,447	713.00	CHIX	130000J5S	LANCU25903202308240
24/08/2023	11:05:45	BST	753	713.00	XLON	830063176069931	LANCU25901202308240
24/08/2023	11:05:45	BST	1,299	713.00	XLON	830063176069932	LANCU25901202308240
24/08/2023	11:10:54	BST	777	713.60	CHIX	130000JCS	LANCU26179202308240
24/08/2023	11:11:14	BST	225	713.40	BATE	030000CHF	LANCU26463202308240
24/08/2023	11:11:14	BST	300	713.40	BATE	030000CHG	LANCU26463202308240
24/08/2023	11:11:14	BST	373	713.40	CHIX	130000JDK	LANCU26465202308240
24/08/2023	11:11:14	BST	764	713.40	CHIX	130000JDL	LANCU26465202308240
24/08/2023	11:11:14	BST	259	713.60	CHIX	130000JDH	LANCU26459202308240
24/08/2023	11:11:14	BST	304	713.60	CHIX	130000JDI	LANCU26459202308240
24/08/2023	11:11:14	BST	400	713.60	CHIX	130000JDF	LANCU26459202308240
24/08/2023	11:11:14	BST	410	713.60	CHIX	130000JDG	LANCU26459202308240
24/08/2023	11:11:14	BST	708	713.60	CHIX	130000JDC	LANCU26179202308240
24/08/2023	11:11:14	BST	106	713.60	XLON	830063176070088	LANCU26165202308240
24/08/2023	11:11:14	BST	729	713.60	XLON	830063176070091	LANCU26461202308240
24/08/2023	11:11:14	BST	1,320	713.60	XLON	830063176070090	LANCU26461202308240
24/08/2023	11:11:14	BST	1,859	713.60	XLON	830063176070089	LANCU26165202308240
24/08/2023	11:17:26	BST	813	713.40	CHIX	130000JOG	LANCU26761202308240
24/08/2023	11:18:51	BST	387	713.40	CHIX	130000JR0	LANCU26761202308240
24/08/2023	11:18:51	BST	600	713.40	CHIX	130000JR4	LANCU26831202308240
24/08/2023	11:19:19	BST	159	713.60	BATE	030000CPT	LANCU26851202308240
24/08/2023	11:19:19	BST	304	713.60	BATE	030000CPS	LANCU26851202308240
24/08/2023	11:22:23	BST	600	714.00	BATE	030000CSY	LANCU27189202308240
24/08/2023	11:22:23	BST	500	713.80	CHIX	130000JW8	LANCU27187202308240
24/08/2023	11:22:23	BST	814	713.80	CHIX	130000JW3	LANCU27107202308240
24/08/2023	11:22:23	BST	1,394	713.80	XLON	830063176070480	LANCU27109202308240
24/08/2023	11:22:24	BST	290	713.80	XLON	830063176070487	LANCU27195202308240
24/08/2023	11:22:24	BST	550	713.80	XLON	830063176070485	LANCU27195202308240
24/08/2023	11:22:24	BST	953	713.80	XLON	830063176070486	LANCU27195202308240
24/08/2023	11:22:24	BST	1,394	713.80	XLON	830063176070484	LANCU27191202308240
24/08/2023	11:22:28	BST	300	714.00	BATE	030000CT2	LANCU27205202308240
24/08/2023	11:22:28	BST	822	714.00	BATE	030000CT3	LANCU27205202308240
24/08/2023	11:24:36	BST	200	713.80	BATE	030000CV9	LANCU27354202308240
24/08/2023	11:24:36	BST	267	713.80	BATE	030000CVA	LANCU27354202308240
24/08/2023	11:24:36	BST	704	713.80	BATE	030000CV7	LANCU27211202308240
24/08/2023	11:24:36	BST	75	713.80	CHIX	130000JZB	LANCU27209202308240
24/08/2023	11:24:36	BST	1,441	713.80	CHIX	130000JZA	LANCU27209202308240
24/08/2023	11:24:37	BST	500	713.60	CHIX	130000JZG	LANCU27368202308240
24/08/2023	11:24:37	BST	593	713.60	CHIX	130000JZH	LANCU27368202308240
24/08/2023	11:24:37	BST	1,400	713.60	CHIX	130000JZF	LANCU27352202308240
24/08/2023	11:25:27	BST	1,341	713.40	CHIX	130000K0I	LANCU27384202308240
24/08/2023	11:25:27	BST	2,113	713.40	XLON	830063176070613	LANCU27382202308240
24/08/2023	11:27:06	BST	420	713.80	XLON	830063176070711	LANCU27564202308240
24/08/2023	11:27:06	BST	650	713.80	XLON	830063176070710	LANCU27564202308240
24/08/2023	11:27:06	BST	786	713.80	XLON	830063176070712	LANCU27564202308240
24/08/2023	11:27:06	BST	2,178	713.80	XLON	830063176070709	LANCU27560202308240
24/08/2023	11:28:39	BST	542	713.40	BATE	030000D0D	LANCU27675202308240
24/08/2023	11:28:39	BST	1,186	713.40	XLON	830063176070805	LANCU27597202308240
24/08/2023	11:28:40	BST	409	713.40	XLON	830063176070806	LANCU27679202308240
24/08/2023	11:28:40	BST	673	713.40	XLON	830063176070807	LANCU27679202308240
24/08/2023	11:29:40	BST	262	713.40	BATE	030000D22	LANCU27767202308240
24/08/2023	11:29:40	BST	300	713.40	BATE	030000D21	LANCU27765202308240

24/08/2023	11:29:40	BST	300	713.40	BATE	030000D23	LANCU27767202308240
24/08/2023	11:29:42	BST	96	713.20	XLON	830063176070837	LANCU27775202308240
24/08/2023	11:29:42	BST	600	713.20	XLON	830063176070836	LANCU27775202308240
24/08/2023	11:29:42	BST	1,052	713.20	XLON	830063176070835	LANCU27693202308240
24/08/2023	11:30:09	BST	200	713.00	BATE	030000D37	LANCU27855202308240
24/08/2023	11:30:09	BST	274	713.00	BATE	030000D38	LANCU27855202308240
24/08/2023	11:30:09	BST	470	713.00	BATE	030000D36	LANCU27851202308240
24/08/2023	11:30:25	BST	875	713.00	BATE	030000D3Z	LANCU27935202308240
24/08/2023	11:30:25	BST	1,334	713.00	CHIX	130000KB7	LANCU27933202308240
24/08/2023	11:32:29	BST	766	712.80	BATE	030000D54	LANCU27946202308240
24/08/2023	11:32:29	BST	450	712.80	CHIX	130000KDX	LANCU28131202308240
24/08/2023	11:32:29	BST	460	712.80	CHIX	130000KDY	LANCU28131202308240
24/08/2023	11:32:29	BST	929	712.80	CHIX	130000KDW	LANCU27939202308240
24/08/2023	11:32:34	BST	814	712.40	BATE	030000D5E	LANCU28147202308240
24/08/2023	11:32:34	BST	266	712.40	CHIX	130000KEQ	LANCU28149202308240
24/08/2023	11:32:34	BST	557	712.40	CHIX	130000KER	LANCU28149202308240
24/08/2023	11:32:45	BST	862	712.40	CHIX	130000KFB	LANCU28165202308240
24/08/2023	11:32:45	BST	867	712.40	CHIX	130000KF0	LANCU28151202308240
24/08/2023	11:33:06	BST	527	712.20	CHIX	130000KGU	LANCU28171202308240
24/08/2023	11:33:19	BST	198	712.20	BATE	030000D6V	LANCU28207202308240
24/08/2023	11:33:19	BST	700	712.20	BATE	030000D6U	LANCU28207202308240
24/08/2023	11:33:19	BST	921	712.20	BATE	030000D6S	LANCU28157202308240
24/08/2023	11:33:19	BST	503	712.20	CHIX	130000KH4	LANCU28189202308240
24/08/2023	11:34:19	BST	505	712.00	CHIX	130000KHY	LANCU28286202308240
24/08/2023	11:34:19	BST	875	712.00	CHIX	130000KHZ	LANCU28296202308240
24/08/2023	11:34:40	BST	545	711.80	BATE	030000D85	LANCU28211202308240
24/08/2023	11:35:18	BST	652	711.80	XLON	830063176071048	LANCU28384202308240
24/08/2023	11:35:18	BST	1,247	711.80	XLON	830063176071049	LANCU28384202308240
24/08/2023	11:35:25	BST	322	711.60	BATE	030000D9C	LANCU28402202308240
24/08/2023	11:35:25	BST	1,532	711.60	BATE	030000D9B	LANCU28390202308240
24/08/2023	11:35:25	BST	1,029	711.60	XLON	830063176071051	LANCU28386202308240
24/08/2023	11:36:00	BST	507	711.40	XLON	830063176071085	LANCU28404202308240
24/08/2023	11:38:25	BST	464	711.80	BATE	030000DC5	LANCU28554202308240
24/08/2023	11:38:25	BST	397	711.80	CHIX	130000KPA	LANCU28535202308240
24/08/2023	11:38:25	BST	898	711.80	CHIX	130000KPB	LANCU28668202308240
24/08/2023	11:38:25	BST	936	711.80	CHIX	130000KP9	LANCU28535202308240
24/08/2023	11:40:02	BST	757	711.60	BATE	030000DDU	LANCU28666202308240
24/08/2023	11:40:02	BST	1,031	711.60	CHIX	130000KRC	LANCU28676202308240
24/08/2023	11:40:07	BST	544	711.40	BATE	030000DE4	LANCU28810202308240
24/08/2023	11:40:07	BST	62	711.40	CHIX	130000KRU	LANCU28822202308240
24/08/2023	11:40:07	BST	672	711.40	CHIX	130000KRT	LANCU28822202308240
24/08/2023	11:40:23	BST	67	711.20	BATE	030000DE8	LANCU28852202308240
24/08/2023	11:40:23	BST	925	711.20	BATE	030000DE9	LANCU28852202308240
24/08/2023	11:40:23	BST	596	711.20	CHIX	130000KRW	LANCU28858202308240
24/08/2023	11:40:24	BST	527	711.20	CHIX	130000KRX	LANCU28888202308240
24/08/2023	11:40:50	BST	561	711.20	CHIX	130000KSH	LANCU28945202308240
24/08/2023	11:40:58	BST	473	711.00	CHIX	130000KSK	LANCU28965202308240
24/08/2023	11:43:42	BST	496	711.40	CHIX	130000KXI	LANCU29151202308240
24/08/2023	11:43:42	BST	567	711.40	CHIX	130000KXK	LANCU29168202308240
24/08/2023	11:45:03	BST	16	711.40	BATE	030000DKP	LANCU29260202308240
24/08/2023	11:45:03	BST	242	711.40	BATE	030000DKQ	LANCU29260202308240
24/08/2023	11:45:03	BST	300	711.40	BATE	030000DKO	LANCU29260202308240
24/08/2023	11:45:03	BST	606	711.20	XLON	830063176071490	LANCU29153202308240
24/08/2023	11:45:03	BST	628	711.20	XLON	830063176071491	LANCU29258202308240

24/08/2023	11:46:02	BST	863	711.60	BATE	03000DM7	LANCU29364202308240
24/08/2023	11:46:27	BST	525	711.40	BATE	03000DMV	LANCU29372202308240
24/08/2023	11:46:27	BST	1,197	711.40	BATE	03000DMU	LANCU29372202308240
24/08/2023	11:46:27	BST	1,038	711.40	CHIX	13000L27	LANCU29366202308240
24/08/2023	11:46:27	BST	518	711.40	XLON	830063176071534	LANCU29396202308240
24/08/2023	11:46:27	BST	1,552	711.40	XLON	830063176071533	LANCU29380202308240
24/08/2023	11:46:52	BST	1,570	711.20	BATE	03000DN8	LANCU29404202308240
24/08/2023	11:47:13	BST	89	711.00	BATE	03000DNS	LANCU29434202308240
24/08/2023	11:47:13	BST	334	711.00	BATE	03000DNR	LANCU29434202308240
24/08/2023	11:47:13	BST	628	711.00	BATE	03000DNT	LANCU29434202308240
24/08/2023	11:47:13	BST	505	711.00	CHIX	13000L3B	LANCU29458202308240
24/08/2023	11:47:13	BST	1,002	711.00	CHIX	13000L3A	LANCU29428202308240
24/08/2023	11:47:30	BST	658	711.00	XLON	830063176071596	LANCU29460202308240
24/08/2023	11:49:15	BST	202	711.80	BATE	03000DQY	LANCU29674202308240
24/08/2023	11:49:53	BST	941	712.00	BATE	03000DRO	LANCU29708202308240
24/08/2023	11:53:32	BST	138	712.60	BATE	03000DX1	LANCU30072202308240
24/08/2023	11:53:32	BST	225	712.60	BATE	03000DX2	LANCU30178202308240
24/08/2023	11:53:32	BST	300	712.60	BATE	03000DX3	LANCU30178202308240
24/08/2023	11:53:32	BST	469	712.60	BATE	03000DX0	LANCU30072202308240
24/08/2023	11:53:32	BST	550	712.60	CHIX	13000LI4	LANCU30174202308240
24/08/2023	11:53:32	BST	687	712.60	CHIX	13000LI5	LANCU30174202308240
24/08/2023	11:53:32	BST	1,518	712.60	CHIX	13000LI1	LANCU30070202308240
24/08/2023	11:53:32	BST	30	712.60	XLON	830063176072109	LANCU30180202308240
24/08/2023	11:53:32	BST	413	712.60	XLON	830063176072107	LANCU30078202308240
24/08/2023	11:53:32	BST	863	712.60	XLON	830063176072110	LANCU30180202308240
24/08/2023	11:53:32	BST	1,315	712.60	XLON	830063176072106	LANCU30078202308240
24/08/2023	11:53:36	BST	300	712.60	BATE	03000DXA	LANCU30190202308240
24/08/2023	11:53:36	BST	600	712.60	BATE	03000DX9	LANCU30190202308240
24/08/2023	11:55:02	BST	225	712.40	BATE	03000DZG	LANCU30459202308240
24/08/2023	11:55:02	BST	238	712.40	BATE	03000DZH	LANCU30459202308240
24/08/2023	11:55:02	BST	828	712.40	BATE	03000DZF	LANCU30194202308240
24/08/2023	11:55:02	BST	63	712.40	CHIX	13000LKX	LANCU30186202308240
24/08/2023	11:55:02	BST	1,371	712.40	CHIX	13000LKY	LANCU30186202308240
24/08/2023	11:55:02	BST	478	712.40	XLON	830063176072127	LANCU30184202308240
24/08/2023	11:55:16	BST	169	712.40	BATE	03000DZQ	LANCU30551202308240
24/08/2023	11:55:16	BST	300	712.40	BATE	03000DZP	LANCU30551202308240
24/08/2023	11:55:16	BST	57	712.20	CHIX	13000LL3	LANCU30549202308240
24/08/2023	11:55:16	BST	373	712.20	CHIX	13000LL2	LANCU30549202308240
24/08/2023	11:55:16	BST	500	712.20	CHIX	13000LL1	LANCU30549202308240
24/08/2023	11:55:16	BST	1,267	712.20	CHIX	13000LL0	LANCU30511202308240
24/08/2023	11:57:37	BST	44	712.00	CHIX	13000LO2	LANCU30559202308240
24/08/2023	11:57:37	BST	309	712.00	CHIX	13000LO4	LANCU30692202308240
24/08/2023	11:57:37	BST	500	712.00	CHIX	13000LO3	LANCU30692202308240
24/08/2023	11:57:37	BST	631	712.00	CHIX	13000LO1	LANCU30559202308240
24/08/2023	11:57:37	BST	996	712.00	XLON	830063176072203	LANCU30577202308240
24/08/2023	11:58:11	BST	480	711.80	CHIX	13000LPJ	LANCU30714202308240
24/08/2023	11:58:11	BST	590	711.80	CHIX	13000LPI	LANCU30694202308240
24/08/2023	12:00:47	BST	300	712.00	BATE	03000E9S	LANCU31079202308240
24/08/2023	12:00:47	BST	633	712.00	CHIX	13000LXW	LANCU31077202308240
24/08/2023	12:00:47	BST	998	712.00	CHIX	13000LXV	LANCU31043202308240
24/08/2023	12:00:47	BST	402	712.00	XLON	830063176072406	LANCU31045202308240
24/08/2023	12:00:47	BST	861	712.00	XLON	830063176072407	LANCU31045202308240
24/08/2023	12:00:59	BST	200	712.00	BATE	03000EA0	LANCU31095202308240
24/08/2023	12:00:59	BST	338	712.00	BATE	03000EA1	LANCU31095202308240

24/08/2023	12:00:59	BST	290	711.80	CHIX	130000LYN	LANCU31087202308240
24/08/2023	12:00:59	BST	446	711.80	CHIX	130000LYM	LANCU31087202308240
24/08/2023	12:01:03	BST	623	711.80	CHIX	130000LYX	LANCU31099202308240
24/08/2023	12:01:03	BST	1,371	711.80	XLON	830063176072429	LANCU31097202308240
24/08/2023	12:01:10	BST	400	711.60	CHIX	130000LZD	LANCU31167202308240
24/08/2023	12:01:10	BST	738	711.60	CHIX	130000LZC	LANCU31141202308240
24/08/2023	12:01:10	BST	346	711.60	XLON	830063176072448	LANCU31143202308240
24/08/2023	12:01:10	BST	385	711.60	XLON	830063176072447	LANCU31143202308240
24/08/2023	12:01:19	BST	934	711.40	CHIX	130000LZL	LANCU31173202308240
24/08/2023	12:01:35	BST	300	711.40	BATE	030000EB1	LANCU31207202308240
24/08/2023	12:01:35	BST	509	711.40	CHIX	130000LZV	LANCU31181202308240
24/08/2023	12:01:35	BST	690	711.40	CHIX	130000LZW	LANCU31205202308240
24/08/2023	12:02:54	BST	260	711.60	BATE	030000ECF	LANCU31327202308240
24/08/2023	12:02:54	BST	295	711.60	BATE	030000ECE	LANCU31327202308240
24/08/2023	12:02:58	BST	254	711.60	BATE	030000ECG	LANCU31339202308240
24/08/2023	12:02:58	BST	300	711.60	BATE	030000ECH	LANCU31339202308240
24/08/2023	12:02:58	BST	743	711.60	BATE	030000ECI	LANCU31339202308240
24/08/2023	12:06:23	BST	620	711.60	BATE	030000EGS	LANCU31585202308240
24/08/2023	12:09:29	BST	225	711.80	BATE	030000EK8	LANCU31803202308240
24/08/2023	12:09:29	BST	333	711.80	BATE	030000EK9	LANCU31803202308240
24/08/2023	12:09:29	BST	828	711.80	BATE	030000EK3	LANCU31795202308240
24/08/2023	12:09:29	BST	254	711.80	CHIX	130000MBZ	LANCU31801202308240
24/08/2023	12:09:29	BST	645	711.80	CHIX	130000MC0	LANCU31801202308240
24/08/2023	12:09:29	BST	1,016	711.80	CHIX	130000MBQ	LANCU31797202308240
24/08/2023	12:09:29	BST	258	711.80	XLON	830063176072784	LANCU31807202308240
24/08/2023	12:09:29	BST	2,146	711.80	XLON	830063176072767	LANCU31762202308240
24/08/2023	12:12:38	BST	1,528	712.00	BATE	030000EOZ	LANCU32057202308240
24/08/2023	12:12:38	BST	480	712.00	CHIX	130000MI3	LANCU32131202308240
24/08/2023	12:12:38	BST	550	712.00	CHIX	130000MI2	LANCU32049202308240
24/08/2023	12:12:38	BST	2,115	712.00	XLON	830063176072938	LANCU32051202308240
24/08/2023	12:12:40	BST	748	712.00	BATE	030000EP0	LANCU32133202308240
24/08/2023	12:12:40	BST	1,383	712.00	BATE	030000EP1	LANCU32143202308240
24/08/2023	12:12:40	BST	53	712.00	CHIX	130000MI4	LANCU32131202308240
24/08/2023	12:12:40	BST	149	712.00	XLON	830063176072940	LANCU32135202308240
24/08/2023	12:12:40	BST	1,079	712.00	XLON	830063176072939	LANCU32135202308240
24/08/2023	12:12:44	BST	1,141	712.00	XLON	830063176072941	LANCU32145202308240
24/08/2023	12:14:12	BST	57	712.00	XLON	830063176073002	LANCU32145202308240
24/08/2023	12:14:31	BST	213	712.00	XLON	830063176073019	LANCU32230202308240
24/08/2023	12:14:51	BST	1,001	712.00	XLON	830063176073027	LANCU32230202308240
24/08/2023	12:14:53	BST	108	712.00	XLON	830063176073029	LANCU32280202308240
24/08/2023	12:14:53	BST	499	712.00	XLON	830063176073028	LANCU32280202308240
24/08/2023	12:15:46	BST	1,123	711.80	BATE	030000EUG	LANCU32147202308240
24/08/2023	12:15:46	BST	1,255	711.80	CHIX	130000MOP	LANCU32137202308240
24/08/2023	12:15:46	BST	189	711.80	XLON	830063176073128	LANCU32341202308240
24/08/2023	12:15:46	BST	442	711.80	XLON	830063176073129	LANCU32341202308240
24/08/2023	12:15:46	BST	600	711.80	XLON	830063176073127	LANCU32341202308240
24/08/2023	12:15:46	BST	1,183	711.80	XLON	830063176073124	LANCU32318202308240
24/08/2023	12:15:47	BST	313	711.60	CHIX	130000MP1	LANCU32347202308240
24/08/2023	12:15:47	BST	550	711.60	CHIX	130000MP0	LANCU32347202308240
24/08/2023	12:15:47	BST	626	711.60	CHIX	130000MOT	LANCU32343202308240
24/08/2023	12:15:47	BST	629	711.60	CHIX	130000MOU	LANCU32343202308240
24/08/2023	12:16:21	BST	788	711.40	BATE	030000EVC	LANCU32353202308240
24/08/2023	12:16:21	BST	657	711.40	CHIX	130000MPQ	LANCU32349202308240
24/08/2023	12:16:21	BST	1,591	711.40	XLON	830063176073145	LANCU32351202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	12:16:23	BST	84	711.40	BATE	030000EVI	LANCU32386202308240
24/08/2023	12:16:23	BST	247	711.40	BATE	030000EVH	LANCU32378202308240
24/08/2023	12:16:23	BST	459	711.40	BATE	030000EVG	LANCU32378202308240
24/08/2023	12:16:23	BST	655	711.40	BATE	030000EVJ	LANCU32386202308240
24/08/2023	12:16:36	BST	662	711.20	BATE	030000EVQ	LANCU32388202308240
24/08/2023	12:16:38	BST	497	711.20	BATE	030000EVR	LANCU32402202308240
24/08/2023	12:17:29	BST	286	711.20	XLON	830063176073233	LANCU32464202308240
24/08/2023	12:17:29	BST	365	711.20	XLON	830063176073241	LANCU32486202308240
24/08/2023	12:17:29	BST	403	711.20	XLON	830063176073243	LANCU32486202308240
24/08/2023	12:17:29	BST	1,009	711.20	XLON	830063176073242	LANCU32486202308240
24/08/2023	12:17:29	BST	1,288	711.20	XLON	830063176073234	LANCU32464202308240
24/08/2023	12:17:30	BST	85	711.00	BATE	030000EXA	LANCU32478202308240
24/08/2023	12:17:30	BST	377	711.00	BATE	030000EXB	LANCU32478202308240
24/08/2023	12:17:30	BST	84	711.00	CHIX	130000MT7	LANCU32498202308240
24/08/2023	12:17:30	BST	352	711.00	CHIX	130000MT5	LANCU32496202308240
24/08/2023	12:17:30	BST	795	711.00	CHIX	130000MT4	LANCU32496202308240
24/08/2023	12:17:30	BST	840	711.00	CHIX	130000MT6	LANCU32498202308240
24/08/2023	12:17:30	BST	1,120	711.00	CHIX	130000MT2	LANCU32494202308240
24/08/2023	12:17:30	BST	1,357	711.00	CHIX	130000MT1	LANCU32488202308240
24/08/2023	12:17:30	BST	360	711.00	XLON	830063176073252	LANCU32492202308240
24/08/2023	12:17:30	BST	789	711.00	XLON	830063176073250	LANCU32490202308240
24/08/2023	12:17:36	BST	741	710.60	BATE	030000EXG	LANCU32504202308240
24/08/2023	12:17:36	BST	717	710.60	CHIX	130000MTD	LANCU32508202308240
24/08/2023	12:18:27	BST	334	711.00	XLON	830063176073316	LANCU32595202308240
24/08/2023	12:18:27	BST	462	711.00	XLON	830063176073317	LANCU32595202308240
