

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]
18/08/2023	08:00:31	BST	1,124	723.20	XLON	826352324314517	LANCU247120230818O
18/08/2023	08:02:36	BST	441	723.80	BATE	0300005TW	LANCU263120230818O
18/08/2023	08:02:36	BST	467	723.80	BATE	0300005TX	LANCU290820230818O
18/08/2023	08:04:06	BST	1,165	724.40	CHIX	13000068W	LANCU313820230818O
18/08/2023	08:04:06	BST	1,165	724.40	CHIX	130000690	LANCU314020230818O
18/08/2023	08:04:22	BST	583	724.00	CHIX	13000069Q	LANCU320120230818O
18/08/2023	08:04:22	BST	867	724.00	CHIX	13000069P	LANCU314220230818O
18/08/2023	08:05:03	BST	816	724.00	CHIX	1300006BX	LANCU334120230818O
18/08/2023	08:05:03	BST	147	724.20	XLON	826352324315173	LANCU333920230818O
18/08/2023	08:05:03	BST	486	724.20	XLON	826352324315174	LANCU333920230818O
18/08/2023	08:05:03	BST	598	724.20	XLON	826352324315175	LANCU333920230818O
18/08/2023	08:05:03	BST	618	724.20	XLON	826352324315171	LANCU328320230818O
18/08/2023	08:06:01	BST	637	725.00	CHIX	1300006F1	LANCU344620230818O
18/08/2023	08:06:01	BST	637	725.00	CHIX	1300006F2	LANCU345520230818O
18/08/2023	08:08:27	BST	86	727.00	CHIX	1300006O5	LANCU377620230818O
18/08/2023	08:08:27	BST	749	727.00	CHIX	1300006OC	LANCU382020230818O
18/08/2023	08:08:27	BST	900	727.00	CHIX	1300006OB	LANCU382020230818O
18/08/2023	08:08:27	BST	1,557	727.00	CHIX	1300006O6	LANCU377620230818O
18/08/2023	08:08:27	BST	663	727.00	XLON	826352324315552	LANCU377820230818O
18/08/2023	08:08:27	BST	1,862	727.00	XLON	826352324315556	LANCU382620230818O
18/08/2023	08:08:27	BST	1,936	727.00	XLON	826352324315555	LANCU381820230818O
18/08/2023	08:08:35	BST	700	727.00	BATE	03000064S	LANCU383420230818O
18/08/2023	08:08:35	BST	1,113	727.00	CHIX	1300006OT	LANCU384020230818O
18/08/2023	08:10:18	BST	740	727.60	XLON	826352324315832	LANCU426420230818O
18/08/2023	08:10:18	BST	1,484	727.60	XLON	826352324315831	LANCU403220230818O
18/08/2023	08:11:23	BST	135	727.60	BATE	03000069S	LANCU438920230818O
18/08/2023	08:11:23	BST	452	727.60	BATE	03000069Q	LANCU438520230818O
18/08/2023	08:12:24	BST	944	728.00	CHIX	13000071Y	LANCU451320230818O
18/08/2023	08:12:24	BST	944	728.00	CHIX	13000071Z	LANCU452320230818O
18/08/2023	08:12:50	BST	913	727.40	CHIX	13000072K	LANCU453120230818O
18/08/2023	08:13:32	BST	687	727.60	CHIX	13000074F	LANCU464820230818O
18/08/2023	08:13:32	BST	1,799	727.60	XLON	826352324316127	LANCU464020230818O
18/08/2023	08:14:02	BST	467	727.60	BATE	0300006CP	LANCU470020230818O
18/08/2023	08:14:02	BST	687	727.60	CHIX	130000757	LANCU468820230818O
18/08/2023	08:14:02	BST	807	727.60	XLON	826352324316150	LANCU469020230818O
18/08/2023	08:14:13	BST	385	727.60	CHIX	13000075U	LANCU475420230818O
18/08/2023	08:14:13	BST	400	727.60	CHIX	13000075T	LANCU475420230818O
18/08/2023	08:14:13	BST	500	727.60	CHIX	13000075S	LANCU475420230818O
18/08/2023	08:14:13	BST	1,104	727.60	CHIX	13000075R	LANCU473420230818O
18/08/2023	08:15:20	BST	904	727.40	CHIX	1300007DO	LANCU488920230818O
18/08/2023	08:15:20	BST	764	727.40	XLON	826352324316355	LANCU487520230818O
18/08/2023	08:15:20	BST	979	727.40	XLON	826352324316356	LANCU487520230818O
18/08/2023	08:15:29	BST	904	727.40	CHIX	1300007DU	LANCU490320230818O
18/08/2023	08:15:48	BST	617	727.40	XLON	826352324316408	LANCU491520230818O
18/08/2023	08:15:48	BST	617	727.40	XLON	826352324316410	LANCU495520230818O
18/08/2023	08:15:48	BST	1,111	727.40	XLON	826352324316409	LANCU491520230818O
18/08/2023	08:17:00	BST	126	727.00	XLON	826352324316655	LANCU507420230818O
18/08/2023	08:17:05	BST	122	727.00	XLON	826352324316659	LANCU508420230818O

18/08/2023	08:17:26	BST	546	727.00	CHIX	1300007KG	LANCU5100202308180
18/08/2023	08:19:24	BST	138	727.80	XLON	826352324316836	LANCU5420202308180
18/08/2023	08:19:29	BST	284	727.60	BATE	0300006NI	LANCU5424202308180
18/08/2023	08:19:29	BST	410	727.60	BATE	0300006NH	LANCU5424202308180
18/08/2023	08:19:29	BST	212	727.60	CHIX	1300007OM	LANCU5398202308180
18/08/2023	08:19:29	BST	828	727.60	CHIX	1300007ON	LANCU5398202308180
18/08/2023	08:19:29	BST	1,556	727.60	XLON	826352324316845	LANCU5396202308180
18/08/2023	08:19:29	BST	137	727.80	XLON	826352324316844	LANCU5422202308180
18/08/2023	08:19:39	BST	522	727.40	BATE	0300006NR	LANCU5445202308180
18/08/2023	08:19:39	BST	517	727.40	CHIX	1300007P8	LANCU5443202308180
18/08/2023	08:19:39	BST	1,963	727.40	XLON	826352324316853	LANCU5447202308180
18/08/2023	08:21:01	BST	109	727.20	XLON	826352324316958	LANCU5784202308180
18/08/2023	08:21:14	BST	109	727.20	XLON	826352324317023	LANCU5826202308180
18/08/2023	08:21:17	BST	109	727.20	XLON	826352324317025	LANCU5832202308180
18/08/2023	08:21:28	BST	107	727.20	XLON	826352324317038	LANCU5852202308180
18/08/2023	08:22:53	BST	470	727.80	CHIX	1300007WZ	LANCU5925202308180
18/08/2023	08:23:01	BST	756	727.80	CHIX	1300007XT	LANCU5990202308180
18/08/2023	08:23:39	BST	2,103	728.40	XLON	826352324317267	LANCU6024202308180
18/08/2023	08:23:45	BST	802	728.40	XLON	826352324317274	LANCU6052202308180
18/08/2023	08:23:45	BST	1,301	728.40	XLON	826352324317273	LANCU6052202308180
18/08/2023	08:24:02	BST	96	728.20	CHIX	1300007Z7	LANCU6082202308180
18/08/2023	08:24:02	BST	500	728.20	CHIX	1300007Z8	LANCU6082202308180
18/08/2023	08:24:02	BST	1,041	728.20	CHIX	1300007Z2	LANCU6060202308180
18/08/2023	08:24:20	BST	178	728.20	CHIX	1300007ZT	LANCU6100202308180
18/08/2023	08:24:20	BST	300	728.20	CHIX	1300007ZR	LANCU6100202308180
18/08/2023	08:24:20	BST	400	728.20	CHIX	1300007ZS	LANCU6100202308180
18/08/2023	08:25:01	BST	544	728.00	XLON	826352324317392	LANCU6138202308180
18/08/2023	08:25:01	BST	910	728.00	XLON	826352324317393	LANCU6138202308180
18/08/2023	08:25:51	BST	555	727.80	BATE	0300006VF	LANCU6250202308180
18/08/2023	08:25:51	BST	504	727.80	CHIX	13000083M	LANCU6256202308180
18/08/2023	08:26:08	BST	475	727.80	CHIX	130000841	LANCU6256202308180
18/08/2023	08:26:08	BST	601	727.80	XLON	826352324317552	LANCU6272202308180
18/08/2023	08:26:08	BST	1,027	727.80	XLON	826352324317553	LANCU6272202308180
18/08/2023	08:28:00	BST	456	727.40	XLON	826352324317848	LANCU6446202308180
18/08/2023	08:28:00	BST	456	727.40	XLON	826352324317849	LANCU6446202308180
18/08/2023	08:29:37	BST	124	727.60	XLON	826352324318056	LANCU6588202308180
18/08/2023	08:29:39	BST	37	727.40	CHIX	1300008D8	LANCU6458202308180
18/08/2023	08:29:39	BST	1,131	727.40	CHIX	1300008D9	LANCU6458202308180
18/08/2023	08:29:41	BST	125	727.40	XLON	826352324318076	LANCU6594202308180
18/08/2023	08:29:42	BST	122	727.40	XLON	826352324318077	LANCU6597202308180
18/08/2023	08:29:44	BST	121	727.40	XLON	826352324318078	LANCU6609202308180
18/08/2023	08:29:45	BST	117	727.40	XLON	826352324318080	LANCU6611202308180
18/08/2023	08:29:47	BST	116	727.40	XLON	826352324318083	LANCU6613202308180
18/08/2023	08:30:00	BST	116	727.60	XLON	826352324318109	LANCU6651202308180
18/08/2023	08:30:02	BST	118	727.60	XLON	826352324318127	LANCU6799202308180
18/08/2023	08:30:04	BST	116	727.60	XLON	826352324318131	LANCU6822202308180
18/08/2023	08:30:06	BST	1,158	727.40	CHIX	1300008F7	LANCU6631202308180
18/08/2023	08:30:13	BST	1,158	727.40	CHIX	1300008GS	LANCU6880202308180
18/08/2023	08:30:13	BST	112	727.40	XLON	826352324318169	LANCU6993202308180
18/08/2023	08:30:15	BST	112	727.40	XLON	826352324318172	LANCU7003202308180
18/08/2023	08:30:18	BST	118	727.40	XLON	826352324318178	LANCU7026202308180
18/08/2023	08:30:20	BST	117	727.40	XLON	826352324318181	LANCU7034202308180
18/08/2023	08:30:23	BST	117	727.40	XLON	826352324318185	LANCU7050202308180
18/08/2023	08:30:33	BST	139	727.60	XLON	826352324318211	LANCU7080202308180

18/08/2023	08:30:38	BST	139	727.60	XLON	826352324318240	LANCU7092202308180
18/08/2023	08:30:43	BST	132	727.60	XLON	826352324318245	LANCU7106202308180
18/08/2023	08:30:48	BST	134	727.60	XLON	826352324318257	LANCU7120202308180
18/08/2023	08:30:51	BST	135	727.60	XLON	826352324318259	LANCU7125202308180
18/08/2023	08:31:29	BST	2,153	727.60	XLON	826352324318325	LANCU7159202308180
18/08/2023	08:31:32	BST	144	727.60	XLON	826352324318372	LANCU7213202308180
18/08/2023	08:31:32	BST	169	727.60	XLON	826352324318373	LANCU7213202308180
18/08/2023	08:31:32	BST	368	727.60	XLON	826352324318374	LANCU7213202308180
18/08/2023	08:31:36	BST	136	727.60	XLON	826352324318390	LANCU7243202308180
18/08/2023	08:31:36	BST	149	727.60	XLON	826352324318388	LANCU7243202308180
18/08/2023	08:31:36	BST	456	727.60	XLON	826352324318389	LANCU7243202308180
18/08/2023	08:31:54	BST	702	727.20	CHIX	1300008LP	LANCU7231202308180
18/08/2023	08:31:54	BST	135	727.40	XLON	826352324318438	LANCU7281202308180
18/08/2023	08:31:54	BST	169	727.40	XLON	826352324318441	LANCU7281202308180
18/08/2023	08:31:54	BST	368	727.40	XLON	826352324318442	LANCU7281202308180
18/08/2023	08:31:54	BST	456	727.40	XLON	826352324318439	LANCU7281202308180
18/08/2023	08:31:54	BST	456	727.40	XLON	826352324318440	LANCU7281202308180
18/08/2023	08:33:20	BST	982	727.40	CHIX	1300008SO	LANCU7695202308180
18/08/2023	08:33:20	BST	1,154	727.40	CHIX	1300008SN	LANCU7291202308180
18/08/2023	08:33:44	BST	281	727.00	XLON	826352324318824	LANCU7770202308180
18/08/2023	08:33:44	BST	406	727.00	XLON	826352324318823	LANCU7770202308180
18/08/2023	08:33:44	BST	456	727.00	XLON	826352324318825	LANCU7770202308180
18/08/2023	08:33:46	BST	3	727.00	XLON	826352324318830	LANCU7780202308180
18/08/2023	08:33:46	BST	22	727.00	XLON	826352324318829	LANCU7780202308180
18/08/2023	08:33:47	BST	107	727.00	XLON	826352324318833	LANCU7782202308180
18/08/2023	08:33:47	BST	600	727.00	XLON	826352324318834	LANCU7782202308180
18/08/2023	08:33:47	BST	758	727.00	XLON	826352324318835	LANCU7782202308180
18/08/2023	08:34:33	BST	1,988	726.60	XLON	826352324318946	LANCU7829202308180
18/08/2023	08:35:02	BST	179	726.60	XLON	826352324319119	LANCU7958202308180
18/08/2023	08:35:02	BST	286	726.60	XLON	826352324319118	LANCU7958202308180
18/08/2023	08:35:08	BST	300	726.80	CHIX	13000094R	LANCU7981202308180
18/08/2023	08:35:08	BST	495	726.80	CHIX	13000094S	LANCU7981202308180
18/08/2023	08:35:08	BST	465	726.60	XLON	826352324319143	LANCU7960202308180
18/08/2023	08:35:58	BST	607	726.80	BATE	0300007FR	LANCU8048202308180
18/08/2023	08:35:58	BST	527	726.80	CHIX	13000097F	LANCU8058202308180
18/08/2023	08:35:58	BST	550	727.00	XLON	826352324319507	LANCU8060202308180
18/08/2023	08:36:02	BST	803	726.80	BATE	0300007FZ	LANCU8062202308180
18/08/2023	08:36:33	BST	536	726.80	BATE	0300007GW	LANCU8086202308180
18/08/2023	08:36:33	BST	1,726	726.80	XLON	826352324319590	LANCU8088202308180
18/08/2023	08:37:29	BST	706	727.80	XLON	826352324319666	LANCU8155202308180
18/08/2023	08:38:59	BST	142	727.40	CHIX	1300009GI	LANCU8353202308180
18/08/2023	08:39:18	BST	264	727.40	CHIX	1300009HS	LANCU8393202308180
18/08/2023	08:39:18	BST	312	727.40	CHIX	1300009HT	LANCU8393202308180
18/08/2023	08:39:20	BST	127	727.20	XLON	826352324319847	LANCU8419202308180
18/08/2023	08:39:20	BST	169	727.20	XLON	826352324319846	LANCU8419202308180
18/08/2023	08:39:20	BST	479	727.20	XLON	826352324319845	LANCU8419202308180
18/08/2023	08:39:20	BST	775	727.20	XLON	826352324319842	LANCU8405202308180
18/08/2023	08:40:06	BST	179	727.20	XLON	826352324319978	LANCU8691202308180
18/08/2023	08:40:10	BST	175	727.20	XLON	826352324319990	LANCU8735202308180
18/08/2023	08:40:10	BST	588	727.20	XLON	826352324319991	LANCU8735202308180
18/08/2023	08:40:25	BST	458	727.00	BATE	0300007Q5	LANCU8685202308180
18/08/2023	08:40:25	BST	889	727.00	CHIX	1300009PB	LANCU8801202308180
18/08/2023	08:40:25	BST	748	727.00	XLON	826352324320033	LANCU8665202308180
18/08/2023	08:40:25	BST	840	727.00	XLON	826352324320042	LANCU8816202308180

18/08/2023	08:40:37	BST	460	727.00	XLON	826352324320090	LANCU8886202308180
18/08/2023	08:40:38	BST	1,139	727.00	XLON	826352324320097	LANCU8890202308180
18/08/2023	08:40:39	BST	14	727.00	XLON	826352324320106	LANCU8908202308180
18/08/2023	08:40:39	BST	726	727.00	XLON	826352324320107	LANCU8908202308180
18/08/2023	08:40:40	BST	158	727.00	XLON	826352324320109	LANCU8908202308180
18/08/2023	08:40:40	BST	241	727.00	XLON	826352324320108	LANCU8908202308180
18/08/2023	08:41:02	BST	145	727.20	CHIX	1300009S3	LANCU9009202308180
18/08/2023	08:41:02	BST	384	727.20	CHIX	1300009S2	LANCU9009202308180
18/08/2023	08:41:02	BST	410	727.20	CHIX	1300009S1	LANCU9009202308180
18/08/2023	08:41:02	BST	939	727.20	CHIX	1300009S0	LANCU8991202308180
18/08/2023	08:41:02	BST	93	727.20	XLON	826352324320145	LANCU8993202308180
18/08/2023	08:41:02	BST	261	727.20	XLON	826352324320144	LANCU8993202308180
18/08/2023	08:41:02	BST	368	727.20	XLON	826352324320147	LANCU9013202308180
18/08/2023	08:41:02	BST	529	727.20	XLON	826352324320146	LANCU9013202308180
18/08/2023	08:41:02	BST	869	727.20	XLON	826352324320143	LANCU8993202308180
18/08/2023	08:41:55	BST	446	727.00	CHIX	1300009TE	LANCU9021202308180
18/08/2023	08:42:11	BST	112	727.00	XLON	826352324320322	LANCU9133202308180
18/08/2023	08:42:11	BST	379	727.00	XLON	826352324320321	LANCU9133202308180
18/08/2023	08:42:27	BST	1	726.80	CHIX	1300009US	LANCU9137202308180
18/08/2023	08:42:27	BST	1,035	726.80	CHIX	1300009UR	LANCU9137202308180
18/08/2023	08:42:39	BST	141	727.00	XLON	826352324320388	LANCU9191202308180
18/08/2023	08:42:43	BST	140	727.00	XLON	826352324320391	LANCU9195202308180
18/08/2023	08:42:48	BST	1,017	726.80	XLON	826352324320432	LANCU9175202308180
18/08/2023	08:42:48	BST	139	727.00	XLON	826352324320431	LANCU9223202308180
18/08/2023	08:43:17	BST	129	727.20	XLON	826352324320523	LANCU9277202308180
18/08/2023	08:43:24	BST	131	727.20	XLON	826352324320553	LANCU9287202308180
18/08/2023	08:44:01	BST	246	727.20	XLON	826352324320627	LANCU9344202308180
18/08/2023	08:44:04	BST	123	727.20	XLON	826352324320629	LANCU9350202308180
18/08/2023	08:45:00	BST	23	727.40	CHIX	130000A4N	LANCU9451202308180
18/08/2023	08:45:00	BST	858	727.40	CHIX	130000A4O	LANCU9451202308180
18/08/2023	08:45:01	BST	35	727.40	CHIX	130000A4P	LANCU9460202308180
18/08/2023	08:45:21	BST	218	727.60	XLON	826352324320777	LANCU9489202308180
18/08/2023	08:45:21	BST	569	727.60	XLON	826352324320776	LANCU9489202308180
18/08/2023	08:45:23	BST	846	727.40	CHIX	130000A74	LANCU9460202308180
18/08/2023	08:45:24	BST	449	727.40	XLON	826352324320784	LANCU9503202308180
18/08/2023	08:45:29	BST	1,951	727.40	XLON	826352324320801	LANCU9509202308180
18/08/2023	08:45:30	BST	1,951	727.40	XLON	826352324320811	LANCU9511202308180
18/08/2023	08:45:31	BST	19	727.40	CHIX	130000A81	LANCU9523202308180
18/08/2023	08:45:31	BST	400	727.40	CHIX	130000A84	LANCU9523202308180
18/08/2023	08:45:31	BST	430	727.40	CHIX	130000A83	LANCU9523202308180
18/08/2023	08:45:31	BST	500	727.40	CHIX	130000A82	LANCU9523202308180
18/08/2023	08:45:31	BST	1,800	727.20	XLON	826352324320817	LANCU9519202308180
18/08/2023	08:45:31	BST	1,056	727.40	XLON	826352324320815	LANCU9515202308180
18/08/2023	08:45:31	BST	1,794	727.40	XLON	826352324320816	LANCU9517202308180
18/08/2023	08:45:40	BST	966	727.20	CHIX	130000A92	LANCU9525202308180
18/08/2023	08:45:40	BST	946	727.40	CHIX	130000A8Z	LANCU9533202308180
18/08/2023	08:45:40	BST	138	727.20	XLON	826352324320843	LANCU9521202308180
18/08/2023	08:45:40	BST	1,944	727.20	XLON	826352324320842	LANCU9521202308180
18/08/2023	08:45:58	BST	654	727.20	CHIX	130000A9N	LANCU9525202308180
18/08/2023	08:45:58	BST	550	727.20	XLON	826352324320874	LANCU9557202308180
18/08/2023	08:46:18	BST	717	727.20	CHIX	130000AAJ	LANCU9559202308180
18/08/2023	08:46:18	BST	293	727.20	XLON	826352324320893	LANCU9561202308180
18/08/2023	08:46:18	BST	379	727.20	XLON	826352324320892	LANCU9561202308180
18/08/2023	08:46:18	BST	426	727.20	XLON	826352324320891	LANCU9561202308180

18/08/2023	08:46:18	BST	650	727.20	XLON	826352324320897	LANCU9598202308180
18/08/2023	08:46:22	BST	456	727.20	XLON	826352324320905	LANCU9607202308180
18/08/2023	08:46:22	BST	456	727.20	XLON	826352324320906	LANCU9607202308180
18/08/2023	08:46:22	BST	927	727.20	XLON	826352324320907	LANCU9607202308180
18/08/2023	08:47:31	BST	865	727.40	BATE	030000860	LANCU9853202308180
18/08/2023	08:47:31	BST	331	727.40	XLON	826352324320993	LANCU9847202308180
18/08/2023	08:47:31	BST	946	727.40	XLON	826352324320994	LANCU9847202308180
18/08/2023	08:47:33	BST	114	727.40	CHIX	130000AE0	LANCU9843202308180
18/08/2023	08:47:33	BST	250	727.40	CHIX	130000ADX	LANCU9843202308180
18/08/2023	08:47:33	BST	742	727.40	CHIX	130000AE1	LANCU9843202308180
18/08/2023	08:47:39	BST	500	727.40	CHIX	130000AEP	LANCU9889202308180
18/08/2023	08:48:06	BST	656	727.40	XLON	826352324321122	LANCU9925202308180
18/08/2023	08:48:06	BST	1,276	727.40	XLON	826352324321121	LANCU9925202308180
18/08/2023	08:48:16	BST	470	727.40	BATE	030000889	LANCU9929202308180
18/08/2023	08:48:20	BST	96	727.40	CHIX	130000AIG	LANCU9945202308180
18/08/2023	08:48:20	BST	700	727.40	CHIX	130000AIH	LANCU9945202308180
18/08/2023	08:48:20	BST	2,138	727.40	CHIX	130000AIF	LANCU9927202308180
18/08/2023	08:48:23	BST	471	727.40	BATE	03000088N	LANCU9955202308180
18/08/2023	08:48:24	BST	451	727.40	CHIX	130000AIL	LANCU9957202308180
18/08/2023	08:48:24	BST	549	727.40	XLON	826352324321131	LANCU9951202308180
18/08/2023	08:48:24	BST	572	727.40	XLON	826352324321130	LANCU9951202308180
18/08/2023	08:48:30	BST	185	727.40	CHIX	130000AIT	LANCU9957202308180
18/08/2023	08:48:30	BST	451	727.40	CHIX	130000AIU	LANCU9965202308180
18/08/2023	08:48:30	BST	2,154	727.40	XLON	826352324321136	LANCU9963202308180
18/08/2023	08:49:02	BST	19	727.80	XLON	826352324321182	LANCU10006202308180
18/08/2023	08:49:07	BST	673	727.80	CHIX	130000ALH	LANCU10008202308180
18/08/2023	08:49:07	BST	1,793	727.80	XLON	826352324321183	LANCU10006202308180
18/08/2023	08:49:16	BST	400	727.80	XLON	826352324321191	LANCU10030202308180
18/08/2023	08:49:31	BST	631	727.80	CHIX	130000AM8	LANCU10052202308180
18/08/2023	08:49:31	BST	1,396	727.80	XLON	826352324321204	LANCU10050202308180
18/08/2023	08:49:41	BST	610	727.80	CHIX	130000AMH	LANCU10079202308180
18/08/2023	08:49:41	BST	631	727.80	CHIX	130000AMG	LANCU10062202308180
18/08/2023	08:49:41	BST	456	727.80	XLON	826352324321211	LANCU10081202308180
18/08/2023	08:49:41	BST	1,396	727.80	XLON	826352324321210	LANCU10064202308180
18/08/2023	08:49:43	BST	382	727.80	XLON	826352324321220	LANCU10094202308180
18/08/2023	08:49:43	BST	426	727.80	XLON	826352324321221	LANCU10094202308180
18/08/2023	08:49:43	BST	456	727.80	XLON	826352324321217	LANCU10094202308180
18/08/2023	08:49:43	BST	456	727.80	XLON	826352324321218	LANCU10094202308180
18/08/2023	08:49:43	BST	456	727.80	XLON	826352324321219	LANCU10094202308180
18/08/2023	08:49:56	BST	324	727.80	XLON	826352324321241	LANCU10124202308180
18/08/2023	08:50:09	BST	489	727.80	CHIX	130000ANV	LANCU10142202308180
18/08/2023	08:50:09	BST	1,187	727.80	CHIX	130000ANW	LANCU10142202308180
18/08/2023	08:50:09	BST	1,575	727.80	XLON	826352324321254	LANCU10124202308180
18/08/2023	08:50:12	BST	347	727.80	CHIX	130000AO0	LANCU10230202308180
18/08/2023	08:50:12	BST	800	727.80	CHIX	130000AO1	LANCU10230202308180
18/08/2023	08:50:50	BST	825	727.80	CHIX	130000AQ9	LANCU10239202308180
18/08/2023	08:51:00	BST	60	727.80	CHIX	130000AQT	LANCU10343202308180
18/08/2023	08:51:00	BST	141	727.80	CHIX	130000AQU	LANCU10343202308180
18/08/2023	08:51:00	BST	1,013	727.80	CHIX	130000AQS	LANCU10343202308180
18/08/2023	08:51:00	BST	139	727.80	XLON	826352324321342	LANCU10357202308180
18/08/2023	08:51:00	BST	461	727.80	XLON	826352324321338	LANCU10237202308180
18/08/2023	08:51:00	BST	600	727.80	XLON	826352324321341	LANCU10357202308180
18/08/2023	08:51:00	BST	1,535	727.80	XLON	826352324321339	LANCU10237202308180
18/08/2023	08:51:01	BST	257	727.80	XLON	826352324321349	LANCU10363202308180

