

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]
25/08/2023	08:01:42	BST	582	715.80	CHIX	1300005JV	LANCU2938202308250
25/08/2023	08:01:42	BST	654	715.80	CHIX	1300005JT	LANCU2930202308250
25/08/2023	08:01:42	BST	625	715.80	XLON	830681651349047	LANCU2940202308250
25/08/2023	08:01:42	BST	638	715.80	XLON	830681651349048	LANCU2940202308250
25/08/2023	08:03:43	BST	480	716.00	BATE	0300004QL	LANCU3197202308250
25/08/2023	08:03:43	BST	118	716.20	BATE	0300004QN	LANCU3237202308250
25/08/2023	08:03:43	BST	241	716.20	BATE	0300004QM	LANCU3237202308250
25/08/2023	08:03:43	BST	286	716.00	CHIX	1300005NK	LANCU3195202308250
25/08/2023	08:03:43	BST	640	716.00	CHIX	1300005NJ	LANCU3195202308250
25/08/2023	08:04:54	BST	927	716.80	BATE	0300004S0	LANCU3362202308250
25/08/2023	08:04:54	BST	1,242	716.80	BATE	0300004RZ	LANCU3362202308250
25/08/2023	08:04:54	BST	871	716.80	CHIX	1300005PK	LANCU3358202308250
25/08/2023	08:04:54	BST	1,028	716.80	XLON	830681651349259	LANCU3380202308250
25/08/2023	08:04:54	BST	1,056	716.80	XLON	830681651349258	LANCU3360202308250
25/08/2023	08:05:47	BST	785	716.60	CHIX	1300005QU	LANCU3591202308250
25/08/2023	08:05:47	BST	461	716.60	XLON	830681651349342	LANCU3581202308250
25/08/2023	08:05:47	BST	461	716.60	XLON	830681651349343	LANCU3581202308250
25/08/2023	08:05:47	BST	1,118	716.60	XLON	830681651349344	LANCU3581202308250
25/08/2023	08:05:47	BST	1,969	716.60	XLON	830681651349341	LANCU3462202308250
25/08/2023	08:05:55	BST	100	716.60	BATE	0300004SX	LANCU3611202308250
25/08/2023	08:05:55	BST	396	716.60	BATE	0300004SY	LANCU3611202308250
25/08/2023	08:05:55	BST	496	716.60	BATE	0300004SU	LANCU3601202308250
25/08/2023	08:05:55	BST	150	716.40	XLON	830681651349356	LANCU3613202308250
25/08/2023	08:05:55	BST	318	716.40	XLON	830681651349355	LANCU3613202308250
25/08/2023	08:05:55	BST	468	716.40	XLON	830681651349354	LANCU3603202308250
25/08/2023	08:07:41	BST	567	716.80	BATE	0300004US	LANCU3800202308250
25/08/2023	08:07:41	BST	567	716.80	BATE	0300004UT	LANCU3832202308250
25/08/2023	08:07:41	BST	419	716.80	CHIX	1300005V3	LANCU3804202308250
25/08/2023	08:07:41	BST	798	716.80	CHIX	1300005V4	LANCU3804202308250
25/08/2023	08:07:41	BST	440	716.80	XLON	830681651349404	LANCU3834202308250
25/08/2023	08:07:41	BST	635	716.80	XLON	830681651349405	LANCU3834202308250
25/08/2023	08:07:41	BST	1,075	716.80	XLON	830681651349403	LANCU3802202308250
25/08/2023	08:07:49	BST	1,081	716.80	BATE	0300004V4	LANCU3842202308250
25/08/2023	08:07:50	BST	461	716.80	XLON	830681651349409	LANCU3852202308250
25/08/2023	08:07:50	BST	550	716.80	XLON	830681651349410	LANCU3852202308250
25/08/2023	08:07:50	BST	1,067	716.80	XLON	830681651349411	LANCU3852202308250
25/08/2023	08:07:50	BST	2,078	716.80	XLON	830681651349407	LANCU3844202308250
25/08/2023	08:07:53	BST	226	716.80	CHIX	1300005VP	LANCU3860202308250
25/08/2023	08:07:55	BST	493	716.60	CHIX	1300005VT	LANCU3868202308250
25/08/2023	08:07:55	BST	386	716.80	CHIX	1300005VQ	LANCU3870202308250
25/08/2023	08:07:55	BST	453	716.80	CHIX	1300005VR	LANCU3870202308250
25/08/2023	08:07:55	BST	625	716.60	XLON	830681651349413	LANCU3866202308250
25/08/2023	08:07:55	BST	696	716.60	XLON	830681651349414	LANCU3866202308250
25/08/2023	08:07:55	BST	824	716.60	XLON	830681651349416	LANCU3872202308250
25/08/2023	08:07:59	BST	567	716.60	CHIX	1300005VY	LANCU3880202308250
25/08/2023	08:07:59	BST	857	716.60	CHIX	1300005VX	LANCU3874202308250
25/08/2023	08:08:35	BST	226	716.40	CHIX	1300005XR	LANCU3964202308250
25/08/2023	08:08:35	BST	480	716.40	CHIX	1300005XS	LANCU3964202308250

25/08/2023	08:08:35	BST	984	716.40	CHIX	1300005XP	LANCU3882202308250
25/08/2023	08:08:35	BST	129	716.40	XLON	830681651349451	LANCU3968202308250
25/08/2023	08:08:35	BST	500	716.40	XLON	830681651349450	LANCU3968202308250
25/08/2023	08:08:35	BST	629	716.40	XLON	830681651349448	LANCU3876202308250
25/08/2023	08:08:58	BST	15	716.40	BATE	0300004YN	LANCU4020202308250
25/08/2023	08:08:58	BST	241	716.40	BATE	0300004YO	LANCU4020202308250
25/08/2023	08:08:58	BST	477	716.40	BATE	0300004YP	LANCU4020202308250
25/08/2023	08:08:58	BST	587	716.20	CHIX	1300005ZU	LANCU3986202308250
25/08/2023	08:08:58	BST	1,027	716.20	XLON	830681651349469	LANCU3988202308250
25/08/2023	08:09:48	BST	831	716.20	BATE	03000051I	LANCU4178202308250
25/08/2023	08:09:48	BST	1,762	716.20	BATE	03000051H	LANCU4068202308250
25/08/2023	08:09:48	BST	566	716.20	CHIX	13000063W	LANCU4070202308250
25/08/2023	08:09:48	BST	509	716.20	XLON	830681651349534	LANCU4072202308250
25/08/2023	08:09:50	BST	544	716.00	XLON	830681651349536	LANCU4180202308250
25/08/2023	08:09:50	BST	1,003	716.00	XLON	830681651349537	LANCU4180202308250
25/08/2023	08:09:50	BST	1,585	716.00	XLON	830681651349538	LANCU4194202308250
25/08/2023	08:10:09	BST	512	716.40	CHIX	13000064S	LANCU4308202308250
25/08/2023	08:10:09	BST	624	716.40	CHIX	13000064R	LANCU4308202308250
25/08/2023	08:10:18	BST	30	716.20	BATE	03000052M	LANCU4356202308250
25/08/2023	08:10:18	BST	641	716.20	BATE	03000052L	LANCU4356202308250
25/08/2023	08:10:18	BST	1,328	716.20	CHIX	130000654	LANCU4348202308250
25/08/2023	08:10:23	BST	64	716.00	CHIX	13000065S	LANCU4448202308250
25/08/2023	08:10:23	BST	531	716.00	CHIX	13000065R	LANCU4432202308250
25/08/2023	08:10:23	BST	600	716.00	CHIX	13000065T	LANCU4448202308250
25/08/2023	08:10:26	BST	598	715.60	CHIX	130000664	LANCU4450202308250
25/08/2023	08:12:03	BST	200	714.80	BATE	030000571	LANCU4655202308250
25/08/2023	08:12:03	BST	241	714.80	BATE	030000570	LANCU4655202308250
25/08/2023	08:12:03	BST	322	714.80	BATE	030000572	LANCU4655202308250
25/08/2023	08:12:03	BST	969	714.80	BATE	03000056Y	LANCU4647202308250
25/08/2023	08:12:03	BST	118	714.80	CHIX	1300006BH	LANCU4657202308250
25/08/2023	08:12:03	BST	226	714.80	CHIX	1300006BG	LANCU4657202308250
25/08/2023	08:12:03	BST	241	714.80	CHIX	1300006BI	LANCU4657202308250
25/08/2023	08:12:03	BST	62	715.00	CHIX	1300006BJ	LANCU4657202308250
25/08/2023	08:12:03	BST	461	715.00	XLON	830681651349658	LANCU4659202308250
25/08/2023	08:12:03	BST	461	715.00	XLON	830681651349659	LANCU4659202308250
25/08/2023	08:12:03	BST	461	715.00	XLON	830681651349660	LANCU4659202308250
25/08/2023	08:12:03	BST	774	715.00	XLON	830681651349661	LANCU4659202308250
25/08/2023	08:12:04	BST	399	715.00	XLON	830681651349666	LANCU4661202308250
25/08/2023	08:12:04	BST	461	715.00	XLON	830681651349663	LANCU4661202308250
25/08/2023	08:12:04	BST	461	715.00	XLON	830681651349665	LANCU4661202308250
25/08/2023	08:12:04	BST	1,013	715.00	XLON	830681651349664	LANCU4661202308250
25/08/2023	08:12:20	BST	882	714.20	BATE	03000058Y	LANCU4693202308250
25/08/2023	08:12:20	BST	1,070	714.20	BATE	03000058W	LANCU4675202308250
25/08/2023	08:12:20	BST	269	714.20	CHIX	1300006DZ	LANCU4679202308250
25/08/2023	08:12:20	BST	613	714.20	CHIX	1300006E2	LANCU4699202308250
25/08/2023	08:12:20	BST	819	714.20	CHIX	1300006DY	LANCU4679202308250
25/08/2023	08:12:20	BST	576	714.20	XLON	830681651349680	LANCU4697202308250
25/08/2023	08:12:20	BST	1,062	714.20	XLON	830681651349676	LANCU4677202308250
25/08/2023	08:12:23	BST	143	713.80	CHIX	1300006E7	LANCU4703202308250
25/08/2023	08:12:23	BST	828	713.80	CHIX	1300006E8	LANCU4703202308250
25/08/2023	08:12:25	BST	76	713.80	CHIX	1300006EI	LANCU4711202308250
25/08/2023	08:12:25	BST	500	713.80	CHIX	1300006EH	LANCU4711202308250
25/08/2023	08:12:25	BST	717	713.80	CHIX	1300006EG	LANCU4709202308250
25/08/2023	08:12:43	BST	165	714.40	XLON	830681651349712	LANCU4777202308250

25/08/2023	08:12:43	BST	291	714.40	XLON	830681651349715	LANCU4777202308250
25/08/2023	08:12:43	BST	461	714.40	XLON	830681651349713	LANCU4777202308250
25/08/2023	08:12:43	BST	1,024	714.40	XLON	830681651349714	LANCU4777202308250
25/08/2023	08:12:44	BST	61	714.40	XLON	830681651349722	LANCU4779202308250
25/08/2023	08:12:44	BST	336	714.40	XLON	830681651349725	LANCU4779202308250
25/08/2023	08:12:44	BST	415	714.40	XLON	830681651349726	LANCU4779202308250
25/08/2023	08:12:44	BST	461	714.40	XLON	830681651349723	LANCU4779202308250
25/08/2023	08:12:44	BST	461	714.40	XLON	830681651349724	LANCU4779202308250
25/08/2023	08:12:44	BST	864	714.40	XLON	830681651349727	LANCU4779202308250
25/08/2023	08:13:10	BST	118	713.60	BATE	0300005AO	LANCU4799202308250
25/08/2023	08:13:10	BST	200	713.60	BATE	0300005AP	LANCU4799202308250
25/08/2023	08:13:10	BST	386	713.60	BATE	0300005AQ	LANCU4799202308250
25/08/2023	08:13:10	BST	8	713.80	BATE	0300005AR	LANCU4799202308250
25/08/2023	08:13:10	BST	712	713.80	BATE	0300005AN	LANCU4789202308250
25/08/2023	08:13:10	BST	127	713.60	CHIX	1300006G1	LANCU4793202308250
25/08/2023	08:13:10	BST	591	713.60	CHIX	1300006G2	LANCU4805202308250
25/08/2023	08:13:10	BST	842	713.60	CHIX	1300006G0	LANCU4793202308250
25/08/2023	08:14:18	BST	89	714.40	XLON	830681651349771	LANCU4952202308250
25/08/2023	08:14:18	BST	391	714.40	XLON	830681651349770	LANCU4952202308250
25/08/2023	08:14:46	BST	17	714.80	XLON	830681651349785	LANCU4980202308250
25/08/2023	08:14:46	BST	616	714.80	XLON	830681651349786	LANCU4980202308250
25/08/2023	08:14:46	BST	1,034	714.80	XLON	830681651349787	LANCU4980202308250
25/08/2023	08:14:47	BST	1,966	714.80	XLON	830681651349788	LANCU4990202308250
25/08/2023	08:17:06	BST	787	714.80	CHIX	1300006Z2	LANCU5032202308250
25/08/2023	08:17:06	BST	1,902	714.80	XLON	830681651349987	LANCU5036202308250
25/08/2023	08:18:01	BST	473	715.20	CHIX	13000071B	LANCU5271202308250
25/08/2023	08:18:01	BST	671	715.20	XLON	830681651350027	LANCU5279202308250
25/08/2023	08:18:01	BST	1,400	715.20	XLON	830681651350026	LANCU5279202308250
25/08/2023	08:19:22	BST	624	715.40	CHIX	13000074F	LANCU5379202308250
25/08/2023	08:19:22	BST	1,969	715.40	XLON	830681651350078	LANCU5377202308250
25/08/2023	08:19:23	BST	134	715.40	CHIX	13000074H	LANCU5440202308250
25/08/2023	08:19:23	BST	490	715.40	CHIX	13000074G	LANCU5440202308250
25/08/2023	08:19:23	BST	600	715.40	XLON	830681651350079	LANCU5442202308250
25/08/2023	08:20:17	BST	148	715.80	CHIX	130000773	LANCU5619202308250
25/08/2023	08:20:17	BST	213	715.80	CHIX	13000076V	LANCU5619202308250
25/08/2023	08:20:17	BST	213	715.80	CHIX	13000076W	LANCU5619202308250
25/08/2023	08:20:17	BST	213	715.80	CHIX	13000076X	LANCU5619202308250
25/08/2023	08:20:17	BST	213	715.80	CHIX	13000076Y	LANCU5619202308250
25/08/2023	08:20:17	BST	213	715.80	CHIX	13000076Z	LANCU5619202308250
25/08/2023	08:20:17	BST	213	715.80	CHIX	130000770	LANCU5619202308250
25/08/2023	08:20:17	BST	213	715.80	CHIX	130000771	LANCU5619202308250
25/08/2023	08:20:17	BST	213	715.80	CHIX	130000772	LANCU5619202308250
25/08/2023	08:24:04	BST	531	715.40	CHIX	1300007HM	LANCU5624202308250
25/08/2023	08:24:04	BST	69	715.40	XLON	830681651350293	LANCU5622202308250
25/08/2023	08:24:04	BST	600	715.40	XLON	830681651350295	LANCU6054202308250
25/08/2023	08:24:04	BST	2,136	715.40	XLON	830681651350294	LANCU5622202308250
25/08/2023	08:24:31	BST	646	715.80	XLON	830681651350318	LANCU6104202308250
25/08/2023	08:28:07	BST	544	716.60	CHIX	1300007PR	LANCU6475202308250
25/08/2023	08:28:07	BST	210	716.40	XLON	830681651350498	LANCU6459202308250
25/08/2023	08:28:07	BST	1,908	716.40	XLON	830681651350499	LANCU6459202308250
25/08/2023	08:30:05	BST	69	716.80	CHIX	1300007US	LANCU6730202308250
25/08/2023	08:30:05	BST	195	716.80	CHIX	1300007UN	LANCU6730202308250
25/08/2023	08:30:05	BST	195	716.80	CHIX	1300007UO	LANCU6730202308250
25/08/2023	08:30:05	BST	195	716.80	CHIX	1300007UP	LANCU6730202308250

25/08/2023	08:30:05	BST	195	716.80	CHIX	1300007UQ	LANCU6730202308250
25/08/2023	08:30:05	BST	195	716.80	CHIX	1300007UR	LANCU6730202308250
25/08/2023	08:30:35	BST	162	717.00	CHIX	1300007WE	LANCU6877202308250
25/08/2023	08:30:35	BST	840	717.00	CHIX	1300007WD	LANCU6877202308250
25/08/2023	08:31:15	BST	226	717.40	CHIX	1300007XK	LANCU6978202308250
25/08/2023	08:31:15	BST	241	717.40	CHIX	1300007XL	LANCU6978202308250
25/08/2023	08:31:15	BST	467	717.40	CHIX	1300007XJ	LANCU6942202308250
25/08/2023	08:31:15	BST	835	717.40	XLON	830681651350635	LANCU6960202308250
25/08/2023	08:32:50	BST	122	718.00	CHIX	130000811	LANCU7081202308250
25/08/2023	08:32:50	BST	200	718.00	CHIX	130000813	LANCU7081202308250
25/08/2023	08:32:50	BST	300	718.00	CHIX	130000812	LANCU7081202308250
25/08/2023	08:32:50	BST	886	717.80	XLON	830681651350676	LANCU7079202308250
25/08/2023	08:32:58	BST	70	717.80	CHIX	13000081I	LANCU7094202308250
25/08/2023	08:32:58	BST	840	717.80	CHIX	13000081H	LANCU7094202308250
25/08/2023	08:32:58	BST	86	717.80	XLON	830681651350695	LANCU7096202308250
25/08/2023	08:32:58	BST	174	717.80	XLON	830681651350694	LANCU7096202308250
25/08/2023	08:32:58	BST	174	717.80	XLON	830681651350697	LANCU7100202308250
25/08/2023	08:32:58	BST	210	717.80	XLON	830681651350693	LANCU7096202308250
25/08/2023	08:32:58	BST	375	717.80	XLON	830681651350696	LANCU7100202308250
25/08/2023	08:32:58	BST	461	717.80	XLON	830681651350698	LANCU7100202308250
25/08/2023	08:32:58	BST	470	717.80	XLON	830681651350685	LANCU7088202308250
25/08/2023	08:32:59	BST	174	717.80	XLON	830681651350702	LANCU7104202308250
25/08/2023	08:32:59	BST	307	717.80	XLON	830681651350701	LANCU7104202308250
25/08/2023	08:32:59	BST	389	717.80	XLON	830681651350703	LANCU7104202308250
25/08/2023	08:32:59	BST	461	717.80	XLON	830681651350699	LANCU7104202308250
25/08/2023	08:32:59	BST	461	717.80	XLON	830681651350700	LANCU7104202308250
25/08/2023	08:33:36	BST	1,681	717.40	CHIX	13000082Y	LANCU7110202308250
25/08/2023	08:33:36	BST	1,681	717.40	CHIX	13000082Z	LANCU7167202308250
25/08/2023	08:33:36	BST	1,495	717.40	XLON	830681651350740	LANCU7112202308250
25/08/2023	08:34:24	BST	1,960	717.20	XLON	830681651350746	LANCU7180202308250
25/08/2023	08:35:34	BST	860	717.40	CHIX	13000085S	LANCU7287202308250
25/08/2023	08:35:34	BST	233	717.40	XLON	830681651350821	LANCU7303202308250
25/08/2023	08:35:34	BST	1,608	717.40	XLON	830681651350820	LANCU7297202308250
25/08/2023	08:35:34	BST	210	717.60	XLON	830681651350829	LANCU7303202308250
25/08/2023	08:35:34	BST	233	717.60	XLON	830681651350822	LANCU7303202308250
25/08/2023	08:35:34	BST	415	717.60	XLON	830681651350828	LANCU7303202308250
25/08/2023	08:35:34	BST	460	717.60	XLON	830681651350826	LANCU7303202308250
25/08/2023	08:35:34	BST	461	717.60	XLON	830681651350823	LANCU7303202308250
25/08/2023	08:35:34	BST	461	717.60	XLON	830681651350824	LANCU7303202308250
25/08/2023	08:35:34	BST	461	717.60	XLON	830681651350825	LANCU7303202308250
25/08/2023	08:35:34	BST	1,008	717.60	XLON	830681651350827	LANCU7303202308250
25/08/2023	08:37:28	BST	1,182	718.20	CHIX	1300008AL	LANCU7468202308250
25/08/2023	08:37:28	BST	1,590	718.20	XLON	830681651350921	LANCU7470202308250
25/08/2023	08:37:29	BST	205	718.20	XLON	830681651350923	LANCU7474202308250
25/08/2023	08:37:29	BST	461	718.20	XLON	830681651350922	LANCU7474202308250
25/08/2023	08:37:35	BST	539	718.00	XLON	830681651350932	LANCU7472202308250
25/08/2023	08:37:35	BST	2,159	718.00	XLON	830681651350933	LANCU7484202308250
25/08/2023	08:37:57	BST	1,986	717.80	XLON	830681651350939	LANCU7486202308250
25/08/2023	08:38:40	BST	418	717.80	XLON	830681651350988	LANCU7512202308250
25/08/2023	08:38:40	BST	521	717.80	XLON	830681651350991	LANCU7566202308250
25/08/2023	08:38:40	BST	1,487	717.80	XLON	830681651350989	LANCU7512202308250
25/08/2023	08:38:54	BST	300	717.80	CHIX	1300008DH	LANCU7584202308250
25/08/2023	08:38:54	BST	400	717.80	CHIX	1300008DI	LANCU7584202308250
25/08/2023	08:38:54	BST	2,015	717.80	CHIX	1300008DG	LANCU7572202308250

25/08/2023	08:40:00	BST	1,935	718.20	XLON	830681651351024	LANCU7688202308250
25/08/2023	08:40:00	BST	1,935	718.20	XLON	830681651351026	LANCU7722202308250
25/08/2023	08:40:08	BST	763	718.00	BATE	0300006N9	LANCU7682202308250
25/08/2023	08:40:08	BST	75	718.00	CHIX	1300008FK	LANCU7673202308250
25/08/2023	08:40:08	BST	859	718.00	CHIX	1300008FL	LANCU7673202308250
25/08/2023	08:40:45	BST	1,210	717.60	CHIX	1300008HF	LANCU7792202308250
25/08/2023	08:40:59	BST	466	717.60	CHIX	1300008IS	LANCU7935202308250
25/08/2023	08:41:00	BST	1,326	717.60	CHIX	1300008J7	LANCU8011202308250
25/08/2023	08:41:00	BST	1,653	717.60	CHIX	1300008J6	LANCU7977202308250
25/08/2023	08:45:06	BST	210	716.60	XLON	830681651351247	LANCU8296202308250
25/08/2023	08:45:06	BST	550	716.60	XLON	830681651351248	LANCU8296202308250
25/08/2023	08:45:33	BST	165	716.60	XLON	830681651351283	LANCU8338202308250
25/08/2023	08:45:33	BST	550	716.60	XLON	830681651351284	LANCU8338202308250
25/08/2023	08:45:38	BST	118	716.20	BATE	0300006X6	LANCU8362202308250
25/08/2023	08:45:38	BST	241	716.20	BATE	0300006X4	LANCU8362202308250
25/08/2023	08:45:38	BST	329	716.20	BATE	0300006X5	LANCU8362202308250
25/08/2023	08:45:38	BST	751	716.00	CHIX	1300008Q5	LANCU8354202308250
25/08/2023	08:45:38	BST	100	716.60	XLON	830681651351288	LANCU8360202308250
25/08/2023	08:45:38	BST	120	716.60	XLON	830681651351287	LANCU8360202308250
25/08/2023	08:45:38	BST	165	716.60	XLON	830681651351289	LANCU8360202308250
25/08/2023	08:45:38	BST	281	716.60	XLON	830681651351286	LANCU8360202308250
25/08/2023	08:45:38	BST	391	716.60	XLON	830681651351290	LANCU8360202308250
25/08/2023	08:45:38	BST	461	716.60	XLON	830681651351291	LANCU8360202308250
25/08/2023	08:45:38	BST	461	716.60	XLON	830681651351292	LANCU8360202308250
25/08/2023	08:46:42	BST	217	716.20	XLON	830681651351382	LANCU8453202308250
25/08/2023	08:46:43	BST	98	716.20	XLON	830681651351384	LANCU8455202308250
25/08/2023	08:46:43	BST	118	716.20	XLON	830681651351385	LANCU8455202308250
25/08/2023	08:46:43	BST	217	716.20	XLON	830681651351386	LANCU8455202308250
25/08/2023	08:46:43	BST	276	716.20	XLON	830681651351383	LANCU8455202308250
25/08/2023	08:47:47	BST	89	716.20	XLON	830681651351412	LANCU8513202308250
25/08/2023	08:47:47	BST	110	716.20	XLON	830681651351411	LANCU8513202308250
25/08/2023	08:47:47	BST	132	716.20	XLON	830681651351410	LANCU8513202308250
25/08/2023	08:47:47	BST	309	716.20	XLON	830681651351409	LANCU8513202308250
25/08/2023	08:50:19	BST	118	716.60	CHIX	13000090X	LANCU8859202308250
25/08/2023	08:50:19	BST	521	716.60	CHIX	13000090Y	LANCU8859202308250
25/08/2023	08:50:19	BST	639	716.60	CHIX	13000090W	LANCU8704202308250
25/08/2023	08:50:19	BST	1,279	716.60	XLON	830681651351537	LANCU8702202308250
25/08/2023	08:50:26	BST	141	716.40	XLON	830681651351539	LANCU8885202308250
25/08/2023	08:50:26	BST	447	716.40	XLON	830681651351540	LANCU8885202308250
25/08/2023	08:50:26	BST	661	716.40	XLON	830681651351538	LANCU8863202308250
25/08/2023	08:51:05	BST	386	716.40	BATE	03000076B	LANCU8959202308250
25/08/2023	08:53:10	BST	112	717.00	BATE	03000079S	LANCU9088202308250
25/08/2023	08:53:10	BST	1,525	717.00	BATE	03000079T	LANCU9088202308250
25/08/2023	08:53:10	BST	1,098	717.00	CHIX	13000096D	LANCU9084202308250
25/08/2023	08:53:10	BST	476	717.00	XLON	830681651351660	LANCU9090202308250
25/08/2023	08:53:53	BST	735	716.60	BATE	0300007AB	LANCU9118202308250
25/08/2023	08:53:53	BST	165	716.60	CHIX	130000976	LANCU9174202308250
25/08/2023	08:53:53	BST	226	716.60	CHIX	130000974	LANCU9174202308250
25/08/2023	08:53:53	BST	410	716.60	CHIX	130000973	LANCU9174202308250
25/08/2023	08:53:53	BST	858	716.60	CHIX	130000972	LANCU9108202308250
25/08/2023	08:53:58	BST	564	716.60	CHIX	13000097J	LANCU9196202308250
25/08/2023	08:54:48	BST	7	716.20	XLON	830681651351745	LANCU9289202308250
25/08/2023	08:54:48	BST	507	716.20	XLON	830681651351744	LANCU9289202308250
25/08/2023	08:55:17	BST	552	716.20	BATE	0300007BW	LANCU9202202308250

