

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]
29/08/2023	08:00:19	BST	52	717.20	BATE	0300005LM	LANCU2831202308290
29/08/2023	08:00:19	BST	496	717.20	BATE	0300005LK	LANCU2655202308290
29/08/2023	08:00:19	BST	899	717.20	BATE	0300005LL	LANCU2831202308290
29/08/2023	08:00:19	BST	1,954	716.60	XLON	833155552511762	LANCU2837202308290
29/08/2023	08:00:19	BST	71	717.20	XLON	833155552511760	LANCU2829202308290
29/08/2023	08:00:19	BST	512	717.20	XLON	833155552511761	LANCU2829202308290
29/08/2023	08:00:41	BST	496	716.80	BATE	0300005NM	LANCU2959202308290
29/08/2023	08:00:41	BST	496	716.80	BATE	0300005NN	LANCU2997202308290
29/08/2023	08:00:41	BST	1,323	717.20	XLON	833155552512416	LANCU2995202308290
29/08/2023	08:00:41	BST	1,594	717.20	XLON	833155552512415	LANCU2935202308290
29/08/2023	08:01:14	BST	2,073	719.20	CHIX	130000813	LANCU3214202308290
29/08/2023	08:01:14	BST	2,073	719.20	CHIX	130000814	LANCU3272202308290
29/08/2023	08:01:14	BST	787	719.60	XLON	833155552512678	LANCU3274202308290
29/08/2023	08:01:42	BST	1,248	719.60	XLON	833155552512763	LANCU3322202308290
29/08/2023	08:01:45	BST	341	719.60	XLON	833155552512781	LANCU3332202308290
29/08/2023	08:01:45	BST	596	719.60	XLON	833155552512782	LANCU3332202308290
29/08/2023	08:02:15	BST	461	720.80	XLON	833155552512945	LANCU3421202308290
29/08/2023	08:02:15	BST	461	720.80	XLON	833155552512946	LANCU3421202308290
29/08/2023	08:02:15	BST	1,183	720.80	XLON	833155552512947	LANCU3421202308290
29/08/2023	08:02:17	BST	874	720.00	CHIX	13000089A	LANCU3427202308290
29/08/2023	08:02:17	BST	200	720.80	CHIX	130000892	LANCU3425202308290
29/08/2023	08:02:17	BST	258	720.80	CHIX	130000891	LANCU3425202308290
29/08/2023	08:02:18	BST	550	719.60	XLON	833155552512971	LANCU3433202308290
29/08/2023	08:02:20	BST	2	719.60	CHIX	13000089G	LANCU3446202308290
29/08/2023	08:02:20	BST	28	719.60	CHIX	13000089H	LANCU3446202308290
29/08/2023	08:02:20	BST	39	719.60	CHIX	13000089I	LANCU3446202308290
29/08/2023	08:03:07	BST	560	719.60	CHIX	1300008CU	LANCU3565202308290
29/08/2023	08:03:45	BST	588	719.40	BATE	0300005WR	LANCU3583202308290
29/08/2023	08:03:45	BST	588	719.40	BATE	0300005WT	LANCU3719202308290
29/08/2023	08:03:45	BST	292	719.40	CHIX	1300008F9	LANCU3579202308290
29/08/2023	08:03:45	BST	1,869	719.40	CHIX	1300008FA	LANCU3579202308290
29/08/2023	08:03:45	BST	250	719.40	XLON	833155552513308	LANCU3721202308290
29/08/2023	08:03:45	BST	500	719.40	XLON	833155552513307	LANCU3721202308290
29/08/2023	08:03:45	BST	902	719.40	XLON	833155552513305	LANCU3577202308290
29/08/2023	08:03:49	BST	460	719.40	XLON	833155552513325	LANCU3749202308290
29/08/2023	08:03:49	BST	461	719.40	XLON	833155552513328	LANCU3749202308290
29/08/2023	08:03:49	BST	462	719.40	XLON	833155552513327	LANCU3749202308290
29/08/2023	08:03:49	BST	470	719.40	XLON	833155552513324	LANCU3749202308290
29/08/2023	08:03:49	BST	596	719.40	XLON	833155552513329	LANCU3749202308290
29/08/2023	08:03:49	BST	1,068	719.40	XLON	833155552513326	LANCU3749202308290
29/08/2023	08:04:01	BST	840	720.40	CHIX	1300008GE	LANCU3796202308290
29/08/2023	08:04:26	BST	461	720.00	XLON	833155552513439	LANCU3904202308290
29/08/2023	08:04:26	BST	1,541	720.00	XLON	833155552513440	LANCU3904202308290
29/08/2023	08:04:26	BST	2,002	720.00	XLON	833155552513438	LANCU3862202308290
29/08/2023	08:04:28	BST	402	720.00	XLON	833155552513449	LANCU3922202308290
29/08/2023	08:04:28	BST	450	720.00	XLON	833155552513444	LANCU3922202308290
29/08/2023	08:04:28	BST	460	720.00	XLON	833155552513443	LANCU3922202308290
29/08/2023	08:04:28	BST	461	720.00	XLON	833155552513446	LANCU3922202308290

29/08/2023	08:04:28	BST	461	720.00	XLON	83315552513447	LANCU3922202308290
29/08/2023	08:04:28	BST	462	720.00	XLON	83315552513445	LANCU3922202308290
29/08/2023	08:04:28	BST	596	720.00	XLON	83315552513448	LANCU3922202308290
29/08/2023	08:04:28	BST	1,100	720.00	XLON	83315552513442	LANCU3922202308290
29/08/2023	08:04:30	BST	1,040	720.00	XLON	83315552513471	LANCU3948202308290
29/08/2023	08:04:38	BST	455	720.00	XLON	83315552513476	LANCU4003202308290
29/08/2023	08:04:38	BST	461	720.00	XLON	83315552513478	LANCU4003202308290
29/08/2023	08:04:38	BST	462	720.00	XLON	83315552513477	LANCU4003202308290
29/08/2023	08:04:51	BST	460	720.00	XLON	83315552513493	LANCU4043202308290
29/08/2023	08:04:51	BST	461	720.00	XLON	83315552513494	LANCU4043202308290
29/08/2023	08:04:51	BST	461	720.00	XLON	83315552513495	LANCU4043202308290
29/08/2023	08:04:51	BST	462	720.00	XLON	83315552513492	LANCU4043202308290
29/08/2023	08:04:56	BST	705	720.00	XLON	83315552513503	LANCU4067202308290
29/08/2023	08:05:01	BST	116	719.40	CHIX	1300008KU	LANCU4057202308290
29/08/2023	08:05:01	BST	304	719.40	CHIX	1300008L0	LANCU4083202308290
29/08/2023	08:05:01	BST	811	719.40	CHIX	1300008KZ	LANCU4083202308290
29/08/2023	08:05:01	BST	1,800	719.40	CHIX	1300008KT	LANCU4057202308290
29/08/2023	08:05:01	BST	461	719.40	XLON	83315552513569	LANCU4081202308290
29/08/2023	08:05:01	BST	400	719.60	XLON	83315552513573	LANCU4081202308290
29/08/2023	08:05:01	BST	460	719.60	XLON	83315552513572	LANCU4081202308290
29/08/2023	08:05:01	BST	600	719.60	XLON	83315552513570	LANCU4081202308290
29/08/2023	08:05:01	BST	751	719.60	XLON	83315552513571	LANCU4081202308290
29/08/2023	08:05:03	BST	540	719.40	CHIX	1300008L9	LANCU4101202308290
29/08/2023	08:05:03	BST	840	719.40	CHIX	1300008L8	LANCU4101202308290
29/08/2023	08:05:03	BST	596	719.60	XLON	83315552513582	LANCU4103202308290
29/08/2023	08:05:03	BST	1,000	719.60	XLON	83315552513581	LANCU4103202308290
29/08/2023	08:05:22	BST	502	719.20	CHIX	1300008MK	LANCU4174202308290
29/08/2023	08:05:22	BST	461	719.40	XLON	83315552513630	LANCU4176202308290
29/08/2023	08:05:22	BST	596	719.40	XLON	83315552513631	LANCU4176202308290
29/08/2023	08:05:44	BST	378	719.40	XLON	83315552513648	LANCU4225202308290
29/08/2023	08:05:44	BST	490	719.40	XLON	83315552513647	LANCU4225202308290
29/08/2023	08:05:44	BST	596	719.40	XLON	83315552513649	LANCU4225202308290
29/08/2023	08:05:52	BST	1,736	718.80	CHIX	130000807	LANCU4178202308290
29/08/2023	08:05:52	BST	350	719.20	XLON	83315552513667	LANCU4258202308290
29/08/2023	08:05:52	BST	408	719.20	XLON	83315552513668	LANCU4258202308290
29/08/2023	08:05:52	BST	433	719.20	XLON	83315552513666	LANCU4258202308290
29/08/2023	08:05:52	BST	460	719.20	XLON	83315552513661	LANCU4258202308290
29/08/2023	08:05:52	BST	461	719.20	XLON	83315552513664	LANCU4258202308290
29/08/2023	08:05:52	BST	461	719.20	XLON	83315552513665	LANCU4258202308290
29/08/2023	08:05:52	BST	462	719.20	XLON	83315552513662	LANCU4258202308290
29/08/2023	08:05:52	BST	468	719.20	XLON	83315552513669	LANCU4258202308290
29/08/2023	08:05:52	BST	600	719.20	XLON	83315552513663	LANCU4258202308290
29/08/2023	08:05:52	BST	1,064	719.20	XLON	83315552513670	LANCU4258202308290
29/08/2023	08:05:52	BST	205	719.40	XLON	83315552513673	LANCU4258202308290
29/08/2023	08:05:52	BST	352	719.40	XLON	83315552513672	LANCU4258202308290
29/08/2023	08:05:52	BST	440	719.40	XLON	83315552513671	LANCU4258202308290
29/08/2023	08:06:00	BST	600	718.80	CHIX	1300008OT	LANCU4260202308290
29/08/2023	08:06:00	BST	1,136	718.80	CHIX	1300008OU	LANCU4260202308290
29/08/2023	08:06:07	BST	211	719.20	CHIX	1300008PA	LANCU4308202308290
29/08/2023	08:06:07	BST	309	719.20	CHIX	1300008PB	LANCU4308202308290
29/08/2023	08:06:07	BST	840	719.20	CHIX	1300008P8	LANCU4308202308290
29/08/2023	08:06:07	BST	900	719.20	CHIX	1300008P9	LANCU4308202308290
29/08/2023	08:06:14	BST	87	719.20	BATE	03000063E	LANCU4334202308290
29/08/2023	08:06:15	BST	172	719.20	BATE	03000063K	LANCU4334202308290

29/08/2023	08:06:15	BST	228	719.20	BATE	03000063J	LANCU4334202308290
29/08/2023	08:06:15	BST	200	719.40	CHIX	1300008QH	LANCU4336202308290
29/08/2023	08:06:15	BST	600	719.40	CHIX	1300008QI	LANCU4336202308290
29/08/2023	08:06:16	BST	461	719.60	XLON	833155552513760	LANCU4342202308290
29/08/2023	08:06:22	BST	457	719.60	XLON	833155552513803	LANCU4374202308290
29/08/2023	08:06:22	BST	461	719.60	XLON	833155552513804	LANCU4374202308290
29/08/2023	08:06:23	BST	696	719.20	BATE	030000643	LANCU4376202308290
29/08/2023	08:06:33	BST	475	719.80	XLON	833155552513865	LANCU4432202308290
29/08/2023	08:06:54	BST	702	719.80	XLON	833155552513906	LANCU4526202308290
29/08/2023	08:07:08	BST	702	719.40	BATE	03000066S	LANCU4538202308290
29/08/2023	08:07:08	BST	72	719.40	CHIX	1300008WH	LANCU4536202308290
29/08/2023	08:07:08	BST	698	719.40	CHIX	1300008WG	LANCU4536202308290
29/08/2023	08:08:05	BST	392	719.40	XLON	833155552514205	LANCU4624202308290
29/08/2023	08:08:05	BST	1,800	719.40	XLON	833155552514204	LANCU4624202308290
29/08/2023	08:08:21	BST	571	719.20	XLON	833155552514256	LANCU4642202308290
29/08/2023	08:08:21	BST	1,513	719.20	XLON	833155552514257	LANCU4642202308290
29/08/2023	08:08:23	BST	127	719.40	CHIX	13000092B	LANCU4672202308290
29/08/2023	08:08:23	BST	900	719.40	CHIX	13000092C	LANCU4672202308290
29/08/2023	08:08:23	BST	1,163	719.20	XLON	833155552514279	LANCU4666202308290
29/08/2023	08:08:23	BST	1,859	719.20	XLON	833155552514280	LANCU4670202308290
29/08/2023	08:08:37	BST	400	719.40	CHIX	13000093F	LANCU4700202308290
29/08/2023	08:08:37	BST	840	719.40	CHIX	13000093E	LANCU4700202308290
29/08/2023	08:08:59	BST	853	719.00	CHIX	130000963	LANCU4720202308290
29/08/2023	08:08:59	BST	853	719.00	CHIX	130000964	LANCU4768202308290
29/08/2023	08:08:59	BST	63	719.00	XLON	833155552514481	LANCU4716202308290
29/08/2023	08:08:59	BST	2,213	719.00	XLON	833155552514482	LANCU4716202308290
29/08/2023	08:09:04	BST	776	719.00	CHIX	13000096H	LANCU4798202308290
29/08/2023	08:09:21	BST	460	719.00	CHIX	13000097L	LANCU4824202308290
29/08/2023	08:09:21	BST	590	719.00	CHIX	13000097M	LANCU4824202308290
29/08/2023	08:09:21	BST	1,050	719.00	CHIX	13000097J	LANCU4810202308290
29/08/2023	08:09:21	BST	2,170	718.80	XLON	833155552514545	LANCU4796202308290
29/08/2023	08:09:24	BST	127	718.80	BATE	0300006D7	LANCU4834202308290
29/08/2023	08:10:00	BST	100	718.80	BATE	0300006F8	LANCU4891202308290
29/08/2023	08:10:00	BST	241	718.80	BATE	0300006F7	LANCU4891202308290
29/08/2023	08:10:00	BST	296	718.80	BATE	0300006F9	LANCU4891202308290
29/08/2023	08:10:01	BST	516	718.40	BATE	0300006FB	LANCU4893202308290
29/08/2023	08:10:01	BST	516	718.40	BATE	0300006FC	LANCU4897202308290
29/08/2023	08:10:01	BST	236	718.00	XLON	833155552514674	LANCU4907202308290
29/08/2023	08:10:01	BST	765	718.00	XLON	833155552514675	LANCU4907202308290
29/08/2023	08:10:01	BST	2,040	718.00	XLON	833155552514672	LANCU4903202308290
29/08/2023	08:10:33	BST	837	717.60	BATE	0300006HB	LANCU5010202308290
29/08/2023	08:10:33	BST	916	717.60	CHIX	1300009EJ	LANCU4997202308290
29/08/2023	08:10:33	BST	133	717.60	XLON	833155552514778	LANCU4909202308290
29/08/2023	08:10:33	BST	400	717.60	XLON	833155552514777	LANCU4909202308290
29/08/2023	08:10:49	BST	100	717.60	CHIX	1300009FS	LANCU5167202308290
29/08/2023	08:10:55	BST	746	717.60	CHIX	1300009G5	LANCU5167202308290
29/08/2023	08:11:01	BST	1	717.60	CHIX	1300009GI	LANCU5167202308290
29/08/2023	08:11:01	BST	487	717.60	XLON	833155552514831	LANCU5203202308290
29/08/2023	08:11:05	BST	397	717.60	XLON	833155552514833	LANCU5259202308290
29/08/2023	08:11:05	BST	1,400	717.60	XLON	833155552514832	LANCU5259202308290
29/08/2023	08:11:32	BST	1,309	717.20	CHIX	1300009JJ	LANCU5295202308290
29/08/2023	08:12:03	BST	241	716.80	BATE	0300006KA	LANCU5396202308290
29/08/2023	08:12:03	BST	336	716.80	BATE	0300006KB	LANCU5396202308290
29/08/2023	08:12:40	BST	1,062	716.40	CHIX	1300009OD	LANCU5465202308290

29/08/2023	08:13:13	BST	976	716.40	CHIX	1300009QL	LANCU5469202308290
29/08/2023	08:13:13	BST	258	716.40	XLON	833155552515149	LANCU5488202308290
29/08/2023	08:13:13	BST	600	716.40	XLON	833155552515148	LANCU5488202308290
29/08/2023	08:13:13	BST	1,193	716.40	XLON	833155552515150	LANCU5488202308290
29/08/2023	08:13:13	BST	2,029	716.40	XLON	833155552515145	LANCU5467202308290
29/08/2023	08:14:08	BST	2	716.20	BATE	0300006OR	LANCU5670202308290
29/08/2023	08:14:08	BST	100	716.20	BATE	0300006OQ	LANCU5670202308290
29/08/2023	08:14:08	BST	399	716.20	BATE	0300006OP	LANCU5670202308290
29/08/2023	08:14:08	BST	529	716.20	BATE	0300006OO	LANCU5601202308290
29/08/2023	08:14:08	BST	80	716.20	CHIX	1300009V7	LANCU5668202308290
29/08/2023	08:14:08	BST	513	716.20	CHIX	1300009V6	LANCU5668202308290
29/08/2023	08:14:08	BST	600	716.20	CHIX	1300009V5	LANCU5599202308290
29/08/2023	08:14:08	BST	1,281	716.20	XLON	833155552515444	LANCU5603202308290
29/08/2023	08:15:02	BST	195	717.00	XLON	833155552515706	LANCU5845202308290
29/08/2023	08:15:02	BST	1,156	717.00	XLON	833155552515707	LANCU5877202308290
29/08/2023	08:15:02	BST	1,800	717.00	XLON	833155552515705	LANCU5845202308290
29/08/2023	08:17:01	BST	1,629	717.80	CHIX	130000AD6	LANCU6101202308290
29/08/2023	08:17:01	BST	576	717.80	XLON	833155552516354	LANCU6099202308290
29/08/2023	08:17:01	BST	998	717.80	XLON	833155552516353	LANCU6099202308290
29/08/2023	08:17:45	BST	221	718.60	CHIX	130000AFN	LANCU6215202308290
29/08/2023	08:17:45	BST	327	718.60	CHIX	130000AFO	LANCU6215202308290
29/08/2023	08:17:45	BST	792	718.60	CHIX	130000AFJ	LANCU6199202308290
29/08/2023	08:17:45	BST	1,344	718.60	CHIX	130000AFK	LANCU6199202308290
29/08/2023	08:17:45	BST	1,985	718.60	XLON	833155552516415	LANCU6191202308290
29/08/2023	08:18:31	BST	32	719.00	BATE	03000070C	LANCU6301202308290
29/08/2023	08:18:31	BST	750	719.00	BATE	03000070B	LANCU6301202308290
29/08/2023	08:18:31	BST	200	718.80	CHIX	130000AJ4	LANCU6303202308290
29/08/2023	08:18:31	BST	444	718.80	CHIX	130000AJ3	LANCU6303202308290
29/08/2023	08:18:31	BST	306	719.00	CHIX	130000AJ6	LANCU6303202308290
29/08/2023	08:18:31	BST	900	719.00	CHIX	130000AJ5	LANCU6303202308290
29/08/2023	08:18:31	BST	143	718.80	XLON	833155552516519	LANCU6295202308290
29/08/2023	08:18:31	BST	433	718.80	XLON	833155552516520	LANCU6295202308290
29/08/2023	08:18:31	BST	783	718.80	XLON	833155552516528	LANCU6305202308290
29/08/2023	08:18:31	BST	1,127	718.80	XLON	833155552516521	LANCU6295202308290
29/08/2023	08:18:31	BST	285	719.00	XLON	833155552516535	LANCU6305202308290
29/08/2023	08:18:31	BST	460	719.00	XLON	833155552516532	LANCU6305202308290
29/08/2023	08:18:31	BST	461	719.00	XLON	833155552516530	LANCU6305202308290
29/08/2023	08:18:31	BST	461	719.00	XLON	833155552516533	LANCU6305202308290
29/08/2023	08:18:31	BST	462	719.00	XLON	833155552516531	LANCU6305202308290
29/08/2023	08:18:31	BST	468	719.00	XLON	833155552516534	LANCU6305202308290
29/08/2023	08:18:31	BST	892	719.00	XLON	833155552516529	LANCU6305202308290
29/08/2023	08:18:33	BST	127	719.00	CHIX	130000AJD	LANCU6319202308290
29/08/2023	08:18:33	BST	840	719.00	CHIX	130000AJB	LANCU6317202308290
29/08/2023	08:18:33	BST	900	719.00	CHIX	130000AJC	LANCU6317202308290
29/08/2023	08:18:34	BST	344	719.00	CHIX	130000AJH	LANCU6323202308290
29/08/2023	08:18:35	BST	127	719.00	CHIX	130000AJI	LANCU6325202308290
29/08/2023	08:18:41	BST	116	718.80	BATE	03000070U	LANCU6335202308290
29/08/2023	08:18:41	BST	274	718.80	BATE	03000070Q	LANCU6327202308290
29/08/2023	08:18:41	BST	597	718.80	BATE	03000070T	LANCU6335202308290
29/08/2023	08:18:41	BST	713	718.80	BATE	03000070P	LANCU6327202308290
29/08/2023	08:18:41	BST	550	718.80	CHIX	130000AJR	LANCU6337202308290
29/08/2023	08:18:41	BST	167	719.00	XLON	833155552516567	LANCU6333202308290
29/08/2023	08:18:41	BST	460	719.00	XLON	833155552516565	LANCU6333202308290
29/08/2023	08:18:41	BST	461	719.00	XLON	833155552516568	LANCU6333202308290

29/08/2023	08:18:41	BST	462	719.00	XLON	83315552516566	LANCU6333202308290
29/08/2023	08:18:41	BST	484	719.00	XLON	83315552516569	LANCU6333202308290
29/08/2023	08:18:46	BST	200	719.00	XLON	83315552516584	LANCU6363202308290
29/08/2023	08:18:47	BST	268	719.00	XLON	83315552516596	LANCU6367202308290
29/08/2023	08:19:02	BST	1,497	718.80	BATE	03000715	LANCU6397202308290
29/08/2023	08:19:02	BST	441	718.80	CHIX	13000AKZ	LANCU6395202308290
29/08/2023	08:19:02	BST	924	718.80	CHIX	13000AL0	LANCU6395202308290
29/08/2023	08:19:02	BST	320	718.80	XLON	83315552516631	LANCU6423202308290
29/08/2023	08:19:02	BST	1,249	718.80	XLON	83315552516627	LANCU6387202308290
29/08/2023	08:19:02	BST	48	719.00	XLON	83315552516637	LANCU6423202308290
29/08/2023	08:19:02	BST	193	719.00	XLON	83315552516640	LANCU6423202308290
29/08/2023	08:19:02	BST	194	719.00	XLON	83315552516636	LANCU6423202308290
29/08/2023	08:19:02	BST	420	719.00	XLON	83315552516638	LANCU6423202308290
29/08/2023	08:19:02	BST	460	719.00	XLON	83315552516632	LANCU6423202308290
29/08/2023	08:19:02	BST	461	719.00	XLON	83315552516633	LANCU6423202308290
29/08/2023	08:19:02	BST	461	719.00	XLON	83315552516635	LANCU6423202308290
29/08/2023	08:19:02	BST	468	719.00	XLON	83315552516639	LANCU6423202308290
29/08/2023	08:19:02	BST	600	719.00	XLON	83315552516634	LANCU6423202308290
29/08/2023	08:19:02	BST	608	719.00	XLON	83315552516641	LANCU6423202308290
29/08/2023	08:19:13	BST	550	719.00	XLON	83315552516681	LANCU6477202308290
29/08/2023	08:19:13	BST	1,950	719.00	XLON	83315552516680	LANCU6477202308290
29/08/2023	08:19:49	BST	278	718.80	CHIX	13000AO9	LANCU6483202308290
29/08/2023	08:19:49	BST	535	718.80	CHIX	13000AOA	LANCU6483202308290
29/08/2023	08:20:54	BST	575	718.60	BATE	03000752	LANCU6481202308290
29/08/2023	08:20:54	BST	273	718.60	CHIX	13000ARM	LANCU6572202308290
29/08/2023	08:20:54	BST	308	718.60	CHIX	13000ARN	LANCU6572202308290
29/08/2023	08:20:54	BST	590	718.60	XLON	83315552516913	LANCU6808202308290
29/08/2023	08:20:54	BST	777	718.60	XLON	83315552516911	LANCU6764202308290
29/08/2023	08:21:55	BST	648	718.80	BATE	0300076F	LANCU6952202308290
29/08/2023	08:21:55	BST	59	718.80	CHIX	13000AU8	LANCU6981202308290
29/08/2023	08:21:55	BST	480	718.80	CHIX	13000AU7	LANCU6981202308290
29/08/2023	08:21:55	BST	539	718.80	CHIX	13000AU6	LANCU6965202308290
29/08/2023	08:21:55	BST	600	718.80	XLON	83315552517089	LANCU6983202308290
29/08/2023	08:21:55	BST	1,507	718.80	XLON	83315552517088	LANCU6967202308290
29/08/2023	08:21:55	BST	10	719.00	XLON	83315552517092	LANCU6983202308290
29/08/2023	08:21:55	BST	445	719.00	XLON	83315552517090	LANCU6983202308290
29/08/2023	08:21:55	BST	462	719.00	XLON	83315552517091	LANCU6983202308290
29/08/2023	08:21:55	BST	468	719.00	XLON	83315552517093	LANCU6983202308290
29/08/2023	08:22:50	BST	1,286	719.00	XLON	83315552517302	LANCU7107202308290
29/08/2023	08:22:50	BST	1,286	719.00	XLON	83315552517303	LANCU7109202308290
29/08/2023	08:23:14	BST	74	719.60	CHIX	13000B3P	LANCU7185202308290
29/08/2023	08:23:14	BST	248	719.60	CHIX	13000B3N	LANCU7185202308290
29/08/2023	08:23:14	BST	700	719.60	CHIX	13000B3O	LANCU7185202308290
29/08/2023	08:23:14	BST	840	719.60	CHIX	13000B3M	LANCU7185202308290
29/08/2023	08:23:14	BST	1,862	719.60	CHIX	13000B3H	LANCU7179202308290
29/08/2023	08:23:14	BST	1,938	719.60	XLON	83315552517378	LANCU7181202308290
29/08/2023	08:23:14	BST	2,186	719.60	XLON	83315552517380	LANCU7187202308290
29/08/2023	08:23:15	BST	397	719.40	CHIX	13000B3S	LANCU7189202308290
29/08/2023	08:23:15	BST	443	719.40	CHIX	13000B3T	LANCU7189202308290
29/08/2023	08:23:15	BST	147	719.40	XLON	83315552517396	LANCU7191202308290
29/08/2023	08:23:15	BST	540	719.40	XLON	83315552517395	LANCU7191202308290
29/08/2023	08:23:16	BST	228	719.40	CHIX	13000B3U	LANCU7193202308290
29/08/2023	08:23:16	BST	550	719.40	CHIX	13000B3W	LANCU7197202308290
29/08/2023	08:23:16	BST	1,093	719.40	CHIX	13000B3V	LANCU7193202308290

29/08/2023	08:23:42	BST	100	719.60	BATE	0300007BZ	LANCU7273202308290
29/08/2023	08:23:42	BST	241	719.60	BATE	0300007BY	LANCU7273202308290
29/08/2023	08:23:42	BST	283	719.60	BATE	0300007C0	LANCU7273202308290
29/08/2023	08:23:42	BST	431	719.40	XLON	833155552517444	LANCU7275202308290
29/08/2023	08:23:42	BST	567	719.40	XLON	833155552517443	LANCU7244202308290
29/08/2023	08:24:02	BST	828	719.00	CHIX	130000B7D	LANCU7289202308290
29/08/2023	08:24:03	BST	1,471	719.00	CHIX	130000B7F	LANCU7289202308290
29/08/2023	08:24:03	BST	2,171	719.00	CHIX	130000B7I	LANCU7309202308290
29/08/2023	08:24:31	BST	221	719.40	BATE	0300007DH	LANCU7335202308290
29/08/2023	08:24:38	BST	200	719.40	BATE	0300007DO	LANCU7346202308290
29/08/2023	08:24:46	BST	127	719.40	BATE	0300007DT	LANCU7352202308290
29/08/2023	08:24:51	BST	200	719.40	BATE	0300007E0	LANCU7360202308290
29/08/2023	08:24:56	BST	234	719.40	BATE	0300007E6	LANCU7364202308290
29/08/2023	08:24:56	BST	241	719.40	BATE	0300007E5	LANCU7364202308290
29/08/2023	08:26:03	BST	673	719.60	BATE	0300007GF	LANCU7532202308290
29/08/2023	08:26:22	BST	748	719.80	CHIX	130000BGX	LANCU7566202308290
29/08/2023	08:26:22	BST	1,120	719.80	CHIX	130000BGW	LANCU7566202308290
29/08/2023	08:26:22	BST	1,120	719.80	CHIX	130000BH1	LANCU7580202308290
29/08/2023	08:26:34	BST	93	719.80	BATE	0300007HU	LANCU7620202308290
29/08/2023	08:26:34	BST	100	719.80	BATE	0300007HV	LANCU7620202308290
29/08/2023	08:27:31	BST	539	720.20	BATE	0300007JC	LANCU7693202308290
29/08/2023	08:27:31	BST	1	720.20	XLON	833155552517853	LANCU7689202308290
29/08/2023	08:27:31	BST	2,208	720.20	XLON	833155552517854	LANCU7689202308290
29/08/2023	08:27:55	BST	30	720.20	XLON	833155552517893	LANCU7750202308290
29/08/2023	08:27:55	BST	213	720.20	XLON	833155552517892	LANCU7746202308290
29/08/2023	08:27:55	BST	1,800	720.20	XLON	833155552517891	LANCU7746202308290
29/08/2023	08:27:55	BST	1,838	720.20	XLON	833155552517894	LANCU7750202308290
29/08/2023	08:27:59	BST	73	720.00	BATE	0300007K2	LANCU7762202308290
29/08/2023	08:27:59	BST	145	720.00	BATE	0300007K3	LANCU7762202308290
29/08/2023	08:27:59	BST	152	720.00	BATE	0300007JZ	LANCU7724202308290
29/08/2023	08:27:59	BST	199	720.00	BATE	0300007K4	LANCU7762202308290
29/08/2023	08:27:59	BST	399	720.00	BATE	0300007K1	LANCU7762202308290
29/08/2023	08:27:59	BST	634	720.00	BATE	0300007K0	LANCU7724202308290
29/08/2023	08:27:59	BST	492	720.00	XLON	833155552517910	LANCU7752202308290
29/08/2023	08:27:59	BST	550	720.00	XLON	833155552517911	LANCU7760202308290
29/08/2023	08:27:59	BST	692	720.00	XLON	833155552517912	LANCU7760202308290
29/08/2023	08:28:25	BST	49	720.20	BATE	0300007L3	LANCU7804202308290
29/08/2023	08:28:25	BST	153	720.20	BATE	0300007KZ	LANCU7800202308290
29/08/2023	08:28:25	BST	241	720.20	BATE	0300007L2	LANCU7804202308290
29/08/2023	08:28:25	BST	739	720.20	BATE	0300007KW	LANCU7800202308290
29/08/2023	08:28:25	BST	101	720.40	BATE	0300007L5	LANCU7804202308290
29/08/2023	08:28:25	BST	241	720.40	BATE	0300007L4	LANCU7804202308290
29/08/2023	08:28:25	BST	138	720.20	CHIX	130000BNQ	LANCU7790202308290
29/08/2023	08:28:25	BST	199	720.20	CHIX	130000BNL	LANCU7790202308290
29/08/2023	08:28:25	BST	300	720.20	CHIX	130000BO5	LANCU7808202308290
29/08/2023	08:28:25	BST	300	720.20	CHIX	130000BO6	LANCU7808202308290
29/08/2023	08:28:25	BST	411	720.20	CHIX	130000BO4	LANCU7808202308290
29/08/2023	08:28:25	BST	684	720.20	CHIX	130000BNK	LANCU7790202308290
29/08/2023	08:28:25	BST	1,121	720.20	CHIX	130000BO7	LANCU7808202308290
29/08/2023	08:28:25	BST	1,249	720.20	CHIX	130000BNP	LANCU7790202308290
29/08/2023	08:28:25	BST	225	720.20	XLON	833155552517968	LANCU7806202308290
29/08/2023	08:28:25	BST	339	720.20	XLON	833155552517967	LANCU7806202308290
29/08/2023	08:28:25	BST	564	720.20	XLON	833155552517962	LANCU7786202308290
29/08/2023	08:29:02	BST	640	720.40	XLON	833155552518102	LANCU7906202308290

29/08/2023	08:29:02	BST	1,038	720.40	XLON	83315552518101	LANCU7906202308290
29/08/2023	08:29:25	BST	29	720.20	CHIX	130000BUR	LANCU7942202308290
29/08/2023	08:29:25	BST	462	720.20	CHIX	130000BUN	LANCU7879202308290
29/08/2023	08:29:25	BST	490	720.20	CHIX	130000BUP	LANCU7942202308290
29/08/2023	08:29:25	BST	500	720.20	CHIX	130000BUQ	LANCU7942202308290
29/08/2023	08:29:25	BST	644	720.20	CHIX	130000BUS	LANCU7942202308290
29/08/2023	08:29:25	BST	8	720.20	XLON	83315552518173	LANCU7881202308290
29/08/2023	08:29:25	BST	1,909	720.20	XLON	83315552518172	LANCU7881202308290
29/08/2023	08:29:27	BST	623	720.20	CHIX	130000BUV	LANCU7942202308290
29/08/2023	08:30:18	BST	278	721.00	XLON	83315552518284	LANCU8236202308290
29/08/2023	08:30:18	BST	460	721.00	XLON	83315552518285	LANCU8236202308290
29/08/2023	08:30:18	BST	461	721.00	XLON	83315552518286	LANCU8236202308290
29/08/2023	08:30:18	BST	462	721.00	XLON	83315552518287	LANCU8236202308290
29/08/2023	08:30:19	BST	306	721.00	XLON	83315552518306	LANCU8244202308290
29/08/2023	08:30:43	BST	1,886	721.00	XLON	83315552518373	LANCU8305202308290
29/08/2023	08:30:43	BST	226	721.20	XLON	83315552518378	LANCU8335202308290
29/08/2023	08:30:43	BST	461	721.20	XLON	83315552518377	LANCU8335202308290
29/08/2023	08:30:43	BST	1,862	721.20	XLON	83315552518379	LANCU8335202308290
29/08/2023	08:31:16	BST	838	721.00	XLON	83315552518497	LANCU8415202308290
29/08/2023	08:31:17	BST	2,087	721.00	XLON	83315552518498	LANCU8433202308290
29/08/2023	08:31:18	BST	943	721.00	XLON	83315552518501	LANCU8435202308290
29/08/2023	08:31:18	BST	1,225	721.00	XLON	83315552518502	LANCU8435202308290
29/08/2023	08:31:25	BST	20	720.80	BATE	0300007UG	LANCU8455202308290
29/08/2023	08:31:25	BST	67	720.80	BATE	0300007UE	LANCU8320202308290
29/08/2023	08:31:25	BST	273	720.80	BATE	0300007UD	LANCU8320202308290
29/08/2023	08:31:25	BST	1,696	720.80	BATE	0300007UF	LANCU8320202308290
29/08/2023	08:31:25	BST	101	720.80	CHIX	130000C4R	LANCU8417202308290
29/08/2023	08:31:25	BST	136	720.80	CHIX	130000C4S	LANCU8417202308290
29/08/2023	08:31:25	BST	253	720.80	CHIX	130000C4T	LANCU8417202308290
29/08/2023	08:31:25	BST	530	721.00	CHIX	130000C4U	LANCU8453202308290
29/08/2023	08:31:25	BST	550	720.80	XLON	83315552518509	LANCU8451202308290
29/08/2023	08:31:25	BST	268	721.00	XLON	83315552518513	LANCU8451202308290
29/08/2023	08:31:25	BST	445	721.00	XLON	83315552518510	LANCU8451202308290
29/08/2023	08:31:25	BST	460	721.00	XLON	83315552518511	LANCU8451202308290
29/08/2023	08:31:25	BST	462	721.00	XLON	83315552518512	LANCU8451202308290
29/08/2023	08:31:25	BST	704	721.00	XLON	83315552518507	LANCU8437202308290
29/08/2023	08:31:56	BST	907	720.80	BATE	0300007W0	LANCU8516202308290
29/08/2023	08:31:56	BST	1,400	720.80	BATE	0300007VZ	LANCU8516202308290
29/08/2023	08:31:56	BST	2,117	720.80	CHIX	130000C6H	LANCU8534202308290
29/08/2023	08:31:56	BST	64	721.00	XLON	83315552518663	LANCU8518202308290
29/08/2023	08:31:56	BST	284	721.00	XLON	83315552518668	LANCU8554202308290
29/08/2023	08:31:56	BST	460	721.00	XLON	83315552518665	LANCU8554202308290
29/08/2023	08:31:56	BST	461	721.00	XLON	83315552518667	LANCU8554202308290
29/08/2023	08:31:56	BST	462	721.00	XLON	83315552518666	LANCU8554202308290
29/08/2023	08:31:56	BST	569	721.00	XLON	83315552518669	LANCU8554202308290
29/08/2023	08:31:56	BST	2,172	721.00	XLON	83315552518664	LANCU8518202308290
29/08/2023	08:32:20	BST	81	720.80	BATE	0300007X6	LANCU8605202308290
29/08/2023	08:32:20	BST	237	720.80	BATE	0300007X4	LANCU8605202308290
29/08/2023	08:32:20	BST	344	720.80	BATE	0300007X5	LANCU8605202308290
29/08/2023	08:32:20	BST	495	720.80	CHIX	130000C8Y	LANCU8607202308290
29/08/2023	08:32:20	BST	500	720.80	CHIX	130000C90	LANCU8621202308290
29/08/2023	08:32:20	BST	1,518	720.80	CHIX	130000C8Z	LANCU8607202308290
29/08/2023	08:32:20	BST	71	720.80	XLON	83315552518765	LANCU8609202308290
29/08/2023	08:32:20	BST	390	720.80	XLON	83315552518766	LANCU8609202308290