24/08/2023	12:18:27	BST	909	711.00	XLON	830063176073318	LANCU32595202308240
24/08/2023	12:18:31	BST	210	711.00	XLON	830063176073324	LANCU32603202308240
24/08/2023	12:18:31	BST	272	711.00	XLON	830063176073325	LANCU32603202308240
24/08/2023	12:18:47	BST	905	711.20	XLON	830063176073338	LANCU32621202308240
24/08/2023	12:19:39	BST	785	711.40	XLON	830063176073385	LANCU32697202308240
24/08/2023	12:19:41	BST	523	711.40	XLON	830063176073386	LANCU32705202308240
24/08/2023	12:19:54	BST	4	711.40	XLON	830063176073405	LANCU32735202308240
24/08/2023	12:19:54	BST	465	711.40	XLON	830063176073406	LANCU32735202308240
24/08/2023	12:20:56	BST	465	711.60	XLON	830063176073456	LANCU32935202308240
24/08/2023	12:21:01	BST	550	711.60	XLON	830063176073457	LANCU32987202308240
24/08/2023	12:21:06	BST	326	711.60	XLON	830063176073483	LANCU33013202308240
24/08/2023	12:21:06	BST	487	711.60	XLON	830063176073482	LANCU33013202308240
24/08/2023	12:21:13	BST	234	711.60	CHIX	130000NOA	LANCU33033202308240
24/08/2023	12:21:13	BST	311	711.60	XLON	830063176073499	LANCU33031202308240
24/08/2023	12:21:13	BST	623	711.60	XLON	830063176073498	LANCU33031202308240
24/08/2023	12:21:14	BST	340	711.60	XLON	830063176073508	LANCU33037202308240
24/08/2023	12:21:21	BST	127	711.60	XLON	830063176073509	LANCU33037202308240
24/08/2023	12:21:21	BST	187	711.60	XLON	830063176073510	LANCU33037202308240
24/08/2023	12:21:21	BST	1,863	711.60	XLON	830063176073512	LANCU33049202308240
24/08/2023	12:21:30	BST	618	711.60	XLON	830063176073514	LANCU33063202308240
24/08/2023	12:21:35	BST	575	711.60	XLON	830063176073516	LANCU33067202308240
24/08/2023	12:21:35	BST	638	711.60	XLON	830063176073515	LANCU33067202308240
24/08/2023	12:21:40	BST	633	711.60	XLON	830063176073517	LANCU33079202308240
24/08/2023	12:22:00	BST	638	711.60	XLON	830063176073542	LANCU33122202308240
24/08/2023	12:22:08	BST	777	711.80	BATE	030000F3X	LANCU33154202308240
24/08/2023	12:22:08	BST	369	711.80	CHIX	130000N37	LANCU33158202308240
24/08/2023	12:22:08	BST	630	711.80	CHIX	130000N36	LANCU33158202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	12:22:08	BST	627	711.80	XLON	830063176073622	LANCU33156202308240
24/08/2023	12:22:09	BST	532	711.80	XLON	830063176073627	LANCU33162202308240
24/08/2023	12:22:09	BST	627	711.80	XLON	830063176073626	LANCU33162202308240
24/08/2023	12:22:10	BST	151	711.80	BATE	030000F41	LANCU33168202308240
24/08/2023	12:22:10	BST	627	711.80	XLON	830063176073631	LANCU33174202308240
24/08/2023	12:22:11	BST	301	711.80	BATE	030000F43	LANCU33176202308240
24/08/2023	12:22:11	BST	445	711.80	BATE	030000F44	LANCU33176202308240
24/08/2023	12:22:12	BST	76	711.80	XLON	830063176073644	LANCU33180202308240
24/08/2023	12:22:13	BST	610	711.80	XLON	830063176073645	LANCU33184202308240
24/08/2023	12:22:13	BST	610	711.80	XLON	830063176073648	LANCU33186202308240
24/08/2023	12:22:18	BST	610	711.80	XLON	830063176073663	LANCU33194202308240
24/08/2023	12:22:21	BST	610	711.80	XLON	830063176073667	LANCU33200202308240
24/08/2023	12:22:24	BST	508	711.80	XLON	830063176073669	LANCU33204202308240
24/08/2023	12:22:24	BST	610	711.80	XLON	830063176073668	LANCU33204202308240
24/08/2023	12:22:26	BST	598	711.80	XLON	830063176073678	LANCU33210202308240
24/08/2023	12:22:28	BST	452	711.80	XLON	830063176073679	LANCU33214202308240
24/08/2023	12:22:30	BST	452	711.80	XLON	830063176073681	LANCU33220202308240
24/08/2023	12:22:32	BST	379	711.80	XLON	830063176073688	LANCU33224202308240
24/08/2023	12:22:32	BST	598	711.80	XLON	830063176073687	LANCU33224202308240
24/08/2023	12:24:25	BST	149	711.80	BATE	030000F6I	LANCU33396202308240
24/08/2023	12:24:25	BST	225	711.80	BATE	030000F6G	LANCU33390202308240
24/08/2023	12:24:25	BST	373	711.80	BATE	030000F6H	LANCU33396202308240
24/08/2023	12:24:25	BST	46	711.80	CHIX	130000N7A	LANCU33398202308240
24/08/2023	12:24:25	BST	550	711.80	CHIX	130000N79	LANCU33398202308240
24/08/2023	12:24:25	BST	1,337	711.80	CHIX	130000N78	LANCU33368202308240
24/08/2023	12:24:25	BST	1,661	711.80	XLON	830063176073811	LANCU33338202308240
24/08/2023	12:24:25	BST	1,661	711.80	XLON	830063176073813	LANCU33388202308240
24/08/2023	12:25:24	BST	240	711.60	BATE	030000F7C	LANCU33178202308240
24/08/2023	12:25:24	BST	278	711.60	BATE	030000F7B	LANCU33178202308240
24/08/2023	12:25:24	BST	128	711.60	CHIX	130000N8B	LANCU33468202308240
24/08/2023	12:25:24	BST	550	711.60	CHIX	130000N8A	LANCU33468202308240
24/08/2023	12:25:24	BST	729	711.60	CHIX	130000N88	LANCU33400202308240
24/08/2023	12:28:00	BST	975	711.20	BATE	030000FA8	LANCU33659202308240
24/08/2023	12:28:00	BST	3	711.40	BATE	030000FA5	LANCU33653202308240
24/08/2023	12:28:00	BST	92	711.40	BATE	030000FA6	LANCU33653202308240
24/08/2023	12:28:00	BST	200	711.40	BATE	030000FA4	LANCU33653202308240
24/08/2023	12:28:00	BST	225	711.40	BATE	030000FA3	LANCU33653202308240
24/08/2023	12:28:00	BST	56	711.40	CHIX	130000NBL	LANCU33655202308240
24/08/2023	12:28:00	BST	900	711.40	CHIX	130000NBK	LANCU33655202308240
24/08/2023	12:28:00	BST	1,051	711.40	CHIX	130000NBH	LANCU33476202308240
24/08/2023	12:28:00	BST	175	711.40	XLON	830063176073928	LANCU33651202308240
24/08/2023	12:28:00	BST	600	711.40	XLON	830063176073927	LANCU33651202308240
24/08/2023	12:28:05	BST	607	711.20	BATE	030000FAB	LANCU33659202308240
24/08/2023	12:28:05	BST	1,176	711.20	CHIX	130000NBN	LANCU33661202308240
24/08/2023	12:28:09	BST	557	711.20	BATE	030000FAG	LANCU33665202308240
24/08/2023	12:28:09	BST	920	711.20	BATE	030000FAI	LANCU33665202308240
24/08/2023	12:28:24	BST	645	711.60	BATE	030000FAV	LANCU33707202308240
24/08/2023	12:28:24	BST	1,455	711.60	BATE	030000FAU	LANCU33705202308240
24/08/2023	12:28:24	BST	1,482	711.60	XLON	830063176073969	LANCU33709202308240
24/08/2023	12:28:24	BST	1,835	711.60	XLON	830063176073967	LANCU33701202308240
24/08/2023	12:28:31	BST	645	711.40	BATE	030000FAZ	LANCU33711202308240
24/08/2023	12:29:04	BST	588	711.40	BATE	030000FC4	LANCU33735202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	12:29:04	BST	1,135	711.40	CHIX	13000NE5	LANCU33776202308240
24/08/2023	12:29:04	BST	1,430	711.40	CHIX	13000NDT	LANCU33715202308240
24/08/2023	12:29:04	BST	1,413	711.40	XLON	830063176074006	LANCU33739202308240
24/08/2023	12:29:05	BST	226	711.20	XLON	830063176074014	LANCU33780202308240
24/08/2023	12:29:11	BST	488	711.20	XLON	830063176074016	LANCU33780202308240
24/08/2023	12:29:12	BST	150	711.20	XLON	830063176074019	LANCU33780202308240
24/08/2023	12:29:24	BST	214	711.20	XLON	830063176074029	LANCU33780202308240
24/08/2023	12:29:24	BST	229	711.20	XLON	830063176074032	LANCU33803202308240
24/08/2023	12:29:24	BST	539	711.20	XLON	830063176074028	LANCU33780202308240
24/08/2023	12:29:24	BST	1,400	711.20	XLON	830063176074031	LANCU33803202308240
24/08/2023	12:29:26	BST	210	711.20	XLON	830063176074034	LANCU33809202308240
24/08/2023	12:29:26	BST	309	711.20	XLON	830063176074037	LANCU33809202308240
24/08/2023	12:29:26	BST	502	711.20	XLON	830063176074036	LANCU33809202308240
24/08/2023	12:29:26	BST	920	711.20	XLON	830063176074035	LANCU33809202308240
24/08/2023	12:29:28	BST	337	711.20	XLON	830063176074043	LANCU33815202308240
24/08/2023	12:29:28	BST	610	711.20	XLON	830063176074044	LANCU33815202308240
24/08/2023	12:29:28	BST	650	711.20	XLON	830063176074042	LANCU33815202308240
24/08/2023	12:29:38	BST	354	711.20	XLON	830063176074059	LANCU33823202308240
24/08/2023	12:29:38	BST	414	711.20	XLON	830063176074061	LANCU33825202308240
24/08/2023	12:29:38	BST	888	711.20	XLON	830063176074058	LANCU33823202308240
24/08/2023	12:29:38	BST	911	711.20	XLON	830063176074060	LANCU33825202308240
24/08/2023	12:29:41	BST	312	711.00	CHIX	13000NFT	LANCU33782202308240
24/08/2023	12:29:41	BST	741	711.00	CHIX	13000NFU	LANCU33782202308240
24/08/2023	12:31:29	BST	1,154	711.40	XLON	830063176074167	LANCU34072202308240
24/08/2023	12:31:41	BST	210	711.40	XLON	830063176074173	LANCU34086202308240
24/08/2023	12:33:10	BST	318	711.60	XLON	830063176074203	LANCU34141202308240
24/08/2023	12:33:10	BST	495	711.60	XLON	830063176074205	LANCU34185202308240
24/08/2023	12:33:10	BST	1,439	711.60	XLON	830063176074204	LANCU34141202308240
24/08/2023	12:33:16	BST	450	711.60	XLON	830063176074207	LANCU34197202308240
24/08/2023	12:33:16	BST	1,303	711.60	XLON	830063176074206	LANCU34185202308240
24/08/2023	12:35:17	BST	200	711.60	CHIX	13000NOW	LANCU34290202308240
24/08/2023	12:35:17	BST	373	711.60	CHIX	13000NOX	LANCU34290202308240
24/08/2023	12:35:17	BST	600	711.60	CHIX	13000NOV	LANCU34290202308240
24/08/2023	12:35:17	BST	1,495	711.60	CHIX	13000NOU	LANCU34235202308240
24/08/2023	12:35:17	BST	5	711.60	XLON	830063176074249	LANCU34197202308240
24/08/2023	12:35:17	BST	382	711.60	XLON	830063176074252	LANCU34294202308240
24/08/2023	12:35:17	BST	433	711.60	XLON	830063176074253	LANCU34294202308240
24/08/2023	12:35:17	BST	704	711.60	XLON	830063176074251	LANCU34294202308240
24/08/2023	12:35:17	BST	978	711.60	XLON	830063176074248	LANCU34197202308240
24/08/2023	12:35:19	BST	532	711.60	XLON	830063176074263	LANCU34304202308240
24/08/2023	12:35:21	BST	572	711.60	XLON	830063176074264	LANCU34306202308240
24/08/2023	12:36:28	BST	1,439	711.60	BATE	03000FM7	LANCU34370202308240
24/08/2023	12:36:28	BST	600	711.60	XLON	830063176074333	LANCU34372202308240
24/08/2023	12:36:34	BST	292	711.60	BATE	03000FMF	LANCU34374202308240
24/08/2023	12:36:34	BST	870	711.60	BATE	03000FME	LANCU34374202308240
24/08/2023	12:37:36	BST	45	711.60	BATE	03000FO2	LANCU34386202308240
24/08/2023	12:37:36	BST	953	711.60	BATE	03000FO3	LANCU34386202308240
24/08/2023	12:37:36	BST	307	711.60	CHIX	13000NTR	LANCU34419202308240
24/08/2023	12:37:39	BST	28	711.60	BATE	03000FOA	LANCU34449202308240
24/08/2023	12:37:39	BST	861	711.60	BATE	03000FO9	LANCU34449202308240
24/08/2023	12:37:39	BST	1,028	711.60	CHIX	13000NTT	LANCU34419202308240
24/08/2023	12:37:39	BST	539	711.60	XLON	830063176074395	LANCU34392202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	12:37:39	BST	775	711.60	XLON	830063176074394	LANCU34392202308240
24/08/2023	12:38:02	BST	939	711.80	XLON	830063176074412	LANCU34481202308240
24/08/2023	12:38:03	BST	138	711.80	XLON	830063176074417	LANCU34485202308240
24/08/2023	12:38:03	BST	250	711.80	XLON	830063176074418	LANCU34485202308240
24/08/2023	12:38:04	BST	245	711.80	XLON	830063176074420	LANCU34489202308240
24/08/2023	12:38:04	BST	479	711.80	XLON	830063176074419	LANCU34489202308240
24/08/2023	12:38:07	BST	864	711.80	XLON	830063176074441	LANCU34491202308240
24/08/2023	12:38:08	BST	479	711.80	XLON	830063176074442	LANCU34493202308240
24/08/2023	12:38:10	BST	24	711.80	XLON	830063176074443	LANCU34499202308240
24/08/2023	12:38:10	BST	500	711.80	XLON	830063176074444	LANCU34499202308240
24/08/2023	12:38:11	BST	378	711.80	XLON	830063176074449	LANCU34501202308240
24/08/2023	12:38:11	BST	662	711.80	XLON	830063176074448	LANCU34501202308240
24/08/2023	12:38:13	BST	354	711.80	XLON	830063176074452	LANCU34503202308240
24/08/2023	12:38:13	BST	372	711.80	XLON	830063176074451	LANCU34503202308240
24/08/2023	12:38:14	BST	378	711.80	XLON	830063176074454	LANCU34505202308240
24/08/2023	12:38:14	BST	656	711.80	XLON	830063176074453	LANCU34505202308240
24/08/2023	12:38:15	BST	378	711.80	XLON	830063176074456	LANCU34507202308240
24/08/2023	12:38:15	BST	656	711.80	XLON	830063176074455	LANCU34507202308240
24/08/2023	12:40:12	BST	495	711.60	BATE	030000FRR	LANCU34670202308240
24/08/2023	12:40:12	BST	846	711.60	BATE	030000FRF	LANCU34477202308240
24/08/2023	12:40:12	BST	957	711.60	CHIX	130000NXU	LANCU34453202308240
24/08/2023	12:40:12	BST	58	711.60	XLON	830063176074578	LANCU34674202308240
24/08/2023	12:40:12	BST	333	711.60	XLON	830063176074562	LANCU34495202308240
24/08/2023	12:40:12	BST	463	711.60	XLON	830063176074563	LANCU34495202308240
24/08/2023	12:40:12	BST	590	711.60	XLON	830063176074577	LANCU34674202308240
24/08/2023	12:40:13	BST	1,104	711.60	XLON	830063176074584	LANCU34684202308240
24/08/2023	12:40:22	BST	26	711.80	XLON	830063176074612	LANCU34708202308240
24/08/2023	12:40:22	BST	373	711.80	XLON	830063176074613	LANCU34708202308240
24/08/2023	12:40:22	BST	1,060	711.80	XLON	830063176074614	LANCU34708202308240
24/08/2023	12:40:22	BST	1,086	711.80	XLON	830063176074611	LANCU34708202308240
24/08/2023	12:40:23	BST	379	711.80	XLON	830063176074618	LANCU34716202308240
24/08/2023	12:40:23	BST	620	711.80	XLON	830063176074616	LANCU34714202308240
24/08/2023	12:40:23	BST	630	711.80	XLON	830063176074619	LANCU34716202308240
24/08/2023	12:40:23	BST	701	711.80	XLON	830063176074615	LANCU34714202308240
24/08/2023	12:40:23	BST	714	711.80	XLON	830063176074617	LANCU34716202308240
24/08/2023	12:41:31	BST	500	711.60	CHIX	130000NXP	LANCU34837202308240
24/08/2023	12:41:31	BST	990	711.60	CHIX	130000NZO	LANCU34694202308240
24/08/2023	12:41:31	BST	379	711.60	XLON	830063176074644	LANCU34839202308240
24/08/2023	12:41:31	BST	409	711.60	XLON	830063176074646	LANCU34839202308240
24/08/2023	12:41:31	BST	1,104	711.60	XLON	830063176074645	LANCU34839202308240
24/08/2023	12:41:31	BST	1,805	711.60	XLON	830063176074642	LANCU34710202308240
24/08/2023	12:41:34	BST	366	711.60	XLON	830063176074649	LANCU34849202308240
24/08/2023	12:41:34	BST	449	711.60	XLON	830063176074648	LANCU34849202308240
24/08/2023	12:41:42	BST	674	711.60	XLON	830063176074659	LANCU34857202308240
24/08/2023	12:42:30	BST	1,820	711.60	XLON	830063176074703	LANCU34869202308240
24/08/2023	12:42:58	BST	662	711.60	CHIX	130000O1R	LANCU34903202308240
24/08/2023	12:42:58	BST	1,820	711.60	XLON	830063176074713	LANCU34931202308240
24/08/2023	12:44:37	BST	459	711.60	BATE	030000FWQ	LANCU35108202308240
24/08/2023	12:44:37	BST	461	711.60	BATE	030000FWN	LANCU35102202308240
24/08/2023	12:44:37	BST	464	711.60	BATE	030000FWL	LANCU34973202308240
24/08/2023	12:44:37	BST	512	711.60	CHIX	130000O4N	LANCU34983202308240
24/08/2023	12:44:37	BST	23	711.60	XLON	830063176074801	LANCU35110202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	12:44:37	BST	500	711.60	XLON	830063176074800	LANCU35110202308240
24/08/2023	12:44:37	BST	571	711.60	XLON	830063176074798	LANCU35106202308240
24/08/2023	12:44:37	BST	600	711.60	XLON	830063176074799	LANCU35110202308240
24/08/2023	12:44:37	BST	1,430	711.60	XLON	830063176074797	LANCU35106202308240
24/08/2023	12:44:37	BST	2,198	711.60	XLON	830063176074792	LANCU34981202308240
24/08/2023	12:45:00	BST	668	711.40	CHIX	130000O5D	LANCU35114202308240
24/08/2023	12:45:00	BST	890	711.40	XLON	830063176074813	LANCU35112202308240
24/08/2023	12:46:39	BST	1,039	711.20	BATE	030000FZZ	LANCU35124202308240
24/08/2023	12:46:39	BST	575	711.20	CHIX	130000O9O	LANCU35128202308240
24/08/2023	12:46:39	BST	312	711.20	XLON	830063176074956	LANCU35265202308240
24/08/2023	12:46:39	BST	419	711.20	XLON	830063176074957	LANCU35265202308240
24/08/2023	12:46:39	BST	716	711.20	XLON	830063176074958	LANCU35265202308240
24/08/2023	12:46:39	BST	783	711.20	XLON	830063176074955	LANCU35265202308240
24/08/2023	12:46:39	BST	1,514	711.20	XLON	830063176074959	LANCU35273202308240
24/08/2023	12:47:17	BST	678	711.20	XLON	830063176074981	LANCU35301202308240
24/08/2023	12:47:17	BST	1,294	711.20	XLON	830063176074982	LANCU35301202308240
24/08/2023	12:47:54	BST	468	711.00	BATE	030000GOY	LANCU35271202308240
24/08/2023	12:47:54	BST	928	711.00	XLON	830063176075006	LANCU35305202308240
24/08/2023	12:49:48	BST	1,224	710.80	BATE	030000G29	LANCU35355202308240
24/08/2023	12:49:48	BST	590	710.80	CHIX	130000OD8	LANCU35349202308240
24/08/2023	12:50:08	BST	603	710.80	BATE	030000G2T	LANCU35544202308240
24/08/2023	12:51:56	BST	627	711.40	XLON	830063176075130	LANCU35778202308240
24/08/2023	12:52:37	BST	803	711.20	CHIX	130000OG2	LANCU35770202308240
24/08/2023	12:53:01	BST	495	711.40	XLON	830063176075151	LANCU35876202308240
24/08/2023	12:54:34	BST	12	711.20	BATE	030000G5Q	LANCU35880202308240
24/08/2023	12:54:34	BST	225	711.20	BATE	030000G5R	LANCU35972202308240
24/08/2023	12:54:34	BST	286	711.20	BATE	030000G5S	LANCU35972202308240
24/08/2023	12:54:34	BST	683	711.20	BATE	030000G5P	LANCU35880202308240
24/08/2023	12:54:34	BST	1	711.20	CHIX	130000OIJ	LANCU35974202308240
24/08/2023	12:54:34	BST	458	711.20	CHIX	130000OII	LANCU35886202308240
24/08/2023	12:54:34	BST	487	711.20	CHIX	130000OIH	LANCU35886202308240
24/08/2023	12:54:49	BST	458	711.20	CHIX	130000OIK	LANCU35974202308240
24/08/2023	12:54:49	BST	463	711.20	CHIX	130000OIL	LANCU35994202308240
24/08/2023	12:54:49	BST	500	711.20	XLON	830063176075207	LANCU35996202308240
24/08/2023	12:54:49	BST	600	711.20	XLON	830063176075206	LANCU35996202308240
24/08/2023	12:54:49	BST	1,146	711.20	XLON	830063176075208	LANCU35996202308240
24/08/2023	12:54:49	BST	1,855	711.20	XLON	830063176075205	LANCU35976202308240
24/08/2023	12:56:08	BST	590	711.20	XLON	830063176075234	LANCU36095202308240
24/08/2023	12:56:09	BST	590	711.20	XLON	830063176075235	LANCU36097202308240
24/08/2023	13:00:16	BST	1,325	711.20	BATE	030000GE8	LANCU36286202308240
24/08/2023	13:00:16	BST	465	711.20	CHIX	130000OT2	LANCU36157202308240
24/08/2023	13:00:16	BST	1,624	711.20	XLON	830063176075501	LANCU36159202308240
24/08/2023	13:00:36	BST	1,099	711.20	BATE	030000GF9	LANCU36650202308240
24/08/2023	13:00:36	BST	389	711.20	CHIX	130000OVC	LANCU36662202308240
24/08/2023	13:00:36	BST	500	711.20	CHIX	130000OVB	LANCU36662202308240
24/08/2023	13:00:36	BST	526	711.20	CHIX	130000OV9	LANCU36590202308240
24/08/2023	13:00:36	BST	213	711.20	XLON	830063176075532	LANCU36666202308240
24/08/2023	13:00:36	BST	307	711.20	XLON	830063176075535	LANCU36666202308240
