

**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]
16/08/2023	08:00:13	BST	502	734.40	CHIX	1300005KN	LANCU241220230816O
16/08/2023	08:00:13	BST	1,012	735.00	XLON	825115373732153	LANCU237920230816O
16/08/2023	08:00:13	BST	1,168	735.00	XLON	825115373732162	LANCU245620230816O
16/08/2023	08:00:35	BST	445	736.40	XLON	825115373733149	LANCU265620230816O
16/08/2023	08:00:46	BST	448	736.40	XLON	825115373733219	LANCU271520230816O
16/08/2023	08:00:49	BST	615	736.40	XLON	825115373733249	LANCU273520230816O
16/08/2023	08:01:01	BST	327	737.60	CHIX	1300005Q3	LANCU282320230816O
16/08/2023	08:01:01	BST	1,114	737.80	XLON	825115373733388	LANCU281120230816O
16/08/2023	08:01:04	BST	780	737.00	CHIX	1300005QV	LANCU283720230816O
16/08/2023	08:01:12	BST	1,009	736.40	CHIX	1300005S1	LANCU290620230816O
16/08/2023	08:01:12	BST	1,030	736.40	CHIX	1300005RZ	LANCU289820230816O
16/08/2023	08:01:12	BST	1,030	736.40	CHIX	1300005S0	LANCU290020230816O
16/08/2023	08:01:12	BST	753	736.60	XLON	825115373733506	LANCU289620230816O
16/08/2023	08:01:12	BST	753	736.60	XLON	825115373733510	LANCU290420230816O
16/08/2023	08:01:12	BST	1,416	736.60	XLON	825115373733507	LANCU289620230816O
16/08/2023	08:01:13	BST	2,054	736.40	CHIX	1300005S2	LANCU290820230816O
16/08/2023	08:01:26	BST	600	736.60	XLON	825115373733556	LANCU295020230816O
16/08/2023	08:01:30	BST	15	736.60	BATE	030000860	LANCU296320230816O
16/08/2023	08:01:32	BST	11	736.60	CHIX	1300005SW	LANCU296520230816O
16/08/2023	08:01:32	BST	1,958	736.60	XLON	825115373733594	LANCU296720230816O
16/08/2023	08:01:37	BST	15	736.60	CHIX	1300005T2	LANCU298320230816O
16/08/2023	08:02:00	BST	537	736.40	BATE	030000870	LANCU302020230816O
16/08/2023	08:02:00	BST	1,048	736.40	BATE	03000086Z	LANCU302020230816O
16/08/2023	08:02:02	BST	530	736.40	BATE	03000087C	LANCU302020230816O
16/08/2023	08:02:02	BST	1,810	736.40	BATE	03000087I	LANCU303620230816O
16/08/2023	08:02:02	BST	1,691	736.40	CHIX	1300005UR	LANCU303020230816O
16/08/2023	08:02:02	BST	333	736.40	XLON	825115373733707	LANCU301820230816O
16/08/2023	08:02:02	BST	554	736.40	XLON	825115373733708	LANCU303420230816O
16/08/2023	08:02:02	BST	670	736.40	XLON	825115373733706	LANCU301820230816O
16/08/2023	08:02:30	BST	189	736.40	BATE	03000088L	LANCU309920230816O
16/08/2023	08:02:37	BST	1,353	736.80	XLON	825115373733787	LANCU312520230816O
16/08/2023	08:02:57	BST	1,073	737.00	BATE	03000089A	LANCU313520230816O
16/08/2023	08:02:57	BST	1,073	737.00	BATE	03000089B	LANCU314320230816O
16/08/2023	08:02:57	BST	464	737.00	XLON	825115373733837	LANCU313720230816O
16/08/2023	08:02:57	BST	464	737.00	XLON	825115373733838	LANCU314720230816O
16/08/2023	08:03:06	BST	1,539	736.80	XLON	825115373733858	LANCU316720230816O
16/08/2023	08:03:07	BST	722	736.80	XLON	825115373733859	LANCU317520230816O
16/08/2023	08:03:07	BST	817	736.80	XLON	825115373733860	LANCU317520230816O
16/08/2023	08:03:16	BST	840	736.80	CHIX	1300005XX	LANCU319920230816O
16/08/2023	08:03:21	BST	12	736.80	CHIX	1300005Y9	LANCU321120230816O
16/08/2023	08:04:02	BST	12	737.60	CHIX	1300005Z1	LANCU332620230816O
16/08/2023	08:04:02	BST	500	737.60	CHIX	1300005Z2	LANCU332620230816O
16/08/2023	08:04:02	BST	500	737.20	XLON	825115373733988	LANCU332420230816O
16/08/2023	08:04:02	BST	631	737.20	XLON	825115373733985	LANCU327420230816O
16/08/2023	08:04:02	BST	1,663	737.20	XLON	825115373733989	LANCU332420230816O
16/08/2023	08:04:03	BST	680	736.40	XLON	825115373733997	LANCU333620230816O
16/08/2023	08:04:03	BST	500	737.00	XLON	825115373733995	LANCU332820230816O
16/08/2023	08:04:03	BST	1,744	737.00	XLON	825115373733996	LANCU333020230816O

16/08/2023	08:04:07	BST	602	737.40	CHIX	1300005ZA	LANCU3360202308160
16/08/2023	08:04:45	BST	1,084	737.40	XLON	825115373734090	LANCU3417202308160
16/08/2023	08:04:45	BST	253	737.60	XLON	825115373734091	LANCU3417202308160
16/08/2023	08:04:45	BST	449	737.60	XLON	825115373734092	LANCU3417202308160
16/08/2023	08:04:45	BST	449	737.60	XLON	825115373734093	LANCU3417202308160
16/08/2023	08:04:45	BST	449	737.60	XLON	825115373734094	LANCU3417202308160
16/08/2023	08:04:45	BST	500	737.60	XLON	825115373734095	LANCU3417202308160
16/08/2023	08:04:45	BST	1,084	737.60	XLON	825115373734096	LANCU3417202308160
16/08/2023	08:04:46	BST	321	737.40	CHIX	130000600	LANCU3421202308160
16/08/2023	08:04:51	BST	335	737.40	BATE	0300008BQ	LANCU3441202308160
16/08/2023	08:04:51	BST	209	737.40	CHIX	130000609	LANCU3443202308160
16/08/2023	08:04:54	BST	30	737.40	CHIX	13000060L	LANCU3453202308160
16/08/2023	08:04:59	BST	14	737.40	CHIX	13000060M	LANCU3457202308160
16/08/2023	08:04:59	BST	14	737.40	CHIX	13000060O	LANCU3457202308160
16/08/2023	08:04:59	BST	773	737.40	CHIX	13000060N	LANCU3457202308160
16/08/2023	08:04:59	BST	879	737.40	XLON	825115373734121	LANCU3461202308160
16/08/2023	08:05:14	BST	302	737.40	BATE	0300008CN	LANCU3534202308160
16/08/2023	08:05:14	BST	1,864	736.80	CHIX	13000061F	LANCU3488202308160
16/08/2023	08:05:14	BST	840	737.00	CHIX	13000061G	LANCU3536202308160
16/08/2023	08:05:14	BST	139	737.20	CHIX	13000061H	LANCU3536202308160
16/08/2023	08:05:14	BST	235	737.20	CHIX	13000061I	LANCU3536202308160
16/08/2023	08:05:14	BST	139	737.40	CHIX	13000061L	LANCU3536202308160
16/08/2023	08:05:14	BST	180	737.40	CHIX	13000061K	LANCU3536202308160
16/08/2023	08:05:14	BST	248	737.40	CHIX	13000061M	LANCU3536202308160
16/08/2023	08:05:14	BST	1,249	737.40	CHIX	13000061J	LANCU3536202308160
16/08/2023	08:05:14	BST	1,560	737.00	XLON	825115373734172	LANCU3538202308160
16/08/2023	08:05:14	BST	2,077	737.00	XLON	825115373734165	LANCU3467202308160
16/08/2023	08:05:14	BST	599	737.40	XLON	825115373734163	LANCU3532202308160
16/08/2023	08:05:15	BST	539	736.60	CHIX	13000061N	LANCU3552202308160
16/08/2023	08:05:15	BST	537	736.20	XLON	825115373734176	LANCU3548202308160
16/08/2023	08:05:15	BST	332	736.60	XLON	825115373734175	LANCU3546202308160
16/08/2023	08:05:15	BST	1,200	736.60	XLON	825115373734174	LANCU3546202308160
16/08/2023	08:05:15	BST	1,454	736.60	XLON	825115373734173	LANCU3542202308160
16/08/2023	08:05:19	BST	45	736.60	BATE	0300008CO	LANCU3558202308160
16/08/2023	08:05:19	BST	179	736.20	CHIX	13000061S	LANCU3566202308160
16/08/2023	08:05:19	BST	128	735.80	XLON	825115373734182	LANCU3562202308160
16/08/2023	08:05:19	BST	287	736.20	XLON	825115373734178	LANCU3548202308160
16/08/2023	08:05:19	BST	539	736.20	XLON	825115373734179	LANCU3548202308160
16/08/2023	08:05:19	BST	692	736.20	XLON	825115373734180	LANCU3560202308160
16/08/2023	08:05:22	BST	840	736.20	CHIX	13000061W	LANCU3582202308160
16/08/2023	08:05:31	BST	348	736.20	BATE	0300008CT	LANCU3610202308160
16/08/2023	08:05:31	BST	650	735.80	XLON	825115373734214	LANCU3596202308160
16/08/2023	08:05:31	BST	849	735.80	XLON	825115373734218	LANCU3596202308160
16/08/2023	08:05:31	BST	51	736.20	XLON	825115373734219	LANCU3616202308160
16/08/2023	08:05:31	BST	196	736.20	XLON	825115373734217	LANCU3614202308160
16/08/2023	08:05:31	BST	487	736.20	XLON	825115373734220	LANCU3616202308160
16/08/2023	08:05:54	BST	36	736.00	CHIX	130000627	LANCU3627202308160
16/08/2023	08:05:54	BST	76	736.00	CHIX	130000629	LANCU3672202308160
16/08/2023	08:05:54	BST	120	736.00	CHIX	13000062A	LANCU3672202308160
16/08/2023	08:05:54	BST	508	736.00	CHIX	13000062B	LANCU3672202308160
16/08/2023	08:05:54	BST	508	736.00	CHIX	13000062C	LANCU3672202308160
16/08/2023	08:05:54	BST	692	736.00	CHIX	13000062D	LANCU3672202308160
16/08/2023	08:05:54	BST	758	736.00	CHIX	130000626	LANCU3627202308160
16/08/2023	08:06:00	BST	191	735.40	XLON	825115373734248	LANCU3674202308160

16/08/2023	08:06:00	BST	14	735.80	XLON	825115373734249	LANCU3680202308160
16/08/2023	08:06:02	BST	240	736.00	XLON	825115373734259	LANCU3684202308160
16/08/2023	08:06:03	BST	478	736.00	XLON	825115373734269	LANCU3688202308160
16/08/2023	08:06:04	BST	561	736.40	CHIX	13000062T	LANCU3705202308160
16/08/2023	08:06:08	BST	723	736.20	XLON	825115373734304	LANCU3723202308160
16/08/2023	08:06:08	BST	1,175	736.20	XLON	825115373734303	LANCU3723202308160
16/08/2023	08:06:54	BST	709	736.80	BATE	0300008E8	LANCU3874202308160
16/08/2023	08:06:54	BST	709	736.80	BATE	0300008EB	LANCU3909202308160
16/08/2023	08:06:54	BST	493	736.80	XLON	825115373734370	LANCU3911202308160
16/08/2023	08:06:55	BST	303	736.60	BATE	0300008EC	LANCU3918202308160
16/08/2023	08:06:55	BST	118	736.80	BATE	0300008EF	LANCU3918202308160
16/08/2023	08:06:55	BST	139	736.80	BATE	0300008EE	LANCU3918202308160
16/08/2023	08:06:55	BST	235	736.80	BATE	0300008ED	LANCU3918202308160
16/08/2023	08:06:57	BST	791	736.80	BATE	0300008EG	LANCU3936202308160
16/08/2023	08:06:58	BST	235	736.80	BATE	0300008EM	LANCU3952202308160
16/08/2023	08:07:00	BST	348	736.60	BATE	0300008EO	LANCU3964202308160
16/08/2023	08:07:07	BST	179	736.20	BATE	0300008EU	LANCU3968202308160
16/08/2023	08:07:07	BST	611	736.20	BATE	0300008ET	LANCU3968202308160
16/08/2023	08:07:07	BST	1,627	736.20	XLON	825115373734399	LANCU3978202308160
16/08/2023	08:07:07	BST	449	736.40	XLON	825115373734401	LANCU3988202308160
16/08/2023	08:07:24	BST	452	736.20	BATE	0300008FG	LANCU4002202308160
16/08/2023	08:07:24	BST	850	736.20	XLON	825115373734420	LANCU3992202308160
16/08/2023	08:07:24	BST	449	736.40	XLON	825115373734421	LANCU4045202308160
16/08/2023	08:07:24	BST	449	736.40	XLON	825115373734422	LANCU4045202308160
16/08/2023	08:07:27	BST	235	736.20	BATE	0300008FH	LANCU4069202308160
16/08/2023	08:07:27	BST	505	736.20	BATE	0300008FI	LANCU4069202308160
16/08/2023	08:07:27	BST	392	736.20	XLON	825115373734438	LANCU4067202308160
16/08/2023	08:07:27	BST	449	736.20	XLON	825115373734435	LANCU4067202308160
16/08/2023	08:07:27	BST	449	736.20	XLON	825115373734436	LANCU4067202308160
16/08/2023	08:07:27	BST	449	736.20	XLON	825115373734437	LANCU4067202308160
16/08/2023	08:07:27	BST	580	736.20	XLON	825115373734434	LANCU4067202308160
16/08/2023	08:07:29	BST	389	736.20	XLON	825115373734454	LANCU4081202308160
16/08/2023	08:07:29	BST	449	736.20	XLON	825115373734450	LANCU4081202308160
16/08/2023	08:07:29	BST	449	736.20	XLON	825115373734451	LANCU4081202308160
16/08/2023	08:07:29	BST	449	736.20	XLON	825115373734452	LANCU4081202308160
16/08/2023	08:07:29	BST	580	736.20	XLON	825115373734449	LANCU4081202308160
16/08/2023	08:07:29	BST	856	736.20	XLON	825115373734453	LANCU4081202308160
16/08/2023	08:07:30	BST	243	736.00	CHIX	13000066J	LANCU4085202308160
16/08/2023	08:07:33	BST	402	735.60	CHIX	13000066M	LANCU4087202308160
16/08/2023	08:07:33	BST	736	735.60	CHIX	13000066N	LANCU4087202308160
16/08/2023	08:07:33	BST	121	735.80	CHIX	13000066O	LANCU4095202308160
16/08/2023	08:07:33	BST	16	736.00	CHIX	13000066P	LANCU4095202308160
16/08/2023	08:07:33	BST	217	736.00	CHIX	13000066R	LANCU4095202308160
16/08/2023	08:07:33	BST	235	736.00	CHIX	13000066Q	LANCU4095202308160
16/08/2023	08:07:33	BST	495	736.00	CHIX	13000066L	LANCU4093202308160
16/08/2023	08:07:37	BST	840	735.60	CHIX	13000067N	LANCU4109202308160
16/08/2023	08:07:38	BST	366	735.60	CHIX	13000067O	LANCU4114202308160
16/08/2023	08:07:54	BST	840	735.60	CHIX	130000685	LANCU4192202308160
16/08/2023	08:08:48	BST	500	735.20	XLON	825115373734637	LANCU4371202308160
16/08/2023	08:08:48	BST	980	735.20	XLON	825115373734636	LANCU4371202308160
16/08/2023	08:08:48	BST	370	735.40	XLON	825115373734638	LANCU4371202308160
16/08/2023	08:08:49	BST	840	735.40	CHIX	1300006B0	LANCU4373202308160
16/08/2023	08:08:54	BST	47	735.40	CHIX	1300006BM	LANCU4391202308160
16/08/2023	08:08:54	BST	47	735.40	CHIX	1300006BN	LANCU4391202308160

16/08/2023	08:08:54	BST	295	735.40	CHIX	1300006BL	LANCU4391202308160
16/08/2023	08:08:59	BST	840	735.00	CHIX	1300006BX	LANCU4403202308160
16/08/2023	08:08:59	BST	261	734.80	XLON	825115373734643	LANCU4395202308160
16/08/2023	08:08:59	BST	1,591	734.80	XLON	825115373734644	LANCU4395202308160
16/08/2023	08:09:05	BST	235	735.00	BATE	0300008HS	LANCU4415202308160
16/08/2023	08:09:05	BST	718	734.80	XLON	825115373734667	LANCU4407202308160
16/08/2023	08:09:05	BST	1,326	734.80	XLON	825115373734668	LANCU4407202308160
16/08/2023	08:09:07	BST	413	734.20	BATE	0300008I0	LANCU4417202308160
16/08/2023	08:09:07	BST	571	734.20	BATE	0300008HZ	LANCU4417202308160
16/08/2023	08:09:07	BST	644	734.20	BATE	0300008I1	LANCU4427202308160
16/08/2023	08:09:07	BST	196	734.40	CHIX	1300006CO	LANCU4429202308160
16/08/2023	08:09:39	BST	764	734.00	BATE	0300008J0	LANCU4435202308160
16/08/2023	08:09:39	BST	41	734.00	XLON	825115373734714	LANCU4541202308160
16/08/2023	08:09:39	BST	572	734.00	XLON	825115373734712	LANCU4433202308160
16/08/2023	08:09:39	BST	600	734.00	XLON	825115373734713	LANCU4541202308160
16/08/2023	08:09:39	BST	1,200	734.00	XLON	825115373734711	LANCU4433202308160
16/08/2023	08:09:44	BST	11	733.40	CHIX	1300006F4	LANCU4553202308160
16/08/2023	08:09:44	BST	15	733.40	CHIX	1300006F2	LANCU4553202308160
16/08/2023	08:09:44	BST	16	733.40	CHIX	1300006F3	LANCU4553202308160
16/08/2023	08:09:44	BST	235	733.40	CHIX	1300006F5	LANCU4553202308160
16/08/2023	08:09:49	BST	63	733.40	CHIX	1300006FB	LANCU4557202308160
16/08/2023	08:09:49	BST	63	733.40	CHIX	1300006FC	LANCU4557202308160
16/08/2023	08:09:49	BST	189	733.40	CHIX	1300006F9	LANCU4557202308160
16/08/2023	08:09:49	BST	542	733.40	CHIX	1300006FA	LANCU4557202308160
16/08/2023	08:09:49	BST	840	733.40	CHIX	1300006F8	LANCU4557202308160
16/08/2023	08:09:51	BST	599	733.40	CHIX	1300006FH	LANCU4561202308160
16/08/2023	08:09:51	BST	828	733.40	XLON	825115373734732	LANCU4563202308160
16/08/2023	08:09:52	BST	9	733.40	CHIX	1300006FJ	LANCU4567202308160
16/08/2023	08:10:49	BST	217	733.20	CHIX	1300006J8	LANCU4880202308160
16/08/2023	08:10:49	BST	239	733.20	CHIX	1300006J9	LANCU4886202308160
16/08/2023	08:10:49	BST	840	733.20	CHIX	1300006J7	LANCU4880202308160
16/08/2023	08:10:49	BST	500	733.00	XLON	825115373734865	LANCU4882202308160
16/08/2023	08:10:49	BST	790	733.00	XLON	825115373734866	LANCU4882202308160
16/08/2023	08:10:49	BST	860	733.00	XLON	825115373734864	LANCU4882202308160
16/08/2023	08:10:49	BST	2,154	733.00	XLON	825115373734861	LANCU4870202308160
16/08/2023	08:10:51	BST	105	733.00	CHIX	1300006JA	LANCU4888202308160
16/08/2023	08:11:54	BST	171	734.00	CHIX	1300006MJ	LANCU5048202308160
16/08/2023	08:11:54	BST	337	734.00	CHIX	1300006MH	LANCU5030202308160
16/08/2023	08:11:54	BST	566	734.00	CHIX	1300006MI	LANCU5048202308160
16/08/2023	08:11:54	BST	1,181	734.00	CHIX	1300006MG	LANCU5030202308160
16/08/2023	08:11:54	BST	207	734.00	XLON	825115373734944	LANCU5046202308160
16/08/2023	08:11:54	BST	460	734.00	XLON	825115373734943	LANCU5046202308160
16/08/2023	08:11:54	BST	1,432	734.00	XLON	825115373734942	LANCU5032202308160
16/08/2023	08:11:55	BST	270	734.00	CHIX	1300006MO	LANCU5054202308160
16/08/2023	08:11:55	BST	645	734.00	CHIX	1300006MP	LANCU5054202308160
16/08/2023	08:11:55	BST	718	733.60	XLON	825115373734948	LANCU5050202308160
16/08/2023	08:11:59	BST	11	733.60	CHIX	1300006MR	LANCU5064202308160
16/08/2023	08:11:59	BST	11	733.60	CHIX	1300006MS	LANCU5064202308160
16/08/2023	08:11:59	BST	197	733.60	CHIX	1300006MQ	LANCU5064202308160
16/08/2023	08:12:47	BST	73	733.60	CHIX	1300006OV	LANCU5164202308160
16/08/2023	08:13:21	BST	14	734.20	CHIX	1300006QL	LANCU5240202308160
16/08/2023	08:13:23	BST	599	733.80	BATE	0300008Q1	LANCU5233202308160
16/08/2023	08:13:23	BST	235	734.00	BATE	0300008Q2	LANCU5244202308160
16/08/2023	08:13:23	BST	139	734.20	BATE	0300008Q4	LANCU5244202308160

16/08/2023	08:13:23	BST	235	734.20	BATE	0300008Q3	LANCU5244202308160
16/08/2023	08:13:28	BST	28	733.40	CHIX	1300006R4	LANCU5262202308160
16/08/2023	08:13:28	BST	91	733.40	CHIX	1300006R6	LANCU5262202308160
16/08/2023	08:13:28	BST	1,200	733.40	CHIX	1300006R5	LANCU5262202308160
16/08/2023	08:13:28	BST	840	734.00	CHIX	1300006R0	LANCU5258202308160
16/08/2023	08:13:28	BST	1,625	733.40	XLON	825115373735153	LANCU5252202308160
16/08/2023	08:13:54	BST	42	733.20	XLON	825115373735165	LANCU5299202308160
16/08/2023	08:13:56	BST	1,310	733.20	XLON	825115373735167	LANCU5299202308160
16/08/2023	08:13:58	BST	817	733.00	XLON	825115373735172	LANCU5333202308160
16/08/2023	08:14:01	BST	235	733.20	BATE	0300008RA	LANCU5345202308160
16/08/2023	08:14:01	BST	384	733.20	BATE	0300008R9	LANCU5345202308160
16/08/2023	08:14:29	BST	446	732.80	CHIX	1300006U3	LANCU5369202308160
16/08/2023	08:14:29	BST	580	732.80	XLON	825115373735234	LANCU5351202308160
16/08/2023	08:15:21	BST	23	733.80	CHIX	1300006ZS	LANCU5470202308160
16/08/2023	08:15:23	BST	500	733.60	CHIX	1300006ZT	LANCU5478202308160
16/08/2023	08:15:26	BST	230	733.60	CHIX	1300006ZY	LANCU5494202308160
16/08/2023	08:15:29	BST	116	733.40	BATE	0300008UK	LANCU5502202308160
16/08/2023	08:15:29	BST	235	733.40	BATE	0300008UJ	LANCU5502202308160
16/08/2023	08:15:29	BST	909	733.40	CHIX	130000707	LANCU5498202308160
16/08/2023	08:15:46	BST	500	733.20	BATE	0300008UW	LANCU5530202308160
16/08/2023	08:15:46	BST	235	733.40	BATE	0300008UV	LANCU5528202308160
16/08/2023	08:16:13	BST	693	732.20	BATE	0300008VW	LANCU5572202308160
16/08/2023	08:16:13	BST	36	732.20	XLON	825115373735573	LANCU5570202308160
16/08/2023	08:16:13	BST	1,151	732.20	XLON	825115373735572	LANCU5570202308160
16/08/2023	08:16:26	BST	243	732.20	CHIX	13000074A	LANCU5622202308160
16/08/2023	08:16:33	BST	1,200	732.00	BATE	0300008WP	LANCU5632202308160
16/08/2023	08:16:33	BST	1,226	732.00	BATE	0300008WQ	LANCU5640202308160
16/08/2023	08:16:33	BST	245	732.00	CHIX	13000074R	LANCU5638202308160
16/08/2023	08:16:33	BST	569	732.00	CHIX	13000074S	LANCU5638202308160
16/08/2023	08:16:33	BST	444	732.00	XLON	825115373735642	LANCU5642202308160
16/08/2023	08:16:33	BST	640	732.00	XLON	825115373735641	LANCU5642202308160
16/08/2023	08:17:01	BST	248	733.00	CHIX	13000076S	LANCU5749202308160
16/08/2023	08:17:02	BST	10	733.00	CHIX	130000773	LANCU5753202308160
16/08/2023	08:17:03	BST	160	733.00	CHIX	130000778	LANCU5763202308160
16/08/2023	08:17:03	BST	235	733.00	CHIX	130000779	LANCU5763202308160
16/08/2023	08:17:04	BST	23	733.00	BATE	0300008YF	LANCU5777202308160
16/08/2023	08:17:06	BST	840	732.80	CHIX	13000077W	LANCU5789202308160
16/08/2023	08:17:06	BST	449	732.60	XLON	825115373735692	LANCU5793202308160
16/08/2023	08:17:06	BST	449	732.60	XLON	825115373735693	LANCU5793202308160
16/08/2023	08:17:06	BST	580	732.60	XLON	825115373735694	LANCU5793202308160
16/08/2023	08:17:06	BST	655	732.60	XLON	825115373735695	LANCU5793202308160
16/08/2023	08:17:06	BST	1,930	732.60	XLON	825115373735679	LANCU5767202308160
16/08/2023	08:17:46	BST	652	732.20	CHIX	130000799	LANCU5795202308160
16/08/2023	08:17:46	BST	893	732.20	CHIX	13000079A	LANCU5875202308160
16/08/2023	08:17:46	BST	987	732.20	CHIX	130000798	LANCU5795202308160
16/08/2023	08:17:46	BST	1,748	732.20	XLON	825115373735737	LANCU5797202308160
16/08/2023	08:17:47	BST	26	732.20	BATE	0300008Z9	LANCU5887202308160
16/08/2023	08:18:26	BST	584	732.40	BATE	030000900	LANCU6010202308160
16/08/2023	08:18:26	BST	608	732.40	BATE	0300008ZZ	LANCU5970202308160
16/08/2023	08:18:26	BST	547	732.40	XLON	825115373735783	LANCU5998202308160
16/08/2023	08:18:26	BST	1,578	732.40	XLON	825115373735784	LANCU5998202308160
16/08/2023	08:18:27	BST	8	732.40	BATE	030000901	LANCU6018202308160
16/08/2023	08:18:30	BST	19	732.40	BATE	030000903	LANCU6026202308160
16/08/2023	08:18:31	BST	63	732.00	CHIX	1300007A8	LANCU6028202308160

16/08/2023	08:18:31	BST	116	732.00	CHIX	1300007A7	LANCU6028202308160
16/08/2023	08:18:31	BST	460	732.00	CHIX	1300007A6	LANCU6028202308160
16/08/2023	08:18:31	BST	644	732.00	CHIX	1300007A5	LANCU6012202308160
16/08/2023	08:18:31	BST	43	732.00	XLON	825115373735793	LANCU6014202308160
16/08/2023	08:18:31	BST	504	732.00	XLON	825115373735792	LANCU6014202308160
16/08/2023	08:18:31	BST	1,241	732.00	XLON	825115373735795	LANCU6030202308160
16/08/2023	08:18:32	BST	139	732.40	BATE	030000906	LANCU6036202308160
16/08/2023	08:18:32	BST	235	732.40	BATE	030000905	LANCU6036202308160
16/08/2023	08:19:07	BST	1,563	732.40	BATE	030000916	LANCU6123202308160
16/08/2023	08:19:35	BST	608	732.40	BATE	030000929	LANCU6139202308160
16/08/2023	08:19:35	BST	693	732.40	BATE	03000092A	LANCU6139202308160
16/08/2023	08:19:53	BST	283	732.40	CHIX	1300007ET	LANCU6233202308160
16/08/2023	08:19:53	BST	960	732.40	CHIX	1300007EU	LANCU6233202308160
16/08/2023	08:20:25	BST	1,299	732.40	BATE	03000094G	LANCU6475202308160
16/08/2023	08:20:25	BST	1,781	732.40	XLON	825115373735938	LANCU6528202308160
16/08/2023	08:20:25	BST	2,056	732.40	XLON	825115373735937	LANCU6467202308160
16/08/2023	08:20:28	BST	954	732.20	BATE	03000094K	LANCU6556202308160
16/08/2023	08:20:28	BST	993	732.20	BATE	03000094J	LANCU6552202308160
16/08/2023	08:20:28	BST	2,168	732.20	XLON	825115373735944	LANCU6554202308160
16/08/2023	08:20:38	BST	655	731.80	BATE	03000094S	LANCU6578202308160
16/08/2023	08:20:38	BST	1,519	732.00	XLON	825115373735951	LANCU6576202308160
16/08/2023	08:21:28	BST	840	732.20	CHIX	1300007L5	LANCU6719202308160
16/08/2023	08:21:28	BST	139	732.00	XLON	825115373736075	LANCU6694202308160
16/08/2023	08:21:28	BST	1,641	732.00	XLON	825115373736074	LANCU6694202308160
16/08/2023	08:21:30	BST	963	732.00	XLON	825115373736083	LANCU6721202308160
16/08/2023	08:21:34	BST	117	731.80	XLON	825115373736092	LANCU6727202308160
16/08/2023	08:21:34	BST	180	731.80	XLON	825115373736093	LANCU6727202308160
16/08/2023	08:21:34	BST	449	731.80	XLON	825115373736091	LANCU6727202308160
16/08/2023	08:21:35	BST	26	731.60	CHIX	1300007MR	LANCU6737202308160
16/08/2023	08:21:37	BST	9	731.60	CHIX	1300007N5	LANCU6745202308160
16/08/2023	08:21:37	BST	66	731.60	CHIX	1300007N7	LANCU6745202308160
16/08/2023	08:21:37	BST	113	731.60	CHIX	1300007N6	LANCU6745202308160
16/08/2023	08:21:39	BST	11	731.60	CHIX	1300007NM	LANCU6755202308160
16/08/2023	08:21:39	BST	117	731.60	CHIX	1300007NN	LANCU6755202308160
16/08/2023	08:21:41	BST	200	731.60	CHIX	1300007NW	LANCU6763202308160
16/08/2023	08:21:48	BST	266	731.20	XLON	825115373736139	LANCU6767202308160
16/08/2023	08:21:48	BST	835	731.20	XLON	825115373736140	LANCU6767202308160
16/08/2023	08:21:49	BST	235	731.00	XLON	825115373736143	LANCU6787202308160
16/08/2023	08:21:49	BST	106	731.20	XLON	825115373736144	LANCU6787202308160
16/08/2023	08:21:49	BST	221	731.20	XLON	825115373736145	LANCU6787202308160
16/08/2023	08:22:20	BST	325	731.60	CHIX	1300007QV	LANCU6843202308160
16/08/2023	08:22:32	BST	840	731.80	CHIX	1300007RI	LANCU6882202308160
16/08/2023	08:22:36	BST	500	731.80	BATE	03000099M	LANCU6896202308160
16/08/2023	08:23:13	BST	656	732.00	XLON	825115373736289	LANCU6921202308160
16/08/2023	08:23:13	BST	736	732.00	XLON	825115373736288	LANCU6921202308160
16/08/2023	08:23:25	BST	1,225	732.00	XLON	825115373736305	LANCU6977202308160
16/08/2023	08:23:25	BST	2,153	732.00	XLON	825115373736304	LANCU6975202308160
16/08/2023	08:24:11	BST	530	732.00	BATE	0300009BI	LANCU7077202308160
16/08/2023	08:24:11	BST	813	732.20	CHIX	1300007V8	LANCU7081202308160
16/08/2023	08:24:23	BST	659	731.80	BATE	0300009BR	LANCU7116202308160
16/08/2023	08:24:23	BST	671	731.80	BATE	0300009BQ	LANCU7091202308160
16/08/2023	08:25:30	BST	15	732.20	CHIX	1300007YW	LANCU7242202308160
16/08/2023	08:25:30	BST	15	732.20	CHIX	1300007YX	LANCU7242202308160
16/08/2023	08:25:30	BST	235	732.20	CHIX	1300007YY	LANCU7242202308160

16/08/2023	08:25:30	BST	423	732.20	CHIX	1300007YZ	LANCU7242202308160
16/08/2023	08:25:34	BST	139	731.80	BATE	0300009E9	LANCU7256202308160
16/08/2023	08:25:34	BST	235	731.80	BATE	0300009EA	LANCU7256202308160
16/08/2023	08:25:34	BST	385	731.80	BATE	0300009EB	LANCU7256202308160
16/08/2023	08:25:34	BST	201	731.80	XLON	825115373736549	LANCU7215202308160
16/08/2023	08:25:34	BST	341	731.80	XLON	825115373736555	LANCU7252202308160
16/08/2023	08:25:34	BST	600	731.80	XLON	825115373736554	LANCU7252202308160
16/08/2023	08:25:34	BST	1,695	731.80	XLON	825115373736550	LANCU7215202308160
16/08/2023	08:25:46	BST	791	731.40	CHIX	1300007ZX	LANCU7258202308160
16/08/2023	08:25:46	BST	1,230	731.40	XLON	825115373736610	LANCU7276202308160
16/08/2023	08:26:00	BST	27	731.40	CHIX	13000080A	LANCU7324202308160
16/08/2023	08:26:00	BST	805	731.40	CHIX	130000809	LANCU7324202308160
16/08/2023	08:26:00	BST	203	731.40	XLON	825115373736618	LANCU7320202308160
16/08/2023	08:26:00	BST	203	731.40	XLON	825115373736621	LANCU7320202308160
16/08/2023	08:26:00	BST	248	731.40	XLON	825115373736620	LANCU7320202308160
16/08/2023	08:26:00	BST	332	731.40	XLON	825115373736623	LANCU7320202308160
16/08/2023	08:26:00	BST	368	731.40	XLON	825115373736622	LANCU7320202308160
16/08/2023	08:26:00	BST	628	731.40	XLON	825115373736619	LANCU7320202308160
16/08/2023	08:26:01	BST	27	731.40	CHIX	13000080C	LANCU7345202308160
16/08/2023	08:26:55	BST	214	732.00	BATE	0300009G1	LANCU7461202308160
16/08/2023	08:28:23	BST	235	732.00	BATE	0300009IE	LANCU7665202308160
16/08/2023	08:28:23	BST	462	732.00	BATE	0300009IF	LANCU7665202308160
16/08/2023	08:28:23	BST	714	732.00	BATE	0300009ID	LANCU7549202308160
16/08/2023	08:28:23	BST	221	732.00	CHIX	13000085D	LANCU7545202308160
16/08/2023	08:28:23	BST	743	732.00	CHIX	13000085E	LANCU7545202308160
16/08/2023	08:28:23	BST	106	732.00	XLON	825115373736846	LANCU7667202308160
16/08/2023	08:28:23	BST	439	732.00	XLON	825115373736848	LANCU7667202308160
16/08/2023	08:28:23	BST	449	732.00	XLON	825115373736847	LANCU7667202308160
16/08/2023	08:28:24	BST	2,105	731.60	XLON	825115373736849	LANCU7671202308160
16/08/2023	08:28:46	BST	150	731.20	CHIX	130000862	LANCU7689202308160
16/08/2023	08:28:46	BST	1,319	731.20	CHIX	130000864	LANCU7689202308160
16/08/2023	08:29:00	BST	1,114	730.80	BATE	0300009JD	LANCU7745202308160
16/08/2023	08:29:19	BST	235	730.60	BATE	0300009JQ	LANCU7782202308160
16/08/2023	08:29:19	BST	992	730.80	BATE	0300009JR	LANCU7782202308160
16/08/2023	08:29:19	BST	1,052	730.80	BATE	0300009JP	LANCU7749202308160
16/08/2023	08:29:19	BST	60	730.80	CHIX	13000087P	LANCU7716202308160
16/08/2023	08:29:19	BST	1,242	730.80	CHIX	13000087Q	LANCU7716202308160
16/08/2023	08:29:19	BST	223	730.80	XLON	825115373736937	LANCU7785202308160
16/08/2023	08:29:19	BST	449	730.80	XLON	825115373736934	LANCU7785202308160
16/08/2023	08:29:19	BST	449	730.80	XLON	825115373736935	LANCU7785202308160
16/08/2023	08:29:19	BST	600	730.80	XLON	825115373736936	LANCU7785202308160
16/08/2023	08:29:19	BST	1,740	730.80	XLON	825115373736938	LANCU7785202308160
16/08/2023	08:29:20	BST	47	730.80	XLON	825115373736943	LANCU7793202308160
16/08/2023	08:29:21	BST	116	730.80	XLON	825115373736952	LANCU7795202308160
16/08/2023	08:29:21	BST	116	730.80	XLON	825115373736953	LANCU7799202308160
16/08/2023	08:29:22	BST	116	730.80	XLON	825115373736954	LANCU7803202308160
16/08/2023	08:29:23	BST	216	730.80	XLON	825115373736960	LANCU7805202308160
16/08/2023	08:29:23	BST	330	730.80	XLON	825115373736961	LANCU7805202308160
16/08/2023	08:29:23	BST	449	730.80	XLON	825115373736959	LANCU7805202308160
16/08/2023	08:29:23	BST	449	730.80	XLON	825115373736962	LANCU7805202308160
16/08/2023	08:29:28	BST	290	730.00	CHIX	13000088H	LANCU7825202308160
16/08/2023	08:29:28	BST	170	730.40	XLON	825115373736991	LANCU7829202308160
16/08/2023	08:29:28	BST	211	730.40	XLON	825115373736990	LANCU7823202308160
16/08/2023	08:29:28	BST	211	730.40	XLON	825115373736992	LANCU7829202308160

16/08/2023	08:29:28	BST	449	730.40	XLON	825115373736993	LANCU7829202308160
16/08/2023	08:29:29	BST	209	730.40	XLON	825115373736997	LANCU7835202308160
16/08/2023	08:29:29	BST	211	730.40	XLON	825115373736994	LANCU7833202308160
16/08/2023	08:29:29	BST	449	730.40	XLON	825115373736995	LANCU7833202308160
16/08/2023	08:29:29	BST	449	730.40	XLON	825115373736996	LANCU7833202308160
16/08/2023	08:29:30	BST	209	730.40	XLON	825115373737000	LANCU7839202308160
16/08/2023	08:29:30	BST	1,210	730.40	XLON	825115373737001	LANCU7839202308160
16/08/2023	08:29:34	BST	262	730.00	CHIX	13000088O	LANCU7825202308160
16/08/2023	08:29:48	BST	194	729.80	XLON	825115373737022	LANCU7865202308160
16/08/2023	08:29:48	BST	449	729.80	XLON	825115373737023	LANCU7865202308160
16/08/2023	08:30:04	BST	163	730.60	XLON	825115373737101	LANCU8130202308160
16/08/2023	08:30:09	BST	131	730.60	CHIX	1300008C0	LANCU8247202308160
16/08/2023	08:30:13	BST	598	731.00	CHIX	1300008D7	LANCU8327202308160
16/08/2023	08:30:13	BST	150	731.00	XLON	825115373737179	LANCU8325202308160
16/08/2023	08:30:13	BST	441	731.00	XLON	825115373737178	LANCU8325202308160
16/08/2023	08:30:14	BST	1,121	730.80	XLON	825115373737185	LANCU8321202308160
16/08/2023	08:30:15	BST	34	730.80	CHIX	1300008DV	LANCU8348202308160
16/08/2023	08:30:15	BST	148	731.00	XLON	825115373737205	LANCU8358202308160
16/08/2023	08:30:15	BST	378	731.00	XLON	825115373737206	LANCU8358202308160
16/08/2023	08:30:16	BST	147	731.00	XLON	825115373737207	LANCU8364202308160
16/08/2023	08:30:16	BST	449	731.00	XLON	825115373737208	LANCU8364202308160
16/08/2023	08:30:19	BST	446	731.00	XLON	825115373737211	LANCU8390202308160
16/08/2023	08:30:29	BST	3	731.00	CHIX	1300008EF	LANCU8426202308160
16/08/2023	08:30:29	BST	200	731.00	CHIX	1300008EG	LANCU8426202308160
16/08/2023	08:30:30	BST	411	730.60	BATE	0300009MX	LANCU8388202308160
16/08/2023	08:30:30	BST	550	730.80	XLON	825115373737245	LANCU8430202308160
16/08/2023	08:30:35	BST	140	730.80	XLON	825115373737261	LANCU8458202308160
16/08/2023	08:30:53	BST	156	730.80	XLON	825115373737286	LANCU8470202308160
16/08/2023	08:31:00	BST	4	731.00	CHIX	1300008G6	LANCU8560202308160
16/08/2023	08:31:02	BST	235	730.80	BATE	0300009NQ	LANCU8568202308160
16/08/2023	08:31:02	BST	506	730.80	BATE	0300009NP	LANCU8474202308160
16/08/2023	08:31:02	BST	659	730.80	BATE	0300009NR	LANCU8568202308160
16/08/2023	08:31:02	BST	601	730.80	CHIX	1300008G8	LANCU8564202308160
16/08/2023	08:31:02	BST	161	730.80	XLON	825115373737309	LANCU8570202308160
16/08/2023	08:31:02	BST	476	730.80	XLON	825115373737307	LANCU8470202308160
16/08/2023	08:31:02	BST	1,055	730.80	XLON	825115373737308	LANCU8470202308160
16/08/2023	08:31:02	BST	1,341	730.80	XLON	825115373737310	LANCU8570202308160
16/08/2023	08:31:05	BST	208	730.60	CHIX	1300008GD	LANCU8580202308160
16/08/2023	08:31:06	BST	161	730.80	XLON	825115373737318	LANCU8582202308160
16/08/2023	08:31:07	BST	157	730.80	XLON	825115373737319	LANCU8586202308160
16/08/2023	08:31:16	BST	166	730.80	XLON	825115373737336	LANCU8627202308160
16/08/2023	08:31:16	BST	449	730.80	XLON	825115373737337	LANCU8627202308160
16/08/2023	08:31:16	BST	1,080	730.80	XLON	825115373737338	LANCU8627202308160
16/08/2023	08:31:16	BST	13	731.00	XLON	825115373737343	LANCU8627202308160
16/08/2023	08:31:16	BST	166	731.00	XLON	825115373737339	LANCU8627202308160
16/08/2023	08:31:16	BST	328	731.00	XLON	825115373737344	LANCU8627202308160
16/08/2023	08:31:16	BST	449	731.00	XLON	825115373737340	LANCU8627202308160
16/08/2023	08:31:16	BST	449	731.00	XLON	825115373737341	LANCU8627202308160
16/08/2023	08:31:16	BST	449	731.00	XLON	825115373737342	LANCU8627202308160
16/08/2023	08:31:21	BST	166	731.00	XLON	825115373737357	LANCU8637202308160
16/08/2023	08:31:21	BST	617	731.00	XLON	825115373737358	LANCU8637202308160
16/08/2023	08:31:55	BST	22	731.40	CHIX	1300008J7	LANCU8786202308160
16/08/2023	08:32:03	BST	522	731.60	CHIX	1300008JM	LANCU8824202308160
16/08/2023	08:32:04	BST	8	731.60	BATE	0300009Q2	LANCU8826202308160



16/08/2023	08:32:04	BST	100	731.60	BATE	0300009Q3	LANCU8826202308160
16/08/2023	08:32:04	BST	235	731.60	BATE	0300009Q4	LANCU8826202308160
16/08/2023	08:32:06	BST	17	731.20	CHIX	1300008JT	LANCU8845202308160
16/08/2023	08:32:06	BST	810	731.20	CHIX	1300008JS	LANCU8845202308160
16/08/2023	08:32:06	BST	134	731.20	XLON	825115373737473	LANCU8843202308160
16/08/2023	08:32:06	BST	1,130	731.20	XLON	825115373737474	LANCU8843202308160
16/08/2023	08:32:06	BST	1,264	731.20	XLON	825115373737471	LANCU8828202308160
16/08/2023	08:32:09	BST	28	731.20	CHIX	1300008JU	LANCU8853202308160
16/08/2023	08:32:11	BST	47	731.20	CHIX	1300008JV	LANCU8861202308160
16/08/2023	08:32:11	BST	400	731.20	CHIX	1300008JW	LANCU8861202308160
16/08/2023	08:32:12	BST	47	731.20	CHIX	1300008JX	LANCU8865202308160
16/08/2023	08:32:12	BST	300	731.20	CHIX	1300008JY	LANCU8865202308160
16/08/2023	08:32:13	BST	869	731.00	CHIX	1300008K0	LANCU8875202308160
16/08/2023	08:32:13	BST	1,200	731.00	XLON	825115373737500	LANCU8877202308160
16/08/2023	08:32:13	BST	4,338	731.00	XLON	825115373737501	LANCU8877202308160
16/08/2023	08:32:14	BST	732	731.00	XLON	825115373737502	LANCU8881202308160
16/08/2023	08:32:19	BST	12	731.00	BATE	0300009QG	LANCU8893202308160
16/08/2023	08:32:19	BST	235	731.00	BATE	0300009QF	LANCU8893202308160
16/08/2023	08:32:19	BST	235	731.00	BATE	0300009QK	LANCU8907202308160
16/08/2023	08:32:19	BST	102	730.80	CHIX	1300008KA	LANCU8879202308160
16/08/2023	08:32:19	BST	391	730.80	CHIX	1300008KB	LANCU8879202308160
16/08/2023	08:32:24	BST	14	730.80	BATE	0300009QM	LANCU8921202308160
16/08/2023	08:32:56	BST	178	731.00	XLON	825115373737559	LANCU9006202308160
16/08/2023	08:33:02	BST	1,217	730.80	BATE	0300009R9	LANCU8984202308160
16/08/2023	08:33:02	BST	1,296	730.80	CHIX	1300008MA	LANCU8982202308160
16/08/2023	08:33:02	BST	17	731.00	CHIX	1300008MC	LANCU9013202308160
16/08/2023	08:33:02	BST	450	731.00	CHIX	1300008MB	LANCU9013202308160
16/08/2023	08:33:03	BST	159	731.00	CHIX	1300008MH	LANCU9031202308160
16/08/2023	08:33:03	BST	235	731.00	CHIX	1300008MI	LANCU9031202308160
16/08/2023	08:33:03	BST	500	731.00	CHIX	1300008MJ	LANCU9031202308160
16/08/2023	08:33:05	BST	840	731.00	CHIX	1300008MR	LANCU9037202308160
16/08/2023	08:33:07	BST	41	731.00	CHIX	1300008MY	LANCU9047202308160
16/08/2023	08:33:08	BST	41	731.00	CHIX	1300008N2	LANCU9053202308160
16/08/2023	08:33:10	BST	840	731.00	CHIX	1300008N4	LANCU9059202308160
16/08/2023	08:33:44	BST	567	730.60	BATE	0300009S5	LANCU9097202308160
16/08/2023	08:33:44	BST	1,050	730.60	CHIX	1300008O5	LANCU9073202308160
16/08/2023	08:33:44	BST	72	730.60	XLON	825115373737602	LANCU9182202308160
16/08/2023	08:33:44	BST	160	730.60	XLON	825115373737597	LANCU9182202308160
16/08/2023	08:33:44	BST	201	730.60	XLON	825115373737599	LANCU9182202308160
16/08/2023	08:33:44	BST	449	730.60	XLON	825115373737598	LANCU9182202308160
16/08/2023	08:33:44	BST	449	730.60	XLON	825115373737600	LANCU9182202308160
16/08/2023	08:33:44	BST	449	730.60	XLON	825115373737601	LANCU9182202308160
16/08/2023	08:33:44	BST	777	730.60	XLON	825115373737608	LANCU9192202308160
16/08/2023	08:33:44	BST	1,734	730.60	XLON	825115373737596	LANCU9017202308160
16/08/2023	08:33:53	BST	819	730.20	BATE	0300009SK	LANCU9184202308160
16/08/2023	08:33:53	BST	1,442	730.20	CHIX	1300008P4	LANCU9256202308160
16/08/2023	08:33:53	BST	2,032	730.20	XLON	825115373737627	LANCU9254202308160
16/08/2023	08:33:53	BST	690	730.40	XLON	825115373737629	LANCU9262202308160
16/08/2023	08:33:53	BST	79	730.60	XLON	825115373737632	LANCU9262202308160
16/08/2023	08:33:53	BST	449	730.60	XLON	825115373737630	LANCU9262202308160
16/08/2023	08:33:53	BST	449	730.60	XLON	825115373737631	LANCU9262202308160
16/08/2023	08:33:55	BST	742	730.20	CHIX	1300008P8	LANCU9258202308160
16/08/2023	08:33:56	BST	7	730.60	XLON	825115373737635	LANCU9288202308160
16/08/2023	08:33:56	BST	218	730.60	XLON	825115373737637	LANCU9288202308160