29/08/2023	08:32:20	BST	1,847	720.80	XLON	83315552518767	LANCU8609202308290
29/08/2023	08:32:25	BST	33	720.80	CHIX	13000C9D	LANCU8621202308290
29/08/2023	08:32:25	BST	1,310	720.80	XLON	83315552518771	LANCU8635202308290
29/08/2023	08:32:58	BST	780	721.00	BATE	030007YT	LANCU8673202308290
29/08/2023	08:32:58	BST	620	721.00	XLON	83315552518852	LANCU8677202308290
29/08/2023	08:32:58	BST	1,116	721.00	XLON	83315552518853	LANCU8677202308290
29/08/2023	08:33:55	BST	718	721.20	BATE	030000814	LANCU8787202308290
29/08/2023	08:33:55	BST	193	721.20	CHIX	130000CH9	LANCU8785202308290
29/08/2023	08:33:55	BST	309	721.20	CHIX	130000CH8	LANCU8785202308290
29/08/2023	08:33:55	BST	257	721.20	XLON	83315552518997	LANCU8789202308290
29/08/2023	08:33:55	BST	721	721.20	XLON	83315552518998	LANCU8789202308290
29/08/2023	08:33:56	BST	312	721.20	XLON	83315552519003	LANCU8887202308290
29/08/2023	08:33:56	BST	600	721.20	XLON	83315552519004	LANCU8887202308290
29/08/2023	08:34:06	BST	704	721.20	BATE	030000825	LANCU8899202308290
29/08/2023	08:34:06	BST	704	721.20	BATE	030000826	LANCU8917202308290
29/08/2023	08:34:06	BST	187	721.20	XLON	83315552519062	LANCU8887202308290
29/08/2023	08:34:06	BST	494	721.20	XLON	83315552519063	LANCU8919202308290
29/08/2023	08:34:06	BST	1,644	721.20	XLON	83315552519064	LANCU8919202308290
29/08/2023	08:34:20	BST	93	721.00	CHIX	130000CJW	LANCU8889202308290
29/08/2023	08:34:20	BST	101	721.00	CHIX	130000CJZ	LANCU8889202308290
29/08/2023	08:34:20	BST	111	721.00	CHIX	130000CJV	LANCU8889202308290
29/08/2023	08:34:20	BST	152	721.00	CHIX	130000CJX	LANCU8889202308290
29/08/2023	08:34:20	BST	289	721.00	CHIX	130000CJY	LANCU8889202308290
29/08/2023	08:34:20	BST	281	721.00	XLON	83315552519110	LANCU8937202308290
29/08/2023	08:34:20	BST	494	721.00	XLON	83315552519109	LANCU8937202308290
29/08/2023	08:34:20	BST	1,279	721.00	XLON	83315552519108	LANCU8921202308290
29/08/2023	08:34:49	BST	513	720.60	CHIX	130000CLT	LANCU8961202308290
29/08/2023	08:34:49	BST	645	720.60	CHIX	130000CLS	LANCU8939202308290
29/08/2023	08:36:12	BST	346	721.00	XLON	83315552519325	LANCU9016202308290
29/08/2023	08:36:12	BST	1,097	721.00	XLON	83315552519326	LANCU9016202308290
29/08/2023	08:36:50	BST	300	720.80	CHIX	130000CSF	LANCU9171202308290
29/08/2023	08:36:50	BST	480	720.80	CHIX	130000CSG	LANCU9171202308290
29/08/2023	08:36:50	BST	500	720.80	CHIX	130000CSE	LANCU9171202308290
29/08/2023	08:36:50	BST	2,271	720.80	CHIX	130000CSC	LANCU9048202308290
29/08/2023	08:36:50	BST	925	720.80	XLON	83315552519409	LANCU9108202308290
29/08/2023	08:36:51	BST	353	720.80	CHIX	130000CSO	LANCU9171202308290
29/08/2023	08:36:51	BST	630	720.80	CHIX	130000CSN	LANCU9171202308290
29/08/2023	08:36:51	BST	1,029	720.80	XLON	83315552519426	LANCU9173202308290
29/08/2023	08:36:56	BST	1,191	720.80	XLON	83315552519435	LANCU9189202308290
29/08/2023	08:37:07	BST	437	720.80	XLON	83315552519444	LANCU9197202308290
29/08/2023	08:37:07	BST	754	720.80	XLON	83315552519443	LANCU9197202308290
29/08/2023	08:37:37	BST	1,706	720.60	CHIX	130000CV9	LANCU9181202308290
29/08/2023	08:37:37	BST	954	720.60	XLON	83315552519507	LANCU9257202308290
29/08/2023	08:38:00	BST	1,706	720.60	CHIX	130000CW6	LANCU9263202308290
29/08/2023	08:38:00	BST	681	720.60	XLON	83315552519543	LANCU9281202308290
29/08/2023	08:38:23	BST	540	720.00	CHIX	130000CXF	LANCU9341202308290
29/08/2023	08:39:00	BST	313	719.60	CHIX	130000CZN	LANCU9394202308290
29/08/2023	08:39:00	BST	396	719.60	CHIX	130000CZM	LANCU9394202308290
29/08/2023	08:39:00	BST	626	719.60	CHIX	130000CZO	LANCU9394202308290
29/08/2023	08:39:00	BST	866	719.60	XLON	83315552519662	LANCU9392202308290
29/08/2023	08:40:01	BST	1,163	720.00	CHIX	130000D36	LANCU9476202308290
29/08/2023	08:40:01	BST	69	720.00	XLON	83315552519731	LANCU9510202308290
29/08/2023	08:40:01	BST	197	720.00	XLON	83315552519745	LANCU9530202308290
29/08/2023	08:40:01	BST	206	720.00	XLON	83315552519730	LANCU9510202308290

29/08/2023	08:40:01	BST	266	720.00	XLON	833155552519729	LANCU9510202308290
29/08/2023	08:40:01	BST	330	720.00	XLON	833155552519743	LANCU9530202308290
29/08/2023	08:40:01	BST	405	720.00	XLON	833155552519744	LANCU9530202308290
29/08/2023	08:40:01	BST	1,613	720.00	XLON	833155552519732	LANCU9510202308290
29/08/2023	08:40:27	BST	787	719.60	CHIX	130000D6L	LANCU9566202308290
29/08/2023	08:40:27	BST	1,574	719.60	XLON	833155552519853	LANCU9568202308290
29/08/2023	08:40:43	BST	100	719.60	BATE	0300008D5	LANCU9711202308290
29/08/2023	08:40:43	BST	1,811	719.60	BATE	0300008D4	LANCU9662202308290
29/08/2023	08:40:45	BST	460	719.60	XLON	833155552519882	LANCU9725202308290
29/08/2023	08:40:45	BST	461	719.60	XLON	833155552519884	LANCU9725202308290
29/08/2023	08:40:45	BST	462	719.60	XLON	833155552519885	LANCU9725202308290
29/08/2023	08:40:45	BST	474	719.60	XLON	833155552519883	LANCU9725202308290
29/08/2023	08:41:03	BST	200	719.40	BATE	0300008E0	LANCU9823202308290
29/08/2023	08:41:03	BST	869	719.40	CHIX	130000D89	LANCU9715202308290
29/08/2023	08:42:33	BST	1,024	719.40	CHIX	130000DEE	LANCU9939202308290
29/08/2023	08:42:33	BST	667	719.40	XLON	833155552520071	LANCU9943202308290
29/08/2023	08:42:56	BST	2,249	719.20	BATE	0300008ID	LANCU10015202308290
29/08/2023	08:42:56	BST	757	719.20	CHIX	130000DGX	LANCU10011202308290
29/08/2023	08:42:56	BST	988	719.20	XLON	833155552520112	LANCU10013202308290
29/08/2023	08:44:03	BST	200	719.60	BATE	0300008KZ	LANCU10209202308290
29/08/2023	08:44:03	BST	136	719.60	CHIX	130000DLU	LANCU10205202308290
29/08/2023	08:44:03	BST	430	719.60	CHIX	130000DLT	LANCU10205202308290
29/08/2023	08:44:03	BST	529	719.60	CHIX	130000DLN	LANCU10139202308290
29/08/2023	08:44:03	BST	658	719.60	CHIX	130000DLM	LANCU10133202308290
29/08/2023	08:44:31	BST	571	719.60	CHIX	130000DMF	LANCU10223202308290
29/08/2023	08:44:31	BST	665	719.60	XLON	833155552520281	LANCU10207202308290
29/08/2023	08:44:43	BST	692	719.60	XLON	833155552520286	LANCU10238202308290
29/08/2023	08:44:52	BST	599	719.60	CHIX	130000DMX	LANCU10258202308290
29/08/2023	08:44:52	BST	800	719.60	XLON	833155552520288	LANCU10252202308290
29/08/2023	08:44:52	BST	864	719.60	XLON	833155552520287	LANCU10252202308290
29/08/2023	08:45:12	BST	200	719.60	BATE	0300008MA	LANCU10311202308290
29/08/2023	08:45:17	BST	161	719.60	BATE	0300008MF	LANCU10329202308290
29/08/2023	08:47:14	BST	429	719.80	CHIX	130000DSJ	LANCU10501202308290
29/08/2023	08:47:14	BST	550	719.80	XLON	833155552520414	LANCU10511202308290
29/08/2023	08:47:15	BST	7	719.80	CHIX	130000DSL	LANCU10501202308290
29/08/2023	08:47:15	BST	71	719.80	CHIX	130000DSS	LANCU10513202308290
29/08/2023	08:47:15	BST	92	719.80	CHIX	130000DSQ	LANCU10513202308290
29/08/2023	08:47:15	BST	96	719.80	CHIX	130000DSM	LANCU10501202308290
29/08/2023	08:47:15	BST	127	719.80	CHIX	130000DSN	LANCU10513202308290
29/08/2023	08:47:15	BST	221	719.80	CHIX	130000DSP	LANCU10513202308290
29/08/2023	08:47:15	BST	337	719.80	CHIX	130000DSR	LANCU10513202308290
29/08/2023	08:47:15	BST	700	719.80	CHIX	130000DSO	LANCU10513202308290
29/08/2023	08:47:17	BST	344	719.80	XLON	833155552520419	LANCU10527202308290
29/08/2023	08:47:17	BST	474	719.80	XLON	833155552520417	LANCU10527202308290
29/08/2023	08:47:17	BST	515	719.80	XLON	833155552520418	LANCU10527202308290
29/08/2023	08:47:38	BST	315	719.80	XLON	833155552520481	LANCU10615202308290
29/08/2023	08:47:39	BST	84	719.60	CHIX	130000DV7	LANCU10621202308290
29/08/2023	08:47:39	BST	611	719.60	CHIX	130000DV6	LANCU10621202308290
29/08/2023	08:47:39	BST	879	719.60	CHIX	130000DV3	LANCU10515202308290
29/08/2023	08:47:39	BST	1,554	719.60	XLON	833155552520509	LANCU10539202308290
29/08/2023	08:47:59	BST	277	720.00	BATE	0300008QX	LANCU10669202308290
29/08/2023	08:47:59	BST	411	720.00	BATE	0300008QW	LANCU10669202308290
29/08/2023	08:47:59	BST	731	720.00	BATE	0300008QS	LANCU10659202308290
29/08/2023	08:47:59	BST	731	720.00	BATE	0300008QV	LANCU10667202308290

29/08/2023	08:48:01	BST	241	719.80	BATE	0300008R3	LANCU10675202308290
29/08/2023	08:48:01	BST	418	719.80	BATE	0300008R4	LANCU10675202308290
29/08/2023	08:48:01	BST	516	719.80	BATE	0300008R0	LANCU10671202308290
29/08/2023	08:48:01	BST	1,710	719.80	CHIX	130000DWO	LANCU10661202308290
29/08/2023	08:48:01	BST	35	719.80	XLON	833155552520580	LANCU10677202308290
29/08/2023	08:48:01	BST	307	719.80	XLON	833155552520585	LANCU10677202308290
29/08/2023	08:48:01	BST	460	719.80	XLON	833155552520581	LANCU10677202308290
29/08/2023	08:48:01	BST	462	719.80	XLON	833155552520583	LANCU10677202308290
29/08/2023	08:48:01	BST	474	719.80	XLON	833155552520584	LANCU10677202308290
29/08/2023	08:48:01	BST	550	719.80	XLON	833155552520582	LANCU10677202308290
29/08/2023	08:48:01	BST	2,272	719.80	XLON	833155552520575	LANCU10663202308290
29/08/2023	08:48:02	BST	317	719.80	XLON	833155552520592	LANCU10687202308290
29/08/2023	08:48:03	BST	127	719.60	BATE	0300008R7	LANCU10695202308290
29/08/2023	08:48:03	BST	127	719.60	CHIX	130000DWY	LANCU10697202308290
29/08/2023	08:48:03	BST	546	719.60	CHIX	130000DWU	LANCU10679202308290
29/08/2023	08:48:03	BST	783	719.60	CHIX	130000DWX	LANCU10691202308290
29/08/2023	08:48:03	BST	1,296	719.60	CHIX	130000DWT	LANCU10679202308290
29/08/2023	08:48:03	BST	138	719.60	XLON	833155552520595	LANCU10683202308290
29/08/2023	08:48:03	BST	483	719.60	XLON	833155552520594	LANCU10683202308290
29/08/2023	08:48:03	BST	636	719.60	XLON	833155552520597	LANCU10693202308290
29/08/2023	08:48:03	BST	1,504	719.60	XLON	833155552520596	LANCU10693202308290
29/08/2023	08:48:03	BST	314	719.80	XLON	833155552520593	LANCU10689202308290
29/08/2023	08:48:04	BST	1,538	719.60	XLON	833155552520598	LANCU10701202308290
29/08/2023	08:48:05	BST	1,804	719.40	BATE	0300008RA	LANCU10681202308290
29/08/2023	08:48:27	BST	127	719.40	CHIX	130000DXM	LANCU10729202308290
29/08/2023	08:48:27	BST	378	719.40	CHIX	130000DXL	LANCU10707202308290
29/08/2023	08:48:27	BST	386	719.40	CHIX	130000DXK	LANCU10707202308290
29/08/2023	08:48:27	BST	633	719.40	CHIX	130000DXN	LANCU10729202308290
29/08/2023	08:48:27	BST	485	719.40	XLON	833155552520625	LANCU10717202308290
29/08/2023	08:48:37	BST	127	719.60	CHIX	130000DYB	LANCU10747202308290
29/08/2023	08:48:37	BST	600	719.60	CHIX	130000DYC	LANCU10747202308290
29/08/2023	08:48:40	BST	688	719.40	BATE	0300008S8	LANCU10749202308290
29/08/2023	08:48:40	BST	156	719.60	CHIX	130000DYG	LANCU10753202308290
29/08/2023	08:49:15	BST	282	719.40	BATE	0300008TV	LANCU10812202308290
29/08/2023	08:49:15	BST	1,019	719.40	BATE	0300008TM	LANCU10749202308290
29/08/2023	08:49:15	BST	127	719.40	CHIX	130000E1M	LANCU10808202308290
29/08/2023	08:49:15	BST	221	719.40	CHIX	130000E1O	LANCU10808202308290
29/08/2023	08:49:15	BST	300	719.40	CHIX	130000E1N	LANCU10808202308290
29/08/2023	08:49:15	BST	814	719.40	CHIX	130000E1L	LANCU10731202308290
29/08/2023	08:49:15	BST	83	719.60	CHIX	130000E1P	LANCU10808202308290
29/08/2023	08:49:15	BST	700	719.60	CHIX	130000E1Q	LANCU10808202308290
29/08/2023	08:49:15	BST	592	719.40	XLON	833155552520715	LANCU10762202308290
29/08/2023	08:49:15	BST	1,170	719.40	XLON	833155552520714	LANCU10762202308290
29/08/2023	08:49:40	BST	516	719.40	XLON	833155552520761	LANCU10828202308290
29/08/2023	08:49:41	BST	313	719.20	BATE	0300008UR	LANCU10832202308290
29/08/2023	08:49:41	BST	1,686	719.20	BATE	0300008UQ	LANCU10832202308290
29/08/2023	08:49:41	BST	611	719.20	CHIX	130000E2V	LANCU10866202308290
29/08/2023	08:49:41	BST	611	719.20	CHIX	130000E2W	LANCU10889202308290
29/08/2023	08:49:53	BST	750	719.20	BATE	0300008UV	LANCU10909202308290
29/08/2023	08:49:58	BST	2	719.20	BATE	0300008V7	LANCU10919202308290
29/08/2023	08:50:31	BST	954	719.00	BATE	0300008WO	LANCU11046202308290
29/08/2023	08:50:31	BST	235	719.00	CHIX	130000E61	LANCU11096202308290
29/08/2023	08:50:31	BST	501	719.00	CHIX	130000E5Z	LANCU11096202308290
29/08/2023	08:50:31	BST	564	719.00	CHIX	130000E60	LANCU11096202308290

29/08/2023	08:50:31	BST	875	719.00	CHIX	13000E5Y	LANCU10921202308290
29/08/2023	08:50:31	BST	2,150	719.00	XLON	833155552520818	LANCU10962202308290
29/08/2023	08:52:00	BST	733	719.20	XLON	833155552520931	LANCU11205202308290
29/08/2023	08:53:00	BST	2,007	719.20	BATE	030008ZE	LANCU11281202308290
29/08/2023	08:53:00	BST	698	719.20	XLON	833155552521020	LANCU11271202308290
29/08/2023	08:53:01	BST	241	719.20	BATE	030008ZW	LANCU11305202308290
29/08/2023	08:53:01	BST	300	719.20	BATE	030008ZX	LANCU11305202308290
29/08/2023	08:53:05	BST	241	719.20	BATE	0300090E	LANCU11315202308290
29/08/2023	08:53:05	BST	300	719.20	BATE	0300090C	LANCU11315202308290
29/08/2023	08:53:05	BST	391	719.20	BATE	0300090D	LANCU11315202308290
29/08/2023	08:53:07	BST	127	719.20	BATE	0300090F	LANCU11319202308290
29/08/2023	08:53:07	BST	241	719.20	BATE	0300090G	LANCU11319202308290
29/08/2023	08:53:07	BST	300	719.20	BATE	0300090H	LANCU11319202308290
29/08/2023	08:53:07	BST	391	719.20	BATE	0300090I	LANCU11319202308290
29/08/2023	08:53:09	BST	241	719.20	BATE	0300090M	LANCU11328202308290
29/08/2023	08:53:09	BST	391	719.20	BATE	0300090N	LANCU11328202308290
29/08/2023	08:53:10	BST	127	719.20	BATE	0300090Q	LANCU11332202308290
29/08/2023	08:53:10	BST	241	719.20	BATE	0300090P	LANCU11332202308290
29/08/2023	08:53:10	BST	300	719.20	BATE	0300090R	LANCU11332202308290
29/08/2023	08:53:10	BST	1,266	719.20	BATE	0300090S	LANCU11332202308290
29/08/2023	08:53:11	BST	1,023	718.60	CHIX	13000EE1	LANCU11338202308290
29/08/2023	08:53:11	BST	168	718.80	CHIX	13000EDX	LANCU11293202308290
29/08/2023	08:53:11	BST	999	718.80	CHIX	13000EDW	LANCU11293202308290
29/08/2023	08:53:13	BST	501	718.40	BATE	03000913	LANCU11346202308290
29/08/2023	08:53:13	BST	938	718.40	CHIX	13000EEF	LANCU11342202308290
29/08/2023	08:53:32	BST	338	718.40	XLON	833155552521106	LANCU11397202308290
29/08/2023	08:53:32	BST	1,846	718.40	XLON	833155552521105	LANCU11397202308290
29/08/2023	08:53:32	BST	2,184	718.40	XLON	833155552521104	LANCU11389202308290
29/08/2023	08:53:33	BST	840	718.40	CHIX	13000EFZ	LANCU11407202308290
29/08/2023	08:54:03	BST	274	718.00	BATE	03000933	LANCU11403202308290
29/08/2023	08:54:03	BST	588	718.00	BATE	03000934	LANCU11403202308290
29/08/2023	08:54:03	BST	1,424	718.00	CHIX	13000EHR	LANCU11409202308290
29/08/2023	08:54:04	BST	181	718.00	BATE	03000938	LANCU11403202308290
29/08/2023	08:54:04	BST	317	718.00	BATE	03000937	LANCU11403202308290
29/08/2023	08:54:34	BST	87	718.20	BATE	03000946	LANCU11541202308290
29/08/2023	08:54:34	BST	96	718.00	XLON	833155552521216	LANCU11543202308290
29/08/2023	08:54:37	BST	200	718.00	XLON	833155552521217	LANCU11543202308290
29/08/2023	08:54:41	BST	1,073	718.20	BATE	0300094E	LANCU11561202308290
29/08/2023	08:54:58	BST	718	718.20	CHIX	13000EL7	LANCU11579202308290
29/08/2023	08:54:58	BST	935	718.20	CHIX	13000EL8	LANCU11579202308290
29/08/2023	08:54:58	BST	482	718.20	XLON	833155552521240	LANCU11567202308290
29/08/2023	08:54:58	BST	2,244	718.20	XLON	833155552521252	LANCU11597202308290
29/08/2023	08:54:59	BST	200	718.20	BATE	03000957	LANCU11613202308290
29/08/2023	08:54:59	BST	387	718.20	BATE	03000956	LANCU11613202308290
29/08/2023	08:55:14	BST	127	718.00	CHIX	13000EOD	LANCU11653202308290
29/08/2023	08:55:14	BST	713	718.00	CHIX	13000EOE	LANCU11653202308290
29/08/2023	08:55:14	BST	877	718.00	CHIX	13000EOB	LANCU11625202308290
29/08/2023	08:55:20	BST	1,388	718.00	CHIX	13000EPB	LANCU11673202308290
29/08/2023	08:55:33	BST	300	718.00	BATE	03000976	LANCU11693202308290
29/08/2023	08:55:35	BST	1,400	717.80	XLON	833155552521310	LANCU11685202308290
29/08/2023	08:55:36	BST	400	717.80	XLON	833155552521311	LANCU11685202308290
29/08/2023	08:55:42	BST	300	718.00	BATE	0300097C	LANCU11703202308290
29/08/2023	08:55:43	BST	586	717.80	CHIX	13000EPZ	LANCU11675202308290
29/08/2023	08:55:43	BST	351	717.80	XLON	833155552521312	LANCU11685202308290

29/08/2023	08:55:44	BST	300	717.80	CHIX	130000EQ0	LANCU11675202308290
29/08/2023	08:55:47	BST	1	718.00	BATE	03000097E	LANCU11719202308290
29/08/2023	08:55:52	BST	2,020	718.00	BATE	03000097J	LANCU11727202308290
29/08/2023	08:57:22	BST	615	718.40	BATE	0300009A7	LANCU11820202308290
29/08/2023	08:57:22	BST	1,013	718.40	BATE	0300009A6	LANCU11820202308290
29/08/2023	08:57:22	BST	17	718.40	XLON	833155552521429	LANCU11818202308290
29/08/2023	08:57:22	BST	77	718.40	XLON	833155552521427	LANCU11818202308290
29/08/2023	08:57:22	BST	187	718.40	XLON	833155552521433	LANCU11828202308290
29/08/2023	08:57:22	BST	311	718.40	XLON	833155552521428	LANCU11818202308290
29/08/2023	08:57:22	BST	467	718.40	XLON	833155552521426	LANCU11818202308290
29/08/2023	08:57:22	BST	578	718.40	XLON	833155552521434	LANCU11828202308290
29/08/2023	08:57:30	BST	1,076	718.20	BATE	0300009AH	LANCU11832202308290
29/08/2023	08:57:30	BST	50	718.20	XLON	833155552521442	LANCU11830202308290
29/08/2023	08:57:30	BST	565	718.20	XLON	833155552521443	LANCU11830202308290
29/08/2023	08:58:27	BST	504	718.00	BATE	0300009BZ	LANCU11872202308290
29/08/2023	08:58:46	BST	688	717.80	CHIX	130000F0N	LANCU11918202308290
29/08/2023	08:58:46	BST	817	717.80	CHIX	130000F0M	LANCU11918202308290
29/08/2023	08:58:46	BST	1,377	717.80	CHIX	130000F0Q	LANCU11941202308290
29/08/2023	08:59:09	BST	580	717.60	CHIX	130000F1U	LANCU11943202308290
29/08/2023	08:59:16	BST	232	717.60	BATE	0300009CX	LANCU11931202308290
29/08/2023	08:59:16	BST	497	717.60	BATE	0300009CW	LANCU11931202308290
29/08/2023	08:59:16	BST	758	717.60	CHIX	130000F2E	LANCU11943202308290
29/08/2023	08:59:27	BST	542	717.60	CHIX	130000F2T	LANCU12019202308290
29/08/2023	08:59:27	BST	1,256	717.60	CHIX	130000F2S	LANCU11993202308290
29/08/2023	08:59:39	BST	560	717.60	CHIX	130000F38	LANCU12019202308290
29/08/2023	08:59:49	BST	86	717.60	CHIX	130000F3Q	LANCU12031202308290
29/08/2023	08:59:49	BST	318	717.60	CHIX	130000F3O	LANCU12031202308290
29/08/2023	08:59:49	BST	590	717.60	CHIX	130000F3P	LANCU12031202308290
29/08/2023	08:59:49	BST	659	717.60	CHIX	130000F3R	LANCU12045202308290
29/08/2023	08:59:53	BST	30	717.40	XLON	833155552521656	LANCU12033202308290
29/08/2023	09:00:01	BST	657	717.40	XLON	833155552521675	LANCU12033202308290
29/08/2023	09:00:02	BST	116	717.40	XLON	833155552521700	LANCU12065202308290
29/08/2023	09:00:02	BST	571	717.40	XLON	833155552521699	LANCU12065202308290
29/08/2023	09:00:07	BST	571	717.40	XLON	833155552521711	LANCU12071202308290
29/08/2023	09:00:07	BST	842	717.40	XLON	833155552521712	LANCU12109202308290
29/08/2023	09:00:59	BST	20	717.40	BATE	0300009H2	LANCU12219202308290
29/08/2023	09:00:59	BST	100	717.40	BATE	0300009H1	LANCU12219202308290
29/08/2023	09:00:59	BST	399	717.40	BATE	0300009H0	LANCU12219202308290
29/08/2023	09:00:59	BST	85	717.20	XLON	833155552521883	LANCU12199202308290
29/08/2023	09:00:59	BST	1,961	717.20	XLON	833155552521884	LANCU12199202308290
29/08/2023	09:01:35	BST	280	717.40	XLON	833155552521922	LANCU12329202308290
29/08/2023	09:01:35	BST	280	717.40	XLON	833155552521923	LANCU12329202308290
29/08/2023	09:01:41	BST	71	717.20	CHIX	130000FA9	LANCU12345202308290
29/08/2023	09:01:41	BST	266	717.20	CHIX	130000FA7	LANCU12327202308290
29/08/2023	09:01:41	BST	593	717.20	CHIX	130000FA8	LANCU12345202308290
29/08/2023	09:01:41	BST	1,008	717.20	CHIX	130000FA6	LANCU12327202308290
29/08/2023	09:02:26	BST	326	718.00	XLON	833155552522103	LANCU12415202308290
29/08/2023	09:03:01	BST	362	717.80	BATE	0300009L1	LANCU12419202308290
29/08/2023	09:03:01	BST	372	717.80	BATE	0300009L0	LANCU12419202308290
29/08/2023	09:03:01	BST	632	717.80	BATE	0300009KZ	LANCU12419202308290
29/08/2023	09:03:01	BST	186	717.80	CHIX	130000FFT	LANCU12421202308290
29/08/2023	09:03:01	BST	666	717.80	CHIX	130000FFS	LANCU12421202308290
29/08/2023	09:03:01	BST	676	717.80	CHIX	130000FFX	LANCU12455202308290
29/08/2023	09:03:01	BST	878	717.80	XLON	833155552522177	LANCU12417202308290

29/08/2023	09:03:01	BST	367	718.00	XLON	833155552522181	LANCU12457202308290
29/08/2023	09:03:01	BST	460	718.00	XLON	833155552522180	LANCU12457202308290
29/08/2023	09:03:10	BST	60	718.00	XLON	833155552522218	LANCU12474202308290
29/08/2023	09:03:30	BST	194	717.80	BATE	0300009LQ	LANCU12482202308290
29/08/2023	09:03:30	BST	619	717.80	BATE	0300009LR	LANCU12482202308290
29/08/2023	09:03:30	BST	1,457	717.80	CHIX	130000FHP	LANCU12480202308290
29/08/2023	09:03:30	BST	97	717.80	XLON	833155552522243	LANCU12472202308290
29/08/2023	09:03:30	BST	812	717.80	XLON	833155552522244	LANCU12472202308290
29/08/2023	09:03:30	BST	1,393	717.80	XLON	833155552522245	LANCU12472202308290
29/08/2023	09:03:30	BST	122	718.00	XLON	833155552522250	LANCU12506202308290
29/08/2023	09:03:30	BST	374	718.00	XLON	833155552522251	LANCU12506202308290
29/08/2023	09:03:30	BST	460	718.00	XLON	833155552522247	LANCU12506202308290
29/08/2023	09:03:30	BST	462	718.00	XLON	833155552522249	LANCU12506202308290
29/08/2023	09:03:30	BST	474	718.00	XLON	833155552522248	LANCU12506202308290
29/08/2023	09:04:58	BST	272	717.80	BATE	0300009OH	LANCU12562202308290
29/08/2023	09:04:58	BST	286	717.80	BATE	0300009OI	LANCU12562202308290
29/08/2023	09:04:58	BST	352	717.80	CHIX	130000FN1	LANCU12564202308290
29/08/2023	09:04:58	BST	1,064	717.80	CHIX	130000FN0	LANCU12564202308290
29/08/2023	09:04:58	BST	971	717.80	XLON	833155552522402	LANCU12566202308290
29/08/2023	09:04:58	BST	998	717.80	XLON	833155552522401	LANCU12566202308290
29/08/2023	09:04:59	BST	286	717.80	BATE	0300009OL	LANCU12628202308290
29/08/2023	09:04:59	BST	305	717.80	BATE	0300009OM	LANCU12628202308290
29/08/2023	09:05:13	BST	1,236	717.80	CHIX	130000FO1	LANCU12648202308290
29/08/2023	09:05:13	BST	68	717.80	XLON	833155552522434	LANCU12644202308290
29/08/2023	09:05:13	BST	111	717.80	XLON	833155552522435	LANCU12644202308290
29/08/2023	09:05:13	BST	268	717.80	XLON	833155552522438	LANCU12644202308290
29/08/2023	09:05:13	BST	600	717.80	XLON	833155552522439	LANCU12669202308290
29/08/2023	09:05:13	BST	600	717.80	XLON	833155552522440	LANCU12669202308290
29/08/2023	09:05:13	BST	822	717.80	XLON	833155552522436	LANCU12644202308290
29/08/2023	09:05:13	BST	999	717.80	XLON	833155552522437	LANCU12644202308290
29/08/2023	09:05:37	BST	342	718.40	XLON	833155552522486	LANCU12721202308290
29/08/2023	09:05:37	BST	1,367	718.40	XLON	833155552522487	LANCU12721202308290
29/08/2023	09:05:46	BST	339	718.20	BATE	0300009RH	LANCU12723202308290
29/08/2023	09:05:46	BST	399	718.20	BATE	0300009RJ	LANCU12757202308290
29/08/2023	09:05:46	BST	697	718.20	BATE	0300009RI	LANCU12723202308290
29/08/2023	09:05:46	BST	13	718.40	BATE	0300009RM	LANCU12757202308290
29/08/2023	09:05:46	BST	100	718.40	BATE	0300009RK	LANCU12757202308290
29/08/2023	09:05:46	BST	127	718.40	BATE	0300009RN	LANCU12757202308290
29/08/2023	09:05:46	BST	200	718.40	BATE	0300009RL	LANCU12757202308290
29/08/2023	09:05:46	BST	440	718.20	CHIX	130000FQM	LANCU12755202308290
29/08/2023	09:05:46	BST	456	718.20	CHIX	130000FQN	LANCU12755202308290
29/08/2023	09:05:46	BST	1,003	718.20	CHIX	130000FQL	LANCU12730202308290
29/08/2023	09:05:46	BST	52	718.20	XLON	833155552522493	LANCU12732202308290
29/08/2023	09:05:46	BST	208	718.20	XLON	833155552522496	LANCU12759202308290
29/08/2023	09:05:46	BST	594	718.20	XLON	833155552522492	LANCU12732202308290
29/08/2023	09:06:25	BST	200	718.20	BATE	0300009T3	LANCU12835202308290
29/08/2023	09:06:25	BST	399	718.20	BATE	0300009T4	LANCU12835202308290
29/08/2023	09:07:59	BST	563	718.40	XLON	833155552522678	LANCU12996202308290
29/08/2023	09:07:59	BST	1,146	718.40	XLON	833155552522677	LANCU12996202308290
29/08/2023	09:07:59	BST	1,709	718.40	XLON	833155552522676	LANCU12994202308290
29/08/2023	09:09:12	BST	86	718.40	BATE	0300009YP	LANCU13074202308290
29/08/2023	09:09:13	BST	154	718.20	CHIX	130000GOC	LANCU13080202308290
29/08/2023	09:09:13	BST	418	718.20	CHIX	130000G0B	LANCU13080202308290
29/08/2023	09:09:13	BST	489	718.20	CHIX	130000G06	LANCU13006202308290