25/08/2023	08:55:45	BST	517	716.20	BATE	0300007CH	LANCU9337202308250
25/08/2023	08:55:45	BST	717	716.20	BATE	0300007CI	LANCU9373202308250
25/08/2023	08:57:39	BST	675	716.20	CHIX	1300009D9	LANCU9565202308250
25/08/2023	08:57:39	BST	1,166	716.20	CHIX	1300009D8	LANCU9442202308250
25/08/2023	08:57:39	BST	561	716.20	XLON	830681651351851	LANCU9432202308250
25/08/2023	09:03:08	BST	556	716.40	BATE	0300007MC	LANCU10117202308250
25/08/2023	09:06:56	BST	614	716.60	BATE	0300007UR	LANCU10386202308250
25/08/2023	09:06:56	BST	729	716.60	XLON	830681651352169	LANCU10396202308250
25/08/2023	09:06:57	BST	152	716.60	CHIX	1300009YR	LANCU10470202308250
25/08/2023	09:06:57	BST	226	716.60	CHIX	1300009YT	LANCU10470202308250
25/08/2023	09:06:57	BST	700	716.60	CHIX	1300009YS	LANCU10470202308250
25/08/2023	09:06:57	BST	840	716.60	CHIX	1300009YQ	LANCU10470202308250
25/08/2023	09:08:00	BST	220	716.60	XLON	830681651352209	LANCU10570202308250
25/08/2023	09:08:09	BST	182	716.20	CHIX	130000A06	LANCU10584202308250
25/08/2023	09:08:09	BST	440	716.20	CHIX	130000A05	LANCU10584202308250
25/08/2023	09:08:09	BST	57	716.40	CHIX	130000A07	LANCU10584202308250
25/08/2023	09:08:09	BST	97	716.40	CHIX	130000A02	LANCU10574202308250
25/08/2023	09:08:09	BST	679	716.40	CHIX	130000A01	LANCU10574202308250
25/08/2023	09:08:09	BST	210	716.40	XLON	830681651352222	LANCU10580202308250
25/08/2023	09:08:09	BST	226	716.40	XLON	830681651352223	LANCU10580202308250
25/08/2023	09:08:09	BST	415	716.40	XLON	830681651352221	LANCU10580202308250
25/08/2023	09:08:09	BST	461	716.40	XLON	830681651352224	LANCU10580202308250
25/08/2023	09:08:09	BST	600	716.40	XLON	830681651352220	LANCU10580202308250
25/08/2023	09:08:09	BST	89	716.60	XLON	830681651352229	LANCU10580202308250
25/08/2023	09:08:09	BST	226	716.60	XLON	830681651352225	LANCU10580202308250
25/08/2023	09:08:09	BST	461	716.60	XLON	830681651352226	LANCU10580202308250
25/08/2023	09:08:09	BST	461	716.60	XLON	830681651352227	LANCU10580202308250
25/08/2023	09:08:09	BST	461	716.60	XLON	830681651352228	LANCU10580202308250
25/08/2023	09:08:18	BST	514	716.00	CHIX	130000A0T	LANCU10590202308250
25/08/2023	09:08:25	BST	554	716.00	CHIX	130000A13	LANCU10590202308250
25/08/2023	09:08:25	BST	1,274	716.00	CHIX	130000A14	LANCU10618202308250
25/08/2023	09:08:37	BST	74	715.80	XLON	830681651352273	LANCU10620202308250
25/08/2023	09:08:52	BST	557	715.80	CHIX	130000A31	LANCU10622202308250
25/08/2023	09:08:52	BST	1,833	715.80	CHIX	130000A32	LANCU10666202308250
25/08/2023	09:08:52	BST	1	715.80	XLON	830681651352300	LANCU10620202308250
25/08/2023	09:08:52	BST	1,520	715.80	XLON	830681651352299	LANCU10620202308250
25/08/2023	09:08:57	BST	244	715.80	CHIX	130000A3N	LANCU10668202308250
25/08/2023	09:08:57	BST	1,357	715.80	CHIX	130000A3O	LANCU10668202308250
25/08/2023	09:09:28	BST	310	715.60	BATE	0300007YZ	LANCU10719202308250
25/08/2023	09:09:28	BST	515	715.60	BATE	0300007YX	LANCU10656202308250
25/08/2023	09:09:28	BST	1,061	715.60	BATE	0300007YY	LANCU10719202308250
25/08/2023	09:09:28	BST	971	715.60	CHIX	130000A4E	LANCU10688202308250
25/08/2023	09:12:17	BST	712	715.80	BATE	03000081W	LANCU10972202308250
25/08/2023	09:12:17	BST	271	715.80	XLON	830681651352465	LANCU10952202308250
25/08/2023	09:12:17	BST	1,197	715.80	XLON	830681651352466	LANCU10952202308250
25/08/2023	09:18:35	BST	479	715.80	BATE	030000898	LANCU11297202308250
25/08/2023	09:18:35	BST	354	715.80	CHIX	130000AHO	LANCU11388202308250
25/08/2023	09:18:35	BST	971	715.80	CHIX	130000AHN	LANCU11388202308250
25/08/2023	09:18:35	BST	1,341	715.80	XLON	830681651352660	LANCU11554202308250
25/08/2023	09:18:35	BST	1,408	715.80	XLON	830681651352658	LANCU11492202308250
25/08/2023	09:20:54	BST	194	715.80	BATE	0300008D8	LANCU11795202308250
25/08/2023	09:20:54	BST	710	715.80	BATE	0300008D7	LANCU11795202308250
25/08/2023	09:39:33	BST	514	716.00	XLON	830681651353530	LANCU13350202308250
25/08/2023	09:40:58	BST	66	716.40	BATE	03000094B	LANCU13573202308250

25/08/2023	09:40:58	BST	696	716.40	BATE	03000094C	LANCU13573202308250
25/08/2023	09:43:11	BST	547	716.20	XLON	830681651353844	LANCU13717202308250
25/08/2023	09:43:14	BST	111	716.20	BATE	03000098G	LANCU13811202308250
25/08/2023	09:43:14	BST	428	716.20	BATE	03000098F	LANCU13811202308250
25/08/2023	09:43:14	BST	539	716.20	BATE	03000098E	LANCU13807202308250
25/08/2023	09:43:14	BST	898	716.20	XLON	830681651353846	LANCU13803202308250
25/08/2023	09:43:14	BST	1,114	716.20	XLON	830681651353847	LANCU13815202308250
25/08/2023	09:43:40	BST	918	716.00	CHIX	130000BR7	LANCU13819202308250
25/08/2023	09:43:40	BST	1,177	716.00	CHIX	130000BR8	LANCU13819202308250
25/08/2023	09:44:08	BST	958	716.00	XLON	830681651353920	LANCU13923202308250
25/08/2023	09:44:08	BST	1,663	716.00	XLON	830681651353906	LANCU13909202308250
25/08/2023	09:44:25	BST	118	716.20	BATE	0300009AY	LANCU13963202308250
25/08/2023	09:44:25	BST	200	716.20	BATE	0300009AZ	LANCU13963202308250
25/08/2023	09:44:25	BST	386	716.20	BATE	0300009B1	LANCU13963202308250
25/08/2023	09:44:25	BST	600	716.20	BATE	0300009B0	LANCU13963202308250
25/08/2023	09:44:25	BST	218	716.20	XLON	830681651353945	LANCU13965202308250
25/08/2023	09:44:25	BST	283	716.20	XLON	830681651353947	LANCU13965202308250
25/08/2023	09:44:25	BST	419	716.20	XLON	830681651353946	LANCU13965202308250
25/08/2023	09:44:25	BST	1,955	716.20	XLON	830681651353938	LANCU13957202308250
25/08/2023	09:45:15	BST	258	716.40	XLON	830681651353983	LANCU14023202308250
25/08/2023	09:45:15	BST	718	716.40	XLON	830681651353982	LANCU14023202308250
25/08/2023	09:45:20	BST	937	716.20	CHIX	130000BV4	LANCU14021202308250
25/08/2023	09:46:01	BST	141	716.00	CHIX	130000BX0	LANCU14047202308250
25/08/2023	09:46:01	BST	389	716.00	CHIX	130000BWZ	LANCU14047202308250
25/08/2023	09:46:01	BST	550	716.00	CHIX	130000BX1	LANCU14086202308250
25/08/2023	09:46:01	BST	570	716.00	CHIX	130000BX2	LANCU14086202308250
25/08/2023	09:46:01	BST	764	716.00	XLON	830681651354021	LANCU14055202308250
25/08/2023	09:46:46	BST	2,172	715.80	CHIX	130000BZD	LANCU14102202308250
25/08/2023	09:46:46	BST	211	715.80	XLON	830681651354059	LANCU14175202308250
25/08/2023	09:46:46	BST	412	715.80	XLON	830681651354060	LANCU14175202308250
25/08/2023	09:46:46	BST	460	715.80	XLON	830681651354058	LANCU14175202308250
25/08/2023	09:46:46	BST	942	715.80	XLON	830681651354061	LANCU14175202308250
25/08/2023	09:46:46	BST	2,025	715.80	XLON	830681651354055	LANCU14098202308250
25/08/2023	09:47:13	BST	10	715.60	BATE	0300009FF	LANCU14183202308250
25/08/2023	09:47:13	BST	1,349	715.60	BATE	0300009FG	LANCU14183202308250
25/08/2023	09:47:14	BST	1,265	715.60	BATE	0300009FH	LANCU14209202308250
25/08/2023	09:53:48	BST	86	715.40	BATE	0300009Q0	LANCU14828202308250
25/08/2023	09:53:48	BST	164	715.40	BATE	0300009PY	LANCU14828202308250
25/08/2023	09:53:48	BST	167	715.40	BATE	0300009PZ	LANCU14828202308250
25/08/2023	09:53:48	BST	200	715.40	BATE	0300009PX	LANCU14828202308250
25/08/2023	09:53:48	BST	260	715.40	BATE	0300009PU	LANCU14706202308250
25/08/2023	09:53:48	BST	1,345	715.40	BATE	0300009PV	LANCU14706202308250
25/08/2023	09:53:48	BST	160	715.40	XLON	830681651354367	LANCU14826202308250
25/08/2023	09:53:48	BST	1,993	715.40	XLON	830681651354364	LANCU14704202308250
25/08/2023	09:54:23	BST	398	715.20	XLON	830681651354384	LANCU14830202308250
25/08/2023	09:54:23	BST	542	715.20	XLON	830681651354383	LANCU14830202308250
25/08/2023	09:54:51	BST	700	714.80	BATE	0300009RH	LANCU14882202308250
25/08/2023	09:54:51	BST	300	714.80	CHIX	130000CFR	LANCU14896202308250
25/08/2023	09:54:51	BST	485	714.80	CHIX	130000CFT	LANCU14896202308250
25/08/2023	09:54:51	BST	600	714.80	CHIX	130000CFS	LANCU14896202308250
25/08/2023	09:54:51	BST	1,597	714.80	CHIX	130000CFQ	LANCU14892202308250
25/08/2023	09:58:55	BST	765	715.40	BATE	0300009WS	LANCU15103202308250
25/08/2023	09:58:55	BST	1,299	715.40	CHIX	130000CM3	LANCU15101202308250
25/08/2023	10:00:56	BST	1,359	715.40	BATE	030000AOF	LANCU15103202308250

25/08/2023	10:00:56	BST	668	715.40	CHIX	130000CQ9	LANCU15171202308250
25/08/2023	10:00:57	BST	2,093	715.40	BATE	030000A0K	LANCU15304202308250
25/08/2023	10:00:57	BST	146	715.40	CHIX	130000CQT	LANCU15314202308250
25/08/2023	10:00:57	BST	548	715.40	CHIX	130000CQS	LANCU15314202308250
25/08/2023	10:00:57	BST	461	715.40	XLON	830681651354616	LANCU15310202308250
25/08/2023	10:01:14	BST	957	715.40	XLON	830681651354658	LANCU15368202308250
25/08/2023	10:01:16	BST	862	715.40	XLON	830681651354660	LANCU15376202308250
25/08/2023	10:01:24	BST	539	715.40	XLON	830681651354665	LANCU15388202308250
25/08/2023	10:01:29	BST	75	715.40	XLON	830681651354670	LANCU15394202308250
25/08/2023	10:04:07	BST	159	715.40	XLON	830681651354759	LANCU15540202308250
25/08/2023	10:04:07	BST	317	715.40	XLON	830681651354764	LANCU15544202308250
25/08/2023	10:04:07	BST	462	715.40	XLON	830681651354763	LANCU15544202308250
25/08/2023	10:04:07	BST	867	715.40	XLON	830681651354758	LANCU15540202308250
25/08/2023	10:04:07	BST	875	715.40	XLON	830681651354762	LANCU15544202308250
25/08/2023	10:04:12	BST	92	715.20	BATE	030000A5H	LANCU15312202308250
25/08/2023	10:04:12	BST	984	715.20	BATE	030000A5I	LANCU15312202308250
25/08/2023	10:04:12	BST	1,497	715.20	CHIX	130000CXQ	LANCU15318202308250
25/08/2023	10:04:12	BST	149	715.40	XLON	830681651354768	LANCU15578202308250
25/08/2023	10:04:12	BST	317	715.40	XLON	830681651354769	LANCU15578202308250
25/08/2023	10:04:12	BST	462	715.40	XLON	830681651354767	LANCU15578202308250
25/08/2023	10:04:12	BST	895	715.40	XLON	830681651354766	LANCU15578202308250
25/08/2023	10:04:14	BST	210	715.40	XLON	830681651354775	LANCU15588202308250
25/08/2023	10:04:14	BST	400	715.40	XLON	830681651354774	LANCU15588202308250
25/08/2023	10:04:14	BST	462	715.40	XLON	830681651354770	LANCU15588202308250
25/08/2023	10:04:14	BST	462	715.40	XLON	830681651354771	LANCU15588202308250
25/08/2023	10:04:14	BST	463	715.40	XLON	830681651354772	LANCU15588202308250
25/08/2023	10:04:14	BST	945	715.40	XLON	830681651354773	LANCU15588202308250
25/08/2023	10:04:14	BST	2,045	715.40	XLON	830681651354776	LANCU15588202308250
25/08/2023	10:05:09	BST	164	715.00	BATE	030000A6Q	LANCU15590202308250
25/08/2023	10:05:09	BST	184	715.00	BATE	030000A6O	LANCU15590202308250
25/08/2023	10:05:09	BST	354	715.00	BATE	030000A6P	LANCU15590202308250
25/08/2023	10:05:09	BST	222	715.00	CHIX	130000CZ8	LANCU15594202308250
25/08/2023	10:05:09	BST	519	715.00	CHIX	130000CZA	LANCU15594202308250
25/08/2023	10:05:09	BST	638	715.00	CHIX	130000CZ9	LANCU15594202308250
25/08/2023	10:07:32	BST	63	714.80	CHIX	130000D2T	LANCU15683202308250
25/08/2023	10:07:43	BST	643	714.80	BATE	030000A9N	LANCU15667202308250
25/08/2023	10:07:43	BST	654	714.80	CHIX	130000D3E	LANCU15782202308250
25/08/2023	10:07:43	BST	1	715.00	XLON	830681651354950	LANCU15786202308250
25/08/2023	10:07:43	BST	17	715.00	XLON	830681651354952	LANCU15786202308250
25/08/2023	10:07:43	BST	387	715.00	XLON	830681651354953	LANCU15786202308250
25/08/2023	10:07:43	BST	412	715.00	XLON	830681651354951	LANCU15786202308250
25/08/2023	10:07:43	BST	462	715.00	XLON	830681651354948	LANCU15786202308250
25/08/2023	10:07:43	BST	462	715.00	XLON	830681651354949	LANCU15786202308250
25/08/2023	10:07:43	BST	463	715.00	XLON	830681651354947	LANCU15786202308250
25/08/2023	10:09:26	BST	415	715.60	XLON	830681651355017	LANCU15915202308250
25/08/2023	10:09:26	BST	496	715.60	XLON	830681651355019	LANCU15921202308250
25/08/2023	10:09:26	BST	1,390	715.60	XLON	830681651355016	LANCU15915202308250
25/08/2023	10:09:26	BST	1,591	715.60	XLON	830681651355020	LANCU15921202308250
25/08/2023	10:09:26	BST	1,934	715.60	XLON	830681651355018	LANCU15919202308250
25/08/2023	10:09:46	BST	509	715.40	BATE	030000AE0	LANCU15943202308250
25/08/2023	10:09:46	BST	756	715.40	BATE	030000ADY	LANCU15917202308250
25/08/2023	10:09:46	BST	1,145	715.40	BATE	030000AE1	LANCU15943202308250
25/08/2023	10:09:46	BST	221	715.40	CHIX	130000D8A	LANCU15931202308250
25/08/2023	10:09:46	BST	334	715.40	CHIX	130000D8C	LANCU15931202308250

25/08/2023	10:09:46	BST	411	715.40	CHIX	13000D8B	LANCU15931202308250
25/08/2023	10:09:46	BST	603	715.40	CHIX	13000D89	LANCU15931202308250
25/08/2023	10:09:47	BST	200	715.40	BATE	03000AE2	LANCU15947202308250
25/08/2023	10:09:47	BST	309	715.40	BATE	03000AE3	LANCU15947202308250
25/08/2023	10:10:36	BST	101	715.60	CHIX	13000D9I	LANCU16097202308250
25/08/2023	10:10:36	BST	420	715.60	CHIX	13000D9H	LANCU16097202308250
25/08/2023	10:10:36	BST	521	715.60	CHIX	13000D9G	LANCU16095202308250
25/08/2023	10:10:36	BST	2,119	715.60	XLON	830681651355066	LANCU15979202308250
25/08/2023	10:15:25	BST	197	715.60	CHIX	13000DFQ	LANCU16379202308250
25/08/2023	10:15:25	BST	200	715.60	CHIX	13000DFP	LANCU16379202308250
25/08/2023	10:15:25	BST	226	715.60	CHIX	13000DFR	LANCU16379202308250
25/08/2023	10:15:25	BST	737	715.60	CHIX	13000DFN	LANCU16331202308250
25/08/2023	10:15:25	BST	737	715.60	CHIX	13000DFO	LANCU16379202308250
25/08/2023	10:15:25	BST	1,386	715.60	CHIX	13000DFM	LANCU16331202308250
25/08/2023	10:15:25	BST	992	715.60	XLON	830681651355191	LANCU16329202308250
25/08/2023	10:15:33	BST	151	715.60	XLON	830681651355213	LANCU16391202308250
25/08/2023	10:17:00	BST	1,339	715.60	CHIX	13000DII	LANCU16393202308250
25/08/2023	10:17:00	BST	678	715.60	XLON	830681651355258	LANCU16391202308250
25/08/2023	10:17:51	BST	447	715.40	BATE	03000AOG	LANCU16494202308250
25/08/2023	10:17:51	BST	160	715.40	XLON	830681651355328	LANCU16469202308250
25/08/2023	10:17:51	BST	188	715.40	XLON	830681651355327	LANCU16469202308250
25/08/2023	10:17:51	BST	1,235	715.40	XLON	830681651355329	LANCU16469202308250
25/08/2023	10:18:45	BST	85	715.20	CHIX	13000DL6	LANCU16520202308250
25/08/2023	10:18:45	BST	152	715.20	CHIX	13000DL5	LANCU16520202308250
25/08/2023	10:18:45	BST	337	715.20	CHIX	13000DL9	LANCU16550202308250
25/08/2023	10:18:45	BST	486	715.20	CHIX	13000DL8	LANCU16550202308250
25/08/2023	10:18:45	BST	921	715.20	CHIX	13000DL7	LANCU16520202308250
25/08/2023	10:19:04	BST	1,204	715.00	BATE	03000APY	LANCU16540202308250
25/08/2023	10:19:04	BST	124	715.00	CHIX	13000DLQ	LANCU16568202308250
25/08/2023	10:19:04	BST	640	715.00	CHIX	13000DLO	LANCU16552202308250
25/08/2023	10:20:30	BST	232	715.40	XLON	830681651355433	LANCU16758202308250
25/08/2023	10:20:30	BST	462	715.40	XLON	830681651355434	LANCU16758202308250
25/08/2023	10:20:30	BST	462	715.40	XLON	830681651355435	LANCU16758202308250
25/08/2023	10:22:46	BST	2,288	715.20	BATE	03000AUX	LANCU16774202308250
25/08/2023	10:22:46	BST	863	715.20	CHIX	13000DRA	LANCU16808202308250
25/08/2023	10:22:46	BST	1,331	715.20	XLON	830681651355486	LANCU16836202308250
25/08/2023	10:23:50	BST	200	715.20	BATE	03000AVZ	LANCU16930202308250
25/08/2023	10:24:13	BST	107	715.20	BATE	03000AWB	LANCU16930202308250
25/08/2023	10:24:13	BST	117	715.20	BATE	03000AWD	LANCU17000202308250
25/08/2023	10:24:13	BST	300	715.20	BATE	03000AWE	LANCU17000202308250
25/08/2023	10:24:13	BST	541	715.20	BATE	03000AWC	LANCU16930202308250
25/08/2023	10:24:13	BST	880	715.20	BATE	03000AWF	LANCU17000202308250
25/08/2023	10:24:13	BST	132	715.20	XLON	830681651355593	LANCU16932202308250
25/08/2023	10:24:13	BST	144	715.20	XLON	830681651355592	LANCU16932202308250
25/08/2023	10:24:13	BST	474	715.20	XLON	830681651355594	LANCU16932202308250
25/08/2023	10:24:13	BST	490	715.20	XLON	830681651355601	LANCU16998202308250
25/08/2023	10:24:13	BST	683	715.20	XLON	830681651355602	LANCU16998202308250
25/08/2023	10:27:42	BST	149	716.00	XLON	830681651355729	LANCU17231202308250
25/08/2023	10:27:47	BST	297	716.00	XLON	830681651355731	LANCU17239202308250
25/08/2023	10:27:47	BST	340	716.00	XLON	830681651355730	LANCU17239202308250
25/08/2023	10:27:52	BST	243	716.00	XLON	830681651355741	LANCU17245202308250
25/08/2023	10:27:52	BST	294	716.00	XLON	830681651355742	LANCU17245202308250
25/08/2023	10:27:59	BST	290	716.00	XLON	830681651355744	LANCU17255202308250
25/08/2023	10:28:52	BST	316	715.80	XLON	830681651355755	LANCU17221202308250