16/08/2023	08:33:56	BST	449	730.60	XLON	825115373737636	LANCU9288202308160
16/08/2023	08:34:00	BST	473	730.20	CHIX	1300008P9	LANCU9258202308160
16/08/2023	08:34:00	BST	680	730.20	CHIX	1300008PA	LANCU9302202308160
16/08/2023	08:34:00	BST	1,600	730.20	XLON	825115373737657	LANCU9264202308160
16/08/2023	08:34:00	BST	1,729	730.20	XLON	825115373737659	LANCU9304202308160
16/08/2023	08:34:17	BST	500	730.40	BATE	0300009TL	LANCU9400202308160
16/08/2023	08:34:17	BST	246	730.20	XLON	825115373737684	LANCU9402202308160
16/08/2023	08:34:18	BST	276	730.20	XLON	825115373737691	LANCU9410202308160
16/08/2023	08:34:31	BST	31	730.60	CHIX	1300008S8	LANCU9463202308160
16/08/2023	08:34:31	BST	152	730.60	CHIX	1300008SC	LANCU9471202308160
16/08/2023	08:34:31	BST	550	730.60	CHIX	1300008S7	LANCU9463202308160
16/08/2023	08:34:31	BST	800	730.60	CHIX	1300008SD	LANCU9471202308160
16/08/2023	08:34:31	BST	840	730.60	CHIX	1300008S6	LANCU9463202308160
16/08/2023	08:34:31	BST	449	730.60	XLON	825115373737717	LANCU9465202308160
16/08/2023	08:34:31	BST	1,221	730.60	XLON	825115373737718	LANCU9465202308160
16/08/2023	08:34:39	BST	100	731.00	BATE	0300009UI	LANCU9501202308160
16/08/2023	08:34:39	BST	235	731.00	BATE	0300009UJ	LANCU9501202308160
16/08/2023	08:34:39	BST	93	730.60	XLON	825115373737733	LANCU9497202308160
16/08/2023	08:34:39	BST	426	730.60	XLON	825115373737736	LANCU9503202308160
16/08/2023	08:34:39	BST	1,354	730.60	XLON	825115373737737	LANCU9503202308160
16/08/2023	08:34:39	BST	1,599	730.60	XLON	825115373737738	LANCU9507202308160
16/08/2023	08:34:39	BST	1,646	730.60	XLON	825115373737734	LANCU9497202308160
16/08/2023	08:34:58	BST	600	731.20	CHIX	1300008VC	LANCU9620202308160
16/08/2023	08:34:58	BST	159	731.20	XLON	825115373737773	LANCU9618202308160
16/08/2023	08:34:58	BST	497	731.20	XLON	825115373737774	LANCU9618202308160
16/08/2023	08:35:02	BST	202	730.80	BATE	0300009VR	LANCU9588202308160
16/08/2023	08:35:02	BST	287	730.80	BATE	0300009VP	LANCU9588202308160
16/08/2023	08:35:02	BST	540	730.80	BATE	0300009VQ	LANCU9588202308160
16/08/2023	08:35:02	BST	220	730.80	CHIX	1300008VK	LANCU9632202308160
16/08/2023	08:35:02	BST	775	730.80	CHIX	1300008VL	LANCU9632202308160
16/08/2023	08:35:02	BST	164	731.00	CHIX	1300008VN	LANCU9646202308160
16/08/2023	08:35:02	BST	840	731.00	CHIX	1300008VM	LANCU9646202308160
16/08/2023	08:35:02	BST	836	730.80	XLON	825115373737791	LANCU9636202308160
16/08/2023	08:35:10	BST	100	730.80	BATE	0300009W4	LANCU9694202308160
16/08/2023	08:35:10	BST	235	730.80	BATE	0300009W3	LANCU9694202308160
16/08/2023	08:35:12	BST	12	730.60	CHIX	1300008WE	LANCU9706202308160
16/08/2023	08:35:12	BST	1,175	730.60	CHIX	1300008W9	LANCU9704202308160
16/08/2023	08:35:13	BST	577	730.60	XLON	825115373737826	LANCU9710202308160
16/08/2023	08:35:13	BST	577	730.60	XLON	825115373737829	LANCU9716202308160
16/08/2023	08:35:13	BST	1,561	730.60	XLON	825115373737827	LANCU9710202308160
16/08/2023	08:35:23	BST	565	730.40	XLON	825115373737837	LANCU9734202308160
16/08/2023	08:35:34	BST	747	730.40	BATE	0300009WZ	LANCU9712202308160
16/08/2023	08:35:34	BST	751	730.40	BATE	0300009X1	LANCU9785202308160
16/08/2023	08:35:34	BST	877	730.40	BATE	0300009X0	LANCU9785202308160
16/08/2023	08:35:34	BST	579	730.40	XLON	825115373737842	LANCU9734202308160
16/08/2023	08:35:34	BST	732	730.40	XLON	825115373737843	LANCU9734202308160
16/08/2023	08:35:37	BST	567	730.40	XLON	825115373737846	LANCU9787202308160
16/08/2023	08:35:37	BST	1,196	730.40	XLON	825115373737847	LANCU9787202308160
16/08/2023	08:35:37	BST	1,315	730.40	XLON	825115373737849	LANCU9797202308160
16/08/2023	08:35:40	BST	100	730.40	BATE	0300009XF	LANCU9814202308160
16/08/2023	08:35:40	BST	412	730.40	BATE	0300009XE	LANCU9814202308160
16/08/2023	08:36:05	BST	285	730.40	XLON	825115373737906	LANCU9840202308160
16/08/2023	08:36:14	BST	570	730.40	XLON	825115373737913	LANCU9840202308160
16/08/2023	08:36:18	BST	574	730.40	XLON	825115373737915	LANCU9840202308160

16/08/2023	08:36:20	BST	144	730.80	XLON	825115373737927	LANCU9902202308160
16/08/2023	08:36:20	BST	449	730.80	XLON	825115373737926	LANCU9902202308160
16/08/2023	08:36:33	BST	120	730.60	BATE	0300009Z4	LANCU9908202308160
16/08/2023	08:36:33	BST	1,690	730.60	BATE	0300009Z5	LANCU9908202308160
16/08/2023	08:36:33	BST	198	730.60	CHIX	1300008ZY	LANCU9912202308160
16/08/2023	08:36:33	BST	452	730.60	CHIX	130000900	LANCU9936202308160
16/08/2023	08:36:33	BST	710	730.60	CHIX	1300008ZX	LANCU9912202308160
16/08/2023	08:36:33	BST	882	730.60	CHIX	1300008ZZ	LANCU9936202308160
16/08/2023	08:36:35	BST	100	730.60	XLON	825115373737956	LANCU9942202308160
16/08/2023	08:37:04	BST	293	730.60	BATE	030000A09	LANCU10018202308160
16/08/2023	08:37:04	BST	691	730.60	BATE	030000A08	LANCU10018202308160
16/08/2023	08:37:04	BST	912	730.60	BATE	030000A0A	LANCU10026202308160
16/08/2023	08:37:04	BST	516	730.60	CHIX	13000092I	LANCU9974202308160
16/08/2023	08:37:04	BST	858	730.60	CHIX	13000092J	LANCU9974202308160
16/08/2023	08:37:04	BST	1,055	730.60	CHIX	13000092K	LANCU10022202308160
16/08/2023	08:37:04	BST	1,811	730.60	XLON	825115373737994	LANCU9976202308160
16/08/2023	08:37:14	BST	258	730.80	CHIX	13000093G	LANCU10052202308160
16/08/2023	08:37:14	BST	793	730.80	CHIX	13000093H	LANCU10052202308160
16/08/2023	08:37:14	BST	261	731.00	XLON	825115373738014	LANCU10054202308160
16/08/2023	08:37:14	BST	449	731.00	XLON	825115373738013	LANCU10054202308160
16/08/2023	08:37:14	BST	449	731.00	XLON	825115373738015	LANCU10054202308160
16/08/2023	08:37:14	BST	913	731.00	XLON	825115373738016	LANCU10054202308160
16/08/2023	08:37:15	BST	485	730.60	CHIX	13000093M	LANCU10058202308160
16/08/2023	08:37:15	BST	664	730.60	CHIX	13000093L	LANCU10056202308160
16/08/2023	08:37:25	BST	10	730.60	BATE	030000A0Y	LANCU10084202308160
16/08/2023	08:37:25	BST	11	730.60	BATE	030000A10	LANCU10084202308160
16/08/2023	08:37:25	BST	100	730.60	BATE	030000A0Z	LANCU10084202308160
16/08/2023	08:37:25	BST	112	730.60	BATE	030000A12	LANCU10084202308160
16/08/2023	08:37:25	BST	235	730.60	BATE	030000A11	LANCU10084202308160
16/08/2023	08:37:25	BST	235	730.60	BATE	030000A13	LANCU10088202308160
16/08/2023	08:37:25	BST	505	730.40	CHIX	13000093W	LANCU10068202308160
16/08/2023	08:37:25	BST	1,318	730.40	XLON	825115373738025	LANCU10066202308160
16/08/2023	08:37:27	BST	15	730.60	BATE	030000A15	LANCU10094202308160
16/08/2023	08:37:28	BST	235	730.60	BATE	030000A19	LANCU10098202308160
16/08/2023	08:37:29	BST	17	730.40	XLON	825115373738032	LANCU10110202308160
16/08/2023	08:37:29	BST	449	730.40	XLON	825115373738033	LANCU10110202308160
16/08/2023	08:37:29	BST	449	730.40	XLON	825115373738034	LANCU10110202308160
16/08/2023	08:37:53	BST	761	730.20	BATE	030000A2E	LANCU10124202308160
16/08/2023	08:37:53	BST	768	730.20	BATE	030000A2F	LANCU10195202308160
16/08/2023	08:37:53	BST	795	730.20	CHIX	130000958	LANCU10126202308160
16/08/2023	08:37:53	BST	1,758	730.20	XLON	825115373738048	LANCU10116202308160
16/08/2023	08:38:03	BST	450	730.00	BATE	030000A2R	LANCU10201202308160
16/08/2023	08:38:03	BST	450	730.00	BATE	030000A2T	LANCU10208202308160
16/08/2023	08:38:03	BST	2,024	730.00	XLON	825115373738063	LANCU10197202308160
16/08/2023	08:38:04	BST	226	729.80	XLON	825115373738073	LANCU10210202308160
16/08/2023	08:38:04	BST	449	729.80	XLON	825115373738074	LANCU10210202308160
16/08/2023	08:38:04	BST	246	730.00	XLON	825115373738075	LANCU10210202308160
16/08/2023	08:38:10	BST	62	729.40	BATE	030000A37	LANCU10216202308160
16/08/2023	08:38:10	BST	597	729.40	BATE	030000A38	LANCU10216202308160
16/08/2023	08:38:10	BST	155	729.60	XLON	825115373738091	LANCU10224202308160
16/08/2023	08:38:10	BST	240	729.60	XLON	825115373738093	LANCU10224202308160
16/08/2023	08:38:10	BST	449	729.60	XLON	825115373738087	LANCU10224202308160
16/08/2023	08:38:10	BST	449	729.60	XLON	825115373738088	LANCU10224202308160
16/08/2023	08:38:10	BST	449	729.60	XLON	825115373738090	LANCU10224202308160

16/08/2023	08:38:10	BST	550	729.60	XLON	825115373738089	LANCU10224202308160
16/08/2023	08:38:10	BST	941	729.60	XLON	825115373738092	LANCU10224202308160
16/08/2023	08:38:12	BST	449	729.60	XLON	825115373738095	LANCU10242202308160
16/08/2023	08:38:12	BST	851	729.60	XLON	825115373738094	LANCU10242202308160
16/08/2023	08:38:40	BST	207	729.60	XLON	825115373738128	LANCU10330202308160
16/08/2023	08:38:40	BST	555	729.60	XLON	825115373738122	LANCU10298202308160
16/08/2023	08:38:40	BST	636	729.60	XLON	825115373738129	LANCU10330202308160
16/08/2023	08:38:40	BST	650	729.60	XLON	825115373738127	LANCU10330202308160
16/08/2023	08:38:40	BST	1,299	729.60	XLON	825115373738121	LANCU10298202308160
16/08/2023	08:39:06	BST	267	730.20	BATE	030000A55	LANCU10387202308160
16/08/2023	08:39:50	BST	11	730.20	BATE	030000A63	LANCU10465202308160
16/08/2023	08:39:50	BST	139	730.20	BATE	030000A64	LANCU10465202308160
16/08/2023	08:39:50	BST	235	730.20	BATE	030000A62	LANCU10465202308160
16/08/2023	08:39:55	BST	434	730.20	BATE	030000A69	LANCU10494202308160
16/08/2023	08:40:21	BST	140	730.40	BATE	030000A70	LANCU10708202308160
16/08/2023	08:40:24	BST	100	730.40	BATE	030000A7Z	LANCU10720202308160
16/08/2023	08:40:24	BST	139	730.40	BATE	030000A80	LANCU10720202308160
16/08/2023	08:40:24	BST	235	730.40	BATE	030000A7Y	LANCU10720202308160
16/08/2023	08:40:24	BST	505	730.20	CHIX	1300009F7	LANCU10722202308160
16/08/2023	08:40:24	BST	1,058	730.20	CHIX	1300009F6	LANCU10666202308160
16/08/2023	08:40:24	BST	38	730.20	XLON	825115373738281	LANCU10726202308160
16/08/2023	08:40:24	BST	449	730.20	XLON	825115373738280	LANCU10726202308160
16/08/2023	08:40:25	BST	235	730.40	BATE	030000A81	LANCU10744202308160
16/08/2023	08:40:27	BST	235	730.40	BATE	030000A83	LANCU10758202308160
16/08/2023	08:40:29	BST	488	730.40	BATE	030000A85	LANCU10766202308160
16/08/2023	08:40:48	BST	100	730.40	BATE	030000A8U	LANCU10800202308160
16/08/2023	08:40:48	BST	235	730.40	BATE	030000A8S	LANCU10800202308160
16/08/2023	08:40:48	BST	385	730.40	BATE	030000A8T	LANCU10800202308160
16/08/2023	08:40:53	BST	100	730.40	BATE	030000A8Z	LANCU10810202308160
16/08/2023	08:41:00	BST	332	730.00	XLON	825115373738343	LANCU10818202308160
16/08/2023	08:41:00	BST	449	730.00	XLON	825115373738340	LANCU10818202308160
16/08/2023	08:41:00	BST	449	730.00	XLON	825115373738341	LANCU10818202308160
16/08/2023	08:41:00	BST	449	730.00	XLON	825115373738342	LANCU10818202308160
16/08/2023	08:41:00	BST	491	730.00	XLON	825115373738344	LANCU10818202308160
16/08/2023	08:41:16	BST	136	729.60	CHIX	1300009J4	LANCU10816202308160
16/08/2023	08:41:16	BST	580	729.60	CHIX	1300009J2	LANCU10816202308160
16/08/2023	08:41:27	BST	1,528	730.20	XLON	825115373738460	LANCU10892202308160
16/08/2023	08:41:28	BST	202	730.20	XLON	825115373738461	LANCU10894202308160
16/08/2023	08:41:28	BST	1,326	730.20	XLON	825115373738462	LANCU10894202308160
16/08/2023	08:41:29	BST	100	730.20	BATE	030000AB3	LANCU10900202308160
16/08/2023	08:41:29	BST	235	730.20	BATE	030000AB2	LANCU10900202308160
16/08/2023	08:41:29	BST	385	730.20	BATE	030000AB4	LANCU10900202308160
16/08/2023	08:41:33	BST	547	730.20	BATE	030000AB8	LANCU10923202308160
16/08/2023	08:41:43	BST	100	730.20	BATE	030000ABP	LANCU10956202308160
16/08/2023	08:41:43	BST	235	730.20	BATE	030000ABO	LANCU10956202308160
16/08/2023	08:41:48	BST	17	730.20	BATE	030000ABV	LANCU10962202308160
16/08/2023	08:41:50	BST	100	730.20	BATE	030000ABY	LANCU10966202308160
16/08/2023	08:41:50	BST	106	730.20	BATE	030000ABX	LANCU10966202308160
16/08/2023	08:42:00	BST	100	730.20	BATE	030000AC3	LANCU10988202308160
16/08/2023	08:42:00	BST	388	730.20	BATE	030000AC2	LANCU10988202308160
16/08/2023	08:42:01	BST	550	730.00	XLON	825115373738525	LANCU10992202308160
16/08/2023	08:42:55	BST	11	730.80	BATE	030000AE5	LANCU11137202308160
16/08/2023	08:42:55	BST	100	730.80	BATE	030000AE6	LANCU11137202308160
16/08/2023	08:42:55	BST	235	730.80	BATE	030000AE4	LANCU11137202308160

16/08/2023	08:42:55	BST	203	730.60	XLON	825115373738638	LANCU11139202308160
16/08/2023	08:42:56	BST	203	730.60	XLON	825115373738646	LANCU11142202308160
16/08/2023	08:43:50	BST	860	730.40	BATE	030000AFE	LANCU11146202308160
16/08/2023	08:43:50	BST	100	730.60	BATE	030000AFI	LANCU11249202308160
16/08/2023	08:43:50	BST	876	730.40	CHIX	1300009T4	LANCU11184202308160
16/08/2023	08:43:50	BST	1,748	730.40	XLON	825115373738709	LANCU11144202308160
16/08/2023	08:43:50	BST	13	730.60	XLON	825115373738714	LANCU11247202308160
16/08/2023	08:43:50	BST	160	730.60	XLON	825115373738715	LANCU11247202308160
16/08/2023	08:43:50	BST	199	730.60	XLON	825115373738710	LANCU11247202308160
16/08/2023	08:43:50	BST	397	730.60	XLON	825115373738716	LANCU11247202308160
16/08/2023	08:43:50	BST	449	730.60	XLON	825115373738711	LANCU11247202308160
16/08/2023	08:43:50	BST	449	730.60	XLON	825115373738712	LANCU11247202308160
16/08/2023	08:43:50	BST	449	730.60	XLON	825115373738713	LANCU11247202308160
16/08/2023	08:44:24	BST	797	730.20	CHIX	1300009VG	LANCU11343202308160
16/08/2023	08:44:24	BST	1,221	730.20	CHIX	1300009VE	LANCU11263202308160
16/08/2023	08:44:24	BST	1,947	730.20	XLON	825115373738792	LANCU11345202308160
16/08/2023	08:44:24	BST	2,004	730.20	XLON	825115373738790	LANCU11297202308160
16/08/2023	08:44:44	BST	100	730.20	BATE	030000AH8	LANCU11393202308160
16/08/2023	08:44:44	BST	117	730.20	BATE	030000AH9	LANCU11393202308160
16/08/2023	08:44:44	BST	235	730.20	BATE	030000AH7	LANCU11391202308160
16/08/2023	08:44:44	BST	235	730.20	BATE	030000AHA	LANCU11393202308160
16/08/2023	08:44:55	BST	208	730.00	CHIX	1300009WQ	LANCU11405202308160
16/08/2023	08:44:55	BST	608	730.00	CHIX	1300009WP	LANCU11405202308160
16/08/2023	08:44:55	BST	1,121	730.00	XLON	825115373738827	LANCU11395202308160
16/08/2023	08:44:55	BST	1,218	730.00	XLON	825115373738828	LANCU11411202308160
16/08/2023	08:46:08	BST	89	730.20	CHIX	130000A05	LANCU11600202308160
16/08/2023	08:46:08	BST	482	730.20	CHIX	130000A04	LANCU11600202308160
16/08/2023	08:46:08	BST	646	730.20	CHIX	130000A03	LANCU11517202308160
16/08/2023	08:46:08	BST	1,303	730.20	XLON	825115373738914	LANCU11507202308160
16/08/2023	08:46:44	BST	100	730.60	BATE	030000AK4	LANCU11655202308160
16/08/2023	08:46:44	BST	139	730.60	BATE	030000AK6	LANCU11655202308160
16/08/2023	08:46:44	BST	235	730.60	BATE	030000AK5	LANCU11655202308160
16/08/2023	08:46:47	BST	100	730.60	BATE	030000AKC	LANCU11663202308160
16/08/2023	08:47:25	BST	14	731.60	BATE	030000AM3	LANCU11755202308160
16/08/2023	08:48:12	BST	100	732.80	BATE	030000ANH	LANCU11844202308160
16/08/2023	08:48:12	BST	235	732.80	BATE	030000ANG	LANCU11844202308160
16/08/2023	08:48:12	BST	682	732.80	BATE	030000ANE	LANCU11811202308160
16/08/2023	08:48:12	BST	682	732.80	BATE	030000ANF	LANCU11842202308160
16/08/2023	08:48:15	BST	100	732.80	BATE	030000ANN	LANCU11862202308160
16/08/2023	08:48:15	BST	235	732.80	BATE	030000ANM	LANCU11862202308160
16/08/2023	08:48:15	BST	384	732.80	BATE	030000ANO	LANCU11862202308160
16/08/2023	08:48:18	BST	100	732.80	BATE	030000ANQ	LANCU11864202308160
16/08/2023	08:48:18	BST	235	732.80	BATE	030000ANP	LANCU11864202308160
16/08/2023	08:48:18	BST	384	732.80	BATE	030000ANR	LANCU11864202308160
16/08/2023	08:50:13	BST	852	733.00	BATE	030000ARV	LANCU11992202308160
16/08/2023	08:50:13	BST	852	733.00	BATE	030000ARX	LANCU12157202308160
16/08/2023	08:50:13	BST	118	733.00	XLON	825115373739327	LANCU12159202308160
16/08/2023	08:50:13	BST	123	733.00	XLON	825115373739326	LANCU12159202308160
16/08/2023	08:50:13	BST	137	733.00	XLON	825115373739328	LANCU12159202308160
16/08/2023	08:50:14	BST	121	733.00	XLON	825115373739332	LANCU12161202308160
16/08/2023	08:50:21	BST	133	733.00	XLON	825115373739348	LANCU12191202308160
16/08/2023	08:50:22	BST	204	732.60	XLON	825115373739353	LANCU12195202308160
16/08/2023	08:50:22	BST	449	732.60	XLON	825115373739351	LANCU12195202308160
16/08/2023	08:50:22	BST	449	732.60	XLON	825115373739352	LANCU12195202308160

16/08/2023	08:50:22	BST	1,243	732.60	XLON	825115373739350	LANCU12163202308160
16/08/2023	08:51:52	BST	1,167	732.20	CHIX	130000AK1	LANCU12197202308160
16/08/2023	08:51:52	BST	1,167	732.20	CHIX	130000AK2	LANCU12351202308160
16/08/2023	08:52:16	BST	1,109	732.00	XLON	825115373739544	LANCU12353202308160
16/08/2023	08:52:50	BST	676	732.20	XLON	825115373739586	LANCU12473202308160
16/08/2023	08:52:57	BST	545	732.20	XLON	825115373739591	LANCU12501202308160
16/08/2023	08:52:57	BST	753	732.20	XLON	825115373739590	LANCU12475202308160
16/08/2023	08:53:07	BST	1,367	732.00	CHIX	130000AN9	LANCU12471202308160
16/08/2023	08:53:39	BST	505	732.20	BATE	030000AWO	LANCU12588202308160
16/08/2023	08:53:39	BST	505	732.20	BATE	030000AWP	LANCU12614202308160
16/08/2023	08:53:39	BST	462	732.20	XLON	825115373739645	LANCU12612202308160
16/08/2023	08:53:40	BST	100	732.00	BATE	030000AX0	LANCU12630202308160
16/08/2023	08:53:40	BST	142	732.00	BATE	030000AX2	LANCU12630202308160
16/08/2023	08:53:40	BST	355	732.00	BATE	030000AWR	LANCU12626202308160
16/08/2023	08:53:40	BST	470	732.00	BATE	030000AWS	LANCU12626202308160
16/08/2023	08:53:40	BST	500	732.00	BATE	030000AX1	LANCU12630202308160
16/08/2023	08:53:40	BST	3	732.00	CHIX	130000APJ	LANCU12616202308160
16/08/2023	08:53:40	BST	78	732.00	CHIX	130000API	LANCU12616202308160
16/08/2023	08:53:40	BST	426	732.00	CHIX	130000APH	LANCU12616202308160
16/08/2023	08:53:40	BST	796	732.00	CHIX	130000APG	LANCU12616202308160
16/08/2023	08:53:40	BST	1,105	732.00	XLON	825115373739648	LANCU12618202308160
16/08/2023	08:53:56	BST	726	731.40	XLON	825115373739665	LANCU12640202308160
16/08/2023	08:53:56	BST	726	731.40	XLON	825115373739667	LANCU12666202308160
16/08/2023	08:55:50	BST	635	732.20	BATE	030000B09	LANCU12817202308160
16/08/2023	08:55:50	BST	635	732.20	BATE	030000B0A	LANCU12849202308160
16/08/2023	08:55:50	BST	475	732.20	CHIX	130000AVH	LANCU12801202308160
16/08/2023	08:55:50	BST	530	732.20	XLON	825115373739847	LANCU12805202308160
16/08/2023	08:55:50	BST	614	732.20	XLON	825115373739848	LANCU12805202308160
16/08/2023	08:56:00	BST	827	732.00	BATE	030000B1C	LANCU12851202308160
16/08/2023	08:56:00	BST	139	732.00	CHIX	130000AXF	LANCU12847202308160
16/08/2023	08:56:00	BST	675	732.00	CHIX	130000AXE	LANCU12847202308160
16/08/2023	08:56:00	BST	675	732.00	CHIX	130000AXG	LANCU12872202308160
16/08/2023	08:58:52	BST	218	732.00	BATE	030000B55	LANCU13039202308160
16/08/2023	08:58:52	BST	236	732.00	BATE	030000B53	LANCU13039202308160
16/08/2023	08:58:52	BST	1,205	732.00	XLON	825115373740177	LANCU13106202308160
16/08/2023	08:59:56	BST	182	732.20	XLON	825115373740416	LANCU13303202308160
16/08/2023	08:59:56	BST	449	732.20	XLON	825115373740417	LANCU13303202308160
16/08/2023	09:02:50	BST	500	732.60	XLON	825115373740673	LANCU13807202308160
16/08/2023	09:02:50	BST	550	732.60	XLON	825115373740672	LANCU13807202308160
16/08/2023	09:02:50	BST	15	732.80	XLON	825115373740678	LANCU13807202308160
16/08/2023	09:02:50	BST	160	732.80	XLON	825115373740681	LANCU13807202308160
16/08/2023	09:02:50	BST	177	732.80	XLON	825115373740676	LANCU13807202308160
16/08/2023	09:02:50	BST	389	732.80	XLON	825115373740680	LANCU13807202308160
16/08/2023	09:02:50	BST	449	732.80	XLON	825115373740674	LANCU13807202308160
16/08/2023	09:02:50	BST	449	732.80	XLON	825115373740675	LANCU13807202308160
16/08/2023	09:02:50	BST	449	732.80	XLON	825115373740677	LANCU13807202308160
16/08/2023	09:02:50	BST	796	732.80	XLON	825115373740682	LANCU13807202308160
16/08/2023	09:02:50	BST	842	732.80	XLON	825115373740679	LANCU13807202308160
16/08/2023	09:03:09	BST	467	732.40	CHIX	130000BMG	LANCU13809202308160
16/08/2023	09:03:09	BST	1,303	732.40	XLON	825115373740723	LANCU13811202308160
16/08/2023	09:04:36	BST	348	732.80	BATE	030000BH2	LANCU14027202308160
16/08/2023	09:04:36	BST	320	732.80	XLON	825115373740859	LANCU14025202308160
16/08/2023	09:05:02	BST	361	733.00	XLON	825115373740888	LANCU14073202308160
16/08/2023	09:05:04	BST	359	733.00	XLON	825115373740892	LANCU14077202308160

16/08/2023	09:05:06	BST	349	733.00	XLON	825115373740894	LANCU14085202308160
16/08/2023	09:05:10	BST	1,026	732.80	BATE	030000BHM	LANCU14063202308160
16/08/2023	09:05:10	BST	1,599	732.80	XLON	825115373740898	LANCU14061202308160
16/08/2023	09:05:10	BST	347	733.00	XLON	825115373740897	LANCU14093202308160
16/08/2023	09:05:55	BST	293	733.60	XLON	825115373740993	LANCU14175202308160
16/08/2023	09:06:00	BST	297	733.60	XLON	825115373741013	LANCU14185202308160
16/08/2023	09:06:20	BST	314	733.60	XLON	825115373741034	LANCU14208202308160
16/08/2023	09:06:44	BST	758	733.40	BATE	030000BJD	LANCU14132202308160
16/08/2023	09:06:44	BST	945	733.40	BATE	030000BJF	LANCU14232202308160
16/08/2023	09:06:44	BST	747	733.40	CHIX	130000BZC	LANCU14134202308160
16/08/2023	09:06:44	BST	356	733.40	XLON	825115373741065	LANCU14236202308160
16/08/2023	09:06:44	BST	474	733.40	XLON	825115373741060	LANCU14136202308160
16/08/2023	09:06:44	BST	1,518	733.40	XLON	825115373741059	LANCU14136202308160
16/08/2023	09:06:47	BST	329	733.40	XLON	825115373741100	LANCU14248202308160
16/08/2023	09:08:07	BST	402	733.60	XLON	825115373741283	LANCU14398202308160
16/08/2023	09:08:09	BST	410	733.60	XLON	825115373741290	LANCU14410202308160
16/08/2023	09:08:32	BST	178	733.60	CHIX	130000C68	LANCU14476202308160
16/08/2023	09:08:32	BST	1,355	733.60	CHIX	130000C67	LANCU14476202308160
16/08/2023	09:08:32	BST	550	733.80	XLON	825115373741366	LANCU14486202308160
16/08/2023	09:08:32	BST	762	733.80	XLON	825115373741350	LANCU14466202308160
16/08/2023	09:08:32	BST	1,153	733.80	XLON	825115373741367	LANCU14486202308160
16/08/2023	09:08:32	BST	1,229	733.80	XLON	825115373741348	LANCU14466202308160
16/08/2023	09:08:34	BST	160	733.60	XLON	825115373741375	LANCU14488202308160
16/08/2023	09:08:34	BST	365	733.60	XLON	825115373741370	LANCU14488202308160
16/08/2023	09:08:34	BST	372	733.60	XLON	825115373741374	LANCU14488202308160
16/08/2023	09:08:34	BST	451	733.60	XLON	825115373741369	LANCU14488202308160
16/08/2023	09:08:34	BST	451	733.60	XLON	825115373741371	LANCU14488202308160
16/08/2023	09:08:34	BST	471	733.60	XLON	825115373741372	LANCU14488202308160
16/08/2023	09:08:34	BST	496	733.60	XLON	825115373741368	LANCU14488202308160
16/08/2023	09:08:34	BST	515	733.60	XLON	825115373741373	LANCU14488202308160
16/08/2023	09:08:52	BST	112	733.60	XLON	825115373741398	LANCU14526202308160
16/08/2023	09:08:52	BST	451	733.60	XLON	825115373741397	LANCU14526202308160
16/08/2023	09:08:52	BST	496	733.60	XLON	825115373741396	LANCU14526202308160
16/08/2023	09:08:55	BST	160	733.60	XLON	825115373741411	LANCU14530202308160
16/08/2023	09:08:55	BST	385	733.60	XLON	825115373741407	LANCU14530202308160
16/08/2023	09:08:55	BST	451	733.60	XLON	825115373741409	LANCU14530202308160
16/08/2023	09:08:55	BST	471	733.60	XLON	825115373741408	LANCU14530202308160
16/08/2023	09:08:55	BST	818	733.60	XLON	825115373741410	LANCU14530202308160
16/08/2023	09:09:32	BST	106	733.20	XLON	825115373741463	LANCU14596202308160
16/08/2023	09:09:32	BST	441	733.20	XLON	825115373741460	LANCU14596202308160
16/08/2023	09:09:32	BST	451	733.20	XLON	825115373741461	LANCU14596202308160
16/08/2023	09:09:32	BST	471	733.20	XLON	825115373741462	LANCU14596202308160
16/08/2023	09:09:32	BST	550	733.20	XLON	825115373741459	LANCU14596202308160
16/08/2023	09:09:32	BST	451	733.40	XLON	825115373741451	LANCU14594202308160
16/08/2023	09:09:32	BST	471	733.40	XLON	825115373741452	LANCU14594202308160
16/08/2023	09:09:32	BST	942	733.40	XLON	825115373741453	LANCU14594202308160
16/08/2023	09:09:34	BST	767	733.00	XLON	825115373741464	LANCU14602202308160
16/08/2023	09:09:41	BST	775	732.80	CHIX	130000C7Y	LANCU14600202308160
16/08/2023	09:09:41	BST	702	732.80	XLON	825115373741475	LANCU14598202308160
16/08/2023	09:09:42	BST	275	732.80	CHIX	130000C80	LANCU14625202308160
16/08/2023	09:09:42	BST	500	732.80	CHIX	130000C7Z	LANCU14625202308160
16/08/2023	09:09:42	BST	626	732.80	XLON	825115373741483	LANCU14623202308160
16/08/2023	09:09:42	BST	1,200	732.80	XLON	825115373741482	LANCU14623202308160
16/08/2023	09:10:09	BST	198	732.80	BATE	030000BP6	LANCU14769202308160

16/08/2023	09:10:09	BST	74	732.60	XLON	825115373741505	LANCU14637202308160
16/08/2023	09:11:44	BST	493	733.40	XLON	825115373741733	LANCU14980202308160
16/08/2023	09:11:46	BST	651	733.40	XLON	825115373741737	LANCU14986202308160
16/08/2023	09:11:53	BST	267	733.40	XLON	825115373741748	LANCU15000202308160
16/08/2023	09:11:54	BST	414	733.40	XLON	825115373741752	LANCU15006202308160
16/08/2023	09:11:54	BST	552	733.40	XLON	825115373741754	LANCU15006202308160
16/08/2023	09:11:54	BST	555	733.40	XLON	825115373741755	LANCU15006202308160
16/08/2023	09:11:54	BST	580	733.40	XLON	825115373741753	LANCU15006202308160
16/08/2023	09:12:13	BST	1	733.20	BATE	030000BSW	LANCU15032202308160
16/08/2023	09:12:13	BST	340	733.20	BATE	030000BSV	LANCU15018202308160
16/08/2023	09:12:13	BST	908	733.20	BATE	030000BSU	LANCU15018202308160
16/08/2023	09:12:13	BST	1,138	733.20	BATE	030000BSX	LANCU15032202308160
16/08/2023	09:12:13	BST	411	733.20	CHIX	130000CGN	LANCU15014202308160
16/08/2023	09:12:13	BST	635	733.20	CHIX	130000CGM	LANCU15014202308160
16/08/2023	09:12:13	BST	1,881	733.20	XLON	825115373741773	LANCU15008202308160
16/08/2023	09:12:13	BST	1	733.40	XLON	825115373741778	LANCU15030202308160
16/08/2023	09:12:13	BST	8	733.40	XLON	825115373741779	LANCU15030202308160
16/08/2023	09:12:13	BST	160	733.40	XLON	825115373741785	LANCU15030202308160
16/08/2023	09:12:13	BST	392	733.40	XLON	825115373741784	LANCU15030202308160
16/08/2023	09:12:13	BST	518	733.40	XLON	825115373741783	LANCU15030202308160
16/08/2023	09:12:13	BST	552	733.40	XLON	825115373741781	LANCU15030202308160
16/08/2023	09:12:13	BST	555	733.40	XLON	825115373741780	LANCU15030202308160
16/08/2023	09:12:13	BST	556	733.40	XLON	825115373741782	LANCU15030202308160
16/08/2023	09:12:15	BST	9	733.40	XLON	825115373741787	LANCU15040202308160
16/08/2023	09:12:15	BST	296	733.40	XLON	825115373741788	LANCU15040202308160
16/08/2023	09:12:19	BST	322	733.40	XLON	825115373741789	LANCU15042202308160
16/08/2023	09:12:22	BST	85	733.20	BATE	030000BT2	LANCU15034202308160
16/08/2023	09:13:37	BST	789	733.20	BATE	030000BUA	LANCU15034202308160
16/08/2023	09:13:50	BST	1,116	733.00	CHIX	130000CK9	LANCU15201202308160
16/08/2023	09:13:50	BST	200	733.20	CHIX	130000CKA	LANCU15213202308160
16/08/2023	09:13:50	BST	235	733.20	CHIX	130000CKB	LANCU15213202308160
16/08/2023	09:13:50	BST	255	733.20	CHIX	130000CKC	LANCU15213202308160
16/08/2023	09:13:50	BST	445	733.20	XLON	825115373741872	LANCU15215202308160
16/08/2023	09:13:59	BST	173	733.20	XLON	825115373741882	LANCU15231202308160
16/08/2023	09:14:13	BST	293	733.20	XLON	825115373741883	LANCU15253202308160
16/08/2023	09:14:36	BST	687	733.20	XLON	825115373741901	LANCU15293202308160
16/08/2023	09:14:41	BST	198	733.00	BATE	030000BVZ	LANCU15299202308160
16/08/2023	09:14:41	BST	235	733.00	BATE	030000BVY	LANCU15299202308160
16/08/2023	09:14:41	BST	688	733.00	BATE	030000BVX	LANCU15261202308160
16/08/2023	09:14:41	BST	872	733.00	BATE	030000BW0	LANCU15299202308160
16/08/2023	09:15:19	BST	424	733.20	XLON	825115373741930	LANCU15392202308160
16/08/2023	09:15:32	BST	289	733.20	XLON	825115373741951	LANCU15428202308160
16/08/2023	09:15:39	BST	100	733.00	BATE	030000BX8	LANCU15394202308160
16/08/2023	09:15:39	BST	101	733.00	BATE	030000BX7	LANCU15394202308160
16/08/2023	09:15:39	BST	101	733.00	BATE	030000BXA	LANCU15394202308160
16/08/2023	09:15:39	BST	247	733.00	BATE	030000BX9	LANCU15394202308160
16/08/2023	09:15:39	BST	175	733.00	CHIX	130000CO8	LANCU15409202308160
16/08/2023	09:15:39	BST	395	733.00	CHIX	130000CO9	LANCU15409202308160
16/08/2023	09:15:39	BST	475	733.20	XLON	825115373741952	LANCU15438202308160
16/08/2023	09:16:45	BST	348	733.00	BATE	030000BYH	LANCU15535202308160
16/08/2023	09:16:45	BST	280	733.00	XLON	825115373741996	LANCU15533202308160
16/08/2023	09:16:49	BST	124	732.80	BATE	030000BYJ	LANCU15467202308160
16/08/2023	09:16:49	BST	340	732.80	BATE	030000BYK	LANCU15467202308160
16/08/2023	09:16:49	BST	500	732.80	CHIX	130000CQ2	LANCU15537202308160



16/08/2023	09:16:50	BST	100	732.80	BATE	030000BYS	LANCU15551202308160
16/08/2023	09:16:50	BST	139	732.80	BATE	030000BYT	LANCU15551202308160
16/08/2023	09:16:50	BST	235	732.80	BATE	030000BYR	LANCU15551202308160
16/08/2023	09:16:50	BST	202	732.40	CHIX	130000CQP	LANCU15539202308160
16/08/2023	09:16:50	BST	469	732.40	CHIX	130000CQQ	LANCU15539202308160
16/08/2023	09:16:50	BST	304	732.60	XLON	825115373742022	LANCU15545202308160
16/08/2023	09:16:50	BST	500	732.60	XLON	825115373742019	LANCU15545202308160
16/08/2023	09:16:50	BST	555	732.60	XLON	825115373742021	LANCU15545202308160
16/08/2023	09:16:50	BST	556	732.60	XLON	825115373742020	LANCU15545202308160
16/08/2023	09:16:52	BST	106	732.80	BATE	030000BYZ	LANCU15559202308160
16/08/2023	09:16:52	BST	550	732.60	XLON	825115373742043	LANCU15561202308160
16/08/2023	09:17:09	BST	83	732.40	CHIX	130000CSF	LANCU15547202308160
16/08/2023	09:17:09	BST	522	732.40	CHIX	130000CSG	LANCU15547202308160
16/08/2023	09:17:09	BST	1,888	732.40	XLON	825115373742072	LANCU15563202308160
16/08/2023	09:17:09	BST	1,888	732.40	XLON	825115373742073	LANCU15603202308160
16/08/2023	09:17:11	BST	26	732.40	BATE	030000BZX	LANCU15619202308160
16/08/2023	09:17:11	BST	198	732.40	BATE	030000BZW	LANCU15619202308160
16/08/2023	09:17:11	BST	235	732.40	BATE	030000BZY	LANCU15619202308160
16/08/2023	09:17:11	BST	1,279	732.20	CHIX	130000CT6	LANCU15611202308160
16/08/2023	09:17:11	BST	14	732.40	XLON	825115373742091	LANCU15617202308160
16/08/2023	09:17:11	BST	190	732.40	XLON	825115373742092	LANCU15617202308160
16/08/2023	09:17:11	BST	229	732.40	XLON	825115373742087	LANCU15617202308160
16/08/2023	09:17:11	BST	552	732.40	XLON	825115373742089	LANCU15617202308160
16/08/2023	09:17:11	BST	555	732.40	XLON	825115373742090	LANCU15617202308160
16/08/2023	09:17:11	BST	556	732.40	XLON	825115373742088	LANCU15617202308160
16/08/2023	09:17:13	BST	341	732.40	BATE	030000C01	LANCU15637202308160
16/08/2023	09:17:14	BST	10	732.40	XLON	825115373742094	LANCU15641202308160
16/08/2023	09:17:23	BST	415	732.40	XLON	825115373742115	LANCU15647202308160
16/08/2023	09:17:23	BST	1,637	732.40	XLON	825115373742116	LANCU15647202308160
16/08/2023	09:18:32	BST	1,664	732.40	XLON	825115373742188	LANCU15760202308160
16/08/2023	09:18:32	BST	2,134	732.40	XLON	825115373742187	LANCU15659202308160
16/08/2023	09:18:49	BST	114	732.20	CHIX	130000CX3	LANCU15780202308160
16/08/2023	09:18:49	BST	374	732.20	CHIX	130000CX2	LANCU15780202308160
16/08/2023	09:18:49	BST	507	732.20	CHIX	130000CX1	LANCU15780202308160
16/08/2023	09:18:49	BST	995	732.20	CHIX	130000CWY	LANCU15758202308160
16/08/2023	09:18:54	BST	428	732.20	XLON	825115373742216	LANCU15804202308160
16/08/2023	09:18:54	BST	550	732.20	XLON	825115373742215	LANCU15804202308160
16/08/2023	09:18:54	BST	701	732.20	XLON	825115373742214	LANCU15782202308160
16/08/2023	09:19:34	BST	500	732.40	BATE	030000C2X	LANCU15875202308160
16/08/2023	09:19:34	BST	492	732.20	XLON	825115373742284	LANCU15849202308160
16/08/2023	09:19:39	BST	268	732.40	BATE	030000C2Y	LANCU15885202308160
16/08/2023	09:20:09	BST	9	732.60	BATE	030000C3R	LANCU16061202308160
16/08/2023	09:20:12	BST	100	732.60	BATE	030000C3W	LANCU16074202308160
16/08/2023	09:20:12	BST	105	732.60	BATE	030000C3V	LANCU16074202308160
16/08/2023	09:20:14	BST	14	732.60	BATE	030000C3Y	LANCU16090202308160
16/08/2023	09:20:14	BST	16	732.60	BATE	030000C3X	LANCU16090202308160
16/08/2023	09:20:38	BST	235	732.60	BATE	030000C4R	LANCU16178202308160
16/08/2023	09:20:54	BST	383	732.60	BATE	030000C4Y	LANCU16201202308160
16/08/2023	09:23:14	BST	3	732.80	BATE	030000C80	LANCU16375202308160
16/08/2023	09:23:14	BST	313	732.80	BATE	030000C82	LANCU16375202308160
16/08/2023	09:23:14	BST	704	732.80	BATE	030000C81	LANCU16375202308160
16/08/2023	09:23:14	BST	828	732.80	BATE	030000C7Z	LANCU16281202308160
16/08/2023	09:23:14	BST	1,200	732.80	BATE	030000C7Y	LANCU16281202308160
16/08/2023	09:23:14	BST	299	732.80	XLON	825115373742482	LANCU16283202308160