18/08/2023	08:51:01	BST	407	727.80	XLON	826352324321352	LANCU10363202308180
18/08/2023	08:51:01	BST	456	727.80	XLON	826352324321350	LANCU10363202308180
18/08/2023	08:51:01	BST	456	727.80	XLON	826352324321351	LANCU10363202308180
18/08/2023	08:51:01	BST	588	727.80	XLON	826352324321353	LANCU10363202308180
18/08/2023	08:51:18	BST	96	727.60	BATE	0300008E2	LANCU10371202308180
18/08/2023	08:51:18	BST	200	727.60	BATE	0300008E4	LANCU10371202308180
18/08/2023	08:51:18	BST	500	727.60	BATE	0300008E3	LANCU10371202308180
18/08/2023	08:51:18	BST	652	727.60	XLON	826352324321371	LANCU10359202308180
18/08/2023	08:51:18	BST	755	727.60	XLON	826352324321377	LANCU10373202308180
18/08/2023	08:51:35	BST	196	727.60	XLON	826352324321428	LANCU10411202308180
18/08/2023	08:52:02	BST	1,048	727.80	BATE	0300008GF	LANCU10445202308180
18/08/2023	08:52:02	BST	639	727.80	CHIX	130000AVF	LANCU10449202308180
18/08/2023	08:52:07	BST	823	727.80	BATE	0300008GK	LANCU10465202308180
18/08/2023	08:52:07	BST	1,048	727.80	BATE	0300008GJ	LANCU10455202308180
18/08/2023	08:52:07	BST	639	727.80	CHIX	130000AVL	LANCU10453202308180
18/08/2023	08:52:15	BST	1,131	727.60	XLON	826352324321479	LANCU10457202308180
18/08/2023	08:52:23	BST	67	727.40	BATE	0300008HC	LANCU10469202308180
18/08/2023	08:53:01	BST	350	728.00	CHIX	130000AXL	LANCU10537202308180
18/08/2023	08:53:09	BST	787	728.00	BATE	0300008I9	LANCU10563202308180
18/08/2023	08:53:09	BST	586	728.00	CHIX	130000AXS	LANCU10567202308180
18/08/2023	08:53:09	BST	865	728.00	CHIX	130000AXP	LANCU10537202308180
18/08/2023	08:53:09	BST	1,024	728.00	CHIX	130000AXR	LANCU10565202308180
18/08/2023	08:55:33	BST	1,995	728.60	XLON	826352324321690	LANCU10745202308180
18/08/2023	08:55:33	BST	1,995	728.60	XLON	826352324321692	LANCU10775202308180
18/08/2023	08:56:04	BST	620	728.20	XLON	826352324321807	LANCU10787202308180
18/08/2023	08:56:04	BST	831	728.20	XLON	826352324321808	LANCU10787202308180
18/08/2023	08:56:07	BST	1,052	728.20	XLON	826352324321809	LANCU10853202308180
18/08/2023	08:57:01	BST	204	727.80	CHIX	130000B6N	LANCU10893202308180
18/08/2023	08:57:01	BST	264	727.80	CHIX	130000B6M	LANCU10893202308180
18/08/2023	08:58:27	BST	122	728.00	CHIX	130000BB3	LANCU11030202308180
18/08/2023	08:58:27	BST	131	728.00	CHIX	130000BB4	LANCU11030202308180
18/08/2023	08:58:27	BST	702	728.00	CHIX	130000BB5	LANCU11030202308180
18/08/2023	08:58:27	BST	159	728.00	XLON	826352324321970	LANCU11034202308180
18/08/2023	08:58:27	BST	1,196	728.00	XLON	826352324321978	LANCU11122202308180
18/08/2023	08:58:27	BST	1,370	728.00	XLON	826352324321971	LANCU11034202308180
18/08/2023	08:58:33	BST	157	727.80	XLON	826352324321995	LANCU11124202308180
18/08/2023	08:58:33	BST	483	727.80	XLON	826352324321996	LANCU11124202308180
18/08/2023	08:59:17	BST	594	727.60	BATE	0300008R1	LANCU11118202308180
18/08/2023	08:59:17	BST	173	727.60	CHIX	130000BDD	LANCU11120202308180
18/08/2023	08:59:39	BST	100	727.60	CHIX	130000BEK	LANCU11191202308180
18/08/2023	08:59:39	BST	382	727.60	CHIX	130000BEI	LANCU11120202308180
18/08/2023	08:59:39	BST	545	727.60	CHIX	130000BEL	LANCU11191202308180
18/08/2023	08:59:39	BST	600	727.60	CHIX	130000BEJ	LANCU11191202308180
18/08/2023	09:00:07	BST	178	727.60	XLON	826352324322079	LANCU11365202308180
18/08/2023	09:00:07	BST	456	727.60	XLON	826352324322077	LANCU11365202308180
18/08/2023	09:00:07	BST	480	727.60	XLON	826352324322078	LANCU11365202308180
18/08/2023	09:00:07	BST	845	727.60	XLON	826352324322076	LANCU11221202308180
18/08/2023	09:00:07	BST	1,148	727.60	XLON	826352324322075	LANCU11221202308180
18/08/2023	09:00:09	BST	178	727.60	XLON	826352324322099	LANCU11415202308180
18/08/2023	09:00:09	BST	456	727.60	XLON	826352324322100	LANCU11415202308180
18/08/2023	09:00:09	BST	456	727.60	XLON	826352324322101	LANCU11415202308180
18/08/2023	09:00:15	BST	353	727.40	XLON	826352324322108	LANCU11377202308180
18/08/2023	09:00:15	BST	782	727.40	XLON	826352324322109	LANCU11377202308180
18/08/2023	09:01:01	BST	94	727.60	BATE	0300008V9	LANCU11533202308180

18/08/2023	09:01:04	BST	725	727.60	XLON	826352324322203	LANCU11547202308180
18/08/2023	09:02:02	BST	539	728.00	XLON	826352324322284	LANCU11638202308180
18/08/2023	09:02:02	BST	1,497	728.00	XLON	826352324322283	LANCU11612202308180
18/08/2023	09:02:09	BST	905	727.80	CHIX	130000BNW	LANCU11640202308180
18/08/2023	09:02:11	BST	905	727.80	CHIX	130000BO4	LANCU11652202308180
18/08/2023	09:02:11	BST	831	727.80	XLON	826352324322322	LANCU11654202308180
18/08/2023	09:02:48	BST	461	727.80	XLON	826352324322379	LANCU11699202308180
18/08/2023	09:02:48	BST	774	727.80	XLON	826352324322380	LANCU11703202308180
18/08/2023	09:05:10	BST	541	728.20	XLON	826352324322502	LANCU11857202308180
18/08/2023	09:06:08	BST	228	729.40	XLON	826352324322544	LANCU11992202308180
18/08/2023	09:06:13	BST	228	729.40	XLON	826352324322588	LANCU12002202308180
18/08/2023	09:06:17	BST	215	729.40	XLON	826352324322596	LANCU12010202308180
18/08/2023	09:06:44	BST	1,977	729.40	XLON	826352324322610	LANCU12026202308180
18/08/2023	09:06:51	BST	43	729.60	XLON	826352324322616	LANCU12066202308180
18/08/2023	09:08:58	BST	221	730.40	CHIX	130000C3P	LANCU12249202308180
18/08/2023	09:09:04	BST	864	730.40	CHIX	130000C47	LANCU12275202308180
18/08/2023	09:09:06	BST	127	730.40	XLON	826352324322766	LANCU12279202308180
18/08/2023	09:09:06	BST	247	730.40	XLON	826352324322765	LANCU12279202308180
18/08/2023	09:09:15	BST	259	730.40	XLON	826352324322808	LANCU12304202308180
18/08/2023	09:09:23	BST	264	730.40	XLON	826352324322811	LANCU12312202308180
18/08/2023	09:09:25	BST	251	730.40	XLON	826352324322813	LANCU12316202308180
18/08/2023	09:09:29	BST	242	730.40	XLON	826352324322816	LANCU12324202308180
18/08/2023	09:09:32	BST	96	730.20	BATE	030000995	LANCU12344202308180
18/08/2023	09:09:32	BST	200	730.20	BATE	030000994	LANCU12344202308180
18/08/2023	09:09:32	BST	1,506	730.20	CHIX	130000C6C	LANCU12289202308180
18/08/2023	09:09:32	BST	219	730.20	XLON	826352324322820	LANCU12346202308180
18/08/2023	09:09:32	BST	1,297	730.20	XLON	826352324322821	LANCU12346202308180
18/08/2023	09:09:32	BST	1,516	730.20	XLON	826352324322818	LANCU12281202308180
18/08/2023	09:09:32	BST	241	730.40	XLON	826352324322817	LANCU12340202308180
18/08/2023	09:09:35	BST	218	730.20	XLON	826352324322822	LANCU12362202308180
18/08/2023	09:09:36	BST	216	730.20	XLON	826352324322823	LANCU12378202308180
18/08/2023	09:09:42	BST	222	730.20	XLON	826352324322826	LANCU12386202308180
18/08/2023	09:09:47	BST	553	729.80	BATE	03000099H	LANCU12380202308180
18/08/2023	09:09:47	BST	66	730.00	CHIX	130000C88	LANCU12402202308180
18/08/2023	09:09:47	BST	695	730.00	CHIX	130000C89	LANCU12402202308180
18/08/2023	09:09:47	BST	1,147	730.00	CHIX	130000C86	LANCU12342202308180
18/08/2023	09:09:47	BST	1,415	730.00	CHIX	130000C87	LANCU12402202308180
18/08/2023	09:09:47	BST	203	729.80	XLON	826352324322882	LANCU12410202308180
18/08/2023	09:09:47	BST	1,636	729.80	XLON	826352324322881	LANCU12410202308180
18/08/2023	09:09:47	BST	1,859	729.80	XLON	826352324322880	LANCU12382202308180
18/08/2023	09:09:47	BST	221	730.20	XLON	826352324322860	LANCU12400202308180
18/08/2023	09:09:48	BST	782	729.60	XLON	826352324322894	LANCU12412202308180
18/08/2023	09:09:48	BST	813	729.60	XLON	826352324322895	LANCU12414202308180
18/08/2023	09:09:49	BST	118	729.60	CHIX	130000C8O	LANCU12406202308180
18/08/2023	09:09:49	BST	168	729.60	CHIX	130000C8N	LANCU12406202308180
18/08/2023	09:09:49	BST	400	729.60	CHIX	130000C8V	LANCU12420202308180
18/08/2023	09:09:49	BST	446	729.60	CHIX	130000C8R	LANCU12406202308180
18/08/2023	09:09:49	BST	446	729.60	CHIX	130000C8U	LANCU12420202308180
18/08/2023	09:09:49	BST	683	729.60	CHIX	130000C8Q	LANCU12406202308180
18/08/2023	09:09:52	BST	196	729.60	XLON	826352324322912	LANCU12438202308180
18/08/2023	09:10:18	BST	137	729.80	XLON	826352324322933	LANCU12644202308180
18/08/2023	09:10:23	BST	150	729.80	XLON	826352324322943	LANCU12652202308180
18/08/2023	09:10:26	BST	38	729.80	XLON	826352324322946	LANCU12662202308180
18/08/2023	09:10:26	BST	131	729.80	XLON	826352324322947	LANCU12662202308180

18/08/2023	09:12:02	BST	481	731.00	BATE	0300009DF	LANCU12924202308180
18/08/2023	09:12:02	BST	708	731.00	BATE	0300009DE	LANCU12874202308180
18/08/2023	09:12:02	BST	707	731.00	CHIX	130000CDR	LANCU12844202308180
18/08/2023	09:12:02	BST	557	731.00	XLON	826352324323038	LANCU12846202308180
18/08/2023	09:12:02	BST	1,635	731.00	XLON	826352324323039	LANCU12846202308180
18/08/2023	09:12:53	BST	4	731.00	CHIX	130000CFL	LANCU12946202308180
18/08/2023	09:13:03	BST	107	731.00	BATE	0300009EF	LANCU12932202308180
18/08/2023	09:13:03	BST	483	731.00	BATE	0300009EE	LANCU12932202308180
18/08/2023	09:13:03	BST	52	731.00	CHIX	130000CGA	LANCU12946202308180
18/08/2023	09:13:03	BST	234	731.00	CHIX	130000CGB	LANCU12946202308180
18/08/2023	09:13:03	BST	851	731.00	CHIX	130000CG8	LANCU12946202308180
18/08/2023	09:13:03	BST	1,396	731.00	CHIX	130000CGE	LANCU13109202308180
18/08/2023	09:13:03	BST	1,622	731.00	XLON	826352324323095	LANCU12948202308180
18/08/2023	09:13:03	BST	1,622	731.00	XLON	826352324323098	LANCU13105202308180
18/08/2023	09:13:10	BST	169	731.00	XLON	826352324323109	LANCU13125202308180
18/08/2023	09:13:10	BST	227	731.00	XLON	826352324323105	LANCU13123202308180
18/08/2023	09:13:10	BST	453	731.00	XLON	826352324323107	LANCU13123202308180
18/08/2023	09:13:10	BST	456	731.00	XLON	826352324323106	LANCU13123202308180
18/08/2023	09:13:10	BST	462	731.00	XLON	826352324323108	LANCU13123202308180
18/08/2023	09:13:20	BST	181	731.00	XLON	826352324323121	LANCU13143202308180
18/08/2023	09:13:20	BST	245	731.00	XLON	826352324323119	LANCU13143202308180
18/08/2023	09:13:20	BST	456	731.00	XLON	826352324323120	LANCU13143202308180
18/08/2023	09:14:31	BST	990	730.80	CHIX	130000CJH	LANCU13223202308180
18/08/2023	09:14:31	BST	1,483	730.80	XLON	826352324323155	LANCU13225202308180
18/08/2023	09:16:04	BST	557	731.00	XLON	826352324323244	LANCU13431202308180
18/08/2023	09:16:05	BST	192	731.00	CHIX	130000CMX	LANCU13509202308180
18/08/2023	09:16:05	BST	536	731.00	CHIX	130000CMV	LANCU13429202308180
18/08/2023	09:16:05	BST	356	731.00	XLON	826352324323248	LANCU13431202308180
18/08/2023	09:16:05	BST	557	731.00	XLON	826352324323253	LANCU13511202308180
18/08/2023	09:16:05	BST	1,200	731.00	XLON	826352324323247	LANCU13431202308180
18/08/2023	09:16:11	BST	2,125	730.80	XLON	826352324323318	LANCU13519202308180
18/08/2023	09:16:16	BST	392	730.80	XLON	826352324323343	LANCU13539202308180
18/08/2023	09:16:16	BST	1,733	730.80	XLON	826352324323342	LANCU13539202308180
18/08/2023	09:16:27	BST	1,248	730.60	BATE	0300009J7	LANCU13555202308180
18/08/2023	09:16:31	BST	237	730.60	BATE	0300009JN	LANCU13563202308180
18/08/2023	09:16:31	BST	505	730.60	BATE	0300009JQ	LANCU13563202308180
18/08/2023	09:16:31	BST	506	730.60	BATE	0300009JM	LANCU13563202308180
18/08/2023	09:16:38	BST	132	730.40	CHIX	130000CPP	LANCU13565202308180
18/08/2023	09:16:38	BST	698	730.40	CHIX	130000CPO	LANCU13565202308180
18/08/2023	09:16:56	BST	513	730.20	BATE	0300009KN	LANCU13579202308180
18/08/2023	09:16:56	BST	771	730.20	CHIX	130000CRD	LANCU13597202308180
18/08/2023	09:16:56	BST	771	730.20	CHIX	130000CRE	LANCU13619202308180
18/08/2023	09:16:57	BST	781	730.20	BATE	0300009KR	LANCU13621202308180
18/08/2023	09:16:59	BST	1,114	730.20	BATE	0300009KW	LANCU13623202308180
18/08/2023	09:17:11	BST	231	730.00	CHIX	130000CT7	LANCU13643202308180
18/08/2023	09:17:11	BST	260	730.00	CHIX	130000CT8	LANCU13643202308180
18/08/2023	09:17:30	BST	475	729.80	CHIX	130000CV7	LANCU13657202308180
18/08/2023	09:17:34	BST	100	729.80	CHIX	130000CV9	LANCU13681202308180
18/08/2023	09:18:11	BST	489	729.60	CHIX	130000CWM	LANCU13697202308180
18/08/2023	09:18:11	BST	489	729.60	CHIX	130000CWN	LANCU13789202308180
18/08/2023	09:19:37	BST	58	729.20	XLON	826352324323625	LANCU13877202308180
18/08/2023	09:19:55	BST	639	729.20	XLON	826352324323672	LANCU13877202308180
18/08/2023	09:19:55	BST	641	729.20	XLON	826352324323673	LANCU13949202308180
18/08/2023	09:21:07	BST	6	728.60	XLON	826352324323760	LANCU14115202308180

18/08/2023	09:21:07	BST	1,534	728.60	XLON	826352324323759	LANCU14113202308180
18/08/2023	09:21:09	BST	3	728.60	XLON	826352324323790	LANCU14115202308180
18/08/2023	09:22:06	BST	185	728.60	BATE	0300009U9	LANCU14208202308180
18/08/2023	09:22:06	BST	260	728.60	BATE	0300009UA	LANCU14208202308180
18/08/2023	09:22:06	BST	728	728.60	BATE	0300009U7	LANCU14184202308180
18/08/2023	09:22:06	BST	1,505	728.60	XLON	826352324323886	LANCU14155202308180
18/08/2023	09:23:36	BST	366	728.40	CHIX	130000DAJ	LANCU14206202308180
18/08/2023	09:23:36	BST	1,693	728.40	XLON	826352324323928	LANCU14210202308180
18/08/2023	09:23:37	BST	152	728.40	CHIX	130000DAK	LANCU14206202308180
18/08/2023	09:23:39	BST	209	728.40	CHIX	130000DB2	LANCU14206202308180
18/08/2023	09:23:39	BST	1,309	728.40	CHIX	130000DB1	LANCU14206202308180
18/08/2023	09:23:39	BST	1,016	728.40	XLON	826352324323941	LANCU14307202308180
18/08/2023	09:23:41	BST	224	728.40	CHIX	130000DB7	LANCU14319202308180
18/08/2023	09:23:41	BST	240	728.40	CHIX	130000DB8	LANCU14319202308180
18/08/2023	09:23:50	BST	481	728.40	CHIX	130000DBV	LANCU14319202308180
18/08/2023	09:23:51	BST	399	728.40	CHIX	130000DBX	LANCU14333202308180
18/08/2023	09:23:51	BST	1,091	728.40	CHIX	130000DBW	LANCU14333202308180
18/08/2023	09:23:58	BST	514	728.20	CHIX	130000DCA	LANCU14337202308180
18/08/2023	09:24:02	BST	1,208	728.20	XLON	826352324323973	LANCU14357202308180
18/08/2023	09:24:02	BST	1,999	728.20	XLON	826352324323975	LANCU14385202308180
18/08/2023	09:24:05	BST	511	728.00	BATE	0300009X0	LANCU14335202308180
18/08/2023	09:24:05	BST	511	728.00	BATE	0300009X1	LANCU14403202308180
18/08/2023	09:26:33	BST	474	727.80	XLON	826352324324202	LANCU14604202308180
18/08/2023	09:27:11	BST	404	727.80	CHIX	130000DM9	LANCU14659202308180
18/08/2023	09:27:11	BST	1,072	727.80	CHIX	130000DMA	LANCU14659202308180
18/08/2023	09:28:10	BST	195	727.60	CHIX	130000DQO	LANCU14737202308180
18/08/2023	09:28:10	BST	1,003	727.60	CHIX	130000DQP	LANCU14737202308180
18/08/2023	09:28:46	BST	678	727.60	BATE	030000A6A	LANCU14774202308180
18/08/2023	09:28:46	BST	68	727.60	CHIX	130000DS8	LANCU14770202308180
18/08/2023	09:28:46	BST	461	727.60	CHIX	130000DS7	LANCU14770202308180
18/08/2023	09:28:46	BST	1,640	727.60	XLON	826352324324413	LANCU14772202308180
18/08/2023	09:29:04	BST	77	727.80	BATE	030000A74	LANCU14826202308180
18/08/2023	09:29:04	BST	101	727.80	BATE	030000A73	LANCU14826202308180
18/08/2023	09:29:04	BST	110	727.80	BATE	030000A75	LANCU14826202308180
18/08/2023	09:29:04	BST	262	727.80	BATE	030000A72	LANCU14826202308180
18/08/2023	09:29:04	BST	408	727.80	XLON	826352324324465	LANCU14818202308180
18/08/2023	09:29:04	BST	969	727.80	XLON	826352324324464	LANCU14818202308180
18/08/2023	09:31:27	BST	650	728.00	XLON	826352324324654	LANCU15237202308180
18/08/2023	09:32:04	BST	522	728.20	CHIX	130000E3K	LANCU15371202308180
18/08/2023	09:32:18	BST	499	728.20	XLON	826352324324740	LANCU15373202308180
18/08/2023	09:32:21	BST	24	728.00	XLON	826352324324761	LANCU15428202308180
18/08/2023	09:32:21	BST	456	728.00	XLON	826352324324762	LANCU15428202308180
18/08/2023	09:34:47	BST	622	728.60	CHIX	130000ECS	LANCU15660202308180
18/08/2023	09:34:47	BST	526	728.60	XLON	826352324324939	LANCU15662202308180
18/08/2023	09:34:47	BST	1,227	728.60	XLON	826352324324938	LANCU15662202308180
18/08/2023	09:35:44	BST	258	728.20	XLON	826352324325010	LANCU15784202308180
18/08/2023	09:35:44	BST	462	728.20	XLON	826352324325011	LANCU15784202308180
18/08/2023	09:35:49	BST	65	728.00	XLON	826352324325012	LANCU15786202308180
18/08/2023	09:36:02	BST	504	728.00	XLON	826352324325019	LANCU15806202308180
18/08/2023	09:36:02	BST	570	728.00	XLON	826352324325018	LANCU15786202308180
18/08/2023	09:36:22	BST	525	727.80	BATE	030000AJH	LANCU15792202308180
18/08/2023	09:36:44	BST	197	728.00	XLON	826352324325074	LANCU15862202308180
18/08/2023	09:38:36	BST	694	727.80	CHIX	130000ELS	LANCU15864202308180
18/08/2023	09:38:36	BST	204	728.00	XLON	826352324325144	LANCU16039202308180