25/08/2023	10:28:52	BST	460	715.80	XLON	830681651355758	LANCU17321202308250
25/08/2023	10:28:52	BST	600	715.80	XLON	830681651355757	LANCU17321202308250
25/08/2023	10:28:52	BST	709	715.80	XLON	830681651355763	LANCU17323202308250
25/08/2023	10:28:52	BST	1,840	715.80	XLON	830681651355756	LANCU17221202308250
25/08/2023	10:28:52	BST	25	716.00	XLON	830681651355762	LANCU17321202308250
25/08/2023	10:28:52	BST	462	716.00	XLON	830681651355760	LANCU17321202308250
25/08/2023	10:28:52	BST	462	716.00	XLON	830681651355761	LANCU17321202308250
25/08/2023	10:28:52	BST	463	716.00	XLON	830681651355759	LANCU17321202308250
25/08/2023	10:29:18	BST	42	715.80	CHIX	130000E39	LANCU17333202308250
25/08/2023	10:29:45	BST	22	715.80	CHIX	130000E4Z	LANCU17333202308250
25/08/2023	10:31:29	BST	589	716.00	CHIX	130000E8L	LANCU17583202308250
25/08/2023	10:32:10	BST	865	715.60	CHIX	130000EA2	LANCU17603202308250
25/08/2023	10:32:10	BST	1,299	715.60	CHIX	130000EA1	LANCU17603202308250
25/08/2023	10:39:42	BST	678	716.00	XLON	830681651356037	LANCU17968202308250
25/08/2023	10:48:02	BST	334	716.00	XLON	830681651356501	LANCU18629202308250
25/08/2023	10:48:02	BST	600	716.00	XLON	830681651356500	LANCU18629202308250
25/08/2023	10:49:02	BST	1,062	715.80	CHIX	130000F6T	LANCU18645202308250
25/08/2023	10:49:02	BST	1,193	715.80	XLON	830681651356554	LANCU18633202308250
25/08/2023	10:52:18	BST	210	716.00	XLON	830681651356667	LANCU19049202308250
25/08/2023	10:52:18	BST	387	716.00	XLON	830681651356666	LANCU19049202308250
25/08/2023	10:55:41	BST	713	715.60	BATE	030000C5M	LANCU19289202308250
25/08/2023	10:55:41	BST	75	715.60	CHIX	130000FJX	LANCU19303202308250
25/08/2023	10:55:41	BST	180	715.60	CHIX	130000FJV	LANCU19303202308250
25/08/2023	10:55:41	BST	226	715.60	CHIX	130000FJW	LANCU19303202308250
25/08/2023	10:55:41	BST	400	715.60	CHIX	130000FJU	LANCU19303202308250
25/08/2023	10:55:41	BST	2,202	715.60	CHIX	130000FJT	LANCU19179202308250
25/08/2023	10:55:41	BST	687	715.60	XLON	830681651356800	LANCU19177202308250
25/08/2023	10:55:41	BST	1,379	715.60	XLON	830681651356801	LANCU19177202308250
25/08/2023	11:00:59	BST	590	716.20	BATE	030000CEC	LANCU19749202308250
25/08/2023	11:02:51	BST	687	716.40	XLON	830681651357243	LANCU19918202308250
25/08/2023	11:10:51	BST	394	716.80	XLON	830681651357516	LANCU20165202308250
25/08/2023	11:10:51	BST	898	716.80	XLON	830681651357517	LANCU20165202308250
25/08/2023	11:16:22	BST	509	717.00	CHIX	130000GUJ	LANCU20834202308250
25/08/2023	11:16:22	BST	700	717.00	CHIX	130000GUI	LANCU20834202308250
25/08/2023	11:16:22	BST	1,209	717.00	CHIX	130000GUH	LANCU20812202308250
25/08/2023	11:22:05	BST	2,100	717.20	XLON	830681651357836	LANCU20872202308250
25/08/2023	11:28:26	BST	82	718.40	BATE	030000DFH	LANCU21455202308250
25/08/2023	11:28:26	BST	522	718.40	BATE	030000DFN	LANCU21525202308250
25/08/2023	11:28:26	BST	1,876	718.40	BATE	030000DFI	LANCU21455202308250
25/08/2023	11:28:26	BST	500	718.20	CHIX	130000HLJ	LANCU21533202308250
25/08/2023	11:28:26	BST	120	718.40	CHIX	130000HL9	LANCU21523202308250
25/08/2023	11:28:26	BST	300	718.40	CHIX	130000HL7	LANCU21523202308250
25/08/2023	11:28:26	BST	500	718.40	CHIX	130000HL6	LANCU21523202308250
25/08/2023	11:28:26	BST	600	718.40	CHIX	130000HL8	LANCU21523202308250
25/08/2023	11:28:26	BST	1,520	718.40	CHIX	130000HL5	LANCU21457202308250
25/08/2023	11:28:26	BST	1,433	718.20	XLON	830681651358060	LANCU21531202308250
25/08/2023	11:28:26	BST	2,130	718.20	XLON	830681651358059	LANCU21527202308250
25/08/2023	11:28:26	BST	2,231	718.40	XLON	830681651358052	LANCU21459202308250
25/08/2023	11:28:29	BST	217	717.80	XLON	830681651358066	LANCU21537202308250
25/08/2023	11:28:29	BST	412	717.80	XLON	830681651358067	LANCU21537202308250
25/08/2023	11:28:29	BST	600	717.80	XLON	830681651358065	LANCU21537202308250
25/08/2023	11:35:10	BST	118	717.20	BATE	030000DO6	LANCU21955202308250
25/08/2023	11:35:10	BST	241	717.20	BATE	030000DO5	LANCU21955202308250
25/08/2023	11:35:10	BST	124	717.40	BATE	030000DO7	LANCU21955202308250

25/08/2023	11:35:10	BST	129	717.40	CHIX	130000HW1	LANCU21957202308250
25/08/2023	11:35:10	BST	200	717.40	CHIX	130000HW0	LANCU21957202308250
25/08/2023	11:35:10	BST	840	717.40	CHIX	130000HVZ	LANCU21957202308250
25/08/2023	11:35:10	BST	1,169	717.40	CHIX	130000HVX	LANCU21905202308250
25/08/2023	11:37:15	BST	134	717.60	BATE	030000DQC	LANCU22026202308250
25/08/2023	11:37:24	BST	300	717.60	BATE	030000DQI	LANCU22036202308250
25/08/2023	11:38:26	BST	104	717.40	BATE	030000DRH	LANCU22012202308250
25/08/2023	11:39:18	BST	13	717.40	BATE	030000DSF	LANCU22012202308250
25/08/2023	11:41:46	BST	539	717.40	BATE	030000DUE	LANCU22012202308250
25/08/2023	11:41:46	BST	617	717.40	XLON	830681651358516	LANCU22002202308250
25/08/2023	11:41:46	BST	1,400	717.40	XLON	830681651358515	LANCU22002202308250
25/08/2023	11:42:12	BST	76	717.40	CHIX	130000I4L	LANCU22379202308250
25/08/2023	11:42:12	BST	796	717.40	CHIX	130000I4K	LANCU22379202308250
25/08/2023	11:42:13	BST	1,206	717.40	CHIX	130000I4M	LANCU22381202308250
25/08/2023	11:47:02	BST	1,324	717.40	XLON	830681651358760	LANCU22579202308250
25/08/2023	11:47:09	BST	140	717.40	XLON	830681651358768	LANCU22579202308250
25/08/2023	11:48:28	BST	118	717.60	BATE	030000E3S	LANCU22641202308250
25/08/2023	11:48:28	BST	200	717.60	BATE	030000E3T	LANCU22641202308250
25/08/2023	11:48:45	BST	238	717.60	XLON	830681651358900	LANCU22645202308250
25/08/2023	11:49:41	BST	118	717.60	BATE	030000E56	LANCU22694202308250
25/08/2023	11:49:41	BST	443	717.60	XLON	830681651358922	LANCU22696202308250
25/08/2023	11:50:25	BST	118	717.60	BATE	030000E64	LANCU22816202308250
25/08/2023	11:50:25	BST	241	717.60	BATE	030000E62	LANCU22816202308250
25/08/2023	11:50:25	BST	600	717.60	BATE	030000E63	LANCU22816202308250
25/08/2023	11:50:30	BST	418	717.60	BATE	030000E6Z	LANCU22834202308250
25/08/2023	11:50:32	BST	385	717.60	BATE	030000E72	LANCU22836202308250
25/08/2023	11:50:34	BST	406	717.60	BATE	030000E73	LANCU22838202308250
25/08/2023	11:52:04	BST	1,865	717.60	XLON	830681651359044	LANCU22931202308250
25/08/2023	11:52:04	BST	1,865	717.60	XLON	830681651359048	LANCU22953202308250
25/08/2023	11:54:03	BST	118	717.60	BATE	030000EB4	LANCU23014202308250
25/08/2023	11:54:03	BST	300	717.60	BATE	030000EB3	LANCU23014202308250
25/08/2023	11:54:03	BST	347	717.60	BATE	030000EB1	LANCU22975202308250
25/08/2023	11:54:03	BST	1,584	717.60	BATE	030000EB2	LANCU22975202308250
25/08/2023	11:59:13	BST	200	717.80	BATE	030000EGZ	LANCU23222202308250
25/08/2023	11:59:13	BST	449	717.80	BATE	030000EH0	LANCU23222202308250
25/08/2023	11:59:13	BST	649	717.80	BATE	030000EGX	LANCU23199202308250
25/08/2023	12:01:11	BST	97	717.60	CHIX	130000J2D	LANCU23467202308250
25/08/2023	12:01:11	BST	375	717.60	CHIX	130000J2E	LANCU23467202308250
25/08/2023	12:01:59	BST	38	717.80	XLON	830681651359359	LANCU23513202308250
25/08/2023	12:01:59	BST	134	717.80	XLON	830681651359355	LANCU23513202308250
25/08/2023	12:01:59	BST	137	717.80	XLON	830681651359358	LANCU23513202308250
25/08/2023	12:01:59	BST	144	717.80	XLON	830681651359357	LANCU23513202308250
25/08/2023	12:01:59	BST	239	717.80	XLON	830681651359356	LANCU23513202308250
25/08/2023	12:01:59	BST	264	717.80	XLON	830681651359353	LANCU23513202308250
25/08/2023	12:01:59	BST	1,242	717.80	XLON	830681651359354	LANCU23513202308250
25/08/2023	12:09:34	BST	746	718.40	CHIX	130000JJH	LANCU24068202308250
25/08/2023	12:09:34	BST	468	718.40	XLON	830681651359596	LANCU23944202308250
25/08/2023	12:09:34	BST	1,264	718.40	XLON	830681651359595	LANCU23944202308250
25/08/2023	12:12:45	BST	484	718.40	CHIX	130000JQ1	LANCU24344202308250
25/08/2023	12:12:45	BST	484	718.40	CHIX	130000JQ2	LANCU24346202308250
25/08/2023	12:18:11	BST	35	719.00	XLON	830681651359947	LANCU24615202308250
25/08/2023	12:18:11	BST	67	719.00	XLON	830681651359944	LANCU24613202308250
25/08/2023	12:18:11	BST	600	719.00	XLON	830681651359946	LANCU24615202308250
25/08/2023	12:18:11	BST	2,006	719.00	XLON	830681651359945	LANCU24613202308250

25/08/2023	12:19:02	BST	592	719.00	XLON	830681651359966	LANCU24655202308250
25/08/2023	12:19:02	BST	689	719.00	XLON	830681651359967	LANCU24655202308250
25/08/2023	12:19:03	BST	737	719.00	XLON	830681651359968	LANCU24657202308250
25/08/2023	12:19:03	BST	855	719.00	XLON	830681651359969	LANCU24659202308250
25/08/2023	12:20:00	BST	259	718.80	BATE	030000FBP	LANCU24576202308250
25/08/2023	12:20:02	BST	139	718.80	BATE	030000FC2	LANCU24576202308250
25/08/2023	12:20:02	BST	359	718.80	BATE	030000FC4	LANCU24716202308250
25/08/2023	12:20:02	BST	785	718.80	BATE	030000FC1	LANCU24576202308250
25/08/2023	12:20:02	BST	977	718.80	BATE	030000FC3	LANCU24716202308250
25/08/2023	12:20:18	BST	271	718.80	BATE	030000FCS	LANCU24716202308250
25/08/2023	12:20:23	BST	405	718.80	BATE	030000FD0	LANCU24802202308250
25/08/2023	12:20:23	BST	621	718.80	BATE	030000FD1	LANCU24802202308250
25/08/2023	12:20:23	BST	629	718.80	BATE	030000FCZ	LANCU24802202308250
25/08/2023	12:28:01	BST	1,409	718.80	BATE	030000FMZ	LANCU24948202308250
25/08/2023	12:28:01	BST	762	718.80	XLON	830681651360319	LANCU25213202308250
25/08/2023	12:29:20	BST	200	718.80	BATE	030000FPQ	LANCU25372202308250
25/08/2023	12:29:20	BST	226	718.80	BATE	030000FPR	LANCU25372202308250
25/08/2023	12:29:20	BST	386	718.80	BATE	030000FPP	LANCU25372202308250
25/08/2023	12:29:20	BST	877	718.80	BATE	030000FPS	LANCU25372202308250
25/08/2023	12:29:20	BST	1,834	718.80	BATE	030000FPN	LANCU25330202308250
25/08/2023	12:29:20	BST	2,287	718.80	XLON	830681651360366	LANCU25344202308250
25/08/2023	12:29:20	BST	2,287	718.80	XLON	830681651360369	LANCU25370202308250
25/08/2023	12:33:15	BST	505	718.60	CHIX	130000KO7	LANCU25661202308250
25/08/2023	12:33:15	BST	687	718.60	CHIX	130000KO6	LANCU25661202308250
25/08/2023	12:33:15	BST	301	718.60	XLON	830681651360529	LANCU25743202308250
25/08/2023	12:33:15	BST	1,926	718.60	XLON	830681651360528	LANCU25743202308250
25/08/2023	12:34:55	BST	118	718.60	BATE	030000FWO	LANCU25847202308250
25/08/2023	12:34:55	BST	386	718.60	BATE	030000FWP	LANCU25847202308250
25/08/2023	12:34:55	BST	682	718.60	BATE	030000FWQ	LANCU25847202308250
25/08/2023	12:34:55	BST	1,186	718.60	BATE	030000FWN	LANCU25745202308250
25/08/2023	12:35:22	BST	65	718.40	CHIX	130000KU5	LANCU25885202308250
25/08/2023	12:35:22	BST	226	718.40	CHIX	130000KU3	LANCU25885202308250
25/08/2023	12:35:22	BST	386	718.40	CHIX	130000KU4	LANCU25885202308250
25/08/2023	12:35:22	BST	400	718.40	CHIX	130000KU2	LANCU25885202308250
25/08/2023	12:35:22	BST	550	718.40	CHIX	130000KU1	LANCU25885202308250
25/08/2023	12:35:22	BST	606	718.40	CHIX	130000KU6	LANCU25885202308250
25/08/2023	12:35:22	BST	949	718.40	CHIX	130000KTZ	LANCU25747202308250
25/08/2023	12:35:22	BST	600	718.40	XLON	830681651360627	LANCU25887202308250
25/08/2023	12:35:22	BST	2,187	718.40	XLON	830681651360626	LANCU25849202308250
25/08/2023	12:36:27	BST	179	718.40	XLON	830681651360708	LANCU25951202308250
25/08/2023	12:36:27	BST	592	718.40	XLON	830681651360711	LANCU25951202308250
25/08/2023	12:36:27	BST	600	718.40	XLON	830681651360709	LANCU25951202308250
25/08/2023	12:36:27	BST	894	718.40	XLON	830681651360710	LANCU25951202308250
25/08/2023	12:36:27	BST	2,265	718.40	XLON	830681651360707	LANCU25901202308250
25/08/2023	12:38:57	BST	1,113	718.40	XLON	830681651360830	LANCU26084202308250
25/08/2023	12:41:46	BST	58	718.60	CHIX	130000LAE	LANCU26287202308250
25/08/2023	12:42:00	BST	529	718.60	XLON	830681651360888	LANCU26285202308250
25/08/2023	12:42:00	BST	678	718.60	XLON	830681651360889	LANCU26405202308250
25/08/2023	12:44:49	BST	62	718.60	CHIX	130000LFA	LANCU26446202308250
25/08/2023	12:52:45	BST	847	718.40	CHIX	130000LSW	LANCU26993202308250
25/08/2023	12:52:45	BST	847	718.40	CHIX	130000LT2	LANCU27091202308250
25/08/2023	12:57:08	BST	109	718.80	CHIX	130000M03	LANCU27330202308250
25/08/2023	12:57:08	BST	300	718.80	CHIX	130000M02	LANCU27330202308250
25/08/2023	12:57:08	BST	480	718.80	CHIX	130000M01	LANCU27330202308250

25/08/2023	12:57:08	BST	889	718.80	CHIX	130000M00	LANCU27282202308250
25/08/2023	12:57:08	BST	201	718.80	XLON	830681651361373	LANCU27276202308250
25/08/2023	12:57:08	BST	440	718.80	XLON	830681651361375	LANCU27276202308250
25/08/2023	12:57:08	BST	1,400	718.80	XLON	830681651361374	LANCU27276202308250
25/08/2023	12:59:59	BST	29	718.80	BATE	030000GWA	LANCU27355202308250
25/08/2023	12:59:59	BST	1,658	718.80	BATE	030000GW9	LANCU27355202308250
25/08/2023	13:10:25	BST	312	719.20	CHIX	130000MNP	LANCU27873202308250
25/08/2023	13:12:54	BST	222	719.20	CHIX	130000MTQ	LANCU28323202308250
25/08/2023	13:15:17	BST	764	719.60	BATE	030000HJ0	LANCU28660202308250
25/08/2023	13:15:23	BST	303	719.60	BATE	030000HJ1	LANCU28660202308250
25/08/2023	13:15:23	BST	847	719.60	BATE	030000HJ2	LANCU28660202308250
25/08/2023	13:15:23	BST	751	719.60	CHIX	130000MZP	LANCU28656202308250
25/08/2023	13:15:23	BST	2,120	719.60	XLON	830681651362849	LANCU28658202308250
25/08/2023	13:15:23	BST	2,120	719.60	XLON	830681651362851	LANCU28678202308250
25/08/2023	13:16:24	BST	118	719.80	CHIX	130000N1Z	LANCU28750202308250
25/08/2023	13:16:24	BST	183	719.80	CHIX	130000N23	LANCU28789202308250
25/08/2023	13:16:24	BST	300	719.80	CHIX	130000N22	LANCU28789202308250
25/08/2023	13:16:24	BST	430	719.80	CHIX	130000N21	LANCU28789202308250
25/08/2023	13:16:24	BST	1,841	719.80	CHIX	130000N20	LANCU28750202308250
25/08/2023	13:19:39	BST	118	719.80	BATE	030000HPA	LANCU29052202308250
25/08/2023	13:19:39	BST	187	719.80	BATE	030000HPB	LANCU29052202308250
25/08/2023	13:19:39	BST	200	719.80	BATE	030000HP9	LANCU29052202308250
25/08/2023	13:19:39	BST	505	719.80	BATE	030000HP8	LANCU28935202308250
25/08/2023	13:19:39	BST	551	719.80	CHIX	130000N8J	LANCU28980202308250
25/08/2023	13:19:39	BST	1,970	719.80	XLON	830681651363317	LANCU28895202308250
25/08/2023	13:21:03	BST	219	720.00	BATE	030000HS0	LANCU29287202308250
25/08/2023	13:22:53	BST	145	720.20	XLON	830681651363490	LANCU29424202308250
25/08/2023	13:22:58	BST	862	720.20	XLON	830681651363493	LANCU29434202308250
25/08/2023	13:22:58	BST	926	720.20	XLON	830681651363492	LANCU29434202308250
25/08/2023	13:23:33	BST	361	720.20	XLON	830681651363514	LANCU29460202308250
25/08/2023	13:23:33	BST	943	720.20	XLON	830681651363513	LANCU29460202308250
25/08/2023	13:23:38	BST	786	720.20	XLON	830681651363515	LANCU29462202308250
25/08/2023	13:26:18	BST	2	720.60	CHIX	130000NKR	LANCU29694202308250
25/08/2023	13:26:18	BST	405	720.60	CHIX	130000NKS	LANCU29694202308250
25/08/2023	13:26:18	BST	1,619	720.60	XLON	830681651363768	LANCU29692202308250
25/08/2023	13:32:42	BST	486	720.80	BATE	030000I9J	LANCU29943202308250
25/08/2023	13:32:42	BST	565	720.80	BATE	030000I9H	LANCU29943202308250
25/08/2023	13:32:42	BST	570	720.80	BATE	030000I9I	LANCU29943202308250
25/08/2023	13:32:42	BST	97	721.00	XLON	830681651364077	LANCU30431202308250
25/08/2023	13:32:42	BST	303	721.00	XLON	830681651364072	LANCU30431202308250
25/08/2023	13:32:42	BST	474	721.00	XLON	830681651364076	LANCU30431202308250
25/08/2023	13:32:42	BST	583	721.00	XLON	830681651364074	LANCU30431202308250
25/08/2023	13:32:42	BST	586	721.00	XLON	830681651364073	LANCU30431202308250
25/08/2023	13:32:42	BST	591	721.00	XLON	830681651364075	LANCU30431202308250
25/08/2023	13:33:00	BST	258	720.60	XLON	830681651364101	LANCU30459202308250
25/08/2023	13:34:20	BST	284	720.60	XLON	830681651364188	LANCU30577202308250
25/08/2023	13:35:11	BST	268	720.60	XLON	830681651364236	LANCU30639202308250
25/08/2023	13:35:16	BST	272	720.60	XLON	830681651364238	LANCU30653202308250
25/08/2023	13:35:16	BST	1,798	720.60	XLON	830681651364237	LANCU30653202308250
25/08/2023	13:35:21	BST	299	720.60	XLON	830681651364243	LANCU30665202308250
25/08/2023	13:35:21	BST	586	720.60	XLON	830681651364244	LANCU30665202308250
25/08/2023	13:35:25	BST	824	720.40	BATE	030000IFE	LANCU30461202308250
25/08/2023	13:35:25	BST	824	720.40	BATE	030000IFG	LANCU30671202308250
25/08/2023	13:35:25	BST	347	720.40	XLON	830681651364247	LANCU30655202308250

25/08/2023	13:35:25	BST	997	720.40	XLON	830681651364246	LANCU30655202308250
25/08/2023	13:35:25	BST	286	720.60	XLON	830681651364253	LANCU30669202308250
25/08/2023	13:35:25	BST	302	720.60	XLON	830681651364252	LANCU30669202308250
25/08/2023	13:38:13	BST	2,226	721.80	CHIX	130000OAA	LANCU30898202308250
25/08/2023	13:38:13	BST	15	721.80	XLON	830681651364377	LANCU30940202308250
25/08/2023	13:38:13	BST	334	721.80	XLON	830681651364375	LANCU30940202308250
25/08/2023	13:38:13	BST	1,598	721.80	XLON	830681651364376	LANCU30940202308250
25/08/2023	13:38:13	BST	1,947	721.80	XLON	830681651364371	LANCU30886202308250
25/08/2023	13:38:30	BST	96	721.80	BATE	030000IK0	LANCU30954202308250
25/08/2023	13:38:30	BST	1,359	721.80	BATE	030000IK1	LANCU30954202308250
25/08/2023	13:38:30	BST	300	721.80	CHIX	130000OAT	LANCU31002202308250
25/08/2023	13:38:30	BST	300	721.80	CHIX	130000OAU	LANCU31002202308250
25/08/2023	13:38:30	BST	450	721.80	CHIX	130000OAS	LANCU31002202308250
25/08/2023	13:38:30	BST	1,188	721.80	CHIX	130000OAV	LANCU31002202308250
25/08/2023	13:38:30	BST	2,238	721.80	CHIX	130000OAQ	LANCU30962202308250
25/08/2023	13:38:30	BST	1,898	721.80	XLON	830681651364403	LANCU30958202308250
25/08/2023	13:40:01	BST	513	721.80	CHIX	130000OEF	LANCU31025202308250
25/08/2023	13:40:02	BST	563	721.80	BATE	030000IMZ	LANCU31049202308250
25/08/2023	13:40:02	BST	15	721.80	CHIX	130000OEG	LANCU31025202308250
25/08/2023	13:40:30	BST	158	721.80	CHIX	130000OGF	LANCU31025202308250
25/08/2023	13:40:30	BST	615	721.80	CHIX	130000OGH	LANCU31222202308250
25/08/2023	13:40:30	BST	324	721.80	XLON	830681651364524	LANCU31220202308250
25/08/2023	13:40:30	BST	459	721.80	XLON	830681651364526	LANCU31220202308250
25/08/2023	13:40:30	BST	500	721.80	XLON	830681651364525	LANCU31220202308250
25/08/2023	13:40:30	BST	550	721.80	XLON	830681651364523	LANCU31220202308250
25/08/2023	13:40:30	BST	1,833	721.80	XLON	830681651364521	LANCU31047202308250
25/08/2023	13:40:42	BST	2,027	721.60	XLON	830681651364542	LANCU31232202308250
25/08/2023	13:41:02	BST	133	721.60	CHIX	130000OHY	LANCU31265202308250
25/08/2023	13:41:02	BST	2,027	721.60	XLON	830681651364552	LANCU31257202308250
25/08/2023	13:41:22	BST	394	721.60	CHIX	130000OIR	LANCU31367202308250
25/08/2023	13:44:58	BST	346	721.80	CHIX	130000OOW	LANCU31428202308250
25/08/2023	13:45:54	BST	528	722.00	CHIX	130000OQX	LANCU31581202308250
25/08/2023	13:47:53	BST	1,438	721.80	BATE	030000IZL	LANCU31432202308250
25/08/2023	13:47:53	BST	926	721.80	XLON	830681651364881	LANCU31430202308250
25/08/2023	13:47:53	BST	1,094	721.80	XLON	830681651364880	LANCU31430202308250
25/08/2023	13:49:51	BST	11	721.60	CHIX	130000OZQ	LANCU31768202308250
25/08/2023	13:49:51	BST	454	721.60	CHIX	130000OZP	LANCU31768202308250
25/08/2023	13:49:51	BST	1,315	721.60	XLON	830681651364964	LANCU31830202308250
25/08/2023	13:50:38	BST	15	721.20	CHIX	130000P20	LANCU32051202308250
25/08/2023	13:50:38	BST	226	721.20	CHIX	130000P1Z	LANCU32051202308250
25/08/2023	13:50:38	BST	295	721.20	CHIX	130000P1U	LANCU31968202308250
25/08/2023	13:50:38	BST	410	721.20	CHIX	130000P1Y	LANCU32051202308250
25/08/2023	13:50:38	BST	648	721.20	CHIX	130000P1V	LANCU31968202308250
25/08/2023	13:52:38	BST	5	721.00	CHIX	130000P5N	LANCU32161202308250
25/08/2023	13:52:38	BST	462	721.00	CHIX	130000P5O	LANCU32161202308250
25/08/2023	13:55:58	BST	236	721.40	XLON	830681651365339	LANCU32395202308250
25/08/2023	14:01:25	BST	1	721.60	XLON	830681651365592	LANCU32951202308250
25/08/2023	14:01:25	BST	463	721.60	XLON	830681651365593	LANCU32951202308250
25/08/2023	14:01:25	BST	464	721.60	XLON	830681651365594	LANCU32957202308250
25/08/2023	14:03:36	BST	733	721.60	CHIX	130000POA	LANCU33014202308250
25/08/2023	14:03:36	BST	873	721.60	CHIX	130000PO9	LANCU33014202308250
25/08/2023	14:03:36	BST	1,178	721.60	XLON	830681651365731	LANCU33006202308250
25/08/2023	14:04:13	BST	689	721.60	BATE	030000JNA	LANCU33142202308250
25/08/2023	14:04:13	BST	278	721.60	CHIX	130000PQM	LANCU33216202308250

