

**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]
17/08/2023	08:00:38	BST	828	729.40	XLON	825733849023769	LANCU2765202308170
17/08/2023	08:00:58	BST	519	730.60	BATE	030000870	LANCU2839202308170
17/08/2023	08:00:58	BST	1,083	730.60	CHIX	1300006QA	LANCU2837202308170
17/08/2023	08:00:58	BST	1,083	730.60	CHIX	1300006QB	LANCU2867202308170
17/08/2023	08:00:58	BST	92	730.60	XLON	825733849023896	LANCU2835202308170
17/08/2023	08:00:58	BST	1,317	730.60	XLON	825733849023895	LANCU2835202308170
17/08/2023	08:01:09	BST	353	730.40	CHIX	1300006SM	LANCU2974202308170
17/08/2023	08:01:09	BST	475	730.40	CHIX	1300006SN	LANCU2974202308170
17/08/2023	08:01:09	BST	828	730.40	CHIX	1300006SL	LANCU2958202308170
17/08/2023	08:01:09	BST	683	730.20	XLON	825733849023950	LANCU2966202308170
17/08/2023	08:01:09	BST	683	730.20	XLON	825733849023951	LANCU2978202308170
17/08/2023	08:01:30	BST	68	731.00	BATE	030000898	LANCU3084202308170
17/08/2023	08:01:30	BST	390	731.00	BATE	030000899	LANCU3084202308170
17/08/2023	08:01:45	BST	81	731.20	CHIX	1300006V6	LANCU3173202308170
17/08/2023	08:01:45	BST	584	731.20	CHIX	1300006V4	LANCU3173202308170
17/08/2023	08:01:45	BST	590	731.20	CHIX	1300006V5	LANCU3173202308170
17/08/2023	08:01:45	BST	227	731.40	XLON	825733849024051	LANCU3175202308170
17/08/2023	08:01:45	BST	453	731.40	XLON	825733849024050	LANCU3175202308170
17/08/2023	08:01:45	BST	454	731.40	XLON	825733849024049	LANCU3175202308170
17/08/2023	08:01:59	BST	237	731.20	BATE	0300008BA	LANCU3224202308170
17/08/2023	08:01:59	BST	556	731.00	CHIX	1300006W6	LANCU3199202308170
17/08/2023	08:01:59	BST	772	731.00	CHIX	1300006W7	LANCU3199202308170
17/08/2023	08:01:59	BST	739	731.00	XLON	825733849024117	LANCU3201202308170
17/08/2023	08:01:59	BST	1,030	731.00	XLON	825733849024118	LANCU3201202308170
17/08/2023	08:02:00	BST	474	730.60	XLON	825733849024122	LANCU3228202308170
17/08/2023	08:02:04	BST	108	731.00	BATE	0300008BX	LANCU3244202308170
17/08/2023	08:02:04	BST	237	731.00	BATE	0300008BY	LANCU3244202308170
17/08/2023	08:02:07	BST	237	730.80	BATE	0300008CB	LANCU3258202308170
17/08/2023	08:02:07	BST	442	730.80	BATE	0300008C9	LANCU3256202308170
17/08/2023	08:02:07	BST	442	730.80	BATE	0300008CA	LANCU3258202308170
17/08/2023	08:02:11	BST	237	730.80	BATE	0300008CX	LANCU3272202308170
17/08/2023	08:02:11	BST	840	730.80	CHIX	1300006XM	LANCU3276202308170
17/08/2023	08:02:14	BST	8	730.80	XLON	825733849024177	LANCU3290202308170
17/08/2023	08:02:14	BST	150	730.80	XLON	825733849024179	LANCU3290202308170
17/08/2023	08:02:14	BST	454	730.80	XLON	825733849024178	LANCU3290202308170
17/08/2023	08:03:01	BST	517	730.80	XLON	825733849024277	LANCU3358202308170
17/08/2023	08:03:01	BST	535	730.80	XLON	825733849024279	LANCU3384202308170
17/08/2023	08:03:01	BST	1,473	730.80	XLON	825733849024278	LANCU3358202308170
17/08/2023	08:03:45	BST	7	730.60	CHIX	13000073G	LANCU3516202308170
17/08/2023	08:03:45	BST	2	730.60	XLON	825733849024383	LANCU3518202308170
17/08/2023	08:03:45	BST	549	730.60	XLON	825733849024375	LANCU3510202308170
17/08/2023	08:03:45	BST	1,200	730.60	XLON	825733849024374	LANCU3510202308170
17/08/2023	08:03:45	BST	1,200	730.60	XLON	825733849024382	LANCU3518202308170
17/08/2023	08:03:46	BST	122	730.60	XLON	825733849024389	LANCU3522202308170
17/08/2023	08:03:46	BST	363	730.60	XLON	825733849024390	LANCU3522202308170
17/08/2023	08:03:46	BST	599	730.60	XLON	825733849024385	LANCU3520202308170
17/08/2023	08:03:49	BST	226	730.60	XLON	825733849024392	LANCU3538202308170
17/08/2023	08:03:49	BST	1,200	730.60	XLON	825733849024391	LANCU3538202308170

17/08/2023	08:03:49	BST	1,200	730.60	XLON	825733849024393	LANCU3542202308170
17/08/2023	08:03:49	BST	4,046	730.60	XLON	825733849024394	LANCU3542202308170
17/08/2023	08:03:51	BST	7	730.60	CHIX	13000073U	LANCU3544202308170
17/08/2023	08:03:54	BST	8	730.60	CHIX	13000073Y	LANCU3554202308170
17/08/2023	08:03:55	BST	840	730.60	CHIX	13000073Z	LANCU3558202308170
17/08/2023	08:04:07	BST	565	730.60	BATE	0300008JH	LANCU3624202308170
17/08/2023	08:04:07	BST	691	730.60	XLON	825733849024452	LANCU3626202308170
17/08/2023	08:04:07	BST	1,200	730.60	XLON	825733849024451	LANCU3626202308170
17/08/2023	08:04:12	BST	1,200	730.60	XLON	825733849024476	LANCU3679202308170
17/08/2023	08:04:12	BST	1,200	730.60	XLON	825733849024478	LANCU3681202308170
17/08/2023	08:04:12	BST	4,384	730.60	XLON	825733849024477	LANCU3679202308170
17/08/2023	08:04:12	BST	4,749	730.60	XLON	825733849024479	LANCU3681202308170
17/08/2023	08:04:13	BST	15	730.60	CHIX	13000075C	LANCU3687202308170
17/08/2023	08:04:13	BST	646	730.60	XLON	825733849024481	LANCU3694202308170
17/08/2023	08:04:13	BST	1,200	730.60	XLON	825733849024480	LANCU3694202308170
17/08/2023	08:04:46	BST	773	730.40	XLON	825733849024544	LANCU3774202308170
17/08/2023	08:05:11	BST	2,055	730.60	BATE	0300008LL	LANCU3870202308170
17/08/2023	08:05:11	BST	342	730.80	CHIX	13000078V	LANCU3874202308170
17/08/2023	08:05:11	BST	400	730.80	CHIX	13000078Y	LANCU3874202308170
17/08/2023	08:05:11	BST	500	730.80	CHIX	13000078X	LANCU3874202308170
17/08/2023	08:05:11	BST	840	730.80	CHIX	13000078W	LANCU3874202308170
17/08/2023	08:05:11	BST	84	731.00	CHIX	130000790	LANCU3874202308170
17/08/2023	08:05:11	BST	840	731.00	CHIX	13000078Z	LANCU3874202308170
17/08/2023	08:05:11	BST	750	730.60	XLON	825733849024590	LANCU3878202308170
17/08/2023	08:05:11	BST	907	730.60	XLON	825733849024591	LANCU3880202308170
17/08/2023	08:05:12	BST	9	730.60	BATE	0300008LQ	LANCU3890202308170
17/08/2023	08:05:12	BST	237	730.60	BATE	0300008LR	LANCU3890202308170
17/08/2023	08:05:13	BST	237	730.60	BATE	0300008LS	LANCU3894202308170
17/08/2023	08:05:14	BST	237	730.40	BATE	0300008M3	LANCU3906202308170
17/08/2023	08:05:14	BST	9	730.60	CHIX	13000079C	LANCU3898202308170
17/08/2023	08:05:14	BST	237	730.60	CHIX	13000079D	LANCU3898202308170
17/08/2023	08:05:14	BST	840	730.60	CHIX	13000079R	LANCU3902202308170
17/08/2023	08:05:14	BST	691	730.20	XLON	825733849024606	LANCU3904202308170
17/08/2023	08:05:14	BST	1,322	730.20	XLON	825733849024605	LANCU3904202308170
17/08/2023	08:05:14	BST	1,511	730.20	XLON	825733849024604	LANCU3896202308170
17/08/2023	08:05:16	BST	237	730.40	BATE	0300008M4	LANCU3914202308170
17/08/2023	08:05:16	BST	237	730.40	BATE	0300008M5	LANCU3916202308170
17/08/2023	08:05:16	BST	500	730.40	BATE	0300008M6	LANCU3916202308170
17/08/2023	08:05:16	BST	840	730.40	CHIX	13000079Z	LANCU3918202308170
17/08/2023	08:05:17	BST	100	730.40	BATE	0300008M8	LANCU3920202308170
17/08/2023	08:05:17	BST	385	730.40	BATE	0300008M7	LANCU3920202308170
17/08/2023	08:05:25	BST	542	729.60	CHIX	1300007AP	LANCU3926202308170
17/08/2023	08:05:25	BST	733	729.60	CHIX	1300007AO	LANCU3926202308170
17/08/2023	08:05:27	BST	822	729.60	CHIX	1300007AX	LANCU3938202308170
17/08/2023	08:05:35	BST	237	730.20	BATE	0300008N9	LANCU3964202308170
17/08/2023	08:05:37	BST	368	730.60	XLON	825733849024673	LANCU3970202308170
17/08/2023	08:05:38	BST	416	730.60	BATE	0300008NE	LANCU3976202308170
17/08/2023	08:05:39	BST	8	730.60	CHIX	1300007BG	LANCU3980202308170
17/08/2023	08:05:39	BST	500	730.60	CHIX	1300007BH	LANCU3980202308170
17/08/2023	08:05:40	BST	127	730.60	BATE	0300008NH	LANCU3982202308170
17/08/2023	08:05:40	BST	348	730.60	BATE	0300008NI	LANCU3982202308170
17/08/2023	08:05:40	BST	1,136	730.60	XLON	825733849024680	LANCU3984202308170
17/08/2023	08:05:41	BST	319	730.40	CHIX	1300007BO	LANCU3992202308170
17/08/2023	08:05:41	BST	400	730.40	CHIX	1300007BN	LANCU3992202308170

17/08/2023	08:05:41	BST	122	730.60	XLON	825733849024691	LANCU3988202308170
17/08/2023	08:05:41	BST	2,034	730.60	XLON	825733849024692	LANCU3988202308170
17/08/2023	08:05:42	BST	1,146	730.60	XLON	825733849024697	LANCU3996202308170
17/08/2023	08:05:42	BST	1,200	730.60	XLON	825733849024696	LANCU3996202308170
17/08/2023	08:05:42	BST	1,200	730.60	XLON	825733849024698	LANCU3998202308170
17/08/2023	08:05:42	BST	1,754	730.60	XLON	825733849024699	LANCU3998202308170
17/08/2023	08:05:56	BST	1,687	730.60	BATE	0300008O1	LANCU4039202308170
17/08/2023	08:06:02	BST	110	730.60	BATE	0300008OB	LANCU4051202308170
17/08/2023	08:06:07	BST	100	730.60	BATE	0300008OQ	LANCU4069202308170
17/08/2023	08:06:07	BST	554	730.40	CHIX	1300007DA	LANCU4029202308170
17/08/2023	08:06:07	BST	554	730.40	CHIX	1300007DB	LANCU4067202308170
17/08/2023	08:06:07	BST	83	730.60	XLON	825733849024787	LANCU4065202308170
17/08/2023	08:06:07	BST	237	730.60	XLON	825733849024784	LANCU4065202308170
17/08/2023	08:06:07	BST	354	730.60	XLON	825733849024789	LANCU4065202308170
17/08/2023	08:06:07	BST	453	730.60	XLON	825733849024783	LANCU4065202308170
17/08/2023	08:06:07	BST	453	730.60	XLON	825733849024785	LANCU4065202308170
17/08/2023	08:06:07	BST	454	730.60	XLON	825733849024782	LANCU4065202308170
17/08/2023	08:06:07	BST	600	730.60	XLON	825733849024786	LANCU4065202308170
17/08/2023	08:06:07	BST	872	730.60	XLON	825733849024788	LANCU4065202308170
17/08/2023	08:06:29	BST	600	730.80	CHIX	1300007DX	LANCU4118202308170
17/08/2023	08:06:31	BST	1,058	730.60	XLON	825733849024833	LANCU4126202308170
17/08/2023	08:06:31	BST	2,796	730.60	XLON	825733849024834	LANCU4126202308170
17/08/2023	08:06:33	BST	13	731.80	CHIX	1300007FO	LANCU4132202308170
17/08/2023	08:07:08	BST	707	732.20	BATE	0300008Q2	LANCU4170202308170
17/08/2023	08:07:08	BST	354	732.40	XLON	825733849024908	LANCU4188202308170
17/08/2023	08:07:08	BST	453	732.40	XLON	825733849024906	LANCU4188202308170
17/08/2023	08:07:08	BST	453	732.40	XLON	825733849024907	LANCU4188202308170
17/08/2023	08:07:08	BST	454	732.40	XLON	825733849024905	LANCU4188202308170
17/08/2023	08:07:13	BST	465	732.40	XLON	825733849024912	LANCU4202202308170
17/08/2023	08:07:25	BST	1,200	732.20	XLON	825733849024925	LANCU4218202308170
17/08/2023	08:07:43	BST	1,002	732.00	BATE	0300008QG	LANCU4216202308170
17/08/2023	08:07:43	BST	100	732.20	BATE	0300008QH	LANCU4246202308170
17/08/2023	08:07:43	BST	202	732.20	CHIX	1300007HC	LANCU4244202308170
17/08/2023	08:07:43	BST	800	732.20	CHIX	1300007HB	LANCU4244202308170
17/08/2023	08:07:43	BST	840	732.20	CHIX	1300007HA	LANCU4244202308170
17/08/2023	08:07:43	BST	38	732.00	XLON	825733849024956	LANCU4226202308170
17/08/2023	08:07:43	BST	76	732.00	XLON	825733849024957	LANCU4226202308170
17/08/2023	08:07:43	BST	1,103	732.00	XLON	825733849024958	LANCU4226202308170
17/08/2023	08:07:58	BST	514	732.40	BATE	0300008R1	LANCU4292202308170
17/08/2023	08:07:58	BST	1,768	732.40	CHIX	1300007HZ	LANCU4290202308170
17/08/2023	08:07:58	BST	2,189	732.20	XLON	825733849024983	LANCU4286202308170
17/08/2023	08:07:58	BST	350	732.40	XLON	825733849024986	LANCU4310202308170
17/08/2023	08:07:58	BST	490	732.40	XLON	825733849024985	LANCU4310202308170
17/08/2023	08:07:58	BST	670	732.40	XLON	825733849024984	LANCU4310202308170
17/08/2023	08:07:58	BST	354	732.60	XLON	825733849024992	LANCU4310202308170
17/08/2023	08:07:58	BST	394	732.60	XLON	825733849024991	LANCU4310202308170
17/08/2023	08:07:58	BST	453	732.60	XLON	825733849024987	LANCU4310202308170
17/08/2023	08:07:58	BST	453	732.60	XLON	825733849024989	LANCU4310202308170
17/08/2023	08:07:58	BST	454	732.60	XLON	825733849024988	LANCU4310202308170
17/08/2023	08:07:58	BST	976	732.60	XLON	825733849024990	LANCU4310202308170
17/08/2023	08:07:58	BST	1,100	732.60	XLON	825733849024993	LANCU4310202308170
17/08/2023	08:09:18	BST	733	732.60	BATE	0300008T7	LANCU4421202308170
17/08/2023	08:09:18	BST	50	732.60	CHIX	1300007LP	LANCU4485202308170
17/08/2023	08:09:18	BST	856	732.60	CHIX	1300007LO	LANCU4419202308170

17/08/2023	08:09:18	BST	1,061	732.60	CHIX	1300007LQ	LANCU4485202308170
17/08/2023	08:09:18	BST	1,111	732.60	CHIX	1300007LN	LANCU4419202308170
17/08/2023	08:09:18	BST	1,946	732.60	XLON	825733849025097	LANCU4425202308170
17/08/2023	08:10:07	BST	549	733.40	BATE	0300008UQ	LANCU4664202308170
17/08/2023	08:10:07	BST	594	733.40	CHIX	1300007O9	LANCU4575202308170
17/08/2023	08:10:07	BST	556	733.40	XLON	825733849025171	LANCU4627202308170
17/08/2023	08:10:07	BST	1,581	733.40	XLON	825733849025172	LANCU4627202308170
17/08/2023	08:11:16	BST	11	733.80	BATE	0300008WF	LANCU4956202308170
17/08/2023	08:11:16	BST	201	734.00	BATE	0300008WG	LANCU5105202308170
17/08/2023	08:11:16	BST	461	734.00	CHIX	1300007SB	LANCU5103202308170
17/08/2023	08:11:31	BST	1,360	733.80	BATE	0300008WL	LANCU4956202308170
17/08/2023	08:11:31	BST	127	733.80	CHIX	1300007SZ	LANCU5127202308170
17/08/2023	08:11:31	BST	200	733.80	CHIX	1300007T0	LANCU5127202308170
17/08/2023	08:11:31	BST	578	733.80	CHIX	1300007T1	LANCU5127202308170
17/08/2023	08:11:31	BST	1,264	733.80	CHIX	1300007SP	LANCU4952202308170
17/08/2023	08:11:31	BST	901	733.80	XLON	825733849025327	LANCU5131202308170
17/08/2023	08:11:31	BST	974	733.80	XLON	825733849025323	LANCU4954202308170
17/08/2023	08:11:31	BST	1,065	733.80	XLON	825733849025322	LANCU4954202308170
17/08/2023	08:11:31	BST	1,123	733.80	XLON	825733849025328	LANCU5131202308170
17/08/2023	08:11:37	BST	100	733.40	BATE	0300008X4	LANCU5137202308170
17/08/2023	08:11:37	BST	100	733.40	BATE	0300008X5	LANCU5137202308170
17/08/2023	08:11:37	BST	569	733.40	BATE	0300008X6	LANCU5137202308170
17/08/2023	08:11:37	BST	10	733.60	BATE	0300008X8	LANCU5153202308170
17/08/2023	08:11:37	BST	100	733.60	BATE	0300008X9	LANCU5153202308170
17/08/2023	08:11:37	BST	237	733.60	BATE	0300008X7	LANCU5153202308170
17/08/2023	08:11:37	BST	100	733.80	BATE	0300008XB	LANCU5153202308170
17/08/2023	08:11:37	BST	237	733.80	BATE	0300008XA	LANCU5153202308170
17/08/2023	08:11:37	BST	306	733.80	BATE	0300008XC	LANCU5153202308170
17/08/2023	08:11:37	BST	741	733.40	XLON	825733849025349	LANCU5141202308170
17/08/2023	08:11:37	BST	945	733.40	XLON	825733849025350	LANCU5141202308170
17/08/2023	08:11:52	BST	2,037	733.40	CHIX	1300007TJ	LANCU5177202308170
17/08/2023	08:11:52	BST	1,030	733.40	XLON	825733849025382	LANCU5179202308170
17/08/2023	08:12:02	BST	436	733.40	XLON	825733849025408	LANCU5206202308170
17/08/2023	08:12:02	BST	1,560	733.40	XLON	825733849025409	LANCU5206202308170
17/08/2023	08:12:04	BST	538	733.40	BATE	0300008XV	LANCU5155202308170
17/08/2023	08:12:04	BST	535	733.40	CHIX	1300007UJ	LANCU5204202308170
17/08/2023	08:12:07	BST	388	733.40	CHIX	1300007UU	LANCU5204202308170
17/08/2023	08:12:08	BST	1,114	733.40	CHIX	1300007V4	LANCU5204202308170
17/08/2023	08:12:08	BST	1,263	733.40	CHIX	1300007V5	LANCU5284202308170
17/08/2023	08:13:06	BST	2,049	734.60	XLON	825733849025610	LANCU5499202308170
17/08/2023	08:13:06	BST	2,190	734.60	XLON	825733849025609	LANCU5457202308170
17/08/2023	08:13:36	BST	41	734.20	CHIX	13000082R	LANCU5523202308170
17/08/2023	08:13:36	BST	280	734.20	CHIX	13000082P	LANCU5523202308170
17/08/2023	08:13:36	BST	1,200	734.20	CHIX	13000082Q	LANCU5523202308170
17/08/2023	08:13:36	BST	247	734.20	XLON	825733849025688	LANCU5525202308170
17/08/2023	08:13:36	BST	593	734.20	XLON	825733849025689	LANCU5525202308170
17/08/2023	08:13:43	BST	675	733.80	CHIX	13000083E	LANCU5673202308170
17/08/2023	08:13:43	BST	675	733.80	CHIX	13000083F	LANCU5713202308170
17/08/2023	08:13:44	BST	149	733.80	XLON	825733849025708	LANCU5715202308170
17/08/2023	08:13:44	BST	476	733.80	XLON	825733849025707	LANCU5715202308170
17/08/2023	08:13:45	BST	578	733.80	XLON	825733849025709	LANCU5723202308170
17/08/2023	08:13:45	BST	978	733.80	XLON	825733849025710	LANCU5723202308170
17/08/2023	08:14:13	BST	637	733.80	CHIX	13000085A	LANCU5767202308170
17/08/2023	08:14:13	BST	686	733.80	CHIX	13000085B	LANCU5767202308170

17/08/2023	08:15:00	BST	478	733.60	XLON	825733849025772	LANCU5941202308170
17/08/2023	08:15:01	BST	478	733.60	XLON	825733849025775	LANCU5977202308170
17/08/2023	08:15:05	BST	269	733.40	XLON	825733849025801	LANCU5997202308170
17/08/2023	08:15:05	BST	1,097	733.40	XLON	825733849025802	LANCU5997202308170
17/08/2023	08:15:53	BST	47	733.20	XLON	825733849025984	LANCU6163202308170
17/08/2023	08:16:04	BST	82	733.20	XLON	825733849026008	LANCU6163202308170
17/08/2023	08:16:04	BST	416	733.20	XLON	825733849026009	LANCU6163202308170
17/08/2023	08:16:33	BST	87	733.20	XLON	825733849026058	LANCU6181202308170
17/08/2023	08:16:33	BST	1,492	733.20	XLON	825733849026059	LANCU6181202308170
17/08/2023	08:17:06	BST	1,680	735.20	XLON	825733849026113	LANCU6358202308170
17/08/2023	08:17:06	BST	1,749	735.20	XLON	825733849026116	LANCU6381202308170
17/08/2023	08:18:16	BST	751	735.40	BATE	0300009AS	LANCU6509202308170
17/08/2023	08:18:16	BST	751	735.40	BATE	0300009AV	LANCU6608202308170
17/08/2023	08:18:16	BST	480	735.40	CHIX	1300008KL	LANCU6610202308170
17/08/2023	08:18:16	BST	1,253	735.40	CHIX	1300008KJ	LANCU6513202308170
17/08/2023	08:18:16	BST	234	735.40	XLON	825733849026215	LANCU6511202308170
17/08/2023	08:18:16	BST	1,808	735.40	XLON	825733849026214	LANCU6511202308170
17/08/2023	08:18:18	BST	342	735.40	CHIX	1300008L1	LANCU6610202308170
17/08/2023	08:18:18	BST	410	735.40	CHIX	1300008L2	LANCU6622202308170
17/08/2023	08:18:18	BST	349	735.40	XLON	825733849026231	LANCU6624202308170
17/08/2023	08:18:18	BST	1,426	735.40	XLON	825733849026230	LANCU6614202308170
17/08/2023	08:18:19	BST	559	735.40	CHIX	1300008L5	LANCU6622202308170
17/08/2023	08:19:12	BST	968	734.80	CHIX	1300008P6	LANCU6799202308170
17/08/2023	08:19:25	BST	968	734.80	CHIX	1300008PT	LANCU6833202308170
17/08/2023	08:19:40	BST	266	734.60	XLON	825733849026311	LANCU6951202308170
17/08/2023	08:19:40	BST	317	734.60	XLON	825733849026314	LANCU6951202308170
17/08/2023	08:19:40	BST	453	734.60	XLON	825733849026312	LANCU6951202308170
17/08/2023	08:19:40	BST	454	734.60	XLON	825733849026313	LANCU6951202308170
17/08/2023	08:19:40	BST	1,410	734.60	XLON	825733849026310	LANCU6817202308170
17/08/2023	08:19:48	BST	9	733.80	BATE	0300009E2	LANCU6955202308170
17/08/2023	08:19:48	BST	556	733.80	BATE	0300009E1	LANCU6955202308170
17/08/2023	08:19:49	BST	894	733.80	BATE	0300009E3	LANCU6991202308170
17/08/2023	08:21:31	BST	181	733.20	XLON	825733849026438	LANCU7552202308170
17/08/2023	08:21:31	BST	588	733.20	XLON	825733849026437	LANCU7552202308170
17/08/2023	08:21:56	BST	840	732.60	CHIX	1300008ZA	LANCU7774202308170
17/08/2023	08:22:29	BST	56	733.00	BATE	0300009LK	LANCU7952202308170
17/08/2023	08:22:29	BST	1,200	733.00	BATE	0300009LJ	LANCU7952202308170
17/08/2023	08:22:29	BST	1,256	733.00	BATE	0300009LC	LANCU7942202308170
17/08/2023	08:22:29	BST	164	733.00	CHIX	13000091U	LANCU7940202308170
17/08/2023	08:22:29	BST	482	733.00	CHIX	13000091V	LANCU7940202308170
17/08/2023	08:22:29	BST	136	733.00	XLON	825733849026551	LANCU7938202308170
17/08/2023	08:22:29	BST	814	733.00	XLON	825733849026568	LANCU7960202308170
17/08/2023	08:22:29	BST	1,532	733.00	XLON	825733849026564	LANCU7938202308170
17/08/2023	08:22:45	BST	112	733.00	XLON	825733849026601	LANCU7994202308170
17/08/2023	08:24:30	BST	497	733.20	CHIX	13000097U	LANCU8217202308170
17/08/2023	08:24:30	BST	1,451	733.20	CHIX	13000097P	LANCU8217202308170
17/08/2023	08:24:30	BST	939	733.20	XLON	825733849026780	LANCU8215202308170
17/08/2023	08:24:32	BST	305	733.20	CHIX	130000984	LANCU8269202308170
17/08/2023	08:24:32	BST	443	733.20	CHIX	130000983	LANCU8265202308170
17/08/2023	08:24:32	BST	514	733.20	CHIX	130000985	LANCU8269202308170
17/08/2023	08:24:32	BST	820	733.20	CHIX	130000982	LANCU8265202308170
17/08/2023	08:24:39	BST	259	733.20	CHIX	13000098G	LANCU8291202308170
17/08/2023	08:24:39	BST	336	733.20	CHIX	13000098E	LANCU8269202308170
17/08/2023	08:24:39	BST	1,200	733.20	CHIX	13000098F	LANCU8291202308170

17/08/2023	08:27:02	BST	471	733.00	XLON	825733849026970	LANCU8694202308170
17/08/2023	08:27:47	BST	1,012	733.00	CHIX	1300009FA	LANCU8865202308170
17/08/2023	08:27:47	BST	127	733.00	XLON	825733849027030	LANCU8877202308170
17/08/2023	08:27:47	BST	188	733.00	XLON	825733849027028	LANCU8694202308170
17/08/2023	08:27:47	BST	901	733.00	XLON	825733849027029	LANCU8694202308170
17/08/2023	08:28:03	BST	730	732.60	CHIX	1300009FJ	LANCU8881202308170
17/08/2023	08:28:16	BST	661	732.60	CHIX	1300009G5	LANCU8910202308170
17/08/2023	08:28:16	BST	1,427	732.60	CHIX	1300009G4	LANCU8910202308170
17/08/2023	08:29:02	BST	492	732.80	BATE	0300009T5	LANCU9028202308170
17/08/2023	08:30:10	BST	486	734.00	CHIX	1300009M5	LANCU9188202308170
17/08/2023	08:30:10	BST	52	734.00	XLON	825733849027240	LANCU9190202308170
17/08/2023	08:30:10	BST	560	734.00	XLON	825733849027242	LANCU9190202308170
17/08/2023	08:30:23	BST	764	733.80	CHIX	1300009MO	LANCU9282202308170
17/08/2023	08:32:10	BST	740	734.00	CHIX	1300009U4	LANCU9559202308170
17/08/2023	08:34:11	BST	515	734.40	CHIX	1300009ZI	LANCU9849202308170
17/08/2023	08:34:11	BST	767	734.40	CHIX	1300009ZJ	LANCU9849202308170
17/08/2023	08:34:11	BST	115	734.40	XLON	825733849027500	LANCU9891202308170
17/08/2023	08:34:11	BST	152	734.40	XLON	825733849027501	LANCU9891202308170
17/08/2023	08:34:28	BST	172	734.40	XLON	825733849027508	LANCU9925202308170
17/08/2023	08:35:28	BST	556	734.60	CHIX	130000A38	LANCU9979202308170
17/08/2023	08:35:28	BST	139	734.80	XLON	825733849027617	LANCU10055202308170
17/08/2023	08:35:33	BST	138	734.60	XLON	825733849027660	LANCU10083202308170
17/08/2023	08:36:34	BST	866	734.60	CHIX	130000A76	LANCU10213202308170
17/08/2023	08:36:38	BST	113	734.40	XLON	825733849027797	LANCU10327202308170
17/08/2023	08:36:38	BST	454	734.40	XLON	825733849027796	LANCU10327202308170
17/08/2023	08:36:44	BST	1,018	734.20	CHIX	130000A87	LANCU10325202308170
17/08/2023	08:36:44	BST	125	734.40	XLON	825733849027802	LANCU10337202308170
17/08/2023	08:36:44	BST	354	734.40	XLON	825733849027808	LANCU10337202308170
17/08/2023	08:36:44	BST	391	734.40	XLON	825733849027807	LANCU10337202308170
17/08/2023	08:36:44	BST	453	734.40	XLON	825733849027804	LANCU10337202308170
17/08/2023	08:36:44	BST	453	734.40	XLON	825733849027805	LANCU10337202308170
17/08/2023	08:36:44	BST	454	734.40	XLON	825733849027803	LANCU10337202308170
17/08/2023	08:36:44	BST	882	734.40	XLON	825733849027806	LANCU10337202308170
17/08/2023	08:36:56	BST	137	734.40	XLON	825733849027813	LANCU10379202308170
17/08/2023	08:36:56	BST	454	734.40	XLON	825733849027814	LANCU10379202308170
17/08/2023	08:37:13	BST	379	734.60	CHIX	130000A9Y	LANCU10387202308170
17/08/2023	08:37:44	BST	1,955	734.60	XLON	825733849027873	LANCU10393202308170
17/08/2023	08:37:57	BST	1,872	734.60	XLON	825733849027888	LANCU10480202308170
17/08/2023	08:37:57	BST	2,113	734.60	XLON	825733849027884	LANCU10457202308170
17/08/2023	08:39:33	BST	556	735.00	XLON	825733849027966	LANCU10547202308170
17/08/2023	08:39:33	BST	1,024	735.00	XLON	825733849027967	LANCU10547202308170
17/08/2023	08:39:49	BST	141	735.20	XLON	825733849027992	LANCU10828202308170
17/08/2023	08:39:50	BST	139	734.80	XLON	825733849027995	LANCU10844202308170
17/08/2023	08:40:05	BST	122	734.80	XLON	825733849028012	LANCU10954202308170
17/08/2023	08:40:05	BST	454	734.80	XLON	825733849028013	LANCU10954202308170
17/08/2023	08:40:09	BST	1,846	734.60	BATE	030000ABS	LANCU10858202308170
17/08/2023	08:40:49	BST	134	734.60	XLON	825733849028098	LANCU11154202308170
17/08/2023	08:41:03	BST	147	734.60	XLON	825733849028103	LANCU11180202308170
17/08/2023	08:41:05	BST	1,192	734.40	XLON	825733849028121	LANCU11164202308170
17/08/2023	08:41:05	BST	1,192	734.40	XLON	825733849028123	LANCU11190202308170
17/08/2023	08:41:08	BST	754	734.40	XLON	825733849028125	LANCU11198202308170
17/08/2023	08:41:09	BST	142	734.40	XLON	825733849028129	LANCU11201202308170
17/08/2023	08:41:09	BST	292	734.40	XLON	825733849028128	LANCU11201202308170
17/08/2023	08:41:41	BST	179	734.20	XLON	825733849028154	LANCU11260202308170

17/08/2023	08:41:41	BST	685	734.20	XLON	825733849028153	LANCU11260202308170
17/08/2023	08:41:55	BST	125	734.20	XLON	825733849028164	LANCU11274202308170
17/08/2023	08:41:55	BST	354	734.20	XLON	825733849028166	LANCU11274202308170
17/08/2023	08:41:55	BST	453	734.20	XLON	825733849028162	LANCU11274202308170
17/08/2023	08:41:55	BST	453	734.20	XLON	825733849028163	LANCU11274202308170
17/08/2023	08:41:55	BST	454	734.20	XLON	825733849028161	LANCU11274202308170
17/08/2023	08:41:55	BST	884	734.20	XLON	825733849028165	LANCU11274202308170
17/08/2023	08:42:04	BST	151	734.40	XLON	825733849028171	LANCU11304202308170
17/08/2023	08:42:04	BST	453	734.40	XLON	825733849028173	LANCU11304202308170
17/08/2023	08:42:04	BST	453	734.40	XLON	825733849028174	LANCU11304202308170
17/08/2023	08:42:04	BST	454	734.40	XLON	825733849028172	LANCU11304202308170
17/08/2023	08:42:36	BST	198	734.40	XLON	825733849028188	LANCU11362202308170
17/08/2023	08:42:37	BST	1,636	734.20	XLON	825733849028193	LANCU11322202308170
17/08/2023	08:43:03	BST	599	734.20	CHIX	130000ANF	LANCU11450202308170
17/08/2023	08:43:03	BST	717	734.20	CHIX	130000ANE	LANCU11446202308170
17/08/2023	08:43:03	BST	228	734.20	XLON	825733849028236	LANCU11448202308170
17/08/2023	08:43:03	BST	453	734.20	XLON	825733849028233	LANCU11448202308170
17/08/2023	08:43:03	BST	453	734.20	XLON	825733849028234	LANCU11448202308170
17/08/2023	08:43:03	BST	454	734.20	XLON	825733849028235	LANCU11448202308170
17/08/2023	08:43:54	BST	148	734.80	XLON	825733849028297	LANCU11643202308170
17/08/2023	08:43:54	BST	184	734.80	XLON	825733849028298	LANCU11643202308170
17/08/2023	08:43:57	BST	184	734.80	XLON	825733849028299	LANCU11645202308170
17/08/2023	08:43:59	BST	263	734.60	CHIX	130000AQT	LANCU11625202308170
17/08/2023	08:43:59	BST	499	734.60	CHIX	130000AQV	LANCU11664202308170
17/08/2023	08:43:59	BST	999	734.60	CHIX	130000AQU	LANCU11664202308170
17/08/2023	08:43:59	BST	1,498	734.60	CHIX	130000AQS	LANCU11625202308170
17/08/2023	08:43:59	BST	756	734.60	XLON	825733849028301	LANCU11623202308170
17/08/2023	08:43:59	BST	806	734.60	XLON	825733849028305	LANCU11670202308170
17/08/2023	08:43:59	BST	1,162	734.60	XLON	825733849028302	LANCU11623202308170
17/08/2023	08:44:01	BST	156	734.40	XLON	825733849028318	LANCU11666202308170
17/08/2023	08:44:01	BST	600	734.40	XLON	825733849028317	LANCU11666202308170
17/08/2023	08:44:03	BST	1,832	734.40	XLON	825733849028319	LANCU11674202308170
17/08/2023	08:44:08	BST	281	734.40	XLON	825733849028320	LANCU11684202308170
17/08/2023	08:45:03	BST	556	734.40	XLON	825733849028404	LANCU11751202308170
17/08/2023	08:45:03	BST	994	734.40	XLON	825733849028405	LANCU11751202308170
17/08/2023	08:45:04	BST	556	734.40	XLON	825733849028406	LANCU11784202308170
17/08/2023	08:46:11	BST	1,510	734.60	BATE	030000AN0	LANCU11905202308170
17/08/2023	08:46:11	BST	1,487	734.60	CHIX	130000B02	LANCU11903202308170
17/08/2023	08:46:11	BST	910	734.60	XLON	825733849028461	LANCU11901202308170
17/08/2023	08:46:29	BST	298	734.60	XLON	825733849028494	LANCU11921202308170
17/08/2023	08:46:30	BST	556	734.60	XLON	825733849028500	LANCU11921202308170
17/08/2023	08:46:42	BST	56	734.60	XLON	825733849028505	LANCU11921202308170
17/08/2023	08:46:43	BST	1,778	734.60	XLON	825733849028513	LANCU11973202308170
17/08/2023	08:46:45	BST	807	734.40	BATE	030000AO2	LANCU11925202308170
17/08/2023	08:46:45	BST	1,296	734.40	CHIX	130000B20	LANCU11923202308170
17/08/2023	08:46:45	BST	158	734.60	XLON	825733849028529	LANCU11981202308170
17/08/2023	08:46:45	BST	354	734.60	XLON	825733849028534	LANCU11981202308170
17/08/2023	08:46:45	BST	396	734.60	XLON	825733849028535	LANCU11981202308170
17/08/2023	08:46:45	BST	453	734.60	XLON	825733849028530	LANCU11981202308170
17/08/2023	08:46:45	BST	453	734.60	XLON	825733849028532	LANCU11981202308170
17/08/2023	08:46:45	BST	454	734.60	XLON	825733849028531	LANCU11981202308170
17/08/2023	08:46:45	BST	931	734.60	XLON	825733849028533	LANCU11981202308170
17/08/2023	08:47:01	BST	574	734.40	CHIX	130000B3D	LANCU11983202308170
17/08/2023	08:47:01	BST	1,061	734.40	CHIX	130000B3I	LANCU11983202308170