24/08/2023	13:00:36	BST	595	711.20	XLON	830063176075534	LANCU36666202308240
24/08/2023	13:00:36	BST	881	711.20	XLON	830063176075533	LANCU36666202308240
24/08/2023	13:00:36	BST	1,276	711.20	XLON	830063176075531	LANCU36594202308240
24/08/2023	13:00:52	BST	500	711.20	CHIX	130000OVO	LANCU36704202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	13:00:52	BST	1,274	711.20	CHIX	130000OVN	LANCU36682202308240
24/08/2023	13:02:15	BST	213	711.00	BATE	030000GI8	LANCU36804202308240
24/08/2023	13:02:15	BST	225	711.00	BATE	030000GI6	LANCU36804202308240
24/08/2023	13:02:15	BST	400	711.00	BATE	030000GI7	LANCU36804202308240
24/08/2023	13:02:15	BST	950	711.00	BATE	030000GI5	LANCU36678202308240
24/08/2023	13:02:15	BST	160	711.00	CHIX	130000P07	LANCU36806202308240
24/08/2023	13:02:15	BST	584	711.00	CHIX	130000P08	LANCU36806202308240
24/08/2023	13:02:15	BST	1,020	711.00	CHIX	130000P06	LANCU36708202308240
24/08/2023	13:04:40	BST	293	710.80	CHIX	130000P4Q	LANCU36985202308240
24/08/2023	13:04:40	BST	838	710.80	CHIX	130000P4P	LANCU36985202308240
24/08/2023	13:05:30	BST	113	711.00	CHIX	130000P5S	LANCU37035202308240
24/08/2023	13:05:30	BST	949	711.00	CHIX	130000P5R	LANCU37035202308240
24/08/2023	13:05:30	BST	247	711.00	XLON	830063176075843	LANCU37037202308240
24/08/2023	13:05:30	BST	293	711.00	XLON	830063176075842	LANCU37037202308240
24/08/2023	13:05:30	BST	1,634	711.00	XLON	830063176075844	LANCU37037202308240
24/08/2023	13:05:32	BST	1,709	711.00	XLON	830063176075853	LANCU37092202308240
24/08/2023	13:05:44	BST	907	711.00	CHIX	130000P5X	LANCU37090202308240
24/08/2023	13:05:44	BST	144	711.00	XLON	830063176075855	LANCU37092202308240
24/08/2023	13:05:44	BST	144	711.00	XLON	830063176075857	LANCU37092202308240
24/08/2023	13:05:44	BST	167	711.00	XLON	830063176075856	LANCU37092202308240
24/08/2023	13:05:44	BST	828	711.00	XLON	830063176075858	LANCU37122202308240
24/08/2023	13:05:44	BST	1,025	711.00	XLON	830063176075859	LANCU37122202308240
24/08/2023	13:06:19	BST	278	710.80	CHIX	130000P71	LANCU37124202308240
24/08/2023	13:06:19	BST	535	710.80	CHIX	130000P6Z	LANCU37124202308240
24/08/2023	13:06:19	BST	1,720	710.80	XLON	830063176075907	LANCU37126202308240
24/08/2023	13:06:23	BST	410	710.80	CHIX	130000P79	LANCU37190202308240
24/08/2023	13:08:17	BST	248	711.20	CHIX	130000PAV	LANCU37272202308240
24/08/2023	13:08:17	BST	853	711.20	CHIX	130000PAW	LANCU37272202308240
24/08/2023	13:08:17	BST	1,447	711.20	XLON	830063176075974	LANCU37274202308240
24/08/2023	13:08:21	BST	581	711.20	CHIX	130000PB2	LANCU37386202308240
24/08/2023	13:08:21	BST	852	711.20	CHIX	130000PB3	LANCU37390202308240
24/08/2023	13:08:23	BST	147	711.20	CHIX	130000PB5	LANCU37392202308240
24/08/2023	13:08:23	BST	477	711.20	CHIX	130000PB6	LANCU37394202308240
24/08/2023	13:08:23	BST	499	711.20	CHIX	130000PB4	LANCU37392202308240
24/08/2023	13:11:40	BST	509	711.20	CHIX	130000PDY	LANCU37494202308240
24/08/2023	13:14:07	BST	718	711.00	CHIX	130000PH9	LANCU37961202308240
24/08/2023	13:14:10	BST	206	710.80	CHIX	130000PHR	LANCU38046202308240
24/08/2023	13:14:10	BST	371	710.80	CHIX	130000PHS	LANCU38046202308240
24/08/2023	13:14:51	BST	2,086	710.60	XLON	830063176076219	LANCU38050202308240
24/08/2023	13:16:21	BST	1,089	711.00	CHIX	130000PNK	LANCU38194202308240
24/08/2023	13:16:21	BST	35	711.00	XLON	830063176076300	LANCU38186202308240
24/08/2023	13:16:21	BST	428	711.00	XLON	830063176076301	LANCU38186202308240
24/08/2023	13:16:21	BST	1,707	711.00	XLON	830063176076303	LANCU38198202308240
24/08/2023	13:17:34	BST	500	711.00	CHIX	130000PQL	LANCU38296202308240
24/08/2023	13:17:34	BST	818	711.00	CHIX	130000PQK	LANCU38260202308240
24/08/2023	13:17:34	BST	751	711.00	XLON	830063176076364	LANCU38298202308240
24/08/2023	13:17:34	BST	2,212	711.00	XLON	830063176076363	LANCU38264202308240
24/08/2023	13:18:37	BST	242	711.40	BATE	030000H3K	LANCU38372202308240
24/08/2023	13:18:39	BST	12	711.40	BATE	030000H3N	LANCU38374202308240
24/08/2023	13:18:39	BST	300	711.40	BATE	030000H3O	LANCU38374202308240
24/08/2023	13:19:14	BST	127	711.40	BATE	030000H4J	LANCU38422202308240
24/08/2023	13:19:14	BST	300	711.40	BATE	030000H4K	LANCU38422202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	13:21:27	BST	300	711.40	BATE	030000H7E	LANCU38787202308240
24/08/2023	13:21:27	BST	600	711.40	BATE	030000H7D	LANCU38787202308240
24/08/2023	13:21:27	BST	967	711.40	BATE	030000H79	LANCU38566202308240
24/08/2023	13:21:27	BST	1,064	711.40	CHIX	130000PY9	LANCU38586202308240
24/08/2023	13:21:27	BST	760	711.40	XLON	830063176076609	LANCU38628202308240
24/08/2023	13:21:27	BST	1,331	711.40	XLON	830063176076608	LANCU38628202308240
24/08/2023	13:21:28	BST	23	711.40	BATE	030000H7F	LANCU38787202308240
24/08/2023	13:21:46	BST	984	711.20	BATE	030000H7Y	LANCU38793202308240
24/08/2023	13:21:46	BST	897	711.20	CHIX	130000PZC	LANCU38803202308240
24/08/2023	13:24:19	BST	646	711.20	CHIX	130000Q31	LANCU39017202308240
24/08/2023	13:24:19	BST	675	711.20	CHIX	130000Q2K	LANCU38871202308240
24/08/2023	13:25:47	BST	24	711.00	BATE	030000HDO	LANCU39117202308240
24/08/2023	13:25:47	BST	225	711.00	BATE	030000HDL	LANCU39117202308240
24/08/2023	13:25:47	BST	225	711.00	BATE	030000HDM	LANCU39117202308240
24/08/2023	13:25:47	BST	300	711.00	BATE	030000HDN	LANCU39117202308240
24/08/2023	13:25:47	BST	800	711.00	BATE	030000HD7	LANCU39005202308240
24/08/2023	13:25:52	BST	512	710.80	BATE	030000HEG	LANCU39119202308240
24/08/2023	13:25:52	BST	1,120	710.80	BATE	030000HEI	LANCU39123202308240
24/08/2023	13:30:01	BST	915	711.20	CHIX	130000QKL	LANCU39490202308240
24/08/2023	13:30:01	BST	1,039	711.20	CHIX	130000QKK	LANCU39438202308240
24/08/2023	13:32:23	BST	298	711.20	BATE	030000HRH	LANCU39788202308240
24/08/2023	13:32:23	BST	1,277	711.20	BATE	030000HRG	LANCU39788202308240
24/08/2023	13:32:23	BST	1,006	711.20	CHIX	130000QSS	LANCU39652202308240
24/08/2023	13:32:23	BST	384	711.20	XLON	830063176077248	LANCU39650202308240
24/08/2023	13:32:23	BST	479	711.20	XLON	830063176077249	LANCU39650202308240
24/08/2023	13:32:24	BST	708	711.20	CHIX	130000QSV	LANCU39832202308240
24/08/2023	13:32:25	BST	426	711.20	XLON	830063176077260	LANCU39834202308240
24/08/2023	13:32:25	BST	1,383	711.20	XLON	830063176077261	LANCU39834202308240
24/08/2023	13:32:53	BST	396	711.00	XLON	830063176077303	LANCU39870202308240
24/08/2023	13:32:53	BST	1,287	711.00	XLON	830063176077302	LANCU39870202308240
24/08/2023	13:36:20	BST	843	711.00	CHIX	130000QY0	LANCU39916202308240
24/08/2023	13:38:11	BST	40	710.80	BATE	030000HY7	LANCU40048202308240
24/08/2023	13:38:11	BST	631	710.80	BATE	030000HY8	LANCU40048202308240
24/08/2023	13:38:11	BST	711	710.80	BATE	030000HY9	LANCU40048202308240
24/08/2023	13:38:11	BST	657	710.80	CHIX	130000R1H	LANCU40230202308240
24/08/2023	13:38:11	BST	635	710.80	XLON	830063176077516	LANCU40228202308240
24/08/2023	13:43:26	BST	1,252	711.00	BATE	030000I7R	LANCU41036202308240
24/08/2023	13:44:04	BST	250	711.20	XLON	830063176077922	LANCU41116202308240
24/08/2023	13:44:29	BST	1	711.20	XLON	830063176077945	LANCU41150202308240
24/08/2023	13:44:35	BST	1,028	711.20	XLON	830063176077953	LANCU41154202308240
24/08/2023	13:44:44	BST	300	711.20	BATE	030000IAB	LANCU41166202308240
24/08/2023	13:44:44	BST	1,044	711.20	XLON	830063176077966	LANCU41164202308240
24/08/2023	13:44:55	BST	19	711.20	BATE	030000IAI	LANCU41180202308240
24/08/2023	13:44:55	BST	300	711.20	BATE	030000IAJ	LANCU41180202308240
24/08/2023	13:44:55	BST	967	711.00	CHIX	130000RL8	LANCU41182202308240
24/08/2023	13:44:55	BST	1,270	711.00	CHIX	130000RL3	LANCU41092202308240
24/08/2023	13:44:55	BST	284	711.00	XLON	830063176077977	LANCU41184202308240
24/08/2023	13:44:55	BST	309	711.00	XLON	830063176077978	LANCU41184202308240
24/08/2023	13:44:55	BST	580	711.00	XLON	830063176077976	LANCU41184202308240
24/08/2023	13:44:55	BST	598	711.00	XLON	830063176077979	LANCU41184202308240
24/08/2023	13:44:55	BST	2,033	711.00	XLON	830063176077973	LANCU41170202308240
24/08/2023	13:44:55	BST	309	711.20	XLON	830063176077971	LANCU41178202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	13:44:55	BST	580	711.20	XLON	830063176077972	LANCU41178202308240
24/08/2023	13:44:55	BST	999	711.20	XLON	830063176077970	LANCU41178202308240
24/08/2023	13:44:58	BST	385	711.00	XLON	830063176077980	LANCU41184202308240
24/08/2023	13:44:58	BST	902	711.00	XLON	830063176077981	LANCU41196202308240
24/08/2023	13:45:16	BST	494	711.20	BATE	030000IBS	LANCU41230202308240
24/08/2023	13:45:16	BST	641	711.20	BATE	030000IBT	LANCU41230202308240
24/08/2023	13:45:16	BST	894	711.20	XLON	830063176078003	LANCU41234202308240
24/08/2023	13:45:16	BST	1,364	711.20	XLON	830063176078002	LANCU41234202308240
24/08/2023	13:46:34	BST	385	711.40	BATE	030000IDS	LANCU41305202308240
24/08/2023	13:46:36	BST	12	711.40	BATE	030000IDT	LANCU41307202308240
24/08/2023	13:47:28	BST	151	711.40	BATE	030000IEY	LANCU41379202308240
24/08/2023	13:47:28	BST	300	711.40	BATE	030000IEZ	LANCU41379202308240
24/08/2023	13:48:03	BST	13	711.40	BATE	030000IFS	LANCU41410202308240
24/08/2023	13:48:03	BST	300	711.40	BATE	030000IFT	LANCU41410202308240
24/08/2023	13:49:47	BST	416	711.40	CHIX	130000RX4	LANCU41484202308240
24/08/2023	13:49:47	BST	1,137	711.40	CHIX	130000RX5	LANCU41484202308240
24/08/2023	13:50:18	BST	282	711.40	BATE	030000IIN	LANCU41714202308240
24/08/2023	13:50:18	BST	300	711.40	BATE	030000IIO	LANCU41714202308240
24/08/2023	13:50:18	BST	65	711.40	CHIX	130000RY1	LANCU41716202308240
24/08/2023	13:50:18	BST	142	711.40	CHIX	130000RXY	LANCU41562202308240
24/08/2023	13:50:18	BST	1,065	711.40	CHIX	130000RXZ	LANCU41562202308240
24/08/2023	13:50:18	BST	600	711.40	XLON	830063176078209	LANCU41712202308240
24/08/2023	13:50:18	BST	2,067	711.40	XLON	830063176078208	LANCU41482202308240
24/08/2023	13:56:26	BST	724	711.60	BATE	030000IUD	LANCU42107202308240
24/08/2023	13:56:26	BST	116	711.60	XLON	830063176078468	LANCU42043202308240
24/08/2023	13:56:26	BST	231	711.60	XLON	830063176078469	LANCU42043202308240
24/08/2023	13:57:45	BST	480	711.60	CHIX	130000SKB	LANCU42491202308240
24/08/2023	13:57:45	BST	1,455	711.60	CHIX	130000SK9	LANCU42047202308240
24/08/2023	13:57:45	BST	400	711.60	XLON	830063176078558	LANCU42493202308240
24/08/2023	13:57:45	BST	1,589	711.60	XLON	830063176078557	LANCU42043202308240
24/08/2023	13:58:46	BST	225	711.40	BATE	030000IZC	LANCU42596202308240
24/08/2023	13:58:46	BST	225	711.40	BATE	030000IZD	LANCU42596202308240
24/08/2023	13:58:46	BST	300	711.40	BATE	030000IZE	LANCU42596202308240
24/08/2023	13:58:46	BST	762	711.20	CHIX	130000SQS	LANCU42594202308240
24/08/2023	13:58:51	BST	12	711.40	BATE	030000IZQ	LANCU42608202308240
24/08/2023	13:58:51	BST	278	711.40	BATE	030000IZR	LANCU42608202308240
24/08/2023	13:58:52	BST	13	711.40	BATE	030000IZS	LANCU42610202308240
24/08/2023	13:59:03	BST	212	711.60	XLON	830063176078760	LANCU42628202308240
24/08/2023	13:59:03	BST	439	711.60	XLON	830063176078759	LANCU42628202308240
24/08/2023	13:59:30	BST	373	711.80	BATE	030000J23	LANCU42675202308240
24/08/2023	13:59:30	BST	373	711.80	BATE	030000J24	LANCU42675202308240
24/08/2023	13:59:31	BST	643	711.80	BATE	030000J2G	LANCU42689202308240
24/08/2023	13:59:31	BST	945	711.80	BATE	030000J2F	LANCU42689202308240
24/08/2023	13:59:31	BST	65	711.80	XLON	830063176078820	LANCU42693202308240
24/08/2023	14:00:01	BST	1,224	711.80	CHIX	130000SWY	LANCU42750202308240
24/08/2023	14:00:01	BST	1,406	711.80	CHIX	130000SWX	LANCU42707202308240
24/08/2023	14:00:02	BST	197	711.80	XLON	830063176078846	LANCU42766202308240
24/08/2023	14:00:02	BST	390	711.80	XLON	830063176078847	LANCU42766202308240
24/08/2023	14:00:07	BST	200	711.80	BATE	030000J4A	LANCU42856202308240
24/08/2023	14:00:07	BST	220	711.80	XLON	830063176078851	LANCU42854202308240
24/08/2023	14:00:07	BST	956	711.80	XLON	830063176078852	LANCU42854202308240
24/08/2023	14:00:09	BST	220	711.80	XLON	830063176078855	LANCU42862202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	14:00:09	BST	239	711.80	XLON	830063176078854	LANCU42862202308240
24/08/2023	14:00:09	BST	461	711.80	XLON	830063176078853	LANCU42862202308240
24/08/2023	14:00:12	BST	200	711.80	BATE	030000J4H	LANCU42872202308240
24/08/2023	14:00:30	BST	537	711.80	XLON	830063176078871	LANCU42920202308240
24/08/2023	14:07:44	BST	87	712.00	BATE	030000JH4	LANCU43660202308240
24/08/2023	14:07:44	BST	200	712.00	BATE	030000JH5	LANCU43660202308240
24/08/2023	14:07:44	BST	225	712.00	BATE	030000JH6	LANCU43660202308240
24/08/2023	14:07:44	BST	373	712.00	BATE	030000JH7	LANCU43660202308240
24/08/2023	14:07:44	BST	945	712.00	BATE	030000JH2	LANCU43204202308240
24/08/2023	14:07:44	BST	1,571	712.00	CHIX	130000TGO	LANCU43406202308240
24/08/2023	14:07:44	BST	204	712.00	XLON	830063176079358	LANCU43656202308240
24/08/2023	14:07:44	BST	465	712.00	XLON	830063176079356	LANCU43656202308240
24/08/2023	14:07:44	BST	600	712.00	XLON	830063176079357	LANCU43656202308240
24/08/2023	14:07:44	BST	1,977	712.00	XLON	830063176079354	LANCU43113202308240
24/08/2023	14:08:38	BST	198	712.00	CHIX	130000THZ	LANCU43662202308240
24/08/2023	14:08:38	BST	800	712.00	CHIX	130000TI0	LANCU43735202308240
24/08/2023	14:08:38	BST	1,122	712.00	CHIX	130000THY	LANCU43662202308240
24/08/2023	14:08:40	BST	376	712.00	CHIX	130000TIW	LANCU43735202308240
24/08/2023	14:10:01	BST	314	712.00	XLON	830063176079537	LANCU43891202308240
24/08/2023	14:10:01	BST	374	712.00	XLON	830063176079538	LANCU43891202308240
24/08/2023	14:10:06	BST	811	712.00	BATE	030000JLA	LANCU43965202308240
24/08/2023	14:10:06	BST	2,131	712.00	BATE	030000JL9	LANCU43963202308240
24/08/2023	14:10:10	BST	987	711.80	BATE	030000JLE	LANCU43969202308240
24/08/2023	14:10:10	BST	1,301	711.80	CHIX	130000TL9	LANCU43989202308240
24/08/2023	14:10:12	BST	181	711.80	BATE	030000JLK	LANCU44019202308240
24/08/2023	14:10:12	BST	769	711.80	BATE	030000JLL	LANCU44019202308240
24/08/2023	14:10:12	BST	983	711.80	CHIX	130000TLE	LANCU44017202308240
24/08/2023	14:10:13	BST	514	711.80	CHIX	130000TLI	LANCU44029202308240
24/08/2023	14:11:15	BST	1,250	711.80	BATE	030000JNQ	LANCU44179202308240
24/08/2023	14:11:15	BST	1,313	711.80	BATE	030000JNP	LANCU44031202308240
24/08/2023	14:11:15	BST	506	711.80	CHIX	130000TOE	LANCU44029202308240
24/08/2023	14:11:16	BST	944	711.80	BATE	030000JNT	LANCU44187202308240
24/08/2023	14:11:16	BST	1,117	711.80	BATE	030000JNS	LANCU44183202308240
24/08/2023	14:12:46	BST	44	712.20	XLON	830063176079685	LANCU44319202308240
24/08/2023	14:12:46	BST	302	712.20	XLON	830063176079686	LANCU44319202308240
24/08/2023	14:12:46	BST	530	712.20	XLON	830063176079687	LANCU44319202308240
24/08/2023	14:12:46	BST	804	712.20	XLON	830063176079684	LANCU44319202308240
24/08/2023	14:12:50	BST	734	712.20	XLON	830063176079692	LANCU44333202308240
24/08/2023	14:12:50	BST	1,137	712.20	XLON	830063176079691	LANCU44333202308240
24/08/2023	14:12:51	BST	804	712.20	XLON	830063176079693	LANCU44339202308240
24/08/2023	14:15:01	BST	1,189	712.60	BATE	030000JU9	LANCU44541202308240
24/08/2023	14:15:01	BST	15	712.60	CHIX	130000TXA	LANCU44571202308240
24/08/2023	14:15:01	BST	373	712.60	CHIX	130000TX9	LANCU44571202308240
24/08/2023	14:15:01	BST	800	712.60	CHIX	130000TX8	LANCU44571202308240
24/08/2023	14:15:01	BST	1,438	712.60	CHIX	130000TX4	LANCU44543202308240
24/08/2023	14:15:01	BST	301	712.60	XLON	830063176079804	LANCU44567202308240
24/08/2023	14:15:01	BST	348	712.60	XLON	830063176079805	LANCU44567202308240
24/08/2023	14:15:01	BST	600	712.60	XLON	830063176079803	LANCU44567202308240
24/08/2023	14:15:01	BST	620	712.60	XLON	830063176079810	LANCU44575202308240
24/08/2023	14:15:01	BST	931	712.60	XLON	830063176079806	LANCU44567202308240
24/08/2023	14:15:01	BST	1,611	712.60	XLON	830063176079809	LANCU44575202308240
24/08/2023	14:15:01	BST	2,180	712.60	XLON	830063176079802	LANCU44539202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	14:15:02	BST	550	712.80	XLON	830063176079817	LANCU44585202308240
24/08/2023	14:15:02	BST	1,828	712.80	XLON	830063176079816	LANCU44585202308240
24/08/2023	14:15:03	BST	813	712.60	BATE	030000JUU	LANCU44587202308240
24/08/2023	14:15:03	BST	600	712.60	XLON	830063176079823	LANCU44597202308240
24/08/2023	14:15:03	BST	959	712.60	XLON	830063176079821	LANCU44581202308240
24/08/2023	14:15:03	BST	986	712.60	XLON	830063176079822	LANCU44581202308240
24/08/2023	14:15:21	BST	14	712.60	CHIX	130000TY2	LANCU44619202308240
24/08/2023	14:15:21	BST	1,127	712.60	CHIX	130000TY3	LANCU44619202308240
24/08/2023	14:15:55	BST	200	712.60	CHIX	130000TZK	LANCU44625202308240
24/08/2023	14:16:22	BST	740	712.60	CHIX	130000U0Q	LANCU44625202308240
24/08/2023	14:16:25	BST	825	712.60	CHIX	130000U0X	LANCU44735202308240
24/08/2023	14:16:28	BST	1,205	712.60	BATE	030000JWN	LANCU44705202308240
24/08/2023	14:16:28	BST	124	712.60	CHIX	130000U11	LANCU44747202308240
24/08/2023	14:16:28	BST	460	712.60	CHIX	130000U10	LANCU44747202308240
24/08/2023	14:16:28	BST	691	712.60	CHIX	130000U0Z	LANCU44745202308240
24/08/2023	14:16:28	BST	1,055	712.60	XLON	830063176079874	LANCU44743202308240
24/08/2023	14:16:38	BST	575	712.40	CHIX	130000U24	LANCU44755202308240
24/08/2023	14:16:52	BST	57	712.20	CHIX	130000U32	LANCU44836202308240
24/08/2023	14:16:52	BST	500	712.20	CHIX	130000U31	LANCU44836202308240
24/08/2023	14:16:52	BST	656	712.20	CHIX	130000U30	LANCU44801202308240
24/08/2023	14:17:11	BST	837	712.00	CHIX	130000U3N	LANCU44848202308240
24/08/2023	14:18:21	BST	1,231	712.00	BATE	030000K04	LANCU44953202308240