25/08/2023	14:04:13	BST	588	721.60	CHIX	130000PQL	LANCU33216202308250
25/08/2023	14:04:13	BST	866	721.60	CHIX	130000PQJ	LANCU33148202308250
25/08/2023	14:04:13	BST	202	721.60	XLON	830681651365771	LANCU33138202308250
25/08/2023	14:04:13	BST	202	721.60	XLON	830681651365772	LANCU33212202308250
25/08/2023	14:04:13	BST	435	721.60	XLON	830681651365773	LANCU33212202308250
25/08/2023	14:04:13	BST	976	721.60	XLON	830681651365770	LANCU33138202308250
25/08/2023	14:05:55	BST	394	721.40	BATE	030000JQB	LANCU33226202308250
25/08/2023	14:07:22	BST	1,031	721.80	XLON	830681651365972	LANCU33459202308250
25/08/2023	14:08:21	BST	2,143	721.60	BATE	030000JTN	LANCU33443202308250
25/08/2023	14:08:21	BST	962	721.60	CHIX	130000Q14	LANCU33453202308250
25/08/2023	14:08:21	BST	335	721.60	XLON	830681651366051	LANCU33560202308250
25/08/2023	14:08:21	BST	376	721.60	XLON	830681651366050	LANCU33560202308250
25/08/2023	14:08:21	BST	1,897	721.60	XLON	830681651366047	LANCU33445202308250
25/08/2023	14:08:21	BST	377	721.80	XLON	830681651366046	LANCU33556202308250
25/08/2023	14:08:26	BST	558	721.60	XLON	830681651366053	LANCU33570202308250
25/08/2023	14:12:22	BST	118	721.40	CHIX	130000Q7S	LANCU33958202308250
25/08/2023	14:12:22	BST	1,355	721.40	CHIX	130000Q7Q	LANCU33920202308250
25/08/2023	14:12:26	BST	77	721.60	XLON	830681651366276	LANCU33968202308250
25/08/2023	14:12:26	BST	1,341	721.60	XLON	830681651366277	LANCU33968202308250
25/08/2023	14:13:42	BST	452	721.40	BATE	030000K1P	LANCU33966202308250
25/08/2023	14:13:42	BST	552	721.40	XLON	830681651366344	LANCU33960202308250
25/08/2023	14:14:18	BST	12	721.40	BATE	030000K2N	LANCU33966202308250
25/08/2023	14:14:18	BST	487	721.40	XLON	830681651366374	LANCU34041202308250
25/08/2023	14:14:18	BST	1,141	721.40	XLON	830681651366375	LANCU34041202308250
25/08/2023	14:19:58	BST	90	721.40	BATE	030000KF8	LANCU34600202308250
25/08/2023	14:19:58	BST	386	721.40	BATE	030000KF7	LANCU34600202308250
25/08/2023	14:19:58	BST	1,356	721.40	BATE	030000KF5	LANCU33966202308250
25/08/2023	14:19:58	BST	262	721.40	CHIX	130000QUW	LANCU34214202308250
25/08/2023	14:19:58	BST	1,134	721.40	CHIX	130000QUX	LANCU34214202308250
25/08/2023	14:19:58	BST	2,070	721.40	XLON	830681651367048	LANCU34315202308250
25/08/2023	14:19:59	BST	57	721.20	XLON	830681651367053	LANCU34604202308250
25/08/2023	14:19:59	BST	206	721.20	XLON	830681651367051	LANCU34604202308250
25/08/2023	14:19:59	BST	206	721.20	XLON	830681651367054	LANCU34606202308250
25/08/2023	14:19:59	BST	290	721.20	XLON	830681651367055	LANCU34606202308250
25/08/2023	14:19:59	BST	984	721.20	XLON	830681651367050	LANCU34602202308250
25/08/2023	14:19:59	BST	1,022	721.20	XLON	830681651367052	LANCU34604202308250
25/08/2023	14:19:59	BST	1,262	721.20	XLON	830681651367049	LANCU34602202308250
25/08/2023	14:21:56	BST	25	721.00	BATE	030000KIW	LANCU34608202308250
25/08/2023	14:21:56	BST	899	721.00	BATE	030000KIZ	LANCU34608202308250
25/08/2023	14:22:09	BST	234	721.00	XLON	830681651367166	LANCU34975202308250
25/08/2023	14:22:47	BST	2,126	721.00	CHIX	130000R1L	LANCU34985202308250
25/08/2023	14:25:04	BST	368	721.00	CHIX	130000R7K	LANCU35028202308250
25/08/2023	14:25:18	BST	494	721.00	BATE	030000KP7	LANCU35241202308250
25/08/2023	14:25:18	BST	1,296	721.00	BATE	030000KP6	LANCU35026202308250
25/08/2023	14:25:18	BST	1,758	721.00	CHIX	130000R8E	LANCU35028202308250
25/08/2023	14:25:18	BST	2,223	721.00	CHIX	130000R8G	LANCU35239202308250
25/08/2023	14:25:18	BST	1,387	721.00	XLON	830681651367357	LANCU35032202308250
25/08/2023	14:25:31	BST	304	721.00	XLON	830681651367369	LANCU35259202308250
25/08/2023	14:26:05	BST	297	721.00	XLON	830681651367378	LANCU35301202308250
25/08/2023	14:27:05	BST	269	721.00	XLON	830681651367424	LANCU35357202308250
25/08/2023	14:27:39	BST	223	721.00	XLON	830681651367446	LANCU35408202308250
25/08/2023	14:28:25	BST	552	721.00	CHIX	130000RHH	LANCU35434202308250
25/08/2023	14:28:25	BST	572	721.00	CHIX	130000RHI	LANCU35434202308250
25/08/2023	14:28:25	BST	220	721.00	XLON	830681651367505	LANCU35458202308250

25/08/2023	14:28:53	BST	261	721.00	XLON	830681651367529	LANCU35491202308250
25/08/2023	14:30:07	BST	585	720.80	BATE	030000L1X	LANCU35245202308250
25/08/2023	14:30:07	BST	623	720.80	CHIX	130000RPA	LANCU35460202308250
25/08/2023	14:30:07	BST	623	720.80	CHIX	130000RPB	LANCU35799202308250
25/08/2023	14:30:07	BST	108	721.00	XLON	830681651367766	LANCU35779202308250
25/08/2023	14:30:07	BST	458	721.00	XLON	830681651367765	LANCU35779202308250
25/08/2023	14:30:25	BST	790	720.80	BATE	030000L3F	LANCU35801202308250
25/08/2023	14:30:40	BST	279	720.80	XLON	830681651367882	LANCU35936202308250
25/08/2023	14:30:40	BST	347	720.80	XLON	830681651367881	LANCU35936202308250
25/08/2023	14:30:41	BST	118	720.40	BATE	030000L4K	LANCU35938202308250
25/08/2023	14:30:41	BST	241	720.40	BATE	030000L4M	LANCU35938202308250
25/08/2023	14:30:41	BST	300	720.40	BATE	030000L4L	LANCU35938202308250
25/08/2023	14:30:41	BST	997	720.40	BATE	030000L4P	LANCU35938202308250
25/08/2023	14:30:44	BST	200	720.20	CHIX	130000RTG	LANCU35940202308250
25/08/2023	14:30:44	BST	340	720.20	CHIX	130000RTH	LANCU35940202308250
25/08/2023	14:30:45	BST	62	720.40	XLON	830681651367896	LANCU35952202308250
25/08/2023	14:30:45	BST	347	720.40	XLON	830681651367895	LANCU35952202308250
25/08/2023	14:30:45	BST	439	720.40	XLON	830681651367894	LANCU35952202308250
25/08/2023	14:31:04	BST	665	719.80	BATE	030000L6W	LANCU35982202308250
25/08/2023	14:31:04	BST	143	720.00	XLON	830681651368005	LANCU36024202308250
25/08/2023	14:31:04	BST	443	720.00	XLON	830681651368004	LANCU36024202308250
25/08/2023	14:31:06	BST	290	720.00	XLON	830681651368024	LANCU36034202308250
25/08/2023	14:31:06	BST	439	720.00	XLON	830681651368022	LANCU36034202308250
25/08/2023	14:31:06	BST	443	720.00	XLON	830681651368021	LANCU36034202308250
25/08/2023	14:31:06	BST	458	720.00	XLON	830681651368023	LANCU36034202308250
25/08/2023	14:32:43	BST	386	721.00	XLON	830681651368281	LANCU36341202308250
25/08/2023	14:32:43	BST	439	721.00	XLON	830681651368283	LANCU36341202308250
25/08/2023	14:32:43	BST	443	721.00	XLON	830681651368282	LANCU36341202308250
25/08/2023	14:32:43	BST	458	721.00	XLON	830681651368284	LANCU36341202308250
25/08/2023	14:32:48	BST	1,209	720.80	BATE	030000LDY	LANCU36279202308250
25/08/2023	14:32:48	BST	410	720.80	CHIX	130000S4Y	LANCU36361202308250
25/08/2023	14:32:48	BST	1,142	720.80	CHIX	130000S4X	LANCU36291202308250
25/08/2023	14:32:48	BST	1,641	720.80	XLON	830681651368306	LANCU36275202308250
25/08/2023	14:32:48	BST	375	721.00	XLON	830681651368301	LANCU36357202308250
25/08/2023	14:32:48	BST	429	721.00	XLON	830681651368300	LANCU36357202308250
25/08/2023	14:32:50	BST	600	720.60	XLON	830681651368322	LANCU36367202308250
25/08/2023	14:32:51	BST	100	720.60	XLON	830681651368326	LANCU36375202308250
25/08/2023	14:32:51	BST	357	720.60	XLON	830681651368325	LANCU36375202308250
25/08/2023	14:32:51	BST	439	720.60	XLON	830681651368327	LANCU36375202308250
25/08/2023	14:32:51	BST	443	720.60	XLON	830681651368328	LANCU36375202308250
25/08/2023	14:32:51	BST	522	720.60	XLON	830681651368329	LANCU36375202308250
25/08/2023	14:32:51	BST	805	720.60	XLON	830681651368324	LANCU36375202308250
25/08/2023	14:33:10	BST	62	720.60	BATE	030000LF7	LANCU36391202308250
25/08/2023	14:33:10	BST	938	720.60	BATE	030000LF6	LANCU36391202308250
25/08/2023	14:33:10	BST	39	720.60	XLON	830681651368384	LANCU36403202308250
25/08/2023	14:33:10	BST	2,010	720.60	XLON	830681651368383	LANCU36403202308250
25/08/2023	14:34:03	BST	33	720.60	XLON	830681651368610	LANCU36577202308250
25/08/2023	14:34:03	BST	100	720.60	XLON	830681651368611	LANCU36577202308250
25/08/2023	14:34:03	BST	287	720.60	XLON	830681651368616	LANCU36577202308250
25/08/2023	14:34:03	BST	297	720.60	XLON	830681651368612	LANCU36577202308250
25/08/2023	14:34:03	BST	439	720.60	XLON	830681651368614	LANCU36577202308250
25/08/2023	14:34:03	BST	458	720.60	XLON	830681651368613	LANCU36577202308250
25/08/2023	14:34:03	BST	1,706	720.60	XLON	830681651368615	LANCU36577202308250
25/08/2023	14:34:34	BST	960	720.60	BATE	030000LKE	LANCU36663202308250

25/08/2023	14:34:34	BST	906	720.60	CHIX	130000SAQ	LANCU36659202308250
25/08/2023	14:34:34	BST	1,925	720.60	XLON	830681651368695	LANCU36657202308250
25/08/2023	14:34:37	BST	475	720.40	CHIX	130000SB4	LANCU36675202308250
25/08/2023	14:34:37	BST	636	720.40	CHIX	130000SB5	LANCU36675202308250
25/08/2023	14:34:38	BST	975	720.20	BATE	030000LKT	LANCU36687202308250
25/08/2023	14:34:38	BST	208	720.20	CHIX	130000SB6	LANCU36689202308250
25/08/2023	14:34:38	BST	552	720.20	CHIX	130000SB7	LANCU36689202308250
25/08/2023	14:34:40	BST	550	720.20	XLON	830681651368735	LANCU36705202308250
25/08/2023	14:35:09	BST	600	720.20	XLON	830681651368808	LANCU36743202308250
25/08/2023	14:35:09	BST	1,356	720.20	XLON	830681651368807	LANCU36743202308250
25/08/2023	14:35:09	BST	1,976	720.20	XLON	830681651368812	LANCU36777202308250
25/08/2023	14:35:19	BST	468	720.00	XLON	830681651368830	LANCU36843202308250
25/08/2023	14:35:19	BST	891	720.00	XLON	830681651368828	LANCU36779202308250
25/08/2023	14:35:19	BST	1,045	720.00	XLON	830681651368831	LANCU36843202308250
25/08/2023	14:35:19	BST	1,392	720.00	XLON	830681651368829	LANCU36779202308250
25/08/2023	14:35:20	BST	723	720.00	XLON	830681651368834	LANCU36851202308250
25/08/2023	14:36:24	BST	711	720.20	CHIX	130000SHU	LANCU36998202308250
25/08/2023	14:36:24	BST	711	720.20	CHIX	130000SHV	LANCU37006202308250
25/08/2023	14:36:33	BST	659	720.00	BATE	030000LQG	LANCU36954202308250
25/08/2023	14:36:33	BST	2,084	720.00	XLON	830681651369022	LANCU37008202308250
25/08/2023	14:36:33	BST	2,084	720.00	XLON	830681651369023	LANCU37022202308250
25/08/2023	14:38:18	BST	164	719.60	BATE	030000LUQ	LANCU37084202308250
25/08/2023	14:38:18	BST	355	719.60	BATE	030000LUR	LANCU37084202308250
25/08/2023	14:38:18	BST	280	719.60	CHIX	130000SP0	LANCU37224202308250
25/08/2023	14:38:18	BST	380	719.60	CHIX	130000SOZ	LANCU37224202308250
25/08/2023	14:38:29	BST	118	719.40	BATE	030000LWQ	LANCU37264202308250
25/08/2023	14:38:29	BST	300	719.40	BATE	030000LWP	LANCU37264202308250
25/08/2023	14:38:29	BST	386	719.40	BATE	030000LWR	LANCU37264202308250
25/08/2023	14:38:29	BST	997	719.40	BATE	030000LWO	LANCU37230202308250
25/08/2023	14:40:20	BST	706	720.00	CHIX	130000SXZ	LANCU37549202308250
25/08/2023	14:40:20	BST	706	720.00	CHIX	130000SY0	LANCU37557202308250
25/08/2023	14:40:20	BST	2,270	720.00	XLON	830681651369591	LANCU37505202308250
25/08/2023	14:40:21	BST	1,917	719.80	XLON	830681651369595	LANCU37561202308250
25/08/2023	14:40:36	BST	153	719.60	CHIX	130000SYR	LANCU37622202308250
25/08/2023	14:40:36	BST	176	719.60	CHIX	130000SYP	LANCU37622202308250
25/08/2023	14:40:36	BST	400	719.60	CHIX	130000SYQ	LANCU37622202308250
25/08/2023	14:40:36	BST	476	719.80	CHIX	130000SYK	LANCU37614202308250
25/08/2023	14:40:42	BST	741	719.40	BATE	030000M4C	LANCU37620202308250
25/08/2023	14:40:42	BST	2,023	719.40	XLON	830681651369659	LANCU37624202308250
25/08/2023	14:40:49	BST	524	719.40	XLON	830681651369709	LANCU37658202308250
25/08/2023	14:40:49	BST	1,499	719.40	XLON	830681651369710	LANCU37658202308250
25/08/2023	14:41:53	BST	486	719.20	CHIX	130000T84	LANCU37885202308250
25/08/2023	14:42:05	BST	830	719.20	XLON	830681651369910	LANCU37909202308250
25/08/2023	14:42:28	BST	118	719.00	BATE	030000ME2	LANCU37986202308250
25/08/2023	14:42:28	BST	200	719.00	BATE	030000ME1	LANCU37986202308250
25/08/2023	14:42:28	BST	226	719.00	BATE	030000ME3	LANCU37986202308250
25/08/2023	14:42:28	BST	386	719.00	BATE	030000ME0	LANCU37986202308250
25/08/2023	14:42:28	BST	796	719.00	BATE	030000MDZ	LANCU37883202308250
25/08/2023	14:42:56	BST	589	719.00	BATE	030000MG9	LANCU38032202308250
25/08/2023	14:43:27	BST	332	719.00	BATE	030000MHV	LANCU38032202308250
25/08/2023	14:43:27	BST	761	719.00	CHIX	130000TFP	LANCU38026202308250
25/08/2023	14:43:27	BST	521	719.00	XLON	830681651370198	LANCU38088202308250
25/08/2023	14:43:30	BST	343	719.00	BATE	030000MI0	LANCU38149202308250
25/08/2023	14:43:30	BST	1,400	719.00	BATE	030000MHZ	LANCU38149202308250

25/08/2023	14:43:30	BST	476	719.00	CHIX	13000TFV	LANCU38157202308250
25/08/2023	14:43:31	BST	534	719.00	BATE	03000MI1	LANCU38167202308250
25/08/2023	14:43:31	BST	127	719.00	CHIX	13000TFW	LANCU38165202308250
25/08/2023	14:43:31	BST	454	719.00	CHIX	13000TFX	LANCU38165202308250
25/08/2023	14:43:33	BST	428	718.80	XLON	830681651370230	LANCU38187202308250
25/08/2023	14:43:33	BST	460	718.80	XLON	830681651370229	LANCU38187202308250
25/08/2023	14:45:05	BST	281	718.60	BATE	03000MMN	LANCU38225202308250
25/08/2023	14:45:05	BST	930	718.60	BATE	03000MMO	LANCU38225202308250
25/08/2023	14:45:05	BST	551	718.60	CHIX	13000TM4	LANCU38324202308250
25/08/2023	14:45:05	BST	1,615	718.60	CHIX	13000TM2	LANCU38243202308250
25/08/2023	14:46:45	BST	351	718.40	BATE	03000MS5	LANCU38473202308250
25/08/2023	14:46:45	BST	917	718.40	BATE	03000MS4	LANCU38473202308250
25/08/2023	14:47:06	BST	124	718.40	BATE	03000MSW	LANCU38493202308250
25/08/2023	14:47:06	BST	286	718.40	BATE	03000MSU	LANCU38493202308250
25/08/2023	14:47:06	BST	616	718.40	BATE	03000MSV	LANCU38493202308250
25/08/2023	14:47:06	BST	600	718.40	XLON	830681651370731	LANCU38529202308250
25/08/2023	14:47:09	BST	789	718.40	BATE	03000MTC	LANCU38533202308250
25/08/2023	14:47:53	BST	53	718.40	BATE	03000MVB	LANCU38537202308250
25/08/2023	14:47:53	BST	953	718.40	BATE	03000MVC	LANCU38537202308250
25/08/2023	14:50:06	BST	226	718.20	XLON	830681651371184	LANCU38959202308250
25/08/2023	14:50:06	BST	439	718.20	XLON	830681651371182	LANCU38959202308250
25/08/2023	14:50:06	BST	887	718.20	XLON	830681651371183	LANCU38959202308250
25/08/2023	14:50:06	BST	900	718.20	XLON	830681651371181	LANCU38713202308250
25/08/2023	14:50:06	BST	1,306	718.20	XLON	830681651371180	LANCU38713202308250
25/08/2023	14:50:12	BST	40	718.20	XLON	830681651371195	LANCU39008202308250
25/08/2023	14:50:31	BST	439	718.20	XLON	830681651371252	LANCU39112202308250
25/08/2023	14:50:31	BST	443	718.20	XLON	830681651371250	LANCU39112202308250
25/08/2023	14:50:31	BST	458	718.20	XLON	830681651371251	LANCU39112202308250
25/08/2023	14:50:31	BST	875	718.20	XLON	830681651371253	LANCU39112202308250
25/08/2023	14:50:35	BST	77	718.00	BATE	03000N6H	LANCU39024202308250
25/08/2023	14:50:35	BST	533	718.00	BATE	03000N6I	LANCU39024202308250
25/08/2023	14:50:35	BST	657	717.80	XLON	830681651371264	LANCU39124202308250
25/08/2023	14:50:35	BST	468	718.00	XLON	830681651371258	LANCU39120202308250
25/08/2023	14:50:38	BST	980	717.80	BATE	03000N79	LANCU39126202308250
25/08/2023	14:50:39	BST	198	717.80	BATE	03000N7L	LANCU39148202308250
25/08/2023	14:50:39	BST	506	717.80	BATE	03000N7K	LANCU39148202308250
25/08/2023	14:50:39	BST	604	717.80	XLON	830681651371298	LANCU39140202308250
25/08/2023	14:50:49	BST	171	717.80	XLON	830681651371312	LANCU39154202308250
25/08/2023	14:50:49	BST	510	717.80	XLON	830681651371311	LANCU39154202308250
25/08/2023	14:51:06	BST	28	717.60	XLON	830681651371359	LANCU39219202308250
25/08/2023	14:51:53	BST	126	717.80	BATE	03000NCF	LANCU39350202308250
25/08/2023	14:51:53	BST	252	717.80	BATE	03000NCE	LANCU39350202308250
25/08/2023	14:51:53	BST	278	717.80	BATE	03000NCD	LANCU39350202308250
25/08/2023	14:51:53	BST	691	717.80	BATE	03000NCG	LANCU39350202308250
25/08/2023	14:52:39	BST	118	718.00	BATE	03000NFY	LANCU39520202308250
25/08/2023	14:52:39	BST	241	718.00	BATE	03000NFZ	LANCU39520202308250
25/08/2023	14:52:39	BST	300	718.00	BATE	03000NFX	LANCU39520202308250
25/08/2023	14:52:41	BST	354	718.00	BATE	03000NG4	LANCU39526202308250
25/08/2023	14:52:41	BST	600	718.00	BATE	03000NG5	LANCU39526202308250
25/08/2023	14:54:09	BST	513	717.80	BATE	03000NK7	LANCU39532202308250
25/08/2023	14:54:09	BST	513	717.80	BATE	03000NK8	LANCU39719202308250
25/08/2023	14:54:09	BST	907	717.80	CHIX	13000UOH	LANCU39522202308250
25/08/2023	14:54:09	BST	545	717.80	XLON	830681651371637	LANCU39504202308250
25/08/2023	14:54:11	BST	226	717.80	CHIX	13000UOQ	LANCU39737202308250