29/08/2023	09:09:13	BST	573	718.20	CHIX	13000G0A	LANCU13080202308290
29/08/2023	09:09:13	BST	1,037	718.20	CHIX	13000G07	LANCU13006202308290
29/08/2023	09:09:13	BST	145	718.20	XLON	833155552522754	LANCU13014202308290
29/08/2023	09:09:13	BST	282	718.20	XLON	833155552522753	LANCU13014202308290
29/08/2023	09:09:13	BST	1,810	718.20	XLON	833155552522755	LANCU13014202308290
29/08/2023	09:09:15	BST	300	718.20	BATE	0300009YT	LANCU13092202308290
29/08/2023	09:09:17	BST	300	718.20	BATE	0300009YW	LANCU13096202308290
29/08/2023	09:09:23	BST	241	718.20	BATE	0300009YZ	LANCU13108202308290
29/08/2023	09:09:23	BST	300	718.20	BATE	0300009Z0	LANCU13108202308290
29/08/2023	09:09:23	BST	399	718.20	BATE	0300009Z1	LANCU13108202308290
29/08/2023	09:09:24	BST	127	718.20	BATE	0300009Z5	LANCU13110202308290
29/08/2023	09:09:24	BST	185	718.20	BATE	0300009Z7	LANCU13110202308290
29/08/2023	09:09:24	BST	221	718.20	BATE	0300009Z6	LANCU13110202308290
29/08/2023	09:09:24	BST	143	718.00	CHIX	13000G0S	LANCU13094202308290
29/08/2023	09:09:24	BST	851	718.00	CHIX	13000G0V	LANCU13094202308290
29/08/2023	09:09:24	BST	219	718.00	XLON	833155552522777	LANCU13112202308290
29/08/2023	09:09:24	BST	441	718.00	XLON	833155552522780	LANCU13118202308290
29/08/2023	09:09:24	BST	522	718.00	XLON	833155552522774	LANCU13084202308290
29/08/2023	09:09:24	BST	550	718.00	XLON	833155552522779	LANCU13118202308290
29/08/2023	09:09:24	BST	581	718.00	XLON	833155552522776	LANCU13112202308290
29/08/2023	09:09:24	BST	600	718.00	XLON	833155552522778	LANCU13118202308290
29/08/2023	09:09:30	BST	148	717.80	BATE	0300009ZN	LANCU13120202308290
29/08/2023	09:10:02	BST	100	717.80	BATE	030000A0D	LANCU13120202308290
29/08/2023	09:10:02	BST	127	717.80	BATE	030000A0J	LANCU13176202308290
29/08/2023	09:10:02	BST	132	717.80	BATE	030000A0M	LANCU13176202308290
29/08/2023	09:10:02	BST	254	717.80	BATE	030000A0B	LANCU13120202308290
29/08/2023	09:10:02	BST	300	717.80	BATE	030000A0K	LANCU13176202308290
29/08/2023	09:10:02	BST	399	717.80	BATE	030000A0L	LANCU13176202308290
29/08/2023	09:10:02	BST	501	717.80	BATE	030000A0C	LANCU13120202308290
29/08/2023	09:10:53	BST	85	717.20	CHIX	13000G67	LANCU13333202308290
29/08/2023	09:10:53	BST	127	717.20	CHIX	13000G6E	LANCU13339202308290
29/08/2023	09:10:53	BST	259	717.20	CHIX	13000G6A	LANCU13333202308290
29/08/2023	09:10:53	BST	360	717.20	CHIX	13000G6G	LANCU13339202308290
29/08/2023	09:10:53	BST	387	717.20	CHIX	13000G68	LANCU13333202308290
29/08/2023	09:10:53	BST	442	717.20	CHIX	13000G6B	LANCU13335202308290
29/08/2023	09:10:53	BST	571	717.20	CHIX	13000G69	LANCU13333202308290
29/08/2023	09:10:53	BST	600	717.20	CHIX	13000G6F	LANCU13339202308290
29/08/2023	09:10:53	BST	702	717.20	CHIX	13000G66	LANCU13316202308290
29/08/2023	09:10:53	BST	760	717.20	CHIX	13000G65	LANCU13316202308290
29/08/2023	09:10:53	BST	829	717.20	CHIX	13000G6C	LANCU13335202308290
29/08/2023	09:13:09	BST	589	717.40	BATE	030000A79	LANCU13556202308290
29/08/2023	09:13:09	BST	592	717.40	BATE	030000A78	LANCU13530202308290
29/08/2023	09:13:09	BST	479	717.40	CHIX	13000GCK	LANCU13520202308290
29/08/2023	09:13:09	BST	902	717.40	XLON	833155552523132	LANCU13526202308290
29/08/2023	09:13:09	BST	1,089	717.40	XLON	833155552523131	LANCU13526202308290
29/08/2023	09:15:13	BST	282	717.00	XLON	833155552523317	LANCU13701202308290
29/08/2023	09:16:53	BST	413	717.60	XLON	833155552523508	LANCU13818202308290
29/08/2023	09:17:02	BST	1,181	717.60	CHIX	13000GPJ	LANCU13824202308290
29/08/2023	09:17:02	BST	1,234	717.60	CHIX	13000GPH	LANCU13822202308290
29/08/2023	09:17:03	BST	78	717.60	CHIX	13000GPL	LANCU13830202308290
29/08/2023	09:17:03	BST	241	717.60	CHIX	13000GPM	LANCU13830202308290
29/08/2023	09:17:44	BST	763	717.60	CHIX	13000GS9	LANCU13873202308290
29/08/2023	09:17:44	BST	765	717.60	CHIX	13000GSD	LANCU13902202308290
29/08/2023	09:17:48	BST	89	717.60	CHIX	13000GSJ	LANCU13916202308290

29/08/2023	09:17:48	BST	406	717.60	XLON	833155552523714	LANCU13914202308290
29/08/2023	09:17:52	BST	248	717.60	XLON	833155552523719	LANCU13926202308290
29/08/2023	09:17:52	BST	472	717.60	XLON	833155552523718	LANCU13926202308290
29/08/2023	09:18:01	BST	400	717.60	CHIX	130000GSS	LANCU13932202308290
29/08/2023	09:18:01	BST	840	717.60	CHIX	130000GSR	LANCU13932202308290
29/08/2023	09:18:40	BST	58	718.20	CHIX	130000GVM	LANCU13998202308290
29/08/2023	09:18:40	BST	197	718.20	CHIX	130000GVL	LANCU13998202308290
29/08/2023	09:18:42	BST	9	718.20	CHIX	130000GVQ	LANCU14004202308290
29/08/2023	09:18:42	BST	300	718.20	CHIX	130000GVR	LANCU14004202308290
29/08/2023	09:18:43	BST	619	718.20	CHIX	130000GVW	LANCU14012202308290
29/08/2023	09:18:43	BST	1	718.20	XLON	833155552523816	LANCU14014202308290
29/08/2023	09:18:43	BST	2	718.20	XLON	833155552523817	LANCU14014202308290
29/08/2023	09:18:45	BST	17	718.20	CHIX	130000GVY	LANCU14016202308290
29/08/2023	09:18:45	BST	813	718.20	XLON	833155552523819	LANCU14022202308290
29/08/2023	09:18:46	BST	552	718.20	CHIX	130000GVZ	LANCU14026202308290
29/08/2023	09:18:46	BST	552	718.20	CHIX	130000GW0	LANCU14030202308290
29/08/2023	09:18:46	BST	314	718.20	XLON	833155552523820	LANCU14028202308290
29/08/2023	09:19:00	BST	554	718.20	CHIX	130000GWK	LANCU14042202308290
29/08/2023	09:19:00	BST	718	718.20	XLON	833155552523827	LANCU14040202308290
29/08/2023	09:19:02	BST	1,980	718.00	BATE	030000AI6	LANCU14024202308290
29/08/2023	09:19:02	BST	241	718.20	BATE	030000AI7	LANCU14044202308290
29/08/2023	09:19:02	BST	252	718.20	BATE	030000AI8	LANCU14044202308290
29/08/2023	09:19:02	BST	684	718.00	XLON	833155552523830	LANCU14046202308290
29/08/2023	09:19:02	BST	1,298	718.00	XLON	833155552523829	LANCU14046202308290
29/08/2023	09:19:02	BST	1,395	718.00	XLON	833155552523828	LANCU14002202308290
29/08/2023	09:19:03	BST	241	718.00	BATE	030000AIB	LANCU14052202308290
29/08/2023	09:19:03	BST	399	718.00	BATE	030000AIA	LANCU14052202308290
29/08/2023	09:19:05	BST	12	718.00	BATE	030000AID	LANCU14060202308290
29/08/2023	09:19:05	BST	16	718.00	BATE	030000AIC	LANCU14060202308290
29/08/2023	09:19:05	BST	221	718.00	BATE	030000AIE	LANCU14060202308290
29/08/2023	09:19:05	BST	241	718.00	BATE	030000AIF	LANCU14060202308290
29/08/2023	09:19:05	BST	300	718.00	BATE	030000AIG	LANCU14060202308290
29/08/2023	09:19:05	BST	400	718.00	XLON	833155552523842	LANCU14062202308290
29/08/2023	09:19:05	BST	460	718.00	XLON	833155552523839	LANCU14062202308290
29/08/2023	09:19:05	BST	461	718.00	XLON	833155552523838	LANCU14062202308290
29/08/2023	09:19:05	BST	538	718.00	XLON	833155552523840	LANCU14062202308290
29/08/2023	09:19:05	BST	678	718.00	XLON	833155552523836	LANCU14062202308290
29/08/2023	09:19:05	BST	765	718.00	XLON	833155552523837	LANCU14062202308290
29/08/2023	09:19:05	BST	1,088	718.00	XLON	833155552523841	LANCU14062202308290
29/08/2023	09:19:06	BST	300	718.00	BATE	030000AIK	LANCU14068202308290
29/08/2023	09:19:06	BST	655	717.60	CHIX	130000GX3	LANCU14058202308290
29/08/2023	09:19:06	BST	600	717.60	XLON	833155552523855	LANCU14070202308290
29/08/2023	09:19:06	BST	825	717.60	XLON	833155552523850	LANCU14064202308290
29/08/2023	09:19:06	BST	910	717.60	XLON	833155552523849	LANCU14064202308290
29/08/2023	09:19:19	BST	74	717.40	BATE	030000AJ5	LANCU14098202308290
29/08/2023	09:19:19	BST	399	717.40	BATE	030000AJ4	LANCU14098202308290
29/08/2023	09:19:19	BST	241	717.60	BATE	030000AJ6	LANCU14098202308290
29/08/2023	09:19:19	BST	400	717.60	BATE	030000AJ7	LANCU14098202308290
29/08/2023	09:19:19	BST	101	717.40	CHIX	130000GY8	LANCU14100202308290
29/08/2023	09:19:19	BST	221	717.40	CHIX	130000GY9	LANCU14100202308290
29/08/2023	09:19:19	BST	1,063	717.40	CHIX	130000GYA	LANCU14100202308290
29/08/2023	09:19:19	BST	1,463	717.40	CHIX	130000GY7	LANCU14074202308290
29/08/2023	09:19:19	BST	600	717.40	XLON	833155552523866	LANCU14102202308290
29/08/2023	09:19:19	BST	770	717.40	XLON	833155552523862	LANCU14080202308290

29/08/2023	09:19:28	BST	400	717.60	BATE	030000AJR	LANCU14128202308290
29/08/2023	09:19:28	BST	472	717.60	BATE	030000AJQ	LANCU14128202308290
29/08/2023	09:20:02	BST	247	717.80	CHIX	130000H2L	LANCU14219202308290
29/08/2023	09:20:02	BST	1,400	717.80	CHIX	130000H2K	LANCU14219202308290
29/08/2023	09:20:02	BST	1,796	717.80	CHIX	130000H2F	LANCU14195202308290
29/08/2023	09:20:02	BST	439	717.80	XLON	833155552523920	LANCU14221202308290
29/08/2023	09:20:31	BST	399	717.60	BATE	030000AMR	LANCU14391202308290
29/08/2023	09:20:31	BST	1	717.80	BATE	030000AMT	LANCU14391202308290
29/08/2023	09:20:31	BST	241	717.80	BATE	030000AMS	LANCU14391202308290
29/08/2023	09:20:31	BST	194	717.60	CHIX	130000H4O	LANCU14251202308290
29/08/2023	09:20:31	BST	1,281	717.60	CHIX	130000H4P	LANCU14251202308290
29/08/2023	09:20:31	BST	300	717.80	CHIX	130000H4R	LANCU14393202308290
29/08/2023	09:20:31	BST	500	717.80	CHIX	130000H4Q	LANCU14393202308290
29/08/2023	09:20:31	BST	509	717.60	XLON	833155552524047	LANCU14231202308290
29/08/2023	09:20:34	BST	221	717.60	BATE	030000AMZ	LANCU14407202308290
29/08/2023	09:20:36	BST	13	717.60	CHIX	130000H4X	LANCU14413202308290
29/08/2023	09:20:43	BST	67	717.80	BATE	030000AN8	LANCU14423202308290
29/08/2023	09:21:05	BST	279	718.20	XLON	833155552524132	LANCU14505202308290
29/08/2023	09:21:33	BST	854	718.40	XLON	833155552524167	LANCU14537202308290
29/08/2023	09:21:50	BST	241	718.60	BATE	030000AP6	LANCU14558202308290
29/08/2023	09:21:50	BST	500	718.40	CHIX	130000H7M	LANCU14560202308290
29/08/2023	09:22:44	BST	168	718.80	CHIX	130000HB6	LANCU14692202308290
29/08/2023	09:22:45	BST	78	718.60	XLON	833155552524357	LANCU14696202308290
29/08/2023	09:22:45	BST	92	718.60	XLON	833155552524358	LANCU14696202308290
29/08/2023	09:22:45	BST	2,270	718.60	XLON	833155552524350	LANCU14686202308290
29/08/2023	09:22:46	BST	221	718.80	CHIX	130000HBS	LANCU14700202308290
29/08/2023	09:22:46	BST	550	718.80	CHIX	130000HBR	LANCU14700202308290
29/08/2023	09:22:46	BST	900	718.80	CHIX	130000HBQ	LANCU14700202308290
29/08/2023	09:22:47	BST	399	718.80	CHIX	130000HBU	LANCU14702202308290
29/08/2023	09:22:50	BST	204	718.80	CHIX	130000HC0	LANCU14710202308290
29/08/2023	09:22:50	BST	900	718.80	CHIX	130000HC1	LANCU14710202308290
29/08/2023	09:22:52	BST	472	718.80	CHIX	130000HC3	LANCU14712202308290
29/08/2023	09:22:55	BST	62	718.80	CHIX	130000HC7	LANCU14720202308290
29/08/2023	09:22:55	BST	204	718.80	CHIX	130000HC4	LANCU14718202308290
29/08/2023	09:22:55	BST	854	718.80	CHIX	130000HC5	LANCU14718202308290
29/08/2023	09:22:55	BST	1,012	718.80	CHIX	130000HC6	LANCU14720202308290
29/08/2023	09:22:58	BST	127	718.80	CHIX	130000HCF	LANCU14726202308290
29/08/2023	09:23:32	BST	1	718.80	CHIX	130000HE0	LANCU14765202308290
29/08/2023	09:23:32	BST	500	718.80	CHIX	130000HE1	LANCU14765202308290
29/08/2023	09:23:32	BST	357	718.80	XLON	833155552524394	LANCU14767202308290
29/08/2023	09:23:32	BST	700	718.80	XLON	833155552524393	LANCU14767202308290
29/08/2023	09:23:35	BST	294	718.80	XLON	833155552524397	LANCU14773202308290
29/08/2023	09:23:36	BST	342	718.80	XLON	833155552524401	LANCU14775202308290
29/08/2023	09:23:36	BST	700	718.80	XLON	833155552524400	LANCU14775202308290
29/08/2023	09:23:37	BST	11	718.80	CHIX	130000HE3	LANCU14779202308290
29/08/2023	09:23:37	BST	342	718.80	XLON	833155552524407	LANCU14787202308290
29/08/2023	09:24:30	BST	26	718.80	BATE	030000ATU	LANCU14849202308290
29/08/2023	09:24:30	BST	127	718.80	BATE	030000ATS	LANCU14849202308290
29/08/2023	09:24:30	BST	399	718.80	BATE	030000ATT	LANCU14849202308290
29/08/2023	09:24:30	BST	552	718.80	BATE	030000ATR	LANCU14793202308290
29/08/2023	09:24:30	BST	127	718.80	CHIX	130000HHN	LANCU14847202308290
29/08/2023	09:24:30	BST	221	718.80	CHIX	130000HHP	LANCU14853202308290
29/08/2023	09:24:30	BST	496	718.80	CHIX	130000HHO	LANCU14847202308290
29/08/2023	09:24:30	BST	623	718.80	CHIX	130000HHF	LANCU14791202308290

29/08/2023	09:24:30	BST	1,403	718.80	CHIX	130000HHQ	LANCU14853202308290
29/08/2023	09:24:30	BST	2,249	718.80	XLON	833155552524495	LANCU14789202308290
29/08/2023	09:24:31	BST	11	718.80	CHIX	130000HHR	LANCU14859202308290
29/08/2023	09:24:31	BST	700	718.80	CHIX	130000HHS	LANCU14859202308290
29/08/2023	09:24:32	BST	127	718.80	CHIX	130000HI6	LANCU14861202308290
29/08/2023	09:24:32	BST	512	718.80	XLON	833155552524503	LANCU14863202308290
29/08/2023	09:24:34	BST	309	718.80	XLON	833155552524507	LANCU14867202308290
29/08/2023	09:24:34	BST	604	718.80	XLON	833155552524506	LANCU14867202308290
29/08/2023	09:24:35	BST	309	718.80	XLON	833155552524509	LANCU14871202308290
29/08/2023	09:24:35	BST	604	718.80	XLON	833155552524508	LANCU14871202308290
29/08/2023	09:24:36	BST	303	718.80	XLON	833155552524511	LANCU14873202308290
29/08/2023	09:24:36	BST	424	718.80	XLON	833155552524510	LANCU14873202308290
29/08/2023	09:24:49	BST	126	718.80	BATE	030000AUL	LANCU14895202308290
29/08/2023	09:24:49	BST	127	718.80	BATE	030000AUI	LANCU14895202308290
29/08/2023	09:24:49	BST	300	718.80	BATE	030000AUJ	LANCU14895202308290
29/08/2023	09:24:49	BST	380	718.80	BATE	030000AUG	LANCU14875202308290
29/08/2023	09:24:49	BST	399	718.80	BATE	030000AUK	LANCU14895202308290
29/08/2023	09:24:49	BST	565	718.80	BATE	030000AUF	LANCU14875202308290
29/08/2023	09:24:49	BST	463	718.80	CHIX	130000HIP	LANCU14877202308290
29/08/2023	09:24:49	BST	1,228	718.80	CHIX	130000HIQ	LANCU14877202308290
29/08/2023	09:24:49	BST	341	718.80	XLON	833155552524528	LANCU14897202308290
29/08/2023	09:24:49	BST	525	718.80	XLON	833155552524525	LANCU14879202308290
29/08/2023	09:24:49	BST	733	718.80	XLON	833155552524527	LANCU14897202308290
29/08/2023	09:24:49	BST	986	718.80	XLON	833155552524524	LANCU14879202308290
29/08/2023	09:25:05	BST	127	719.00	BATE	030000AV5	LANCU14948202308290
29/08/2023	09:25:05	BST	300	719.00	BATE	030000AV6	LANCU14948202308290
29/08/2023	09:25:05	BST	124	719.00	XLON	833155552524547	LANCU14946202308290
29/08/2023	09:25:05	BST	260	719.00	XLON	833155552524549	LANCU14946202308290
29/08/2023	09:25:05	BST	362	719.00	XLON	833155552524548	LANCU14946202308290
29/08/2023	09:25:06	BST	2	719.00	BATE	030000AVB	LANCU14952202308290
29/08/2023	09:25:06	BST	127	719.00	BATE	030000AVC	LANCU14952202308290
29/08/2023	09:25:08	BST	2	719.00	BATE	030000AVE	LANCU14958202308290
29/08/2023	09:25:08	BST	127	719.00	BATE	030000AVF	LANCU14958202308290
29/08/2023	09:25:08	BST	429	719.00	XLON	833155552524556	LANCU14956202308290
29/08/2023	09:25:09	BST	322	719.00	XLON	833155552524562	LANCU14962202308290
29/08/2023	09:25:09	BST	361	719.00	XLON	833155552524561	LANCU14962202308290
29/08/2023	09:25:10	BST	127	719.00	BATE	030000AVG	LANCU14964202308290
29/08/2023	09:25:11	BST	300	719.00	BATE	030000AVJ	LANCU14968202308290
29/08/2023	09:25:11	BST	750	719.00	BATE	030000AVI	LANCU14968202308290
29/08/2023	09:25:11	BST	486	719.00	XLON	833155552524568	LANCU14966202308290
29/08/2023	09:25:12	BST	183	719.00	XLON	833155552524570	LANCU14970202308290
29/08/2023	09:25:23	BST	93	719.00	CHIX	130000HLF	LANCU15000202308290
29/08/2023	09:25:23	BST	391	719.00	CHIX	130000HLC	LANCU15000202308290
29/08/2023	09:25:23	BST	1,475	719.00	CHIX	130000HLD	LANCU15000202308290
29/08/2023	09:25:23	BST	1,789	719.00	CHIX	130000HLE	LANCU15000202308290
29/08/2023	09:25:23	BST	304	719.00	XLON	833155552524595	LANCU15002202308290
29/08/2023	09:25:23	BST	441	719.00	XLON	833155552524597	LANCU15002202308290
29/08/2023	09:25:23	BST	470	719.00	XLON	833155552524596	LANCU15002202308290
29/08/2023	09:25:28	BST	252	719.00	XLON	833155552524603	LANCU15012202308290
29/08/2023	09:25:33	BST	56	719.00	XLON	833155552524611	LANCU15022202308290
29/08/2023	09:25:33	BST	600	719.00	XLON	833155552524612	LANCU15022202308290
29/08/2023	09:26:31	BST	241	718.60	BATE	030000AY7	LANCU15096202308290
29/08/2023	09:26:31	BST	300	718.60	BATE	030000AY6	LANCU15096202308290
29/08/2023	09:26:31	BST	304	718.80	BATE	030000AXY	LANCU14986202308290

29/08/2023	09:26:31	BST	362	718.80	BATE	030000AXX	LANCU14986202308290
29/08/2023	09:26:31	BST	359	718.60	CHIX	130000HOO	LANCU15092202308290
29/08/2023	09:26:31	BST	400	718.60	CHIX	130000HO1	LANCU15092202308290
29/08/2023	09:26:31	BST	535	718.80	CHIX	130000HNL	LANCU15008202308290
29/08/2023	09:26:31	BST	459	718.40	XLON	833155552524694	LANCU15094202308290
29/08/2023	09:26:31	BST	608	718.40	XLON	833155552524693	LANCU15094202308290
29/08/2023	09:26:31	BST	81	718.80	XLON	833155552524673	LANCU14923202308290
29/08/2023	09:26:31	BST	365	718.80	XLON	833155552524672	LANCU14923202308290
29/08/2023	09:26:31	BST	495	718.80	XLON	833155552524674	LANCU14923202308290
29/08/2023	09:26:31	BST	600	718.80	XLON	833155552524692	LANCU15090202308290
29/08/2023	09:26:31	BST	862	718.80	XLON	833155552524675	LANCU14923202308290
29/08/2023	09:26:31	BST	17	719.00	XLON	833155552524685	LANCU15084202308290
29/08/2023	09:26:31	BST	321	719.00	XLON	833155552524687	LANCU15084202308290
29/08/2023	09:26:31	BST	423	719.00	XLON	833155552524686	LANCU15084202308290
29/08/2023	09:26:31	BST	460	719.00	XLON	833155552524681	LANCU15084202308290
29/08/2023	09:26:31	BST	461	719.00	XLON	833155552524682	LANCU15084202308290
29/08/2023	09:26:31	BST	461	719.00	XLON	833155552524684	LANCU15084202308290
29/08/2023	09:26:31	BST	468	719.00	XLON	833155552524683	LANCU15084202308290
29/08/2023	09:26:31	BST	1,181	719.00	XLON	833155552524680	LANCU15084202308290
29/08/2023	09:26:36	BST	295	718.20	CHIX	130000HOJ	LANCU15103202308290
29/08/2023	09:26:36	BST	478	718.20	CHIX	130000HOO	LANCU15109202308290
29/08/2023	09:26:36	BST	492	718.20	CHIX	130000HON	LANCU15109202308290
29/08/2023	09:26:36	BST	561	718.20	CHIX	130000HOK	LANCU15103202308290
29/08/2023	09:26:36	BST	125	718.20	XLON	833155552524696	LANCU15098202308290
29/08/2023	09:26:36	BST	357	718.20	XLON	833155552524700	LANCU15115202308290
29/08/2023	09:26:36	BST	1,363	718.20	XLON	833155552524697	LANCU15098202308290
29/08/2023	09:26:37	BST	407	718.20	XLON	833155552524701	LANCU15117202308290
29/08/2023	09:26:38	BST	1	718.20	CHIX	130000HOQ	LANCU15121202308290
29/08/2023	09:27:06	BST	276	718.20	CHIX	130000HPM	LANCU15131202308290
29/08/2023	09:27:06	BST	357	718.20	XLON	833155552524722	LANCU15133202308290
29/08/2023	09:27:11	BST	344	718.20	XLON	833155552524739	LANCU15137202308290
29/08/2023	09:28:34	BST	1,571	718.40	BATE	030000BOK	LANCU15167202308290
29/08/2023	09:28:34	BST	1,921	718.40	CHIX	130000HRQ	LANCU15209202308290
29/08/2023	09:28:34	BST	840	718.60	CHIX	130000HRR	LANCU15215202308290
29/08/2023	09:28:34	BST	900	718.60	CHIX	130000HRS	LANCU15215202308290
29/08/2023	09:28:34	BST	143	718.40	XLON	833155552524857	LANCU15171202308290
29/08/2023	09:28:34	BST	1,800	718.40	XLON	833155552524856	LANCU15171202308290
29/08/2023	09:28:36	BST	454	718.40	XLON	833155552524871	LANCU15219202308290
29/08/2023	09:28:36	BST	1,650	718.40	XLON	833155552524872	LANCU15219202308290
29/08/2023	09:29:06	BST	75	718.40	BATE	030000B1E	LANCU15231202308290
29/08/2023	09:29:06	BST	471	718.40	BATE	030000B1F	LANCU15231202308290
29/08/2023	09:29:06	BST	125	718.40	CHIX	130000HSQ	LANCU15239202308290
29/08/2023	09:29:06	BST	1,120	718.40	CHIX	130000HSS	LANCU15247202308290
29/08/2023	09:29:06	BST	2,055	718.40	CHIX	130000HSR	LANCU15239202308290
29/08/2023	09:29:06	BST	2,068	718.40	XLON	833155552524900	LANCU15225202308290
29/08/2023	09:30:26	BST	127	718.60	BATE	030000B3I	LANCU15437202308290
29/08/2023	09:30:26	BST	87	718.60	CHIX	130000HWR	LANCU15435202308290
29/08/2023	09:30:26	BST	400	718.60	CHIX	130000HWT	LANCU15435202308290
29/08/2023	09:30:26	BST	500	718.60	CHIX	130000HWS	LANCU15435202308290
29/08/2023	09:30:27	BST	127	718.60	BATE	030000B3L	LANCU15443202308290
29/08/2023	09:30:27	BST	400	718.60	BATE	030000B3M	LANCU15443202308290
29/08/2023	09:31:36	BST	39	719.20	CHIX	130000I0H	LANCU15565202308290
29/08/2023	09:31:36	BST	221	719.20	CHIX	130000I0G	LANCU15565202308290
29/08/2023	09:31:36	BST	270	719.20	CHIX	130000I0E	LANCU15563202308290