16/08/2023	09:23:14	BST	965	732.80	XLON	825115373742481	LANCU16283202308160
16/08/2023	09:24:09	BST	107	732.80	BATE	030000C8Q	LANCU16450202308160
16/08/2023	09:24:09	BST	178	732.80	BATE	030000C8R	LANCU16450202308160
16/08/2023	09:24:09	BST	550	732.80	BATE	030000C8S	LANCU16450202308160
16/08/2023	09:24:09	BST	951	732.80	XLON	825115373742535	LANCU16444202308160
16/08/2023	09:24:10	BST	634	732.40	XLON	825115373742546	LANCU16471202308160
16/08/2023	09:26:46	BST	667	732.60	XLON	825115373742680	LANCU16556202308160
16/08/2023	09:26:46	BST	667	732.60	XLON	825115373742681	LANCU16703202308160
16/08/2023	09:27:19	BST	578	732.40	BATE	030000CCG	LANCU16705202308160
16/08/2023	09:28:45	BST	984	732.40	BATE	030000CE7	LANCU16792202308160
16/08/2023	09:28:46	BST	1	732.60	CHIX	130000DJM	LANCU16830202308160
16/08/2023	09:28:47	BST	21	732.60	CHIX	130000DJO	LANCU16832202308160
16/08/2023	09:28:48	BST	15	732.60	CHIX	130000DK1	LANCU16844202308160
16/08/2023	09:28:49	BST	18	732.60	CHIX	130000DK2	LANCU16848202308160
16/08/2023	09:28:50	BST	541	732.60	XLON	825115373742800	LANCU16850202308160
16/08/2023	09:29:07	BST	663	732.60	CHIX	130000DKY	LANCU16878202308160
16/08/2023	09:29:08	BST	201	732.60	CHIX	130000DL5	LANCU16884202308160
16/08/2023	09:29:16	BST	303	732.80	XLON	825115373742844	LANCU16892202308160
16/08/2023	09:29:22	BST	186	732.80	XLON	825115373742847	LANCU16898202308160
16/08/2023	09:29:43	BST	179	732.80	XLON	825115373742866	LANCU16926202308160
16/08/2023	09:29:45	BST	8	732.60	XLON	825115373742878	LANCU16930202308160
16/08/2023	09:29:45	BST	12	732.60	XLON	825115373742877	LANCU16930202308160
16/08/2023	09:29:45	BST	151	732.60	XLON	825115373742876	LANCU16930202308160
16/08/2023	09:29:45	BST	550	732.60	XLON	825115373742875	LANCU16930202308160
16/08/2023	09:29:45	BST	734	732.60	XLON	825115373742874	LANCU16888202308160
16/08/2023	09:30:06	BST	100	732.60	BATE	030000CH1	LANCU17004202308160
16/08/2023	09:30:06	BST	120	732.60	BATE	030000CH0	LANCU17004202308160
16/08/2023	09:31:15	BST	348	732.60	BATE	030000CIS	LANCU17182202308160
16/08/2023	09:32:09	BST	348	732.60	BATE	030000CKM	LANCU17350202308160
16/08/2023	09:32:09	BST	8	732.60	CHIX	130000DU9	LANCU17354202308160
16/08/2023	09:32:25	BST	348	732.60	BATE	030000CLG	LANCU17396202308160
16/08/2023	09:32:25	BST	172	732.60	CHIX	130000DWF	LANCU17392202308160
16/08/2023	09:32:25	BST	668	732.60	CHIX	130000DWE	LANCU17392202308160
16/08/2023	09:33:51	BST	198	732.40	BATE	030000CNC	LANCU17503202308160
16/08/2023	09:33:51	BST	198	732.40	BATE	030000CND	LANCU17503202308160
16/08/2023	09:33:51	BST	586	732.40	BATE	030000CN9	LANCU17352202308160
16/08/2023	09:33:51	BST	656	732.40	BATE	030000CNE	LANCU17503202308160
16/08/2023	09:33:51	BST	244	732.40	CHIX	130000DYK	LANCU17412202308160
16/08/2023	09:33:51	BST	303	732.40	CHIX	130000DYM	LANCU17412202308160
16/08/2023	09:33:51	BST	959	732.40	CHIX	130000DYL	LANCU17412202308160
16/08/2023	09:33:51	BST	665	732.40	XLON	825115373743218	LANCU17394202308160
16/08/2023	09:33:57	BST	170	732.20	BATE	030000CNS	LANCU17509202308160
16/08/2023	09:33:57	BST	307	732.20	BATE	030000CNR	LANCU17509202308160
16/08/2023	09:33:57	BST	1,028	732.20	CHIX	130000DZA	LANCU17507202308160
16/08/2023	09:34:18	BST	200	732.00	BATE	030000COP	LANCU17551202308160
16/08/2023	09:34:18	BST	235	732.00	BATE	030000COO	LANCU17551202308160
16/08/2023	09:34:18	BST	572	732.00	BATE	030000COQ	LANCU17551202308160
16/08/2023	09:34:18	BST	1,007	732.00	BATE	030000COM	LANCU17525202308160
16/08/2023	09:34:18	BST	595	731.80	CHIX	130000E1B	LANCU17555202308160
16/08/2023	09:34:18	BST	139	732.00	CHIX	130000E17	LANCU17549202308160
16/08/2023	09:34:18	BST	210	732.00	CHIX	130000E14	LANCU17549202308160
16/08/2023	09:34:18	BST	255	732.00	CHIX	130000E16	LANCU17549202308160
16/08/2023	09:34:18	BST	256	732.00	CHIX	130000E18	LANCU17549202308160
16/08/2023	09:34:18	BST	374	732.00	CHIX	130000E15	LANCU17549202308160