24/08/2023	14:18:21	BST	410	712.00	CHIX	130000U6A	LANCU44967202308240
24/08/2023	14:18:21	BST	476	712.00	CHIX	130000U68	LANCU44949202308240
24/08/2023	14:20:13	BST	911	712.00	BATE	030000K3Z	LANCU45081202308240
24/08/2023	14:20:13	BST	635	712.00	CHIX	130000UBD	LANCU45049202308240
24/08/2023	14:20:33	BST	763	712.00	BATE	030000K4S	LANCU45316202308240
24/08/2023	14:20:53	BST	635	712.00	BATE	030000K51	LANCU45390202308240
24/08/2023	14:20:53	BST	741	712.00	BATE	030000K50	LANCU45360202308240
24/08/2023	14:22:07	BST	702	711.80	BATE	030000K6M	LANCU45392202308240
24/08/2023	14:22:11	BST	558	711.60	CHIX	130000UFY	LANCU45622202308240
24/08/2023	14:22:11	BST	616	711.60	CHIX	130000UFX	LANCU45606202308240
24/08/2023	14:22:19	BST	235	711.60	CHIX	130000UGK	LANCU45626202308240
24/08/2023	14:22:19	BST	499	711.60	CHIX	130000UGJ	LANCU45626202308240
24/08/2023	14:22:19	BST	589	711.60	CHIX	130000UGN	LANCU45636202308240
24/08/2023	14:22:44	BST	586	711.40	BATE	030000K7O	LANCU45624202308240
24/08/2023	14:22:44	BST	506	711.40	CHIX	130000UH3	LANCU45640202308240
24/08/2023	14:23:09	BST	486	711.40	BATE	030000K8E	LANCU45682202308240
24/08/2023	14:23:35	BST	632	711.20	BATE	030000K9X	LANCU45736202308240
24/08/2023	14:23:35	BST	660	711.20	CHIX	130000UKN	LANCU45686202308240
24/08/2023	14:23:42	BST	549	711.00	BATE	030000KAI	LANCU45776202308240
24/08/2023	14:24:58	BST	544	711.00	XLON	830063176080434	LANCU45894202308240
24/08/2023	14:25:34	BST	892	711.00	CHIX	130000UP9	LANCU45903202308240
24/08/2023	14:26:29	BST	14	711.00	BATE	030000KFQ	LANCU46086202308240
24/08/2023	14:26:29	BST	225	711.00	BATE	030000KFO	LANCU46086202308240
24/08/2023	14:26:29	BST	300	711.00	BATE	030000KFP	LANCU46086202308240
24/08/2023	14:26:29	BST	691	711.00	BATE	030000KFN	LANCU45905202308240
24/08/2023	14:26:29	BST	41	711.00	CHIX	130000UT0	LANCU45903202308240
24/08/2023	14:26:29	BST	359	711.00	CHIX	130000UT1	LANCU46090202308240
24/08/2023	14:26:29	BST	447	711.00	XLON	830063176080528	LANCU46084202308240
24/08/2023	14:26:29	BST	469	711.00	XLON	830063176080527	LANCU46084202308240
24/08/2023	14:26:29	BST	572	711.00	XLON	830063176080524	LANCU45896202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	14:26:29	BST	600	711.00	XLON	830063176080526	LANCU46084202308240
24/08/2023	14:26:33	BST	399	711.00	CHIX	130000UTV	LANCU46090202308240
24/08/2023	14:27:23	BST	456	710.80	BATE	030000KIZ	LANCU46094202308240
24/08/2023	14:27:38	BST	541	710.60	BATE	030000KJY	LANCU46162202308240
24/08/2023	14:27:38	BST	1	710.60	CHIX	130000UYK	LANCU46150202308240
24/08/2023	14:27:38	BST	859	710.60	CHIX	130000UYJ	LANCU46150202308240
24/08/2023	14:28:03	BST	315	710.60	XLON	830063176080669	LANCU46234202308240
24/08/2023	14:28:19	BST	576	710.60	CHIX	130000V27	LANCU46260202308240
24/08/2023	14:28:19	BST	703	710.60	CHIX	130000V1X	LANCU46258202308240
24/08/2023	14:28:19	BST	316	710.60	XLON	830063176080693	LANCU46264202308240
24/08/2023	14:28:46	BST	336	710.60	XLON	830063176080732	LANCU46310202308240
24/08/2023	14:29:21	BST	500	710.40	BATE	030000KP6	LANCU46192202308240
24/08/2023	14:29:21	BST	645	710.40	CHIX	130000V6H	LANCU46266202308240
24/08/2023	14:29:21	BST	17	710.60	XLON	830063176080803	LANCU46356202308240
24/08/2023	14:29:21	BST	315	710.60	XLON	830063176080804	LANCU46356202308240
24/08/2023	14:29:21	BST	349	710.60	XLON	830063176080797	LANCU46356202308240
24/08/2023	14:29:21	BST	445	710.60	XLON	830063176080801	LANCU46356202308240
24/08/2023	14:29:21	BST	484	710.60	XLON	830063176080798	LANCU46356202308240
24/08/2023	14:29:21	BST	541	710.60	XLON	830063176080800	LANCU46356202308240
24/08/2023	14:29:21	BST	962	710.60	XLON	830063176080799	LANCU46356202308240
24/08/2023	14:29:21	BST	1,006	710.60	XLON	830063176080802	LANCU46356202308240
24/08/2023	14:29:22	BST	964	710.60	XLON	830063176080805	LANCU46370202308240
24/08/2023	14:29:30	BST	1,036	710.80	XLON	830063176080822	LANCU46394202308240
24/08/2023	14:29:45	BST	1,351	710.60	CHIX	130000V9H	LANCU46398202308240
24/08/2023	14:29:45	BST	1,915	710.60	XLON	830063176080856	LANCU46392202308240
24/08/2023	14:29:52	BST	440	710.80	XLON	830063176080871	LANCU46478202308240
24/08/2023	14:30:11	BST	227	711.20	XLON	830063176081148	LANCU46674202308240
24/08/2023	14:30:20	BST	1,466	711.20	CHIX	130000VFJ	LANCU46740202308240
24/08/2023	14:30:20	BST	1,560	711.20	CHIX	130000VF9	LANCU46706202308240
24/08/2023	14:30:20	BST	1,945	711.20	XLON	830063176081175	LANCU46674202308240
24/08/2023	14:31:01	BST	561	711.40	XLON	830063176081365	LANCU46932202308240
24/08/2023	14:31:01	BST	858	711.40	XLON	830063176081366	LANCU46932202308240
24/08/2023	14:31:21	BST	720	711.60	XLON	830063176081458	LANCU47034202308240
24/08/2023	14:31:27	BST	271	711.60	XLON	830063176081468	LANCU47050202308240
24/08/2023	14:31:27	BST	484	711.60	XLON	830063176081469	LANCU47050202308240
24/08/2023	14:31:27	BST	534	711.60	XLON	830063176081470	LANCU47050202308240
24/08/2023	14:32:07	BST	160	711.60	BATE	030000L3L	LANCU47169202308240
24/08/2023	14:32:07	BST	400	711.60	BATE	030000L3K	LANCU47169202308240
24/08/2023	14:32:07	BST	340	711.60	XLON	830063176081568	LANCU47167202308240
24/08/2023	14:32:07	BST	342	711.60	XLON	830063176081569	LANCU47167202308240
24/08/2023	14:32:20	BST	770	711.80	XLON	830063176081588	LANCU47223202308240
24/08/2023	14:32:39	BST	919	711.60	BATE	030000L51	LANCU47261202308240
24/08/2023	14:32:39	BST	964	711.60	BATE	030000L50	LANCU47215202308240
24/08/2023	14:32:39	BST	200	711.60	CHIX	130000VSM	LANCU47263202308240
24/08/2023	14:32:39	BST	1,109	711.60	CHIX	130000VSN	LANCU47263202308240
24/08/2023	14:32:39	BST	1,556	711.60	CHIX	130000VSJ	LANCU47213202308240
24/08/2023	14:32:39	BST	867	711.60	XLON	830063176081640	LANCU47265202308240
24/08/2023	14:32:39	BST	1,064	711.60	XLON	830063176081639	LANCU47265202308240
24/08/2023	14:32:39	BST	1,907	711.60	XLON	830063176081638	LANCU47209202308240
24/08/2023	14:32:39	BST	1,960	711.60	XLON	830063176081641	LANCU47273202308240
24/08/2023	14:33:15	BST	373	712.20	BATE	030000L7L	LANCU47424202308240
24/08/2023	14:33:15	BST	1,246	712.20	BATE	030000L7K	LANCU47424202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	14:33:20	BST	471	712.20	CHIX	130000VWL	LANCU47444202308240
24/08/2023	14:33:33	BST	200	712.20	CHIX	130000VY0	LANCU47503202308240
24/08/2023	14:33:33	BST	840	712.20	CHIX	130000VXY	LANCU47503202308240
24/08/2023	14:33:33	BST	900	712.20	CHIX	130000VXZ	LANCU47503202308240
24/08/2023	14:33:47	BST	907	712.00	BATE	030000LA4	LANCU47467202308240
24/08/2023	14:33:47	BST	234	712.00	XLON	830063176081805	LANCU47539202308240
24/08/2023	14:33:47	BST	390	712.00	XLON	830063176081806	LANCU47539202308240
24/08/2023	14:33:47	BST	419	712.00	XLON	830063176081808	LANCU47539202308240
24/08/2023	14:33:47	BST	493	712.00	XLON	830063176081803	LANCU47426202308240
24/08/2023	14:33:47	BST	541	712.00	XLON	830063176081807	LANCU47539202308240
24/08/2023	14:33:47	BST	1,360	712.00	XLON	830063176081804	LANCU47426202308240
24/08/2023	14:33:49	BST	126	711.80	CHIX	130000VZC	LANCU47547202308240
24/08/2023	14:33:49	BST	500	711.80	CHIX	130000VZB	LANCU47547202308240
24/08/2023	14:33:49	BST	600	711.80	CHIX	130000VZA	LANCU47547202308240
24/08/2023	14:33:49	BST	1,343	711.80	CHIX	130000VZ9	LANCU47505202308240
24/08/2023	14:33:54	BST	295	711.60	CHIX	130000VZS	LANCU47563202308240
24/08/2023	14:33:54	BST	840	711.60	CHIX	130000VZR	LANCU47563202308240
24/08/2023	14:33:54	BST	1,310	711.60	CHIX	130000VZQ	LANCU47551202308240
24/08/2023	14:35:40	BST	279	712.20	XLON	830063176082107	LANCU47816202308240
24/08/2023	14:36:08	BST	61	712.20	BATE	030000LK6	LANCU47884202308240
24/08/2023	14:36:08	BST	160	712.20	BATE	030000LK9	LANCU47910202308240
24/08/2023	14:36:08	BST	400	712.20	BATE	030000LK8	LANCU47910202308240
24/08/2023	14:36:08	BST	962	712.20	BATE	030000LK7	LANCU47884202308240
24/08/2023	14:36:08	BST	76	712.20	CHIX	130000WDO	LANCU47906202308240
24/08/2023	14:36:08	BST	600	712.20	CHIX	130000WDM	LANCU47906202308240
24/08/2023	14:36:08	BST	600	712.20	CHIX	130000WDN	LANCU47906202308240
24/08/2023	14:36:08	BST	1,442	712.20	CHIX	130000WDL	LANCU47880202308240
24/08/2023	14:36:12	BST	400	712.20	BATE	030000LKL	LANCU47942202308240
24/08/2023	14:36:12	BST	600	712.20	BATE	030000LKK	LANCU47942202308240
24/08/2023	14:36:13	BST	185	712.20	XLON	830063176082259	LANCU47946202308240
24/08/2023	14:36:13	BST	271	712.20	XLON	830063176082258	LANCU47946202308240
24/08/2023	14:36:13	BST	787	712.20	XLON	830063176082260	LANCU47946202308240
24/08/2023	14:36:14	BST	400	712.20	BATE	030000LKU	LANCU47948202308240
24/08/2023	14:36:17	BST	400	712.20	BATE	030000LL8	LANCU47970202308240
24/08/2023	14:36:18	BST	185	712.20	XLON	830063176082281	LANCU47972202308240
24/08/2023	14:36:18	BST	317	712.20	XLON	830063176082280	LANCU47972202308240
24/08/2023	14:36:18	BST	995	712.20	XLON	830063176082282	LANCU47972202308240
24/08/2023	14:37:21	BST	244	712.20	BATE	030000LP1	LANCU48109202308240
24/08/2023	14:37:21	BST	400	712.20	BATE	030000LP0	LANCU48109202308240
24/08/2023	14:37:21	BST	304	712.20	XLON	830063176082443	LANCU48107202308240
24/08/2023	14:37:21	BST	394	712.20	XLON	830063176082446	LANCU48107202308240
24/08/2023	14:37:21	BST	484	712.20	XLON	830063176082444	LANCU48107202308240
24/08/2023	14:37:21	BST	541	712.20	XLON	830063176082445	LANCU48107202308240
24/08/2023	14:37:22	BST	272	712.00	CHIX	130000WKA	LANCU48009202308240
24/08/2023	14:37:22	BST	641	712.00	CHIX	130000WKB	LANCU48009202308240
24/08/2023	14:37:54	BST	54	711.80	CHIX	130000WMA	LANCU48183202308240
24/08/2023	14:37:54	BST	124	711.80	CHIX	130000WM8	LANCU48183202308240
24/08/2023	14:37:54	BST	500	711.80	CHIX	130000WM9	LANCU48183202308240
24/08/2023	14:37:54	BST	712	711.80	CHIX	130000WM6	LANCU48119202308240
24/08/2023	14:38:02	BST	404	711.60	CHIX	130000WMQ	LANCU48185202308240
24/08/2023	14:38:24	BST	1,086	711.80	XLON	830063176082509	LANCU48261202308240
24/08/2023	14:39:24	BST	353	712.20	XLON	830063176082685	LANCU48401202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	14:39:27	BST	306	712.20	XLON	830063176082686	LANCU48417202308240
24/08/2023	14:39:31	BST	185	712.20	XLON	830063176082691	LANCU48433202308240
24/08/2023	14:39:31	BST	297	712.20	XLON	830063176082690	LANCU48433202308240
24/08/2023	14:39:31	BST	298	712.20	XLON	830063176082687	LANCU48431202308240
24/08/2023	14:39:33	BST	937	712.00	CHIX	130000WTM	LANCU48411202308240
24/08/2023	14:39:33	BST	292	712.20	XLON	830063176082699	LANCU48437202308240
24/08/2023	14:39:33	BST	996	712.20	XLON	830063176082698	LANCU48437202308240
24/08/2023	14:39:50	BST	379	712.00	XLON	830063176082737	LANCU48473202308240
24/08/2023	14:39:50	BST	510	712.00	XLON	830063176082735	LANCU48473202308240
24/08/2023	14:39:50	BST	1,282	712.00	XLON	830063176082736	LANCU48473202308240
24/08/2023	14:39:50	BST	185	712.20	XLON	830063176082733	LANCU48493202308240
24/08/2023	14:39:50	BST	366	712.20	XLON	830063176082732	LANCU48493202308240
24/08/2023	14:40:00	BST	400	712.00	BATE	030000LXG	LANCU48511202308240
24/08/2023	14:40:00	BST	363	712.00	XLON	830063176082750	LANCU48509202308240
24/08/2023	14:40:00	BST	484	712.00	XLON	830063176082751	LANCU48509202308240
24/08/2023	14:40:05	BST	264	712.00	BATE	030000LY1	LANCU48593202308240
24/08/2023	14:40:05	BST	265	712.00	BATE	030000LXY	LANCU48593202308240
24/08/2023	14:40:05	BST	335	712.00	BATE	030000LY0	LANCU48593202308240
24/08/2023	14:40:05	BST	630	712.00	BATE	030000LXZ	LANCU48593202308240
24/08/2023	14:40:05	BST	367	712.00	XLON	830063176082755	LANCU48591202308240
24/08/2023	14:40:05	BST	554	712.00	XLON	830063176082756	LANCU48591202308240
24/08/2023	14:40:05	BST	1,005	712.00	XLON	830063176082757	LANCU48591202308240
24/08/2023	14:40:12	BST	400	712.00	BATE	030000LYJ	LANCU48691202308240
24/08/2023	14:40:28	BST	400	711.80	BATE	030000LZ5	LANCU48742202308240
24/08/2023	14:40:28	BST	229	711.80	XLON	830063176082823	LANCU48736202308240
24/08/2023	14:40:28	BST	283	711.80	XLON	830063176082820	LANCU48736202308240
24/08/2023	14:40:28	BST	362	711.80	XLON	830063176082821	LANCU48736202308240
24/08/2023	14:40:28	BST	600	711.80	XLON	830063176082819	LANCU48736202308240
24/08/2023	14:40:28	BST	746	711.80	XLON	830063176082822	LANCU48736202308240
24/08/2023	14:40:28	BST	2,220	711.80	XLON	830063176082817	LANCU48513202308240
24/08/2023	14:40:47	BST	225	711.60	BATE	030000LZR	LANCU48802202308240
24/08/2023	14:40:47	BST	71	711.60	XLON	830063176082877	LANCU48800202308240
24/08/2023	14:40:47	BST	500	711.60	XLON	830063176082876	LANCU48800202308240
24/08/2023	14:40:47	BST	600	711.60	XLON	830063176082874	LANCU48740202308240
24/08/2023	14:40:47	BST	600	711.60	XLON	830063176082875	LANCU48800202308240
24/08/2023	14:41:18	BST	669	711.80	BATE	030000M1C	LANCU48938202308240
24/08/2023	14:41:18	BST	710	711.80	BATE	030000M1B	LANCU48934202308240
24/08/2023	14:41:32	BST	400	712.00	BATE	030000M24	LANCU48994202308240
24/08/2023	14:41:34	BST	621	712.00	BATE	030000M2A	LANCU49000202308240
24/08/2023	14:41:42	BST	400	712.00	BATE	030000M2H	LANCU49012202308240
24/08/2023	14:42:03	BST	225	712.00	BATE	030000M3F	LANCU49096202308240
24/08/2023	14:42:03	BST	400	712.00	BATE	030000M3G	LANCU49096202308240
24/08/2023	14:42:08	BST	373	712.00	BATE	030000M3O	LANCU49108202308240
24/08/2023	14:42:12	BST	400	712.00	BATE	030000M3Q	LANCU49122202308240
24/08/2023	14:42:12	BST	373	712.00	CHIX	130000X49	LANCU49120202308240
24/08/2023	14:42:12	BST	400	712.00	CHIX	130000X48	LANCU49120202308240
24/08/2023	14:42:12	BST	840	712.00	CHIX	130000X47	LANCU49120202308240
24/08/2023	14:42:17	BST	385	712.00	BATE	030000M40	LANCU49134202308240
24/08/2023	14:42:17	BST	867	712.00	BATE	030000M41	LANCU49134202308240
24/08/2023	14:42:19	BST	400	712.00	BATE	030000M42	LANCU49138202308240
24/08/2023	14:42:35	BST	1,363	711.80	CHIX	130000X5L	LANCU49128202308240
24/08/2023	14:42:35	BST	764	711.80	XLON	830063176083122	LANCU48982202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	14:42:35	BST	1,400	711.80	XLON	830063176083121	LANCU48982202308240
24/08/2023	14:42:38	BST	1,054	711.80	CHIX	130000X6M	LANCU49185202308240
24/08/2023	14:43:00	BST	164	711.80	CHIX	130000X86	LANCU49185202308240
24/08/2023	14:43:40	BST	10	711.80	BATE	030000M9X	LANCU49344202308240
24/08/2023	14:43:40	BST	400	711.80	BATE	030000M9Y	LANCU49344202308240
24/08/2023	14:43:43	BST	11	711.80	BATE	030000M9Z	LANCU49350202308240
24/08/2023	14:43:43	BST	400	711.80	BATE	030000MA0	LANCU49350202308240
24/08/2023	14:44:18	BST	369	711.80	BATE	030000MBN	LANCU49452202308240
24/08/2023	14:44:18	BST	400	711.80	BATE	030000MBM	LANCU49452202308240
24/08/2023	14:45:41	BST	1,564	711.80	CHIX	130000XJL	LANCU49646202308240
24/08/2023	14:45:41	BST	2,239	711.80	XLON	830063176083611	LANCU49628202308240
24/08/2023	14:46:47	BST	400	712.00	BATE	030000MJV	LANCU49855202308240
24/08/2023	14:46:47	BST	600	712.00	BATE	030000MJU	LANCU49855202308240
24/08/2023	14:46:47	BST	292	712.00	XLON	830063176083795	LANCU49853202308240
24/08/2023	14:46:47	BST	439	712.00	XLON	830063176083794	LANCU49853202308240
24/08/2023	14:46:49	BST	555	712.00	BATE	030000MK1	LANCU49863202308240
24/08/2023	14:46:57	BST	816	712.00	BATE	030000MKH	LANCU49897202308240
24/08/2023	14:46:58	BST	1,026	712.00	BATE	030000MKJ	LANCU49903202308240
24/08/2023	14:47:27	BST	851	712.20	XLON	830063176083930	LANCU49971202308240
24/08/2023	14:47:27	BST	851	712.20	XLON	830063176083931	LANCU49973202308240
24/08/2023	14:47:46	BST	160	712.20	BATE	030000MNW	LANCU50019202308240
24/08/2023	14:47:46	BST	367	712.20	BATE	030000MNV	LANCU50019202308240
24/08/2023	14:47:46	BST	400	712.20	BATE	030000MNU	LANCU50019202308240
24/08/2023	14:47:46	BST	600	712.20	BATE	030000MNT	LANCU50019202308240
24/08/2023	14:47:46	BST	370	712.20	XLON	830063176083951	LANCU50017202308240
24/08/2023	14:47:46	BST	747	712.20	XLON	830063176083950	LANCU50017202308240
24/08/2023	14:47:48	BST	400	712.20	BATE	030000MO0	LANCU50029202308240
24/08/2023	14:47:51	BST	1	712.20	BATE	030000MO9	LANCU50045202308240
24/08/2023	14:47:51	BST	400	712.20	BATE	030000MOA	LANCU50045202308240
24/08/2023	14:47:51	BST	1,017	712.20	BATE	030000MOB	LANCU50045202308240
24/08/2023	14:47:54	BST	148	712.00	BATE	030000MOK	LANCU50059202308240
24/08/2023	14:47:54	BST	193	712.00	BATE	030000MOL	LANCU50059202308240
24/08/2023	14:47:54	BST	225	712.00	BATE	030000MOH	LANCU50059202308240
24/08/2023	14:47:54	BST	373	712.00	BATE	030000MOJ	LANCU50059202308240
24/08/2023	14:47:54	BST	400	712.00	BATE	030000MOI	LANCU50059202308240
24/08/2023	14:47:54	BST	457	712.00	BATE	030000MOG	LANCU50043202308240
24/08/2023	14:47:54	BST	1,552	712.00	CHIX	130000XUY	LANCU49933202308240
24/08/2023	14:47:54	BST	1,945	712.00	XLON	830063176083958	LANCU49977202308240
24/08/2023	14:47:57	BST	170	711.80	CHIX	130000XVA	LANCU50069202308240
24/08/2023	14:47:57	BST	1,204	711.80	CHIX	130000XVB	LANCU50069202308240
24/08/2023	14:48:07	BST	477	712.00	XLON	830063176083986	LANCU50097202308240
24/08/2023	14:48:07	BST	1,019	712.00	XLON	830063176083985	LANCU50097202308240
24/08/2023	14:48:09	BST	1,208	712.00	XLON	830063176083987	LANCU50107202308240
24/08/2023	14:48:17	BST	279	712.20	XLON	830063176084004	LANCU50133202308240
24/08/2023	14:48:17	BST	1,692	712.20	XLON	830063176084003	LANCU50133202308240
24/08/2023	14:48:29	BST	1,023	712.00	XLON	830063176084057	LANCU50107202308240
24/08/2023	14:48:29	BST	2,014	712.00	XLON	830063176084060	LANCU50171202308240
24/08/2023	14:48:29	BST	484	712.20	XLON	830063176084054	LANCU50169202308240
24/08/2023	14:48:29	BST	541	712.20	XLON	830063176084053	LANCU50169202308240