25/08/2023	14:54:11	BST	700	717.80	CHIX	130000JOR	LANCU39737202308250
25/08/2023	14:54:51	BST	1,007	717.40	BATE	030000NMI	LANCU39739202308250
25/08/2023	14:54:51	BST	103	717.40	CHIX	130000UR7	LANCU39773202308250
25/08/2023	14:54:51	BST	693	717.40	CHIX	130000UR6	LANCU39773202308250
25/08/2023	14:55:13	BST	834	717.20	BATE	030000NP0	LANCU39845202308250
25/08/2023	14:55:13	BST	834	717.20	BATE	030000NP1	LANCU39899202308250
25/08/2023	14:55:13	BST	519	717.20	CHIX	130000UTI	LANCU39837202308250
25/08/2023	14:55:13	BST	1,010	717.20	XLON	830681651371750	LANCU39891202308250
25/08/2023	14:55:13	BST	894	717.40	XLON	830681651371746	LANCU39889202308250
25/08/2023	14:55:36	BST	482	717.20	BATE	030000NQG	LANCU39929202308250
25/08/2023	14:56:11	BST	49	717.40	BATE	030000NSI	LANCU40027202308250
25/08/2023	14:56:11	BST	118	717.40	BATE	030000NSE	LANCU40027202308250
25/08/2023	14:56:11	BST	241	717.40	BATE	030000NSF	LANCU40027202308250
25/08/2023	14:56:11	BST	300	717.40	BATE	030000NSD	LANCU40027202308250
25/08/2023	14:56:11	BST	354	717.40	BATE	030000NSH	LANCU40027202308250
25/08/2023	14:56:11	BST	600	717.40	BATE	030000NSG	LANCU40027202308250
25/08/2023	14:56:11	BST	1,180	717.40	BATE	030000NSC	LANCU39985202308250
25/08/2023	14:56:11	BST	296	717.40	CHIX	130000UX9	LANCU39993202308250
25/08/2023	14:56:11	BST	584	717.40	CHIX	130000UX8	LANCU39993202308250
25/08/2023	14:56:11	BST	60	717.40	XLON	830681651371893	LANCU39981202308250
25/08/2023	14:56:11	BST	443	717.40	XLON	830681651371894	LANCU40031202308250
25/08/2023	14:56:11	BST	1,770	717.40	XLON	830681651371895	LANCU40031202308250
25/08/2023	14:56:11	BST	2,028	717.40	XLON	830681651371892	LANCU39981202308250
25/08/2023	14:56:12	BST	135	717.40	BATE	030000NSN	LANCU40045202308250
25/08/2023	14:56:12	BST	872	717.40	BATE	030000NSO	LANCU40045202308250
25/08/2023	14:56:34	BST	700	717.20	BATE	030000NTV	LANCU40085202308250
25/08/2023	14:56:34	BST	1,300	717.20	BATE	030000NTT	LANCU40085202308250
25/08/2023	14:56:34	BST	1,751	717.20	CHIX	130000UY5	LANCU40087202308250
25/08/2023	14:56:34	BST	1,951	717.20	XLON	830681651371924	LANCU40083202308250
25/08/2023	14:56:53	BST	42	717.20	BATE	030000NUQ	LANCU40085202308250
25/08/2023	14:56:53	BST	168	717.20	BATE	030000NUU	LANCU40145202308250
25/08/2023	14:56:53	BST	241	717.20	BATE	030000NUR	LANCU40145202308250
25/08/2023	14:56:53	BST	300	717.20	BATE	030000NUS	LANCU40145202308250
25/08/2023	14:56:53	BST	386	717.20	BATE	030000NUT	LANCU40145202308250
25/08/2023	14:57:06	BST	156	717.00	BATE	030000NVO	LANCU40158202308250
25/08/2023	14:57:06	BST	681	717.00	BATE	030000NVN	LANCU40158202308250
25/08/2023	14:57:09	BST	495	717.00	CHIX	130000VOF	LANCU40204202308250
25/08/2023	14:57:10	BST	474	717.00	CHIX	130000VOI	LANCU40212202308250
25/08/2023	14:57:30	BST	100	717.00	CHIX	130000V1V	LANCU40240202308250
25/08/2023	14:57:30	BST	285	717.00	CHIX	130000V1W	LANCU40240202308250
25/08/2023	14:57:58	BST	114	717.00	CHIX	130000V3A	LANCU40240202308250
25/08/2023	15:00:09	BST	495	717.00	CHIX	130000VBS	LANCU40924202308250
25/08/2023	15:00:09	BST	549	717.00	CHIX	130000VBO	LANCU40607202308250
25/08/2023	15:00:13	BST	1,133	716.80	BATE	030000O4I	LANCU40593202308250
25/08/2023	15:00:13	BST	111	717.00	CHIX	130000VCD	LANCU40942202308250
25/08/2023	15:00:13	BST	523	717.00	CHIX	130000VCA	LANCU40930202308250
25/08/2023	15:00:13	BST	523	717.00	CHIX	130000VCC	LANCU40942202308250
25/08/2023	15:00:13	BST	1,384	717.00	CHIX	130000VC9	LANCU40930202308250
25/08/2023	15:00:13	BST	616	716.80	XLON	830681651372220	LANCU40584202308250
25/08/2023	15:00:13	BST	709	716.80	XLON	830681651372222	LANCU40944202308250
25/08/2023	15:00:13	BST	1,232	716.80	XLON	830681651372221	LANCU40584202308250
25/08/2023	15:00:13	BST	1,267	716.80	XLON	830681651372223	LANCU40948202308250
25/08/2023	15:00:26	BST	2,142	716.80	XLON	830681651372244	LANCU40954202308250
25/08/2023	15:00:27	BST	217	716.80	BATE	030000O5Q	LANCU41026202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:00:27	BST	337	716.80	BATE	030000O5O	LANCU4096220230825O
25/08/2023	15:00:27	BST	459	716.80	BATE	030000O5P	LANCU4096220230825O
25/08/2023	15:00:27	BST	85	716.80	CHIX	130000VDO	LANCU4097220230825O
25/08/2023	15:00:27	BST	445	716.80	CHIX	130000VDN	LANCU4097220230825O
25/08/2023	15:00:27	BST	479	716.80	CHIX	130000VDP	LANCU4102420230825O
25/08/2023	15:00:27	BST	1,060	716.80	XLON	830681651372245	LANCU4101620230825O
25/08/2023	15:01:39	BST	563	716.60	BATE	030000O99	LANCU4124320230825O
25/08/2023	15:01:39	BST	909	716.60	BATE	030000O96	LANCU4104220230825O
25/08/2023	15:01:39	BST	513	716.60	CHIX	130000VGN	LANCU4102820230825O
25/08/2023	15:01:39	BST	1,591	716.60	XLON	830681651372329	LANCU4104020230825O
25/08/2023	15:01:49	BST	518	716.60	XLON	830681651372334	LANCU4124520230825O
25/08/2023	15:01:52	BST	108	716.40	BATE	030000O9Z	LANCU4124920230825O
25/08/2023	15:01:52	BST	706	716.40	BATE	030000O9Y	LANCU4124920230825O
25/08/2023	15:01:52	BST	332	716.60	XLON	830681651372345	LANCU4127520230825O
25/08/2023	15:01:52	BST	828	716.60	XLON	830681651372343	LANCU4124520230825O
25/08/2023	15:01:52	BST	1,004	716.60	XLON	830681651372344	LANCU4127520230825O
25/08/2023	15:02:02	BST	1,332	716.20	XLON	830681651372380	LANCU4127920230825O
25/08/2023	15:02:26	BST	270	716.00	BATE	030000OCI	LANCU4129920230825O
25/08/2023	15:02:26	BST	776	716.00	BATE	030000OCK	LANCU4142820230825O
25/08/2023	15:02:26	BST	921	716.00	BATE	030000OCH	LANCU4129920230825O
25/08/2023	15:02:26	BST	575	716.00	CHIX	130000VKQ	LANCU4140720230825O
25/08/2023	15:02:32	BST	533	716.00	CHIX	130000VO4	LANCU4149320230825O
25/08/2023	15:02:32	BST	536	716.00	CHIX	130000VO3	LANCU4147820230825O
25/08/2023	15:02:38	BST	475	715.80	CHIX	130000VP2	LANCU4149720230825O
25/08/2023	15:02:38	BST	404	715.80	XLON	830681651372576	LANCU4150320230825O
25/08/2023	15:02:38	BST	462	715.80	XLON	830681651372578	LANCU4150320230825O
25/08/2023	15:02:38	BST	1,400	715.80	XLON	830681651372577	LANCU4150320230825O
25/08/2023	15:02:39	BST	1,456	715.60	BATE	030000OGK	LANCU4154920230825O
25/08/2023	15:02:39	BST	77	715.80	XLON	830681651372610	LANCU4158720230825O
25/08/2023	15:02:39	BST	325	715.80	XLON	830681651372612	LANCU4158720230825O
25/08/2023	15:02:39	BST	461	715.80	XLON	830681651372611	LANCU4158720230825O
25/08/2023	15:02:40	BST	325	715.80	XLON	830681651372618	LANCU4159720230825O
25/08/2023	15:02:40	BST	458	715.80	XLON	830681651372616	LANCU4159720230825O
25/08/2023	15:02:40	BST	669	715.80	XLON	830681651372619	LANCU4159720230825O
25/08/2023	15:02:40	BST	952	715.80	XLON	830681651372617	LANCU4159720230825O
25/08/2023	15:02:56	BST	615	715.40	CHIX	130000VWR	LANCU4160320230825O
25/08/2023	15:02:58	BST	1,410	715.20	XLON	830681651372811	LANCU4172320230825O
25/08/2023	15:03:05	BST	298	715.40	BATE	030000OLR	LANCU4180120230825O
25/08/2023	15:03:05	BST	386	715.40	BATE	030000OLP	LANCU4180120230825O
25/08/2023	15:03:05	BST	1,044	715.40	BATE	030000OLQ	LANCU4180120230825O
25/08/2023	15:03:12	BST	1,442	715.20	BATE	030000OMR	LANCU4182920230825O
25/08/2023	15:03:12	BST	920	715.20	CHIX	130000W0A	LANCU4179320230825O
25/08/2023	15:03:12	BST	647	715.20	XLON	830681651372943	LANCU4179520230825O
25/08/2023	15:03:12	BST	1,560	715.20	XLON	830681651372942	LANCU4179520230825O
25/08/2023	15:03:21	BST	31	715.20	XLON	830681651372952	LANCU4188720230825O
25/08/2023	15:03:21	BST	443	715.20	XLON	830681651372951	LANCU4188720230825O
25/08/2023	15:03:21	BST	474	715.20	XLON	830681651372949	LANCU4183520230825O
25/08/2023	15:03:21	BST	1,086	715.20	XLON	830681651372950	LANCU4183520230825O
25/08/2023	15:03:48	BST	200	715.20	BATE	030000ONV	LANCU4195520230825O
25/08/2023	15:03:48	BST	588	715.20	BATE	030000ONW	LANCU4195520230825O
25/08/2023	15:03:48	BST	600	715.20	BATE	030000ONU	LANCU4195520230825O
25/08/2023	15:03:48	BST	466	715.20	CHIX	130000W27	LANCU4195320230825O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:03:48	BST	670	715.20	CHIX	130000W26	LANCU41933202308250
25/08/2023	15:04:03	BST	400	715.40	BATE	030000OP8	LANCU42043202308250
25/08/2023	15:04:03	BST	588	715.40	BATE	030000OPA	LANCU42043202308250
25/08/2023	15:04:03	BST	595	715.40	BATE	030000OP9	LANCU42043202308250
25/08/2023	15:04:04	BST	386	715.40	BATE	030000OPE	LANCU42053202308250
25/08/2023	15:04:04	BST	400	715.40	BATE	030000OPF	LANCU42053202308250
25/08/2023	15:04:05	BST	226	715.40	BATE	030000OPJ	LANCU42063202308250
25/08/2023	15:04:06	BST	361	715.40	BATE	030000OPK	LANCU42065202308250
25/08/2023	15:04:25	BST	400	715.60	BATE	030000ORU	LANCU42209202308250
25/08/2023	15:04:25	BST	445	715.60	BATE	030000ORT	LANCU42209202308250
25/08/2023	15:04:29	BST	242	715.60	BATE	030000OS7	LANCU42229202308250
25/08/2023	15:04:29	BST	400	715.60	BATE	030000OS8	LANCU42229202308250
25/08/2023	15:04:31	BST	281	715.40	CHIX	130000W80	LANCU42171202308250
25/08/2023	15:04:31	BST	351	715.40	CHIX	130000W81	LANCU42171202308250
25/08/2023	15:04:31	BST	906	715.40	CHIX	130000W82	LANCU42245202308250
25/08/2023	15:04:31	BST	2,070	715.40	XLON	830681651373233	LANCU42167202308250
25/08/2023	15:04:32	BST	242	715.40	BATE	030000OSP	LANCU42253202308250
25/08/2023	15:04:32	BST	386	715.40	BATE	030000OSR	LANCU42253202308250
25/08/2023	15:04:32	BST	400	715.40	BATE	030000OSQ	LANCU42253202308250
25/08/2023	15:04:32	BST	588	715.40	BATE	030000OSS	LANCU42253202308250
25/08/2023	15:04:32	BST	696	715.20	CHIX	130000W8D	LANCU42247202308250
25/08/2023	15:04:49	BST	604	715.00	BATE	030000OU4	LANCU42294202308250
25/08/2023	15:04:49	BST	608	715.00	BATE	030000OTX	LANCU42272202308250
25/08/2023	15:05:20	BST	555	715.00	BATE	030000OWF	LANCU42432202308250
25/08/2023	15:05:31	BST	619	715.00	CHIX	130000WCU	LANCU42434202308250
25/08/2023	15:05:37	BST	100	715.00	BATE	030000OXE	LANCU42498202308250
25/08/2023	15:05:44	BST	409	715.00	BATE	030000OXP	LANCU42498202308250
25/08/2023	15:05:44	BST	502	715.00	BATE	030000OXQ	LANCU42508202308250
25/08/2023	15:05:44	BST	887	715.00	XLON	830681651373451	LANCU42492202308250
25/08/2023	15:05:44	BST	991	715.00	XLON	830681651373450	LANCU42492202308250
25/08/2023	15:06:03	BST	386	715.00	BATE	030000OYK	LANCU42542202308250
25/08/2023	15:06:03	BST	400	715.00	BATE	030000OYJ	LANCU42542202308250
25/08/2023	15:06:08	BST	226	715.00	BATE	030000OZ2	LANCU42593202308250
25/08/2023	15:06:08	BST	400	715.00	BATE	030000OZ4	LANCU42593202308250
25/08/2023	15:06:08	BST	767	715.00	BATE	030000OZ3	LANCU42593202308250
25/08/2023	15:06:31	BST	242	714.60	BATE	030000P10	LANCU42698202308250
25/08/2023	15:06:31	BST	300	714.60	BATE	030000P11	LANCU42698202308250
25/08/2023	15:06:36	BST	386	714.40	BATE	030000P1R	LANCU42754202308250
25/08/2023	15:06:36	BST	400	714.40	BATE	030000P1S	LANCU42754202308250
25/08/2023	15:06:36	BST	814	714.40	BATE	030000P1T	LANCU42754202308250
25/08/2023	15:07:02	BST	848	714.60	BATE	030000P3P	LANCU42874202308250
25/08/2023	15:07:20	BST	118	714.40	BATE	030000P4K	LANCU42936202308250
25/08/2023	15:07:20	BST	386	714.40	BATE	030000P4L	LANCU42936202308250
25/08/2023	15:07:20	BST	767	714.40	BATE	030000P4M	LANCU42936202308250
25/08/2023	15:07:20	BST	1,459	714.40	BATE	030000P4J	LANCU42884202308250
25/08/2023	15:07:20	BST	660	714.40	CHIX	130000WM5	LANCU42934202308250
25/08/2023	15:07:20	BST	806	714.40	CHIX	130000WM3	LANCU42834202308250
25/08/2023	15:07:49	BST	581	714.20	BATE	030000P63	LANCU42946202308250
25/08/2023	15:07:49	BST	215	714.20	CHIX	130000WQ2	LANCU42956202308250
25/08/2023	15:07:49	BST	512	714.20	CHIX	130000WQ1	LANCU42956202308250
25/08/2023	15:07:49	BST	694	714.20	CHIX	130000WQ3	LANCU43028202308250
25/08/2023	15:07:49	BST	858	714.20	XLON	830681651373789	LANCU42954202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:07:58	BST	182	714.00	BATE	030000P6O	LANCU4306620230825O
25/08/2023	15:07:58	BST	1,070	714.00	BATE	030000P6N	LANCU4306620230825O
25/08/2023	15:07:58	BST	91	714.00	CHIX	130000WQS	LANCU4303220230825O
25/08/2023	15:07:58	BST	620	714.00	CHIX	130000WQR	LANCU4303220230825O
25/08/2023	15:08:23	BST	1,695	714.00	BATE	030000P8Y	LANCU4317020230825O
25/08/2023	15:08:23	BST	882	714.00	CHIX	130000WTT	LANCU4317220230825O
25/08/2023	15:08:26	BST	1,866	714.00	XLON	830681651373941	LANCU4317820230825O
25/08/2023	15:08:26	BST	2,166	714.00	XLON	830681651373944	LANCU4319220230825O
25/08/2023	15:08:44	BST	242	714.00	BATE	030000P9T	LANCU4322420230825O
25/08/2023	15:08:44	BST	400	714.00	BATE	030000P9V	LANCU4322420230825O
25/08/2023	15:08:44	BST	600	714.00	BATE	030000P9U	LANCU4322420230825O
25/08/2023	15:08:49	BST	400	714.00	BATE	030000PA1	LANCU4323620230825O
25/08/2023	15:08:49	BST	2,003	714.00	BATE	030000PA2	LANCU4323620230825O
25/08/2023	15:09:00	BST	277	714.00	BATE	030000PAR	LANCU4325420230825O
25/08/2023	15:09:00	BST	300	714.00	BATE	030000PAQ	LANCU4325420230825O
25/08/2023	15:09:00	BST	386	714.00	BATE	030000PAP	LANCU4325420230825O
25/08/2023	15:09:02	BST	22	713.80	CHIX	130000WW7	LANCU4319020230825O
25/08/2023	15:09:02	BST	576	713.80	CHIX	130000WW8	LANCU4319020230825O
25/08/2023	15:09:02	BST	1,594	713.80	XLON	830681651373999	LANCU4319620230825O
25/08/2023	15:09:22	BST	42	714.00	BATE	030000PD5	LANCU4335020230825O
25/08/2023	15:09:22	BST	118	714.00	BATE	030000PD2	LANCU4335020230825O
25/08/2023	15:09:22	BST	386	714.00	BATE	030000PD4	LANCU4335020230825O
25/08/2023	15:09:22	BST	400	714.00	BATE	030000PD3	LANCU4335020230825O
25/08/2023	15:09:22	BST	962	714.00	BATE	030000PD1	LANCU4328220230825O
25/08/2023	15:09:22	BST	977	714.00	CHIX	130000WZG	LANCU4329020230825O
25/08/2023	15:09:22	BST	670	714.00	XLON	830681651374030	LANCU4328420230825O
25/08/2023	15:09:22	BST	1,400	714.00	XLON	830681651374029	LANCU4328420230825O
25/08/2023	15:09:47	BST	386	714.00	BATE	030000PEL	LANCU4343620230825O
25/08/2023	15:09:47	BST	400	714.00	BATE	030000PEK	LANCU4343620230825O
25/08/2023	15:09:52	BST	226	714.00	BATE	030000PEV	LANCU4347220230825O
25/08/2023	15:09:52	BST	362	714.00	BATE	030000PEX	LANCU4347220230825O
25/08/2023	15:09:52	BST	1,906	714.00	BATE	030000PEW	LANCU4347220230825O
25/08/2023	15:10:14	BST	846	714.00	CHIX	130000X3X	LANCU4356420230825O
25/08/2023	15:10:58	BST	122	714.20	BATE	030000PIW	LANCU4381420230825O
25/08/2023	15:10:58	BST	354	714.20	BATE	030000PIX	LANCU4381420230825O
25/08/2023	15:10:58	BST	1,507	714.20	BATE	030000PIY	LANCU4381420230825O
25/08/2023	15:11:01	BST	242	714.20	BATE	030000PJ6	LANCU4383920230825O
25/08/2023	15:11:01	BST	400	714.20	BATE	030000PJ5	LANCU4383920230825O
25/08/2023	15:11:01	BST	600	714.20	BATE	030000PJ7	LANCU4383920230825O
25/08/2023	15:11:02	BST	400	714.20	BATE	030000PJA	LANCU4385920230825O
25/08/2023	15:11:02	BST	1,677	714.20	BATE	030000PJB	LANCU4385920230825O
25/08/2023	15:11:27	BST	385	714.40	BATE	030000PLT	LANCU4393520230825O
25/08/2023	15:11:27	BST	442	714.40	BATE	030000PLV	LANCU4393520230825O
25/08/2023	15:11:27	BST	900	714.40	BATE	030000PLU	LANCU4393520230825O
25/08/2023	15:11:27	BST	890	714.40	CHIX	130000XBG	LANCU4393720230825O
25/08/2023	15:11:27	BST	2,185	714.40	XLON	830681651374486	LANCU4393920230825O
25/08/2023	15:11:28	BST	1,380	714.40	BATE	030000PLW	LANCU4394520230825O
25/08/2023	15:11:28	BST	852	714.40	CHIX	130000XBL	LANCU4394320230825O
25/08/2023	15:12:01	BST	1,544	714.40	BATE	030000PNC	LANCU4405020230825O
25/08/2023	15:12:01	BST	1,547	714.60	BATE	030000PN2	LANCU4400820230825O
25/08/2023	15:12:01	BST	148	714.60	CHIX	130000XDG	LANCU4401020230825O
25/08/2023	15:12:01	BST	536	714.60	CHIX	130000XD9	LANCU4401020230825O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:12:01	BST	681	714.60	CHIX	130000XDL	LANCU44054202308250
25/08/2023	15:12:25	BST	629	714.40	CHIX	130000XFI	LANCU44092202308250
25/08/2023	15:14:13	BST	44	715.40	XLON	830681651374986	LANCU44360202308250
25/08/2023	15:14:13	BST	2,064	715.40	XLON	830681651374987	LANCU44360202308250
25/08/2023	15:14:23	BST	630	715.20	BATE	030000PWR	LANCU44368202308250
25/08/2023	15:14:23	BST	780	715.20	BATE	030000PWS	LANCU44368202308250
25/08/2023	15:14:23	BST	484	715.20	CHIX	130000XRR	LANCU44392202308250
25/08/2023	15:14:23	BST	670	715.20	CHIX	130000XRP	LANCU44370202308250
25/08/2023	15:14:28	BST	40	715.00	CHIX	130000XRY	LANCU44406202308250
25/08/2023	15:14:28	BST	156	715.00	CHIX	130000XRX	LANCU44398202308250
25/08/2023	15:14:28	BST	639	715.00	CHIX	130000XRW	LANCU44398202308250
25/08/2023	15:14:47	BST	63	715.00	CHIX	130000XT9	LANCU44436202308250
25/08/2023	15:14:47	BST	658	715.00	CHIX	130000XT7	LANCU44406202308250
25/08/2023	15:14:47	BST	700	715.00	CHIX	130000XT8	LANCU44436202308250
25/08/2023	15:14:51	BST	1,322	715.00	BATE	030000PYF	LANCU44456202308250
25/08/2023	15:15:45	BST	226	715.40	BATE	030000Q1P	LANCU44584202308250
25/08/2023	15:16:04	BST	242	715.40	BATE	030000Q3Z	LANCU44676202308250
25/08/2023	15:16:04	BST	312	715.40	BATE	030000Q40	LANCU44676202308250
25/08/2023	15:16:04	BST	1,226	715.20	CHIX	130000Y2H	LANCU44612202308250
25/08/2023	15:16:41	BST	524	715.40	BATE	030000Q6T	LANCU44798202308250
25/08/2023	15:16:54	BST	386	715.80	BATE	030000Q80	LANCU44880202308250
25/08/2023	15:16:54	BST	400	715.80	BATE	030000Q81	LANCU44880202308250
25/08/2023	15:16:54	BST	1,070	715.80	BATE	030000Q7Z	LANCU44880202308250
25/08/2023	15:16:56	BST	226	715.80	BATE	030000Q8C	LANCU44898202308250
25/08/2023	15:17:25	BST	400	715.80	BATE	030000QAG	LANCU45153202308250
25/08/2023	15:17:25	BST	1,004	715.80	BATE	030000QAH	LANCU45153202308250
25/08/2023	15:17:25	BST	1,495	715.80	BATE	030000QAF	LANCU44931202308250
25/08/2023	15:17:25	BST	932	715.80	CHIX	130000YDK	LANCU44929202308250
25/08/2023	15:17:25	BST	210	715.80	XLON	830681651375839	LANCU45151202308250
25/08/2023	15:17:25	BST	443	715.80	XLON	830681651375837	LANCU45151202308250
25/08/2023	15:17:25	BST	547	715.80	XLON	830681651375840	LANCU45151202308250
25/08/2023	15:17:25	BST	600	715.80	XLON	830681651375838	LANCU45151202308250
25/08/2023	15:17:31	BST	1,456	715.60	BATE	030000QB1	LANCU45167202308250
25/08/2023	15:17:31	BST	859	715.60	CHIX	130000YEV	LANCU45155202308250
25/08/2023	15:17:33	BST	118	715.60	BATE	030000QB7	LANCU45213202308250
25/08/2023	15:17:33	BST	213	715.60	BATE	030000QBB	LANCU45213202308250
25/08/2023	15:17:33	BST	226	715.60	BATE	030000QBA	LANCU45213202308250
25/08/2023	15:17:33	BST	386	715.60	BATE	030000QB9	LANCU45213202308250
25/08/2023	15:17:33	BST	400	715.60	BATE	030000QB8	LANCU45213202308250
25/08/2023	15:17:33	BST	1,366	715.60	BATE	030000QB6	LANCU45191202308250
25/08/2023	15:17:44	BST	17	715.40	BATE	030000QC3	LANCU45229202308250
25/08/2023	15:17:44	BST	87	715.40	BATE	030000QC1	LANCU45229202308250
25/08/2023	15:17:44	BST	102	715.40	BATE	030000QC0	LANCU45229202308250
25/08/2023	15:17:44	BST	409	715.40	BATE	030000QBZ	LANCU45229202308250
25/08/2023	15:17:44	BST	492	715.40	BATE	030000QC2	LANCU45229202308250
25/08/2023	15:17:44	BST	114	715.40	CHIX	130000YFY	LANCU45193202308250
25/08/2023	15:17:44	BST	485	715.40	CHIX	130000YFO	LANCU45193202308250