16/08/2023	09:34:18	BST	840	732.00	CHIX	130000E13	LANCU17549202308160
16/08/2023	09:34:18	BST	1,146	732.00	CHIX	130000E12	LANCU17517202308160
16/08/2023	09:34:18	BST	75	732.00	XLON	825115373743295	LANCU17553202308160
16/08/2023	09:34:18	BST	451	732.00	XLON	825115373743293	LANCU17553202308160
16/08/2023	09:34:18	BST	452	732.00	XLON	825115373743294	LANCU17553202308160
16/08/2023	09:34:21	BST	5	732.00	XLON	825115373743300	LANCU17565202308160
16/08/2023	09:34:21	BST	201	732.00	XLON	825115373743297	LANCU17565202308160
16/08/2023	09:34:21	BST	377	732.00	XLON	825115373743296	LANCU17565202308160
16/08/2023	09:34:21	BST	452	732.00	XLON	825115373743299	LANCU17565202308160
16/08/2023	09:34:21	BST	857	732.00	XLON	825115373743298	LANCU17565202308160
16/08/2023	09:34:30	BST	465	731.40	BATE	030000CP2	LANCU17563202308160
16/08/2023	09:34:30	BST	241	731.60	XLON	825115373743305	LANCU17559202308160
16/08/2023	09:34:30	BST	1,797	731.60	XLON	825115373743306	LANCU17559202308160
16/08/2023	09:34:31	BST	147	731.40	CHIX	130000E1T	LANCU17571202308160
16/08/2023	09:34:31	BST	322	731.40	CHIX	130000E1U	LANCU17571202308160
16/08/2023	09:34:58	BST	478	730.80	XLON	825115373743371	LANCU17595202308160
16/08/2023	09:34:58	BST	650	730.80	XLON	825115373743370	LANCU17595202308160
16/08/2023	09:34:58	BST	1,023	730.80	XLON	825115373743369	LANCU17595202308160
16/08/2023	09:35:03	BST	461	730.60	CHIX	130000E4A	LANCU17593202308160
16/08/2023	09:37:44	BST	191	730.40	XLON	825115373743612	LANCU17802202308160
16/08/2023	09:37:44	BST	481	730.40	XLON	825115373743613	LANCU17802202308160
16/08/2023	09:38:46	BST	198	730.20	BATE	030000CX2	LANCU17900202308160
16/08/2023	09:38:46	BST	2	730.40	BATE	030000CX5	LANCU17900202308160
16/08/2023	09:38:46	BST	191	730.40	BATE	030000CX3	LANCU17900202308160
16/08/2023	09:38:46	BST	235	730.40	BATE	030000CX4	LANCU17900202308160
16/08/2023	09:38:46	BST	550	730.20	XLON	825115373743692	LANCU17904202308160
16/08/2023	09:38:47	BST	100	730.40	BATE	030000CX7	LANCU17910202308160
16/08/2023	09:38:47	BST	139	730.40	BATE	030000CX8	LANCU17910202308160
16/08/2023	09:38:50	BST	139	730.40	BATE	030000CXK	LANCU17918202308160
16/08/2023	09:38:53	BST	139	730.40	BATE	030000CY0	LANCU17924202308160
16/08/2023	09:38:56	BST	139	730.40	BATE	030000CYE	LANCU17931202308160
16/08/2023	09:39:00	BST	139	730.40	BATE	030000CYF	LANCU17933202308160
16/08/2023	09:39:52	BST	200	730.40	BATE	030000CZL	LANCU18014202308160
16/08/2023	09:39:52	BST	540	730.40	BATE	030000CZK	LANCU18014202308160
16/08/2023	09:40:01	BST	132	730.40	XLON	825115373743761	LANCU18032202308160
16/08/2023	09:40:01	BST	272	730.40	XLON	825115373743759	LANCU18032202308160
16/08/2023	09:40:01	BST	374	730.40	XLON	825115373743760	LANCU18032202308160
16/08/2023	09:41:13	BST	1,691	731.20	BATE	030000D1A	LANCU18266202308160
16/08/2023	09:43:14	BST	258	731.00	BATE	030000D3Y	LANCU18278202308160
16/08/2023	09:43:14	BST	803	731.00	BATE	030000D3X	LANCU18278202308160
16/08/2023	09:43:14	BST	480	730.80	CHIX	130000EQY	LANCU18379202308160
16/08/2023	09:43:14	BST	58	731.00	CHIX	130000ER0	LANCU18379202308160
16/08/2023	09:43:14	BST	106	731.00	CHIX	130000EQZ	LANCU18379202308160
16/08/2023	09:43:14	BST	490	731.00	CHIX	130000EQS	LANCU18276202308160
16/08/2023	09:43:14	BST	670	731.00	CHIX	130000EQR	LANCU18276202308160
16/08/2023	09:43:14	BST	380	731.00	XLON	825115373743869	LANCU18377202308160
16/08/2023	09:43:14	BST	691	731.00	XLON	825115373743868	LANCU18377202308160
16/08/2023	09:43:14	BST	838	731.00	XLON	825115373743866	LANCU18272202308160
16/08/2023	09:43:19	BST	2	730.80	BATE	030000D4B	LANCU18402202308160
16/08/2023	09:43:19	BST	200	730.80	BATE	030000D4A	LANCU18402202308160
16/08/2023	09:43:19	BST	235	730.80	BATE	030000D4C	LANCU18402202308160
16/08/2023	09:45:41	BST	348	730.00	BATE	030000D7L	LANCU18584202308160
16/08/2023	09:46:00	BST	116	730.00	BATE	030000D7Y	LANCU18594202308160
16/08/2023	09:46:00	BST	348	730.00	BATE	030000D7X	LANCU18594202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	09:46:30	BST	59	730.40	BATE	030000D91	LANCU18666202308160
16/08/2023	09:46:33	BST	348	730.40	BATE	030000D95	LANCU18668202308160
16/08/2023	09:46:35	BST	280	730.40	BATE	030000D96	LANCU18672202308160
16/08/2023	09:47:03	BST	538	730.40	BATE	030000D9Y	LANCU18704202308160
16/08/2023	09:47:31	BST	232	730.00	BATE	030000DAJ	LANCU18706202308160
16/08/2023	09:47:31	BST	272	730.00	BATE	030000DAL	LANCU18706202308160
16/08/2023	09:47:31	BST	609	730.20	XLON	825115373744233	LANCU18812202308160
16/08/2023	09:47:58	BST	198	730.00	BATE	030000DBJ	LANCU18860202308160
16/08/2023	09:47:58	BST	200	730.00	BATE	030000DBK	LANCU18860202308160
16/08/2023	09:47:58	BST	645	730.00	BATE	030000DBL	LANCU18860202308160
16/08/2023	09:47:58	BST	755	730.00	BATE	030000DBI	LANCU18814202308160
16/08/2023	09:48:24	BST	910	730.20	XLON	825115373744330	LANCU18900202308160
16/08/2023	09:49:41	BST	649	730.00	CHIX	130000F4V	LANCU18888202308160
16/08/2023	09:49:41	BST	279	730.00	XLON	825115373744397	LANCU18993202308160
16/08/2023	09:49:41	BST	702	730.00	XLON	825115373744396	LANCU18993202308160
16/08/2023	09:49:41	BST	981	730.00	XLON	825115373744395	LANCU18902202308160
16/08/2023	09:49:47	BST	83	729.80	CHIX	130000F5V	LANCU18995202308160
16/08/2023	09:49:47	BST	374	729.80	CHIX	130000F5Y	LANCU19013202308160
16/08/2023	09:49:47	BST	447	729.80	CHIX	130000F5Z	LANCU19013202308160
16/08/2023	09:49:47	BST	612	729.80	CHIX	130000F5R	LANCU18995202308160
16/08/2023	09:51:56	BST	198	730.20	BATE	030000DHF	LANCU19364202308160
16/08/2023	09:52:57	BST	198	730.20	BATE	030000DJU	LANCU19438202308160
16/08/2023	09:53:01	BST	8	730.20	XLON	825115373744654	LANCU19456202308160
16/08/2023	09:53:02	BST	275	730.20	BATE	030000DJW	LANCU19458202308160
16/08/2023	09:53:02	BST	374	730.20	BATE	030000DJV	LANCU19458202308160
16/08/2023	09:53:31	BST	217	730.20	XLON	825115373744670	LANCU19487202308160
16/08/2023	09:54:09	BST	1	730.00	CHIX	130000FF4	LANCU19370202308160
16/08/2023	09:54:09	BST	650	730.20	XLON	825115373744700	LANCU19516202308160
16/08/2023	09:55:16	BST	160	730.40	XLON	825115373744774	LANCU19608202308160
16/08/2023	09:55:16	BST	213	730.40	XLON	825115373744775	LANCU19608202308160
16/08/2023	09:55:16	BST	257	730.40	XLON	825115373744772	LANCU19604202308160
16/08/2023	09:55:16	BST	300	730.40	XLON	825115373744776	LANCU19608202308160
16/08/2023	09:56:21	BST	48	730.20	XLON	825115373744878	LANCU19740202308160
16/08/2023	09:56:21	BST	100	730.20	XLON	825115373744879	LANCU19740202308160
16/08/2023	09:56:21	BST	261	730.20	XLON	825115373744880	LANCU19740202308160
16/08/2023	09:56:21	BST	262	730.20	XLON	825115373744881	LANCU19740202308160
16/08/2023	09:56:57	BST	73	730.00	BATE	030000DQH	LANCU19465202308160
16/08/2023	09:56:57	BST	990	730.00	BATE	030000DQI	LANCU19465202308160
16/08/2023	09:56:57	BST	228	730.00	CHIX	130000FNY	LANCU19794202308160
16/08/2023	09:56:57	BST	840	730.00	CHIX	130000FNX	LANCU19794202308160
16/08/2023	09:56:57	BST	945	730.00	CHIX	130000FNV	LANCU19370202308160
16/08/2023	10:00:27	BST	10	730.20	BATE	030000DVX	LANCU20134202308160
16/08/2023	10:00:27	BST	46	730.20	BATE	030000DVW	LANCU20134202308160
16/08/2023	10:00:27	BST	523	730.20	BATE	030000DVY	LANCU20134202308160
16/08/2023	10:00:50	BST	11	730.20	XLON	825115373745089	LANCU20148202308160
16/08/2023	10:00:55	BST	11	730.20	XLON	825115373745096	LANCU20158202308160
16/08/2023	10:02:13	BST	945	730.20	XLON	825115373745176	LANCU20244202308160
16/08/2023	10:02:30	BST	429	730.40	XLON	825115373745217	LANCU20355202308160
16/08/2023	10:02:37	BST	142	730.40	XLON	825115373745221	LANCU20369202308160
16/08/2023	10:02:37	BST	453	730.40	XLON	825115373745220	LANCU20369202308160
16/08/2023	10:02:44	BST	348	730.40	BATE	030000DYN	LANCU20373202308160
16/08/2023	10:03:23	BST	900	729.20	CHIX	130000G3U	LANCU20414202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	10:03:23	BST	28	729.40	CHIX	130000G3V	LANCU20414202308160
16/08/2023	10:03:23	BST	361	729.40	CHIX	130000G3W	LANCU20414202308160
16/08/2023	10:03:23	BST	963	730.20	CHIX	130000G31	LANCU20297202308160
16/08/2023	10:03:23	BST	11	729.40	XLON	825115373745309	LANCU20416202308160
16/08/2023	10:03:23	BST	230	729.40	XLON	825115373745311	LANCU20416202308160
16/08/2023	10:03:23	BST	453	729.40	XLON	825115373745310	LANCU20416202308160
16/08/2023	10:03:23	BST	453	729.40	XLON	825115373745313	LANCU20424202308160
16/08/2023	10:03:23	BST	646	729.40	XLON	825115373745312	LANCU20424202308160
16/08/2023	10:03:23	BST	945	730.20	XLON	825115373745265	LANCU20323202308160
16/08/2023	10:03:24	BST	8	729.40	XLON	825115373745316	LANCU20430202308160
16/08/2023	10:03:24	BST	71	729.40	XLON	825115373745317	LANCU20432202308160
16/08/2023	10:03:24	BST	453	729.40	XLON	825115373745314	LANCU20428202308160
16/08/2023	10:03:24	BST	1,248	729.40	XLON	825115373745315	LANCU20428202308160
16/08/2023	10:03:25	BST	484	729.40	BATE	030000E07	LANCU20442202308160
16/08/2023	10:03:25	BST	1	729.40	XLON	825115373745318	LANCU20440202308160
16/08/2023	10:03:31	BST	377	729.40	BATE	030000E09	LANCU20450202308160
16/08/2023	10:03:42	BST	377	729.40	BATE	030000E0E	LANCU20467202308160
16/08/2023	10:03:42	BST	1,086	729.40	XLON	825115373745329	LANCU20469202308160
16/08/2023	10:03:53	BST	514	729.20	CHIX	130000G5E	LANCU20436202308160
16/08/2023	10:03:53	BST	146	729.40	XLON	825115373745392	LANCU20507202308160
16/08/2023	10:03:53	BST	453	729.40	XLON	825115373745393	LANCU20507202308160
16/08/2023	10:03:53	BST	454	729.40	XLON	825115373745394	LANCU20507202308160
16/08/2023	10:03:53	BST	860	729.40	XLON	825115373745395	LANCU20507202308160
16/08/2023	10:04:02	BST	294	730.00	XLON	825115373745426	LANCU20547202308160
16/08/2023	10:04:02	BST	453	730.00	XLON	825115373745423	LANCU20547202308160
16/08/2023	10:04:02	BST	814	730.00	XLON	825115373745424	LANCU20547202308160
16/08/2023	10:04:02	BST	852	730.00	XLON	825115373745425	LANCU20547202308160
16/08/2023	10:04:51	BST	50	730.20	BATE	030000E2U	LANCU20619202308160
16/08/2023	10:04:51	BST	167	730.20	BATE	030000E2W	LANCU20619202308160
16/08/2023	10:05:18	BST	198	730.40	BATE	030000E3Y	LANCU20690202308160
16/08/2023	10:05:19	BST	90	730.40	BATE	030000E44	LANCU20696202308160
16/08/2023	10:05:19	BST	139	730.40	BATE	030000E42	LANCU20696202308160
16/08/2023	10:05:19	BST	200	730.40	BATE	030000E41	LANCU20696202308160
16/08/2023	10:05:19	BST	235	730.40	BATE	030000E40	LANCU20696202308160
16/08/2023	10:05:19	BST	463	730.40	BATE	030000E43	LANCU20696202308160
16/08/2023	10:05:19	BST	1,860	730.20	XLON	825115373745488	LANCU20621202308160
16/08/2023	10:05:23	BST	139	730.40	BATE	030000E45	LANCU20710202308160
16/08/2023	10:05:37	BST	366	730.40	BATE	030000E4M	LANCU20725202308160
16/08/2023	10:05:42	BST	106	730.40	BATE	030000E4O	LANCU20740202308160
16/08/2023	10:05:42	BST	152	730.40	BATE	030000E4P	LANCU20740202308160
16/08/2023	10:05:42	BST	200	730.40	BATE	030000E4Q	LANCU20740202308160
16/08/2023	10:05:44	BST	102	730.00	BATE	030000E4T	LANCU20731202308160
16/08/2023	10:05:44	BST	120	730.20	XLON	825115373745533	LANCU20746202308160
16/08/2023	10:05:44	BST	340	730.20	XLON	825115373745534	LANCU20750202308160
16/08/2023	10:05:44	BST	368	730.20	XLON	825115373745535	LANCU20750202308160
16/08/2023	10:05:49	BST	201	730.20	XLON	825115373745544	LANCU20762202308160
16/08/2023	10:05:49	BST	693	730.20	XLON	825115373745543	LANCU20762202308160
16/08/2023	10:05:51	BST	95	730.00	BATE	030000E55	LANCU20731202308160
16/08/2023	10:05:51	BST	189	730.00	BATE	030000E5A	LANCU20782202308160
16/08/2023	10:05:51	BST	297	730.00	BATE	030000E58	LANCU20782202308160
16/08/2023	10:05:51	BST	360	730.00	BATE	030000E59	LANCU20782202308160
16/08/2023	10:05:51	BST	400	730.00	BATE	030000E57	LANCU20782202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	10:05:51	BST	547	730.00	BATE	030000E56	LANCU20731202308160
16/08/2023	10:05:51	BST	9	729.80	CHIX	130000GEB	LANCU20744202308160
16/08/2023	10:05:51	BST	26	729.80	CHIX	130000GEA	LANCU20744202308160
16/08/2023	10:07:02	BST	11	729.80	CHIX	130000GFP	LANCU20744202308160
16/08/2023	10:07:21	BST	274	729.80	CHIX	130000GFW	LANCU20744202308160
16/08/2023	10:07:22	BST	139	729.80	XLON	825115373745628	LANCU20920202308160
16/08/2023	10:08:13	BST	8	729.80	XLON	825115373745668	LANCU21017202308160
16/08/2023	10:08:13	BST	14	729.80	XLON	825115373745667	LANCU21017202308160
16/08/2023	10:08:13	BST	784	729.80	XLON	825115373745669	LANCU21017202308160
16/08/2023	10:08:18	BST	544	729.80	XLON	825115373745670	LANCU21027202308160
16/08/2023	10:08:32	BST	264	729.60	XLON	825115373745700	LANCU21101202308160
16/08/2023	10:08:33	BST	74	729.60	XLON	825115373745701	LANCU21101202308160
16/08/2023	10:08:34	BST	5	729.60	XLON	825115373745704	LANCU21101202308160
16/08/2023	10:08:34	BST	152	729.60	XLON	825115373745705	LANCU21101202308160
16/08/2023	10:08:34	BST	259	729.60	XLON	825115373745702	LANCU21101202308160
16/08/2023	10:08:34	BST	531	729.60	XLON	825115373745703	LANCU21101202308160
16/08/2023	10:08:34	BST	646	729.60	XLON	825115373745706	LANCU21101202308160
16/08/2023	10:11:25	BST	2,172	730.40	XLON	825115373745912	LANCU21451202308160
16/08/2023	10:11:25	BST	2,172	730.40	XLON	825115373745913	LANCU21507202308160
16/08/2023	10:11:27	BST	381	730.40	BATE	030000EDF	LANCU21511202308160
16/08/2023	10:11:27	BST	840	730.40	CHIX	130000GS2	LANCU21509202308160
16/08/2023	10:11:36	BST	43	730.20	BATE	030000EDP	LANCU21517202308160
16/08/2023	10:11:36	BST	106	730.20	BATE	030000EDS	LANCU21517202308160
16/08/2023	10:11:47	BST	547	730.20	BATE	030000EE4	LANCU21517202308160
16/08/2023	10:11:47	BST	706	730.20	CHIX	130000GTF	LANCU21515202308160
16/08/2023	10:12:22	BST	1	730.20	BATE	030000EF7	LANCU21558202308160
16/08/2023	10:12:22	BST	348	730.20	BATE	030000EF9	LANCU21586202308160
16/08/2023	10:12:22	BST	508	730.20	BATE	030000EF8	LANCU21558202308160
16/08/2023	10:12:22	BST	545	730.20	BATE	030000EFA	LANCU21586202308160
16/08/2023	10:12:22	BST	593	730.20	BATE	030000EF6	LANCU21558202308160
16/08/2023	10:12:22	BST	222	730.20	CHIX	130000GV6	LANCU21584202308160
16/08/2023	10:12:22	BST	300	730.20	CHIX	130000GV4	LANCU21584202308160
16/08/2023	10:12:22	BST	400	730.20	CHIX	130000GV3	LANCU21584202308160
16/08/2023	10:12:22	BST	600	730.20	CHIX	130000GV5	LANCU21584202308160
16/08/2023	10:12:32	BST	479	730.00	CHIX	130000GVF	LANCU21560202308160
16/08/2023	10:12:33	BST	133	730.00	CHIX	130000GVG	LANCU21560202308160
16/08/2023	10:12:33	BST	684	730.00	CHIX	130000GVI	LANCU21613202308160
16/08/2023	10:13:56	BST	70	729.80	BATE	030000EGL	LANCU21590202308160
16/08/2023	10:13:56	BST	446	729.80	BATE	030000EGU	LANCU21590202308160
16/08/2023	10:13:58	BST	76	729.80	CHIX	130000GXN	LANCU21621202308160
16/08/2023	10:14:10	BST	181	729.80	CHIX	130000GZC	LANCU21621202308160
16/08/2023	10:14:17	BST	769	729.80	CHIX	130000GZI	LANCU21621202308160
16/08/2023	10:14:17	BST	868	729.80	XLON	825115373746161	LANCU21721202308160
16/08/2023	10:15:01	BST	1,382	730.00	CHIX	130000H1B	LANCU21789202308160
16/08/2023	10:15:02	BST	28	730.00	CHIX	130000H1D	LANCU21807202308160
16/08/2023	10:15:02	BST	203	730.00	CHIX	130000H1C	LANCU21807202308160
16/08/2023	10:15:08	BST	212	730.00	CHIX	130000H1N	LANCU21807202308160
16/08/2023	10:15:08	BST	225	730.00	CHIX	130000H1M	LANCU21807202308160
16/08/2023	10:15:08	BST	422	730.00	CHIX	130000H1L	LANCU21807202308160
16/08/2023	10:16:50	BST	1,704	730.00	XLON	825115373746315	LANCU21919202308160
16/08/2023	10:16:51	BST	154	730.00	BATE	030000ELP	LANCU21851202308160
16/08/2023	10:16:51	BST	441	730.00	BATE	030000ELQ	LANCU21851202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	10:16:51	BST	150	730.00	CHIX	130000H4L	LANCU21849202308160
16/08/2023	10:16:51	BST	627	730.00	CHIX	130000H4M	LANCU21849202308160
16/08/2023	10:20:35	BST	130	728.20	XLON	825115373746633	LANCU22431202308160
16/08/2023	10:20:35	BST	160	728.20	XLON	825115373746637	LANCU22431202308160
16/08/2023	10:20:35	BST	453	728.20	XLON	825115373746634	LANCU22431202308160
16/08/2023	10:20:35	BST	453	728.20	XLON	825115373746636	LANCU22431202308160
16/08/2023	10:20:35	BST	454	728.20	XLON	825115373746635	LANCU22431202308160
16/08/2023	10:21:00	BST	111	727.80	BATE	030000EUE	LANCU22429202308160
16/08/2023	10:21:49	BST	1,050	728.20	BATE	030000EWX	LANCU22591202308160
16/08/2023	10:21:49	BST	139	728.40	BATE	030000EWY	LANCU22624202308160
16/08/2023	10:21:49	BST	1,424	728.20	CHIX	130000HLY	LANCU22593202308160
16/08/2023	10:22:09	BST	182	728.60	XLON	825115373746783	LANCU22680202308160
16/08/2023	10:22:09	BST	454	728.60	XLON	825115373746784	LANCU22680202308160
16/08/2023	10:22:11	BST	264	728.40	CHIX	130000HOE	LANCU22652202308160
16/08/2023	10:22:19	BST	264	728.40	CHIX	130000HP2	LANCU22652202308160
16/08/2023	10:22:23	BST	201	728.60	XLON	825115373746792	LANCU22694202308160
16/08/2023	10:22:28	BST	198	728.60	XLON	825115373746794	LANCU22700202308160
16/08/2023	10:22:28	BST	453	728.60	XLON	825115373746795	LANCU22700202308160
16/08/2023	10:22:28	BST	453	728.60	XLON	825115373746796	LANCU22700202308160
16/08/2023	10:22:29	BST	628	728.40	CHIX	130000HP6	LANCU22652202308160
16/08/2023	10:22:29	BST	1,780	728.40	XLON	825115373746798	LANCU22702202308160
16/08/2023	10:22:29	BST	1,988	728.40	XLON	825115373746799	LANCU22704202308160
16/08/2023	10:22:30	BST	198	728.40	BATE	030000EYS	LANCU22712202308160
16/08/2023	10:22:30	BST	269	728.40	BATE	030000EYT	LANCU22712202308160
16/08/2023	10:24:18	BST	348	728.80	BATE	030000F2I	LANCU22827202308160
16/08/2023	10:24:45	BST	264	728.80	BATE	030000F3M	LANCU22855202308160
16/08/2023	10:24:46	BST	107	728.80	BATE	030000F3N	LANCU22855202308160
16/08/2023	10:24:46	BST	264	728.80	BATE	030000F3O	LANCU22855202308160
16/08/2023	10:24:48	BST	264	728.80	BATE	030000F3R	LANCU22855202308160
16/08/2023	10:24:51	BST	49	728.80	BATE	030000F3W	LANCU22855202308160
16/08/2023	10:25:01	BST	142	728.80	BATE	030000F4M	LANCU22909202308160
16/08/2023	10:25:01	BST	165	728.80	BATE	030000F4H	LANCU22855202308160
16/08/2023	10:25:01	BST	198	728.80	BATE	030000F4K	LANCU22909202308160
16/08/2023	10:25:01	BST	269	728.80	BATE	030000F4L	LANCU22909202308160
16/08/2023	10:25:01	BST	1,141	728.80	CHIX	130000HVS	LANCU22853202308160
16/08/2023	10:25:01	BST	29	728.80	XLON	825115373746943	LANCU22893202308160
16/08/2023	10:25:01	BST	1,252	728.80	XLON	825115373746944	LANCU22893202308160
16/08/2023	10:26:02	BST	15	728.80	BATE	030000F5X	LANCU22945202308160
16/08/2023	10:26:02	BST	28	728.80	BATE	030000F5V	LANCU22945202308160
16/08/2023	10:26:02	BST	666	728.80	BATE	030000F5W	LANCU22945202308160
16/08/2023	10:26:02	BST	944	728.80	CHIX	130000HY3	LANCU22943202308160
16/08/2023	10:26:02	BST	2,133	728.80	XLON	825115373747001	LANCU22923202308160
16/08/2023	10:26:22	BST	492	728.80	BATE	030000F6F	LANCU23015202308160
16/08/2023	10:27:09	BST	2	728.80	BATE	030000F7R	LANCU23041202308160
16/08/2023	10:27:09	BST	121	728.80	BATE	030000F7U	LANCU23041202308160
16/08/2023	10:27:09	BST	192	728.80	BATE	030000F7T	LANCU23041202308160
16/08/2023	10:27:09	BST	422	728.80	BATE	030000F7S	LANCU23041202308160
16/08/2023	10:27:09	BST	2,049	728.80	XLON	825115373747087	LANCU23043202308160
16/08/2023	10:27:10	BST	234	728.80	CHIX	130000I0U	LANCU23045202308160
16/08/2023	10:35:00	BST	264	730.20	XLON	825115373747517	LANCU23807202308160
16/08/2023	10:35:00	BST	740	730.20	XLON	825115373747518	LANCU23807202308160
16/08/2023	10:35:36	BST	602	730.20	BATE	030000FLR	LANCU23846202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	10:35:36	BST	822	730.20	BATE	030000FLQ	LANCU23846202308160
16/08/2023	10:35:36	BST	686	730.20	XLON	825115373747529	LANCU23807202308160
16/08/2023	10:35:56	BST	264	730.40	XLON	825115373747566	LANCU24009202308160
16/08/2023	10:35:57	BST	264	730.40	XLON	825115373747567	LANCU24009202308160
16/08/2023	10:35:58	BST	118	730.40	XLON	825115373747569	LANCU24009202308160
16/08/2023	10:35:58	BST	264	730.40	XLON	825115373747568	LANCU24009202308160
16/08/2023	10:35:59	BST	215	730.40	XLON	825115373747570	LANCU24009202308160
16/08/2023	10:36:00	BST	264	730.40	XLON	825115373747575	LANCU24009202308160
16/08/2023	10:36:00	BST	706	730.40	XLON	825115373747576	LANCU24009202308160
16/08/2023	10:36:05	BST	264	730.40	XLON	825115373747583	LANCU24047202308160
16/08/2023	10:36:06	BST	181	730.40	XLON	825115373747584	LANCU24047202308160
16/08/2023	10:36:06	BST	264	730.40	XLON	825115373747585	LANCU24047202308160
16/08/2023	10:37:04	BST	12	730.60	CHIX	130000IMA	LANCU24129202308160
16/08/2023	10:37:04	BST	12	730.60	CHIX	130000IMB	LANCU24129202308160
16/08/2023	10:37:04	BST	571	730.60	CHIX	130000IMC	LANCU24129202308160
16/08/2023	10:37:10	BST	49	730.40	BATE	030000FNP	LANCU24081202308160
16/08/2023	10:37:11	BST	181	730.40	BATE	030000FNQ	LANCU24081202308160
16/08/2023	10:37:51	BST	731	730.40	BATE	030000FPU	LANCU24081202308160
16/08/2023	10:37:51	BST	960	730.40	XLON	825115373747649	LANCU24047202308160
16/08/2023	10:38:01	BST	100	730.40	BATE	030000FQ0	LANCU24203202308160
16/08/2023	10:38:01	BST	348	730.40	BATE	030000FPZ	LANCU24203202308160
16/08/2023	10:38:46	BST	746	730.20	BATE	030000FR7	LANCU24209202308160
16/08/2023	10:40:31	BST	348	730.80	BATE	030000FUH	LANCU24599202308160
16/08/2023	10:40:37	BST	8	730.80	BATE	030000FUK	LANCU24613202308160
16/08/2023	10:40:51	BST	101	730.60	BATE	030000FUS	LANCU24617202308160
16/08/2023	10:40:51	BST	1,783	730.60	XLON	825115373747806	LANCU24350202308160
16/08/2023	10:41:03	BST	1,266	730.60	BATE	030000FVF	LANCU24617202308160
16/08/2023	10:41:03	BST	1,289	730.60	CHIX	130000IXL	LANCU24346202308160
16/08/2023	10:41:59	BST	3	730.40	BATE	030000FXC	LANCU24848202308160
16/08/2023	10:41:59	BST	385	730.40	BATE	030000FXB	LANCU24848202308160
16/08/2023	10:41:59	BST	506	730.40	BATE	030000FX8	LANCU24709202308160
16/08/2023	10:41:59	BST	780	730.40	BATE	030000FX9	LANCU24709202308160
16/08/2023	10:41:59	BST	780	730.40	BATE	030000FXA	LANCU24848202308160
16/08/2023	10:42:47	BST	100	730.00	BATE	030000FZP	LANCU24850202308160
16/08/2023	10:42:47	BST	8	730.20	CHIX	130000J3L	LANCU24926202308160
16/08/2023	10:42:47	BST	8	730.20	CHIX	130000J3M	LANCU24926202308160
16/08/2023	10:42:47	BST	12	730.20	CHIX	130000J3N	LANCU24926202308160
16/08/2023	10:42:47	BST	466	730.20	CHIX	130000J3O	LANCU24926202308160
16/08/2023	10:43:02	BST	437	730.00	BATE	030000FZX	LANCU24850202308160
16/08/2023	10:43:06	BST	723	730.00	BATE	030000G0A	LANCU24850202308160
16/08/2023	10:43:38	BST	1,319	729.80	BATE	030000G0Z	LANCU24986202308160
16/08/2023	10:45:01	BST	88	729.40	BATE	030000G42	LANCU25044202308160
16/08/2023	10:45:01	BST	148	729.40	BATE	030000G45	LANCU25044202308160
16/08/2023	10:45:01	BST	168	729.40	BATE	030000G3Y	LANCU25044202308160
16/08/2023	10:45:02	BST	112	729.40	BATE	030000G47	LANCU25044202308160
16/08/2023	10:45:02	BST	489	729.40	BATE	030000G48	LANCU25044202308160
16/08/2023	10:45:25	BST	200	728.60	CHIX	130000JBZ	LANCU25196202308160
16/08/2023	10:45:25	BST	800	728.60	CHIX	130000JC0	LANCU25196202308160
16/08/2023	10:45:25	BST	513	728.80	CHIX	130000JC1	LANCU25196202308160
16/08/2023	10:46:21	BST	315	728.60	CHIX	130000JDB	LANCU25204202308160
16/08/2023	10:47:17	BST	125	728.60	XLON	825115373748253	LANCU25359202308160
16/08/2023	10:47:17	BST	460	728.60	XLON	825115373748252	LANCU25329202308160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	10:47:20	BST	3	728.60	BATE	030000G88	LANCU25260202308160
16/08/2023	10:47:21	BST	3	728.60	BATE	030000G8A	LANCU25260202308160
16/08/2023	10:47:24	BST	200	728.60	BATE	030000G8E	LANCU25373202308160
16/08/2023	10:47:24	BST	390	728.60	BATE	030000G8F	LANCU25373202308160
16/08/2023	10:47:24	BST	435	728.60	BATE	030000G8D	LANCU25260202308160
16/08/2023	10:49:08	BST	111	729.20	BATE	030000GB2	LANCU25546202308160
16/08/2023	10:49:09	BST	3	729.40	CHIX	130000JLJ	LANCU25568202308160
16/08/2023	10:49:12	BST	1,043	729.20	BATE	030000GBF	LANCU25546202308160
16/08/2023	10:49:12	BST	1,071	729.20	BATE	030000GBH	LANCU25596202308160
16/08/2023	10:49:12	BST	3	729.40	CHIX	130000JLW	LANCU25588202308160
16/08/2023	10:49:12	BST	252	729.20	XLON	825115373748451	LANCU25598202308160
16/08/2023	10:49:12	BST	454	729.20	XLON	825115373748450	LANCU25598202308160
16/08/2023	10:49:12	BST	1,104	729.20	XLON	825115373748449	LANCU25594202308160
16/08/2023	10:49:12	BST	2,017	729.20	XLON	825115373748448	LANCU25520202308160
16/08/2023	10:49:28	BST	634	729.00	XLON	825115373748469	LANCU25600202308160
16/08/2023	10:49:37	BST	144	729.00	CHIX	130000JOV	LANCU25622202308160
16/08/2023	10:49:37	BST	579	729.00	CHIX	130000JPY	LANCU25655202308160
16/08/2023	10:49:38	BST	199	729.00	CHIX	130000JQ1	LANCU25663202308160
16/08/2023	10:50:33	BST	840	729.00	CHIX	130000JS6	LANCU25919202308160
16/08/2023	10:51:32	BST	1,137	728.80	CHIX	130000JUN	LANCU25921202308160
16/08/2023	10:51:32	BST	140	728.80	XLON	825115373748690	LANCU26024202308160
16/08/2023	10:51:32	BST	322	728.80	XLON	825115373748691	LANCU26024202308160
16/08/2023	10:51:54	BST	23	729.00	BATE	030000GI6	LANCU26070202308160
16/08/2023	10:51:54	BST	585	729.00	CHIX	130000JW4	LANCU26056202308160
16/08/2023	10:51:54	BST	693	729.00	XLON	825115373748769	LANCU26083202308160
16/08/2023	10:51:54	BST	1,519	729.00	XLON	825115373748768	LANCU26058202308160
16/08/2023	10:51:56	BST	348	729.00	BATE	030000GIA	LANCU26070202308160
16/08/2023	10:51:56	BST	393	729.00	BATE	030000GIB	LANCU26070202308160
16/08/2023	10:52:09	BST	25	728.60	BATE	030000GIS	LANCU26087202308160
16/08/2023	10:52:09	BST	122	728.60	BATE	030000GIT	LANCU26087202308160
16/08/2023	10:52:10	BST	289	728.60	BATE	030000GIU	LANCU26087202308160
16/08/2023	10:52:11	BST	318	728.60	BATE	030000GJ3	LANCU26117202308160
16/08/2023	10:52:11	BST	693	728.60	BATE	030000GIV	LANCU26087202308160
16/08/2023	10:52:11	BST	693	728.60	BATE	030000GJ2	LANCU26117202308160
16/08/2023	10:53:13	BST	354	728.40	BATE	030000GKB	LANCU26151202308160
16/08/2023	10:53:21	BST	190	728.40	BATE	030000GKH	LANCU26151202308160
16/08/2023	10:53:29	BST	485	728.20	BATE	030000GL0	LANCU26247202308160
16/08/2023	10:53:30	BST	10	728.20	BATE	030000GL1	LANCU26247202308160
16/08/2023	10:54:39	BST	512	728.40	BATE	030000GME	LANCU26467202308160
16/08/2023	10:54:39	BST	514	728.40	BATE	030000GMC	LANCU26331202308160
16/08/2023	10:54:39	BST	1,403	728.40	XLON	825115373749022	LANCU26351202308160
16/08/2023	10:54:40	BST	400	728.40	CHIX	130000K2Y	LANCU26469202308160
16/08/2023	10:54:40	BST	500	728.40	CHIX	130000K2Z	LANCU26469202308160
16/08/2023	10:55:03	BST	683	728.40	XLON	825115373749065	LANCU26507202308160
16/08/2023	10:55:45	BST	23	728.20	BATE	030000GNL	LANCU26578202308160
16/08/2023	10:55:45	BST	54	728.20	BATE	030000GNI	LANCU26578202308160
16/08/2023	10:55:45	BST	61	728.20	BATE	030000GNJ	LANCU26578202308160
16/08/2023	10:55:45	BST	126	728.20	BATE	030000GNK	LANCU26578202308160
16/08/2023	10:55:45	BST	166	728.20	BATE	030000GNH	LANCU26578202308160
16/08/2023	10:55:45	BST	662	728.20	BATE	030000GNG	LANCU26509202308160
16/08/2023	10:56:10	BST	2	727.80	CHIX	130000K6U	LANCU26606202308160
16/08/2023	10:56:10	BST	2	727.80	CHIX	130000K6V	LANCU26606202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	10:56:10	BST	66	727.80	CHIX	130000K6W	LANCU26606202308160
16/08/2023	10:56:10	BST	211	727.80	CHIX	130000K6Y	LANCU26606202308160
16/08/2023	10:56:10	BST	237	727.80	CHIX	130000K6X	LANCU26606202308160
16/08/2023	10:57:33	BST	3	727.60	BATE	030000GQE	LANCU26628202308160
16/08/2023	10:57:33	BST	507	727.60	BATE	030000GQF	LANCU26628202308160
16/08/2023	10:57:34	BST	484	727.60	BATE	030000GQH	LANCU26714202308160
16/08/2023	10:58:33	BST	312	727.20	CHIX	130000KAP	LANCU26793202308160
16/08/2023	10:58:33	BST	655	727.20	CHIX	130000KAF	LANCU26754202308160
16/08/2023	10:59:02	BST	46	726.80	BATE	030000GS4	LANCU26803202308160
16/08/2023	11:00:22	BST	499	727.60	BATE	030000GUI	LANCU26961202308160
16/08/2023	11:00:22	BST	940	727.60	CHIX	130000KFA	LANCU26959202308160
16/08/2023	11:00:24	BST	3	727.60	BATE	030000GUM	LANCU27129202308160
16/08/2023	11:00:24	BST	527	727.60	BATE	030000GUN	LANCU27129202308160
16/08/2023	11:01:35	BST	292	727.40	BATE	030000GW5	LANCU27224202308160
16/08/2023	11:02:00	BST	234	727.20	BATE	030000GWK	LANCU27289202308160
16/08/2023	11:02:00	BST	507	727.20	BATE	030000GWJ	LANCU27289202308160
16/08/2023	11:02:09	BST	84	726.80	BATE	030000GXD	LANCU27328202308160
16/08/2023	11:02:20	BST	46	726.80	BATE	030000GXO	LANCU27328202308160
16/08/2023	11:02:20	BST	330	726.80	BATE	030000GXP	LANCU27328202308160
16/08/2023	11:02:20	BST	348	726.80	BATE	030000GXQ	LANCU27366202308160
16/08/2023	11:07:04	BST	21	727.40	CHIX	130000KU0	LANCU27859202308160
16/08/2023	11:07:04	BST	44	727.40	CHIX	130000KTZ	LANCU27859202308160
16/08/2023	11:07:04	BST	62	727.40	CHIX	130000KTX	LANCU27859202308160
16/08/2023	11:07:04	BST	78	727.40	CHIX	130000KTY	LANCU27859202308160
16/08/2023	11:07:04	BST	283	727.40	CHIX	130000KU1	LANCU27859202308160
16/08/2023	11:10:37	BST	9	727.60	CHIX	130000KZT	LANCU28352202308160
16/08/2023	11:10:37	BST	317	727.60	CHIX	130000KZV	LANCU28352202308160
16/08/2023	11:10:37	BST	391	727.60	CHIX	130000KZU	LANCU28352202308160
16/08/2023	11:12:25	BST	139	728.00	BATE	030000H8A	LANCU28578202308160
16/08/2023	11:12:25	BST	235	728.00	BATE	030000H89	LANCU28578202308160
16/08/2023	11:12:25	BST	500	728.00	BATE	030000H88	LANCU28578202308160
16/08/2023	11:12:25	BST	500	727.80	XLON	825115373750164	LANCU28514202308160
16/08/2023	11:12:25	BST	1,243	727.80	XLON	825115373750165	LANCU28514202308160
16/08/2023	11:12:26	BST	2,005	727.80	XLON	825115373750177	LANCU28582202308160
16/08/2023	11:13:13	BST	5	727.80	CHIX	130000L62	LANCU28691202308160
16/08/2023	11:13:13	BST	300	727.80	CHIX	130000L63	LANCU28691202308160
16/08/2023	11:13:24	BST	154	727.60	BATE	030000H9T	LANCU28588202308160
16/08/2023	11:13:24	BST	54	727.60	XLON	825115373750235	LANCU28586202308160
16/08/2023	11:13:24	BST	613	727.60	XLON	825115373750234	LANCU28586202308160
16/08/2023	11:13:28	BST	181	727.60	BATE	030000HA2	LANCU28588202308160
16/08/2023	11:13:28	BST	817	727.60	BATE	030000HA1	LANCU28588202308160
16/08/2023	11:13:28	BST	8	727.40	CHIX	130000L6O	LANCU28725202308160
16/08/2023	11:13:28	BST	42	727.40	CHIX	130000L6N	LANCU28723202308160
16/08/2023	11:13:28	BST	60	727.60	CHIX	130000L6J	LANCU28719202308160
16/08/2023	11:13:28	BST	600	727.60	CHIX	130000L6K	LANCU28719202308160
16/08/2023	11:13:28	BST	667	727.60	XLON	825115373750238	LANCU28709202308160
16/08/2023	11:13:28	BST	682	727.60	XLON	825115373750242	LANCU28717202308160
16/08/2023	11:13:29	BST	106	727.20	CHIX	130000L6P	LANCU28727202308160
16/08/2023	11:13:29	BST	400	727.20	CHIX	130000L6Q	LANCU28727202308160
16/08/2023	11:13:29	BST	1,698	727.20	XLON	825115373750252	LANCU28721202308160
16/08/2023	11:13:51	BST	4	726.80	BATE	030000HBJ	LANCU28733202308160
16/08/2023	11:13:52	BST	4	726.80	BATE	030000HBK	LANCU28733202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	11:13:56	BST	4	726.80	BATE	030000HBP	LANCU28733202308160
16/08/2023	11:13:56	BST	4	726.80	BATE	030000HBR	LANCU28733202308160
16/08/2023	11:14:00	BST	283	726.80	BATE	030000HC0	LANCU28784202308160
16/08/2023	11:14:00	BST	425	726.80	BATE	030000HC1	LANCU28784202308160
16/08/2023	11:14:00	BST	500	726.80	BATE	030000HBZ	LANCU28784202308160
16/08/2023	11:14:00	BST	1,400	726.80	BATE	030000HBW	LANCU28733202308160
16/08/2023	11:14:26	BST	4	726.80	CHIX	130000LAZ	LANCU28822202308160
16/08/2023	11:14:29	BST	4	726.80	CHIX	130000LBE	LANCU28828202308160
16/08/2023	11:14:34	BST	36	726.80	CHIX	130000LBH	LANCU28832202308160
16/08/2023	11:14:34	BST	36	726.80	CHIX	130000LBI	LANCU28832202308160
16/08/2023	11:14:39	BST	35	726.80	CHIX	130000LBX	LANCU28840202308160
16/08/2023	11:14:39	BST	127	726.80	CHIX	130000LC0	LANCU28840202308160
16/08/2023	11:14:39	BST	139	726.80	CHIX	130000LBY	LANCU28840202308160
16/08/2023	11:14:39	BST	237	726.80	CHIX	130000LBZ	LANCU28840202308160
16/08/2023	11:14:43	BST	203	726.40	XLON	825115373750346	LANCU28848202308160
16/08/2023	11:14:43	BST	264	726.40	XLON	825115373750348	LANCU28848202308160
16/08/2023	11:14:43	BST	376	726.40	XLON	825115373750347	LANCU28848202308160
16/08/2023	11:14:43	BST	1,911	726.40	XLON	825115373750345	LANCU28824202308160
16/08/2023	11:15:46	BST	3	725.40	CHIX	130000LEB	LANCU28916202308160
16/08/2023	11:15:46	BST	3	725.40	CHIX	130000LEC	LANCU28916202308160
16/08/2023	11:15:46	BST	3	725.40	CHIX	130000LED	LANCU28916202308160
16/08/2023	11:15:46	BST	237	725.40	CHIX	130000LEE	LANCU28916202308160
16/08/2023	11:15:46	BST	360	725.40	CHIX	130000LEF	LANCU28916202308160
16/08/2023	11:17:08	BST	3	726.00	CHIX	130000LJD	LANCU28996202308160
16/08/2023	11:17:08	BST	300	726.00	CHIX	130000LJE	LANCU28996202308160
16/08/2023	11:17:08	BST	400	726.00	CHIX	130000LJF	LANCU28996202308160
16/08/2023	11:17:22	BST	139	725.60	BATE	030000HH9	LANCU29022202308160
16/08/2023	11:17:22	BST	198	725.60	BATE	030000HH8	LANCU29022202308160
16/08/2023	11:17:22	BST	235	725.60	BATE	030000HHA	LANCU29022202308160
16/08/2023	11:17:22	BST	713	725.60	BATE	030000HHB	LANCU29022202308160
16/08/2023	11:17:22	BST	1,307	725.60	BATE	030000HH7	LANCU28956202308160
16/08/2023	11:19:00	BST	759	726.00	XLON	825115373750617	LANCU29117202308160
16/08/2023	11:19:00	BST	1,256	726.00	XLON	825115373750618	LANCU29117202308160
16/08/2023	11:20:58	BST	14	726.40	CHIX	130000LTR	LANCU29452202308160
16/08/2023	11:20:58	BST	14	726.40	CHIX	130000LTS	LANCU29452202308160
16/08/2023	11:21:03	BST	14	726.40	CHIX	130000LTY	LANCU29470202308160
16/08/2023	11:21:03	BST	17	726.40	CHIX	130000LTZ	LANCU29470202308160
16/08/2023	11:21:24	BST	72	726.40	CHIX	130000LUN	LANCU29488202308160
16/08/2023	11:21:24	BST	139	726.40	CHIX	130000LUO	LANCU29488202308160
16/08/2023	11:21:24	BST	242	726.40	CHIX	130000LUP	LANCU29488202308160
16/08/2023	11:22:10	BST	143	726.40	CHIX	130000LX9	LANCU29543202308160
16/08/2023	11:22:11	BST	164	726.20	BATE	030000HOQ	LANCU29224202308160
16/08/2023	11:25:36	BST	5	727.00	CHIX	130000M3P	LANCU29862202308160
16/08/2023	11:25:39	BST	3	727.00	CHIX	130000M3S	LANCU29868202308160
16/08/2023	11:25:47	BST	5	727.00	CHIX	130000M3V	LANCU29870202308160
16/08/2023	11:25:50	BST	112	726.80	XLON	825115373750936	LANCU29822202308160
16/08/2023	11:25:50	BST	1,778	726.80	XLON	825115373750937	LANCU29822202308160
16/08/2023	11:26:36	BST	3	727.40	CHIX	130000M5E	LANCU29946202308160
16/08/2023	11:26:40	BST	8	727.40	CHIX	130000M5F	LANCU29972202308160
16/08/2023	11:26:43	BST	14	727.40	CHIX	130000M5O	LANCU29990202308160
16/08/2023	11:26:43	BST	14	727.40	CHIX	130000M5P	LANCU29990202308160
16/08/2023	11:26:46	BST	14	727.40	CHIX	130000M5R	LANCU29996202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	11:26:46	BST	14	727.40	CHIX	130000M5S	LANCU29996202308160
16/08/2023	11:26:50	BST	14	727.40	CHIX	130000M62	LANCU30012202308160
16/08/2023	11:26:52	BST	14	727.40	CHIX	130000M63	LANCU30014202308160
16/08/2023	11:26:55	BST	14	727.40	CHIX	130000M68	LANCU30018202308160
16/08/2023	11:26:58	BST	14	727.40	CHIX	130000M69	LANCU30022202308160
16/08/2023	11:27:05	BST	1	727.60	CHIX	130000M6C	LANCU30046202308160
16/08/2023	11:27:35	BST	338	727.40	BATE	030000HTQ	LANCU30060202308160
16/08/2023	11:27:35	BST	1,859	727.40	XLON	825115373750984	LANCU30044202308160
16/08/2023	11:27:37	BST	5	727.40	CHIX	130000M6V	LANCU30064202308160
16/08/2023	11:27:37	BST	41	727.40	CHIX	130000M6W	LANCU30064202308160
16/08/2023	11:27:38	BST	139	727.40	BATE	030000HTS	LANCU30066202308160
16/08/2023	11:27:38	BST	298	727.40	BATE	030000HTR	LANCU30066202308160
16/08/2023	11:27:42	BST	3	727.40	CHIX	130000M6X	LANCU30079202308160
16/08/2023	11:27:44	BST	44	727.40	CHIX	130000M6Y	LANCU30081202308160
16/08/2023	11:27:48	BST	283	727.40	CHIX	130000M75	LANCU30085202308160
16/08/2023	11:29:55	BST	119	727.20	XLON	825115373751057	LANCU30177202308160
16/08/2023	11:30:04	BST	1,581	727.40	BATE	030000HWY	LANCU30247202308160
16/08/2023	11:30:04	BST	1,430	727.40	CHIX	130000MBW	LANCU30249202308160
16/08/2023	11:30:04	BST	1,969	727.40	XLON	825115373751094	LANCU30309202308160
16/08/2023	11:30:04	BST	2,146	727.40	XLON	825115373751089	LANCU30271202308160
16/08/2023	11:30:05	BST	1	727.40	BATE	030000HX0	LANCU30329202308160
16/08/2023	11:30:05	BST	1,459	727.40	BATE	030000HWZ	LANCU30317202308160
16/08/2023	11:30:05	BST	1,585	727.40	XLON	825115373751100	LANCU30315202308160
16/08/2023	11:30:34	BST	253	727.40	CHIX	130000MCV	LANCU30361202308160
16/08/2023	11:30:34	BST	431	727.40	CHIX	130000MCU	LANCU30361202308160
16/08/2023	11:30:34	BST	555	727.40	CHIX	130000MCW	LANCU30415202308160
16/08/2023	11:30:39	BST	1	727.20	BATE	030000HXS	LANCU30423202308160
16/08/2023	11:30:44	BST	9	727.20	BATE	030000HXW	LANCU30445202308160
16/08/2023	11:30:44	BST	387	727.20	BATE	030000HXX	LANCU30445202308160
16/08/2023	11:32:10	BST	283	727.20	BATE	030000I00	LANCU30524202308160
16/08/2023	11:32:10	BST	357	727.20	BATE	030000HZZ	LANCU30524202308160
16/08/2023	11:32:25	BST	15	727.00	XLON	825115373751317	LANCU30526202308160
16/08/2023	11:33:04	BST	389	727.20	BATE	030000I14	LANCU30583202308160
16/08/2023	11:33:22	BST	100	727.20	BATE	030000I1H	LANCU30598202308160
16/08/2023	11:33:22	BST	235	727.20	BATE	030000I1G	LANCU30598202308160
16/08/2023	11:34:01	BST	444	727.20	BATE	030000I1W	LANCU30626202308160
16/08/2023	11:34:28	BST	13	727.40	CHIX	130000MLC	LANCU30673202308160
16/08/2023	11:34:28	BST	254	727.40	CHIX	130000MLA	LANCU30673202308160
16/08/2023	11:34:28	BST	283	727.40	CHIX	130000MLB	LANCU30673202308160
16/08/2023	11:35:58	BST	362	727.60	BATE	030000I58	LANCU30803202308160
16/08/2023	11:36:43	BST	58	727.60	BATE	030000I5P	LANCU30840202308160
16/08/2023	11:36:43	BST	420	727.60	BATE	030000I5O	LANCU30840202308160
16/08/2023	11:36:47	BST	480	727.40	CHIX	130000MOD	LANCU30681202308160
16/08/2023	11:36:47	BST	500	727.40	XLON	825115373751528	LANCU30701202308160
16/08/2023	11:36:47	BST	1,528	727.40	XLON	825115373751529	LANCU30701202308160
16/08/2023	11:37:55	BST	144	727.80	BATE	030000I6T	LANCU30940202308160
16/08/2023	11:38:00	BST	144	727.80	BATE	030000I6X	LANCU30948202308160
16/08/2023	11:38:05	BST	144	727.80	BATE	030000I71	LANCU30967202308160
16/08/2023	11:39:13	BST	407	728.00	BATE	030000I8G	LANCU31014202308160
16/08/2023	11:39:21	BST	284	728.00	BATE	030000I8M	LANCU31018202308160
16/08/2023	11:40:05	BST	348	728.00	BATE	030000I9D	LANCU31070202308160
16/08/2023	11:40:10	BST	5	728.20	BATE	030000I9L	LANCU31150202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	11:40:10	BST	5	728.20	BATE	030000I9M	LANCU31150202308160
16/08/2023	11:40:10	BST	100	728.20	BATE	030000I9N	LANCU31150202308160
16/08/2023	11:41:17	BST	413	728.40	BATE	030000IB9	LANCU31197202308160
16/08/2023	11:41:17	BST	925	728.40	XLON	825115373751722	LANCU31201202308160
16/08/2023	11:41:26	BST	925	728.40	XLON	825115373751758	LANCU31235202308160
16/08/2023	11:41:38	BST	621	728.40	CHIX	130000MYB	LANCU31199202308160
16/08/2023	11:41:38	BST	719	728.40	CHIX	130000MYC	LANCU31199202308160
16/08/2023	11:42:08	BST	269	728.40	BATE	030000IDB	LANCU31315202308160
16/08/2023	11:42:47	BST	348	728.40	BATE	030000IF1	LANCU31365202308160
16/08/2023	11:43:19	BST	937	728.40	CHIX	130000N4U	LANCU31375202308160
16/08/2023	11:43:31	BST	31	728.40	BATE	030000IG4	LANCU31439202308160
16/08/2023	11:43:31	BST	100	728.40	BATE	030000IG3	LANCU31439202308160
16/08/2023	11:43:31	BST	235	728.40	BATE	030000IG2	LANCU31439202308160
16/08/2023	11:43:39	BST	100	728.40	BATE	030000IG7	LANCU31443202308160
16/08/2023	11:43:39	BST	235	728.40	BATE	030000IG6	LANCU31443202308160
16/08/2023	11:43:59	BST	100	728.40	BATE	030000IHP	LANCU31459202308160
16/08/2023	11:43:59	BST	397	728.40	BATE	030000IHO	LANCU31459202308160
16/08/2023	11:44:24	BST	379	728.40	BATE	030000III	LANCU31478202308160
16/08/2023	11:44:34	BST	112	728.40	XLON	825115373751995	LANCU31492202308160
16/08/2023	11:46:00	BST	348	728.60	BATE	030000IKU	LANCU31547202308160
16/08/2023	11:47:06	BST	267	728.80	XLON	825115373752147	LANCU31612202308160
16/08/2023	11:47:06	BST	272	728.80	XLON	825115373752143	LANCU31610202308160
16/08/2023	11:47:06	BST	353	728.80	XLON	825115373752148	LANCU31612202308160
16/08/2023	11:47:07	BST	408	728.80	BATE	030000IN4	LANCU31614202308160
16/08/2023	11:47:11	BST	267	728.80	XLON	825115373752157	LANCU31624202308160
16/08/2023	11:47:12	BST	401	728.60	CHIX	130000NF9	LANCU31573202308160
16/08/2023	11:47:14	BST	160	728.80	XLON	825115373752167	LANCU31628202308160
16/08/2023	11:47:14	BST	259	728.80	XLON	825115373752166	LANCU31628202308160