29/08/2023	09:31:36	BST	430	719.20	CHIX	130000I0F	LANCU15565202308290
29/08/2023	09:31:36	BST	1,308	719.20	CHIX	130000I0D	LANCU15563202308290
29/08/2023	09:32:10	BST	1,215	719.60	CHIX	130000I3E	LANCU15601202308290
29/08/2023	09:32:12	BST	977	719.40	CHIX	130000I3P	LANCU15611202308290
29/08/2023	09:33:15	BST	2,273	720.00	XLON	833155552525319	LANCU15703202308290
29/08/2023	09:33:15	BST	2,282	720.00	XLON	833155552525318	LANCU15689202308290
29/08/2023	09:33:42	BST	1,386	719.80	XLON	833155552525341	LANCU15705202308290
29/08/2023	09:34:02	BST	410	719.60	XLON	833155552525377	LANCU15767202308290
29/08/2023	09:34:21	BST	105	719.60	XLON	833155552525402	LANCU15785202308290
29/08/2023	09:34:21	BST	199	719.60	XLON	833155552525404	LANCU15797202308290
29/08/2023	09:34:21	BST	534	719.60	XLON	833155552525401	LANCU15785202308290
29/08/2023	09:34:21	BST	550	719.60	XLON	833155552525403	LANCU15797202308290
29/08/2023	09:34:56	BST	51	719.80	BATE	030000BBM	LANCU15847202308290
29/08/2023	09:34:56	BST	127	719.80	BATE	030000BBK	LANCU15847202308290
29/08/2023	09:34:56	BST	300	719.80	BATE	030000BBL	LANCU15847202308290
29/08/2023	09:34:56	BST	478	719.80	BATE	030000BBJ	LANCU15831202308290
29/08/2023	09:34:56	BST	1,196	719.80	CHIX	130000IAS	LANCU15833202308290
29/08/2023	09:34:56	BST	382	719.80	XLON	833155552525461	LANCU15849202308290
29/08/2023	09:34:56	BST	569	719.80	XLON	833155552525462	LANCU15849202308290
29/08/2023	09:34:56	BST	600	719.80	XLON	833155552525460	LANCU15849202308290
29/08/2023	09:34:56	BST	2,131	719.80	XLON	833155552525459	LANCU15837202308290
29/08/2023	09:37:23	BST	724	720.60	CHIX	130000IJ2	LANCU15975202308290
29/08/2023	09:37:23	BST	1,400	720.60	CHIX	130000IJ1	LANCU15975202308290
29/08/2023	09:37:28	BST	948	720.40	CHIX	130000IJM	LANCU16012202308290
29/08/2023	09:37:43	BST	170	720.20	BATE	030000BHS	LANCU16050202308290
29/08/2023	09:37:43	BST	399	720.20	BATE	030000BHR	LANCU16050202308290
29/08/2023	09:37:43	BST	571	720.20	BATE	030000BHM	LANCU16034202308290
29/08/2023	09:37:43	BST	654	720.20	BATE	030000BHN	LANCU16034202308290
29/08/2023	09:37:43	BST	750	720.20	BATE	030000BHQ	LANCU16050202308290
29/08/2023	09:38:07	BST	258	720.00	XLON	833155552525791	LANCU16052202308290
29/08/2023	09:38:07	BST	1,752	720.00	XLON	833155552525792	LANCU16052202308290
29/08/2023	09:38:20	BST	547	719.80	XLON	833155552525813	LANCU16080202308290
29/08/2023	09:38:20	BST	1,646	719.80	XLON	833155552525814	LANCU16080202308290
29/08/2023	09:38:30	BST	2,196	719.80	XLON	833155552525832	LANCU16098202308290
29/08/2023	09:39:00	BST	32	719.60	CHIX	130000ISA	LANCU16148202308290
29/08/2023	09:39:00	BST	368	719.60	CHIX	130000IS9	LANCU16148202308290
29/08/2023	09:39:00	BST	690	719.60	CHIX	130000IRR	LANCU16112202308290
29/08/2023	09:39:00	BST	1,076	719.60	CHIX	130000ISB	LANCU16148202308290
29/08/2023	09:39:00	BST	1,568	719.60	CHIX	130000IRQ	LANCU16112202308290
29/08/2023	09:39:00	BST	1,568	719.60	CHIX	130000IRX	LANCU16146202308290
29/08/2023	09:39:48	BST	496	719.60	CHIX	130000IUJ	LANCU16178202308290
29/08/2023	09:39:48	BST	1,110	719.60	CHIX	130000IUK	LANCU16208202308290
29/08/2023	09:40:10	BST	774	719.20	CHIX	130000IW2	LANCU16250202308290
29/08/2023	09:40:55	BST	2	719.20	BATE	030000BPW	LANCU16360202308290
29/08/2023	09:42:03	BST	1,024	719.60	CHIX	130000J1P	LANCU16448202308290
29/08/2023	09:42:03	BST	1,542	719.60	XLON	833155552526160	LANCU16446202308290
29/08/2023	09:42:09	BST	62	719.60	CHIX	130000J23	LANCU16460202308290
29/08/2023	09:42:09	BST	421	719.60	CHIX	130000J22	LANCU16460202308290
29/08/2023	09:42:09	BST	541	719.60	CHIX	130000J21	LANCU16460202308290
29/08/2023	09:42:09	BST	1,542	719.60	XLON	833155552526162	LANCU16462202308290
29/08/2023	09:43:14	BST	186	719.20	XLON	833155552526257	LANCU16540202308290
29/08/2023	09:43:14	BST	330	719.20	XLON	833155552526254	LANCU16540202308290
29/08/2023	09:43:14	BST	460	719.20	XLON	833155552526256	LANCU16540202308290
29/08/2023	09:43:14	BST	1,006	719.20	XLON	833155552526255	LANCU16540202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	09:44:11	BST	300	719.60	BATE	030000BXZ	LANCU16608202308290
29/08/2023	09:44:11	BST	356	719.60	BATE	030000BXX	LANCU16608202308290
29/08/2023	09:44:11	BST	399	719.60	BATE	030000BXY	LANCU16608202308290
29/08/2023	09:44:11	BST	733	719.60	XLON	833155552526382	LANCU16610202308290
29/08/2023	09:44:14	BST	272	719.60	XLON	833155552526383	LANCU16614202308290
29/08/2023	09:44:16	BST	221	719.60	BATE	030000BY4	LANCU16616202308290
29/08/2023	09:44:16	BST	226	719.60	BATE	030000BY5	LANCU16616202308290
29/08/2023	09:44:29	BST	956	719.40	BATE	030000BYE	LANCU16574202308290
29/08/2023	09:44:29	BST	300	719.60	BATE	030000BYF	LANCU16630202308290
29/08/2023	09:44:29	BST	399	719.60	BATE	030000BYG	LANCU16630202308290
29/08/2023	09:44:29	BST	611	719.40	XLON	833155552526420	LANCU16576202308290
29/08/2023	09:44:29	BST	28	719.60	XLON	833155552526435	LANCU16628202308290
29/08/2023	09:44:29	BST	243	719.60	XLON	833155552526433	LANCU16628202308290
29/08/2023	09:44:29	BST	400	719.60	XLON	833155552526436	LANCU16628202308290
29/08/2023	09:44:29	BST	460	719.60	XLON	833155552526430	LANCU16628202308290
29/08/2023	09:44:29	BST	460	719.60	XLON	833155552526431	LANCU16628202308290
29/08/2023	09:44:29	BST	461	719.60	XLON	833155552526429	LANCU16628202308290
29/08/2023	09:44:29	BST	461	719.60	XLON	833155552526432	LANCU16628202308290
29/08/2023	09:44:29	BST	468	719.60	XLON	833155552526437	LANCU16628202308290
29/08/2023	09:44:29	BST	695	719.60	XLON	833155552526434	LANCU16628202308290
29/08/2023	09:44:29	BST	1,021	719.60	XLON	833155552526439	LANCU16628202308290
29/08/2023	09:44:29	BST	1,075	719.60	XLON	833155552526438	LANCU16628202308290
29/08/2023	09:44:34	BST	56	719.60	XLON	833155552526444	LANCU16642202308290
29/08/2023	09:44:34	BST	308	719.60	XLON	833155552526443	LANCU16642202308290
29/08/2023	09:44:36	BST	392	719.60	XLON	833155552526448	LANCU16646202308290
29/08/2023	09:44:36	BST	1,735	719.60	XLON	833155552526447	LANCU16646202308290
29/08/2023	09:44:37	BST	351	719.60	XLON	833155552526449	LANCU16648202308290
29/08/2023	09:44:40	BST	189	719.60	XLON	833155552526456	LANCU16652202308290
29/08/2023	09:44:40	BST	398	719.60	XLON	833155552526455	LANCU16652202308290
29/08/2023	09:44:41	BST	271	719.60	XLON	833155552526458	LANCU16656202308290
29/08/2023	09:44:41	BST	300	719.60	XLON	833155552526461	LANCU16656202308290
29/08/2023	09:44:41	BST	468	719.60	XLON	833155552526460	LANCU16656202308290
29/08/2023	09:44:41	BST	1,130	719.60	XLON	833155552526462	LANCU16656202308290
29/08/2023	09:44:41	BST	1,835	719.60	XLON	833155552526459	LANCU16656202308290
29/08/2023	09:44:46	BST	19	719.40	BATE	030000BZ7	LANCU16670202308290
29/08/2023	09:44:46	BST	300	719.40	BATE	030000BZ8	LANCU16670202308290
29/08/2023	09:44:46	BST	357	719.40	XLON	833155552526464	LANCU16672202308290
29/08/2023	09:44:50	BST	22	719.40	BATE	030000BZB	LANCU16682202308290
29/08/2023	09:45:11	BST	127	719.40	BATE	030000C07	LANCU16722202308290
29/08/2023	09:45:11	BST	300	719.40	BATE	030000C08	LANCU16722202308290
29/08/2023	09:45:11	BST	300	719.40	CHIX	130000JE9	LANCU16720202308290
29/08/2023	09:45:11	BST	460	719.40	XLON	833155552526481	LANCU16724202308290
29/08/2023	09:45:12	BST	309	719.20	XLON	833155552526495	LANCU16726202308290
29/08/2023	09:45:12	BST	1,527	719.20	XLON	833155552526496	LANCU16726202308290
29/08/2023	09:45:16	BST	27	719.20	BATE	030000C0K	LANCU16734202308290
29/08/2023	09:45:16	BST	127	719.20	BATE	030000C0I	LANCU16734202308290
29/08/2023	09:45:16	BST	241	719.20	BATE	030000C0J	LANCU16734202308290
29/08/2023	09:45:16	BST	221	719.20	CHIX	130000JEL	LANCU16732202308290
29/08/2023	09:45:16	BST	1,033	718.80	XLON	833155552526506	LANCU16738202308290
29/08/2023	09:45:16	BST	1,107	719.00	XLON	833155552526505	LANCU16736202308290
29/08/2023	09:45:19	BST	29	719.00	BATE	030000C0O	LANCU16754202308290
29/08/2023	09:45:20	BST	127	719.00	BATE	030000C0P	LANCU16760202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	09:45:22	BST	127	719.00	BATE	030000C0Q	LANCU16768202308290
29/08/2023	09:45:22	BST	127	719.00	CHIX	130000JEW	LANCU16766202308290
29/08/2023	09:46:05	BST	76	719.20	CHIX	130000JGP	LANCU16875202308290
29/08/2023	09:46:05	BST	127	719.20	CHIX	130000JGR	LANCU16875202308290
29/08/2023	09:46:05	BST	221	719.20	CHIX	130000JGQ	LANCU16875202308290
29/08/2023	09:46:49	BST	74	719.80	BATE	030000C4H	LANCU16980202308290
29/08/2023	09:46:49	BST	571	719.80	BATE	030000C4G	LANCU16980202308290
29/08/2023	09:46:49	BST	932	719.80	BATE	030000C4E	LANCU16919202308290
29/08/2023	09:46:49	BST	1,696	719.80	CHIX	130000JKC	LANCU16915202308290
29/08/2023	09:46:49	BST	166	719.80	XLON	833155552526582	LANCU16917202308290
29/08/2023	09:46:49	BST	1,919	719.80	XLON	833155552526583	LANCU16917202308290
29/08/2023	09:47:44	BST	117	719.80	BATE	030000C6F	LANCU16980202308290
29/08/2023	09:47:44	BST	170	719.80	BATE	030000C6E	LANCU16980202308290
29/08/2023	09:47:44	BST	800	719.80	CHIX	130000JN4	LANCU17031202308290
29/08/2023	09:47:49	BST	221	719.80	CHIX	130000JO9	LANCU17045202308290
29/08/2023	09:47:54	BST	399	719.80	CHIX	130000JP5	LANCU17063202308290
29/08/2023	09:47:54	BST	587	719.80	CHIX	130000JP6	LANCU17063202308290
29/08/2023	09:48:00	BST	221	719.80	CHIX	130000JPQ	LANCU17067202308290
29/08/2023	09:48:00	BST	400	719.80	CHIX	130000JPO	LANCU17067202308290
29/08/2023	09:48:00	BST	840	719.80	CHIX	130000JPN	LANCU17067202308290
29/08/2023	09:48:00	BST	1,000	719.80	CHIX	130000JPP	LANCU17067202308290
29/08/2023	09:48:05	BST	399	719.80	CHIX	130000JQ7	LANCU17071202308290
29/08/2023	09:48:12	BST	127	720.20	CHIX	130000JR5	LANCU17087202308290
29/08/2023	09:48:12	BST	221	720.20	CHIX	130000JR8	LANCU17087202308290
29/08/2023	09:48:12	BST	400	720.20	CHIX	130000JR6	LANCU17087202308290
29/08/2023	09:48:12	BST	400	720.20	CHIX	130000JR7	LANCU17087202308290
29/08/2023	09:48:13	BST	135	720.20	CHIX	130000JRA	LANCU17095202308290
29/08/2023	09:48:13	BST	399	720.20	CHIX	130000JR9	LANCU17095202308290
29/08/2023	09:48:52	BST	340	720.40	XLON	833155552526814	LANCU17170202308290
29/08/2023	09:48:52	BST	460	720.40	XLON	833155552526819	LANCU17170202308290
29/08/2023	09:48:52	BST	461	720.40	XLON	833155552526816	LANCU17170202308290
29/08/2023	09:48:52	BST	461	720.40	XLON	833155552526817	LANCU17170202308290
29/08/2023	09:48:52	BST	500	720.40	XLON	833155552526815	LANCU17170202308290
29/08/2023	09:48:52	BST	679	720.40	XLON	833155552526818	LANCU17170202308290
29/08/2023	09:48:53	BST	247	720.20	BATE	030000CAB	LANCU17146202308290
29/08/2023	09:48:53	BST	455	720.20	BATE	030000CAC	LANCU17146202308290
29/08/2023	09:48:53	BST	221	720.20	CHIX	130000JV2	LANCU17175202308290
29/08/2023	09:48:53	BST	550	720.20	CHIX	130000JV1	LANCU17175202308290
29/08/2023	09:48:53	BST	979	720.20	CHIX	130000JV3	LANCU17175202308290
29/08/2023	09:48:53	BST	1,750	720.20	CHIX	130000JUZ	LANCU17123202308290
29/08/2023	09:48:53	BST	1,902	720.20	XLON	833155552526820	LANCU17156202308290
29/08/2023	09:50:24	BST	538	720.40	XLON	833155552526882	LANCU17369202308290
29/08/2023	09:50:53	BST	669	720.20	BATE	030000CD7	LANCU17225202308290
29/08/2023	09:50:53	BST	909	720.20	CHIX	130000JZ7	LANCU17227202308290
29/08/2023	09:50:53	BST	168	720.40	XLON	833155552526900	LANCU17401202308290
29/08/2023	09:50:53	BST	334	720.40	XLON	833155552526899	LANCU17401202308290
29/08/2023	09:51:57	BST	120	720.20	BATE	030000CF7	LANCU17225202308290
29/08/2023	09:51:57	BST	898	720.20	CHIX	130000K2B	LANCU17459202308290
29/08/2023	09:52:03	BST	211	720.40	XLON	833155552526991	LANCU17497202308290
29/08/2023	09:52:03	BST	309	720.40	XLON	833155552526990	LANCU17497202308290
29/08/2023	09:52:22	BST	1,438	720.20	CHIX	130000K43	LANCU17487202308290
29/08/2023	09:52:24	BST	405	720.20	BATE	030000CG0	LANCU17489202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	09:52:38	BST	206	720.20	BATE	030000CG8	LANCU17559202308290
29/08/2023	09:52:38	BST	264	720.20	BATE	030000CG7	LANCU17489202308290
29/08/2023	09:52:38	BST	630	720.20	CHIX	130000K4C	LANCU17535202308290
29/08/2023	09:52:38	BST	669	720.20	CHIX	130000K4D	LANCU17535202308290
29/08/2023	09:52:39	BST	571	720.20	CHIX	130000K4F	LANCU17561202308290
29/08/2023	09:52:39	BST	687	720.20	CHIX	130000K4E	LANCU17561202308290
29/08/2023	09:52:40	BST	22	720.20	BATE	030000CGB	LANCU17559202308290
29/08/2023	09:52:40	BST	47	720.20	BATE	030000CGE	LANCU17569202308290
29/08/2023	09:52:40	BST	679	720.20	BATE	030000CGA	LANCU17559202308290
29/08/2023	09:52:40	BST	750	720.20	BATE	030000CGD	LANCU17569202308290
29/08/2023	09:52:40	BST	68	720.20	CHIX	130000K4J	LANCU17571202308290
29/08/2023	09:52:40	BST	127	720.20	CHIX	130000K4K	LANCU17571202308290
29/08/2023	09:52:40	BST	221	720.20	CHIX	130000K4L	LANCU17571202308290
29/08/2023	09:52:40	BST	802	720.20	CHIX	130000K4H	LANCU17561202308290
29/08/2023	09:52:40	BST	1,283	720.20	CHIX	130000K4M	LANCU17571202308290
29/08/2023	09:53:06	BST	348	720.00	XLON	833155552527077	LANCU17594202308290
29/08/2023	09:53:06	BST	460	720.00	XLON	833155552527078	LANCU17594202308290
29/08/2023	09:53:06	BST	460	720.00	XLON	833155552527079	LANCU17594202308290
29/08/2023	09:53:06	BST	582	720.00	XLON	833155552527080	LANCU17594202308290
29/08/2023	09:53:22	BST	571	719.80	BATE	030000CHC	LANCU17573202308290
29/08/2023	09:53:23	BST	678	719.80	BATE	030000CHJ	LANCU17573202308290
29/08/2023	09:53:23	BST	822	719.80	BATE	030000CHK	LANCU17575202308290
29/08/2023	09:53:34	BST	488	719.60	CHIX	130000K8S	LANCU17631202308290
29/08/2023	09:53:34	BST	553	719.60	CHIX	130000K8T	LANCU17641202308290
29/08/2023	09:53:34	BST	620	719.60	XLON	833155552527137	LANCU17635202308290
29/08/2023	09:53:34	BST	1,430	719.60	XLON	833155552527138	LANCU17635202308290
29/08/2023	09:53:45	BST	365	719.60	XLON	833155552527148	LANCU17649202308290
29/08/2023	09:53:45	BST	623	719.60	XLON	833155552527149	LANCU17649202308290
29/08/2023	09:54:30	BST	5	719.60	BATE	030000CK8	LANCU17665202308290
29/08/2023	09:54:30	BST	121	719.80	XLON	833155552527235	LANCU17685202308290
29/08/2023	09:55:11	BST	341	720.20	XLON	833155552527323	LANCU17747202308290
29/08/2023	09:55:11	BST	468	720.20	XLON	833155552527321	LANCU17747202308290
29/08/2023	09:55:11	BST	679	720.20	XLON	833155552527319	LANCU17747202308290
29/08/2023	09:55:11	BST	705	720.20	XLON	833155552527320	LANCU17747202308290
29/08/2023	09:55:11	BST	1,199	720.20	XLON	833155552527322	LANCU17747202308290
29/08/2023	09:55:11	BST	1,601	720.20	XLON	833155552527318	LANCU17747202308290
29/08/2023	09:55:19	BST	773	720.40	XLON	833155552527328	LANCU17759202308290
29/08/2023	09:55:20	BST	324	720.40	XLON	833155552527344	LANCU17761202308290
29/08/2023	09:55:20	BST	550	720.40	XLON	833155552527343	LANCU17761202308290
29/08/2023	09:55:21	BST	550	720.20	XLON	833155552527355	LANCU17769202308290
29/08/2023	09:55:21	BST	964	720.20	XLON	833155552527356	LANCU17769202308290
29/08/2023	09:55:21	BST	107	720.40	XLON	833155552527346	LANCU17765202308290
29/08/2023	09:55:21	BST	203	720.40	XLON	833155552527347	LANCU17765202308290
29/08/2023	09:55:21	BST	251	720.40	XLON	833155552527345	LANCU17765202308290
29/08/2023	09:56:09	BST	288	720.20	XLON	833155552527425	LANCU17817202308290
29/08/2023	09:56:15	BST	191	720.20	CHIX	130000KN1	LANCU17839202308290
29/08/2023	09:56:15	BST	210	720.20	CHIX	130000KN0	LANCU17839202308290
29/08/2023	09:56:15	BST	264	720.20	CHIX	130000KN2	LANCU17839202308290
29/08/2023	09:56:15	BST	1,996	720.20	XLON	833155552527464	LANCU17825202308290
29/08/2023	09:56:15	BST	174	720.40	XLON	833155552527468	LANCU17841202308290
29/08/2023	09:56:15	BST	528	720.40	XLON	833155552527466	LANCU17841202308290
29/08/2023	09:56:15	BST	535	720.40	XLON	833155552527465	LANCU17841202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	09:56:15	BST	535	720.40	XLON	833155552527467	LANCU17841202308290
29/08/2023	09:56:25	BST	2,075	720.20	XLON	833155552527479	LANCU17845202308290
29/08/2023	09:56:26	BST	550	720.00	XLON	833155552527482	LANCU17853202308290
29/08/2023	09:56:26	BST	571	720.00	XLON	833155552527480	LANCU17851202308290
29/08/2023	09:56:26	BST	1,585	720.00	XLON	833155552527481	LANCU17851202308290
29/08/2023	09:56:40	BST	233	720.20	XLON	833155552527500	LANCU17881202308290
29/08/2023	09:56:40	BST	550	720.20	XLON	833155552527499	LANCU17881202308290
29/08/2023	09:56:40	BST	688	720.20	XLON	833155552527493	LANCU17879202308290
29/08/2023	09:56:40	BST	1,200	720.20	XLON	833155552527492	LANCU17879202308290
29/08/2023	09:57:00	BST	1,111	720.00	XLON	833155552527503	LANCU17891202308290
29/08/2023	09:57:08	BST	195	720.00	CHIX	130000KP8	LANCU17907202308290
29/08/2023	09:57:08	BST	283	720.00	CHIX	130000KP9	LANCU17907202308290
29/08/2023	09:57:08	BST	1,399	720.00	CHIX	130000KP7	LANCU17907202308290
29/08/2023	09:57:08	BST	1,399	720.00	CHIX	130000KPE	LANCU17911202308290
29/08/2023	09:57:08	BST	804	720.00	XLON	833155552527512	LANCU17913202308290
29/08/2023	09:57:08	BST	1,111	720.00	XLON	833155552527507	LANCU17905202308290
29/08/2023	09:57:08	BST	1,838	720.00	XLON	833155552527511	LANCU17909202308290
29/08/2023	09:57:15	BST	480	719.80	CHIX	130000KPO	LANCU17919202308290
29/08/2023	09:57:15	BST	673	719.80	CHIX	130000KPN	LANCU17915202308290
29/08/2023	09:57:38	BST	47	719.80	BATE	030000CR5	LANCU17925202308290
29/08/2023	09:57:38	BST	112	719.80	BATE	030000CR4	LANCU17925202308290
29/08/2023	09:57:38	BST	134	719.80	BATE	030000CR6	LANCU17925202308290
29/08/2023	09:57:38	BST	182	719.80	BATE	030000CR8	LANCU17925202308290
29/08/2023	09:57:38	BST	207	719.80	BATE	030000CR9	LANCU17925202308290
29/08/2023	09:57:38	BST	272	719.80	BATE	030000CR7	LANCU17925202308290
29/08/2023	09:57:38	BST	77	719.80	CHIX	130000KQK	LANCU17923202308290
29/08/2023	09:57:38	BST	212	719.80	CHIX	130000KQM	LANCU17923202308290
29/08/2023	09:57:38	BST	216	719.80	CHIX	130000KQL	LANCU17923202308290
29/08/2023	09:57:38	BST	241	719.80	CHIX	130000KQJ	LANCU17923202308290
29/08/2023	09:57:42	BST	2	719.80	BATE	030000CRG	LANCU17925202308290
29/08/2023	09:57:42	BST	238	719.80	BATE	030000CRF	LANCU17925202308290
29/08/2023	09:57:42	BST	449	719.80	BATE	030000CRI	LANCU17949202308290
29/08/2023	09:57:42	BST	505	719.80	BATE	030000CRH	LANCU17949202308290
29/08/2023	09:57:42	BST	571	719.80	BATE	030000CRE	LANCU17925202308290
29/08/2023	09:57:42	BST	1,612	719.80	CHIX	130000KQT	LANCU17945202308290
29/08/2023	09:57:57	BST	115	719.60	CHIX	130000KRL	LANCU17961202308290
29/08/2023	09:57:57	BST	410	719.60	CHIX	130000KRK	LANCU17961202308290
29/08/2023	09:57:57	BST	475	719.60	CHIX	130000KRJ	LANCU17947202308290
29/08/2023	09:58:44	BST	571	719.40	CHIX	130000KW3	LANCU17965202308290
29/08/2023	09:58:51	BST	571	719.40	CHIX	130000KWD	LANCU17965202308290
29/08/2023	09:58:59	BST	214	719.40	CHIX	130000KWM	LANCU17965202308290
29/08/2023	09:59:00	BST	885	719.40	CHIX	130000KWP	LANCU18021202308290
29/08/2023	10:01:12	BST	642	719.60	CHIX	130000L4I	LANCU18305202308290
29/08/2023	10:02:01	BST	5	719.60	XLON	833155552527865	LANCU18349202308290
29/08/2023	10:03:28	BST	449	719.40	XLON	833155552527951	LANCU18397202308290
29/08/2023	10:03:28	BST	1,854	719.40	XLON	833155552527952	LANCU18397202308290
29/08/2023	10:09:52	BST	9	720.60	XLON	833155552528408	LANCU18788202308290
29/08/2023	10:10:00	BST	469	720.80	CHIX	130000LT5	LANCU18806202308290
29/08/2023	10:10:00	BST	528	720.80	XLON	833155552528425	LANCU18804202308290
29/08/2023	10:10:03	BST	400	720.80	CHIX	130000LTD	LANCU18838202308290
29/08/2023	10:10:03	BST	431	720.80	CHIX	130000LTC	LANCU18838202308290
29/08/2023	10:10:03	BST	288	720.80	XLON	833155552528427	LANCU18844202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	10:10:03	BST	411	720.80	XLON	833155552528428	LANCU18844202308290
29/08/2023	10:10:03	BST	550	720.80	XLON	833155552528426	LANCU18844202308290
29/08/2023	10:10:04	BST	127	720.80	CHIX	130000LTH	LANCU18846202308290
29/08/2023	10:10:04	BST	200	720.80	CHIX	130000LTJ	LANCU18846202308290
29/08/2023	10:10:04	BST	700	720.80	CHIX	130000LTI	LANCU18846202308290
29/08/2023	10:10:05	BST	276	720.80	XLON	833155552528431	LANCU18850202308290
29/08/2023	10:10:08	BST	130	720.60	BATE	030000DH1	LANCU18852202308290
29/08/2023	10:10:08	BST	210	720.60	BATE	030000DH0	LANCU18852202308290
29/08/2023	10:10:08	BST	1,421	720.60	BATE	030000DH2	LANCU18852202308290
29/08/2023	10:10:08	BST	56	720.60	CHIX	130000LTR	LANCU18900202308290
29/08/2023	10:10:08	BST	524	720.60	CHIX	130000LTQ	LANCU18854202308290
29/08/2023	10:10:08	BST	1,135	720.60	CHIX	130000LTP	LANCU18854202308290
29/08/2023	10:11:30	BST	571	720.60	CHIX	130000LXO	LANCU18900202308290
29/08/2023	10:12:36	BST	1,137	721.00	XLON	833155552528560	LANCU19200202308290
29/08/2023	10:13:29	BST	622	721.00	CHIX	130000M34	LANCU19255202308290
29/08/2023	10:13:29	BST	622	721.00	CHIX	130000M35	LANCU19309202308290
29/08/2023	10:13:29	BST	1,657	721.00	XLON	833155552528586	LANCU19253202308290
29/08/2023	10:13:38	BST	127	721.20	BATE	030000DO2	LANCU19335202308290
29/08/2023	10:13:38	BST	300	721.20	BATE	030000DO3	LANCU19335202308290
29/08/2023	10:13:53	BST	488	721.00	BATE	030000DP2	LANCU19344202308290
29/08/2023	10:13:53	BST	15	721.20	BATE	030000DP5	LANCU19366202308290
29/08/2023	10:13:53	BST	200	721.20	BATE	030000DP4	LANCU19366202308290
29/08/2023	10:13:53	BST	240	721.20	BATE	030000DP7	LANCU19366202308290
29/08/2023	10:13:53	BST	399	721.20	BATE	030000DP6	LANCU19366202308290
29/08/2023	10:13:53	BST	750	721.20	BATE	030000DP3	LANCU19366202308290
29/08/2023	10:13:53	BST	205	721.00	CHIX	130000M5B	LANCU19341202308290
29/08/2023	10:13:53	BST	1,310	721.00	CHIX	130000M5A	LANCU19341202308290
29/08/2023	10:13:53	BST	268	721.20	XLON	833155552528616	LANCU19368202308290
29/08/2023	10:13:53	BST	421	721.20	XLON	833155552528617	LANCU19368202308290
29/08/2023	10:13:53	BST	468	721.20	XLON	833155552528618	LANCU19368202308290
29/08/2023	10:13:53	BST	995	721.20	XLON	833155552528615	LANCU19368202308290
29/08/2023	10:14:52	BST	178	721.20	XLON	833155552528642	LANCU19420202308290
29/08/2023	10:14:52	BST	1,438	721.20	XLON	833155552528641	LANCU19420202308290
29/08/2023	10:15:00	BST	1,197	721.20	BATE	030000DQJ	LANCU19500202308290
29/08/2023	10:15:00	BST	470	721.20	XLON	833155552528667	LANCU19512202308290
29/08/2023	10:15:00	BST	528	721.20	XLON	833155552528671	LANCU19512202308290
29/08/2023	10:15:00	BST	535	721.20	XLON	833155552528669	LANCU19512202308290
29/08/2023	10:15:00	BST	538	721.20	XLON	833155552528670	LANCU19512202308290
29/08/2023	10:15:00	BST	699	721.20	XLON	833155552528668	LANCU19512202308290
29/08/2023	10:15:00	BST	1,755	721.20	XLON	833155552528655	LANCU19496202308290
29/08/2023	10:15:02	BST	440	721.20	XLON	833155552528677	LANCU19516202308290
29/08/2023	10:15:02	BST	549	721.20	XLON	833155552528676	LANCU19516202308290
29/08/2023	10:15:03	BST	315	721.20	XLON	833155552528684	LANCU19520202308290
29/08/2023	10:15:05	BST	388	721.20	XLON	833155552528687	LANCU19528202308290
29/08/2023	10:15:05	BST	528	721.20	XLON	833155552528688	LANCU19528202308290
29/08/2023	10:15:05	BST	550	721.20	XLON	833155552528689	LANCU19528202308290
29/08/2023	10:15:06	BST	549	721.20	XLON	833155552528690	LANCU19532202308290
29/08/2023	10:15:10	BST	148	721.00	XLON	833155552528691	LANCU19536202308290
29/08/2023	10:15:10	BST	1,766	721.00	XLON	833155552528692	LANCU19536202308290
29/08/2023	10:15:10	BST	133	721.20	XLON	833155552528695	LANCU19540202308290
29/08/2023	10:15:10	BST	500	721.20	XLON	833155552528693	LANCU19540202308290
29/08/2023	10:15:10	BST	535	721.20	XLON	833155552528694	LANCU19540202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	10:16:01	BST	2,108	720.60	CHIX	130000MBM	LANCU19596202308290
29/08/2023	10:16:23	BST	399	720.80	CHIX	130000ME7	LANCU19670202308290
29/08/2023	10:16:41	BST	127	720.80	BATE	030000DUH	LANCU19689202308290
29/08/2023	10:16:41	BST	480	720.80	CHIX	130000MF0	LANCU19691202308290
29/08/2023	10:16:41	BST	232	720.80	XLON	833155552528885	LANCU19687202308290
29/08/2023	10:16:41	BST	1,800	720.80	XLON	833155552528884	LANCU19687202308290
29/08/2023	10:16:52	BST	1,335	720.60	CHIX	130000MGN	LANCU19679202308290
29/08/2023	10:16:55	BST	235	720.40	BATE	030000DV9	LANCU19725202308290
29/08/2023	10:16:55	BST	399	720.40	BATE	030000DV8	LANCU19725202308290
29/08/2023	10:17:47	BST	394	720.60	XLON	833155552528963	LANCU19779202308290
29/08/2023	10:18:52	BST	934	720.40	CHIX	130000MLF	LANCU19815202308290
29/08/2023	10:18:52	BST	144	720.40	XLON	833155552529020	LANCU19813202308290
29/08/2023	10:18:52	BST	645	720.40	XLON	833155552529019	LANCU19813202308290
29/08/2023	10:18:52	BST	1,175	720.40	XLON	833155552529021	LANCU19813202308290
29/08/2023	10:18:59	BST	571	720.40	CHIX	130000MLW	LANCU19858202308290
29/08/2023	10:19:09	BST	397	720.40	CHIX	130000MMJ	LANCU19858202308290
29/08/2023	10:19:09	BST	645	720.40	XLON	833155552529038	LANCU19846202308290
29/08/2023	10:20:11	BST	950	720.80	BATE	030000E0I	LANCU19998202308290
29/08/2023	10:20:11	BST	950	720.80	BATE	030000E0J	LANCU20010202308290
29/08/2023	10:20:47	BST	464	720.80	XLON	833155552529115	LANCU20084202308290
29/08/2023	10:20:50	BST	535	720.80	XLON	833155552529120	LANCU20090202308290
29/08/2023	10:20:50	BST	599	720.80	XLON	833155552529119	LANCU20090202308290
29/08/2023	10:20:50	BST	645	720.80	XLON	833155552529121	LANCU20090202308290
29/08/2023	10:20:53	BST	550	720.80	XLON	833155552529123	LANCU20096202308290
29/08/2023	10:20:55	BST	566	720.80	XLON	833155552529124	LANCU20098202308290
29/08/2023	10:22:48	BST	127	720.60	XLON	833155552529207	LANCU20255202308290
29/08/2023	10:22:48	BST	370	720.60	XLON	833155552529208	LANCU20255202308290
29/08/2023	10:22:48	BST	710	720.60	XLON	833155552529206	LANCU20255202308290
29/08/2023	10:22:48	BST	712	720.60	XLON	833155552529209	LANCU20255202308290
29/08/2023	10:24:31	BST	894	720.40	CHIX	130000MWF	LANCU20377202308290
29/08/2023	10:24:36	BST	102	720.40	CHIX	130000MXG	LANCU20387202308290
29/08/2023	10:24:36	BST	208	720.40	CHIX	130000MXF	LANCU20387202308290
29/08/2023	10:24:36	BST	416	720.40	CHIX	130000MX5	LANCU20377202308290
29/08/2023	10:24:36	BST	569	720.40	CHIX	130000MX7	LANCU20377202308290
29/08/2023	10:24:36	BST	1,245	720.40	CHIX	130000MXE	LANCU20387202308290
29/08/2023	10:25:28	BST	203	720.20	CHIX	130000MZK	LANCU20393202308290
29/08/2023	10:25:28	BST	1,891	720.20	CHIX	130000MZL	LANCU20393202308290
29/08/2023	10:25:40	BST	622	719.80	CHIX	130000N04	LANCU20435202308290
29/08/2023	10:25:40	BST	658	719.80	CHIX	130000N05	LANCU20435202308290
29/08/2023	10:25:40	BST	1,280	719.80	CHIX	130000MZY	LANCU20431202308290
29/08/2023	10:25:45	BST	357	719.80	XLON	833155552529383	LANCU20443202308290
29/08/2023	10:25:45	BST	463	719.80	XLON	833155552529384	LANCU20443202308290
29/08/2023	10:25:45	BST	528	719.80	XLON	833155552529385	LANCU20443202308290
29/08/2023	10:25:52	BST	1,841	719.80	XLON	833155552529386	LANCU20447202308290
29/08/2023	10:27:39	BST	2	720.20	CHIX	130000N6I	LANCU20550202308290
29/08/2023	10:27:39	BST	456	720.20	CHIX	130000N6J	LANCU20550202308290
29/08/2023	10:27:39	BST	1,059	720.20	CHIX	130000N6K	LANCU20550202308290
29/08/2023	10:27:39	BST	27	720.20	XLON	833155552529503	LANCU20552202308290
29/08/2023	10:27:39	BST	713	720.20	XLON	833155552529504	LANCU20552202308290
29/08/2023	10:27:39	BST	1,285	720.20	XLON	833155552529502	LANCU20552202308290
29/08/2023	10:27:59	BST	654	720.20	BATE	030000ECX	LANCU20634202308290
29/08/2023	10:28:16	BST	571	720.00	XLON	833155552529563	LANCU20612202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	10:28:16	BST	969	720.00	XLON	833155552529564	LANCU20612202308290
29/08/2023	10:29:57	BST	2,241	720.00	XLON	833155552529674	LANCU20700202308290
29/08/2023	10:29:58	BST	921	720.00	XLON	833155552529675	LANCU20762202308290
29/08/2023	10:29:58	BST	1,320	720.00	XLON	833155552529676	LANCU20762202308290
29/08/2023	10:30:08	BST	774	720.00	BATE	030000EGD	LANCU20768202308290
29/08/2023	10:30:08	BST	3	720.20	BATE	030000EGH	LANCU20845202308290
29/08/2023	10:30:08	BST	15	720.20	BATE	030000EGG	LANCU20845202308290
29/08/2023	10:30:08	BST	30	720.20	BATE	030000EGI	LANCU20845202308290
29/08/2023	10:30:08	BST	241	720.20	BATE	030000EGE	LANCU20845202308290
29/08/2023	10:30:08	BST	300	720.20	BATE	030000EGF	LANCU20845202308290
29/08/2023	10:30:08	BST	921	720.00	XLON	833155552529678	LANCU20766202308290
29/08/2023	10:30:59	BST	127	720.20	BATE	030000EHG	LANCU20970202308290
29/08/2023	10:30:59	BST	300	720.20	BATE	030000EHH	LANCU20970202308290
29/08/2023	10:30:59	BST	880	720.20	BATE	030000EHD	LANCU20942202308290
29/08/2023	10:31:22	BST	399	720.00	BATE	030000EIN	LANCU21020202308290
29/08/2023	10:31:22	BST	458	720.00	BATE	030000EIO	LANCU21020202308290
29/08/2023	10:31:22	BST	857	720.00	BATE	030000EIK	LANCU20988202308290
29/08/2023	10:31:22	BST	377	720.00	XLON	833155552529781	LANCU21018202308290