24/08/2023	14:48:29	BST	865	712.20	XLON	830063176084052	LANCU50169202308240
24/08/2023	14:49:05	BST	88	712.00	BATE	030000MSF	LANCU50268202308240
24/08/2023	14:49:05	BST	400	712.00	BATE	030000MSE	LANCU50268202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	14:49:05	BST	400	711.80	CHIX	130000Y0X	LANCU50266202308240
24/08/2023	14:49:05	BST	500	711.80	CHIX	130000Y0Y	LANCU50266202308240
24/08/2023	14:50:18	BST	147	711.60	BATE	030000MXY	LANCU50272202308240
24/08/2023	14:50:18	BST	208	711.60	BATE	030000MY1	LANCU50596202308240
24/08/2023	14:50:18	BST	400	711.60	BATE	030000MY0	LANCU50596202308240
24/08/2023	14:50:18	BST	477	711.60	BATE	030000MXZ	LANCU50272202308240
24/08/2023	14:50:18	BST	1,579	711.60	CHIX	130000Y7U	LANCU50276202308240
24/08/2023	14:51:54	BST	169	712.20	BATE	030000N2T	LANCU50961202308240
24/08/2023	14:51:54	BST	274	712.20	BATE	030000N2U	LANCU50961202308240
24/08/2023	14:51:54	BST	999	712.20	XLON	830063176084464	LANCU50959202308240
24/08/2023	14:51:56	BST	15	712.20	CHIX	130000YDW	LANCU50965202308240
24/08/2023	14:51:56	BST	621	712.20	CHIX	130000YDX	LANCU50969202308240
24/08/2023	14:51:56	BST	868	712.20	XLON	830063176084477	LANCU50967202308240
24/08/2023	14:51:57	BST	385	712.20	XLON	830063176084480	LANCU50975202308240
24/08/2023	14:51:57	BST	999	712.20	XLON	830063176084479	LANCU50975202308240
24/08/2023	14:51:57	BST	999	712.20	XLON	830063176084481	LANCU50977202308240
24/08/2023	14:51:58	BST	999	712.20	XLON	830063176084482	LANCU50981202308240
24/08/2023	14:51:58	BST	999	712.20	XLON	830063176084484	LANCU50983202308240
24/08/2023	14:51:59	BST	699	712.40	BATE	030000N3L	LANCU51003202308240
24/08/2023	14:52:00	BST	236	712.40	BATE	030000N3O	LANCU51021202308240
24/08/2023	14:52:00	BST	285	712.40	XLON	830063176084490	LANCU51011202308240
24/08/2023	14:52:00	BST	842	712.40	XLON	830063176084489	LANCU51011202308240
24/08/2023	14:52:17	BST	280	712.40	BATE	030000N54	LANCU51083202308240
24/08/2023	14:52:17	BST	380	712.40	BATE	030000N55	LANCU51083202308240
24/08/2023	14:52:17	BST	592	712.40	BATE	030000N53	LANCU51039202308240
24/08/2023	14:52:17	BST	657	712.40	BATE	030000N52	LANCU51039202308240
24/08/2023	14:52:17	BST	929	712.40	BATE	030000N56	LANCU51083202308240
24/08/2023	14:52:17	BST	400	712.40	CHIX	130000YFX	LANCU51081202308240
24/08/2023	14:52:17	BST	600	712.40	CHIX	130000YFW	LANCU51081202308240
24/08/2023	14:52:17	BST	750	712.40	CHIX	130000YFV	LANCU51081202308240
24/08/2023	14:52:17	BST	1,450	712.40	CHIX	130000YFU	LANCU51037202308240
24/08/2023	14:52:17	BST	338	712.40	XLON	830063176084577	LANCU51085202308240
24/08/2023	14:52:48	BST	616	712.60	BATE	030000N6R	LANCU51165202308240
24/08/2023	14:52:53	BST	650	712.60	CHIX	130000YI3	LANCU51187202308240
24/08/2023	14:52:53	BST	768	712.60	CHIX	130000YI4	LANCU51187202308240
24/08/2023	14:52:53	BST	1,647	712.60	CHIX	130000YI2	LANCU51177202308240
24/08/2023	14:52:54	BST	271	712.60	BATE	030000N76	LANCU51189202308240
24/08/2023	14:52:54	BST	500	712.60	BATE	030000N77	LANCU51189202308240
24/08/2023	14:52:54	BST	416	712.60	XLON	830063176084608	LANCU51191202308240
24/08/2023	14:52:55	BST	10	712.60	BATE	030000N78	LANCU51195202308240
24/08/2023	14:52:55	BST	500	712.60	BATE	030000N79	LANCU51195202308240
24/08/2023	14:52:57	BST	462	712.60	XLON	830063176084616	LANCU51199202308240
24/08/2023	14:53:10	BST	346	712.80	BATE	030000N8H	LANCU51263202308240
24/08/2023	14:53:10	BST	373	712.80	BATE	030000N8I	LANCU51263202308240
24/08/2023	14:53:10	BST	1,343	712.80	BATE	030000N8G	LANCU51263202308240
24/08/2023	14:53:13	BST	1,112	712.80	XLON	830063176084699	LANCU51277202308240
24/08/2023	14:53:14	BST	243	712.80	BATE	030000N8P	LANCU51279202308240
24/08/2023	14:53:14	BST	500	712.80	BATE	030000N8Q	LANCU51279202308240
24/08/2023	14:53:14	BST	747	712.80	BATE	030000N8R	LANCU51279202308240
24/08/2023	14:53:14	BST	454	712.80	XLON	830063176084700	LANCU51283202308240
24/08/2023	14:53:15	BST	627	712.80	XLON	830063176084705	LANCU51289202308240
24/08/2023	14:53:16	BST	764	712.80	XLON	830063176084711	LANCU51297202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	14:53:17	BST	458	712.80	XLON	830063176084730	LANCU51300202308240
24/08/2023	14:53:17	BST	609	712.80	XLON	830063176084731	LANCU51302202308240
24/08/2023	14:53:17	BST	1,610	712.80	XLON	830063176084732	LANCU51302202308240
24/08/2023	14:53:18	BST	104	712.80	XLON	830063176084748	LANCU51308202308240
24/08/2023	14:53:18	BST	371	712.80	XLON	830063176084749	LANCU51308202308240
24/08/2023	14:53:23	BST	484	712.80	XLON	830063176084758	LANCU51318202308240
24/08/2023	14:53:23	BST	534	712.80	XLON	830063176084757	LANCU51318202308240
24/08/2023	14:53:30	BST	643	712.60	BATE	030000N9U	LANCU51295202308240
24/08/2023	14:53:30	BST	810	712.60	BATE	030000N9W	LANCU51336202308240
24/08/2023	14:53:30	BST	920	712.60	BATE	030000N9V	LANCU51295202308240
24/08/2023	14:53:30	BST	1,181	712.80	XLON	830063176084762	LANCU51334202308240
24/08/2023	14:53:53	BST	17	712.80	XLON	830063176084846	LANCU51413202308240
24/08/2023	14:53:53	BST	334	712.80	XLON	830063176084847	LANCU51413202308240
24/08/2023	14:53:53	BST	372	712.80	XLON	830063176084850	LANCU51413202308240
24/08/2023	14:53:53	BST	484	712.80	XLON	830063176084848	LANCU51413202308240
24/08/2023	14:53:53	BST	534	712.80	XLON	830063176084849	LANCU51413202308240
24/08/2023	14:53:53	BST	541	712.80	XLON	830063176084845	LANCU51413202308240
24/08/2023	14:53:53	BST	947	712.80	XLON	830063176084844	LANCU51413202308240
24/08/2023	14:53:57	BST	2,043	712.80	BATE	030000NC3	LANCU51427202308240
24/08/2023	14:54:01	BST	1,973	712.80	BATE	030000NCE	LANCU51437202308240
24/08/2023	14:54:04	BST	926	713.00	XLON	830063176084866	LANCU51464202308240
24/08/2023	14:54:09	BST	269	713.00	XLON	830063176084873	LANCU51480202308240
24/08/2023	14:54:09	BST	926	713.00	XLON	830063176084872	LANCU51480202308240
24/08/2023	14:54:13	BST	720	713.00	XLON	830063176084875	LANCU51492202308240
24/08/2023	14:54:13	BST	1,291	713.00	XLON	830063176084876	LANCU51492202308240
24/08/2023	14:54:15	BST	1,614	712.80	CHIX	130000YQP	LANCU51431202308240
24/08/2023	14:54:24	BST	273	712.80	CHIX	130000YR4	LANCU51534202308240
24/08/2023	14:54:24	BST	400	712.80	CHIX	130000YR2	LANCU51534202308240
24/08/2023	14:54:24	BST	500	712.80	CHIX	130000YR3	LANCU51534202308240
24/08/2023	14:54:24	BST	1,407	712.80	CHIX	130000YR1	LANCU51504202308240
24/08/2023	14:54:24	BST	720	712.80	XLON	830063176084912	LANCU51536202308240
24/08/2023	14:54:29	BST	69	712.80	XLON	830063176084928	LANCU51554202308240
24/08/2023	14:54:29	BST	650	712.80	XLON	830063176084929	LANCU51554202308240
24/08/2023	14:54:32	BST	69	712.80	XLON	830063176084935	LANCU51570202308240
24/08/2023	14:54:32	BST	774	712.80	XLON	830063176084934	LANCU51570202308240
24/08/2023	14:54:36	BST	69	712.80	XLON	830063176084949	LANCU51574202308240
24/08/2023	14:54:36	BST	774	712.80	XLON	830063176084948	LANCU51574202308240
24/08/2023	14:54:38	BST	69	712.80	XLON	830063176084953	LANCU51586202308240
24/08/2023	14:54:38	BST	700	712.80	XLON	830063176084952	LANCU51586202308240
24/08/2023	14:54:40	BST	774	712.80	XLON	830063176084957	LANCU51600202308240
24/08/2023	14:54:42	BST	1,248	712.60	BATE	030000NFK	LANCU51550202308240
24/08/2023	14:54:42	BST	218	712.60	CHIX	130000YT4	LANCU51542202308240
24/08/2023	14:54:42	BST	300	712.60	CHIX	130000YT3	LANCU51542202308240
24/08/2023	14:54:54	BST	305	712.60	XLON	830063176085033	LANCU51650202308240
24/08/2023	14:54:54	BST	550	712.60	XLON	830063176085035	LANCU51650202308240
24/08/2023	14:54:54	BST	774	712.60	XLON	830063176085034	LANCU51650202308240
24/08/2023	14:55:15	BST	619	712.80	XLON	830063176085105	LANCU51707202308240
24/08/2023	14:55:16	BST	808	712.80	XLON	830063176085112	LANCU51715202308240
24/08/2023	14:55:17	BST	739	712.80	XLON	830063176085114	LANCU51717202308240
24/08/2023	14:55:18	BST	670	712.80	XLON	830063176085115	LANCU51731202308240
24/08/2023	14:55:18	BST	670	712.80	XLON	830063176085118	LANCU51735202308240
24/08/2023	14:55:19	BST	670	712.80	XLON	830063176085134	LANCU51738202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	14:56:03	BST	324	712.80	XLON	830063176085250	LANCU5185420230824O
24/08/2023	14:56:03	BST	484	712.80	XLON	830063176085251	LANCU5185420230824O
24/08/2023	14:56:03	BST	541	712.80	XLON	830063176085252	LANCU5185420230824O
24/08/2023	14:56:21	BST	178	712.80	BATE	030000NM8	LANCU5191320230824O
24/08/2023	14:58:03	BST	1,143	713.20	BATE	030000NR2	LANCU5221720230824O
24/08/2023	14:58:10	BST	373	713.40	BATE	030000NRE	LANCU5222920230824O
24/08/2023	14:58:10	BST	400	713.40	BATE	030000NRF	LANCU5222920230824O
24/08/2023	14:58:11	BST	1,660	713.40	BATE	030000NRM	LANCU5224620230824O
24/08/2023	14:58:15	BST	858	713.40	XLON	830063176085846	LANCU5227220230824O
24/08/2023	14:58:17	BST	393	713.40	XLON	830063176085854	LANCU5229220230824O
24/08/2023	14:58:17	BST	758	713.40	XLON	830063176085853	LANCU5229220230824O
24/08/2023	14:58:26	BST	282	713.40	XLON	830063176085890	LANCU5235420230824O
24/08/2023	14:58:26	BST	484	713.40	XLON	830063176085888	LANCU5235420230824O
24/08/2023	14:58:26	BST	500	713.40	XLON	830063176085886	LANCU5235420230824O
24/08/2023	14:58:26	BST	534	713.40	XLON	830063176085891	LANCU5235420230824O
24/08/2023	14:58:26	BST	541	713.40	XLON	830063176085889	LANCU5235420230824O
24/08/2023	14:58:26	BST	917	713.40	XLON	830063176085887	LANCU5235420230824O
24/08/2023	14:58:36	BST	780	713.40	XLON	830063176085919	LANCU5237720230824O
24/08/2023	14:58:45	BST	1,031	713.40	XLON	830063176085931	LANCU5237720230824O
24/08/2023	14:58:47	BST	341	713.60	XLON	830063176085936	LANCU5243520230824O
24/08/2023	14:58:47	BST	1,061	713.60	XLON	830063176085937	LANCU5243520230824O
24/08/2023	14:59:04	BST	835	713.40	BATE	030000NVF	LANCU5251220230824O
24/08/2023	14:59:04	BST	835	713.40	BATE	030000NVG	LANCU5252220230824O
24/08/2023	14:59:04	BST	548	713.40	XLON	830063176085998	LANCU5243320230824O
24/08/2023	14:59:04	BST	548	713.40	XLON	830063176086001	LANCU5252420230824O
24/08/2023	14:59:04	BST	1,409	713.40	XLON	830063176085999	LANCU5243320230824O
24/08/2023	14:59:43	BST	167	713.40	BATE	030000NWN	LANCU5271420230824O
24/08/2023	14:59:43	BST	261	713.40	BATE	030000NWP	LANCU5271420230824O
24/08/2023	14:59:43	BST	344	713.40	BATE	030000NWW	LANCU5272220230824O
24/08/2023	14:59:43	BST	400	713.40	BATE	030000NWO	LANCU5271420230824O
24/08/2023	14:59:43	BST	651	713.40	BATE	030000NWX	LANCU5272220230824O
24/08/2023	14:59:43	BST	828	713.40	BATE	030000NWM	LANCU5265720230824O
24/08/2023	14:59:43	BST	725	713.40	CHIX	130000ZFE	LANCU5271820230824O
24/08/2023	14:59:43	BST	29	713.40	XLON	830063176086073	LANCU5271020230824O
24/08/2023	14:59:43	BST	500	713.40	XLON	830063176086071	LANCU5271020230824O
24/08/2023	14:59:43	BST	550	713.40	XLON	830063176086072	LANCU5271020230824O
24/08/2023	14:59:43	BST	1,079	713.40	XLON	830063176086070	LANCU5265920230824O
24/08/2023	14:59:56	BST	114	713.60	CHIX	130000ZGL	LANCU5276420230824O
24/08/2023	14:59:56	BST	452	713.60	XLON	830063176086135	LANCU5276620230824O
24/08/2023	15:00:43	BST	375	713.80	XLON	830063176086246	LANCU5336720230824O
24/08/2023	15:00:43	BST	440	713.80	XLON	830063176086247	LANCU5336720230824O
24/08/2023	15:00:43	BST	484	713.80	XLON	830063176086249	LANCU5336720230824O
24/08/2023	15:00:43	BST	534	713.80	XLON	830063176086248	LANCU5336720230824O
24/08/2023	15:00:43	BST	540	713.80	XLON	830063176086250	LANCU5336720230824O
24/08/2023	15:00:43	BST	922	713.80	XLON	830063176086251	LANCU5336720230824O
24/08/2023	15:00:47	BST	374	713.80	XLON	830063176086267	LANCU5341120230824O
24/08/2023	15:00:47	BST	390	713.80	XLON	830063176086266	LANCU5341120230824O
24/08/2023	15:00:53	BST	365	713.80	XLON	830063176086288	LANCU5346320230824O
24/08/2023	15:00:53	BST	484	713.80	XLON	830063176086289	LANCU5346320230824O
24/08/2023	15:01:34	BST	400	713.60	BATE	030000O4R	LANCU5366820230824O
24/08/2023	15:01:34	BST	493	713.60	BATE	030000O4S	LANCU5366820230824O
24/08/2023	15:01:34	BST	893	713.60	BATE	030000O4P	LANCU5326320230824O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	15:01:34	BST	242	713.60	XLON	830063176086402	LANCU53664202308240
24/08/2023	15:01:34	BST	484	713.60	XLON	830063176086401	LANCU53664202308240
24/08/2023	15:01:34	BST	726	713.60	XLON	830063176086399	LANCU53473202308240
24/08/2023	15:02:11	BST	373	713.60	BATE	030000O74	LANCU53820202308240
24/08/2023	15:02:11	BST	379	713.60	BATE	030000O73	LANCU53820202308240
24/08/2023	15:02:21	BST	610	713.60	BATE	030000O7N	LANCU53836202308240
24/08/2023	15:02:21	BST	248	713.60	XLON	830063176086504	LANCU53834202308240
24/08/2023	15:02:21	BST	543	713.60	XLON	830063176086503	LANCU53834202308240
24/08/2023	15:02:22	BST	225	713.60	BATE	030000O7P	LANCU53864202308240
24/08/2023	15:02:22	BST	400	713.60	BATE	030000O7O	LANCU53864202308240
24/08/2023	15:02:23	BST	373	713.60	BATE	030000O7R	LANCU53866202308240
24/08/2023	15:02:58	BST	267	713.40	BATE	030000O9C	LANCU53992202308240
24/08/2023	15:02:58	BST	284	713.40	BATE	030000O9E	LANCU53992202308240
24/08/2023	15:02:58	BST	400	713.40	BATE	030000O9D	LANCU53992202308240
24/08/2023	15:02:58	BST	951	713.40	BATE	030000O9B	LANCU53868202308240
24/08/2023	15:02:58	BST	225	713.40	XLON	830063176086550	LANCU53996202308240
24/08/2023	15:02:58	BST	366	713.40	XLON	830063176086551	LANCU53996202308240
24/08/2023	15:02:58	BST	600	713.40	XLON	830063176086549	LANCU53996202308240
24/08/2023	15:02:58	BST	1,180	713.40	XLON	830063176086548	LANCU53870202308240
24/08/2023	15:03:17	BST	1,298	713.20	XLON	830063176086601	LANCU54030202308240
24/08/2023	15:03:33	BST	267	713.20	BATE	030000OBN	LANCU54117202308240
24/08/2023	15:03:33	BST	342	713.20	BATE	030000OBO	LANCU54117202308240
24/08/2023	15:03:54	BST	400	713.40	BATE	030000OD1	LANCU54191202308240
24/08/2023	15:03:59	BST	19	713.60	XLON	830063176086711	LANCU54219202308240
24/08/2023	15:04:18	BST	157	713.60	XLON	830063176086789	LANCU54287202308240
24/08/2023	15:04:18	BST	688	713.60	XLON	830063176086788	LANCU54283202308240
24/08/2023	15:04:18	BST	944	713.60	XLON	830063176086790	LANCU54287202308240
24/08/2023	15:04:18	BST	1,101	713.60	XLON	830063176086787	LANCU54283202308240
24/08/2023	15:04:45	BST	2,223	713.60	BATE	030000OFF	LANCU54389202308240
24/08/2023	15:04:48	BST	2,223	713.60	BATE	030000OFH	LANCU54395202308240
24/08/2023	15:05:01	BST	400	713.60	BATE	030000OFZ	LANCU54443202308240
24/08/2023	15:05:01	BST	29	713.60	XLON	830063176086847	LANCU54441202308240
24/08/2023	15:05:01	BST	484	713.60	XLON	830063176086846	LANCU54441202308240
24/08/2023	15:05:01	BST	771	713.60	XLON	830063176086845	LANCU54441202308240
24/08/2023	15:05:01	BST	1,290	713.60	XLON	830063176086844	LANCU54361202308240
24/08/2023	15:05:14	BST	113	713.60	XLON	830063176086898	LANCU54483202308240
24/08/2023	15:05:14	BST	637	713.60	XLON	830063176086897	LANCU54483202308240
24/08/2023	15:05:18	BST	1,391	713.60	XLON	830063176086900	LANCU54526202308240
24/08/2023	15:05:18	BST	1,471	713.60	XLON	830063176086899	LANCU54514202308240
24/08/2023	15:05:43	BST	156	713.40	BATE	030000OIN	LANCU54445202308240
24/08/2023	15:05:43	BST	700	713.40	BATE	030000OIM	LANCU54445202308240
24/08/2023	15:05:43	BST	700	713.40	XLON	830063176086997	LANCU54530202308240
24/08/2023	15:07:24	BST	795	713.40	BATE	030000ONF	LANCU54775202308240
24/08/2023	15:07:24	BST	795	713.40	BATE	030000ONG	LANCU55034202308240
24/08/2023	15:07:54	BST	339	713.00	BATE	030000OP7	LANCU55145202308240
24/08/2023	15:07:54	BST	400	713.00	BATE	030000OP6	LANCU55145202308240
24/08/2023	15:07:54	BST	861	713.00	BATE	030000OP8	LANCU55145202308240
24/08/2023	15:07:54	BST	953	713.00	BATE	030000OP5	LANCU55074202308240
24/08/2023	15:07:56	BST	698	713.00	XLON	830063176087233	LANCU55147202308240
24/08/2023	15:07:56	BST	1,482	713.00	XLON	830063176087232	LANCU55147202308240
24/08/2023	15:07:58	BST	364	713.00	XLON	830063176087244	LANCU55181202308240
24/08/2023	15:07:58	BST	1,839	713.00	XLON	830063176087237	LANCU55181202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	15:08:04	BST	309	713.20	BATE	030000OPR	LANCU55239202308240
24/08/2023	15:08:04	BST	373	713.20	BATE	030000OPQ	LANCU55239202308240
24/08/2023	15:08:12	BST	1,734	713.00	BATE	030000OQG	LANCU55249202308240
24/08/2023	15:08:12	BST	1,734	713.00	BATE	030000OQH	LANCU55275202308240
24/08/2023	15:08:12	BST	2,219	713.00	XLON	830063176087259	LANCU55207202308240
24/08/2023	15:08:14	BST	27	713.00	XLON	830063176087283	LANCU55273202308240
24/08/2023	15:08:14	BST	1,915	713.00	XLON	830063176087282	LANCU55273202308240
24/08/2023	15:08:15	BST	385	713.00	XLON	830063176087285	LANCU55297202308240
24/08/2023	15:08:15	BST	724	713.00	XLON	830063176087284	LANCU55297202308240
24/08/2023	15:08:17	BST	225	712.80	BATE	030000OQZ	LANCU55315202308240
24/08/2023	15:08:17	BST	373	712.80	BATE	030000OR0	LANCU55315202308240
24/08/2023	15:08:17	BST	456	712.80	BATE	030000OR1	LANCU55315202308240
24/08/2023	15:08:17	BST	600	712.80	BATE	030000OQY	LANCU55315202308240
24/08/2023	15:08:17	BST	1,384	712.80	BATE	030000OQX	LANCU55279202308240
24/08/2023	15:08:22	BST	426	712.60	BATE	030000ORH	LANCU55343202308240
24/08/2023	15:08:22	BST	600	712.60	BATE	030000ORG	LANCU55319202308240
24/08/2023	15:09:35	BST	242	712.40	XLON	830063176087461	LANCU55693202308240
24/08/2023	15:09:35	BST	693	712.40	XLON	830063176087462	LANCU55693202308240
24/08/2023	15:09:35	BST	935	712.40	XLON	830063176087455	LANCU55487202308240
24/08/2023	15:10:02	BST	1,402	712.60	XLON	830063176087528	LANCU55742202308240