18/08/2023	09:42:18	BST	2,183	728.20	XLON	826352324325412	LANCU16343202308180
18/08/2023	09:43:02	BST	323	728.00	XLON	826352324325462	LANCU16395202308180
18/08/2023	09:43:05	BST	41	728.00	XLON	826352324325464	LANCU16395202308180
18/08/2023	09:44:34	BST	244	728.00	CHIX	13000F0C	LANCU16423202308180
18/08/2023	09:46:04	BST	649	728.60	BATE	03000AZI	LANCU16601202308180
18/08/2023	09:46:04	BST	85	728.60	CHIX	13000F4E	LANCU16638202308180
18/08/2023	09:46:04	BST	104	728.60	CHIX	13000F4A	LANCU16609202308180
18/08/2023	09:46:04	BST	151	728.60	CHIX	13000F4D	LANCU16638202308180
18/08/2023	09:46:04	BST	283	728.60	CHIX	13000F4C	LANCU16638202308180
18/08/2023	09:46:04	BST	557	728.60	CHIX	13000F49	LANCU16609202308180
18/08/2023	09:46:04	BST	615	728.60	CHIX	13000F4F	LANCU16638202308180
18/08/2023	09:46:05	BST	761	728.40	CHIX	13000F4O	LANCU16640202308180
18/08/2023	09:46:09	BST	188	728.40	XLON	826352324325621	LANCU16655202308180
18/08/2023	09:46:09	BST	376	728.40	XLON	826352324325622	LANCU16655202308180
18/08/2023	09:46:09	BST	386	728.40	XLON	826352324325623	LANCU16655202308180
18/08/2023	09:46:18	BST	198	728.40	XLON	826352324325631	LANCU16671202308180
18/08/2023	09:46:22	BST	198	728.40	XLON	826352324325637	LANCU16675202308180
18/08/2023	09:46:28	BST	207	728.40	XLON	826352324325642	LANCU16697202308180
18/08/2023	09:46:33	BST	96	728.20	CHIX	13000F5I	LANCU16713202308180
18/08/2023	09:46:33	BST	208	728.20	XLON	826352324325647	LANCU16711202308180
18/08/2023	09:46:33	BST	390	728.20	XLON	826352324325648	LANCU16711202308180
18/08/2023	09:46:37	BST	204	728.20	XLON	826352324325674	LANCU16723202308180
18/08/2023	09:46:42	BST	206	728.20	XLON	826352324325677	LANCU16745202308180
18/08/2023	09:46:45	BST	206	728.20	XLON	826352324325678	LANCU16753202308180
18/08/2023	09:46:50	BST	206	728.20	XLON	826352324325682	LANCU16761202308180
18/08/2023	09:46:55	BST	202	728.20	XLON	826352324325686	LANCU16765202308180
18/08/2023	09:47:00	BST	195	728.20	XLON	826352324325689	LANCU16771202308180
18/08/2023	09:47:05	BST	190	728.20	XLON	826352324325692	LANCU16775202308180
18/08/2023	09:47:12	BST	840	728.20	CHIX	13000F74	LANCU16779202308180
18/08/2023	09:47:13	BST	173	728.20	XLON	826352324325698	LANCU16781202308180
18/08/2023	09:47:13	BST	800	728.20	XLON	826352324325697	LANCU16781202308180
18/08/2023	09:47:18	BST	170	728.20	XLON	826352324325709	LANCU16789202308180
18/08/2023	09:47:22	BST	171	728.20	XLON	826352324325727	LANCU16797202308180
18/08/2023	09:47:22	BST	442	728.20	XLON	826352324325726	LANCU16797202308180
18/08/2023	09:47:25	BST	171	728.20	XLON	826352324325728	LANCU16803202308180
18/08/2023	09:47:32	BST	698	728.00	CHIX	13000F7Z	LANCU16795202308180
18/08/2023	09:49:28	BST	127	729.20	XLON	826352324325875	LANCU17012202308180
18/08/2023	09:49:28	BST	368	729.20	XLON	826352324325877	LANCU17012202308180
18/08/2023	09:49:28	BST	392	729.20	XLON	826352324325876	LANCU17012202308180
18/08/2023	09:49:28	BST	462	729.20	XLON	826352324325874	LANCU17012202308180
18/08/2023	09:49:48	BST	202	729.00	XLON	826352324325890	LANCU17082202308180
18/08/2023	09:49:48	BST	404	729.00	XLON	826352324325891	LANCU17082202308180
18/08/2023	09:49:53	BST	1	729.00	XLON	826352324325893	LANCU17086202308180
18/08/2023	09:49:53	BST	24	729.00	XLON	826352324325892	LANCU17086202308180
18/08/2023	09:49:57	BST	1	729.00	XLON	826352324325911	LANCU17090202308180
18/08/2023	09:49:57	BST	21	729.00	XLON	826352324325912	LANCU17090202308180
18/08/2023	09:49:59	BST	4	729.00	XLON	826352324325913	LANCU17094202308180
18/08/2023	09:50:18	BST	124	729.00	CHIX	13000FES	LANCU17221202308180
18/08/2023	09:50:18	BST	731	729.00	CHIX	13000FER	LANCU17221202308180
18/08/2023	09:50:18	BST	855	729.00	CHIX	13000FEQ	LANCU17182202308180
18/08/2023	09:50:46	BST	510	728.80	CHIX	13000FFD	LANCU17233202308180
18/08/2023	09:53:38	BST	566	729.60	BATE	03000BB4	LANCU17520202308180
18/08/2023	09:53:38	BST	566	729.60	BATE	03000BB6	LANCU17593202308180
18/08/2023	09:53:38	BST	1,971	729.60	XLON	826352324326036	LANCU17522202308180

18/08/2023	09:54:07	BST	791	729.40	BATE	030000BC2	LANCU17597202308180
18/08/2023	09:54:07	BST	550	729.40	XLON	826352324326072	LANCU17681202308180
18/08/2023	09:54:07	BST	1,881	729.40	XLON	826352324326071	LANCU17595202308180
18/08/2023	09:54:07	BST	11	729.60	XLON	826352324326080	LANCU17681202308180
18/08/2023	09:54:07	BST	134	729.60	XLON	826352324326081	LANCU17681202308180
18/08/2023	09:54:07	BST	242	729.60	XLON	826352324326073	LANCU17681202308180
18/08/2023	09:54:07	BST	384	729.60	XLON	826352324326077	LANCU17681202308180
18/08/2023	09:54:07	BST	453	729.60	XLON	826352324326075	LANCU17681202308180
18/08/2023	09:54:07	BST	456	729.60	XLON	826352324326074	LANCU17681202308180
18/08/2023	09:54:07	BST	462	729.60	XLON	826352324326076	LANCU17681202308180
18/08/2023	09:54:07	BST	810	729.60	XLON	826352324326078	LANCU17681202308180
18/08/2023	09:54:07	BST	997	729.60	XLON	826352324326079	LANCU17681202308180
18/08/2023	09:58:53	BST	517	730.00	BATE	030000BHS	LANCU17882202308180
18/08/2023	09:58:53	BST	767	730.00	CHIX	130000FU6	LANCU17872202308180
18/08/2023	09:58:53	BST	1,019	730.00	XLON	826352324326310	LANCU17939202308180
18/08/2023	09:58:53	BST	42	730.20	XLON	826352324326311	LANCU18104202308180
18/08/2023	09:58:53	BST	152	730.20	XLON	826352324326312	LANCU18104202308180
18/08/2023	09:58:53	BST	333	730.20	XLON	826352324326315	LANCU18104202308180
18/08/2023	09:58:53	BST	396	730.20	XLON	826352324326314	LANCU18104202308180
18/08/2023	09:58:53	BST	811	730.20	XLON	826352324326313	LANCU18104202308180
18/08/2023	09:59:14	BST	479	730.00	BATE	030000BIC	LANCU18106202308180
18/08/2023	09:59:14	BST	1,200	730.00	BATE	030000BIB	LANCU18106202308180
18/08/2023	09:59:14	BST	601	730.00	CHIX	130000FUU	LANCU18124202308180
18/08/2023	09:59:59	BST	382	729.80	BATE	030000BJ5	LANCU18221202308180
18/08/2023	10:00:01	BST	145	729.80	BATE	030000BJ8	LANCU18221202308180
18/08/2023	10:00:01	BST	650	729.80	BATE	030000BJA	LANCU18255202308180
18/08/2023	10:00:01	BST	682	729.80	BATE	030000BJ9	LANCU18253202308180
18/08/2023	10:00:01	BST	1,795	729.80	XLON	826352324326433	LANCU18112202308180
18/08/2023	10:02:37	BST	227	729.20	XLON	826352324326679	LANCU18679202308180
18/08/2023	10:02:37	BST	380	729.20	XLON	826352324326676	LANCU18679202308180
18/08/2023	10:02:37	BST	453	729.20	XLON	826352324326677	LANCU18679202308180
18/08/2023	10:02:37	BST	456	729.20	XLON	826352324326678	LANCU18679202308180
18/08/2023	10:02:42	BST	109	729.00	XLON	826352324326687	LANCU18705202308180
18/08/2023	10:02:42	BST	169	729.00	XLON	826352324326685	LANCU18705202308180
18/08/2023	10:02:42	BST	223	729.00	XLON	826352324326686	LANCU18705202308180
18/08/2023	10:02:44	BST	200	729.00	XLON	826352324326691	LANCU18711202308180
18/08/2023	10:02:44	BST	314	729.00	XLON	826352324326692	LANCU18711202308180
18/08/2023	10:03:15	BST	218	729.20	XLON	826352324326714	LANCU18746202308180
18/08/2023	10:03:15	BST	268	729.20	XLON	826352324326715	LANCU18746202308180
18/08/2023	10:03:48	BST	96	729.00	CHIX	130000G68	LANCU18787202308180
18/08/2023	10:03:48	BST	700	729.00	CHIX	130000G69	LANCU18787202308180
18/08/2023	10:03:48	BST	744	729.00	CHIX	130000G6F	LANCU18787202308180
18/08/2023	10:03:48	BST	2,185	729.00	CHIX	130000G67	LANCU18723202308180
18/08/2023	10:04:02	BST	645	729.00	CHIX	130000G72	LANCU18787202308180
18/08/2023	10:04:19	BST	142	729.00	CHIX	130000G8E	LANCU18799202308180
18/08/2023	10:04:19	BST	1,923	729.00	CHIX	130000G8D	LANCU18799202308180
18/08/2023	10:04:22	BST	19	728.80	CHIX	130000G8L	LANCU18825202308180
18/08/2023	10:04:29	BST	879	728.80	CHIX	130000G8W	LANCU18825202308180
18/08/2023	10:04:29	BST	898	728.80	CHIX	130000G90	LANCU18844202308180
18/08/2023	10:04:31	BST	83	728.80	XLON	826352324326817	LANCU18846202308180
18/08/2023	10:06:51	BST	229	728.80	XLON	826352324326970	LANCU19030202308180
18/08/2023	10:07:26	BST	163	729.20	XLON	826352324327214	LANCU19116202308180
18/08/2023	10:07:27	BST	127	729.20	XLON	826352324327215	LANCU19120202308180
18/08/2023	10:07:27	BST	400	729.20	XLON	826352324327216	LANCU19120202308180

18/08/2023	10:07:38	BST	195	729.20	XLON	826352324327229	LANCU19122202308180
18/08/2023	10:07:38	BST	405	729.20	XLON	826352324327230	LANCU19122202308180
18/08/2023	10:07:43	BST	169	729.20	XLON	826352324327254	LANCU19126202308180
18/08/2023	10:07:43	BST	201	729.20	XLON	826352324327249	LANCU19126202308180
18/08/2023	10:07:43	BST	375	729.20	XLON	826352324327253	LANCU19126202308180
18/08/2023	10:07:43	BST	453	729.20	XLON	826352324327251	LANCU19126202308180
18/08/2023	10:07:43	BST	456	729.20	XLON	826352324327250	LANCU19126202308180
18/08/2023	10:07:43	BST	462	729.20	XLON	826352324327252	LANCU19126202308180
18/08/2023	10:07:43	BST	882	729.20	XLON	826352324327256	LANCU19126202308180
18/08/2023	10:07:43	BST	925	729.20	XLON	826352324327255	LANCU19126202308180
18/08/2023	10:07:45	BST	204	729.20	XLON	826352324327263	LANCU19128202308180
18/08/2023	10:07:45	BST	301	729.20	XLON	826352324327264	LANCU19128202308180
18/08/2023	10:07:56	BST	1,034	728.80	CHIX	130000GK1	LANCU19104202308180
18/08/2023	10:07:56	BST	1,631	728.80	XLON	826352324327271	LANCU19112202308180
18/08/2023	10:08:02	BST	566	728.60	CHIX	130000GLW	LANCU19162202308180
18/08/2023	10:08:25	BST	218	728.40	XLON	826352324327368	LANCU19220202308180
18/08/2023	10:08:25	BST	376	728.40	XLON	826352324327369	LANCU19220202308180
18/08/2023	10:08:40	BST	221	728.40	XLON	826352324327399	LANCU19228202308180
18/08/2023	10:08:40	BST	460	728.40	XLON	826352324327400	LANCU19228202308180
18/08/2023	10:08:45	BST	175	728.40	XLON	826352324327416	LANCU19232202308180
18/08/2023	10:08:45	BST	376	728.40	XLON	826352324327415	LANCU19232202308180
18/08/2023	10:08:47	BST	169	728.40	XLON	826352324327418	LANCU19236202308180
18/08/2023	10:08:47	BST	175	728.40	XLON	826352324327419	LANCU19236202308180
18/08/2023	10:08:47	BST	375	728.40	XLON	826352324327417	LANCU19236202308180
18/08/2023	10:08:50	BST	222	728.40	XLON	826352324327425	LANCU19242202308180
18/08/2023	10:08:52	BST	221	728.40	XLON	826352324327430	LANCU19244202308180
18/08/2023	10:09:27	BST	2,260	728.40	XLON	826352324327476	LANCU19299202308180
18/08/2023	10:14:53	BST	599	728.40	CHIX	130000GW1	LANCU19400202308180
18/08/2023	10:15:04	BST	236	727.40	CHIX	130000GW8	LANCU20344202308180
18/08/2023	10:15:04	BST	249	727.40	CHIX	130000GW7	LANCU20344202308180
18/08/2023	10:15:12	BST	478	727.40	BATE	030000C51	LANCU20346202308180
18/08/2023	10:15:12	BST	323	727.60	XLON	826352324328550	LANCU20374202308180
18/08/2023	10:15:18	BST	96	727.60	BATE	030000C5I	LANCU20390202308180
18/08/2023	10:15:18	BST	5,505	727.60	XLON	826352324329019	LANCU20388202308180
18/08/2023	10:15:29	BST	644	727.40	BATE	030000C72	LANCU20484202308180
18/08/2023	10:15:29	BST	96	727.60	BATE	030000C6Y	LANCU20476202308180
18/08/2023	10:15:29	BST	523	727.60	BATE	030000C6Z	LANCU20476202308180
18/08/2023	10:15:29	BST	1,042	727.40	XLON	826352324329362	LANCU20392202308180
18/08/2023	10:15:29	BST	1,042	727.40	XLON	826352324329387	LANCU20478202308180
18/08/2023	10:15:30	BST	169	727.40	XLON	826352324329426	LANCU20502202308180
18/08/2023	10:15:30	BST	249	727.40	XLON	826352324329424	LANCU20502202308180
18/08/2023	10:15:30	BST	253	727.40	XLON	826352324329409	LANCU20486202308180
18/08/2023	10:15:30	BST	460	727.40	XLON	826352324329425	LANCU20502202308180
18/08/2023	10:15:31	BST	247	727.40	XLON	826352324329440	LANCU20516202308180
18/08/2023	10:15:31	BST	392	727.40	XLON	826352324329442	LANCU20516202308180
18/08/2023	10:15:31	BST	500	727.40	XLON	826352324329441	LANCU20516202308180
18/08/2023	10:15:34	BST	162	727.40	XLON	826352324329467	LANCU20536202308180
18/08/2023	10:15:34	BST	242	727.40	XLON	826352324329469	LANCU20536202308180
18/08/2023	10:15:34	BST	242	727.40	XLON	826352324329472	LANCU20540202308180
18/08/2023	10:15:34	BST	500	727.40	XLON	826352324329468	LANCU20536202308180
18/08/2023	10:15:35	BST	241	727.40	XLON	826352324329489	LANCU20542202308180
18/08/2023	10:15:37	BST	169	727.40	XLON	826352324329494	LANCU20546202308180
18/08/2023	10:15:37	BST	229	727.40	XLON	826352324329496	LANCU20546202308180
18/08/2023	10:15:37	BST	600	727.40	XLON	826352324329495	LANCU20546202308180

18/08/2023	10:15:40	BST	127	727.40	XLON	826352324329505	LANCU20562202308180
18/08/2023	10:15:40	BST	600	727.40	XLON	826352324329506	LANCU20562202308180
18/08/2023	10:15:46	BST	169	727.40	XLON	826352324329528	LANCU20566202308180
18/08/2023	10:15:49	BST	169	727.40	XLON	826352324329542	LANCU20580202308180
18/08/2023	10:15:49	BST	216	727.40	XLON	826352324329539	LANCU20580202308180
18/08/2023	10:15:49	BST	396	727.40	XLON	826352324329541	LANCU20580202308180
18/08/2023	10:15:49	BST	550	727.40	XLON	826352324329540	LANCU20580202308180
18/08/2023	10:15:51	BST	216	727.40	XLON	826352324329554	LANCU20584202308180
18/08/2023	10:15:51	BST	383	727.40	XLON	826352324329555	LANCU20584202308180
18/08/2023	10:15:54	BST	127	727.40	XLON	826352324329561	LANCU20594202308180
18/08/2023	10:15:54	BST	213	727.40	XLON	826352324329562	LANCU20594202308180
18/08/2023	10:15:56	BST	213	727.40	XLON	826352324329564	LANCU20602202308180
18/08/2023	10:15:56	BST	426	727.40	XLON	826352324329563	LANCU20602202308180
18/08/2023	10:15:57	BST	127	727.40	XLON	826352324329565	LANCU20610202308180
18/08/2023	10:15:57	BST	254	727.40	XLON	826352324329566	LANCU20610202308180
18/08/2023	10:16:00	BST	211	727.40	XLON	826352324329587	LANCU20616202308180
18/08/2023	10:16:00	BST	400	727.40	XLON	826352324329588	LANCU20616202308180
18/08/2023	10:16:00	BST	451	727.40	XLON	826352324329589	LANCU20616202308180
18/08/2023	10:16:01	BST	96	727.40	CHIX	130000H54	LANCU20626202308180
18/08/2023	10:16:01	BST	194	727.40	CHIX	130000H56	LANCU20626202308180
18/08/2023	10:16:01	BST	800	727.40	CHIX	130000H55	LANCU20626202308180
18/08/2023	10:16:01	BST	168	727.40	XLON	826352324329606	LANCU20628202308180
18/08/2023	10:16:01	BST	211	727.40	XLON	826352324329607	LANCU20628202308180
18/08/2023	10:16:01	BST	336	727.40	XLON	826352324329608	LANCU20628202308180
18/08/2023	10:16:01	BST	375	727.40	XLON	826352324329609	LANCU20628202308180
18/08/2023	10:16:02	BST	267	727.00	CHIX	130000H5F	LANCU20518202308180
18/08/2023	10:16:02	BST	507	727.00	CHIX	130000H5E	LANCU20518202308180
18/08/2023	10:16:02	BST	1,101	727.00	CHIX	130000H5G	LANCU20634202308180
18/08/2023	10:16:02	BST	95	727.20	XLON	826352324329616	LANCU20638202308180
18/08/2023	10:16:02	BST	207	727.20	XLON	826352324329615	LANCU20638202308180
18/08/2023	10:16:02	BST	550	727.20	XLON	826352324329613	LANCU20638202308180
18/08/2023	10:16:02	BST	864	727.20	XLON	826352324329614	LANCU20638202308180
18/08/2023	10:16:03	BST	207	727.20	XLON	826352324329619	LANCU20650202308180
18/08/2023	10:16:03	BST	939	727.20	XLON	826352324329618	LANCU20650202308180
18/08/2023	10:16:04	BST	169	727.20	XLON	826352324329622	LANCU20658202308180
18/08/2023	10:16:04	BST	206	727.20	XLON	826352324329621	LANCU20658202308180
18/08/2023	10:16:04	BST	431	727.20	XLON	826352324329620	LANCU20658202308180
18/08/2023	10:16:49	BST	46	727.00	BATE	030000CBK	LANCU20688202308180
18/08/2023	10:16:49	BST	505	727.00	BATE	030000CBJ	LANCU20688202308180
18/08/2023	10:16:49	BST	166	727.00	CHIX	130000H80	LANCU20724202308180
18/08/2023	10:16:49	BST	750	727.00	CHIX	130000H7Z	LANCU20724202308180
18/08/2023	10:16:49	BST	821	727.00	XLON	826352324329727	LANCU20708202308180
18/08/2023	10:16:49	BST	17	727.20	XLON	826352324329735	LANCU20908202308180
18/08/2023	10:16:49	BST	169	727.20	XLON	826352324329733	LANCU20908202308180
18/08/2023	10:16:49	BST	205	727.20	XLON	826352324329728	LANCU20908202308180
18/08/2023	10:16:49	BST	309	727.20	XLON	826352324329729	LANCU20908202308180
18/08/2023	10:16:49	BST	395	727.20	XLON	826352324329734	LANCU20908202308180
18/08/2023	10:16:49	BST	453	727.20	XLON	826352324329731	LANCU20908202308180
18/08/2023	10:16:49	BST	456	727.20	XLON	826352324329730	LANCU20908202308180
18/08/2023	10:16:49	BST	527	727.20	XLON	826352324329736	LANCU20908202308180
18/08/2023	10:16:49	BST	550	727.20	XLON	826352324329732	LANCU20908202308180
18/08/2023	10:17:20	BST	169	727.00	XLON	826352324329805	LANCU20968202308180
18/08/2023	10:17:20	BST	1,028	727.00	XLON	826352324329803	LANCU20920202308180
18/08/2023	10:17:20	BST	1,581	727.00	XLON	826352324329806	LANCU20968202308180

18/08/2023	10:17:21	BST	1,043	727.00	XLON	826352324329808	LANCU20976202308180
18/08/2023	10:17:21	BST	1,750	727.00	XLON	826352324329807	LANCU20972202308180
18/08/2023	10:17:21	BST	2,260	727.00	XLON	826352324329810	LANCU20978202308180
18/08/2023	10:18:16	BST	500	727.40	BATE	030000CEQ	LANCU21066202308180
18/08/2023	10:18:16	BST	1,179	727.40	CHIX	130000HEB	LANCU21050202308180
18/08/2023	10:18:16	BST	1,551	727.40	XLON	826352324329909	LANCU21052202308180
18/08/2023	10:18:46	BST	469	727.20	CHIX	130000HG2	LANCU21110202308180
18/08/2023	10:18:46	BST	169	727.40	XLON	826352324330039	LANCU21135202308180
18/08/2023	10:18:46	BST	185	727.40	XLON	826352324330041	LANCU21135202308180
18/08/2023	10:18:46	BST	203	727.40	XLON	826352324330035	LANCU21135202308180
18/08/2023	10:18:46	BST	407	727.40	XLON	826352324330040	LANCU21135202308180
18/08/2023	10:18:46	BST	453	727.40	XLON	826352324330037	LANCU21135202308180
18/08/2023	10:18:46	BST	456	727.40	XLON	826352324330036	LANCU21135202308180
18/08/2023	10:18:46	BST	550	727.40	XLON	826352324330038	LANCU21135202308180
18/08/2023	10:19:10	BST	639	727.20	BATE	030000CH1	LANCU21180202308180
18/08/2023	10:19:10	BST	1,756	727.20	CHIX	130000HH3	LANCU21169202308180
18/08/2023	10:19:10	BST	552	727.20	XLON	826352324330060	LANCU21153202308180
18/08/2023	10:19:10	BST	962	727.20	XLON	826352324330061	LANCU21153202308180
18/08/2023	10:19:39	BST	665	727.20	BATE	030000CIB	LANCU21212202308180
18/08/2023	10:19:39	BST	1,898	727.20	CHIX	130000HIH	LANCU21216202308180
18/08/2023	10:19:39	BST	736	727.20	XLON	826352324330100	LANCU21234202308180
18/08/2023	10:19:45	BST	952	727.20	BATE	030000CIM	LANCU21250202308180
18/08/2023	10:19:45	BST	90	727.20	CHIX	130000HIX	LANCU21254202308180
18/08/2023	10:19:45	BST	1,501	727.20	CHIX	130000HIV	LANCU21248202308180
18/08/2023	10:19:45	BST	166	727.20	XLON	826352324330106	LANCU21252202308180
18/08/2023	10:19:45	BST	403	727.20	XLON	826352324330105	LANCU21252202308180
18/08/2023	10:19:45	BST	608	727.20	XLON	826352324330104	LANCU21240202308180
18/08/2023	10:19:56	BST	415	727.20	CHIX	130000HJ9	LANCU21268202308180
18/08/2023	10:19:56	BST	568	727.20	CHIX	130000HJ8	LANCU21268202308180
18/08/2023	10:19:56	BST	1,036	727.20	CHIX	130000HJ7	LANCU21254202308180
18/08/2023	10:20:06	BST	2	727.20	CHIX	130000HJR	LANCU21268202308180
18/08/2023	10:21:16	BST	463	727.20	XLON	826352324330287	LANCU21579202308180
18/08/2023	10:21:16	BST	2,238	727.20	XLON	826352324330288	LANCU21579202308180
18/08/2023	10:21:20	BST	41	727.00	BATE	030000CMH	LANCU21262202308180
18/08/2023	10:21:20	BST	492	727.00	BATE	030000CMG	LANCU21262202308180
18/08/2023	10:21:20	BST	749	727.00	CHIX	130000HOT	LANCU21404202308180
18/08/2023	10:21:20	BST	1,385	727.00	XLON	826352324330292	LANCU21256202308180
18/08/2023	10:21:22	BST	228	727.00	XLON	826352324330296	LANCU21589202308180
18/08/2023	10:21:22	BST	456	727.00	XLON	826352324330297	LANCU21589202308180
18/08/2023	10:21:24	BST	181	727.00	XLON	826352324330302	LANCU21595202308180
18/08/2023	10:21:24	BST	192	727.00	XLON	826352324330301	LANCU21595202308180
18/08/2023	10:21:46	BST	223	727.00	XLON	826352324330315	LANCU21617202308180
18/08/2023	10:21:46	BST	446	727.00	XLON	826352324330314	LANCU21617202308180
18/08/2023	10:21:47	BST	308	726.80	CHIX	130000HQC	LANCU21593202308180
18/08/2023	10:21:47	BST	349	726.80	CHIX	130000HQD	LANCU21593202308180
18/08/2023	10:21:47	BST	488	726.80	CHIX	130000HQE	LANCU21619202308180
18/08/2023	10:21:47	BST	998	726.80	XLON	826352324330321	LANCU21587202308180
18/08/2023	10:22:08	BST	482	726.60	CHIX	130000HR3	LANCU21623202308180
18/08/2023	10:22:08	BST	450	726.60	XLON	826352324330401	LANCU21621202308180
18/08/2023	10:22:09	BST	485	726.40	CHIX	130000HRD	LANCU21649202308180
18/08/2023	10:22:09	BST	673	726.40	XLON	826352324330411	LANCU21651202308180
18/08/2023	10:22:14	BST	207	726.40	XLON	826352324330435	LANCU21673202308180
18/08/2023	10:22:14	BST	414	726.40	XLON	826352324330436	LANCU21673202308180
18/08/2023	10:22:14	BST	453	726.40	XLON	826352324330437	LANCU21673202308180