29/08/2023	10:31:22	BST	550	720.00	XLON	833155552529780	LANCU21018202308290
29/08/2023	10:31:22	BST	927	720.00	XLON	833155552529779	LANCU20944202308290
29/08/2023	10:32:48	BST	500	720.20	CHIX	130000NHT	LANCU21131202308290
29/08/2023	10:32:48	BST	840	720.20	CHIX	130000NHS	LANCU21131202308290
29/08/2023	10:32:48	BST	1,117	720.20	CHIX	130000NHV	LANCU21135202308290
29/08/2023	10:32:48	BST	555	720.40	CHIX	130000NHU	LANCU21131202308290
29/08/2023	10:32:48	BST	802	720.40	CHIX	130000NHO	LANCU21117202308290
29/08/2023	10:32:48	BST	528	720.40	XLON	833155552529871	LANCU21133202308290
29/08/2023	10:32:48	BST	532	720.40	XLON	833155552529872	LANCU21133202308290
29/08/2023	10:32:48	BST	1,044	720.40	XLON	833155552529870	LANCU21133202308290
29/08/2023	10:33:31	BST	697	720.80	XLON	833155552529888	LANCU21183202308290
29/08/2023	10:33:31	BST	1,400	720.80	XLON	833155552529887	LANCU21183202308290
29/08/2023	10:34:01	BST	84	720.80	CHIX	130000NKX	LANCU21228202308290
29/08/2023	10:34:15	BST	840	720.80	CHIX	130000NM7	LANCU21236202308290
29/08/2023	10:34:20	BST	127	720.80	CHIX	130000NMH	LANCU21248202308290
29/08/2023	10:34:25	BST	127	720.80	CHIX	130000NN3	LANCU21260202308290
29/08/2023	10:35:01	BST	1,877	720.80	CHIX	130000NPT	LANCU21268202308290
29/08/2023	10:35:48	BST	465	721.20	CHIX	130000NRE	LANCU21464202308290
29/08/2023	10:35:48	BST	87	721.20	XLON	833155552530064	LANCU21423202308290
29/08/2023	10:35:48	BST	87	721.20	XLON	833155552530065	LANCU21466202308290
29/08/2023	10:35:48	BST	620	721.20	XLON	833155552530066	LANCU21466202308290
29/08/2023	10:35:48	BST	2,183	721.20	XLON	833155552530063	LANCU21423202308290
29/08/2023	10:35:52	BST	607	721.40	BATE	030000EQI	LANCU21474202308290
29/08/2023	10:36:00	BST	490	721.40	CHIX	130000NRS	LANCU21494202308290
29/08/2023	10:36:27	BST	230	721.20	XLON	833155552530090	LANCU21472202308290
29/08/2023	10:36:27	BST	369	721.20	XLON	833155552530091	LANCU21472202308290
29/08/2023	10:36:27	BST	684	721.20	XLON	833155552530092	LANCU21472202308290
29/08/2023	10:36:28	BST	7	721.20	BATE	030000ERJ	LANCU21520202308290
29/08/2023	10:36:28	BST	571	721.20	BATE	030000ERI	LANCU21520202308290
29/08/2023	10:36:28	BST	976	721.20	XLON	833155552530093	LANCU21518202308290
29/08/2023	10:37:11	BST	110	721.00	CHIX	130000NU7	LANCU21524202308290
29/08/2023	10:37:11	BST	978	721.00	CHIX	130000NU9	LANCU21558202308290
29/08/2023	10:37:11	BST	1,530	721.00	CHIX	130000NU8	LANCU21524202308290
29/08/2023	10:40:04	BST	351	721.40	XLON	833155552530332	LANCU21801202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	10:40:04	BST	409	721.40	XLON	833155552530331	LANCU21801202308290
29/08/2023	10:40:04	BST	528	721.40	XLON	833155552530330	LANCU21801202308290
29/08/2023	10:40:04	BST	1,000	721.40	XLON	833155552530329	LANCU21801202308290
29/08/2023	10:40:10	BST	40	721.40	XLON	833155552530337	LANCU21853202308290
29/08/2023	10:40:10	BST	468	721.40	XLON	833155552530336	LANCU21853202308290
29/08/2023	10:41:38	BST	127	721.60	BATE	030000F1W	LANCU22037202308290
29/08/2023	10:41:38	BST	200	721.60	BATE	030000F1X	LANCU22037202308290
29/08/2023	10:41:40	BST	100	721.60	BATE	030000F1Z	LANCU22043202308290
29/08/2023	10:41:42	BST	300	721.60	BATE	030000F20	LANCU22051202308290
29/08/2023	10:41:42	BST	2	721.60	XLON	833155552530413	LANCU22053202308290
29/08/2023	10:41:52	BST	614	721.40	BATE	030000F24	LANCU22055202308290
29/08/2023	10:41:52	BST	549	721.40	XLON	833155552530426	LANCU22075202308290
29/08/2023	10:41:52	BST	1,714	721.40	XLON	833155552530427	LANCU22075202308290
29/08/2023	10:41:52	BST	2,263	721.40	XLON	833155552530425	LANCU22057202308290
29/08/2023	10:43:46	BST	13	721.60	CHIX	130000OCL	LANCU22193202308290
29/08/2023	10:45:00	BST	474	721.80	XLON	833155552530679	LANCU22296202308290
29/08/2023	10:45:10	BST	352	721.60	BATE	030000F8J	LANCU22318202308290
29/08/2023	10:45:10	BST	571	721.60	BATE	030000F8I	LANCU22318202308290
29/08/2023	10:45:10	BST	833	721.60	BATE	030000F8K	LANCU22324202308290
29/08/2023	10:45:10	BST	923	721.60	BATE	030000F8A	LANCU22223202308290
29/08/2023	10:45:10	BST	2,054	721.60	CHIX	130000OHP	LANCU22229202308290
29/08/2023	10:45:10	BST	754	721.60	XLON	833155552530694	LANCU22219202308290
29/08/2023	10:45:10	BST	1,431	721.60	XLON	833155552530693	LANCU22219202308290
29/08/2023	10:45:10	BST	480	721.80	XLON	833155552530704	LANCU22322202308290
29/08/2023	10:45:10	BST	522	721.80	XLON	833155552530706	LANCU22322202308290
29/08/2023	10:45:10	BST	538	721.80	XLON	833155552530705	LANCU22322202308290
29/08/2023	10:45:44	BST	3	721.60	XLON	833155552530737	LANCU22362202308290
29/08/2023	10:45:44	BST	643	721.60	XLON	833155552530736	LANCU22362202308290
29/08/2023	10:47:26	BST	507	722.40	CHIX	130000ONX	LANCU22505202308290
29/08/2023	10:47:59	BST	63	722.60	XLON	833155552530892	LANCU22549202308290
29/08/2023	10:48:06	BST	221	722.60	BATE	030000FD6	LANCU22573202308290
29/08/2023	10:48:31	BST	1	722.80	XLON	833155552530930	LANCU22621202308290
29/08/2023	10:49:58	BST	500	723.00	CHIX	130000OXA	LANCU22752202308290
29/08/2023	10:50:18	BST	132	723.20	XLON	833155552531083	LANCU22878202308290
29/08/2023	10:51:18	BST	1,162	723.00	BATE	030000FLC	LANCU22880202308290
29/08/2023	10:51:18	BST	356	723.00	CHIX	130000P2N	LANCU22900202308290
29/08/2023	10:51:18	BST	906	723.00	CHIX	130000P2M	LANCU22900202308290
29/08/2023	10:51:18	BST	906	723.00	CHIX	130000P2P	LANCU23017202308290
29/08/2023	10:51:18	BST	1,603	723.00	XLON	833155552531154	LANCU22898202308290
29/08/2023	10:51:47	BST	144	723.00	CHIX	130000P3X	LANCU23047202308290
29/08/2023	10:51:47	BST	500	723.00	CHIX	130000P3Y	LANCU23047202308290
29/08/2023	10:51:56	BST	2	723.20	BATE	030000FMD	LANCU23063202308290
29/08/2023	10:51:57	BST	982	723.20	CHIX	130000P4M	LANCU23069202308290
29/08/2023	10:52:00	BST	274	723.20	XLON	833155552531202	LANCU23075202308290
29/08/2023	10:52:01	BST	1	723.20	BATE	030000FMG	LANCU23079202308290
29/08/2023	10:52:03	BST	488	723.20	BATE	030000FMH	LANCU23081202308290
29/08/2023	10:52:25	BST	49	723.00	BATE	030000FND	LANCU23067202308290
29/08/2023	10:52:25	BST	77	723.00	BATE	030000FNC	LANCU23067202308290
29/08/2023	10:52:25	BST	926	723.00	BATE	030000FNE	LANCU23067202308290
29/08/2023	10:52:25	BST	745	723.00	CHIX	130000P5X	LANCU23073202308290
29/08/2023	10:52:25	BST	1,339	723.00	CHIX	130000P5Y	LANCU23073202308290
29/08/2023	10:52:25	BST	21	723.20	CHIX	130000P64	LANCU23115202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	10:52:25	BST	100	723.20	CHIX	130000P63	LANCU23115202308290
29/08/2023	10:52:25	BST	206	723.20	CHIX	130000P65	LANCU23115202308290
29/08/2023	10:52:25	BST	249	723.20	CHIX	130000P66	LANCU23115202308290
29/08/2023	10:52:25	BST	600	723.20	CHIX	130000P62	LANCU23115202308290
29/08/2023	10:52:25	BST	840	723.20	CHIX	130000P61	LANCU23115202308290
29/08/2023	10:52:25	BST	88	723.00	XLON	833155552531234	LANCU23071202308290
29/08/2023	10:52:25	BST	372	723.00	XLON	833155552531235	LANCU23071202308290
29/08/2023	10:52:25	BST	1,453	723.00	XLON	833155552531236	LANCU23071202308290
29/08/2023	10:52:51	BST	633	723.20	BATE	030000FOM	LANCU23177202308290
29/08/2023	10:52:51	BST	633	723.20	BATE	030000FON	LANCU23179202308290
29/08/2023	10:53:20	BST	725	723.40	XLON	833155552531345	LANCU23242202308290
29/08/2023	10:53:25	BST	358	723.40	XLON	833155552531350	LANCU23248202308290
29/08/2023	10:53:25	BST	684	723.40	XLON	833155552531349	LANCU23248202308290
29/08/2023	10:53:43	BST	708	723.40	XLON	833155552531368	LANCU23268202308290
29/08/2023	10:53:58	BST	399	723.60	CHIX	130000PBX	LANCU23285202308290
29/08/2023	10:54:29	BST	687	723.80	XLON	833155552531431	LANCU23411202308290
29/08/2023	10:54:30	BST	547	723.80	XLON	833155552531433	LANCU23421202308290
29/08/2023	10:54:30	BST	1,024	723.80	XLON	833155552531434	LANCU23421202308290
29/08/2023	10:54:31	BST	547	723.80	XLON	833155552531443	LANCU23431202308290
29/08/2023	10:54:34	BST	364	723.80	XLON	833155552531472	LANCU23441202308290
29/08/2023	10:54:54	BST	500	723.80	XLON	833155552531491	LANCU23475202308290
29/08/2023	10:54:54	BST	1,133	723.80	XLON	833155552531492	LANCU23475202308290
29/08/2023	10:55:58	BST	114	723.40	BATE	030000FU2	LANCU23553202308290
29/08/2023	10:55:58	BST	127	723.40	BATE	030000FU3	LANCU23553202308290
29/08/2023	10:55:58	BST	590	723.40	BATE	030000FU4	LANCU23553202308290
29/08/2023	10:55:58	BST	487	723.60	BATE	030000FTX	LANCU23529202308290
29/08/2023	10:55:58	BST	648	723.60	BATE	030000FTW	LANCU23529202308290
29/08/2023	10:55:58	BST	295	723.20	CHIX	130000PHL	LANCU23549202308290
29/08/2023	10:55:58	BST	127	723.40	CHIX	130000PHN	LANCU23555202308290
29/08/2023	10:55:58	BST	535	723.60	CHIX	130000PHE	LANCU23353202308290
29/08/2023	10:55:58	BST	835	723.60	CHIX	130000PHD	LANCU23353202308290
29/08/2023	10:55:58	BST	289	723.60	XLON	833155552531544	LANCU23551202308290
29/08/2023	10:55:58	BST	313	723.60	XLON	833155552531541	LANCU23405202308290
29/08/2023	10:55:58	BST	417	723.60	XLON	833155552531540	LANCU23405202308290
29/08/2023	10:55:58	BST	550	723.60	XLON	833155552531545	LANCU23551202308290
29/08/2023	10:55:58	BST	20	723.80	XLON	833155552531552	LANCU23551202308290
29/08/2023	10:55:58	BST	201	723.80	XLON	833155552531556	LANCU23551202308290
29/08/2023	10:55:58	BST	282	723.80	XLON	833155552531555	LANCU23551202308290
29/08/2023	10:55:58	BST	405	723.80	XLON	833155552531553	LANCU23551202308290
29/08/2023	10:55:58	BST	528	723.80	XLON	833155552531550	LANCU23551202308290
29/08/2023	10:55:58	BST	535	723.80	XLON	833155552531547	LANCU23551202308290
29/08/2023	10:55:58	BST	535	723.80	XLON	833155552531548	LANCU23551202308290
29/08/2023	10:55:58	BST	538	723.80	XLON	833155552531549	LANCU23551202308290
29/08/2023	10:55:58	BST	550	723.80	XLON	833155552531546	LANCU23551202308290
29/08/2023	10:55:58	BST	1,067	723.80	XLON	833155552531551	LANCU23551202308290
29/08/2023	10:55:58	BST	1,175	723.80	XLON	833155552531554	LANCU23551202308290
29/08/2023	10:56:00	BST	357	723.20	CHIX	130000PHQ	LANCU23549202308290
29/08/2023	10:56:31	BST	283	723.00	CHIX	130000PJF	LANCU23613202308290
29/08/2023	10:56:31	BST	317	723.00	CHIX	130000PJE	LANCU23613202308290
29/08/2023	10:56:31	BST	600	723.00	CHIX	130000PJD	LANCU23565202308290
29/08/2023	10:56:31	BST	955	723.00	XLON	833155552531609	LANCU23582202308290
29/08/2023	10:56:53	BST	20	723.60	XLON	833155552531667	LANCU23689202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	10:56:53	BST	1,157	723.60	XLON	833155552531668	LANCU23689202308290
29/08/2023	10:56:53	BST	1,358	723.60	XLON	833155552531665	LANCU23689202308290
29/08/2023	10:56:53	BST	1,978	723.60	XLON	833155552531666	LANCU23689202308290
29/08/2023	10:56:54	BST	384	723.60	XLON	833155552531671	LANCU23697202308290
29/08/2023	10:56:54	BST	1,043	723.60	XLON	833155552531670	LANCU23697202308290
29/08/2023	10:56:55	BST	3	723.60	XLON	833155552531683	LANCU23699202308290
29/08/2023	10:56:56	BST	10	723.60	XLON	833155552531684	LANCU23709202308290
29/08/2023	10:57:29	BST	650	723.80	XLON	833155552531766	LANCU23757202308290
29/08/2023	10:57:36	BST	528	723.80	XLON	833155552531775	LANCU23767202308290
29/08/2023	10:57:36	BST	550	723.80	XLON	833155552531774	LANCU23767202308290
29/08/2023	10:57:36	BST	1,157	723.80	XLON	833155552531773	LANCU23767202308290
29/08/2023	10:57:39	BST	787	723.60	CHIX	130000PN9	LANCU23735202308290
29/08/2023	10:57:39	BST	197	723.60	XLON	833155552531781	LANCU23771202308290
29/08/2023	10:57:39	BST	792	723.60	XLON	833155552531782	LANCU23771202308290
29/08/2023	10:57:39	BST	989	723.60	XLON	833155552531780	LANCU23731202308290
29/08/2023	10:58:33	BST	127	723.40	BATE	030000FY5	LANCU23864202308290
29/08/2023	10:58:33	BST	300	723.40	BATE	030000FY4	LANCU23864202308290
29/08/2023	10:58:33	BST	2,070	723.40	BATE	030000FY2	LANCU23705202308290
29/08/2023	10:58:33	BST	92	723.40	CHIX	130000PP1	LANCU23862202308290
29/08/2023	10:58:33	BST	490	723.40	CHIX	130000PP0	LANCU23862202308290
29/08/2023	10:58:33	BST	650	723.40	XLON	833155552531836	LANCU23866202308290
29/08/2023	10:58:33	BST	2,176	723.40	XLON	833155552531835	LANCU23777202308290
29/08/2023	10:59:03	BST	468	723.60	XLON	833155552531849	LANCU23921202308290
29/08/2023	10:59:03	BST	547	723.60	XLON	833155552531850	LANCU23921202308290
29/08/2023	10:59:03	BST	1,018	723.60	XLON	833155552531851	LANCU23921202308290
29/08/2023	10:59:53	BST	996	723.60	XLON	833155552531892	LANCU23975202308290
29/08/2023	11:00:12	BST	2,242	723.40	BATE	030000G23	LANCU23923202308290
29/08/2023	11:00:12	BST	85	723.40	CHIX	130000PUQ	LANCU23927202308290
29/08/2023	11:00:12	BST	88	723.40	CHIX	130000PUR	LANCU23927202308290
29/08/2023	11:00:12	BST	264	723.40	CHIX	130000PUS	LANCU23927202308290
29/08/2023	11:00:12	BST	845	723.40	CHIX	130000PUT	LANCU23927202308290
29/08/2023	11:00:13	BST	200	723.40	BATE	030000G24	LANCU24077202308290
29/08/2023	11:00:13	BST	413	723.40	XLON	833155552531936	LANCU24075202308290
29/08/2023	11:00:13	BST	418	723.40	XLON	833155552531937	LANCU24075202308290
29/08/2023	11:00:13	BST	548	723.40	XLON	833155552531935	LANCU24075202308290
29/08/2023	11:00:13	BST	550	723.40	XLON	833155552531934	LANCU24075202308290
29/08/2023	11:00:18	BST	328	723.40	XLON	833155552531977	LANCU24115202308290
29/08/2023	11:00:20	BST	550	723.40	XLON	833155552531992	LANCU24117202308290
29/08/2023	11:00:20	BST	2,049	723.40	XLON	833155552531991	LANCU24117202308290
29/08/2023	11:00:24	BST	572	723.40	CHIX	130000PVD	LANCU24123202308290
29/08/2023	11:01:07	BST	392	723.40	BATE	030000G49	LANCU24176202308290
29/08/2023	11:01:07	BST	571	723.40	BATE	030000G48	LANCU24176202308290
29/08/2023	11:01:07	BST	358	723.40	CHIX	130000PXH	LANCU24186202308290
29/08/2023	11:01:07	BST	500	723.40	XLON	833155552532053	LANCU24252202308290
29/08/2023	11:01:07	BST	1,584	723.40	XLON	833155552532051	LANCU24184202308290
29/08/2023	11:01:10	BST	284	723.40	CHIX	130000PXI	LANCU24186202308290
29/08/2023	11:01:44	BST	214	723.40	CHIX	130000PYQ	LANCU24186202308290
29/08/2023	11:01:56	BST	71	723.40	CHIX	130000PZ5	LANCU24298202308290
29/08/2023	11:01:56	BST	214	723.40	CHIX	130000PZ8	LANCU24298202308290
29/08/2023	11:01:56	BST	242	723.40	CHIX	130000PZ7	LANCU24298202308290
29/08/2023	11:01:56	BST	275	723.40	CHIX	130000PZ6	LANCU24298202308290
29/08/2023	11:01:56	BST	280	723.40	CHIX	130000PZ4	LANCU24298202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	11:02:16	BST	1,697	723.40	CHIX	130000Q0L	LANCU24319202308290
29/08/2023	11:02:16	BST	382	723.60	XLON	833155552532105	LANCU24349202308290
29/08/2023	11:02:16	BST	528	723.60	XLON	833155552532103	LANCU24349202308290
29/08/2023	11:02:16	BST	535	723.60	XLON	833155552532104	LANCU24349202308290
29/08/2023	11:02:16	BST	1,027	723.60	XLON	833155552532106	LANCU24349202308290
29/08/2023	11:02:21	BST	15	723.60	XLON	833155552532110	LANCU24365202308290
29/08/2023	11:02:41	BST	398	723.40	BATE	030000G76	LANCU24347202308290
29/08/2023	11:02:41	BST	1,132	723.40	BATE	030000G77	LANCU24347202308290
29/08/2023	11:02:41	BST	175	723.40	CHIX	130000Q21	LANCU24351202308290
29/08/2023	11:02:41	BST	1,765	723.40	CHIX	130000Q22	LANCU24351202308290
29/08/2023	11:02:41	BST	550	723.40	XLON	833155552532126	LANCU24474202308290
29/08/2023	11:02:41	BST	14	723.60	XLON	833155552532132	LANCU24474202308290
29/08/2023	11:02:41	BST	391	723.60	XLON	833155552532131	LANCU24474202308290
29/08/2023	11:02:41	BST	500	723.60	XLON	833155552532130	LANCU24474202308290
29/08/2023	11:02:41	BST	528	723.60	XLON	833155552532128	LANCU24474202308290
29/08/2023	11:02:41	BST	535	723.60	XLON	833155552532133	LANCU24474202308290
29/08/2023	11:02:41	BST	535	723.60	XLON	833155552532134	LANCU24474202308290
29/08/2023	11:02:41	BST	538	723.60	XLON	833155552532129	LANCU24474202308290
29/08/2023	11:02:41	BST	1,061	723.60	XLON	833155552532135	LANCU24474202308290
29/08/2023	11:02:41	BST	1,114	723.60	XLON	833155552532127	LANCU24474202308290
29/08/2023	11:02:42	BST	103	723.40	BATE	030000G7B	LANCU24480202308290
29/08/2023	11:02:42	BST	127	723.40	BATE	030000G79	LANCU24480202308290
29/08/2023	11:02:42	BST	300	723.40	BATE	030000G7A	LANCU24480202308290
29/08/2023	11:02:43	BST	2	723.40	BATE	030000G7D	LANCU24480202308290
29/08/2023	11:02:45	BST	560	723.40	BATE	030000G7F	LANCU24488202308290
29/08/2023	11:02:45	BST	1,385	723.40	BATE	030000G7E	LANCU24480202308290
29/08/2023	11:02:46	BST	1,655	723.40	BATE	030000G7G	LANCU24488202308290
29/08/2023	11:02:46	BST	105	723.60	XLON	833155552532145	LANCU24492202308290
29/08/2023	11:02:46	BST	251	723.60	XLON	833155552532144	LANCU24492202308290
29/08/2023	11:02:46	BST	406	723.60	XLON	833155552532143	LANCU24492202308290
29/08/2023	11:02:46	BST	468	723.60	XLON	833155552532137	LANCU24492202308290
29/08/2023	11:02:46	BST	468	723.60	XLON	833155552532140	LANCU24492202308290
29/08/2023	11:02:46	BST	528	723.60	XLON	833155552532141	LANCU24492202308290
29/08/2023	11:02:46	BST	535	723.60	XLON	833155552532138	LANCU24492202308290
29/08/2023	11:02:46	BST	538	723.60	XLON	833155552532139	LANCU24492202308290
29/08/2023	11:02:46	BST	1,139	723.60	XLON	833155552532142	LANCU24492202308290
29/08/2023	11:04:10	BST	127	723.80	BATE	030000GAI	LANCU24599202308290
29/08/2023	11:04:10	BST	300	723.80	BATE	030000GAJ	LANCU24599202308290
29/08/2023	11:04:10	BST	612	723.80	BATE	030000GAB	LANCU24549202308290
29/08/2023	11:04:10	BST	20	723.80	CHIX	130000Q79	LANCU24593202308290
29/08/2023	11:04:10	BST	220	723.80	CHIX	130000Q78	LANCU24593202308290
29/08/2023	11:04:10	BST	1,899	723.80	CHIX	130000Q77	LANCU24593202308290
29/08/2023	11:04:10	BST	2,139	723.80	CHIX	130000Q6T	LANCU24557202308290
29/08/2023	11:04:10	BST	86	723.80	XLON	833155552532270	LANCU24595202308290
29/08/2023	11:04:10	BST	550	723.80	XLON	833155552532269	LANCU24595202308290
29/08/2023	11:04:10	BST	1,894	723.80	XLON	833155552532264	LANCU24547202308290
29/08/2023	11:04:20	BST	282	723.80	BATE	030000GAZ	LANCU24599202308290
29/08/2023	11:04:26	BST	571	723.80	BATE	030000GB1	LANCU24615202308290
29/08/2023	11:04:44	BST	5	723.60	CHIX	130000Q96	LANCU24603202308290
29/08/2023	11:04:44	BST	190	723.60	CHIX	130000Q95	LANCU24603202308290
29/08/2023	11:04:44	BST	1,189	723.60	CHIX	130000Q97	LANCU24603202308290
29/08/2023	11:04:44	BST	2,068	723.60	XLON	833155552532345	LANCU24601202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	11:04:55	BST	564	723.60	CHIX	130000Q9W	LANCU24638202308290
29/08/2023	11:04:55	BST	621	723.60	CHIX	130000Q9X	LANCU24638202308290
29/08/2023	11:07:20	BST	715	724.00	BATE	030000GH3	LANCU24824202308290
29/08/2023	11:07:20	BST	504	724.00	XLON	833155552532648	LANCU24820202308290
29/08/2023	11:07:41	BST	163	724.00	BATE	030000GHI	LANCU24824202308290
29/08/2023	11:07:41	BST	622	724.00	CHIX	130000QJ8	LANCU24822202308290
29/08/2023	11:07:41	BST	1,511	724.00	XLON	833155552532673	LANCU24820202308290
29/08/2023	11:08:02	BST	95	724.00	BATE	030000GIX	LANCU24898202308290
29/08/2023	11:08:02	BST	106	724.00	BATE	030000GIZ	LANCU24898202308290
29/08/2023	11:08:02	BST	127	724.00	BATE	030000GIU	LANCU24898202308290
29/08/2023	11:08:02	BST	127	724.00	BATE	030000GIV	LANCU24898202308290
29/08/2023	11:08:02	BST	288	724.00	BATE	030000GIY	LANCU24898202308290
29/08/2023	11:08:02	BST	596	724.00	BATE	030000GJ0	LANCU24898202308290
29/08/2023	11:08:02	BST	743	724.00	BATE	030000GIW	LANCU24898202308290
29/08/2023	11:08:02	BST	1,172	724.00	BATE	030000GIR	LANCU24824202308290
29/08/2023	11:08:02	BST	2,073	724.00	XLON	833155552532690	LANCU24890202308290
29/08/2023	11:08:34	BST	124	724.00	CHIX	130000QKX	LANCU24974202308290
29/08/2023	11:08:34	BST	127	724.00	CHIX	130000QKV	LANCU24974202308290
29/08/2023	11:08:34	BST	300	724.00	CHIX	130000QKW	LANCU24974202308290
29/08/2023	11:08:34	BST	79	724.00	XLON	833155552532719	LANCU24960202308290
29/08/2023	11:08:34	BST	520	724.00	XLON	833155552532720	LANCU24960202308290
29/08/2023	11:08:34	BST	1,330	724.00	XLON	833155552532721	LANCU24960202308290
29/08/2023	11:08:35	BST	271	724.00	XLON	833155552532725	LANCU24976202308290
29/08/2023	11:08:35	BST	450	724.00	XLON	833155552532723	LANCU24976202308290
29/08/2023	11:08:35	BST	1,361	724.00	XLON	833155552532724	LANCU24976202308290
29/08/2023	11:10:05	BST	996	724.00	BATE	030000GMP	LANCU25070202308290
29/08/2023	11:10:05	BST	211	724.00	CHIX	130000QPH	LANCU25034202308290
29/08/2023	11:10:05	BST	400	724.00	CHIX	130000QPI	LANCU25034202308290
29/08/2023	11:10:06	BST	634	724.00	XLON	833155552532898	LANCU25193202308290
29/08/2023	11:10:06	BST	798	724.00	XLON	833155552532899	LANCU25193202308290
29/08/2023	11:10:06	BST	1,988	724.00	XLON	833155552532887	LANCU25032202308290
29/08/2023	11:10:14	BST	274	724.20	XLON	833155552532922	LANCU25265202308290
29/08/2023	11:10:32	BST	2	724.20	XLON	833155552532940	LANCU25306202308290
29/08/2023	11:10:32	BST	440	724.20	XLON	833155552532941	LANCU25306202308290
29/08/2023	11:10:55	BST	517	724.20	XLON	833155552532987	LANCU25322202308290
29/08/2023	11:11:02	BST	3	724.20	XLON	833155552533001	LANCU25322202308290
29/08/2023	11:11:02	BST	380	724.20	XLON	833155552533002	LANCU25392202308290
29/08/2023	11:11:02	BST	593	724.20	XLON	833155552533004	LANCU25392202308290
29/08/2023	11:11:02	BST	1,185	724.20	XLON	833155552533003	LANCU25392202308290
29/08/2023	11:11:40	BST	113	724.20	CHIX	130000QVX	LANCU25418202308290
29/08/2023	11:11:40	BST	219	724.20	CHIX	130000QW1	LANCU25468202308290
29/08/2023	11:11:40	BST	300	724.20	CHIX	130000QW0	LANCU25468202308290
29/08/2023	11:11:40	BST	308	724.20	CHIX	130000QVY	LANCU25418202308290
29/08/2023	11:11:40	BST	973	724.20	CHIX	130000QVZ	LANCU25418202308290
29/08/2023	11:11:40	BST	433	724.20	XLON	833155552533089	LANCU25420202308290
29/08/2023	11:11:40	BST	456	724.20	XLON	833155552533087	LANCU25420202308290
29/08/2023	11:11:40	BST	550	724.20	XLON	833155552533092	LANCU25466202308290
29/08/2023	11:11:40	BST	562	724.20	XLON	833155552533088	LANCU25420202308290
29/08/2023	11:11:40	BST	697	724.20	XLON	833155552533090	LANCU25420202308290
29/08/2023	11:12:09	BST	1,006	724.20	XLON	833155552533128	LANCU25528202308290
29/08/2023	11:12:21	BST	455	724.00	BATE	030000GR2	LANCU25247202308290
29/08/2023	11:12:21	BST	823	724.00	BATE	030000GR3	LANCU25247202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	11:12:21	BST	589	724.00	CHIX	130000QZ0	LANCU25476202308290
29/08/2023	11:12:21	BST	98	724.20	XLON	833155552533145	LANCU25538202308290
29/08/2023	11:12:21	BST	530	724.20	XLON	833155552533143	LANCU25538202308290
29/08/2023	11:12:21	BST	538	724.20	XLON	833155552533144	LANCU25538202308290
29/08/2023	11:12:35	BST	596	724.00	XLON	833155552533165	LANCU25570202308290
29/08/2023	11:12:52	BST	550	723.80	XLON	833155552533178	LANCU25610202308290
29/08/2023	11:12:55	BST	276	723.80	XLON	833155552533181	LANCU25624202308290
29/08/2023	11:13:15	BST	534	723.80	XLON	833155552533190	LANCU25654202308290
29/08/2023	11:13:19	BST	595	723.60	BATE	030000GSJ	LANCU25554202308290
29/08/2023	11:13:19	BST	463	723.60	CHIX	130000R1X	LANCU25552202308290
29/08/2023	11:15:55	BST	52	723.60	XLON	833155552533314	LANCU25898202308290
29/08/2023	11:15:55	BST	535	723.60	XLON	833155552533312	LANCU25898202308290
29/08/2023	11:15:55	BST	535	723.60	XLON	833155552533313	LANCU25898202308290
29/08/2023	11:16:15	BST	221	723.60	CHIX	130000R6X	LANCU25928202308290
29/08/2023	11:16:15	BST	500	723.60	CHIX	130000R6V	LANCU25928202308290
29/08/2023	11:16:15	BST	600	723.60	CHIX	130000R6W	LANCU25928202308290
29/08/2023	11:17:06	BST	586	723.80	BATE	030000GX7	LANCU25956202308290
29/08/2023	11:17:06	BST	421	723.80	CHIX	130000R8L	LANCU25954202308290
29/08/2023	11:17:06	BST	851	723.80	CHIX	130000R8M	LANCU25954202308290
29/08/2023	11:17:06	BST	1,097	723.80	XLON	833155552533368	LANCU25958202308290
29/08/2023	11:17:35	BST	59	723.80	CHIX	130000R9P	LANCU26088202308290
29/08/2023	11:17:35	BST	416	723.80	XLON	833155552533400	LANCU26086202308290
29/08/2023	11:17:48	BST	839	723.60	BATE	030000GYF	LANCU26080202308290
29/08/2023	11:17:48	BST	210	723.60	XLON	833155552533406	LANCU25990202308290
29/08/2023	11:17:48	BST	720	723.60	XLON	833155552533407	LANCU25990202308290
29/08/2023	11:17:51	BST	935	723.60	XLON	833155552533415	LANCU26106202308290
29/08/2023	11:17:54	BST	469	723.60	XLON	833155552533424	LANCU26110202308290
29/08/2023	11:17:58	BST	828	723.60	XLON	833155552533425	LANCU26112202308290
29/08/2023	11:19:13	BST	73	723.60	BATE	030000H0I	LANCU26122202308290
29/08/2023	11:19:13	BST	824	723.60	BATE	030000H0H	LANCU26122202308290
29/08/2023	11:19:13	BST	464	723.60	XLON	833155552533474	LANCU26120202308290
29/08/2023	11:19:13	BST	937	723.60	XLON	833155552533473	LANCU26120202308290
29/08/2023	11:19:17	BST	213	723.60	BATE	030000H0V	LANCU26188202308290
29/08/2023	11:19:17	BST	455	723.60	BATE	030000H0W	LANCU26188202308290
29/08/2023	11:19:36	BST	386	723.80	XLON	833155552533562	LANCU26262202308290
29/08/2023	11:21:00	BST	94	724.00	XLON	833155552533695	LANCU26468202308290
29/08/2023	11:21:00	BST	304	724.00	XLON	833155552533694	LANCU26468202308290
29/08/2023	11:21:00	BST	525	724.00	XLON	833155552533693	LANCU26468202308290
29/08/2023	11:21:39	BST	134	724.40	XLON	833155552533719	LANCU26536202308290
29/08/2023	11:22:57	BST	2,096	724.40	BATE	030000H8M	LANCU26560202308290
29/08/2023	11:22:57	BST	518	724.40	XLON	833155552533763	LANCU26544202308290
29/08/2023	11:22:57	BST	1,698	724.40	XLON	833155552533764	LANCU26544202308290
29/08/2023	11:22:59	BST	751	724.40	XLON	833155552533767	LANCU26600202308290
29/08/2023	11:23:00	BST	242	724.40	XLON	833155552533770	LANCU26604202308290
29/08/2023	11:23:00	BST	550	724.40	XLON	833155552533769	LANCU26604202308290
29/08/2023	11:23:00	BST	1,465	724.40	XLON	833155552533768	LANCU26600202308290
29/08/2023	11:23:08	BST	405	724.20	XLON	833155552533787	LANCU26620202308290
29/08/2023	11:23:25	BST	1,948	724.20	XLON	833155552533863	LANCU26665202308290
29/08/2023	11:24:02	BST	95	724.20	XLON	833155552533963	LANCU26675202308290
29/08/2023	11:24:02	BST	127	724.20	XLON	833155552533966	LANCU26750202308290
29/08/2023	11:24:02	BST	534	724.20	XLON	833155552533967	LANCU26750202308290
29/08/2023	11:24:02	BST	669	724.20	XLON	833155552533962	LANCU26675202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	11:24:02	BST	892	724.20	XLON	833155552533964	LANCU26675202308290
29/08/2023	11:24:02	BST	5,547	724.20	XLON	833155552533968	LANCU26750202308290
29/08/2023	11:24:02	BST	314	724.40	XLON	833155552533971	LANCU26750202308290
29/08/2023	11:24:02	BST	328	724.40	XLON	833155552533969	LANCU26750202308290
29/08/2023	11:24:02	BST	535	724.40	XLON	833155552533970	LANCU26750202308290
29/08/2023	11:24:22	BST	418	724.20	XLON	833155552533992	LANCU26806202308290
29/08/2023	11:24:43	BST	550	724.20	XLON	833155552534152	LANCU26856202308290
29/08/2023	11:25:02	BST	1,620	724.60	XLON	833155552534186	LANCU26890202308290
29/08/2023	11:25:07	BST	2,156	724.40	XLON	833155552534192	LANCU26892202308290
29/08/2023	11:26:05	BST	300	724.40	BATE	030000HFF	LANCU26953202308290
29/08/2023	11:26:05	BST	571	724.40	XLON	833155552534307	LANCU26898202308290
29/08/2023	11:26:23	BST	1,552	724.40	XLON	833155552534361	LANCU26898202308290
29/08/2023	11:26:24	BST	300	724.40	BATE	030000HG9	LANCU27001202308290
29/08/2023	11:26:24	BST	399	724.40	BATE	030000HGA	LANCU27001202308290
29/08/2023	11:26:24	BST	221	724.40	XLON	833155552534364	LANCU27003202308290
29/08/2023	11:26:24	BST	411	724.40	XLON	833155552534363	LANCU27003202308290
29/08/2023	11:26:24	BST	547	724.40	XLON	833155552534365	LANCU27003202308290
29/08/2023	11:26:24	BST	571	724.40	XLON	833155552534362	LANCU26987202308290
29/08/2023	11:26:25	BST	291	724.40	XLON	833155552534368	LANCU27003202308290
29/08/2023	11:26:25	BST	681	724.40	XLON	833155552534367	LANCU27003202308290
29/08/2023	11:28:18	BST	1	724.60	BATE	030000HIB	LANCU27088202308290
29/08/2023	11:28:18	BST	300	724.60	BATE	030000HIC	LANCU27088202308290
29/08/2023	11:28:26	BST	61	724.60	BATE	030000HIJ	LANCU27096202308290
29/08/2023	11:28:36	BST	3	724.60	BATE	030000HIR	LANCU27100202308290
29/08/2023	11:28:36	BST	100	724.60	BATE	030000HIS	LANCU27100202308290
29/08/2023	11:28:36	BST	127	724.60	BATE	030000HIT	LANCU27100202308290
29/08/2023	11:28:41	BST	111	724.60	BATE	030000HIY	LANCU27106202308290
29/08/2023	11:28:41	BST	127	724.60	BATE	030000HIZ	LANCU27106202308290
29/08/2023	11:28:44	BST	127	724.60	BATE	030000HJ2	LANCU27110202308290
29/08/2023	11:28:44	BST	300	724.60	BATE	030000HJ3	LANCU27110202308290
29/08/2023	11:30:02	BST	102	724.40	BATE	030000HLQ	LANCU27086202308290
29/08/2023	11:30:02	BST	209	724.40	BATE	030000HLP	LANCU27086202308290
29/08/2023	11:30:02	BST	248	724.40	BATE	030000HLO	LANCU27086202308290
29/08/2023	11:30:02	BST	359	724.40	BATE	030000HLR	LANCU27086202308290
29/08/2023	11:30:02	BST	2,193	724.40	XLON	833155552534560	LANCU27090202308290
29/08/2023	11:31:31	BST	649	724.80	XLON	833155552534699	LANCU27421202308290