17/08/2023	08:47:01	BST	600	734.40	XLON	825733849028614	LANCU12013202308170
17/08/2023	08:47:01	BST	1,237	734.40	XLON	825733849028613	LANCU11987202308170
17/08/2023	08:47:01	BST	170	734.60	XLON	825733849028618	LANCU12013202308170
17/08/2023	08:47:01	BST	354	734.60	XLON	825733849028619	LANCU12013202308170
17/08/2023	08:47:01	BST	406	734.60	XLON	825733849028620	LANCU12013202308170
17/08/2023	08:47:01	BST	453	734.60	XLON	825733849028616	LANCU12013202308170
17/08/2023	08:47:01	BST	453	734.60	XLON	825733849028617	LANCU12013202308170
17/08/2023	08:47:01	BST	454	734.60	XLON	825733849028615	LANCU12013202308170
17/08/2023	08:47:02	BST	21	734.60	XLON	825733849028623	LANCU12021202308170
17/08/2023	08:47:02	BST	172	734.60	XLON	825733849028621	LANCU12021202308170
17/08/2023	08:47:02	BST	368	734.60	XLON	825733849028622	LANCU12021202308170
17/08/2023	08:48:14	BST	420	734.80	XLON	825733849028682	LANCU12166202308170
17/08/2023	08:48:45	BST	129	735.20	XLON	825733849028717	LANCU12250202308170
17/08/2023	08:48:45	BST	1,734	735.20	XLON	825733849028716	LANCU12250202308170
17/08/2023	08:48:46	BST	10	735.20	XLON	825733849028722	LANCU12268202308170
17/08/2023	08:48:46	BST	174	735.20	XLON	825733849028721	LANCU12268202308170
17/08/2023	08:48:46	BST	453	735.20	XLON	825733849028718	LANCU12268202308170
17/08/2023	08:48:46	BST	453	735.20	XLON	825733849028719	LANCU12268202308170
17/08/2023	08:48:46	BST	600	735.20	XLON	825733849028720	LANCU12268202308170
17/08/2023	08:49:41	BST	1,695	734.40	XLON	825733849028772	LANCU12384202308170
17/08/2023	08:50:01	BST	254	734.20	CHIX	130000B9A	LANCU12380202308170
17/08/2023	08:50:01	BST	604	734.20	CHIX	130000B9B	LANCU12380202308170
17/08/2023	08:50:01	BST	738	734.20	CHIX	130000B99	LANCU12380202308170
17/08/2023	08:50:01	BST	242	734.40	XLON	825733849028799	LANCU12454202308170
17/08/2023	08:50:01	BST	354	734.40	XLON	825733849028801	LANCU12454202308170
17/08/2023	08:50:01	BST	453	734.40	XLON	825733849028797	LANCU12454202308170
17/08/2023	08:50:01	BST	453	734.40	XLON	825733849028798	LANCU12454202308170
17/08/2023	08:50:01	BST	454	734.40	XLON	825733849028796	LANCU12454202308170
17/08/2023	08:50:01	BST	872	734.40	XLON	825733849028800	LANCU12454202308170
17/08/2023	08:50:08	BST	252	734.40	XLON	825733849028810	LANCU12584202308170
17/08/2023	08:50:14	BST	1,248	734.40	XLON	825733849028812	LANCU12618202308170
17/08/2023	08:50:41	BST	793	734.40	XLON	825733849028861	LANCU12684202308170
17/08/2023	08:50:45	BST	959	734.40	XLON	825733849028880	LANCU12773202308170
17/08/2023	08:50:45	BST	1,102	734.40	XLON	825733849028877	LANCU12684202308170
17/08/2023	08:51:06	BST	1,588	734.40	XLON	825733849028933	LANCU12791202308170
17/08/2023	08:52:12	BST	2,123	734.20	CHIX	130000BHX	LANCU12942202308170
17/08/2023	08:53:35	BST	330	734.40	XLON	825733849029152	LANCU13113202308170
17/08/2023	08:53:35	BST	454	734.40	XLON	825733849029151	LANCU13113202308170
17/08/2023	08:53:40	BST	183	734.40	XLON	825733849029165	LANCU13127202308170
17/08/2023	08:53:40	BST	333	734.40	XLON	825733849029164	LANCU13127202308170
17/08/2023	08:54:12	BST	224	734.40	XLON	825733849029214	LANCU13201202308170
17/08/2023	08:54:33	BST	188	734.40	CHIX	130000BOA	LANCU13223202308170
17/08/2023	08:54:33	BST	633	734.40	CHIX	130000BO9	LANCU13223202308170
17/08/2023	08:54:33	BST	204	734.60	XLON	825733849029248	LANCU13235202308170
17/08/2023	08:54:33	BST	354	734.60	XLON	825733849029249	LANCU13235202308170
17/08/2023	08:54:33	BST	454	734.60	XLON	825733849029247	LANCU13235202308170
17/08/2023	08:54:48	BST	555	734.40	CHIX	130000BOK	LANCU13237202308170
17/08/2023	08:55:00	BST	683	734.20	XLON	825733849029279	LANCU13257202308170
17/08/2023	08:55:00	BST	1,129	734.20	XLON	825733849029278	LANCU13257202308170
17/08/2023	08:55:00	BST	1,129	734.20	XLON	825733849029282	LANCU13277202308170
17/08/2023	08:55:52	BST	173	735.00	XLON	825733849029366	LANCU13400202308170
17/08/2023	08:55:52	BST	255	735.00	XLON	825733849029364	LANCU13400202308170
17/08/2023	08:55:52	BST	372	735.00	XLON	825733849029365	LANCU13400202308170
17/08/2023	08:55:52	BST	550	735.00	XLON	825733849029368	LANCU13434202308170



17/08/2023	08:55:52	BST	885	735.00	XLON	825733849029367	LANCU13400202308170
17/08/2023	08:56:00	BST	981	734.80	CHIX	130000BRZ	LANCU13438202308170
17/08/2023	08:56:59	BST	692	735.00	CHIX	130000BU2	LANCU13523202308170
17/08/2023	08:57:06	BST	692	735.00	CHIX	130000BUE	LANCU13571202308170
17/08/2023	08:58:03	BST	171	735.60	BATE	030000B57	LANCU13755202308170
17/08/2023	08:58:03	BST	515	735.60	BATE	030000B56	LANCU13755202308170
17/08/2023	08:59:57	BST	165	736.00	BATE	030000B6Z	LANCU13865202308170
17/08/2023	08:59:57	BST	1,200	736.00	BATE	030000B6Y	LANCU13865202308170
17/08/2023	08:59:57	BST	1,682	736.00	XLON	825733849029727	LANCU13855202308170
17/08/2023	09:00:00	BST	798	736.00	XLON	825733849029745	LANCU14025202308170
17/08/2023	09:00:00	BST	1,218	736.00	XLON	825733849029746	LANCU14025202308170
17/08/2023	09:00:49	BST	453	736.40	XLON	825733849029793	LANCU14278202308170
17/08/2023	09:00:49	BST	453	736.40	XLON	825733849029795	LANCU14278202308170
17/08/2023	09:00:49	BST	454	736.40	XLON	825733849029794	LANCU14278202308170
17/08/2023	09:00:49	BST	550	736.40	XLON	825733849029796	LANCU14278202308170
17/08/2023	09:02:43	BST	420	737.40	XLON	825733849029950	LANCU14630202308170
17/08/2023	09:02:43	BST	449	737.40	XLON	825733849029951	LANCU14630202308170
17/08/2023	09:02:47	BST	410	737.60	XLON	825733849029956	LANCU14638202308170
17/08/2023	09:02:47	BST	448	737.60	XLON	825733849029954	LANCU14638202308170
17/08/2023	09:02:47	BST	448	737.60	XLON	825733849029955	LANCU14638202308170
17/08/2023	09:02:50	BST	287	737.60	XLON	825733849029957	LANCU14650202308170
17/08/2023	09:02:57	BST	404	737.60	XLON	825733849029969	LANCU14660202308170
17/08/2023	09:02:57	BST	448	737.60	XLON	825733849029971	LANCU14660202308170
17/08/2023	09:02:57	BST	449	737.60	XLON	825733849029970	LANCU14660202308170
17/08/2023	09:03:00	BST	219	737.20	CHIX	130000C9M	LANCU14644202308170
17/08/2023	09:03:00	BST	477	737.20	CHIX	130000C9N	LANCU14644202308170
17/08/2023	09:03:00	BST	1,443	737.20	XLON	825733849029980	LANCU14656202308170
17/08/2023	09:03:21	BST	156	737.20	CHIX	130000C9X	LANCU14666202308170
17/08/2023	09:03:21	BST	174	737.20	CHIX	130000C9W	LANCU14666202308170
17/08/2023	09:03:21	BST	752	737.20	CHIX	130000C9Y	LANCU14666202308170
17/08/2023	09:03:21	BST	811	737.20	CHIX	130000CA1	LANCU14699202308170
17/08/2023	09:03:35	BST	639	737.20	XLON	825733849030009	LANCU14732202308170
17/08/2023	09:04:50	BST	597	737.40	BATE	030000BD3	LANCU14796202308170
17/08/2023	09:04:51	BST	547	737.40	BATE	030000BD5	LANCU14812202308170
17/08/2023	09:04:51	BST	597	737.40	BATE	030000BD4	LANCU14804202308170
17/08/2023	09:05:05	BST	1,723	737.00	XLON	825733849030108	LANCU14844202308170
17/08/2023	09:06:45	BST	521	737.80	CHIX	130000CHL	LANCU15113202308170
17/08/2023	09:06:45	BST	1,583	737.80	CHIX	130000CHM	LANCU15113202308170
17/08/2023	09:06:45	BST	1,856	737.80	XLON	825733849030233	LANCU15115202308170
17/08/2023	09:06:57	BST	337	737.80	CHIX	130000CI7	LANCU15183202308170
17/08/2023	09:06:57	BST	521	737.80	CHIX	130000CI6	LANCU15165202308170
17/08/2023	09:06:57	BST	1,856	737.80	XLON	825733849030254	LANCU15167202308170
17/08/2023	09:07:06	BST	790	737.80	CHIX	130000CIK	LANCU15183202308170
17/08/2023	09:07:30	BST	298	737.80	XLON	825733849030301	LANCU15229202308170
17/08/2023	09:07:30	BST	1,782	737.80	XLON	825733849030302	LANCU15229202308170
17/08/2023	09:07:33	BST	700	737.80	XLON	825733849030311	LANCU15274202308170
17/08/2023	09:08:24	BST	102	737.80	XLON	825733849030358	LANCU15347202308170
17/08/2023	09:08:24	BST	252	737.80	XLON	825733849030359	LANCU15347202308170
17/08/2023	09:08:24	BST	411	737.80	XLON	825733849030360	LANCU15347202308170
17/08/2023	09:08:24	BST	448	737.80	XLON	825733849030354	LANCU15347202308170
17/08/2023	09:08:24	BST	448	737.80	XLON	825733849030357	LANCU15347202308170
17/08/2023	09:08:24	BST	458	737.80	XLON	825733849030355	LANCU15347202308170
17/08/2023	09:08:24	BST	550	737.80	XLON	825733849030356	LANCU15347202308170
17/08/2023	09:08:24	BST	838	737.80	XLON	825733849030361	LANCU15347202308170

17/08/2023	09:08:24	BST	1,219	737.80	XLON	825733849030362	LANCU15347202308170
17/08/2023	09:08:25	BST	252	737.80	XLON	825733849030366	LANCU15351202308170
17/08/2023	09:08:25	BST	348	737.80	XLON	825733849030367	LANCU15351202308170
17/08/2023	09:08:25	BST	448	737.80	XLON	825733849030368	LANCU15351202308170
17/08/2023	09:08:25	BST	448	737.80	XLON	825733849030369	LANCU15351202308170
17/08/2023	09:08:26	BST	254	737.80	XLON	825733849030370	LANCU15355202308170
17/08/2023	09:08:26	BST	266	737.80	XLON	825733849030373	LANCU15355202308170
17/08/2023	09:08:26	BST	448	737.80	XLON	825733849030371	LANCU15355202308170
17/08/2023	09:08:26	BST	448	737.80	XLON	825733849030372	LANCU15355202308170
17/08/2023	09:08:38	BST	266	737.60	XLON	825733849030387	LANCU15383202308170
17/08/2023	09:08:38	BST	290	737.60	XLON	825733849030388	LANCU15383202308170
17/08/2023	09:08:38	BST	16	737.80	XLON	825733849030393	LANCU15383202308170
17/08/2023	09:08:38	BST	290	737.80	XLON	825733849030392	LANCU15383202308170
17/08/2023	09:08:38	BST	354	737.80	XLON	825733849030395	LANCU15383202308170
17/08/2023	09:08:38	BST	392	737.80	XLON	825733849030394	LANCU15383202308170
17/08/2023	09:08:38	BST	448	737.80	XLON	825733849030389	LANCU15383202308170
17/08/2023	09:08:38	BST	448	737.80	XLON	825733849030391	LANCU15383202308170
17/08/2023	09:08:38	BST	458	737.80	XLON	825733849030390	LANCU15383202308170
17/08/2023	09:08:38	BST	1,214	737.80	XLON	825733849030396	LANCU15383202308170
17/08/2023	09:08:41	BST	348	737.80	XLON	825733849030400	LANCU15387202308170
17/08/2023	09:08:41	BST	368	737.80	XLON	825733849030399	LANCU15387202308170
17/08/2023	09:08:41	BST	457	737.80	XLON	825733849030398	LANCU15387202308170
17/08/2023	09:08:53	BST	297	737.80	XLON	825733849030417	LANCU15563202308170
17/08/2023	09:08:53	BST	348	737.80	XLON	825733849030418	LANCU15563202308170
17/08/2023	09:08:55	BST	348	737.80	XLON	825733849030426	LANCU15569202308170
17/08/2023	09:08:55	BST	354	737.80	XLON	825733849030425	LANCU15569202308170
17/08/2023	09:08:55	BST	657	737.80	XLON	825733849030427	LANCU15569202308170
17/08/2023	09:09:02	BST	554	737.20	CHIX	130000CNF	LANCU15577202308170
17/08/2023	09:09:02	BST	900	737.20	CHIX	130000CNG	LANCU15577202308170
17/08/2023	09:09:02	BST	299	737.40	XLON	825733849030453	LANCU15589202308170
17/08/2023	09:09:02	BST	354	737.40	XLON	825733849030454	LANCU15589202308170
17/08/2023	09:09:02	BST	395	737.40	XLON	825733849030455	LANCU15589202308170
17/08/2023	09:09:02	BST	448	737.40	XLON	825733849030450	LANCU15589202308170
17/08/2023	09:09:02	BST	458	737.40	XLON	825733849030449	LANCU15589202308170
17/08/2023	09:09:02	BST	462	737.40	XLON	825733849030452	LANCU15589202308170
17/08/2023	09:09:02	BST	600	737.40	XLON	825733849030451	LANCU15589202308170
17/08/2023	09:09:27	BST	278	737.20	CHIX	130000COM	LANCU15591202308170
17/08/2023	09:09:27	BST	331	737.20	CHIX	130000COL	LANCU15591202308170
17/08/2023	09:09:27	BST	1,150	737.20	XLON	825733849030505	LANCU15599202308170
17/08/2023	09:09:27	BST	314	737.40	XLON	825733849030508	LANCU15647202308170
17/08/2023	09:09:27	BST	354	737.40	XLON	825733849030513	LANCU15647202308170
17/08/2023	09:09:27	BST	399	737.40	XLON	825733849030514	LANCU15647202308170
17/08/2023	09:09:27	BST	458	737.40	XLON	825733849030510	LANCU15647202308170
17/08/2023	09:09:27	BST	466	737.40	XLON	825733849030509	LANCU15647202308170
17/08/2023	09:09:27	BST	579	737.40	XLON	825733849030512	LANCU15647202308170
17/08/2023	09:09:27	BST	853	737.40	XLON	825733849030511	LANCU15647202308170
17/08/2023	09:09:28	BST	657	737.20	XLON	825733849030528	LANCU15659202308170
17/08/2023	09:09:28	BST	819	737.20	XLON	825733849030527	LANCU15659202308170
17/08/2023	09:09:32	BST	469	737.00	XLON	825733849030540	LANCU15651202308170
17/08/2023	09:09:32	BST	308	737.20	XLON	825733849030543	LANCU15683202308170
17/08/2023	09:09:32	BST	354	737.20	XLON	825733849030545	LANCU15683202308170
17/08/2023	09:09:32	BST	388	737.20	XLON	825733849030548	LANCU15683202308170
17/08/2023	09:09:32	BST	462	737.20	XLON	825733849030544	LANCU15683202308170
17/08/2023	09:09:32	BST	607	737.20	XLON	825733849030547	LANCU15683202308170

17/08/2023	09:09:32	BST	874	737.20	XLON	825733849030546	LANCU15683202308170
17/08/2023	09:09:34	BST	606	737.00	XLON	825733849030559	LANCU15727202308170
17/08/2023	09:09:35	BST	232	737.00	XLON	825733849030561	LANCU15759202308170
17/08/2023	09:09:35	BST	735	737.00	XLON	825733849030560	LANCU15727202308170
17/08/2023	09:09:35	BST	1,109	737.00	XLON	825733849030562	LANCU15759202308170
17/08/2023	09:10:20	BST	243	736.80	CHIX	130000CRK	LANCU15783202308170
17/08/2023	09:10:20	BST	750	736.80	CHIX	130000CRJ	LANCU15783202308170
17/08/2023	09:10:20	BST	1,499	736.80	XLON	825733849030619	LANCU15763202308170
17/08/2023	09:10:21	BST	705	736.80	CHIX	130000CRU	LANCU16041202308170
17/08/2023	09:10:22	BST	292	736.60	XLON	825733849030627	LANCU16043202308170
17/08/2023	09:10:22	BST	293	736.60	XLON	825733849030626	LANCU16043202308170
17/08/2023	09:10:48	BST	1,055	736.80	CHIX	130000CT4	LANCU16120202308170
17/08/2023	09:10:48	BST	938	736.80	XLON	825733849030668	LANCU16122202308170
17/08/2023	09:10:52	BST	521	736.60	BATE	030000BM4	LANCU16124202308170
17/08/2023	09:10:52	BST	230	736.60	XLON	825733849030686	LANCU16148202308170
17/08/2023	09:10:52	BST	995	736.60	XLON	825733849030687	LANCU16148202308170
17/08/2023	09:10:55	BST	521	736.60	BATE	030000BM5	LANCU16166202308170
17/08/2023	09:11:55	BST	373	736.80	XLON	825733849030744	LANCU16320202308170
17/08/2023	09:12:00	BST	68	736.60	BATE	030000BNQ	LANCU16332202308170
17/08/2023	09:12:00	BST	107	736.60	BATE	030000BNO	LANCU16332202308170
17/08/2023	09:12:00	BST	201	736.60	BATE	030000BNN	LANCU16332202308170
17/08/2023	09:12:00	BST	245	736.60	BATE	030000BNR	LANCU16332202308170
17/08/2023	09:12:00	BST	339	736.60	BATE	030000BNP	LANCU16332202308170
17/08/2023	09:12:00	BST	960	736.60	BATE	030000BNM	LANCU16202202308170
17/08/2023	09:12:00	BST	144	736.60	XLON	825733849030776	LANCU16334202308170
17/08/2023	09:12:00	BST	169	736.60	XLON	825733849030775	LANCU16334202308170
17/08/2023	09:12:00	BST	647	736.60	XLON	825733849030765	LANCU16212202308170
17/08/2023	09:12:00	BST	1,126	736.60	XLON	825733849030764	LANCU16212202308170
17/08/2023	09:12:17	BST	214	736.80	XLON	825733849030804	LANCU16392202308170
17/08/2023	09:12:28	BST	373	736.80	XLON	825733849030814	LANCU16430202308170
17/08/2023	09:12:55	BST	644	737.00	XLON	825733849030873	LANCU16498202308170
17/08/2023	09:14:16	BST	266	737.80	XLON	825733849030946	LANCU16640202308170
17/08/2023	09:14:16	BST	280	737.80	XLON	825733849030945	LANCU16640202308170
17/08/2023	09:14:16	BST	439	737.80	XLON	825733849030943	LANCU16640202308170
17/08/2023	09:14:16	BST	496	737.80	XLON	825733849030942	LANCU16640202308170
17/08/2023	09:14:16	BST	657	737.80	XLON	825733849030944	LANCU16640202308170
17/08/2023	09:14:25	BST	269	738.00	XLON	825733849030967	LANCU16680202308170
17/08/2023	09:14:25	BST	313	738.00	XLON	825733849030970	LANCU16680202308170
17/08/2023	09:14:25	BST	383	738.00	XLON	825733849030964	LANCU16680202308170
17/08/2023	09:14:25	BST	411	738.00	XLON	825733849030968	LANCU16680202308170
17/08/2023	09:14:25	BST	458	738.00	XLON	825733849030965	LANCU16680202308170
17/08/2023	09:14:25	BST	579	738.00	XLON	825733849030971	LANCU16680202308170
17/08/2023	09:14:25	BST	657	738.00	XLON	825733849030969	LANCU16680202308170
17/08/2023	09:14:25	BST	1,250	738.00	XLON	825733849030966	LANCU16680202308170
17/08/2023	09:14:27	BST	348	738.20	XLON	825733849030987	LANCU16702202308170
17/08/2023	09:14:27	BST	448	738.20	XLON	825733849030981	LANCU16702202308170
17/08/2023	09:14:27	BST	450	738.20	XLON	825733849030986	LANCU16702202308170
17/08/2023	09:14:27	BST	458	738.20	XLON	825733849030982	LANCU16702202308170
17/08/2023	09:14:27	BST	468	738.20	XLON	825733849030983	LANCU16702202308170
17/08/2023	09:14:27	BST	537	738.20	XLON	825733849030988	LANCU16702202308170
17/08/2023	09:14:27	BST	622	738.20	XLON	825733849030984	LANCU16702202308170
17/08/2023	09:14:27	BST	845	738.20	XLON	825733849030980	LANCU16702202308170
17/08/2023	09:14:27	BST	1,362	738.20	XLON	825733849030985	LANCU16702202308170
17/08/2023	09:14:30	BST	368	738.00	XLON	825733849031004	LANCU16718202308170

17/08/2023	09:14:30	BST	457	738.00	XLON	825733849031005	LANCU16718202308170
17/08/2023	09:14:30	BST	535	738.00	XLON	825733849031003	LANCU16718202308170
17/08/2023	09:14:31	BST	263	738.00	XLON	825733849031006	LANCU16720202308170
17/08/2023	09:14:31	BST	457	738.00	XLON	825733849031007	LANCU16720202308170
17/08/2023	09:14:33	BST	354	738.00	XLON	825733849031010	LANCU16730202308170
17/08/2023	09:14:33	BST	459	738.00	XLON	825733849031012	LANCU16730202308170
17/08/2023	09:14:33	BST	466	738.00	XLON	825733849031011	LANCU16730202308170
17/08/2023	09:14:34	BST	1,602	737.60	XLON	825733849031020	LANCU16706202308170
17/08/2023	09:14:34	BST	1,602	737.60	XLON	825733849031026	LANCU16734202308170
17/08/2023	09:14:35	BST	1,230	737.40	CHIX	130000D1R	LANCU16732202308170
17/08/2023	09:14:35	BST	42	737.60	XLON	825733849031034	LANCU16742202308170
17/08/2023	09:14:35	BST	812	737.60	XLON	825733849031035	LANCU16742202308170
17/08/2023	09:14:36	BST	451	737.40	BATE	030000BSE	LANCU16750202308170
17/08/2023	09:14:36	BST	593	737.40	CHIX	130000D1T	LANCU16740202308170
17/08/2023	09:14:36	BST	637	737.40	CHIX	130000D1U	LANCU16740202308170
17/08/2023	09:14:36	BST	134	737.60	XLON	825733849031036	LANCU16746202308170
17/08/2023	09:14:36	BST	550	737.60	XLON	825733849031037	LANCU16752202308170
17/08/2023	09:14:36	BST	877	737.60	XLON	825733849031038	LANCU16752202308170
17/08/2023	09:14:37	BST	161	737.60	XLON	825733849031039	LANCU16756202308170
17/08/2023	09:14:37	BST	168	737.60	XLON	825733849031040	LANCU16756202308170
17/08/2023	09:14:37	BST	218	737.60	XLON	825733849031042	LANCU16760202308170
17/08/2023	09:14:37	BST	334	737.60	XLON	825733849031041	LANCU16756202308170
17/08/2023	09:14:37	BST	368	737.60	XLON	825733849031043	LANCU16760202308170
17/08/2023	09:14:37	BST	453	737.60	XLON	825733849031044	LANCU16760202308170
17/08/2023	09:14:38	BST	62	737.60	XLON	825733849031045	LANCU16762202308170
17/08/2023	09:14:38	BST	210	737.60	XLON	825733849031046	LANCU16764202308170
17/08/2023	09:14:38	BST	451	737.60	XLON	825733849031049	LANCU16764202308170
17/08/2023	09:14:38	BST	462	737.60	XLON	825733849031048	LANCU16764202308170
17/08/2023	09:14:38	BST	959	737.60	XLON	825733849031047	LANCU16764202308170
17/08/2023	09:14:39	BST	62	737.60	XLON	825733849031050	LANCU16766202308170
17/08/2023	09:14:39	BST	213	737.60	XLON	825733849031051	LANCU16768202308170
17/08/2023	09:14:40	BST	63	737.60	XLON	825733849031067	LANCU16772202308170
17/08/2023	09:14:40	BST	261	737.60	XLON	825733849031064	LANCU16770202308170
17/08/2023	09:14:40	BST	354	737.60	XLON	825733849031066	LANCU16772202308170
17/08/2023	09:14:40	BST	462	737.60	XLON	825733849031065	LANCU16770202308170
17/08/2023	09:14:40	BST	462	737.60	XLON	825733849031068	LANCU16772202308170
17/08/2023	09:14:42	BST	82	737.60	XLON	825733849031086	LANCU16776202308170
17/08/2023	09:14:42	BST	437	737.60	XLON	825733849031077	LANCU16774202308170
17/08/2023	09:14:42	BST	462	737.60	XLON	825733849031079	LANCU16774202308170
17/08/2023	09:14:42	BST	466	737.60	XLON	825733849031078	LANCU16774202308170
17/08/2023	09:14:43	BST	209	737.60	XLON	825733849031087	LANCU16778202308170
17/08/2023	09:14:43	BST	209	737.60	XLON	825733849031094	LANCU16780202308170
17/08/2023	09:14:44	BST	516	737.20	BATE	030000BSL	LANCU16788202308170
17/08/2023	09:14:44	BST	1,060	737.20	BATE	030000BSK	LANCU16754202308170
17/08/2023	09:14:44	BST	513	737.20	CHIX	130000D2T	LANCU16790202308170
17/08/2023	09:14:44	BST	581	737.20	CHIX	130000D2U	LANCU16790202308170
17/08/2023	09:14:44	BST	838	737.20	CHIX	130000D2V	LANCU16790202308170
17/08/2023	09:14:44	BST	2,121	737.20	CHIX	130000D2S	LANCU16758202308170
17/08/2023	09:14:44	BST	209	737.60	XLON	825733849031096	LANCU16782202308170
17/08/2023	09:14:44	BST	266	737.60	XLON	825733849031097	LANCU16782202308170
17/08/2023	09:14:45	BST	209	737.20	XLON	825733849031106	LANCU16794202308170
17/08/2023	09:14:45	BST	456	737.20	XLON	825733849031105	LANCU16794202308170
17/08/2023	09:15:17	BST	48	737.20	BATE	030000BTM	LANCU16828202308170
17/08/2023	09:15:17	BST	596	737.20	BATE	030000BTN	LANCU16828202308170

17/08/2023	09:15:17	BST	161	737.40	XLON	825733849031156	LANCU16842202308170
17/08/2023	09:15:17	BST	240	737.40	XLON	825733849031158	LANCU16842202308170
17/08/2023	09:15:17	BST	354	737.40	XLON	825733849031157	LANCU16842202308170
17/08/2023	09:15:17	BST	458	737.40	XLON	825733849031155	LANCU16842202308170
17/08/2023	09:15:17	BST	466	737.40	XLON	825733849031154	LANCU16842202308170
17/08/2023	09:15:30	BST	132	737.20	XLON	825733849031165	LANCU16868202308170
17/08/2023	09:15:30	BST	243	737.20	XLON	825733849031168	LANCU16868202308170
17/08/2023	09:15:30	BST	354	737.20	XLON	825733849031167	LANCU16868202308170
17/08/2023	09:15:30	BST	458	737.20	XLON	825733849031166	LANCU16868202308170
17/08/2023	09:15:30	BST	466	737.20	XLON	825733849031169	LANCU16868202308170
17/08/2023	09:15:30	BST	153	737.40	XLON	825733849031173	LANCU16868202308170
17/08/2023	09:15:30	BST	167	737.40	XLON	825733849031177	LANCU16868202308170
17/08/2023	09:15:30	BST	243	737.40	XLON	825733849031170	LANCU16868202308170
17/08/2023	09:15:30	BST	354	737.40	XLON	825733849031176	LANCU16868202308170
17/08/2023	09:15:30	BST	383	737.40	XLON	825733849031175	LANCU16868202308170
17/08/2023	09:15:30	BST	458	737.40	XLON	825733849031172	LANCU16868202308170
17/08/2023	09:15:30	BST	462	737.40	XLON	825733849031174	LANCU16868202308170
17/08/2023	09:15:30	BST	466	737.40	XLON	825733849031171	LANCU16868202308170
17/08/2023	09:15:32	BST	58	736.80	XLON	825733849031182	LANCU16874202308170
17/08/2023	09:15:32	BST	550	736.80	XLON	825733849031181	LANCU16874202308170
17/08/2023	09:15:33	BST	60	736.80	XLON	825733849031189	LANCU16876202308170
17/08/2023	09:15:33	BST	281	736.80	XLON	825733849031190	LANCU16876202308170
17/08/2023	09:15:33	BST	545	736.80	XLON	825733849031191	LANCU16878202308170
17/08/2023	09:15:34	BST	60	736.80	XLON	825733849031192	LANCU16880202308170
17/08/2023	09:15:34	BST	60	736.80	XLON	825733849031193	LANCU16882202308170
17/08/2023	09:15:35	BST	60	736.80	XLON	825733849031194	LANCU16884202308170
17/08/2023	09:15:35	BST	60	736.80	XLON	825733849031195	LANCU16886202308170
17/08/2023	09:15:36	BST	34	736.80	XLON	825733849031196	LANCU16888202308170
17/08/2023	09:15:39	BST	795	736.60	CHIX	130000D65	LANCU16872202308170
17/08/2023	09:15:39	BST	354	736.60	XLON	825733849031200	LANCU16890202308170
17/08/2023	09:15:39	BST	368	736.60	XLON	825733849031199	LANCU16890202308170
17/08/2023	09:15:39	BST	550	736.60	XLON	825733849031198	LANCU16890202308170
17/08/2023	09:15:39	BST	213	736.80	XLON	825733849031202	LANCU16890202308170
17/08/2023	09:15:39	BST	354	736.80	XLON	825733849031203	LANCU16890202308170
17/08/2023	09:15:39	BST	401	736.80	XLON	825733849031204	LANCU16890202308170
17/08/2023	09:15:39	BST	766	736.80	XLON	825733849031201	LANCU16890202308170
17/08/2023	09:15:42	BST	400	736.60	CHIX	130000D6C	LANCU16898202308170
17/08/2023	09:15:42	BST	856	736.60	CHIX	130000D6B	LANCU16892202308170
17/08/2023	09:15:42	BST	266	736.60	XLON	825733849031205	LANCU16896202308170
17/08/2023	09:15:42	BST	223	736.80	XLON	825733849031211	LANCU16896202308170
17/08/2023	09:15:42	BST	266	736.80	XLON	825733849031206	LANCU16896202308170
17/08/2023	09:15:42	BST	368	736.80	XLON	825733849031207	LANCU16896202308170
17/08/2023	09:15:42	BST	384	736.80	XLON	825733849031212	LANCU16896202308170
17/08/2023	09:15:42	BST	458	736.80	XLON	825733849031209	LANCU16896202308170
17/08/2023	09:15:42	BST	466	736.80	XLON	825733849031208	LANCU16896202308170
17/08/2023	09:15:42	BST	977	736.80	XLON	825733849031210	LANCU16896202308170
17/08/2023	09:15:44	BST	226	736.80	XLON	825733849031238	LANCU16902202308170
17/08/2023	09:15:44	BST	348	736.80	XLON	825733849031241	LANCU16902202308170
17/08/2023	09:15:44	BST	405	736.80	XLON	825733849031234	LANCU16902202308170
17/08/2023	09:15:44	BST	458	736.80	XLON	825733849031235	LANCU16902202308170
17/08/2023	09:15:44	BST	462	736.80	XLON	825733849031237	LANCU16902202308170
17/08/2023	09:15:44	BST	466	736.80	XLON	825733849031236	LANCU16902202308170
17/08/2023	09:15:44	BST	848	736.80	XLON	825733849031240	LANCU16902202308170
17/08/2023	09:15:44	BST	892	736.80	XLON	825733849031239	LANCU16902202308170