18/08/2023	10:22:15	BST	369	726.40	XLON	826352324330475	LANCU21683202308180
18/08/2023	10:22:15	BST	414	726.40	XLON	826352324330474	LANCU21683202308180
18/08/2023	10:22:17	BST	200	726.40	XLON	826352324330485	LANCU21691202308180
18/08/2023	10:22:17	BST	202	726.40	XLON	826352324330487	LANCU21691202308180
18/08/2023	10:22:17	BST	400	726.40	XLON	826352324330486	LANCU21691202308180
18/08/2023	10:22:41	BST	751	726.60	CHIX	130000HTN	LANCU21709202308180
18/08/2023	10:22:41	BST	163	726.60	XLON	826352324330515	LANCU21711202308180
18/08/2023	10:22:41	BST	412	726.60	XLON	826352324330514	LANCU21711202308180
18/08/2023	10:22:41	BST	169	726.80	XLON	826352324330518	LANCU21729202308180
18/08/2023	10:22:41	BST	185	726.80	XLON	826352324330516	LANCU21729202308180
18/08/2023	10:22:41	BST	370	726.80	XLON	826352324330517	LANCU21729202308180
18/08/2023	10:22:45	BST	500	726.80	XLON	826352324330519	LANCU21737202308180
18/08/2023	10:22:45	BST	524	726.80	XLON	826352324330520	LANCU21737202308180
18/08/2023	10:22:50	BST	514	726.80	XLON	826352324330534	LANCU21743202308180
18/08/2023	10:22:50	BST	1,050	726.80	XLON	826352324330533	LANCU21743202308180
18/08/2023	10:23:05	BST	24	726.60	CHIX	130000HUV	LANCU21739202308180
18/08/2023	10:23:05	BST	554	726.60	CHIX	130000HUU	LANCU21739202308180
18/08/2023	10:23:05	BST	96	726.80	XLON	826352324330541	LANCU21788202308180
18/08/2023	10:23:05	BST	169	726.80	XLON	826352324330547	LANCU21788202308180
18/08/2023	10:23:05	BST	235	726.80	XLON	826352324330542	LANCU21788202308180
18/08/2023	10:23:05	BST	375	726.80	XLON	826352324330548	LANCU21788202308180
18/08/2023	10:23:05	BST	390	726.80	XLON	826352324330546	LANCU21788202308180
18/08/2023	10:23:05	BST	453	726.80	XLON	826352324330544	LANCU21788202308180
18/08/2023	10:23:05	BST	456	726.80	XLON	826352324330543	LANCU21788202308180
18/08/2023	10:23:05	BST	462	726.80	XLON	826352324330545	LANCU21788202308180
18/08/2023	10:23:08	BST	508	726.60	CHIX	130000HUW	LANCU21790202308180
18/08/2023	10:23:10	BST	236	726.80	XLON	826352324330553	LANCU21818202308180
18/08/2023	10:23:10	BST	369	726.80	XLON	826352324330551	LANCU21818202308180
18/08/2023	10:23:10	BST	369	726.80	XLON	826352324330554	LANCU21818202308180
18/08/2023	10:23:10	BST	514	726.80	XLON	826352324330552	LANCU21818202308180
18/08/2023	10:23:11	BST	169	726.80	XLON	826352324330557	LANCU21824202308180
18/08/2023	10:23:11	BST	175	726.80	XLON	826352324330555	LANCU21824202308180
18/08/2023	10:23:11	BST	350	726.80	XLON	826352324330556	LANCU21824202308180
18/08/2023	10:23:18	BST	554	726.60	CHIX	130000HVI	LANCU21828202308180
18/08/2023	10:23:18	BST	238	726.80	XLON	826352324330577	LANCU21846202308180
18/08/2023	10:23:18	BST	453	726.80	XLON	826352324330578	LANCU21846202308180
18/08/2023	10:23:18	BST	456	726.80	XLON	826352324330579	LANCU21846202308180
18/08/2023	10:23:18	BST	462	726.80	XLON	826352324330580	LANCU21846202308180
18/08/2023	10:23:18	BST	476	726.80	XLON	826352324330581	LANCU21846202308180
18/08/2023	10:24:08	BST	60	726.00	CHIX	130000HY8	LANCU21950202308180
18/08/2023	10:24:08	BST	442	726.00	CHIX	130000HY9	LANCU21950202308180
18/08/2023	10:24:08	BST	575	726.00	CHIX	130000HY7	LANCU21880202308180
18/08/2023	10:24:08	BST	169	726.20	XLON	826352324330660	LANCU21952202308180
18/08/2023	10:24:08	BST	172	726.20	XLON	826352324330656	LANCU21952202308180
18/08/2023	10:24:08	BST	344	726.20	XLON	826352324330657	LANCU21952202308180
18/08/2023	10:24:08	BST	456	726.20	XLON	826352324330658	LANCU21952202308180
18/08/2023	10:24:08	BST	462	726.20	XLON	826352324330659	LANCU21952202308180
18/08/2023	10:24:13	BST	545	726.00	XLON	826352324330669	LANCU21968202308180
18/08/2023	10:24:13	BST	980	726.00	XLON	826352324330668	LANCU21968202308180
18/08/2023	10:24:30	BST	455	726.00	BATE	030000CSQ	LANCU21976202308180
18/08/2023	10:24:31	BST	738	726.00	XLON	826352324330721	LANCU21988202308180
18/08/2023	10:24:32	BST	593	725.80	BATE	030000CSV	LANCU21992202308180
18/08/2023	10:24:32	BST	623	725.80	BATE	030000CSU	LANCU21990202308180
18/08/2023	10:24:32	BST	34	726.00	XLON	826352324330724	LANCU21994202308180

18/08/2023	10:24:32	BST	45	726.00	XLON	826352324330722	LANCU21994202308180
18/08/2023	10:24:32	BST	175	726.00	XLON	826352324330725	LANCU21994202308180
18/08/2023	10:24:32	BST	390	726.00	XLON	826352324330723	LANCU21994202308180
18/08/2023	10:25:08	BST	132	726.20	XLON	826352324330742	LANCU22058202308180
18/08/2023	10:25:58	BST	762	726.20	CHIX	130000I2Y	LANCU22092202308180
18/08/2023	10:25:58	BST	2,067	726.20	XLON	826352324330813	LANCU22096202308180
18/08/2023	10:26:06	BST	587	726.00	CHIX	130000I3L	LANCU22127202308180
18/08/2023	10:27:11	BST	180	726.00	XLON	826352324330899	LANCU22289202308180
18/08/2023	10:27:11	BST	360	726.00	XLON	826352324330900	LANCU22289202308180
18/08/2023	10:29:00	BST	242	726.40	XLON	826352324331033	LANCU22416202308180
18/08/2023	10:29:00	BST	484	726.40	XLON	826352324331034	LANCU22416202308180
18/08/2023	10:29:05	BST	192	726.40	XLON	826352324331055	LANCU22421202308180
18/08/2023	10:29:05	BST	242	726.40	XLON	826352324331056	LANCU22421202308180
18/08/2023	10:29:08	BST	234	726.40	XLON	826352324331071	LANCU22427202308180
18/08/2023	10:29:08	BST	468	726.40	XLON	826352324331072	LANCU22427202308180
18/08/2023	10:29:10	BST	233	726.40	XLON	826352324331099	LANCU22435202308180
18/08/2023	10:29:11	BST	534	726.20	CHIX	130000I9W	LANCU22391202308180
18/08/2023	10:29:11	BST	529	726.20	XLON	826352324331105	LANCU22393202308180
18/08/2023	10:29:11	BST	1,058	726.20	XLON	826352324331104	LANCU22393202308180
18/08/2023	10:29:14	BST	467	726.20	CHIX	130000IAB	LANCU22437202308180
18/08/2023	10:29:14	BST	169	726.20	XLON	826352324331119	LANCU22441202308180
18/08/2023	10:29:14	BST	214	726.20	XLON	826352324331122	LANCU22441202308180
18/08/2023	10:29:14	BST	338	726.20	XLON	826352324331121	LANCU22441202308180
18/08/2023	10:29:14	BST	404	726.20	XLON	826352324331120	LANCU22441202308180
18/08/2023	10:29:16	BST	220	726.20	XLON	826352324331127	LANCU22447202308180
18/08/2023	10:29:16	BST	375	726.20	XLON	826352324331128	LANCU22447202308180
18/08/2023	10:29:17	BST	220	726.20	XLON	826352324331135	LANCU22451202308180
18/08/2023	10:29:17	BST	543	726.20	XLON	826352324331134	LANCU22451202308180
18/08/2023	10:29:18	BST	169	726.20	XLON	826352324331136	LANCU22453202308180
18/08/2023	10:29:18	BST	221	726.20	XLON	826352324331137	LANCU22453202308180
18/08/2023	10:29:18	BST	382	726.20	XLON	826352324331138	LANCU22453202308180
18/08/2023	10:29:19	BST	220	726.20	XLON	826352324331140	LANCU22455202308180
18/08/2023	10:29:19	BST	520	726.20	XLON	826352324331141	LANCU22455202308180
18/08/2023	10:29:19	BST	600	726.20	XLON	826352324331139	LANCU22455202308180
18/08/2023	10:29:20	BST	221	726.20	XLON	826352324331142	LANCU22459202308180
18/08/2023	10:29:20	BST	393	726.20	XLON	826352324331143	LANCU22459202308180
18/08/2023	10:29:21	BST	220	726.20	XLON	826352324331144	LANCU22461202308180
18/08/2023	10:29:21	BST	462	726.20	XLON	826352324331145	LANCU22461202308180
18/08/2023	10:29:22	BST	77	726.00	XLON	826352324331152	LANCU22465202308180
18/08/2023	10:29:22	BST	154	726.00	XLON	826352324331156	LANCU22465202308180
18/08/2023	10:29:22	BST	217	726.00	XLON	826352324331155	LANCU22465202308180
18/08/2023	10:29:22	BST	217	726.00	XLON	826352324331164	LANCU22471202308180
18/08/2023	10:29:22	BST	229	726.00	XLON	826352324331162	LANCU22471202308180
18/08/2023	10:29:22	BST	453	726.00	XLON	826352324331153	LANCU22465202308180
18/08/2023	10:29:22	BST	462	726.00	XLON	826352324331154	LANCU22465202308180
18/08/2023	10:29:22	BST	501	726.00	XLON	826352324331157	LANCU22465202308180
18/08/2023	10:29:22	BST	824	726.00	XLON	826352324331163	LANCU22471202308180
18/08/2023	10:29:22	BST	25	726.20	XLON	826352324331150	LANCU22463202308180
18/08/2023	10:29:22	BST	169	726.20	XLON	826352324331148	LANCU22463202308180
18/08/2023	10:29:22	BST	218	726.20	XLON	826352324331146	LANCU22463202308180
18/08/2023	10:29:22	BST	400	726.20	XLON	826352324331149	LANCU22463202308180
18/08/2023	10:29:22	BST	462	726.20	XLON	826352324331147	LANCU22463202308180
18/08/2023	10:29:23	BST	216	726.00	XLON	826352324331166	LANCU22473202308180
18/08/2023	10:29:47	BST	170	726.00	XLON	826352324331200	LANCU22519202308180

18/08/2023	10:29:47	BST	340	726.00	XLON	826352324331201	LANCU22519202308180
18/08/2023	10:29:52	BST	167	726.00	XLON	826352324331203	LANCU22521202308180
18/08/2023	10:29:52	BST	334	726.00	XLON	826352324331204	LANCU22521202308180
18/08/2023	10:30:58	BST	400	725.80	XLON	826352324331303	LANCU22685202308180
18/08/2023	10:30:58	BST	711	725.80	XLON	826352324331301	LANCU22484202308180
18/08/2023	10:30:58	BST	1,371	725.80	XLON	826352324331302	LANCU22683202308180
18/08/2023	10:30:59	BST	200	725.80	BATE	030000D5F	LANCU22689202308180
18/08/2023	10:30:59	BST	347	725.80	BATE	030000D5E	LANCU22689202308180
18/08/2023	10:31:01	BST	440	725.80	XLON	826352324331306	LANCU22695202308180
18/08/2023	10:31:01	BST	506	725.80	XLON	826352324331307	LANCU22695202308180
18/08/2023	10:32:00	BST	849	725.80	BATE	030000D7L	LANCU22779202308180
18/08/2023	10:32:00	BST	134	725.80	CHIX	130000I18	LANCU22789202308180
18/08/2023	10:32:00	BST	557	725.80	CHIX	130000I17	LANCU22789202308180
18/08/2023	10:32:00	BST	901	725.80	CHIX	130000I16	LANCU22781202308180
18/08/2023	10:32:00	BST	840	725.80	XLON	826352324331374	LANCU22795202308180
18/08/2023	10:34:23	BST	468	726.40	BATE	030000DC2	LANCU23075202308180
18/08/2023	10:34:23	BST	2,048	726.40	XLON	826352324331548	LANCU23077202308180
18/08/2023	10:34:23	BST	2,048	726.40	XLON	826352324331574	LANCU23095202308180
18/08/2023	10:35:41	BST	350	726.60	BATE	030000DEG	LANCU23196202308180
18/08/2023	10:35:41	BST	634	726.60	BATE	030000DEF	LANCU23196202308180
18/08/2023	10:35:46	BST	812	726.40	BATE	030000DEN	LANCU23231202308180
18/08/2023	10:35:46	BST	1	726.40	CHIX	130000ITX	LANCU23223202308180
18/08/2023	10:35:46	BST	1,077	726.40	CHIX	130000ITY	LANCU23223202308180
18/08/2023	10:35:46	BST	169	726.60	XLON	826352324331662	LANCU23233202308180
18/08/2023	10:35:46	BST	215	726.60	XLON	826352324331657	LANCU23233202308180
18/08/2023	10:35:46	BST	399	726.60	XLON	826352324331658	LANCU23233202308180
18/08/2023	10:35:46	BST	453	726.60	XLON	826352324331661	LANCU23233202308180
18/08/2023	10:35:46	BST	456	726.60	XLON	826352324331659	LANCU23233202308180
18/08/2023	10:35:46	BST	462	726.60	XLON	826352324331660	LANCU23233202308180
18/08/2023	10:35:53	BST	2	726.40	BATE	030000DER	LANCU23247202308180
18/08/2023	10:35:53	BST	377	726.60	XLON	826352324331671	LANCU23249202308180
18/08/2023	10:36:00	BST	203	726.60	XLON	826352324331683	LANCU23253202308180
18/08/2023	10:36:00	BST	453	726.60	XLON	826352324331685	LANCU23253202308180
18/08/2023	10:36:00	BST	456	726.60	XLON	826352324331684	LANCU23253202308180
18/08/2023	10:36:02	BST	197	726.60	XLON	826352324331703	LANCU23265202308180
18/08/2023	10:36:04	BST	901	726.40	BATE	030000DF8	LANCU23247202308180
18/08/2023	10:36:04	BST	51	726.40	XLON	826352324331713	LANCU23269202308180
18/08/2023	10:36:04	BST	658	726.40	XLON	826352324331711	LANCU23251202308180
18/08/2023	10:36:04	BST	764	726.40	XLON	826352324331712	LANCU23269202308180
18/08/2023	10:36:15	BST	169	726.40	XLON	826352324331733	LANCU23283202308180
18/08/2023	10:36:22	BST	160	726.40	XLON	826352324331738	LANCU23293202308180
18/08/2023	10:36:45	BST	1,617	726.20	XLON	826352324331744	LANCU23289202308180
18/08/2023	10:36:45	BST	175	726.40	XLON	826352324331745	LANCU23317202308180
18/08/2023	10:36:45	BST	409	726.40	XLON	826352324331747	LANCU23317202308180
18/08/2023	10:36:45	BST	453	726.40	XLON	826352324331748	LANCU23317202308180
18/08/2023	10:36:45	BST	456	726.40	XLON	826352324331746	LANCU23317202308180
18/08/2023	10:36:48	BST	100	726.40	BATE	030000DG9	LANCU23321202308180
18/08/2023	10:36:48	BST	107	726.40	BATE	030000DGA	LANCU23321202308180
18/08/2023	10:36:48	BST	350	726.40	BATE	030000DGB	LANCU23321202308180
18/08/2023	10:36:50	BST	174	726.40	XLON	826352324331751	LANCU23331202308180
18/08/2023	10:36:50	BST	456	726.40	XLON	826352324331753	LANCU23331202308180
18/08/2023	10:36:50	BST	504	726.40	XLON	826352324331752	LANCU23331202308180
18/08/2023	10:36:51	BST	172	726.40	XLON	826352324331755	LANCU23335202308180
18/08/2023	10:36:51	BST	456	726.40	XLON	826352324331756	LANCU23335202308180

18/08/2023	10:36:57	BST	185	726.40	XLON	826352324331761	LANCU23343202308180
18/08/2023	10:36:58	BST	741	726.20	CHIX	130000IW4	LANCU23337202308180
18/08/2023	10:36:59	BST	188	726.20	XLON	826352324331764	LANCU23347202308180
18/08/2023	10:37:49	BST	351	726.20	CHIX	130000IX9	LANCU23381202308180
18/08/2023	10:37:49	BST	1,003	726.20	CHIX	130000IXA	LANCU23381202308180
18/08/2023	10:37:56	BST	1,227	726.20	CHIX	130000IXB	LANCU23405202308180
18/08/2023	10:38:39	BST	141	726.40	XLON	826352324331824	LANCU23445202308180
18/08/2023	10:39:56	BST	1,462	726.60	XLON	826352324331915	LANCU23536202308180
18/08/2023	10:40:03	BST	800	726.60	CHIX	130000J2Y	LANCU23604202308180
18/08/2023	10:40:03	BST	1,326	726.60	CHIX	130000J2V	LANCU23532202308180
18/08/2023	10:40:04	BST	217	726.60	CHIX	130000J30	LANCU23604202308180
18/08/2023	10:40:04	BST	400	726.60	CHIX	130000J31	LANCU23612202308180
18/08/2023	10:40:04	BST	437	726.60	CHIX	130000J32	LANCU23612202308180
18/08/2023	10:40:05	BST	222	726.60	XLON	826352324331957	LANCU23632202308180
18/08/2023	10:40:05	BST	377	726.60	XLON	826352324331956	LANCU23632202308180
18/08/2023	10:40:06	BST	169	726.60	XLON	826352324331962	LANCU23656202308180
18/08/2023	10:40:07	BST	227	726.60	XLON	826352324331968	LANCU23672202308180
18/08/2023	10:40:07	BST	268	726.60	XLON	826352324331966	LANCU23672202308180
18/08/2023	10:40:07	BST	368	726.60	XLON	826352324331969	LANCU23672202308180
18/08/2023	10:40:07	BST	395	726.60	XLON	826352324331967	LANCU23672202308180
18/08/2023	10:40:09	BST	169	726.60	XLON	826352324331972	LANCU23708202308180
18/08/2023	10:40:22	BST	870	726.40	CHIX	130000J3V	LANCU23710202308180
18/08/2023	10:40:22	BST	163	726.60	XLON	826352324332010	LANCU23726202308180
18/08/2023	10:40:22	BST	169	726.60	XLON	826352324332008	LANCU23726202308180
18/08/2023	10:40:22	BST	242	726.60	XLON	826352324332005	LANCU23726202308180
18/08/2023	10:40:22	BST	377	726.60	XLON	826352324332006	LANCU23726202308180
18/08/2023	10:40:22	BST	456	726.60	XLON	826352324332009	LANCU23726202308180
18/08/2023	10:40:22	BST	462	726.60	XLON	826352324332007	LANCU23726202308180
18/08/2023	10:40:22	BST	840	726.60	XLON	826352324332011	LANCU23726202308180
18/08/2023	10:40:27	BST	547	726.60	XLON	826352324332015	LANCU23740202308180
18/08/2023	10:41:03	BST	555	726.60	XLON	826352324332087	LANCU23766202308180
18/08/2023	10:41:03	BST	714	726.60	XLON	826352324332086	LANCU23766202308180
18/08/2023	10:42:21	BST	1,044	727.00	XLON	826352324332170	LANCU23807202308180
18/08/2023	10:42:21	BST	1,552	727.00	XLON	826352324332172	LANCU23848202308180
18/08/2023	10:42:22	BST	3	727.00	XLON	826352324332173	LANCU23850202308180
18/08/2023	10:42:22	BST	193	727.00	XLON	826352324332174	LANCU23850202308180
18/08/2023	10:42:37	BST	1,051	727.00	XLON	826352324332177	LANCU23854202308180
18/08/2023	10:44:00	BST	50	727.20	XLON	826352324332225	LANCU23898202308180
18/08/2023	10:44:00	BST	58	727.20	XLON	826352324332228	LANCU23914202308180
18/08/2023	10:44:00	BST	550	727.20	XLON	826352324332227	LANCU23914202308180
18/08/2023	10:44:00	BST	1,608	727.20	XLON	826352324332224	LANCU23898202308180
18/08/2023	10:44:01	BST	1,024	727.20	XLON	826352324332230	LANCU23914202308180
18/08/2023	10:44:02	BST	514	727.20	XLON	826352324332232	LANCU23926202308180
18/08/2023	10:44:02	BST	780	727.20	XLON	826352324332231	LANCU23926202308180
18/08/2023	10:44:04	BST	190	727.20	XLON	826352324332253	LANCU23928202308180
18/08/2023	10:44:08	BST	195	727.20	XLON	826352324332254	LANCU23930202308180
18/08/2023	10:44:10	BST	196	727.00	XLON	826352324332261	LANCU23934202308180
18/08/2023	10:44:25	BST	194	727.00	XLON	826352324332269	LANCU23946202308180
18/08/2023	10:44:37	BST	206	727.00	XLON	826352324332294	LANCU23958202308180
18/08/2023	10:46:52	BST	106	727.00	XLON	826352324332386	LANCU24052202308180
18/08/2023	10:46:52	BST	393	727.00	XLON	826352324332387	LANCU24052202308180
18/08/2023	10:46:59	BST	405	727.00	XLON	826352324332405	LANCU24083202308180
18/08/2023	10:46:59	BST	456	727.00	XLON	826352324332404	LANCU24083202308180
18/08/2023	10:46:59	BST	550	727.00	XLON	826352324332403	LANCU24083202308180