29/08/2023	11:31:31	BST	675	724.80	XLON	833155552534700	LANCU27421202308290
29/08/2023	11:31:42	BST	300	725.00	BATE	030000HOY	LANCU27456202308290
29/08/2023	11:31:44	BST	595	724.80	XLON	833155552534717	LANCU27421202308290
29/08/2023	11:31:45	BST	15	725.00	BATE	030000HP2	LANCU27464202308290
29/08/2023	11:31:58	BST	200	725.00	BATE	030000HPH	LANCU27470202308290
29/08/2023	11:31:58	BST	241	725.00	BATE	030000HPG	LANCU27470202308290
29/08/2023	11:32:48	BST	1,158	725.00	BATE	030000HQV	LANCU27478202308290
29/08/2023	11:32:48	BST	1,612	725.00	XLON	833155552534790	LANCU27480202308290
29/08/2023	11:33:03	BST	180	725.20	XLON	833155552534810	LANCU27564202308290
29/08/2023	11:33:03	BST	500	725.20	XLON	833155552534811	LANCU27564202308290
29/08/2023	11:33:30	BST	309	725.20	BATE	030000HRQ	LANCU27572202308290
29/08/2023	11:33:30	BST	571	725.20	BATE	030000HRR	LANCU27572202308290
29/08/2023	11:33:30	BST	66	725.20	XLON	833155552534826	LANCU27568202308290
29/08/2023	11:33:30	BST	89	725.20	XLON	833155552534828	LANCU27568202308290
29/08/2023	11:33:30	BST	93	725.20	XLON	833155552534827	LANCU27568202308290
29/08/2023	11:33:30	BST	737	725.20	XLON	833155552534825	LANCU27568202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	11:33:31	BST	304	725.20	BATE	030000HRT	LANCU27572202308290
29/08/2023	11:33:31	BST	251	725.20	XLON	833155552534833	LANCU27568202308290
29/08/2023	11:33:31	BST	397	725.20	XLON	833155552534832	LANCU27568202308290
29/08/2023	11:34:42	BST	244	725.60	XLON	833155552534897	LANCU27668202308290
29/08/2023	11:34:42	BST	525	725.60	XLON	833155552534898	LANCU27668202308290
29/08/2023	11:35:10	BST	1,158	725.40	BATE	030000HTR	LANCU27608202308290
29/08/2023	11:35:10	BST	302	725.40	XLON	833155552534967	LANCU27712202308290
29/08/2023	11:35:10	BST	671	725.40	XLON	833155552534966	LANCU27712202308290
29/08/2023	11:35:10	BST	973	725.40	XLON	833155552534965	LANCU27692202308290
29/08/2023	11:35:11	BST	571	725.40	BATE	030000HTU	LANCU27714202308290
29/08/2023	11:35:11	BST	1,431	725.40	BATE	030000HTV	LANCU27714202308290
29/08/2023	11:35:11	BST	546	725.20	XLON	833155552534970	LANCU27716202308290
29/08/2023	11:35:11	BST	687	725.20	XLON	833155552534969	LANCU27716202308290
29/08/2023	11:35:11	BST	932	725.20	XLON	833155552534971	LANCU27716202308290
29/08/2023	11:36:33	BST	142	725.20	BATE	030000HVT	LANCU27724202308290
29/08/2023	11:36:33	BST	405	725.20	BATE	030000HVU	LANCU27724202308290
29/08/2023	11:36:33	BST	683	725.20	BATE	030000HVS	LANCU27724202308290
29/08/2023	11:36:33	BST	251	725.20	XLON	833155552535057	LANCU27720202308290
29/08/2023	11:36:33	BST	1,914	725.20	XLON	833155552535058	LANCU27720202308290
29/08/2023	11:37:19	BST	106	725.00	XLON	833155552535097	LANCU27839202308290
29/08/2023	11:37:24	BST	1	725.00	XLON	833155552535105	LANCU27843202308290
29/08/2023	11:37:24	BST	425	725.00	XLON	833155552535104	LANCU27843202308290
29/08/2023	11:38:03	BST	563	725.00	BATE	030000HY5	LANCU27855202308290
29/08/2023	11:38:03	BST	1	725.00	XLON	833155552535128	LANCU27861202308290
29/08/2023	11:38:03	BST	475	725.00	XLON	833155552535129	LANCU27861202308290
29/08/2023	11:38:04	BST	551	725.00	XLON	833155552535130	LANCU27861202308290
29/08/2023	11:38:10	BST	39	725.00	BATE	030000HY9	LANCU27855202308290
29/08/2023	11:38:10	BST	151	725.00	XLON	833155552535135	LANCU27861202308290
29/08/2023	11:38:10	BST	594	725.00	XLON	833155552535136	LANCU27861202308290
29/08/2023	11:39:30	BST	107	725.00	BATE	030000I0A	LANCU27932202308290
29/08/2023	11:39:30	BST	109	725.00	BATE	030000I0C	LANCU27932202308290
29/08/2023	11:39:30	BST	187	725.00	BATE	030000I0D	LANCU27932202308290
29/08/2023	11:39:30	BST	206	725.00	BATE	030000I0E	LANCU27932202308290
29/08/2023	11:39:30	BST	531	725.00	BATE	030000I09	LANCU27932202308290
29/08/2023	11:39:30	BST	531	725.00	BATE	030000I0F	LANCU27932202308290
29/08/2023	11:39:30	BST	578	725.00	BATE	030000I0B	LANCU27932202308290
29/08/2023	11:39:30	BST	198	725.00	XLON	833155552535174	LANCU27934202308290
29/08/2023	11:39:30	BST	829	725.00	XLON	833155552535175	LANCU27934202308290
29/08/2023	11:40:18	BST	44	725.20	XLON	833155552535205	LANCU28128202308290
29/08/2023	11:40:45	BST	138	725.00	XLON	833155552535240	LANCU28150202308290
29/08/2023	11:41:26	BST	115	725.00	BATE	030000I44	LANCU28148202308290
29/08/2023	11:41:26	BST	149	725.00	BATE	030000I46	LANCU28148202308290
29/08/2023	11:41:26	BST	364	725.00	BATE	030000I45	LANCU28148202308290
29/08/2023	11:41:26	BST	1,436	725.00	XLON	833155552535315	LANCU28150202308290
29/08/2023	11:41:54	BST	18	725.00	XLON	833155552535323	LANCU28272202308290
29/08/2023	11:41:59	BST	18	725.00	XLON	833155552535340	LANCU28274202308290
29/08/2023	11:41:59	BST	279	725.00	XLON	833155552535339	LANCU28274202308290
29/08/2023	11:42:04	BST	18	725.00	XLON	833155552535347	LANCU28282202308290
29/08/2023	11:42:08	BST	3	725.00	XLON	833155552535355	LANCU28286202308290
29/08/2023	11:42:18	BST	546	725.20	XLON	833155552535367	LANCU28305202308290
29/08/2023	11:42:25	BST	317	725.00	XLON	833155552535377	LANCU28303202308290
29/08/2023	11:42:25	BST	1,289	725.00	XLON	833155552535378	LANCU28303202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	11:42:25	BST	528	725.20	XLON	833155552535375	LANCU28312202308290
29/08/2023	11:42:25	BST	535	725.20	XLON	833155552535374	LANCU28312202308290
29/08/2023	11:42:25	BST	535	725.20	XLON	833155552535376	LANCU28312202308290
29/08/2023	11:42:25	BST	1,023	725.20	XLON	833155552535373	LANCU28312202308290
29/08/2023	11:42:56	BST	190	725.00	XLON	833155552535418	LANCU28379202308290
29/08/2023	11:42:56	BST	352	725.00	XLON	833155552535415	LANCU28379202308290
29/08/2023	11:42:56	BST	446	725.00	XLON	833155552535412	LANCU28314202308290
29/08/2023	11:42:56	BST	500	725.00	XLON	833155552535414	LANCU28379202308290
29/08/2023	11:42:56	BST	546	725.00	XLON	833155552535416	LANCU28379202308290
29/08/2023	11:42:56	BST	571	725.00	XLON	833155552535411	LANCU28314202308290
29/08/2023	11:42:56	BST	620	725.00	XLON	833155552535417	LANCU28379202308290
29/08/2023	11:43:15	BST	300	724.80	BATE	030000177	LANCU28409202308290
29/08/2023	11:43:15	BST	1,764	724.80	BATE	030000175	LANCU28291202308290
29/08/2023	11:43:15	BST	2,029	724.80	XLON	833155552535439	LANCU28395202308290
29/08/2023	11:43:29	BST	500	724.80	XLON	833155552535449	LANCU28434202308290
29/08/2023	11:43:29	BST	538	724.80	XLON	833155552535448	LANCU28434202308290
29/08/2023	11:43:32	BST	411	724.80	XLON	833155552535451	LANCU28436202308290
29/08/2023	11:43:32	BST	547	724.80	XLON	833155552535450	LANCU28436202308290
29/08/2023	11:43:34	BST	549	724.80	XLON	833155552535452	LANCU28438202308290
29/08/2023	11:43:56	BST	16	724.40	XLON	833155552535480	LANCU28462202308290
29/08/2023	11:44:01	BST	10	724.40	XLON	833155552535483	LANCU28472202308290
29/08/2023	11:44:01	BST	17	724.40	XLON	833155552535482	LANCU28472202308290
29/08/2023	11:44:06	BST	10	724.40	XLON	833155552535493	LANCU28484202308290
29/08/2023	11:44:06	BST	494	724.40	XLON	833155552535494	LANCU28484202308290
29/08/2023	11:44:10	BST	1	724.40	XLON	833155552535497	LANCU28496202308290
29/08/2023	11:44:20	BST	151	724.40	XLON	833155552535516	LANCU28506202308290
29/08/2023	11:44:20	BST	250	724.40	XLON	833155552535514	LANCU28506202308290
29/08/2023	11:44:20	BST	535	724.40	XLON	833155552535515	LANCU28506202308290
29/08/2023	11:45:22	BST	419	724.00	XLON	833155552535577	LANCU28578202308290
29/08/2023	11:45:22	BST	500	724.00	XLON	833155552535578	LANCU28578202308290
29/08/2023	11:45:28	BST	373	724.00	XLON	833155552535582	LANCU28598202308290
29/08/2023	11:46:35	BST	11	724.40	XLON	833155552535676	LANCU28701202308290
29/08/2023	11:46:35	BST	368	724.40	XLON	833155552535677	LANCU28701202308290
29/08/2023	11:46:38	BST	9	724.40	XLON	833155552535678	LANCU28707202308290
29/08/2023	11:46:39	BST	9	724.40	XLON	833155552535679	LANCU28709202308290
29/08/2023	11:46:40	BST	9	724.40	XLON	833155552535680	LANCU28711202308290
29/08/2023	11:46:59	BST	430	724.20	BATE	0300001C9	LANCU28703202308290
29/08/2023	11:46:59	BST	864	724.20	BATE	0300001C8	LANCU28703202308290
29/08/2023	11:46:59	BST	179	724.40	XLON	833155552535688	LANCU28745202308290
29/08/2023	11:46:59	BST	359	724.40	XLON	833155552535690	LANCU28745202308290
29/08/2023	11:46:59	BST	468	724.40	XLON	833155552535691	LANCU28745202308290
29/08/2023	11:46:59	BST	500	724.40	XLON	833155552535689	LANCU28745202308290
29/08/2023	11:46:59	BST	528	724.40	XLON	833155552535686	LANCU28745202308290
29/08/2023	11:46:59	BST	535	724.40	XLON	833155552535685	LANCU28745202308290
29/08/2023	11:46:59	BST	538	724.40	XLON	833155552535687	LANCU28745202308290
29/08/2023	11:47:04	BST	344	724.40	XLON	833155552535695	LANCU28747202308290
29/08/2023	11:47:05	BST	392	724.40	XLON	833155552535696	LANCU28749202308290
29/08/2023	11:47:48	BST	1,097	724.40	XLON	833155552535711	LANCU28807202308290
29/08/2023	11:48:30	BST	16	724.40	XLON	833155552535772	LANCU28851202308290
29/08/2023	11:48:30	BST	400	724.40	XLON	833155552535773	LANCU28851202308290
29/08/2023	11:48:50	BST	286	724.60	XLON	833155552535781	LANCU28888202308290
29/08/2023	11:48:50	BST	811	724.60	XLON	833155552535780	LANCU28888202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	11:48:53	BST	811	724.60	XLON	833155552535782	LANCU28900202308290
29/08/2023	11:48:54	BST	69	724.60	XLON	833155552535784	LANCU28906202308290
29/08/2023	11:48:54	BST	811	724.60	XLON	833155552535783	LANCU28906202308290
29/08/2023	11:49:27	BST	148	724.60	BATE	030000IFJ	LANCU28935202308290
29/08/2023	11:49:27	BST	674	724.60	BATE	030000IFI	LANCU28935202308290
29/08/2023	11:49:27	BST	1,165	724.60	BATE	030000IFK	LANCU28935202308290
29/08/2023	11:49:27	BST	495	724.60	XLON	833155552535851	LANCU28939202308290
29/08/2023	11:49:27	BST	1,389	724.60	XLON	833155552535852	LANCU28939202308290
29/08/2023	11:50:27	BST	200	723.80	BATE	030000IIZ	LANCU29115202308290
29/08/2023	11:50:27	BST	221	723.80	BATE	030000IYY	LANCU29115202308290
29/08/2023	11:50:27	BST	60	723.80	XLON	833155552535945	LANCU29113202308290
29/08/2023	11:50:27	BST	317	723.80	XLON	833155552535944	LANCU29113202308290
29/08/2023	11:50:27	BST	468	723.80	XLON	833155552535943	LANCU29113202308290
29/08/2023	11:50:27	BST	749	723.80	XLON	833155552535942	LANCU29109202308290
29/08/2023	11:50:29	BST	127	723.80	BATE	030000IJ7	LANCU29131202308290
29/08/2023	11:50:30	BST	127	723.80	BATE	030000IJ8	LANCU29135202308290
29/08/2023	11:50:30	BST	415	723.80	XLON	833155552535970	LANCU29137202308290
29/08/2023	11:50:55	BST	384	723.80	XLON	833155552535978	LANCU29175202308290
29/08/2023	11:51:00	BST	174	723.80	XLON	833155552535980	LANCU29193202308290
29/08/2023	11:51:00	BST	398	723.80	XLON	833155552535979	LANCU29193202308290
29/08/2023	11:51:16	BST	84	723.60	BATE	030000IK2	LANCU29143202308290
29/08/2023	11:51:26	BST	178	723.60	BATE	030000IKK	LANCU29143202308290
29/08/2023	11:51:26	BST	1,400	723.60	BATE	030000IKJ	LANCU29143202308290
29/08/2023	11:52:53	BST	83	723.20	BATE	030000IM4	LANCU29295202308290
29/08/2023	11:53:05	BST	339	723.20	BATE	030000IMU	LANCU29295202308290
29/08/2023	11:53:11	BST	337	723.20	BATE	030000IMV	LANCU29295202308290
29/08/2023	11:54:02	BST	366	723.40	XLON	833155552536163	LANCU29380202308290
29/08/2023	11:54:03	BST	91	723.40	XLON	833155552536165	LANCU29384202308290
29/08/2023	11:54:03	BST	316	723.40	XLON	833155552536167	LANCU29384202308290
29/08/2023	11:54:03	BST	357	723.40	XLON	833155552536166	LANCU29384202308290
29/08/2023	11:54:24	BST	826	723.40	XLON	833155552536177	LANCU29398202308290
29/08/2023	11:54:24	BST	1,870	723.40	XLON	833155552536176	LANCU29398202308290
29/08/2023	11:55:15	BST	112	723.40	XLON	833155552536213	LANCU29444202308290
29/08/2023	11:55:15	BST	286	723.40	XLON	833155552536214	LANCU29444202308290
29/08/2023	11:55:17	BST	13	723.40	XLON	833155552536216	LANCU29446202308290
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29/08/2023	11:56:26	BST	611	723.60	XLON	833155552536275	LANCU29559202308290
29/08/2023	11:56:35	BST	368	723.60	BATE	030000IT8	LANCU29575202308290
29/08/2023	11:56:35	BST	983	723.60	BATE	030000IT6	LANCU29575202308290
29/08/2023	11:56:48	BST	389	723.60	BATE	030000ITG	LANCU29577202308290
29/08/2023	11:56:48	BST	1,215	723.60	BATE	030000ITF	LANCU29577202308290
29/08/2023	11:57:12	BST	469	723.60	BATE	030000IU5	LANCU29583202308290
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29/08/2023	11:57:12	BST	285	723.60	XLON	833155552536322	LANCU29599202308290
29/08/2023	11:57:12	BST	302	723.60	XLON	833155552536326	LANCU29599202308290
29/08/2023	11:57:12	BST	385	723.60	XLON	833155552536328	LANCU29599202308290
29/08/2023	11:57:12	BST	397	723.60	XLON	833155552536324	LANCU29599202308290
29/08/2023	11:57:12	BST	437	723.60	XLON	833155552536323	LANCU29599202308290
29/08/2023	11:57:12	BST	468	723.60	XLON	833155552536325	LANCU29599202308290
29/08/2023	11:57:12	BST	528	723.60	XLON	833155552536319	LANCU29599202308290
29/08/2023	11:57:12	BST	535	723.60	XLON	833155552536320	LANCU29599202308290
29/08/2023	11:57:12	BST	550	723.60	XLON	833155552536321	LANCU29599202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	11:57:12	BST	1,233	723.60	XLON	833155552536327	LANCU29599202308290
29/08/2023	11:57:17	BST	273	723.60	XLON	833155552536330	LANCU29608202308290
29/08/2023	11:57:17	BST	357	723.60	XLON	833155552536331	LANCU29608202308290
29/08/2023	11:57:18	BST	52	723.60	XLON	833155552536334	LANCU29612202308290
29/08/2023	11:57:18	BST	799	723.60	XLON	833155552536333	LANCU29612202308290
29/08/2023	11:58:01	BST	320	723.40	BATE	030000IW2	LANCU29601202308290
29/08/2023	11:58:01	BST	461	723.40	BATE	030000IW3	LANCU29601202308290
29/08/2023	11:58:01	BST	82	723.40	XLON	833155552536415	LANCU29649202308290
29/08/2023	11:58:01	BST	550	723.40	XLON	833155552536414	LANCU29649202308290
29/08/2023	11:58:06	BST	610	723.40	XLON	833155552536440	LANCU29675202308290
29/08/2023	11:58:06	BST	620	723.40	XLON	833155552536454	LANCU29677202308290
29/08/2023	11:58:06	BST	650	723.40	XLON	833155552536453	LANCU29677202308290
29/08/2023	11:58:09	BST	1	723.40	XLON	833155552536455	LANCU29683202308290
29/08/2023	11:58:09	BST	460	723.40	XLON	833155552536456	LANCU29683202308290
29/08/2023	11:58:11	BST	424	723.40	XLON	833155552536457	LANCU29689202308290
29/08/2023	11:58:16	BST	344	723.40	XLON	833155552536461	LANCU29705202308290
29/08/2023	11:58:20	BST	448	723.40	XLON	833155552536462	LANCU29709202308290
29/08/2023	11:58:25	BST	324	723.60	XLON	833155552536474	LANCU29723202308290
29/08/2023	11:58:27	BST	392	723.60	XLON	833155552536475	LANCU29725202308290
29/08/2023	11:58:29	BST	8	723.60	XLON	833155552536478	LANCU29729202308290
29/08/2023	11:58:29	BST	305	723.60	XLON	833155552536477	LANCU29729202308290
29/08/2023	11:58:31	BST	318	723.60	XLON	833155552536479	LANCU29733202308290
29/08/2023	11:58:33	BST	513	723.40	BATE	030000IXM	LANCU29715202308290
29/08/2023	11:58:33	BST	392	723.60	XLON	833155552536494	LANCU29739202308290
29/08/2023	11:58:33	BST	443	723.60	XLON	833155552536497	LANCU29739202308290
29/08/2023	11:58:33	BST	535	723.60	XLON	833155552536496	LANCU29739202308290
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29/08/2023	11:59:01	BST	299	723.60	XLON	833155552536544	LANCU29770202308290
29/08/2023	11:59:01	BST	576	723.60	XLON	833155552536543	LANCU29770202308290
29/08/2023	11:59:02	BST	33	723.60	XLON	833155552536548	LANCU29772202308290
29/08/2023	11:59:02	BST	299	723.60	XLON	833155552536547	LANCU29772202308290
29/08/2023	11:59:02	BST	576	723.60	XLON	833155552536546	LANCU29772202308290
29/08/2023	11:59:03	BST	536	723.60	XLON	833155552536552	LANCU29774202308290
29/08/2023	11:59:57	BST	112	723.40	XLON	833155552536620	LANCU29877202308290
29/08/2023	11:59:57	BST	381	723.40	XLON	833155552536618	LANCU29877202308290
29/08/2023	11:59:57	BST	405	723.40	XLON	833155552536619	LANCU29877202308290
29/08/2023	12:00:15	BST	17	723.20	XLON	833155552536663	LANCU29991202308290
29/08/2023	12:00:15	BST	109	723.20	XLON	833155552536659	LANCU29991202308290
29/08/2023	12:00:15	BST	528	723.20	XLON	833155552536658	LANCU29991202308290
29/08/2023	12:00:15	BST	535	723.20	XLON	833155552536661	LANCU29991202308290
29/08/2023	12:00:15	BST	535	723.20	XLON	833155552536662	LANCU29991202308290
29/08/2023	12:00:15	BST	538	723.20	XLON	833155552536660	LANCU29991202308290
29/08/2023	12:00:17	BST	11	723.20	XLON	833155552536676	LANCU29999202308290
29/08/2023	12:00:17	BST	53	723.20	XLON	833155552536677	LANCU29999202308290
29/08/2023	12:00:17	BST	562	723.20	XLON	833155552536675	LANCU29995202308290
29/08/2023	12:00:18	BST	559	723.20	XLON	833155552536679	LANCU30005202308290
29/08/2023	12:00:18	BST	562	723.20	XLON	833155552536678	LANCU30001202308290
29/08/2023	12:00:25	BST	1,922	723.00	XLON	833155552536683	LANCU29997202308290
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29/08/2023	12:01:30	BST	419	723.40	XLON	833155552536815	LANCU30196202308290
29/08/2023	12:01:31	BST	302	723.40	XLON	833155552536816	LANCU30200202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	12:01:31	BST	408	723.40	XLON	833155552536817	LANCU30200202308290
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29/08/2023	12:01:36	BST	315	723.40	XLON	833155552536820	LANCU30218202308290
29/08/2023	12:01:36	BST	528	723.40	XLON	833155552536821	LANCU30218202308290
29/08/2023	12:01:36	BST	538	723.40	XLON	833155552536822	LANCU30218202308290
29/08/2023	12:01:38	BST	153	723.40	XLON	833155552536825	LANCU30224202308290
29/08/2023	12:01:40	BST	595	723.40	XLON	833155552536826	LANCU30228202308290
29/08/2023	12:01:42	BST	5	723.40	XLON	833155552536827	LANCU30234202308290
29/08/2023	12:01:42	BST	362	723.40	XLON	833155552536828	LANCU30234202308290
29/08/2023	12:01:43	BST	595	723.40	XLON	833155552536829	LANCU30236202308290
29/08/2023	12:01:45	BST	535	723.40	XLON	833155552536832	LANCU30238202308290
29/08/2023	12:01:45	BST	538	723.40	XLON	833155552536831	LANCU30238202308290
29/08/2023	12:01:46	BST	535	723.40	XLON	833155552536835	LANCU30240202308290
29/08/2023	12:01:46	BST	595	723.40	XLON	833155552536834	LANCU30240202308290
29/08/2023	12:01:48	BST	595	723.40	XLON	833155552536836	LANCU30244202308290
29/08/2023	12:01:49	BST	396	723.40	XLON	833155552536838	LANCU30246202308290
29/08/2023	12:01:49	BST	584	723.40	XLON	833155552536837	LANCU30246202308290
29/08/2023	12:01:51	BST	360	723.40	XLON	833155552536842	LANCU30250202308290
29/08/2023	12:01:51	BST	411	723.40	XLON	833155552536841	LANCU30250202308290
29/08/2023	12:01:51	BST	535	723.40	XLON	833155552536839	LANCU30250202308290
29/08/2023	12:01:51	BST	535	723.40	XLON	833155552536840	LANCU30250202308290
29/08/2023	12:01:53	BST	584	723.40	XLON	833155552536843	LANCU30258202308290
29/08/2023	12:01:54	BST	516	723.40	XLON	833155552536844	LANCU30264202308290
29/08/2023	12:02:00	BST	572	723.40	XLON	833155552536858	LANCU30272202308290
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29/08/2023	12:02:21	BST	1,686	723.20	BATE	030000J4T	LANCU30206202308290
29/08/2023	12:02:21	BST	122	723.40	XLON	833155552536910	LANCU30312202308290
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29/08/2023	12:02:21	BST	343	723.40	XLON	833155552536911	LANCU30312202308290
29/08/2023	12:02:21	BST	1,079	723.40	XLON	833155552536909	LANCU30312202308290
29/08/2023	12:02:21	BST	1,730	723.40	XLON	833155552536903	LANCU30310202308290
29/08/2023	12:02:22	BST	33	723.40	XLON	833155552536914	LANCU30318202308290
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29/08/2023	12:02:26	BST	720	723.20	BATE	030000J4Z	LANCU30322202308290
29/08/2023	12:02:26	BST	2,071	723.20	BATE	030000J4Y	LANCU30314202308290
29/08/2023	12:02:27	BST	1	723.20	XLON	833155552536928	LANCU30332202308290
29/08/2023	12:02:27	BST	299	723.20	XLON	833155552536930	LANCU30334202308290
29/08/2023	12:02:27	BST	556	723.20	XLON	833155552536929	LANCU30334202308290
29/08/2023	12:02:28	BST	556	723.20	XLON	833155552536931	LANCU30336202308290
29/08/2023	12:02:28	BST	556	723.20	XLON	833155552536932	LANCU30338202308290
29/08/2023	12:02:29	BST	470	723.20	XLON	833155552536934	LANCU30340202308290
29/08/2023	12:02:29	BST	575	723.20	XLON	833155552536935	LANCU30342202308290
29/08/2023	12:02:30	BST	5	723.20	XLON	833155552536938	LANCU30348202308290
29/08/2023	12:02:30	BST	575	723.20	XLON	833155552536936	LANCU30346202308290
29/08/2023	12:02:30	BST	575	723.20	XLON	833155552536937	LANCU30348202308290
29/08/2023	12:02:35	BST	304	723.20	XLON	833155552536947	LANCU30354202308290
29/08/2023	12:02:36	BST	397	723.20	XLON	833155552536949	LANCU30356202308290
29/08/2023	12:02:36	BST	575	723.20	XLON	833155552536948	LANCU30356202308290
29/08/2023	12:02:38	BST	481	723.20	XLON	833155552536950	LANCU30362202308290
29/08/2023	12:03:19	BST	528	723.20	XLON	833155552536986	LANCU30408202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	12:03:19	BST	538	723.20	XLON	833155552536985	LANCU30408202308290
29/08/2023	12:03:19	BST	558	723.20	XLON	833155552536987	LANCU30408202308290
29/08/2023	12:03:23	BST	150	723.00	BATE	030000J70	LANCU30386202308290
29/08/2023	12:03:23	BST	515	723.00	BATE	030000J72	LANCU30386202308290
29/08/2023	12:03:23	BST	1,400	723.00	BATE	030000J71	LANCU30386202308290
29/08/2023	12:03:23	BST	942	723.00	XLON	833155552536994	LANCU30326202308290
29/08/2023	12:03:23	BST	1,203	723.00	XLON	833155552536995	LANCU30326202308290
29/08/2023	12:03:55	BST	942	722.80	XLON	833155552537015	LANCU30410202308290
29/08/2023	12:04:02	BST	835	722.80	XLON	833155552537017	LANCU30460202308290
29/08/2023	12:04:02	BST	1,296	722.80	XLON	833155552537018	LANCU30460202308290
29/08/2023	12:04:30	BST	100	722.60	BATE	030000J8C	LANCU30490202308290
29/08/2023	12:04:30	BST	216	722.60	BATE	030000J8B	LANCU30412202308290
29/08/2023	12:04:30	BST	281	722.60	BATE	030000J8E	LANCU30490202308290
29/08/2023	12:04:30	BST	357	722.60	BATE	030000J8A	LANCU30412202308290
29/08/2023	12:04:30	BST	398	722.60	BATE	030000J8D	LANCU30490202308290
29/08/2023	12:04:30	BST	399	722.60	BATE	030000J8F	LANCU30490202308290
29/08/2023	12:04:55	BST	100	722.60	BATE	030000JA7	LANCU30574202308290
29/08/2023	12:04:55	BST	127	722.60	BATE	030000JA6	LANCU30574202308290
29/08/2023	12:04:55	BST	277	722.60	BATE	030000JAB	LANCU30574202308290
29/08/2023	12:04:55	BST	325	722.60	BATE	030000JA8	LANCU30574202308290
29/08/2023	12:04:55	BST	829	722.60	BATE	030000JA5	LANCU30496202308290
29/08/2023	12:05:31	BST	35	722.80	XLON	833155552537159	LANCU30616202308290
29/08/2023	12:05:31	BST	584	722.80	XLON	833155552537158	LANCU30616202308290
29/08/2023	12:05:59	BST	1,899	722.60	XLON	833155552537184	LANCU30632202308290
29/08/2023	12:06:00	BST	269	722.60	XLON	833155552537185	LANCU30632202308290
29/08/2023	12:06:35	BST	600	722.60	XLON	833155552537203	LANCU30672202308290
29/08/2023	12:06:36	BST	728	722.80	XLON	833155552537205	LANCU30704202308290
29/08/2023	12:09:03	BST	251	723.40	XLON	833155552537363	LANCU30903202308290
29/08/2023	12:09:03	BST	276	723.40	XLON	833155552537364	LANCU30903202308290
29/08/2023	12:09:05	BST	769	723.40	XLON	833155552537367	LANCU30905202308290
29/08/2023	12:09:07	BST	244	723.40	XLON	833155552537368	LANCU30915202308290
29/08/2023	12:10:56	BST	192	723.40	BATE	030000JKU	LANCU31095202308290
29/08/2023	12:10:56	BST	641	723.40	BATE	030000JKT	LANCU31095202308290
29/08/2023	12:10:56	BST	180	723.40	XLON	833155552537466	LANCU30963202308290
29/08/2023	12:10:56	BST	1,078	723.40	XLON	833155552537467	LANCU30963202308290
29/08/2023	12:11:13	BST	450	723.40	XLON	833155552537479	LANCU31207202308290
29/08/2023	12:11:13	BST	459	723.40	XLON	833155552537480	LANCU31207202308290
29/08/2023	12:11:13	BST	1,002	723.40	XLON	833155552537478	LANCU31207202308290
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29/08/2023	12:11:42	BST	528	723.40	XLON	833155552537543	LANCU31246202308290
29/08/2023	12:11:42	BST	535	723.40	XLON	833155552537542	LANCU31246202308290
29/08/2023	12:11:42	BST	1,107	723.40	XLON	833155552537541	LANCU31246202308290
29/08/2023	12:12:02	BST	310	723.40	XLON	833155552537580	LANCU31278202308290
29/08/2023	12:12:02	BST	550	723.40	XLON	833155552537579	LANCU31278202308290
29/08/2023	12:12:02	BST	2,108	723.40	XLON	833155552537578	LANCU31252202308290
29/08/2023	12:12:13	BST	58	723.20	BATE	030000JNL	LANCU31280202308290
29/08/2023	12:12:13	BST	537	723.20	BATE	030000JNN	LANCU31280202308290
29/08/2023	12:12:13	BST	1,500	723.20	BATE	030000JNM	LANCU31280202308290
29/08/2023	12:12:13	BST	1,036	723.20	XLON	833155552537613	LANCU31305202308290
29/08/2023	12:12:13	BST	157	723.40	XLON	833155552537616	LANCU31305202308290
29/08/2023	12:12:13	BST	528	723.40	XLON	833155552537615	LANCU31305202308290
29/08/2023	12:12:13	BST	535	723.40	XLON	833155552537614	LANCU31305202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	12:12:18	BST	11	723.20	XLON	833155552537621	LANCU31317202308290
29/08/2023	12:12:19	BST	434	723.20	XLON	833155552537623	LANCU31319202308290
29/08/2023	12:12:19	BST	603	723.20	XLON	833155552537622	LANCU31319202308290
29/08/2023	12:12:20	BST	345	723.20	XLON	833155552537624	LANCU31321202308290
29/08/2023	12:12:20	BST	507	723.20	XLON	833155552537626	LANCU31321202308290
29/08/2023	12:12:20	BST	538	723.20	XLON	833155552537625	LANCU31321202308290
29/08/2023	12:12:32	BST	86	723.00	XLON	833155552537634	LANCU31307202308290
29/08/2023	12:12:32	BST	274	723.00	XLON	833155552537638	LANCU31339202308290
29/08/2023	12:12:32	BST	550	723.00	XLON	833155552537637	LANCU31339202308290
29/08/2023	12:12:32	BST	1,198	723.00	XLON	833155552537635	LANCU31307202308290
29/08/2023	12:12:45	BST	691	723.00	XLON	833155552537651	LANCU31367202308290
29/08/2023	12:12:45	BST	757	723.00	XLON	833155552537652	LANCU31367202308290
29/08/2023	12:12:45	BST	782	723.00	XLON	833155552537650	LANCU31339202308290
29/08/2023	12:12:51	BST	1,027	722.80	XLON	833155552537656	LANCU31369202308290
29/08/2023	12:14:09	BST	1,040	723.00	XLON	833155552537728	LANCU31407202308290
29/08/2023	12:16:07	BST	469	722.80	XLON	833155552537903	LANCU31708202308290
29/08/2023	12:16:07	BST	1,157	722.80	XLON	833155552537904	LANCU31708202308290
29/08/2023	12:16:07	BST	1,685	722.80	XLON	833155552537902	LANCU31564202308290
29/08/2023	12:17:25	BST	572	723.00	XLON	833155552537997	LANCU31799202308290
29/08/2023	12:17:38	BST	354	722.80	XLON	833155552538021	LANCU31805202308290
29/08/2023	12:17:38	BST	363	722.80	XLON	833155552538020	LANCU31805202308290
29/08/2023	12:17:38	BST	386	722.80	XLON	833155552538022	LANCU31805202308290
29/08/2023	12:17:38	BST	550	722.80	XLON	833155552538019	LANCU31805202308290
29/08/2023	12:17:38	BST	2,013	722.80	XLON	833155552538016	LANCU31712202308290
29/08/2023	12:18:20	BST	505	723.00	XLON	833155552538059	LANCU31859202308290
29/08/2023	12:18:21	BST	117	723.00	XLON	833155552538062	LANCU31861202308290
29/08/2023	12:18:21	BST	647	723.00	XLON	833155552538061	LANCU31861202308290
29/08/2023	12:18:22	BST	530	723.00	XLON	833155552538066	LANCU31867202308290
29/08/2023	12:18:52	BST	471	722.80	XLON	833155552538085	LANCU31827202308290
29/08/2023	12:19:24	BST	1,518	722.80	XLON	833155552538111	LANCU31827202308290
29/08/2023	12:20:03	BST	547	722.80	BATE	03000K1C	LANCU32015202308290
29/08/2023	12:20:04	BST	268	723.00	XLON	833155552538212	LANCU32029202308290
29/08/2023	12:20:04	BST	410	723.00	XLON	833155552538206	LANCU32025202308290
29/08/2023	12:22:30	BST	2,090	723.00	BATE	03000K5X	LANCU32093202308290
29/08/2023	12:22:30	BST	693	723.00	XLON	833155552538297	LANCU32089202308290
29/08/2023	12:22:32	BST	405	723.00	XLON	833155552538310	LANCU32345202308290
29/08/2023	12:22:32	BST	473	723.00	XLON	833155552538309	LANCU32345202308290
29/08/2023	12:22:32	BST	1,075	723.00	XLON	833155552538311	LANCU32345202308290
29/08/2023	12:22:49	BST	89	723.00	XLON	833155552538324	LANCU32353202308290
29/08/2023	12:23:25	BST	545	723.00	XLON	833155552538332	LANCU32353202308290
29/08/2023	12:23:25	BST	588	723.00	XLON	833155552538333	LANCU32353202308290
29/08/2023	12:23:40	BST	96	723.00	XLON	833155552538373	LANCU32381202308290
29/08/2023	12:23:51	BST	33	723.00	XLON	833155552538386	LANCU32426202308290
29/08/2023	12:23:51	BST	243	723.00	XLON	833155552538384	LANCU32426202308290
29/08/2023	12:23:51	BST	451	723.00	XLON	833155552538385	LANCU32426202308290
29/08/2023	12:23:51	BST	1,324	723.00	XLON	833155552538387	LANCU32426202308290
29/08/2023	12:23:51	BST	1,924	723.00	XLON	833155552538383	LANCU32381202308290
29/08/2023	12:23:56	BST	174	723.00	XLON	833155552538391	LANCU32452202308290
29/08/2023	12:23:56	BST	462	723.00	XLON	833155552538390	LANCU32452202308290
29/08/2023	12:23:56	BST	480	723.00	XLON	833155552538389	LANCU32452202308290
29/08/2023	12:24:24	BST	866	722.80	BATE	03000K91	LANCU32331202308290
29/08/2023	12:24:24	BST	1,227	722.80	BATE	03000K92	LANCU32331202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	12:24:24	BST	948	722.80	XLON	833155552538425	LANCU32434202308290