17/08/2023	09:15:45	BST	354	736.80	XLON	825733849031252	LANCU16912202308170
17/08/2023	09:15:45	BST	466	736.80	XLON	825733849031247	LANCU16906202308170
17/08/2023	09:15:45	BST	848	736.80	XLON	825733849031248	LANCU16906202308170
17/08/2023	09:15:46	BST	600	736.80	XLON	825733849031254	LANCU16914202308170
17/08/2023	09:15:47	BST	1,193	736.40	BATE	030000BUL	LANCU16908202308170
17/08/2023	09:15:47	BST	1,222	736.40	CHIX	130000D70	LANCU16920202308170
17/08/2023	09:15:47	BST	229	736.80	XLON	825733849031259	LANCU16928202308170
17/08/2023	09:15:47	BST	368	736.80	XLON	825733849031260	LANCU16928202308170
17/08/2023	09:15:47	BST	458	736.80	XLON	825733849031261	LANCU16928202308170
17/08/2023	09:15:47	BST	462	736.80	XLON	825733849031262	LANCU16928202308170
17/08/2023	09:15:47	BST	466	736.80	XLON	825733849031263	LANCU16928202308170
17/08/2023	09:15:52	BST	519	736.00	CHIX	130000D71	LANCU16930202308170
17/08/2023	09:17:06	BST	129	735.40	XLON	825733849031377	LANCU17075202308170
17/08/2023	09:17:33	BST	222	735.40	XLON	825733849031412	LANCU17095202308170
17/08/2023	09:17:33	BST	251	735.40	XLON	825733849031410	LANCU17095202308170
17/08/2023	09:17:33	BST	354	735.40	XLON	825733849031411	LANCU17095202308170
17/08/2023	09:17:33	BST	458	735.40	XLON	825733849031407	LANCU17095202308170
17/08/2023	09:17:33	BST	462	735.40	XLON	825733849031409	LANCU17095202308170
17/08/2023	09:17:33	BST	466	735.40	XLON	825733849031408	LANCU17095202308170
17/08/2023	09:17:33	BST	835	735.40	XLON	825733849031413	LANCU17095202308170
17/08/2023	09:17:38	BST	650	735.40	XLON	825733849031414	LANCU17105202308170
17/08/2023	09:18:11	BST	178	735.40	XLON	825733849031473	LANCU17174202308170
17/08/2023	09:18:11	BST	462	735.40	XLON	825733849031474	LANCU17174202308170
17/08/2023	09:18:16	BST	496	735.40	XLON	825733849031475	LANCU17176202308170
17/08/2023	09:18:23	BST	410	735.40	XLON	825733849031478	LANCU17180202308170
17/08/2023	09:22:01	BST	1,046	736.60	BATE	030000C5H	LANCU17872202308170
17/08/2023	09:22:01	BST	127	736.60	XLON	825733849031760	LANCU17876202308170
17/08/2023	09:22:01	BST	354	736.60	XLON	825733849031761	LANCU17876202308170
17/08/2023	09:22:15	BST	185	736.60	XLON	825733849031773	LANCU17904202308170
17/08/2023	09:22:15	BST	458	736.60	XLON	825733849031775	LANCU17904202308170
17/08/2023	09:22:15	BST	466	736.60	XLON	825733849031774	LANCU17904202308170
17/08/2023	09:22:17	BST	529	736.20	BATE	030000C5P	LANCU17878202308170
17/08/2023	09:23:24	BST	185	736.20	XLON	825733849031880	LANCU18026202308170
17/08/2023	09:23:24	BST	407	736.20	XLON	825733849031882	LANCU18026202308170
17/08/2023	09:23:24	BST	458	736.20	XLON	825733849031881	LANCU18026202308170
17/08/2023	09:23:29	BST	354	736.20	XLON	825733849031887	LANCU18038202308170
17/08/2023	09:23:29	BST	675	736.20	XLON	825733849031888	LANCU18038202308170
17/08/2023	09:23:32	BST	233	736.20	XLON	825733849031890	LANCU18044202308170
17/08/2023	09:23:32	BST	368	736.20	XLON	825733849031891	LANCU18044202308170
17/08/2023	09:23:36	BST	126	736.20	XLON	825733849031900	LANCU18052202308170
17/08/2023	09:24:00	BST	448	735.80	XLON	825733849031940	LANCU18086202308170
17/08/2023	09:24:05	BST	203	735.80	XLON	825733849031964	LANCU18096202308170
17/08/2023	09:24:05	BST	354	735.80	XLON	825733849031963	LANCU18096202308170
17/08/2023	09:24:05	BST	382	735.80	XLON	825733849031966	LANCU18096202308170
17/08/2023	09:24:05	BST	458	735.80	XLON	825733849031965	LANCU18096202308170
17/08/2023	09:24:09	BST	354	735.80	XLON	825733849031968	LANCU18115202308170
17/08/2023	09:24:12	BST	354	735.80	XLON	825733849031969	LANCU18117202308170
17/08/2023	09:24:12	BST	368	735.80	XLON	825733849031970	LANCU18117202308170
17/08/2023	09:24:17	BST	206	735.80	XLON	825733849031973	LANCU18133202308170
17/08/2023	09:24:20	BST	205	735.80	XLON	825733849031981	LANCU18137202308170
17/08/2023	09:24:20	BST	317	735.80	XLON	825733849031985	LANCU18137202308170
17/08/2023	09:24:20	BST	349	735.80	XLON	825733849031984	LANCU18137202308170
17/08/2023	09:24:20	BST	354	735.80	XLON	825733849031977	LANCU18137202308170
17/08/2023	09:24:20	BST	385	735.80	XLON	825733849031982	LANCU18137202308170

17/08/2023	09:24:20	BST	458	735.80	XLON	825733849031979	LANCU18137202308170
17/08/2023	09:24:20	BST	462	735.80	XLON	825733849031980	LANCU18137202308170
17/08/2023	09:24:20	BST	466	735.80	XLON	825733849031978	LANCU18137202308170
17/08/2023	09:24:20	BST	1,124	735.80	XLON	825733849031983	LANCU18137202308170
17/08/2023	09:27:57	BST	800	736.80	XLON	825733849032216	LANCU18501202308170
17/08/2023	09:27:57	BST	1,200	736.80	XLON	825733849032215	LANCU18501202308170
17/08/2023	09:28:01	BST	593	736.60	BATE	030000CE0	LANCU18483202308170
17/08/2023	09:28:01	BST	556	736.60	CHIX	130000E3F	LANCU18503202308170
17/08/2023	09:28:01	BST	1,474	736.60	CHIX	130000E3G	LANCU18503202308170
17/08/2023	09:28:01	BST	141	736.80	XLON	825733849032227	LANCU18549202308170
17/08/2023	09:28:01	BST	177	736.80	XLON	825733849032226	LANCU18549202308170
17/08/2023	09:28:01	BST	354	736.80	XLON	825733849032229	LANCU18549202308170
17/08/2023	09:28:01	BST	405	736.80	XLON	825733849032228	LANCU18549202308170
17/08/2023	09:28:01	BST	466	736.80	XLON	825733849032224	LANCU18549202308170
17/08/2023	09:28:01	BST	550	736.80	XLON	825733849032225	LANCU18549202308170
17/08/2023	09:28:04	BST	973	736.80	XLON	825733849032231	LANCU18563202308170
17/08/2023	09:28:04	BST	1,140	736.80	XLON	825733849032230	LANCU18563202308170
17/08/2023	09:30:01	BST	852	736.60	CHIX	130000E63	LANCU18551202308170
17/08/2023	09:30:01	BST	1,131	736.60	XLON	825733849032327	LANCU18565202308170
17/08/2023	09:30:02	BST	429	736.60	CHIX	130000E68	LANCU18732202308170
17/08/2023	09:30:02	BST	504	736.60	CHIX	130000E69	LANCU18732202308170
17/08/2023	09:31:30	BST	280	736.80	XLON	825733849032481	LANCU19106202308170
17/08/2023	09:31:30	BST	500	736.80	XLON	825733849032482	LANCU19106202308170
17/08/2023	09:31:30	BST	858	736.80	XLON	825733849032480	LANCU19106202308170
17/08/2023	09:31:30	BST	894	736.80	XLON	825733849032483	LANCU19106202308170
17/08/2023	09:32:16	BST	1,956	736.60	XLON	825733849032553	LANCU19170202308170
17/08/2023	09:32:18	BST	1,956	736.60	XLON	825733849032558	LANCU19234202308170
17/08/2023	09:34:20	BST	48	736.80	BATE	030000CM6	LANCU19453202308170
17/08/2023	09:34:20	BST	153	736.80	BATE	030000CM5	LANCU19453202308170
17/08/2023	09:34:20	BST	647	736.80	BATE	030000CM4	LANCU19409202308170
17/08/2023	09:34:20	BST	1,992	736.80	CHIX	130000EH8	LANCU19391202308170
17/08/2023	09:34:20	BST	139	737.00	CHIX	130000EHA	LANCU19451202308170
17/08/2023	09:34:20	BST	249	737.00	CHIX	130000EHB	LANCU19451202308170
17/08/2023	09:34:20	BST	840	737.00	CHIX	130000EH9	LANCU19451202308170
17/08/2023	09:36:15	BST	559	736.80	CHIX	130000EM7	LANCU19697202308170
17/08/2023	09:36:15	BST	864	736.80	CHIX	130000EM6	LANCU19549202308170
17/08/2023	09:36:15	BST	1,080	736.80	CHIX	130000EM5	LANCU19549202308170
17/08/2023	09:36:43	BST	173	736.80	CHIX	130000EMY	LANCU19697202308170
17/08/2023	09:36:43	BST	348	736.80	CHIX	130000EMX	LANCU19697202308170
17/08/2023	09:36:43	BST	490	736.80	XLON	825733849032849	LANCU19699202308170
17/08/2023	09:36:43	BST	1,200	736.80	XLON	825733849032848	LANCU19699202308170
17/08/2023	09:36:46	BST	88	736.80	CHIX	130000EN1	LANCU19757202308170
17/08/2023	09:36:50	BST	556	736.80	CHIX	130000EN2	LANCU19757202308170
17/08/2023	09:36:51	BST	814	736.80	CHIX	130000ENB	LANCU19757202308170
17/08/2023	09:36:52	BST	502	736.80	CHIX	130000ENC	LANCU19757202308170
17/08/2023	09:37:20	BST	614	736.60	BATE	030000CQ9	LANCU19729202308170
17/08/2023	09:37:20	BST	199	736.60	CHIX	130000EOF	LANCU19839202308170
17/08/2023	09:37:20	BST	470	736.60	CHIX	130000EOE	LANCU19839202308170
17/08/2023	09:37:20	BST	75	736.80	CHIX	130000EO8	LANCU19757202308170
17/08/2023	09:37:20	BST	189	736.80	XLON	825733849032880	LANCU19841202308170
17/08/2023	09:37:20	BST	466	736.80	XLON	825733849032878	LANCU19841202308170
17/08/2023	09:37:20	BST	550	736.80	XLON	825733849032879	LANCU19841202308170
17/08/2023	09:37:22	BST	193	736.80	XLON	825733849032885	LANCU19857202308170
17/08/2023	09:37:22	BST	308	736.80	XLON	825733849032882	LANCU19857202308170

17/08/2023	09:37:22	BST	368	736.80	XLON	825733849032884	LANCU19857202308170
17/08/2023	09:37:22	BST	458	736.80	XLON	825733849032883	LANCU19857202308170
17/08/2023	09:37:22	BST	1,041	736.80	XLON	825733849032886	LANCU19857202308170
17/08/2023	09:37:24	BST	368	736.80	XLON	825733849032888	LANCU19859202308170
17/08/2023	09:37:24	BST	514	736.80	XLON	825733849032887	LANCU19859202308170
17/08/2023	09:37:25	BST	188	736.80	XLON	825733849032899	LANCU19861202308170
17/08/2023	09:37:25	BST	354	736.80	XLON	825733849032896	LANCU19861202308170
17/08/2023	09:37:25	BST	368	736.80	XLON	825733849032898	LANCU19861202308170
17/08/2023	09:37:25	BST	540	736.80	XLON	825733849032897	LANCU19861202308170
17/08/2023	09:37:34	BST	368	736.80	XLON	825733849032903	LANCU19879202308170
17/08/2023	09:37:34	BST	568	736.80	XLON	825733849032902	LANCU19879202308170
17/08/2023	09:37:39	BST	368	736.80	XLON	825733849032905	LANCU19885202308170
17/08/2023	09:37:39	BST	466	736.80	XLON	825733849032906	LANCU19885202308170
17/08/2023	09:37:39	BST	700	736.80	XLON	825733849032904	LANCU19885202308170
17/08/2023	09:37:41	BST	354	736.80	XLON	825733849032907	LANCU19889202308170
17/08/2023	09:37:41	BST	368	736.80	XLON	825733849032909	LANCU19889202308170
17/08/2023	09:37:41	BST	556	736.80	XLON	825733849032908	LANCU19889202308170
17/08/2023	09:37:41	BST	865	736.80	XLON	825733849032910	LANCU19889202308170
17/08/2023	09:37:51	BST	366	736.80	XLON	825733849032923	LANCU19899202308170
17/08/2023	09:37:51	BST	368	736.80	XLON	825733849032921	LANCU19899202308170
17/08/2023	09:37:51	BST	388	736.80	XLON	825733849032919	LANCU19899202308170
17/08/2023	09:37:51	BST	458	736.80	XLON	825733849032922	LANCU19899202308170
17/08/2023	09:37:51	BST	466	736.80	XLON	825733849032920	LANCU19899202308170
17/08/2023	09:39:04	BST	478	736.40	CHIX	130000ESE	LANCU19855202308170
17/08/2023	09:39:04	BST	24	736.40	XLON	825733849032999	LANCU19981202308170
17/08/2023	09:39:04	BST	228	736.40	XLON	825733849033003	LANCU19981202308170
17/08/2023	09:39:04	BST	266	736.40	XLON	825733849033000	LANCU19981202308170
17/08/2023	09:39:04	BST	466	736.40	XLON	825733849033001	LANCU19981202308170
17/08/2023	09:39:04	BST	950	736.40	XLON	825733849033002	LANCU19981202308170
17/08/2023	09:39:04	BST	1,737	736.40	XLON	825733849032995	LANCU19863202308170
17/08/2023	09:40:40	BST	556	736.60	XLON	825733849033099	LANCU20051202308170
17/08/2023	09:40:40	BST	1,283	736.60	XLON	825733849033101	LANCU20287202308170
17/08/2023	09:40:40	BST	1,409	736.60	XLON	825733849033100	LANCU20051202308170
17/08/2023	09:42:22	BST	1,941	736.60	XLON	825733849033169	LANCU20523202308170
17/08/2023	09:43:56	BST	173	736.80	BATE	030000CYW	LANCU20667202308170
17/08/2023	09:43:56	BST	274	736.80	BATE	030000CYX	LANCU20667202308170
17/08/2023	09:43:56	BST	336	736.80	CHIX	130000F4T	LANCU20671202308170
17/08/2023	09:43:56	BST	416	736.80	CHIX	130000F4V	LANCU20671202308170
17/08/2023	09:43:56	BST	515	736.80	CHIX	130000F4U	LANCU20671202308170
17/08/2023	09:43:56	BST	1,829	736.80	XLON	825733849033257	LANCU20675202308170
17/08/2023	09:44:50	BST	75	737.40	CHIX	130000F7B	LANCU20781202308170
17/08/2023	09:44:50	BST	747	737.40	CHIX	130000F7A	LANCU20781202308170
17/08/2023	09:44:50	BST	1,352	737.40	CHIX	130000F7C	LANCU20781202308170
17/08/2023	09:44:50	BST	2,174	737.40	CHIX	130000F79	LANCU20729202308170
17/08/2023	09:44:50	BST	1,796	737.40	XLON	825733849033310	LANCU20727202308170
17/08/2023	09:45:34	BST	353	737.40	CHIX	130000FAZ	LANCU20823202308170
17/08/2023	09:45:34	BST	1,726	737.40	CHIX	130000FB0	LANCU20823202308170
17/08/2023	09:45:34	BST	2,154	737.40	XLON	825733849033410	LANCU20819202308170
17/08/2023	09:45:57	BST	644	737.40	XLON	825733849033427	LANCU20903202308170
17/08/2023	09:45:57	BST	1,216	737.40	XLON	825733849033426	LANCU20903202308170
17/08/2023	09:46:04	BST	61	737.20	CHIX	130000FDR	LANCU20897202308170
17/08/2023	09:46:04	BST	63	737.20	CHIX	130000FDQ	LANCU20897202308170
17/08/2023	09:46:04	BST	181	737.20	CHIX	130000FDS	LANCU20897202308170
17/08/2023	09:46:45	BST	96	737.40	BATE	030000D4B	LANCU20978202308170



17/08/2023	09:46:45	BST	1,200	737.40	BATE	030000D4A	LANCU20978202308170
17/08/2023	09:46:45	BST	1,484	737.40	CHIX	130000FFJ	LANCU20961202308170
17/08/2023	09:47:00	BST	556	737.40	CHIX	130000FGE	LANCU20994202308170
17/08/2023	09:51:06	BST	448	737.20	CHIX	130000FNK	LANCU21012202308170
17/08/2023	09:51:06	BST	64	737.20	XLON	825733849033616	LANCU21482202308170
17/08/2023	09:51:06	BST	458	737.20	XLON	825733849033615	LANCU21482202308170
17/08/2023	09:51:06	BST	466	737.20	XLON	825733849033614	LANCU21482202308170
17/08/2023	09:51:11	BST	556	736.80	CHIX	130000FNO	LANCU21480202308170
17/08/2023	09:52:16	BST	665	736.40	XLON	825733849033677	LANCU21556202308170
17/08/2023	09:52:16	BST	665	736.40	XLON	825733849033717	LANCU21578202308170
17/08/2023	09:52:20	BST	913	736.20	CHIX	130000FR6	LANCU21582202308170
17/08/2023	09:52:20	BST	1,004	736.20	CHIX	130000FR7	LANCU21582202308170
17/08/2023	09:52:20	BST	354	736.40	XLON	825733849033735	LANCU21598202308170
17/08/2023	09:52:20	BST	368	736.40	XLON	825733849033736	LANCU21598202308170
17/08/2023	09:52:20	BST	458	736.40	XLON	825733849033734	LANCU21598202308170
17/08/2023	09:52:51	BST	11	736.20	CHIX	130000FSX	LANCU21602202308170
17/08/2023	09:52:51	BST	300	736.20	CHIX	130000FSY	LANCU21602202308170
17/08/2023	09:52:51	BST	1,133	736.20	CHIX	130000FSW	LANCU21602202308170
17/08/2023	09:52:52	BST	40	736.40	XLON	825733849033774	LANCU21680202308170
17/08/2023	09:52:52	BST	466	736.40	XLON	825733849033773	LANCU21680202308170
17/08/2023	09:52:56	BST	115	736.40	XLON	825733849033785	LANCU21684202308170
17/08/2023	09:52:56	BST	268	736.40	XLON	825733849033786	LANCU21684202308170
17/08/2023	09:52:56	BST	631	736.40	XLON	825733849033787	LANCU21684202308170
17/08/2023	09:53:01	BST	56	736.20	XLON	825733849033809	LANCU21692202308170
17/08/2023	09:53:01	BST	112	736.20	XLON	825733849033810	LANCU21692202308170
17/08/2023	09:53:01	BST	309	736.20	XLON	825733849033811	LANCU21692202308170
17/08/2023	09:53:01	BST	253	736.40	XLON	825733849033812	LANCU21692202308170
17/08/2023	09:53:02	BST	92	736.20	XLON	825733849033813	LANCU21696202308170
17/08/2023	09:53:03	BST	92	736.20	XLON	825733849033817	LANCU21698202308170
17/08/2023	09:54:25	BST	337	736.00	XLON	825733849033884	LANCU21851202308170
17/08/2023	09:54:25	BST	368	736.00	XLON	825733849033886	LANCU21851202308170
17/08/2023	09:54:25	BST	406	736.00	XLON	825733849033885	LANCU21851202308170
17/08/2023	09:54:51	BST	159	736.00	XLON	825733849033925	LANCU21910202308170
17/08/2023	09:56:06	BST	378	736.20	XLON	825733849034016	LANCU22044202308170
17/08/2023	09:56:06	BST	449	736.20	XLON	825733849034017	LANCU22044202308170
17/08/2023	09:56:06	BST	458	736.20	XLON	825733849034018	LANCU22044202308170
17/08/2023	09:57:41	BST	897	736.00	CHIX	130000G8Z	LANCU22046202308170
17/08/2023	09:57:41	BST	1,092	736.00	CHIX	130000G8Y	LANCU22046202308170
17/08/2023	09:57:41	BST	189	736.00	XLON	825733849034117	LANCU22186202308170
17/08/2023	09:57:41	BST	286	736.00	XLON	825733849034118	LANCU22186202308170
17/08/2023	09:57:59	BST	436	735.80	CHIX	130000G9B	LANCU22188202308170
17/08/2023	10:02:55	BST	839	737.00	CHIX	130000GLM	LANCU22836202308170
17/08/2023	10:02:55	BST	981	737.00	XLON	825733849034335	LANCU22834202308170
17/08/2023	10:04:01	BST	1,252	736.80	CHIX	130000GNM	LANCU22894202308170
17/08/2023	10:04:01	BST	1,665	736.80	XLON	825733849034360	LANCU22896202308170
17/08/2023	10:05:22	BST	1,878	737.00	CHIX	130000GS5	LANCU23130202308170
17/08/2023	10:05:22	BST	556	737.00	XLON	825733849034465	LANCU23134202308170
17/08/2023	10:05:22	BST	1,359	737.00	XLON	825733849034466	LANCU23134202308170
17/08/2023	10:05:28	BST	556	737.00	XLON	825733849034469	LANCU23184202308170
17/08/2023	10:06:46	BST	556	736.80	XLON	825733849034533	LANCU23245202308170
17/08/2023	10:07:30	BST	459	736.80	CHIX	130000GWB	LANCU23247202308170
17/08/2023	10:07:30	BST	523	736.80	XLON	825733849034590	LANCU23245202308170
17/08/2023	10:07:44	BST	165	736.80	CHIX	130000GX5	LANCU23247202308170
17/08/2023	10:07:50	BST	1,493	736.80	CHIX	130000GXA	LANCU23247202308170

17/08/2023	10:07:50	BST	492	736.80	XLON	825733849034614	LANCU23557202308170
17/08/2023	10:07:50	BST	998	736.80	XLON	825733849034613	LANCU23505202308170
17/08/2023	10:07:51	BST	308	736.80	CHIX	130000GXD	LANCU23559202308170
17/08/2023	10:07:51	BST	449	736.80	CHIX	130000GXC	LANCU23559202308170
17/08/2023	10:07:51	BST	560	736.80	CHIX	130000GXB	LANCU23559202308170
17/08/2023	10:07:56	BST	187	736.80	CHIX	130000GXG	LANCU23559202308170
17/08/2023	10:07:56	BST	556	736.80	CHIX	130000GXF	LANCU23559202308170
17/08/2023	10:07:57	BST	878	736.80	CHIX	130000GXH	LANCU23565202308170
17/08/2023	10:08:00	BST	309	736.80	CHIX	130000GXM	LANCU23569202308170
17/08/2023	10:08:00	BST	752	736.80	CHIX	130000GXL	LANCU23569202308170
17/08/2023	10:08:00	BST	995	736.80	CHIX	130000GXK	LANCU23565202308170
17/08/2023	10:08:46	BST	561	736.20	CHIX	130000GZ3	LANCU23593202308170
17/08/2023	10:11:04	BST	60	736.40	XLON	825733849034760	LANCU24003202308170
17/08/2023	10:11:37	BST	745	736.40	XLON	825733849034773	LANCU24003202308170
17/08/2023	10:11:37	BST	1,200	736.40	XLON	825733849034772	LANCU24003202308170
17/08/2023	10:11:49	BST	668	736.40	XLON	825733849034789	LANCU24080202308170
17/08/2023	10:11:49	BST	840	736.40	XLON	825733849034790	LANCU24102202308170
17/08/2023	10:11:49	BST	1,385	736.40	XLON	825733849034788	LANCU24080202308170
17/08/2023	10:13:07	BST	886	736.80	CHIX	130000HBZ	LANCU24221202308170
17/08/2023	10:13:07	BST	1,012	736.80	CHIX	130000HC0	LANCU24221202308170
17/08/2023	10:13:07	BST	775	736.80	XLON	825733849034820	LANCU24215202308170
17/08/2023	10:13:07	BST	1,153	736.80	XLON	825733849034819	LANCU24215202308170
17/08/2023	10:13:24	BST	981	736.80	CHIX	130000HCW	LANCU24265202308170
17/08/2023	10:16:07	BST	1,077	736.60	BATE	030000EAO	LANCU24227202308170
17/08/2023	10:16:07	BST	406	736.60	CHIX	130000HIK	LANCU24487202308170
17/08/2023	10:16:07	BST	610	736.60	CHIX	130000HIL	LANCU24487202308170
17/08/2023	10:16:07	BST	650	736.60	CHIX	130000HII	LANCU24300202308170
17/08/2023	10:16:07	BST	102	736.60	XLON	825733849034956	LANCU24489202308170
17/08/2023	10:16:07	BST	334	736.60	XLON	825733849034955	LANCU24489202308170
17/08/2023	10:16:07	BST	2,033	736.60	XLON	825733849034954	LANCU24267202308170
17/08/2023	10:16:08	BST	1,077	736.60	BATE	030000EAQ	LANCU24491202308170
17/08/2023	10:17:06	BST	237	736.40	BATE	030000EC4	LANCU24560202308170
17/08/2023	10:17:06	BST	500	736.40	BATE	030000EC5	LANCU24560202308170
17/08/2023	10:17:06	BST	788	736.40	BATE	030000EC6	LANCU24560202308170
17/08/2023	10:17:06	BST	1,525	736.40	BATE	030000EC2	LANCU24497202308170
17/08/2023	10:17:42	BST	1,382	736.20	BATE	030000ECT	LANCU24582202308170
17/08/2023	10:17:42	BST	1,170	736.20	XLON	825733849035023	LANCU24580202308170
17/08/2023	10:17:43	BST	162	736.20	BATE	030000ECW	LANCU24614202308170
17/08/2023	10:17:43	BST	1,220	736.20	BATE	030000ECV	LANCU24614202308170
17/08/2023	10:18:00	BST	62	736.00	BATE	030000ED2	LANCU24645202308170
17/08/2023	10:18:00	BST	776	736.00	BATE	030000ED3	LANCU24645202308170
17/08/2023	10:18:00	BST	838	736.00	BATE	030000ED1	LANCU24620202308170
17/08/2023	10:18:00	BST	556	736.00	CHIX	130000HM1	LANCU24622202308170
17/08/2023	10:18:00	BST	964	736.00	CHIX	130000HM2	LANCU24622202308170
17/08/2023	10:18:04	BST	2,081	736.00	CHIX	130000HM4	LANCU24647202308170
17/08/2023	10:18:11	BST	308	735.80	CHIX	130000HM8	LANCU24649202308170
17/08/2023	10:18:11	BST	1,776	735.80	CHIX	130000HM9	LANCU24649202308170
17/08/2023	10:18:25	BST	200	735.60	XLON	825733849035043	LANCU24681202308170
17/08/2023	10:18:25	BST	328	735.60	XLON	825733849035041	LANCU24681202308170
17/08/2023	10:18:25	BST	635	735.60	XLON	825733849035040	LANCU24681202308170
17/08/2023	10:18:25	BST	863	735.60	XLON	825733849035042	LANCU24681202308170
17/08/2023	10:19:16	BST	2,180	735.40	CHIX	130000HNZ	LANCU24659202308170
17/08/2023	10:19:16	BST	251	735.40	XLON	825733849035104	LANCU24731202308170
17/08/2023	10:19:16	BST	354	735.40	XLON	825733849035105	LANCU24731202308170