18/08/2023	10:46:59	BST	2,185	727.00	XLON	826352324332399	LANCU24074202308180
18/08/2023	10:47:08	BST	267	727.00	XLON	826352324332416	LANCU24095202308180
18/08/2023	10:47:08	BST	376	727.00	XLON	826352324332415	LANCU24095202308180
18/08/2023	10:47:11	BST	268	727.00	XLON	826352324332417	LANCU24113202308180
18/08/2023	10:47:16	BST	262	727.00	XLON	826352324332418	LANCU24117202308180
18/08/2023	10:47:42	BST	253	727.00	XLON	826352324332429	LANCU24177202308180
18/08/2023	10:47:47	BST	448	727.00	XLON	826352324332430	LANCU24179202308180
18/08/2023	10:47:52	BST	238	727.00	XLON	826352324332431	LANCU24185202308180
18/08/2023	10:47:55	BST	230	727.00	XLON	826352324332432	LANCU24191202308180
18/08/2023	10:48:33	BST	96	727.00	BATE	030000DX0	LANCU24243202308180
18/08/2023	10:48:33	BST	200	727.00	BATE	030000DWW	LANCU24239202308180
18/08/2023	10:48:33	BST	200	727.00	BATE	030000DWZ	LANCU24243202308180
18/08/2023	10:48:33	BST	362	727.00	BATE	030000DX1	LANCU24243202308180
18/08/2023	10:48:33	BST	1,273	726.80	XLON	826352324332466	LANCU24109202308180
18/08/2023	10:48:33	BST	217	727.00	XLON	826352324332467	LANCU24241202308180
18/08/2023	10:48:33	BST	456	727.00	XLON	826352324332468	LANCU24241202308180
18/08/2023	10:49:36	BST	549	727.60	CHIX	130000JMX	LANCU24358202308180
18/08/2023	10:49:36	BST	2,010	727.60	XLON	826352324332520	LANCU24360202308180
18/08/2023	10:50:09	BST	96	727.60	BATE	030000DYZ	LANCU24535202308180
18/08/2023	10:50:09	BST	500	727.60	CHIX	130000JOY	LANCU24533202308180
18/08/2023	10:50:09	BST	789	727.60	CHIX	130000JOZ	LANCU24533202308180
18/08/2023	10:50:09	BST	858	727.60	CHIX	130000JOX	LANCU24375202308180
18/08/2023	10:50:09	BST	2,010	727.60	XLON	826352324332567	LANCU24364202308180
18/08/2023	10:50:14	BST	44	727.40	BATE	030000DZ5	LANCU24571202308180
18/08/2023	10:51:04	BST	197	727.40	BATE	030000E0W	LANCU24855202308180
18/08/2023	10:51:04	BST	492	727.40	BATE	030000E0V	LANCU24733202308180
18/08/2023	10:51:04	BST	795	727.40	BATE	030000E0X	LANCU24855202308180
18/08/2023	10:51:04	BST	628	727.40	CHIX	130000JRL	LANCU24751202308180
18/08/2023	10:51:04	BST	1,691	727.40	XLON	826352324332738	LANCU24637202308180
18/08/2023	10:51:11	BST	163	727.40	BATE	030000E11	LANCU24855202308180
18/08/2023	10:51:11	BST	452	727.40	BATE	030000E10	LANCU24855202308180
18/08/2023	10:51:19	BST	235	727.40	XLON	826352324332778	LANCU24895202308180
18/08/2023	10:51:25	BST	1,582	727.20	CHIX	130000JSB	LANCU24863202308180
18/08/2023	10:51:25	BST	601	727.20	XLON	826352324332791	LANCU24859202308180
18/08/2023	10:51:25	BST	1,079	727.20	XLON	826352324332790	LANCU24859202308180
18/08/2023	10:51:25	BST	239	727.40	XLON	826352324332787	LANCU24921202308180
18/08/2023	10:51:25	BST	462	727.40	XLON	826352324332788	LANCU24921202308180
18/08/2023	10:51:27	BST	129	727.00	CHIX	130000JSQ	LANCU24933202308180
18/08/2023	10:51:27	BST	689	727.00	CHIX	130000JSP	LANCU24933202308180
18/08/2023	10:51:27	BST	919	727.00	CHIX	130000JSO	LANCU24927202308180
18/08/2023	10:51:30	BST	242	727.20	XLON	826352324332827	LANCU24953202308180
18/08/2023	10:51:30	BST	456	727.20	XLON	826352324332826	LANCU24953202308180
18/08/2023	10:51:30	BST	588	727.20	XLON	826352324332828	LANCU24953202308180
18/08/2023	10:51:32	BST	28	727.20	XLON	826352324332847	LANCU24967202308180
18/08/2023	10:51:32	BST	130	727.20	XLON	826352324332841	LANCU24967202308180
18/08/2023	10:51:32	BST	169	727.20	XLON	826352324332842	LANCU24967202308180
18/08/2023	10:51:32	BST	247	727.20	XLON	826352324332837	LANCU24965202308180
18/08/2023	10:51:32	BST	247	727.20	XLON	826352324332844	LANCU24967202308180
18/08/2023	10:51:32	BST	332	727.20	XLON	826352324332840	LANCU24965202308180
18/08/2023	10:51:32	BST	453	727.20	XLON	826352324332839	LANCU24965202308180
18/08/2023	10:51:32	BST	453	727.20	XLON	826352324332846	LANCU24967202308180
18/08/2023	10:51:32	BST	456	727.20	XLON	826352324332838	LANCU24965202308180
18/08/2023	10:51:32	BST	456	727.20	XLON	826352324332845	LANCU24967202308180
18/08/2023	10:51:32	BST	588	727.20	XLON	826352324332843	LANCU24967202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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18/08/2023	10:51:38	BST	462	727.20	XLON	826352324332850	LANCU24983202308180
18/08/2023	10:51:38	BST	559	727.20	XLON	826352324332848	LANCU24981202308180
18/08/2023	10:52:12	BST	257	727.20	XLON	826352324332931	LANCU25102202308180
18/08/2023	10:53:29	BST	31	727.60	XLON	826352324333100	LANCU25402202308180
18/08/2023	10:53:29	BST	2,025	727.60	XLON	826352324333101	LANCU25402202308180
18/08/2023	10:53:29	BST	2,056	727.60	XLON	826352324333096	LANCU25340202308180
18/08/2023	10:53:44	BST	83	727.40	BATE	030000E58	LANCU25376202308180
18/08/2023	10:53:44	BST	493	727.40	BATE	030000E57	LANCU25376202308180
18/08/2023	10:53:58	BST	1,725	727.80	XLON	826352324333158	LANCU25516202308180
18/08/2023	10:55:52	BST	2,194	728.00	XLON	826352324333402	LANCU25795202308180
18/08/2023	10:56:10	BST	513	727.80	BATE	030000E9Y	LANCU26028202308180
18/08/2023	10:56:10	BST	2,026	727.80	XLON	826352324333445	LANCU25991202308180
18/08/2023	10:56:10	BST	169	728.00	XLON	826352324333450	LANCU26063202308180
18/08/2023	10:56:10	BST	285	728.00	XLON	826352324333446	LANCU26063202308180
18/08/2023	10:56:10	BST	404	728.00	XLON	826352324333449	LANCU26063202308180
18/08/2023	10:56:10	BST	453	728.00	XLON	826352324333447	LANCU26063202308180
18/08/2023	10:56:10	BST	462	728.00	XLON	826352324333448	LANCU26063202308180
18/08/2023	10:56:10	BST	703	728.00	XLON	826352324333451	LANCU26063202308180
18/08/2023	10:56:26	BST	208	727.80	CHIX	130000K56	LANCU26082202308180
18/08/2023	10:56:26	BST	765	727.80	CHIX	130000K55	LANCU26082202308180
18/08/2023	10:56:34	BST	477	727.80	BATE	030000EAF	LANCU26106202308180
18/08/2023	10:56:44	BST	557	727.60	CHIX	130000K5N	LANCU26204202308180
18/08/2023	10:56:44	BST	634	727.60	CHIX	130000K5M	LANCU26154202308180
18/08/2023	10:58:30	BST	896	727.40	BATE	030000EEA	LANCU26200202308180
18/08/2023	11:00:02	BST	96	727.40	BATE	030000EHE	LANCU26962202308180
18/08/2023	11:00:02	BST	990	727.40	BATE	030000EHD	LANCU26696202308180
18/08/2023	11:00:02	BST	90	727.40	CHIX	130000KEJ	LANCU26964202308180
18/08/2023	11:00:02	BST	104	727.40	CHIX	130000KEG	LANCU26218202308180
18/08/2023	11:00:02	BST	470	727.40	CHIX	130000KEI	LANCU26964202308180
18/08/2023	11:00:02	BST	611	727.40	CHIX	130000KEF	LANCU26218202308180
18/08/2023	11:00:09	BST	7	727.40	CHIX	130000KEZ	LANCU26964202308180
18/08/2023	11:00:09	BST	853	727.40	CHIX	130000KF1	LANCU27046202308180
18/08/2023	11:00:24	BST	438	727.20	CHIX	130000KFH	LANCU27054202308180
18/08/2023	11:00:25	BST	100	727.20	BATE	030000E11	LANCU27144202308180
18/08/2023	11:00:37	BST	96	727.20	BATE	030000EIH	LANCU27171202308180
18/08/2023	11:00:37	BST	238	727.20	BATE	030000EII	LANCU27171202308180
18/08/2023	11:00:37	BST	239	727.20	BATE	030000EIJ	LANCU27171202308180
18/08/2023	11:00:37	BST	473	727.20	BATE	030000EIF	LANCU27144202308180
18/08/2023	11:00:37	BST	332	727.00	CHIX	130000KGD	LANCU27169202308180
18/08/2023	11:00:37	BST	828	727.00	CHIX	130000KGE	LANCU27169202308180
18/08/2023	11:00:37	BST	536	727.20	CHIX	130000KGA	LANCU27054202308180
18/08/2023	11:00:37	BST	182	727.20	XLON	826352324333949	LANCU27173202308180
18/08/2023	11:00:37	BST	219	727.20	XLON	826352324333951	LANCU27173202308180
18/08/2023	11:00:37	BST	309	727.20	XLON	826352324333948	LANCU27173202308180
18/08/2023	11:00:37	BST	588	727.20	XLON	826352324333950	LANCU27173202308180
18/08/2023	11:00:37	BST	1,298	727.20	XLON	826352324333947	LANCU26848202308180
18/08/2023	11:01:10	BST	400	727.00	XLON	826352324333967	LANCU27189202308180
18/08/2023	11:01:15	BST	57	727.00	XLON	826352324333973	LANCU27189202308180
18/08/2023	11:01:15	BST	928	727.00	XLON	826352324333974	LANCU27251202308180
18/08/2023	11:01:15	BST	1,200	727.00	XLON	826352324333972	LANCU27189202308180
18/08/2023	11:07:19	BST	2,190	727.00	CHIX	130000KWJ	LANCU27867202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	11:08:30	BST	957	727.20	BATE	030000EVB	LANCU28009202308180
18/08/2023	11:08:38	BST	200	727.20	BATE	030000EVJ	LANCU28075202308180
18/08/2023	11:08:38	BST	60	727.00	CHIX	130000L1U	LANCU28061202308180
18/08/2023	11:08:38	BST	775	727.00	CHIX	130000L1V	LANCU28061202308180
18/08/2023	11:09:02	BST	732	727.00	BATE	030000EW5	LANCU28097202308180
18/08/2023	11:09:02	BST	835	727.00	CHIX	130000L32	LANCU28077202308180
18/08/2023	11:09:02	BST	2,076	727.00	XLON	826352324334652	LANCU28083202308180
18/08/2023	11:09:43	BST	463	727.20	CHIX	130000L4B	LANCU28233202308180
18/08/2023	11:09:45	BST	200	727.00	BATE	030000EXH	LANCU28243202308180
18/08/2023	11:09:45	BST	520	727.00	BATE	030000EXI	LANCU28243202308180
18/08/2023	11:09:45	BST	732	727.00	BATE	030000EXG	LANCU28147202308180
18/08/2023	11:09:45	BST	2,101	727.00	XLON	826352324334694	LANCU28179202308180
18/08/2023	11:09:45	BST	2,101	727.00	XLON	826352324334697	LANCU28241202308180
18/08/2023	11:10:13	BST	358	727.00	CHIX	130000L5H	LANCU28312202308180
18/08/2023	11:10:13	BST	822	727.00	XLON	826352324334725	LANCU28272202308180
18/08/2023	11:10:16	BST	729	727.00	CHIX	130000L7L	LANCU28312202308180
18/08/2023	11:10:16	BST	970	727.00	CHIX	130000L7K	LANCU28312202308180
18/08/2023	11:17:16	BST	971	727.80	BATE	030000F60	LANCU28714202308180
18/08/2023	11:17:20	BST	521	727.40	BATE	030000F6A	LANCU28882202308180
18/08/2023	11:17:30	BST	787	727.20	CHIX	130000LKN	LANCU28894202308180
18/08/2023	11:18:03	BST	528	727.40	BATE	030000F71	LANCU29045202308180
18/08/2023	11:18:03	BST	81	727.40	CHIX	130000LLT	LANCU29043202308180
18/08/2023	11:18:03	BST	797	727.40	CHIX	130000LLU	LANCU29043202308180
18/08/2023	11:20:09	BST	670	727.20	BATE	030000FAM	LANCU29158202308180
18/08/2023	11:20:09	BST	1,777	727.20	CHIX	130000LQW	LANCU29160202308180
18/08/2023	11:20:09	BST	791	727.20	XLON	826352324335163	LANCU29162202308180
18/08/2023	11:20:10	BST	544	727.20	BATE	030000FAN	LANCU29392202308180
18/08/2023	11:24:11	BST	25	727.40	BATE	030000FFY	LANCU29677202308180
18/08/2023	11:24:19	BST	34	727.40	BATE	030000FGC	LANCU29677202308180
18/08/2023	11:24:19	BST	311	727.40	BATE	030000FGB	LANCU29677202308180
18/08/2023	11:24:29	BST	298	727.20	CHIX	130000M1J	LANCU29753202308180
18/08/2023	11:24:29	BST	543	727.20	CHIX	130000M1K	LANCU29773202308180
18/08/2023	11:24:29	BST	790	727.20	CHIX	130000M1I	LANCU29753202308180
18/08/2023	11:24:41	BST	166	727.00	XLON	826352324335418	LANCU29775202308180
18/08/2023	11:24:41	BST	1,928	727.00	XLON	826352324335419	LANCU29775202308180
18/08/2023	11:28:31	BST	258	726.40	CHIX	130000M84	LANCU30121202308180
18/08/2023	11:28:31	BST	300	726.40	CHIX	130000M82	LANCU30121202308180
18/08/2023	11:28:31	BST	600	726.40	CHIX	130000M83	LANCU30121202308180
18/08/2023	11:28:31	BST	979	726.40	CHIX	130000M81	LANCU29937202308180
18/08/2023	11:28:31	BST	231	726.40	XLON	826352324335662	LANCU30119202308180
18/08/2023	11:28:31	BST	394	726.40	XLON	826352324335663	LANCU30119202308180
18/08/2023	11:28:31	BST	550	726.40	XLON	826352324335661	LANCU30119202308180
18/08/2023	11:28:31	BST	699	726.40	XLON	826352324335664	LANCU30119202308180
18/08/2023	11:28:31	BST	1,874	726.40	XLON	826352324335659	LANCU29939202308180
18/08/2023	11:28:42	BST	231	726.40	XLON	826352324335705	LANCU30157202308180
18/08/2023	11:28:42	BST	658	726.40	XLON	826352324335706	LANCU30157202308180
18/08/2023	11:29:24	BST	33	726.40	CHIX	130000MAO	LANCU30201202308180
18/08/2023	11:29:27	BST	111	726.40	BATE	030000FNO	LANCU30185202308180
18/08/2023	11:29:27	BST	360	726.40	BATE	030000FNN	LANCU30185202308180
18/08/2023	11:29:27	BST	743	726.40	BATE	030000FNP	LANCU30185202308180
18/08/2023	11:29:27	BST	947	726.40	CHIX	130000MAY	LANCU30252202308180
18/08/2023	11:29:27	BST	1,251	726.40	CHIX	130000MAX	LANCU30201202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	11:29:27	BST	1,805	726.40	XLON	826352324335800	LANCU30199202308180
18/08/2023	11:30:17	BST	643	726.40	BATE	030000FOS	LANCU30388202308180
18/08/2023	11:30:17	BST	1,044	726.40	CHIX	130000MCD	LANCU30378202308180
18/08/2023	11:30:17	BST	1,838	726.40	XLON	826352324335843	LANCU30380202308180
18/08/2023	11:34:24	BST	23	725.40	CHIX	130000MI8	LANCU30738202308180
18/08/2023	11:35:36	BST	888	725.40	CHIX	130000MMA	LANCU30738202308180
18/08/2023	11:35:36	BST	1,756	725.40	XLON	826352324336129	LANCU30740202308180
18/08/2023	11:37:11	BST	777	725.80	BATE	030000GOA	LANCU31148202308180
18/08/2023	11:37:11	BST	922	725.80	CHIX	130000MRV	LANCU31114202308180
18/08/2023	11:37:59	BST	17	725.40	BATE	030000GOR	LANCU31207202308180
18/08/2023	11:41:48	BST	1,626	726.20	BATE	030000G8F	LANCU31649202308180
18/08/2023	11:41:48	BST	497	726.20	CHIX	130000N3O	LANCU31732202308180
18/08/2023	11:41:48	BST	530	726.20	CHIX	130000N3N	LANCU31647202308180
18/08/2023	11:41:48	BST	18	726.20	XLON	826352324336501	LANCU31651202308180
18/08/2023	11:41:48	BST	632	726.20	XLON	826352324336503	LANCU31734202308180
18/08/2023	11:41:48	BST	2,046	726.20	XLON	826352324336502	LANCU31651202308180
18/08/2023	11:42:01	BST	509	726.00	BATE	030000G8L	LANCU31766202308180
18/08/2023	11:42:01	BST	634	726.00	CHIX	130000N3W	LANCU31768202308180
18/08/2023	11:42:01	BST	545	726.00	XLON	826352324336512	LANCU31744202308180
18/08/2023	11:42:01	BST	728	726.00	XLON	826352324336513	LANCU31744202308180
18/08/2023	11:44:02	BST	96	725.80	BATE	030000GAU	LANCU32246202308180
18/08/2023	11:44:02	BST	409	725.80	BATE	030000GAV	LANCU32246202308180
18/08/2023	11:44:02	BST	502	725.80	BATE	030000GAT	LANCU31812202308180
18/08/2023	11:44:02	BST	41	725.80	CHIX	130000N7Q	LANCU31780202308180
18/08/2023	11:44:02	BST	439	725.80	CHIX	130000N7P	LANCU31780202308180
18/08/2023	11:44:02	BST	645	725.80	CHIX	130000N7S	LANCU32250202308180
18/08/2023	11:44:02	BST	711	725.80	XLON	826352324336585	LANCU31774202308180
18/08/2023	11:45:33	BST	477	725.80	CHIX	130000NA4	LANCU32623202308180
18/08/2023	11:45:33	BST	876	725.80	XLON	826352324336637	LANCU32625202308180
18/08/2023	11:45:34	BST	455	725.80	CHIX	130000NA8	LANCU32755202308180
18/08/2023	11:45:34	BST	688	725.80	CHIX	130000NA9	LANCU32757202308180
18/08/2023	11:45:50	BST	711	725.60	BATE	030000GCV	LANCU32627202308180
18/08/2023	11:45:50	BST	54	725.60	CHIX	130000NAS	LANCU32759202308180
18/08/2023	11:45:50	BST	473	725.60	CHIX	130000NAQ	LANCU32759202308180
18/08/2023	11:45:53	BST	750	725.60	XLON	826352324336650	LANCU32851202308180
18/08/2023	11:45:56	BST	560	725.60	XLON	826352324336653	LANCU32861202308180
18/08/2023	11:45:56	BST	770	725.60	XLON	826352324336652	LANCU32859202308180
18/08/2023	11:46:41	BST	19	725.60	CHIX	130000NB2	LANCU32921202308180
18/08/2023	11:46:41	BST	289	725.60	XLON	826352324336671	LANCU32923202308180
18/08/2023	11:46:44	BST	31	725.60	XLON	826352324336672	LANCU32923202308180
18/08/2023	11:47:24	BST	83	725.60	CHIX	130000NBP	LANCU32921202308180
18/08/2023	11:47:24	BST	128	725.60	CHIX	130000NBQ	LANCU32921202308180
18/08/2023	11:47:24	BST	297	725.60	CHIX	130000NBR	LANCU32921202308180
18/08/2023	11:47:24	BST	11	725.60	XLON	826352324336715	LANCU32923202308180
18/08/2023	11:47:24	BST	274	725.60	XLON	826352324336716	LANCU32923202308180
18/08/2023	11:52:18	BST	261	725.40	CHIX	130000NJ1	LANCU33671202308180
18/08/2023	11:52:43	BST	492	725.40	CHIX	130000NK0	LANCU33671202308180
18/08/2023	11:54:10	BST	61	725.40	CHIX	130000NOE	LANCU33796202308180
18/08/2023	11:54:11	BST	1,444	725.40	BATE	030000GO4	LANCU33950202308180
18/08/2023	11:54:11	BST	455	725.40	CHIX	130000NOF	LANCU33796202308180
18/08/2023	11:54:40	BST	45	725.00	BATE	030000GOZ	LANCU34135202308180
18/08/2023	11:54:40	BST	64	725.00	BATE	030000GP0	LANCU34135202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	11:54:40	BST	105	725.00	BATE	03000GOY	LANCU34135202308180
18/08/2023	11:54:40	BST	565	725.00	BATE	03000GOX	LANCU34135202308180
18/08/2023	11:56:38	BST	190	725.00	CHIX	13000NSY	LANCU34236202308180
18/08/2023	11:56:59	BST	93	724.80	CHIX	13000NUV	LANCU34354202308180
18/08/2023	12:01:05	BST	51	725.40	XLON	826352324337368	LANCU35036202308180
18/08/2023	12:01:05	BST	1,863	725.40	XLON	826352324337369	LANCU35036202308180
18/08/2023	12:01:06	BST	248	725.20	CHIX	13000O3U	LANCU35066202308180
18/08/2023	12:01:09	BST	706	725.20	CHIX	13000O3W	LANCU35066202308180
18/08/2023	12:02:01	BST	731	724.20	XLON	826352324337422	LANCU35158202308180
18/08/2023	12:02:01	BST	1,123	724.20	XLON	826352324337423	LANCU35158202308180
18/08/2023	12:02:01	BST	1,854	724.20	XLON	826352324337421	LANCU35138202308180
18/08/2023	12:02:28	BST	333	724.00	CHIX	13000O8E	LANCU35166202308180
18/08/2023	12:02:31	BST	33	724.00	CHIX	13000O8H	LANCU35166202308180
18/08/2023	12:02:55	BST	3	724.00	CHIX	13000OAL	LANCU35166202308180
18/08/2023	12:02:55	BST	557	724.00	CHIX	13000OAN	LANCU35263202308180
18/08/2023	12:02:55	BST	1,020	724.00	CHIX	13000OAK	LANCU35166202308180
18/08/2023	12:02:56	BST	58	724.00	CHIX	13000OAS	LANCU35263202308180
18/08/2023	12:03:05	BST	19	724.00	CHIX	13000OBA	LANCU35263202308180
18/08/2023	12:03:11	BST	158	724.00	CHIX	13000OBR	LANCU35299202308180
18/08/2023	12:03:11	BST	314	724.00	CHIX	13000OBP	LANCU35263202308180
18/08/2023	12:03:11	BST	565	724.00	CHIX	13000OBS	LANCU35299202308180
18/08/2023	12:03:14	BST	114	723.80	CHIX	13000OBZ	LANCU35301202308180
18/08/2023	12:06:21	BST	69	724.00	CHIX	13000OGC	LANCU35515202308180
18/08/2023	12:06:21	BST	1,166	724.00	CHIX	13000OGD	LANCU35515202308180
18/08/2023	12:08:45	BST	14	724.00	CHIX	13000ONR	LANCU35777202308180
18/08/2023	12:08:59	BST	75	724.00	CHIX	13000OOI	LANCU35777202308180
18/08/2023	12:08:59	BST	1,206	724.00	CHIX	13000OOL	LANCU35777202308180
18/08/2023	12:10:54	BST	632	724.40	BATE	03000H9V	LANCU35907202308180
18/08/2023	12:10:54	BST	918	724.40	CHIX	13000ORO	LANCU35933202308180
18/08/2023	12:10:54	BST	457	724.20	XLON	826352324337897	LANCU36048202308180
18/08/2023	12:10:54	BST	770	724.40	XLON	826352324337894	LANCU35931202308180
18/08/2023	12:10:54	BST	1,122	724.40	XLON	826352324337893	LANCU35931202308180
18/08/2023	12:10:55	BST	456	724.20	XLON	826352324337899	LANCU36050202308180
18/08/2023	12:12:59	BST	240	724.40	XLON	826352324338005	LANCU36176202308180
18/08/2023	12:13:10	BST	36	724.20	CHIX	13000OUY	LANCU36096202308180
18/08/2023	12:13:40	BST	1,228	724.20	BATE	03000HCE	LANCU36200202308180
18/08/2023	12:13:40	BST	42	724.20	CHIX	13000OVZ	LANCU36096202308180
18/08/2023	12:13:40	BST	415	724.20	XLON	826352324338030	LANCU36196202308180
18/08/2023	12:13:40	BST	1,338	724.20	XLON	826352324338031	LANCU36196202308180
18/08/2023	12:13:43	BST	307	724.20	CHIX	13000OWC	LANCU36096202308180
18/08/2023	12:13:47	BST	31	724.20	CHIX	13000OWH	LANCU36096202308180
18/08/2023	12:14:13	BST	107	724.20	CHIX	13000OXA	LANCU36266202308180
18/08/2023	12:14:13	BST	200	724.20	CHIX	13000OX8	LANCU36266202308180
18/08/2023	12:14:13	BST	900	724.20	CHIX	13000OX9	LANCU36266202308180
18/08/2023	12:14:13	BST	902	724.20	CHIX	13000OWX	LANCU36096202308180
18/08/2023	12:14:17	BST	251	724.20	XLON	826352324338092	LANCU36274202308180
18/08/2023	12:14:22	BST	69	724.00	CHIX	13000OZ1	LANCU36276202308180
18/08/2023	12:14:22	BST	852	724.00	CHIX	13000OXY	LANCU36276202308180
18/08/2023	12:14:22	BST	32	724.00	XLON	826352324338108	LANCU36286202308180
18/08/2023	12:14:22	BST	252	724.00	XLON	826352324338109	LANCU36286202308180
18/08/2023	12:16:11	BST	200	724.40	BATE	03000HG4	LANCU36427202308180
18/08/2023	12:16:11	BST	238	724.40	BATE	03000HG3	LANCU36427202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	12:16:11	BST	95	724.20	CHIX	130000P2B	LANCU36415202308180
18/08/2023	12:16:11	BST	881	724.20	CHIX	130000P2C	LANCU36415202308180
18/08/2023	12:16:11	BST	54	724.40	XLON	826352324338186	LANCU36429202308180
18/08/2023	12:16:11	BST	208	724.40	XLON	826352324338187	LANCU36429202308180
18/08/2023	12:16:11	BST	453	724.40	XLON	826352324338184	LANCU36429202308180
18/08/2023	12:16:11	BST	456	724.40	XLON	826352324338183	LANCU36429202308180