25/08/2023	15:17:45	BST	59	715.40	BATE	030000QC4	LANCU45257202308250
25/08/2023	15:17:45	BST	59	715.40	BATE	030000QC6	LANCU45263202308250
25/08/2023	15:17:45	BST	194	715.40	BATE	030000QC8	LANCU45263202308250
25/08/2023	15:17:45	BST	300	715.40	BATE	030000QC7	LANCU45263202308250
25/08/2023	15:17:45	BST	440	715.40	BATE	030000QC5	LANCU45257202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:17:45	BST	625	715.40	CHIX	130000YG0	LANCU45261202308250
25/08/2023	15:17:45	BST	1,117	715.40	CHIX	130000YFZ	LANCU45251202308250
25/08/2023	15:17:45	BST	313	715.40	XLON	830681651375920	LANCU45265202308250
25/08/2023	15:17:45	BST	443	715.40	XLON	830681651375918	LANCU45265202308250
25/08/2023	15:17:45	BST	458	715.40	XLON	830681651375919	LANCU45265202308250
25/08/2023	15:17:45	BST	461	715.40	XLON	830681651375921	LANCU45265202308250
25/08/2023	15:17:45	BST	972	715.40	XLON	830681651375917	LANCU45265202308250
25/08/2023	15:17:55	BST	226	715.20	CHIX	130000YGT	LANCU45293202308250
25/08/2023	15:17:55	BST	318	715.20	CHIX	130000YGU	LANCU45293202308250
25/08/2023	15:17:55	BST	539	715.20	CHIX	130000YGS	LANCU45275202308250
25/08/2023	15:17:55	BST	1,948	715.20	XLON	830681651375971	LANCU45291202308250
25/08/2023	15:17:55	BST	2,094	715.20	XLON	830681651375970	LANCU45269202308250
25/08/2023	15:18:08	BST	2,072	715.00	XLON	830681651376007	LANCU45301202308250
25/08/2023	15:18:28	BST	492	715.00	BATE	030000QF3	LANCU45355202308250
25/08/2023	15:18:28	BST	520	715.00	BATE	030000QF2	LANCU45355202308250
25/08/2023	15:18:28	BST	712	715.00	BATE	030000QF4	LANCU45388202308250
25/08/2023	15:18:41	BST	118	714.80	BATE	030000QGT	LANCU45466202308250
25/08/2023	15:18:41	BST	303	714.80	BATE	030000QGV	LANCU45466202308250
25/08/2023	15:18:41	BST	343	714.80	BATE	030000QGQ	LANCU45414202308250
25/08/2023	15:18:41	BST	400	714.80	BATE	030000QGU	LANCU45466202308250
25/08/2023	15:18:41	BST	1,000	714.80	BATE	030000QGN	LANCU45414202308250
25/08/2023	15:19:14	BST	575	714.80	CHIX	130000YPR	LANCU45550202308250
25/08/2023	15:19:15	BST	651	714.60	BATE	030000QIU	LANCU45578202308250
25/08/2023	15:19:15	BST	1,103	714.60	BATE	030000QIM	LANCU45556202308250
25/08/2023	15:19:38	BST	321	714.40	BATE	030000QK0	LANCU45656202308250
25/08/2023	15:19:38	BST	400	714.40	BATE	030000QJZ	LANCU45656202308250
25/08/2023	15:19:38	BST	606	714.40	BATE	030000QJY	LANCU45592202308250
25/08/2023	15:20:14	BST	890	714.40	CHIX	130000YUM	LANCU45724202308250
25/08/2023	15:20:14	BST	2,265	714.40	XLON	830681651376514	LANCU45720202308250
25/08/2023	15:20:15	BST	470	714.40	BATE	030000QMS	LANCU45855202308250
25/08/2023	15:20:15	BST	1,024	714.40	BATE	030000QMR	LANCU45766202308250
25/08/2023	15:20:16	BST	335	714.40	BATE	030000QMZ	LANCU45861202308250
25/08/2023	15:20:16	BST	386	714.40	BATE	030000QMY	LANCU45861202308250
25/08/2023	15:20:16	BST	487	714.40	BATE	030000QMX	LANCU45859202308250
25/08/2023	15:20:49	BST	205	714.00	BATE	030000QP7	LANCU45873202308250
25/08/2023	15:20:49	BST	399	714.00	BATE	030000QP8	LANCU45873202308250
25/08/2023	15:21:32	BST	1,453	714.20	BATE	030000QRG	LANCU46151202308250
25/08/2023	15:21:52	BST	437	714.00	BATE	030000QS7	LANCU46163202308250
25/08/2023	15:21:52	BST	923	714.00	BATE	030000QS8	LANCU46163202308250
25/08/2023	15:21:52	BST	467	714.00	CHIX	130000Z2C	LANCU46219202308250
25/08/2023	15:21:52	BST	469	714.00	CHIX	130000Z2B	LANCU46165202308250
25/08/2023	15:21:55	BST	504	713.80	CHIX	130000Z2G	LANCU46221202308250
25/08/2023	15:22:51	BST	93	714.00	BATE	030000QW8	LANCU46370202308250
25/08/2023	15:22:53	BST	461	714.00	BATE	030000QWF	LANCU46382202308250
25/08/2023	15:22:53	BST	739	714.00	BATE	030000QWE	LANCU46370202308250
25/08/2023	15:22:53	BST	993	714.00	BATE	030000QWG	LANCU46382202308250
25/08/2023	15:22:54	BST	1,133	714.00	BATE	030000QWH	LANCU46386202308250
25/08/2023	15:22:54	BST	1,374	714.00	BATE	030000QWJ	LANCU46388202308250
25/08/2023	15:22:58	BST	214	713.80	BATE	030000QWQ	LANCU46392202308250
25/08/2023	15:22:58	BST	516	713.80	BATE	030000QWP	LANCU46392202308250
25/08/2023	15:22:58	BST	566	713.80	BATE	030000QWO	LANCU46392202308250
25/08/2023	15:23:07	BST	319	713.60	BATE	030000QX2	LANCU46422202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:23:07	BST	386	713.60	BATE	030000QX1	LANCU46422202308250
25/08/2023	15:23:07	BST	794	713.60	BATE	030000QX0	LANCU46406202308250
25/08/2023	15:23:29	BST	1,173	713.60	BATE	030000QYS	LANCU46485202308250
25/08/2023	15:24:05	BST	644	713.80	BATE	030000R0G	LANCU46640202308250
25/08/2023	15:24:14	BST	1,522	713.60	BATE	030000R0X	LANCU46642202308250
25/08/2023	15:24:14	BST	1,236	713.60	CHIX	130000ZCC	LANCU46630202308250
25/08/2023	15:24:48	BST	977	713.20	BATE	030000R2F	LANCU46700202308250
25/08/2023	15:24:48	BST	479	713.20	CHIX	130000ZF4	LANCU46702202308250
25/08/2023	15:24:48	BST	853	713.20	CHIX	130000ZFF	LANCU46702202308250
25/08/2023	15:24:50	BST	782	713.20	CHIX	130000ZFI	LANCU46806202308250
25/08/2023	15:24:50	BST	1,056	713.20	CHIX	130000ZFH	LANCU46802202308250
25/08/2023	15:24:58	BST	366	713.40	XLON	830681651377318	LANCU46862202308250
25/08/2023	15:25:00	BST	313	713.40	XLON	830681651377319	LANCU46866202308250
25/08/2023	15:25:07	BST	1,438	713.40	BATE	030000R44	LANCU46912202308250
25/08/2023	15:25:07	BST	18	713.40	XLON	830681651377339	LANCU46908202308250
25/08/2023	15:25:09	BST	1,505	713.40	BATE	030000R46	LANCU46920202308250
25/08/2023	15:25:10	BST	570	713.40	XLON	830681651377344	LANCU46932202308250
25/08/2023	15:25:21	BST	990	713.40	BATE	030000R4X	LANCU47008202308250
25/08/2023	15:25:26	BST	386	713.40	BATE	030000R5B	LANCU47080202308250
25/08/2023	15:25:26	BST	400	713.40	BATE	030000R5C	LANCU47080202308250
25/08/2023	15:25:26	BST	556	713.40	BATE	030000R5D	LANCU47080202308250
25/08/2023	15:26:01	BST	103	713.20	CHIX	130000ZLJ	LANCU47176202308250
25/08/2023	15:26:01	BST	363	713.20	CHIX	130000ZLF	LANCU47176202308250
25/08/2023	15:26:01	BST	633	713.20	CHIX	130000ZLI	LANCU47176202308250
25/08/2023	15:26:01	BST	259	713.20	XLON	830681651377438	LANCU47450202308250
25/08/2023	15:26:01	BST	1,186	713.20	XLON	830681651377437	LANCU47450202308250
25/08/2023	15:26:40	BST	124	713.20	CHIX	130000ZOA	LANCU47599202308250
25/08/2023	15:26:40	BST	335	713.20	CHIX	130000ZO4	LANCU47599202308250
25/08/2023	15:26:40	BST	515	713.20	CHIX	130000ZO1	LANCU47599202308250
25/08/2023	15:26:40	BST	750	713.20	XLON	830681651377477	LANCU48087202308250
25/08/2023	15:27:05	BST	603	713.20	CHIX	130000ZQD	LANCU48344202308250
25/08/2023	15:27:05	BST	963	713.20	CHIX	130000ZPV	LANCU48089202308250
25/08/2023	15:27:20	BST	242	713.20	BATE	030000RB5	LANCU48549202308250
25/08/2023	15:27:20	BST	288	713.20	BATE	030000RB8	LANCU48549202308250
25/08/2023	15:27:20	BST	400	713.20	BATE	030000RB7	LANCU48549202308250
25/08/2023	15:27:20	BST	600	713.20	BATE	030000RB6	LANCU48549202308250
25/08/2023	15:27:25	BST	54	713.00	CHIX	130000ZSE	LANCU48446202308250
25/08/2023	15:27:25	BST	796	713.00	CHIX	130000ZSD	LANCU48446202308250
25/08/2023	15:27:25	BST	841	713.00	CHIX	130000ZSS	LANCU48595202308250
25/08/2023	15:27:41	BST	288	713.20	XLON	830681651377609	LANCU48757202308250
25/08/2023	15:27:41	BST	332	713.20	XLON	830681651377608	LANCU48757202308250
25/08/2023	15:27:50	BST	460	713.20	BATE	030000RDY	LANCU48842202308250
25/08/2023	15:28:59	BST	226	714.00	BATE	030000RI6	LANCU49364202308250
25/08/2023	15:28:59	BST	240	714.00	BATE	030000RI5	LANCU49364202308250
25/08/2023	15:29:02	BST	200	713.80	BATE	030000RIH	LANCU49250202308250
25/08/2023	15:29:02	BST	932	713.80	BATE	030000RIE	LANCU49250202308250
25/08/2023	15:29:02	BST	53	713.80	CHIX	130001031	LANCU49252202308250
25/08/2023	15:29:02	BST	500	713.80	XLON	830681651377772	LANCU49260202308250
25/08/2023	15:29:16	BST	147	713.80	BATE	030000RJ4	LANCU49385202308250
25/08/2023	15:29:16	BST	1,142	713.80	CHIX	13000103X	LANCU49252202308250
25/08/2023	15:29:16	BST	500	713.80	XLON	830681651377798	LANCU49383202308250
25/08/2023	15:29:34	BST	520	714.00	BATE	030000RK9	LANCU49597202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:29:42	BST	400	714.00	BATE	030000RKJ	LANCU49651202308250
25/08/2023	15:29:42	BST	400	714.00	BATE	030000RKK	LANCU49655202308250
25/08/2023	15:29:42	BST	600	714.00	BATE	030000RKI	LANCU49651202308250
25/08/2023	15:29:45	BST	400	714.00	BATE	030000RKP	LANCU49673202308250
25/08/2023	15:29:48	BST	641	714.00	BATE	030000RKR	LANCU49693202308250
25/08/2023	15:29:50	BST	260	714.00	BATE	030000RKT	LANCU49713202308250
25/08/2023	15:29:50	BST	400	714.00	BATE	030000RKU	LANCU49713202308250
25/08/2023	15:29:53	BST	110	714.00	BATE	030000RKX	LANCU49729202308250
25/08/2023	15:29:53	BST	400	714.00	BATE	030000RKY	LANCU49729202308250
25/08/2023	15:29:57	BST	2,045	714.00	BATE	030000RL2	LANCU49747202308250
25/08/2023	15:29:59	BST	118	714.00	BATE	030000RLB	LANCU49765202308250
25/08/2023	15:30:06	BST	159	713.80	CHIX	13000107Q	LANCU49876202308250
25/08/2023	15:30:06	BST	412	713.80	CHIX	13000107V	LANCU49876202308250
25/08/2023	15:30:06	BST	594	713.80	CHIX	130001085	LANCU49878202308250
25/08/2023	15:30:06	BST	1,138	713.80	CHIX	13000107O	LANCU49613202308250
25/08/2023	15:30:42	BST	46	714.00	XLON	830681651378059	LANCU50059202308250
25/08/2023	15:30:52	BST	1,037	714.00	BATE	030000RQB	LANCU50125202308250
25/08/2023	15:30:52	BST	1,199	714.00	BATE	030000RQA	LANCU50119202308250
25/08/2023	15:30:52	BST	1,314	714.00	BATE	030000RQ4	LANCU50085202308250
25/08/2023	15:30:52	BST	279	714.00	CHIX	1300010DK	LANCU50117202308250
25/08/2023	15:30:52	BST	400	714.00	CHIX	1300010DJ	LANCU50117202308250
25/08/2023	15:30:52	BST	836	714.00	CHIX	1300010D3	LANCU50083202308250
25/08/2023	15:30:52	BST	1,876	714.00	XLON	830681651378076	LANCU50059202308250
25/08/2023	15:31:01	BST	226	714.00	BATE	030000RR3	LANCU50183202308250
25/08/2023	15:31:01	BST	369	714.00	BATE	030000RR2	LANCU50183202308250
25/08/2023	15:31:01	BST	436	714.00	BATE	030000RQY	LANCU50125202308250
25/08/2023	15:31:01	BST	356	714.00	XLON	830681651378115	LANCU50181202308250
25/08/2023	15:31:08	BST	400	714.00	BATE	030000RRQ	LANCU50215202308250
25/08/2023	15:31:41	BST	484	714.40	BATE	030000RTP	LANCU50343202308250
25/08/2023	15:31:47	BST	304	714.20	BATE	030000RU9	LANCU50373202308250
25/08/2023	15:31:50	BST	429	714.40	XLON	830681651378251	LANCU50395202308250
25/08/2023	15:31:59	BST	444	714.40	XLON	830681651378296	LANCU50417202308250
25/08/2023	15:32:06	BST	623	714.40	CHIX	1300010LN	LANCU50427202308250
25/08/2023	15:32:10	BST	400	714.40	CHIX	1300010LT	LANCU50451202308250
25/08/2023	15:32:10	BST	621	714.40	CHIX	1300010LR	LANCU50433202308250
25/08/2023	15:32:10	BST	422	714.40	XLON	830681651378315	LANCU50449202308250
25/08/2023	15:32:28	BST	647	714.60	BATE	030000RWW	LANCU50501202308250
25/08/2023	15:32:30	BST	363	714.60	XLON	830681651378349	LANCU50509202308250
25/08/2023	15:32:30	BST	458	714.60	XLON	830681651378350	LANCU50509202308250
25/08/2023	15:32:30	BST	810	714.60	XLON	830681651378351	LANCU50509202308250
25/08/2023	15:32:33	BST	110	714.60	BATE	030000RXA	LANCU50529202308250
25/08/2023	15:32:33	BST	260	714.60	BATE	030000RX9	LANCU50529202308250
25/08/2023	15:32:33	BST	400	714.60	BATE	030000RX8	LANCU50529202308250
25/08/2023	15:32:33	BST	503	714.40	CHIX	1300010N7	LANCU50535202308250
25/08/2023	15:32:33	BST	579	714.40	CHIX	1300010N6	LANCU50511202308250
25/08/2023	15:32:33	BST	88	714.60	XLON	830681651378365	LANCU50531202308250
25/08/2023	15:32:33	BST	362	714.60	XLON	830681651378366	LANCU50531202308250
25/08/2023	15:32:33	BST	409	714.60	XLON	830681651378369	LANCU50531202308250
25/08/2023	15:32:33	BST	575	714.60	XLON	830681651378370	LANCU50531202308250
25/08/2023	15:32:33	BST	810	714.60	XLON	830681651378367	LANCU50531202308250
25/08/2023	15:32:33	BST	930	714.60	XLON	830681651378368	LANCU50531202308250
25/08/2023	15:32:34	BST	386	714.40	BATE	030000RXD	LANCU50541202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:32:36	BST	226	714.40	BATE	030000RXH	LANCU50555202308250
25/08/2023	15:32:36	BST	2,228	714.40	BATE	030000RXI	LANCU50555202308250
25/08/2023	15:32:38	BST	118	714.40	BATE	030000RXJ	LANCU50561202308250
25/08/2023	15:32:38	BST	2,221	714.40	BATE	030000RXK	LANCU50561202308250
25/08/2023	15:32:48	BST	518	714.20	CHIX	1300010NU	LANCU50537202308250
25/08/2023	15:32:48	BST	573	714.20	XLON	830681651378397	LANCU50523202308250
25/08/2023	15:32:48	BST	833	714.20	XLON	830681651378394	LANCU50523202308250
25/08/2023	15:32:49	BST	550	714.20	XLON	830681651378402	LANCU50597202308250
25/08/2023	15:33:12	BST	118	714.20	BATE	030000RZ6	LANCU50651202308250
25/08/2023	15:33:12	BST	175	714.20	BATE	030000RZ5	LANCU50635202308250
25/08/2023	15:33:12	BST	400	714.20	BATE	030000RZ7	LANCU50651202308250
25/08/2023	15:33:12	BST	1,392	714.20	BATE	030000RZ4	LANCU50635202308250
25/08/2023	15:33:12	BST	511	714.20	CHIX	1300010P1	LANCU50641202308250
25/08/2023	15:33:21	BST	260	714.40	BATE	030000RZT	LANCU50687202308250
25/08/2023	15:33:21	BST	400	714.40	BATE	030000RZU	LANCU50687202308250
25/08/2023	15:33:21	BST	600	714.40	BATE	030000RZS	LANCU50687202308250
25/08/2023	15:34:09	BST	118	714.20	BATE	030000S2Z	LANCU50810202308250
25/08/2023	15:34:09	BST	400	714.20	BATE	030000S2Y	LANCU50810202308250
25/08/2023	15:34:09	BST	514	714.20	BATE	030000S2W	LANCU50782202308250
25/08/2023	15:34:09	BST	582	714.20	BATE	030000S2X	LANCU50782202308250
25/08/2023	15:34:09	BST	296	714.40	XLON	830681651378587	LANCU50808202308250
25/08/2023	15:34:09	BST	458	714.40	XLON	830681651378586	LANCU50808202308250
25/08/2023	15:34:50	BST	534	713.60	CHIX	1300010YQ	LANCU50852202308250
25/08/2023	15:35:14	BST	672	713.60	CHIX	13000111H	LANCU50990202308250
25/08/2023	15:35:52	BST	461	713.60	XLON	830681651378831	LANCU51093202308250
25/08/2023	15:36:03	BST	503	713.60	XLON	830681651378856	LANCU51132202308250
25/08/2023	15:36:08	BST	119	713.60	XLON	830681651378865	LANCU51150202308250
25/08/2023	15:36:13	BST	9	713.60	XLON	830681651378874	LANCU51176202308250
25/08/2023	15:36:19	BST	935	713.40	BATE	030000SBL	LANCU51138202308250
25/08/2023	15:36:19	BST	456	713.40	CHIX	13000116L	LANCU50992202308250
25/08/2023	15:36:19	BST	399	713.60	XLON	830681651378891	LANCU51188202308250
25/08/2023	15:36:24	BST	396	713.60	XLON	830681651378924	LANCU51212202308250
25/08/2023	15:36:24	BST	453	713.60	XLON	830681651378926	LANCU51212202308250
25/08/2023	15:36:24	BST	458	713.60	XLON	830681651378925	LANCU51212202308250
25/08/2023	15:36:26	BST	665	713.40	CHIX	13000117U	LANCU51200202308250
25/08/2023	15:36:26	BST	325	713.40	XLON	830681651378948	LANCU51232202308250
25/08/2023	15:36:26	BST	1,027	713.40	XLON	830681651378949	LANCU51232202308250
25/08/2023	15:36:26	BST	1,875	713.40	XLON	830681651378947	LANCU51168202308250
25/08/2023	15:36:38	BST	589	713.20	CHIX	13000118V	LANCU51234202308250
25/08/2023	15:37:32	BST	984	713.60	BATE	030000SH8	LANCU51450202308250
25/08/2023	15:37:58	BST	7	714.00	BATE	030000SIG	LANCU51513202308250
25/08/2023	15:38:05	BST	386	714.00	BATE	030000SJ6	LANCU51533202308250
25/08/2023	15:38:05	BST	400	714.00	BATE	030000SJ5	LANCU51533202308250
25/08/2023	15:38:10	BST	226	714.00	BATE	030000SK1	LANCU51561202308250
25/08/2023	15:38:21	BST	386	714.00	BATE	030000SKJ	LANCU51590202308250
25/08/2023	15:38:21	BST	400	714.00	BATE	030000SKK	LANCU51590202308250
25/08/2023	15:39:25	BST	112	714.00	BATE	030000SNL	LANCU51693202308250
25/08/2023	15:39:25	BST	118	714.00	BATE	030000SNP	LANCU51757202308250
25/08/2023	15:39:25	BST	300	714.00	BATE	030000SNQ	LANCU51757202308250
25/08/2023	15:39:25	BST	725	714.00	BATE	030000SNM	LANCU51693202308250
25/08/2023	15:39:25	BST	367	714.00	XLON	830681651379328	LANCU51753202308250
25/08/2023	15:39:27	BST	346	714.00	BATE	030000SNY	LANCU51757202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:39:27	BST	529	713.80	CHIX	1300011P8	LANCU51729202308250
25/08/2023	15:39:27	BST	731	713.80	CHIX	1300011P9	LANCU51729202308250
25/08/2023	15:39:27	BST	460	713.80	XLON	830681651379345	LANCU51731202308250
25/08/2023	15:39:29	BST	21	713.80	XLON	830681651379351	LANCU51785202308250
25/08/2023	15:39:29	BST	335	713.80	XLON	830681651379352	LANCU51787202308250
25/08/2023	15:39:29	BST	367	713.80	XLON	830681651379353	LANCU51787202308250
25/08/2023	15:39:29	BST	650	713.80	XLON	830681651379350	LANCU51785202308250
25/08/2023	15:39:29	BST	1,237	713.80	XLON	830681651379349	LANCU51731202308250
25/08/2023	15:40:33	BST	118	714.00	BATE	030000ST3	LANCU52134202308250
25/08/2023	15:40:34	BST	300	714.00	BATE	030000ST4	LANCU52138202308250
25/08/2023	15:40:39	BST	118	713.80	CHIX	1300011XS	LANCU52155202308250
25/08/2023	15:40:39	BST	715	713.80	CHIX	1300011XT	LANCU52155202308250
25/08/2023	15:40:39	BST	1,138	713.80	CHIX	1300011XR	LANCU52044202308250
25/08/2023	15:40:39	BST	540	713.80	XLON	830681651379452	LANCU52046202308250
25/08/2023	15:40:39	BST	1,400	713.80	XLON	830681651379451	LANCU52046202308250
25/08/2023	15:40:58	BST	885	713.60	CHIX	1300011Z1	LANCU52173202308250
25/08/2023	15:41:07	BST	758	713.60	BATE	030000SVL	LANCU52280202308250
25/08/2023	15:41:07	BST	893	713.60	BATE	030000SVK	LANCU52274202308250
25/08/2023	15:41:07	BST	462	713.60	CHIX	1300011ZU	LANCU52204202308250
25/08/2023	15:41:23	BST	257	713.60	BATE	030000SW4	LANCU52368202308250
25/08/2023	15:41:23	BST	224	713.60	CHIX	13000120I	LANCU52364202308250
25/08/2023	15:41:23	BST	613	713.60	CHIX	13000120G	LANCU52278202308250
25/08/2023	15:41:23	BST	650	713.60	CHIX	13000120H	LANCU52364202308250
25/08/2023	15:41:23	BST	263	713.60	XLON	830681651379588	LANCU52378202308250
25/08/2023	15:41:23	BST	337	713.60	XLON	830681651379587	LANCU52378202308250
25/08/2023	15:41:23	BST	443	713.60	XLON	830681651379586	LANCU52366202308250
25/08/2023	15:41:23	BST	558	713.60	XLON	830681651379585	LANCU52366202308250
25/08/2023	15:41:23	BST	612	713.60	XLON	830681651379584	LANCU52366202308250
25/08/2023	15:41:23	BST	1,613	713.60	XLON	830681651379583	LANCU52282202308250
25/08/2023	15:41:24	BST	336	713.60	XLON	830681651379590	LANCU52380202308250
25/08/2023	15:41:24	BST	443	713.60	XLON	830681651379592	LANCU52380202308250
25/08/2023	15:41:24	BST	458	713.60	XLON	830681651379591	LANCU52380202308250
25/08/2023	15:41:28	BST	988	713.60	BATE	030000SWA	LANCU52388202308250
25/08/2023	15:42:06	BST	513	713.40	BATE	030000SXW	LANCU52468202308250
25/08/2023	15:42:06	BST	557	713.40	BATE	030000SXV	LANCU52372202308250
25/08/2023	15:42:06	BST	503	713.40	CHIX	130001230	LANCU52376202308250
25/08/2023	15:42:10	BST	515	713.40	BATE	030000SY8	LANCU52500202308250
25/08/2023	15:42:21	BST	118	713.40	BATE	030000SZ2	LANCU52518202308250
25/08/2023	15:42:21	BST	260	713.40	BATE	030000SZ0	LANCU52518202308250
25/08/2023	15:42:21	BST	300	713.40	BATE	030000SZ1	LANCU52518202308250
25/08/2023	15:42:24	BST	488	713.20	BATE	030000SZB	LANCU52484202308250
25/08/2023	15:42:24	BST	552	713.20	CHIX	13000124T	LANCU52472202308250