17/08/2023	10:23:09	BST	1,378	735.80	BATE	030000EK0	LANCU25198202308170
17/08/2023	10:23:09	BST	1,378	735.80	BATE	030000EK1	LANCU25290202308170
17/08/2023	10:23:09	BST	1,839	735.80	CHIX	130000HX7	LANCU25196202308170
17/08/2023	10:23:09	BST	904	735.80	XLON	825733849035263	LANCU25200202308170
17/08/2023	10:23:09	BST	1,249	735.80	XLON	825733849035264	LANCU25200202308170
17/08/2023	10:24:52	BST	300	735.60	CHIX	130000HZR	LANCU25441202308170
17/08/2023	10:24:52	BST	600	735.60	CHIX	130000HZS	LANCU25441202308170
17/08/2023	10:24:52	BST	2,177	735.60	CHIX	130000HZQ	LANCU25394202308170
17/08/2023	10:26:54	BST	220	735.40	XLON	825733849035543	LANCU25585202308170
17/08/2023	10:26:54	BST	227	735.40	XLON	825733849035544	LANCU25585202308170
17/08/2023	10:26:54	BST	228	735.40	XLON	825733849035545	LANCU25585202308170
17/08/2023	10:26:54	BST	1,434	735.40	XLON	825733849035542	LANCU25565202308170
17/08/2023	10:26:55	BST	135	735.40	XLON	825733849035546	LANCU25587202308170
17/08/2023	10:26:55	BST	220	735.40	XLON	825733849035547	LANCU25587202308170
17/08/2023	10:27:00	BST	135	735.40	XLON	825733849035551	LANCU25595202308170
17/08/2023	10:27:00	BST	213	735.40	XLON	825733849035552	LANCU25595202308170
17/08/2023	10:27:01	BST	135	735.40	XLON	825733849035553	LANCU25597202308170
17/08/2023	10:27:01	BST	208	735.40	XLON	825733849035554	LANCU25597202308170
17/08/2023	10:27:13	BST	366	735.20	XLON	825733849035571	LANCU25605202308170
17/08/2023	10:27:42	BST	643	735.00	CHIX	130000I5Q	LANCU25662202308170
17/08/2023	10:27:42	BST	657	735.00	CHIX	130000I5O	LANCU25603202308170
17/08/2023	10:28:39	BST	500	734.80	CHIX	130000I7P	LANCU25824202308170
17/08/2023	10:28:39	BST	1,562	734.80	CHIX	130000I7N	LANCU25668202308170
17/08/2023	10:28:39	BST	239	735.00	CHIX	130000I7R	LANCU25824202308170
17/08/2023	10:28:39	BST	840	735.00	CHIX	130000I7Q	LANCU25824202308170
17/08/2023	10:28:39	BST	124	735.00	XLON	825733849035721	LANCU25826202308170
17/08/2023	10:28:44	BST	308	735.00	XLON	825733849035735	LANCU25864202308170
17/08/2023	10:29:15	BST	195	735.00	XLON	825733849035770	LANCU25920202308170
17/08/2023	10:29:16	BST	1,177	734.80	CHIX	130000IAF	LANCU25872202308170
17/08/2023	10:29:16	BST	2,011	734.80	XLON	825733849035771	LANCU25866202308170
17/08/2023	10:29:17	BST	97	735.00	CHIX	130000IAJ	LANCU25922202308170
17/08/2023	10:29:17	BST	840	735.00	CHIX	130000IAH	LANCU25922202308170
17/08/2023	10:29:17	BST	900	735.00	CHIX	130000IAI	LANCU25922202308170
17/08/2023	10:30:17	BST	550	735.00	XLON	825733849035894	LANCU26130202308170
17/08/2023	10:33:04	BST	568	734.80	BATE	030000EY8	LANCU26098202308170
17/08/2023	10:33:04	BST	1,016	734.80	XLON	825733849036152	LANCU26388202308170
17/08/2023	10:34:06	BST	750	735.20	XLON	825733849036268	LANCU26583202308170
17/08/2023	10:34:06	BST	1,187	735.20	XLON	825733849036267	LANCU26579202308170
17/08/2023	10:34:35	BST	240	735.00	CHIX	130000IOV	LANCU26577202308170
17/08/2023	10:34:35	BST	461	735.00	CHIX	130000IOU	LANCU26577202308170
17/08/2023	10:34:35	BST	618	735.00	CHIX	130000IOW	LANCU26577202308170
17/08/2023	10:34:35	BST	200	735.20	CHIX	130000IP2	LANCU26621202308170
17/08/2023	10:34:35	BST	250	735.20	CHIX	130000IP3	LANCU26621202308170
17/08/2023	10:34:35	BST	500	735.20	CHIX	130000IP1	LANCU26621202308170
17/08/2023	10:34:35	BST	840	735.20	CHIX	130000IP0	LANCU26621202308170
17/08/2023	10:35:03	BST	159	734.80	XLON	825733849036372	LANCU26679202308170
17/08/2023	10:35:03	BST	313	734.80	XLON	825733849036373	LANCU26679202308170
17/08/2023	10:36:47	BST	523	735.00	XLON	825733849036468	LANCU26843202308170
17/08/2023	10:36:52	BST	523	735.00	XLON	825733849036470	LANCU26881202308170
17/08/2023	10:38:14	BST	209	735.20	XLON	825733849036560	LANCU27061202308170
17/08/2023	10:38:29	BST	204	735.20	XLON	825733849036563	LANCU27087202308170
17/08/2023	10:41:33	BST	279	735.40	XLON	825733849036694	LANCU27430202308170
17/08/2023	10:41:33	BST	858	735.40	XLON	825733849036695	LANCU27430202308170
17/08/2023	10:41:33	BST	1,137	735.40	XLON	825733849036691	LANCU27212202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	10:43:47	BST	153	735.20	BATE	030000FA8	LANCU27500202308170
17/08/2023	10:43:47	BST	201	735.20	BATE	030000FAC	LANCU27542202308170
17/08/2023	10:43:47	BST	297	735.20	BATE	030000FAA	LANCU27500202308170
17/08/2023	10:43:47	BST	322	735.20	BATE	030000FAB	LANCU27500202308170
17/08/2023	10:43:47	BST	336	735.20	BATE	030000FAD	LANCU27542202308170
17/08/2023	10:43:47	BST	361	735.20	BATE	030000FA9	LANCU27500202308170
17/08/2023	10:43:47	BST	550	735.20	CHIX	130000J7B	LANCU27538202308170
17/08/2023	10:43:47	BST	251	735.40	CHIX	130000J7E	LANCU27538202308170
17/08/2023	10:43:47	BST	306	735.40	CHIX	130000J7F	LANCU27538202308170
17/08/2023	10:43:47	BST	373	735.40	CHIX	130000J7C	LANCU27538202308170
17/08/2023	10:43:47	BST	700	735.40	CHIX	130000J7D	LANCU27538202308170
17/08/2023	10:43:47	BST	110	735.20	XLON	825733849036746	LANCU27540202308170
17/08/2023	10:43:47	BST	213	735.20	XLON	825733849036748	LANCU27540202308170
17/08/2023	10:43:47	BST	550	735.20	XLON	825733849036747	LANCU27540202308170
17/08/2023	10:43:52	BST	115	735.00	CHIX	130000J7X	LANCU27548202308170
17/08/2023	10:43:52	BST	300	735.00	CHIX	130000J7Y	LANCU27548202308170
17/08/2023	10:43:52	BST	308	735.00	CHIX	130000J7W	LANCU27548202308170
17/08/2023	10:45:35	BST	130	735.40	BATE	030000FCK	LANCU27650202308170
17/08/2023	10:45:35	BST	431	735.40	BATE	030000FCL	LANCU27650202308170
17/08/2023	10:45:35	BST	1,690	735.40	XLON	825733849036800	LANCU27648202308170
17/08/2023	10:48:00	BST	1,170	735.60	XLON	825733849036936	LANCU27948202308170
17/08/2023	10:48:32	BST	1,050	735.60	XLON	825733849036974	LANCU28036202308170
17/08/2023	10:48:32	BST	1,052	735.60	XLON	825733849036972	LANCU28036202308170
17/08/2023	10:48:32	BST	1,052	735.60	XLON	825733849036978	LANCU28114202308170
17/08/2023	10:49:22	BST	7	735.40	BATE	030000FHP	LANCU27946202308170
17/08/2023	10:49:22	BST	607	735.40	BATE	030000FHQ	LANCU27946202308170
17/08/2023	10:49:22	BST	755	735.40	CHIX	130000JJH	LANCU28112202308170
17/08/2023	10:49:42	BST	160	735.40	CHIX	130000JKE	LANCU28182202308170
17/08/2023	10:49:45	BST	16	735.40	CHIX	130000JKJ	LANCU28182202308170
17/08/2023	10:52:03	BST	280	736.20	CHIX	130000JPZ	LANCU28497202308170
17/08/2023	10:52:03	BST	1,803	736.20	CHIX	130000JQ0	LANCU28497202308170
17/08/2023	10:52:36	BST	54	736.00	BATE	030000FLU	LANCU28488202308170
17/08/2023	10:52:36	BST	484	736.00	BATE	030000FLT	LANCU28488202308170
17/08/2023	10:52:36	BST	845	736.00	CHIX	130000JQT	LANCU28549202308170
17/08/2023	10:52:36	BST	1,303	736.00	CHIX	130000JQS	LANCU28549202308170
17/08/2023	10:52:37	BST	140	736.00	CHIX	130000JQU	LANCU28597202308170
17/08/2023	10:52:39	BST	240	736.00	CHIX	130000JQW	LANCU28597202308170
17/08/2023	10:52:43	BST	24	736.00	CHIX	130000JR1	LANCU28597202308170
17/08/2023	10:52:43	BST	899	736.00	CHIX	130000JR2	LANCU28597202308170
17/08/2023	10:52:46	BST	92	736.00	CHIX	130000JR8	LANCU28601202308170
17/08/2023	10:53:11	BST	181	736.00	CHIX	130000JRI	LANCU28601202308170
17/08/2023	10:53:24	BST	27	736.00	CHIX	130000JRP	LANCU28601202308170
17/08/2023	10:53:24	BST	300	736.00	CHIX	130000JRU	LANCU28653202308170
17/08/2023	10:53:24	BST	600	736.00	CHIX	130000JRV	LANCU28653202308170
17/08/2023	10:53:24	BST	1,298	736.00	CHIX	130000JRR	LANCU28601202308170
17/08/2023	10:54:12	BST	711	736.60	BATE	030000FNA	LANCU28764202308170
17/08/2023	10:54:12	BST	1,833	736.60	XLON	825733849037300	LANCU28727202308170
17/08/2023	10:55:10	BST	44	736.60	XLON	825733849037343	LANCU28840202308170
17/08/2023	10:55:44	BST	5	736.60	CHIX	130000JWU	LANCU28836202308170
17/08/2023	10:57:37	BST	299	737.20	CHIX	130000K0J	LANCU29084202308170
17/08/2023	10:57:37	BST	513	737.20	CHIX	130000K0L	LANCU29084202308170
17/08/2023	10:57:37	BST	1,381	737.20	CHIX	130000K0M	LANCU29084202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	10:57:37	BST	690	737.40	CHIX	130000K0Q	LANCU29094202308170
17/08/2023	10:57:37	BST	73	737.20	XLON	825733849037539	LANCU29092202308170
17/08/2023	10:57:37	BST	1,585	737.20	XLON	825733849037540	LANCU29092202308170
17/08/2023	10:57:37	BST	1,658	737.20	XLON	825733849037537	LANCU29082202308170
17/08/2023	11:00:18	BST	1,937	737.20	XLON	825733849037742	LANCU29415202308170
17/08/2023	11:01:58	BST	181	737.80	CHIX	130000KAP	LANCU29598202308170
17/08/2023	11:01:58	BST	600	737.80	CHIX	130000KAM	LANCU29598202308170
17/08/2023	11:01:58	BST	957	737.80	CHIX	130000KAO	LANCU29598202308170
17/08/2023	11:01:58	BST	1,738	737.80	CHIX	130000KAJ	LANCU29530202308170
17/08/2023	11:01:58	BST	450	737.80	XLON	825733849037885	LANCU29600202308170
17/08/2023	11:01:58	BST	1,255	737.80	XLON	825733849037886	LANCU29600202308170
17/08/2023	11:01:58	BST	1,705	737.80	XLON	825733849037884	LANCU29528202308170
17/08/2023	11:02:03	BST	269	737.80	XLON	825733849037900	LANCU29610202308170
17/08/2023	11:02:03	BST	450	737.80	XLON	825733849037899	LANCU29610202308170
17/08/2023	11:02:05	BST	442	737.80	XLON	825733849037901	LANCU29622202308170
17/08/2023	11:02:09	BST	500	737.80	XLON	825733849037902	LANCU29624202308170
17/08/2023	11:02:15	BST	433	737.80	XLON	825733849037905	LANCU29632202308170
17/08/2023	11:02:20	BST	358	737.80	XLON	825733849037907	LANCU29636202308170
17/08/2023	11:02:43	BST	236	737.80	XLON	825733849037940	LANCU29658202308170
17/08/2023	11:02:43	BST	432	737.80	XLON	825733849037941	LANCU29658202308170
17/08/2023	11:02:43	BST	433	737.80	XLON	825733849037943	LANCU29658202308170
17/08/2023	11:02:43	BST	437	737.80	XLON	825733849037942	LANCU29658202308170
17/08/2023	11:02:43	BST	859	737.80	XLON	825733849037944	LANCU29658202308170
17/08/2023	11:02:50	BST	265	737.80	XLON	825733849037949	LANCU29664202308170
17/08/2023	11:06:15	BST	134	738.20	CHIX	130000KIU	LANCU30052202308170
17/08/2023	11:06:15	BST	379	738.20	CHIX	130000KIW	LANCU30052202308170
17/08/2023	11:06:15	BST	400	738.20	CHIX	130000KIT	LANCU30052202308170
17/08/2023	11:06:15	BST	840	738.20	CHIX	130000KIS	LANCU30052202308170
17/08/2023	11:06:15	BST	900	738.20	CHIX	130000KIV	LANCU30052202308170
17/08/2023	11:06:20	BST	8	738.20	CHIX	130000KIX	LANCU30064202308170
17/08/2023	11:07:09	BST	504	738.40	CHIX	130000KKG	LANCU30142202308170
17/08/2023	11:07:09	BST	705	738.40	CHIX	130000KKH	LANCU30142202308170
17/08/2023	11:07:09	BST	1,897	738.40	XLON	825733849038107	LANCU30134202308170
17/08/2023	11:07:10	BST	1,209	738.40	CHIX	130000KKI	LANCU30166202308170
17/08/2023	11:07:15	BST	129	738.20	CHIX	130000KL8	LANCU30176202308170
17/08/2023	11:07:15	BST	36	738.40	XLON	825733849038137	LANCU30184202308170
17/08/2023	11:07:15	BST	915	738.40	XLON	825733849038138	LANCU30184202308170
17/08/2023	11:07:18	BST	147	738.40	XLON	825733849038139	LANCU30188202308170
17/08/2023	11:07:20	BST	79	738.20	CHIX	130000KLF	LANCU30176202308170
17/08/2023	11:07:20	BST	560	738.20	CHIX	130000KLG	LANCU30176202308170
17/08/2023	11:07:20	BST	147	738.40	XLON	825733849038140	LANCU30192202308170
17/08/2023	11:07:21	BST	1	738.20	XLON	825733849038142	LANCU30198202308170
17/08/2023	11:07:21	BST	147	738.20	XLON	825733849038143	LANCU30198202308170
17/08/2023	11:07:22	BST	43	738.20	XLON	825733849038144	LANCU30202202308170
17/08/2023	11:07:48	BST	205	738.20	XLON	825733849038149	LANCU30224202308170
17/08/2023	11:07:48	BST	429	738.20	XLON	825733849038151	LANCU30224202308170
17/08/2023	11:07:48	BST	433	738.20	XLON	825733849038152	LANCU30224202308170
17/08/2023	11:07:48	BST	437	738.20	XLON	825733849038150	LANCU30224202308170
17/08/2023	11:07:53	BST	128	738.20	CHIX	130000KM5	LANCU30236202308170
17/08/2023	11:07:53	BST	387	738.20	CHIX	130000KM6	LANCU30236202308170
17/08/2023	11:08:37	BST	626	738.20	CHIX	130000KN4	LANCU30308202308170
17/08/2023	11:09:34	BST	281	738.20	XLON	825733849038208	LANCU30382202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	11:09:46	BST	297	738.20	XLON	825733849038210	LANCU30406202308170
17/08/2023	11:09:58	BST	301	738.20	XLON	825733849038211	LANCU30422202308170
17/08/2023	11:10:00	BST	212	738.00	CHIX	130000KR0	LANCU30256202308170
17/08/2023	11:10:00	BST	637	738.00	CHIX	130000KQZ	LANCU30256202308170
17/08/2023	11:10:00	BST	637	738.00	CHIX	130000KR1	LANCU30430202308170
17/08/2023	11:10:00	BST	134	738.00	XLON	825733849038215	LANCU30258202308170
17/08/2023	11:10:00	BST	605	738.00	XLON	825733849038216	LANCU30258202308170
17/08/2023	11:10:03	BST	165	738.00	XLON	825733849038223	LANCU30454202308170
17/08/2023	11:10:03	BST	300	738.00	XLON	825733849038224	LANCU30454202308170
17/08/2023	11:10:03	BST	523	738.00	XLON	825733849038225	LANCU30454202308170
17/08/2023	11:13:25	BST	900	739.00	CHIX	130000L1D	LANCU30860202308170
17/08/2023	11:13:29	BST	1,830	738.80	CHIX	130000L1F	LANCU30792202308170
17/08/2023	11:13:29	BST	17	738.80	XLON	825733849038421	LANCU30790202308170
17/08/2023	11:13:29	BST	82	738.80	XLON	825733849038424	LANCU30790202308170
17/08/2023	11:13:29	BST	173	738.80	XLON	825733849038422	LANCU30790202308170
17/08/2023	11:13:29	BST	182	738.80	XLON	825733849038423	LANCU30790202308170
17/08/2023	11:13:30	BST	408	738.80	XLON	825733849038426	LANCU30882202308170
17/08/2023	11:13:30	BST	276	739.00	XLON	825733849038427	LANCU30882202308170
17/08/2023	11:13:30	BST	354	739.00	XLON	825733849038431	LANCU30882202308170
17/08/2023	11:13:30	BST	385	739.00	XLON	825733849038433	LANCU30882202308170
17/08/2023	11:13:30	BST	437	739.00	XLON	825733849038430	LANCU30882202308170
17/08/2023	11:13:30	BST	537	739.00	XLON	825733849038429	LANCU30882202308170
17/08/2023	11:13:30	BST	542	739.00	XLON	825733849038428	LANCU30882202308170
17/08/2023	11:13:30	BST	1,200	739.00	XLON	825733849038432	LANCU30882202308170
17/08/2023	11:13:34	BST	840	739.00	XLON	825733849038445	LANCU30908202308170
17/08/2023	11:13:34	BST	913	739.00	XLON	825733849038444	LANCU30908202308170
17/08/2023	11:14:00	BST	72	738.60	CHIX	130000L3J	LANCU30936202308170
17/08/2023	11:14:00	BST	11	738.80	XLON	825733849038479	LANCU31004202308170
17/08/2023	11:14:04	BST	49	738.80	XLON	825733849038491	LANCU31020202308170
17/08/2023	11:14:06	BST	192	738.80	XLON	825733849038492	LANCU31024202308170
17/08/2023	11:14:06	BST	437	738.80	XLON	825733849038493	LANCU31024202308170
17/08/2023	11:14:06	BST	542	738.80	XLON	825733849038494	LANCU31024202308170
17/08/2023	11:14:07	BST	97	738.60	BATE	030000GBD	LANCU30794202308170
17/08/2023	11:14:07	BST	326	738.60	BATE	030000GBF	LANCU30794202308170
17/08/2023	11:14:07	BST	551	738.60	BATE	030000GBE	LANCU30794202308170
17/08/2023	11:14:07	BST	973	738.60	BATE	030000GBC	LANCU30794202308170
17/08/2023	11:14:07	BST	226	738.60	CHIX	130000L44	LANCU30936202308170
17/08/2023	11:14:07	BST	260	738.60	CHIX	130000L4D	LANCU31028202308170
17/08/2023	11:14:07	BST	306	738.60	CHIX	130000L4C	LANCU31028202308170
17/08/2023	11:14:07	BST	1,185	738.60	CHIX	130000L45	LANCU30936202308170
17/08/2023	11:14:07	BST	1,414	738.60	CHIX	130000L4B	LANCU31028202308170
17/08/2023	11:14:17	BST	6	738.60	XLON	825733849038504	LANCU31098202308170
17/08/2023	11:14:19	BST	1,235	738.40	CHIX	130000L4J	LANCU31112202308170
17/08/2023	11:14:19	BST	1,623	738.40	CHIX	130000L4G	LANCU31046202308170
17/08/2023	11:14:21	BST	276	738.40	CHIX	130000L4O	LANCU31112202308170
17/08/2023	11:14:22	BST	281	738.60	XLON	825733849038511	LANCU31120202308170
17/08/2023	11:14:22	BST	354	738.60	XLON	825733849038510	LANCU31120202308170
17/08/2023	11:14:23	BST	400	738.40	CHIX	130000L55	LANCU31134202308170
17/08/2023	11:14:23	BST	400	738.40	CHIX	130000L56	LANCU31134202308170
17/08/2023	11:14:23	BST	874	738.40	CHIX	130000L54	LANCU31118202308170
17/08/2023	11:14:27	BST	279	738.60	XLON	825733849038521	LANCU31144202308170
17/08/2023	11:14:27	BST	437	738.60	XLON	825733849038522	LANCU31144202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	11:14:27	BST	537	738.60	XLON	825733849038524	LANCU31144202308170
17/08/2023	11:14:27	BST	542	738.60	XLON	825733849038523	LANCU31144202308170
17/08/2023	11:14:30	BST	277	738.60	XLON	825733849038529	LANCU31152202308170
17/08/2023	11:14:30	BST	354	738.60	XLON	825733849038527	LANCU31152202308170
17/08/2023	11:14:30	BST	401	738.60	XLON	825733849038530	LANCU31152202308170
17/08/2023	11:14:30	BST	437	738.60	XLON	825733849038532	LANCU31152202308170
17/08/2023	11:14:30	BST	537	738.60	XLON	825733849038533	LANCU31152202308170
17/08/2023	11:14:30	BST	542	738.60	XLON	825733849038528	LANCU31152202308170
17/08/2023	11:14:30	BST	929	738.60	XLON	825733849038531	LANCU31152202308170
17/08/2023	11:14:32	BST	236	738.60	XLON	825733849038558	LANCU31168202308170
17/08/2023	11:14:32	BST	920	738.60	XLON	825733849038557	LANCU31168202308170
17/08/2023	11:15:13	BST	526	738.60	XLON	825733849038584	LANCU31250202308170
17/08/2023	11:16:23	BST	1,254	738.40	XLON	825733849038644	LANCU31383202308170
17/08/2023	11:16:24	BST	636	738.40	XLON	825733849038646	LANCU31383202308170
17/08/2023	11:17:19	BST	275	738.40	CHIX	130000LAF	LANCU31527202308170
17/08/2023	11:17:19	BST	800	738.40	CHIX	130000LAE	LANCU31527202308170
17/08/2023	11:17:19	BST	808	738.40	CHIX	130000LAG	LANCU31527202308170
17/08/2023	11:17:19	BST	1,953	738.40	CHIX	130000LAC	LANCU31433202308170
17/08/2023	11:17:19	BST	449	738.40	XLON	825733849038662	LANCU31401202308170
17/08/2023	11:17:19	BST	1,200	738.40	XLON	825733849038661	LANCU31401202308170
17/08/2023	11:17:20	BST	70	738.40	CHIX	130000LAH	LANCU31527202308170
17/08/2023	11:17:26	BST	13	738.40	CHIX	130000LAO	LANCU31545202308170
17/08/2023	11:17:26	BST	19	738.40	CHIX	130000LAN	LANCU31545202308170
17/08/2023	11:17:26	BST	110	738.40	CHIX	130000LAQ	LANCU31545202308170
17/08/2023	11:17:26	BST	300	738.40	CHIX	130000LAP	LANCU31545202308170
17/08/2023	11:18:22	BST	1,032	738.40	XLON	825733849038774	LANCU31655202308170
17/08/2023	11:18:25	BST	103	738.40	XLON	825733849038775	LANCU31655202308170
17/08/2023	11:18:29	BST	10	738.40	XLON	825733849038777	LANCU31655202308170
17/08/2023	11:18:32	BST	1,933	738.40	BATE	030000GHO	LANCU31665202308170
17/08/2023	11:18:32	BST	226	738.40	CHIX	130000LCZ	LANCU31667202308170
17/08/2023	11:18:32	BST	840	738.40	CHIX	130000LCY	LANCU31667202308170
17/08/2023	11:18:32	BST	1	738.40	XLON	825733849038791	LANCU31669202308170
17/08/2023	11:18:32	BST	827	738.40	XLON	825733849038781	LANCU31655202308170
17/08/2023	11:18:45	BST	533	738.40	BATE	030000GI3	LANCU31671202308170
17/08/2023	11:18:45	BST	1,400	738.40	BATE	030000GI2	LANCU31671202308170
17/08/2023	11:18:45	BST	242	738.40	CHIX	130000LD9	LANCU31677202308170
17/08/2023	11:18:45	BST	400	738.40	CHIX	130000LD8	LANCU31677202308170
17/08/2023	11:18:45	BST	550	738.40	CHIX	130000LD7	LANCU31677202308170
17/08/2023	11:18:46	BST	1	738.40	BATE	030000GI4	LANCU31681202308170
17/08/2023	11:18:48	BST	809	738.40	BATE	030000GI6	LANCU31681202308170
17/08/2023	11:19:04	BST	590	738.40	BATE	030000GIO	LANCU31681202308170
17/08/2023	11:20:11	BST	900	738.40	XLON	825733849038896	LANCU31933202308170
17/08/2023	11:20:16	BST	62	738.40	XLON	825733849038910	LANCU31969202308170
17/08/2023	11:20:21	BST	400	738.40	XLON	825733849038911	LANCU31973202308170
17/08/2023	11:20:24	BST	280	738.40	XLON	825733849038933	LANCU31995202308170
17/08/2023	11:20:24	BST	290	738.40	XLON	825733849038934	LANCU31995202308170
17/08/2023	11:20:44	BST	1,940	738.20	CHIX	130000LIM	LANCU31683202308170
17/08/2023	11:20:49	BST	567	738.20	CHIX	130000LJ5	LANCU32107202308170
17/08/2023	11:20:49	BST	236	738.20	XLON	825733849038963	LANCU32105202308170
17/08/2023	11:20:49	BST	267	738.20	XLON	825733849038965	LANCU32105202308170
17/08/2023	11:20:49	BST	537	738.20	XLON	825733849038964	LANCU32105202308170
17/08/2023	11:20:52	BST	107	738.00	CHIX	130000LJH	LANCU32115202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	11:20:52	BST	478	738.00	XLON	825733849038978	LANCU32113202308170
17/08/2023	11:20:55	BST	82	738.00	CHIX	130000LJI	LANCU32119202308170
17/08/2023	11:20:55	BST	600	738.00	CHIX	130000LJJ	LANCU32119202308170
17/08/2023	11:20:59	BST	125	738.00	CHIX	130000LJW	LANCU32131202308170
17/08/2023	11:22:29	BST	909	738.00	CHIX	130000LLX	LANCU32205202308170
17/08/2023	11:23:32	BST	535	738.40	BATE	030000GO3	LANCU32325202308170
17/08/2023	11:23:32	BST	122	738.40	CHIX	130000LNO	LANCU32347202308170
17/08/2023	11:23:32	BST	1,665	738.40	XLON	825733849039086	LANCU32327202308170
17/08/2023	11:25:37	BST	1,120	738.40	XLON	825733849039204	LANCU32475202308170
17/08/2023	11:25:38	BST	1,215	738.40	CHIX	130000LQH	LANCU32473202308170
17/08/2023	11:25:42	BST	78	738.40	CHIX	130000LQN	LANCU32473202308170
17/08/2023	11:25:56	BST	25	738.40	CHIX	130000LQZ	LANCU32473202308170
17/08/2023	11:25:56	BST	201	738.40	CHIX	130000LR2	LANCU32531202308170
17/08/2023	11:25:56	BST	279	738.40	CHIX	130000LR0	LANCU32531202308170
17/08/2023	11:25:56	BST	732	738.40	CHIX	130000LQY	LANCU32473202308170
17/08/2023	11:25:56	BST	900	738.40	CHIX	130000LR1	LANCU32531202308170
17/08/2023	11:25:56	BST	883	738.40	XLON	825733849039206	LANCU32475202308170
17/08/2023	11:25:56	BST	1,120	738.40	XLON	825733849039207	LANCU32529202308170
17/08/2023	11:26:38	BST	818	738.80	CHIX	130000LSO	LANCU32570202308170
17/08/2023	11:26:51	BST	818	738.80	CHIX	130000LSU	LANCU32607202308170
17/08/2023	11:27:01	BST	420	738.80	CHIX	130000LSZ	LANCU32632202308170
17/08/2023	11:27:01	BST	1,725	738.80	CHIX	130000LT0	LANCU32632202308170
17/08/2023	11:27:01	BST	398	738.80	XLON	825733849039277	LANCU32640202308170
17/08/2023	11:27:07	BST	388	738.80	XLON	825733849039302	LANCU32654202308170
17/08/2023	11:28:07	BST	337	739.20	XLON	825733849039453	LANCU32770202308170
17/08/2023	11:28:12	BST	336	739.20	XLON	825733849039458	LANCU32786202308170
17/08/2023	11:28:12	BST	782	739.20	XLON	825733849039459	LANCU32786202308170
17/08/2023	11:28:13	BST	844	739.00	BATE	030000GT9	LANCU32738202308170
17/08/2023	11:28:13	BST	139	739.00	CHIX	130000LVO	LANCU32736202308170
17/08/2023	11:28:13	BST	192	739.00	CHIX	130000LVP	LANCU32788202308170
17/08/2023	11:28:13	BST	2,035	739.00	CHIX	130000LVN	LANCU32736202308170
17/08/2023	11:28:13	BST	1,466	739.00	XLON	825733849039471	LANCU32734202308170
17/08/2023	11:29:51	BST	257	738.80	XLON	825733849039570	LANCU33021202308170
17/08/2023	11:31:08	BST	317	739.40	XLON	825733849039646	LANCU33252202308170
17/08/2023	11:31:08	BST	906	739.40	XLON	825733849039647	LANCU33252202308170
17/08/2023	11:31:13	BST	102	739.40	XLON	825733849039648	LANCU33256202308170
17/08/2023	11:33:04	BST	562	739.60	CHIX	130000M5H	LANCU33451202308170
17/08/2023	11:33:04	BST	1,151	739.60	XLON	825733849039764	LANCU33449202308170
17/08/2023	11:33:05	BST	1,151	739.60	XLON	825733849039767	LANCU33515202308170
17/08/2023	11:33:12	BST	655	739.60	XLON	825733849039778	LANCU33517202308170
17/08/2023	11:33:15	BST	902	739.60	XLON	825733849039790	LANCU33523202308170
17/08/2023	11:33:15	BST	1,109	739.60	XLON	825733849039789	LANCU33523202308170
17/08/2023	11:33:20	BST	225	739.60	XLON	825733849039794	LANCU33533202308170
17/08/2023	11:34:24	BST	231	739.60	CHIX	130000M76	LANCU33666202308170
17/08/2023	11:34:24	BST	500	739.60	CHIX	130000M75	LANCU33666202308170
17/08/2023	11:34:24	BST	731	739.60	CHIX	130000M74	LANCU33605202308170
17/08/2023	11:34:24	BST	880	739.60	XLON	825733849039839	LANCU33599202308170
17/08/2023	11:34:24	BST	880	739.60	XLON	825733849039844	LANCU33668202308170
17/08/2023	11:34:24	BST	880	739.60	XLON	825733849039845	LANCU33670202308170
17/08/2023	11:35:03	BST	535	739.60	BATE	030000H2H	LANCU33704202308170
17/08/2023	11:35:03	BST	1,349	739.60	BATE	030000H2I	LANCU33704202308170
17/08/2023	11:35:03	BST	838	739.60	CHIX	130000M8T	LANCU33708202308170