18/08/2023	12:16:11	BST	462	724.40	XLON	826352324338185	LANCU36429202308180
18/08/2023	12:16:21	BST	329	724.20	CHIX	130000P2H	LANCU36435202308180
18/08/2023	12:16:22	BST	381	724.20	CHIX	130000P2J	LANCU36435202308180
18/08/2023	12:16:22	BST	527	724.20	CHIX	130000P2K	LANCU36435202308180
18/08/2023	12:17:03	BST	894	724.20	CHIX	130000P40	LANCU36487202308180
18/08/2023	12:17:03	BST	88	724.20	XLON	826352324338240	LANCU36535202308180
18/08/2023	12:17:03	BST	169	724.20	XLON	826352324338241	LANCU36535202308180
18/08/2023	12:17:03	BST	256	724.20	XLON	826352324338242	LANCU36535202308180
18/08/2023	12:17:03	BST	778	724.20	XLON	826352324338237	LANCU36513202308180
18/08/2023	12:17:03	BST	1,285	724.20	XLON	826352324338236	LANCU36513202308180
18/08/2023	12:17:11	BST	309	724.00	CHIX	130000P4H	LANCU36541202308180
18/08/2023	12:17:11	BST	330	724.00	CHIX	130000P4I	LANCU36541202308180
18/08/2023	12:17:15	BST	96	724.00	BATE	030000HHG	LANCU36566202308180
18/08/2023	12:17:15	BST	802	724.00	XLON	826352324338281	LANCU36568202308180
18/08/2023	12:17:18	BST	605	723.80	XLON	826352324338295	LANCU36570202308180
18/08/2023	12:17:20	BST	96	724.00	BATE	030000HHI	LANCU36578202308180
18/08/2023	12:17:25	BST	96	724.00	BATE	030000HHJ	LANCU36580202308180
18/08/2023	12:17:30	BST	96	724.00	BATE	030000HHL	LANCU36590202308180
18/08/2023	12:17:30	BST	200	724.00	BATE	030000HHM	LANCU36590202308180
18/08/2023	12:17:35	BST	96	724.00	BATE	030000HHN	LANCU36600202308180
18/08/2023	12:17:35	BST	200	724.00	BATE	030000HHO	LANCU36600202308180
18/08/2023	12:17:38	BST	96	724.00	BATE	030000HHU	LANCU36604202308180
18/08/2023	12:17:38	BST	200	724.00	BATE	030000HHV	LANCU36604202308180
18/08/2023	12:17:41	BST	96	724.00	BATE	030000HHZ	LANCU36612202308180
18/08/2023	12:17:43	BST	96	724.00	BATE	030000HHI	LANCU36618202308180
18/08/2023	12:17:45	BST	96	724.00	BATE	030000HII	LANCU36622202308180
18/08/2023	12:17:47	BST	96	724.00	BATE	030000HIJ	LANCU36624202308180
18/08/2023	12:17:49	BST	96	724.00	BATE	030000HIK	LANCU36630202308180
18/08/2023	12:17:52	BST	96	724.00	BATE	030000HIN	LANCU36634202308180
18/08/2023	12:17:53	BST	200	724.00	BATE	030000HIP	LANCU36636202308180
18/08/2023	12:17:53	BST	500	724.00	BATE	030000HIO	LANCU36636202308180
18/08/2023	12:17:53	BST	227	723.80	XLON	826352324338345	LANCU36570202308180
18/08/2023	12:17:53	BST	654	723.80	XLON	826352324338347	LANCU36638202308180
18/08/2023	12:17:53	BST	919	723.80	XLON	826352324338346	LANCU36570202308180
18/08/2023	12:17:54	BST	18	723.80	BATE	030000HIT	LANCU36650202308180
18/08/2023	12:17:56	BST	36	723.80	XLON	826352324338348	LANCU36648202308180
18/08/2023	12:19:09	BST	675	723.80	XLON	826352324338413	LANCU36648202308180
18/08/2023	12:19:09	BST	1,812	723.80	XLON	826352324338415	LANCU36730202308180
18/08/2023	12:19:12	BST	96	723.60	BATE	030000HKD	LANCU36742202308180
18/08/2023	12:19:12	BST	638	723.60	BATE	030000HKC	LANCU36656202308180
18/08/2023	12:19:12	BST	16	723.80	BATE	030000HKG	LANCU36742202308180
18/08/2023	12:19:12	BST	100	723.80	BATE	030000HKF	LANCU36742202308180
18/08/2023	12:19:12	BST	238	723.80	BATE	030000HKE	LANCU36742202308180
18/08/2023	12:19:12	BST	248	723.60	CHIX	130000P8P	LANCU36740202308180
18/08/2023	12:19:12	BST	389	723.60	CHIX	130000P8Q	LANCU36740202308180
18/08/2023	12:19:12	BST	127	723.80	CHIX	130000P8K	LANCU36734202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	12:19:12	BST	380	723.80	CHIX	130000P8L	LANCU36734202308180
18/08/2023	12:19:12	BST	519	723.80	CHIX	130000P8J	LANCU36654202308180
18/08/2023	12:19:12	BST	806	723.80	XLON	826352324338427	LANCU36736202308180
18/08/2023	12:19:13	BST	169	723.80	XLON	826352324338430	LANCU36744202308180
18/08/2023	12:19:13	BST	206	723.80	XLON	826352324338429	LANCU36744202308180
18/08/2023	12:19:13	BST	1,736	723.80	XLON	826352324338431	LANCU36744202308180
18/08/2023	12:19:13	BST	2,405	723.80	XLON	826352324338428	LANCU36744202308180
18/08/2023	12:19:35	BST	1,482	723.20	XLON	826352324338451	LANCU36746202308180
18/08/2023	12:20:34	BST	847	723.20	CHIX	130000PBL	LANCU36925202308180
18/08/2023	12:21:30	BST	170	723.20	CHIX	130000PDG	LANCU37077202308180
18/08/2023	12:21:30	BST	364	723.20	CHIX	130000PDF	LANCU36925202308180
18/08/2023	12:21:30	BST	865	723.20	CHIX	130000PDH	LANCU37077202308180
18/08/2023	12:21:59	BST	238	723.20	BATE	030000HOA	LANCU37115202308180
18/08/2023	12:21:59	BST	500	723.20	BATE	030000HOB	LANCU37115202308180
18/08/2023	12:21:59	BST	861	723.00	CHIX	130000PE7	LANCU37089202308180
18/08/2023	12:22:10	BST	300	723.40	XLON	826352324338579	LANCU37145202308180
18/08/2023	12:22:15	BST	454	723.40	XLON	826352324338582	LANCU37159202308180
18/08/2023	12:22:20	BST	69	723.20	XLON	826352324338603	LANCU37129202308180
18/08/2023	12:22:44	BST	49	723.20	BATE	030000HPV	LANCU37169202308180
18/08/2023	12:22:44	BST	61	723.20	BATE	030000HPW	LANCU37169202308180
18/08/2023	12:22:44	BST	497	723.20	XLON	826352324338662	LANCU37129202308180
18/08/2023	12:22:44	BST	1,393	723.20	XLON	826352324338661	LANCU37129202308180
18/08/2023	12:22:47	BST	875	723.20	BATE	030000HPY	LANCU37169202308180
18/08/2023	12:24:11	BST	32	723.00	CHIX	130000PJF	LANCU37317202308180
18/08/2023	12:24:11	BST	600	723.00	CHIX	130000PJE	LANCU37317202308180
18/08/2023	12:24:11	BST	702	723.00	CHIX	130000PJD	LANCU37270202308180
18/08/2023	12:24:20	BST	444	722.80	CHIX	130000PKD	LANCU37319202308180
18/08/2023	12:24:34	BST	51	722.80	CHIX	130000PKL	LANCU37337202308180
18/08/2023	12:25:07	BST	32	722.80	CHIX	130000PMR	LANCU37371202308180
18/08/2023	12:25:07	BST	407	722.80	CHIX	130000PMQ	LANCU37371202308180
18/08/2023	12:25:07	BST	541	722.80	CHIX	130000PMP	LANCU37337202308180
18/08/2023	12:25:12	BST	71	722.60	CHIX	130000PN0	LANCU37379202308180
18/08/2023	12:25:12	BST	396	722.60	CHIX	130000PN1	LANCU37379202308180
18/08/2023	12:25:12	BST	497	722.60	CHIX	130000PN3	LANCU37385202308180
18/08/2023	12:25:20	BST	1,156	722.60	XLON	826352324338809	LANCU37391202308180
18/08/2023	12:25:35	BST	609	722.60	XLON	826352324338825	LANCU37403202308180
18/08/2023	12:25:38	BST	61	722.60	XLON	826352324338830	LANCU37403202308180
18/08/2023	12:26:20	BST	851	722.80	XLON	826352324338874	LANCU37520202308180
18/08/2023	12:26:37	BST	264	723.40	BATE	030000HWA	LANCU37560202308180
18/08/2023	12:27:32	BST	207	723.20	BATE	030000HX3	LANCU37593202308180
18/08/2023	12:27:32	BST	1,769	723.20	XLON	826352324338934	LANCU37617202308180
18/08/2023	12:27:48	BST	368	723.40	BATE	030000HXH	LANCU37666202308180
18/08/2023	12:27:48	BST	368	723.40	XLON	826352324338957	LANCU37664202308180
18/08/2023	12:27:54	BST	449	723.40	XLON	826352324338958	LANCU37674202308180
18/08/2023	12:27:57	BST	206	723.40	XLON	826352324338959	LANCU37682202308180
18/08/2023	12:28:08	BST	100	723.40	BATE	030000HXQ	LANCU37698202308180
18/08/2023	12:28:08	BST	349	723.40	BATE	030000HXP	LANCU37698202308180
18/08/2023	12:28:08	BST	219	723.40	XLON	826352324338967	LANCU37694202308180
18/08/2023	12:28:10	BST	124	723.20	CHIX	130000PSW	LANCU37706202308180
18/08/2023	12:28:10	BST	596	723.20	CHIX	130000PSV	LANCU37706202308180
18/08/2023	12:28:10	BST	787	723.20	CHIX	130000PSG	LANCU37644202308180
18/08/2023	12:28:13	BST	225	723.20	XLON	826352324338986	LANCU37720202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	12:28:46	BST	100	723.40	BATE	030000HZ1	LANCU37778202308180
18/08/2023	12:28:46	BST	112	723.40	BATE	030000HZ0	LANCU37778202308180
18/08/2023	12:28:46	BST	243	723.40	XLON	826352324339008	LANCU37776202308180
18/08/2023	12:28:51	BST	90	723.40	BATE	030000HZ5	LANCU37805202308180
18/08/2023	12:28:51	BST	215	723.40	BATE	030000HZ4	LANCU37805202308180
18/08/2023	12:28:51	BST	240	723.40	XLON	826352324339012	LANCU37803202308180
18/08/2023	12:29:14	BST	245	723.40	XLON	826352324339055	LANCU37862202308180
18/08/2023	12:29:19	BST	169	723.40	XLON	826352324339060	LANCU37868202308180
18/08/2023	12:29:19	BST	246	723.40	XLON	826352324339061	LANCU37868202308180
18/08/2023	12:29:23	BST	127	723.40	XLON	826352324339063	LANCU37876202308180
18/08/2023	12:29:23	BST	243	723.40	XLON	826352324339064	LANCU37876202308180
18/08/2023	12:29:23	BST	244	723.40	XLON	826352324339062	LANCU37874202308180
18/08/2023	12:29:23	BST	301	723.40	XLON	826352324339066	LANCU37876202308180
18/08/2023	12:29:23	BST	847	723.40	XLON	826352324339065	LANCU37876202308180
18/08/2023	12:29:25	BST	96	723.40	BATE	030000HZZ	LANCU37880202308180
18/08/2023	12:29:25	BST	100	723.40	BATE	030000HZY	LANCU37880202308180
18/08/2023	12:29:25	BST	238	723.40	BATE	030000I00	LANCU37880202308180
18/08/2023	12:29:25	BST	334	723.40	BATE	030000I01	LANCU37880202308180
18/08/2023	12:30:24	BST	176	723.40	XLON	826352324339108	LANCU38048202308180
18/08/2023	12:30:24	BST	559	723.40	XLON	826352324339109	LANCU38048202308180
18/08/2023	12:31:57	BST	140	722.40	CHIX	130000Q0N	LANCU38173202308180
18/08/2023	12:31:57	BST	1,014	722.40	CHIX	130000Q0M	LANCU38173202308180
18/08/2023	12:31:57	BST	169	722.40	XLON	826352324339241	LANCU38177202308180
18/08/2023	12:31:57	BST	205	722.40	XLON	826352324339243	LANCU38177202308180
18/08/2023	12:31:57	BST	239	722.40	XLON	826352324339242	LANCU38177202308180
18/08/2023	12:32:55	BST	296	722.40	CHIX	130000Q2V	LANCU38239202308180
18/08/2023	12:32:57	BST	96	722.40	CHIX	130000Q3T	LANCU38330202308180
18/08/2023	12:32:57	BST	400	722.40	CHIX	130000Q3U	LANCU38330202308180
18/08/2023	12:32:57	BST	897	722.40	CHIX	130000Q3R	LANCU38239202308180
18/08/2023	12:32:58	BST	321	722.40	CHIX	130000Q3W	LANCU38330202308180
18/08/2023	12:32:59	BST	120	722.40	CHIX	130000Q3X	LANCU38330202308180
18/08/2023	12:34:04	BST	907	722.40	CHIX	130000Q6O	LANCU38414202308180
18/08/2023	12:34:04	BST	92	722.40	XLON	826352324339358	LANCU38408202308180
18/08/2023	12:34:04	BST	1,862	722.40	XLON	826352324339359	LANCU38408202308180
18/08/2023	12:34:23	BST	285	722.60	BATE	030000I7P	LANCU38527202308180
18/08/2023	12:35:07	BST	566	723.00	XLON	826352324339398	LANCU38594202308180
18/08/2023	12:35:07	BST	708	723.00	XLON	826352324339397	LANCU38594202308180
18/08/2023	12:35:07	BST	821	723.00	XLON	826352324339394	LANCU38582202308180
18/08/2023	12:35:07	BST	1,088	723.00	XLON	826352324339395	LANCU38582202308180
18/08/2023	12:35:45	BST	45	722.80	CHIX	130000Q9P	LANCU38584202308180
18/08/2023	12:35:45	BST	457	722.80	XLON	826352324339438	LANCU38602202308180
18/08/2023	12:36:05	BST	423	722.80	CHIX	130000QAB	LANCU38584202308180
18/08/2023	12:36:05	BST	47	722.80	XLON	826352324339442	LANCU38602202308180
18/08/2023	12:36:09	BST	96	722.80	BATE	030000I9P	LANCU38664202308180
18/08/2023	12:36:09	BST	121	723.00	BATE	030000I9R	LANCU38664202308180
18/08/2023	12:36:09	BST	238	723.00	BATE	030000I9Q	LANCU38664202308180
18/08/2023	12:36:09	BST	1,312	722.80	XLON	826352324339448	LANCU38602202308180
18/08/2023	12:37:09	BST	200	723.00	BATE	030000IAO	LANCU38742202308180
18/08/2023	12:37:09	BST	320	723.00	BATE	030000IAN	LANCU38742202308180
18/08/2023	12:37:41	BST	166	722.80	XLON	826352324339536	LANCU38806202308180
18/08/2023	12:37:42	BST	167	722.80	XLON	826352324339537	LANCU38812202308180
18/08/2023	12:37:55	BST	183	722.80	XLON	826352324339548	LANCU38828202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	12:38:04	BST	2,127	722.60	XLON	826352324339574	LANCU38796202308180
18/08/2023	12:38:04	BST	196	722.80	XLON	826352324339580	LANCU38840202308180
18/08/2023	12:38:04	BST	971	722.80	XLON	826352324339581	LANCU38840202308180
18/08/2023	12:38:20	BST	96	722.60	BATE	030000ICZ	LANCU38868202308180
18/08/2023	12:38:20	BST	238	722.60	BATE	030000ID0	LANCU38868202308180
18/08/2023	12:38:52	BST	96	722.40	BATE	030000IDK	LANCU38936202308180
18/08/2023	12:38:52	BST	94	722.60	BATE	030000IDL	LANCU38936202308180
18/08/2023	12:38:52	BST	100	722.60	BATE	030000IDN	LANCU38936202308180
18/08/2023	12:38:52	BST	107	722.60	BATE	030000IDO	LANCU38936202308180
18/08/2023	12:38:52	BST	238	722.60	BATE	030000IDM	LANCU38936202308180
18/08/2023	12:38:52	BST	216	722.40	XLON	826352324339645	LANCU38946202308180
18/08/2023	12:38:52	BST	462	722.40	XLON	826352324339646	LANCU38946202308180
18/08/2023	12:39:54	BST	234	722.20	XLON	826352324339727	LANCU39089202308180
18/08/2023	12:40:08	BST	100	722.20	BATE	030000IG2	LANCU39210202308180
18/08/2023	12:40:08	BST	349	722.20	BATE	030000IG1	LANCU39210202308180
18/08/2023	12:40:34	BST	18	722.40	CHIX	130000QN2	LANCU39279202308180
18/08/2023	12:40:34	BST	237	722.40	CHIX	130000QN3	LANCU39279202308180
18/08/2023	12:40:34	BST	300	722.40	CHIX	130000QN1	LANCU39279202308180
18/08/2023	12:41:20	BST	602	722.40	BATE	030000II0	LANCU39338202308180
18/08/2023	12:44:34	BST	214	722.40	XLON	826352324340011	LANCU39689202308180
18/08/2023	12:44:34	BST	462	722.40	XLON	826352324340012	LANCU39689202308180
18/08/2023	12:45:00	BST	1,964	722.00	XLON	826352324340030	LANCU39725202308180
18/08/2023	12:45:03	BST	718	722.00	BATE	030000IME	LANCU39741202308180
18/08/2023	12:45:03	BST	1,055	722.00	CHIX	130000QY5	LANCU39739202308180
18/08/2023	12:45:03	BST	367	722.00	XLON	826352324340031	LANCU39729202308180
18/08/2023	12:45:03	BST	1,564	722.00	XLON	826352324340032	LANCU39729202308180
18/08/2023	12:45:11	BST	466	722.00	XLON	826352324340068	LANCU39747202308180
18/08/2023	12:45:14	BST	81	722.00	XLON	826352324340073	LANCU39761202308180
18/08/2023	12:45:30	BST	1,086	722.20	CHIX	130000QZ8	LANCU39773202308180
18/08/2023	12:45:30	BST	1,902	722.20	XLON	826352324340118	LANCU39777202308180
18/08/2023	12:45:39	BST	1,021	722.20	CHIX	130000QZ9	LANCU39791202308180
18/08/2023	12:47:13	BST	50	722.20	BATE	030000IPP	LANCU39851202308180
18/08/2023	12:47:13	BST	504	722.20	CHIX	130000R2T	LANCU39849202308180
18/08/2023	12:47:18	BST	100	722.20	BATE	030000IQ9	LANCU39943202308180
18/08/2023	12:49:34	BST	505	722.20	CHIX	130000R91	LANCU40098202308180
18/08/2023	12:49:34	BST	516	722.20	CHIX	130000R90	LANCU40067202308180
18/08/2023	12:49:35	BST	349	722.20	BATE	030000ITF	LANCU40114202308180
18/08/2023	12:51:08	BST	210	722.40	CHIX	130000RFH	LANCU40387202308180
18/08/2023	12:51:08	BST	2,083	722.40	XLON	826352324340452	LANCU40389202308180
18/08/2023	12:51:53	BST	96	723.00	BATE	030000IZ2	LANCU40465202308180
18/08/2023	12:51:53	BST	500	723.00	BATE	030000IZ3	LANCU40465202308180
18/08/2023	12:51:53	BST	743	722.80	CHIX	130000RH5	LANCU40451202308180
18/08/2023	12:51:53	BST	195	722.80	XLON	826352324340479	LANCU40445202308180
18/08/2023	12:51:53	BST	1,870	722.80	XLON	826352324340481	LANCU40445202308180
18/08/2023	12:51:58	BST	369	723.00	BATE	030000IZ6	LANCU40475202308180
18/08/2023	12:52:05	BST	100	723.00	BATE	030000IZF	LANCU40491202308180
18/08/2023	12:52:05	BST	729	722.80	CHIX	130000RHO	LANCU40463202308180
18/08/2023	12:52:09	BST	32	722.80	BATE	030000IZM	LANCU40509202308180
18/08/2023	12:52:09	BST	238	722.80	BATE	030000IZL	LANCU40509202308180
18/08/2023	12:52:16	BST	238	722.80	BATE	030000IZW	LANCU40531202308180
18/08/2023	12:52:20	BST	238	722.80	BATE	030000J00	LANCU40541202308180
18/08/2023	12:52:32	BST	238	722.80	BATE	030000J05	LANCU40559202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	12:52:41	BST	238	722.80	BATE	030000JOB	LANCU40565202308180
18/08/2023	12:52:46	BST	1,069	722.40	CHIX	130000RKI	LANCU40561202308180
18/08/2023	12:52:46	BST	1,191	722.40	CHIX	130000RKJ	LANCU40571202308180
18/08/2023	12:53:59	BST	200	722.20	BATE	030000J2N	LANCU40727202308180
18/08/2023	12:53:59	BST	3	722.00	CHIX	130000RNX	LANCU40637202308180
18/08/2023	12:53:59	BST	207	722.00	CHIX	130000RNY	LANCU40637202308180
18/08/2023	12:54:30	BST	71	722.00	XLON	826352324340685	LANCU40729202308180
18/08/2023	12:54:30	BST	601	722.00	XLON	826352324340684	LANCU40729202308180
18/08/2023	12:54:30	BST	1,310	722.00	XLON	826352324340686	LANCU40729202308180
18/08/2023	12:56:25	BST	140	722.60	CHIX	130000RWR	LANCU41013202308180
18/08/2023	12:56:25	BST	848	722.60	CHIX	130000RWS	LANCU41013202308180
18/08/2023	12:56:25	BST	1,363	722.60	CHIX	130000RWQ	LANCU40945202308180
18/08/2023	12:57:52	BST	96	722.60	BATE	030000J9F	LANCU41105202308180
18/08/2023	12:57:52	BST	114	722.60	BATE	030000J9E	LANCU41101202308180
18/08/2023	12:57:52	BST	200	722.60	BATE	030000J9D	LANCU41101202308180
18/08/2023	12:57:52	BST	367	722.60	BATE	030000J9G	LANCU41105202308180
18/08/2023	12:57:52	BST	688	722.40	XLON	826352324340828	LANCU40942202308180
18/08/2023	12:59:10	BST	155	722.40	XLON	826352324340905	LANCU41103202308180
18/08/2023	12:59:13	BST	16	722.40	XLON	826352324340906	LANCU41103202308180
18/08/2023	12:59:51	BST	164	722.40	BATE	030000JBD	LANCU41196202308180
18/08/2023	12:59:51	BST	367	722.40	BATE	030000JBC	LANCU41196202308180
18/08/2023	12:59:51	BST	320	722.40	XLON	826352324340926	LANCU41103202308180
18/08/2023	12:59:51	BST	730	722.40	XLON	826352324340928	LANCU41103202308180
18/08/2023	12:59:51	BST	785	722.40	XLON	826352324340927	LANCU41103202308180
18/08/2023	12:59:51	BST	812	722.40	XLON	826352324340931	LANCU41252202308180
18/08/2023	13:01:23	BST	54	722.00	BATE	030000JE8	LANCU41266202308180
18/08/2023	13:01:29	BST	328	722.00	BATE	030000JEE	LANCU41266202308180
18/08/2023	13:01:29	BST	557	722.00	BATE	030000JED	LANCU41266202308180
18/08/2023	13:03:31	BST	610	722.60	BATE	030000JGU	LANCU41679202308180
18/08/2023	13:03:31	BST	76	722.40	XLON	826352324341136	LANCU41681202308180
18/08/2023	13:04:36	BST	21	722.60	CHIX	130000SEG	LANCU41823202308180
18/08/2023	13:04:36	BST	880	722.60	CHIX	130000SEH	LANCU41823202308180
18/08/2023	13:04:36	BST	1,182	722.60	CHIX	130000SEI	LANCU41860202308180
18/08/2023	13:04:39	BST	21	722.60	CHIX	130000SEO	LANCU41862202308180
18/08/2023	13:04:44	BST	120	722.60	CHIX	130000SF6	LANCU41887202308180
18/08/2023	13:04:44	BST	910	722.60	CHIX	130000SF8	LANCU41891202308180
18/08/2023	13:04:44	BST	929	722.60	CHIX	130000SF7	LANCU41887202308180
18/08/2023	13:04:44	BST	1,183	722.60	CHIX	130000SF5	LANCU41862202308180
18/08/2023	13:04:48	BST	196	722.40	XLON	826352324341219	LANCU41681202308180
18/08/2023	13:05:40	BST	135	722.40	CHIX	130000SHF	LANCU41987202308180
18/08/2023	13:05:40	BST	500	722.40	CHIX	130000SHE	LANCU41987202308180
18/08/2023	13:05:40	BST	695	722.40	CHIX	130000SHD	LANCU41893202308180
18/08/2023	13:05:40	BST	64	722.40	XLON	826352324341252	LANCU41681202308180
18/08/2023	13:05:40	BST	232	722.40	XLON	826352324341256	LANCU41993202308180
18/08/2023	13:05:40	BST	289	722.40	XLON	826352324341255	LANCU41993202308180
18/08/2023	13:05:40	BST	1,755	722.40	XLON	826352324341253	LANCU41681202308180
18/08/2023	13:05:43	BST	96	722.20	CHIX	130000SHX	LANCU42009202308180
18/08/2023	13:05:43	BST	399	722.20	CHIX	130000SHY	LANCU42009202308180
18/08/2023	13:05:43	BST	460	722.20	CHIX	130000SHN	LANCU41997202308180
18/08/2023	13:06:53	BST	470	722.00	CHIX	130000SK5	LANCU42171202308180
18/08/2023	13:06:53	BST	494	722.00	CHIX	130000SK3	LANCU42019202308180
18/08/2023	13:06:53	BST	37	721.80	XLON	826352324341334	LANCU42175202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	13:06:53	BST	443	721.80	XLON	826352324341333	LANCU42175202308180
18/08/2023	13:06:53	BST	1,066	722.00	XLON	826352324341330	LANCU42003202308180
18/08/2023	13:07:47	BST	838	721.20	BATE	030000JNP	LANCU42213202308180
18/08/2023	13:08:19	BST	274	721.80	XLON	826352324341512	LANCU42340202308180
18/08/2023	13:08:44	BST	226	721.80	XLON	826352324341540	LANCU42417202308180
18/08/2023	13:08:49	BST	225	721.80	XLON	826352324341551	LANCU42429202308180
18/08/2023	13:08:54	BST	214	721.80	XLON	826352324341552	LANCU42440202308180
18/08/2023	13:09:08	BST	55	722.00	XLON	826352324341582	LANCU42476202308180
18/08/2023	13:09:08	BST	206	722.00	XLON	826352324341583	LANCU42476202308180
18/08/2023	13:13:49	BST	16	723.00	BATE	030000JVO	LANCU43131202308180
18/08/2023	13:13:49	BST	20	723.00	BATE	030000JVN	LANCU43131202308180
18/08/2023	13:13:49	BST	338	723.00	BATE	030000JVP	LANCU43131202308180
18/08/2023	13:13:52	BST	203	723.00	BATE	030000JVQ	LANCU43137202308180