16/08/2023	11:47:14	BST	454	728.80	XLON	825115373752170	LANCU31628202308160
16/08/2023	11:47:14	BST	455	728.80	XLON	825115373752168	LANCU31628202308160
16/08/2023	11:47:14	BST	455	728.80	XLON	825115373752169	LANCU31628202308160
16/08/2023	11:47:15	BST	662	728.60	BATE	030000INY	LANCU31616202308160
16/08/2023	11:47:15	BST	129	728.60	XLON	825115373752181	LANCU31575202308160
16/08/2023	11:47:15	BST	1,093	728.60	XLON	825115373752180	LANCU31575202308160
16/08/2023	11:47:16	BST	222	728.60	CHIX	130000NGO	LANCU31573202308160
16/08/2023	11:47:19	BST	242	728.60	CHIX	130000NGT	LANCU31573202308160
16/08/2023	11:47:19	BST	563	728.60	CHIX	130000NGV	LANCU31652202308160
16/08/2023	11:47:29	BST	100	728.60	BATE	030000IOE	LANCU31660202308160
16/08/2023	11:47:29	BST	347	728.60	BATE	030000IOD	LANCU31660202308160
16/08/2023	11:48:17	BST	223	728.80	XLON	825115373752233	LANCU31693202308160
16/08/2023	11:48:17	BST	311	728.80	XLON	825115373752234	LANCU31693202308160
16/08/2023	11:49:07	BST	604	728.80	CHIX	130000NK3	LANCU31762202308160
16/08/2023	11:49:31	BST	596	728.80	CHIX	130000NL7	LANCU31774202308160
16/08/2023	11:49:31	BST	137	728.80	XLON	825115373752317	LANCU31788202308160
16/08/2023	11:49:31	BST	408	728.80	XLON	825115373752318	LANCU31788202308160
16/08/2023	11:49:37	BST	348	728.80	BATE	030000IRZ	LANCU31803202308160
16/08/2023	11:50:08	BST	613	728.60	CHIX	130000NMG	LANCU31790202308160
16/08/2023	11:50:08	BST	928	728.60	CHIX	130000NMH	LANCU31980202308160
16/08/2023	11:50:12	BST	100	728.40	BATE	030000IT7	LANCU32014202308160
16/08/2023	11:50:12	BST	139	728.40	BATE	030000IT8	LANCU32014202308160
16/08/2023	11:50:12	BST	235	728.40	BATE	030000IT6	LANCU32014202308160
16/08/2023	11:50:52	BST	105	728.20	XLON	825115373752438	LANCU32115202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	11:50:52	BST	241	728.20	XLON	825115373752440	LANCU32115202308160
16/08/2023	11:50:52	BST	295	728.20	XLON	825115373752439	LANCU32115202308160
16/08/2023	11:52:08	BST	157	728.20	BATE	030000IY6	LANCU32196202308160
16/08/2023	11:52:08	BST	200	728.40	XLON	825115373752543	LANCU32244202308160
16/08/2023	11:52:08	BST	294	728.40	XLON	825115373752544	LANCU32244202308160
16/08/2023	11:52:28	BST	491	728.20	BATE	030000IYO	LANCU32196202308160
16/08/2023	11:52:28	BST	302	728.20	CHIX	130000NU2	LANCU32198202308160
16/08/2023	11:53:09	BST	646	728.80	CHIX	130000NWF	LANCU32326202308160
16/08/2023	11:53:09	BST	1,092	728.80	CHIX	130000NWE	LANCU32320202308160
16/08/2023	11:53:09	BST	1,292	728.80	XLON	825115373752594	LANCU32328202308160
16/08/2023	11:54:36	BST	100	729.20	BATE	030000J1G	LANCU32439202308160
16/08/2023	11:54:36	BST	2,102	729.00	XLON	825115373752650	LANCU32398202308160
16/08/2023	11:54:37	BST	100	729.20	BATE	030000J1I	LANCU32443202308160
16/08/2023	11:54:37	BST	386	729.20	BATE	030000J1H	LANCU32443202308160
16/08/2023	11:54:49	BST	417	729.20	BATE	030000J1N	LANCU32447202308160
16/08/2023	11:54:58	BST	235	729.20	BATE	030000J1O	LANCU32455202308160
16/08/2023	11:54:58	BST	386	729.20	BATE	030000J1P	LANCU32455202308160
16/08/2023	11:55:03	BST	3	729.00	BATE	030000J1W	LANCU32465202308160
16/08/2023	11:55:08	BST	235	729.00	BATE	030000J1Y	LANCU32471202308160
16/08/2023	11:55:12	BST	515	729.00	BATE	030000J1Z	LANCU32473202308160
16/08/2023	11:55:38	BST	100	729.00	BATE	030000J2I	LANCU32514202308160
16/08/2023	11:55:38	BST	232	729.00	BATE	030000J2J	LANCU32514202308160
16/08/2023	11:55:38	BST	288	729.00	BATE	030000J2H	LANCU32514202308160
16/08/2023	11:57:17	BST	170	729.00	BATE	030000J4G	LANCU32620202308160
16/08/2023	11:57:17	BST	348	729.00	BATE	030000J4F	LANCU32620202308160
16/08/2023	11:59:47	BST	1	728.20	CHIX	130000OCZ	LANCU32785202308160
16/08/2023	11:59:47	BST	286	728.20	CHIX	130000OCW	LANCU32785202308160
16/08/2023	11:59:51	BST	14	728.20	CHIX	130000ODE	LANCU32785202308160
16/08/2023	11:59:55	BST	72	728.20	CHIX	130000ODI	LANCU32785202308160
16/08/2023	12:00:00	BST	370	728.20	CHIX	130000ODW	LANCU32785202308160
16/08/2023	12:00:06	BST	7	728.00	CHIX	130000OEY	LANCU32807202308160
16/08/2023	12:00:07	BST	2	728.00	CHIX	130000OF0	LANCU32807202308160
16/08/2023	12:00:07	BST	2	728.00	CHIX	130000OF1	LANCU32807202308160
16/08/2023	12:00:07	BST	2	728.00	CHIX	130000OF2	LANCU32807202308160
16/08/2023	12:00:07	BST	7	728.00	CHIX	130000OEZ	LANCU32807202308160
16/08/2023	12:00:08	BST	2	728.00	CHIX	130000OF3	LANCU32807202308160
16/08/2023	12:00:09	BST	186	728.00	CHIX	130000OFD	LANCU32807202308160
16/08/2023	12:00:10	BST	97	728.00	CHIX	130000OFW	LANCU32923202308160
16/08/2023	12:00:10	BST	200	728.00	CHIX	130000OFV	LANCU32923202308160
16/08/2023	12:00:10	BST	332	728.00	CHIX	130000OFJ	LANCU32807202308160
16/08/2023	12:00:10	BST	400	728.00	CHIX	130000OFU	LANCU32923202308160
16/08/2023	12:00:59	BST	285	728.00	BATE	030000JCK	LANCU33031202308160
16/08/2023	12:03:02	BST	72	728.00	CHIX	130000OMB	LANCU33047202308160
16/08/2023	12:03:02	BST	90	728.00	CHIX	130000OMA	LANCU33047202308160
16/08/2023	12:03:44	BST	1	728.20	CHIX	130000ONA	LANCU33138202308160
16/08/2023	12:03:44	BST	748	728.20	CHIX	130000ONB	LANCU33138202308160
16/08/2023	12:03:44	BST	263	728.20	XLON	825115373753275	LANCU33177202308160
16/08/2023	12:03:44	BST	515	728.20	XLON	825115373753276	LANCU33177202308160
16/08/2023	12:03:44	BST	550	728.20	XLON	825115373753273	LANCU33177202308160
16/08/2023	12:04:06	BST	100	728.20	BATE	030000JHA	LANCU33213202308160
16/08/2023	12:04:06	BST	348	728.20	BATE	030000JH9	LANCU33213202308160
16/08/2023	12:05:11	BST	9	728.20	CHIX	130000ORO	LANCU33251202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	12:05:11	BST	513	728.20	CHIX	130000ORP	LANCU33251202308160
16/08/2023	12:05:12	BST	501	728.20	CHIX	130000OS5	LANCU33297202308160
16/08/2023	12:05:12	BST	514	728.20	CHIX	130000OS6	LANCU33301202308160
16/08/2023	12:05:45	BST	198	728.20	BATE	030000JK0	LANCU33341202308160
16/08/2023	12:05:49	BST	88	728.00	XLON	825115373753464	LANCU33259202308160
16/08/2023	12:06:57	BST	990	728.00	BATE	030000JLY	LANCU33345202308160
16/08/2023	12:06:57	BST	458	728.00	CHIX	130000OXT	LANCU33305202308160
16/08/2023	12:06:57	BST	580	728.00	CHIX	130000OY1	LANCU33405202308160
16/08/2023	12:06:57	BST	140	728.00	XLON	825115373753557	LANCU33403202308160
16/08/2023	12:06:57	BST	140	728.00	XLON	825115373753562	LANCU33409202308160
16/08/2023	12:06:57	BST	301	728.00	XLON	825115373753561	LANCU33409202308160
16/08/2023	12:06:57	BST	454	728.00	XLON	825115373753559	LANCU33403202308160
16/08/2023	12:06:57	BST	455	728.00	XLON	825115373753556	LANCU33403202308160
16/08/2023	12:06:57	BST	455	728.00	XLON	825115373753558	LANCU33403202308160
16/08/2023	12:06:57	BST	580	728.00	XLON	825115373753563	LANCU33409202308160
16/08/2023	12:06:57	BST	610	728.00	XLON	825115373753560	LANCU33403202308160
16/08/2023	12:06:57	BST	2,041	728.00	XLON	825115373753552	LANCU33259202308160
16/08/2023	12:08:34	BST	1,358	728.00	BATE	030000JNP	LANCU33459202308160
16/08/2023	12:08:34	BST	445	728.00	CHIX	130000P00	LANCU33457202308160
16/08/2023	12:09:33	BST	661	728.00	BATE	030000JOP	LANCU33505202308160
16/08/2023	12:10:30	BST	105	728.00	BATE	030000JQ7	LANCU33695202308160
16/08/2023	12:10:30	BST	200	728.00	BATE	030000JQ8	LANCU33695202308160
16/08/2023	12:10:30	BST	221	728.00	BATE	030000JQB	LANCU33695202308160
16/08/2023	12:10:30	BST	378	728.00	BATE	030000JQ9	LANCU33695202308160
16/08/2023	12:10:30	BST	609	728.00	BATE	030000JQ1	LANCU33505202308160
16/08/2023	12:10:30	BST	477	728.00	CHIX	130000P34	LANCU33503202308160
16/08/2023	12:10:30	BST	617	728.00	CHIX	130000P3D	LANCU33693202308160
16/08/2023	12:10:31	BST	42	728.00	BATE	030000JQC	LANCU33695202308160
16/08/2023	12:10:46	BST	5	728.00	BATE	030000JRC	LANCU33725202308160
16/08/2023	12:10:46	BST	265	728.00	BATE	030000JR5	LANCU33695202308160
16/08/2023	12:10:46	BST	348	728.00	BATE	030000JR9	LANCU33725202308160
16/08/2023	12:10:48	BST	1	728.00	BATE	030000JRH	LANCU33725202308160
16/08/2023	12:10:48	BST	60	728.00	BATE	030000JRF	LANCU33725202308160
16/08/2023	12:10:48	BST	167	728.00	BATE	030000JRG	LANCU33725202308160
16/08/2023	12:10:51	BST	76	728.00	BATE	030000JRT	LANCU33729202308160
16/08/2023	12:10:51	BST	85	728.00	BATE	030000JRS	LANCU33729202308160
16/08/2023	12:10:51	BST	105	728.00	BATE	030000JRQ	LANCU33729202308160
16/08/2023	12:10:51	BST	200	728.00	BATE	030000JRP	LANCU33729202308160
16/08/2023	12:10:51	BST	265	728.00	BATE	030000JRR	LANCU33729202308160
16/08/2023	12:10:51	BST	285	728.00	BATE	030000JRU	LANCU33729202308160
16/08/2023	12:10:51	BST	570	728.00	BATE	030000JRJ	LANCU33725202308160
16/08/2023	12:11:01	BST	476	727.80	XLON	825115373753826	LANCU33461202308160
16/08/2023	12:11:01	BST	982	727.80	XLON	825115373753825	LANCU33461202308160
16/08/2023	12:11:52	BST	591	727.80	CHIX	130000P8N	LANCU33765202308160
16/08/2023	12:12:09	BST	51	727.60	BATE	030000JUH	LANCU33759202308160
16/08/2023	12:12:09	BST	116	727.60	BATE	030000JUI	LANCU33759202308160
16/08/2023	12:13:52	BST	348	727.20	BATE	030000JX1	LANCU33879202308160
16/08/2023	12:13:52	BST	525	727.20	BATE	030000JX2	LANCU33879202308160
16/08/2023	12:17:47	BST	204	728.00	BATE	030000K3I	LANCU34133202308160
16/08/2023	12:17:47	BST	406	728.00	BATE	030000K3J	LANCU34133202308160
16/08/2023	12:17:47	BST	147	728.00	CHIX	130000POE	LANCU34131202308160
16/08/2023	12:24:04	BST	1,927	727.80	XLON	825115373754705	LANCU34582202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	12:30:17	BST	2,044	729.80	XLON	825115373755113	LANCU35173202308160
16/08/2023	12:30:39	BST	129	729.80	XLON	825115373755136	LANCU35203202308160
16/08/2023	12:30:39	BST	1,286	729.80	XLON	825115373755137	LANCU35203202308160
16/08/2023	12:35:54	BST	348	729.40	BATE	030000KUP	LANCU35581202308160
16/08/2023	12:40:46	BST	38	730.20	CHIX	130000QYR	LANCU36076202308160
16/08/2023	12:40:46	BST	38	730.20	CHIX	130000QYS	LANCU36076202308160
16/08/2023	12:40:46	BST	534	730.20	CHIX	130000QYT	LANCU36076202308160
16/08/2023	12:41:06	BST	348	730.20	BATE	030000LOE	LANCU36106202308160
16/08/2023	12:41:43	BST	864	730.20	XLON	825115373755678	LANCU36163202308160
16/08/2023	12:41:43	BST	1,426	730.20	XLON	825115373755677	LANCU36132202308160
16/08/2023	12:42:02	BST	65	730.20	CHIX	130000R1R	LANCU36175202308160
16/08/2023	12:42:03	BST	235	730.20	BATE	030000L1H	LANCU36179202308160
16/08/2023	12:42:03	BST	10	730.20	CHIX	130000R24	LANCU36177202308160
16/08/2023	12:42:03	BST	245	730.20	CHIX	130000R25	LANCU36177202308160
16/08/2023	12:42:03	BST	600	730.20	CHIX	130000R26	LANCU36177202308160
16/08/2023	12:42:10	BST	143	730.20	BATE	030000L1M	LANCU36187202308160
16/08/2023	12:43:16	BST	10	730.20	CHIX	130000R4L	LANCU36245202308160
16/08/2023	12:43:16	BST	10	730.20	CHIX	130000R4M	LANCU36245202308160
16/08/2023	12:43:16	BST	540	730.20	CHIX	130000R4N	LANCU36245202308160
16/08/2023	12:43:50	BST	1,428	730.00	BATE	030000L3L	LANCU36189202308160
16/08/2023	12:43:50	BST	16	730.20	CHIX	130000R5N	LANCU36273202308160
16/08/2023	12:43:50	BST	146	730.20	CHIX	130000R5L	LANCU36273202308160
16/08/2023	12:43:50	BST	400	730.20	CHIX	130000R5M	LANCU36273202308160
16/08/2023	12:43:50	BST	840	730.20	CHIX	130000R5K	LANCU36273202308160
16/08/2023	12:43:50	BST	461	730.00	XLON	825115373755738	LANCU36181202308160
16/08/2023	12:43:58	BST	184	730.00	CHIX	130000R65	LANCU36281202308160
16/08/2023	12:43:58	BST	666	730.00	XLON	825115373755751	LANCU36277202308160
16/08/2023	12:45:49	BST	244	730.00	BATE	030000L63	LANCU36275202308160
16/08/2023	12:45:49	BST	1,184	730.00	BATE	030000L62	LANCU36275202308160
16/08/2023	12:45:49	BST	64	730.00	CHIX	130000R8S	LANCU36301202308160
16/08/2023	12:45:49	BST	956	730.00	CHIX	130000R8R	LANCU36301202308160
16/08/2023	12:45:49	BST	634	730.00	XLON	825115373755804	LANCU36287202308160
16/08/2023	12:47:02	BST	536	729.80	XLON	825115373755870	LANCU36405202308160
16/08/2023	12:50:18	BST	563	729.40	CHIX	130000RJ8	LANCU36706202308160
16/08/2023	12:52:01	BST	82	729.40	BATE	030000LG1	LANCU36816202308160
16/08/2023	12:52:01	BST	140	729.40	BATE	030000LFZ	LANCU36816202308160
16/08/2023	12:52:01	BST	267	729.40	BATE	030000LG0	LANCU36816202308160
16/08/2023	12:52:01	BST	1,292	729.20	CHIX	130000RN9	LANCU36708202308160
16/08/2023	12:52:23	BST	436	729.40	CHIX	130000RQJ	LANCU36834202308160
16/08/2023	12:52:23	BST	1,301	729.40	CHIX	130000RQK	LANCU36840202308160
16/08/2023	12:52:24	BST	513	729.40	CHIX	130000RQO	LANCU36842202308160
16/08/2023	12:54:47	BST	337	729.20	BATE	030000LLZ	LANCU37007202308160
16/08/2023	12:54:47	BST	11	729.40	BATE	030000LLW	LANCU37005202308160
16/08/2023	12:54:47	BST	48	729.40	BATE	030000LM1	LANCU37007202308160
16/08/2023	12:54:47	BST	200	729.40	BATE	030000LM0	LANCU37007202308160
16/08/2023	12:54:47	BST	1,067	729.20	CHIX	130000RYA	LANCU36953202308160
16/08/2023	12:54:47	BST	305	729.20	XLON	825115373756573	LANCU36955202308160
16/08/2023	12:54:47	BST	459	729.20	XLON	825115373756574	LANCU36955202308160
16/08/2023	12:55:59	BST	279	729.20	BATE	030000LOR	LANCU37088202308160
16/08/2023	12:56:18	BST	21	729.80	CHIX	130000S6G	LANCU37167202308160
16/08/2023	12:56:21	BST	21	729.80	CHIX	130000S6I	LANCU37175202308160
16/08/2023	12:56:37	BST	4	729.80	CHIX	130000S7A	LANCU37199202308160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	12:56:39	BST	274	729.80	BATE	030000LQ8	LANCU37205202308160
16/08/2023	12:56:39	BST	300	729.80	CHIX	130000S7P	LANCU37203202308160
16/08/2023	12:56:42	BST	4	729.80	CHIX	130000S7V	LANCU37229202308160
16/08/2023	12:56:47	BST	1	729.80	CHIX	130000S8K	LANCU37250202308160
16/08/2023	12:56:50	BST	1	729.80	CHIX	130000S8P	LANCU37262202308160
16/08/2023	12:56:50	BST	374	729.80	CHIX	130000S8O	LANCU37262202308160
16/08/2023	12:56:55	BST	52	729.80	BATE	030000LQW	LANCU37272202308160
16/08/2023	12:56:55	BST	1	729.80	CHIX	130000S96	LANCU37274202308160
16/08/2023	12:56:55	BST	1	729.80	CHIX	130000S97	LANCU37274202308160
16/08/2023	12:56:58	BST	1	729.80	CHIX	130000S9B	LANCU37284202308160
16/08/2023	12:56:58	BST	1	729.80	CHIX	130000S9C	LANCU37284202308160
16/08/2023	12:57:02	BST	1	729.80	CHIX	130000S9P	LANCU37290202308160
16/08/2023	12:57:04	BST	1	729.80	CHIX	130000S9Q	LANCU37294202308160
16/08/2023	12:57:07	BST	1	729.80	CHIX	130000SA1	LANCU37300202308160
16/08/2023	12:57:11	BST	1	729.80	CHIX	130000SA2	LANCU37307202308160
16/08/2023	12:57:13	BST	348	729.80	BATE	030000LRD	LANCU37321202308160
16/08/2023	12:57:14	BST	1	729.80	CHIX	130000SA3	LANCU37327202308160
16/08/2023	12:57:14	BST	1	729.80	CHIX	130000SA4	LANCU37327202308160
16/08/2023	12:57:19	BST	1	729.80	CHIX	130000SA9	LANCU37335202308160
16/08/2023	12:57:19	BST	1	729.80	CHIX	130000SAA	LANCU37335202308160
16/08/2023	12:57:59	BST	56	729.80	BATE	030000LSQ	LANCU37384202308160
16/08/2023	12:57:59	BST	133	729.80	CHIX	130000SC0	LANCU37386202308160
16/08/2023	12:57:59	BST	840	729.80	CHIX	130000SC1	LANCU37388202308160
16/08/2023	12:58:30	BST	348	729.80	BATE	030000LT5	LANCU37438202308160
16/08/2023	12:58:30	BST	214	729.80	XLON	825115373756778	LANCU37436202308160
16/08/2023	12:58:39	BST	348	729.80	BATE	030000LT7	LANCU37446202308160
16/08/2023	12:58:59	BST	528	729.60	BATE	030000LTM	LANCU37460202308160
16/08/2023	12:58:59	BST	530	729.60	BATE	030000LTL	LANCU37448202308160
16/08/2023	12:58:59	BST	130	729.60	CHIX	130000SD7	LANCU37392202308160
16/08/2023	12:58:59	BST	446	729.60	CHIX	130000SD8	LANCU37392202308160
16/08/2023	12:58:59	BST	524	729.60	CHIX	130000SD9	LANCU37392202308160
16/08/2023	12:58:59	BST	214	729.60	XLON	825115373756805	LANCU37462202308160
16/08/2023	12:58:59	BST	215	729.60	XLON	825115373756802	LANCU37458202308160
16/08/2023	12:58:59	BST	223	729.60	XLON	825115373756806	LANCU37462202308160
16/08/2023	12:58:59	BST	550	729.60	XLON	825115373756801	LANCU37458202308160
16/08/2023	12:58:59	BST	914	729.60	XLON	825115373756803	LANCU37458202308160
16/08/2023	12:58:59	BST	2,111	729.60	XLON	825115373756797	LANCU37207202308160
16/08/2023	13:00:13	BST	153	729.20	XLON	825115373756863	LANCU37630202308160
16/08/2023	13:00:13	BST	581	729.20	XLON	825115373756862	LANCU37630202308160
16/08/2023	13:00:28	BST	178	729.40	XLON	825115373756905	LANCU37674202308160
16/08/2023	13:00:28	BST	500	729.40	XLON	825115373756904	LANCU37674202308160
16/08/2023	13:00:28	BST	656	729.40	XLON	825115373756900	LANCU37658202308160
16/08/2023	13:00:28	BST	989	729.40	XLON	825115373756902	LANCU37658202308160
16/08/2023	13:00:35	BST	202	729.40	XLON	825115373756914	LANCU37702202308160
16/08/2023	13:00:40	BST	209	729.40	XLON	825115373756932	LANCU37712202308160
16/08/2023	13:01:39	BST	348	729.60	BATE	030000LYD	LANCU37801202308160
16/08/2023	13:01:41	BST	5	729.60	CHIX	130000SLR	LANCU37803202308160
16/08/2023	13:01:46	BST	5	729.60	CHIX	130000SLS	LANCU37842202308160
16/08/2023	13:01:46	BST	777	729.60	CHIX	130000SLT	LANCU37846202308160
16/08/2023	13:01:53	BST	5	729.60	CHIX	130000SM2	LANCU37872202308160
16/08/2023	13:01:55	BST	203	729.40	BATE	030000LYP	LANCU37806202308160
16/08/2023	13:01:55	BST	701	729.40	BATE	030000LYS	LANCU37806202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	13:01:55	BST	192	729.40	XLON	825115373757037	LANCU37874202308160
16/08/2023	13:01:55	BST	1,441	729.40	XLON	825115373757036	LANCU37789202308160
16/08/2023	13:05:06	BST	322	729.60	BATE	030000M2H	LANCU38133202308160
16/08/2023	13:05:19	BST	127	729.40	CHIX	130000STR	LANCU38156202308160
16/08/2023	13:05:19	BST	1,661	729.40	CHIX	130000STM	LANCU38140202308160
16/08/2023	13:05:19	BST	667	729.40	XLON	825115373757238	LANCU38154202308160
16/08/2023	13:05:20	BST	137	729.40	XLON	825115373757240	LANCU38162202308160
16/08/2023	13:05:20	BST	138	729.40	XLON	825115373757243	LANCU38164202308160
16/08/2023	13:05:20	BST	453	729.40	XLON	825115373757242	LANCU38162202308160
16/08/2023	13:05:20	BST	454	729.40	XLON	825115373757241	LANCU38162202308160
16/08/2023	13:05:21	BST	138	729.40	XLON	825115373757244	LANCU38166202308160
16/08/2023	13:05:21	BST	138	729.40	XLON	825115373757245	LANCU38168202308160
16/08/2023	13:05:22	BST	3	729.40	CHIX	130000STW	LANCU38170202308160
16/08/2023	13:05:22	BST	220	729.40	CHIX	130000STY	LANCU38170202308160
16/08/2023	13:05:22	BST	239	729.40	CHIX	130000STV	LANCU38170202308160
16/08/2023	13:05:22	BST	245	729.40	CHIX	130000STX	LANCU38170202308160
16/08/2023	13:05:22	BST	144	729.40	XLON	825115373757246	LANCU38172202308160
16/08/2023	13:05:22	BST	453	729.40	XLON	825115373757247	LANCU38172202308160
16/08/2023	13:05:22	BST	453	729.40	XLON	825115373757249	LANCU38172202308160
16/08/2023	13:05:22	BST	454	729.40	XLON	825115373757248	LANCU38172202308160
16/08/2023	13:05:22	BST	2,428	729.40	XLON	825115373757250	LANCU38172202308160
16/08/2023	13:05:23	BST	139	729.20	BATE	030000M31	LANCU38174202308160
16/08/2023	13:05:23	BST	200	729.20	BATE	030000M32	LANCU38174202308160
16/08/2023	13:05:25	BST	200	729.00	BATE	030000M36	LANCU38176202308160
16/08/2023	13:05:25	BST	291	729.00	BATE	030000M35	LANCU38176202308160
16/08/2023	13:06:49	BST	840	729.40	CHIX	130000SY9	LANCU38350202308160
16/08/2023	13:08:20	BST	1,739	729.20	XLON	825115373757393	LANCU38286202308160
16/08/2023	13:08:53	BST	74	729.20	BATE	030000M7V	LANCU38505202308160
16/08/2023	13:08:53	BST	372	729.20	BATE	030000M7W	LANCU38505202308160
16/08/2023	13:08:53	BST	447	729.20	BATE	030000M7P	LANCU38288202308160
16/08/2023	13:08:53	BST	215	729.20	CHIX	130000T35	LANCU38358202308160
16/08/2023	13:08:53	BST	634	729.20	CHIX	130000T2V	LANCU38358202308160
16/08/2023	13:08:53	BST	397	729.20	XLON	825115373757429	LANCU38507202308160
16/08/2023	13:09:14	BST	348	729.20	BATE	030000M8P	LANCU38581202308160
16/08/2023	13:10:26	BST	301	729.20	BATE	030000MAO	LANCU38787202308160
16/08/2023	13:10:31	BST	661	729.20	BATE	030000MAW	LANCU38787202308160
16/08/2023	13:10:31	BST	550	729.20	CHIX	130000T7E	LANCU38813202308160
16/08/2023	13:10:31	BST	211	729.20	XLON	825115373757551	LANCU38817202308160
16/08/2023	13:11:37	BST	6	729.20	CHIX	130000TB6	LANCU38915202308160
16/08/2023	13:11:37	BST	6	729.20	CHIX	130000TB7	LANCU38915202308160
16/08/2023	13:11:37	BST	245	729.20	CHIX	130000TB8	LANCU38915202308160
16/08/2023	13:11:37	BST	278	729.20	CHIX	130000TB5	LANCU38915202308160
16/08/2023	13:12:10	BST	1,013	729.00	BATE	030000MDC	LANCU38986202308160
16/08/2023	13:12:10	BST	1,055	729.00	BATE	030000MDB	LANCU38847202308160
16/08/2023	13:12:10	BST	116	729.00	XLON	825115373757663	LANCU38988202308160
16/08/2023	13:12:10	BST	556	729.00	XLON	825115373757662	LANCU38988202308160
16/08/2023	13:12:10	BST	1,134	729.00	XLON	825115373757661	LANCU38988202308160
16/08/2023	13:12:10	BST	1,806	729.00	XLON	825115373757660	LANCU38845202308160
16/08/2023	13:12:22	BST	468	728.80	BATE	030000MDW	LANCU39026202308160
16/08/2023	13:12:22	BST	469	728.80	BATE	030000MDO	LANCU38996202308160
16/08/2023	13:12:22	BST	300	728.80	CHIX	130000TD1	LANCU39030202308160
16/08/2023	13:12:22	BST	500	728.80	CHIX	130000TD0	LANCU39030202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	13:12:22	BST	274	728.80	XLON	825115373757679	LANCU38992202308160
16/08/2023	13:12:22	BST	893	728.80	XLON	825115373757690	LANCU39032202308160
16/08/2023	13:12:22	BST	926	728.80	XLON	825115373757680	LANCU38992202308160
16/08/2023	13:12:24	BST	452	728.80	BATE	030000ME1	LANCU39034202308160
16/08/2023	13:12:24	BST	533	728.80	XLON	825115373757696	LANCU39062202308160
16/08/2023	13:12:24	BST	980	728.80	XLON	825115373757694	LANCU39032202308160
16/08/2023	13:12:29	BST	55	728.60	CHIX	130000TDS	LANCU39066202308160
16/08/2023	13:13:52	BST	312	728.60	CHIX	130000TGN	LANCU39123202308160
16/08/2023	13:13:52	BST	446	728.60	CHIX	130000TGM	LANCU39123202308160
16/08/2023	13:13:52	BST	477	728.60	CHIX	130000TGQ	LANCU39123202308160
16/08/2023	13:13:52	BST	167	728.60	XLON	825115373757787	LANCU39078202308160
16/08/2023	13:13:52	BST	656	728.60	XLON	825115373757786	LANCU39078202308160
16/08/2023	13:13:52	BST	946	728.60	XLON	825115373757785	LANCU39078202308160
16/08/2023	13:17:09	BST	265	728.40	BATE	030000MM7	LANCU39267202308160
16/08/2023	13:17:19	BST	10	728.40	BATE	030000MMJ	LANCU39267202308160
16/08/2023	13:18:10	BST	217	729.20	XLON	825115373758161	LANCU39465202308160
16/08/2023	13:18:22	BST	223	729.20	XLON	825115373758166	LANCU39469202308160
16/08/2023	13:21:46	BST	104	729.00	BATE	030000MSM	LANCU39450202308160
16/08/2023	13:21:46	BST	843	729.00	BATE	030000MSN	LANCU39450202308160
16/08/2023	13:21:46	BST	109	729.00	XLON	825115373758309	LANCU39448202308160
16/08/2023	13:21:46	BST	1,849	729.00	XLON	825115373758311	LANCU39448202308160
16/08/2023	13:22:21	BST	840	729.00	CHIX	130000U3U	LANCU39909202308160
16/08/2023	13:22:21	BST	86	729.00	XLON	825115373758359	LANCU39869202308160
16/08/2023	13:22:21	BST	183	729.00	XLON	825115373758360	LANCU39913202308160
16/08/2023	13:22:21	BST	390	729.00	XLON	825115373758361	LANCU39913202308160
16/08/2023	13:22:21	BST	573	729.00	XLON	825115373758357	LANCU39869202308160
16/08/2023	13:22:21	BST	1,200	729.00	XLON	825115373758358	LANCU39869202308160
16/08/2023	13:22:24	BST	158	729.00	CHIX	130000U47	LANCU39923202308160
16/08/2023	13:22:24	BST	295	729.00	CHIX	130000U45	LANCU39923202308160
16/08/2023	13:22:24	BST	423	729.00	CHIX	130000U46	LANCU39923202308160
16/08/2023	13:22:34	BST	282	728.80	CHIX	130000U50	LANCU39925202308160
16/08/2023	13:22:34	BST	298	728.80	CHIX	130000U4Z	LANCU39925202308160
16/08/2023	13:22:34	BST	292	729.00	CHIX	130000U53	LANCU39927202308160
16/08/2023	13:22:34	BST	306	729.00	CHIX	130000U54	LANCU39927202308160
16/08/2023	13:22:34	BST	840	729.00	CHIX	130000U51	LANCU39927202308160
16/08/2023	13:22:34	BST	900	729.00	CHIX	130000U52	LANCU39927202308160
16/08/2023	13:23:44	BST	474	729.00	BATE	030000MUW	LANCU39982202308160
16/08/2023	13:23:44	BST	126	729.00	CHIX	130000U7N	LANCU39984202308160
16/08/2023	13:23:44	BST	265	729.00	CHIX	130000U7J	LANCU39984202308160
16/08/2023	13:25:09	BST	498	729.40	BATE	030000MWG	LANCU40064202308160
16/08/2023	13:25:09	BST	18	729.40	CHIX	130000UAA	LANCU40062202308160
16/08/2023	13:25:09	BST	702	729.40	CHIX	130000UA9	LANCU40062202308160
16/08/2023	13:25:23	BST	589	729.40	BATE	030000MWT	LANCU40169202308160
16/08/2023	13:28:49	BST	124	729.40	BATE	030000N32	LANCU40234202308160
16/08/2023	13:28:49	BST	125	729.40	BATE	030000N30	LANCU40234202308160
16/08/2023	13:28:49	BST	498	729.40	BATE	030000N31	LANCU40234202308160
16/08/2023	13:28:49	BST	183	729.60	CHIX	130000UJV	LANCU40422202308160
16/08/2023	13:28:49	BST	478	729.60	CHIX	130000UJW	LANCU40422202308160
16/08/2023	13:28:56	BST	432	729.40	XLON	825115373758665	LANCU40432202308160
16/08/2023	13:29:01	BST	6	729.40	XLON	825115373758671	LANCU40436202308160
16/08/2023	13:29:14	BST	34	729.40	XLON	825115373758680	LANCU40499202308160
16/08/2023	13:29:17	BST	401	729.20	CHIX	130000ULP	LANCU40424202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	13:30:09	BST	480	729.20	CHIX	130000UP8	LANCU40552202308160
16/08/2023	13:30:31	BST	316	729.00	BATE	030000N6X	LANCU40509202308160
16/08/2023	13:30:31	BST	492	729.00	BATE	030000N6W	LANCU40509202308160
16/08/2023	13:31:01	BST	304	728.80	BATE	030000N7R	LANCU40780202308160
16/08/2023	13:31:53	BST	496	728.80	BATE	030000N9E	LANCU40780202308160
16/08/2023	13:31:53	BST	26	729.00	XLON	825115373758813	LANCU40896202308160
16/08/2023	13:32:52	BST	1,331	730.00	CHIX	130000UXN	LANCU41027202308160
16/08/2023	13:32:52	BST	1,492	730.00	CHIX	130000UXL	LANCU41007202308160
16/08/2023	13:32:52	BST	107	730.00	XLON	825115373758904	LANCU41029202308160
16/08/2023	13:32:52	BST	250	730.00	XLON	825115373758900	LANCU41005202308160
16/08/2023	13:32:52	BST	495	730.00	XLON	825115373758901	LANCU41029202308160
16/08/2023	13:32:52	BST	495	730.00	XLON	825115373758902	LANCU41029202308160
16/08/2023	13:32:52	BST	495	730.00	XLON	825115373758903	LANCU41029202308160
16/08/2023	13:32:52	BST	1,290	730.00	XLON	825115373758899	LANCU41005202308160
16/08/2023	13:33:22	BST	207	730.00	XLON	825115373758953	LANCU41103202308160
16/08/2023	13:33:23	BST	348	730.00	BATE	030000NCE	LANCU41105202308160
16/08/2023	13:35:44	BST	304	730.00	XLON	825115373759084	LANCU41369202308160
16/08/2023	13:35:45	BST	58	730.00	XLON	825115373759089	LANCU41373202308160
16/08/2023	13:35:45	BST	304	730.00	XLON	825115373759090	LANCU41373202308160
16/08/2023	13:35:49	BST	301	730.00	XLON	825115373759103	LANCU41391202308160
16/08/2023	13:35:52	BST	283	730.00	XLON	825115373759104	LANCU41393202308160
16/08/2023	13:35:57	BST	264	730.00	XLON	825115373759127	LANCU41407202308160
16/08/2023	13:35:57	BST	470	730.00	XLON	825115373759128	LANCU41407202308160
16/08/2023	13:36:02	BST	263	730.00	XLON	825115373759135	LANCU41419202308160
16/08/2023	13:36:03	BST	78	730.00	XLON	825115373759137	LANCU41423202308160
16/08/2023	13:36:03	BST	245	730.00	XLON	825115373759138	LANCU41423202308160
16/08/2023	13:36:04	BST	238	730.00	XLON	825115373759139	LANCU41427202308160
16/08/2023	13:36:27	BST	243	730.00	XLON	825115373759143	LANCU41476202308160
16/08/2023	13:36:32	BST	242	730.00	XLON	825115373759148	LANCU41488202308160
16/08/2023	13:36:37	BST	10	730.00	XLON	825115373759150	LANCU41500202308160
16/08/2023	13:36:37	BST	210	730.00	XLON	825115373759151	LANCU41500202308160
16/08/2023	13:36:42	BST	200	730.00	XLON	825115373759156	LANCU41506202308160
16/08/2023	13:36:42	BST	311	730.00	XLON	825115373759155	LANCU41506202308160
16/08/2023	13:36:48	BST	214	730.00	XLON	825115373759165	LANCU41512202308160
16/08/2023	13:36:48	BST	490	730.00	XLON	825115373759166	LANCU41512202308160
16/08/2023	13:39:04	BST	740	729.80	BATE	030000NNE	LANCU41381202308160
16/08/2023	13:39:04	BST	740	729.80	BATE	030000NNF	LANCU41721202308160
16/08/2023	13:39:04	BST	1,282	729.80	CHIX	130000VH3	LANCU41031202308160
16/08/2023	13:39:04	BST	200	729.80	XLON	825115373759376	LANCU41725202308160
16/08/2023	13:39:05	BST	198	729.80	XLON	825115373759381	LANCU41733202308160
16/08/2023	13:39:05	BST	439	729.80	XLON	825115373759382	LANCU41733202308160
16/08/2023	13:39:57	BST	500	729.80	XLON	825115373759428	LANCU41764202308160
16/08/2023	13:39:57	BST	1,084	729.80	XLON	825115373759429	LANCU41764202308160
16/08/2023	13:40:12	BST	89	729.80	BATE	030000NPW	LANCU41776202308160
16/08/2023	13:40:12	BST	200	729.80	BATE	030000NQ0	LANCU41776202308160
16/08/2023	13:40:12	BST	397	729.80	BATE	030000NQ1	LANCU41776202308160
16/08/2023	13:40:12	BST	677	729.80	BATE	030000NQ8	LANCU41969202308160
16/08/2023	13:40:12	BST	1,259	729.80	BATE	030000NQ9	LANCU41973202308160
16/08/2023	13:40:12	BST	151	729.80	XLON	825115373759465	LANCU41967202308160
16/08/2023	13:41:12	BST	20	729.60	XLON	825115373759561	LANCU42130202308160
16/08/2023	13:41:12	BST	158	729.60	XLON	825115373759559	LANCU42130202308160
16/08/2023	13:41:12	BST	454	729.60	XLON	825115373759560	LANCU42130202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	13:44:03	BST	194	730.00	XLON	825115373759710	LANCU42366202308160
16/08/2023	13:44:03	BST	194	730.00	XLON	825115373759711	LANCU42368202308160
16/08/2023	13:44:03	BST	431	730.00	XLON	825115373759712	LANCU42368202308160
16/08/2023	13:44:14	BST	199	730.00	XLON	825115373759743	LANCU42380202308160
16/08/2023	13:44:31	BST	201	730.00	XLON	825115373759793	LANCU42408202308160
16/08/2023	13:44:44	BST	202	730.00	XLON	825115373759807	LANCU42435202308160
16/08/2023	13:44:45	BST	700	729.80	BATE	030000NXA	LANCU42332202308160
16/08/2023	13:44:45	BST	143	730.00	CHIX	130000VX4	LANCU42437202308160
16/08/2023	13:44:49	BST	199	730.00	XLON	825115373759808	LANCU42445202308160
16/08/2023	13:44:52	BST	283	730.00	CHIX	130000VXS	LANCU42449202308160
16/08/2023	13:44:54	BST	199	730.00	XLON	825115373759817	LANCU42455202308160
16/08/2023	13:44:59	BST	197	730.00	XLON	825115373759821	LANCU42459202308160
16/08/2023	13:45:01	BST	151	729.80	BATE	030000NYE	LANCU42332202308160
16/08/2023	13:45:01	BST	603	729.80	BATE	030000NYD	LANCU42332202308160
16/08/2023	13:45:02	BST	4	729.80	CHIX	130000VZD	LANCU42471202308160
16/08/2023	13:45:04	BST	195	729.80	XLON	825115373759822	LANCU42473202308160
16/08/2023	13:45:05	BST	3	729.80	CHIX	130000VZX	LANCU42479202308160
16/08/2023	13:45:08	BST	3	729.80	CHIX	130000W05	LANCU42489202308160
16/08/2023	13:45:24	BST	195	729.80	XLON	825115373759836	LANCU42515202308160
16/08/2023	13:45:36	BST	204	729.80	XLON	825115373759846	LANCU42538202308160
16/08/2023	13:45:39	BST	5	729.80	CHIX	130000W13	LANCU42544202308160
16/08/2023	13:45:41	BST	204	729.80	XLON	825115373759852	LANCU42555202308160
16/08/2023	13:45:43	BST	653	729.60	XLON	825115373759871	LANCU42559202308160
16/08/2023	13:45:44	BST	181	729.60	CHIX	130000W1J	LANCU42563202308160
16/08/2023	13:45:52	BST	201	729.60	XLON	825115373759874	LANCU42573202308160
16/08/2023	13:46:15	BST	214	729.60	XLON	825115373759905	LANCU42589202308160
16/08/2023	13:46:17	BST	3	729.60	CHIX	130000W2X	LANCU42593202308160
16/08/2023	13:46:20	BST	216	729.60	XLON	825115373759912	LANCU42595202308160
16/08/2023	13:46:23	BST	130	729.40	XLON	825115373759929	LANCU42599202308160
16/08/2023	13:46:23	BST	1,342	729.40	XLON	825115373759928	LANCU42599202308160
16/08/2023	13:46:23	BST	1,983	729.40	XLON	825115373759925	LANCU42561202308160
16/08/2023	13:46:36	BST	840	729.40	CHIX	130000W4F	LANCU42623202308160
16/08/2023	13:46:41	BST	1	729.40	CHIX	130000W59	LANCU42627202308160
16/08/2023	13:46:46	BST	4	729.40	CHIX	130000W5C	LANCU42634202308160
16/08/2023	13:46:46	BST	300	729.40	CHIX	130000W5D	LANCU42634202308160
16/08/2023	13:48:11	BST	256	729.80	XLON	825115373760112	LANCU42735202308160
16/08/2023	13:48:11	BST	718	729.80	XLON	825115373760113	LANCU42735202308160
16/08/2023	13:48:12	BST	351	729.60	CHIX	130000W96	LANCU42727202308160
16/08/2023	13:48:12	BST	1,857	729.60	XLON	825115373760116	LANCU42729202308160
16/08/2023	13:48:12	BST	254	729.80	XLON	825115373760119	LANCU42739202308160
16/08/2023	13:48:12	BST	677	729.80	XLON	825115373760120	LANCU42739202308160
16/08/2023	13:48:19	BST	268	729.80	XLON	825115373760143	LANCU42752202308160
16/08/2023	13:48:19	BST	454	729.80	XLON	825115373760144	LANCU42752202308160
16/08/2023	13:48:19	BST	1,550	729.80	XLON	825115373760145	LANCU42752202308160
16/08/2023	13:48:20	BST	11	729.60	BATE	030000O5R	LANCU42759202308160
16/08/2023	13:48:20	BST	200	729.60	BATE	030000O5S	LANCU42759202308160
16/08/2023	13:48:20	BST	235	729.60	BATE	030000O5Q	LANCU42759202308160
16/08/2023	13:48:20	BST	191	729.60	CHIX	130000WA2	LANCU42761202308160
16/08/2023	13:48:20	BST	650	729.40	XLON	825115373760163	LANCU42765202308160
16/08/2023	13:48:21	BST	266	729.40	XLON	825115373760166	LANCU42775202308160
16/08/2023	13:48:21	BST	266	729.40	XLON	825115373760168	LANCU42777202308160
16/08/2023	13:48:21	BST	971	729.40	XLON	825115373760169	LANCU42777202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	13:48:21	BST	1,477	729.40	XLON	825115373760170	LANCU42777202308160
16/08/2023	13:48:21	BST	1,550	729.40	XLON	825115373760167	LANCU42775202308160
16/08/2023	13:48:22	BST	8	729.40	CHIX	130000WAB	LANCU42781202308160
16/08/2023	13:48:22	BST	234	729.40	CHIX	130000WAD	LANCU42781202308160
16/08/2023	13:48:22	BST	500	729.40	CHIX	130000WAC	LANCU42781202308160
16/08/2023	13:48:22	BST	430	729.40	XLON	825115373760176	LANCU42789202308160
16/08/2023	13:48:23	BST	6	729.40	CHIX	130000WAJ	LANCU42795202308160
16/08/2023	13:48:23	BST	103	729.40	XLON	825115373760177	LANCU42791202308160
16/08/2023	13:48:24	BST	122	729.40	CHIX	130000WAL	LANCU42803202308160
16/08/2023	13:49:04	BST	256	729.40	XLON	825115373760229	LANCU42875202308160
16/08/2023	13:49:28	BST	254	729.40	XLON	825115373760275	LANCU42906202308160
16/08/2023	13:49:29	BST	1	729.40	BATE	030000O8H	LANCU42908202308160
16/08/2023	13:49:29	BST	139	729.40	BATE	030000O8G	LANCU42908202308160
16/08/2023	13:49:29	BST	500	729.40	BATE	030000O8F	LANCU42908202308160
16/08/2023	13:49:29	BST	550	729.20	CHIX	130000WDG	LANCU42811202308160
16/08/2023	13:49:31	BST	540	729.20	CHIX	130000WDO	LANCU42910202308160
16/08/2023	13:50:22	BST	521	729.00	BATE	030000OAV	LANCU42912202308160
16/08/2023	13:50:22	BST	52	729.20	CHIX	130000WHO	LANCU43121202308160
16/08/2023	13:50:23	BST	281	729.20	XLON	825115373760366	LANCU43123202308160
16/08/2023	13:51:50	BST	669	729.40	XLON	825115373760491	LANCU43167202308160
16/08/2023	13:52:12	BST	1,301	729.40	XLON	825115373760542	LANCU43167202308160
16/08/2023	13:52:15	BST	1	729.40	BATE	030000OEV	LANCU43169202308160
16/08/2023	13:52:15	BST	119	729.40	BATE	030000OES	LANCU43169202308160
16/08/2023	13:52:15	BST	222	729.40	BATE	030000OET	LANCU43169202308160
16/08/2023	13:52:15	BST	349	729.40	BATE	030000OEU	LANCU43169202308160
16/08/2023	13:52:15	BST	436	729.40	BATE	030000OEW	LANCU43169202308160
16/08/2023	13:52:15	BST	249	729.40	XLON	825115373760595	LANCU43326202308160
16/08/2023	13:52:16	BST	10	729.40	CHIX	130000WO2	LANCU43328202308160
16/08/2023	13:52:16	BST	600	729.40	CHIX	130000WO3	LANCU43328202308160
16/08/2023	13:52:18	BST	1	729.40	CHIX	130000WO6	LANCU43334202308160
16/08/2023	13:53:48	BST	261	729.40	BATE	030000OI4	LANCU43397202308160
16/08/2023	13:53:48	BST	260	729.60	CHIX	130000WSS	LANCU43429202308160
16/08/2023	13:53:53	BST	478	729.60	XLON	825115373760728	LANCU43434202308160
16/08/2023	13:53:58	BST	236	729.60	XLON	825115373760754	LANCU43446202308160
16/08/2023	13:54:02	BST	474	729.40	BATE	030000OIN	LANCU43397202308160
16/08/2023	13:54:03	BST	446	729.60	XLON	825115373760777	LANCU43472202308160
16/08/2023	13:54:11	BST	265	729.60	XLON	825115373760788	LANCU43500202308160
16/08/2023	13:54:21	BST	278	729.60	XLON	825115373760794	LANCU43524202308160
16/08/2023	13:54:21	BST	368	729.60	XLON	825115373760795	LANCU43524202308160
16/08/2023	13:54:27	BST	805	729.60	XLON	825115373760798	LANCU43533202308160
16/08/2023	13:54:27	BST	1,741	729.60	XLON	825115373760799	LANCU43533202308160
16/08/2023	13:54:31	BST	293	729.60	XLON	825115373760803	LANCU43537202308160
16/08/2023	13:54:31	BST	1,755	729.60	XLON	825115373760804	LANCU43537202308160
16/08/2023	13:54:35	BST	61	729.40	BATE	030000OJM	LANCU43476202308160
16/08/2023	13:54:35	BST	453	729.40	BATE	030000OJN	LANCU43476202308160
16/08/2023	13:54:35	BST	97	729.40	CHIX	130000WW3	LANCU43480202308160
16/08/2023	13:54:35	BST	177	729.40	CHIX	130000WWZ	LANCU43480202308160
16/08/2023	13:54:35	BST	669	729.40	CHIX	130000WW0	LANCU43480202308160
16/08/2023	13:54:35	BST	686	729.40	CHIX	130000WW1	LANCU43480202308160
16/08/2023	13:54:35	BST	14	729.60	XLON	825115373760812	LANCU43541202308160
16/08/2023	13:54:35	BST	65	729.60	XLON	825115373760809	LANCU43541202308160
16/08/2023	13:54:35	BST	160	729.60	XLON	825115373760814	LANCU43541202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	13:54:35	BST	300	729.60	XLON	825115373760810	LANCU43541202308160
16/08/2023	13:54:35	BST	427	729.60	XLON	825115373760813	LANCU43541202308160
16/08/2023	13:54:35	BST	453	729.60	XLON	825115373760808	LANCU43541202308160
16/08/2023	13:54:35	BST	454	729.60	XLON	825115373760806	LANCU43541202308160
16/08/2023	13:54:35	BST	454	729.60	XLON	825115373760807	LANCU43541202308160
16/08/2023	13:54:35	BST	854	729.60	XLON	825115373760811	LANCU43541202308160
16/08/2023	13:54:35	BST	906	729.60	XLON	825115373760815	LANCU43541202308160
16/08/2023	13:54:35	BST	1,420	729.60	XLON	825115373760816	LANCU43541202308160
16/08/2023	13:55:04	BST	258	729.40	CHIX	130000WXK	LANCU43595202308160
16/08/2023	13:55:04	BST	600	729.40	CHIX	130000WXL	LANCU43595202308160
16/08/2023	13:55:04	BST	452	729.40	XLON	825115373760892	LANCU43597202308160
16/08/2023	13:55:15	BST	840	729.40	CHIX	130000WXR	LANCU43621202308160
16/08/2023	13:55:20	BST	439	729.40	CHIX	130000WY1	LANCU43627202308160
16/08/2023	13:55:38	BST	8	729.40	CHIX	130000WY9	LANCU43633202308160
16/08/2023	13:55:53	BST	4	729.60	CHIX	130000WYO	LANCU43647202308160
16/08/2023	13:56:07	BST	520	729.60	XLON	825115373760979	LANCU43670202308160
16/08/2023	13:57:10	BST	103	729.40	BATE	030000ONE	LANCU43641202308160
16/08/2023	13:57:10	BST	619	729.40	BATE	030000ONG	LANCU43641202308160
16/08/2023	13:57:11	BST	362	729.60	CHIX	130000X2N	LANCU43745202308160
16/08/2023	13:57:11	BST	700	729.60	CHIX	130000X2O	LANCU43745202308160
16/08/2023	13:57:44	BST	48	729.80	XLON	825115373761120	LANCU43783202308160
16/08/2023	13:57:44	BST	464	729.80	XLON	825115373761121	LANCU43783202308160
16/08/2023	13:58:06	BST	12	730.20	XLON	825115373761164	LANCU43811202308160
16/08/2023	13:58:12	BST	320	730.20	XLON	825115373761175	LANCU43815202308160
16/08/2023	13:58:12	BST	454	730.20	XLON	825115373761176	LANCU43815202308160
16/08/2023	13:58:14	BST	320	730.20	XLON	825115373761177	LANCU43819202308160
16/08/2023	13:59:35	BST	83	730.20	CHIX	130000X9Q	LANCU43932202308160
16/08/2023	13:59:35	BST	291	730.20	CHIX	130000X9R	LANCU43932202308160
16/08/2023	13:59:35	BST	160	730.20	XLON	825115373761289	LANCU43930202308160
16/08/2023	13:59:35	BST	177	730.20	XLON	825115373761291	LANCU43930202308160
16/08/2023	13:59:35	BST	312	730.20	XLON	825115373761292	LANCU43930202308160
16/08/2023	13:59:35	BST	550	730.20	XLON	825115373761290	LANCU43930202308160
16/08/2023	13:59:35	BST	1,199	730.20	XLON	825115373761286	LANCU43867202308160
16/08/2023	13:59:40	BST	113	730.20	BATE	030000OSN	LANCU43946202308160
16/08/2023	14:00:34	BST	362	730.20	CHIX	130000XCR	LANCU44209202308160
16/08/2023	14:00:38	BST	209	730.20	XLON	825115373761409	LANCU44213202308160
16/08/2023	14:00:38	BST	418	730.20	XLON	825115373761410	LANCU44213202308160
16/08/2023	14:00:50	BST	529	730.00	BATE	030000OUO	LANCU44079202308160
16/08/2023	14:00:50	BST	798	730.20	CHIX	130000XD6	LANCU44227202308160
16/08/2023	14:02:50	BST	124	730.00	CHIX	130000XKT	LANCU44357202308160
16/08/2023	14:02:50	BST	891	730.00	CHIX	130000XKS	LANCU44357202308160
16/08/2023	14:02:55	BST	52	730.00	XLON	825115373761622	LANCU44377202308160
16/08/2023	14:02:55	BST	218	730.00	XLON	825115373761624	LANCU44377202308160
16/08/2023	14:02:55	BST	610	730.00	XLON	825115373761623	LANCU44377202308160
16/08/2023	14:02:55	BST	638	730.00	XLON	825115373761625	LANCU44377202308160
16/08/2023	14:03:17	BST	216	730.20	XLON	825115373761657	LANCU44419202308160
16/08/2023	14:03:17	BST	607	730.20	XLON	825115373761656	LANCU44419202308160
16/08/2023	14:03:17	BST	736	730.20	XLON	825115373761658	LANCU44419202308160
16/08/2023	14:03:30	BST	1,353	730.00	CHIX	130000XN3	LANCU44423202308160
16/08/2023	14:03:30	BST	2,036	730.00	XLON	825115373761672	LANCU44421202308160
16/08/2023	14:03:45	BST	725	730.00	CHIX	130000XNU	LANCU44460202308160