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	11:35:03	BST	1,356	739.60	CHIX	130000M8U	LANCU33708202308170
17/08/2023	11:35:03	BST	1,530	739.60	XLON	825733849039865	LANCU33710202308170
17/08/2023	11:35:03	BST	268	739.80	XLON	825733849039866	LANCU33788202308170
17/08/2023	11:35:03	BST	391	739.80	XLON	825733849039871	LANCU33788202308170
17/08/2023	11:35:03	BST	537	739.80	XLON	825733849039867	LANCU33788202308170
17/08/2023	11:35:03	BST	542	739.80	XLON	825733849039868	LANCU33788202308170
17/08/2023	11:35:03	BST	547	739.80	XLON	825733849039869	LANCU33788202308170
17/08/2023	11:35:03	BST	930	739.80	XLON	825733849039870	LANCU33788202308170
17/08/2023	11:35:08	BST	290	739.80	XLON	825733849039877	LANCU33840202308170
17/08/2023	11:35:08	BST	530	739.80	XLON	825733849039878	LANCU33840202308170
17/08/2023	11:35:11	BST	266	739.80	XLON	825733849039879	LANCU33850202308170
17/08/2023	11:35:11	BST	296	739.80	XLON	825733849039880	LANCU33850202308170
17/08/2023	11:35:12	BST	295	739.80	XLON	825733849039882	LANCU33852202308170
17/08/2023	11:35:12	BST	406	739.80	XLON	825733849039884	LANCU33852202308170
17/08/2023	11:35:12	BST	537	739.80	XLON	825733849039883	LANCU33852202308170
17/08/2023	11:35:12	BST	542	739.80	XLON	825733849039886	LANCU33852202308170
17/08/2023	11:35:12	BST	547	739.80	XLON	825733849039885	LANCU33852202308170
17/08/2023	11:35:12	BST	912	739.80	XLON	825733849039881	LANCU33852202308170
17/08/2023	11:35:12	BST	1,395	739.80	XLON	825733849039887	LANCU33852202308170
17/08/2023	11:35:14	BST	1	739.80	XLON	825733849039900	LANCU33858202308170
17/08/2023	11:35:14	BST	542	739.80	XLON	825733849039901	LANCU33858202308170
17/08/2023	11:35:15	BST	354	739.80	XLON	825733849039902	LANCU33880202308170
17/08/2023	11:35:23	BST	312	739.80	XLON	825733849039905	LANCU33910202308170
17/08/2023	11:35:23	BST	542	739.80	XLON	825733849039907	LANCU33910202308170
17/08/2023	11:35:23	BST	547	739.80	XLON	825733849039906	LANCU33910202308170
17/08/2023	11:35:28	BST	198	739.80	XLON	825733849039920	LANCU33928202308170
17/08/2023	11:35:28	BST	354	739.80	XLON	825733849039919	LANCU33928202308170
17/08/2023	11:35:52	BST	16	739.20	CHIX	130000MBZ	LANCU33966202308170
17/08/2023	11:35:52	BST	640	739.20	CHIX	130000MC0	LANCU33966202308170
17/08/2023	11:35:52	BST	58	739.40	CHIX	130000MBY	LANCU33808202308170
17/08/2023	11:35:52	BST	216	739.40	CHIX	130000MBV	LANCU33808202308170
17/08/2023	11:35:52	BST	1,828	739.40	CHIX	130000MBX	LANCU33808202308170
17/08/2023	11:35:52	BST	90	739.40	XLON	825733849039960	LANCU33964202308170
17/08/2023	11:35:52	BST	299	739.40	XLON	825733849039958	LANCU33964202308170
17/08/2023	11:35:52	BST	354	739.40	XLON	825733849039959	LANCU33964202308170
17/08/2023	11:35:55	BST	298	739.40	XLON	825733849039961	LANCU33970202308170
17/08/2023	11:35:55	BST	305	739.40	XLON	825733849039962	LANCU33970202308170
17/08/2023	11:36:00	BST	127	739.20	CHIX	130000MC6	LANCU33986202308170
17/08/2023	11:36:00	BST	306	739.20	CHIX	130000MC8	LANCU33986202308170
17/08/2023	11:36:00	BST	368	739.20	CHIX	130000MC9	LANCU33986202308170
17/08/2023	11:36:00	BST	574	739.20	CHIX	130000MC5	LANCU33966202308170
17/08/2023	11:36:00	BST	800	739.20	CHIX	130000MC7	LANCU33986202308170
17/08/2023	11:36:00	BST	265	739.20	XLON	825733849039966	LANCU33988202308170
17/08/2023	11:37:12	BST	20	739.20	XLON	825733849040022	LANCU34074202308170
17/08/2023	11:37:12	BST	50	739.20	XLON	825733849040023	LANCU34074202308170
17/08/2023	11:37:12	BST	529	739.20	XLON	825733849040024	LANCU34074202308170
17/08/2023	11:37:31	BST	780	739.00	CHIX	130000MEE	LANCU34090202308170
17/08/2023	11:37:51	BST	537	739.00	CHIX	130000MF2	LANCU34122202308170
17/08/2023	11:39:22	BST	219	738.40	CHIX	130000MIR	LANCU34188202308170
17/08/2023	11:39:22	BST	793	738.40	CHIX	130000MIQ	LANCU34188202308170
17/08/2023	11:39:24	BST	484	738.20	CHIX	130000MIY	LANCU34244202308170
17/08/2023	11:39:24	BST	484	738.20	CHIX	130000MIZ	LANCU34248202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	11:39:25	BST	302	738.20	XLON	825733849040149	LANCU34250202308170
17/08/2023	11:39:36	BST	37	738.20	XLON	825733849040161	LANCU34260202308170
17/08/2023	11:39:36	BST	384	738.20	XLON	825733849040160	LANCU34260202308170
17/08/2023	11:39:36	BST	715	738.20	XLON	825733849040159	LANCU34260202308170
17/08/2023	11:39:38	BST	116	738.20	XLON	825733849040164	LANCU34262202308170
17/08/2023	11:39:38	BST	757	738.20	XLON	825733849040163	LANCU34262202308170
17/08/2023	11:39:44	BST	242	738.20	XLON	825733849040187	LANCU34284202308170
17/08/2023	11:39:44	BST	556	738.20	XLON	825733849040185	LANCU34270202308170
17/08/2023	11:39:44	BST	881	738.20	XLON	825733849040188	LANCU34284202308170
17/08/2023	11:39:44	BST	1,390	738.20	XLON	825733849040186	LANCU34270202308170
17/08/2023	11:39:49	BST	573	738.00	XLON	825733849040192	LANCU34288202308170
17/08/2023	11:39:49	BST	606	738.00	XLON	825733849040191	LANCU34286202308170
17/08/2023	11:40:59	BST	393	738.00	CHIX	130000MNX	LANCU34594202308170
17/08/2023	11:40:59	BST	538	738.00	CHIX	130000MNX	LANCU34594202308170
17/08/2023	11:41:06	BST	510	737.60	CHIX	130000MOR	LANCU34628202308170
17/08/2023	11:41:06	BST	510	737.60	CHIX	130000MOS	LANCU34632202308170
17/08/2023	11:43:05	BST	1,077	737.80	CHIX	130000MRL	LANCU34704202308170
17/08/2023	11:43:05	BST	314	737.80	XLON	825733849040396	LANCU34676202308170
17/08/2023	11:43:05	BST	1,826	737.80	XLON	825733849040397	LANCU34676202308170
17/08/2023	11:45:34	BST	244	738.20	XLON	825733849040530	LANCU34992202308170
17/08/2023	11:45:34	BST	832	738.20	XLON	825733849040531	LANCU34992202308170
17/08/2023	11:45:39	BST	436	738.20	XLON	825733849040532	LANCU35004202308170
17/08/2023	11:45:43	BST	232	738.20	XLON	825733849040545	LANCU35014202308170
17/08/2023	11:45:46	BST	235	738.20	XLON	825733849040548	LANCU35022202308170
17/08/2023	11:45:46	BST	345	738.20	XLON	825733849040549	LANCU35022202308170
17/08/2023	11:45:46	BST	354	738.20	XLON	825733849040547	LANCU35022202308170
17/08/2023	11:47:36	BST	270	737.80	XLON	825733849040659	LANCU35172202308170
17/08/2023	11:47:41	BST	166	737.80	XLON	825733849040661	LANCU35176202308170
17/08/2023	11:47:41	BST	432	737.80	XLON	825733849040662	LANCU35176202308170
17/08/2023	11:49:04	BST	272	738.00	XLON	825733849040749	LANCU35282202308170
17/08/2023	11:49:20	BST	1,010	737.80	CHIX	130000N79	LANCU35224202308170
17/08/2023	11:49:20	BST	295	738.00	XLON	825733849040773	LANCU35316202308170
17/08/2023	11:49:33	BST	834	737.80	BATE	030000HO3	LANCU35320202308170
17/08/2023	11:49:33	BST	1,010	737.80	CHIX	130000N8H	LANCU35318202308170
17/08/2023	11:49:33	BST	1,952	737.80	XLON	825733849040807	LANCU35322202308170
17/08/2023	11:49:42	BST	895	737.80	CHIX	130000N9I	LANCU35344202308170
17/08/2023	11:49:52	BST	1,053	737.80	CHIX	130000NB0	LANCU35344202308170
17/08/2023	11:53:20	BST	497	738.40	XLON	825733849041053	LANCU35641202308170
17/08/2023	11:54:14	BST	2,035	738.60	CHIX	130000NNX	LANCU35871202308170
17/08/2023	11:54:14	BST	1,513	738.60	XLON	825733849041185	LANCU35869202308170
17/08/2023	11:58:00	BST	57	739.20	BATE	030000I2R	LANCU36044202308170
17/08/2023	11:58:00	BST	71	739.20	BATE	030000I2S	LANCU36044202308170
17/08/2023	11:58:00	BST	61	739.40	BATE	030000I2T	LANCU36235202308170
17/08/2023	11:58:00	BST	200	739.60	BATE	030000I2U	LANCU36235202308170
17/08/2023	11:58:00	BST	230	739.60	BATE	030000I2V	LANCU36235202308170
17/08/2023	11:58:00	BST	200	739.40	CHIX	130000NVD	LANCU36231202308170
17/08/2023	11:58:00	BST	584	739.40	CHIX	130000NVE	LANCU36231202308170
17/08/2023	11:58:00	BST	784	739.40	CHIX	130000NUX	LANCU36153202308170
17/08/2023	11:58:00	BST	901	739.40	CHIX	130000NUY	LANCU36153202308170
17/08/2023	11:58:00	BST	1,331	739.40	XLON	825733849041317	LANCU36151202308170
17/08/2023	11:58:00	BST	212	739.60	XLON	825733849041333	LANCU36233202308170
17/08/2023	11:58:00	BST	354	739.60	XLON	825733849041336	LANCU36233202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	11:58:00	BST	448	739.60	XLON	825733849041332	LANCU36233202308170
17/08/2023	11:58:00	BST	448	739.60	XLON	825733849041334	LANCU36233202308170
17/08/2023	11:58:00	BST	886	739.60	XLON	825733849041335	LANCU36233202308170
17/08/2023	11:58:03	BST	99	739.20	BATE	030000I35	LANCU36044202308170
17/08/2023	11:58:03	BST	182	739.20	BATE	030000I36	LANCU36044202308170
17/08/2023	11:58:03	BST	417	739.20	BATE	030000I38	LANCU36044202308170
17/08/2023	11:58:03	BST	996	739.20	BATE	030000I37	LANCU36044202308170
17/08/2023	11:58:03	BST	41	739.20	CHIX	130000NVL	LANCU36239202308170
17/08/2023	11:58:03	BST	336	739.20	CHIX	130000NVM	LANCU36239202308170
17/08/2023	11:58:03	BST	624	739.20	CHIX	130000NVK	LANCU36239202308170
17/08/2023	11:58:03	BST	216	739.20	XLON	825733849041346	LANCU36251202308170
17/08/2023	11:58:03	BST	368	739.20	XLON	825733849041347	LANCU36251202308170
17/08/2023	11:58:03	BST	550	739.20	XLON	825733849041345	LANCU36251202308170
17/08/2023	11:58:03	BST	216	739.40	XLON	825733849041348	LANCU36251202308170
17/08/2023	11:58:03	BST	216	739.40	XLON	825733849041355	LANCU36253202308170
17/08/2023	11:58:03	BST	368	739.40	XLON	825733849041350	LANCU36251202308170
17/08/2023	11:58:03	BST	368	739.40	XLON	825733849041356	LANCU36253202308170
17/08/2023	11:58:03	BST	391	739.40	XLON	825733849041352	LANCU36251202308170
17/08/2023	11:58:03	BST	448	739.40	XLON	825733849041349	LANCU36251202308170
17/08/2023	11:58:03	BST	448	739.40	XLON	825733849041358	LANCU36253202308170
17/08/2023	11:58:03	BST	812	739.40	XLON	825733849041351	LANCU36251202308170
17/08/2023	11:58:03	BST	916	739.40	XLON	825733849041357	LANCU36253202308170
17/08/2023	11:58:03	BST	1,106	739.40	XLON	825733849041353	LANCU36251202308170
17/08/2023	11:58:04	BST	146	739.00	XLON	825733849041374	LANCU36257202308170
17/08/2023	11:58:04	BST	217	739.00	XLON	825733849041373	LANCU36257202308170
17/08/2023	11:58:04	BST	146	739.40	XLON	825733849041361	LANCU36255202308170
17/08/2023	11:58:04	BST	216	739.40	XLON	825733849041359	LANCU36255202308170
17/08/2023	11:58:04	BST	354	739.40	XLON	825733849041365	LANCU36255202308170
17/08/2023	11:58:04	BST	368	739.40	XLON	825733849041360	LANCU36255202308170
17/08/2023	11:58:04	BST	448	739.40	XLON	825733849041362	LANCU36255202308170
17/08/2023	11:58:04	BST	448	739.40	XLON	825733849041363	LANCU36255202308170
17/08/2023	11:58:04	BST	870	739.40	XLON	825733849041364	LANCU36255202308170
17/08/2023	11:58:05	BST	217	739.00	XLON	825733849041375	LANCU36259202308170
17/08/2023	11:58:05	BST	839	739.00	XLON	825733849041376	LANCU36263202308170
17/08/2023	11:58:06	BST	2	739.00	XLON	825733849041377	LANCU36267202308170
17/08/2023	11:58:06	BST	15	739.00	XLON	825733849041378	LANCU36271202308170
17/08/2023	11:58:10	BST	169	738.80	XLON	825733849041389	LANCU36275202308170
17/08/2023	11:58:10	BST	738	738.80	XLON	825733849041390	LANCU36275202308170
17/08/2023	11:58:10	BST	1,187	738.80	XLON	825733849041388	LANCU36265202308170
17/08/2023	11:59:04	BST	444	739.00	XLON	825733849041420	LANCU36331202308170
17/08/2023	11:59:04	BST	550	739.00	XLON	825733849041423	LANCU36351202308170
17/08/2023	11:59:04	BST	602	739.00	XLON	825733849041421	LANCU36331202308170
17/08/2023	11:59:04	BST	949	739.00	XLON	825733849041422	LANCU36331202308170
17/08/2023	11:59:08	BST	184	739.00	XLON	825733849041432	LANCU36351202308170
17/08/2023	11:59:08	BST	1,210	739.00	XLON	825733849041433	LANCU36351202308170
17/08/2023	11:59:35	BST	345	739.00	XLON	825733849041439	LANCU36361202308170
17/08/2023	11:59:35	BST	1,452	739.00	XLON	825733849041440	LANCU36361202308170
17/08/2023	11:59:47	BST	1,943	739.00	XLON	825733849041446	LANCU36407202308170
17/08/2023	12:00:22	BST	200	738.80	BATE	030000I6S	LANCU36607202308170
17/08/2023	12:00:22	BST	237	738.80	BATE	030000I6T	LANCU36607202308170
17/08/2023	12:00:22	BST	681	738.80	BATE	030000I6R	LANCU36329202308170
17/08/2023	12:00:22	BST	822	738.80	BATE	030000I6Q	LANCU36329202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	12:00:22	BST	471	738.80	XLON	825733849041477	LANCU36415202308170
17/08/2023	12:00:23	BST	186	738.80	BATE	030000I6U	LANCU36607202308170
17/08/2023	12:00:24	BST	140	738.80	BATE	030000I70	LANCU36617202308170
17/08/2023	12:00:24	BST	199	738.80	BATE	030000I6Z	LANCU36607202308170
17/08/2023	12:00:26	BST	68	738.80	BATE	030000I72	LANCU36617202308170
17/08/2023	12:00:31	BST	400	738.80	BATE	030000I7P	LANCU36617202308170
17/08/2023	12:00:59	BST	406	738.80	BATE	030000I90	LANCU36617202308170
17/08/2023	12:01:01	BST	556	738.80	BATE	030000I92	LANCU36705202308170
17/08/2023	12:01:44	BST	556	738.80	BATE	030000I9X	LANCU36705202308170
17/08/2023	12:03:04	BST	147	738.20	XLON	825733849041649	LANCU36936202308170
17/08/2023	12:04:16	BST	197	738.20	XLON	825733849041712	LANCU36982202308170
17/08/2023	12:04:16	BST	1,574	738.20	XLON	825733849041713	LANCU36982202308170
17/08/2023	12:05:12	BST	556	738.40	XLON	825733849041808	LANCU37137202308170
17/08/2023	12:05:33	BST	530	738.40	XLON	825733849041820	LANCU37137202308170
17/08/2023	12:05:40	BST	163	738.40	XLON	825733849041822	LANCU37159202308170
17/08/2023	12:05:40	BST	1,434	738.40	XLON	825733849041823	LANCU37159202308170
17/08/2023	12:06:54	BST	11	739.20	CHIX	130000OF4	LANCU37272202308170
17/08/2023	12:06:54	BST	126	739.20	CHIX	130000OF3	LANCU37272202308170
17/08/2023	12:06:54	BST	281	739.20	CHIX	130000OF2	LANCU37272202308170
17/08/2023	12:06:54	BST	398	739.20	CHIX	130000OF5	LANCU37272202308170
17/08/2023	12:08:28	BST	192	738.80	BATE	030000IHQ	LANCU37219202308170
17/08/2023	12:08:28	BST	1,359	738.80	BATE	030000IHR	LANCU37219202308170
17/08/2023	12:08:28	BST	749	738.60	CHIX	130000OJD	LANCU37411202308170
17/08/2023	12:08:28	BST	819	738.60	CHIX	130000OJC	LANCU37409202308170
17/08/2023	12:08:28	BST	1,399	738.80	CHIX	130000OJB	LANCU37274202308170
17/08/2023	12:08:28	BST	2,040	738.80	XLON	825733849041945	LANCU37276202308170
17/08/2023	12:09:20	BST	2,054	738.40	CHIX	130000OKR	LANCU37413202308170
17/08/2023	12:16:22	BST	2,124	738.60	CHIX	130000P37	LANCU38182202308170
17/08/2023	12:19:41	BST	1,917	738.40	BATE	030000IYN	LANCU38230202308170
17/08/2023	12:21:15	BST	1,917	738.40	BATE	030000IZI	LANCU38430202308170
17/08/2023	12:21:20	BST	205	738.40	XLON	825733849042580	LANCU38644202308170
17/08/2023	12:21:47	BST	208	738.40	XLON	825733849042603	LANCU38662202308170
17/08/2023	12:22:25	BST	209	738.40	XLON	825733849042641	LANCU38704202308170
17/08/2023	12:22:40	BST	210	738.40	XLON	825733849042658	LANCU38718202308170
17/08/2023	12:22:44	BST	1,449	738.20	BATE	030000J0H	LANCU38640202308170
17/08/2023	12:23:34	BST	215	738.40	XLON	825733849042704	LANCU38790202308170
17/08/2023	12:24:06	BST	208	738.20	CHIX	130000PES	LANCU38742202308170
17/08/2023	12:24:10	BST	233	738.40	XLON	825733849042729	LANCU38835202308170
17/08/2023	12:24:37	BST	1,766	738.40	CHIX	130000PFS	LANCU38889202308170
17/08/2023	12:24:43	BST	1,766	738.40	CHIX	130000PFZ	LANCU38891202308170
17/08/2023	12:24:43	BST	411	738.40	XLON	825733849042767	LANCU38893202308170
17/08/2023	12:24:43	BST	1,102	738.40	XLON	825733849042768	LANCU38893202308170
17/08/2023	12:26:02	BST	243	738.60	XLON	825733849042821	LANCU39021202308170
17/08/2023	12:27:35	BST	2,164	738.60	CHIX	130000PKI	LANCU39089202308170
17/08/2023	12:27:35	BST	2,182	738.60	XLON	825733849042878	LANCU39087202308170
17/08/2023	12:27:48	BST	2,151	738.60	CHIX	130000PKS	LANCU39137202308170
17/08/2023	12:27:58	BST	373	738.60	CHIX	130000PL7	LANCU39155202308170
17/08/2023	12:27:58	BST	556	738.60	CHIX	130000PL9	LANCU39155202308170
17/08/2023	12:27:58	BST	700	738.60	CHIX	130000PL8	LANCU39155202308170
17/08/2023	12:28:00	BST	184	738.60	XLON	825733849042910	LANCU39171202308170
17/08/2023	12:28:44	BST	228	738.60	XLON	825733849042981	LANCU39221202308170
17/08/2023	12:28:49	BST	228	738.60	XLON	825733849043008	LANCU39225202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	12:28:53	BST	41	738.40	BATE	030000J90	LANCU38919202308170
17/08/2023	12:28:53	BST	60	738.40	BATE	030000J92	LANCU38919202308170
17/08/2023	12:28:53	BST	70	738.40	BATE	030000J95	LANCU39239202308170
17/08/2023	12:28:53	BST	261	738.40	BATE	030000J91	LANCU38919202308170
17/08/2023	12:28:53	BST	415	738.40	BATE	030000J94	LANCU39239202308170
17/08/2023	12:28:53	BST	670	738.40	BATE	030000J93	LANCU38919202308170
17/08/2023	12:28:53	BST	681	738.40	BATE	030000J8Z	LANCU38919202308170
17/08/2023	12:28:54	BST	196	738.40	BATE	030000J96	LANCU39239202308170
17/08/2023	12:28:54	BST	229	738.40	XLON	825733849043016	LANCU39245202308170
17/08/2023	12:28:54	BST	277	738.40	XLON	825733849043018	LANCU39245202308170
17/08/2023	12:28:54	BST	868	738.40	XLON	825733849043017	LANCU39245202308170
17/08/2023	12:28:59	BST	1	738.40	XLON	825733849043021	LANCU39257202308170
17/08/2023	12:28:59	BST	224	738.40	XLON	825733849043019	LANCU39257202308170
17/08/2023	12:28:59	BST	562	738.40	XLON	825733849043020	LANCU39257202308170
17/08/2023	12:29:02	BST	199	738.40	XLON	825733849043036	LANCU39263202308170
17/08/2023	12:29:02	BST	775	738.40	XLON	825733849043037	LANCU39263202308170
17/08/2023	12:29:03	BST	191	738.40	XLON	825733849043041	LANCU39265202308170
17/08/2023	12:29:04	BST	132	738.40	XLON	825733849043042	LANCU39269202308170
17/08/2023	12:29:04	BST	191	738.40	XLON	825733849043043	LANCU39269202308170
17/08/2023	12:29:05	BST	132	738.40	XLON	825733849043044	LANCU39271202308170
17/08/2023	12:29:05	BST	191	738.40	XLON	825733849043045	LANCU39271202308170
17/08/2023	12:29:06	BST	132	738.40	XLON	825733849043046	LANCU39273202308170
17/08/2023	12:29:07	BST	132	738.40	XLON	825733849043048	LANCU39283202308170
17/08/2023	12:29:07	BST	507	738.40	XLON	825733849043049	LANCU39283202308170
17/08/2023	12:29:09	BST	28	738.40	XLON	825733849043050	LANCU39285202308170
17/08/2023	12:29:10	BST	198	738.40	XLON	825733849043051	LANCU39289202308170
17/08/2023	12:29:16	BST	223	738.40	XLON	825733849043053	LANCU39305202308170
17/08/2023	12:29:16	BST	448	738.40	XLON	825733849043055	LANCU39305202308170
17/08/2023	12:29:16	BST	504	738.40	XLON	825733849043054	LANCU39305202308170
17/08/2023	12:29:17	BST	56	738.20	BATE	030000JAW	LANCU39247202308170
17/08/2023	12:29:17	BST	264	738.20	BATE	030000JAX	LANCU39247202308170
17/08/2023	12:29:17	BST	764	738.20	BATE	030000JAY	LANCU39247202308170
17/08/2023	12:29:17	BST	129	738.20	CHIX	130000POV	LANCU39237202308170
17/08/2023	12:29:17	BST	191	738.20	CHIX	130000POU	LANCU39237202308170
17/08/2023	12:29:17	BST	253	738.20	CHIX	130000POT	LANCU39237202308170
17/08/2023	12:29:18	BST	223	738.20	XLON	825733849043057	LANCU39313202308170
17/08/2023	12:29:35	BST	220	738.20	XLON	825733849043075	LANCU39339202308170
17/08/2023	12:29:40	BST	220	738.20	XLON	825733849043076	LANCU39345202308170
17/08/2023	12:29:55	BST	199	738.20	XLON	825733849043098	LANCU39369202308170
17/08/2023	12:29:55	BST	920	738.20	XLON	825733849043099	LANCU39369202308170
17/08/2023	12:30:19	BST	442	738.00	BATE	030000JCS	LANCU39311202308170
17/08/2023	12:30:19	BST	214	738.20	XLON	825733849043150	LANCU39498202308170
17/08/2023	12:30:19	BST	267	738.20	XLON	825733849043149	LANCU39498202308170
17/08/2023	12:30:19	BST	385	738.20	XLON	825733849043153	LANCU39498202308170
17/08/2023	12:30:19	BST	504	738.20	XLON	825733849043148	LANCU39498202308170
17/08/2023	12:30:19	BST	890	738.20	XLON	825733849043151	LANCU39498202308170
17/08/2023	12:30:19	BST	1,050	738.20	XLON	825733849043152	LANCU39498202308170
17/08/2023	12:30:24	BST	1	738.20	XLON	825733849043208	LANCU39516202308170
17/08/2023	12:30:24	BST	366	738.20	XLON	825733849043209	LANCU39516202308170
17/08/2023	12:30:31	BST	226	738.20	XLON	825733849043217	LANCU39537202308170
17/08/2023	12:30:31	BST	574	738.20	XLON	825733849043216	LANCU39537202308170
17/08/2023	12:30:32	BST	354	738.20	XLON	825733849043218	LANCU39545202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	12:31:34	BST	608	737.80	BATE	030000JF9	LANCU39512202308170
17/08/2023	12:34:01	BST	463	738.00	BATE	030000JJB	LANCU39778202308170
17/08/2023	12:34:01	BST	467	738.00	CHIX	130000Q1U	LANCU39774202308170
17/08/2023	12:34:01	BST	380	738.00	XLON	825733849043418	LANCU39776202308170
17/08/2023	12:34:01	BST	1,384	738.00	XLON	825733849043408	LANCU39776202308170
17/08/2023	12:34:23	BST	225	738.00	XLON	825733849043423	LANCU39894202308170
17/08/2023	12:34:23	BST	1,893	738.00	XLON	825733849043422	LANCU39858202308170
17/08/2023	12:34:24	BST	213	738.00	XLON	825733849043428	LANCU39902202308170
17/08/2023	12:34:24	BST	405	738.00	XLON	825733849043426	LANCU39894202308170
17/08/2023	12:34:24	BST	556	738.00	XLON	825733849043425	LANCU39894202308170
17/08/2023	12:34:24	BST	617	738.00	XLON	825733849043424	LANCU39894202308170
17/08/2023	12:34:24	BST	847	738.00	XLON	825733849043429	LANCU39902202308170
17/08/2023	12:34:24	BST	961	738.00	XLON	825733849043427	LANCU39902202308170
17/08/2023	12:34:25	BST	159	737.80	BATE	030000JKI	LANCU39916202308170
17/08/2023	12:34:25	BST	300	737.80	BATE	030000JKH	LANCU39916202308170
17/08/2023	12:34:25	BST	459	737.80	BATE	030000JKG	LANCU39860202308170
17/08/2023	12:34:25	BST	79	737.80	CHIX	130000Q3W	LANCU39890202308170
17/08/2023	12:34:25	BST	141	737.80	CHIX	130000Q3V	LANCU39890202308170
17/08/2023	12:34:25	BST	206	737.80	CHIX	130000Q3U	LANCU39890202308170
17/08/2023	12:34:45	BST	499	737.40	XLON	825733849043466	LANCU39966202308170
17/08/2023	12:34:48	BST	472	737.40	XLON	825733849043467	LANCU39978202308170
17/08/2023	12:36:06	BST	315	737.60	CHIX	130000QB0	LANCU40090202308170
17/08/2023	12:36:06	BST	453	737.60	CHIX	130000QB1	LANCU40090202308170
17/08/2023	12:36:06	BST	477	737.60	XLON	825733849043563	LANCU40068202308170
17/08/2023	12:36:12	BST	112	737.60	CHIX	130000QBO	LANCU40187202308170
17/08/2023	12:36:12	BST	161	737.60	CHIX	130000QBN	LANCU40187202308170
17/08/2023	12:36:12	BST	357	737.60	CHIX	130000QBM	LANCU40187202308170
17/08/2023	12:36:12	BST	517	737.60	CHIX	130000QBJ	LANCU40148202308170
17/08/2023	12:36:12	BST	528	737.60	CHIX	130000QBI	LANCU40144202308170
17/08/2023	12:36:12	BST	556	737.60	CHIX	130000QBH	LANCU40144202308170
17/08/2023	12:36:12	BST	556	737.60	CHIX	130000QBL	LANCU40183202308170
17/08/2023	12:36:12	BST	477	737.60	XLON	825733849043578	LANCU40146202308170
17/08/2023	12:38:38	BST	233	737.40	CHIX	130000QH7	LANCU40418202308170
17/08/2023	12:38:38	BST	400	737.40	CHIX	130000QH6	LANCU40418202308170
17/08/2023	12:38:38	BST	500	737.40	CHIX	130000QH5	LANCU40418202308170
17/08/2023	12:38:38	BST	1,133	737.40	CHIX	130000QH4	LANCU40362202308170
17/08/2023	12:43:03	BST	305	736.80	XLON	825733849043900	LANCU40820202308170
17/08/2023	12:43:04	BST	191	736.80	XLON	825733849043901	LANCU40826202308170
17/08/2023	12:43:04	BST	305	736.80	XLON	825733849043902	LANCU40826202308170
17/08/2023	12:43:05	BST	191	736.80	XLON	825733849043903	LANCU40830202308170
17/08/2023	12:43:05	BST	305	736.80	XLON	825733849043904	LANCU40830202308170
17/08/2023	12:43:05	BST	370	736.80	XLON	825733849043905	LANCU40830202308170
17/08/2023	12:43:16	BST	308	736.60	XLON	825733849043907	LANCU40846202308170
17/08/2023	12:43:16	BST	380	736.60	XLON	825733849043911	LANCU40846202308170
17/08/2023	12:43:16	BST	448	736.60	XLON	825733849043908	LANCU40846202308170
17/08/2023	12:43:16	BST	504	736.60	XLON	825733849043910	LANCU40846202308170
17/08/2023	12:43:16	BST	507	736.60	XLON	825733849043909	LANCU40846202308170
17/08/2023	12:43:16	BST	844	736.60	XLON	825733849043912	LANCU40846202308170
17/08/2023	12:45:05	BST	446	736.40	BATE	030000JXH	LANCU40940202308170
17/08/2023	12:45:05	BST	956	736.40	XLON	825733849043962	LANCU40852202308170
17/08/2023	12:45:05	BST	1,234	736.40	XLON	825733849043963	LANCU40852202308170
17/08/2023	12:45:47	BST	111	736.60	CHIX	130000QRQ	LANCU41076202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	12:45:47	BST	331	736.60	CHIX	130000QRR	LANCU41076202308170
17/08/2023	12:46:15	BST	1,299	736.60	BATE	030000JZB	LANCU41134202308170
17/08/2023	12:46:15	BST	1,310	736.60	BATE	030000JZC	LANCU41154202308170
17/08/2023	12:46:15	BST	1,563	736.60	CHIX	130000QTL	LANCU41146202308170
17/08/2023	12:46:15	BST	130	736.80	XLON	825733849044060	LANCU41156202308170
17/08/2023	12:46:19	BST	1,563	736.60	CHIX	130000QTR	LANCU41152202308170
17/08/2023	12:46:53	BST	212	736.60	CHIX	130000QU9	LANCU41166202308170
17/08/2023	12:46:53	BST	952	736.60	CHIX	130000QUA	LANCU41166202308170
17/08/2023	12:46:53	BST	961	736.60	CHIX	130000QUB	LANCU41166202308170
17/08/2023	12:46:53	BST	2,188	736.60	XLON	825733849044114	LANCU41164202308170
17/08/2023	12:46:55	BST	47	736.60	XLON	825733849044117	LANCU41210202308170
17/08/2023	12:46:55	BST	656	736.60	XLON	825733849044115	LANCU41210202308170
17/08/2023	12:46:55	BST	1,200	736.60	XLON	825733849044116	LANCU41210202308170
17/08/2023	12:47:35	BST	88	736.60	XLON	825733849044132	LANCU41216202308170
17/08/2023	12:47:35	BST	312	736.60	XLON	825733849044134	LANCU41216202308170
17/08/2023	12:47:35	BST	1,486	736.60	XLON	825733849044133	LANCU41216202308170
17/08/2023	12:50:34	BST	1,075	737.80	CHIX	130000QZ9	LANCU41666202308170
17/08/2023	12:50:34	BST	1,796	737.80	XLON	825733849044283	LANCU41570202308170
17/08/2023	12:50:36	BST	6	737.80	CHIX	130000R05	LANCU41738202308170
17/08/2023	12:50:36	BST	310	737.80	CHIX	130000R06	LANCU41738202308170
17/08/2023	12:50:36	BST	420	737.80	CHIX	130000R07	LANCU41744202308170
17/08/2023	12:50:36	BST	554	737.80	CHIX	130000R08	LANCU41744202308170
17/08/2023	12:50:36	BST	600	737.80	CHIX	130000R04	LANCU41738202308170
17/08/2023	12:50:36	BST	1,075	737.80	CHIX	130000R02	LANCU41720202308170
17/08/2023	12:55:31	BST	161	737.60	CHIX	130000RBN	LANCU42176202308170
17/08/2023	12:55:31	BST	306	737.60	CHIX	130000RBM	LANCU42176202308170
17/08/2023	12:55:31	BST	467	737.60	CHIX	130000RBL	LANCU42157202308170
17/08/2023	12:56:48	BST	210	738.00	CHIX	130000RDN	LANCU42226202308170
17/08/2023	12:56:48	BST	615	738.00	XLON	825733849044560	LANCU42228202308170
17/08/2023	12:56:51	BST	21	738.00	XLON	825733849044566	LANCU42228202308170
17/08/2023	13:00:05	BST	555	738.20	CHIX	130000RHX	LANCU42499202308170
17/08/2023	13:00:05	BST	1,425	738.20	CHIX	130000RHY	LANCU42499202308170
17/08/2023	13:00:05	BST	2,089	738.20	XLON	825733849044668	LANCU42501202308170
17/08/2023	13:00:17	BST	212	738.20	XLON	825733849044711	LANCU42645202308170
17/08/2023	13:00:22	BST	216	738.20	XLON	825733849044718	LANCU42661202308170
17/08/2023	13:00:22	BST	240	738.20	XLON	825733849044719	LANCU42661202308170
17/08/2023	13:01:46	BST	1,787	737.40	CHIX	130000RMB	LANCU42757202308170
17/08/2023	13:03:54	BST	120	737.20	CHIX	130000RQT	LANCU42823202308170
17/08/2023	13:03:55	BST	772	737.20	CHIX	130000RQU	LANCU42823202308170
17/08/2023	13:04:48	BST	902	737.20	CHIX	130000RSD	LANCU42989202308170
17/08/2023	13:04:48	BST	425	737.20	XLON	825733849044967	LANCU43007202308170
17/08/2023	13:04:48	BST	616	737.20	XLON	825733849044968	LANCU43007202308170
17/08/2023	13:04:48	BST	1,153	737.20	XLON	825733849044966	LANCU43007202308170
17/08/2023	13:04:48	BST	343	737.40	XLON	825733849044963	LANCU43087202308170
17/08/2023	13:04:53	BST	300	737.20	XLON	825733849044970	LANCU43091202308170
17/08/2023	13:04:53	BST	584	737.20	XLON	825733849044971	LANCU43091202308170
17/08/2023	13:04:54	BST	88	737.20	XLON	825733849044974	LANCU43099202308170
17/08/2023	13:06:06	BST	362	737.20	XLON	825733849045046	LANCU43188202308170
17/08/2023	13:06:57	BST	1,003	737.20	CHIX	130000RXS	LANCU43281202308170
17/08/2023	13:06:57	BST	2,131	737.20	XLON	825733849045115	LANCU43279202308170
17/08/2023	13:06:57	BST	199	737.40	XLON	825733849045119	LANCU43303202308170
17/08/2023	13:06:57	BST	373	737.40	XLON	825733849045116	LANCU43303202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	13:06:57	BST	504	737.40	XLON	825733849045118	LANCU43303202308170
17/08/2023	13:06:57	BST	512	737.40	XLON	825733849045117	LANCU43303202308170
17/08/2023	13:07:01	BST	1,003	737.20	CHIX	130000RXW	LANCU43305202308170
17/08/2023	13:10:02	BST	294	736.60	XLON	825733849045257	LANCU43683202308170
17/08/2023	13:10:07	BST	291	736.60	XLON	825733849045260	LANCU43747202308170
17/08/2023	13:12:31	BST	331	736.60	XLON	825733849045373	LANCU44088202308170
17/08/2023	13:12:36	BST	34	736.60	XLON	825733849045375	LANCU44096202308170
17/08/2023	13:12:36	BST	791	736.60	XLON	825733849045376	LANCU44096202308170
17/08/2023	13:12:46	BST	303	736.60	XLON	825733849045379	LANCU44100202308170
17/08/2023	13:12:51	BST	303	736.60	XLON	825733849045386	LANCU44108202308170
17/08/2023	13:12:56	BST	308	736.60	XLON	825733849045401	LANCU44118202308170
17/08/2023	13:13:01	BST	399	736.60	XLON	825733849045433	LANCU44124202308170
17/08/2023	13:13:21	BST	327	736.60	XLON	825733849045438	LANCU44144202308170
17/08/2023	13:19:12	BST	176	736.40	CHIX	130000SLI	LANCU44602202308170
17/08/2023	13:19:12	BST	414	736.40	CHIX	130000SLH	LANCU44602202308170
17/08/2023	13:19:12	BST	776	736.40	CHIX	130000SLD	LANCU43781202308170
17/08/2023	13:19:12	BST	223	736.40	XLON	825733849045733	LANCU44604202308170
17/08/2023	13:19:12	BST	550	736.40	XLON	825733849045734	LANCU44604202308170
17/08/2023	13:19:31	BST	322	736.40	CHIX	130000SLW	LANCU44634202308170
17/08/2023	13:19:31	BST	465	736.40	XLON	825733849045763	LANCU44636202308170
17/08/2023	13:19:40	BST	580	736.20	CHIX	130000SM6	LANCU44608202308170
17/08/2023	13:19:40	BST	15	736.40	XLON	825733849045771	LANCU44648202308170
17/08/2023	13:19:40	BST	249	736.40	XLON	825733849045766	LANCU44648202308170
17/08/2023	13:19:40	BST	354	736.40	XLON	825733849045770	LANCU44648202308170
17/08/2023	13:19:40	BST	445	736.40	XLON	825733849045769	LANCU44648202308170
17/08/2023	13:19:40	BST	512	736.40	XLON	825733849045767	LANCU44648202308170
17/08/2023	13:19:40	BST	847	736.40	XLON	825733849045768	LANCU44648202308170
17/08/2023	13:19:51	BST	253	736.40	XLON	825733849045795	LANCU44670202308170
17/08/2023	13:20:00	BST	100	736.20	BATE	030000L9N	LANCU44686202308170
17/08/2023	13:20:00	BST	237	736.20	BATE	030000L9M	LANCU44686202308170
17/08/2023	13:20:00	BST	500	736.20	BATE	030000L9O	LANCU44686202308170
17/08/2023	13:20:00	BST	500	736.00	CHIX	130000SN8	LANCU44684202308170
17/08/2023	13:20:00	BST	1,366	736.20	CHIX	130000SN3	LANCU44650202308170
17/08/2023	13:20:00	BST	269	736.40	XLON	825733849045800	LANCU44678202308170
17/08/2023	13:20:02	BST	11	735.80	CHIX	130000SNB	LANCU44734202308170
17/08/2023	13:20:02	BST	700	735.80	CHIX	130000SNC	LANCU44734202308170
17/08/2023	13:20:03	BST	200	736.00	BATE	030000L9V	LANCU44752202308170
17/08/2023	13:20:03	BST	306	736.00	BATE	030000L9W	LANCU44752202308170
17/08/2023	13:20:04	BST	9	736.00	BATE	030000L9Y	LANCU44758202308170
17/08/2023	13:20:05	BST	6	736.00	BATE	030000LA2	LANCU44794202308170
17/08/2023	13:20:05	BST	747	736.00	BATE	030000LA3	LANCU44794202308170
17/08/2023	13:20:07	BST	3	736.00	BATE	030000LA4	LANCU44830202308170
17/08/2023	13:20:07	BST	47	736.00	BATE	030000LA5	LANCU44830202308170
17/08/2023	13:20:08	BST	3	736.00	BATE	030000LA7	LANCU44840202308170
17/08/2023	13:20:08	BST	69	736.00	BATE	030000LA8	LANCU44840202308170
17/08/2023	13:20:08	BST	107	736.00	BATE	030000LA9	LANCU44840202308170
17/08/2023	13:20:09	BST	6	736.00	BATE	030000LAB	LANCU44844202308170
17/08/2023	13:20:14	BST	500	736.00	BATE	030000LAI	LANCU44852202308170
17/08/2023	13:20:45	BST	14	736.20	CHIX	130000SPJ	LANCU44951202308170
17/08/2023	13:20:45	BST	134	736.20	XLON	825733849045910	LANCU44959202308170
17/08/2023	13:20:45	BST	163	736.20	XLON	825733849045911	LANCU44959202308170
17/08/2023	13:20:48	BST	17	736.20	XLON	825733849045914	LANCU44959202308170