29/08/2023	12:25:17	BST	257	722.80	XLON	833155552538502	LANCU32648202308290
29/08/2023	12:26:52	BST	61	722.80	BATE	030000KDM	LANCU32807202308290
29/08/2023	12:26:52	BST	167	722.80	BATE	030000KDJ	LANCU32794202308290
29/08/2023	12:26:52	BST	535	722.80	BATE	030000KDL	LANCU32807202308290
29/08/2023	12:26:52	BST	628	722.80	BATE	030000KDI	LANCU32794202308290
29/08/2023	12:26:52	BST	628	722.80	BATE	030000KDK	LANCU32807202308290
29/08/2023	12:26:52	BST	1,224	722.80	BATE	030000KDH	LANCU32794202308290
29/08/2023	12:26:52	BST	2,214	722.80	XLON	833155552538562	LANCU32786202308290
29/08/2023	12:27:06	BST	628	722.60	BATE	030000KEE	LANCU32813202308290
29/08/2023	12:29:22	BST	526	722.60	XLON	833155552538683	LANCU32976202308290
29/08/2023	12:29:22	BST	612	722.60	XLON	833155552538682	LANCU32974202308290
29/08/2023	12:29:22	BST	1,506	722.60	XLON	833155552538681	LANCU32974202308290
29/08/2023	12:29:22	BST	2,118	722.60	XLON	833155552538680	LANCU32962202308290
29/08/2023	12:29:25	BST	370	722.60	XLON	833155552538684	LANCU32976202308290
29/08/2023	12:29:25	BST	824	722.60	XLON	833155552538685	LANCU32976202308290
29/08/2023	12:31:39	BST	464	723.00	XLON	833155552538783	LANCU33308202308290
29/08/2023	12:31:40	BST	549	723.00	XLON	833155552538787	LANCU33318202308290
29/08/2023	12:31:40	BST	553	723.00	XLON	833155552538786	LANCU33318202308290
29/08/2023	12:31:40	BST	581	723.00	XLON	833155552538785	LANCU33318202308290
29/08/2023	12:32:24	BST	457	723.00	XLON	833155552538814	LANCU33398202308290
29/08/2023	12:32:24	BST	458	723.00	XLON	833155552538815	LANCU33398202308290
29/08/2023	12:32:29	BST	529	723.00	XLON	833155552538823	LANCU33404202308290
29/08/2023	12:32:42	BST	133	722.80	BATE	030000KOG	LANCU33418202308290
29/08/2023	12:32:42	BST	174	722.80	BATE	030000KOC	LANCU33280202308290
29/08/2023	12:32:42	BST	276	722.80	BATE	030000KOD	LANCU33280202308290
29/08/2023	12:32:42	BST	399	722.80	BATE	030000KOF	LANCU33418202308290
29/08/2023	12:32:42	BST	532	722.80	BATE	030000KOB	LANCU33280202308290
29/08/2023	12:32:42	BST	432	722.80	XLON	833155552538831	LANCU33420202308290
29/08/2023	12:32:42	BST	593	722.80	XLON	833155552538830	LANCU33420202308290
29/08/2023	12:32:42	BST	1,883	722.80	XLON	833155552538829	LANCU33348202308290
29/08/2023	12:34:34	BST	68	723.00	BATE	030000KRO	LANCU33542202308290
29/08/2023	12:34:34	BST	1,375	723.00	BATE	030000KRP	LANCU33542202308290
29/08/2023	12:34:34	BST	701	723.00	XLON	833155552538947	LANCU33538202308290
29/08/2023	12:34:37	BST	1,085	723.20	XLON	833155552538952	LANCU33560202308290
29/08/2023	12:35:05	BST	74	723.20	XLON	833155552538972	LANCU33594202308290
29/08/2023	12:35:08	BST	658	723.00	BATE	030000KSJ	LANCU33568202308290
29/08/2023	12:35:08	BST	658	723.00	BATE	030000KSN	LANCU33598202308290
29/08/2023	12:35:14	BST	330	723.00	BATE	030000KSZ	LANCU33614202308290
29/08/2023	12:35:14	BST	750	723.00	BATE	030000KSY	LANCU33614202308290
29/08/2023	12:35:14	BST	800	723.00	BATE	030000KSX	LANCU33602202308290
29/08/2023	12:35:14	BST	282	723.00	XLON	833155552538999	LANCU33618202308290
29/08/2023	12:35:14	BST	616	723.00	XLON	833155552538997	LANCU33606202308290
29/08/2023	12:35:14	BST	1,476	723.00	XLON	833155552538998	LANCU33606202308290
29/08/2023	12:35:15	BST	334	723.00	XLON	833155552539000	LANCU33618202308290
29/08/2023	12:35:15	BST	1,031	723.00	XLON	833155552539001	LANCU33624202308290
29/08/2023	12:35:16	BST	81	723.00	XLON	833155552539003	LANCU33630202308290
29/08/2023	12:35:16	BST	189	723.00	XLON	833155552539002	LANCU33630202308290
29/08/2023	12:35:17	BST	45	723.00	XLON	833155552539005	LANCU33635202308290
29/08/2023	12:35:17	BST	105	723.00	XLON	833155552539004	LANCU33635202308290
29/08/2023	12:35:19	BST	161	723.00	XLON	833155552539007	LANCU33639202308290
29/08/2023	12:35:19	BST	377	723.00	XLON	833155552539006	LANCU33639202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	12:35:19	BST	430	723.00	XLON	833155552539008	LANCU33639202308290
29/08/2023	12:35:20	BST	272	723.00	XLON	833155552539009	LANCU33641202308290
29/08/2023	12:35:23	BST	265	723.00	XLON	833155552539012	LANCU33653202308290
29/08/2023	12:35:32	BST	427	723.00	XLON	833155552539028	LANCU33666202308290
29/08/2023	12:35:32	BST	600	723.00	XLON	833155552539027	LANCU33666202308290
29/08/2023	12:35:32	BST	956	723.00	XLON	833155552539025	LANCU33653202308290
29/08/2023	12:35:32	BST	957	723.00	XLON	833155552539026	LANCU33653202308290
29/08/2023	12:35:55	BST	745	723.00	XLON	833155552539047	LANCU33668202308290
29/08/2023	12:35:55	BST	1,400	723.00	XLON	833155552539046	LANCU33668202308290
29/08/2023	12:36:25	BST	4	723.00	XLON	833155552539078	LANCU33718202308290
29/08/2023	12:36:45	BST	473	723.00	XLON	833155552539119	LANCU33718202308290
29/08/2023	12:37:17	BST	477	723.00	XLON	833155552539142	LANCU33772202308290
29/08/2023	12:37:41	BST	754	723.00	BATE	030000KVB	LANCU33789202308290
29/08/2023	12:38:02	BST	681	723.00	BATE	030000KVQ	LANCU33789202308290
29/08/2023	12:38:02	BST	772	723.00	BATE	030000KVR	LANCU33789202308290
29/08/2023	12:38:02	BST	103	723.00	XLON	833155552539199	LANCU33817202308290
29/08/2023	12:38:02	BST	297	723.00	XLON	833155552539198	LANCU33817202308290
29/08/2023	12:38:02	BST	471	723.00	XLON	833155552539197	LANCU33817202308290
29/08/2023	12:38:02	BST	550	723.00	XLON	833155552539196	LANCU33817202308290
29/08/2023	12:38:02	BST	612	723.00	XLON	833155552539195	LANCU33787202308290
29/08/2023	12:38:26	BST	105	723.00	BATE	030000KWV	LANCU33819202308290
29/08/2023	12:38:35	BST	549	723.00	BATE	030000KX5	LANCU33819202308290
29/08/2023	12:38:35	BST	699	723.00	XLON	833155552539249	LANCU33817202308290
29/08/2023	12:38:47	BST	279	723.00	BATE	030000KXM	LANCU33868202308290
29/08/2023	12:38:47	BST	470	723.00	BATE	030000KXK	LANCU33819202308290
29/08/2023	12:38:47	BST	470	723.00	BATE	030000KXL	LANCU33868202308290
29/08/2023	12:38:47	BST	800	723.00	BATE	030000KXJ	LANCU33819202308290
29/08/2023	12:38:47	BST	15	723.00	XLON	833155552539277	LANCU33870202308290
29/08/2023	12:38:47	BST	180	723.00	XLON	833155552539274	LANCU33858202308290
29/08/2023	12:38:47	BST	2,090	723.00	XLON	833155552539278	LANCU33870202308290
29/08/2023	12:38:47	BST	2,105	723.00	XLON	833155552539273	LANCU33858202308290
29/08/2023	12:39:16	BST	91	723.20	BATE	030000KZN	LANCU33917202308290
29/08/2023	12:39:29	BST	386	723.20	BATE	030000L00	LANCU33917202308290
29/08/2023	12:39:37	BST	134	723.20	BATE	030000L08	LANCU33941202308290
29/08/2023	12:39:37	BST	322	723.20	BATE	030000L06	LANCU33941202308290
29/08/2023	12:39:37	BST	343	723.20	BATE	030000L05	LANCU33941202308290
29/08/2023	12:39:37	BST	621	723.20	BATE	030000L07	LANCU33941202308290
29/08/2023	12:39:37	BST	1,701	723.20	BATE	030000L04	LANCU33933202308290
29/08/2023	12:42:15	BST	580	722.80	BATE	030000L38	LANCU34118202308290
29/08/2023	12:44:25	BST	35	722.60	BATE	030000L7E	LANCU34372202308290
29/08/2023	12:44:25	BST	550	722.60	BATE	030000L7D	LANCU34372202308290
29/08/2023	12:44:25	BST	571	722.60	BATE	030000L7C	LANCU34372202308290
29/08/2023	12:46:15	BST	613	722.60	XLON	833155552539867	LANCU34538202308290
29/08/2023	12:46:20	BST	342	722.60	XLON	833155552539876	LANCU34542202308290
29/08/2023	12:46:25	BST	613	722.60	XLON	833155552539878	LANCU34554202308290
29/08/2023	12:46:36	BST	1,934	722.60	XLON	833155552539889	LANCU34562202308290
29/08/2023	12:46:41	BST	135	722.60	XLON	833155552539898	LANCU34570202308290
29/08/2023	12:47:00	BST	663	722.40	BATE	030000LBX	LANCU34378202308290
29/08/2023	12:47:00	BST	27	722.40	XLON	833155552539933	LANCU34536202308290
29/08/2023	12:47:00	BST	942	722.40	XLON	833155552539932	LANCU34536202308290
29/08/2023	12:47:01	BST	327	722.40	XLON	833155552539934	LANCU34611202308290
29/08/2023	12:47:01	BST	1,740	722.40	XLON	833155552539935	LANCU34611202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	12:47:27	BST	44	722.60	XLON	833155552539986	LANCU34661202308290
29/08/2023	12:47:28	BST	306	722.60	XLON	833155552539989	LANCU34667202308290
29/08/2023	12:47:29	BST	484	722.60	XLON	833155552539991	LANCU34677202308290
29/08/2023	12:47:30	BST	480	722.60	XLON	833155552539993	LANCU34681202308290
29/08/2023	12:48:00	BST	76	722.60	BATE	030000LE2	LANCU34699202308290
29/08/2023	12:48:00	BST	78	722.60	BATE	030000LE5	LANCU34707202308290
29/08/2023	12:48:00	BST	459	722.60	BATE	030000LE6	LANCU34707202308290
29/08/2023	12:48:00	BST	1,024	722.60	BATE	030000LE1	LANCU34699202308290
29/08/2023	12:48:00	BST	424	722.60	XLON	833155552540019	LANCU34685202308290
29/08/2023	12:48:00	BST	1,683	722.60	XLON	833155552540020	LANCU34685202308290
29/08/2023	12:49:06	BST	564	722.40	XLON	833155552540109	LANCU34709202308290
29/08/2023	12:50:35	BST	650	722.20	BATE	030000LIV	LANCU34778202308290
29/08/2023	12:50:35	BST	661	722.20	BATE	030000LIW	LANCU34778202308290
29/08/2023	12:54:13	BST	300	722.60	XLON	833155552540301	LANCU35280202308290
29/08/2023	12:54:16	BST	428	722.60	XLON	833155552540302	LANCU35282202308290
29/08/2023	12:54:18	BST	292	722.60	XLON	833155552540304	LANCU35284202308290
29/08/2023	12:54:21	BST	98	722.60	XLON	833155552540313	LANCU35288202308290
29/08/2023	12:54:21	BST	125	722.60	XLON	833155552540312	LANCU35288202308290
29/08/2023	12:54:21	BST	292	722.60	XLON	833155552540311	LANCU35288202308290
29/08/2023	12:57:22	BST	514	722.80	XLON	833155552540414	LANCU35436202308290
29/08/2023	12:59:55	BST	805	722.60	XLON	833155552540588	LANCU35615202308290
29/08/2023	12:59:55	BST	1,248	722.60	XLON	833155552540587	LANCU35615202308290
29/08/2023	12:59:56	BST	321	722.60	XLON	833155552540592	LANCU35617202308290
29/08/2023	12:59:56	BST	550	722.60	XLON	833155552540589	LANCU35617202308290
29/08/2023	12:59:56	BST	566	722.60	XLON	833155552540590	LANCU35617202308290
29/08/2023	12:59:56	BST	620	722.60	XLON	833155552540591	LANCU35617202308290
29/08/2023	12:59:59	BST	64	722.40	BATE	030000LYG	LANCU35623202308290
29/08/2023	12:59:59	BST	399	722.40	BATE	030000LYF	LANCU35623202308290
29/08/2023	12:59:59	BST	463	722.40	BATE	030000LYE	LANCU35611202308290
29/08/2023	13:00:34	BST	228	722.20	BATE	030000MOD	LANCU35771202308290
29/08/2023	13:00:34	BST	563	722.20	BATE	030000MOC	LANCU35771202308290
29/08/2023	13:00:34	BST	1,260	722.20	BATE	030000MOB	LANCU35625202308290
29/08/2023	13:00:39	BST	550	722.20	BATE	030000MOO	LANCU35771202308290
29/08/2023	13:00:39	BST	651	722.20	BATE	030000MOQ	LANCU35777202308290
29/08/2023	13:02:12	BST	618	722.00	BATE	030000M44	LANCU35925202308290
29/08/2023	13:02:12	BST	718	722.00	XLON	833155552540730	LANCU35935202308290
29/08/2023	13:02:12	BST	2,168	722.00	XLON	833155552540728	LANCU35921202308290
29/08/2023	13:02:12	BST	484	722.20	XLON	833155552540724	LANCU35931202308290
29/08/2023	13:02:12	BST	1,041	722.20	XLON	833155552540725	LANCU35931202308290
29/08/2023	13:03:53	BST	403	721.80	BATE	030000M7O	LANCU36037202308290
29/08/2023	13:03:53	BST	460	721.80	BATE	030000M7N	LANCU36037202308290
29/08/2023	13:04:24	BST	185	721.80	BATE	030000M9H	LANCU36060202308290
29/08/2023	13:04:24	BST	410	721.80	BATE	030000M9I	LANCU36060202308290
29/08/2023	13:06:39	BST	476	722.00	XLON	833155552540945	LANCU36244202308290
29/08/2023	13:06:44	BST	476	722.00	XLON	833155552540948	LANCU36256202308290
29/08/2023	13:06:44	BST	542	722.00	XLON	833155552540946	LANCU36244202308290
29/08/2023	13:06:44	BST	1,051	722.00	XLON	833155552540947	LANCU36244202308290
29/08/2023	13:06:45	BST	420	721.80	BATE	030000MDJ	LANCU36258202308290
29/08/2023	13:06:56	BST	428	721.80	BATE	030000MDW	LANCU36258202308290
29/08/2023	13:07:44	BST	177	721.80	BATE	030000MF8	LANCU36283202308290
29/08/2023	13:09:24	BST	571	721.80	BATE	030000MIU	LANCU36283202308290
29/08/2023	13:10:44	BST	495	721.60	BATE	030000MLX	LANCU36690202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	13:10:44	BST	495	721.60	BATE	030000MM0	LANCU36703202308290
29/08/2023	13:10:44	BST	538	721.60	BATE	030000MM1	LANCU36707202308290
29/08/2023	13:10:46	BST	501	721.60	XLON	833155552541169	LANCU36721202308290
29/08/2023	13:10:46	BST	1,131	721.60	XLON	833155552541170	LANCU36721202308290
29/08/2023	13:10:49	BST	418	721.60	XLON	833155552541193	LANCU36735202308290
29/08/2023	13:10:50	BST	176	721.60	XLON	833155552541194	LANCU36737202308290
29/08/2023	13:10:51	BST	176	721.60	XLON	833155552541196	LANCU36747202308290
29/08/2023	13:10:52	BST	190	721.60	XLON	833155552541197	LANCU36749202308290
29/08/2023	13:10:52	BST	912	721.60	XLON	833155552541198	LANCU36749202308290
29/08/2023	13:10:53	BST	99	721.60	XLON	833155552541199	LANCU36751202308290
29/08/2023	13:10:53	BST	147	721.60	XLON	833155552541202	LANCU36757202308290
29/08/2023	13:10:53	BST	176	721.60	XLON	833155552541201	LANCU36757202308290
29/08/2023	13:10:53	BST	412	721.60	XLON	833155552541200	LANCU36757202308290
29/08/2023	13:10:54	BST	735	721.60	XLON	833155552541203	LANCU36761202308290
29/08/2023	13:13:03	BST	571	721.60	BATE	030000MPX	LANCU36983202308290
29/08/2023	13:13:03	BST	958	721.60	BATE	030000MPR	LANCU36765202308290
29/08/2023	13:13:03	BST	178	721.60	XLON	833155552541343	LANCU36981202308290
29/08/2023	13:13:03	BST	232	721.60	XLON	833155552541345	LANCU36989202308290
29/08/2023	13:13:03	BST	500	721.60	XLON	833155552541344	LANCU36989202308290
29/08/2023	13:13:03	BST	779	721.60	XLON	833155552541342	LANCU36981202308290
29/08/2023	13:13:03	BST	1,158	721.60	XLON	833155552541341	LANCU36763202308290
29/08/2023	13:13:39	BST	496	721.60	XLON	833155552541366	LANCU37041202308290
29/08/2023	13:13:39	BST	501	721.60	XLON	833155552541365	LANCU37041202308290
29/08/2023	13:13:39	BST	505	721.60	XLON	833155552541367	LANCU37041202308290
29/08/2023	13:13:39	BST	1,074	721.60	XLON	833155552541368	LANCU37041202308290
29/08/2023	13:13:58	BST	588	721.40	BATE	030000MRG	LANCU36995202308290
29/08/2023	13:13:58	BST	23	721.40	XLON	833155552541386	LANCU37063202308290
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29/08/2023	13:13:58	BST	501	721.40	XLON	833155552541385	LANCU37063202308290
29/08/2023	13:13:58	BST	502	721.40	XLON	833155552541387	LANCU37063202308290
29/08/2023	13:13:58	BST	505	721.40	XLON	833155552541388	LANCU37063202308290
29/08/2023	13:14:00	BST	91	721.40	XLON	833155552541394	LANCU37065202308290
29/08/2023	13:14:00	BST	269	721.40	XLON	833155552541393	LANCU37065202308290
29/08/2023	13:14:00	BST	498	721.40	XLON	833155552541392	LANCU37065202308290
29/08/2023	13:14:00	BST	501	721.40	XLON	833155552541390	LANCU37065202308290
29/08/2023	13:14:00	BST	505	721.40	XLON	833155552541391	LANCU37065202308290
29/08/2023	13:14:33	BST	219	721.20	XLON	833155552541404	LANCU37114202308290
29/08/2023	13:14:33	BST	370	721.20	XLON	833155552541403	LANCU37114202308290
29/08/2023	13:14:35	BST	399	721.20	BATE	030000MRY	LANCU37122202308290
29/08/2023	13:14:35	BST	400	721.20	BATE	030000MRX	LANCU37122202308290
29/08/2023	13:14:37	BST	221	721.20	BATE	030000MS2	LANCU37126202308290
29/08/2023	13:16:59	BST	400	721.20	BATE	030000MW7	LANCU37305202308290
29/08/2023	13:16:59	BST	750	721.20	BATE	030000MW6	LANCU37305202308290
29/08/2023	13:16:59	BST	300	721.20	XLON	833155552541516	LANCU37307202308290
29/08/2023	13:16:59	BST	495	721.20	XLON	833155552541514	LANCU37165202308290
29/08/2023	13:16:59	BST	522	721.20	XLON	833155552541515	LANCU37307202308290
29/08/2023	13:17:05	BST	539	721.20	XLON	833155552541529	LANCU37307202308290
29/08/2023	13:17:05	BST	667	721.20	XLON	833155552541530	LANCU37307202308290
29/08/2023	13:18:26	BST	176	721.20	BATE	030000MY2	LANCU37448202308290
29/08/2023	13:19:04	BST	49	721.40	BATE	030000MZ2	LANCU37578202308290
29/08/2023	13:19:04	BST	400	721.40	BATE	030000MZ3	LANCU37578202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	13:19:04	BST	641	721.40	XLON	833155552541657	LANCU37574202308290
29/08/2023	13:19:07	BST	377	721.40	XLON	833155552541679	LANCU37584202308290
29/08/2023	13:19:08	BST	6	721.40	XLON	833155552541684	LANCU37586202308290
29/08/2023	13:19:08	BST	23	721.40	XLON	833155552541685	LANCU37586202308290
29/08/2023	13:19:08	BST	155	721.40	XLON	833155552541682	LANCU37586202308290
29/08/2023	13:19:08	BST	186	721.40	XLON	833155552541683	LANCU37586202308290
29/08/2023	13:19:08	BST	434	721.40	XLON	833155552541681	LANCU37586202308290
29/08/2023	13:19:09	BST	23	721.40	XLON	833155552541689	LANCU37588202308290
29/08/2023	13:19:09	BST	23	721.40	XLON	833155552541692	LANCU37590202308290
29/08/2023	13:19:09	BST	131	721.40	XLON	833155552541688	LANCU37588202308290
29/08/2023	13:19:09	BST	157	721.40	XLON	833155552541687	LANCU37588202308290
29/08/2023	13:19:09	BST	287	721.40	XLON	833155552541694	LANCU37590202308290
29/08/2023	13:19:09	BST	367	721.40	XLON	833155552541686	LANCU37588202308290
29/08/2023	13:19:09	BST	1,114	721.40	XLON	833155552541693	LANCU37590202308290
29/08/2023	13:22:33	BST	118	721.40	XLON	833155552541963	LANCU38088202308290
29/08/2023	13:22:33	BST	252	721.40	XLON	833155552541962	LANCU38088202308290
29/08/2023	13:22:33	BST	1,652	721.40	XLON	833155552541961	LANCU38084202308290
29/08/2023	13:22:34	BST	550	721.40	XLON	833155552541965	LANCU38090202308290
29/08/2023	13:22:34	BST	713	721.40	XLON	833155552541966	LANCU38090202308290
29/08/2023	13:22:34	BST	1,755	721.40	XLON	833155552541964	LANCU38088202308290
29/08/2023	13:22:35	BST	400	721.40	BATE	03000N7O	LANCU38092202308290
29/08/2023	13:23:26	BST	292	721.40	XLON	833155552541996	LANCU38151202308290
29/08/2023	13:23:26	BST	659	721.40	XLON	833155552541995	LANCU38151202308290
29/08/2023	13:24:06	BST	259	721.40	BATE	03000NCU	LANCU38221202308290
29/08/2023	13:24:06	BST	400	721.40	BATE	03000NCT	LANCU38221202308290
29/08/2023	13:24:06	BST	750	721.40	BATE	03000NCS	LANCU38221202308290
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29/08/2023	13:24:06	BST	1,192	721.40	XLON	833155552542015	LANCU38151202308290
29/08/2023	13:24:06	BST	1,194	721.40	XLON	833155552542018	LANCU38219202308290
29/08/2023	13:24:22	BST	38	721.20	XLON	833155552542051	LANCU38245202308290
29/08/2023	13:24:22	BST	502	721.20	XLON	833155552542050	LANCU38245202308290
29/08/2023	13:25:05	BST	194	721.00	XLON	833155552542093	LANCU38289202308290
29/08/2023	13:25:06	BST	332	721.00	XLON	833155552542098	LANCU38307202308290
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29/08/2023	13:25:44	BST	296	721.00	XLON	833155552542141	LANCU38360202308290
29/08/2023	13:26:59	BST	1,850	721.00	XLON	833155552542209	LANCU38417202308290
29/08/2023	13:26:59	BST	1,850	721.00	XLON	833155552542210	LANCU38440202308290
29/08/2023	13:27:09	BST	65	720.80	BATE	03000NIP	LANCU38305202308290
29/08/2023	13:27:09	BST	452	720.80	BATE	03000NIR	LANCU38305202308290
29/08/2023	13:27:09	BST	559	720.80	BATE	03000NIQ	LANCU38305202308290
29/08/2023	13:27:09	BST	354	720.80	XLON	833155552542264	LANCU38442202308290
29/08/2023	13:27:09	BST	1,800	720.80	XLON	833155552542263	LANCU38442202308290
29/08/2023	13:27:16	BST	328	720.60	XLON	833155552542273	LANCU38478202308290
29/08/2023	13:27:16	BST	839	720.60	XLON	833155552542271	LANCU38468202308290
29/08/2023	13:27:16	BST	961	720.60	XLON	833155552542270	LANCU38468202308290
29/08/2023	13:27:16	BST	1,010	720.60	XLON	833155552542272	LANCU38478202308290
29/08/2023	13:29:02	BST	2,052	720.00	XLON	833155552542377	LANCU38576202308290
29/08/2023	13:29:38	BST	526	720.20	XLON	833155552542402	LANCU38728202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	13:29:45	BST	255	720.20	XLON	833155552542421	LANCU38728202308290
29/08/2023	13:29:50	BST	270	720.20	XLON	833155552542435	LANCU38772202308290
29/08/2023	13:29:50	BST	283	720.20	XLON	833155552542431	LANCU38762202308290
29/08/2023	13:29:50	BST	518	720.20	XLON	833155552542434	LANCU38772202308290
29/08/2023	13:29:50	BST	550	720.20	XLON	833155552542430	LANCU38762202308290
29/08/2023	13:29:50	BST	1,197	720.20	XLON	833155552542432	LANCU38762202308290
29/08/2023	13:29:50	BST	1,197	720.20	XLON	833155552542433	LANCU38772202308290
29/08/2023	13:29:50	BST	1,244	720.20	XLON	833155552542429	LANCU38728202308290
29/08/2023	13:30:11	BST	86	720.20	BATE	030000NPQ	LANCU38935202308290
29/08/2023	13:30:11	BST	140	720.20	BATE	030000NPS	LANCU38935202308290
29/08/2023	13:30:11	BST	400	720.20	BATE	030000NPR	LANCU38935202308290
29/08/2023	13:30:44	BST	268	720.40	XLON	833155552542588	LANCU39055202308290
29/08/2023	13:30:44	BST	276	720.40	XLON	833155552542589	LANCU39055202308290
29/08/2023	13:31:02	BST	606	720.40	BATE	030000NTD	LANCU39071202308290
29/08/2023	13:31:02	BST	690	720.40	XLON	833155552542613	LANCU39061202308290
29/08/2023	13:31:04	BST	62	720.40	XLON	833155552542631	LANCU39119202308290
29/08/2023	13:31:04	BST	193	720.40	XLON	833155552542628	LANCU39119202308290
29/08/2023	13:31:04	BST	501	720.40	XLON	833155552542629	LANCU39119202308290
29/08/2023	13:31:04	BST	600	720.40	XLON	833155552542630	LANCU39119202308290
29/08/2023	13:31:04	BST	623	720.40	XLON	833155552542626	LANCU39111202308290
29/08/2023	13:31:04	BST	1,400	720.40	XLON	833155552542625	LANCU39111202308290
29/08/2023	13:31:19	BST	211	720.40	BATE	030000NUD	LANCU39167202308290
29/08/2023	13:31:19	BST	399	720.40	BATE	030000NUC	LANCU39167202308290
29/08/2023	13:32:02	BST	374	720.40	XLON	833155552542699	LANCU39259202308290
29/08/2023	13:32:02	BST	860	720.40	XLON	833155552542698	LANCU39259202308290
29/08/2023	13:32:20	BST	478	720.40	BATE	030000NWA	LANCU39285202308290
29/08/2023	13:33:06	BST	241	720.80	BATE	030000NYN	LANCU39423202308290
29/08/2023	13:33:06	BST	400	720.80	BATE	030000NYO	LANCU39423202308290
29/08/2023	13:35:23	BST	9	721.40	XLON	833155552542859	LANCU39674202308290
29/08/2023	13:36:40	BST	374	721.40	BATE	030000O6T	LANCU39896202308290
29/08/2023	13:36:40	BST	645	721.40	BATE	030000O6U	LANCU39896202308290
29/08/2023	13:36:40	BST	1,019	721.40	BATE	030000O6S	LANCU39803202308290
29/08/2023	13:36:40	BST	414	721.40	XLON	833155552542969	LANCU39898202308290
29/08/2023	13:36:40	BST	706	721.40	XLON	833155552542968	LANCU39898202308290
29/08/2023	13:36:40	BST	762	721.40	XLON	833155552542970	LANCU39898202308290
29/08/2023	13:36:40	BST	1,835	721.40	XLON	833155552542962	LANCU39777202308290
29/08/2023	13:36:41	BST	650	721.40	XLON	833155552542975	LANCU39902202308290
29/08/2023	13:36:43	BST	262	721.40	XLON	833155552542979	LANCU39910202308290
29/08/2023	13:36:43	BST	600	721.40	XLON	833155552542980	LANCU39910202308290
29/08/2023	13:36:45	BST	738	721.40	XLON	833155552542983	LANCU39917202308290
29/08/2023	13:36:46	BST	332	721.40	XLON	833155552542984	LANCU39919202308290
29/08/2023	13:36:48	BST	170	721.40	XLON	833155552542985	LANCU39925202308290
29/08/2023	13:36:50	BST	700	721.40	XLON	833155552542986	LANCU39929202308290
29/08/2023	13:36:51	BST	127	721.20	BATE	030000O7A	LANCU39931202308290
29/08/2023	13:36:51	BST	399	721.20	BATE	030000O7C	LANCU39931202308290
29/08/2023	13:36:51	BST	400	721.20	BATE	030000O7B	LANCU39931202308290
29/08/2023	13:36:51	BST	434	721.20	BATE	030000O7D	LANCU39931202308290
29/08/2023	13:36:52	BST	265	721.20	XLON	833155552542992	LANCU39937202308290
29/08/2023	13:36:52	BST	290	721.20	XLON	833155552542994	LANCU39937202308290
29/08/2023	13:36:52	BST	530	721.20	XLON	833155552542993	LANCU39937202308290
29/08/2023	13:36:54	BST	322	721.20	XLON	833155552542995	LANCU39941202308290
29/08/2023	13:36:57	BST	266	721.20	XLON	833155552543013	LANCU39947202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	13:36:57	BST	710	721.20	XLON	833155552543014	LANCU39947202308290
29/08/2023	13:36:58	BST	480	721.00	XLON	833155552543044	LANCU39933202308290
29/08/2023	13:38:18	BST	1,757	721.20	XLON	833155552543155	LANCU40096202308290
29/08/2023	13:39:30	BST	127	721.40	BATE	030000OE9	LANCU40277202308290
29/08/2023	13:39:30	BST	400	721.40	BATE	030000OEA	LANCU40277202308290
29/08/2023	13:39:30	BST	424	721.40	BATE	030000OEB	LANCU40277202308290
29/08/2023	13:39:30	BST	951	721.40	BATE	030000OE8	LANCU40144202308290
29/08/2023	13:39:30	BST	2,056	721.40	XLON	833155552543208	LANCU40140202308290
29/08/2023	13:39:31	BST	11	721.40	BATE	030000OEE	LANCU40281202308290
29/08/2023	13:39:31	BST	15	721.40	XLON	833155552543210	LANCU40279202308290
29/08/2023	13:39:31	BST	74	721.40	XLON	833155552543214	LANCU40279202308290
29/08/2023	13:39:31	BST	130	721.40	XLON	833155552543212	LANCU40279202308290
29/08/2023	13:39:31	BST	386	721.40	XLON	833155552543213	LANCU40279202308290
29/08/2023	13:39:31	BST	517	721.40	XLON	833155552543211	LANCU40279202308290
29/08/2023	13:39:31	BST	704	721.40	XLON	833155552543209	LANCU40279202308290
29/08/2023	13:40:07	BST	57	721.40	BATE	030000OFN	LANCU40444202308290
29/08/2023	13:40:07	BST	63	721.40	BATE	030000OFM	LANCU40444202308290
29/08/2023	13:40:07	BST	127	721.40	BATE	030000OFK	LANCU40444202308290
29/08/2023	13:40:07	BST	147	721.40	BATE	030000OFO	LANCU40444202308290
29/08/2023	13:40:07	BST	168	721.40	BATE	030000OFH	LANCU40281202308290
29/08/2023	13:40:07	BST	220	721.40	BATE	030000OFL	LANCU40444202308290
29/08/2023	13:40:07	BST	1,139	721.40	BATE	030000OFI	LANCU40281202308290
29/08/2023	13:40:07	BST	406	721.40	XLON	833155552543227	LANCU40442202308290
29/08/2023	13:40:09	BST	191	721.40	XLON	833155552543229	LANCU40458202308290
29/08/2023	13:40:09	BST	287	721.40	XLON	833155552543228	LANCU40458202308290
29/08/2023	13:40:09	BST	526	721.40	XLON	833155552543230	LANCU40458202308290
29/08/2023	13:41:18	BST	449	721.40	XLON	833155552543337	LANCU40680202308290
29/08/2023	13:41:19	BST	336	721.40	XLON	833155552543338	LANCU40682202308290
29/08/2023	13:41:31	BST	251	721.40	XLON	833155552543342	LANCU40712202308290
29/08/2023	13:41:31	BST	287	721.40	XLON	833155552543341	LANCU40712202308290
29/08/2023	13:41:31	BST	600	721.40	XLON	833155552543340	LANCU40712202308290
29/08/2023	13:41:31	BST	1,064	721.40	XLON	833155552543339	LANCU40712202308290
29/08/2023	13:42:21	BST	239	721.20	BATE	030000OJ1	LANCU40811202308290
29/08/2023	13:42:21	BST	300	721.20	BATE	030000OJ0	LANCU40811202308290
29/08/2023	13:42:21	BST	1,006	721.20	BATE	030000OIY	LANCU40460202308290
29/08/2023	13:42:21	BST	430	721.20	XLON	833155552543400	LANCU40807202308290
29/08/2023	13:44:05	BST	111	721.40	BATE	030000OM0	LANCU40972202308290
29/08/2023	13:44:05	BST	240	721.40	BATE	030000OM1	LANCU40972202308290
29/08/2023	13:44:05	BST	300	721.40	BATE	030000OLZ	LANCU40972202308290
29/08/2023	13:44:08	BST	127	721.20	BATE	030000OMF	LANCU40978202308290
29/08/2023	13:45:54	BST	662	721.40	BATE	030000OPA	LANCU41080202308290
29/08/2023	13:45:54	BST	728	721.40	BATE	030000OP9	LANCU41080202308290
29/08/2023	13:46:01	BST	29	721.40	BATE	030000OPY	LANCU41163202308290
29/08/2023	13:46:01	BST	127	721.40	BATE	030000OPX	LANCU41163202308290
29/08/2023	13:46:01	BST	435	721.40	BATE	030000OPS	LANCU41149202308290
29/08/2023	13:46:01	BST	750	721.40	BATE	030000OPW	LANCU41163202308290
29/08/2023	13:46:01	BST	816	721.40	BATE	030000OPT	LANCU41149202308290
29/08/2023	13:46:15	BST	127	721.20	BATE	030000OQQ	LANCU41185202308290
29/08/2023	13:46:18	BST	73	721.20	BATE	030000OQY	LANCU41205202308290
29/08/2023	13:46:18	BST	127	721.20	BATE	030000OQZ	LANCU41205202308290
29/08/2023	13:46:18	BST	399	721.20	BATE	030000OR0	LANCU41205202308290
29/08/2023	13:49:58	BST	527	722.00	BATE	030000OZE	LANCU41712202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	13:52:19	BST	156	722.20	BATE	030000P53	LANCU42046202308290
29/08/2023	13:52:19	BST	364	722.20	BATE	030000P52	LANCU42046202308290
29/08/2023	13:56:10	BST	686	722.60	BATE	030000PDQ	LANCU42385202308290
29/08/2023	13:56:10	BST	943	722.60	BATE	030000PDR	LANCU42385202308290
29/08/2023	13:56:38	BST	85	722.60	BATE	030000PGI	LANCU42463202308290
29/08/2023	13:56:38	BST	97	722.60	BATE	030000PGJ	LANCU42463202308290
29/08/2023	13:56:38	BST	127	722.60	BATE	030000PGH	LANCU42463202308290
29/08/2023	13:56:38	BST	237	722.60	BATE	030000PGK	LANCU42463202308290
29/08/2023	13:56:38	BST	929	722.60	BATE	030000PGG	LANCU42437202308290
29/08/2023	14:02:21	BST	1,204	722.60	BATE	030000PQZ	LANCU43102202308290
29/08/2023	14:04:37	BST	120	722.40	BATE	030000PUS	LANCU43319202308290
29/08/2023	14:04:37	BST	184	722.40	BATE	030000PUQ	LANCU43319202308290
29/08/2023	14:04:37	BST	660	722.40	BATE	030000PUR	LANCU43319202308290
29/08/2023	14:07:23	BST	1,816	722.00	BATE	030000PZW	LANCU43545202308290
29/08/2023	14:09:27	BST	276	722.80	BATE	030000Q4P	LANCU43824202308290
29/08/2023	14:09:27	BST	575	722.80	BATE	030000Q4F	LANCU43824202308290
29/08/2023	14:09:27	BST	1,247	722.80	BATE	030000Q4O	LANCU43824202308290
29/08/2023	14:09:30	BST	730	722.80	BATE	030000Q4R	LANCU43838202308290
29/08/2023	14:10:13	BST	290	722.40	BATE	030000Q6Y	LANCU43842202308290
29/08/2023	14:11:04	BST	80	722.40	BATE	030000Q8K	LANCU44109202308290
29/08/2023	14:11:04	BST	102	722.40	BATE	030000Q8M	LANCU44109202308290
29/08/2023	14:11:04	BST	127	722.40	BATE	030000Q8J	LANCU44109202308290