16/08/2023	14:05:04	BST	1,118	730.00	BATE	030000P3N	LANCU44489202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:05:04	BST	889	730.00	CHIX	130000XSJ	LANCU44499202308160
16/08/2023	14:05:04	BST	1,806	730.00	XLON	825115373761825	LANCU44493202308160
16/08/2023	14:05:05	BST	4	729.80	XLON	825115373761828	LANCU44592202308160
16/08/2023	14:05:07	BST	450	729.60	XLON	825115373761830	LANCU44596202308160
16/08/2023	14:05:07	BST	11	729.80	XLON	825115373761832	LANCU44596202308160
16/08/2023	14:05:07	BST	442	729.80	XLON	825115373761833	LANCU44598202308160
16/08/2023	14:05:07	BST	454	729.80	XLON	825115373761831	LANCU44596202308160
16/08/2023	14:05:07	BST	462	729.80	XLON	825115373761834	LANCU44598202308160
16/08/2023	14:05:07	BST	561	729.80	XLON	825115373761829	LANCU44592202308160
16/08/2023	14:05:10	BST	507	729.40	XLON	825115373761856	LANCU44600202308160
16/08/2023	14:06:45	BST	461	729.00	CHIX	130000XZ8	LANCU44752202308160
16/08/2023	14:06:55	BST	802	728.60	CHIX	130000Y03	LANCU44754202308160
16/08/2023	14:07:32	BST	237	728.60	CHIX	130000Y2R	LANCU44774202308160
16/08/2023	14:07:32	BST	554	728.60	CHIX	130000Y2T	LANCU44774202308160
16/08/2023	14:08:50	BST	198	729.20	BATE	030000PBX	LANCU45016202308160
16/08/2023	14:08:50	BST	268	729.20	BATE	030000PBW	LANCU45016202308160
16/08/2023	14:08:50	BST	791	729.20	BATE	030000PBY	LANCU45016202308160
16/08/2023	14:09:20	BST	962	729.20	XLON	825115373762179	LANCU45026202308160
16/08/2023	14:09:40	BST	445	729.20	XLON	825115373762208	LANCU45056202308160
16/08/2023	14:09:40	BST	517	729.20	XLON	825115373762209	LANCU45056202308160
16/08/2023	14:10:02	BST	198	729.20	BATE	030000PEA	LANCU45148202308160
16/08/2023	14:10:02	BST	198	729.20	BATE	030000PEC	LANCU45152202308160
16/08/2023	14:10:02	BST	584	729.20	BATE	030000PEB	LANCU45148202308160
16/08/2023	14:10:02	BST	681	729.20	XLON	825115373762280	LANCU45090202308160
16/08/2023	14:10:02	BST	1,096	729.20	XLON	825115373762281	LANCU45150202308160
16/08/2023	14:10:02	BST	1,348	729.20	XLON	825115373762279	LANCU45090202308160
16/08/2023	14:11:13	BST	89	729.20	BATE	030000PFZ	LANCU45360202308160
16/08/2023	14:11:13	BST	348	729.20	BATE	030000PFY	LANCU45360202308160
16/08/2023	14:11:13	BST	7	729.20	CHIX	130000YCR	LANCU45362202308160
16/08/2023	14:11:13	BST	42	729.20	CHIX	130000YCQ	LANCU45362202308160
16/08/2023	14:11:13	BST	56	729.20	CHIX	130000YCP	LANCU45362202308160
16/08/2023	14:11:13	BST	2,048	729.00	XLON	825115373762367	LANCU45180202308160
16/08/2023	14:12:04	BST	867	729.60	BATE	030000PH7	LANCU45446202308160
16/08/2023	14:12:14	BST	651	729.60	BATE	030000PHV	LANCU45472202308160
16/08/2023	14:12:27	BST	467	729.80	BATE	030000PIR	LANCU45509202308160
16/08/2023	14:13:41	BST	18	730.60	BATE	030000PK8	LANCU45666202308160
16/08/2023	14:13:41	BST	296	730.60	BATE	030000PKA	LANCU45666202308160
16/08/2023	14:13:41	BST	591	730.60	BATE	030000PK9	LANCU45666202308160
16/08/2023	14:13:45	BST	530	730.60	BATE	030000PKG	LANCU45679202308160
16/08/2023	14:13:45	BST	73	730.40	CHIX	130000YJE	LANCU45664202308160
16/08/2023	14:13:45	BST	1,000	730.40	CHIX	130000YJG	LANCU45689202308160
16/08/2023	14:13:45	BST	1,109	730.40	CHIX	130000YJF	LANCU45664202308160
16/08/2023	14:14:19	BST	1,841	730.60	XLON	825115373762573	LANCU45772202308160
16/08/2023	14:15:14	BST	500	731.20	BATE	030000PNV	LANCU45850202308160
16/08/2023	14:15:29	BST	768	731.20	BATE	030000POP	LANCU45896202308160
16/08/2023	14:18:10	BST	243	732.00	XLON	825115373762956	LANCU46169202308160
16/08/2023	14:18:10	BST	283	732.00	XLON	825115373762955	LANCU46169202308160
16/08/2023	14:18:14	BST	245	732.00	XLON	825115373762959	LANCU46181202308160
16/08/2023	14:18:16	BST	241	731.80	XLON	825115373762964	LANCU46191202308160
16/08/2023	14:18:20	BST	1,948	731.60	CHIX	130000Z0Y	LANCU46193202308160
16/08/2023	14:18:20	BST	1,948	731.60	CHIX	130000Z0Z	LANCU46215202308160
16/08/2023	14:18:20	BST	1	731.60	XLON	825115373762986	LANCU46217202308160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:18:20	BST	242	731.60	XLON	825115373762984	LANCU46217202308160
16/08/2023	14:18:20	BST	662	731.60	XLON	825115373762981	LANCU46187202308160
16/08/2023	14:18:20	BST	791	731.60	XLON	825115373762982	LANCU46187202308160
16/08/2023	14:18:20	BST	1,210	731.60	XLON	825115373762985	LANCU46217202308160
16/08/2023	14:18:20	BST	242	731.80	XLON	825115373762965	LANCU46211202308160
16/08/2023	14:18:35	BST	234	731.60	XLON	825115373762999	LANCU46249202308160
16/08/2023	14:18:54	BST	33	731.40	CHIX	130000Z27	LANCU46219202308160
16/08/2023	14:18:54	BST	1,381	731.40	CHIX	130000Z2F	LANCU46219202308160
16/08/2023	14:18:54	BST	454	731.40	XLON	825115373763026	LANCU46221202308160
16/08/2023	14:18:54	BST	998	731.40	XLON	825115373763029	LANCU46221202308160
16/08/2023	14:18:54	BST	14	731.60	XLON	825115373763030	LANCU46273202308160
16/08/2023	14:18:54	BST	234	731.60	XLON	825115373763031	LANCU46273202308160
16/08/2023	14:18:54	BST	454	731.60	XLON	825115373763032	LANCU46273202308160
16/08/2023	14:18:54	BST	870	731.60	XLON	825115373763033	LANCU46273202308160
16/08/2023	14:18:55	BST	4	731.20	CHIX	130000Z2X	LANCU46285202308160
16/08/2023	14:18:58	BST	767	731.20	CHIX	130000Z31	LANCU46291202308160
16/08/2023	14:19:26	BST	209	731.20	XLON	825115373763148	LANCU46327202308160
16/08/2023	14:19:41	BST	172	731.20	XLON	825115373763176	LANCU46368202308160
16/08/2023	14:19:46	BST	188	731.20	XLON	825115373763180	LANCU46372202308160
16/08/2023	14:19:59	BST	49	731.00	BATE	030000PZF	LANCU46388202308160
16/08/2023	14:19:59	BST	507	731.00	BATE	030000PZE	LANCU46388202308160
16/08/2023	14:19:59	BST	14	731.20	XLON	825115373763209	LANCU46400202308160
16/08/2023	14:19:59	BST	160	731.20	XLON	825115373763211	LANCU46400202308160
16/08/2023	14:19:59	BST	188	731.20	XLON	825115373763208	LANCU46400202308160
16/08/2023	14:19:59	BST	452	731.20	XLON	825115373763210	LANCU46400202308160
16/08/2023	14:19:59	BST	453	731.20	XLON	825115373763205	LANCU46400202308160
16/08/2023	14:19:59	BST	454	731.20	XLON	825115373763204	LANCU46400202308160
16/08/2023	14:19:59	BST	454	731.20	XLON	825115373763206	LANCU46400202308160
16/08/2023	14:19:59	BST	791	731.20	XLON	825115373763207	LANCU46400202308160
16/08/2023	14:20:02	BST	515	731.00	BATE	030000PZM	LANCU46442202308160
16/08/2023	14:20:02	BST	556	731.00	BATE	030000PZL	LANCU46404202308160
16/08/2023	14:20:04	BST	115	731.20	XLON	825115373763215	LANCU46506202308160
16/08/2023	14:20:04	BST	188	731.20	XLON	825115373763214	LANCU46506202308160
16/08/2023	14:20:04	BST	453	731.20	XLON	825115373763217	LANCU46506202308160
16/08/2023	14:20:04	BST	454	731.20	XLON	825115373763216	LANCU46506202308160
16/08/2023	14:20:04	BST	827	731.20	XLON	825115373763213	LANCU46506202308160
16/08/2023	14:20:05	BST	3	731.20	XLON	825115373763235	LANCU46514202308160
16/08/2023	14:20:05	BST	160	731.20	XLON	825115373763236	LANCU46514202308160
16/08/2023	14:20:05	BST	195	731.20	XLON	825115373763232	LANCU46514202308160
16/08/2023	14:20:05	BST	453	731.20	XLON	825115373763237	LANCU46514202308160
16/08/2023	14:20:05	BST	454	731.20	XLON	825115373763234	LANCU46514202308160
16/08/2023	14:20:05	BST	777	731.20	XLON	825115373763233	LANCU46514202308160
16/08/2023	14:20:06	BST	196	731.20	XLON	825115373763238	LANCU46518202308160
16/08/2023	14:20:06	BST	454	731.20	XLON	825115373763239	LANCU46518202308160
16/08/2023	14:20:07	BST	200	731.20	XLON	825115373763241	LANCU46528202308160
16/08/2023	14:20:07	BST	368	731.20	XLON	825115373763240	LANCU46528202308160
16/08/2023	14:20:08	BST	121	731.20	XLON	825115373763244	LANCU46530202308160
16/08/2023	14:20:08	BST	201	731.20	XLON	825115373763242	LANCU46530202308160
16/08/2023	14:20:08	BST	203	731.20	XLON	825115373763245	LANCU46534202308160
16/08/2023	14:20:08	BST	453	731.20	XLON	825115373763246	LANCU46534202308160
16/08/2023	14:20:08	BST	454	731.20	XLON	825115373763243	LANCU46530202308160
16/08/2023	14:20:09	BST	131	731.20	XLON	825115373763248	LANCU46538202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:20:09	BST	203	731.20	XLON	825115373763249	LANCU46542202308160
16/08/2023	14:20:09	BST	204	731.20	XLON	825115373763247	LANCU46538202308160
16/08/2023	14:20:31	BST	54	730.80	CHIX	130000Z7O	LANCU46619202308160
16/08/2023	14:20:31	BST	840	730.80	CHIX	130000Z7U	LANCU46629202308160
16/08/2023	14:20:31	BST	16	730.80	XLON	825115373763268	LANCU46625202308160
16/08/2023	14:20:31	BST	50	730.80	XLON	825115373763267	LANCU46625202308160
16/08/2023	14:20:31	BST	160	730.80	XLON	825115373763265	LANCU46621202308160
16/08/2023	14:20:31	BST	184	730.80	XLON	825115373763264	LANCU46621202308160
16/08/2023	14:20:31	BST	184	730.80	XLON	825115373763270	LANCU46625202308160
16/08/2023	14:20:31	BST	274	730.80	XLON	825115373763266	LANCU46621202308160
16/08/2023	14:20:31	BST	274	730.80	XLON	825115373763269	LANCU46625202308160
16/08/2023	14:20:32	BST	206	730.60	CHIX	130000Z86	LANCU46633202308160
16/08/2023	14:20:33	BST	168	730.60	CHIX	130000Z87	LANCU46633202308160
16/08/2023	14:20:33	BST	184	730.80	XLON	825115373763300	LANCU46637202308160
16/08/2023	14:20:33	BST	346	730.80	XLON	825115373763299	LANCU46637202308160
16/08/2023	14:20:33	BST	454	730.80	XLON	825115373763301	LANCU46637202308160
16/08/2023	14:20:33	BST	454	730.80	XLON	825115373763302	LANCU46637202308160
16/08/2023	14:20:34	BST	182	730.80	XLON	825115373763304	LANCU46643202308160
16/08/2023	14:20:34	BST	341	730.80	XLON	825115373763305	LANCU46643202308160
16/08/2023	14:20:34	BST	454	730.80	XLON	825115373763303	LANCU46643202308160
16/08/2023	14:20:35	BST	149	730.80	XLON	825115373763312	LANCU46649202308160
16/08/2023	14:20:35	BST	188	730.80	XLON	825115373763310	LANCU46647202308160
16/08/2023	14:20:35	BST	190	730.80	XLON	825115373763311	LANCU46649202308160
16/08/2023	14:20:35	BST	775	730.80	XLON	825115373763309	LANCU46647202308160
16/08/2023	14:20:36	BST	191	730.80	XLON	825115373763313	LANCU46651202308160
16/08/2023	14:20:37	BST	520	730.60	CHIX	130000Z8Q	LANCU46633202308160
16/08/2023	14:20:37	BST	199	730.80	XLON	825115373763314	LANCU46659202308160
16/08/2023	14:20:37	BST	201	730.80	XLON	825115373763315	LANCU46663202308160
16/08/2023	14:20:37	BST	442	730.80	XLON	825115373763319	LANCU46663202308160
16/08/2023	14:20:37	BST	454	730.80	XLON	825115373763316	LANCU46663202308160
16/08/2023	14:20:37	BST	454	730.80	XLON	825115373763317	LANCU46663202308160
16/08/2023	14:20:37	BST	918	730.80	XLON	825115373763318	LANCU46663202308160
16/08/2023	14:20:37	BST	1,619	730.80	XLON	825115373763320	LANCU46663202308160
16/08/2023	14:20:41	BST	66	730.20	BATE	030000Q1Z	LANCU46655202308160
16/08/2023	14:20:41	BST	71	730.20	BATE	030000Q21	LANCU46655202308160
16/08/2023	14:20:41	BST	249	730.20	BATE	030000Q23	LANCU46655202308160
16/08/2023	14:20:41	BST	351	730.20	BATE	030000Q25	LANCU46655202308160
16/08/2023	14:20:41	BST	500	730.40	BATE	030000Q22	LANCU46673202308160
16/08/2023	14:20:41	BST	200	730.40	CHIX	130000Z90	LANCU46669202308160
16/08/2023	14:20:44	BST	5	730.40	CHIX	130000Z99	LANCU46689202308160
16/08/2023	14:20:45	BST	11	730.00	BATE	030000Q2S	LANCU46691202308160
16/08/2023	14:20:45	BST	139	730.00	BATE	030000Q2T	LANCU46691202308160
16/08/2023	14:20:45	BST	235	730.00	BATE	030000Q2R	LANCU46691202308160
16/08/2023	14:20:45	BST	139	730.20	BATE	030000Q2V	LANCU46691202308160
16/08/2023	14:20:45	BST	235	730.20	BATE	030000Q2U	LANCU46691202308160
16/08/2023	14:20:50	BST	400	730.20	BATE	030000Q3A	LANCU46711202308160
16/08/2023	14:20:55	BST	500	730.20	BATE	030000Q3M	LANCU46727202308160
16/08/2023	14:22:01	BST	263	730.20	CHIX	130000ZFP	LANCU46849202308160
16/08/2023	14:22:01	BST	793	730.20	CHIX	130000ZFQ	LANCU46851202308160
16/08/2023	14:22:36	BST	348	730.20	BATE	030000Q84	LANCU46904202308160
16/08/2023	14:22:41	BST	205	730.20	BATE	030000Q8B	LANCU46909202308160
16/08/2023	14:22:42	BST	48	730.00	BATE	030000Q8F	LANCU46746202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:22:42	BST	1,599	730.00	BATE	030000Q8G	LANCU46746202308160
16/08/2023	14:22:42	BST	57	730.20	CHIX	130000ZHI	LANCU46951202308160
16/08/2023	14:22:42	BST	120	730.20	XLON	825115373763629	LANCU46947202308160
16/08/2023	14:22:42	BST	199	730.20	XLON	825115373763628	LANCU46947202308160
16/08/2023	14:22:42	BST	227	730.20	XLON	825115373763630	LANCU46947202308160
16/08/2023	14:22:51	BST	2	730.00	CHIX	130000ZIJ	LANCU47065202308160
16/08/2023	14:22:51	BST	4	730.00	CHIX	130000ZIL	LANCU47065202308160
16/08/2023	14:22:51	BST	139	730.00	CHIX	130000ZIM	LANCU47065202308160
16/08/2023	14:22:51	BST	810	730.00	CHIX	130000ZIK	LANCU47065202308160
16/08/2023	14:22:51	BST	168	729.80	XLON	825115373763667	LANCU47055202308160
16/08/2023	14:22:56	BST	283	730.00	CHIX	130000ZJO	LANCU47137202308160
16/08/2023	14:23:05	BST	651	730.00	CHIX	130000ZJG	LANCU47183202308160
16/08/2023	14:23:05	BST	127	730.00	XLON	825115373763689	LANCU47185202308160
16/08/2023	14:23:10	BST	79	730.00	CHIX	130000ZK9	LANCU47207202308160
16/08/2023	14:23:13	BST	491	730.00	BATE	030000QAX	LANCU47223202308160
16/08/2023	14:23:14	BST	14	730.20	XLON	825115373763702	LANCU47235202308160
16/08/2023	14:23:14	BST	193	730.20	XLON	825115373763703	LANCU47235202308160
16/08/2023	14:23:15	BST	1	730.20	CHIX	130000ZKP	LANCU47240202308160
16/08/2023	14:23:17	BST	142	730.20	XLON	825115373763706	LANCU47250202308160
16/08/2023	14:23:17	BST	193	730.20	XLON	825115373763705	LANCU47250202308160
16/08/2023	14:23:39	BST	500	730.20	CHIX	130000ZLL	LANCU47300202308160
16/08/2023	14:23:39	BST	840	730.20	CHIX	130000ZLK	LANCU47300202308160
16/08/2023	14:23:43	BST	192	730.20	XLON	825115373763724	LANCU47304202308160
16/08/2023	14:23:43	BST	384	730.20	XLON	825115373763725	LANCU47304202308160
16/08/2023	14:23:59	BST	86	730.00	BATE	030000QCF	LANCU47329202308160
16/08/2023	14:23:59	BST	335	730.00	BATE	030000QCG	LANCU47329202308160
16/08/2023	14:23:59	BST	1,388	730.00	BATE	030000QCD	LANCU47321202308160
16/08/2023	14:23:59	BST	297	730.00	CHIX	130000ZMY	LANCU47323202308160
16/08/2023	14:24:59	BST	205	730.20	BATE	030000QFG	LANCU47473202308160
16/08/2023	14:25:08	BST	329	730.20	BATE	030000QFW	LANCU47493202308160
16/08/2023	14:25:24	BST	17	730.20	CHIX	130000ZSD	LANCU47511202308160
16/08/2023	14:25:24	BST	250	730.20	CHIX	130000ZSF	LANCU47511202308160
16/08/2023	14:25:24	BST	400	730.20	CHIX	130000ZSE	LANCU47511202308160
16/08/2023	14:25:31	BST	17	730.20	CHIX	130000ZTH	LANCU47542202308160
16/08/2023	14:25:33	BST	1,516	730.00	BATE	030000QHL	LANCU47554202308160
16/08/2023	14:25:33	BST	931	730.20	CHIX	130000ZTP	LANCU47542202308160
16/08/2023	14:25:43	BST	948	730.20	CHIX	130000ZU1	LANCU47560202308160
16/08/2023	14:25:59	BST	152	730.20	XLON	825115373763985	LANCU47604202308160
16/08/2023	14:26:04	BST	152	730.20	XLON	825115373763992	LANCU47622202308160
16/08/2023	14:26:14	BST	137	730.20	XLON	825115373764011	LANCU47666202308160
16/08/2023	14:26:24	BST	139	730.20	BATE	030000QJR	LANCU47690202308160
16/08/2023	14:26:24	BST	297	730.20	BATE	030000QJQ	LANCU47686202308160
16/08/2023	14:26:24	BST	413	730.20	BATE	030000QJS	LANCU47690202308160
16/08/2023	14:26:24	BST	1,047	730.20	BATE	030000QJP	LANCU47686202308160
16/08/2023	14:26:24	BST	1,265	730.20	CHIX	130000ZW4	LANCU47676202308160
16/08/2023	14:26:24	BST	114	730.20	XLON	825115373764044	LANCU47694202308160
16/08/2023	14:26:24	BST	453	730.20	XLON	825115373764045	LANCU47694202308160
16/08/2023	14:27:54	BST	205	730.40	BATE	030000QNP	LANCU47822202308160
16/08/2023	14:27:56	BST	415	730.20	XLON	825115373764168	LANCU47826202308160
16/08/2023	14:27:56	BST	452	730.20	XLON	825115373764167	LANCU47826202308160
16/08/2023	14:28:17	BST	578	730.20	BATE	030000QQ5	LANCU47872202308160
16/08/2023	14:28:27	BST	58	730.00	BATE	030000QQD	LANCU47836202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:28:27	BST	950	730.00	BATE	030000QQE	LANCU47836202308160
16/08/2023	14:28:27	BST	109	730.00	XLON	825115373764303	LANCU47889202308160
16/08/2023	14:28:32	BST	1,766	730.00	BATE	030000QQN	LANCU47891202308160
16/08/2023	14:28:52	BST	148	730.00	XLON	825115373764347	LANCU47939202308160
16/08/2023	14:29:17	BST	1,088	730.20	BATE	030000QSK	LANCU47990202308160
16/08/2023	14:29:24	BST	304	730.20	BATE	030000QSV	LANCU48020202308160
16/08/2023	14:29:37	BST	615	730.20	CHIX	1300010BD	LANCU48022202308160
16/08/2023	14:29:39	BST	440	730.20	XLON	825115373764428	LANCU48072202308160
16/08/2023	14:29:41	BST	200	730.20	XLON	825115373764441	LANCU48072202308160
16/08/2023	14:29:48	BST	644	730.20	CHIX	1300010BU	LANCU48068202308160
16/08/2023	14:29:48	BST	55	730.20	XLON	825115373764468	LANCU48106202308160
16/08/2023	14:29:48	BST	649	730.20	XLON	825115373764467	LANCU48106202308160
16/08/2023	14:29:48	BST	1,265	730.20	XLON	825115373764452	LANCU48072202308160
16/08/2023	14:30:00	BST	66	731.00	CHIX	1300010FJ	LANCU48186202308160
16/08/2023	14:30:00	BST	168	731.00	CHIX	1300010FH	LANCU48186202308160
16/08/2023	14:30:00	BST	300	731.00	CHIX	1300010FI	LANCU48186202308160
16/08/2023	14:30:00	BST	76	731.00	XLON	825115373764592	LANCU48184202308160
16/08/2023	14:30:00	BST	163	731.00	XLON	825115373764591	LANCU48184202308160
16/08/2023	14:30:00	BST	453	731.00	XLON	825115373764594	LANCU48184202308160
16/08/2023	14:30:00	BST	453	731.00	XLON	825115373764595	LANCU48184202308160
16/08/2023	14:30:00	BST	454	731.00	XLON	825115373764593	LANCU48184202308160
16/08/2023	14:30:00	BST	473	731.00	XLON	825115373764596	LANCU48184202308160
16/08/2023	14:30:01	BST	200	731.00	BATE	030000QX7	LANCU48202202308160
16/08/2023	14:30:01	BST	235	731.00	BATE	030000QX6	LANCU48202202308160
16/08/2023	14:30:02	BST	106	731.00	BATE	030000QXD	LANCU48212202308160
16/08/2023	14:30:03	BST	181	731.00	XLON	825115373764726	LANCU48268202308160
16/08/2023	14:30:04	BST	876	730.80	CHIX	1300010H2	LANCU48278202308160
16/08/2023	14:30:04	BST	876	730.80	CHIX	1300010H3	LANCU48282202308160
16/08/2023	14:30:04	BST	178	730.80	XLON	825115373764745	LANCU48288202308160
16/08/2023	14:30:04	BST	181	731.00	XLON	825115373764733	LANCU48272202308160
16/08/2023	14:30:14	BST	77	731.40	BATE	030000R0J	LANCU48430202308160
16/08/2023	14:30:36	BST	1,069	732.00	CHIX	1300010LY	LANCU48534202308160
16/08/2023	14:30:36	BST	1,069	732.00	CHIX	1300010LZ	LANCU48540202308160
16/08/2023	14:30:40	BST	192	732.00	XLON	825115373765003	LANCU48552202308160
16/08/2023	14:30:42	BST	184	732.00	XLON	825115373765007	LANCU48558202308160
16/08/2023	14:30:43	BST	11	732.00	BATE	030000R2G	LANCU48564202308160
16/08/2023	14:30:43	BST	100	732.00	BATE	030000R2F	LANCU48564202308160
16/08/2023	14:30:43	BST	235	732.00	BATE	030000R2E	LANCU48564202308160
16/08/2023	14:30:58	BST	80	732.20	BATE	030000R37	LANCU48598202308160
16/08/2023	14:31:14	BST	300	732.80	XLON	825115373765132	LANCU48682202308160
16/08/2023	14:31:16	BST	298	732.80	XLON	825115373765136	LANCU48693202308160
16/08/2023	14:31:30	BST	292	733.00	XLON	825115373765172	LANCU48745202308160
16/08/2023	14:31:32	BST	1,118	732.80	CHIX	1300010SX	LANCU48737202308160
16/08/2023	14:31:32	BST	261	732.80	XLON	825115373765178	LANCU48761202308160
16/08/2023	14:31:32	BST	550	732.80	XLON	825115373765177	LANCU48761202308160
16/08/2023	14:31:32	BST	1,703	732.80	XLON	825115373765176	LANCU48739202308160
16/08/2023	14:31:49	BST	198	733.00	BATE	030000R8V	LANCU48858202308160
16/08/2023	14:31:49	BST	24	733.00	CHIX	1300010UX	LANCU48832202308160
16/08/2023	14:31:49	BST	1,319	733.00	CHIX	1300010UY	LANCU48832202308160
16/08/2023	14:31:49	BST	85	733.00	XLON	825115373765282	LANCU48854202308160
16/08/2023	14:31:49	BST	789	733.00	XLON	825115373765277	LANCU48830202308160
16/08/2023	14:31:49	BST	931	733.00	XLON	825115373765281	LANCU48854202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:32:27	BST	100	733.20	BATE	030000RBG	LANCU48983202308160
16/08/2023	14:32:27	BST	235	733.20	BATE	030000RBF	LANCU48983202308160
16/08/2023	14:32:30	BST	554	732.80	BATE	030000RBT	LANCU48963202308160
16/08/2023	14:32:30	BST	355	732.80	CHIX	1300010ZC	LANCU48987202308160
16/08/2023	14:32:30	BST	1,190	732.80	CHIX	1300010ZD	LANCU48987202308160
16/08/2023	14:32:30	BST	534	732.80	XLON	825115373765456	LANCU48961202308160
16/08/2023	14:32:30	BST	1,524	732.80	XLON	825115373765455	LANCU48961202308160
16/08/2023	14:32:30	BST	15	733.20	XLON	825115373765448	LANCU48991202308160
16/08/2023	14:32:30	BST	453	733.20	XLON	825115373765447	LANCU48991202308160
16/08/2023	14:32:32	BST	1	732.80	BATE	030000RC2	LANCU48993202308160
16/08/2023	14:32:32	BST	456	732.80	BATE	030000RC1	LANCU48993202308160
16/08/2023	14:32:32	BST	2,079	732.80	XLON	825115373765457	LANCU48997202308160
16/08/2023	14:32:34	BST	97	732.80	BATE	030000RC6	LANCU48993202308160
16/08/2023	14:32:35	BST	457	732.80	BATE	030000RC7	LANCU49013202308160
16/08/2023	14:32:35	BST	799	732.80	BATE	030000RC8	LANCU49037202308160
16/08/2023	14:32:45	BST	775	732.60	BATE	030000RCN	LANCU49039202308160
16/08/2023	14:32:45	BST	775	732.60	BATE	030000RCY	LANCU49064202308160
16/08/2023	14:32:45	BST	323	732.80	BATE	030000RCI	LANCU49061202308160
16/08/2023	14:33:10	BST	1,070	732.60	BATE	030000RF1	LANCU49130202308160
16/08/2023	14:33:17	BST	134	732.60	CHIX	130001148	LANCU49066202308160
16/08/2023	14:33:17	BST	851	732.60	CHIX	130001149	LANCU49066202308160
16/08/2023	14:33:18	BST	100	732.60	BATE	030000RFV	LANCU49194202308160
16/08/2023	14:33:18	BST	198	732.60	BATE	030000RFX	LANCU49194202308160
16/08/2023	14:33:18	BST	235	732.60	BATE	030000RFU	LANCU49194202308160
16/08/2023	14:33:18	BST	540	732.60	BATE	030000RFW	LANCU49194202308160
16/08/2023	14:33:21	BST	100	732.60	BATE	030000RG2	LANCU49204202308160
16/08/2023	14:33:21	BST	322	732.60	BATE	030000RG1	LANCU49204202308160
16/08/2023	14:33:21	BST	577	732.60	BATE	030000RG3	LANCU49204202308160
16/08/2023	14:33:26	BST	100	732.60	BATE	030000RGR	LANCU49232202308160
16/08/2023	14:33:26	BST	198	732.60	BATE	030000RGQ	LANCU49232202308160
16/08/2023	14:33:28	BST	768	732.60	BATE	030000RGY	LANCU49240202308160
16/08/2023	14:33:32	BST	235	732.60	BATE	030000RH7	LANCU49252202308160
16/08/2023	14:33:36	BST	100	732.60	BATE	030000RHG	LANCU49266202308160
16/08/2023	14:33:36	BST	198	732.60	BATE	030000RHF	LANCU49266202308160
16/08/2023	14:34:00	BST	348	732.80	BATE	030000RIZ	LANCU49340202308160
16/08/2023	14:34:02	BST	277	732.60	CHIX	13000119B	LANCU49318202308160
16/08/2023	14:34:07	BST	100	732.60	CHIX	13000119T	LANCU49318202308160
16/08/2023	14:34:07	BST	212	732.60	CHIX	13000119S	LANCU49318202308160
16/08/2023	14:34:07	BST	1,542	732.60	CHIX	13000119U	LANCU49357202308160
16/08/2023	14:34:07	BST	358	732.60	XLON	825115373765788	LANCU49316202308160
16/08/2023	14:34:07	BST	693	732.60	XLON	825115373765790	LANCU49316202308160
16/08/2023	14:34:07	BST	1,004	732.60	XLON	825115373765789	LANCU49316202308160
16/08/2023	14:34:19	BST	100	732.60	BATE	030000RKJ	LANCU49390202308160
16/08/2023	14:34:20	BST	772	732.40	CHIX	1300011AX	LANCU49359202308160
16/08/2023	14:34:20	BST	772	732.40	CHIX	1300011B9	LANCU49394202308160
16/08/2023	14:34:29	BST	100	732.40	BATE	030000RLK	LANCU49428202308160
16/08/2023	14:34:29	BST	235	732.40	BATE	030000RLJ	LANCU49428202308160
16/08/2023	14:34:38	BST	37	732.00	BATE	030000RN9	LANCU49452202308160
16/08/2023	14:34:38	BST	42	732.00	BATE	030000RN7	LANCU49452202308160
16/08/2023	14:34:38	BST	100	732.00	BATE	030000RN8	LANCU49452202308160
16/08/2023	14:34:38	BST	235	732.00	BATE	030000RN6	LANCU49452202308160
16/08/2023	14:34:40	BST	169	731.60	XLON	825115373766011	LANCU49458202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:34:58	BST	586	731.80	BATE	030000RPO	LANCU49538202308160
16/08/2023	14:35:14	BST	183	732.00	XLON	825115373766139	LANCU49620202308160
16/08/2023	14:35:25	BST	131	732.80	XLON	825115373766181	LANCU49674202308160
16/08/2023	14:35:34	BST	198	733.00	BATE	030000RTR	LANCU49698202308160
16/08/2023	14:35:35	BST	162	732.80	XLON	825115373766304	LANCU49714202308160
16/08/2023	14:35:39	BST	90	733.00	XLON	825115373766319	LANCU49728202308160
16/08/2023	14:35:39	BST	453	733.00	XLON	825115373766320	LANCU49728202308160
16/08/2023	14:35:39	BST	454	733.00	XLON	825115373766321	LANCU49728202308160
16/08/2023	14:35:39	BST	1,359	733.00	XLON	825115373766322	LANCU49728202308160
16/08/2023	14:35:41	BST	173	733.00	XLON	825115373766325	LANCU49750202308160
16/08/2023	14:35:43	BST	189	733.00	XLON	825115373766357	LANCU49760202308160
16/08/2023	14:35:57	BST	1	733.00	BATE	030000RVV	LANCU49796202308160
16/08/2023	14:35:57	BST	542	733.00	BATE	030000RVU	LANCU49796202308160
16/08/2023	14:35:59	BST	198	733.00	BATE	030000RVY	LANCU49812202308160
16/08/2023	14:35:59	BST	224	733.00	BATE	030000RVX	LANCU49796202308160
16/08/2023	14:35:59	BST	324	733.00	XLON	825115373766460	LANCU49776202308160
16/08/2023	14:35:59	BST	1,425	733.00	XLON	825115373766461	LANCU49776202308160
16/08/2023	14:36:00	BST	720	732.80	BATE	030000RW6	LANCU49814202308160
16/08/2023	14:36:00	BST	720	732.80	BATE	030000RWC	LANCU49818202308160
16/08/2023	14:36:22	BST	161	733.00	XLON	825115373766579	LANCU49906202308160
16/08/2023	14:36:25	BST	155	733.00	XLON	825115373766588	LANCU49918202308160
16/08/2023	14:36:28	BST	156	733.00	XLON	825115373766593	LANCU49928202308160
16/08/2023	14:36:28	BST	335	733.00	XLON	825115373766594	LANCU49928202308160
16/08/2023	14:36:30	BST	196	732.60	BATE	030000RYF	LANCU49836202308160
16/08/2023	14:36:30	BST	1,062	732.60	BATE	030000RYE	LANCU49836202308160
16/08/2023	14:36:30	BST	12	732.80	BATE	030000RY9	LANCU49936202308160
16/08/2023	14:36:30	BST	228	732.80	CHIX	1300011WU	LANCU49932202308160
16/08/2023	14:36:30	BST	252	732.80	CHIX	1300011WV	LANCU49932202308160
16/08/2023	14:36:30	BST	1,296	732.80	CHIX	1300011WT	LANCU49932202308160
16/08/2023	14:36:30	BST	1,776	732.80	CHIX	1300011WS	LANCU49880202308160
16/08/2023	14:36:30	BST	2,045	732.80	XLON	825115373766599	LANCU49896202308160
16/08/2023	14:36:37	BST	198	732.80	BATE	030000RYZ	LANCU49971202308160
16/08/2023	14:36:39	BST	234	732.80	BATE	030000RZ3	LANCU49981202308160
16/08/2023	14:36:44	BST	331	732.80	BATE	030000RZ6	LANCU49995202308160
16/08/2023	14:37:01	BST	100	732.80	BATE	030000SOJ	LANCU50009202308160
16/08/2023	14:37:01	BST	235	732.80	BATE	030000SOI	LANCU50009202308160
16/08/2023	14:37:07	BST	100	732.80	BATE	030000SOW	LANCU50035202308160
16/08/2023	14:37:07	BST	235	732.80	BATE	030000SOV	LANCU50035202308160
16/08/2023	14:37:24	BST	64	732.60	BATE	030000S1N	LANCU49948202308160
16/08/2023	14:37:24	BST	215	732.60	BATE	030000S1P	LANCU49948202308160
16/08/2023	14:37:24	BST	411	732.60	BATE	030000S1O	LANCU49948202308160
16/08/2023	14:37:24	BST	308	732.80	BATE	030000S1L	LANCU50094202308160
16/08/2023	14:37:24	BST	98	732.60	XLON	825115373766835	LANCU50098202308160
16/08/2023	14:37:24	BST	796	732.60	XLON	825115373766833	LANCU50098202308160
16/08/2023	14:37:24	BST	796	732.60	XLON	825115373766834	LANCU50098202308160
16/08/2023	14:37:24	BST	1,690	732.60	XLON	825115373766831	LANCU50055202308160
16/08/2023	14:37:35	BST	11	732.60	BATE	030000S2T	LANCU50130202308160
16/08/2023	14:37:35	BST	100	732.60	BATE	030000S2U	LANCU50130202308160
16/08/2023	14:37:35	BST	71	732.60	XLON	825115373766871	LANCU50132202308160
16/08/2023	14:37:35	BST	652	732.60	XLON	825115373766870	LANCU50132202308160
16/08/2023	14:37:42	BST	100	732.60	BATE	030000S3G	LANCU50142202308160
16/08/2023	14:37:44	BST	283	732.60	BATE	030000S3L	LANCU50154202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:37:44	BST	574	732.60	BATE	030000S3M	LANCU50154202308160
16/08/2023	14:37:46	BST	571	732.60	BATE	030000S3O	LANCU50160202308160
16/08/2023	14:37:47	BST	453	732.60	BATE	030000S3R	LANCU50168202308160
16/08/2023	14:37:51	BST	100	732.60	BATE	030000S4B	LANCU50184202308160
16/08/2023	14:38:30	BST	234	732.80	BATE	030000S6W	LANCU50290202308160
16/08/2023	14:38:41	BST	13	732.60	XLON	825115373767121	LANCU50214202308160
16/08/2023	14:38:41	BST	16	732.60	XLON	825115373767114	LANCU50214202308160
16/08/2023	14:38:41	BST	2,076	732.60	XLON	825115373767122	LANCU50214202308160
16/08/2023	14:38:43	BST	516	732.60	XLON	825115373767145	LANCU50333202308160
16/08/2023	14:39:10	BST	2	733.00	BATE	030000S9C	LANCU50464202308160
16/08/2023	14:39:10	BST	182	733.00	BATE	030000S9D	LANCU50464202308160
16/08/2023	14:39:10	BST	1,200	733.00	BATE	030000S9B	LANCU50464202308160
16/08/2023	14:39:10	BST	1,568	733.00	BATE	030000S99	LANCU50419202308160
16/08/2023	14:39:10	BST	1,835	733.00	CHIX	1300012BV	LANCU50435202308160
16/08/2023	14:39:10	BST	1,940	733.00	XLON	825115373767220	LANCU50447202308160
16/08/2023	14:39:19	BST	261	733.00	BATE	030000SAD	LANCU50512202308160
16/08/2023	14:39:21	BST	149	732.80	BATE	030000SAJ	LANCU50474202308160
16/08/2023	14:39:21	BST	235	732.80	BATE	030000SAN	LANCU50525202308160
16/08/2023	14:39:21	BST	619	732.80	BATE	030000SAO	LANCU50525202308160
16/08/2023	14:39:21	BST	1,053	732.80	BATE	030000SAK	LANCU50474202308160
16/08/2023	14:39:21	BST	7	732.80	CHIX	1300012D0	LANCU50470202308160
16/08/2023	14:39:21	BST	550	732.80	CHIX	1300012D2	LANCU50470202308160
16/08/2023	14:39:21	BST	562	732.80	CHIX	1300012D3	LANCU50470202308160
16/08/2023	14:39:24	BST	1,600	732.80	BATE	030000SAU	LANCU50539202308160
16/08/2023	14:39:30	BST	200	732.80	BATE	030000SB2	LANCU50564202308160
16/08/2023	14:39:30	BST	235	732.80	BATE	030000SB1	LANCU50564202308160
16/08/2023	14:39:32	BST	196	732.60	BATE	030000SBI	LANCU50543202308160
16/08/2023	14:39:32	BST	472	732.60	BATE	030000SBH	LANCU50543202308160
16/08/2023	14:39:32	BST	284	732.60	CHIX	1300012E0	LANCU50527202308160
16/08/2023	14:39:32	BST	366	732.60	CHIX	1300012DZ	LANCU50527202308160
16/08/2023	14:39:32	BST	454	732.60	CHIX	1300012DY	LANCU50527202308160
16/08/2023	14:39:35	BST	668	732.60	BATE	030000SBS	LANCU50602202308160
16/08/2023	14:39:42	BST	470	732.40	BATE	030000SCA	LANCU50620202308160
16/08/2023	14:39:42	BST	656	732.40	BATE	030000SCE	LANCU50697202308160
16/08/2023	14:39:42	BST	198	732.60	BATE	030000SC7	LANCU50693202308160
16/08/2023	14:39:42	BST	200	732.60	BATE	030000SC6	LANCU50693202308160
16/08/2023	14:39:42	BST	235	732.60	BATE	030000SC8	LANCU50693202308160
16/08/2023	14:39:42	BST	230	732.60	XLON	825115373767314	LANCU50683202308160
16/08/2023	14:39:42	BST	453	732.60	XLON	825115373767315	LANCU50683202308160
16/08/2023	14:39:42	BST	453	732.60	XLON	825115373767316	LANCU50683202308160
16/08/2023	14:39:42	BST	1,012	732.60	XLON	825115373767317	LANCU50683202308160
16/08/2023	14:39:42	BST	2,015	732.60	XLON	825115373767312	LANCU50598202308160
16/08/2023	14:39:48	BST	200	732.20	BATE	030000SCX	LANCU50731202308160
16/08/2023	14:39:48	BST	235	732.20	BATE	030000SCW	LANCU50731202308160
16/08/2023	14:39:48	BST	428	732.20	BATE	030000SCU	LANCU50701202308160
16/08/2023	14:39:48	BST	500	732.20	BATE	030000SCY	LANCU50731202308160
16/08/2023	14:39:48	BST	549	732.20	BATE	030000SCV	LANCU50701202308160
16/08/2023	14:39:48	BST	100	732.40	BATE	030000SCQ	LANCU50725202308160
16/08/2023	14:39:48	BST	198	732.40	BATE	030000SCR	LANCU50725202308160
16/08/2023	14:39:48	BST	234	732.40	BATE	030000SCS	LANCU50725202308160
16/08/2023	14:39:48	BST	235	732.40	BATE	030000SCP	LANCU50725202308160
16/08/2023	14:39:50	BST	100	732.20	BATE	030000SD9	LANCU50753202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:39:50	BST	1,051	732.20	BATE	030000SD8	LANCU50731202308160
16/08/2023	14:39:51	BST	100	732.00	BATE	030000SDJ	LANCU50763202308160
16/08/2023	14:39:51	BST	198	732.00	BATE	030000SDI	LANCU50763202308160
16/08/2023	14:40:12	BST	105	732.20	CHIX	1300012H3	LANCU50998202308160
16/08/2023	14:40:12	BST	166	732.20	XLON	825115373767414	LANCU50945202308160
16/08/2023	14:40:14	BST	1,475	732.20	BATE	030000SFC	LANCU51032202308160
16/08/2023	14:40:55	BST	344	732.40	XLON	825115373767591	LANCU51198202308160
16/08/2023	14:40:55	BST	811	732.40	XLON	825115373767590	LANCU51198202308160
16/08/2023	14:41:03	BST	530	732.40	BATE	030000SHI	LANCU51237202308160
16/08/2023	14:41:06	BST	3	732.60	CHIX	1300012KX	LANCU51261202308160
16/08/2023	14:41:08	BST	650	732.60	CHIX	1300012L0	LANCU51261202308160
16/08/2023	14:41:08	BST	744	732.60	CHIX	1300012KZ	LANCU51261202308160
16/08/2023	14:41:52	BST	1,616	733.00	BATE	030000SKT	LANCU51453202308160
16/08/2023	14:42:07	BST	60	733.00	CHIX	1300012RR	LANCU51503202308160
16/08/2023	14:42:07	BST	305	733.00	CHIX	1300012RS	LANCU51503202308160
16/08/2023	14:42:07	BST	800	733.00	CHIX	1300012RQ	LANCU51503202308160
16/08/2023	14:42:07	BST	821	733.00	CHIX	1300012RP	LANCU51467202308160
16/08/2023	14:42:07	BST	1,165	733.00	CHIX	1300012RO	LANCU51467202308160
16/08/2023	14:42:15	BST	100	733.00	BATE	030000SMV	LANCU51572202308160
16/08/2023	14:42:15	BST	235	733.00	BATE	030000SMU	LANCU51572202308160
16/08/2023	14:42:32	BST	266	732.80	XLON	825115373767818	LANCU51517202308160
16/08/2023	14:42:32	BST	267	732.80	XLON	825115373767820	LANCU51637202308160
16/08/2023	14:42:32	BST	454	732.80	XLON	825115373767819	LANCU51637202308160
16/08/2023	14:42:32	BST	1,730	732.80	XLON	825115373767817	LANCU51517202308160
16/08/2023	14:42:33	BST	1	732.60	BATE	030000SNV	LANCU51641202308160
16/08/2023	14:42:33	BST	100	732.60	BATE	030000SNX	LANCU51647202308160
16/08/2023	14:42:33	BST	108	732.60	BATE	030000SNU	LANCU51641202308160
16/08/2023	14:42:33	BST	154	732.60	BATE	030000SO0	LANCU51647202308160
16/08/2023	14:42:33	BST	514	732.60	BATE	030000SNY	LANCU51647202308160
16/08/2023	14:42:33	BST	1,200	732.60	BATE	030000SNZ	LANCU51647202308160
16/08/2023	14:42:33	BST	1,817	732.60	BATE	030000SNW	LANCU51641202308160
16/08/2023	14:43:15	BST	198	732.60	BATE	030000SQ6	LANCU51809202308160
16/08/2023	14:43:15	BST	348	732.60	BATE	030000SQ5	LANCU51809202308160
16/08/2023	14:43:20	BST	200	732.60	BATE	030000SQH	LANCU51825202308160
16/08/2023	14:43:20	BST	235	732.60	BATE	030000SQI	LANCU51825202308160
16/08/2023	14:43:29	BST	200	732.60	BATE	030000SQX	LANCU51851202308160
16/08/2023	14:43:29	BST	235	732.60	BATE	030000SQW	LANCU51851202308160
16/08/2023	14:43:31	BST	200	732.60	BATE	030000SR2	LANCU51861202308160
16/08/2023	14:43:31	BST	345	732.60	BATE	030000SR3	LANCU51861202308160
16/08/2023	14:43:34	BST	68	732.60	BATE	030000SR5	LANCU51863202308160
16/08/2023	14:43:42	BST	1,572	732.60	BATE	030000SRG	LANCU51891202308160
16/08/2023	14:43:45	BST	1,572	732.60	BATE	030000SRL	LANCU51899202308160
16/08/2023	14:46:44	BST	451	733.00	BATE	030000T2G	LANCU52428202308160
16/08/2023	14:47:12	BST	200	733.00	BATE	030000T4G	LANCU52487202308160
16/08/2023	14:47:17	BST	379	733.00	BATE	030000T4P	LANCU52517202308160
16/08/2023	14:47:17	BST	1,319	733.00	BATE	030000T4Q	LANCU52517202308160
16/08/2023	14:47:34	BST	50	732.80	BATE	030000T6I	LANCU52561202308160
16/08/2023	14:47:34	BST	120	732.80	BATE	030000T6G	LANCU52561202308160
16/08/2023	14:47:34	BST	235	732.80	BATE	030000T6H	LANCU52561202308160
16/08/2023	14:47:34	BST	253	732.80	BATE	030000T6J	LANCU52561202308160
16/08/2023	14:47:34	BST	1,096	732.80	BATE	030000T6B	LANCU52394202308160
16/08/2023	14:47:34	BST	160	732.80	CHIX	1300013JQ	LANCU52567202308160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:47:34	BST	200	732.80	CHIX	1300013JO	LANCU5256720230816O
16/08/2023	14:47:34	BST	505	732.80	CHIX	1300013JK	LANCU5240220230816O
16/08/2023	14:47:34	BST	518	732.80	CHIX	1300013JJ	LANCU5240220230816O
16/08/2023	14:47:34	BST	600	732.80	CHIX	1300013JP	LANCU5256720230816O
16/08/2023	14:47:34	BST	512	732.80	XLON	825115373768649	LANCU5256520230816O
16/08/2023	14:47:34	BST	858	732.80	XLON	825115373768648	LANCU5240420230816O
16/08/2023	14:47:47	BST	200	732.80	BATE	030000T7N	LANCU5261920230816O
16/08/2023	14:47:47	BST	235	732.80	BATE	030000T7M	LANCU5261920230816O
16/08/2023	14:47:48	BST	1,114	732.60	XLON	825115373768683	LANCU5257320230816O
16/08/2023	14:47:52	BST	234	732.60	BATE	030000T86	LANCU5263220230816O
16/08/2023	14:47:52	BST	469	732.60	BATE	030000T85	LANCU5263220230816O
16/08/2023	14:47:54	BST	106	732.60	BATE	030000T8M	LANCU5263820230816O
16/08/2023	14:47:56	BST	464	732.60	BATE	030000T8O	LANCU5264820230816O
16/08/2023	14:47:59	BST	450	732.40	BATE	030000T8V	LANCU5265220230816O
16/08/2023	14:47:59	BST	450	732.40	BATE	030000T8W	LANCU5266420230816O
16/08/2023	14:48:47	BST	113	732.20	BATE	030000TBO	LANCU5275620230816O
16/08/2023	14:48:47	BST	377	732.20	BATE	030000TBN	LANCU5275620230816O
16/08/2023	14:48:47	BST	507	732.20	CHIX	1300013QI	LANCU5266620230816O
16/08/2023	14:49:16	BST	866	732.20	BATE	030000TD3	LANCU5282620230816O
16/08/2023	14:49:20	BST	200	732.20	BATE	030000TDB	LANCU5284820230816O
16/08/2023	14:49:38	BST	2	732.20	BATE	030000TE8	LANCU5288720230816O
16/08/2023	14:49:38	BST	200	732.20	BATE	030000TE9	LANCU5288720230816O
16/08/2023	14:49:54	BST	269	732.20	BATE	030000TFC	LANCU5292220230816O
16/08/2023	14:50:25	BST	467	732.20	BATE	030000TGX	LANCU5316420230816O
16/08/2023	14:50:26	BST	181	732.00	CHIX	1300013XV	LANCU5284420230816O
16/08/2023	14:50:26	BST	460	732.00	CHIX	1300013XU	LANCU5284420230816O
16/08/2023	14:50:30	BST	444	732.00	BATE	030000THI	LANCU5317820230816O
16/08/2023	14:50:30	BST	503	732.00	BATE	030000THK	LANCU5317820230816O
16/08/2023	14:50:30	BST	577	732.00	BATE	030000THL	LANCU5317820230816O
16/08/2023	14:50:30	BST	848	732.00	BATE	030000THJ	LANCU5317820230816O
16/08/2023	14:50:32	BST	848	732.00	BATE	030000THN	LANCU5319020230816O
16/08/2023	14:50:53	BST	198	732.00	BATE	030000TIS	LANCU5324920230816O
16/08/2023	14:50:53	BST	200	732.00	BATE	030000TIT	LANCU5324920230816O
16/08/2023	14:50:53	BST	278	732.00	BATE	030000TIU	LANCU5324920230816O
16/08/2023	14:50:54	BST	794	731.80	BATE	030000TIY	LANCU5320620230816O
16/08/2023	14:50:54	BST	1,158	731.80	BATE	030000TJ1	LANCU5320620230816O
16/08/2023	14:50:56	BST	794	731.80	BATE	030000TJ3	LANCU5325520230816O
16/08/2023	14:50:57	BST	883	731.80	BATE	030000TJ4	LANCU5326320230816O
16/08/2023	14:51:00	BST	988	731.80	BATE	030000TJE	LANCU5328120230816O
16/08/2023	14:51:08	BST	871	731.80	BATE	030000TK5	LANCU5329920230816O
16/08/2023	14:51:08	BST	929	731.80	BATE	030000TK7	LANCU5332120230816O
16/08/2023	14:51:08	BST	1,711	731.80	XLON	825115373769173	LANCU5325720230816O
16/08/2023	14:51:23	BST	232	731.80	XLON	825115373769222	LANCU5337120230816O
16/08/2023	14:51:23	BST	453	731.80	XLON	825115373769223	LANCU5337120230816O
16/08/2023	14:51:33	BST	229	731.80	XLON	825115373769243	LANCU5339120230816O
16/08/2023	14:51:36	BST	956	731.60	BATE	030000TMD	LANCU5332320230816O
16/08/2023	14:51:36	BST	2,138	731.60	BATE	030000TMM	LANCU5340120230816O
16/08/2023	14:51:38	BST	231	731.80	XLON	825115373769283	LANCU5342020230816O
16/08/2023	14:51:38	BST	453	731.80	XLON	825115373769284	LANCU5342020230816O
16/08/2023	14:51:38	BST	453	731.80	XLON	825115373769285	LANCU5342020230816O
16/08/2023	14:51:38	BST	936	731.80	XLON	825115373769286	LANCU5342020230816O
16/08/2023	14:51:45	BST	119	731.40	BATE	030000TNL	LANCU5340720230816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:51:45	BST	1,905	731.40	BATE	030000TNM	LANCU53407202308160
16/08/2023	14:51:45	BST	489	731.40	CHIX	13000145D	LANCU53405202308160
16/08/2023	14:51:45	BST	138	731.60	XLON	825115373769323	LANCU53454202308160
16/08/2023	14:51:45	BST	233	731.60	XLON	825115373769317	LANCU53454202308160
16/08/2023	14:51:45	BST	453	731.60	XLON	825115373769318	LANCU53454202308160
16/08/2023	14:51:45	BST	453	731.60	XLON	825115373769319	LANCU53454202308160
16/08/2023	14:51:45	BST	454	731.60	XLON	825115373769320	LANCU53454202308160
16/08/2023	14:51:45	BST	549	731.60	XLON	825115373769321	LANCU53454202308160
16/08/2023	14:51:45	BST	950	731.60	XLON	825115373769322	LANCU53454202308160
16/08/2023	14:52:26	BST	1,383	731.60	BATE	030000TQH	LANCU53523202308160
16/08/2023	14:52:26	BST	296	731.60	CHIX	13000148R	LANCU53499202308160
16/08/2023	14:52:26	BST	325	731.60	CHIX	13000148U	LANCU53499202308160
16/08/2023	14:52:26	BST	1,212	731.60	XLON	825115373769485	LANCU53583202308160
16/08/2023	14:53:16	BST	500	731.40	BATE	030000TTO	LANCU53729202308160
16/08/2023	14:53:16	BST	765	731.40	BATE	030000TTM	LANCU53603202308160
16/08/2023	14:53:16	BST	518	731.40	CHIX	1300014DE	LANCU53607202308160
16/08/2023	14:53:16	BST	480	731.40	XLON	825115373769664	LANCU53727202308160
16/08/2023	14:53:16	BST	524	731.40	XLON	825115373769663	LANCU53727202308160
16/08/2023	14:53:38	BST	691	731.20	BATE	030000TVN	LANCU53812202308160
16/08/2023	14:53:38	BST	606	731.20	CHIX	1300014H2	LANCU53810202308160
16/08/2023	14:53:48	BST	69	731.40	XLON	825115373769782	LANCU53848202308160
16/08/2023	14:53:53	BST	188	731.40	XLON	825115373769804	LANCU53862202308160
16/08/2023	14:54:01	BST	1,132	731.40	XLON	825115373769820	LANCU53890202308160