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	13:20:51	BST	172	736.20	CHIX	130000SPU	LANCU44951202308170
17/08/2023	13:20:51	BST	1,699	736.20	XLON	825733849045917	LANCU44959202308170
17/08/2023	13:20:54	BST	17	736.20	CHIX	130000SPY	LANCU44951202308170
17/08/2023	13:22:32	BST	230	736.20	BATE	030000LEN	LANCU45512202308170
17/08/2023	13:22:32	BST	165	736.20	CHIX	130000STD	LANCU45508202308170
17/08/2023	13:22:32	BST	800	736.20	CHIX	130000STE	LANCU45508202308170
17/08/2023	13:22:32	BST	1,864	736.20	CHIX	130000STC	LANCU44951202308170
17/08/2023	13:23:17	BST	218	736.20	XLON	825733849046168	LANCU45621202308170
17/08/2023	13:23:21	BST	216	736.20	BATE	030000LFE	LANCU45643202308170
17/08/2023	13:23:29	BST	209	736.20	XLON	825733849046181	LANCU45655202308170
17/08/2023	13:23:34	BST	210	736.20	XLON	825733849046184	LANCU45661202308170
17/08/2023	13:24:10	BST	231	736.20	XLON	825733849046221	LANCU45779202308170
17/08/2023	13:24:46	BST	215	736.20	XLON	825733849046260	LANCU45825202308170
17/08/2023	13:24:46	BST	354	736.20	XLON	825733849046259	LANCU45825202308170
17/08/2023	13:24:51	BST	129	736.20	XLON	825733849046263	LANCU45835202308170
17/08/2023	13:26:14	BST	130	736.40	CHIX	130000TON	LANCU45969202308170
17/08/2023	13:26:14	BST	11	736.40	XLON	825733849046399	LANCU45971202308170
17/08/2023	13:26:16	BST	38	736.40	CHIX	130000T0Q	LANCU45977202308170
17/08/2023	13:26:46	BST	29	736.40	CHIX	130000T1M	LANCU45997202308170
17/08/2023	13:27:06	BST	241	736.40	XLON	825733849046462	LANCU46055202308170
17/08/2023	13:27:16	BST	229	736.40	XLON	825733849046465	LANCU46069202308170
17/08/2023	13:27:21	BST	51	736.40	XLON	825733849046466	LANCU46073202308170
17/08/2023	13:27:21	BST	229	736.40	XLON	825733849046467	LANCU46073202308170
17/08/2023	13:27:26	BST	51	736.40	XLON	825733849046473	LANCU46089202308170
17/08/2023	13:27:26	BST	193	736.40	XLON	825733849046474	LANCU46089202308170
17/08/2023	13:27:28	BST	51	736.40	XLON	825733849046477	LANCU46091202308170
17/08/2023	13:27:31	BST	51	736.40	XLON	825733849046478	LANCU46097202308170
17/08/2023	13:27:31	BST	154	736.40	XLON	825733849046479	LANCU46097202308170
17/08/2023	13:27:36	BST	159	736.40	XLON	825733849046483	LANCU46101202308170
17/08/2023	13:27:37	BST	913	736.20	CHIX	130000T3J	LANCU45965202308170
17/08/2023	13:27:37	BST	105	736.20	XLON	825733849046487	LANCU45975202308170
17/08/2023	13:27:37	BST	749	736.20	XLON	825733849046488	LANCU45975202308170
17/08/2023	13:27:38	BST	81	736.20	CHIX	130000T3N	LANCU46103202308170
17/08/2023	13:27:38	BST	625	736.20	CHIX	130000T3M	LANCU46103202308170
17/08/2023	13:27:44	BST	138	736.20	BATE	030000LL1	LANCU46109202308170
17/08/2023	13:27:44	BST	176	736.20	XLON	825733849046494	LANCU46107202308170
17/08/2023	13:30:11	BST	15	736.40	CHIX	130000TB7	LANCU46415202308170
17/08/2023	13:30:11	BST	1,514	736.40	CHIX	130000TB1	LANCU46415202308170
17/08/2023	13:30:11	BST	1,854	736.40	XLON	825733849046683	LANCU46399202308170
17/08/2023	13:30:15	BST	712	736.40	CHIX	130000TCN	LANCU46466202308170
17/08/2023	13:31:27	BST	20	736.80	CHIX	130000TGF	LANCU46615202308170
17/08/2023	13:31:27	BST	94	736.80	CHIX	130000TG7	LANCU46615202308170
17/08/2023	13:31:27	BST	184	736.80	CHIX	130000TG4	LANCU46615202308170
17/08/2023	13:31:27	BST	296	736.80	CHIX	130000TGI	LANCU46615202308170
17/08/2023	13:31:27	BST	556	736.80	CHIX	130000TGH	LANCU46615202308170
17/08/2023	13:31:27	BST	895	736.80	CHIX	130000TGE	LANCU46615202308170
17/08/2023	13:31:28	BST	64	736.80	CHIX	130000TGO	LANCU46615202308170
17/08/2023	13:31:30	BST	184	736.80	CHIX	130000TGQ	LANCU46665202308170
17/08/2023	13:32:22	BST	49	736.80	CHIX	130000T11	LANCU46665202308170
17/08/2023	13:32:22	BST	98	736.80	CHIX	130000T10	LANCU46665202308170
17/08/2023	13:32:22	BST	174	736.80	XLON	825733849046878	LANCU46689202308170
17/08/2023	13:32:22	BST	312	736.80	XLON	825733849046879	LANCU46689202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	13:32:22	BST	1,375	736.80	XLON	825733849046877	LANCU46689202308170
17/08/2023	13:32:25	BST	457	736.80	CHIX	130000TI5	LANCU46665202308170
17/08/2023	13:32:25	BST	556	736.80	CHIX	130000TI4	LANCU46665202308170
17/08/2023	13:32:28	BST	142	736.80	CHIX	130000TI9	LANCU46805202308170
17/08/2023	13:32:28	BST	355	736.80	CHIX	130000TI8	LANCU46805202308170
17/08/2023	13:32:31	BST	49	736.80	CHIX	130000TIA	LANCU46805202308170
17/08/2023	13:33:03	BST	41	736.80	CHIX	130000TJM	LANCU46911202308170
17/08/2023	13:33:03	BST	356	736.80	CHIX	130000TJL	LANCU46805202308170
17/08/2023	13:33:28	BST	159	736.60	XLON	825733849046932	LANCU46980202308170
17/08/2023	13:33:33	BST	169	736.60	XLON	825733849046939	LANCU47002202308170
17/08/2023	13:33:52	BST	183	736.60	XLON	825733849046972	LANCU47048202308170
17/08/2023	13:34:58	BST	242	736.80	CHIX	130000TQP	LANCU47194202308170
17/08/2023	13:34:58	BST	556	736.80	CHIX	130000TQO	LANCU47194202308170
17/08/2023	13:35:49	BST	141	737.00	CHIX	130000TSY	LANCU47393202308170
17/08/2023	13:35:49	BST	556	737.00	CHIX	130000TSX	LANCU47393202308170
17/08/2023	13:35:50	BST	756	737.00	CHIX	130000TT4	LANCU47397202308170
17/08/2023	13:35:51	BST	230	737.00	CHIX	130000TT7	LANCU47397202308170
17/08/2023	13:35:52	BST	141	737.00	CHIX	130000TT8	LANCU47405202308170
17/08/2023	13:35:55	BST	14	737.00	CHIX	130000TTE	LANCU47405202308170
17/08/2023	13:36:00	BST	36	737.00	CHIX	130000TTX	LANCU47405202308170
17/08/2023	13:36:00	BST	344	737.00	CHIX	130000TTW	LANCU47405202308170
17/08/2023	13:38:10	BST	400	736.80	XLON	825733849047324	LANCU47387202308170
17/08/2023	13:38:10	BST	934	736.80	XLON	825733849047323	LANCU47387202308170
17/08/2023	13:38:28	BST	181	736.60	XLON	825733849047356	LANCU47822202308170
17/08/2023	13:38:33	BST	186	736.60	XLON	825733849047366	LANCU47832202308170
17/08/2023	13:40:12	BST	181	736.20	XLON	825733849047471	LANCU48184202308170
17/08/2023	13:40:12	BST	233	736.20	XLON	825733849047470	LANCU48184202308170
17/08/2023	13:41:42	BST	265	736.00	CHIX	130000U9H	LANCU48266202308170
17/08/2023	13:41:42	BST	415	736.00	CHIX	130000U9I	LANCU48266202308170
17/08/2023	13:41:42	BST	297	736.20	XLON	825733849047620	LANCU48466202308170
17/08/2023	13:41:47	BST	292	736.20	XLON	825733849047631	LANCU48494202308170
17/08/2023	13:41:47	BST	435	736.20	XLON	825733849047635	LANCU48494202308170
17/08/2023	13:41:47	BST	522	736.20	XLON	825733849047634	LANCU48494202308170
17/08/2023	13:41:47	BST	687	736.20	XLON	825733849047633	LANCU48494202308170
17/08/2023	13:41:47	BST	886	736.20	XLON	825733849047632	LANCU48494202308170
17/08/2023	13:41:50	BST	1	736.20	XLON	825733849047643	LANCU48520202308170
17/08/2023	13:41:54	BST	282	736.20	XLON	825733849047645	LANCU48534202308170
17/08/2023	13:42:46	BST	51	736.20	CHIX	130000UD7	LANCU48670202308170
17/08/2023	13:43:13	BST	221	736.20	XLON	825733849047759	LANCU48750202308170
17/08/2023	13:43:19	BST	201	736.20	BATE	030000MC4	LANCU48760202308170
17/08/2023	13:43:19	BST	201	736.20	BATE	030000MC5	LANCU48760202308170
17/08/2023	13:43:19	BST	201	736.20	BATE	030000MC6	LANCU48760202308170
17/08/2023	13:43:24	BST	10	736.20	BATE	030000MC8	LANCU48772202308170
17/08/2023	13:43:26	BST	12	736.20	BATE	030000MC9	LANCU48776202308170
17/08/2023	13:43:26	BST	234	736.20	BATE	030000MCA	LANCU48776202308170
17/08/2023	13:43:28	BST	12	736.20	BATE	030000MCD	LANCU48788202308170
17/08/2023	13:43:44	BST	124	736.20	BATE	030000MCS	LANCU48812202308170
17/08/2023	13:43:44	BST	200	736.20	BATE	030000MCT	LANCU48812202308170
17/08/2023	13:44:04	BST	100	736.20	BATE	030000MDJ	LANCU48856202308170
17/08/2023	13:44:04	BST	237	736.20	BATE	030000MDK	LANCU48856202308170
17/08/2023	13:44:04	BST	306	736.20	BATE	030000MDL	LANCU48856202308170
17/08/2023	13:44:04	BST	35	736.00	CHIX	130000UF3	LANCU48708202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	13:44:04	BST	674	736.00	CHIX	130000UF2	LANCU48708202308170
17/08/2023	13:44:04	BST	839	736.00	XLON	825733849047803	LANCU48854202308170
17/08/2023	13:44:04	BST	949	736.00	XLON	825733849047801	LANCU48678202308170
17/08/2023	13:44:09	BST	56	736.00	BATE	030000MDM	LANCU48864202308170
17/08/2023	13:44:09	BST	72	736.00	BATE	030000MDN	LANCU48864202308170
17/08/2023	13:44:28	BST	201	736.00	BATE	030000MDZ	LANCU48923202308170
17/08/2023	13:44:28	BST	201	736.00	BATE	030000ME0	LANCU48923202308170
17/08/2023	13:44:50	BST	169	736.00	BATE	030000MFA	LANCU48963202308170
17/08/2023	13:44:50	BST	200	736.00	BATE	030000MFB	LANCU48963202308170
17/08/2023	13:44:52	BST	107	736.00	BATE	030000MFD	LANCU48969202308170
17/08/2023	13:44:52	BST	653	736.00	BATE	030000MFE	LANCU48969202308170
17/08/2023	13:45:04	BST	200	736.00	BATE	030000MFN	LANCU48991202308170
17/08/2023	13:45:04	BST	306	736.00	BATE	030000MFO	LANCU48991202308170
17/08/2023	13:45:04	BST	500	736.00	BATE	030000MFM	LANCU48991202308170
17/08/2023	13:45:04	BST	13	735.80	CHIX	130000UHA	LANCU48989202308170
17/08/2023	13:45:04	BST	128	735.80	CHIX	130000UH9	LANCU48989202308170
17/08/2023	13:45:04	BST	300	736.00	CHIX	130000UHB	LANCU48989202308170
17/08/2023	13:45:04	BST	399	736.00	CHIX	130000UHC	LANCU48989202308170
17/08/2023	13:45:04	BST	164	735.80	XLON	825733849047867	LANCU48987202308170
17/08/2023	13:45:04	BST	1,629	735.80	XLON	825733849047866	LANCU48971202308170
17/08/2023	13:45:04	BST	13	736.00	XLON	825733849047872	LANCU48987202308170
17/08/2023	13:45:04	BST	35	736.00	XLON	825733849047875	LANCU48987202308170
17/08/2023	13:45:04	BST	163	736.00	XLON	825733849047868	LANCU48987202308170
17/08/2023	13:45:04	BST	354	736.00	XLON	825733849047874	LANCU48987202308170
17/08/2023	13:45:04	BST	449	736.00	XLON	825733849047870	LANCU48987202308170
17/08/2023	13:45:04	BST	450	736.00	XLON	825733849047871	LANCU48987202308170
17/08/2023	13:45:04	BST	464	736.00	XLON	825733849047873	LANCU48987202308170
17/08/2023	13:45:04	BST	504	736.00	XLON	825733849047869	LANCU48987202308170
17/08/2023	13:45:06	BST	15	736.00	CHIX	130000UHH	LANCU49009202308170
17/08/2023	13:45:06	BST	200	736.00	CHIX	130000UHM	LANCU49013202308170
17/08/2023	13:45:06	BST	400	736.00	CHIX	130000UHL	LANCU49013202308170
17/08/2023	13:45:06	BST	700	736.00	CHIX	130000UHI	LANCU49009202308170
17/08/2023	13:45:09	BST	9	736.00	BATE	030000MFV	LANCU49021202308170
17/08/2023	13:45:09	BST	70	736.00	BATE	030000MFW	LANCU49021202308170
17/08/2023	13:45:09	BST	200	736.00	BATE	030000MFX	LANCU49021202308170
17/08/2023	13:45:09	BST	521	735.80	CHIX	130000UHV	LANCU49023202308170
17/08/2023	13:45:11	BST	12	736.00	BATE	030000MFY	LANCU49025202308170
17/08/2023	13:45:11	BST	200	736.00	BATE	030000MFZ	LANCU49025202308170
17/08/2023	13:45:12	BST	306	736.00	BATE	030000MG2	LANCU49029202308170
17/08/2023	13:47:36	BST	167	736.00	BATE	030000MIP	LANCU49323202308170
17/08/2023	13:47:36	BST	201	736.00	BATE	030000MIQ	LANCU49323202308170
17/08/2023	13:47:41	BST	7	736.00	BATE	030000MIS	LANCU49345202308170
17/08/2023	13:48:09	BST	145	736.00	BATE	030000MJZ	LANCU49453202308170
17/08/2023	13:49:09	BST	110	735.80	BATE	030000MM0	LANCU49083202308170
17/08/2023	13:49:09	BST	394	735.80	CHIX	130000UPN	LANCU49045202308170
17/08/2023	13:49:09	BST	1,103	735.80	CHIX	130000UPO	LANCU49045202308170
17/08/2023	13:49:12	BST	127	735.80	BATE	030000MM3	LANCU49083202308170
17/08/2023	13:49:12	BST	762	735.80	BATE	030000MM1	LANCU49083202308170
17/08/2023	13:51:18	BST	312	735.60	CHIX	130000UXL	LANCU50042202308170
17/08/2023	13:51:18	BST	609	735.60	CHIX	130000UXH	LANCU50042202308170
17/08/2023	13:51:18	BST	2,125	735.60	XLON	825733849048509	LANCU50046202308170
17/08/2023	13:51:21	BST	31	735.60	CHIX	130000UXQ	LANCU50042202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	13:51:21	BST	984	735.60	CHIX	130000UXS	LANCU50062202308170
17/08/2023	13:51:21	BST	1,035	735.60	CHIX	130000UXR	LANCU50042202308170
17/08/2023	13:51:22	BST	3	735.60	BATE	030000MRA	LANCU50068202308170
17/08/2023	13:52:20	BST	780	736.00	BATE	030000MT8	LANCU50185202308170
17/08/2023	13:52:20	BST	434	736.00	CHIX	130000V03	LANCU50183202308170
17/08/2023	13:52:47	BST	235	736.00	XLON	825733849048593	LANCU50223202308170
17/08/2023	13:53:42	BST	204	736.00	XLON	825733849048647	LANCU50325202308170
17/08/2023	13:53:47	BST	203	736.00	XLON	825733849048673	LANCU50339202308170
17/08/2023	13:53:54	BST	199	736.00	XLON	825733849048676	LANCU50351202308170
17/08/2023	13:53:59	BST	54	735.80	BATE	030000MV4	LANCU50189202308170
17/08/2023	13:53:59	BST	54	735.80	BATE	030000MV6	LANCU50189202308170
17/08/2023	13:53:59	BST	119	735.80	BATE	030000MVA	LANCU50373202308170
17/08/2023	13:53:59	BST	201	735.80	BATE	030000MV9	LANCU50373202308170
17/08/2023	13:53:59	BST	251	735.80	BATE	030000MV5	LANCU50189202308170
17/08/2023	13:53:59	BST	306	735.80	BATE	030000MV8	LANCU50373202308170
17/08/2023	13:53:59	BST	626	735.80	BATE	030000MV3	LANCU50189202308170
17/08/2023	13:53:59	BST	651	735.80	BATE	030000MV7	LANCU50189202308170
17/08/2023	13:53:59	BST	226	735.80	CHIX	130000V4L	LANCU50367202308170
17/08/2023	13:53:59	BST	410	735.80	CHIX	130000V4K	LANCU50367202308170
17/08/2023	13:53:59	BST	636	735.80	CHIX	130000V4I	LANCU50225202308170
17/08/2023	13:53:59	BST	193	735.80	XLON	825733849048681	LANCU50369202308170
17/08/2023	13:53:59	BST	354	735.80	XLON	825733849048680	LANCU50369202308170
17/08/2023	13:53:59	BST	1,605	735.80	XLON	825733849048679	LANCU50171202308170
17/08/2023	13:54:30	BST	1,079	735.60	CHIX	130000V5V	LANCU50425202308170
17/08/2023	13:54:33	BST	107	735.60	CHIX	130000V5X	LANCU50425202308170
17/08/2023	13:54:36	BST	11	735.60	CHIX	130000V65	LANCU50425202308170
17/08/2023	13:57:29	BST	246	735.80	BATE	030000N1V	LANCU50766202308170
17/08/2023	13:57:29	BST	823	735.80	BATE	030000N1T	LANCU50766202308170
17/08/2023	13:57:29	BST	412	735.80	CHIX	130000VGS	LANCU50768202308170
17/08/2023	13:57:29	BST	260	736.00	CHIX	130000VGU	LANCU50778202308170
17/08/2023	13:57:29	BST	306	736.00	CHIX	130000VGV	LANCU50778202308170
17/08/2023	13:59:54	BST	946	735.80	BATE	030000N4E	LANCU50782202308170
17/08/2023	13:59:54	BST	90	735.80	XLON	825733849048982	LANCU50780202308170
17/08/2023	13:59:54	BST	1,268	735.80	XLON	825733849048981	LANCU50780202308170
17/08/2023	14:00:30	BST	200	736.00	CHIX	130000VPB	LANCU51263202308170
17/08/2023	14:00:30	BST	237	736.00	CHIX	130000VP9	LANCU51263202308170
17/08/2023	14:00:30	BST	266	736.00	CHIX	130000VPA	LANCU51263202308170
17/08/2023	14:00:30	BST	420	736.00	CHIX	130000VOQ	LANCU51261202308170
17/08/2023	14:00:30	BST	500	736.00	CHIX	130000VPC	LANCU51263202308170
17/08/2023	14:00:30	BST	73	735.80	XLON	825733849049010	LANCU51053202308170
17/08/2023	14:00:30	BST	1,055	735.80	XLON	825733849049009	LANCU51053202308170
17/08/2023	14:00:32	BST	74	736.00	CHIX	130000VPK	LANCU51269202308170
17/08/2023	14:00:32	BST	200	736.00	CHIX	130000VPI	LANCU51269202308170
17/08/2023	14:00:32	BST	212	736.00	CHIX	130000VPL	LANCU51269202308170
17/08/2023	14:00:32	BST	266	736.00	CHIX	130000VPJ	LANCU51269202308170
17/08/2023	14:00:32	BST	278	736.00	CHIX	130000VPN	LANCU51269202308170
17/08/2023	14:00:32	BST	700	736.00	CHIX	130000VPM	LANCU51269202308170
17/08/2023	14:00:33	BST	200	736.00	CHIX	130000VPP	LANCU51273202308170
17/08/2023	14:00:33	BST	45	736.00	XLON	825733849049021	LANCU51279202308170
17/08/2023	14:00:33	BST	762	736.00	XLON	825733849049022	LANCU51279202308170
17/08/2023	14:01:06	BST	719	735.60	BATE	030000N8B	LANCU51287202308170
17/08/2023	14:01:06	BST	719	735.60	BATE	030000N8E	LANCU51333202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	14:01:06	BST	111	735.60	CHIX	130000VR5	LANCU51289202308170
17/08/2023	14:01:06	BST	1,705	735.60	CHIX	130000VR4	LANCU51289202308170
17/08/2023	14:01:06	BST	568	735.80	CHIX	130000VR7	LANCU51335202308170
17/08/2023	14:01:11	BST	169	735.80	CHIX	130000VRA	LANCU51343202308170
17/08/2023	14:01:11	BST	266	735.80	CHIX	130000VR9	LANCU51343202308170
17/08/2023	14:01:11	BST	300	735.80	CHIX	130000VR8	LANCU51343202308170
17/08/2023	14:01:13	BST	201	735.80	CHIX	130000VRC	LANCU51352202308170
17/08/2023	14:01:13	BST	306	735.80	CHIX	130000VRB	LANCU51352202308170
17/08/2023	14:01:13	BST	353	735.80	CHIX	130000VRD	LANCU51352202308170
17/08/2023	14:01:33	BST	118	735.60	XLON	825733849049083	LANCU51370202308170
17/08/2023	14:01:33	BST	738	735.60	XLON	825733849049082	LANCU51370202308170
17/08/2023	14:01:36	BST	19	735.60	CHIX	130000VRW	LANCU51374202308170
17/08/2023	14:01:51	BST	5	735.60	CHIX	130000VSK	LANCU51410202308170
17/08/2023	14:01:54	BST	57	735.40	BATE	030000N9O	LANCU51378202308170
17/08/2023	14:01:54	BST	165	735.40	BATE	030000N9N	LANCU51378202308170
17/08/2023	14:01:54	BST	223	735.40	BATE	030000N9M	LANCU51378202308170
17/08/2023	14:01:54	BST	401	735.40	BATE	030000N9L	LANCU51378202308170
17/08/2023	14:01:56	BST	6	735.40	CHIX	130000VSM	LANCU51428202308170
17/08/2023	14:01:57	BST	555	735.40	CHIX	130000VSQ	LANCU51434202308170
17/08/2023	14:02:52	BST	23	735.00	CHIX	130000VUN	LANCU51446202308170
17/08/2023	14:03:14	BST	183	735.00	XLON	825733849049211	LANCU51570202308170
17/08/2023	14:03:14	BST	801	735.00	XLON	825733849049212	LANCU51570202308170
17/08/2023	14:04:08	BST	2	735.00	CHIX	130000VXP	LANCU51692202308170
17/08/2023	14:05:25	BST	163	735.00	CHIX	130000W1K	LANCU51849202308170
17/08/2023	14:05:25	BST	400	735.00	CHIX	130000W1L	LANCU51849202308170
17/08/2023	14:05:25	BST	257	735.00	XLON	825733849049345	LANCU51847202308170
17/08/2023	14:05:52	BST	240	735.00	XLON	825733849049365	LANCU51893202308170
17/08/2023	14:07:26	BST	139	734.80	BATE	030000NJ0	LANCU52099202308170
17/08/2023	14:07:26	BST	450	734.80	BATE	030000NIZ	LANCU51544202308170
17/08/2023	14:07:27	BST	165	734.80	CHIX	130000W61	LANCU52109202308170
17/08/2023	14:07:27	BST	650	734.80	XLON	825733849049506	LANCU52107202308170
17/08/2023	14:07:29	BST	9	734.80	CHIX	130000W62	LANCU52116202308170
17/08/2023	14:07:31	BST	75	734.80	CHIX	130000W6P	LANCU52126202308170
17/08/2023	14:08:06	BST	264	734.80	XLON	825733849049541	LANCU52164202308170
17/08/2023	14:08:11	BST	265	734.80	XLON	825733849049548	LANCU52168202308170
17/08/2023	14:08:36	BST	224	734.60	BATE	030000NMS	LANCU52128202308170
17/08/2023	14:08:36	BST	1,200	734.60	BATE	030000NMR	LANCU52128202308170
17/08/2023	14:08:36	BST	159	734.80	XLON	825733849049579	LANCU52196202308170
17/08/2023	14:08:36	BST	265	734.80	XLON	825733849049577	LANCU52196202308170
17/08/2023	14:08:36	BST	453	734.80	XLON	825733849049578	LANCU52196202308170
17/08/2023	14:08:37	BST	400	734.60	XLON	825733849049581	LANCU52210202308170
17/08/2023	14:09:22	BST	272	734.40	XLON	825733849049639	LANCU52266202308170
17/08/2023	14:09:22	BST	1,651	734.40	XLON	825733849049638	LANCU52212202308170
17/08/2023	14:09:22	BST	273	734.60	XLON	825733849049640	LANCU52266202308170
17/08/2023	14:09:22	BST	354	734.60	XLON	825733849049646	LANCU52266202308170
17/08/2023	14:09:22	BST	449	734.60	XLON	825733849049641	LANCU52266202308170
17/08/2023	14:09:22	BST	450	734.60	XLON	825733849049642	LANCU52266202308170
17/08/2023	14:09:22	BST	450	734.60	XLON	825733849049644	LANCU52266202308170
17/08/2023	14:09:22	BST	466	734.60	XLON	825733849049643	LANCU52266202308170
17/08/2023	14:09:22	BST	805	734.60	XLON	825733849049647	LANCU52266202308170
17/08/2023	14:09:22	BST	907	734.60	XLON	825733849049645	LANCU52266202308170
17/08/2023	14:09:51	BST	5	734.20	XLON	825733849049672	LANCU52358202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	14:09:51	BST	354	734.20	XLON	825733849049671	LANCU52358202308170
17/08/2023	14:09:51	BST	692	734.20	XLON	825733849049668	LANCU52270202308170
17/08/2023	14:09:51	BST	1,297	734.20	XLON	825733849049670	LANCU52358202308170
17/08/2023	14:10:20	BST	247	734.00	XLON	825733849049751	LANCU52524202308170
17/08/2023	14:10:20	BST	561	734.00	XLON	825733849049753	LANCU52528202308170
17/08/2023	14:10:20	BST	976	734.00	XLON	825733849049750	LANCU52524202308170
17/08/2023	14:10:21	BST	195	734.00	XLON	825733849049758	LANCU52538202308170
17/08/2023	14:10:21	BST	250	734.00	XLON	825733849049759	LANCU52538202308170
17/08/2023	14:10:40	BST	184	734.00	XLON	825733849049791	LANCU52576202308170
17/08/2023	14:10:45	BST	219	733.80	XLON	825733849049826	LANCU52594202308170
17/08/2023	14:10:53	BST	220	734.00	XLON	825733849049834	LANCU52624202308170
17/08/2023	14:13:20	BST	200	734.60	BATE	030000NUG	LANCU52828202308170
17/08/2023	14:13:20	BST	236	734.60	BATE	030000NUF	LANCU52828202308170
17/08/2023	14:13:26	BST	236	734.60	BATE	030000NUO	LANCU52841202308170
17/08/2023	14:13:46	BST	951	734.20	BATE	030000NV8	LANCU52845202308170
17/08/2023	14:13:46	BST	208	734.40	XLON	825733849050058	LANCU52877202308170
17/08/2023	14:13:46	BST	390	734.40	XLON	825733849050060	LANCU52877202308170
17/08/2023	14:13:46	BST	449	734.40	XLON	825733849050056	LANCU52877202308170
17/08/2023	14:13:46	BST	450	734.40	XLON	825733849050057	LANCU52877202308170
17/08/2023	14:13:46	BST	450	734.40	XLON	825733849050059	LANCU52877202308170
17/08/2023	14:13:51	BST	156	734.40	XLON	825733849050073	LANCU52891202308170
17/08/2023	14:13:51	BST	225	734.40	XLON	825733849050071	LANCU52891202308170
17/08/2023	14:13:51	BST	354	734.40	XLON	825733849050072	LANCU52891202308170
17/08/2023	14:13:52	BST	257	734.40	XLON	825733849050074	LANCU52897202308170
17/08/2023	14:13:52	BST	450	734.40	XLON	825733849050075	LANCU52897202308170
17/08/2023	14:14:18	BST	324	734.40	XLON	825733849050106	LANCU52927202308170
17/08/2023	14:14:20	BST	957	734.00	BATE	030000NVZ	LANCU52933202308170
17/08/2023	14:14:20	BST	998	734.00	BATE	030000NVY	LANCU52887202308170
17/08/2023	14:14:20	BST	354	734.00	XLON	825733849050118	LANCU52935202308170
17/08/2023	14:14:20	BST	1,241	734.00	XLON	825733849050119	LANCU52935202308170
17/08/2023	14:14:20	BST	1,585	734.00	XLON	825733849050117	LANCU52923202308170
17/08/2023	14:14:38	BST	1,129	733.60	BATE	030000NWB	LANCU52977202308170
17/08/2023	14:14:38	BST	1,400	733.60	BATE	030000NW9	LANCU52937202308170
17/08/2023	14:14:38	BST	479	733.60	XLON	825733849050131	LANCU52939202308170
17/08/2023	14:14:38	BST	1,462	733.60	XLON	825733849050130	LANCU52939202308170
17/08/2023	14:14:47	BST	456	733.40	XLON	825733849050138	LANCU52987202308170
17/08/2023	14:14:47	BST	1,290	733.40	XLON	825733849050137	LANCU52987202308170
17/08/2023	14:14:47	BST	1,568	733.40	XLON	825733849050136	LANCU52979202308170
17/08/2023	14:16:44	BST	151	733.00	XLON	825733849050394	LANCU53274202308170
17/08/2023	14:16:44	BST	550	733.00	XLON	825733849050393	LANCU53274202308170
17/08/2023	14:16:44	BST	1,954	733.00	XLON	825733849050390	LANCU53202202308170
17/08/2023	14:19:18	BST	1,046	733.20	XLON	825733849050545	LANCU53538202308170
17/08/2023	14:19:18	BST	1,767	733.20	XLON	825733849050544	LANCU53457202308170
17/08/2023	14:20:01	BST	474	733.00	XLON	825733849050595	LANCU53633202308170
17/08/2023	14:21:35	BST	90	732.60	BATE	030000OAA	LANCU53931202308170
17/08/2023	14:21:35	BST	133	732.60	BATE	030000OA9	LANCU53931202308170
17/08/2023	14:21:35	BST	138	732.60	BATE	030000OAB	LANCU53931202308170
17/08/2023	14:23:01	BST	90	732.80	XLON	825733849051045	LANCU54130202308170
17/08/2023	14:24:01	BST	106	732.80	BATE	030000ODZ	LANCU54132202308170
17/08/2023	14:24:01	BST	130	732.80	BATE	030000ODY	LANCU54132202308170
17/08/2023	14:24:01	BST	253	732.80	BATE	030000ODX	LANCU54132202308170
17/08/2023	14:24:01	BST	628	732.80	BATE	030000OE0	LANCU54132202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	14:24:01	BST	468	732.80	XLON	825733849051142	LANCU54130202308170
17/08/2023	14:24:01	BST	505	732.80	XLON	825733849051143	LANCU54130202308170
17/08/2023	14:25:26	BST	102	732.40	BATE	030000OFU	LANCU54324202308170
17/08/2023	14:25:26	BST	422	732.40	BATE	030000OFT	LANCU54324202308170
17/08/2023	14:25:30	BST	48	732.40	BATE	030000OG0	LANCU54489202308170
17/08/2023	14:25:31	BST	11	732.40	BATE	030000OGB	LANCU54489202308170
17/08/2023	14:25:34	BST	580	732.40	BATE	030000OGF	LANCU54489202308170
17/08/2023	14:27:11	BST	2,080	732.20	XLON	825733849051444	LANCU54671202308170
17/08/2023	14:27:33	BST	458	732.20	XLON	825733849051459	LANCU54703202308170
17/08/2023	14:27:36	BST	46	732.20	XLON	825733849051463	LANCU54703202308170
17/08/2023	14:28:01	BST	37	732.20	XLON	825733849051487	LANCU54749202308170
17/08/2023	14:28:01	BST	671	732.20	XLON	825733849051481	LANCU54703202308170
17/08/2023	14:28:01	BST	671	732.20	XLON	825733849051486	LANCU54749202308170
17/08/2023	14:28:01	BST	890	732.20	XLON	825733849051480	LANCU54703202308170
17/08/2023	14:29:46	BST	130	732.00	BATE	030000OOM	LANCU54725202308170
17/08/2023	14:29:46	BST	171	732.00	BATE	030000OOP	LANCU54725202308170
17/08/2023	14:29:46	BST	235	732.00	BATE	030000OOK	LANCU54725202308170
17/08/2023	14:29:46	BST	242	732.00	BATE	030000OON	LANCU54725202308170
17/08/2023	14:29:46	BST	255	732.00	BATE	030000OOL	LANCU54725202308170
17/08/2023	14:29:46	BST	332	732.00	BATE	030000OOO	LANCU54725202308170
17/08/2023	14:31:20	BST	111	732.20	BATE	030000OYP	LANCU55496202308170
17/08/2023	14:31:20	BST	29	732.20	XLON	825733849052568	LANCU55494202308170
17/08/2023	14:31:20	BST	2,164	732.20	XLON	825733849052569	LANCU55494202308170
17/08/2023	14:31:21	BST	966	732.20	BATE	030000OYT	LANCU55496202308170
17/08/2023	14:31:23	BST	322	732.20	XLON	825733849052624	LANCU55506202308170
17/08/2023	14:31:23	BST	1,652	732.20	XLON	825733849052625	LANCU55506202308170
17/08/2023	14:31:33	BST	654	732.20	XLON	825733849052679	LANCU55540202308170
17/08/2023	14:31:37	BST	464	732.40	BATE	030000P10	LANCU55580202308170
17/08/2023	14:33:18	BST	147	732.00	XLON	825733849053152	LANCU55866202308170
17/08/2023	14:33:18	BST	409	732.00	XLON	825733849053154	LANCU55866202308170
17/08/2023	14:33:18	BST	1,200	732.00	XLON	825733849053153	LANCU55866202308170
17/08/2023	14:34:30	BST	200	731.80	BATE	030000PDC	LANCU56080202308170
17/08/2023	14:34:30	BST	201	731.80	BATE	030000PDB	LANCU56080202308170
17/08/2023	14:34:30	BST	201	731.80	BATE	030000PDD	LANCU56080202308170
17/08/2023	14:34:30	BST	16	731.80	XLON	825733849053417	LANCU56078202308170
17/08/2023	14:34:30	BST	1,024	731.80	XLON	825733849053416	LANCU56078202308170
17/08/2023	14:35:13	BST	1,885	731.80	XLON	825733849053566	LANCU56124202308170
17/08/2023	14:35:13	BST	1,885	731.80	XLON	825733849053568	LANCU56204202308170
17/08/2023	14:35:14	BST	2	731.80	BATE	030000PGO	LANCU56212202308170
17/08/2023	14:35:14	BST	200	731.80	BATE	030000PGP	LANCU56212202308170
17/08/2023	14:35:16	BST	6	731.80	BATE	030000PGU	LANCU56220202308170
17/08/2023	14:35:18	BST	236	731.80	BATE	030000PGX	LANCU56226202308170
17/08/2023	14:35:18	BST	500	731.80	BATE	030000PGY	LANCU56226202308170
17/08/2023	14:35:21	BST	110	731.60	XLON	825733849053591	LANCU56208202308170
17/08/2023	14:35:21	BST	1,849	731.60	XLON	825733849053592	LANCU56208202308170
17/08/2023	14:35:42	BST	580	731.80	BATE	030000PIJ	LANCU56312202308170
17/08/2023	14:35:42	BST	568	731.80	XLON	825733849053648	LANCU56320202308170
17/08/2023	14:35:42	BST	1,494	731.80	XLON	825733849053647	LANCU56320202308170
17/08/2023	14:35:59	BST	112	731.60	BATE	030000PK7	LANCU56324202308170
17/08/2023	14:35:59	BST	1,370	731.60	BATE	030000PK5	LANCU56324202308170
17/08/2023	14:35:59	BST	1,494	731.60	XLON	825733849053719	LANCU56326202308170
17/08/2023	14:36:09	BST	1,902	731.60	XLON	825733849053747	LANCU56384202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	14:36:13	BST	317	731.60	XLON	825733849053751	LANCU56453202308170
17/08/2023	14:37:19	BST	314	731.60	XLON	825733849053950	LANCU56453202308170
17/08/2023	14:37:19	BST	1,326	731.60	XLON	825733849053947	LANCU56453202308170
17/08/2023	14:39:51	BST	589	731.80	XLON	825733849054432	LANCU57007202308170
17/08/2023	14:39:51	BST	1,300	731.80	XLON	825733849054433	LANCU57007202308170
17/08/2023	14:39:54	BST	168	731.80	XLON	825733849054444	LANCU57015202308170
17/08/2023	14:39:54	BST	310	731.80	XLON	825733849054449	LANCU57015202308170
17/08/2023	14:39:54	BST	310	731.80	XLON	825733849054451	LANCU57047202308170
17/08/2023	14:39:54	BST	559	731.80	XLON	825733849054450	LANCU57047202308170
17/08/2023	14:39:54	BST	939	731.80	XLON	825733849054452	LANCU57047202308170
17/08/2023	14:39:54	BST	1,373	731.80	XLON	825733849054448	LANCU57015202308170
17/08/2023	14:41:11	BST	1,986	731.60	XLON	825733849054600	LANCU57435202308170
17/08/2023	14:42:55	BST	236	732.40	BATE	030000Q6T	LANCU57847202308170
17/08/2023	14:43:06	BST	1,914	732.40	XLON	825733849054925	LANCU57887202308170
17/08/2023	14:43:33	BST	9	732.20	BATE	030000Q8R	LANCU57977202308170
17/08/2023	14:43:33	BST	146	732.20	BATE	030000Q8T	LANCU57977202308170
17/08/2023	14:43:33	BST	200	732.20	BATE	030000Q8S	LANCU57977202308170
17/08/2023	14:43:38	BST	200	732.20	BATE	030000Q9N	LANCU57989202308170
17/08/2023	14:43:38	BST	236	732.20	BATE	030000Q9M	LANCU57989202308170
17/08/2023	14:43:45	BST	146	732.20	BATE	030000QAB	LANCU58003202308170
17/08/2023	14:43:45	BST	236	732.20	BATE	030000QA4	LANCU57999202308170
17/08/2023	14:43:45	BST	236	732.20	BATE	030000QAA	LANCU58003202308170
17/08/2023	14:43:45	BST	536	732.20	BATE	030000QAC	LANCU58003202308170
17/08/2023	14:44:32	BST	142	731.60	XLON	825733849055335	LANCU58175202308170
17/08/2023	14:44:32	BST	712	731.60	XLON	825733849055333	LANCU58169202308170
17/08/2023	14:44:32	BST	1,269	731.60	XLON	825733849055334	LANCU58169202308170
17/08/2023	14:44:46	BST	459	731.80	BATE	030000QEE	LANCU58226202308170
17/08/2023	14:45:27	BST	42	731.40	BATE	030000QH9	LANCU58428202308170
17/08/2023	14:45:27	BST	69	731.40	BATE	030000QHA	LANCU58428202308170
17/08/2023	14:45:27	BST	95	731.40	BATE	030000QHB	LANCU58428202308170
17/08/2023	14:45:27	BST	200	731.40	BATE	030000QH7	LANCU58428202308170
17/08/2023	14:45:27	BST	236	731.40	BATE	030000QH6	LANCU58428202308170
17/08/2023	14:45:27	BST	321	731.40	BATE	030000QH8	LANCU58428202308170
17/08/2023	14:45:27	BST	1,039	731.40	BATE	030000QH5	LANCU58244202308170
17/08/2023	14:46:02	BST	523	731.20	BATE	030000QJC	LANCU58434202308170
17/08/2023	14:46:04	BST	628	731.00	BATE	030000QK1	LANCU58562202308170
17/08/2023	14:46:12	BST	145	731.20	XLON	825733849055755	LANCU58606202308170
17/08/2023	14:46:12	BST	500	731.20	XLON	825733849055756	LANCU58606202308170
17/08/2023	14:46:14	BST	154	731.20	XLON	825733849055758	LANCU58622202308170
17/08/2023	14:46:20	BST	161	731.20	XLON	825733849055789	LANCU58640202308170
17/08/2023	14:46:23	BST	176	731.20	XLON	825733849055800	LANCU58656202308170
17/08/2023	14:46:28	BST	176	731.20	XLON	825733849055827	LANCU58676202308170
17/08/2023	14:46:38	BST	218	731.40	BATE	030000QMU	LANCU58710202308170
17/08/2023	14:46:41	BST	1,182	731.40	BATE	030000QNE	LANCU58710202308170
17/08/2023	14:46:58	BST	197	731.40	XLON	825733849055971	LANCU58762202308170
17/08/2023	14:47:13	BST	213	731.40	XLON	825733849056007	LANCU58799202308170
17/08/2023	14:47:20	BST	208	731.40	XLON	825733849056036	LANCU58815202308170
17/08/2023	14:47:28	BST	227	731.40	XLON	825733849056051	LANCU58831202308170
17/08/2023	14:47:53	BST	294	731.60	XLON	825733849056128	LANCU58897202308170
17/08/2023	14:47:53	BST	453	731.60	XLON	825733849056129	LANCU58897202308170
17/08/2023	14:47:58	BST	169	731.60	XLON	825733849056132	LANCU58899202308170
17/08/2023	14:47:58	BST	292	731.60	XLON	825733849056133	LANCU58899202308170