18/08/2023	13:13:54	BST	203	723.00	BATE	030000JVT	LANCU43145202308180
18/08/2023	13:14:35	BST	118	722.60	XLON	826352324341783	LANCU43143202308180
18/08/2023	13:14:35	BST	1,460	722.60	XLON	826352324341784	LANCU43143202308180
18/08/2023	13:14:47	BST	1,704	722.60	XLON	826352324341814	LANCU43229202308180
18/08/2023	13:15:01	BST	364	722.60	XLON	826352324341835	LANCU43255202308180
18/08/2023	13:16:17	BST	325	723.40	BATE	030000JZS	LANCU43396202308180
18/08/2023	13:16:17	BST	383	723.40	BATE	030000JZR	LANCU43396202308180
18/08/2023	13:16:17	BST	396	723.40	BATE	030000JZQ	LANCU43396202308180
18/08/2023	13:16:20	BST	343	723.20	CHIX	130000T68	LANCU43347202308180
18/08/2023	13:16:20	BST	126	723.20	XLON	826352324341882	LANCU43345202308180
18/08/2023	13:16:20	BST	1,389	723.20	XLON	826352324341881	LANCU43345202308180
18/08/2023	13:16:21	BST	200	723.20	CHIX	130000T6D	LANCU43412202308180
18/08/2023	13:16:21	BST	1,061	723.20	CHIX	130000T6C	LANCU43347202308180
18/08/2023	13:16:22	BST	203	723.40	BATE	030000K01	LANCU43418202308180
18/08/2023	13:16:22	BST	331	723.40	BATE	030000K00	LANCU43418202308180
18/08/2023	13:16:23	BST	438	723.40	BATE	030000K05	LANCU43424202308180
18/08/2023	13:16:39	BST	144	723.40	XLON	826352324341906	LANCU43450202308180
18/08/2023	13:16:39	BST	653	723.40	XLON	826352324341905	LANCU43450202308180
18/08/2023	13:16:45	BST	697	723.40	XLON	826352324341908	LANCU43460202308180
18/08/2023	13:16:47	BST	791	723.20	BATE	030000K0S	LANCU43452202308180
18/08/2023	13:16:47	BST	805	723.20	CHIX	130000T7R	LANCU43426202308180
18/08/2023	13:16:50	BST	655	723.00	CHIX	130000T89	LANCU43462202308180
18/08/2023	13:16:50	BST	303	723.40	XLON	826352324341924	LANCU43474202308180
18/08/2023	13:16:50	BST	454	723.40	XLON	826352324341922	LANCU43474202308180
18/08/2023	13:16:50	BST	536	723.40	XLON	826352324341921	LANCU43474202308180
18/08/2023	13:16:50	BST	538	723.40	XLON	826352324341923	LANCU43474202308180
18/08/2023	13:16:50	BST	959	723.40	XLON	826352324341920	LANCU43474202308180
18/08/2023	13:16:51	BST	900	723.00	CHIX	130000T8C	LANCU43480202308180
18/08/2023	13:16:56	BST	296	723.00	XLON	826352324341935	LANCU43504202308180
18/08/2023	13:16:56	BST	550	723.00	XLON	826352324341934	LANCU43504202308180
18/08/2023	13:16:58	BST	150	723.00	XLON	826352324341941	LANCU43516202308180
18/08/2023	13:16:58	BST	240	723.00	XLON	826352324341936	LANCU43516202308180
18/08/2023	13:16:58	BST	393	723.00	XLON	826352324341940	LANCU43516202308180
18/08/2023	13:16:58	BST	453	723.00	XLON	826352324341942	LANCU43516202308180
18/08/2023	13:16:58	BST	538	723.00	XLON	826352324341937	LANCU43516202308180
18/08/2023	13:16:58	BST	693	723.00	XLON	826352324341939	LANCU43516202308180
18/08/2023	13:16:58	BST	857	723.00	XLON	826352324341938	LANCU43516202308180
18/08/2023	13:16:59	BST	389	723.00	XLON	826352324341947	LANCU43522202308180
18/08/2023	13:16:59	BST	451	723.00	XLON	826352324341951	LANCU43522202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	13:16:59	BST	469	723.00	XLON	826352324341950	LANCU43522202308180
18/08/2023	13:16:59	BST	536	723.00	XLON	826352324341948	LANCU43522202308180
18/08/2023	13:16:59	BST	538	723.00	XLON	826352324341949	LANCU43522202308180
18/08/2023	13:16:59	BST	874	723.00	XLON	826352324341946	LANCU43522202308180
18/08/2023	13:16:59	BST	1,235	723.00	XLON	826352324341952	LANCU43522202308180
18/08/2023	13:17:02	BST	96	722.80	BATE	030000K29	LANCU43545202308180
18/08/2023	13:17:02	BST	100	722.80	BATE	030000K2A	LANCU43545202308180
18/08/2023	13:17:02	BST	238	722.80	BATE	030000K27	LANCU43545202308180
18/08/2023	13:17:02	BST	500	722.80	BATE	030000K28	LANCU43545202308180
18/08/2023	13:17:02	BST	370	722.60	CHIX	130000T92	LANCU43482202308180
18/08/2023	13:17:02	BST	1,047	722.60	CHIX	130000T91	LANCU43482202308180
18/08/2023	13:17:05	BST	1,105	722.60	CHIX	130000T9N	LANCU43557202308180
18/08/2023	13:17:05	BST	1,173	722.60	CHIX	130000T9M	LANCU43549202308180
18/08/2023	13:17:07	BST	45	722.80	BATE	030000K2K	LANCU43567202308180
18/08/2023	13:17:07	BST	96	722.80	BATE	030000K2L	LANCU43567202308180
18/08/2023	13:17:07	BST	100	722.80	BATE	030000K2J	LANCU43567202308180
18/08/2023	13:17:07	BST	363	722.80	BATE	030000K2M	LANCU43567202308180
18/08/2023	13:17:09	BST	96	722.80	BATE	030000K2N	LANCU43571202308180
18/08/2023	13:17:19	BST	96	722.80	BATE	030000K2R	LANCU43595202308180
18/08/2023	13:17:19	BST	121	722.80	BATE	030000K2Q	LANCU43595202308180
18/08/2023	13:17:19	BST	238	722.80	BATE	030000K2S	LANCU43595202308180
18/08/2023	13:17:27	BST	779	722.00	CHIX	130000TA6	LANCU43607202308180
18/08/2023	13:17:27	BST	904	722.40	CHIX	130000T9Y	LANCU43561202308180
18/08/2023	13:17:27	BST	173	722.00	XLON	826352324342038	LANCU43603202308180
18/08/2023	13:17:27	BST	948	722.00	XLON	826352324342037	LANCU43603202308180
18/08/2023	13:17:27	BST	1,121	722.40	XLON	826352324341997	LANCU43597202308180
18/08/2023	13:17:28	BST	180	721.60	XLON	826352324342043	LANCU43613202308180
18/08/2023	13:17:28	BST	444	721.60	XLON	826352324342049	LANCU43619202308180
18/08/2023	13:17:28	BST	445	721.60	XLON	826352324342044	LANCU43615202308180
18/08/2023	13:17:28	BST	454	721.60	XLON	826352324342046	LANCU43615202308180
18/08/2023	13:17:28	BST	536	721.60	XLON	826352324342042	LANCU43613202308180
18/08/2023	13:17:28	BST	536	721.60	XLON	826352324342045	LANCU43615202308180
18/08/2023	13:17:28	BST	538	721.60	XLON	826352324342047	LANCU43615202308180
18/08/2023	13:17:29	BST	442	721.60	XLON	826352324342051	LANCU43625202308180
18/08/2023	13:17:29	BST	444	721.60	XLON	826352324342050	LANCU43621202308180
18/08/2023	13:17:29	BST	538	721.60	XLON	826352324342052	LANCU43625202308180
18/08/2023	13:17:29	BST	944	721.60	XLON	826352324342053	LANCU43625202308180
18/08/2023	13:17:30	BST	442	721.60	XLON	826352324342054	LANCU43629202308180
18/08/2023	13:17:33	BST	433	721.60	XLON	826352324342063	LANCU43643202308180
18/08/2023	13:17:33	BST	434	721.60	XLON	826352324342057	LANCU43631202308180
18/08/2023	13:17:33	BST	449	721.60	XLON	826352324342067	LANCU43643202308180
18/08/2023	13:17:33	BST	454	721.60	XLON	826352324342059	LANCU43631202308180
18/08/2023	13:17:33	BST	454	721.60	XLON	826352324342066	LANCU43643202308180
18/08/2023	13:17:33	BST	457	721.60	XLON	826352324342061	LANCU43631202308180
18/08/2023	13:17:33	BST	536	721.60	XLON	826352324342058	LANCU43631202308180
18/08/2023	13:17:33	BST	536	721.60	XLON	826352324342065	LANCU43643202308180
18/08/2023	13:17:33	BST	538	721.60	XLON	826352324342060	LANCU43631202308180
18/08/2023	13:17:33	BST	538	721.60	XLON	826352324342064	LANCU43643202308180
18/08/2023	13:17:33	BST	936	721.60	XLON	826352324342062	LANCU43643202308180
18/08/2023	13:17:33	BST	959	721.60	XLON	826352324342056	LANCU43631202308180
18/08/2023	13:17:34	BST	429	721.60	XLON	826352324342075	LANCU43651202308180
18/08/2023	13:17:34	BST	432	721.60	XLON	826352324342070	LANCU43649202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	13:17:34	BST	454	721.60	XLON	826352324342071	LANCU43649202308180
18/08/2023	13:17:34	BST	454	721.60	XLON	826352324342076	LANCU43651202308180
18/08/2023	13:17:34	BST	468	721.60	XLON	826352324342077	LANCU43651202308180
18/08/2023	13:17:34	BST	538	721.60	XLON	826352324342072	LANCU43649202308180
18/08/2023	13:17:34	BST	538	721.60	XLON	826352324342074	LANCU43651202308180
18/08/2023	13:17:34	BST	866	721.60	XLON	826352324342073	LANCU43651202308180
18/08/2023	13:17:34	BST	941	721.60	XLON	826352324342069	LANCU43649202308180
18/08/2023	13:17:35	BST	238	721.40	BATE	030000K38	LANCU43655202308180
18/08/2023	13:17:35	BST	538	721.40	BATE	030000K39	LANCU43655202308180
18/08/2023	13:17:35	BST	301	721.20	CHIX	130000TAV	LANCU43627202308180
18/08/2023	13:17:35	BST	512	721.20	CHIX	130000TAW	LANCU43627202308180
18/08/2023	13:17:35	BST	890	721.60	XLON	826352324342078	LANCU43653202308180
18/08/2023	13:17:39	BST	78	721.00	BATE	030000K3D	LANCU43673202308180
18/08/2023	13:17:39	BST	475	721.00	BATE	030000K3B	LANCU43659202308180
18/08/2023	13:17:39	BST	532	721.00	BATE	030000K3C	LANCU43659202308180
18/08/2023	13:17:39	BST	895	721.00	BATE	030000K3E	LANCU43673202308180
18/08/2023	13:17:39	BST	63	721.20	XLON	826352324342096	LANCU43671202308180
18/08/2023	13:17:39	BST	408	721.20	XLON	826352324342098	LANCU43671202308180
18/08/2023	13:17:39	BST	408	721.20	XLON	826352324342100	LANCU43677202308180
18/08/2023	13:17:39	BST	454	721.20	XLON	826352324342092	LANCU43671202308180
18/08/2023	13:17:39	BST	454	721.20	XLON	826352324342101	LANCU43677202308180
18/08/2023	13:17:39	BST	536	721.20	XLON	826352324342095	LANCU43671202308180
18/08/2023	13:17:39	BST	538	721.20	XLON	826352324342094	LANCU43671202308180
18/08/2023	13:17:39	BST	538	721.20	XLON	826352324342102	LANCU43677202308180
18/08/2023	13:17:39	BST	550	721.20	XLON	826352324342093	LANCU43671202308180
18/08/2023	13:17:39	BST	899	721.20	XLON	826352324342099	LANCU43677202308180
18/08/2023	13:17:39	BST	960	721.20	XLON	826352324342097	LANCU43671202308180
18/08/2023	13:17:43	BST	414	721.00	XLON	826352324342115	LANCU43732202308180
18/08/2023	13:17:43	BST	453	721.00	XLON	826352324342116	LANCU43732202308180
18/08/2023	13:17:43	BST	454	721.00	XLON	826352324342112	LANCU43732202308180
18/08/2023	13:17:43	BST	536	721.00	XLON	826352324342113	LANCU43732202308180
18/08/2023	13:17:43	BST	538	721.00	XLON	826352324342114	LANCU43732202308180
18/08/2023	13:17:43	BST	600	721.00	XLON	826352324342111	LANCU43732202308180
18/08/2023	13:17:55	BST	177	721.00	XLON	826352324342123	LANCU43768202308180
18/08/2023	13:17:55	BST	454	721.00	XLON	826352324342121	LANCU43768202308180
18/08/2023	13:17:55	BST	536	721.00	XLON	826352324342122	LANCU43768202308180
18/08/2023	13:17:55	BST	845	721.00	XLON	826352324342120	LANCU43768202308180
18/08/2023	13:18:02	BST	610	720.60	XLON	826352324342132	LANCU43750202308180
18/08/2023	13:18:02	BST	434	720.80	XLON	826352324342137	LANCU43778202308180
18/08/2023	13:18:02	BST	454	720.80	XLON	826352324342134	LANCU43778202308180
18/08/2023	13:18:02	BST	536	720.80	XLON	826352324342135	LANCU43778202308180
18/08/2023	13:18:02	BST	538	720.80	XLON	826352324342133	LANCU43778202308180
18/08/2023	13:18:02	BST	550	720.80	XLON	826352324342136	LANCU43778202308180
18/08/2023	13:18:02	BST	190	721.00	XLON	826352324342142	LANCU43778202308180
18/08/2023	13:18:02	BST	231	721.00	XLON	826352324342138	LANCU43778202308180
18/08/2023	13:18:02	BST	454	721.00	XLON	826352324342140	LANCU43778202308180
18/08/2023	13:18:02	BST	536	721.00	XLON	826352324342139	LANCU43778202308180
18/08/2023	13:18:02	BST	538	721.00	XLON	826352324342141	LANCU43778202308180
18/08/2023	13:18:03	BST	454	721.00	XLON	826352324342144	LANCU43782202308180
18/08/2023	13:18:03	BST	536	721.00	XLON	826352324342146	LANCU43782202308180
18/08/2023	13:18:03	BST	538	721.00	XLON	826352324342145	LANCU43782202308180
18/08/2023	13:18:08	BST	431	720.40	XLON	826352324342159	LANCU43802202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	13:18:08	BST	454	720.40	XLON	826352324342156	LANCU43802202308180
18/08/2023	13:18:08	BST	536	720.40	XLON	826352324342158	LANCU43802202308180
18/08/2023	13:18:08	BST	538	720.40	XLON	826352324342157	LANCU43802202308180
18/08/2023	13:18:08	BST	869	720.40	XLON	826352324342160	LANCU43802202308180
18/08/2023	13:18:18	BST	454	720.20	XLON	826352324342181	LANCU43812202308180
18/08/2023	13:18:18	BST	536	720.20	XLON	826352324342182	LANCU43812202308180
18/08/2023	13:18:18	BST	538	720.20	XLON	826352324342183	LANCU43812202308180
18/08/2023	13:18:18	BST	178	720.40	XLON	826352324342187	LANCU43812202308180
18/08/2023	13:18:18	BST	454	720.40	XLON	826352324342184	LANCU43812202308180
18/08/2023	13:18:18	BST	536	720.40	XLON	826352324342185	LANCU43812202308180
18/08/2023	13:18:18	BST	538	720.40	XLON	826352324342186	LANCU43812202308180
18/08/2023	13:18:20	BST	454	720.40	XLON	826352324342189	LANCU43820202308180
18/08/2023	13:18:20	BST	536	720.40	XLON	826352324342190	LANCU43820202308180
18/08/2023	13:18:20	BST	538	720.40	XLON	826352324342191	LANCU43820202308180
18/08/2023	13:18:20	BST	860	720.40	XLON	826352324342188	LANCU43820202308180
18/08/2023	13:19:00	BST	469	720.40	XLON	826352324342209	LANCU43944202308180
18/08/2023	13:19:00	BST	536	720.40	XLON	826352324342210	LANCU43944202308180
18/08/2023	13:19:00	BST	538	720.40	XLON	826352324342211	LANCU43944202308180
18/08/2023	13:19:31	BST	169	720.80	XLON	826352324342246	LANCU44048202308180
18/08/2023	13:19:31	BST	213	720.80	XLON	826352324342245	LANCU44048202308180
18/08/2023	13:19:37	BST	1,800	720.80	XLON	826352324342268	LANCU44064202308180
18/08/2023	13:19:39	BST	169	720.80	XLON	826352324342277	LANCU44072202308180
18/08/2023	13:19:44	BST	538	720.80	XLON	826352324342294	LANCU44098202308180
18/08/2023	13:19:47	BST	169	720.80	XLON	826352324342303	LANCU44112202308180
18/08/2023	13:19:52	BST	16	720.80	XLON	826352324342304	LANCU44130202308180
18/08/2023	13:19:52	BST	21	720.80	XLON	826352324342305	LANCU44130202308180
18/08/2023	13:19:52	BST	538	720.80	XLON	826352324342306	LANCU44130202308180
18/08/2023	13:19:55	BST	310	720.40	CHIX	130000TGF	LANCU44070202308180
18/08/2023	13:19:55	BST	968	720.40	CHIX	130000TGG	LANCU44070202308180
18/08/2023	13:19:55	BST	37	720.40	XLON	826352324342333	LANCU44156202308180
18/08/2023	13:19:55	BST	127	720.40	XLON	826352324342332	LANCU44156202308180
18/08/2023	13:19:55	BST	898	720.40	XLON	826352324342334	LANCU44156202308180
18/08/2023	13:19:55	BST	1,062	720.40	XLON	826352324342324	LANCU44066202308180
18/08/2023	13:21:03	BST	311	720.20	XLON	826352324342419	LANCU44542202308180
18/08/2023	13:21:03	BST	454	720.20	XLON	826352324342421	LANCU44542202308180
18/08/2023	13:21:03	BST	461	720.20	XLON	826352324342422	LANCU44542202308180
18/08/2023	13:21:03	BST	536	720.20	XLON	826352324342420	LANCU44542202308180
18/08/2023	13:21:03	BST	538	720.20	XLON	826352324342423	LANCU44542202308180
18/08/2023	13:21:08	BST	144	720.20	XLON	826352324342430	LANCU44554202308180
18/08/2023	13:21:08	BST	169	720.20	XLON	826352324342429	LANCU44554202308180
18/08/2023	13:21:08	BST	632	720.20	XLON	826352324342431	LANCU44554202308180
18/08/2023	13:21:11	BST	169	720.20	XLON	826352324342432	LANCU44562202308180
18/08/2023	13:21:13	BST	166	720.20	BATE	030000KAR	LANCU44570202308180
18/08/2023	13:21:13	BST	349	720.20	BATE	030000KAQ	LANCU44570202308180
18/08/2023	13:21:13	BST	453	720.20	XLON	826352324342434	LANCU44566202308180
18/08/2023	13:21:16	BST	817	720.20	XLON	826352324342446	LANCU44580202308180
18/08/2023	13:21:18	BST	300	720.20	XLON	826352324342452	LANCU44590202308180
18/08/2023	13:21:54	BST	598	720.00	XLON	826352324342470	LANCU44576202308180
18/08/2023	13:21:57	BST	598	720.00	XLON	826352324342472	LANCU44652202308180
18/08/2023	13:22:00	BST	344	720.00	XLON	826352324342479	LANCU44668202308180
18/08/2023	13:22:00	BST	550	720.00	XLON	826352324342477	LANCU44668202308180
18/08/2023	13:22:00	BST	1,294	720.00	XLON	826352324342478	LANCU44668202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	13:22:00	BST	1,432	720.00	XLON	826352324342476	LANCU44664202308180
18/08/2023	13:22:06	BST	13	720.20	XLON	826352324342503	LANCU44678202308180
18/08/2023	13:22:06	BST	169	720.20	XLON	826352324342504	LANCU44678202308180
18/08/2023	13:22:06	BST	454	720.20	XLON	826352324342505	LANCU44678202308180
18/08/2023	13:22:06	BST	538	720.20	XLON	826352324342506	LANCU44678202308180
18/08/2023	13:22:09	BST	453	720.20	XLON	826352324342509	LANCU44690202308180
18/08/2023	13:22:09	BST	842	720.20	XLON	826352324342510	LANCU44690202308180
18/08/2023	13:22:12	BST	300	720.20	XLON	826352324342513	LANCU44694202308180
18/08/2023	13:22:12	BST	368	720.20	XLON	826352324342515	LANCU44694202308180
18/08/2023	13:22:12	BST	451	720.20	XLON	826352324342518	LANCU44694202308180
18/08/2023	13:22:12	BST	454	720.20	XLON	826352324342514	LANCU44694202308180
18/08/2023	13:22:12	BST	536	720.20	XLON	826352324342517	LANCU44694202308180
18/08/2023	13:22:12	BST	538	720.20	XLON	826352324342516	LANCU44694202308180
18/08/2023	13:22:17	BST	640	720.20	XLON	826352324342519	LANCU44702202308180
18/08/2023	13:22:19	BST	454	720.20	XLON	826352324342523	LANCU44712202308180
18/08/2023	13:22:19	BST	456	720.20	XLON	826352324342524	LANCU44712202308180
18/08/2023	13:22:19	BST	901	720.20	XLON	826352324342522	LANCU44712202308180
18/08/2023	13:22:20	BST	111	720.20	XLON	826352324342525	LANCU44716202308180
18/08/2023	13:22:24	BST	239	720.20	XLON	826352324342527	LANCU44733202308180
18/08/2023	13:23:41	BST	96	721.00	BATE	030000KEQ	LANCU44853202308180
18/08/2023	13:23:46	BST	349	721.00	BATE	030000KEU	LANCU44863202308180
18/08/2023	13:27:31	BST	488	721.80	XLON	826352324342847	LANCU45354202308180
18/08/2023	13:27:32	BST	488	721.80	XLON	826352324342848	LANCU45356202308180
18/08/2023	13:27:32	BST	1,997	721.80	XLON	826352324342849	LANCU45358202308180
18/08/2023	13:27:55	BST	1,839	721.80	XLON	826352324342916	LANCU45396202308180
18/08/2023	13:28:35	BST	1,839	721.80	XLON	826352324342940	LANCU45402202308180
18/08/2023	13:28:46	BST	96	721.80	BATE	030000KMR	LANCU45529202308180
18/08/2023	13:28:46	BST	203	721.80	BATE	030000KMQ	LANCU45529202308180
18/08/2023	13:28:46	BST	455	721.60	XLON	826352324342952	LANCU45527202308180
18/08/2023	13:28:46	BST	550	721.60	XLON	826352324342951	LANCU45527202308180
18/08/2023	13:28:46	BST	429	721.80	XLON	826352324342957	LANCU45527202308180
18/08/2023	13:28:46	BST	441	721.80	XLON	826352324342953	LANCU45527202308180
18/08/2023	13:28:46	BST	454	721.80	XLON	826352324342954	LANCU45527202308180
18/08/2023	13:28:46	BST	536	721.80	XLON	826352324342956	LANCU45527202308180
18/08/2023	13:28:46	BST	538	721.80	XLON	826352324342955	LANCU45527202308180
18/08/2023	13:28:46	BST	706	721.80	XLON	826352324342959	LANCU45527202308180
18/08/2023	13:28:46	BST	853	721.80	XLON	826352324342958	LANCU45527202308180
18/08/2023	13:28:56	BST	96	721.80	BATE	030000KN7	LANCU45557202308180
18/08/2023	13:28:56	BST	100	721.80	BATE	030000KN6	LANCU45557202308180
18/08/2023	13:28:56	BST	625	721.40	XLON	826352324342987	LANCU45547202308180
18/08/2023	13:28:56	BST	978	721.40	XLON	826352324342982	LANCU45547202308180
18/08/2023	13:28:56	BST	453	721.80	XLON	826352324342971	LANCU45555202308180
18/08/2023	13:28:56	BST	454	721.80	XLON	826352324342973	LANCU45555202308180
18/08/2023	13:28:56	BST	536	721.80	XLON	826352324342972	LANCU45555202308180
18/08/2023	13:28:56	BST	538	721.80	XLON	826352324342974	LANCU45555202308180
18/08/2023	13:28:56	BST	905	721.80	XLON	826352324342975	LANCU45555202308180
18/08/2023	13:28:59	BST	100	721.60	BATE	030000KNL	LANCU45569202308180
18/08/2023	13:28:59	BST	287	721.60	BATE	030000KNM	LANCU45569202308180
18/08/2023	13:29:22	BST	96	721.60	BATE	030000KOG	LANCU45629202308180
18/08/2023	13:29:22	BST	100	721.60	BATE	030000KOF	LANCU45629202308180
18/08/2023	13:29:22	BST	238	721.60	BATE	030000KOE	LANCU45629202308180
18/08/2023	13:29:27	BST	96	721.60	BATE	030000KOQ	LANCU45664202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	13:29:27	BST	100	721.60	BATE	030000KOO	LANCU45664202308180
18/08/2023	13:29:27	BST	107	721.60	BATE	030000KON	LANCU45664202308180
18/08/2023	13:29:27	BST	203	721.60	BATE	030000KOR	LANCU45664202308180
18/08/2023	13:29:27	BST	238	721.60	BATE	030000KOP	LANCU45664202308180
18/08/2023	13:29:29	BST	96	721.60	BATE	030000KOU	LANCU45666202308180
18/08/2023	13:29:29	BST	100	721.60	BATE	030000KOV	LANCU45666202308180
18/08/2023	13:29:29	BST	238	721.60	BATE	030000KOW	LANCU45666202308180
18/08/2023	13:29:30	BST	88	721.60	BATE	030000KOX	LANCU45672202308180
18/08/2023	13:29:30	BST	96	721.60	BATE	030000KOZ	LANCU45672202308180
18/08/2023	13:29:30	BST	100	721.60	BATE	030000KOY	LANCU45672202308180
18/08/2023	13:29:32	BST	96	721.60	BATE	030000KP1	LANCU45674202308180
18/08/2023	13:29:32	BST	100	721.60	BATE	030000KP0	LANCU45674202308180
18/08/2023	13:29:33	BST	96	721.60	BATE	030000KP7	LANCU45686202308180