25/08/2023	15:42:24	BST	148	713.40	XLON	830681651379712	LANCU52530202308250
25/08/2023	15:42:24	BST	326	713.40	XLON	830681651379711	LANCU52530202308250
25/08/2023	15:42:55	BST	208	713.00	XLON	830681651379813	LANCU52532202308250
25/08/2023	15:42:55	BST	1,506	713.00	XLON	830681651379812	LANCU52532202308250
25/08/2023	15:43:02	BST	478	713.00	BATE	030000T2M	LANCU52638202308250
25/08/2023	15:43:10	BST	260	713.00	BATE	030000T2U	LANCU52658202308250
25/08/2023	15:43:10	BST	400	713.00	BATE	030000T2V	LANCU52658202308250
25/08/2023	15:43:10	BST	600	713.00	BATE	030000T2W	LANCU52658202308250
25/08/2023	15:43:11	BST	260	713.00	BATE	030000T2Z	LANCU52664202308250
25/08/2023	15:43:11	BST	400	713.00	BATE	030000T30	LANCU52664202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:43:12	BST	555	712.80	CHIX	1300012AC	LANCU52676202308250
25/08/2023	15:43:12	BST	982	712.80	CHIX	1300012AB	LANCU52616202308250
25/08/2023	15:43:15	BST	386	712.80	BATE	030000T3U	LANCU52700202308250
25/08/2023	15:43:15	BST	400	712.80	BATE	030000T3V	LANCU52700202308250
25/08/2023	15:43:15	BST	1,912	712.80	BATE	030000T3W	LANCU52700202308250
25/08/2023	15:43:16	BST	118	712.80	BATE	030000T45	LANCU52706202308250
25/08/2023	15:43:16	BST	226	712.80	BATE	030000T44	LANCU52706202308250
25/08/2023	15:43:18	BST	400	712.80	BATE	030000T48	LANCU52712202308250
25/08/2023	15:43:39	BST	79	712.60	BATE	030000T5K	LANCU52744202308250
25/08/2023	15:43:39	BST	300	712.60	BATE	030000T5L	LANCU52744202308250
25/08/2023	15:43:55	BST	395	712.40	XLON	830681651380026	LANCU52779202308250
25/08/2023	15:43:55	BST	458	712.40	XLON	830681651380025	LANCU52779202308250
25/08/2023	15:44:02	BST	234	712.40	XLON	830681651380036	LANCU52801202308250
25/08/2023	15:44:02	BST	443	712.40	XLON	830681651380035	LANCU52801202308250
25/08/2023	15:44:02	BST	458	712.40	XLON	830681651380037	LANCU52801202308250
25/08/2023	15:44:02	BST	866	712.40	XLON	830681651380034	LANCU52801202308250
25/08/2023	15:44:29	BST	118	712.40	BATE	030000T93	LANCU52873202308250
25/08/2023	15:44:29	BST	201	712.40	BATE	030000T96	LANCU52873202308250
25/08/2023	15:44:29	BST	260	712.40	BATE	030000T92	LANCU52873202308250
25/08/2023	15:44:29	BST	400	712.40	BATE	030000T95	LANCU52873202308250
25/08/2023	15:44:29	BST	600	712.40	BATE	030000T94	LANCU52873202308250
25/08/2023	15:44:32	BST	1,906	712.40	BATE	030000T9F	LANCU52891202308250
25/08/2023	15:44:57	BST	542	712.20	BATE	030000TA9	LANCU52887202308250
25/08/2023	15:44:57	BST	965	712.20	BATE	030000TAD	LANCU52951202308250
25/08/2023	15:44:57	BST	866	712.20	CHIX	1300012NI	LANCU52875202308250
25/08/2023	15:44:57	BST	90	712.20	XLON	830681651380286	LANCU52907202308250
25/08/2023	15:44:57	BST	553	712.20	XLON	830681651380287	LANCU52907202308250
25/08/2023	15:45:03	BST	1,197	712.20	BATE	030000TB8	LANCU52981202308250
25/08/2023	15:45:05	BST	1,085	712.20	BATE	030000TBF	LANCU52989202308250
25/08/2023	15:45:06	BST	737	712.20	CHIX	1300012PR	LANCU52983202308250
25/08/2023	15:45:06	BST	15	712.20	XLON	830681651380331	LANCU52957202308250
25/08/2023	15:45:06	BST	440	712.20	XLON	830681651380333	LANCU53013202308250
25/08/2023	15:45:06	BST	1,446	712.20	XLON	830681651380332	LANCU52957202308250
25/08/2023	15:45:07	BST	221	712.20	XLON	830681651380338	LANCU53019202308250
25/08/2023	15:45:07	BST	266	712.20	XLON	830681651380339	LANCU53019202308250
25/08/2023	15:45:29	BST	684	712.00	BATE	030000TDO	LANCU53109202308250
25/08/2023	15:45:30	BST	315	712.20	XLON	830681651380504	LANCU53123202308250
25/08/2023	15:45:31	BST	316	712.20	XLON	830681651380506	LANCU53131202308250
25/08/2023	15:45:39	BST	132	712.20	XLON	830681651380519	LANCU53143202308250
25/08/2023	15:45:42	BST	324	712.20	XLON	830681651380522	LANCU53149202308250
25/08/2023	15:45:42	BST	443	712.20	XLON	830681651380523	LANCU53149202308250
25/08/2023	15:45:42	BST	458	712.20	XLON	830681651380524	LANCU53149202308250
25/08/2023	15:45:42	BST	461	712.20	XLON	830681651380525	LANCU53149202308250
25/08/2023	15:45:42	BST	490	712.20	XLON	830681651380526	LANCU53149202308250
25/08/2023	15:46:25	BST	915	712.40	BATE	030000THW	LANCU53234202308250
25/08/2023	15:48:07	BST	551	712.40	BATE	030000TN6	LANCU53466202308250
25/08/2023	15:48:21	BST	266	712.60	XLON	830681651380849	LANCU53512202308250
25/08/2023	15:48:46	BST	400	712.60	BATE	030000TQS	LANCU53581202308250
25/08/2023	15:48:46	BST	379	712.60	XLON	830681651380960	LANCU53583202308250
25/08/2023	15:48:49	BST	118	712.60	BATE	030000TQV	LANCU53587202308250
25/08/2023	15:48:49	BST	400	712.60	BATE	030000TQW	LANCU53587202308250
25/08/2023	15:48:51	BST	118	712.60	BATE	030000TQY	LANCU53595202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:48:54	BST	118	712.60	BATE	030000TR2	LANCU53603202308250
25/08/2023	15:49:13	BST	118	712.60	BATE	030000TRU	LANCU53655202308250
25/08/2023	15:49:13	BST	400	712.60	BATE	030000TRV	LANCU53655202308250
25/08/2023	15:49:13	BST	1,547	712.40	CHIX	1300013CX	LANCU53488202308250
25/08/2023	15:49:13	BST	2,125	712.40	XLON	830681651381005	LANCU53478202308250
25/08/2023	15:49:28	BST	260	712.40	BATE	030000TSS	LANCU53677202308250
25/08/2023	15:49:28	BST	386	712.40	BATE	030000TSU	LANCU53677202308250
25/08/2023	15:49:28	BST	400	712.40	BATE	030000TST	LANCU53677202308250
25/08/2023	15:49:28	BST	600	712.40	BATE	030000TSV	LANCU53677202308250
25/08/2023	15:49:33	BST	118	712.40	BATE	030000TTA	LANCU53695202308250
25/08/2023	15:49:33	BST	226	712.40	BATE	030000TTC	LANCU53695202308250
25/08/2023	15:49:33	BST	400	712.40	BATE	030000TTB	LANCU53695202308250
25/08/2023	15:49:33	BST	592	712.40	BATE	030000TTD	LANCU53695202308250
25/08/2023	15:50:13	BST	649	712.40	BATE	030000TVO	LANCU53931202308250
25/08/2023	15:50:14	BST	875	712.40	BATE	030000TVT	LANCU53935202308250
25/08/2023	15:50:24	BST	334	712.80	BATE	030000TXD	LANCU54005202308250
25/08/2023	15:50:24	BST	95	712.80	CHIX	1300013LO	LANCU54007202308250
25/08/2023	15:50:40	BST	118	712.80	BATE	030000TY6	LANCU54075202308250
25/08/2023	15:50:40	BST	386	712.80	BATE	030000TY8	LANCU54075202308250
25/08/2023	15:50:40	BST	400	712.80	BATE	030000TY7	LANCU54075202308250
25/08/2023	15:50:40	BST	203	712.80	CHIX	1300013MT	LANCU54073202308250
25/08/2023	15:50:40	BST	500	712.80	CHIX	1300013MS	LANCU54073202308250
25/08/2023	15:50:40	BST	660	712.80	CHIX	1300013MU	LANCU54073202308250
25/08/2023	15:50:40	BST	1,420	712.80	CHIX	1300013MM	LANCU54047202308250
25/08/2023	15:50:40	BST	379	712.80	XLON	830681651381164	LANCU54037202308250
25/08/2023	15:50:40	BST	437	712.80	XLON	830681651381165	LANCU54037202308250
25/08/2023	15:50:40	BST	883	712.80	XLON	830681651381166	LANCU54037202308250
25/08/2023	15:50:41	BST	226	712.80	BATE	030000TYE	LANCU54089202308250
25/08/2023	15:50:41	BST	400	712.80	BATE	030000TYF	LANCU54089202308250
25/08/2023	15:50:41	BST	669	712.80	BATE	030000TYG	LANCU54089202308250
25/08/2023	15:50:41	BST	310	712.80	XLON	830681651381177	LANCU54083202308250
25/08/2023	15:50:41	BST	863	712.80	XLON	830681651381176	LANCU54083202308250
25/08/2023	15:50:42	BST	58	712.80	CHIX	1300013MW	LANCU54093202308250
25/08/2023	15:50:42	BST	117	712.80	XLON	830681651381182	LANCU54099202308250
25/08/2023	15:51:00	BST	202	712.80	CHIX	1300013O9	LANCU54139202308250
25/08/2023	15:51:00	BST	900	712.80	CHIX	1300013OA	LANCU54139202308250
25/08/2023	15:51:23	BST	1,046	712.80	BATE	030000U0D	LANCU54221202308250
25/08/2023	15:51:23	BST	1,346	712.80	CHIX	1300013P8	LANCU54203202308250
25/08/2023	15:52:03	BST	93	713.00	XLON	830681651381335	LANCU54337202308250
25/08/2023	15:52:18	BST	234	713.00	XLON	830681651381342	LANCU54341202308250
25/08/2023	15:52:18	BST	1,675	713.00	XLON	830681651381341	LANCU54341202308250
25/08/2023	15:52:20	BST	118	713.00	CHIX	1300013U9	LANCU54382202308250
25/08/2023	15:52:20	BST	766	713.00	CHIX	1300013U8	LANCU54378202308250
25/08/2023	15:52:20	BST	779	713.00	CHIX	1300013UA	LANCU54382202308250
25/08/2023	15:52:20	BST	345	713.00	XLON	830681651381347	LANCU54376202308250
25/08/2023	15:52:20	BST	443	713.00	XLON	830681651381349	LANCU54376202308250
25/08/2023	15:52:20	BST	458	713.00	XLON	830681651381350	LANCU54376202308250
25/08/2023	15:52:20	BST	461	713.00	XLON	830681651381348	LANCU54376202308250
25/08/2023	15:52:20	BST	2,015	713.00	XLON	830681651381346	LANCU54372202308250
25/08/2023	15:52:44	BST	71	712.80	BATE	030000U52	LANCU54221202308250
25/08/2023	15:53:06	BST	1,339	712.80	CHIX	1300013ZU	LANCU54456202308250
25/08/2023	15:53:10	BST	146	712.80	BATE	030000U7G	LANCU54521202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:53:10	BST	400	712.80	BATE	030000U7E	LANCU54521202308250
25/08/2023	15:53:10	BST	742	712.80	BATE	030000U7F	LANCU54521202308250
25/08/2023	15:53:10	BST	962	712.80	BATE	030000U79	LANCU54454202308250
25/08/2023	15:53:27	BST	118	712.60	CHIX	130001426	LANCU54590202308250
25/08/2023	15:53:27	BST	983	712.60	CHIX	130001427	LANCU54590202308250
25/08/2023	15:53:27	BST	1,190	712.60	CHIX	130001425	LANCU54517202308250
25/08/2023	15:53:28	BST	243	712.60	BATE	030000U86	LANCU54598202308250
25/08/2023	15:53:28	BST	400	712.60	BATE	030000U85	LANCU54598202308250
25/08/2023	15:53:28	BST	600	712.60	BATE	030000U87	LANCU54598202308250
25/08/2023	15:55:04	BST	464	712.60	BATE	030000UDW	LANCU54836202308250
25/08/2023	15:55:05	BST	717	712.60	CHIX	1300014BL	LANCU54786202308250
25/08/2023	15:55:06	BST	658	712.60	CHIX	1300014C0	LANCU54852202308250
25/08/2023	15:55:06	BST	779	712.60	CHIX	1300014C1	LANCU54854202308250
25/08/2023	15:55:15	BST	118	712.60	BATE	030000UEP	LANCU54898202308250
25/08/2023	15:55:15	BST	153	712.60	BATE	030000UEO	LANCU54894202308250
25/08/2023	15:55:15	BST	734	712.60	BATE	030000UEQ	LANCU54898202308250
25/08/2023	15:55:37	BST	170	712.40	CHIX	1300014FU	LANCU54942202308250
25/08/2023	15:55:37	BST	226	712.40	CHIX	1300014FT	LANCU54942202308250
25/08/2023	15:55:37	BST	550	712.40	CHIX	1300014FS	LANCU54942202308250
25/08/2023	15:55:37	BST	1,216	712.40	CHIX	1300014FM	LANCU54856202308250
25/08/2023	15:55:45	BST	304	712.20	CHIX	1300014GB	LANCU54954202308250
25/08/2023	15:55:45	BST	338	712.20	CHIX	1300014GC	LANCU54954202308250
25/08/2023	15:55:58	BST	576	712.20	BATE	030000UJC	LANCU55022202308250
25/08/2023	15:56:00	BST	569	712.20	BATE	030000UJH	LANCU55028202308250
25/08/2023	15:56:02	BST	312	712.20	BATE	030000UJM	LANCU55046202308250
25/08/2023	15:56:02	BST	400	712.20	BATE	030000UJN	LANCU55046202308250
25/08/2023	15:56:11	BST	1,762	712.20	BATE	030000UK9	LANCU55078202308250
25/08/2023	15:56:11	BST	274	712.20	XLON	830681651382005	LANCU55072202308250
25/08/2023	15:56:11	BST	392	712.20	XLON	830681651382006	LANCU55072202308250
25/08/2023	15:56:16	BST	1,162	712.20	XLON	830681651382025	LANCU55094202308250
25/08/2023	15:56:30	BST	12	712.00	CHIX	1300014MS	LANCU55122202308250
25/08/2023	15:56:30	BST	376	712.00	CHIX	1300014MT	LANCU55122202308250
25/08/2023	15:56:30	BST	601	712.00	CHIX	1300014MQ	LANCU55032202308250
25/08/2023	15:56:30	BST	840	712.00	CHIX	1300014MR	LANCU55122202308250
25/08/2023	15:56:32	BST	386	712.00	BATE	030000UL8	LANCU55130202308250
25/08/2023	15:56:52	BST	400	712.00	BATE	030000UM2	LANCU55162202308250
25/08/2023	15:57:11	BST	243	712.00	XLON	830681651382161	LANCU55201202308250
25/08/2023	15:57:11	BST	443	712.00	XLON	830681651382162	LANCU55201202308250
25/08/2023	15:57:16	BST	243	712.00	BATE	030000UNT	LANCU55211202308250
25/08/2023	15:57:16	BST	386	712.00	BATE	030000UNV	LANCU55211202308250
25/08/2023	15:57:16	BST	400	712.00	BATE	030000UNU	LANCU55211202308250
25/08/2023	15:57:16	BST	600	712.00	BATE	030000UNW	LANCU55211202308250
25/08/2023	15:57:21	BST	226	712.00	BATE	030000UO9	LANCU55225202308250
25/08/2023	15:57:21	BST	1,717	712.00	BATE	030000UOA	LANCU55225202308250
25/08/2023	15:57:46	BST	286	712.00	XLON	830681651382225	LANCU55280202308250
25/08/2023	15:57:55	BST	468	711.80	BATE	030000UQG	LANCU55264202308250
25/08/2023	15:57:55	BST	472	711.80	BATE	030000UQF	LANCU55221202308250
25/08/2023	15:57:55	BST	1,096	711.80	BATE	030000UQN	LANCU55298202308250
25/08/2023	15:57:55	BST	1,056	711.80	CHIX	1300014TP	LANCU55296202308250
25/08/2023	15:57:55	BST	1,327	711.80	CHIX	1300014T7	LANCU55274202308250
25/08/2023	15:57:55	BST	169	711.80	XLON	830681651382283	LANCU55302202308250
25/08/2023	15:57:55	BST	302	711.80	XLON	830681651382280	LANCU55302202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	15:57:55	BST	340	711.80	XLON	830681651382279	LANCU55302202308250
25/08/2023	15:57:55	BST	443	711.80	XLON	830681651382281	LANCU55302202308250
25/08/2023	15:57:55	BST	461	711.80	XLON	830681651382282	LANCU55302202308250
25/08/2023	15:57:58	BST	302	711.80	XLON	830681651382300	LANCU55314202308250
25/08/2023	15:57:58	BST	566	711.80	XLON	830681651382301	LANCU55314202308250
25/08/2023	15:57:58	BST	992	711.80	XLON	830681651382299	LANCU55314202308250
25/08/2023	15:58:58	BST	1,058	711.60	BATE	030000UJZ	LANCU55304202308250
25/08/2023	15:58:58	BST	1,124	711.60	CHIX	1300014ZQ	LANCU55341202308250
25/08/2023	15:59:05	BST	566	711.60	CHIX	13000151A	LANCU55456202308250
25/08/2023	15:59:05	BST	602	711.60	CHIX	13000150M	LANCU55440202308250
25/08/2023	15:59:37	BST	691	711.40	BATE	030000UY4	LANCU55514202308250
25/08/2023	15:59:37	BST	704	711.40	BATE	030000UY3	LANCU55446202308250
25/08/2023	15:59:37	BST	200	711.40	CHIX	13000154Q	LANCU55464202308250
25/08/2023	15:59:37	BST	352	711.40	CHIX	13000154R	LANCU55464202308250
25/08/2023	15:59:54	BST	540	711.40	CHIX	13000156G	LANCU55516202308250
25/08/2023	16:00:06	BST	401	711.60	XLON	830681651382866	LANCU55644202308250
25/08/2023	16:00:06	BST	404	711.60	XLON	830681651382862	LANCU55633202308250
25/08/2023	16:00:06	BST	410	711.60	XLON	830681651382864	LANCU55644202308250
25/08/2023	16:00:06	BST	461	711.60	XLON	830681651382863	LANCU55644202308250
25/08/2023	16:00:06	BST	606	711.60	XLON	830681651382865	LANCU55644202308250
25/08/2023	16:00:07	BST	37	711.60	XLON	830681651382913	LANCU55668202308250
25/08/2023	16:00:07	BST	486	711.60	XLON	830681651382888	LANCU55658202308250
25/08/2023	16:00:07	BST	606	711.60	XLON	830681651382889	LANCU55658202308250
25/08/2023	16:00:09	BST	105	711.60	XLON	830681651382938	LANCU55698202308250
25/08/2023	16:00:09	BST	413	711.60	XLON	830681651382937	LANCU55698202308250
25/08/2023	16:00:10	BST	1,622	711.40	BATE	030000V1S	LANCU55648202308250
25/08/2023	16:00:10	BST	653	711.40	CHIX	1300015B5	LANCU55650202308250
25/08/2023	16:00:25	BST	353	711.40	XLON	830681651383030	LANCU55764202308250
25/08/2023	16:00:25	BST	481	711.40	XLON	830681651383029	LANCU55764202308250
25/08/2023	16:00:30	BST	90	711.40	XLON	830681651383105	LANCU55818202308250
25/08/2023	16:00:30	BST	448	711.40	XLON	830681651383109	LANCU55818202308250
25/08/2023	16:00:30	BST	513	711.40	XLON	830681651383106	LANCU55818202308250
25/08/2023	16:00:30	BST	606	711.40	XLON	830681651383108	LANCU55818202308250
25/08/2023	16:00:30	BST	877	711.40	XLON	830681651383107	LANCU55818202308250
25/08/2023	16:00:33	BST	606	711.40	XLON	830681651383113	LANCU55824202308250
25/08/2023	16:00:33	BST	953	711.40	XLON	830681651383112	LANCU55824202308250
25/08/2023	16:00:33	BST	2,031	711.40	XLON	830681651383111	LANCU55824202308250
25/08/2023	16:00:35	BST	1,973	711.40	XLON	830681651383126	LANCU55826202308250
25/08/2023	16:00:36	BST	54	711.40	XLON	830681651383130	LANCU55830202308250
25/08/2023	16:00:45	BST	36	711.40	XLON	830681651383146	LANCU55849202308250
25/08/2023	16:00:49	BST	174	711.40	CHIX	1300015EJ	LANCU55873202308250
25/08/2023	16:00:49	BST	448	711.40	CHIX	1300015EI	LANCU55873202308250
25/08/2023	16:00:49	BST	1,067	711.40	CHIX	1300015EG	LANCU55867202308250
25/08/2023	16:00:49	BST	650	711.40	XLON	830681651383176	LANCU55871202308250
25/08/2023	16:00:49	BST	1,936	711.40	XLON	830681651383175	LANCU55857202308250
25/08/2023	16:01:15	BST	542	711.40	XLON	830681651383250	LANCU55959202308250
25/08/2023	16:01:15	BST	915	711.40	XLON	830681651383249	LANCU55959202308250
25/08/2023	16:01:40	BST	1,361	711.20	BATE	030000V83	LANCU55859202308250
25/08/2023	16:01:40	BST	754	711.20	CHIX	1300015HQ	LANCU55897202308250
25/08/2023	16:01:40	BST	395	711.20	XLON	830681651383303	LANCU56019202308250
25/08/2023	16:01:40	BST	443	711.20	XLON	830681651383304	LANCU56019202308250
25/08/2023	16:01:40	BST	461	711.20	XLON	830681651383305	LANCU56019202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	16:01:40	BST	510	711.20	XLON	830681651383306	LANCU56019202308250
25/08/2023	16:01:40	BST	1,823	711.20	XLON	830681651383302	LANCU55895202308250
25/08/2023	16:02:24	BST	1,163	711.20	BATE	030000VAB	LANCU56132202308250
25/08/2023	16:02:27	BST	284	711.20	BATE	030000VAG	LANCU56138202308250
25/08/2023	16:02:33	BST	1,810	711.20	XLON	830681651383501	LANCU56147202308250
25/08/2023	16:02:53	BST	16	711.20	BATE	030000VBZ	LANCU56199202308250
25/08/2023	16:02:53	BST	243	711.20	BATE	030000VBW	LANCU56199202308250
25/08/2023	16:02:53	BST	386	711.20	BATE	030000VBX	LANCU56199202308250
25/08/2023	16:02:53	BST	500	711.20	BATE	030000VBV	LANCU56199202308250
25/08/2023	16:02:53	BST	592	711.20	BATE	030000VC0	LANCU56199202308250
25/08/2023	16:02:53	BST	600	711.20	BATE	030000VBY	LANCU56199202308250
25/08/2023	16:02:53	BST	925	711.00	CHIX	1300015MX	LANCU56177202308250
25/08/2023	16:02:53	BST	495	711.00	XLON	830681651383553	LANCU56175202308250
25/08/2023	16:02:53	BST	465	711.20	XLON	830681651383554	LANCU56195202308250
25/08/2023	16:02:55	BST	143	711.20	XLON	830681651383605	LANCU56215202308250
25/08/2023	16:02:55	BST	513	711.20	XLON	830681651383602	LANCU56215202308250
25/08/2023	16:02:55	BST	554	711.20	XLON	830681651383600	LANCU56215202308250
25/08/2023	16:02:55	BST	578	711.20	XLON	830681651383601	LANCU56215202308250
25/08/2023	16:02:55	BST	586	711.20	XLON	830681651383604	LANCU56215202308250
25/08/2023	16:02:55	BST	880	711.20	XLON	830681651383603	LANCU56215202308250
25/08/2023	16:02:58	BST	118	711.20	BATE	030000VCH	LANCU56221202308250
25/08/2023	16:02:58	BST	226	711.20	BATE	030000VCJ	LANCU56221202308250
25/08/2023	16:02:58	BST	231	711.20	BATE	030000VCM	LANCU56221202308250
25/08/2023	16:02:58	BST	462	711.20	BATE	030000VCK	LANCU56221202308250
25/08/2023	16:02:58	BST	500	711.20	BATE	030000VCI	LANCU56221202308250
25/08/2023	16:02:58	BST	832	711.20	BATE	030000VCL	LANCU56221202308250
25/08/2023	16:02:59	BST	243	711.20	BATE	030000VCU	LANCU56235202308250
25/08/2023	16:02:59	BST	386	711.20	BATE	030000VCX	LANCU56235202308250
25/08/2023	16:02:59	BST	500	711.20	BATE	030000VCV	LANCU56235202308250
25/08/2023	16:02:59	BST	898	711.20	BATE	030000VCW	LANCU56235202308250
25/08/2023	16:02:59	BST	897	711.00	CHIX	1300015OH	LANCU56229202308250
25/08/2023	16:03:00	BST	118	711.20	BATE	030000VD0	LANCU56247202308250
25/08/2023	16:03:00	BST	226	711.20	BATE	030000VD2	LANCU56247202308250
25/08/2023	16:03:00	BST	243	711.20	BATE	030000VD1	LANCU56247202308250
25/08/2023	16:03:00	BST	400	711.20	BATE	030000VD3	LANCU56247202308250