24/08/2023	15:10:15	BST	959	712.60	XLON	830063176087533	LANCU55768202308240
24/08/2023	15:10:18	BST	479	712.60	XLON	830063176087539	LANCU55942202308240
24/08/2023	15:10:31	BST	1,281	712.40	BATE	030000OYM	LANCU55822202308240
24/08/2023	15:10:48	BST	537	712.20	XLON	830063176087617	LANCU56105202308240
24/08/2023	15:12:08	BST	63	712.20	XLON	830063176087743	LANCU56422202308240
24/08/2023	15:12:15	BST	583	712.20	XLON	830063176087758	LANCU56422202308240
24/08/2023	15:12:28	BST	389	712.00	BATE	030000P5R	LANCU56454202308240
24/08/2023	15:12:45	BST	464	712.00	XLON	830063176087784	LANCU56476202308240
24/08/2023	15:13:41	BST	28	711.40	XLON	830063176087879	LANCU56801202308240
24/08/2023	15:14:01	BST	595	711.40	XLON	830063176087894	LANCU56845202308240
24/08/2023	15:14:23	BST	219	711.40	BATE	030000PBX	LANCU57001202308240
24/08/2023	15:14:23	BST	267	711.40	BATE	030000PBW	LANCU57001202308240
24/08/2023	15:14:45	BST	367	711.20	BATE	030000PCL	LANCU57003202308240
24/08/2023	15:14:54	BST	1,159	711.20	BATE	030000PDA	LANCU57003202308240
24/08/2023	15:15:53	BST	472	711.60	BATE	030000PHE	LANCU57293202308240
24/08/2023	15:15:53	BST	687	711.60	BATE	030000PHF	LANCU57329202308240
24/08/2023	15:15:53	BST	589	711.60	XLON	830063176088136	LANCU57281202308240
24/08/2023	15:15:53	BST	1,400	711.60	XLON	830063176088135	LANCU57281202308240
24/08/2023	15:16:22	BST	300	711.80	BATE	030000PJ7	LANCU57431202308240
24/08/2023	15:16:22	BST	389	711.80	BATE	030000PJ8	LANCU57431202308240
24/08/2023	15:16:28	BST	267	711.80	BATE	030000PJE	LANCU57443202308240
24/08/2023	15:16:28	BST	400	711.80	BATE	030000PJF	LANCU57443202308240
24/08/2023	15:16:30	BST	426	711.60	XLON	830063176088195	LANCU57453202308240
24/08/2023	15:16:30	BST	2,164	711.60	XLON	830063176088194	LANCU57386202308240
24/08/2023	15:16:31	BST	110	711.80	BATE	030000PJV	LANCU57462202308240
24/08/2023	15:16:31	BST	400	711.80	BATE	030000PJU	LANCU57462202308240
24/08/2023	15:16:34	BST	358	711.80	BATE	030000PK4	LANCU57478202308240
24/08/2023	15:16:34	BST	400	711.80	BATE	030000PK5	LANCU57478202308240
24/08/2023	15:16:34	BST	905	711.80	BATE	030000PK6	LANCU57478202308240
24/08/2023	15:16:34	BST	528	711.60	XLON	830063176088196	LANCU57453202308240
24/08/2023	15:17:08	BST	99	711.80	BATE	030000PL4	LANCU57565202308240
24/08/2023	15:17:08	BST	389	711.80	BATE	030000PL3	LANCU57565202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	15:17:37	BST	9	711.80	BATE	030000PMS	LANCU57704202308240
24/08/2023	15:17:37	BST	232	711.80	BATE	030000PMU	LANCU57704202308240
24/08/2023	15:17:37	BST	300	711.80	BATE	030000PMT	LANCU57704202308240
24/08/2023	15:17:37	BST	849	711.80	BATE	030000PMR	LANCU57704202308240
24/08/2023	15:17:37	BST	1,543	711.80	BATE	030000PMQ	LANCU57641202308240
24/08/2023	15:17:37	BST	317	711.80	XLON	830063176088267	LANCU57706202308240
24/08/2023	15:17:37	BST	753	711.80	XLON	830063176088266	LANCU57706202308240
24/08/2023	15:17:37	BST	1,755	711.80	XLON	830063176088265	LANCU57587202308240
24/08/2023	15:17:51	BST	317	711.80	XLON	830063176088290	LANCU57724202308240
24/08/2023	15:18:00	BST	467	711.80	XLON	830063176088298	LANCU57782202308240
24/08/2023	15:18:00	BST	566	711.80	XLON	830063176088304	LANCU57810202308240
24/08/2023	15:18:08	BST	68	711.60	BATE	030000PO4	LANCU57839202308240
24/08/2023	15:18:08	BST	157	711.60	BATE	030000PO2	LANCU57839202308240
24/08/2023	15:18:08	BST	300	711.60	BATE	030000PO3	LANCU57839202308240
24/08/2023	15:18:08	BST	313	711.60	BATE	030000PO5	LANCU57839202308240
24/08/2023	15:18:08	BST	865	711.60	BATE	030000PO1	LANCU57714202308240
24/08/2023	15:18:08	BST	1,068	711.60	BATE	030000PO7	LANCU57841202308240
24/08/2023	15:18:09	BST	940	711.60	BATE	030000PO8	LANCU57849202308240
24/08/2023	15:18:12	BST	723	711.40	BATE	030000POC	LANCU57861202308240
24/08/2023	15:18:12	BST	872	711.40	BATE	030000POB	LANCU57851202308240
24/08/2023	15:18:46	BST	184	711.20	BATE	030000PPX	LANCU57871202308240
24/08/2023	15:18:46	BST	546	711.20	BATE	030000PPW	LANCU57871202308240
24/08/2023	15:19:11	BST	194	711.20	XLON	830063176088402	LANCU58275202308240
24/08/2023	15:19:11	BST	632	711.20	XLON	830063176088403	LANCU58275202308240
24/08/2023	15:19:21	BST	416	711.20	XLON	830063176088410	LANCU58301202308240
24/08/2023	15:19:21	BST	565	711.20	XLON	830063176088411	LANCU58301202308240
24/08/2023	15:22:30	BST	36	711.80	XLON	830063176088784	LANCU59076202308240
24/08/2023	15:22:30	BST	2,041	711.80	XLON	830063176088783	LANCU59076202308240
24/08/2023	15:24:16	BST	87	711.60	BATE	030000Q9J	LANCU59416202308240
24/08/2023	15:24:16	BST	600	711.60	BATE	030000Q9I	LANCU59416202308240
24/08/2023	15:24:16	BST	1,983	711.40	XLON	830063176089070	LANCU59372202308240
24/08/2023	15:24:51	BST	308	711.40	XLON	830063176089170	LANCU59535202308240
24/08/2023	15:25:21	BST	58	711.60	BATE	030000QDA	LANCU59685202308240
24/08/2023	15:25:21	BST	213	711.60	BATE	030000QD8	LANCU59685202308240
24/08/2023	15:25:21	BST	225	711.60	BATE	030000QD9	LANCU59685202308240
24/08/2023	15:26:29	BST	250	711.60	XLON	830063176089379	LANCU60540202308240
24/08/2023	15:26:29	BST	385	711.60	XLON	830063176089380	LANCU60540202308240
24/08/2023	15:26:29	BST	432	711.60	XLON	830063176089378	LANCU60540202308240
24/08/2023	15:26:29	BST	809	711.60	XLON	830063176089377	LANCU60540202308240
24/08/2023	15:26:42	BST	940	711.60	BATE	030000QGP	LANCU60686202308240
24/08/2023	15:26:42	BST	1,116	711.60	BATE	030000QGQ	LANCU60686202308240
24/08/2023	15:26:52	BST	424	711.40	XLON	830063176089465	LANCU59709202308240
24/08/2023	15:28:03	BST	311	711.40	BATE	030000QKS	LANCU61148202308240
24/08/2023	15:28:03	BST	1,182	711.40	BATE	030000QKT	LANCU61148202308240
24/08/2023	15:28:03	BST	1,926	711.40	XLON	830063176089652	LANCU61224202308240
24/08/2023	15:28:20	BST	307	711.20	XLON	830063176089704	LANCU61552202308240
24/08/2023	15:28:20	BST	372	711.20	XLON	830063176089703	LANCU61552202308240
24/08/2023	15:28:20	BST	1,407	711.20	XLON	830063176089702	LANCU61552202308240
24/08/2023	15:28:22	BST	1,463	711.00	XLON	830063176089708	LANCU61574202308240
24/08/2023	15:28:24	BST	198	711.00	BATE	030000QLV	LANCU61556202308240
24/08/2023	15:28:24	BST	720	711.00	BATE	030000QLW	LANCU61556202308240
24/08/2023	15:28:27	BST	146	711.00	BATE	030000QM6	LANCU61600202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	15:28:38	BST	547	711.00	BATE	030000QN4	LANCU61682202308240
24/08/2023	15:28:38	BST	575	711.00	BATE	030000QN3	LANCU61682202308240
24/08/2023	15:28:38	BST	619	711.00	BATE	030000QMW	LANCU61600202308240
24/08/2023	15:28:38	BST	54	711.00	XLON	830063176089775	LANCU61574202308240
24/08/2023	15:28:38	BST	578	711.00	XLON	830063176089774	LANCU61574202308240
24/08/2023	15:29:50	BST	154	710.80	BATE	030000QRK	LANCU62097202308240
24/08/2023	15:29:50	BST	225	710.80	BATE	030000QRI	LANCU62097202308240
24/08/2023	15:29:50	BST	400	710.80	BATE	030000QRJ	LANCU62097202308240
24/08/2023	15:29:50	BST	742	710.80	BATE	030000QRH	LANCU61700202308240
24/08/2023	15:30:05	BST	197	710.60	BATE	030000QTV	LANCU62231202308240
24/08/2023	15:30:05	BST	600	710.60	BATE	030000QTM	LANCU62231202308240
24/08/2023	15:30:05	BST	790	710.60	BATE	030000QTI	LANCU62101202308240
24/08/2023	15:30:08	BST	254	710.60	XLON	830063176090071	LANCU62327202308240
24/08/2023	15:30:08	BST	457	710.60	XLON	830063176090072	LANCU62327202308240
24/08/2023	15:30:15	BST	361	710.60	XLON	830063176090100	LANCU62367202308240
24/08/2023	15:30:15	BST	760	710.60	XLON	830063176090101	LANCU62367202308240
24/08/2023	15:30:25	BST	1,599	710.80	BATE	030000QWY	LANCU62415202308240
24/08/2023	15:30:27	BST	300	710.80	BATE	030000QWZ	LANCU62436202308240
24/08/2023	15:30:27	BST	592	710.80	BATE	030000QX0	LANCU62436202308240
24/08/2023	15:30:52	BST	305	710.60	BATE	030000QZG	LANCU62462202308240
24/08/2023	15:31:15	BST	892	710.80	XLON	830063176090277	LANCU62658202308240
24/08/2023	15:33:30	BST	377	711.20	XLON	830063176090569	LANCU63007202308240
24/08/2023	15:33:44	BST	215	711.20	BATE	030000RAS	LANCU63030202308240
24/08/2023	15:33:44	BST	300	711.20	BATE	030000RAQ	LANCU63030202308240
24/08/2023	15:33:44	BST	400	711.20	BATE	030000RAR	LANCU63030202308240
24/08/2023	15:33:44	BST	932	711.20	BATE	030000RAJ	LANCU62993202308240
24/08/2023	15:33:44	BST	293	711.20	XLON	830063176090590	LANCU63032202308240
24/08/2023	15:33:44	BST	371	711.20	XLON	830063176090593	LANCU63032202308240
24/08/2023	15:33:44	BST	371	711.20	XLON	830063176090594	LANCU63032202308240
24/08/2023	15:33:44	BST	484	711.20	XLON	830063176090591	LANCU63032202308240
24/08/2023	15:33:44	BST	541	711.20	XLON	830063176090592	LANCU63032202308240
24/08/2023	15:33:48	BST	322	711.20	XLON	830063176090614	LANCU63056202308240
24/08/2023	15:33:48	BST	873	711.20	XLON	830063176090615	LANCU63056202308240
24/08/2023	15:33:48	BST	938	711.20	XLON	830063176090616	LANCU63056202308240
24/08/2023	15:33:53	BST	541	711.20	XLON	830063176090626	LANCU63075202308240
24/08/2023	15:34:01	BST	654	711.20	BATE	030000RBT	LANCU63099202308240
24/08/2023	15:34:01	BST	294	711.20	XLON	830063176090646	LANCU63093202308240
24/08/2023	15:34:01	BST	306	711.20	XLON	830063176090647	LANCU63093202308240
24/08/2023	15:34:03	BST	225	711.20	BATE	030000RBX	LANCU63107202308240
24/08/2023	15:34:03	BST	911	711.20	BATE	030000RBW	LANCU63107202308240
24/08/2023	15:35:09	BST	86	711.20	BATE	030000RFX	LANCU63243202308240
24/08/2023	15:35:09	BST	1,474	711.20	BATE	030000RFW	LANCU63243202308240
24/08/2023	15:37:00	BST	28	711.20	BATE	030000RL4	LANCU63557202308240
24/08/2023	15:37:00	BST	225	711.20	BATE	030000RL1	LANCU63557202308240
24/08/2023	15:37:00	BST	390	711.20	BATE	030000RL3	LANCU63557202308240
24/08/2023	15:37:00	BST	400	711.20	BATE	030000RL2	LANCU63557202308240
24/08/2023	15:37:00	BST	1,110	711.20	BATE	030000RKY	LANCU63447202308240
24/08/2023	15:37:00	BST	155	711.20	XLON	830063176091162	LANCU63559202308240
24/08/2023	15:37:00	BST	167	711.20	XLON	830063176091161	LANCU63559202308240
24/08/2023	15:37:00	BST	561	711.20	XLON	830063176091157	LANCU63553202308240
24/08/2023	15:37:00	BST	600	711.20	XLON	830063176091158	LANCU63553202308240
24/08/2023	15:37:00	BST	746	711.20	XLON	830063176091160	LANCU63553202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	15:37:00	BST	1,169	711.20	XLON	830063176091159	LANCU63553202308240
24/08/2023	15:37:05	BST	177	711.20	XLON	830063176091246	LANCU63577202308240
24/08/2023	15:37:05	BST	271	711.20	XLON	830063176091243	LANCU63577202308240
24/08/2023	15:37:05	BST	363	711.20	XLON	830063176091244	LANCU63577202308240
24/08/2023	15:37:05	BST	666	711.20	XLON	830063176091245	LANCU63577202308240
24/08/2023	15:37:12	BST	249	711.20	XLON	830063176091257	LANCU63591202308240
24/08/2023	15:37:37	BST	363	711.20	XLON	830063176091433	LANCU63634202308240
24/08/2023	15:37:37	BST	363	711.20	XLON	830063176091434	LANCU63634202308240
24/08/2023	15:37:37	BST	398	711.20	XLON	830063176091435	LANCU63634202308240
24/08/2023	15:37:37	BST	956	711.20	XLON	830063176091432	LANCU63634202308240
24/08/2023	15:38:25	BST	745	711.20	XLON	830063176091535	LANCU63755202308240
24/08/2023	15:38:40	BST	345	711.20	XLON	830063176091604	LANCU63785202308240
24/08/2023	15:38:45	BST	344	711.20	XLON	830063176091612	LANCU63791202308240
24/08/2023	15:38:45	BST	372	711.20	XLON	830063176091613	LANCU63791202308240
24/08/2023	15:38:45	BST	434	711.20	XLON	830063176091611	LANCU63791202308240
24/08/2023	15:38:45	BST	503	711.20	XLON	830063176091614	LANCU63791202308240
24/08/2023	15:38:45	BST	780	711.20	XLON	830063176091610	LANCU63791202308240
24/08/2023	15:38:59	BST	1	711.20	XLON	830063176091654	LANCU63813202308240
24/08/2023	15:38:59	BST	335	711.20	XLON	830063176091655	LANCU63813202308240
24/08/2023	15:39:04	BST	782	711.20	XLON	830063176091656	LANCU63825202308240
24/08/2023	15:39:08	BST	727	711.20	XLON	830063176091657	LANCU63835202308240
24/08/2023	15:39:11	BST	727	711.20	XLON	830063176091659	LANCU63841202308240
24/08/2023	15:39:13	BST	727	711.20	XLON	830063176091672	LANCU63843202308240
24/08/2023	15:39:15	BST	729	711.20	XLON	830063176091673	LANCU63847202308240
24/08/2023	15:39:17	BST	729	711.20	XLON	830063176091687	LANCU63849202308240
24/08/2023	15:39:27	BST	698	711.20	XLON	830063176091719	LANCU63877202308240
24/08/2023	15:40:13	BST	1,277	711.00	BATE	030000RX7	LANCU64025202308240
24/08/2023	15:40:13	BST	1,319	711.00	BATE	030000RX2	LANCU63569202308240
24/08/2023	15:40:16	BST	387	711.00	XLON	830063176091787	LANCU64033202308240
24/08/2023	15:40:16	BST	621	711.00	XLON	830063176091786	LANCU64033202308240
24/08/2023	15:40:20	BST	1,219	711.00	BATE	030000RXR	LANCU64047202308240
24/08/2023	15:40:20	BST	225	711.20	XLON	830063176091796	LANCU64045202308240
24/08/2023	15:40:20	BST	293	711.20	XLON	830063176091795	LANCU64045202308240
24/08/2023	15:40:20	BST	714	711.20	XLON	830063176091794	LANCU64045202308240
24/08/2023	15:40:20	BST	888	711.20	XLON	830063176091793	LANCU64045202308240
24/08/2023	15:40:24	BST	2,199	711.00	XLON	830063176091808	LANCU64051202308240
24/08/2023	15:40:25	BST	637	711.00	XLON	830063176091813	LANCU64091202308240
24/08/2023	15:40:26	BST	291	711.00	XLON	830063176091818	LANCU64105202308240
24/08/2023	15:40:26	BST	739	711.00	XLON	830063176091814	LANCU64091202308240
24/08/2023	15:40:26	BST	801	711.00	XLON	830063176091815	LANCU64091202308240
24/08/2023	15:40:27	BST	47	711.00	XLON	830063176091820	LANCU64105202308240
24/08/2023	15:40:27	BST	291	711.00	XLON	830063176091823	LANCU64107202308240
24/08/2023	15:40:27	BST	439	711.00	XLON	830063176091821	LANCU64107202308240
24/08/2023	15:40:27	BST	500	711.00	XLON	830063176091822	LANCU64107202308240
24/08/2023	15:40:27	BST	820	711.00	XLON	830063176091824	LANCU64107202308240
24/08/2023	15:40:27	BST	1,836	711.00	XLON	830063176091819	LANCU64105202308240
24/08/2023	15:40:31	BST	709	710.80	BATE	030000RY9	LANCU64075202308240
24/08/2023	15:40:31	BST	906	710.80	BATE	030000RY8	LANCU64075202308240
24/08/2023	15:41:03	BST	1,063	711.00	BATE	030000S06	LANCU64305202308240
24/08/2023	15:41:03	BST	150	711.00	XLON	830063176091934	LANCU64303202308240
24/08/2023	15:41:04	BST	753	711.00	XLON	830063176091935	LANCU64303202308240
24/08/2023	15:41:05	BST	555	711.00	XLON	830063176091936	LANCU64303202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	15:41:07	BST	198	711.00	XLON	830063176091938	LANCU64303202308240
24/08/2023	15:41:55	BST	158	711.00	XLON	830063176092063	LANCU64375202308240
24/08/2023	15:41:55	BST	513	711.00	XLON	830063176092062	LANCU64375202308240
24/08/2023	15:42:33	BST	110	710.80	BATE	030000S6B	LANCU64307202308240
24/08/2023	15:42:33	BST	1,400	710.80	BATE	030000S6A	LANCU64307202308240
24/08/2023	15:42:33	BST	2,073	710.80	XLON	830063176092136	LANCU64383202308240
24/08/2023	15:42:34	BST	225	710.80	BATE	030000S6J	LANCU64490202308240
24/08/2023	15:42:34	BST	231	710.80	BATE	030000S6M	LANCU64490202308240
24/08/2023	15:42:34	BST	267	710.80	BATE	030000S6K	LANCU64490202308240
24/08/2023	15:42:34	BST	376	710.80	BATE	030000S6L	LANCU64490202308240
24/08/2023	15:42:34	BST	400	710.80	BATE	030000S6I	LANCU64490202308240
24/08/2023	15:42:34	BST	278	710.80	XLON	830063176092143	LANCU64482202308240
24/08/2023	15:42:34	BST	484	710.80	XLON	830063176092141	LANCU64482202308240
24/08/2023	15:42:34	BST	550	710.80	XLON	830063176092139	LANCU64482202308240
24/08/2023	15:42:34	BST	585	710.80	XLON	830063176092144	LANCU64482202308240
24/08/2023	15:42:34	BST	600	710.80	XLON	830063176092140	LANCU64482202308240
24/08/2023	15:42:34	BST	932	710.80	XLON	830063176092142	LANCU64482202308240
24/08/2023	15:42:35	BST	903	710.60	XLON	830063176092160	LANCU64494202308240
24/08/2023	15:42:36	BST	507	710.60	BATE	030000S6V	LANCU64492202308240
24/08/2023	15:42:36	BST	794	710.60	BATE	030000S6Y	LANCU64506202308240
24/08/2023	15:43:31	BST	195	710.60	BATE	030000S8V	LANCU64506202308240
24/08/2023	15:43:31	BST	214	710.60	BATE	030000S90	LANCU64608202308240
24/08/2023	15:43:31	BST	387	710.60	BATE	030000S8Y	LANCU64608202308240
24/08/2023	15:43:31	BST	387	710.60	BATE	030000S8Z	LANCU64608202308240
24/08/2023	15:43:31	BST	400	710.60	BATE	030000S8X	LANCU64608202308240
24/08/2023	15:43:31	BST	411	710.60	BATE	030000S8W	LANCU64506202308240
24/08/2023	15:43:31	BST	199	710.60	XLON	830063176092270	LANCU64606202308240
24/08/2023	15:43:31	BST	550	710.60	XLON	830063176092269	LANCU64606202308240
24/08/2023	15:43:31	BST	1,242	710.60	XLON	830063176092263	LANCU64540202308240
24/08/2023	15:43:38	BST	300	710.40	BATE	030000S9O	LANCU64616202308240
24/08/2023	15:43:38	BST	529	710.40	BATE	030000S9N	LANCU64616202308240
24/08/2023	15:44:40	BST	497	710.40	BATE	030000SE9	LANCU64789202308240
24/08/2023	15:45:00	BST	493	710.40	BATE	030000SFC	LANCU64824202308240
24/08/2023	15:45:05	BST	110	710.40	BATE	030000SFW	LANCU64961202308240
24/08/2023	15:45:05	BST	225	710.40	BATE	030000SFU	LANCU64961202308240
24/08/2023	15:45:05	BST	400	710.40	BATE	030000SFV	LANCU64961202308240
24/08/2023	15:45:05	BST	1,197	710.40	BATE	030000SFX	LANCU64961202308240
24/08/2023	15:45:45	BST	43	710.40	XLON	830063176092578	LANCU65085202308240
24/08/2023	15:45:45	BST	260	710.40	XLON	830063176092576	LANCU65085202308240
24/08/2023	15:45:45	BST	369	710.40	XLON	830063176092577	LANCU65085202308240
24/08/2023	15:45:46	BST	1	710.40	XLON	830063176092582	LANCU65087202308240
24/08/2023	15:45:46	BST	8	710.40	XLON	830063176092581	LANCU65087202308240
24/08/2023	15:45:46	BST	128	710.40	XLON	830063176092583	LANCU65087202308240
24/08/2023	15:45:46	BST	138	710.40	XLON	830063176092586	LANCU65087202308240