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	14:47:58	BST	452	731.60	XLON	825733849056134	LANCU58899202308170
17/08/2023	14:47:58	BST	452	731.60	XLON	825733849056135	LANCU58899202308170
17/08/2023	14:48:01	BST	252	731.60	XLON	825733849056138	LANCU58909202308170
17/08/2023	14:48:01	BST	453	731.60	XLON	825733849056139	LANCU58909202308170
17/08/2023	14:48:32	BST	239	731.20	XLON	825733849056262	LANCU59005202308170
17/08/2023	14:48:56	BST	236	731.20	XLON	825733849056335	LANCU59083202308170
17/08/2023	14:48:56	BST	452	731.20	XLON	825733849056336	LANCU59083202308170
17/08/2023	14:49:30	BST	940	731.00	XLON	825733849056461	LANCU59141202308170
17/08/2023	14:50:58	BST	273	730.40	XLON	825733849056646	LANCU59500202308170
17/08/2023	14:51:04	BST	262	730.40	XLON	825733849056656	LANCU59516202308170
17/08/2023	14:51:09	BST	18	730.40	BATE	030000R1P	LANCU59534202308170
17/08/2023	14:51:09	BST	236	730.40	BATE	030000R1O	LANCU59534202308170
17/08/2023	14:51:09	BST	261	730.40	BATE	030000R1Q	LANCU59534202308170
17/08/2023	14:51:11	BST	218	730.20	XLON	825733849056699	LANCU59560202308170
17/08/2023	14:51:16	BST	236	730.00	BATE	030000R2O	LANCU59611202308170
17/08/2023	14:51:16	BST	258	730.00	BATE	030000R2N	LANCU59611202308170
17/08/2023	14:51:16	BST	273	730.00	BATE	030000R2P	LANCU59611202308170
17/08/2023	14:51:16	BST	641	730.00	BATE	030000R2M	LANCU59536202308170
17/08/2023	14:51:16	BST	770	730.00	BATE	030000R2L	LANCU59536202308170
17/08/2023	14:51:16	BST	219	730.20	XLON	825733849056719	LANCU59609202308170
17/08/2023	14:51:16	BST	453	730.20	XLON	825733849056720	LANCU59609202308170
17/08/2023	14:51:25	BST	159	730.00	XLON	825733849056737	LANCU59646202308170
17/08/2023	14:51:49	BST	213	730.20	XLON	825733849056834	LANCU59715202308170
17/08/2023	14:51:57	BST	209	730.20	XLON	825733849056841	LANCU59732202308170
17/08/2023	14:52:21	BST	233	730.20	XLON	825733849056898	LANCU59834202308170
17/08/2023	14:52:26	BST	232	730.20	XLON	825733849056901	LANCU59846202308170
17/08/2023	14:52:31	BST	202	730.20	XLON	825733849056906	LANCU59856202308170
17/08/2023	14:52:33	BST	779	730.00	BATE	030000R77	LANCU59711202308170
17/08/2023	14:52:33	BST	21	730.20	XLON	825733849056917	LANCU59866202308170
17/08/2023	14:52:33	BST	171	730.20	XLON	825733849056915	LANCU59866202308170
17/08/2023	14:52:33	BST	337	730.20	XLON	825733849056918	LANCU59866202308170
17/08/2023	14:52:33	BST	820	730.20	XLON	825733849056916	LANCU59866202308170
17/08/2023	14:52:36	BST	160	730.20	XLON	825733849056922	LANCU59874202308170
17/08/2023	14:52:37	BST	122	730.20	XLON	825733849056928	LANCU59878202308170
17/08/2023	14:53:20	BST	637	730.20	XLON	825733849057098	LANCU60007202308170
17/08/2023	14:53:20	BST	220	730.40	XLON	825733849057092	LANCU60029202308170
17/08/2023	14:53:42	BST	219	730.20	XLON	825733849057169	LANCU60093202308170
17/08/2023	14:53:47	BST	219	730.00	XLON	825733849057211	LANCU60112202308170
17/08/2023	14:53:49	BST	223	730.00	XLON	825733849057219	LANCU60122202308170
17/08/2023	14:53:49	BST	452	730.00	XLON	825733849057220	LANCU60122202308170
17/08/2023	14:53:49	BST	453	730.00	XLON	825733849057221	LANCU60122202308170
17/08/2023	14:53:50	BST	225	730.00	XLON	825733849057231	LANCU60126202308170
17/08/2023	14:53:50	BST	340	730.00	XLON	825733849057230	LANCU60126202308170
17/08/2023	14:53:50	BST	452	730.00	XLON	825733849057232	LANCU60126202308170
17/08/2023	14:53:52	BST	227	730.00	XLON	825733849057237	LANCU60140202308170
17/08/2023	14:53:53	BST	239	729.80	XLON	825733849057244	LANCU60150202308170
17/08/2023	14:55:00	BST	148	729.40	XLON	825733849057531	LANCU60440202308170
17/08/2023	14:55:03	BST	157	729.40	XLON	825733849057541	LANCU60452202308170
17/08/2023	14:55:23	BST	11	729.40	XLON	825733849057662	LANCU60590202308170
17/08/2023	14:55:23	BST	199	729.40	XLON	825733849057664	LANCU60590202308170
17/08/2023	14:55:23	BST	941	729.40	XLON	825733849057663	LANCU60590202308170
17/08/2023	14:55:28	BST	205	729.40	XLON	825733849057678	LANCU60638202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	14:55:51	BST	222	729.40	XLON	825733849057737	LANCU60704202308170
17/08/2023	14:55:54	BST	962	729.20	XLON	825733849057753	LANCU60726202308170
17/08/2023	14:55:54	BST	1,742	729.20	XLON	825733849057749	LANCU60606202308170
17/08/2023	14:56:04	BST	481	729.20	XLON	825733849057822	LANCU60802202308170
17/08/2023	14:56:04	BST	1,449	729.20	XLON	825733849057821	LANCU60802202308170
17/08/2023	14:56:04	BST	2,076	729.20	XLON	825733849057818	LANCU60778202308170
17/08/2023	14:56:19	BST	1,185	729.00	BATE	030000RNV	LANCU60804202308170
17/08/2023	14:56:54	BST	852	729.20	BATE	030000RQF	LANCU60953202308170
17/08/2023	14:56:54	BST	834	729.20	XLON	825733849058062	LANCU60955202308170
17/08/2023	14:56:54	BST	927	729.20	XLON	825733849058061	LANCU60955202308170
17/08/2023	14:58:04	BST	524	729.40	XLON	825733849058255	LANCU61255202308170
17/08/2023	15:01:26	BST	666	730.60	XLON	825733849058613	LANCU62079202308170
17/08/2023	15:01:26	BST	1,186	730.60	XLON	825733849058614	LANCU62079202308170
17/08/2023	15:01:33	BST	200	730.60	BATE	030000S3X	LANCU62173202308170
17/08/2023	15:01:33	BST	500	730.60	BATE	030000S3Y	LANCU62173202308170
17/08/2023	15:02:12	BST	281	730.40	BATE	030000S6F	LANCU62327202308170
17/08/2023	15:02:12	BST	331	730.40	BATE	030000S6E	LANCU62327202308170
17/08/2023	15:02:12	BST	538	730.40	BATE	030000S6H	LANCU62327202308170
17/08/2023	15:02:20	BST	183	730.60	XLON	825733849058805	LANCU62407202308170
17/08/2023	15:02:20	BST	183	730.80	XLON	825733849058818	LANCU62417202308170
17/08/2023	15:02:20	BST	453	730.80	XLON	825733849058816	LANCU62417202308170
17/08/2023	15:02:20	BST	932	730.80	XLON	825733849058817	LANCU62417202308170
17/08/2023	15:02:22	BST	183	730.80	XLON	825733849058831	LANCU62431202308170
17/08/2023	15:02:34	BST	789	731.00	BATE	030000S8A	LANCU62508202308170
17/08/2023	15:02:37	BST	236	731.00	BATE	030000S8D	LANCU62532202308170
17/08/2023	15:02:39	BST	207	731.00	XLON	825733849058873	LANCU62558202308170
17/08/2023	15:02:46	BST	1,232	730.80	BATE	030000S8J	LANCU62576202308170
17/08/2023	15:02:46	BST	1,799	730.80	XLON	825733849058878	LANCU62570202308170
17/08/2023	15:02:46	BST	12	731.00	XLON	825733849058883	LANCU62584202308170
17/08/2023	15:02:46	BST	214	731.00	XLON	825733849058879	LANCU62584202308170
17/08/2023	15:02:46	BST	323	731.00	XLON	825733849058884	LANCU62584202308170
17/08/2023	15:02:46	BST	452	731.00	XLON	825733849058880	LANCU62584202308170
17/08/2023	15:02:46	BST	452	731.00	XLON	825733849058882	LANCU62584202308170
17/08/2023	15:02:46	BST	453	731.00	XLON	825733849058881	LANCU62584202308170
17/08/2023	15:02:53	BST	499	730.60	BATE	030000S8T	LANCU62604202308170
17/08/2023	15:02:54	BST	62	730.60	BATE	030000S8W	LANCU62632202308170
17/08/2023	15:02:54	BST	200	730.60	BATE	030000S8V	LANCU62632202308170
17/08/2023	15:02:54	BST	236	730.60	BATE	030000S8U	LANCU62632202308170
17/08/2023	15:03:08	BST	200	730.20	BATE	030000S9U	LANCU62634202308170
17/08/2023	15:04:25	BST	200	730.80	BATE	030000SED	LANCU63008202308170
17/08/2023	15:04:30	BST	926	730.60	BATE	030000SF6	LANCU62865202308170
17/08/2023	15:04:38	BST	200	730.60	BATE	030000SFV	LANCU63068202308170
17/08/2023	15:04:38	BST	201	730.60	BATE	030000SFU	LANCU63068202308170
17/08/2023	15:04:40	BST	100	730.60	BATE	030000SG9	LANCU63078202308170
17/08/2023	15:04:40	BST	236	730.60	BATE	030000SG8	LANCU63078202308170
17/08/2023	15:04:58	BST	100	730.60	BATE	030000SHV	LANCU63144202308170
17/08/2023	15:05:57	BST	716	730.60	BATE	030000SLR	LANCU63354202308170
17/08/2023	15:06:02	BST	236	730.60	BATE	030000SMS	LANCU63402202308170
17/08/2023	15:06:02	BST	528	730.60	BATE	030000SMT	LANCU63402202308170
17/08/2023	15:06:02	BST	2,137	730.60	BATE	030000SMU	LANCU63402202308170
17/08/2023	15:06:22	BST	30	730.20	BATE	030000SOH	LANCU63545202308170
17/08/2023	15:06:22	BST	171	730.20	BATE	030000SOF	LANCU63545202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	15:06:22	BST	706	730.20	BATE	030000SOG	LANCU63545202308170
17/08/2023	15:06:22	BST	939	730.20	BATE	030000SOA	LANCU63434202308170
17/08/2023	15:06:22	BST	500	730.20	XLON	825733849059407	LANCU63551202308170
17/08/2023	15:06:24	BST	202	730.40	XLON	825733849059410	LANCU63567202308170
17/08/2023	15:06:26	BST	202	730.40	XLON	825733849059415	LANCU63575202308170
17/08/2023	15:06:27	BST	191	730.40	XLON	825733849059431	LANCU63587202308170
17/08/2023	15:06:33	BST	221	730.20	XLON	825733849059445	LANCU63615202308170
17/08/2023	15:06:37	BST	225	730.20	XLON	825733849059452	LANCU63621202308170
17/08/2023	15:06:50	BST	859	730.40	BATE	030000SR5	LANCU63691202308170
17/08/2023	15:07:01	BST	58	730.60	BATE	030000SS3	LANCU63773202308170
17/08/2023	15:07:08	BST	934	730.60	BATE	030000SSC	LANCU63787202308170
17/08/2023	15:07:08	BST	1,201	730.60	XLON	825733849059574	LANCU63803202308170
17/08/2023	15:07:08	BST	1,734	730.60	XLON	825733849059575	LANCU63811202308170
17/08/2023	15:08:04	BST	1,341	731.60	BATE	030000SV6	LANCU64029202308170
17/08/2023	15:08:04	BST	550	731.60	XLON	825733849059731	LANCU64045202308170
17/08/2023	15:08:04	BST	587	731.60	XLON	825733849059727	LANCU64027202308170
17/08/2023	15:08:04	BST	1,128	731.60	XLON	825733849059728	LANCU64027202308170
17/08/2023	15:08:18	BST	236	731.60	BATE	030000SW8	LANCU64077202308170
17/08/2023	15:08:18	BST	500	731.60	BATE	030000SW9	LANCU64077202308170
17/08/2023	15:08:30	BST	253	731.60	XLON	825733849059759	LANCU64111202308170
17/08/2023	15:08:41	BST	1,176	731.40	BATE	030000SX2	LANCU64145202308170
17/08/2023	15:08:41	BST	1,351	731.40	BATE	030000SX1	LANCU64097202308170
17/08/2023	15:08:54	BST	277	731.60	XLON	825733849059802	LANCU64188202308170
17/08/2023	15:08:54	BST	561	731.60	XLON	825733849059803	LANCU64188202308170
17/08/2023	15:09:05	BST	321	731.20	BATE	030000SYI	LANCU64154202308170
17/08/2023	15:09:05	BST	362	731.20	BATE	030000SYH	LANCU64154202308170
17/08/2023	15:09:08	BST	774	731.20	BATE	030000SYQ	LANCU64230202308170
17/08/2023	15:09:09	BST	484	731.20	BATE	030000SYR	LANCU64230202308170
17/08/2023	15:09:11	BST	1,237	731.20	BATE	030000SZ1	LANCU64260202308170
17/08/2023	15:09:48	BST	1,793	731.80	XLON	825733849059949	LANCU64444202308170
17/08/2023	15:09:51	BST	1,701	731.80	XLON	825733849059952	LANCU64463202308170
17/08/2023	15:10:05	BST	1,819	732.20	XLON	825733849059976	LANCU64499202308170
17/08/2023	15:10:21	BST	503	732.00	XLON	825733849060001	LANCU64691202308170
17/08/2023	15:11:00	BST	103	731.80	XLON	825733849060072	LANCU64842202308170
17/08/2023	15:11:00	BST	550	731.80	XLON	825733849060071	LANCU64842202308170
17/08/2023	15:11:00	BST	1,142	731.80	XLON	825733849060066	LANCU64781202308170
17/08/2023	15:12:04	BST	496	731.40	BATE	030000T7Z	LANCU65055202308170
17/08/2023	15:12:35	BST	371	731.40	BATE	030000T9A	LANCU65067202308170
17/08/2023	15:12:35	BST	1,042	731.40	BATE	030000T99	LANCU65067202308170
17/08/2023	15:14:16	BST	91	731.20	BATE	030000TFW	LANCU65553202308170
17/08/2023	15:14:42	BST	951	731.60	BATE	030000THV	LANCU65687202308170
17/08/2023	15:15:04	BST	103	731.80	BATE	030000TJ1	LANCU65733202308170
17/08/2023	15:15:42	BST	240	732.20	XLON	825733849060725	LANCU65891202308170
17/08/2023	15:15:55	BST	237	732.20	XLON	825733849060759	LANCU65903202308170
17/08/2023	15:15:55	BST	452	732.20	XLON	825733849060760	LANCU65903202308170
17/08/2023	15:15:55	BST	452	732.20	XLON	825733849060761	LANCU65903202308170
17/08/2023	15:15:55	BST	453	732.20	XLON	825733849060762	LANCU65903202308170
17/08/2023	15:16:33	BST	500	732.60	BATE	030000TNV	LANCU66027202308170
17/08/2023	15:16:38	BST	100	732.60	BATE	030000TOA	LANCU66048202308170
17/08/2023	15:16:47	BST	100	732.60	BATE	030000TOM	LANCU66070202308170
17/08/2023	15:16:54	BST	100	732.60	BATE	030000TP3	LANCU66148202308170
17/08/2023	15:17:02	BST	754	732.60	BATE	030000TPF	LANCU66179202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	15:17:07	BST	236	732.40	BATE	030000TQ5	LANCU66189202308170
17/08/2023	15:17:07	BST	500	732.40	BATE	030000TQ6	LANCU66189202308170
17/08/2023	15:17:07	BST	575	732.40	BATE	030000TQ7	LANCU66189202308170
17/08/2023	15:17:29	BST	299	732.20	BATE	030000TRP	LANCU66271202308170
17/08/2023	15:18:30	BST	212	732.60	XLON	825733849061042	LANCU66477202308170
17/08/2023	15:18:52	BST	100	732.80	BATE	030000TYV	LANCU66713202308170
17/08/2023	15:18:52	BST	236	732.80	BATE	030000TYU	LANCU66713202308170
17/08/2023	15:18:57	BST	236	732.80	BATE	030000TZ0	LANCU66769202308170
17/08/2023	15:18:59	BST	500	732.80	BATE	030000TZ3	LANCU66779202308170
17/08/2023	15:19:02	BST	765	732.80	BATE	030000TZJ	LANCU66797202308170
17/08/2023	15:19:08	BST	236	732.80	BATE	030000TZO	LANCU66823202308170
17/08/2023	15:19:12	BST	227	732.60	XLON	825733849061143	LANCU66835202308170
17/08/2023	15:19:13	BST	236	732.80	BATE	030000TZV	LANCU66845202308170
17/08/2023	15:19:13	BST	650	732.80	BATE	030000TZW	LANCU66845202308170
17/08/2023	15:19:46	BST	253	732.60	XLON	825733849061170	LANCU66942202308170
17/08/2023	15:19:47	BST	236	732.80	BATE	030000U21	LANCU66950202308170
17/08/2023	15:19:47	BST	524	732.80	BATE	030000U22	LANCU66950202308170
17/08/2023	15:20:07	BST	226	732.80	XLON	825733849061182	LANCU67111202308170
17/08/2023	15:20:08	BST	229	732.80	XLON	825733849061183	LANCU67139202308170
17/08/2023	15:20:08	BST	452	732.80	XLON	825733849061184	LANCU67139202308170
17/08/2023	15:20:12	BST	231	732.80	XLON	825733849061193	LANCU67153202308170
17/08/2023	15:20:53	BST	183	733.00	XLON	825733849061293	LANCU67425202308170
17/08/2023	15:20:59	BST	200	733.00	XLON	825733849061294	LANCU67463202308170
17/08/2023	15:21:06	BST	255	733.00	XLON	825733849061311	LANCU67493202308170
17/08/2023	15:21:15	BST	295	733.00	XLON	825733849061331	LANCU67535202308170
17/08/2023	15:21:15	BST	453	733.00	XLON	825733849061332	LANCU67535202308170
17/08/2023	15:21:15	BST	969	733.00	XLON	825733849061333	LANCU67535202308170
17/08/2023	15:21:16	BST	264	733.00	XLON	825733849061335	LANCU67541202308170
17/08/2023	15:21:16	BST	295	733.00	XLON	825733849061334	LANCU67541202308170
17/08/2023	15:21:20	BST	200	733.00	BATE	030000U6J	LANCU67565202308170
17/08/2023	15:21:22	BST	1,900	732.80	XLON	825733849061350	LANCU67553202308170
17/08/2023	15:21:32	BST	108	732.80	BATE	030000U7I	LANCU67649202308170
17/08/2023	15:21:32	BST	236	732.80	BATE	030000U7J	LANCU67649202308170
17/08/2023	15:21:37	BST	1,370	732.80	BATE	030000U7Q	LANCU67678202308170
17/08/2023	15:21:50	BST	127	732.80	BATE	030000U82	LANCU67726202308170
17/08/2023	15:22:34	BST	155	732.80	BATE	030000UAA	LANCU67856202308170
17/08/2023	15:22:34	BST	851	732.80	BATE	030000UAV	LANCU67856202308170
17/08/2023	15:22:34	BST	157	732.80	XLON	825733849061488	LANCU67812202308170
17/08/2023	15:22:34	BST	1,904	732.80	XLON	825733849061489	LANCU67812202308170
17/08/2023	15:22:46	BST	245	732.80	XLON	825733849061505	LANCU67957202308170
17/08/2023	15:22:46	BST	503	732.80	XLON	825733849061506	LANCU67957202308170
17/08/2023	15:23:27	BST	647	733.00	BATE	030000UEO	LANCU68081202308170
17/08/2023	15:23:32	BST	1,065	733.00	BATE	030000UF6	LANCU68105202308170
17/08/2023	15:24:00	BST	343	733.00	XLON	825733849061735	LANCU68188202308170
17/08/2023	15:24:04	BST	100	733.00	BATE	030000UG5	LANCU68202202308170
17/08/2023	15:24:04	BST	236	733.00	BATE	030000UG6	LANCU68202202308170
17/08/2023	15:24:05	BST	331	733.00	XLON	825733849061745	LANCU68207202308170
17/08/2023	15:24:05	BST	453	733.00	XLON	825733849061746	LANCU68207202308170
17/08/2023	15:24:06	BST	562	732.80	BATE	030000UGD	LANCU68109202308170
17/08/2023	15:24:06	BST	79	732.80	XLON	825733849061747	LANCU68103202308170
17/08/2023	15:24:06	BST	183	732.80	XLON	825733849061749	LANCU68103202308170
17/08/2023	15:24:06	BST	457	732.80	XLON	825733849061750	LANCU68103202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	15:24:06	BST	1,200	732.80	XLON	825733849061748	LANCU68103202308170
17/08/2023	15:24:31	BST	236	732.80	BATE	030000UHS	LANCU68394202308170
17/08/2023	15:24:31	BST	574	732.80	BATE	030000UHT	LANCU68394202308170
17/08/2023	15:24:53	BST	236	732.60	BATE	030000UJ3	LANCU68490202308170
17/08/2023	15:24:58	BST	129	732.60	BATE	030000UJA	LANCU68496202308170
17/08/2023	15:25:05	BST	236	732.60	BATE	030000UJN	LANCU68510202308170
17/08/2023	15:25:31	BST	100	732.20	BATE	030000ULI	LANCU68721202308170
17/08/2023	15:25:31	BST	703	732.20	BATE	030000ULJ	LANCU68721202308170
17/08/2023	15:25:51	BST	195	732.00	XLON	825733849062136	LANCU69087202308170
17/08/2023	15:26:17	BST	244	732.00	XLON	825733849062172	LANCU69480202308170
17/08/2023	15:27:03	BST	184	731.80	XLON	825733849062265	LANCU70138202308170
17/08/2023	15:27:08	BST	194	731.60	XLON	825733849062284	LANCU70222202308170
17/08/2023	15:27:08	BST	323	731.60	XLON	825733849062285	LANCU70222202308170
17/08/2023	15:27:22	BST	228	731.60	XLON	825733849062334	LANCU70380202308170
17/08/2023	15:27:24	BST	228	731.60	XLON	825733849062343	LANCU70420202308170
17/08/2023	15:27:26	BST	220	731.60	XLON	825733849062344	LANCU70444202308170
17/08/2023	15:27:27	BST	225	731.60	XLON	825733849062349	LANCU70460202308170
17/08/2023	15:27:29	BST	220	731.60	XLON	825733849062353	LANCU70489202308170
17/08/2023	15:27:29	BST	235	731.60	XLON	825733849062356	LANCU70491202308170
17/08/2023	15:27:29	BST	325	731.60	XLON	825733849062354	LANCU70489202308170
17/08/2023	15:27:29	BST	354	731.60	XLON	825733849062355	LANCU70491202308170
17/08/2023	15:27:31	BST	235	731.60	XLON	825733849062367	LANCU70509202308170
17/08/2023	15:27:33	BST	225	731.60	XLON	825733849062388	LANCU70535202308170
17/08/2023	15:27:35	BST	126	731.60	BATE	030000UTL	LANCU70584202308170
17/08/2023	15:27:35	BST	650	731.60	XLON	825733849062389	LANCU70568202308170
17/08/2023	15:27:38	BST	229	731.60	XLON	825733849062391	LANCU70606202308170
17/08/2023	15:28:16	BST	236	731.80	BATE	030000UVB	LANCU70949202308170
17/08/2023	15:28:16	BST	431	731.80	BATE	030000UVD	LANCU70949202308170
17/08/2023	15:28:16	BST	500	731.80	BATE	030000UVC	LANCU70949202308170
17/08/2023	15:28:49	BST	34	731.60	BATE	030000UWC	LANCU71013202308170
17/08/2023	15:28:49	BST	422	731.60	BATE	030000UWD	LANCU71013202308170
17/08/2023	15:28:54	BST	894	731.60	BATE	030000UWF	LANCU71193202308170
17/08/2023	15:28:54	BST	315	731.60	XLON	825733849062525	LANCU71233202308170
17/08/2023	15:28:59	BST	278	731.80	XLON	825733849062550	LANCU71275202308170
17/08/2023	15:29:31	BST	314	732.00	XLON	825733849062638	LANCU71533202308170
17/08/2023	15:29:31	BST	440	732.00	XLON	825733849062637	LANCU71533202308170
17/08/2023	15:29:36	BST	231	732.00	XLON	825733849062661	LANCU71565202308170
17/08/2023	15:29:36	BST	233	732.00	XLON	825733849062656	LANCU71563202308170
17/08/2023	15:29:36	BST	354	732.00	XLON	825733849062660	LANCU71565202308170
17/08/2023	15:29:36	BST	452	732.00	XLON	825733849062657	LANCU71563202308170
17/08/2023	15:29:36	BST	452	732.00	XLON	825733849062662	LANCU71565202308170
17/08/2023	15:29:36	BST	453	732.00	XLON	825733849062658	LANCU71563202308170
17/08/2023	15:29:36	BST	572	732.00	XLON	825733849062659	LANCU71563202308170
17/08/2023	15:29:39	BST	233	732.00	XLON	825733849062676	LANCU71597202308170
17/08/2023	15:29:39	BST	452	732.00	XLON	825733849062678	LANCU71597202308170
17/08/2023	15:29:39	BST	453	732.00	XLON	825733849062677	LANCU71597202308170
17/08/2023	15:29:40	BST	233	732.00	XLON	825733849062679	LANCU71609202308170
17/08/2023	15:29:40	BST	354	732.00	XLON	825733849062681	LANCU71609202308170
17/08/2023	15:29:40	BST	453	732.00	XLON	825733849062680	LANCU71609202308170
17/08/2023	15:29:40	BST	536	732.00	XLON	825733849062682	LANCU71609202308170
17/08/2023	15:29:41	BST	237	732.00	XLON	825733849062684	LANCU71615202308170
17/08/2023	15:29:41	BST	452	732.00	XLON	825733849062685	LANCU71615202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	15:29:42	BST	239	732.00	XLON	825733849062691	LANCU71633202308170
17/08/2023	15:29:42	BST	269	732.00	XLON	825733849062687	LANCU71633202308170
17/08/2023	15:29:42	BST	452	732.00	XLON	825733849062688	LANCU71633202308170
17/08/2023	15:29:42	BST	452	732.00	XLON	825733849062689	LANCU71633202308170
17/08/2023	15:29:42	BST	453	732.00	XLON	825733849062690	LANCU71633202308170
17/08/2023	15:29:43	BST	246	732.00	XLON	825733849062695	LANCU71637202308170
17/08/2023	15:29:43	BST	354	732.00	XLON	825733849062692	LANCU71637202308170
17/08/2023	15:29:43	BST	452	732.00	XLON	825733849062693	LANCU71637202308170
17/08/2023	15:29:43	BST	452	732.00	XLON	825733849062694	LANCU71637202308170
17/08/2023	15:29:43	BST	569	732.00	XLON	825733849062696	LANCU71637202308170
17/08/2023	15:30:10	BST	320	731.80	BATE	030000V1G	LANCU71829202308170
17/08/2023	15:30:10	BST	482	731.80	BATE	030000V1F	LANCU71829202308170
17/08/2023	15:30:14	BST	475	731.60	BATE	030000V1N	LANCU71899202308170
17/08/2023	15:30:14	BST	477	731.60	BATE	030000V1O	LANCU71919202308170
17/08/2023	15:30:23	BST	656	731.40	BATE	030000V2A	LANCU71923202308170
17/08/2023	15:30:23	BST	658	731.40	BATE	030000V2E	LANCU71969202308170
17/08/2023	15:30:31	BST	511	731.40	BATE	030000V3B	LANCU72011202308170
17/08/2023	15:30:33	BST	383	731.60	BATE	030000V3N	LANCU72049202308170
17/08/2023	15:30:40	BST	201	731.80	XLON	825733849062864	LANCU72074202308170
17/08/2023	15:30:40	BST	542	731.80	XLON	825733849062865	LANCU72074202308170
17/08/2023	15:31:29	BST	1,032	731.60	BATE	030000V71	LANCU72049202308170
17/08/2023	15:31:30	BST	1,151	731.60	BATE	030000V75	LANCU72265202308170
17/08/2023	15:31:42	BST	1,177	731.40	BATE	030000V8I	LANCU72275202308170
17/08/2023	15:31:42	BST	218	731.60	XLON	825733849063074	LANCU72309202308170
17/08/2023	15:31:42	BST	249	731.60	XLON	825733849063075	LANCU72309202308170
17/08/2023	15:31:55	BST	1,116	731.20	BATE	030000V9S	LANCU72325202308170
17/08/2023	15:33:28	BST	237	730.00	XLON	825733849063517	LANCU72724202308170
17/08/2023	15:33:35	BST	225	730.00	XLON	825733849063540	LANCU72740202308170
17/08/2023	15:33:37	BST	224	730.00	XLON	825733849063542	LANCU72746202308170
17/08/2023	15:33:37	BST	225	730.00	XLON	825733849063559	LANCU72750202308170
17/08/2023	15:33:37	BST	920	730.00	XLON	825733849063543	LANCU72746202308170
17/08/2023	15:33:39	BST	224	730.00	XLON	825733849063563	LANCU72758202308170
17/08/2023	15:33:41	BST	227	730.00	XLON	825733849063572	LANCU72762202308170
17/08/2023	15:33:41	BST	399	730.00	XLON	825733849063573	LANCU72762202308170
17/08/2023	15:34:03	BST	222	730.00	XLON	825733849063593	LANCU72856202308170
17/08/2023	15:34:31	BST	213	729.60	XLON	825733849063744	LANCU72930202308170
17/08/2023	15:34:31	BST	331	729.60	XLON	825733849063746	LANCU72930202308170
17/08/2023	15:34:31	BST	550	729.60	XLON	825733849063745	LANCU72930202308170
17/08/2023	15:34:37	BST	152	729.60	XLON	825733849063755	LANCU72956202308170
17/08/2023	15:34:37	BST	383	729.60	XLON	825733849063756	LANCU72956202308170
17/08/2023	15:34:56	BST	196	729.20	XLON	825733849063853	LANCU73022202308170
17/08/2023	15:35:00	BST	196	729.20	XLON	825733849063856	LANCU73035202308170
17/08/2023	15:35:02	BST	204	729.20	XLON	825733849063869	LANCU73047202308170
17/08/2023	15:35:45	BST	192	729.40	XLON	825733849063982	LANCU73135202308170
17/08/2023	15:35:49	BST	196	729.40	XLON	825733849064004	LANCU73149202308170
17/08/2023	15:35:49	BST	372	729.40	XLON	825733849064006	LANCU73149202308170
17/08/2023	15:35:49	BST	452	729.40	XLON	825733849064005	LANCU73149202308170
17/08/2023	15:36:02	BST	236	729.40	BATE	030000VQW	LANCU73189202308170
17/08/2023	15:36:04	BST	200	729.40	BATE	030000VR5	LANCU73197202308170
17/08/2023	15:36:07	BST	200	729.40	BATE	030000VRA	LANCU73209202308170
17/08/2023	15:36:07	BST	468	729.40	BATE	030000VRB	LANCU73209202308170
17/08/2023	15:36:16	BST	530	729.20	BATE	030000VS3	LANCU73223202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	15:36:16	BST	537	729.20	BATE	030000VSA	LANCU73241202308170
17/08/2023	15:36:29	BST	450	728.80	BATE	030000VTR	LANCU73269202308170
17/08/2023	15:36:31	BST	815	728.80	XLON	825733849064218	LANCU73305202308170
17/08/2023	15:36:36	BST	184	728.80	XLON	825733849064239	LANCU73321202308170
17/08/2023	15:36:45	BST	208	728.80	XLON	825733849064295	LANCU73345202308170
17/08/2023	15:36:49	BST	204	728.80	XLON	825733849064301	LANCU73355202308170
17/08/2023	15:36:49	BST	421	728.80	XLON	825733849064300	LANCU73355202308170
17/08/2023	15:36:50	BST	205	728.80	XLON	825733849064332	LANCU73359202308170
17/08/2023	15:37:06	BST	211	728.80	XLON	825733849064424	LANCU73409202308170
17/08/2023	15:37:06	BST	916	728.80	XLON	825733849064425	LANCU73409202308170
17/08/2023	15:37:08	BST	207	728.80	XLON	825733849064451	LANCU73425202308170
17/08/2023	15:37:52	BST	236	728.60	BATE	030000W1E	LANCU73552202308170
17/08/2023	15:37:52	BST	268	728.60	XLON	825733849064623	LANCU73550202308170
17/08/2023	15:39:00	BST	200	729.20	BATE	030000W6G	LANCU73815202308170
17/08/2023	15:39:00	BST	236	729.20	BATE	030000W6F	LANCU73815202308170
17/08/2023	15:39:00	BST	500	729.20	BATE	030000W6H	LANCU73815202308170
17/08/2023	15:39:00	BST	271	729.20	XLON	825733849064835	LANCU73809202308170
17/08/2023	15:39:02	BST	2,007	729.00	XLON	825733849064853	LANCU73821202308170
17/08/2023	15:39:03	BST	100	729.20	BATE	030000W6Z	LANCU73833202308170
17/08/2023	15:39:03	BST	1,776	729.00	XLON	825733849064854	LANCU73825202308170
17/08/2023	15:39:30	BST	200	729.60	BATE	030000W8Z	LANCU73915202308170
17/08/2023	15:39:30	BST	236	729.60	BATE	030000W8Y	LANCU73915202308170
17/08/2023	15:39:30	BST	500	729.60	BATE	030000W90	LANCU73915202308170
17/08/2023	15:40:05	BST	13	729.60	BATE	030000WCR	LANCU74133202308170
17/08/2023	15:40:05	BST	15	729.60	BATE	030000WCO	LANCU74133202308170
17/08/2023	15:40:05	BST	15	729.60	BATE	030000WCS	LANCU74133202308170
17/08/2023	15:40:05	BST	200	729.60	BATE	030000WCK	LANCU74129202308170
17/08/2023	15:40:05	BST	200	729.60	BATE	030000WCP	LANCU74133202308170
17/08/2023	15:40:05	BST	236	729.60	BATE	030000WCN	LANCU74133202308170
17/08/2023	15:40:05	BST	431	729.60	BATE	030000WCT	LANCU74133202308170
17/08/2023	15:40:05	BST	500	729.60	BATE	030000WCQ	LANCU74133202308170
17/08/2023	15:40:05	BST	246	729.40	XLON	825733849065026	LANCU74131202308170
17/08/2023	15:40:31	BST	940	729.60	BATE	030000WFU	LANCU74255202308170
17/08/2023	15:40:35	BST	400	729.40	BATE	030000WGO	LANCU74345202308170
17/08/2023	15:40:35	BST	490	729.40	BATE	030000WGP	LANCU74345202308170
17/08/2023	15:40:35	BST	936	729.40	BATE	030000WGI	LANCU74331202308170
17/08/2023	15:40:35	BST	275	729.40	XLON	825733849065275	LANCU74347202308170
17/08/2023	15:40:38	BST	236	729.40	BATE	030000WGV	LANCU74361202308170
17/08/2023	15:40:40	BST	272	729.40	XLON	825733849065304	LANCU74375202308170
17/08/2023	15:40:53	BST	254	729.60	BATE	030000W11	LANCU74409202308170
17/08/2023	15:40:53	BST	1,299	729.60	BATE	030000W10	LANCU74409202308170
17/08/2023	15:41:07	BST	236	729.60	BATE	030000WK1	LANCU74509202308170
17/08/2023	15:41:48	BST	1,992	729.80	BATE	030000WNR	LANCU74669202308170
17/08/2023	15:42:01	BST	1,550	729.80	XLON	825733849065581	LANCU74713202308170
17/08/2023	15:43:33	BST	849	731.00	XLON	825733849065799	LANCU75005202308170
17/08/2023	15:43:33	BST	1,018	731.00	XLON	825733849065798	LANCU74943202308170
17/08/2023	15:43:35	BST	14	731.00	XLON	825733849065825	LANCU75011202308170
17/08/2023	15:43:35	BST	44	731.00	XLON	825733849065829	LANCU75011202308170
17/08/2023	15:43:35	BST	134	731.00	XLON	825733849065823	LANCU75011202308170
17/08/2023	15:43:35	BST	452	731.00	XLON	825733849065826	LANCU75011202308170
17/08/2023	15:43:35	BST	452	731.00	XLON	825733849065827	LANCU75011202308170
17/08/2023	15:43:35	BST	453	731.00	XLON	825733849065824	LANCU75011202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	15:43:35	BST	911	731.00	XLON	825733849065828	LANCU75011202308170
17/08/2023	15:43:39	BST	159	731.00	XLON	825733849065831	LANCU75047202308170
17/08/2023	15:43:39	BST	159	731.00	XLON	825733849065833	LANCU75051202308170
17/08/2023	15:43:39	BST	453	731.00	XLON	825733849065832	LANCU75047202308170
17/08/2023	15:43:40	BST	89	731.00	XLON	825733849065843	LANCU75053202308170
17/08/2023	15:43:40	BST	164	731.00	XLON	825733849065846	LANCU75059202308170
17/08/2023	15:43:40	BST	453	731.00	XLON	825733849065842	LANCU75053202308170
17/08/2023	15:43:41	BST	171	731.00	XLON	825733849065847	LANCU75063202308170
17/08/2023	15:43:42	BST	173	731.00	XLON	825733849065848	LANCU75071202308170
17/08/2023	15:43:48	BST	203	731.00	XLON	825733849065855	LANCU75089202308170
17/08/2023	15:43:53	BST	452	731.00	XLON	825733849065876	LANCU75111202308170
17/08/2023	15:43:53	BST	453	731.00	XLON	825733849065877	LANCU75111202308170
17/08/2023	15:43:53	BST	940	731.00	XLON	825733849065878	LANCU75111202308170
17/08/2023	15:43:57	BST	488	730.80	BATE	030000WUO	LANCU75019202308170
17/08/2023	15:43:57	BST	1,203	730.80	BATE	030000WUL	LANCU75019202308170
17/08/2023	15:43:58	BST	1,596	730.80	BATE	030000WUS	LANCU75143202308170
17/08/2023	15:43:58	BST	208	731.00	XLON	825733849065899	LANCU75147202308170
17/08/2023	15:43:58	BST	453	731.00	XLON	825733849065900	LANCU75147202308170
17/08/2023	15:43:58	BST	823	731.00	XLON	825733849065901	LANCU75147202308170
17/08/2023	15:44:01	BST	225	731.00	XLON	825733849065908	LANCU75165202308170
17/08/2023	15:44:01	BST	827	731.00	XLON	825733849065909	LANCU75165202308170
17/08/2023	15:44:03	BST	229	731.00	XLON	825733849065910	LANCU75177202308170
17/08/2023	15:44:04	BST	987	730.80	BATE	030000WVL	LANCU75187202308170
17/08/2023	15:44:04	BST	230	731.00	XLON	825733849065914	LANCU75191202308170
17/08/2023	15:44:04	BST	650	731.00	XLON	825733849065913	LANCU75191202308170
17/08/2023	15:45:01	BST	152	731.00	BATE	030000WYG	LANCU75255202308170
17/08/2023	15:45:01	BST	822	731.00	BATE	030000WYF	LANCU75255202308170
17/08/2023	15:45:01	BST	200	731.20	BATE	030000WYM	LANCU75365202308170
17/08/2023	15:45:01	BST	249	731.20	BATE	030000WYK	LANCU75365202308170
17/08/2023	15:45:01	BST	500	731.20	BATE	030000WYL	LANCU75365202308170
17/08/2023	15:45:01	BST	52	731.20	XLON	825733849066059	LANCU75361202308170
17/08/2023	15:45:01	BST	159	731.20	XLON	825733849066063	LANCU75361202308170
17/08/2023	15:45:01	BST	354	731.20	XLON	825733849066064	LANCU75361202308170
17/08/2023	15:45:01	BST	452	731.20	XLON	825733849066060	LANCU75361202308170
17/08/2023	15:45:01	BST	453	731.20	XLON	825733849066061	LANCU75361202308170
17/08/2023	15:45:01	BST	550	731.20	XLON	825733849066062	LANCU75361202308170
17/08/2023	15:45:01	BST	898	731.20	XLON	825733849066065	LANCU75361202308170
17/08/2023	15:45:03	BST	100	731.00	BATE	030000WYX	LANCU75390202308170
17/08/2023	15:45:03	BST	236	731.00	BATE	030000WYW	LANCU75390202308170
17/08/2023	15:45:03	BST	576	731.00	BATE	030000WYY	LANCU75390202308170
17/08/2023	15:45:03	BST	167	731.00	XLON	825733849066088	LANCU75394202308170
17/08/2023	15:45:03	BST	979	731.00	XLON	825733849066087	LANCU75394202308170
17/08/2023	15:45:19	BST	200	731.00	BATE	030000WZR	LANCU75446202308170
17/08/2023	15:45:19	BST	500	731.00	BATE	030000WZQ	LANCU75446202308170
17/08/2023	15:45:19	BST	1,574	730.80	XLON	825733849066123	LANCU75400202308170
17/08/2023	15:45:25	BST	236	731.00	BATE	030000X05	LANCU75474202308170
17/08/2023	15:45:25	BST	960	731.00	BATE	030000X06	LANCU75474202308170
17/08/2023	15:45:28	BST	951	731.00	BATE	030000X0A	LANCU75482202308170
17/08/2023	15:45:56	BST	41	730.80	BATE	030000X1M	LANCU75565202308170
17/08/2023	15:45:56	BST	777	730.80	BATE	030000X1L	LANCU75565202308170
17/08/2023	15:45:56	BST	818	730.80	BATE	030000X1J	LANCU75492202308170
17/08/2023	15:46:07	BST	1,602	730.80	BATE	030000X2H	LANCU75611202308170