29/08/2023	14:11:04	BST	552	722.40	BATE	030000Q8L	LANCU44109202308290
29/08/2023	14:11:04	BST	571	722.40	BATE	030000Q8H	LANCU43842202308290
29/08/2023	14:11:04	BST	909	722.40	BATE	030000Q8I	LANCU43842202308290
29/08/2023	14:12:22	BST	67	722.60	BATE	030000QBO	LANCU44191202308290
29/08/2023	14:13:01	BST	236	722.40	BATE	030000QD0	LANCU44197202308290
29/08/2023	14:13:01	BST	550	722.40	BATE	030000QCX	LANCU44197202308290
29/08/2023	14:13:01	BST	700	722.40	BATE	030000QCY	LANCU44197202308290
29/08/2023	14:13:01	BST	718	722.40	BATE	030000QCZ	LANCU44197202308290
29/08/2023	14:13:01	BST	172	722.60	BATE	030000QD3	LANCU44248202308290
29/08/2023	14:13:01	BST	400	722.60	BATE	030000QD2	LANCU44248202308290
29/08/2023	14:14:12	BST	938	722.40	BATE	030000QG9	LANCU44309202308290
29/08/2023	14:14:19	BST	223	722.40	BATE	030000QGQ	LANCU44395202308290
29/08/2023	14:14:19	BST	357	722.40	BATE	030000QGP	LANCU44395202308290
29/08/2023	14:14:19	BST	359	722.40	BATE	030000QGT	LANCU44407202308290
29/08/2023	14:14:19	BST	611	722.40	BATE	030000QGO	LANCU44395202308290
29/08/2023	14:16:07	BST	93	723.40	BATE	030000QKF	LANCU44545202308290
29/08/2023	14:16:07	BST	549	723.40	BATE	030000QKG	LANCU44545202308290
29/08/2023	14:16:07	BST	614	723.40	BATE	030000QKE	LANCU44545202308290
29/08/2023	14:16:13	BST	470	723.40	BATE	030000QKM	LANCU44545202308290
29/08/2023	14:16:15	BST	247	723.40	BATE	030000QKS	LANCU44565202308290
29/08/2023	14:16:15	BST	709	723.40	BATE	030000QKT	LANCU44565202308290
29/08/2023	14:16:15	BST	753	723.40	BATE	030000QKU	LANCU44565202308290
29/08/2023	14:17:24	BST	576	723.20	BATE	030000QN7	LANCU44567202308290
29/08/2023	14:17:55	BST	117	723.20	BATE	030000QP2	LANCU44717202308290
29/08/2023	14:17:55	BST	784	723.20	BATE	030000QP3	LANCU44717202308290
29/08/2023	14:17:56	BST	766	723.20	BATE	030000QP5	LANCU44717202308290
29/08/2023	14:18:58	BST	571	723.40	BATE	030000QRJ	LANCU44867202308290
29/08/2023	14:19:57	BST	566	723.60	BATE	030000QUN	LANCU44949202308290
29/08/2023	14:23:10	BST	812	723.40	BATE	030000R62	LANCU45403202308290
29/08/2023	14:25:00	BST	500	723.00	BATE	030000R90	LANCU45576202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	14:25:00	BST	699	723.00	BATE	030000R9P	LANCU45582202308290
29/08/2023	14:29:31	BST	127	723.00	BATE	030000RJ9	LANCU45936202308290
29/08/2023	14:29:31	BST	399	723.00	BATE	030000RJC	LANCU45936202308290
29/08/2023	14:29:31	BST	400	723.00	BATE	030000RJA	LANCU45936202308290
29/08/2023	14:29:31	BST	406	723.00	BATE	030000RJB	LANCU45936202308290
29/08/2023	14:29:31	BST	1,322	723.00	BATE	030000RJ5	LANCU45824202308290
29/08/2023	14:30:11	BST	918	722.80	BATE	030000RPM	LANCU45942202308290
29/08/2023	14:30:38	BST	80	722.80	BATE	030000RTA	LANCU46294202308290
29/08/2023	14:30:38	BST	1,400	722.80	BATE	030000RT9	LANCU46294202308290
29/08/2023	14:32:05	BST	603	722.40	BATE	030000S32	LANCU46567202308290
29/08/2023	14:32:18	BST	264	722.20	BATE	030000S4P	LANCU46645202308290
29/08/2023	14:32:18	BST	399	722.20	BATE	030000S4O	LANCU46645202308290
29/08/2023	14:32:18	BST	700	722.20	BATE	030000S4N	LANCU46645202308290
29/08/2023	14:32:18	BST	1,363	722.20	BATE	030000S4L	LANCU46603202308290
29/08/2023	14:32:27	BST	115	722.20	BATE	030000S5F	LANCU46667202308290
29/08/2023	14:32:27	BST	514	722.20	BATE	030000S5E	LANCU46665202308290
29/08/2023	14:32:32	BST	168	722.20	BATE	030000S6D	LANCU46667202308290
29/08/2023	14:32:32	BST	261	722.20	BATE	030000S6E	LANCU46667202308290
29/08/2023	14:32:32	BST	300	722.20	BATE	030000S6F	LANCU46691202308290
29/08/2023	14:32:32	BST	495	722.20	BATE	030000S6G	LANCU46691202308290
29/08/2023	14:33:03	BST	1,421	722.20	BATE	030000S9K	LANCU46759202308290
29/08/2023	14:34:03	BST	832	722.80	BATE	030000SFC	LANCU46890202308290
29/08/2023	14:36:08	BST	1,793	723.20	BATE	030000SPH	LANCU47222202308290
29/08/2023	14:38:08	BST	738	724.20	BATE	030000SZQ	LANCU47569202308290
29/08/2023	14:38:16	BST	47	724.20	BATE	030000T0E	LANCU47633202308290
29/08/2023	14:38:16	BST	56	724.20	BATE	030000T0D	LANCU47633202308290
29/08/2023	14:38:16	BST	254	724.20	BATE	030000T0F	LANCU47633202308290
29/08/2023	14:38:16	BST	348	724.20	BATE	030000T0C	LANCU47633202308290
29/08/2023	14:38:16	BST	738	724.20	BATE	030000T09	LANCU47609202308290
29/08/2023	14:38:58	BST	657	724.20	BATE	030000T42	LANCU47715202308290
29/08/2023	14:39:02	BST	286	724.20	BATE	030000T4I	LANCU47727202308290
29/08/2023	14:39:02	BST	371	724.20	BATE	030000T4H	LANCU47727202308290
29/08/2023	14:40:13	BST	710	724.20	BATE	030000T8S	LANCU48068202308290
29/08/2023	14:41:42	BST	126	724.40	BATE	030000TFR	LANCU48483202308290
29/08/2023	14:41:42	BST	791	724.40	BATE	030000TFQ	LANCU48483202308290
29/08/2023	14:41:42	BST	854	724.40	BATE	030000TFO	LANCU48348202308290
29/08/2023	14:43:06	BST	1,075	724.60	BATE	030000TO4	LANCU48703202308290
29/08/2023	14:43:08	BST	127	724.60	BATE	030000TO9	LANCU48725202308290
29/08/2023	14:43:08	BST	262	724.60	BATE	030000TOB	LANCU48725202308290
29/08/2023	14:43:08	BST	300	724.60	BATE	030000TOA	LANCU48725202308290
29/08/2023	14:43:08	BST	1,075	724.60	BATE	030000TO8	LANCU48717202308290
29/08/2023	14:47:21	BST	95	724.60	BATE	030000U4F	LANCU49394202308290
29/08/2023	14:47:21	BST	476	724.60	BATE	030000U4G	LANCU49394202308290
29/08/2023	14:47:21	BST	571	724.60	BATE	030000U4D	LANCU49364202308290
29/08/2023	14:47:21	BST	1,468	724.60	BATE	030000U4E	LANCU49364202308290
29/08/2023	14:49:11	BST	19	724.60	BATE	030000UEB	LANCU49618202308290
29/08/2023	14:49:11	BST	127	724.60	BATE	030000UEA	LANCU49618202308290
29/08/2023	14:49:11	BST	179	724.60	BATE	030000UE8	LANCU49600202308290
29/08/2023	14:49:11	BST	582	724.60	BATE	030000UE7	LANCU49600202308290
29/08/2023	14:49:11	BST	1,332	724.60	BATE	030000UE9	LANCU49600202308290
29/08/2023	14:54:10	BST	800	725.00	BATE	030000V1E	LANCU50754202308290
29/08/2023	14:54:10	BST	1,498	725.00	BATE	030000V1F	LANCU50754202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	14:56:58	BST	300	724.80	BATE	030000VE4	LANCU51142202308290
29/08/2023	14:56:58	BST	364	724.80	BATE	030000VDY	LANCU51065202308290
29/08/2023	14:56:58	BST	421	724.80	BATE	030000VDX	LANCU51065202308290
29/08/2023	14:57:04	BST	636	724.80	BATE	030000VED	LANCU51142202308290
29/08/2023	15:00:07	BST	6	724.80	BATE	030000VUC	LANCU51778202308290
29/08/2023	15:00:51	BST	245	724.80	BATE	030000VZO	LANCU52016202308290
29/08/2023	15:00:51	BST	300	724.80	BATE	030000VZP	LANCU52016202308290
29/08/2023	15:00:56	BST	2	724.80	BATE	030000W08	LANCU52038202308290
29/08/2023	15:01:00	BST	300	724.80	BATE	030000W0J	LANCU52056202308290
29/08/2023	15:01:00	BST	338	724.80	BATE	030000W0I	LANCU52056202308290
29/08/2023	15:01:08	BST	300	724.60	BATE	030000W1B	LANCU52124202308290
29/08/2023	15:01:08	BST	750	724.60	BATE	030000W1A	LANCU52124202308290
29/08/2023	15:01:10	BST	127	724.60	BATE	030000W1G	LANCU52140202308290
29/08/2023	15:01:10	BST	300	724.60	BATE	030000W1H	LANCU52140202308290
29/08/2023	15:01:13	BST	127	724.60	BATE	030000W1P	LANCU52152202308290
29/08/2023	15:01:33	BST	127	724.40	BATE	030000W2Y	LANCU52212202308290
29/08/2023	15:01:33	BST	300	724.40	BATE	030000W2Z	LANCU52212202308290
29/08/2023	15:01:33	BST	1,316	724.40	BATE	030000W2W	LANCU52150202308290
29/08/2023	15:01:35	BST	98	724.40	BATE	030000W32	LANCU52212202308290
29/08/2023	15:01:35	BST	127	724.40	BATE	030000W36	LANCU52220202308290
29/08/2023	15:01:35	BST	128	724.40	BATE	030000W34	LANCU52212202308290
29/08/2023	15:01:35	BST	200	724.40	BATE	030000W37	LANCU52220202308290
29/08/2023	15:01:35	BST	206	724.40	BATE	030000W33	LANCU52212202308290
29/08/2023	15:01:35	BST	457	724.40	BATE	030000W35	LANCU52212202308290
29/08/2023	15:03:36	BST	514	723.20	BATE	030000WEF	LANCU52485202308290
29/08/2023	15:03:36	BST	583	723.20	BATE	030000WEG	LANCU52485202308290
29/08/2023	15:06:05	BST	355	723.00	BATE	030000WPY	LANCU53071202308290
29/08/2023	15:06:05	BST	399	723.00	BATE	030000WPX	LANCU53071202308290
29/08/2023	15:06:16	BST	127	722.80	BATE	030000WQO	LANCU53115202308290
29/08/2023	15:06:16	BST	400	722.80	BATE	030000WQP	LANCU53115202308290
29/08/2023	15:06:16	BST	1,062	722.80	BATE	030000WQN	LANCU53079202308290
29/08/2023	15:08:25	BST	389	722.80	BATE	030000X22	LANCU53630202308290
29/08/2023	15:10:10	BST	807	722.80	BATE	030000XAD	LANCU53630202308290
29/08/2023	15:11:09	BST	2,018	723.00	BATE	030000XE5	LANCU54177202308290
29/08/2023	15:11:28	BST	127	723.20	BATE	030000XGF	LANCU54443202308290
29/08/2023	15:11:31	BST	127	723.20	BATE	030000XGN	LANCU54453202308290
29/08/2023	15:11:31	BST	400	723.20	BATE	030000XGO	LANCU54453202308290
29/08/2023	15:11:33	BST	127	723.20	BATE	030000XHA	LANCU54457202308290
29/08/2023	15:11:33	BST	239	723.20	BATE	030000XHC	LANCU54457202308290
29/08/2023	15:11:33	BST	400	723.20	BATE	030000XHB	LANCU54457202308290
29/08/2023	15:11:34	BST	180	723.20	BATE	030000XHT	LANCU54461202308290
29/08/2023	15:11:34	BST	326	723.20	BATE	030000XHR	LANCU54461202308290
29/08/2023	15:11:34	BST	400	723.20	BATE	030000XHS	LANCU54461202308290
29/08/2023	15:11:34	BST	583	723.20	BATE	030000XHU	LANCU54461202308290
29/08/2023	15:11:36	BST	127	723.20	BATE	030000XI3	LANCU54495202308290
29/08/2023	15:11:36	BST	300	723.20	BATE	030000XI4	LANCU54495202308290
29/08/2023	15:12:09	BST	127	723.00	BATE	030000XLW	LANCU54602202308290
29/08/2023	15:12:09	BST	1,524	723.00	BATE	030000XLU	LANCU54473202308290
29/08/2023	15:15:11	BST	52	723.80	BATE	030000YOU	LANCU55168202308290
29/08/2023	15:15:53	BST	14	723.80	BATE	030000Y4N	LANCU55282202308290
29/08/2023	15:16:01	BST	253	723.80	BATE	030000Y59	LANCU55286202308290
29/08/2023	15:16:01	BST	484	723.80	BATE	030000Y58	LANCU55286202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	15:16:10	BST	127	723.80	BATE	030000Y61	LANCU55326202308290
29/08/2023	15:16:10	BST	200	723.80	BATE	030000Y62	LANCU55326202308290
29/08/2023	15:16:10	BST	239	723.80	BATE	030000Y64	LANCU55326202308290
29/08/2023	15:16:10	BST	245	723.80	BATE	030000Y5Y	LANCU55306202308290
29/08/2023	15:16:10	BST	525	723.80	BATE	030000Y5X	LANCU55306202308290
29/08/2023	15:16:10	BST	583	723.80	BATE	030000Y63	LANCU55326202308290
29/08/2023	15:16:13	BST	1,516	723.60	BATE	030000Y6F	LANCU55332202308290
29/08/2023	15:17:18	BST	689	723.60	BATE	030000YC7	LANCU55340202308290
29/08/2023	15:18:36	BST	2,243	723.80	BATE	030000YHO	LANCU55590202308290
29/08/2023	15:18:41	BST	127	723.80	BATE	030000YIF	LANCU55811202308290
29/08/2023	15:18:41	BST	321	723.80	BATE	030000YID	LANCU55773202308290
29/08/2023	15:18:41	BST	335	723.80	BATE	030000YIG	LANCU55811202308290
29/08/2023	15:18:41	BST	1,914	723.80	BATE	030000YIE	LANCU55773202308290
29/08/2023	15:18:42	BST	409	723.60	BATE	030000YIT	LANCU55813202308290
29/08/2023	15:18:42	BST	566	723.60	BATE	030000YIS	LANCU55813202308290
29/08/2023	15:21:57	BST	127	724.00	BATE	030000YUN	LANCU56536202308290
29/08/2023	15:21:57	BST	256	724.00	BATE	030000YUQ	LANCU56536202308290
29/08/2023	15:21:57	BST	300	724.00	BATE	030000YUO	LANCU56536202308290
29/08/2023	15:21:57	BST	399	724.00	BATE	030000YUP	LANCU56536202308290
29/08/2023	15:21:57	BST	456	724.00	BATE	030000YUR	LANCU56536202308290
29/08/2023	15:21:57	BST	1,538	724.00	BATE	030000YUM	LANCU56496202308290
29/08/2023	15:22:13	BST	497	724.00	BATE	030000YVS	LANCU56566202308290
29/08/2023	15:22:14	BST	127	724.00	BATE	030000YVT	LANCU56631202308290
29/08/2023	15:22:14	BST	300	724.00	BATE	030000YVU	LANCU56631202308290
29/08/2023	15:23:45	BST	217	724.00	BATE	030000Z12	LANCU56873202308290
29/08/2023	15:23:45	BST	300	724.00	BATE	030000Z10	LANCU56873202308290
29/08/2023	15:23:45	BST	549	724.00	BATE	030000Z0Z	LANCU56873202308290
29/08/2023	15:23:45	BST	549	724.00	BATE	030000Z11	LANCU56873202308290
29/08/2023	15:23:45	BST	643	724.00	BATE	030000Z0Y	LANCU56679202308290
29/08/2023	15:23:45	BST	900	724.00	BATE	030000Z0X	LANCU56679202308290
29/08/2023	15:26:29	BST	300	723.80	BATE	030000ZF8	LANCU58042202308290
29/08/2023	15:26:56	BST	119	724.00	BATE	030000ZH2	LANCU58673202308290
29/08/2023	15:26:56	BST	127	724.00	BATE	030000ZH0	LANCU58673202308290
29/08/2023	15:26:56	BST	400	724.00	BATE	030000ZH1	LANCU58673202308290
29/08/2023	15:27:54	BST	467	724.00	BATE	030000ZLK	LANCU58979202308290
29/08/2023	15:28:21	BST	93	724.00	BATE	030000Z0O	LANCU59134202308290
29/08/2023	15:28:21	BST	571	724.00	BATE	030000ZNY	LANCU59134202308290
29/08/2023	15:28:21	BST	1,400	724.00	BATE	030000ZNZ	LANCU59134202308290
29/08/2023	15:31:27	BST	575	723.60	BATE	03000102B	LANCU60161202308290
29/08/2023	15:31:34	BST	127	723.60	BATE	030001036	LANCU60363202308290
29/08/2023	15:31:34	BST	250	723.60	BATE	030001038	LANCU60363202308290
29/08/2023	15:31:34	BST	292	723.60	BATE	030001037	LANCU60363202308290
29/08/2023	15:31:34	BST	1,450	723.60	BATE	030001035	LANCU60331202308290
29/08/2023	15:35:07	BST	1,835	723.80	BATE	0300010JA	LANCU60819202308290
29/08/2023	15:39:37	BST	549	723.40	BATE	03000116B	LANCU61806202308290
29/08/2023	15:40:15	BST	233	723.00	BATE	03000119P	LANCU62103202308290
29/08/2023	15:40:15	BST	1,147	723.00	BATE	03000119Q	LANCU62103202308290
29/08/2023	15:41:32	BST	152	723.00	BATE	0300011EG	LANCU62445202308290
29/08/2023	15:41:32	BST	498	723.00	BATE	0300011EI	LANCU62445202308290
29/08/2023	15:41:32	BST	1,114	723.00	BATE	0300011EH	LANCU62445202308290
29/08/2023	15:41:52	BST	714	722.80	BATE	0300011GT	LANCU62517202308290
29/08/2023	15:42:35	BST	300	723.00	BATE	0300011IY	LANCU62645202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	15:44:32	BST	36	723.00	BATE	0300011R6	LANCU63196202308290
29/08/2023	15:45:05	BST	750	723.00	BATE	0300011UU	LANCU63348202308290
29/08/2023	15:45:09	BST	545	723.00	BATE	0300011VF	LANCU63376202308290
29/08/2023	15:45:25	BST	239	722.80	BATE	0300011WP	LANCU63465202308290
29/08/2023	15:45:25	BST	399	722.80	BATE	0300011WR	LANCU63465202308290
29/08/2023	15:45:25	BST	492	722.80	BATE	0300011WS	LANCU63465202308290
29/08/2023	15:45:25	BST	750	722.80	BATE	0300011WQ	LANCU63465202308290
29/08/2023	15:45:25	BST	1,877	722.80	BATE	0300011WK	LANCU62625202308290
29/08/2023	15:46:48	BST	68	722.80	BATE	030001215	LANCU63818202308290
29/08/2023	15:46:48	BST	920	722.80	BATE	030001216	LANCU63818202308290
29/08/2023	15:47:25	BST	761	722.80	BATE	03000123A	LANCU64022202308290
29/08/2023	15:47:30	BST	1,580	722.80	BATE	03000123Z	LANCU64034202308290
29/08/2023	15:48:56	BST	221	722.80	BATE	0300012BL	LANCU64429202308290
29/08/2023	15:48:56	BST	399	722.80	BATE	0300012BJ	LANCU64429202308290
29/08/2023	15:48:56	BST	400	722.80	BATE	0300012BK	LANCU64429202308290
29/08/2023	15:48:56	BST	430	722.80	BATE	0300012BI	LANCU64205202308290
29/08/2023	15:48:56	BST	554	722.80	BATE	0300012BM	LANCU64429202308290
29/08/2023	15:48:56	BST	571	722.80	BATE	0300012BH	LANCU64205202308290
29/08/2023	15:48:57	BST	2,240	722.80	BATE	0300012BR	LANCU64435202308290
29/08/2023	15:49:44	BST	1,131	723.00	BATE	0300012EW	LANCU64668202308290
29/08/2023	15:50:32	BST	1,241	723.20	BATE	0300012J7	LANCU65061202308290
29/08/2023	15:50:35	BST	275	723.20	BATE	0300012JC	LANCU65085202308290
29/08/2023	15:50:35	BST	346	723.20	BATE	0300012JD	LANCU65085202308290
29/08/2023	15:51:01	BST	1,215	723.40	BATE	0300012L3	LANCU65180202308290
29/08/2023	15:51:58	BST	844	723.60	BATE	0300012R8	LANCU65371202308290
29/08/2023	15:53:00	BST	275	723.80	BATE	0300012WY	LANCU65538202308290
29/08/2023	15:53:00	BST	400	723.80	BATE	0300012WZ	LANCU65538202308290
29/08/2023	15:53:00	BST	583	723.80	BATE	0300012X0	LANCU65538202308290
29/08/2023	15:53:01	BST	127	723.80	BATE	0300012X8	LANCU65546202308290
29/08/2023	15:53:02	BST	127	723.80	BATE	0300012XI	LANCU65556202308290
29/08/2023	15:53:02	BST	400	723.80	BATE	0300012XJ	LANCU65556202308290
29/08/2023	15:53:03	BST	127	723.80	BATE	0300012XL	LANCU65564202308290
29/08/2023	15:53:05	BST	127	723.80	BATE	0300012XV	LANCU65576202308290
29/08/2023	15:53:05	BST	400	723.80	BATE	0300012XW	LANCU65576202308290
29/08/2023	15:53:06	BST	127	723.80	BATE	0300012XZ	LANCU65584202308290
29/08/2023	15:53:15	BST	127	723.80	BATE	0300012Z7	LANCU65620202308290
29/08/2023	15:53:15	BST	400	723.80	BATE	0300012Z8	LANCU65620202308290
29/08/2023	15:53:20	BST	39	723.60	BATE	03000130D	LANCU65640202308290
29/08/2023	15:53:20	BST	127	723.60	BATE	030001309	LANCU65640202308290
29/08/2023	15:53:20	BST	400	723.60	BATE	03000130A	LANCU65640202308290
29/08/2023	15:53:20	BST	583	723.60	BATE	03000130B	LANCU65640202308290
29/08/2023	15:53:20	BST	717	723.60	BATE	03000130C	LANCU65640202308290
29/08/2023	15:53:21	BST	88	723.60	BATE	03000130P	LANCU65660202308290
29/08/2023	15:53:21	BST	156	723.60	BATE	03000130Q	LANCU65660202308290
29/08/2023	15:53:22	BST	2,274	723.60	BATE	03000131A	LANCU65672202308290
29/08/2023	15:53:23	BST	494	723.60	BATE	03000131C	LANCU65676202308290
29/08/2023	15:53:37	BST	1,865	723.40	BATE	030001320	LANCU65668202308290
29/08/2023	15:53:39	BST	713	723.40	BATE	030001323	LANCU65728202308290
29/08/2023	15:53:39	BST	1,400	723.40	BATE	030001322	LANCU65728202308290
29/08/2023	15:56:21	BST	614	722.80	BATE	0300013ET	LANCU66299202308290
29/08/2023	15:56:40	BST	400	722.80	BATE	0300013G3	LANCU66378202308290
29/08/2023	15:56:49	BST	275	722.80	BATE	0300013GR	LANCU66418202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	15:56:49	BST	400	722.80	BATE	0300013GT	LANCU66418202308290
29/08/2023	15:56:49	BST	750	722.80	BATE	0300013GS	LANCU66418202308290
29/08/2023	15:57:15	BST	2,167	722.80	BATE	0300013IC	LANCU66504202308290
29/08/2023	15:57:49	BST	2,134	722.80	BATE	0300013K2	LANCU66512202308290
29/08/2023	15:58:26	BST	235	723.00	BATE	0300013MX	LANCU66762202308290
29/08/2023	15:58:26	BST	781	723.00	BATE	0300013MW	LANCU66762202308290
29/08/2023	15:59:30	BST	1	723.00	BATE	0300013R2	LANCU66988202308290
29/08/2023	15:59:30	BST	473	723.00	BATE	0300013R3	LANCU66988202308290
29/08/2023	16:00:14	BST	473	723.00	BATE	0300013UG	LANCU67211202308290
29/08/2023	16:00:48	BST	127	722.80	BATE	0300013XQ	LANCU67359202308290
29/08/2023	16:00:48	BST	402	722.80	BATE	0300013XO	LANCU67359202308290
29/08/2023	16:00:48	BST	430	722.80	BATE	0300013XR	LANCU67359202308290
29/08/2023	16:00:48	BST	550	722.80	BATE	0300013XN	LANCU67359202308290
29/08/2023	16:00:48	BST	550	722.80	BATE	0300013XP	LANCU67359202308290
29/08/2023	16:00:48	BST	863	722.80	BATE	0300013XF	LANCU66751202308290
29/08/2023	16:00:48	BST	1,226	722.80	BATE	0300013XG	LANCU66751202308290
29/08/2023	16:01:25	BST	127	722.60	BATE	03000142A	LANCU67516202308290
29/08/2023	16:01:25	BST	275	722.60	BATE	030001429	LANCU67516202308290
29/08/2023	16:01:25	BST	400	722.60	BATE	030001428	LANCU67516202308290
29/08/2023	16:01:25	BST	611	722.60	BATE	030001426	LANCU67363202308290
29/08/2023	16:01:25	BST	1,340	722.60	BATE	03000142B	LANCU67516202308290
29/08/2023	16:02:23	BST	127	722.80	BATE	03000147F	LANCU67696202308290
29/08/2023	16:02:23	BST	400	722.80	BATE	03000147E	LANCU67696202308290
29/08/2023	16:02:37	BST	784	722.80	BATE	03000148J	LANCU67731202308290
29/08/2023	16:03:29	BST	579	722.80	BATE	0300014D2	LANCU67906202308290
29/08/2023	16:03:30	BST	623	722.80	BATE	0300014D3	LANCU67906202308290
29/08/2023	16:03:31	BST	579	722.80	BATE	0300014DA	LANCU67920202308290
29/08/2023	16:03:32	BST	1,086	722.80	BATE	0300014DF	LANCU67934202308290
29/08/2023	16:03:33	BST	2,110	722.80	BATE	0300014DL	LANCU67945202308290
29/08/2023	16:03:34	BST	2,110	722.80	BATE	0300014DS	LANCU67955202308290
29/08/2023	16:03:35	BST	2,146	722.80	BATE	0300014DW	LANCU67959202308290
29/08/2023	16:04:54	BST	548	723.00	BATE	0300014K5	LANCU68100202308290
29/08/2023	16:04:54	BST	621	723.00	BATE	0300014KC	LANCU68193202308290
29/08/2023	16:04:54	BST	860	723.00	BATE	0300014KB	LANCU68193202308290
29/08/2023	16:04:56	BST	466	723.00	BATE	0300014KI	LANCU68193202308290
29/08/2023	16:04:57	BST	507	723.00	BATE	0300014KL	LANCU68203202308290
29/08/2023	16:04:57	BST	1,922	723.00	BATE	0300014KK	LANCU68199202308290
29/08/2023	16:05:00	BST	221	722.80	BATE	0300014KV	LANCU68220202308290
29/08/2023	16:05:00	BST	341	722.80	BATE	0300014KU	LANCU68220202308290
29/08/2023	16:05:00	BST	504	722.80	BATE	0300014KW	LANCU68220202308290
29/08/2023	16:05:00	BST	1,708	722.80	BATE	0300014KT	LANCU68212202308290
29/08/2023	16:05:01	BST	642	722.80	BATE	0300014L2	LANCU68220202308290
29/08/2023	16:05:19	BST	808	722.80	BATE	0300014MD	LANCU68289202308290
29/08/2023	16:05:36	BST	1,235	722.80	BATE	0300014OA	LANCU68356202308290
29/08/2023	16:07:27	BST	127	723.00	BATE	0300014Y6	LANCU68754202308290
29/08/2023	16:07:27	BST	275	723.00	BATE	0300014Y8	LANCU68754202308290
29/08/2023	16:07:27	BST	400	723.00	BATE	0300014Y7	LANCU68754202308290
29/08/2023	16:07:27	BST	729	723.00	BATE	0300014Y3	LANCU68555202308290
29/08/2023	16:07:27	BST	1,162	723.00	BATE	0300014Y9	LANCU68754202308290
29/08/2023	16:07:44	BST	117	722.80	BATE	03000150Z	LANCU68836202308290
29/08/2023	16:07:44	BST	127	722.80	BATE	03000150V	LANCU68836202308290
29/08/2023	16:07:44	BST	313	722.80	BATE	03000150X	LANCU68836202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	16:07:44	BST	399	722.80	BATE	03000150Y	LANCU68836202308290
29/08/2023	16:07:44	BST	400	722.80	BATE	03000150W	LANCU68836202308290
29/08/2023	16:08:33	BST	553	722.80	BATE	03000154L	LANCU69018202308290
29/08/2023	16:08:36	BST	1,672	722.80	BATE	03000154P	LANCU69032202308290
29/08/2023	16:09:06	BST	127	723.00	BATE	03000157K	LANCU69181202308290
29/08/2023	16:09:19	BST	127	723.00	BATE	03000158G	LANCU69235202308290
29/08/2023	16:09:22	BST	1,305	723.00	BATE	030001591	LANCU69253202308290
29/08/2023	16:09:26	BST	127	723.00	BATE	03000159F	LANCU69271202308290
29/08/2023	16:09:26	BST	630	723.00	BATE	03000159G	LANCU69271202308290
29/08/2023	16:09:31	BST	127	723.00	BATE	03000159L	LANCU69285202308290
29/08/2023	16:09:34	BST	127	723.00	BATE	03000159V	LANCU69303202308290
29/08/2023	16:09:34	BST	149	723.00	BATE	03000159U	LANCU69303202308290
29/08/2023	16:09:50	BST	127	723.00	BATE	0300015AX	LANCU69352202308290
29/08/2023	16:09:50	BST	275	723.00	BATE	0300015AY	LANCU69352202308290
29/08/2023	16:09:50	BST	400	723.00	BATE	0300015AW	LANCU69352202308290
29/08/2023	16:09:55	BST	145	723.00	BATE	0300015BD	LANCU69372202308290
29/08/2023	16:09:55	BST	400	723.00	BATE	0300015BC	LANCU69372202308290
29/08/2023	16:09:55	BST	550	723.00	BATE	0300015BB	LANCU69372202308290
29/08/2023	16:09:55	BST	550	723.00	BATE	0300015BE	LANCU69372202308290
29/08/2023	16:09:55	BST	763	723.00	BATE	0300015BF	LANCU69372202308290
29/08/2023	16:09:55	BST	855	723.00	BATE	0300015BG	LANCU69372202308290
29/08/2023	16:09:57	BST	127	723.00	BATE	0300015BN	LANCU69376202308290
29/08/2023	16:09:57	BST	373	723.00	BATE	0300015BO	LANCU69376202308290
29/08/2023	16:10:09	BST	729	722.80	BATE	0300015CL	LANCU69229202308290
29/08/2023	16:10:09	BST	1,342	722.80	BATE	0300015CM	LANCU69229202308290
29/08/2023	16:10:09	BST	275	723.00	BATE	0300015CP	LANCU69494202308290
29/08/2023	16:10:09	BST	400	723.00	BATE	0300015CQ	LANCU69494202308290
29/08/2023	16:10:09	BST	1,197	723.00	BATE	0300015CR	LANCU69494202308290
29/08/2023	16:15:44	BST	127	723.20	BATE	0300016B9	LANCU70857202308290
29/08/2023	16:15:44	BST	400	723.20	BATE	0300016BA	LANCU70857202308290
29/08/2023	16:15:47	BST	127	723.20	BATE	0300016BN	LANCU70869202308290
29/08/2023	16:15:49	BST	85	723.20	BATE	0300016C1	LANCU70881202308290
29/08/2023	16:15:49	BST	127	723.20	BATE	0300016C2	LANCU70881202308290
29/08/2023	16:15:51	BST	127	723.20	BATE	0300016CA	LANCU70897202308290
29/08/2023	16:15:52	BST	127	723.20	BATE	0300016CI	LANCU70903202308290
29/08/2023	16:15:53	BST	127	723.20	BATE	0300016CN	LANCU70907202308290
29/08/2023	16:15:54	BST	127	723.20	BATE	0300016D0	LANCU70911202308290
29/08/2023	16:15:56	BST	127	723.20	BATE	0300016D8	LANCU70919202308290
29/08/2023	16:15:57	BST	127	723.20	BATE	0300016DE	LANCU70923202308290
29/08/2023	16:16:27	BST	1,419	723.20	BATE	0300016H5	LANCU71064202308290
29/08/2023	16:17:00	BST	12	723.40	BATE	0300016LH	LANCU71158202308290
29/08/2023	16:17:00	BST	400	723.40	BATE	0300016LI	LANCU71158202308290
29/08/2023	16:17:01	BST	12	723.40	BATE	0300016M2	LANCU71168202308290
29/08/2023	16:17:02	BST	12	723.40	BATE	0300016M9	LANCU71172202308290
29/08/2023	16:17:02	BST	127	723.40	BATE	0300016MA	LANCU71172202308290
29/08/2023	16:17:03	BST	12	723.40	BATE	0300016MN	LANCU71180202308290
29/08/2023	16:17:03	BST	400	723.40	BATE	0300016MO	LANCU71180202308290
29/08/2023	16:17:03	BST	527	723.40	BATE	0300016MP	LANCU71180202308290
29/08/2023	16:17:04	BST	1	723.40	BATE	0300016MR	LANCU71182202308290
29/08/2023	16:17:04	BST	127	723.40	BATE	0300016MQ	LANCU71182202308290
29/08/2023	16:17:05	BST	85	723.40	BATE	0300016MW	LANCU71186202308290
29/08/2023	16:17:05	BST	127	723.40	BATE	0300016MX	LANCU71192202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	16:17:05	BST	529	723.40	BATE	0300016MY	LANCU71192202308290
29/08/2023	16:17:06	BST	276	723.40	BATE	0300016MZ	LANCU71198202308290
29/08/2023	16:17:06	BST	400	723.40	BATE	0300016N0	LANCU71198202308290
29/08/2023	16:17:07	BST	127	723.40	BATE	0300016N3	LANCU71208202308290
29/08/2023	16:17:08	BST	127	723.40	BATE	0300016NA	LANCU71216202308290
29/08/2023	16:17:08	BST	291	723.40	BATE	0300016NH	LANCU71218202308290
29/08/2023	16:17:08	BST	300	723.40	BATE	0300016NB	LANCU71216202308290
29/08/2023	16:17:08	BST	669	723.40	BATE	0300016NC	LANCU71216202308290
29/08/2023	16:17:09	BST	127	723.40	BATE	0300016NI	LANCU71220202308290
29/08/2023	16:19:18	BST	1,098	723.40	BATE	03000172G	LANCU71735202308290
29/08/2023	16:19:34	BST	496	723.40	BATE	03000174O	LANCU71805202308290
29/08/2023	16:20:08	BST	84	723.40	BATE	0300017A8	LANCU72121202308290
29/08/2023	16:20:08	BST	127	723.40	BATE	0300017A6	LANCU72121202308290
29/08/2023	16:20:08	BST	400	723.40	BATE	0300017A7	LANCU72121202308290
29/08/2023	16:20:08	BST	483	723.40	BATE	0300017A3	LANCU71829202308290
29/08/2023	16:20:08	BST	1,258	723.40	BATE	0300017A9	LANCU72121202308290
29/08/2023	16:21:34	BST	590	723.40	BATE	0300017J4	LANCU72690202308290
29/08/2023	16:21:41	BST	3	723.40	BATE	0300017KT	LANCU72716202308290
29/08/2023	16:21:44	BST	127	723.40	BATE	0300017LK	LANCU72724202308290
29/08/2023	16:21:48	BST	127	723.40	BATE	0300017LU	LANCU72730202308290
29/08/2023	16:21:50	BST	127	723.40	BATE	0300017M3	LANCU72742202308290
29/08/2023	16:21:55	BST	127	723.40	BATE	0300017N5	LANCU72830202308290
29/08/2023	16:22:08	BST	127	723.40	BATE	0300017OW	LANCU72872202308290
29/08/2023	16:22:11	BST	127	723.40	BATE	0300017P7	LANCU72888202308290
29/08/2023	16:22:16	BST	127	723.40	BATE	0300017PQ	LANCU72918202308290
29/08/2023	16:22:21	BST	127	723.40	BATE	0300017Q7	LANCU72960202308290
29/08/2023	16:22:21	BST	318	723.40	BATE	0300017Q8	LANCU72960202308290
29/08/2023	16:22:26	BST	84	723.40	BATE	0300017QW	LANCU72992202308290
29/08/2023	16:22:26	BST	318	723.40	BATE	0300017QX	LANCU72992202308290
29/08/2023	16:22:26	BST	533	723.40	BATE	0300017QY	LANCU72992202308290
29/08/2023	16:22:29	BST	127	723.40	BATE	0300017RE	LANCU73012202308290
29/08/2023	16:22:29	BST	318	723.40	BATE	0300017RF	LANCU73012202308290
29/08/2023	16:23:02	BST	38	723.40	BATE	0300017V5	LANCU73090202308290
29/08/2023	16:23:02	BST	127	723.40	BATE	0300017V7	LANCU73156202308290
29/08/2023	16:23:02	BST	273	723.40	BATE	0300017V8	LANCU73156202308290
29/08/2023	16:23:02	BST	1,813	723.40	BATE	0300017V4	LANCU73090202308290
29/08/2023	16:23:03	BST	178	723.40	BATE	0300017VC	LANCU73156202308290
29/08/2023	16:23:11	BST	12	723.40	BATE	0300017W4	LANCU73156202308290
29/08/2023	16:26:07	BST	127	723.40	BATE	0300018FP	LANCU74047202308290
29/08/2023	16:26:07	BST	201	723.40	BATE	0300018FQ	LANCU74047202308290
29/08/2023	16:26:07	BST	300	723.40	BATE	0300018FO	LANCU74047202308290
29/08/2023	16:26:07	BST	345	723.40	BATE	0300018FN	LANCU74047202308290
29/08/2023	16:26:07	BST	590	723.40	BATE	0300018FF	LANCU73554202308290
29/08/2023	16:26:07	BST	1,160	723.40	BATE	0300018FD	LANCU73156202308290
29/08/2023	16:26:08	BST	100	723.40	BATE	0300018FV	LANCU74049202308290
29/08/2023	16:26:08	BST	198	723.40	BATE	0300018FU	LANCU74049202308290
29/08/2023	16:26:08	BST	221	723.40	BATE	0300018G1	LANCU74053202308290
29/08/2023	16:26:08	BST	382	723.40	BATE	0300018G2	LANCU74053202308290
29/08/2023	16:26:49	BST	1,068	723.20	BATE	0300018JZ	LANCU74057202308290
29/08/2023	16:28:42	BST	1,148	723.20	BATE	0300018X4	LANCU74555202308290
29/08/2023	16:28:42	BST	2,159	723.20	BATE	0300018WZ	LANCU74270202308290
29/08/2023	16:29:02	BST	134	723.00	BATE	0300018ZQ	LANCU74691202308290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2023	16:29:02	BST	214	723.00	BATE	0300018ZD	LANCU7456320230829O
29/08/2023	16:29:02	BST	221	723.00	BATE	0300018ZP	LANCU7469120230829O
29/08/2023	16:29:02	BST	399	723.00	BATE	0300018ZO	LANCU7469120230829O
29/08/2023	16:29:02	BST	524	723.00	BATE	0300018ZJ	LANCU7456320230829O
29/08/2023	16:29:02	BST	1,525	723.00	BATE	0300018ZN	LANCU7456320230829O