16/08/2023	14:54:06	BST	231	731.40	XLON	825115373769830	LANCU53902202308160
16/08/2023	14:54:19	BST	453	731.40	XLON	825115373769840	LANCU53936202308160
16/08/2023	14:54:24	BST	245	731.40	XLON	825115373769872	LANCU53958202308160
16/08/2023	14:54:24	BST	260	731.40	XLON	825115373769874	LANCU53958202308160
16/08/2023	14:54:24	BST	453	731.40	XLON	825115373769873	LANCU53958202308160
16/08/2023	14:54:24	BST	454	731.40	XLON	825115373769875	LANCU53958202308160
16/08/2023	14:54:26	BST	16	731.20	BATE	030000TY4	LANCU53852202308160
16/08/2023	14:54:26	BST	712	731.20	BATE	030000TY5	LANCU53852202308160
16/08/2023	14:54:26	BST	1,646	731.20	BATE	030000TY8	LANCU53972202308160
16/08/2023	14:54:26	BST	559	731.20	CHIX	1300014J9	LANCU53842202308160
16/08/2023	14:54:26	BST	195	731.20	XLON	825115373769877	LANCU53846202308160
16/08/2023	14:54:26	BST	1,186	731.20	XLON	825115373769876	LANCU53846202308160
16/08/2023	14:54:36	BST	109	731.00	BATE	030000TYS	LANCU53976202308160
16/08/2023	14:54:36	BST	1,466	731.00	BATE	030000TYR	LANCU53976202308160
16/08/2023	14:54:36	BST	699	731.00	CHIX	1300014K8	LANCU53970202308160
16/08/2023	14:54:44	BST	831	730.80	CHIX	1300014LI	LANCU54032202308160
16/08/2023	14:54:44	BST	855	730.80	CHIX	1300014LH	LANCU53994202308160
16/08/2023	14:54:44	BST	889	730.80	XLON	825115373769936	LANCU53990202308160
16/08/2023	14:55:08	BST	63	730.80	XLON	825115373770011	LANCU54076202308160
16/08/2023	14:55:08	BST	743	730.80	XLON	825115373770010	LANCU54076202308160
16/08/2023	14:55:08	BST	1,622	730.80	XLON	825115373770007	LANCU54034202308160
16/08/2023	14:55:19	BST	58	730.60	BATE	030000U1D	LANCU54114202308160
16/08/2023	14:55:19	BST	198	730.60	BATE	030000U1C	LANCU54114202308160
16/08/2023	14:55:19	BST	200	730.60	BATE	030000U1B	LANCU54114202308160
16/08/2023	14:55:19	BST	247	730.60	BATE	030000U1A	LANCU54114202308160
16/08/2023	14:55:19	BST	746	730.60	BATE	030000U16	LANCU54072202308160
16/08/2023	14:55:19	BST	70	730.60	CHIX	1300014OD	LANCU54074202308160
16/08/2023	14:55:19	BST	76	730.60	CHIX	1300014OC	LANCU54074202308160
16/08/2023	14:55:19	BST	135	730.60	CHIX	1300014OB	LANCU54074202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:55:19	BST	184	730.60	CHIX	1300014OK	LANCU5411620230816O
16/08/2023	14:55:19	BST	308	730.60	CHIX	1300014OJ	LANCU5411620230816O
16/08/2023	14:55:19	BST	389	730.60	CHIX	1300014OL	LANCU5411620230816O
16/08/2023	14:55:19	BST	705	730.60	CHIX	1300014OE	LANCU5407420230816O
16/08/2023	14:55:19	BST	1,195	730.60	CHIX	1300014OM	LANCU5411620230816O
16/08/2023	14:55:19	BST	67	730.60	XLON	825115373770039	LANCU5410820230816O
16/08/2023	14:55:19	BST	453	730.60	XLON	825115373770037	LANCU5410820230816O
16/08/2023	14:55:19	BST	453	730.60	XLON	825115373770038	LANCU5410820230816O
16/08/2023	14:55:19	BST	454	730.60	XLON	825115373770036	LANCU5410820230816O
16/08/2023	14:55:19	BST	1,147	730.60	XLON	825115373770032	LANCU5407820230816O
16/08/2023	14:55:20	BST	74	730.40	BATE	030000U1E	LANCU5411820230816O
16/08/2023	14:55:20	BST	318	730.40	BATE	030000U1F	LANCU5411820230816O
16/08/2023	14:55:31	BST	275	730.40	BATE	030000U1R	LANCU5411820230816O
16/08/2023	14:56:11	BST	106	730.40	BATE	030000U3I	LANCU5422420230816O
16/08/2023	14:56:11	BST	147	730.40	BATE	030000U3G	LANCU5415820230816O
16/08/2023	14:56:11	BST	198	730.40	BATE	030000U3K	LANCU5422420230816O
16/08/2023	14:56:11	BST	247	730.40	BATE	030000U3J	LANCU5422420230816O
16/08/2023	14:56:11	BST	302	730.40	BATE	030000U3L	LANCU5422420230816O
16/08/2023	14:56:11	BST	647	730.40	BATE	030000U3M	LANCU5422420230816O
16/08/2023	14:56:11	BST	1,267	730.40	BATE	030000U3H	LANCU5415820230816O
16/08/2023	14:56:11	BST	121	730.40	CHIX	1300014RL	LANCU5412620230816O
16/08/2023	14:56:11	BST	1,048	730.40	CHIX	1300014RM	LANCU5412620230816O
16/08/2023	14:56:11	BST	1,856	730.40	XLON	825115373770148	LANCU5412420230816O
16/08/2023	14:56:33	BST	1,404	730.40	BATE	030000U4T	LANCU5427020230816O
16/08/2023	14:56:33	BST	376	730.40	CHIX	1300014TJ	LANCU5427620230816O
16/08/2023	14:56:33	BST	1,655	730.40	CHIX	1300014TI	LANCU5425820230816O
16/08/2023	14:56:33	BST	1,974	730.40	XLON	825115373770202	LANCU5425420230816O
16/08/2023	14:56:34	BST	239	730.40	CHIX	1300014TM	LANCU5428020230816O
16/08/2023	14:56:34	BST	374	730.40	CHIX	1300014TL	LANCU5428020230816O
16/08/2023	14:56:34	BST	1,225	730.40	CHIX	1300014TK	LANCU5427620230816O
16/08/2023	14:56:36	BST	65	730.20	BATE	030000U52	LANCU5427420230816O
16/08/2023	14:56:36	BST	247	730.20	BATE	030000U54	LANCU5429220230816O
16/08/2023	14:56:36	BST	621	730.20	BATE	030000U53	LANCU5427420230816O
16/08/2023	14:56:36	BST	65	730.20	CHIX	1300014TP	LANCU5428220230816O
16/08/2023	14:56:36	BST	403	730.20	CHIX	1300014TQ	LANCU5428220230816O
16/08/2023	14:56:59	BST	347	730.20	BATE	030000U6B	LANCU5437120230816O
16/08/2023	14:57:42	BST	66	730.40	CHIX	1300014ZT	LANCU5449420230816O
16/08/2023	14:57:42	BST	550	730.40	CHIX	1300014ZS	LANCU5449420230816O
16/08/2023	14:57:42	BST	710	730.40	CHIX	1300014ZR	LANCU5441920230816O
16/08/2023	14:57:42	BST	500	730.20	XLON	825115373770392	LANCU5449620230816O
16/08/2023	14:57:42	BST	470	730.40	XLON	825115373770393	LANCU5449620230816O
16/08/2023	14:57:42	BST	2,119	730.40	XLON	825115373770388	LANCU5440920230816O
16/08/2023	14:57:45	BST	93	730.20	CHIX	1300014ZY	LANCU5450020230816O
16/08/2023	14:58:04	BST	100	730.20	CHIX	13000150R	LANCU5450020230816O
16/08/2023	14:58:04	BST	270	730.20	CHIX	13000150U	LANCU5454420230816O
16/08/2023	14:58:04	BST	500	730.20	CHIX	13000150T	LANCU5454420230816O
16/08/2023	14:58:04	BST	688	730.20	CHIX	13000150S	LANCU5450020230816O
16/08/2023	14:59:14	BST	69	729.80	BATE	030000UD8	LANCU5455020230816O
16/08/2023	14:59:14	BST	106	729.80	BATE	030000UD9	LANCU5455020230816O
16/08/2023	14:59:24	BST	986	730.00	BATE	030000UDU	LANCU5487320230816O
16/08/2023	14:59:41	BST	247	730.40	BATE	030000UFN	LANCU5493520230816O
16/08/2023	14:59:44	BST	615	730.40	BATE	030000UFU	LANCU5494320230816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	14:59:46	BST	231	730.20	XLON	825115373770680	LANCU54929202308160
16/08/2023	14:59:46	BST	325	730.20	XLON	825115373770681	LANCU54929202308160
16/08/2023	14:59:46	BST	908	730.20	XLON	825115373770685	LANCU54961202308160
16/08/2023	14:59:46	BST	1,373	730.20	XLON	825115373770679	LANCU54929202308160
16/08/2023	14:59:47	BST	106	730.20	BATE	030000UFY	LANCU54970202308160
16/08/2023	14:59:47	BST	247	730.20	BATE	030000UFZ	LANCU54970202308160
16/08/2023	14:59:55	BST	198	730.20	BATE	030000UGM	LANCU55012202308160
16/08/2023	15:00:04	BST	283	730.20	BATE	030000UH6	LANCU55132202308160
16/08/2023	15:00:05	BST	941	730.00	CHIX	1300015AB	LANCU54957202308160
16/08/2023	15:00:09	BST	106	730.00	BATE	030000UHT	LANCU55208202308160
16/08/2023	15:00:09	BST	198	730.00	BATE	030000UHU	LANCU55208202308160
16/08/2023	15:00:09	BST	215	730.00	BATE	030000UHX	LANCU55208202308160
16/08/2023	15:00:09	BST	579	730.00	BATE	030000UHW	LANCU55208202308160
16/08/2023	15:00:09	BST	1,956	730.00	BATE	030000UHV	LANCU55208202308160
16/08/2023	15:00:25	BST	62	729.80	BATE	030000UIW	LANCU55230202308160
16/08/2023	15:00:25	BST	92	729.80	BATE	030000UIV	LANCU55230202308160
16/08/2023	15:00:25	BST	222	729.80	BATE	030000UIU	LANCU55230202308160
16/08/2023	15:00:45	BST	538	729.80	BATE	030000UJO	LANCU55230202308160
16/08/2023	15:00:45	BST	748	729.80	CHIX	1300015EM	LANCU55216202308160
16/08/2023	15:01:25	BST	198	730.40	BATE	030000UMQ	LANCU55477202308160
16/08/2023	15:01:25	BST	300	730.40	BATE	030000UMP	LANCU55477202308160
16/08/2023	15:01:25	BST	348	730.40	BATE	030000UMO	LANCU55477202308160
16/08/2023	15:01:26	BST	693	730.20	CHIX	1300015IR	LANCU55430202308160
16/08/2023	15:01:26	BST	1,724	730.20	XLON	825115373770926	LANCU55428202308160
16/08/2023	15:01:37	BST	760	730.20	BATE	030000UNN	LANCU55523202308160
16/08/2023	15:01:42	BST	273	730.20	BATE	030000UO7	LANCU55541202308160
16/08/2023	15:01:42	BST	742	730.20	BATE	030000UO6	LANCU55541202308160
16/08/2023	15:01:47	BST	198	730.20	BATE	030000UOS	LANCU55559202308160
16/08/2023	15:01:47	BST	247	730.20	BATE	030000UOR	LANCU55559202308160
16/08/2023	15:01:50	BST	584	730.00	BATE	030000UPK	LANCU55539202308160
16/08/2023	15:01:50	BST	97	730.00	CHIX	1300015LZ	LANCU55497202308160
16/08/2023	15:01:50	BST	973	730.00	CHIX	1300015M2	LANCU55497202308160
16/08/2023	15:01:53	BST	157	730.00	BATE	030000UPR	LANCU55587202308160
16/08/2023	15:02:17	BST	1,390	730.00	BATE	030000URG	LANCU55691202308160
16/08/2023	15:02:17	BST	1,598	730.00	BATE	030000URF	LANCU55653202308160
16/08/2023	15:02:17	BST	400	730.00	CHIX	1300015NT	LANCU55689202308160
16/08/2023	15:02:17	BST	643	730.00	CHIX	1300015NS	LANCU55577202308160
16/08/2023	15:02:19	BST	222	730.00	CHIX	1300015OI	LANCU55689202308160
16/08/2023	15:02:29	BST	460	730.00	BATE	030000UT7	LANCU55745202308160
16/08/2023	15:03:06	BST	578	730.00	BATE	030000UV4	LANCU55841202308160
16/08/2023	15:03:06	BST	500	730.00	XLON	825115373771353	LANCU55859202308160
16/08/2023	15:03:06	BST	654	730.00	XLON	825115373771352	LANCU55859202308160
16/08/2023	15:03:06	BST	2,046	730.00	XLON	825115373771341	LANCU55749202308160
16/08/2023	15:03:07	BST	892	730.00	XLON	825115373771370	LANCU55859202308160
16/08/2023	15:03:10	BST	217	730.00	BATE	030000UVQ	LANCU55871202308160
16/08/2023	15:03:11	BST	332	730.00	BATE	030000UVX	LANCU55871202308160
16/08/2023	15:03:11	BST	763	730.00	BATE	030000UW0	LANCU55879202308160
16/08/2023	15:03:11	BST	679	729.80	CHIX	1300015TI	LANCU55729202308160
16/08/2023	15:03:11	BST	2,046	730.00	XLON	825115373771440	LANCU55861202308160
16/08/2023	15:03:12	BST	563	730.00	BATE	030000UW1	LANCU55887202308160
16/08/2023	15:03:15	BST	1,572	730.00	XLON	825115373771462	LANCU55897202308160
16/08/2023	15:03:31	BST	592	730.00	BATE	030000UXL	LANCU55993202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:03:34	BST	873	730.00	BATE	030000UXP	LANCU56016202308160
16/08/2023	15:03:36	BST	341	730.00	CHIX	1300015VS	LANCU56022202308160
16/08/2023	15:03:36	BST	380	730.00	XLON	825115373771540	LANCU55913202308160
16/08/2023	15:03:36	BST	1,192	730.00	XLON	825115373771541	LANCU55913202308160
16/08/2023	15:03:37	BST	432	730.00	BATE	030000UXY	LANCU56034202308160
16/08/2023	15:04:01	BST	96	730.00	BATE	030000UYQ	LANCU56064202308160
16/08/2023	15:04:01	BST	289	730.00	BATE	030000UYM	LANCU56034202308160
16/08/2023	15:04:05	BST	304	730.00	BATE	030000UZ5	LANCU56076202308160
16/08/2023	15:04:06	BST	680	730.00	BATE	030000UZF	LANCU56076202308160
16/08/2023	15:04:10	BST	403	730.00	BATE	030000UZK	LANCU56076202308160
16/08/2023	15:04:10	BST	559	730.00	BATE	030000UZM	LANCU56115202308160
16/08/2023	15:04:10	BST	214	730.00	CHIX	1300015YJ	LANCU56022202308160
16/08/2023	15:04:14	BST	303	730.00	BATE	030000UZT	LANCU56131202308160
16/08/2023	15:04:55	BST	790	730.20	XLON	825115373771716	LANCU56253202308160
16/08/2023	15:05:07	BST	522	730.00	BATE	030000V2E	LANCU56131202308160
16/08/2023	15:05:07	BST	440	730.00	CHIX	13000162R	LANCU56022202308160
16/08/2023	15:05:07	BST	746	730.20	XLON	825115373771791	LANCU56299202308160
16/08/2023	15:05:07	BST	1,401	730.20	XLON	825115373771792	LANCU56299202308160
16/08/2023	15:05:14	BST	840	730.40	CHIX	13000164V	LANCU56345202308160
16/08/2023	15:05:17	BST	840	730.40	CHIX	130001653	LANCU56361202308160
16/08/2023	15:05:17	BST	900	730.40	CHIX	130001654	LANCU56361202308160
16/08/2023	15:05:17	BST	41	730.40	XLON	825115373771838	LANCU56357202308160
16/08/2023	15:05:17	BST	434	730.40	XLON	825115373771837	LANCU56357202308160
16/08/2023	15:05:19	BST	700	730.40	CHIX	130001658	LANCU56379202308160
16/08/2023	15:05:19	BST	815	730.40	XLON	825115373771851	LANCU56381202308160
16/08/2023	15:05:19	BST	1,545	730.40	XLON	825115373771852	LANCU56381202308160
16/08/2023	15:05:30	BST	198	730.20	BATE	030000V4N	LANCU56419202308160
16/08/2023	15:05:30	BST	241	730.40	BATE	030000V4O	LANCU56419202308160
16/08/2023	15:05:30	BST	188	730.40	CHIX	13000165W	LANCU56417202308160
16/08/2023	15:05:30	BST	195	730.40	CHIX	13000165X	LANCU56417202308160
16/08/2023	15:05:30	BST	348	730.40	CHIX	13000165Y	LANCU56417202308160
16/08/2023	15:05:30	BST	700	730.40	CHIX	13000165V	LANCU56417202308160
16/08/2023	15:05:30	BST	840	730.40	CHIX	13000165U	LANCU56417202308160
16/08/2023	15:05:30	BST	1,733	730.20	XLON	825115373771896	LANCU56403202308160
16/08/2023	15:05:30	BST	439	730.40	XLON	825115373771888	LANCU56415202308160
16/08/2023	15:05:30	BST	453	730.40	XLON	825115373771889	LANCU56415202308160
16/08/2023	15:05:30	BST	453	730.40	XLON	825115373771890	LANCU56415202308160
16/08/2023	15:05:30	BST	453	730.40	XLON	825115373771891	LANCU56415202308160
16/08/2023	15:05:30	BST	768	730.40	XLON	825115373771892	LANCU56415202308160
16/08/2023	15:05:30	BST	937	730.40	XLON	825115373771894	LANCU56415202308160
16/08/2023	15:05:30	BST	1,595	730.40	XLON	825115373771893	LANCU56415202308160
16/08/2023	15:05:35	BST	198	730.40	BATE	030000V4U	LANCU56434202308160
16/08/2023	15:05:35	BST	231	730.40	BATE	030000V4V	LANCU56434202308160
16/08/2023	15:05:35	BST	1,555	730.40	BATE	030000V4W	LANCU56434202308160
16/08/2023	15:05:37	BST	337	730.40	BATE	030000V51	LANCU56442202308160
16/08/2023	15:05:37	BST	770	730.40	BATE	030000V53	LANCU56442202308160
16/08/2023	15:05:37	BST	1,555	730.40	BATE	030000V52	LANCU56442202308160
16/08/2023	15:05:38	BST	2,013	730.40	BATE	030000V55	LANCU56456202308160
16/08/2023	15:07:04	BST	419	730.60	XLON	825115373772208	LANCU56733202308160
16/08/2023	15:07:04	BST	530	730.60	XLON	825115373772209	LANCU56733202308160
16/08/2023	15:07:11	BST	661	730.40	BATE	030000V9T	LANCU56745202308160
16/08/2023	15:07:11	BST	349	730.60	XLON	825115373772258	LANCU56755202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:07:11	BST	453	730.60	XLON	825115373772257	LANCU56755202308160
16/08/2023	15:07:11	BST	700	730.60	XLON	825115373772256	LANCU56755202308160
16/08/2023	15:07:13	BST	658	730.60	XLON	825115373772278	LANCU56767202308160
16/08/2023	15:07:14	BST	73	730.60	XLON	825115373772283	LANCU56773202308160
16/08/2023	15:07:14	BST	132	730.60	XLON	825115373772281	LANCU56773202308160
16/08/2023	15:07:14	BST	453	730.60	XLON	825115373772282	LANCU56773202308160
16/08/2023	15:07:16	BST	453	730.60	XLON	825115373772292	LANCU56775202308160
16/08/2023	15:07:16	BST	453	730.60	XLON	825115373772293	LANCU56775202308160
16/08/2023	15:07:16	BST	797	730.60	XLON	825115373772291	LANCU56775202308160
16/08/2023	15:07:20	BST	350	730.60	XLON	825115373772294	LANCU56785202308160
16/08/2023	15:07:20	BST	453	730.60	XLON	825115373772295	LANCU56785202308160
16/08/2023	15:07:20	BST	453	730.60	XLON	825115373772296	LANCU56785202308160
16/08/2023	15:07:20	BST	453	730.60	XLON	825115373772297	LANCU56785202308160
16/08/2023	15:07:20	BST	776	730.60	XLON	825115373772298	LANCU56785202308160
16/08/2023	15:07:34	BST	63	730.60	XLON	825115373772327	LANCU56821202308160
16/08/2023	15:07:34	BST	453	730.60	XLON	825115373772324	LANCU56821202308160
16/08/2023	15:07:34	BST	453	730.60	XLON	825115373772326	LANCU56821202308160
16/08/2023	15:07:34	BST	490	730.60	XLON	825115373772323	LANCU56821202308160
16/08/2023	15:07:34	BST	500	730.60	XLON	825115373772325	LANCU56821202308160
16/08/2023	15:07:34	BST	842	730.60	XLON	825115373772322	LANCU56821202308160
16/08/2023	15:07:36	BST	410	730.60	XLON	825115373772337	LANCU56835202308160
16/08/2023	15:07:36	BST	500	730.60	XLON	825115373772336	LANCU56835202308160
16/08/2023	15:07:36	BST	814	730.60	XLON	825115373772335	LANCU56835202308160
16/08/2023	15:07:37	BST	43	730.60	XLON	825115373772344	LANCU56839202308160
16/08/2023	15:07:37	BST	338	730.60	XLON	825115373772347	LANCU56839202308160
16/08/2023	15:07:37	BST	453	730.60	XLON	825115373772345	LANCU56839202308160
16/08/2023	15:07:37	BST	890	730.60	XLON	825115373772346	LANCU56839202308160
16/08/2023	15:07:38	BST	162	730.60	XLON	825115373772350	LANCU56843202308160
16/08/2023	15:07:38	BST	438	730.60	XLON	825115373772353	LANCU56847202308160
16/08/2023	15:07:38	BST	453	730.60	XLON	825115373772351	LANCU56847202308160
16/08/2023	15:07:38	BST	833	730.60	XLON	825115373772352	LANCU56847202308160
16/08/2023	15:07:39	BST	15	730.60	XLON	825115373772354	LANCU56853202308160
16/08/2023	15:07:39	BST	500	730.60	XLON	825115373772355	LANCU56853202308160
16/08/2023	15:07:39	BST	796	730.60	XLON	825115373772356	LANCU56853202308160
16/08/2023	15:07:40	BST	453	730.60	XLON	825115373772360	LANCU56855202308160
16/08/2023	15:07:40	BST	453	730.60	XLON	825115373772362	LANCU56855202308160
16/08/2023	15:07:40	BST	500	730.60	XLON	825115373772361	LANCU56855202308160
16/08/2023	15:07:47	BST	821	730.60	XLON	825115373772365	LANCU56879202308160
16/08/2023	15:07:50	BST	70	730.60	XLON	825115373772380	LANCU56885202308160
16/08/2023	15:07:52	BST	808	730.60	XLON	825115373772389	LANCU56887202308160
16/08/2023	15:07:57	BST	778	730.60	XLON	825115373772395	LANCU56905202308160
16/08/2023	15:08:03	BST	401	730.60	XLON	825115373772413	LANCU56919202308160
16/08/2023	15:08:03	BST	848	730.60	XLON	825115373772412	LANCU56919202308160
16/08/2023	15:08:07	BST	504	730.60	XLON	825115373772418	LANCU56931202308160
16/08/2023	15:08:07	BST	826	730.60	XLON	825115373772417	LANCU56931202308160
16/08/2023	15:08:10	BST	750	730.60	XLON	825115373772423	LANCU56937202308160
16/08/2023	15:08:17	BST	743	730.40	BATE	030000VC2	LANCU56745202308160
16/08/2023	15:08:17	BST	1,976	730.40	XLON	825115373772438	LANCU56729202308160
16/08/2023	15:08:52	BST	669	730.60	BATE	030000VDX	LANCU57037202308160
16/08/2023	15:09:00	BST	1,902	730.60	BATE	030000VEH	LANCU57081202308160
16/08/2023	15:09:00	BST	2,000	730.60	BATE	030000VEE	LANCU57055202308160
16/08/2023	15:09:03	BST	394	730.60	BATE	030000VEV	LANCU57101202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:09:03	BST	200	730.60	CHIX	1300016K1	LANCU57099202308160
16/08/2023	15:09:03	BST	300	730.60	CHIX	1300016K0	LANCU57099202308160
16/08/2023	15:09:06	BST	129	730.60	CHIX	1300016K5	LANCU57113202308160
16/08/2023	15:09:06	BST	500	730.60	CHIX	1300016K6	LANCU57113202308160
16/08/2023	15:09:46	BST	1,565	730.60	CHIX	1300016MM	LANCU57135202308160
16/08/2023	15:10:28	BST	3	730.80	CHIX	1300016QD	LANCU57501202308160
16/08/2023	15:10:29	BST	2,987	730.80	XLON	825115373772737	LANCU57503202308160
16/08/2023	15:10:31	BST	840	730.80	CHIX	1300016QS	LANCU57533202308160
16/08/2023	15:10:31	BST	945	730.80	XLON	825115373772750	LANCU57511202308160
16/08/2023	15:10:31	BST	1,083	730.80	XLON	825115373772755	LANCU57529202308160
16/08/2023	15:10:31	BST	1,083	730.80	XLON	825115373772756	LANCU57535202308160
16/08/2023	15:10:32	BST	300	730.80	BATE	030000VKQ	LANCU57541202308160
16/08/2023	15:10:32	BST	425	730.80	BATE	030000VKP	LANCU57541202308160
16/08/2023	15:10:32	BST	2,426	730.80	XLON	825115373772757	LANCU57543202308160
16/08/2023	15:10:34	BST	300	730.80	CHIX	1300016R0	LANCU57561202308160
16/08/2023	15:10:34	BST	840	730.80	CHIX	1300016QZ	LANCU57561202308160
16/08/2023	15:10:34	BST	811	730.80	XLON	825115373772765	LANCU57565202308160
16/08/2023	15:10:49	BST	167	730.80	BATE	030000VLE	LANCU57603202308160
16/08/2023	15:10:51	BST	500	730.80	XLON	825115373772788	LANCU57616202308160
16/08/2023	15:10:51	BST	855	730.80	XLON	825115373772787	LANCU57616202308160
16/08/2023	15:10:54	BST	124	730.80	BATE	030000VLK	LANCU57626202308160
16/08/2023	15:10:54	BST	194	730.80	BATE	030000VLJ	LANCU57626202308160
16/08/2023	15:10:54	BST	370	730.80	BATE	030000VLM	LANCU57626202308160
16/08/2023	15:10:54	BST	1,868	730.80	BATE	030000VLL	LANCU57626202308160
16/08/2023	15:10:58	BST	344	730.80	BATE	030000VLR	LANCU57636202308160
16/08/2023	15:10:58	BST	385	730.80	BATE	030000VLQ	LANCU57636202308160
16/08/2023	15:10:58	BST	1,685	730.80	BATE	030000VLS	LANCU57636202308160
16/08/2023	15:11:04	BST	215	730.80	BATE	030000VN8	LANCU57678202308160
16/08/2023	15:11:07	BST	922	730.80	BATE	030000VNL	LANCU57690202308160
16/08/2023	15:11:08	BST	922	730.80	BATE	030000VNO	LANCU57698202308160
16/08/2023	15:12:03	BST	335	730.80	BATE	030000VQY	LANCU57817202308160
16/08/2023	15:12:03	BST	335	730.80	BATE	030000VQZ	LANCU57817202308160
16/08/2023	15:12:03	BST	515	730.80	BATE	030000VQV	LANCU57734202308160
16/08/2023	15:12:03	BST	659	730.80	CHIX	1300016YH	LANCU57744202308160
16/08/2023	15:12:03	BST	230	730.80	XLON	825115373772948	LANCU57815202308160
16/08/2023	15:12:03	BST	466	730.80	XLON	825115373772949	LANCU57815202308160
16/08/2023	15:12:03	BST	1,710	730.80	XLON	825115373772947	LANCU57746202308160
16/08/2023	15:12:07	BST	325	730.80	XLON	825115373772974	LANCU57815202308160
16/08/2023	15:12:07	BST	689	730.80	XLON	825115373772975	LANCU57815202308160
16/08/2023	15:12:31	BST	30	731.00	BATE	030000VSH	LANCU57908202308160
16/08/2023	15:12:31	BST	272	731.00	BATE	030000VSI	LANCU57908202308160
16/08/2023	15:12:31	BST	278	731.00	BATE	030000VSF	LANCU57908202308160
16/08/2023	15:12:31	BST	431	731.00	BATE	030000VSG	LANCU57908202308160
16/08/2023	15:12:48	BST	607	731.00	BATE	030000VT7	LANCU57932202308160
16/08/2023	15:12:48	BST	607	731.00	BATE	030000VTG	LANCU57958202308160
16/08/2023	15:13:16	BST	51	731.20	CHIX	13000173Z	LANCU58058202308160
16/08/2023	15:13:16	BST	472	731.20	CHIX	130001740	LANCU58058202308160
16/08/2023	15:13:18	BST	840	731.20	CHIX	130001743	LANCU58060202308160
16/08/2023	15:13:18	BST	900	731.20	CHIX	130001744	LANCU58060202308160
16/08/2023	15:13:19	BST	88	731.00	BATE	030000VV5	LANCU58066202308160
16/08/2023	15:13:19	BST	231	731.00	BATE	030000VV6	LANCU58082202308160
16/08/2023	15:13:19	BST	393	731.00	BATE	030000VV7	LANCU58082202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:13:19	BST	520	731.00	BATE	030000VV4	LANCU58066202308160
16/08/2023	15:13:19	BST	608	731.00	BATE	030000VUT	LANCU57996202308160
16/08/2023	15:13:19	BST	25	731.00	CHIX	130001749	LANCU58062202308160
16/08/2023	15:13:19	BST	650	731.00	CHIX	13000174A	LANCU58062202308160
16/08/2023	15:13:19	BST	765	731.00	CHIX	13000174G	LANCU58070202308160
16/08/2023	15:13:19	BST	16	731.00	XLON	825115373773140	LANCU58076202308160
16/08/2023	15:13:19	BST	315	731.00	XLON	825115373773137	LANCU58076202308160
16/08/2023	15:13:19	BST	500	731.00	XLON	825115373773139	LANCU58076202308160
16/08/2023	15:13:19	BST	505	731.00	XLON	825115373773138	LANCU58076202308160
16/08/2023	15:13:19	BST	550	731.00	XLON	825115373773136	LANCU58076202308160
16/08/2023	15:13:19	BST	2,065	731.00	XLON	825115373773131	LANCU57926202308160
16/08/2023	15:13:19	BST	2,065	731.00	XLON	825115373773133	LANCU58068202308160
16/08/2023	15:13:20	BST	106	731.00	BATE	030000VVA	LANCU58084202308160
16/08/2023	15:13:21	BST	320	731.00	XLON	825115373773159	LANCU58088202308160
16/08/2023	15:13:21	BST	877	731.00	XLON	825115373773160	LANCU58088202308160
16/08/2023	15:13:24	BST	794	731.00	XLON	825115373773166	LANCU58112202308160
16/08/2023	15:13:24	BST	794	731.00	XLON	825115373773168	LANCU58116202308160
16/08/2023	15:13:25	BST	11	731.00	XLON	825115373773169	LANCU58120202308160
16/08/2023	15:13:25	BST	283	731.00	XLON	825115373773171	LANCU58120202308160
16/08/2023	15:13:25	BST	500	731.00	XLON	825115373773170	LANCU58120202308160
16/08/2023	15:13:26	BST	251	731.00	XLON	825115373773173	LANCU58124202308160
16/08/2023	15:13:26	BST	543	731.00	XLON	825115373773172	LANCU58124202308160
16/08/2023	15:13:27	BST	1,569	730.80	BATE	030000VVI	LANCU58096202308160
16/08/2023	15:13:27	BST	94	730.80	CHIX	13000174X	LANCU58126202308160
16/08/2023	15:13:27	BST	440	730.80	CHIX	13000174W	LANCU58126202308160
16/08/2023	15:13:27	BST	534	730.80	CHIX	13000174V	LANCU58078202308160
16/08/2023	15:13:27	BST	237	730.80	XLON	825115373773179	LANCU58136202308160
16/08/2023	15:13:27	BST	297	730.80	XLON	825115373773180	LANCU58136202308160
16/08/2023	15:13:27	BST	500	730.80	XLON	825115373773181	LANCU58136202308160
16/08/2023	15:13:27	BST	505	730.80	XLON	825115373773182	LANCU58136202308160
16/08/2023	15:13:28	BST	693	730.60	CHIX	130001753	LANCU58138202308160
16/08/2023	15:13:28	BST	867	730.60	CHIX	130001750	LANCU58134202308160
16/08/2023	15:13:28	BST	297	730.60	XLON	825115373773183	LANCU58142202308160
16/08/2023	15:13:28	BST	504	730.60	XLON	825115373773185	LANCU58142202308160
16/08/2023	15:13:28	BST	505	730.60	XLON	825115373773184	LANCU58142202308160
16/08/2023	15:13:29	BST	49	730.60	XLON	825115373773189	LANCU58146202308160
16/08/2023	15:13:29	BST	296	730.60	XLON	825115373773186	LANCU58146202308160
16/08/2023	15:13:29	BST	500	730.60	XLON	825115373773190	LANCU58146202308160
16/08/2023	15:13:29	BST	504	730.60	XLON	825115373773187	LANCU58146202308160
16/08/2023	15:13:29	BST	505	730.60	XLON	825115373773188	LANCU58146202308160
16/08/2023	15:13:32	BST	231	730.40	BATE	030000VVO	LANCU58156202308160
16/08/2023	15:13:32	BST	507	730.40	CHIX	130001758	LANCU58140202308160
16/08/2023	15:13:32	BST	1,433	730.40	CHIX	130001759	LANCU58140202308160
16/08/2023	15:13:32	BST	293	730.40	XLON	825115373773194	LANCU58154202308160
16/08/2023	15:13:32	BST	293	730.40	XLON	825115373773203	LANCU58162202308160
16/08/2023	15:13:32	BST	500	730.40	XLON	825115373773205	LANCU58162202308160
16/08/2023	15:13:32	BST	504	730.40	XLON	825115373773193	LANCU58154202308160
16/08/2023	15:13:32	BST	504	730.40	XLON	825115373773204	LANCU58162202308160
16/08/2023	15:13:32	BST	505	730.40	XLON	825115373773195	LANCU58154202308160
16/08/2023	15:13:32	BST	505	730.40	XLON	825115373773206	LANCU58162202308160
16/08/2023	15:13:32	BST	821	730.40	XLON	825115373773207	LANCU58162202308160
16/08/2023	15:13:32	BST	14	730.60	XLON	825115373773200	LANCU58154202308160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:13:32	BST	67	730.60	XLON	825115373773202	LANCU58154202308160
16/08/2023	15:13:32	BST	293	730.60	XLON	825115373773201	LANCU58154202308160
16/08/2023	15:13:32	BST	369	730.60	XLON	825115373773196	LANCU58154202308160
16/08/2023	15:13:32	BST	500	730.60	XLON	825115373773198	LANCU58154202308160
16/08/2023	15:13:32	BST	504	730.60	XLON	825115373773199	LANCU58154202308160
16/08/2023	15:13:32	BST	505	730.60	XLON	825115373773197	LANCU58154202308160
16/08/2023	15:13:55	BST	179	730.20	XLON	825115373773284	LANCU58194202308160
16/08/2023	15:13:55	BST	849	730.20	XLON	825115373773283	LANCU58194202308160
16/08/2023	15:14:01	BST	67	730.20	XLON	825115373773297	LANCU58208202308160
16/08/2023	15:14:01	BST	504	730.20	XLON	825115373773298	LANCU58208202308160
16/08/2023	15:14:02	BST	205	730.00	CHIX	13000177E	LANCU58166202308160
16/08/2023	15:14:11	BST	871	730.00	CHIX	13000177X	LANCU58166202308160
16/08/2023	15:14:12	BST	120	730.00	XLON	825115373773368	LANCU58225202308160
16/08/2023	15:14:15	BST	3	730.00	XLON	825115373773373	LANCU58231202308160
16/08/2023	15:14:28	BST	98	730.00	CHIX	1300017AF	LANCU58247202308160
16/08/2023	15:14:28	BST	354	730.00	CHIX	1300017AD	LANCU58247202308160
16/08/2023	15:14:28	BST	674	730.00	CHIX	1300017AE	LANCU58247202308160
16/08/2023	15:14:47	BST	36	730.00	BATE	030000VZW	LANCU58351202308160
16/08/2023	15:14:47	BST	195	730.00	BATE	030000VZV	LANCU58351202308160
16/08/2023	15:14:47	BST	300	730.00	BATE	030000VZU	LANCU58351202308160
16/08/2023	15:14:47	BST	1,166	730.00	CHIX	1300017CX	LANCU58281202308160
16/08/2023	15:14:47	BST	63	730.00	XLON	825115373773486	LANCU58347202308160
16/08/2023	15:14:47	BST	368	730.00	XLON	825115373773485	LANCU58347202308160
16/08/2023	15:14:47	BST	475	730.00	XLON	825115373773482	LANCU58347202308160
16/08/2023	15:14:47	BST	500	730.00	XLON	825115373773484	LANCU58347202308160
16/08/2023	15:14:47	BST	505	730.00	XLON	825115373773483	LANCU58347202308160
16/08/2023	15:14:52	BST	316	730.00	BATE	030000W0D	LANCU58373202308160
16/08/2023	15:14:52	BST	758	730.00	BATE	030000W0E	LANCU58373202308160
16/08/2023	15:14:52	BST	238	730.00	XLON	825115373773490	LANCU58371202308160
16/08/2023	15:14:52	BST	283	730.00	XLON	825115373773489	LANCU58371202308160
16/08/2023	15:14:52	BST	778	730.00	XLON	825115373773491	LANCU58371202308160
16/08/2023	15:14:53	BST	77	730.00	XLON	825115373773492	LANCU58384202308160
16/08/2023	15:14:53	BST	283	730.00	XLON	825115373773493	LANCU58384202308160
16/08/2023	15:14:54	BST	294	730.00	BATE	030000W0M	LANCU58394202308160
16/08/2023	15:14:54	BST	758	730.00	BATE	030000W0L	LANCU58394202308160
16/08/2023	15:14:54	BST	764	730.00	BATE	030000W0N	LANCU58394202308160
16/08/2023	15:14:56	BST	163	730.00	BATE	030000W0S	LANCU58402202308160
16/08/2023	15:14:56	BST	223	730.00	BATE	030000W0T	LANCU58402202308160
16/08/2023	15:14:56	BST	283	730.00	BATE	030000W0R	LANCU58402202308160
16/08/2023	15:14:58	BST	174	730.00	BATE	030000W16	LANCU58410202308160
16/08/2023	15:14:58	BST	227	730.00	BATE	030000W17	LANCU58410202308160
16/08/2023	15:14:58	BST	237	730.00	BATE	030000W18	LANCU58410202308160
16/08/2023	15:15:03	BST	319	730.00	XLON	825115373773528	LANCU58426202308160
16/08/2023	15:15:08	BST	2	730.00	XLON	825115373773557	LANCU58464202308160
16/08/2023	15:15:13	BST	284	730.00	XLON	825115373773559	LANCU58472202308160
16/08/2023	15:15:38	BST	198	730.20	BATE	030000W48	LANCU58554202308160
16/08/2023	15:15:38	BST	231	730.20	BATE	030000W46	LANCU58554202308160
16/08/2023	15:15:38	BST	300	730.20	BATE	030000W47	LANCU58554202308160
16/08/2023	15:15:38	BST	1,241	730.20	BATE	030000W3Z	LANCU58514202308160
16/08/2023	15:15:38	BST	23	730.20	CHIX	1300017IL	LANCU58518202308160
16/08/2023	15:15:38	BST	191	730.20	CHIX	1300017IU	LANCU58550202308160
16/08/2023	15:15:38	BST	268	730.20	CHIX	1300017IV	LANCU58558202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:15:38	BST	271	730.20	CHIX	1300017IW	LANCU58558202308160
16/08/2023	15:15:38	BST	273	730.20	CHIX	1300017IO	LANCU58518202308160
16/08/2023	15:15:38	BST	648	730.20	CHIX	1300017IT	LANCU58550202308160
16/08/2023	15:15:38	BST	1,100	730.20	CHIX	1300017IN	LANCU58518202308160
16/08/2023	15:15:38	BST	1,177	730.20	CHIX	1300017IS	LANCU58548202308160
16/08/2023	15:15:38	BST	152	730.20	XLON	825115373773626	LANCU58556202308160
16/08/2023	15:15:38	BST	224	730.20	XLON	825115373773619	LANCU58516202308160
16/08/2023	15:15:38	BST	500	730.20	XLON	825115373773627	LANCU58556202308160
16/08/2023	15:15:38	BST	1,831	730.20	XLON	825115373773620	LANCU58516202308160
16/08/2023	15:15:39	BST	106	730.20	BATE	030000W4B	LANCU58562202308160
16/08/2023	15:15:39	BST	283	730.20	BATE	030000W4C	LANCU58562202308160
16/08/2023	15:16:40	BST	231	730.00	BATE	030000W6U	LANCU58670202308160
16/08/2023	15:16:40	BST	300	730.00	BATE	030000W6V	LANCU58670202308160
16/08/2023	15:16:40	BST	11	730.20	BATE	030000W6Z	LANCU58670202308160
16/08/2023	15:16:40	BST	195	730.20	BATE	030000W70	LANCU58670202308160
16/08/2023	15:16:40	BST	231	730.20	BATE	030000W6W	LANCU58670202308160
16/08/2023	15:16:40	BST	300	730.20	BATE	030000W6X	LANCU58670202308160
16/08/2023	15:16:40	BST	330	730.20	BATE	030000W6Y	LANCU58670202308160
16/08/2023	15:16:40	BST	473	730.00	CHIX	1300017M8	LANCU58568202308160
16/08/2023	15:16:40	BST	257	730.00	XLON	825115373773762	LANCU58668202308160
16/08/2023	15:16:40	BST	550	730.00	XLON	825115373773761	LANCU58668202308160
16/08/2023	15:16:41	BST	45	730.00	CHIX	1300017MA	LANCU58672202308160
16/08/2023	15:16:45	BST	304	729.80	XLON	825115373773771	LANCU58682202308160
16/08/2023	15:16:45	BST	500	729.80	XLON	825115373773772	LANCU58682202308160
16/08/2023	15:16:45	BST	504	729.80	XLON	825115373773770	LANCU58682202308160
16/08/2023	15:16:45	BST	505	729.80	XLON	825115373773768	LANCU58682202308160
16/08/2023	15:16:45	BST	529	729.80	XLON	825115373773773	LANCU58682202308160
16/08/2023	15:16:45	BST	823	729.80	XLON	825115373773769	LANCU58682202308160
16/08/2023	15:16:45	BST	897	729.80	XLON	825115373773775	LANCU58682202308160
16/08/2023	15:16:45	BST	1,092	729.80	XLON	825115373773774	LANCU58682202308160
16/08/2023	15:16:46	BST	160	729.80	XLON	825115373773818	LANCU58692202308160
16/08/2023	15:16:46	BST	504	729.80	XLON	825115373773820	LANCU58692202308160
16/08/2023	15:16:46	BST	505	729.80	XLON	825115373773819	LANCU58692202308160
16/08/2023	15:16:47	BST	340	729.80	XLON	825115373773829	LANCU58698202308160
16/08/2023	15:16:47	BST	499	729.80	XLON	825115373773830	LANCU58698202308160
16/08/2023	15:16:48	BST	36	729.80	XLON	825115373773837	LANCU58710202308160
16/08/2023	15:16:48	BST	803	729.80	XLON	825115373773836	LANCU58710202308160
16/08/2023	15:16:49	BST	160	729.80	XLON	825115373773840	LANCU58718202308160
16/08/2023	15:16:49	BST	312	729.80	XLON	825115373773844	LANCU58718202308160
16/08/2023	15:16:49	BST	469	729.80	XLON	825115373773838	LANCU58716202308160
16/08/2023	15:16:49	BST	500	729.80	XLON	825115373773842	LANCU58718202308160
16/08/2023	15:16:49	BST	504	729.80	XLON	825115373773843	LANCU58718202308160
16/08/2023	15:16:49	BST	505	729.80	XLON	825115373773841	LANCU58718202308160
16/08/2023	15:16:49	BST	551	729.80	XLON	825115373773845	LANCU58718202308160
16/08/2023	15:16:51	BST	368	729.80	XLON	825115373773847	LANCU58722202308160
16/08/2023	15:16:51	BST	850	729.80	XLON	825115373773846	LANCU58722202308160
16/08/2023	15:16:58	BST	120	729.60	XLON	825115373773861	LANCU58741202308160
16/08/2023	15:16:58	BST	320	729.60	XLON	825115373773865	LANCU58741202308160
16/08/2023	15:16:58	BST	500	729.60	XLON	825115373773864	LANCU58741202308160
16/08/2023	15:16:58	BST	504	729.60	XLON	825115373773862	LANCU58741202308160
16/08/2023	15:16:58	BST	505	729.60	XLON	825115373773863	LANCU58741202308160
16/08/2023	15:16:58	BST	160	729.80	XLON	825115373773871	LANCU58741202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:16:58	BST	321	729.80	XLON	825115373773869	LANCU58741202308160
16/08/2023	15:16:58	BST	500	729.80	XLON	825115373773868	LANCU58741202308160
16/08/2023	15:16:58	BST	504	729.80	XLON	825115373773867	LANCU58741202308160
16/08/2023	15:16:58	BST	505	729.80	XLON	825115373773866	LANCU58741202308160
16/08/2023	15:16:58	BST	526	729.80	XLON	825115373773870	LANCU58741202308160
16/08/2023	15:16:58	BST	982	729.80	XLON	825115373773872	LANCU58741202308160
16/08/2023	15:16:59	BST	505	729.80	XLON	825115373773877	LANCU58752202308160
16/08/2023	15:16:59	BST	961	729.80	XLON	825115373773876	LANCU58752202308160
16/08/2023	15:16:59	BST	3,084	729.80	XLON	825115373773878	LANCU58752202308160
16/08/2023	15:17:00	BST	368	729.80	XLON	825115373773882	LANCU58764202308160
16/08/2023	15:17:00	BST	505	729.80	XLON	825115373773881	LANCU58764202308160
16/08/2023	15:17:00	BST	563	729.80	XLON	825115373773880	LANCU58764202308160
16/08/2023	15:17:11	BST	200	729.80	BATE	030000W91	LANCU58835202308160
16/08/2023	15:17:11	BST	430	729.80	BATE	030000W90	LANCU58835202308160
16/08/2023	15:17:11	BST	48	729.80	XLON	825115373773909	LANCU58807202308160
16/08/2023	15:17:11	BST	691	729.80	XLON	825115373773910	LANCU58807202308160
16/08/2023	15:17:16	BST	13	730.00	XLON	825115373773934	LANCU58871202308160
16/08/2023	15:17:17	BST	787	729.80	BATE	030000W9M	LANCU58875202308160
16/08/2023	15:17:20	BST	959	729.80	BATE	030000W9P	LANCU58891202308160
16/08/2023	15:19:06	BST	650	730.60	BATE	030000WF1	LANCU59069202308160
16/08/2023	15:19:06	BST	1,100	730.60	BATE	030000WF0	LANCU59069202308160
16/08/2023	15:19:06	BST	1,647	730.60	XLON	825115373774121	LANCU59067202308160
16/08/2023	15:19:06	BST	14	730.80	XLON	825115373774126	LANCU59183202308160
16/08/2023	15:19:06	BST	160	730.80	XLON	825115373774128	LANCU59183202308160
16/08/2023	15:19:06	BST	341	730.80	XLON	825115373774123	LANCU59183202308160
16/08/2023	15:19:06	BST	500	730.80	XLON	825115373774124	LANCU59183202308160
16/08/2023	15:19:06	BST	504	730.80	XLON	825115373774127	LANCU59183202308160
16/08/2023	15:19:06	BST	530	730.80	XLON	825115373774125	LANCU59183202308160
16/08/2023	15:19:06	BST	896	730.80	XLON	825115373774129	LANCU59183202308160
16/08/2023	15:19:09	BST	200	730.60	BATE	030000WF9	LANCU59205202308160
16/08/2023	15:19:09	BST	228	730.60	BATE	030000WFB	LANCU59205202308160
16/08/2023	15:19:09	BST	431	730.60	BATE	030000WF4	LANCU59187202308160
16/08/2023	15:19:09	BST	1,200	730.60	BATE	030000WFA	LANCU59205202308160
16/08/2023	15:19:09	BST	1,628	730.60	BATE	030000WF3	LANCU59187202308160
16/08/2023	15:19:09	BST	185	730.60	XLON	825115373774134	LANCU59201202308160
16/08/2023	15:19:09	BST	1,198	730.60	XLON	825115373774133	LANCU59201202308160
16/08/2023	15:19:11	BST	321	730.60	XLON	825115373774145	LANCU59225202308160
16/08/2023	15:19:11	BST	500	730.60	XLON	825115373774144	LANCU59225202308160
16/08/2023	15:19:11	BST	783	730.60	XLON	825115373774143	LANCU59225202308160
16/08/2023	15:19:12	BST	231	730.60	BATE	030000WFT	LANCU59229202308160
16/08/2023	15:19:12	BST	353	730.60	BATE	030000WFU	LANCU59229202308160
16/08/2023	15:19:12	BST	120	730.60	XLON	825115373774153	LANCU59233202308160
16/08/2023	15:19:12	BST	306	730.60	XLON	825115373774154	LANCU59233202308160
16/08/2023	15:19:12	BST	309	730.60	XLON	825115373774146	LANCU59227202308160
16/08/2023	15:19:12	BST	352	730.60	XLON	825115373774155	LANCU59233202308160
16/08/2023	15:19:12	BST	500	730.60	XLON	825115373774149	LANCU59227202308160
16/08/2023	15:19:12	BST	500	730.60	XLON	825115373774156	LANCU59233202308160
16/08/2023	15:19:12	BST	504	730.60	XLON	825115373774147	LANCU59227202308160
16/08/2023	15:19:12	BST	505	730.60	XLON	825115373774148	LANCU59227202308160
16/08/2023	15:19:14	BST	2	730.60	XLON	825115373774160	LANCU59245202308160
16/08/2023	15:19:14	BST	500	730.60	XLON	825115373774163	LANCU59245202308160
16/08/2023	15:19:14	BST	504	730.60	XLON	825115373774162	LANCU59245202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:19:14	BST	505	730.60	XLON	825115373774161	LANCU59245202308160
16/08/2023	15:19:15	BST	151	730.40	XLON	825115373774166	LANCU59209202308160
16/08/2023	15:19:15	BST	826	730.40	XLON	825115373774165	LANCU59209202308160
16/08/2023	15:19:15	BST	14	730.60	XLON	825115373774171	LANCU59249202308160
16/08/2023	15:19:15	BST	314	730.60	XLON	825115373774167	LANCU59249202308160
16/08/2023	15:19:15	BST	315	730.60	XLON	825115373774175	LANCU59255202308160
16/08/2023	15:19:15	BST	368	730.60	XLON	825115373774176	LANCU59255202308160
16/08/2023	15:19:15	BST	500	730.60	XLON	825115373774169	LANCU59249202308160
16/08/2023	15:19:15	BST	504	730.60	XLON	825115373774170	LANCU59249202308160
16/08/2023	15:19:15	BST	505	730.60	XLON	825115373774168	LANCU59249202308160
16/08/2023	15:19:15	BST	564	730.60	XLON	825115373774173	LANCU59249202308160
16/08/2023	15:19:15	BST	846	730.60	XLON	825115373774172	LANCU59249202308160
16/08/2023	15:19:15	BST	1,063	730.60	XLON	825115373774174	LANCU59249202308160
16/08/2023	15:19:16	BST	1,593	730.40	BATE	030000WGC	LANCU59253202308160
16/08/2023	15:19:16	BST	160	730.60	XLON	825115373774181	LANCU59261202308160
16/08/2023	15:19:16	BST	310	730.60	XLON	825115373774182	LANCU59261202308160
16/08/2023	15:19:17	BST	765	730.40	BATE	030000WGH	LANCU59259202308160
16/08/2023	15:19:17	BST	803	730.40	BATE	030000WGG	LANCU59259202308160
16/08/2023	15:19:17	BST	825	730.40	XLON	825115373774204	LANCU59271202308160
16/08/2023	15:19:17	BST	2,415	730.40	XLON	825115373774205	LANCU59271202308160
16/08/2023	15:19:17	BST	311	730.60	XLON	825115373774194	LANCU59265202308160
16/08/2023	15:19:17	BST	500	730.60	XLON	825115373774192	LANCU59265202308160
16/08/2023	15:19:17	BST	504	730.60	XLON	825115373774193	LANCU59265202308160
16/08/2023	15:19:17	BST	505	730.60	XLON	825115373774191	LANCU59265202308160
16/08/2023	15:19:17	BST	562	730.60	XLON	825115373774195	LANCU59265202308160
16/08/2023	15:19:18	BST	550	730.20	XLON	825115373774209	LANCU59275202308160
16/08/2023	15:19:19	BST	120	730.20	XLON	825115373774210	LANCU59279202308160
16/08/2023	15:19:21	BST	284	730.20	XLON	825115373774212	LANCU59283202308160
16/08/2023	15:19:21	BST	500	730.20	XLON	825115373774213	LANCU59283202308160
16/08/2023	15:19:37	BST	447	730.00	BATE	030000WHK	LANCU59338202308160
16/08/2023	15:20:36	BST	231	730.40	BATE	030000WMW	LANCU59677202308160
16/08/2023	15:20:36	BST	500	730.40	BATE	030000WMV	LANCU59677202308160
16/08/2023	15:20:42	BST	119	730.40	BATE	030000WN5	LANCU59711202308160
16/08/2023	15:20:42	BST	200	730.40	BATE	030000WN6	LANCU59711202308160
16/08/2023	15:20:44	BST	5	730.40	BATE	030000WN8	LANCU59727202308160
16/08/2023	15:21:03	BST	1,884	730.40	XLON	825115373774437	LANCU59735202308160
16/08/2023	15:21:07	BST	1,884	730.40	XLON	825115373774446	LANCU59767202308160
16/08/2023	15:22:48	BST	500	730.40	BATE	030000WSF	LANCU60079202308160
16/08/2023	15:22:48	BST	313	730.40	XLON	825115373774681	LANCU60081202308160
16/08/2023	15:23:17	BST	294	730.00	BATE	030000WUC	LANCU60093202308160
16/08/2023	15:23:17	BST	49	730.20	XLON	825115373774784	LANCU60141202308160