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	15:46:32	BST	500	730.80	BATE	030000X3V	LANCU75700202308170
17/08/2023	15:46:32	BST	525	730.80	BATE	030000X3U	LANCU75690202308170
17/08/2023	15:46:32	BST	1,666	730.80	BATE	030000X3S	LANCU75623202308170
17/08/2023	15:46:51	BST	777	730.80	BATE	030000X56	LANCU75752202308170
17/08/2023	15:47:20	BST	500	730.80	BATE	030000X6H	LANCU75822202308170
17/08/2023	15:47:50	BST	100	730.60	BATE	030000X9U	LANCU75923202308170
17/08/2023	15:47:50	BST	100	730.60	BATE	030000X9W	LANCU75925202308170
17/08/2023	15:47:50	BST	236	730.60	BATE	030000X9T	LANCU75923202308170
17/08/2023	15:47:50	BST	431	730.60	BATE	030000X9V	LANCU75925202308170
17/08/2023	15:47:55	BST	1	730.60	BATE	030000XAL	LANCU75951202308170
17/08/2023	15:47:55	BST	12	730.60	BATE	030000XAK	LANCU75951202308170
17/08/2023	15:47:55	BST	1,448	730.60	BATE	030000XAM	LANCU75951202308170
17/08/2023	15:47:57	BST	14	730.60	BATE	030000XAO	LANCU75955202308170
17/08/2023	15:48:04	BST	126	730.60	BATE	030000XBL	LANCU75986202308170
17/08/2023	15:48:09	BST	15	730.40	BATE	030000XBU	LANCU76002202308170
17/08/2023	15:48:09	BST	130	730.40	BATE	030000XBT	LANCU76002202308170
17/08/2023	15:48:34	BST	188	730.60	XLON	825733849066667	LANCU76104202308170
17/08/2023	15:48:49	BST	750	730.60	XLON	825733849066712	LANCU76140202308170
17/08/2023	15:48:53	BST	750	730.60	XLON	825733849066736	LANCU76156202308170
17/08/2023	15:49:13	BST	778	730.60	XLON	825733849066769	LANCU76270202308170
17/08/2023	15:49:13	BST	1,891	730.60	XLON	825733849066768	LANCU76170202308170
17/08/2023	15:50:19	BST	201	730.40	BATE	030000XKK	LANCU76659202308170
17/08/2023	15:50:19	BST	302	730.40	XLON	825733849067012	LANCU76657202308170
17/08/2023	15:50:19	BST	354	730.40	XLON	825733849067013	LANCU76657202308170
17/08/2023	15:51:43	BST	177	731.40	XLON	825733849067337	LANCU76979202308170
17/08/2023	15:51:43	BST	184	731.40	XLON	825733849067339	LANCU76981202308170
17/08/2023	15:51:43	BST	640	731.40	XLON	825733849067325	LANCU76922202308170
17/08/2023	15:51:43	BST	737	731.40	XLON	825733849067338	LANCU76979202308170
17/08/2023	15:51:43	BST	914	731.40	XLON	825733849067324	LANCU76922202308170
17/08/2023	15:51:43	BST	927	731.40	XLON	825733849067340	LANCU76981202308170
17/08/2023	15:51:45	BST	9	731.20	XLON	825733849067342	LANCU76995202308170
17/08/2023	15:51:54	BST	249	731.20	XLON	825733849067361	LANCU77025202308170
17/08/2023	15:51:59	BST	256	731.20	XLON	825733849067395	LANCU77045202308170
17/08/2023	15:52:05	BST	246	731.20	XLON	825733849067426	LANCU77075202308170
17/08/2023	15:52:10	BST	236	731.20	XLON	825733849067437	LANCU77104202308170
17/08/2023	15:52:15	BST	227	731.20	XLON	825733849067446	LANCU77148202308170
17/08/2023	15:52:23	BST	235	731.20	XLON	825733849067460	LANCU77166202308170
17/08/2023	15:52:28	BST	74	731.00	BATE	030000XUW	LANCU76993202308170
17/08/2023	15:52:28	BST	120	731.00	BATE	030000XUV	LANCU76993202308170
17/08/2023	15:52:28	BST	190	731.00	BATE	030000XUU	LANCU76993202308170
17/08/2023	15:52:28	BST	256	731.00	BATE	030000XUT	LANCU76993202308170
17/08/2023	15:52:28	BST	338	731.00	XLON	825733849067469	LANCU77172202308170
17/08/2023	15:52:28	BST	1,434	731.00	XLON	825733849067468	LANCU77172202308170
17/08/2023	15:52:28	BST	235	731.20	XLON	825733849067465	LANCU77182202308170
17/08/2023	15:52:45	BST	8	731.00	BATE	030000XVO	LANCU77242202308170
17/08/2023	15:52:45	BST	200	731.00	BATE	030000XVP	LANCU77242202308170
17/08/2023	15:52:49	BST	1,130	731.00	XLON	825733849067513	LANCU77252202308170
17/08/2023	15:52:55	BST	748	731.00	XLON	825733849067537	LANCU77252202308170
17/08/2023	15:53:56	BST	9	731.00	BATE	030000Y1N	LANCU77445202308170
17/08/2023	15:53:56	BST	448	731.00	BATE	030000Y1O	LANCU77445202308170
17/08/2023	15:54:01	BST	448	731.00	BATE	030000Y21	LANCU77451202308170
17/08/2023	15:54:04	BST	1,242	731.00	BATE	030000Y34	LANCU77466202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	15:54:34	BST	152	730.80	BATE	030000Y4N	LANCU77470202308170
17/08/2023	15:54:34	BST	1,796	730.80	BATE	030000Y4O	LANCU77470202308170
17/08/2023	15:54:35	BST	200	730.80	BATE	030000Y4Q	LANCU77594202308170
17/08/2023	15:54:35	BST	201	730.80	BATE	030000Y4P	LANCU77594202308170
17/08/2023	15:54:35	BST	236	730.80	BATE	030000Y4S	LANCU77594202308170
17/08/2023	15:54:35	BST	379	730.80	BATE	030000Y4T	LANCU77594202308170
17/08/2023	15:54:35	BST	576	730.80	BATE	030000Y4R	LANCU77594202308170
17/08/2023	15:54:35	BST	241	730.80	XLON	825733849067873	LANCU77592202308170
17/08/2023	15:54:35	BST	415	730.80	XLON	825733849067874	LANCU77592202308170
17/08/2023	15:54:38	BST	164	730.80	BATE	030000Y50	LANCU77594202308170
17/08/2023	15:55:05	BST	500	730.80	BATE	030000Y7B	LANCU77707202308170
17/08/2023	15:55:05	BST	576	730.80	BATE	030000Y7C	LANCU77707202308170
17/08/2023	15:55:14	BST	342	730.80	BATE	030000Y7X	LANCU77745202308170
17/08/2023	15:55:14	BST	558	730.80	BATE	030000Y7Y	LANCU77745202308170
17/08/2023	15:55:19	BST	108	730.80	BATE	030000Y8C	LANCU77755202308170
17/08/2023	15:55:19	BST	1,075	730.80	BATE	030000Y8B	LANCU77755202308170
17/08/2023	15:55:21	BST	2,192	730.80	BATE	030000Y8L	LANCU77765202308170
17/08/2023	15:55:56	BST	2,061	731.00	XLON	825733849068166	LANCU77865202308170
17/08/2023	15:56:05	BST	832	731.00	BATE	030000YBI	LANCU77913202308170
17/08/2023	15:56:08	BST	108	731.00	BATE	030000YBX	LANCU77931202308170
17/08/2023	15:56:18	BST	200	731.00	BATE	030000YCE	LANCU77937202308170
17/08/2023	15:56:18	BST	500	731.00	BATE	030000YCD	LANCU77937202308170
17/08/2023	15:56:43	BST	127	731.00	BATE	030000YE8	LANCU77990202308170
17/08/2023	15:56:43	BST	200	731.00	BATE	030000YE9	LANCU77990202308170
17/08/2023	15:56:53	BST	1,441	730.80	BATE	030000YEV	LANCU77992202308170
17/08/2023	15:56:54	BST	177	730.80	BATE	030000YEW	LANCU77992202308170
17/08/2023	15:56:54	BST	2,003	730.80	XLON	825733849068316	LANCU77877202308170
17/08/2023	15:57:05	BST	76	730.80	BATE	030000YG2	LANCU78033202308170
17/08/2023	15:57:05	BST	240	730.80	BATE	030000YG4	LANCU78033202308170
17/08/2023	15:57:05	BST	500	730.80	BATE	030000YG1	LANCU78033202308170
17/08/2023	15:57:05	BST	538	730.80	BATE	030000YG3	LANCU78033202308170
17/08/2023	15:57:05	BST	1,596	730.80	BATE	030000YFX	LANCU78010202308170
17/08/2023	15:57:07	BST	13	730.80	BATE	030000YGQ	LANCU78041202308170
17/08/2023	15:57:07	BST	200	730.80	BATE	030000YGR	LANCU78041202308170
17/08/2023	15:57:07	BST	236	730.80	BATE	030000YGS	LANCU78041202308170
17/08/2023	15:57:07	BST	988	730.80	BATE	030000YGT	LANCU78041202308170
17/08/2023	15:57:09	BST	431	730.80	BATE	030000YGV	LANCU78049202308170
17/08/2023	15:57:09	BST	2,125	730.80	BATE	030000YGW	LANCU78049202308170
17/08/2023	15:58:16	BST	957	731.00	BATE	030000YLV	LANCU78263202308170
17/08/2023	15:58:19	BST	358	731.00	XLON	825733849068594	LANCU78277202308170
17/08/2023	15:58:21	BST	746	731.00	BATE	030000YM1	LANCU78281202308170
17/08/2023	15:58:24	BST	342	731.00	XLON	825733849068632	LANCU78287202308170
17/08/2023	15:58:25	BST	236	731.00	BATE	030000YM9	LANCU78289202308170
17/08/2023	15:58:29	BST	308	731.00	XLON	825733849068651	LANCU78303202308170
17/08/2023	15:58:55	BST	294	731.00	XLON	825733849068710	LANCU78366202308170
17/08/2023	15:59:01	BST	301	731.00	XLON	825733849068737	LANCU78386202308170
17/08/2023	15:59:05	BST	100	731.00	BATE	030000YPX	LANCU78394202308170
17/08/2023	15:59:05	BST	236	731.00	BATE	030000YPW	LANCU78394202308170
17/08/2023	15:59:05	BST	175	731.00	XLON	825733849068761	LANCU78392202308170
17/08/2023	15:59:05	BST	301	731.00	XLON	825733849068759	LANCU78392202308170
17/08/2023	15:59:05	BST	450	731.00	XLON	825733849068760	LANCU78392202308170
17/08/2023	15:59:06	BST	483	730.80	BATE	030000YQ5	LANCU78279202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	15:59:06	BST	1,129	730.80	XLON	825733849068774	LANCU78291202308170
17/08/2023	15:59:06	BST	241	731.00	XLON	825733849068768	LANCU78396202308170
17/08/2023	15:59:06	BST	293	731.00	XLON	825733849068765	LANCU78396202308170
17/08/2023	15:59:06	BST	354	731.00	XLON	825733849068767	LANCU78396202308170
17/08/2023	15:59:06	BST	446	731.00	XLON	825733849068766	LANCU78396202308170
17/08/2023	15:59:11	BST	304	730.80	XLON	825733849068794	LANCU78402202308170
17/08/2023	15:59:11	BST	1,791	730.80	XLON	825733849068795	LANCU78402202308170
17/08/2023	15:59:14	BST	431	730.80	BATE	030000YRW	LANCU78435202308170
17/08/2023	15:59:16	BST	1	730.80	BATE	030000YSA	LANCU78437202308170
17/08/2023	15:59:16	BST	35	730.80	BATE	030000YS8	LANCU78437202308170
17/08/2023	15:59:16	BST	200	730.80	BATE	030000YS9	LANCU78437202308170
17/08/2023	15:59:57	BST	1,551	730.80	BATE	030000YUM	LANCU78467202308170
17/08/2023	16:00:07	BST	1,054	730.80	BATE	030000YVF	LANCU78695202308170
17/08/2023	16:00:18	BST	100	730.80	BATE	030000YX6	LANCU78786202308170
17/08/2023	16:00:18	BST	500	730.80	BATE	030000YX5	LANCU78786202308170
17/08/2023	16:00:18	BST	546	730.80	BATE	030000YX7	LANCU78794202308170
17/08/2023	16:00:28	BST	467	730.60	BATE	030000YY1	LANCU78822202308170
17/08/2023	16:00:28	BST	576	730.60	BATE	030000YY0	LANCU78822202308170
17/08/2023	16:00:28	BST	1,100	730.60	BATE	030000YXZ	LANCU78800202308170
17/08/2023	16:00:28	BST	525	730.60	XLON	825733849068973	LANCU78824202308170
17/08/2023	16:00:57	BST	985	730.60	BATE	030000Z0S	LANCU78886202308170
17/08/2023	16:00:58	BST	1,150	730.60	BATE	030000Z0W	LANCU78892202308170
17/08/2023	16:01:17	BST	1,253	730.60	BATE	030000Z3M	LANCU78962202308170
17/08/2023	16:01:22	BST	1,140	730.60	BATE	030000Z3U	LANCU78970202308170
17/08/2023	16:01:25	BST	194	730.60	XLON	825733849069136	LANCU78912202308170
17/08/2023	16:01:25	BST	550	730.60	XLON	825733849069144	LANCU78986202308170
17/08/2023	16:01:25	BST	1,700	730.60	XLON	825733849069137	LANCU78912202308170
17/08/2023	16:03:01	BST	176	730.40	BATE	030000ZAL	LANCU79093202308170
17/08/2023	16:03:01	BST	528	730.40	BATE	030000ZAK	LANCU79093202308170
17/08/2023	16:03:01	BST	753	730.40	BATE	030000ZAJ	LANCU79093202308170
17/08/2023	16:04:16	BST	891	729.80	BATE	030000ZHJ	LANCU79402202308170
17/08/2023	16:04:16	BST	718	730.00	XLON	825733849069719	LANCU79398202308170
17/08/2023	16:04:20	BST	1,473	729.80	BATE	030000ZHW	LANCU79422202308170
17/08/2023	16:04:20	BST	1,134	729.80	XLON	825733849069737	LANCU79426202308170
17/08/2023	16:04:41	BST	1,677	729.80	XLON	825733849069821	LANCU79491202308170
17/08/2023	16:04:42	BST	157	729.80	XLON	825733849069836	LANCU79526202308170
17/08/2023	16:05:39	BST	100	730.20	BATE	030000ZOX	LANCU79816202308170
17/08/2023	16:05:39	BST	200	730.20	BATE	030000ZOW	LANCU79816202308170
17/08/2023	16:05:39	BST	1,501	730.00	XLON	825733849070065	LANCU79714202308170
17/08/2023	16:05:52	BST	703	730.20	BATE	030000ZQD	LANCU79863202308170
17/08/2023	16:05:55	BST	1,410	730.20	BATE	030000ZQL	LANCU79879202308170
17/08/2023	16:06:40	BST	145	730.20	BATE	030000ZTJ	LANCU79903202308170
17/08/2023	16:06:40	BST	608	730.20	BATE	030000ZTI	LANCU79903202308170
17/08/2023	16:06:40	BST	670	730.20	BATE	030000ZTH	LANCU79903202308170
17/08/2023	16:06:50	BST	991	730.20	BATE	030000ZUI	LANCU80064202308170
17/08/2023	16:06:55	BST	30	730.20	BATE	030000ZVP	LANCU80064202308170
17/08/2023	16:06:55	BST	988	730.20	BATE	030000ZVW	LANCU80140202308170
17/08/2023	16:07:00	BST	964	730.20	BATE	030000ZWI	LANCU80176202308170
17/08/2023	16:07:00	BST	1,008	730.20	BATE	030000ZWH	LANCU80156202308170
17/08/2023	16:07:04	BST	148	730.20	XLON	825733849070366	LANCU80236202308170
17/08/2023	16:07:04	BST	550	730.20	XLON	825733849070364	LANCU80236202308170
17/08/2023	16:07:04	BST	886	730.20	XLON	825733849070363	LANCU80236202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	16:07:04	BST	914	730.20	XLON	825733849070365	LANCU80236202308170
17/08/2023	16:08:04	BST	1,621	730.20	BATE	03000101W	LANCU80393202308170
17/08/2023	16:08:04	BST	1,871	730.20	XLON	825733849070476	LANCU80395202308170
17/08/2023	16:08:05	BST	200	730.20	BATE	03000101X	LANCU80465202308170
17/08/2023	16:08:05	BST	500	730.20	BATE	03000101Y	LANCU80465202308170
17/08/2023	16:08:05	BST	796	730.20	BATE	03000101Z	LANCU80465202308170
17/08/2023	16:08:05	BST	251	730.20	XLON	825733849070478	LANCU80463202308170
17/08/2023	16:08:05	BST	318	730.20	XLON	825733849070481	LANCU80463202308170
17/08/2023	16:08:05	BST	443	730.20	XLON	825733849070480	LANCU80463202308170
17/08/2023	16:08:05	BST	858	730.20	XLON	825733849070479	LANCU80463202308170
17/08/2023	16:08:07	BST	81	730.20	XLON	825733849070492	LANCU80479202308170
17/08/2023	16:08:07	BST	252	730.20	XLON	825733849070491	LANCU80479202308170
17/08/2023	16:08:07	BST	354	730.20	XLON	825733849070490	LANCU80479202308170
17/08/2023	16:08:08	BST	2,340	730.20	BATE	030001026	LANCU80487202308170
17/08/2023	16:08:10	BST	1,504	730.20	BATE	03000102K	LANCU80493202308170
17/08/2023	16:08:15	BST	1,760	730.20	BATE	03000102T	LANCU80513202308170
17/08/2023	16:09:05	BST	315	730.20	BATE	03000105Z	LANCU80609202308170
17/08/2023	16:09:05	BST	595	730.20	BATE	03000105Y	LANCU80609202308170
17/08/2023	16:09:06	BST	550	730.20	BATE	030001069	LANCU80670202308170
17/08/2023	16:09:34	BST	205	730.40	BATE	03000107B	LANCU80731202308170
17/08/2023	16:09:34	BST	629	730.40	BATE	03000107A	LANCU80731202308170
17/08/2023	16:09:38	BST	1,983	730.40	BATE	03000107F	LANCU80761202308170
17/08/2023	16:10:15	BST	267	730.40	BATE	03000109I	LANCU80978202308170
17/08/2023	16:11:20	BST	229	730.40	BATE	0300010EF	LANCU81195202308170
17/08/2023	16:11:20	BST	300	730.40	BATE	0300010EE	LANCU81195202308170
17/08/2023	16:11:20	BST	701	730.40	BATE	0300010EC	LANCU81187202308170
17/08/2023	16:11:20	BST	922	730.40	BATE	0300010ED	LANCU81187202308170
17/08/2023	16:11:22	BST	205	730.40	BATE	0300010EH	LANCU81203202308170
17/08/2023	16:11:22	BST	300	730.40	BATE	0300010EI	LANCU81203202308170
17/08/2023	16:12:08	BST	100	730.80	BATE	0300010IF	LANCU81313202308170
17/08/2023	16:12:08	BST	229	730.80	BATE	0300010IE	LANCU81313202308170
17/08/2023	16:12:08	BST	500	730.80	BATE	0300010IG	LANCU81313202308170
17/08/2023	16:12:13	BST	12	730.60	BATE	0300010JQ	LANCU81337202308170
17/08/2023	16:12:13	BST	100	730.60	BATE	0300010JR	LANCU81337202308170
17/08/2023	16:12:13	BST	229	730.60	BATE	0300010JS	LANCU81337202308170
17/08/2023	16:12:14	BST	100	730.60	BATE	0300010JU	LANCU81345202308170
17/08/2023	16:12:17	BST	300	730.60	BATE	0300010K5	LANCU81353202308170
17/08/2023	16:12:27	BST	229	730.60	BATE	0300010LQ	LANCU81371202308170
17/08/2023	16:12:27	BST	300	730.60	BATE	0300010LR	LANCU81371202308170
17/08/2023	16:12:32	BST	566	730.60	BATE	0300010M5	LANCU81387202308170
17/08/2023	16:12:39	BST	151	730.60	BATE	0300010MQ	LANCU81404202308170
17/08/2023	16:13:28	BST	229	730.60	BATE	0300010RA	LANCU81550202308170
17/08/2023	16:13:28	BST	300	730.60	BATE	0300010RC	LANCU81552202308170
17/08/2023	16:13:28	BST	500	730.60	BATE	0300010RB	LANCU81550202308170
17/08/2023	16:13:58	BST	1,676	730.40	BATE	0300010U3	LANCU81636202308170
17/08/2023	16:14:20	BST	483	730.60	BATE	0300010W0	LANCU81770202308170
17/08/2023	16:15:04	BST	200	730.60	BATE	0300010ZW	LANCU81898202308170
17/08/2023	16:15:04	BST	200	730.60	BATE	030001102	LANCU81902202308170
17/08/2023	16:15:04	BST	229	730.60	BATE	0300010ZV	LANCU81898202308170
17/08/2023	16:15:04	BST	431	730.60	BATE	030001104	LANCU81902202308170
17/08/2023	16:15:04	BST	500	730.60	BATE	030001101	LANCU81902202308170
17/08/2023	16:15:04	BST	576	730.60	BATE	030001103	LANCU81902202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	16:15:09	BST	300	730.40	BATE	03000110K	LANCU81926202308170
17/08/2023	16:15:10	BST	229	730.40	BATE	03000110Q	LANCU81932202308170
17/08/2023	16:15:10	BST	300	730.40	BATE	03000110P	LANCU81932202308170
17/08/2023	16:15:11	BST	200	730.40	BATE	03000110R	LANCU81940202308170
17/08/2023	16:15:11	BST	1,326	730.40	BATE	03000110S	LANCU81940202308170
17/08/2023	16:15:12	BST	41	730.40	BATE	030001113	LANCU81948202308170
17/08/2023	16:15:12	BST	229	730.40	BATE	030001118	LANCU81952202308170
17/08/2023	16:15:12	BST	1,963	730.40	BATE	030001114	LANCU81948202308170
17/08/2023	16:15:13	BST	229	730.40	BATE	030001119	LANCU81962202308170
17/08/2023	16:15:14	BST	11	730.40	BATE	03000111C	LANCU81964202308170
17/08/2023	16:15:14	BST	229	730.40	BATE	03000111B	LANCU81964202308170
17/08/2023	16:15:15	BST	12	730.40	BATE	03000111F	LANCU81972202308170
17/08/2023	16:15:15	BST	229	730.40	BATE	03000111G	LANCU81972202308170
17/08/2023	16:15:15	BST	500	730.40	BATE	03000111H	LANCU81972202308170
17/08/2023	16:15:28	BST	229	730.40	BATE	03000112B	LANCU82025202308170
17/08/2023	16:15:28	BST	300	730.40	BATE	03000112C	LANCU82025202308170
17/08/2023	16:15:31	BST	229	730.40	BATE	03000112P	LANCU82031202308170
17/08/2023	16:15:31	BST	284	730.40	BATE	03000112Q	LANCU82031202308170
17/08/2023	16:15:31	BST	300	730.40	BATE	03000112O	LANCU82031202308170
17/08/2023	16:15:31	BST	1,085	730.40	BATE	03000112R	LANCU82031202308170
17/08/2023	16:17:08	BST	1,429	730.00	BATE	0300011C8	LANCU82246202308170
17/08/2023	16:17:32	BST	201	730.20	BATE	0300011EK	LANCU82318202308170
17/08/2023	16:17:32	BST	379	730.20	BATE	0300011EL	LANCU82322202308170
17/08/2023	16:17:32	BST	819	730.20	BATE	0300011EM	LANCU82322202308170
17/08/2023	16:17:44	BST	300	730.00	BATE	0300011G8	LANCU82386202308170
17/08/2023	16:18:28	BST	392	730.00	BATE	0300011K8	LANCU82529202308170
17/08/2023	16:18:53	BST	163	730.00	BATE	0300011MW	LANCU82658202308170
17/08/2023	16:19:38	BST	853	730.00	BATE	0300011SF	LANCU82877202308170
17/08/2023	16:20:07	BST	1,229	730.00	BATE	0300011WD	LANCU83086202308170
17/08/2023	16:20:11	BST	1,169	730.00	BATE	0300011X7	LANCU83116202308170
17/08/2023	16:20:20	BST	201	730.00	BATE	0300011XX	LANCU83224202308170
17/08/2023	16:20:25	BST	379	730.00	BATE	0300011YK	LANCU83264202308170
17/08/2023	16:20:25	BST	1,600	730.00	BATE	0300011YL	LANCU83264202308170
17/08/2023	16:21:28	BST	1,404	730.00	BATE	030001255	LANCU83585202308170
17/08/2023	16:21:28	BST	1,641	730.00	BATE	030001252	LANCU83519202308170
17/08/2023	16:25:59	BST	21	730.40	BATE	0300012RM	LANCU85037202308170
17/08/2023	16:26:10	BST	28	730.40	BATE	0300012SV	LANCU85068202308170
17/08/2023	16:26:10	BST	106	730.40	BATE	0300012SU	LANCU85068202308170
17/08/2023	16:26:10	BST	1,099	730.40	BATE	0300012ST	LANCU85068202308170
17/08/2023	16:26:11	BST	1,266	730.40	BATE	0300012T6	LANCU85074202308170
17/08/2023	16:26:11	BST	1,355	730.40	BATE	0300012SY	LANCU85070202308170
17/08/2023	16:26:12	BST	1,298	730.40	BATE	0300012TD	LANCU85081202308170
17/08/2023	16:26:13	BST	1,284	730.40	BATE	0300012TF	LANCU85093202308170
17/08/2023	16:26:14	BST	300	730.40	BATE	0300012TL	LANCU85115202308170
17/08/2023	16:26:14	BST	358	730.40	BATE	0300012TK	LANCU85115202308170
17/08/2023	16:26:14	BST	431	730.40	BATE	0300012TM	LANCU85115202308170
17/08/2023	16:26:15	BST	358	730.40	BATE	0300012TN	LANCU85119202308170
17/08/2023	16:26:15	BST	358	730.40	BATE	0300012TQ	LANCU85121202308170
17/08/2023	16:26:18	BST	300	730.40	BATE	0300012TV	LANCU85137202308170
17/08/2023	16:26:22	BST	348	730.40	BATE	0300012UK	LANCU85145202308170
17/08/2023	16:26:22	BST	358	730.40	BATE	0300012UJ	LANCU85145202308170
17/08/2023	16:26:23	BST	300	730.40	BATE	0300012UR	LANCU85149202308170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/08/2023	16:26:23	BST	358	730.40	BATE	0300012US	LANCU8514920230817O
17/08/2023	16:26:25	BST	11	730.40	BATE	0300012VA	LANCU8516920230817O
17/08/2023	16:26:25	BST	300	730.40	BATE	0300012VB	LANCU8516920230817O
17/08/2023	16:26:25	BST	431	730.40	BATE	0300012VD	LANCU8516920230817O
17/08/2023	16:26:25	BST	2,107	730.40	BATE	0300012VC	LANCU8516920230817O
17/08/2023	16:26:31	BST	133	730.40	BATE	0300012WI	LANCU8518720230817O
17/08/2023	16:26:35	BST	23	730.40	BATE	0300012X6	LANCU8521920230817O
17/08/2023	16:26:35	BST	1,791	730.40	BATE	0300012X7	LANCU8521920230817O
17/08/2023	16:27:06	BST	27	730.20	BATE	0300012ZM	LANCU8533620230817O
17/08/2023	16:27:06	BST	1,510	730.20	BATE	0300012ZJ	LANCU8528420230817O
17/08/2023	16:27:09	BST	618	730.20	BATE	0300012ZU	LANCU8533620230817O
17/08/2023	16:27:10	BST	358	730.20	BATE	03000130M	LANCU8535420230817O
17/08/2023	16:27:10	BST	400	730.20	BATE	03000130N	LANCU8535420230817O
17/08/2023	16:27:10	BST	500	730.20	BATE	03000130O	LANCU8535420230817O
17/08/2023	16:27:10	BST	635	730.20	BATE	03000130L	LANCU8533620230817O
17/08/2023	16:27:11	BST	52	730.20	BATE	03000130T	LANCU8535420230817O
17/08/2023	16:27:11	BST	300	730.20	BATE	03000130U	LANCU8535820230817O
17/08/2023	16:27:11	BST	1,015	730.20	BATE	03000130V	LANCU8535820230817O
17/08/2023	16:27:33	BST	201	730.00	BATE	03000132Z	LANCU8541820230817O
17/08/2023	16:27:33	BST	280	730.00	BATE	030001330	LANCU8541820230817O
17/08/2023	16:27:33	BST	332	730.00	BATE	030001331	LANCU8541820230817O
17/08/2023	16:27:33	BST	1,179	730.00	BATE	03000132R	LANCU8536420230817O
17/08/2023	16:27:50	BST	130	729.80	BATE	030001354	LANCU8543420230817O
17/08/2023	16:27:50	BST	748	729.80	BATE	030001355	LANCU8543420230817O
17/08/2023	16:29:15	BST	30	729.80	BATE	0300013EQ	LANCU8549420230817O
17/08/2023	16:29:15	BST	515	729.80	BATE	0300013EP	LANCU8549420230817O
17/08/2023	16:29:16	BST	707	729.80	BATE	0300013ER	LANCU8549420230817O