24/08/2023	15:45:46	BST	261	710.40	XLON	830063176092588	LANCU65087202308240
24/08/2023	15:45:46	BST	385	710.40	XLON	830063176092585	LANCU65087202308240
24/08/2023	15:45:46	BST	385	710.40	XLON	830063176092587	LANCU65087202308240
24/08/2023	15:45:46	BST	552	710.40	XLON	830063176092584	LANCU65087202308240
24/08/2023	15:45:49	BST	1,003	710.40	BATE	030000SI5	LANCU65117202308240
24/08/2023	15:46:18	BST	518	710.20	BATE	030000SK5	LANCU65131202308240
24/08/2023	15:46:18	BST	854	710.20	BATE	030000SK6	LANCU65131202308240
24/08/2023	15:46:18	BST	2,056	710.20	XLON	830063176092637	LANCU65103202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	15:48:05	BST	400	710.20	BATE	030000SQB	LANCU65445202308240
24/08/2023	15:48:05	BST	600	710.20	BATE	030000SQC	LANCU65445202308240
24/08/2023	15:48:05	BST	1,431	710.20	BATE	030000SQ8	LANCU65318202308240
24/08/2023	15:48:05	BST	388	710.20	XLON	830063176092896	LANCU65447202308240
24/08/2023	15:48:05	BST	787	710.20	XLON	830063176092895	LANCU65447202308240
24/08/2023	15:48:05	BST	1,898	710.20	XLON	830063176092891	LANCU65294202308240
24/08/2023	15:48:08	BST	286	710.20	BATE	030000SQG	LANCU65445202308240
24/08/2023	15:48:11	BST	390	710.40	XLON	830063176092920	LANCU65469202308240
24/08/2023	15:48:11	BST	425	710.40	XLON	830063176092923	LANCU65469202308240
24/08/2023	15:48:11	BST	603	710.40	XLON	830063176092922	LANCU65469202308240
24/08/2023	15:48:11	BST	1,021	710.40	XLON	830063176092921	LANCU65469202308240
24/08/2023	15:49:21	BST	1,401	710.20	XLON	830063176093062	LANCU65612202308240
24/08/2023	15:49:21	BST	2,073	710.20	XLON	830063176093055	LANCU65473202308240
24/08/2023	15:49:22	BST	672	710.20	XLON	830063176093077	LANCU65612202308240
24/08/2023	15:49:22	BST	1,621	710.20	XLON	830063176093078	LANCU65616202308240
24/08/2023	15:49:44	BST	577	710.20	XLON	830063176093095	LANCU65616202308240
24/08/2023	15:50:46	BST	464	710.40	BATE	030000SZQ	LANCU66011202308240
24/08/2023	15:50:46	BST	464	710.40	BATE	030000SZX	LANCU66061202308240
24/08/2023	15:50:46	BST	1,469	710.40	BATE	030000SZY	LANCU66071202308240
24/08/2023	15:50:46	BST	2,023	710.40	XLON	830063176093289	LANCU66009202308240
24/08/2023	15:51:14	BST	400	710.40	BATE	030000T1D	LANCU66176202308240
24/08/2023	15:51:14	BST	600	710.40	BATE	030000T1C	LANCU66176202308240
24/08/2023	15:51:19	BST	225	710.40	BATE	030000T1M	LANCU66190202308240
24/08/2023	15:51:19	BST	400	710.40	BATE	030000T1N	LANCU66190202308240
24/08/2023	15:51:19	BST	1,343	710.40	BATE	030000T1O	LANCU66190202308240
24/08/2023	15:51:36	BST	1,377	710.40	BATE	030000T2N	LANCU66230202308240
24/08/2023	15:52:17	BST	778	710.60	BATE	030000T54	LANCU66320202308240
24/08/2023	15:53:02	BST	132	710.60	BATE	030000T7D	LANCU66420202308240
24/08/2023	15:53:02	BST	276	710.60	BATE	030000T7C	LANCU66420202308240
24/08/2023	15:53:02	BST	400	710.60	BATE	030000T7B	LANCU66420202308240
24/08/2023	15:53:02	BST	500	710.60	XLON	830063176093439	LANCU66418202308240
24/08/2023	15:53:02	BST	600	710.60	XLON	830063176093438	LANCU66418202308240
24/08/2023	15:53:11	BST	400	710.60	BATE	030000T8S	LANCU66480202308240
24/08/2023	15:53:11	BST	600	710.60	XLON	830063176093483	LANCU66478202308240
24/08/2023	15:53:11	BST	1,109	710.60	XLON	830063176093484	LANCU66478202308240
24/08/2023	15:53:15	BST	10	710.60	BATE	030000T92	LANCU66494202308240
24/08/2023	15:53:29	BST	363	710.60	BATE	030000T9P	LANCU66521202308240
24/08/2023	15:53:29	BST	374	710.60	BATE	030000T9O	LANCU66521202308240
24/08/2023	15:54:45	BST	1,729	710.80	BATE	030000TE2	LANCU66699202308240
24/08/2023	15:54:45	BST	1,918	710.80	XLON	830063176093668	LANCU66695202308240
24/08/2023	15:55:20	BST	2,025	711.00	BATE	030000TFL	LANCU66835202308240
24/08/2023	15:55:27	BST	605	711.00	XLON	830063176093732	LANCU66865202308240
24/08/2023	15:55:29	BST	390	711.00	XLON	830063176093734	LANCU66880202308240
24/08/2023	15:55:29	BST	877	711.00	XLON	830063176093733	LANCU66880202308240
24/08/2023	15:56:00	BST	1,969	711.00	XLON	830063176093772	LANCU66902202308240
24/08/2023	15:57:55	BST	8	711.20	BATE	030000TN7	LANCU67194202308240
24/08/2023	15:57:55	BST	10	711.20	BATE	030000TN8	LANCU67194202308240
24/08/2023	15:57:56	BST	318	711.20	XLON	830063176094027	LANCU67214202308240
24/08/2023	15:57:56	BST	786	711.20	XLON	830063176094028	LANCU67214202308240
24/08/2023	15:57:56	BST	870	711.20	XLON	830063176094029	LANCU67214202308240
24/08/2023	15:57:58	BST	554	711.20	XLON	830063176094030	LANCU67227202308240
24/08/2023	15:57:58	BST	700	711.20	XLON	830063176094031	LANCU67227202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	15:57:59	BST	785	711.20	XLON	830063176094036	LANCU67243202308240
24/08/2023	15:57:59	BST	785	711.20	XLON	830063176094037	LANCU67251202308240
24/08/2023	15:58:00	BST	23	711.20	BATE	030000TO9	LANCU67253202308240
24/08/2023	15:58:00	BST	225	711.20	BATE	030000TOA	LANCU67253202308240
24/08/2023	15:58:02	BST	238	711.20	BATE	030000TOE	LANCU67265202308240
24/08/2023	15:58:03	BST	110	711.20	BATE	030000TON	LANCU67275202308240
24/08/2023	15:58:03	BST	225	711.20	BATE	030000TOM	LANCU67275202308240
24/08/2023	15:58:13	BST	400	711.20	BATE	030000TPD	LANCU67303202308240
24/08/2023	15:58:13	BST	600	711.20	BATE	030000TPC	LANCU67303202308240
24/08/2023	15:58:21	BST	385	711.20	BATE	030000TPZ	LANCU67325202308240
24/08/2023	15:58:21	BST	400	711.20	BATE	030000TQ0	LANCU67325202308240
24/08/2023	15:58:43	BST	250	711.20	BATE	030000TR5	LANCU67382202308240
24/08/2023	15:58:43	BST	384	711.20	BATE	030000TR6	LANCU67382202308240
24/08/2023	15:58:43	BST	395	711.20	BATE	030000TR7	LANCU67382202308240
24/08/2023	15:58:43	BST	400	711.20	BATE	030000TR4	LANCU67382202308240
24/08/2023	15:58:48	BST	358	711.20	BATE	030000TRI	LANCU67412202308240
24/08/2023	15:58:48	BST	400	711.20	BATE	030000TRJ	LANCU67412202308240
24/08/2023	15:58:51	BST	400	711.20	BATE	030000TRO	LANCU67424202308240
24/08/2023	15:58:51	BST	476	711.20	BATE	030000TRN	LANCU67424202308240
24/08/2023	15:58:54	BST	400	711.20	BATE	030000TRR	LANCU67438202308240
24/08/2023	15:58:54	BST	476	711.20	BATE	030000TRQ	LANCU67438202308240
24/08/2023	15:58:55	BST	15	711.20	XLON	830063176094134	LANCU67440202308240
24/08/2023	15:58:55	BST	785	711.20	XLON	830063176094133	LANCU67440202308240
24/08/2023	15:59:09	BST	250	711.20	BATE	030000TSV	LANCU67466202308240
24/08/2023	15:59:09	BST	400	711.20	BATE	030000TSW	LANCU67466202308240
24/08/2023	15:59:11	BST	273	711.00	BATE	030000TTA	LANCU67486202308240
24/08/2023	15:59:11	BST	493	711.00	BATE	030000TT8	LANCU67396202308240
24/08/2023	15:59:11	BST	541	711.00	BATE	030000TTB	LANCU67486202308240
24/08/2023	15:59:11	BST	1,120	711.00	BATE	030000TT9	LANCU67476202308240
24/08/2023	15:59:12	BST	191	711.00	XLON	830063176094181	LANCU67492202308240
24/08/2023	15:59:12	BST	680	711.00	XLON	830063176094182	LANCU67492202308240
24/08/2023	15:59:12	BST	1,027	711.00	XLON	830063176094180	LANCU67492202308240
24/08/2023	15:59:52	BST	205	710.80	XLON	830063176094231	LANCU67576202308240
24/08/2023	15:59:55	BST	147	710.80	XLON	830063176094236	LANCU67590202308240
24/08/2023	15:59:55	BST	207	710.80	XLON	830063176094237	LANCU67590202308240
24/08/2023	15:59:55	BST	916	710.80	XLON	830063176094239	LANCU67590202308240
24/08/2023	15:59:55	BST	1,254	710.80	XLON	830063176094238	LANCU67590202308240
24/08/2023	16:00:10	BST	312	710.60	XLON	830063176094309	LANCU67739202308240
24/08/2023	16:00:10	BST	312	710.60	XLON	830063176094317	LANCU67745202308240
24/08/2023	16:00:10	BST	603	710.60	XLON	830063176094318	LANCU67745202308240
24/08/2023	16:00:11	BST	140	710.60	BATE	030000TXQ	LANCU67747202308240
24/08/2023	16:00:11	BST	225	710.60	BATE	030000TXO	LANCU67747202308240
24/08/2023	16:00:11	BST	476	710.60	BATE	030000TXP	LANCU67747202308240
24/08/2023	16:00:16	BST	225	710.60	BATE	030000TYP	LANCU67787202308240
24/08/2023	16:00:19	BST	225	710.40	BATE	030000TZ5	LANCU67809202308240
24/08/2023	16:00:19	BST	307	710.40	BATE	030000TZ7	LANCU67809202308240
24/08/2023	16:00:19	BST	400	710.40	BATE	030000TZ6	LANCU67809202308240
24/08/2023	16:00:19	BST	178	710.40	XLON	830063176094388	LANCU67807202308240
24/08/2023	16:00:19	BST	354	710.40	XLON	830063176094387	LANCU67807202308240
24/08/2023	16:00:20	BST	373	710.40	BATE	030000TZH	LANCU67823202308240
24/08/2023	16:00:20	BST	420	710.40	BATE	030000TZI	LANCU67823202308240
24/08/2023	16:00:20	BST	1,729	710.40	BATE	030000TZJ	LANCU67823202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	16:00:20	BST	353	710.40	XLON	830063176094399	LANCU67821202308240
24/08/2023	16:00:21	BST	228	710.40	BATE	030000TZK	LANCU67837202308240
24/08/2023	16:00:21	BST	273	710.40	BATE	030000TZL	LANCU67837202308240
24/08/2023	16:00:21	BST	341	710.40	XLON	830063176094407	LANCU67829202308240
24/08/2023	16:00:22	BST	333	710.40	XLON	830063176094409	LANCU67839202308240
24/08/2023	16:00:26	BST	225	710.40	BATE	030000TZX	LANCU67863202308240
24/08/2023	16:00:26	BST	400	710.40	BATE	030000TZY	LANCU67863202308240
24/08/2023	16:00:27	BST	653	710.20	BATE	030000U0B	LANCU67887202308240
24/08/2023	16:00:27	BST	1,431	710.20	BATE	030000U0C	LANCU67887202308240
24/08/2023	16:00:27	BST	131	710.20	XLON	830063176094462	LANCU67883202308240
24/08/2023	16:00:27	BST	328	710.20	XLON	830063176094463	LANCU67883202308240
24/08/2023	16:00:27	BST	440	710.20	XLON	830063176094461	LANCU67883202308240
24/08/2023	16:00:27	BST	495	710.20	XLON	830063176094459	LANCU67851202308240
24/08/2023	16:00:27	BST	568	710.20	XLON	830063176094464	LANCU67883202308240
24/08/2023	16:00:27	BST	745	710.20	XLON	830063176094465	LANCU67883202308240
24/08/2023	16:00:27	BST	1,711	710.20	XLON	830063176094458	LANCU67851202308240
24/08/2023	16:00:45	BST	1,777	710.00	XLON	830063176094556	LANCU67946202308240
24/08/2023	16:00:46	BST	395	710.20	XLON	830063176094587	LANCU67992202308240
24/08/2023	16:00:46	BST	395	710.20	XLON	830063176094588	LANCU67992202308240
24/08/2023	16:00:46	BST	518	710.20	XLON	830063176094585	LANCU67992202308240
24/08/2023	16:00:46	BST	550	710.20	XLON	830063176094586	LANCU67992202308240
24/08/2023	16:00:46	BST	1,396	710.20	XLON	830063176094589	LANCU67992202308240
24/08/2023	16:00:46	BST	2,104	710.20	XLON	830063176094584	LANCU67992202308240
24/08/2023	16:00:47	BST	272	710.20	XLON	830063176094602	LANCU68004202308240
24/08/2023	16:00:47	BST	286	710.20	XLON	830063176094603	LANCU68004202308240
24/08/2023	16:00:47	BST	534	710.20	XLON	830063176094596	LANCU67998202308240
24/08/2023	16:00:47	BST	534	710.20	XLON	830063176094600	LANCU68004202308240
24/08/2023	16:00:47	BST	711	710.20	XLON	830063176094601	LANCU68004202308240
24/08/2023	16:00:47	BST	787	710.20	XLON	830063176094595	LANCU67998202308240
24/08/2023	16:00:48	BST	225	710.00	BATE	030000U37	LANCU68010202308240
24/08/2023	16:00:48	BST	600	710.00	BATE	030000U36	LANCU68010202308240
24/08/2023	16:00:48	BST	218	710.00	XLON	830063176094616	LANCU68012202308240
24/08/2023	16:00:48	BST	342	710.00	XLON	830063176094618	LANCU68014202308240
24/08/2023	16:00:48	BST	534	710.00	XLON	830063176094617	LANCU68012202308240
24/08/2023	16:00:48	BST	534	710.00	XLON	830063176094619	LANCU68014202308240
24/08/2023	16:00:48	BST	760	710.00	XLON	830063176094615	LANCU68012202308240
24/08/2023	16:00:49	BST	373	710.00	BATE	030000U3M	LANCU68028202308240
24/08/2023	16:00:49	BST	210	710.00	XLON	830063176094620	LANCU68020202308240
24/08/2023	16:00:49	BST	390	710.00	XLON	830063176094632	LANCU68024202308240
24/08/2023	16:00:49	BST	496	710.00	XLON	830063176094631	LANCU68024202308240
24/08/2023	16:00:49	BST	534	710.00	XLON	830063176094621	LANCU68020202308240
24/08/2023	16:00:49	BST	550	710.00	XLON	830063176094633	LANCU68024202308240
24/08/2023	16:00:49	BST	1,632	710.00	XLON	830063176094630	LANCU68024202308240
24/08/2023	16:00:50	BST	385	710.00	BATE	030000U3Q	LANCU68042202308240
24/08/2023	16:00:52	BST	131	710.00	XLON	830063176094650	LANCU68054202308240
24/08/2023	16:00:52	BST	761	710.00	XLON	830063176094649	LANCU68054202308240
24/08/2023	16:00:53	BST	189	710.00	XLON	830063176094653	LANCU68057202308240
24/08/2023	16:00:53	BST	242	710.00	XLON	830063176094657	LANCU68061202308240
24/08/2023	16:00:53	BST	434	710.00	XLON	830063176094652	LANCU68057202308240
24/08/2023	16:00:53	BST	534	710.00	XLON	830063176094651	LANCU68057202308240
24/08/2023	16:00:58	BST	443	710.00	XLON	830063176094684	LANCU68079202308240
24/08/2023	16:00:58	BST	859	710.00	XLON	830063176094683	LANCU68079202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	16:00:58	BST	1,503	710.00	XLON	830063176094682	LANCU68075202308240
24/08/2023	16:01:00	BST	372	710.00	XLON	830063176094700	LANCU68095202308240
24/08/2023	16:01:00	BST	446	710.00	XLON	830063176094697	LANCU68095202308240
24/08/2023	16:01:00	BST	484	710.00	XLON	830063176094698	LANCU68095202308240
24/08/2023	16:01:00	BST	541	710.00	XLON	830063176094699	LANCU68095202308240
24/08/2023	16:01:02	BST	163	710.00	XLON	830063176094716	LANCU68117202308240
24/08/2023	16:01:02	BST	435	710.00	XLON	830063176094717	LANCU68117202308240
24/08/2023	16:01:04	BST	870	710.00	XLON	830063176094720	LANCU68123202308240
24/08/2023	16:01:05	BST	884	710.00	XLON	830063176094733	LANCU68125202308240
24/08/2023	16:01:06	BST	426	710.00	XLON	830063176094735	LANCU68129202308240
24/08/2023	16:01:06	BST	822	710.00	XLON	830063176094734	LANCU68129202308240
24/08/2023	16:01:07	BST	390	710.00	XLON	830063176094741	LANCU68131202308240
24/08/2023	16:01:07	BST	405	710.00	XLON	830063176094742	LANCU68131202308240
24/08/2023	16:01:07	BST	426	710.00	XLON	830063176094740	LANCU68131202308240
24/08/2023	16:01:07	BST	429	710.00	XLON	830063176094738	LANCU68131202308240
24/08/2023	16:01:07	BST	541	710.00	XLON	830063176094739	LANCU68131202308240
24/08/2023	16:01:08	BST	89	710.00	XLON	830063176094767	LANCU68135202308240
24/08/2023	16:01:08	BST	208	710.00	XLON	830063176094766	LANCU68135202308240
24/08/2023	16:01:08	BST	484	710.00	XLON	830063176094764	LANCU68135202308240
24/08/2023	16:01:08	BST	534	710.00	XLON	830063176094763	LANCU68135202308240
24/08/2023	16:01:08	BST	541	710.00	XLON	830063176094765	LANCU68135202308240
24/08/2023	16:01:09	BST	75	710.00	XLON	830063176094782	LANCU68139202308240
24/08/2023	16:01:09	BST	629	710.00	XLON	830063176094781	LANCU68139202308240
24/08/2023	16:01:16	BST	569	710.00	BATE	030000U57	LANCU68181202308240
24/08/2023	16:01:24	BST	28	710.00	BATE	030000U67	LANCU68213202308240
24/08/2023	16:01:24	BST	390	710.20	XLON	830063176094853	LANCU68211202308240
24/08/2023	16:01:29	BST	428	710.20	XLON	830063176094870	LANCU68243202308240
24/08/2023	16:01:31	BST	416	710.20	XLON	830063176094878	LANCU68245202308240
24/08/2023	16:01:32	BST	378	710.20	XLON	830063176094881	LANCU68249202308240
24/08/2023	16:01:34	BST	227	710.20	XLON	830063176094885	LANCU68255202308240
24/08/2023	16:01:34	BST	372	710.20	XLON	830063176094883	LANCU68251202308240
24/08/2023	16:01:34	BST	390	710.20	XLON	830063176094886	LANCU68255202308240
24/08/2023	16:01:34	BST	826	710.20	XLON	830063176094884	LANCU68251202308240
24/08/2023	16:01:44	BST	384	710.20	XLON	830063176094917	LANCU68277202308240
24/08/2023	16:01:44	BST	484	710.20	XLON	830063176094916	LANCU68277202308240
24/08/2023	16:01:49	BST	367	710.20	XLON	830063176094924	LANCU68293202308240
24/08/2023	16:01:49	BST	450	710.20	XLON	830063176094925	LANCU68293202308240
24/08/2023	16:01:49	BST	577	710.20	XLON	830063176094923	LANCU68293202308240
24/08/2023	16:02:02	BST	1,729	710.20	BATE	030000U95	LANCU68335202308240
24/08/2023	16:02:06	BST	274	710.20	BATE	030000U9F	LANCU68351202308240
24/08/2023	16:02:06	BST	1,137	710.20	BATE	030000U9E	LANCU68351202308240
24/08/2023	16:02:08	BST	1,924	710.20	BATE	030000U9J	LANCU68359202308240
24/08/2023	16:02:13	BST	471	710.00	BATE	030000U9U	LANCU68365202308240
24/08/2023	16:02:13	BST	400	710.20	BATE	030000U9V	LANCU68381202308240
24/08/2023	16:02:13	BST	456	710.20	BATE	030000U9W	LANCU68381202308240
24/08/2023	16:02:13	BST	236	710.20	XLON	830063176094975	LANCU68377202308240
24/08/2023	16:02:13	BST	390	710.20	XLON	830063176094976	LANCU68377202308240
24/08/2023	16:02:13	BST	484	710.20	XLON	830063176094974	LANCU68377202308240
24/08/2023	16:03:08	BST	427	710.40	XLON	830063176095083	LANCU68506202308240
24/08/2023	16:03:09	BST	427	710.40	XLON	830063176095087	LANCU68512202308240
24/08/2023	16:03:09	BST	621	710.40	XLON	830063176095086	LANCU68512202308240
24/08/2023	16:03:23	BST	383	710.40	XLON	830063176095100	LANCU68551202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	16:03:23	BST	865	710.40	XLON	830063176095099	LANCU68551202308240
24/08/2023	16:03:46	BST	8	710.40	XLON	830063176095169	LANCU68607202308240
24/08/2023	16:03:46	BST	11	710.40	XLON	830063176095171	LANCU68611202308240
24/08/2023	16:03:46	BST	705	710.40	XLON	830063176095170	LANCU68607202308240
24/08/2023	16:04:21	BST	644	711.00	BATE	030000UIB	LANCU68734202308240
24/08/2023	16:04:32	BST	216	711.20	XLON	830063176095278	LANCU68766202308240
24/08/2023	16:04:44	BST	30	711.20	BATE	030000UKB	LANCU68822202308240
24/08/2023	16:04:44	BST	83	711.20	BATE	030000UK7	LANCU68822202308240
24/08/2023	16:04:44	BST	184	711.20	BATE	030000UKC	LANCU68822202308240
24/08/2023	16:04:44	BST	1,077	711.20	BATE	030000UKA	LANCU68822202308240
24/08/2023	16:04:44	BST	1,509	711.20	BATE	030000UK5	LANCU68793202308240
24/08/2023	16:04:44	BST	27	711.20	XLON	830063176095361	LANCU68787202308240
24/08/2023	16:04:44	BST	1,767	711.20	XLON	830063176095362	LANCU68787202308240
24/08/2023	16:05:29	BST	1,624	711.60	BATE	030000UMU	LANCU68937202308240