25/08/2023	16:03:00	BST	898	711.20	BATE	030000VD4	LANCU56247202308250
25/08/2023	16:03:36	BST	227	711.20	XLON	830681651383693	LANCU56338202308250
25/08/2023	16:03:55	BST	365	711.20	XLON	830681651383721	LANCU56372202308250
25/08/2023	16:03:55	BST	554	711.20	XLON	830681651383722	LANCU56372202308250
25/08/2023	16:03:55	BST	612	711.20	XLON	830681651383723	LANCU56372202308250
25/08/2023	16:04:20	BST	1,640	711.20	BATE	030000VIJ	LANCU56454202308250
25/08/2023	16:04:20	BST	720	711.20	CHIX	1300015WV	LANCU56450202308250
25/08/2023	16:04:40	BST	595	711.00	CHIX	1300015YS	LANCU56491202308250
25/08/2023	16:04:47	BST	138	711.00	BATE	030000VKF	LANCU56550202308250
25/08/2023	16:04:47	BST	400	711.00	BATE	030000VKE	LANCU56550202308250
25/08/2023	16:04:49	BST	552	710.80	CHIX	13000161W	LANCU56530202308250
25/08/2023	16:04:57	BST	210	711.00	XLON	830681651383929	LANCU56610202308250
25/08/2023	16:04:57	BST	329	711.00	XLON	830681651383930	LANCU56610202308250
25/08/2023	16:04:59	BST	518	710.60	CHIX	130001635	LANCU56580202308250
25/08/2023	16:04:59	BST	606	710.60	CHIX	13000163M	LANCU56616202308250
25/08/2023	16:04:59	BST	379	710.60	XLON	830681651383951	LANCU56618202308250
25/08/2023	16:04:59	BST	513	710.60	XLON	830681651383952	LANCU56618202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	16:04:59	BST	1,083	710.60	XLON	830681651383953	LANCU56618202308250
25/08/2023	16:04:59	BST	1,975	710.60	XLON	830681651383938	LANCU56612202308250
25/08/2023	16:05:30	BST	118	710.80	BATE	030000VP6	LANCU56804202308250
25/08/2023	16:05:30	BST	400	710.80	BATE	030000VP7	LANCU56804202308250
25/08/2023	16:05:31	BST	118	710.80	BATE	030000VPC	LANCU56808202308250
25/08/2023	16:05:31	BST	400	710.80	BATE	030000VPD	LANCU56808202308250
25/08/2023	16:05:33	BST	118	710.80	BATE	030000VPF	LANCU56822202308250
25/08/2023	16:05:33	BST	400	710.80	BATE	030000VPG	LANCU56822202308250
25/08/2023	16:05:53	BST	118	710.80	BATE	030000VQB	LANCU56884202308250
25/08/2023	16:05:53	BST	400	710.80	BATE	030000VQC	LANCU56884202308250
25/08/2023	16:05:55	BST	118	710.80	BATE	030000VQR	LANCU56894202308250
25/08/2023	16:05:59	BST	400	710.80	BATE	030000VQY	LANCU56906202308250
25/08/2023	16:06:02	BST	42	710.80	BATE	030000VR8	LANCU56918202308250
25/08/2023	16:06:05	BST	2,248	710.80	BATE	030000VRF	LANCU56930202308250
25/08/2023	16:06:21	BST	395	710.80	XLON	830681651384191	LANCU56980202308250
25/08/2023	16:06:21	BST	463	710.80	XLON	830681651384192	LANCU56980202308250
25/08/2023	16:06:30	BST	536	710.60	CHIX	1300016D1	LANCU57012202308250
25/08/2023	16:06:30	BST	1,016	710.60	CHIX	1300016CV	LANCU56982202308250
25/08/2023	16:06:49	BST	4	710.80	XLON	830681651384246	LANCU57074202308250
25/08/2023	16:06:49	BST	91	710.80	XLON	830681651384248	LANCU57074202308250
25/08/2023	16:06:49	BST	162	710.80	XLON	830681651384252	LANCU57074202308250
25/08/2023	16:06:49	BST	314	710.80	XLON	830681651384249	LANCU57074202308250
25/08/2023	16:06:49	BST	513	710.80	XLON	830681651384250	LANCU57074202308250
25/08/2023	16:06:49	BST	554	710.80	XLON	830681651384247	LANCU57074202308250
25/08/2023	16:06:49	BST	578	710.80	XLON	830681651384251	LANCU57074202308250
25/08/2023	16:06:54	BST	210	710.80	XLON	830681651384272	LANCU57089202308250
25/08/2023	16:06:54	BST	314	710.80	XLON	830681651384266	LANCU57089202308250
25/08/2023	16:06:54	BST	513	710.80	XLON	830681651384269	LANCU57089202308250
25/08/2023	16:06:54	BST	550	710.80	XLON	830681651384273	LANCU57089202308250
25/08/2023	16:06:54	BST	554	710.80	XLON	830681651384267	LANCU57089202308250
25/08/2023	16:06:54	BST	578	710.80	XLON	830681651384268	LANCU57089202308250
25/08/2023	16:06:54	BST	618	710.80	XLON	830681651384271	LANCU57089202308250
25/08/2023	16:06:54	BST	889	710.80	XLON	830681651384274	LANCU57089202308250
25/08/2023	16:06:54	BST	1,031	710.80	XLON	830681651384270	LANCU57089202308250
25/08/2023	16:07:21	BST	627	711.20	BATE	030000VWY	LANCU57172202308250
25/08/2023	16:07:25	BST	400	711.40	BATE	030000VXO	LANCU57222202308250
25/08/2023	16:07:25	BST	508	711.40	XLON	830681651384414	LANCU57216202308250
25/08/2023	16:07:25	BST	554	711.40	XLON	830681651384415	LANCU57220202308250
25/08/2023	16:07:25	BST	1,381	711.40	XLON	830681651384416	LANCU57220202308250
25/08/2023	16:07:36	BST	400	711.40	BATE	030000VYJ	LANCU57242202308250
25/08/2023	16:07:36	BST	383	711.40	XLON	830681651384459	LANCU57240202308250
25/08/2023	16:07:36	BST	956	711.40	XLON	830681651384460	LANCU57240202308250
25/08/2023	16:07:41	BST	140	711.40	BATE	030000VYS	LANCU57260202308250
25/08/2023	16:07:41	BST	400	711.40	BATE	030000VYT	LANCU57260202308250
25/08/2023	16:07:41	BST	384	711.40	XLON	830681651384487	LANCU57256202308250
25/08/2023	16:07:41	BST	513	711.40	XLON	830681651384488	LANCU57256202308250
25/08/2023	16:07:41	BST	550	711.40	XLON	830681651384493	LANCU57256202308250
25/08/2023	16:07:41	BST	554	711.40	XLON	830681651384489	LANCU57256202308250
25/08/2023	16:07:41	BST	578	711.40	XLON	830681651384490	LANCU57256202308250
25/08/2023	16:07:41	BST	879	711.40	XLON	830681651384492	LANCU57256202308250
25/08/2023	16:07:41	BST	901	711.40	XLON	830681651384491	LANCU57256202308250
25/08/2023	16:07:46	BST	478	711.40	BATE	030000VZ1	LANCU57270202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	16:07:46	BST	637	711.40	BATE	030000VZ3	LANCU57272202308250
25/08/2023	16:07:46	BST	1,049	711.40	BATE	030000VZ2	LANCU57272202308250
25/08/2023	16:07:49	BST	118	711.40	BATE	030000VZB	LANCU57280202308250
25/08/2023	16:07:49	BST	478	711.40	BATE	030000VZC	LANCU57280202308250
25/08/2023	16:07:51	BST	1,675	711.40	BATE	030000VZG	LANCU57292202308250
25/08/2023	16:07:55	BST	118	711.40	BATE	030000VZQ	LANCU57298202308250
25/08/2023	16:08:00	BST	300	711.40	BATE	030000W04	LANCU57316202308250
25/08/2023	16:08:39	BST	391	711.40	XLON	830681651384648	LANCU57450202308250
25/08/2023	16:08:49	BST	400	711.40	BATE	030000W30	LANCU57492202308250
25/08/2023	16:08:49	BST	410	711.40	XLON	830681651384672	LANCU57490202308250
25/08/2023	16:09:25	BST	82	711.40	CHIX	1300016V3	LANCU57520202308250
25/08/2023	16:09:25	BST	254	711.40	CHIX	1300016V2	LANCU57520202308250
25/08/2023	16:09:25	BST	637	711.40	CHIX	1300016V4	LANCU57520202308250
25/08/2023	16:10:50	BST	400	711.60	BATE	030000W9Y	LANCU57926202308250
25/08/2023	16:10:50	BST	1,535	711.60	BATE	030000W9U	LANCU57853202308250
25/08/2023	16:10:50	BST	1,354	711.60	CHIX	13000173W	LANCU57829202308250
25/08/2023	16:10:50	BST	305	711.60	XLON	830681651384956	LANCU57922202308250
25/08/2023	16:10:50	BST	399	711.60	XLON	830681651384958	LANCU57922202308250
25/08/2023	16:10:50	BST	551	711.60	XLON	830681651384954	LANCU57825202308250
25/08/2023	16:10:50	BST	600	711.60	XLON	830681651384957	LANCU57922202308250
25/08/2023	16:10:50	BST	1,304	711.60	XLON	830681651384953	LANCU57825202308250
25/08/2023	16:10:54	BST	118	711.60	BATE	030000WAD	LANCU57940202308250
25/08/2023	16:10:55	BST	118	711.60	BATE	030000WAF	LANCU57944202308250
25/08/2023	16:10:55	BST	400	711.60	BATE	030000WAG	LANCU57944202308250
25/08/2023	16:10:55	BST	600	711.60	BATE	030000WAH	LANCU57944202308250
25/08/2023	16:10:57	BST	596	711.60	BATE	030000WAQ	LANCU57948202308250
25/08/2023	16:11:08	BST	1,338	711.60	BATE	030000WBF	LANCU58006202308250
25/08/2023	16:11:08	BST	902	711.60	XLON	830681651384977	LANCU58008202308250
25/08/2023	16:11:13	BST	118	711.60	BATE	030000WBM	LANCU58026202308250
25/08/2023	16:11:13	BST	131	711.60	BATE	030000WBL	LANCU58026202308250
25/08/2023	16:11:18	BST	118	711.60	BATE	030000WBV	LANCU58034202308250
25/08/2023	16:11:21	BST	102	711.60	BATE	030000WC6	LANCU58036202308250
25/08/2023	16:11:21	BST	118	711.60	BATE	030000WC5	LANCU58036202308250
25/08/2023	16:11:24	BST	102	711.60	BATE	030000WCE	LANCU58044202308250
25/08/2023	16:11:24	BST	118	711.60	BATE	030000WCF	LANCU58044202308250
25/08/2023	16:11:29	BST	923	711.60	BATE	030000WCV	LANCU58058202308250
25/08/2023	16:11:37	BST	1,583	711.60	BATE	030000WDY	LANCU58086202308250
25/08/2023	16:11:40	BST	1,362	711.60	BATE	030000WE3	LANCU58096202308250
25/08/2023	16:11:46	BST	118	711.60	BATE	030000WER	LANCU58104202308250
25/08/2023	16:11:46	BST	238	711.60	BATE	030000WEP	LANCU58096202308250
25/08/2023	16:11:46	BST	400	711.60	BATE	030000WEQ	LANCU58104202308250
25/08/2023	16:11:46	BST	520	711.60	BATE	030000WES	LANCU58104202308250
25/08/2023	16:11:46	BST	328	711.60	CHIX	13000179R	LANCU58102202308250
25/08/2023	16:11:46	BST	600	711.60	CHIX	13000179Q	LANCU58102202308250
25/08/2023	16:11:46	BST	1,294	711.60	CHIX	13000179P	LANCU58084202308250
25/08/2023	16:11:46	BST	317	711.60	XLON	830681651385109	LANCU58106202308250
25/08/2023	16:11:51	BST	358	711.60	XLON	830681651385130	LANCU58122202308250
25/08/2023	16:11:51	BST	500	711.60	XLON	830681651385131	LANCU58122202308250
25/08/2023	16:12:07	BST	165	711.60	XLON	830681651385163	LANCU58154202308250
25/08/2023	16:12:07	BST	360	711.60	XLON	830681651385164	LANCU58154202308250
25/08/2023	16:12:07	BST	459	711.60	XLON	830681651385160	LANCU58154202308250
25/08/2023	16:12:07	BST	513	711.60	XLON	830681651385162	LANCU58154202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	16:12:07	BST	554	711.60	XLON	830681651385161	LANCU58154202308250
25/08/2023	16:12:10	BST	1,046	711.40	BATE	030000WGY	LANCU58116202308250
25/08/2023	16:12:10	BST	47	711.40	CHIX	1300017C1	LANCU58168202308250
25/08/2023	16:12:10	BST	288	711.40	CHIX	1300017BV	LANCU58110202308250
25/08/2023	16:12:10	BST	324	711.40	CHIX	1300017BW	LANCU58110202308250
25/08/2023	16:12:10	BST	600	711.40	CHIX	1300017C0	LANCU58168202308250
25/08/2023	16:12:10	BST	323	711.40	XLON	830681651385203	LANCU58164202308250
25/08/2023	16:12:10	BST	500	711.40	XLON	830681651385202	LANCU58164202308250
25/08/2023	16:12:12	BST	158	711.40	XLON	830681651385207	LANCU58178202308250
25/08/2023	16:12:12	BST	419	711.40	XLON	830681651385208	LANCU58178202308250
25/08/2023	16:12:25	BST	237	711.20	BATE	030000WI5	LANCU58182202308250
25/08/2023	16:12:25	BST	1,141	711.20	BATE	030000WI4	LANCU58182202308250
25/08/2023	16:12:25	BST	483	711.20	CHIX	1300017E2	LANCU58172202308250
25/08/2023	16:12:25	BST	1,179	711.20	XLON	830681651385279	LANCU58202202308250
25/08/2023	16:12:25	BST	1,465	711.20	XLON	830681651385278	LANCU58170202308250
25/08/2023	16:12:32	BST	518	711.00	CHIX	1300017FI	LANCU58204202308250
25/08/2023	16:13:45	BST	452	711.00	XLON	830681651385592	LANCU58474202308250
25/08/2023	16:13:45	BST	513	711.00	XLON	830681651385589	LANCU58474202308250
25/08/2023	16:13:45	BST	554	711.00	XLON	830681651385590	LANCU58474202308250
25/08/2023	16:13:45	BST	578	711.00	XLON	830681651385591	LANCU58474202308250
25/08/2023	16:13:46	BST	592	710.80	CHIX	1300017Q4	LANCU58470202308250
25/08/2023	16:13:46	BST	1,428	710.80	XLON	830681651385596	LANCU58484202308250
25/08/2023	16:13:46	BST	1,981	710.80	XLON	830681651385595	LANCU58478202308250
25/08/2023	16:14:38	BST	325	710.60	XLON	830681651385748	LANCU58640202308250
25/08/2023	16:14:38	BST	1,785	710.60	XLON	830681651385747	LANCU58640202308250
25/08/2023	16:14:52	BST	348	710.60	BATE	030000WVE	LANCU58689202308250
25/08/2023	16:14:52	BST	400	710.60	BATE	030000WVF	LANCU58689202308250
25/08/2023	16:15:08	BST	148	710.60	XLON	830681651385815	LANCU58753202308250
25/08/2023	16:15:08	BST	381	710.60	XLON	830681651385814	LANCU58753202308250
25/08/2023	16:15:20	BST	233	710.60	BATE	030000WY3	LANCU58763202308250
25/08/2023	16:15:20	BST	243	710.60	BATE	030000WY1	LANCU58763202308250
25/08/2023	16:15:20	BST	400	710.60	BATE	030000WY2	LANCU58763202308250
25/08/2023	16:15:45	BST	118	710.60	BATE	030000X09	LANCU58836202308250
25/08/2023	16:15:52	BST	505	710.40	BATE	030000X1Q	LANCU58691202308250
25/08/2023	16:15:52	BST	1,086	710.40	CHIX	13000186E	LANCU58520202308250
25/08/2023	16:15:52	BST	562	710.40	XLON	830681651385982	LANCU58775202308250
25/08/2023	16:15:52	BST	615	710.40	XLON	830681651385983	LANCU58775202308250
25/08/2023	16:15:52	BST	781	710.40	XLON	830681651385984	LANCU58775202308250
25/08/2023	16:16:07	BST	18	710.60	XLON	830681651386025	LANCU58910202308250
25/08/2023	16:16:07	BST	460	710.60	XLON	830681651386026	LANCU58910202308250
25/08/2023	16:17:15	BST	139	710.40	CHIX	1300018FO	LANCU59096202308250
25/08/2023	16:17:15	BST	1,080	710.40	CHIX	1300018FP	LANCU59096202308250
25/08/2023	16:17:15	BST	1,467	710.40	CHIX	1300018EU	LANCU59032202308250
25/08/2023	16:17:15	BST	421	710.40	XLON	830681651386147	LANCU58912202308250
25/08/2023	16:17:15	BST	1,644	710.40	XLON	830681651386140	LANCU58912202308250
25/08/2023	16:18:56	BST	243	710.40	BATE	030000XFN	LANCU59335202308250
25/08/2023	16:18:56	BST	400	710.40	BATE	030000XFO	LANCU59335202308250
25/08/2023	16:18:59	BST	110	710.40	BATE	030000XFV	LANCU59353202308250
25/08/2023	16:18:59	BST	118	710.40	BATE	030000XFS	LANCU59353202308250
25/08/2023	16:18:59	BST	243	710.40	BATE	030000XFU	LANCU59353202308250
25/08/2023	16:18:59	BST	400	710.40	BATE	030000XFT	LANCU59353202308250
25/08/2023	16:18:59	BST	1,969	710.40	BATE	030000XFW	LANCU59353202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	16:19:31	BST	1,789	710.40	XLON	830681651386450	LANCU59502202308250
25/08/2023	16:20:08	BST	45	710.80	BATE	030000XNC	LANCU59747202308250
25/08/2023	16:20:11	BST	404	710.80	BATE	030000XNQ	LANCU59775202308250
25/08/2023	16:20:13	BST	452	710.80	BATE	030000XNS	LANCU59803202308250
25/08/2023	16:20:28	BST	131	710.80	XLON	830681651386727	LANCU59931202308250
25/08/2023	16:20:52	BST	118	711.00	BATE	030000XQR	LANCU60049202308250
25/08/2023	16:20:52	BST	400	711.00	BATE	030000XQS	LANCU60049202308250
25/08/2023	16:20:52	BST	600	711.00	BATE	030000XQT	LANCU60049202308250
25/08/2023	16:20:52	BST	554	711.00	XLON	830681651386864	LANCU60051202308250
25/08/2023	16:20:52	BST	638	711.00	XLON	830681651386863	LANCU60051202308250
25/08/2023	16:20:52	BST	641	711.00	XLON	830681651386865	LANCU60051202308250
25/08/2023	16:20:52	BST	722	711.00	XLON	830681651386866	LANCU60051202308250
25/08/2023	16:20:52	BST	798	711.00	XLON	830681651386868	LANCU60051202308250
25/08/2023	16:20:52	BST	953	711.00	XLON	830681651386867	LANCU60051202308250
25/08/2023	16:21:06	BST	402	710.80	BATE	030000XSF	LANCU60065202308250
25/08/2023	16:21:06	BST	1,052	710.80	BATE	030000XSH	LANCU60146202308250
25/08/2023	16:21:06	BST	1,105	710.80	BATE	030000XSE	LANCU60065202308250
25/08/2023	16:21:06	BST	1,297	710.80	CHIX	130001939	LANCU59983202308250
25/08/2023	16:21:06	BST	2,233	710.80	XLON	830681651386931	LANCU60067202308250
25/08/2023	16:21:11	BST	85	710.80	CHIX	13000193P	LANCU60180202308250
25/08/2023	16:21:11	BST	308	710.80	CHIX	13000193M	LANCU60142202308250
25/08/2023	16:21:11	BST	820	710.80	CHIX	13000193N	LANCU60142202308250
25/08/2023	16:21:11	BST	1,000	710.80	CHIX	13000193O	LANCU60180202308250
25/08/2023	16:22:58	BST	586	710.60	BATE	030000Y14	LANCU60524202308250
25/08/2023	16:22:58	BST	796	710.60	CHIX	1300019DU	LANCU60738202308250
25/08/2023	16:22:58	BST	1,183	710.60	CHIX	1300019DT	LANCU60416202308250
25/08/2023	16:22:58	BST	132	710.60	XLON	830681651387190	LANCU60744202308250
25/08/2023	16:22:58	BST	983	710.60	XLON	830681651387191	LANCU60744202308250
25/08/2023	16:22:58	BST	2,094	710.60	XLON	830681651387188	LANCU60404202308250
25/08/2023	16:22:58	BST	2,503	710.60	XLON	830681651387189	LANCU60744202308250
25/08/2023	16:24:00	BST	6	710.60	BATE	030000Y80	LANCU61019202308250
25/08/2023	16:24:02	BST	94	710.60	BATE	030000Y8N	LANCU61045202308250
25/08/2023	16:24:03	BST	622	710.60	BATE	030000Y96	LANCU61045202308250
25/08/2023	16:24:03	BST	460	710.60	XLON	830681651387446	LANCU61059202308250
25/08/2023	16:24:07	BST	471	710.80	BATE	030000Y9U	LANCU61097202308250
25/08/2023	16:24:50	BST	140	711.00	XLON	830681651387575	LANCU61243202308250
25/08/2023	16:26:54	BST	758	711.60	BATE	030000YPU	LANCU61688202308250
25/08/2023	16:26:54	BST	870	711.60	BATE	030000YPS	LANCU61684202308250
25/08/2023	16:26:54	BST	1,338	711.60	XLON	830681651388178	LANCU61686202308250
25/08/2023	16:26:56	BST	74	711.60	XLON	830681651388191	LANCU61704202308250
25/08/2023	16:26:56	BST	342	711.60	XLON	830681651388188	LANCU61704202308250
25/08/2023	16:26:56	BST	550	711.60	XLON	830681651388187	LANCU61704202308250
25/08/2023	16:26:56	BST	669	711.60	XLON	830681651388186	LANCU61704202308250
25/08/2023	16:26:56	BST	914	711.60	XLON	830681651388190	LANCU61704202308250
25/08/2023	16:26:56	BST	964	711.60	XLON	830681651388189	LANCU61704202308250
25/08/2023	16:26:59	BST	1,338	711.60	XLON	830681651388204	LANCU61726202308250
25/08/2023	16:27:08	BST	1,567	711.60	BATE	030000YR6	LANCU61743202308250
25/08/2023	16:27:09	BST	130	711.60	BATE	030000YRA	LANCU61757202308250
25/08/2023	16:27:59	BST	92	712.40	XLON	830681651388420	LANCU61950202308250
25/08/2023	16:27:59	BST	158	712.40	XLON	830681651388418	LANCU61950202308250
25/08/2023	16:27:59	BST	500	712.40	XLON	830681651388419	LANCU61950202308250
25/08/2023	16:27:59	BST	951	712.40	XLON	830681651388417	LANCU61950202308250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/08/2023	16:28:20	BST	256	712.40	BATE	030000YYP	LANCU6205820230825O
25/08/2023	16:28:20	BST	258	712.40	BATE	030000YYQ	LANCU6205820230825O
25/08/2023	16:28:20	BST	900	712.40	CHIX	130001AJS	LANCU6206020230825O
25/08/2023	16:28:23	BST	957	712.40	XLON	830681651388491	LANCU6206820230825O
25/08/2023	16:28:32	BST	110	712.40	XLON	830681651388506	LANCU6209620230825O
25/08/2023	16:28:32	BST	955	712.40	XLON	830681651388507	LANCU6209620230825O
25/08/2023	16:28:37	BST	148	712.40	XLON	830681651388546	LANCU6210620230825O
25/08/2023	16:28:37	BST	210	712.40	XLON	830681651388547	LANCU6210620230825O
25/08/2023	16:28:37	BST	361	712.40	XLON	830681651388548	LANCU6210620230825O
25/08/2023	16:28:37	BST	550	712.40	XLON	830681651388549	LANCU6210620230825O
25/08/2023	16:28:37	BST	955	712.40	XLON	830681651388551	LANCU6210620230825O
25/08/2023	16:28:37	BST	966	712.40	XLON	830681651388550	LANCU6210620230825O
25/08/2023	16:29:00	BST	482	712.20	BATE	030000Z1T	LANCU6225420230825O
25/08/2023	16:29:02	BST	886	712.20	BATE	030000Z2D	LANCU6226820230825O
25/08/2023	16:29:05	BST	161	712.20	BATE	030000Z2S	LANCU6226820230825O
25/08/2023	16:29:27	BST	4	712.40	XLON	830681651388722	LANCU6242820230825O
25/08/2023	16:29:27	BST	866	712.40	XLON	830681651388723	LANCU6242820230825O
25/08/2023	16:29:30	BST	63	712.20	XLON	830681651388762	LANCU6245220230825O
25/08/2023	16:29:30	BST	361	712.20	XLON	830681651388757	LANCU6243820230825O
25/08/2023	16:29:30	BST	460	712.20	XLON	830681651388759	LANCU6245220230825O
25/08/2023	16:29:30	BST	600	712.20	XLON	830681651388760	LANCU6245220230825O
25/08/2023	16:29:30	BST	890	712.20	XLON	830681651388761	LANCU6245220230825O
25/08/2023	16:29:30	BST	1,633	712.20	XLON	830681651388758	LANCU6243820230825O
25/08/2023	16:29:32	BST	70	712.20	BATE	030000Z5L	LANCU6246420230825O
25/08/2023	16:29:32	BST	814	712.20	BATE	030000Z5M	LANCU6246420230825O