16/08/2023	15:23:17	BST	500	730.20	XLON	825115373774786	LANCU60141202308160
16/08/2023	15:23:17	BST	505	730.20	XLON	825115373774785	LANCU60141202308160
16/08/2023	15:23:22	BST	58	730.20	XLON	825115373774788	LANCU60145202308160
16/08/2023	15:23:22	BST	281	730.20	XLON	825115373774790	LANCU60145202308160
16/08/2023	15:23:22	BST	500	730.20	XLON	825115373774789	LANCU60145202308160
16/08/2023	15:23:32	BST	56	730.20	XLON	825115373774815	LANCU60171202308160
16/08/2023	15:23:32	BST	500	730.20	XLON	825115373774817	LANCU60171202308160
16/08/2023	15:23:32	BST	505	730.20	XLON	825115373774816	LANCU60171202308160
16/08/2023	15:23:37	BST	105	730.00	BATE	030000WVB	LANCU60093202308160
16/08/2023	15:23:37	BST	510	730.00	BATE	030000WVA	LANCU60093202308160
16/08/2023	15:23:37	BST	368	730.20	XLON	825115373774823	LANCU60175202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:23:37	BST	505	730.20	XLON	825115373774822	LANCU60175202308160
16/08/2023	15:23:51	BST	667	730.20	BATE	030000WW5	LANCU60201202308160
16/08/2023	15:24:10	BST	124	730.20	BATE	030000WX7	LANCU60201202308160
16/08/2023	15:24:10	BST	253	730.20	BATE	030000WX8	LANCU60201202308160
16/08/2023	15:24:23	BST	93	730.20	BATE	030000WXM	LANCU60201202308160
16/08/2023	15:24:23	BST	481	730.20	BATE	030000WXI	LANCU60201202308160
16/08/2023	15:24:23	BST	557	730.20	BATE	030000WXL	LANCU60201202308160
16/08/2023	15:24:31	BST	29	730.20	BATE	030000WYC	LANCU60299202308160
16/08/2023	15:24:31	BST	531	730.20	BATE	030000WYJ	LANCU60311202308160
16/08/2023	15:24:31	BST	650	730.20	BATE	030000WYF	LANCU60299202308160
16/08/2023	15:24:54	BST	86	730.20	BATE	030000WZN	LANCU60311202308160
16/08/2023	15:24:54	BST	281	730.20	BATE	030000WZS	LANCU60345202308160
16/08/2023	15:24:54	BST	538	730.20	BATE	030000WZP	LANCU60311202308160
16/08/2023	15:24:54	BST	650	730.20	BATE	030000WZQ	LANCU60311202308160
16/08/2023	15:24:54	BST	650	730.20	BATE	030000WZR	LANCU60345202308160
16/08/2023	15:24:54	BST	912	730.20	XLON	825115373774993	LANCU60309202308160
16/08/2023	15:24:56	BST	147	730.20	BATE	030000WZX	LANCU60359202308160
16/08/2023	15:25:08	BST	494	730.20	BATE	030000X0Q	LANCU60471202308160
16/08/2023	15:25:14	BST	457	730.20	BATE	030000X0Z	LANCU60471202308160
16/08/2023	15:25:14	BST	458	730.20	BATE	030000X11	LANCU60471202308160
16/08/2023	15:25:14	BST	664	730.20	BATE	030000X12	LANCU60471202308160
16/08/2023	15:25:14	BST	1,668	730.20	XLON	825115373775040	LANCU60383202308160
16/08/2023	15:25:17	BST	664	730.20	BATE	030000X13	LANCU60620202308160
16/08/2023	15:25:32	BST	299	730.20	BATE	030000X1O	LANCU60620202308160
16/08/2023	15:25:32	BST	550	730.20	BATE	030000X1P	LANCU60620202308160
16/08/2023	15:25:32	BST	1,668	730.20	XLON	825115373775068	LANCU60618202308160
16/08/2023	15:25:47	BST	200	730.20	BATE	030000X25	LANCU61160202308160
16/08/2023	15:25:47	BST	339	730.20	BATE	030000X26	LANCU61160202308160
16/08/2023	15:25:47	BST	465	730.20	BATE	030000X24	LANCU60620202308160
16/08/2023	15:25:47	BST	752	730.20	BATE	030000X28	LANCU61160202308160
16/08/2023	15:25:47	BST	142	730.20	XLON	825115373775091	LANCU61156202308160
16/08/2023	15:25:47	BST	179	730.20	XLON	825115373775088	LANCU61156202308160
16/08/2023	15:25:47	BST	500	730.20	XLON	825115373775087	LANCU61156202308160
16/08/2023	15:25:47	BST	504	730.20	XLON	825115373775089	LANCU61156202308160
16/08/2023	15:25:47	BST	526	730.20	XLON	825115373775090	LANCU61156202308160
16/08/2023	15:25:47	BST	1,794	730.20	XLON	825115373775086	LANCU60904202308160
16/08/2023	15:25:48	BST	251	729.80	XLON	825115373775138	LANCU61208202308160
16/08/2023	15:25:48	BST	349	729.80	XLON	825115373775128	LANCU61208202308160
16/08/2023	15:25:48	BST	333	730.00	XLON	825115373775117	LANCU61206202308160
16/08/2023	15:25:48	BST	504	730.00	XLON	825115373775116	LANCU61206202308160
16/08/2023	15:25:48	BST	505	730.00	XLON	825115373775115	LANCU61206202308160
16/08/2023	15:25:48	BST	561	730.00	XLON	825115373775113	LANCU61166202308160
16/08/2023	15:25:48	BST	600	730.00	XLON	825115373775114	LANCU61206202308160
16/08/2023	15:26:07	BST	390	729.80	XLON	825115373775270	LANCU61212202308160
16/08/2023	15:26:07	BST	1,224	729.80	XLON	825115373775269	LANCU61212202308160
16/08/2023	15:26:24	BST	379	730.00	BATE	030000X62	LANCU61814202308160
16/08/2023	15:26:37	BST	198	730.20	BATE	030000X79	LANCU62010202308160
16/08/2023	15:26:37	BST	74	730.20	XLON	825115373775376	LANCU62008202308160
16/08/2023	15:26:38	BST	166	730.20	BATE	030000X7B	LANCU62026202308160
16/08/2023	15:26:38	BST	192	730.20	BATE	030000X7A	LANCU62026202308160
16/08/2023	15:26:39	BST	370	730.20	BATE	030000X7E	LANCU62040202308160
16/08/2023	15:26:40	BST	241	730.20	XLON	825115373775392	LANCU62054202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:26:40	BST	447	730.20	XLON	825115373775391	LANCU62054202308160
16/08/2023	15:26:49	BST	986	730.20	XLON	825115373775418	LANCU62094202308160
16/08/2023	15:27:15	BST	195	730.20	BATE	030000X9F	LANCU62453202308160
16/08/2023	15:27:15	BST	200	730.20	BATE	030000X9E	LANCU62453202308160
16/08/2023	15:27:15	BST	231	730.20	BATE	030000X9D	LANCU62453202308160
16/08/2023	15:27:15	BST	578	730.20	BATE	030000X9G	LANCU62453202308160
16/08/2023	15:27:15	BST	175	730.20	XLON	825115373775460	LANCU62451202308160
16/08/2023	15:27:15	BST	342	730.20	XLON	825115373775462	LANCU62451202308160
16/08/2023	15:27:15	BST	505	730.20	XLON	825115373775461	LANCU62451202308160
16/08/2023	15:27:15	BST	986	730.20	XLON	825115373775458	LANCU62177202308160
16/08/2023	15:27:17	BST	175	730.20	XLON	825115373775466	LANCU62471202308160
16/08/2023	15:27:17	BST	500	730.20	XLON	825115373775465	LANCU62471202308160
16/08/2023	15:27:19	BST	265	730.20	BATE	030000XA8	LANCU62490202308160
16/08/2023	15:27:19	BST	406	730.20	BATE	030000XA7	LANCU62490202308160
16/08/2023	15:27:19	BST	1,350	730.20	BATE	030000XA9	LANCU62490202308160
16/08/2023	15:27:19	BST	172	730.20	XLON	825115373775469	LANCU62492202308160
16/08/2023	15:27:20	BST	200	730.20	BATE	030000XAC	LANCU62514202308160
16/08/2023	15:27:20	BST	177	730.20	XLON	825115373775470	LANCU62512202308160
16/08/2023	15:27:20	BST	395	730.20	XLON	825115373775472	LANCU62512202308160
16/08/2023	15:27:20	BST	500	730.20	XLON	825115373775471	LANCU62512202308160
16/08/2023	15:27:21	BST	177	730.20	XLON	825115373775473	LANCU62534202308160
16/08/2023	15:27:21	BST	352	730.20	XLON	825115373775474	LANCU62534202308160
16/08/2023	15:27:21	BST	743	730.20	XLON	825115373775475	LANCU62534202308160
16/08/2023	15:27:22	BST	175	730.20	XLON	825115373775505	LANCU62538202308160
16/08/2023	15:27:22	BST	352	730.20	XLON	825115373775509	LANCU62538202308160
16/08/2023	15:27:22	BST	500	730.20	XLON	825115373775508	LANCU62538202308160
16/08/2023	15:27:22	BST	504	730.20	XLON	825115373775506	LANCU62538202308160
16/08/2023	15:27:22	BST	505	730.20	XLON	825115373775507	LANCU62538202308160
16/08/2023	15:27:23	BST	174	730.20	XLON	825115373775510	LANCU62552202308160
16/08/2023	15:27:24	BST	176	730.20	XLON	825115373775512	LANCU62566202308160
16/08/2023	15:27:24	BST	500	730.20	XLON	825115373775511	LANCU62566202308160
16/08/2023	15:27:28	BST	230	730.20	XLON	825115373775513	LANCU62594202308160
16/08/2023	15:27:34	BST	242	730.20	XLON	825115373775527	LANCU62649202308160
16/08/2023	15:27:34	BST	504	730.20	XLON	825115373775529	LANCU62649202308160
16/08/2023	15:27:34	BST	505	730.20	XLON	825115373775528	LANCU62649202308160
16/08/2023	15:27:40	BST	267	730.20	XLON	825115373775544	LANCU62705202308160
16/08/2023	15:27:40	BST	504	730.20	XLON	825115373775545	LANCU62705202308160
16/08/2023	15:27:47	BST	500	730.20	XLON	825115373775566	LANCU62759202308160
16/08/2023	15:27:54	BST	165	730.00	BATE	030000XBO	LANCU62494202308160
16/08/2023	15:27:54	BST	495	730.00	BATE	030000XBP	LANCU62494202308160
16/08/2023	15:27:54	BST	477	730.00	XLON	825115373775574	LANCU62457202308160
16/08/2023	15:27:54	BST	581	730.00	XLON	825115373775575	LANCU62457202308160
16/08/2023	15:27:54	BST	317	730.20	XLON	825115373775573	LANCU62807202308160
16/08/2023	15:28:11	BST	198	730.00	BATE	030000XCO	LANCU62967202308160
16/08/2023	15:28:11	BST	231	730.00	BATE	030000XCN	LANCU62967202308160
16/08/2023	15:28:11	BST	268	730.00	BATE	030000XCP	LANCU62967202308160
16/08/2023	15:28:11	BST	132	730.00	XLON	825115373775621	LANCU62969202308160
16/08/2023	15:28:11	BST	227	730.00	XLON	825115373775620	LANCU62969202308160
16/08/2023	15:28:11	BST	1,360	730.00	XLON	825115373775619	LANCU62813202308160
16/08/2023	15:28:12	BST	1,507	729.80	XLON	825115373775623	LANCU62973202308160
16/08/2023	15:28:13	BST	227	729.80	XLON	825115373775624	LANCU62987202308160
16/08/2023	15:28:13	BST	228	729.80	XLON	825115373775630	LANCU62991202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:28:13	BST	500	729.80	XLON	825115373775627	LANCU62987202308160
16/08/2023	15:28:13	BST	504	729.80	XLON	825115373775626	LANCU62987202308160
16/08/2023	15:28:13	BST	504	729.80	XLON	825115373775631	LANCU62991202308160
16/08/2023	15:28:13	BST	505	729.80	XLON	825115373775625	LANCU62987202308160
16/08/2023	15:28:14	BST	160	729.80	XLON	825115373775638	LANCU62993202308160
16/08/2023	15:28:14	BST	226	729.80	XLON	825115373775635	LANCU62993202308160
16/08/2023	15:28:14	BST	500	729.80	XLON	825115373775636	LANCU62993202308160
16/08/2023	15:28:14	BST	504	729.80	XLON	825115373775637	LANCU62993202308160
16/08/2023	15:28:14	BST	505	729.80	XLON	825115373775639	LANCU62993202308160
16/08/2023	15:28:15	BST	228	729.80	XLON	825115373775644	LANCU62995202308160
16/08/2023	15:28:15	BST	505	729.80	XLON	825115373775645	LANCU62995202308160
16/08/2023	15:28:16	BST	1,165	729.80	BATE	030000XCZ	LANCU63009202308160
16/08/2023	15:28:36	BST	2	729.60	BATE	030000XF1	LANCU63169202308160
16/08/2023	15:28:36	BST	231	729.60	BATE	030000XEZ	LANCU63169202308160
16/08/2023	15:28:36	BST	668	729.60	BATE	030000XEX	LANCU63013202308160
16/08/2023	15:28:36	BST	834	729.60	BATE	030000XEY	LANCU63013202308160
16/08/2023	15:28:36	BST	834	729.60	BATE	030000XF0	LANCU63169202308160
16/08/2023	15:28:36	BST	174	729.60	XLON	825115373775716	LANCU63167202308160
16/08/2023	15:28:36	BST	504	729.60	XLON	825115373775717	LANCU63167202308160
16/08/2023	15:28:36	BST	600	729.60	XLON	825115373775715	LANCU63167202308160
16/08/2023	15:28:50	BST	1,550	729.60	BATE	030000XFV	LANCU63254202308160
16/08/2023	15:29:01	BST	207	729.60	XLON	825115373775742	LANCU63335202308160
16/08/2023	15:29:01	BST	740	729.60	XLON	825115373775741	LANCU63252202308160
16/08/2023	15:29:01	BST	1,200	729.60	XLON	825115373775740	LANCU63252202308160
16/08/2023	15:29:53	BST	198	729.60	BATE	030000XIZ	LANCU63638202308160
16/08/2023	15:29:53	BST	237	729.60	BATE	030000XJ0	LANCU63638202308160
16/08/2023	15:29:53	BST	182	729.60	XLON	825115373775889	LANCU63636202308160
16/08/2023	15:29:53	BST	453	729.60	XLON	825115373775890	LANCU63636202308160
16/08/2023	15:29:54	BST	100	729.60	BATE	030000XJ6	LANCU63642202308160
16/08/2023	15:29:54	BST	334	729.60	BATE	030000XJ3	LANCU63640202308160
16/08/2023	15:29:54	BST	500	729.60	BATE	030000XJ5	LANCU63642202308160
16/08/2023	15:29:57	BST	100	729.60	BATE	030000XJ9	LANCU63664202308160
16/08/2023	15:29:57	BST	237	729.60	BATE	030000XJ8	LANCU63664202308160
16/08/2023	15:29:58	BST	377	729.60	BATE	030000XJF	LANCU63680202308160
16/08/2023	15:29:59	BST	125	729.60	BATE	030000XJP	LANCU63684202308160
16/08/2023	15:30:02	BST	100	729.60	BATE	030000XJV	LANCU63700202308160
16/08/2023	15:30:02	BST	237	729.60	BATE	030000XJU	LANCU63700202308160
16/08/2023	15:30:04	BST	100	729.60	BATE	030000XK6	LANCU63736202308160
16/08/2023	15:30:04	BST	237	729.60	BATE	030000XK5	LANCU63736202308160
16/08/2023	15:30:06	BST	454	729.40	BATE	030000XKD	LANCU63644202308160
16/08/2023	15:30:57	BST	868	729.60	BATE	030000XN4	LANCU63897202308160
16/08/2023	15:30:58	BST	288	729.60	BATE	030000XN8	LANCU63915202308160
16/08/2023	15:31:21	BST	294	729.80	XLON	825115373776065	LANCU63964202308160
16/08/2023	15:31:21	BST	453	729.80	XLON	825115373776066	LANCU63964202308160
16/08/2023	15:31:21	BST	453	729.80	XLON	825115373776067	LANCU63964202308160
16/08/2023	15:31:24	BST	293	729.80	XLON	825115373776076	LANCU63972202308160
16/08/2023	15:31:27	BST	282	729.80	XLON	825115373776079	LANCU63978202308160
16/08/2023	15:31:27	BST	453	729.80	XLON	825115373776080	LANCU63978202308160
16/08/2023	15:31:27	BST	453	729.80	XLON	825115373776081	LANCU63978202308160
16/08/2023	15:32:00	BST	26	729.60	BATE	030000XPH	LANCU63915202308160
16/08/2023	15:32:00	BST	592	729.60	BATE	030000XPI	LANCU63915202308160
16/08/2023	15:32:00	BST	2,138	729.60	XLON	825115373776170	LANCU63966202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:32:01	BST	655	729.60	BATE	030000XPL	LANCU64053202308160
16/08/2023	15:32:01	BST	117	729.60	XLON	825115373776177	LANCU64051202308160
16/08/2023	15:32:01	BST	160	729.60	XLON	825115373776176	LANCU64051202308160
16/08/2023	15:32:01	BST	175	729.60	XLON	825115373776178	LANCU64051202308160
16/08/2023	15:32:01	BST	238	729.60	XLON	825115373776174	LANCU64051202308160
16/08/2023	15:32:01	BST	238	729.60	XLON	825115373776179	LANCU64059202308160
16/08/2023	15:32:01	BST	453	729.60	XLON	825115373776172	LANCU64051202308160
16/08/2023	15:32:01	BST	453	729.60	XLON	825115373776173	LANCU64051202308160
16/08/2023	15:32:01	BST	550	729.60	XLON	825115373776175	LANCU64051202308160
16/08/2023	15:32:07	BST	198	729.40	BATE	030000XQT	LANCU64093202308160
16/08/2023	15:32:07	BST	237	729.40	BATE	030000XQR	LANCU64093202308160
16/08/2023	15:32:07	BST	300	729.40	BATE	030000XQS	LANCU64093202308160
16/08/2023	15:32:07	BST	466	729.40	BATE	030000XQO	LANCU64071202308160
16/08/2023	15:32:07	BST	466	729.40	BATE	030000XQQ	LANCU64087202308160
16/08/2023	15:32:07	BST	478	729.40	BATE	030000XQU	LANCU64093202308160
16/08/2023	15:32:07	BST	579	729.40	BATE	030000XQV	LANCU64093202308160
16/08/2023	15:32:08	BST	195	729.40	BATE	030000XQX	LANCU64099202308160
16/08/2023	15:32:08	BST	319	729.40	BATE	030000XQY	LANCU64099202308160
16/08/2023	15:32:09	BST	106	729.40	BATE	030000XR0	LANCU64101202308160
16/08/2023	15:32:10	BST	100	729.40	BATE	030000XR3	LANCU64107202308160
16/08/2023	15:32:10	BST	100	729.40	BATE	030000XRE	LANCU64127202308160
16/08/2023	15:32:10	BST	237	729.40	BATE	030000XR2	LANCU64107202308160
16/08/2023	15:32:10	BST	237	729.40	BATE	030000XRF	LANCU64127202308160
16/08/2023	15:32:14	BST	203	729.40	BATE	030000XRJ	LANCU64152202308160
16/08/2023	15:32:14	BST	300	729.40	BATE	030000XRK	LANCU64152202308160
16/08/2023	15:33:01	BST	198	728.80	BATE	030000XTS	LANCU64232202308160
16/08/2023	15:33:01	BST	237	728.80	BATE	030000XTR	LANCU64232202308160
16/08/2023	15:33:01	BST	431	728.80	BATE	030000XTT	LANCU64232202308160
16/08/2023	15:33:39	BST	791	728.60	BATE	030000XYO	LANCU64316202308160
16/08/2023	15:33:40	BST	761	728.60	BATE	030000XYP	LANCU64320202308160
16/08/2023	15:33:41	BST	1,421	728.60	BATE	030000XYR	LANCU64328202308160
16/08/2023	15:33:42	BST	449	728.60	BATE	030000XYW	LANCU64332202308160
16/08/2023	15:34:05	BST	198	728.80	BATE	030000Y0M	LANCU64382202308160
16/08/2023	15:34:05	BST	300	728.80	BATE	030000Y0N	LANCU64382202308160
16/08/2023	15:34:07	BST	237	728.80	BATE	030000Y19	LANCU64400202308160
16/08/2023	15:34:07	BST	348	728.80	BATE	030000Y18	LANCU64400202308160
16/08/2023	15:34:07	BST	2,067	728.80	BATE	030000Y1A	LANCU64400202308160
16/08/2023	15:34:07	BST	453	728.60	XLON	825115373776547	LANCU64406202308160
16/08/2023	15:34:09	BST	194	728.60	XLON	825115373776576	LANCU64416202308160
16/08/2023	15:34:09	BST	417	728.60	XLON	825115373776578	LANCU64416202308160
16/08/2023	15:34:09	BST	453	728.60	XLON	825115373776577	LANCU64416202308160
16/08/2023	15:34:10	BST	657	728.40	BATE	030000Y1I	LANCU64404202308160
16/08/2023	15:34:45	BST	1,357	728.20	BATE	030000Y3P	LANCU64496202308160
16/08/2023	15:35:05	BST	48	728.00	BATE	030000Y52	LANCU64568202308160
16/08/2023	15:35:05	BST	198	728.00	BATE	030000Y4Z	LANCU64568202308160
16/08/2023	15:35:05	BST	198	728.00	BATE	030000Y50	LANCU64568202308160
16/08/2023	15:35:05	BST	200	728.00	BATE	030000Y51	LANCU64568202308160
16/08/2023	15:35:05	BST	651	728.00	BATE	030000Y4U	LANCU64522202308160
16/08/2023	15:35:05	BST	147	728.00	XLON	825115373776738	LANCU64570202308160
16/08/2023	15:35:05	BST	453	728.00	XLON	825115373776739	LANCU64570202308160
16/08/2023	15:35:30	BST	203	728.00	XLON	825115373776768	LANCU64616202308160
16/08/2023	15:35:30	BST	215	728.00	XLON	825115373776769	LANCU64616202308160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:35:32	BST	1,116	727.80	BATE	030000Y6C	LANCU64578202308160
16/08/2023	15:36:13	BST	348	727.80	BATE	030000Y9Q	LANCU64684202308160
16/08/2023	15:36:13	BST	482	727.80	BATE	030000Y9R	LANCU64684202308160
16/08/2023	15:36:13	BST	755	727.80	BATE	030000Y9S	LANCU64711202308160
16/08/2023	15:36:13	BST	201	727.80	XLON	825115373776939	LANCU64709202308160
16/08/2023	15:36:15	BST	978	728.20	BATE	030000YAB	LANCU64729202308160
16/08/2023	15:36:16	BST	879	728.20	BATE	030000YAD	LANCU64733202308160
16/08/2023	15:36:52	BST	297	728.40	BATE	030000YDN	LANCU64788202308160
16/08/2023	15:36:57	BST	348	728.40	BATE	030000YDT	LANCU64796202308160
16/08/2023	15:36:57	BST	538	728.40	BATE	030000YDU	LANCU64796202308160
16/08/2023	15:37:01	BST	538	728.40	BATE	030000YE1	LANCU64814202308160
16/08/2023	15:37:06	BST	30	728.40	XLON	825115373777083	LANCU64824202308160
16/08/2023	15:37:15	BST	348	728.40	BATE	030000YES	LANCU64848202308160
16/08/2023	15:37:27	BST	479	728.60	BATE	030000YFD	LANCU64874202308160
16/08/2023	15:37:40	BST	200	728.80	BATE	030000YGB	LANCU64902202308160
16/08/2023	15:37:40	BST	297	728.80	BATE	030000YGA	LANCU64902202308160
16/08/2023	15:37:45	BST	106	728.80	BATE	030000YGK	LANCU64918202308160
16/08/2023	15:37:45	BST	198	728.80	BATE	030000YGL	LANCU64918202308160
16/08/2023	15:37:45	BST	659	728.80	BATE	030000YGM	LANCU64918202308160
16/08/2023	15:37:48	BST	200	728.80	BATE	030000YGO	LANCU64926202308160
16/08/2023	15:37:48	BST	537	728.80	BATE	030000YGP	LANCU64926202308160
16/08/2023	15:37:50	BST	200	728.80	BATE	030000YGS	LANCU64940202308160
16/08/2023	15:38:14	BST	500	728.80	BATE	030000YIE	LANCU65000202308160
16/08/2023	15:38:29	BST	530	728.60	BATE	030000YJ5	LANCU65004202308160
16/08/2023	15:38:53	BST	394	728.80	BATE	030000YKU	LANCU65080202308160
16/08/2023	15:38:53	BST	918	728.80	BATE	030000YKV	LANCU65080202308160
16/08/2023	15:39:15	BST	509	729.00	BATE	030000YMF	LANCU65126202308160
16/08/2023	15:39:22	BST	66	729.20	BATE	030000YMX	LANCU65146202308160
16/08/2023	15:39:22	BST	526	729.20	BATE	030000YMY	LANCU65146202308160
16/08/2023	15:39:37	BST	157	729.00	BATE	030000YNR	LANCU65188202308160
16/08/2023	15:39:37	BST	261	729.00	BATE	030000YNQ	LANCU65188202308160
16/08/2023	15:39:41	BST	237	729.00	BATE	030000YO5	LANCU65192202308160
16/08/2023	15:39:42	BST	442	729.00	BATE	030000YOC	LANCU65200202308160
16/08/2023	15:40:17	BST	15	729.00	BATE	030000YQ5	LANCU65356202308160
16/08/2023	15:40:17	BST	835	729.00	BATE	030000YQ6	LANCU65356202308160
16/08/2023	15:40:36	BST	148	728.80	BATE	030000YRH	LANCU65395202308160
16/08/2023	15:40:36	BST	198	728.80	BATE	030000YRI	LANCU65395202308160
16/08/2023	15:40:36	BST	237	728.80	BATE	030000YRJ	LANCU65395202308160
16/08/2023	15:40:36	BST	369	728.80	BATE	030000YRK	LANCU65395202308160
16/08/2023	15:41:17	BST	820	728.60	BATE	030000YTF	LANCU65476202308160
16/08/2023	15:42:02	BST	3	727.80	BATE	030000YVE	LANCU65559202308160
16/08/2023	15:42:03	BST	200	727.60	BATE	030000YVL	LANCU65561202308160
16/08/2023	15:42:03	BST	419	727.60	BATE	030000YVK	LANCU65561202308160
16/08/2023	15:42:17	BST	565	727.60	BATE	030000YW1	LANCU65581202308160
16/08/2023	15:43:03	BST	198	728.00	BATE	030000Z0W	LANCU65667202308160
16/08/2023	15:43:03	BST	237	728.00	BATE	030000Z0X	LANCU65667202308160
16/08/2023	15:43:14	BST	200	728.00	BATE	030000Z1L	LANCU65703202308160
16/08/2023	15:43:14	BST	237	728.00	BATE	030000Z1K	LANCU65703202308160
16/08/2023	15:43:19	BST	124	728.00	BATE	030000Z2A	LANCU65707202308160
16/08/2023	15:43:22	BST	89	728.00	BATE	030000Z2I	LANCU65715202308160
16/08/2023	15:43:22	BST	106	728.00	BATE	030000Z2H	LANCU65715202308160
16/08/2023	15:43:25	BST	100	728.00	BATE	030000Z3D	LANCU65737202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:43:25	BST	156	728.00	BATE	030000Z3C	LANCU65737202308160
16/08/2023	15:43:52	BST	100	728.00	BATE	030000Z5A	LANCU65757202308160
16/08/2023	15:43:52	BST	198	728.00	BATE	030000Z5B	LANCU65757202308160
16/08/2023	15:43:52	BST	400	728.00	BATE	030000Z5C	LANCU65757202308160
16/08/2023	15:43:52	BST	1,486	728.00	BATE	030000Z5D	LANCU65761202308160
16/08/2023	15:44:12	BST	198	728.00	BATE	030000Z71	LANCU65791202308160
16/08/2023	15:44:17	BST	3	728.00	BATE	030000Z7O	LANCU65795202308160
16/08/2023	15:44:17	BST	200	728.00	BATE	030000Z7P	LANCU65795202308160
16/08/2023	15:44:27	BST	200	727.80	BATE	030000Z9D	LANCU65817202308160
16/08/2023	15:44:27	BST	296	727.80	BATE	030000Z9C	LANCU65817202308160
16/08/2023	15:45:10	BST	506	727.60	BATE	030000ZC3	LANCU65819202308160
16/08/2023	15:45:11	BST	1,144	727.60	BATE	030000ZC5	LANCU65903202308160
16/08/2023	15:45:29	BST	2	728.00	BATE	030000ZDC	LANCU65944202308160
16/08/2023	15:45:29	BST	86	728.00	BATE	030000ZDE	LANCU65944202308160
16/08/2023	15:45:29	BST	108	728.00	BATE	030000ZDD	LANCU65944202308160
16/08/2023	15:45:29	BST	734	728.00	BATE	030000ZDF	LANCU65948202308160
16/08/2023	15:45:35	BST	320	728.00	BATE	030000ZDV	LANCU65969202308160
16/08/2023	15:45:40	BST	117	728.00	BATE	030000ZEW	LANCU65993202308160
16/08/2023	15:45:40	BST	237	728.00	BATE	030000ZEX	LANCU65993202308160
16/08/2023	15:45:45	BST	100	728.00	BATE	030000ZFH	LANCU66021202308160
16/08/2023	15:45:45	BST	200	728.00	BATE	030000ZFI	LANCU66021202308160
16/08/2023	15:45:45	BST	237	728.00	BATE	030000ZFJ	LANCU66021202308160
16/08/2023	15:45:45	BST	570	728.00	BATE	030000ZFK	LANCU66021202308160
16/08/2023	15:45:45	BST	1,369	728.00	BATE	030000ZFL	LANCU66021202308160
16/08/2023	15:46:34	BST	100	727.80	BATE	030000ZJC	LANCU66097202308160
16/08/2023	15:46:34	BST	471	727.80	BATE	030000ZJB	LANCU66097202308160
16/08/2023	15:46:34	BST	571	727.80	BATE	030000ZJD	LANCU66103202308160
16/08/2023	15:46:36	BST	1,533	727.80	BATE	030000ZJL	LANCU66105202308160
16/08/2023	15:46:49	BST	211	728.00	BATE	030000ZK8	LANCU66153202308160
16/08/2023	15:46:49	BST	510	728.00	BATE	030000ZK9	LANCU66153202308160
16/08/2023	15:46:51	BST	502	728.00	BATE	030000ZKE	LANCU66171202308160
16/08/2023	15:47:25	BST	290	728.20	BATE	030000ZMB	LANCU66252202308160
16/08/2023	15:47:30	BST	348	728.20	BATE	030000ZMG	LANCU66256202308160
16/08/2023	15:47:37	BST	198	728.00	BATE	030000ZNC	LANCU66274202308160
16/08/2023	15:47:37	BST	200	728.00	BATE	030000ZND	LANCU66274202308160
16/08/2023	15:47:37	BST	580	728.00	BATE	030000ZNE	LANCU66274202308160
16/08/2023	15:47:50	BST	471	727.80	BATE	030000ZOB	LANCU66280202308160
16/08/2023	15:48:39	BST	1,171	727.40	BATE	030000ZSF	LANCU66462202308160
16/08/2023	15:49:00	BST	348	727.40	BATE	030000ZTA	LANCU66508202308160
16/08/2023	15:49:05	BST	395	727.40	BATE	030000ZTN	LANCU66524202308160
16/08/2023	15:49:53	BST	200	727.40	BATE	030000ZW3	LANCU66658202308160
16/08/2023	15:49:53	BST	348	727.40	BATE	030000ZW2	LANCU66658202308160
16/08/2023	15:49:58	BST	490	727.40	BATE	030000ZWA	LANCU66668202308160
16/08/2023	15:50:32	BST	164	728.20	BATE	030000ZZF	LANCU66899202308160
16/08/2023	15:50:32	BST	491	728.20	BATE	030000ZZG	LANCU66899202308160
16/08/2023	15:50:34	BST	195	728.20	BATE	030000ZZK	LANCU66909202308160
16/08/2023	15:50:34	BST	198	728.20	BATE	030000ZZJ	LANCU66909202308160
16/08/2023	15:50:34	BST	455	728.20	BATE	030000ZZL	LANCU66909202308160
16/08/2023	15:50:45	BST	100	728.20	BATE	030001009	LANCU66927202308160
16/08/2023	15:50:45	BST	237	728.20	BATE	03000100A	LANCU66927202308160
16/08/2023	15:50:49	BST	428	728.20	BATE	03000100I	LANCU66935202308160
16/08/2023	15:50:49	BST	674	728.20	BATE	03000100H	LANCU66935202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:51:16	BST	60	728.60	BATE	03000102G	LANCU67026202308160
16/08/2023	15:51:22	BST	200	728.60	BATE	03000102Q	LANCU67032202308160
16/08/2023	15:51:22	BST	237	728.60	BATE	03000102P	LANCU67032202308160
16/08/2023	15:51:25	BST	106	728.60	BATE	03000102Y	LANCU67036202308160
16/08/2023	15:51:25	BST	200	728.60	BATE	03000102Z	LANCU67036202308160
16/08/2023	15:51:48	BST	1,302	728.60	BATE	03000104Q	LANCU67088202308160
16/08/2023	15:52:26	BST	94	728.80	BATE	03000106W	LANCU67194202308160
16/08/2023	15:52:26	BST	129	728.80	BATE	03000106X	LANCU67194202308160
16/08/2023	15:52:26	BST	144	728.80	BATE	03000106Y	LANCU67194202308160
16/08/2023	15:52:26	BST	247	728.80	BATE	03000106V	LANCU67194202308160
16/08/2023	15:52:52	BST	17	728.60	BATE	03000107O	LANCU67088202308160
16/08/2023	15:53:06	BST	1,620	728.80	BATE	03000108L	LANCU67234202308160
16/08/2023	15:53:18	BST	468	729.20	BATE	03000109F	LANCU67260202308160
16/08/2023	15:53:34	BST	11	729.80	BATE	0300010AW	LANCU67304202308160
16/08/2023	15:53:34	BST	198	729.80	BATE	0300010AY	LANCU67304202308160
16/08/2023	15:53:34	BST	200	729.80	BATE	0300010AX	LANCU67304202308160
16/08/2023	15:53:34	BST	237	729.80	BATE	0300010AV	LANCU67304202308160
16/08/2023	15:53:35	BST	198	729.80	BATE	0300010B1	LANCU67312202308160
16/08/2023	15:53:38	BST	391	729.80	BATE	0300010B5	LANCU67322202308160
16/08/2023	15:53:45	BST	299	729.80	BATE	0300010BB	LANCU67330202308160
16/08/2023	15:53:59	BST	195	729.80	BATE	0300010C5	LANCU67360202308160
16/08/2023	15:53:59	BST	396	729.80	BATE	0300010C3	LANCU67360202308160
16/08/2023	15:53:59	BST	866	729.80	BATE	0300010C4	LANCU67360202308160
16/08/2023	15:54:11	BST	237	729.80	BATE	0300010CQ	LANCU67378202308160
16/08/2023	15:54:14	BST	319	729.80	BATE	0300010CS	LANCU67382202308160
16/08/2023	15:54:17	BST	348	729.80	BATE	0300010D1	LANCU67388202308160
16/08/2023	15:54:24	BST	451	729.80	BATE	0300010DJ	LANCU67418202308160
16/08/2023	15:54:24	BST	556	729.80	BATE	0300010DI	LANCU67414202308160
16/08/2023	15:54:44	BST	348	729.80	BATE	0300010EQ	LANCU67530202308160
16/08/2023	15:54:45	BST	200	729.80	BATE	0300010ES	LANCU67532202308160
16/08/2023	15:54:45	BST	237	729.80	BATE	0300010ER	LANCU67532202308160
16/08/2023	15:54:50	BST	1,687	729.80	BATE	0300010FA	LANCU67559202308160
16/08/2023	15:55:29	BST	545	729.80	BATE	0300010HM	LANCU67648202308160
16/08/2023	15:55:49	BST	617	730.00	BATE	0300010II	LANCU67710202308160
16/08/2023	15:56:03	BST	762	730.00	BATE	0300010JH	LANCU67740202308160
16/08/2023	15:56:04	BST	200	730.00	BATE	0300010JT	LANCU67748202308160
16/08/2023	15:56:04	BST	364	730.00	BATE	0300010JS	LANCU67748202308160
16/08/2023	15:56:10	BST	1,634	729.80	BATE	0300010KK	LANCU67756202308160
16/08/2023	15:56:10	BST	11	730.00	BATE	0300010KM	LANCU67760202308160
16/08/2023	15:56:10	BST	200	730.00	BATE	0300010KL	LANCU67760202308160
16/08/2023	15:56:10	BST	237	730.00	BATE	0300010KN	LANCU67760202308160
16/08/2023	15:56:10	BST	579	730.00	BATE	0300010KO	LANCU67760202308160
16/08/2023	15:56:13	BST	198	730.00	BATE	0300010KZ	LANCU67770202308160
16/08/2023	15:56:13	BST	842	730.00	BATE	0300010L0	LANCU67770202308160
16/08/2023	15:56:42	BST	981	730.00	BATE	0300010M5	LANCU67824202308160
16/08/2023	15:56:43	BST	981	730.00	BATE	0300010M6	LANCU67830202308160
16/08/2023	15:56:45	BST	570	730.00	BATE	0300010M9	LANCU67836202308160
16/08/2023	15:56:45	BST	993	730.00	BATE	0300010MA	LANCU67842202308160
16/08/2023	15:57:39	BST	137	729.80	BATE	0300010OX	LANCU67846202308160
16/08/2023	15:57:39	BST	686	729.80	BATE	0300010OY	LANCU67846202308160
16/08/2023	15:58:23	BST	140	729.60	BATE	0300010RB	LANCU68018202308160
16/08/2023	15:58:23	BST	170	729.60	BATE	0300010RA	LANCU68018202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	15:58:23	BST	342	729.60	BATE	0300010R9	LANCU68018202308160
16/08/2023	15:58:23	BST	760	729.60	BATE	0300010R8	LANCU67954202308160
16/08/2023	15:59:07	BST	225	729.60	BATE	0300010SU	LANCU68018202308160
16/08/2023	15:59:37	BST	10	729.80	BATE	0300010UR	LANCU68132202308160
16/08/2023	15:59:37	BST	105	729.80	BATE	0300010UU	LANCU68132202308160
16/08/2023	15:59:37	BST	200	729.80	BATE	0300010US	LANCU68132202308160
16/08/2023	15:59:37	BST	535	729.80	BATE	0300010UM	LANCU68128202308160
16/08/2023	15:59:37	BST	579	729.80	BATE	0300010UT	LANCU68132202308160
16/08/2023	15:59:53	BST	373	729.60	BATE	0300010VT	LANCU68164202308160
16/08/2023	15:59:53	BST	541	729.60	BATE	0300010VV	LANCU68164202308160
16/08/2023	15:59:53	BST	559	729.60	BATE	0300010VU	LANCU68164202308160
16/08/2023	15:59:53	BST	1,547	729.60	BATE	0300010VS	LANCU68138202308160
16/08/2023	16:00:36	BST	172	729.40	BATE	0300010Y9	LANCU68202202308160
16/08/2023	16:00:36	BST	1,200	729.40	BATE	0300010Y8	LANCU68202202308160
16/08/2023	16:01:07	BST	38	729.20	BATE	03000110Z	LANCU68566202308160
16/08/2023	16:01:13	BST	81	729.20	BATE	03000111B	LANCU68582202308160
16/08/2023	16:01:16	BST	145	729.20	BATE	03000111V	LANCU68590202308160
16/08/2023	16:01:16	BST	200	729.20	BATE	03000111W	LANCU68590202308160
16/08/2023	16:01:16	BST	237	729.20	BATE	03000111X	LANCU68590202308160
16/08/2023	16:01:28	BST	198	729.20	BATE	03000112R	LANCU68640202308160
16/08/2023	16:01:28	BST	1,724	729.20	BATE	03000112Q	LANCU68640202308160
16/08/2023	16:01:38	BST	340	729.20	BATE	03000113I	LANCU68672202308160
16/08/2023	16:01:41	BST	306	729.20	BATE	03000113T	LANCU68686202308160
16/08/2023	16:01:41	BST	395	729.20	BATE	03000113S	LANCU68686202308160
16/08/2023	16:02:13	BST	813	728.40	BATE	03000116B	LANCU68796202308160
16/08/2023	16:02:13	BST	237	728.80	BATE	030001167	LANCU68798202308160
16/08/2023	16:02:13	BST	427	728.80	BATE	030001168	LANCU68798202308160
16/08/2023	16:02:13	BST	1,100	728.80	BATE	030001169	LANCU68798202308160
16/08/2023	16:03:35	BST	572	728.20	BATE	0300011BA	LANCU68831202308160
16/08/2023	16:03:40	BST	99	728.20	BATE	0300011BM	LANCU69049202308160
16/08/2023	16:03:55	BST	181	728.20	BATE	0300011C1	LANCU69049202308160
16/08/2023	16:03:55	BST	200	728.20	BATE	0300011C4	LANCU69092202308160
16/08/2023	16:03:55	BST	225	728.20	BATE	0300011C6	LANCU69092202308160
16/08/2023	16:03:55	BST	348	728.20	BATE	0300011C3	LANCU69092202308160
16/08/2023	16:03:55	BST	577	728.20	BATE	0300011C5	LANCU69092202308160
16/08/2023	16:03:55	BST	1,200	728.20	BATE	0300011C2	LANCU69049202308160
16/08/2023	16:05:18	BST	348	728.20	BATE	0300011IZ	LANCU69368202308160
16/08/2023	16:05:23	BST	200	728.20	BATE	0300011J2	LANCU69376202308160
16/08/2023	16:05:23	BST	237	728.20	BATE	0300011J1	LANCU69376202308160
16/08/2023	16:06:10	BST	234	727.80	BATE	0300011LL	LANCU69378202308160
16/08/2023	16:06:10	BST	361	727.80	BATE	0300011LK	LANCU69378202308160
16/08/2023	16:06:53	BST	348	727.20	BATE	0300011RA	LANCU69549202308160
16/08/2023	16:07:04	BST	386	727.40	BATE	0300011RZ	LANCU69573202308160
16/08/2023	16:07:27	BST	195	727.40	BATE	0300011TC	LANCU69611202308160
16/08/2023	16:07:27	BST	198	727.40	BATE	0300011T7	LANCU69609202308160
16/08/2023	16:07:27	BST	200	727.40	BATE	0300011TB	LANCU69611202308160
16/08/2023	16:07:27	BST	366	727.40	BATE	0300011TA	LANCU69611202308160
16/08/2023	16:07:29	BST	667	727.20	BATE	0300011TQ	LANCU69615202308160
16/08/2023	16:08:08	BST	1,254	727.20	BATE	0300011VS	LANCU69718202308160
16/08/2023	16:08:08	BST	1,427	727.20	BATE	0300011VR	LANCU69637202308160
16/08/2023	16:08:54	BST	1,390	727.00	BATE	0300011Y6	LANCU69846202308160
16/08/2023	16:09:05	BST	348	727.00	BATE	0300011YW	LANCU69894202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	16:09:08	BST	130	727.00	BATE	0300011Z7	LANCU6991620230816O
16/08/2023	16:09:08	BST	348	727.00	BATE	0300011Z8	LANCU6991620230816O
16/08/2023	16:10:15	BST	148	726.80	BATE	03000123J	LANCU7020420230816O
16/08/2023	16:10:15	BST	195	726.80	BATE	03000123I	LANCU7020420230816O
16/08/2023	16:10:15	BST	200	726.80	BATE	03000123H	LANCU7020420230816O
16/08/2023	16:10:15	BST	544	726.80	BATE	030001238	LANCU6995820230816O
16/08/2023	16:10:46	BST	200	727.00	BATE	03000126A	LANCU7032020230816O
16/08/2023	16:10:46	BST	237	727.00	BATE	030001269	LANCU7032020230816O
16/08/2023	16:10:47	BST	195	727.00	BATE	03000126C	LANCU7032420230816O
16/08/2023	16:10:47	BST	200	727.00	BATE	03000126D	LANCU7032420230816O
16/08/2023	16:10:50	BST	200	727.00	BATE	03000126I	LANCU7033420230816O
16/08/2023	16:10:50	BST	348	727.00	BATE	03000126J	LANCU7033420230816O
16/08/2023	16:10:52	BST	195	727.00	BATE	03000126N	LANCU7034420230816O
16/08/2023	16:10:52	BST	198	727.00	BATE	03000126O	LANCU7034420230816O
16/08/2023	16:10:54	BST	200	727.00	BATE	030001271	LANCU7034720230816O
16/08/2023	16:10:54	BST	300	727.00	BATE	030001270	LANCU7034720230816O
16/08/2023	16:10:54	BST	494	727.00	BATE	030001272	LANCU7034720230816O
16/08/2023	16:11:42	BST	100	726.60	BATE	0300012AV	LANCU7047320230816O
16/08/2023	16:11:42	BST	198	726.60	BATE	0300012AW	LANCU7047320230816O
16/08/2023	16:11:48	BST	100	726.60	BATE	0300012BL	LANCU7049920230816O
16/08/2023	16:11:48	BST	148	726.60	BATE	0300012BK	LANCU7049920230816O
16/08/2023	16:11:48	BST	237	726.60	BATE	0300012BM	LANCU7049920230816O
16/08/2023	16:11:48	BST	581	726.60	BATE	0300012BN	LANCU7049920230816O
16/08/2023	16:11:51	BST	100	726.60	BATE	0300012BW	LANCU7052320230816O
16/08/2023	16:11:51	BST	148	726.60	BATE	0300012BV	LANCU7052320230816O
16/08/2023	16:11:54	BST	148	726.60	BATE	0300012C0	LANCU7054520230816O
16/08/2023	16:12:16	BST	348	726.60	BATE	0300012DE	LANCU7059720230816O
16/08/2023	16:12:16	BST	348	726.60	BATE	0300012DF	LANCU7059720230816O
16/08/2023	16:13:57	BST	1,141	727.80	BATE	0300012M8	LANCU7079020230816O
16/08/2023	16:14:06	BST	52	727.80	BATE	0300012MU	LANCU7092920230816O
16/08/2023	16:14:06	BST	1,089	727.80	BATE	0300012MV	LANCU7092920230816O
16/08/2023	16:14:22	BST	198	727.80	BATE	0300012NP	LANCU7099820230816O
16/08/2023	16:14:22	BST	358	727.80	BATE	0300012NO	LANCU7099820230816O
16/08/2023	16:15:28	BST	555	728.40	BATE	0300012ST	LANCU7115120230816O
16/08/2023	16:15:29	BST	136	728.40	BATE	0300012T9	LANCU7120720230816O
16/08/2023	16:15:29	BST	237	728.40	BATE	0300012T6	LANCU7120720230816O
16/08/2023	16:15:29	BST	512	728.40	BATE	0300012T7	LANCU7120720230816O
16/08/2023	16:15:29	BST	580	728.40	BATE	0300012T8	LANCU7120720230816O
16/08/2023	16:15:29	BST	644	728.40	BATE	0300012T2	LANCU7119320230816O
16/08/2023	16:15:36	BST	195	728.80	BATE	0300012TQ	LANCU7129920230816O
16/08/2023	16:15:36	BST	198	728.80	BATE	0300012TU	LANCU7130520230816O
16/08/2023	16:15:37	BST	237	728.80	BATE	0300012TV	LANCU7130720230816O
16/08/2023	16:15:37	BST	237	728.80	BATE	0300012TZ	LANCU7131120230816O
16/08/2023	16:15:37	BST	610	728.80	BATE	0300012TW	LANCU7130720230816O
16/08/2023	16:15:38	BST	237	728.80	BATE	0300012U0	LANCU7131720230816O
16/08/2023	16:15:39	BST	140	728.80	BATE	0300012U9	LANCU7132920230816O
16/08/2023	16:15:39	BST	198	728.80	BATE	0300012U1	LANCU7132320230816O
16/08/2023	16:15:40	BST	88	728.80	BATE	0300012UD	LANCU7133120230816O
16/08/2023	16:15:40	BST	148	728.80	BATE	0300012UC	LANCU7133120230816O
16/08/2023	16:15:42	BST	106	728.80	BATE	0300012UG	LANCU7133520230816O
16/08/2023	16:15:43	BST	3	728.80	BATE	0300012UJ	LANCU7133920230816O
16/08/2023	16:15:52	BST	500	728.80	BATE	0300012VH	LANCU7135820230816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	16:15:57	BST	167	728.80	BATE	0300012VP	LANCU71360202308160
16/08/2023	16:16:02	BST	198	728.80	BATE	0300012VY	LANCU71386202308160
16/08/2023	16:16:07	BST	207	728.80	BATE	0300012WJ	LANCU71426202308160
16/08/2023	16:16:07	BST	237	728.80	BATE	0300012WI	LANCU71426202308160
16/08/2023	16:16:07	BST	322	728.80	BATE	0300012WH	LANCU71426202308160
16/08/2023	16:16:17	BST	207	728.80	BATE	0300012X6	LANCU71490202308160
16/08/2023	16:18:16	BST	120	729.40	BATE	030001360	LANCU71816202308160
16/08/2023	16:18:16	BST	379	729.40	BATE	03000135V	LANCU71816202308160
16/08/2023	16:18:16	BST	1,172	729.40	BATE	03000135U	LANCU71810202308160
16/08/2023	16:18:26	BST	32	729.40	BATE	03000136K	LANCU71816202308160
16/08/2023	16:18:51	BST	564	729.40	BATE	03000138C	LANCU71890202308160
16/08/2023	16:18:51	BST	764	729.40	BATE	03000138D	LANCU71890202308160
16/08/2023	16:18:51	BST	1,340	729.40	BATE	030001389	LANCU71848202308160
16/08/2023	16:18:57	BST	416	729.40	BATE	03000138N	LANCU71914202308160
16/08/2023	16:19:17	BST	576	729.20	BATE	03000139J	LANCU71926202308160
16/08/2023	16:19:17	BST	839	729.20	BATE	03000139K	LANCU71926202308160
16/08/2023	16:19:37	BST	442	729.20	BATE	0300013C4	LANCU72038202308160
16/08/2023	16:19:42	BST	751	729.20	BATE	0300013CJ	LANCU72054202308160
16/08/2023	16:19:48	BST	28	729.00	BATE	0300013D5	LANCU72072202308160
16/08/2023	16:19:48	BST	348	729.00	BATE	0300013D4	LANCU72072202308160
16/08/2023	16:19:50	BST	237	729.00	BATE	0300013DI	LANCU72078202308160
16/08/2023	16:20:05	BST	111	729.00	BATE	0300013EE	LANCU72168202308160
16/08/2023	16:20:05	BST	200	729.00	BATE	0300013EF	LANCU72168202308160
16/08/2023	16:20:10	BST	198	729.00	BATE	0300013EZ	LANCU72246202308160
16/08/2023	16:21:13	BST	57	729.20	BATE	0300013K3	LANCU72512202308160
16/08/2023	16:21:13	BST	239	729.20	BATE	0300013K6	LANCU72516202308160
16/08/2023	16:21:13	BST	1,065	729.20	BATE	0300013K5	LANCU72516202308160
16/08/2023	16:21:13	BST	1,200	729.20	BATE	0300013K2	LANCU72512202308160
16/08/2023	16:21:13	BST	1,416	729.20	BATE	0300013K0	LANCU72466202308160
16/08/2023	16:21:35	BST	402	729.20	BATE	0300013LL	LANCU72593202308160
16/08/2023	16:21:55	BST	1	729.00	BATE	0300013NC	LANCU72601202308160
16/08/2023	16:21:55	BST	582	729.00	BATE	0300013NF	LANCU72601202308160
16/08/2023	16:21:55	BST	588	729.00	BATE	0300013NG	LANCU72664202308160
16/08/2023	16:22:17	BST	200	728.80	BATE	0300013PH	LANCU72732202308160
16/08/2023	16:22:17	BST	237	728.80	BATE	0300013PG	LANCU72732202308160
16/08/2023	16:22:17	BST	644	728.80	BATE	0300013PI	LANCU72732202308160
16/08/2023	16:22:17	BST	1,089	728.80	BATE	0300013PF	LANCU72666202308160
16/08/2023	16:23:34	BST	283	729.40	BATE	0300013VT	LANCU73053202308160
16/08/2023	16:23:34	BST	827	729.40	BATE	0300013VS	LANCU73053202308160
16/08/2023	16:24:02	BST	256	729.40	BATE	0300013YK	LANCU73131202308160
16/08/2023	16:24:02	BST	537	729.40	BATE	0300013YJ	LANCU73131202308160
16/08/2023	16:24:03	BST	172	729.40	BATE	0300013YW	LANCU73167202308160
16/08/2023	16:24:03	BST	237	729.40	BATE	0300013YV	LANCU73167202308160
16/08/2023	16:24:03	BST	500	729.40	BATE	0300013YU	LANCU73167202308160
16/08/2023	16:24:03	BST	814	729.40	BATE	0300013YS	LANCU73165202308160
16/08/2023	16:24:11	BST	1,299	729.00	BATE	0300013ZF	LANCU73187202308160
16/08/2023	16:24:30	BST	1,387	728.80	BATE	03000140P	LANCU73237202308160
16/08/2023	16:25:17	BST	148	728.60	BATE	030001442	LANCU73384202308160
16/08/2023	16:25:24	BST	880	728.60	BATE	03000144O	LANCU73564202308160
16/08/2023	16:25:42	BST	19	729.00	BATE	030001468	LANCU73644202308160
16/08/2023	16:25:42	BST	235	729.00	BATE	03000146A	LANCU73644202308160
16/08/2023	16:25:42	BST	1,200	729.00	BATE	030001469	LANCU73644202308160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2023	16:25:59	BST	151	729.00	BATE	03000147L	LANCU7366720230816O
16/08/2023	16:26:14	BST	2	729.00	BATE	03000148N	LANCU7366720230816O
16/08/2023	16:26:14	BST	31	729.00	BATE	03000148T	LANCU7375920230816O
16/08/2023	16:26:14	BST	234	729.00	BATE	03000148R	LANCU7375920230816O
16/08/2023	16:26:14	BST	518	729.00	BATE	03000148S	LANCU7375920230816O
16/08/2023	16:26:14	BST	1,069	729.00	BATE	03000148L	LANCU7366720230816O
16/08/2023	16:26:14	BST	1,098	729.00	BATE	03000148O	LANCU7375520230816O
16/08/2023	16:26:31	BST	126	729.00	BATE	0300014AN	LANCU7375920230816O
16/08/2023	16:26:31	BST	281	729.00	BATE	0300014AO	LANCU7381320230816O
16/08/2023	16:27:02	BST	532	729.40	BATE	0300014D6	LANCU7390920230816O
16/08/2023	16:27:02	BST	1,466	729.40	BATE	0300014D5	LANCU7387120230816O
16/08/2023	16:27:28	BST	890	729.20	BATE	0300014FA	LANCU7401120230816O
16/08/2023	16:28:42	BST	637	729.00	BATE	0300014M1	LANCU7417020230816O
16/08/2023	16:28:43	BST	447	729.00	BATE	0300014M7	LANCU7417020230816O
16/08/2023	16:29:06	BST	110	729.00	BATE	0300014OE	LANCU7436320230816O
16/08/2023	16:29:06	BST	229	729.00	BATE	0300014OB	LANCU7428820230816O
16/08/2023	16:29:06	BST	381	729.00	BATE	0300014OG	LANCU7436320230816O
16/08/2023	16:29:06	BST	463	729.00	BATE	0300014OF	LANCU7436320230816O
16/08/2023	16:29:06	BST	813	729.00	BATE	0300014OD	LANCU7428820230816O
16/08/2023	16:29:27	BST	490	728.80	BATE	0300014QK	LANCU7452520230816O
16/08/2023	16:29:27	BST	703	728.80	BATE	0300014QF	LANCU7437920230816O