24/08/2023	16:05:29	BST	692	711.60	XLON	830063176095479	LANCU68923202308240
24/08/2023	16:05:29	BST	2,208	711.60	XLON	830063176095482	LANCU68953202308240
24/08/2023	16:05:33	BST	400	711.60	BATE	030000UNF	LANCU68991202308240
24/08/2023	16:05:33	BST	476	711.60	BATE	030000UNG	LANCU68991202308240
24/08/2023	16:05:33	BST	1,379	711.60	BATE	030000UND	LANCU68955202308240
24/08/2023	16:05:33	BST	342	711.60	XLON	830063176095516	LANCU68993202308240
24/08/2023	16:05:45	BST	528	711.60	BATE	030000UO1	LANCU68991202308240
24/08/2023	16:05:45	BST	1,150	711.60	BATE	030000UO2	LANCU69037202308240
24/08/2023	16:06:13	BST	423	712.00	XLON	830063176095609	LANCU69107202308240
24/08/2023	16:06:13	BST	541	712.00	XLON	830063176095608	LANCU69107202308240
24/08/2023	16:06:14	BST	225	711.80	BATE	030000UPR	LANCU69115202308240
24/08/2023	16:06:14	BST	400	711.80	BATE	030000UPQ	LANCU69115202308240
24/08/2023	16:06:14	BST	591	711.80	BATE	030000UPS	LANCU69115202308240
24/08/2023	16:06:14	BST	600	711.80	BATE	030000UPP	LANCU69115202308240
24/08/2023	16:06:14	BST	173	711.80	XLON	830063176095610	LANCU69099202308240
24/08/2023	16:06:14	BST	373	711.80	XLON	830063176095612	LANCU69119202308240
24/08/2023	16:06:14	BST	1,076	711.80	XLON	830063176095613	LANCU69119202308240
24/08/2023	16:06:14	BST	1,266	711.80	XLON	830063176095611	LANCU69099202308240
24/08/2023	16:06:31	BST	479	711.80	XLON	830063176095639	LANCU69149202308240
24/08/2023	16:06:39	BST	1,111	711.60	BATE	030000US6	LANCU69125202308240
24/08/2023	16:06:39	BST	349	711.60	XLON	830063176095674	LANCU69175202308240
24/08/2023	16:06:39	BST	1,533	711.60	XLON	830063176095669	LANCU69153202308240
24/08/2023	16:07:24	BST	394	711.80	XLON	830063176095841	LANCU69314202308240
24/08/2023	16:07:30	BST	394	711.80	XLON	830063176095843	LANCU69332202308240
24/08/2023	16:07:30	BST	770	711.80	XLON	830063176095842	LANCU69332202308240
24/08/2023	16:07:30	BST	929	711.80	XLON	830063176095844	LANCU69332202308240
24/08/2023	16:07:55	BST	56	711.80	XLON	830063176095863	LANCU69402202308240
24/08/2023	16:07:55	BST	497	711.80	XLON	830063176095861	LANCU69402202308240
24/08/2023	16:07:55	BST	677	711.80	XLON	830063176095862	LANCU69402202308240
24/08/2023	16:07:55	BST	912	711.80	XLON	830063176095860	LANCU69402202308240
24/08/2023	16:07:58	BST	131	711.80	XLON	830063176095871	LANCU69500202308240
24/08/2023	16:07:58	BST	704	711.80	XLON	830063176095872	LANCU69500202308240
24/08/2023	16:07:58	BST	925	711.80	XLON	830063176095873	LANCU69500202308240
24/08/2023	16:07:58	BST	1,395	711.80	XLON	830063176095874	LANCU69500202308240
24/08/2023	16:07:59	BST	543	711.60	BATE	030000UWN	LANCU69506202308240
24/08/2023	16:07:59	BST	545	711.60	BATE	030000UWL	LANCU69266202308240
24/08/2023	16:07:59	BST	1,699	711.60	XLON	830063176095878	LANCU69502202308240
24/08/2023	16:07:59	BST	1,842	711.60	XLON	830063176095879	LANCU69504202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	16:08:52	BST	1,987	711.40	XLON	830063176095959	LANCU6952420230824O
24/08/2023	16:08:54	BST	1,987	711.40	XLON	830063176095961	LANCU6964820230824O
24/08/2023	16:09:05	BST	250	711.40	BATE	030000V1L	LANCU6968720230824O
24/08/2023	16:09:05	BST	383	711.40	BATE	030000V1P	LANCU6968720230824O
24/08/2023	16:09:05	BST	391	711.40	BATE	030000V1O	LANCU6968720230824O
24/08/2023	16:09:05	BST	400	711.40	BATE	030000V1M	LANCU6968720230824O
24/08/2023	16:09:05	BST	600	711.40	BATE	030000V1N	LANCU6968720230824O
24/08/2023	16:10:18	BST	373	711.60	BATE	030000V6O	LANCU6999320230824O
24/08/2023	16:11:46	BST	1,577	712.00	BATE	030000VCR	LANCU7030920230824O
24/08/2023	16:11:46	BST	1,895	712.00	XLON	830063176096393	LANCU7028720230824O
24/08/2023	16:12:45	BST	605	712.20	XLON	830063176096508	LANCU7053820230824O
24/08/2023	16:12:45	BST	617	712.20	XLON	830063176096509	LANCU7053820230824O
24/08/2023	16:12:48	BST	1,099	712.20	XLON	830063176096510	LANCU7054820230824O
24/08/2023	16:12:49	BST	168	712.20	XLON	830063176096528	LANCU7055420230824O
24/08/2023	16:12:49	BST	605	712.20	XLON	830063176096529	LANCU7055420230824O
24/08/2023	16:12:49	BST	918	712.20	XLON	830063176096530	LANCU7055420230824O
24/08/2023	16:13:06	BST	550	712.40	XLON	830063176096567	LANCU7063820230824O
24/08/2023	16:13:09	BST	14	712.40	XLON	830063176096582	LANCU7064620230824O
24/08/2023	16:13:09	BST	668	712.40	XLON	830063176096579	LANCU7064620230824O
24/08/2023	16:13:09	BST	943	712.40	XLON	830063176096580	LANCU7064620230824O
24/08/2023	16:13:09	BST	965	712.40	XLON	830063176096581	LANCU7064620230824O
24/08/2023	16:13:09	BST	1,074	712.40	XLON	830063176096578	LANCU7064620230824O
24/08/2023	16:14:09	BST	950	712.20	BATE	030000VLR	LANCU7062620230824O
24/08/2023	16:14:09	BST	2,091	712.20	XLON	830063176096812	LANCU7081720230824O
24/08/2023	16:14:13	BST	1,713	712.20	BATE	030000VMC	LANCU7082320230824O
24/08/2023	16:14:13	BST	346	712.20	XLON	830063176096832	LANCU7082120230824O
24/08/2023	16:14:13	BST	1,691	712.20	XLON	830063176096831	LANCU7082120230824O
24/08/2023	16:14:13	BST	363	712.40	XLON	830063176096854	LANCU7083120230824O
24/08/2023	16:14:13	BST	690	712.40	XLON	830063176096855	LANCU7083120230824O
24/08/2023	16:14:13	BST	843	712.40	XLON	830063176096856	LANCU7083120230824O
24/08/2023	16:14:14	BST	204	712.40	XLON	830063176096885	LANCU7084120230824O
24/08/2023	16:14:14	BST	506	712.40	XLON	830063176096873	LANCU7083320230824O
24/08/2023	16:14:14	BST	1,018	712.40	XLON	830063176096872	LANCU7083320230824O
24/08/2023	16:14:14	BST	1,018	712.40	XLON	830063176096884	LANCU7084120230824O
24/08/2023	16:14:15	BST	571	712.40	XLON	830063176096892	LANCU7084720230824O
24/08/2023	16:14:18	BST	2,067	712.40	BATE	030000VNI	LANCU7085120230824O
24/08/2023	16:14:18	BST	2,067	712.40	BATE	030000VNR	LANCU7085520230824O
24/08/2023	16:14:18	BST	490	712.40	XLON	830063176096960	LANCU7085720230824O
24/08/2023	16:14:18	BST	1,524	712.40	XLON	830063176096959	LANCU7085720230824O
24/08/2023	16:14:18	BST	2,014	712.40	XLON	830063176096956	LANCU7084920230824O
24/08/2023	16:14:19	BST	250	712.40	BATE	030000VNS	LANCU7086320230824O
24/08/2023	16:14:19	BST	400	712.40	BATE	030000VNT	LANCU7086320230824O
24/08/2023	16:14:19	BST	10	712.40	XLON	830063176096962	LANCU7086520230824O
24/08/2023	16:14:19	BST	1,018	712.40	XLON	830063176096961	LANCU7086520230824O
24/08/2023	16:14:20	BST	385	712.40	BATE	030000VO5	LANCU7086920230824O
24/08/2023	16:14:20	BST	400	712.40	BATE	030000VO6	LANCU7086920230824O
24/08/2023	16:14:20	BST	600	712.40	BATE	030000VO7	LANCU7086920230824O
24/08/2023	16:14:20	BST	344	712.40	XLON	830063176096965	LANCU7086720230824O
24/08/2023	16:14:20	BST	382	712.40	XLON	830063176096966	LANCU7086720230824O
24/08/2023	16:14:20	BST	485	712.40	XLON	830063176096963	LANCU7086720230824O
24/08/2023	16:14:20	BST	858	712.40	XLON	830063176096964	LANCU7086720230824O
24/08/2023	16:14:25	BST	293	712.20	XLON	830063176096995	LANCU7087920230824O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	16:14:25	BST	314	712.20	XLON	830063176096994	LANCU70879202308240
24/08/2023	16:14:25	BST	314	712.20	XLON	830063176096997	LANCU70885202308240
24/08/2023	16:14:25	BST	556	712.20	XLON	830063176096996	LANCU70885202308240
24/08/2023	16:14:26	BST	312	712.20	XLON	830063176097005	LANCU70891202308240
24/08/2023	16:14:26	BST	313	712.20	XLON	830063176097001	LANCU70887202308240
24/08/2023	16:14:26	BST	403	712.20	XLON	830063176097004	LANCU70891202308240
24/08/2023	16:14:26	BST	475	712.20	XLON	830063176097000	LANCU70887202308240
24/08/2023	16:14:26	BST	704	712.20	XLON	830063176097002	LANCU70887202308240
24/08/2023	16:14:26	BST	777	712.20	XLON	830063176097003	LANCU70891202308240
24/08/2023	16:14:26	BST	960	712.20	XLON	830063176096999	LANCU70887202308240
24/08/2023	16:14:27	BST	311	712.20	XLON	830063176097008	LANCU70893202308240
24/08/2023	16:14:27	BST	475	712.20	XLON	830063176097007	LANCU70893202308240
24/08/2023	16:14:27	BST	949	712.20	XLON	830063176097006	LANCU70893202308240
24/08/2023	16:14:28	BST	311	712.20	XLON	830063176097011	LANCU70895202308240
24/08/2023	16:14:28	BST	475	712.20	XLON	830063176097010	LANCU70895202308240
24/08/2023	16:14:28	BST	960	712.20	XLON	830063176097009	LANCU70895202308240
24/08/2023	16:14:32	BST	1,427	712.20	XLON	830063176097030	LANCU70909202308240
24/08/2023	16:14:35	BST	1,427	712.20	XLON	830063176097045	LANCU70915202308240
24/08/2023	16:14:56	BST	1,384	712.00	XLON	830063176097086	LANCU70956202308240
24/08/2023	16:15:13	BST	400	712.00	BATE	030000VT2	LANCU71035202308240
24/08/2023	16:15:13	BST	1,030	712.00	XLON	830063176097162	LANCU71033202308240
24/08/2023	16:15:15	BST	250	712.00	BATE	030000VTC	LANCU71059202308240
24/08/2023	16:15:15	BST	400	712.00	BATE	030000VTB	LANCU71059202308240
24/08/2023	16:15:15	BST	600	712.00	BATE	030000VTD	LANCU71059202308240
24/08/2023	16:15:15	BST	322	712.00	XLON	830063176097171	LANCU71051202308240
24/08/2023	16:15:15	BST	1,275	712.00	XLON	830063176097172	LANCU71051202308240
24/08/2023	16:15:16	BST	327	712.00	XLON	830063176097202	LANCU71061202308240
24/08/2023	16:15:16	BST	472	712.00	XLON	830063176097200	LANCU71061202308240
24/08/2023	16:15:16	BST	540	712.00	XLON	830063176097201	LANCU71061202308240
24/08/2023	16:15:16	BST	917	712.00	XLON	830063176097199	LANCU71061202308240
24/08/2023	16:15:17	BST	331	712.00	XLON	830063176097207	LANCU71067202308240
24/08/2023	16:15:17	BST	477	712.00	XLON	830063176097205	LANCU71067202308240
24/08/2023	16:15:17	BST	501	712.00	XLON	830063176097208	LANCU71067202308240
24/08/2023	16:15:17	BST	640	712.00	XLON	830063176097206	LANCU71067202308240
24/08/2023	16:15:17	BST	917	712.00	XLON	830063176097204	LANCU71067202308240
24/08/2023	16:15:32	BST	227	712.00	XLON	830063176097281	LANCU71172202308240
24/08/2023	16:15:32	BST	600	712.00	XLON	830063176097280	LANCU71172202308240
24/08/2023	16:15:32	BST	605	712.00	XLON	830063176097279	LANCU71172202308240
24/08/2023	16:15:32	BST	677	712.00	XLON	830063176097278	LANCU71172202308240
24/08/2023	16:15:32	BST	2,051	712.00	XLON	830063176097275	LANCU71087202308240
24/08/2023	16:16:01	BST	1,755	712.40	XLON	830063176097350	LANCU71265202308240
24/08/2023	16:16:06	BST	548	712.60	XLON	830063176097398	LANCU71335202308240
24/08/2023	16:16:06	BST	605	712.60	XLON	830063176097399	LANCU71335202308240
24/08/2023	16:16:07	BST	1,202	712.60	XLON	830063176097400	LANCU71341202308240
24/08/2023	16:16:40	BST	583	712.40	BATE	030000W04	LANCU71333202308240
24/08/2023	16:16:40	BST	1,105	712.40	BATE	030000W03	LANCU71333202308240
24/08/2023	16:16:40	BST	57	712.40	XLON	830063176097483	LANCU71456202308240
24/08/2023	16:16:40	BST	440	712.40	XLON	830063176097481	LANCU71456202308240
24/08/2023	16:16:40	BST	1,202	712.40	XLON	830063176097482	LANCU71456202308240
24/08/2023	16:16:40	BST	2,270	712.40	XLON	830063176097468	LANCU71331202308240
24/08/2023	16:16:51	BST	630	712.60	XLON	830063176097519	LANCU71484202308240
24/08/2023	16:16:51	BST	1,202	712.60	XLON	830063176097518	LANCU71484202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	16:16:52	BST	1,202	712.60	XLON	830063176097520	LANCU71490202308240
24/08/2023	16:17:20	BST	524	712.40	BATE	030000W2Y	LANCU71476202308240
24/08/2023	16:17:20	BST	765	712.40	BATE	030000W2X	LANCU71476202308240
24/08/2023	16:17:20	BST	158	712.40	XLON	830063176097589	LANCU71472202308240
24/08/2023	16:17:20	BST	1,122	712.40	XLON	830063176097592	LANCU71542202308240
24/08/2023	16:17:20	BST	2,022	712.40	XLON	830063176097588	LANCU71472202308240
24/08/2023	16:17:22	BST	250	712.40	BATE	030000W3G	LANCU71566202308240
24/08/2023	16:17:22	BST	294	712.40	BATE	030000W3H	LANCU71566202308240
24/08/2023	16:18:07	BST	2,252	712.20	XLON	830063176097737	LANCU71654202308240
24/08/2023	16:18:08	BST	600	712.20	XLON	830063176097738	LANCU71694202308240
24/08/2023	16:19:19	BST	2	712.20	BATE	030000WCH	LANCU71956202308240
24/08/2023	16:19:19	BST	13	712.20	BATE	030000WCJ	LANCU71956202308240
24/08/2023	16:19:19	BST	166	712.20	BATE	030000WCI	LANCU71956202308240
24/08/2023	16:19:19	BST	367	712.20	BATE	030000WCK	LANCU71956202308240
24/08/2023	16:19:31	BST	428	712.20	XLON	830063176097964	LANCU71996202308240
24/08/2023	16:19:31	BST	1,153	712.20	XLON	830063176097963	LANCU71996202308240
24/08/2023	16:19:54	BST	584	712.20	XLON	830063176098039	LANCU72080202308240
24/08/2023	16:19:54	BST	1,177	712.20	XLON	830063176098038	LANCU72080202308240
24/08/2023	16:19:59	BST	193	712.20	XLON	830063176098075	LANCU72110202308240
24/08/2023	16:19:59	BST	1,177	712.20	XLON	830063176098074	LANCU72110202308240
24/08/2023	16:20:00	BST	453	712.20	XLON	830063176098081	LANCU72119202308240
24/08/2023	16:20:00	BST	1,177	712.20	XLON	830063176098076	LANCU72115202308240
24/08/2023	16:20:00	BST	1,177	712.20	XLON	830063176098080	LANCU72119202308240
24/08/2023	16:20:04	BST	1,128	712.20	BATE	030000WGO	LANCU72165202308240
24/08/2023	16:20:09	BST	381	712.40	XLON	830063176098111	LANCU72222202308240
24/08/2023	16:20:09	BST	704	712.40	XLON	830063176098112	LANCU72222202308240
24/08/2023	16:20:11	BST	986	712.40	XLON	830063176098119	LANCU72236202308240
24/08/2023	16:20:11	BST	1,150	712.40	XLON	830063176098118	LANCU72236202308240
24/08/2023	16:21:10	BST	265	713.00	XLON	830063176098360	LANCU72575202308240
24/08/2023	16:21:10	BST	364	713.00	XLON	830063176098363	LANCU72575202308240
24/08/2023	16:21:10	BST	668	713.00	XLON	830063176098362	LANCU72575202308240
24/08/2023	16:21:10	BST	982	713.00	XLON	830063176098361	LANCU72575202308240
24/08/2023	16:21:13	BST	704	713.00	XLON	830063176098369	LANCU72597202308240
24/08/2023	16:21:13	BST	980	713.00	XLON	830063176098368	LANCU72597202308240
24/08/2023	16:21:14	BST	1,239	713.00	XLON	830063176098371	LANCU72601202308240
24/08/2023	16:21:15	BST	897	713.00	XLON	830063176098373	LANCU72609202308240
24/08/2023	16:21:31	BST	677	713.00	BATE	030000WPK	LANCU72629202308240
24/08/2023	16:21:31	BST	2,130	713.00	XLON	830063176098398	LANCU72639202308240
24/08/2023	16:21:38	BST	250	713.00	BATE	030000WQD	LANCU72701202308240
24/08/2023	16:21:38	BST	367	713.00	BATE	030000WQF	LANCU72701202308240
24/08/2023	16:21:38	BST	600	713.00	BATE	030000WQE	LANCU72701202308240
24/08/2023	16:21:40	BST	450	713.00	XLON	830063176098416	LANCU72711202308240
24/08/2023	16:21:40	BST	600	713.00	XLON	830063176098417	LANCU72711202308240
24/08/2023	16:21:40	BST	704	713.00	XLON	830063176098419	LANCU72711202308240
24/08/2023	16:21:40	BST	985	713.00	XLON	830063176098418	LANCU72711202308240
24/08/2023	16:21:45	BST	445	713.00	XLON	830063176098444	LANCU72725202308240
24/08/2023	16:21:45	BST	614	713.00	XLON	830063176098443	LANCU72725202308240
24/08/2023	16:21:45	BST	640	713.00	XLON	830063176098445	LANCU72725202308240
24/08/2023	16:21:45	BST	866	713.00	XLON	830063176098447	LANCU72725202308240
24/08/2023	16:21:45	BST	985	713.00	XLON	830063176098446	LANCU72725202308240
24/08/2023	16:22:02	BST	442	713.00	XLON	830063176098500	LANCU72753202308240
24/08/2023	16:22:04	BST	450	713.00	XLON	830063176098516	LANCU72755202308240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/08/2023	16:22:05	BST	451	713.00	XLON	830063176098532	LANCU7276120230824O
24/08/2023	16:22:20	BST	103	713.20	XLON	830063176098567	LANCU7289920230824O
24/08/2023	16:22:20	BST	296	713.20	XLON	830063176098568	LANCU7289920230824O
24/08/2023	16:22:20	BST	299	713.20	XLON	830063176098566	LANCU7289920230824O
24/08/2023	16:22:23	BST	371	713.20	XLON	830063176098589	LANCU7292920230824O
24/08/2023	16:22:23	BST	550	713.20	XLON	830063176098590	LANCU7292920230824O
24/08/2023	16:22:23	BST	757	713.20	XLON	830063176098588	LANCU7292920230824O
24/08/2023	16:22:23	BST	979	713.20	XLON	830063176098587	LANCU7292920230824O
24/08/2023	16:22:39	BST	701	713.00	BATE	030000WVJ	LANCU7290720230824O
24/08/2023	16:22:39	BST	896	713.00	XLON	830063176098651	LANCU7297020230824O
24/08/2023	16:22:39	BST	896	713.00	XLON	830063176098666	LANCU7298620230824O
24/08/2023	16:22:40	BST	1	713.00	BATE	030000WVN	LANCU7298820230824O
24/08/2023	16:22:40	BST	785	713.00	BATE	030000WVP	LANCU7298820230824O
24/08/2023	16:22:40	BST	500	713.00	XLON	830063176098672	LANCU7299620230824O
24/08/2023	16:24:09	BST	284	713.40	XLON	830063176098858	LANCU7337220230824O
24/08/2023	16:24:09	BST	389	713.40	XLON	830063176098854	LANCU7337220230824O
24/08/2023	16:24:09	BST	668	713.40	XLON	830063176098856	LANCU7337220230824O
24/08/2023	16:24:09	BST	677	713.40	XLON	830063176098855	LANCU7337220230824O
24/08/2023	16:24:09	BST	976	713.40	XLON	830063176098857	LANCU7337220230824O
24/08/2023	16:24:23	BST	726	713.40	XLON	830063176098891	LANCU7342220230824O
24/08/2023	16:24:30	BST	623	713.20	BATE	030000X44	LANCU7342020230824O
24/08/2023	16:24:30	BST	623	713.20	BATE	030000X47	LANCU7347220230824O
24/08/2023	16:24:30	BST	558	713.40	XLON	830063176098923	LANCU7347420230824O
24/08/2023	16:24:30	BST	677	713.40	XLON	830063176098922	LANCU7347420230824O
24/08/2023	16:24:30	BST	926	713.40	XLON	830063176098921	LANCU7347420230824O
24/08/2023	16:24:43	BST	691	713.20	BATE	030000X4W	LANCU7347820230824O
24/08/2023	16:24:51	BST	566	713.20	BATE	030000X5Q	LANCU7351220230824O
24/08/2023	16:27:07	BST	141	713.40	BATE	030000XHD	LANCU7408220230824O
24/08/2023	16:27:07	BST	600	713.40	BATE	030000XHC	LANCU7408220230824O
24/08/2023	16:27:10	BST	820	713.00	BATE	030000XHJ	LANCU7408420230824O
24/08/2023	16:27:17	BST	106	713.00	BATE	030000XI5	LANCU7408420230824O
24/08/2023	16:27:19	BST	1	713.00	BATE	030000XIV	LANCU7410020230824O
24/08/2023	16:27:19	BST	611	713.00	BATE	030000XIU	LANCU7410020230824O
24/08/2023	16:27:25	BST	774	713.00	BATE	030000XJI	LANCU7410020230824O