18/08/2023	13:29:33	BST	100	721.60	BATE	030000KP8	LANCU45686202308180
18/08/2023	13:29:40	BST	500	721.60	BATE	030000KPC	LANCU45701202308180
18/08/2023	13:30:01	BST	604	721.20	BATE	030000KQF	LANCU45703202308180
18/08/2023	13:30:01	BST	29	721.40	CHIX	130000U5S	LANCU45775202308180
18/08/2023	13:30:01	BST	184	721.40	CHIX	130000U5T	LANCU45775202308180
18/08/2023	13:30:01	BST	600	721.40	CHIX	130000U5U	LANCU45775202308180
18/08/2023	13:30:06	BST	186	721.40	XLON	826352324343050	LANCU45843202308180
18/08/2023	13:30:06	BST	440	721.40	XLON	826352324343051	LANCU45843202308180
18/08/2023	13:30:06	BST	454	721.40	XLON	826352324343053	LANCU45843202308180
18/08/2023	13:30:06	BST	536	721.40	XLON	826352324343052	LANCU45843202308180
18/08/2023	13:30:11	BST	171	721.20	BATE	030000KR6	LANCU45897202308180
18/08/2023	13:30:11	BST	270	721.20	BATE	030000KR5	LANCU45897202308180
18/08/2023	13:30:11	BST	146	721.20	XLON	826352324343087	LANCU45901202308180
18/08/2023	13:30:37	BST	172	721.00	CHIX	130000U90	LANCU45825202308180
18/08/2023	13:30:37	BST	759	721.00	CHIX	130000U8Z	LANCU45825202308180
18/08/2023	13:30:37	BST	169	721.20	XLON	826352324343170	LANCU45993202308180
18/08/2023	13:30:37	BST	339	721.20	XLON	826352324343169	LANCU45993202308180
18/08/2023	13:30:37	BST	454	721.20	XLON	826352324343166	LANCU45993202308180
18/08/2023	13:30:37	BST	536	721.20	XLON	826352324343167	LANCU45993202308180
18/08/2023	13:30:37	BST	538	721.20	XLON	826352324343168	LANCU45993202308180
18/08/2023	13:30:41	BST	715	720.80	BATE	030000KSU	LANCU45995202308180
18/08/2023	13:30:42	BST	169	721.00	XLON	826352324343193	LANCU46019202308180
18/08/2023	13:30:42	BST	550	721.00	XLON	826352324343192	LANCU46019202308180
18/08/2023	13:31:02	BST	100	720.80	BATE	030000KTM	LANCU46057202308180
18/08/2023	13:31:02	BST	104	720.80	BATE	030000KTI	LANCU46015202308180
18/08/2023	13:31:02	BST	596	720.80	BATE	030000KTD	LANCU46015202308180
18/08/2023	13:31:02	BST	169	721.00	XLON	826352324343234	LANCU46061202308180
18/08/2023	13:31:02	BST	454	721.00	XLON	826352324343233	LANCU46061202308180
18/08/2023	13:31:05	BST	169	721.00	XLON	826352324343253	LANCU46101202308180
18/08/2023	13:31:05	BST	431	721.00	XLON	826352324343252	LANCU46101202308180
18/08/2023	13:31:05	BST	454	721.00	XLON	826352324343250	LANCU46101202308180
18/08/2023	13:31:05	BST	538	721.00	XLON	826352324343251	LANCU46101202308180
18/08/2023	13:31:07	BST	454	721.00	XLON	826352324343256	LANCU46105202308180
18/08/2023	13:31:07	BST	538	721.00	XLON	826352324343257	LANCU46105202308180
18/08/2023	13:31:07	BST	916	721.00	XLON	826352324343255	LANCU46105202308180
18/08/2023	13:31:09	BST	169	721.00	XLON	826352324343261	LANCU46107202308180
18/08/2023	13:31:09	BST	536	721.00	XLON	826352324343262	LANCU46107202308180
18/08/2023	13:31:09	BST	538	721.00	XLON	826352324343263	LANCU46107202308180
18/08/2023	13:31:12	BST	169	721.00	XLON	826352324343272	LANCU46111202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	13:31:12	BST	538	721.00	XLON	826352324343273	LANCU46111202308180
18/08/2023	13:31:15	BST	429	721.00	XLON	826352324343285	LANCU46121202308180
18/08/2023	13:31:15	BST	454	721.00	XLON	826352324343286	LANCU46121202308180
18/08/2023	13:31:15	BST	538	721.00	XLON	826352324343287	LANCU46121202308180
18/08/2023	13:31:19	BST	169	721.00	XLON	826352324343294	LANCU46129202308180
18/08/2023	13:31:19	BST	454	721.00	XLON	826352324343295	LANCU46129202308180
18/08/2023	13:31:19	BST	536	721.00	XLON	826352324343296	LANCU46129202308180
18/08/2023	13:31:19	BST	538	721.00	XLON	826352324343297	LANCU46129202308180
18/08/2023	13:31:22	BST	169	721.00	XLON	826352324343298	LANCU46135202308180
18/08/2023	13:31:22	BST	454	721.00	XLON	826352324343299	LANCU46135202308180
18/08/2023	13:31:22	BST	538	721.00	XLON	826352324343300	LANCU46135202308180
18/08/2023	13:31:23	BST	20	721.00	BATE	030000KUP	LANCU46141202308180
18/08/2023	13:31:23	BST	22	721.00	BATE	030000KUO	LANCU46141202308180
18/08/2023	13:31:23	BST	110	721.00	BATE	030000KUR	LANCU46141202308180
18/08/2023	13:31:23	BST	349	721.00	BATE	030000KUQ	LANCU46141202308180
18/08/2023	13:33:50	BST	470	722.00	XLON	826352324343451	LANCU46491202308180
18/08/2023	13:34:06	BST	422	721.80	CHIX	130000UIG	LANCU46477202308180
18/08/2023	13:34:06	BST	1,087	721.80	CHIX	130000UIH	LANCU46477202308180
18/08/2023	13:34:06	BST	2,019	721.80	XLON	826352324343455	LANCU46461202308180
18/08/2023	13:34:26	BST	63	721.60	BATE	030000KZ1	LANCU46485202308180
18/08/2023	13:34:26	BST	379	721.60	BATE	030000KZ2	LANCU46485202308180
18/08/2023	13:34:26	BST	41	721.80	CHIX	130000UIY	LANCU46574202308180
18/08/2023	13:34:26	BST	480	721.80	CHIX	130000UIZ	LANCU46574202308180
18/08/2023	13:34:26	BST	127	721.80	XLON	826352324343460	LANCU46576202308180
18/08/2023	13:34:29	BST	314	721.80	CHIX	130000UJ6	LANCU46588202308180
18/08/2023	13:35:41	BST	791	721.60	BATE	030000LOS	LANCU46590202308180
18/08/2023	13:35:41	BST	127	721.80	CHIX	130000ULG	LANCU46768202308180
18/08/2023	13:35:41	BST	248	721.80	CHIX	130000ULF	LANCU46768202308180
18/08/2023	13:35:41	BST	840	721.80	CHIX	130000ULE	LANCU46768202308180
18/08/2023	13:35:41	BST	125	721.60	XLON	826352324343546	LANCU46656202308180
18/08/2023	13:35:41	BST	1,503	721.60	XLON	826352324343547	LANCU46656202308180
18/08/2023	13:35:54	BST	617	721.60	XLON	826352324343554	LANCU46803202308180
18/08/2023	13:36:56	BST	572	721.40	BATE	030000L3P	LANCU46782202308180
18/08/2023	13:36:56	BST	29	721.40	CHIX	130000UPL	LANCU46784202308180
18/08/2023	13:36:56	BST	1,379	721.40	CHIX	130000UPN	LANCU46784202308180
18/08/2023	13:36:56	BST	972	721.40	XLON	826352324343668	LANCU46774202308180
18/08/2023	13:39:01	BST	21	722.00	CHIX	130000UWC	LANCU47335202308180
18/08/2023	13:39:01	BST	240	722.00	CHIX	130000UWB	LANCU47335202308180
18/08/2023	13:39:01	BST	288	722.00	CHIX	130000UWD	LANCU47335202308180
18/08/2023	13:39:01	BST	169	722.00	XLON	826352324343845	LANCU47337202308180
18/08/2023	13:39:01	BST	454	722.00	XLON	826352324343844	LANCU47337202308180
18/08/2023	13:39:01	BST	536	722.00	XLON	826352324343843	LANCU47337202308180
18/08/2023	13:39:01	BST	538	722.00	XLON	826352324343842	LANCU47337202308180
18/08/2023	13:39:06	BST	388	722.00	CHIX	130000UWQ	LANCU47395202308180
18/08/2023	13:39:06	BST	610	722.00	XLON	826352324343859	LANCU47397202308180
18/08/2023	13:39:09	BST	637	722.00	XLON	826352324343860	LANCU47411202308180
18/08/2023	13:39:11	BST	500	722.00	CHIX	130000UWZ	LANCU47417202308180
18/08/2023	13:39:11	BST	77	722.00	XLON	826352324343861	LANCU47415202308180
18/08/2023	13:39:11	BST	533	722.00	XLON	826352324343862	LANCU47415202308180
18/08/2023	13:39:17	BST	357	721.80	BATE	030000L8V	LANCU47439202308180
18/08/2023	13:39:17	BST	165	721.80	XLON	826352324343869	LANCU47437202308180
18/08/2023	13:39:17	BST	252	721.80	XLON	826352324343871	LANCU47437202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	13:39:17	BST	254	721.80	XLON	826352324343868	LANCU47437202308180
18/08/2023	13:39:17	BST	538	721.80	XLON	826352324343870	LANCU47437202308180
18/08/2023	13:39:17	BST	1,414	721.80	XLON	826352324343866	LANCU47343202308180
18/08/2023	13:39:20	BST	96	721.80	BATE	030000L97	LANCU47453202308180
18/08/2023	13:39:20	BST	100	721.80	BATE	030000L98	LANCU47453202308180
18/08/2023	13:39:20	BST	169	721.80	XLON	826352324343884	LANCU47455202308180
18/08/2023	13:39:20	BST	314	721.80	XLON	826352324343885	LANCU47455202308180
18/08/2023	13:39:56	BST	100	721.80	BATE	030000LA6	LANCU47525202308180
18/08/2023	13:39:56	BST	238	721.80	BATE	030000LA7	LANCU47525202308180
18/08/2023	13:39:56	BST	500	721.80	BATE	030000LA8	LANCU47529202308180
18/08/2023	13:39:56	BST	378	721.80	XLON	826352324343939	LANCU47523202308180
18/08/2023	13:39:56	BST	454	721.80	XLON	826352324343942	LANCU47523202308180
18/08/2023	13:39:56	BST	470	721.80	XLON	826352324343940	LANCU47523202308180
18/08/2023	13:39:56	BST	536	721.80	XLON	826352324343941	LANCU47523202308180
18/08/2023	13:39:56	BST	538	721.80	XLON	826352324343943	LANCU47523202308180
18/08/2023	13:39:56	BST	1,014	721.80	XLON	826352324343944	LANCU47523202308180
18/08/2023	13:40:01	BST	169	721.80	XLON	826352324343949	LANCU47555202308180
18/08/2023	13:40:01	BST	304	721.80	XLON	826352324343950	LANCU47555202308180
18/08/2023	13:40:07	BST	234	721.80	XLON	826352324343966	LANCU47693202308180
18/08/2023	13:40:08	BST	127	721.80	XLON	826352324343967	LANCU47707202308180
18/08/2023	13:40:09	BST	536	721.80	XLON	826352324343969	LANCU47719202308180
18/08/2023	13:40:11	BST	169	721.80	XLON	826352324343971	LANCU47727202308180
18/08/2023	13:40:11	BST	343	721.80	XLON	826352324343972	LANCU47727202308180
18/08/2023	13:40:13	BST	111	721.80	XLON	826352324343974	LANCU47731202308180
18/08/2023	13:40:13	BST	385	721.80	XLON	826352324343976	LANCU47731202308180
18/08/2023	13:40:13	BST	433	721.80	XLON	826352324343978	LANCU47731202308180
18/08/2023	13:40:13	BST	536	721.80	XLON	826352324343975	LANCU47731202308180
18/08/2023	13:40:13	BST	538	721.80	XLON	826352324343977	LANCU47731202308180
18/08/2023	13:40:13	BST	842	721.80	XLON	826352324343979	LANCU47731202308180
18/08/2023	13:40:13	BST	1,011	721.80	XLON	826352324343980	LANCU47731202308180
18/08/2023	13:40:15	BST	6	721.80	XLON	826352324343981	LANCU47765202308180
18/08/2023	13:40:15	BST	441	721.80	XLON	826352324343983	LANCU47765202308180
18/08/2023	13:40:15	BST	454	721.80	XLON	826352324343982	LANCU47765202308180
18/08/2023	13:40:16	BST	169	721.80	XLON	826352324343985	LANCU47771202308180
18/08/2023	13:40:19	BST	169	721.80	XLON	826352324343986	LANCU47777202308180
18/08/2023	13:40:19	BST	538	721.80	XLON	826352324343987	LANCU47777202308180
18/08/2023	13:40:20	BST	550	721.80	CHIX	130000V16	LANCU47781202308180
18/08/2023	13:40:20	BST	454	721.80	XLON	826352324343989	LANCU47779202308180
18/08/2023	13:40:20	BST	536	721.80	XLON	826352324343990	LANCU47779202308180
18/08/2023	13:40:20	BST	538	721.80	XLON	826352324343991	LANCU47779202308180
18/08/2023	13:40:26	BST	77	721.60	XLON	826352324344004	LANCU47813202308180
18/08/2023	13:40:26	BST	125	721.60	XLON	826352324344000	LANCU47813202308180
18/08/2023	13:40:26	BST	169	721.60	XLON	826352324344003	LANCU47813202308180
18/08/2023	13:40:26	BST	454	721.60	XLON	826352324344001	LANCU47813202308180
18/08/2023	13:40:26	BST	628	721.60	XLON	826352324344002	LANCU47813202308180
18/08/2023	13:41:12	BST	96	721.60	BATE	030000LCP	LANCU47977202308180
18/08/2023	13:41:12	BST	238	721.60	BATE	030000LCQ	LANCU47977202308180
18/08/2023	13:41:12	BST	242	721.60	BATE	030000LCR	LANCU47977202308180
18/08/2023	13:41:12	BST	96	721.40	CHIX	130000V3C	LANCU47967202308180
18/08/2023	13:41:12	BST	300	721.40	CHIX	130000V3D	LANCU47967202308180
18/08/2023	13:41:12	BST	70	721.60	CHIX	130000V3F	LANCU47967202308180
18/08/2023	13:41:12	BST	524	721.60	CHIX	130000V3G	LANCU47967202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	13:41:12	BST	840	721.60	CHIX	13000V3E	LANCU47967202308180
18/08/2023	13:41:12	BST	828	721.40	XLON	826352324344068	LANCU47853202308180
18/08/2023	13:41:12	BST	1,001	721.40	XLON	826352324344067	LANCU47853202308180
18/08/2023	13:42:47	BST	100	721.60	BATE	03000LEN	LANCU48186202308180
18/08/2023	13:42:47	BST	380	721.60	BATE	03000LEM	LANCU48186202308180
18/08/2023	13:43:35	BST	713	721.20	BATE	03000LGN	LANCU48281202308180
18/08/2023	13:43:35	BST	727	721.20	BATE	03000LGM	LANCU48193202308180
18/08/2023	13:43:35	BST	78	721.20	XLON	826352324344249	LANCU47973202308180
18/08/2023	13:43:35	BST	1,873	721.20	XLON	826352324344250	LANCU47973202308180
18/08/2023	13:46:30	BST	156	720.40	CHIX	13000VMS	LANCU48701202308180
18/08/2023	13:46:30	BST	308	720.40	CHIX	13000VMT	LANCU48701202308180
18/08/2023	13:49:04	BST	96	720.80	CHIX	13000VXX	LANCU49000202308180
18/08/2023	13:49:04	BST	427	720.80	CHIX	13000VXY	LANCU49000202308180
18/08/2023	13:49:04	BST	2,162	720.80	XLON	826352324344879	LANCU48911202308180
18/08/2023	13:50:26	BST	467	721.60	CHIX	13000W3R	LANCU49329202308180
18/08/2023	13:50:26	BST	470	721.60	CHIX	13000W3L	LANCU49273202308180
18/08/2023	13:50:52	BST	17	721.60	CHIX	13000W5F	LANCU49403202308180
18/08/2023	13:50:52	BST	570	721.60	CHIX	13000W5G	LANCU49403202308180
18/08/2023	13:51:58	BST	83	721.60	CHIX	13000W83	LANCU49641202308180
18/08/2023	13:51:58	BST	443	721.60	CHIX	13000W84	LANCU49641202308180
18/08/2023	13:53:07	BST	100	721.40	BATE	03000M30	LANCU49801202308180
18/08/2023	13:53:07	BST	203	721.40	BATE	03000M2Z	LANCU49801202308180
18/08/2023	13:53:22	BST	96	721.40	BATE	03000M36	LANCU49829202308180
18/08/2023	13:53:22	BST	203	721.40	BATE	03000M37	LANCU49829202308180
18/08/2023	13:53:22	BST	365	721.40	BATE	03000M38	LANCU49829202308180
18/08/2023	13:57:51	BST	1,133	721.00	CHIX	13000WR7	LANCU50211202308180
18/08/2023	13:58:07	BST	840	720.80	CHIX	13000WSG	LANCU50594202308180
18/08/2023	13:58:09	BST	322	720.80	CHIX	13000WSK	LANCU50600202308180
18/08/2023	13:58:09	BST	462	720.80	CHIX	13000WSJ	LANCU50600202308180
18/08/2023	14:01:11	BST	1	721.60	XLON	826352324346142	LANCU51129202308180
18/08/2023	14:01:11	BST	1,190	721.60	XLON	826352324346143	LANCU51129202308180
18/08/2023	14:01:28	BST	300	721.60	CHIX	13000X5E	LANCU51192202308180
18/08/2023	14:01:36	BST	249	721.60	XLON	826352324346201	LANCU51230202308180
18/08/2023	14:02:08	BST	249	721.60	XLON	826352324346230	LANCU51298202308180
18/08/2023	14:03:05	BST	12	721.80	BATE	03000MNO	LANCU51552202308180
18/08/2023	14:03:05	BST	15	721.80	BATE	03000MNP	LANCU51552202308180
18/08/2023	14:03:05	BST	1,051	721.60	CHIX	13000XAP	LANCU51474202308180
18/08/2023	14:03:05	BST	840	721.80	CHIX	13000XAX	LANCU51550202308180
18/08/2023	14:03:05	BST	2,173	721.60	XLON	826352324346296	LANCU51460202308180
18/08/2023	14:03:47	BST	18	722.00	BATE	03000MOQ	LANCU51644202308180
18/08/2023	14:03:47	BST	242	722.00	BATE	03000MOP	LANCU51644202308180
18/08/2023	14:03:47	BST	127	722.00	CHIX	13000XD0	LANCU51646202308180
18/08/2023	14:03:47	BST	236	722.00	CHIX	13000XCZ	LANCU51646202308180
18/08/2023	14:03:47	BST	400	722.00	CHIX	13000XD1	LANCU51646202308180
18/08/2023	14:03:57	BST	840	721.80	CHIX	13000XDN	LANCU51676202308180
18/08/2023	14:03:57	BST	320	721.80	XLON	826352324346375	LANCU51678202308180
18/08/2023	14:03:59	BST	600	721.80	CHIX	13000XDX	LANCU51692202308180
18/08/2023	14:04:29	BST	96	721.80	BATE	03000MRI	LANCU51800202308180
18/08/2023	14:04:29	BST	203	721.80	BATE	03000MRH	LANCU51800202308180
18/08/2023	14:04:29	BST	288	721.80	XLON	826352324346448	LANCU51798202308180
18/08/2023	14:04:34	BST	96	721.80	CHIX	13000XGW	LANCU51818202308180
18/08/2023	14:04:34	BST	288	721.80	XLON	826352324346457	LANCU51820202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:04:39	BST	4	721.80	XLON	826352324346463	LANCU51843202308180
18/08/2023	14:04:39	BST	275	721.80	XLON	826352324346464	LANCU51843202308180
18/08/2023	14:04:41	BST	96	721.80	CHIX	130000XHM	LANCU51855202308180
18/08/2023	14:04:41	BST	700	721.80	CHIX	130000XHN	LANCU51855202308180
18/08/2023	14:04:44	BST	279	721.80	XLON	826352324346478	LANCU51869202308180
18/08/2023	14:04:49	BST	262	721.80	XLON	826352324346480	LANCU51881202308180
18/08/2023	14:07:40	BST	877	722.60	CHIX	130000XQV	LANCU52311202308180
18/08/2023	14:07:58	BST	96	722.60	CHIX	130000XRP	LANCU52369202308180
18/08/2023	14:09:42	BST	254	722.60	CHIX	130000XXE	LANCU52701202308180
18/08/2023	14:09:42	BST	258	722.60	CHIX	130000XXF	LANCU52701202308180
18/08/2023	14:09:56	BST	46	722.60	BATE	030000N21	LANCU52735202308180
18/08/2023	14:09:56	BST	100	722.60	BATE	030000N1Z	LANCU52735202308180
18/08/2023	14:09:56	BST	238	722.60	BATE	030000N20	LANCU52735202308180
18/08/2023	14:09:56	BST	242	722.60	BATE	030000N26	LANCU52739202308180
18/08/2023	14:09:56	BST	500	722.60	BATE	030000N27	LANCU52739202308180
18/08/2023	14:10:01	BST	203	722.60	BATE	030000N28	LANCU52753202308180
18/08/2023	14:10:33	BST	203	722.60	BATE	030000N38	LANCU52971202308180
18/08/2023	14:10:54	BST	350	722.60	CHIX	130000Y0O	LANCU53017202308180
18/08/2023	14:10:54	BST	400	722.60	CHIX	130000Y0P	LANCU53017202308180
18/08/2023	14:12:13	BST	60	722.60	BATE	030000N6B	LANCU53145202308180
18/08/2023	14:12:13	BST	96	722.60	BATE	030000N6D	LANCU53145202308180
18/08/2023	14:12:13	BST	100	722.60	BATE	030000N66	LANCU53137202308180
18/08/2023	14:12:13	BST	203	722.60	BATE	030000N65	LANCU53137202308180
18/08/2023	14:12:13	BST	203	722.60	BATE	030000N6C	LANCU53145202308180
18/08/2023	14:12:13	BST	489	722.60	BATE	030000N67	LANCU53137202308180
18/08/2023	14:12:13	BST	256	722.40	CHIX	130000Y4N	LANCU53023202308180
18/08/2023	14:12:13	BST	549	722.40	CHIX	130000Y4M	LANCU53023202308180
18/08/2023	14:12:19	BST	183	722.40	XLON	826352324347151	LANCU53157202308180
18/08/2023	14:12:58	BST	162	722.40	XLON	826352324347184	LANCU53234202308180
18/08/2023	14:13:03	BST	163	722.40	XLON	826352324347186	LANCU53256202308180
18/08/2023	14:13:03	BST	532	722.40	XLON	826352324347187	LANCU53256202308180
18/08/2023	14:13:21	BST	157	722.40	XLON	826352324347227	LANCU53274202308180
18/08/2023	14:13:26	BST	158	722.40	XLON	826352324347234	LANCU53310202308180
18/08/2023	14:13:31	BST	190	722.40	XLON	826352324347235	LANCU53326202308180
18/08/2023	14:13:31	BST	444	722.40	XLON	826352324347236	LANCU53326202308180
18/08/2023	14:13:42	BST	150	722.20	CHIX	130000YAH	LANCU53330202308180
18/08/2023	14:13:42	BST	213	722.20	CHIX	130000YAI	LANCU53330202308180
18/08/2023	14:13:42	BST	487	722.20	CHIX	130000YAG	LANCU53330202308180
18/08/2023	14:13:51	BST	360	722.00	CHIX	130000YAS	LANCU53346202308180
18/08/2023	14:13:51	BST	732	722.00	CHIX	130000YAR	LANCU53346202308180
18/08/2023	14:14:06	BST	144	722.20	XLON	826352324347292	LANCU53388202308180
18/08/2023	14:14:06	BST	200	722.20	XLON	826352324347291	LANCU53388202308180
18/08/2023	14:14:06	BST	460	722.20	XLON	826352324347293	LANCU53388202308180
18/08/2023	14:14:21	BST	314	721.80	XLON	826352324347357	LANCU53428202308180
18/08/2023	14:14:44	BST	250	721.80	BATE	030000NBY	LANCU53495202308180
18/08/2023	14:14:44	BST	369	721.80	BATE	030000NBX	LANCU53495202308180
18/08/2023	14:14:44	BST	221	721.80	XLON	826352324347374	LANCU53493202308180
18/08/2023	14:14:44	BST	458	721.80	XLON	826352324347375	LANCU53493202308180
18/08/2023	14:14:49	BST	169	721.80	XLON	826352324347381	LANCU53515202308180
18/08/2023	14:14:49	BST	221	721.80	XLON	826352324347382	LANCU53515202308180
18/08/2023	14:14:49	BST	454	721.80	XLON	826352324347384	LANCU53515202308180
18/08/2023	14:14:49	BST	976	721.80	XLON	826352324347383	LANCU53515202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:14:58	BST	694	721.40	XLON	826352324347411	LANCU53543202308180
18/08/2023	14:14:58	BST	745	721.40	XLON	826352324347401	LANCU53519202308180
18/08/2023	14:18:00	BST	723	720.80	CHIX	130000YPL	LANCU54091202308180
18/08/2023	14:18:10	BST	840	720.80	CHIX	130000YQ2	LANCU54125202308180
18/08/2023	14:19:07	BST	112	720.60	XLON	826352324347748	LANCU54311202308180
18/08/2023	14:19:07	BST	437	720.60	XLON	826352324347749	LANCU54311202308180
18/08/2023	14:19:44	BST	198	721.00	XLON	826352324347823	LANCU54420202308180
18/08/2023	14:19:49	BST	1	721.00	XLON	826352324347825	LANCU54429202308180
18/08/2023	14:19:49	BST	1	721.00	XLON	826352324347826	LANCU54429202308180
18/08/2023	14:19:49	BST	197	721.00	XLON	826352324347827	LANCU54429202308180
18/08/2023	14:20:02	BST	194	721.00	XLON	826352324347837	LANCU54458202308180
18/08/2023	14:20:05	BST	194	721.00	XLON	826352324347850	LANCU54546202308180
18/08/2023	14:20:45	BST	186	721.00	XLON	826352324347940	LANCU54712202308180
18/08/2023	14:20:50	BST	189	721.00	XLON	826352324347967	LANCU54748202308180
18/08/2023	14:21:00	BST	196	721.00	XLON	826352324347995	LANCU54764202308180
18/08/2023	14:21:04	BST	416	720.80	CHIX	130000YXW	LANCU54768202308180
18/08/2023	14:21:04	BST	889	720.80	CHIX	130000YXV	LANCU54768202308180
18/08/2023	14:21:04	BST	1,390	720.80	CHIX	130000YXT	LANCU54402202308180
18/08/2023	14:21:04	BST	1,638	720.80	XLON	826352324348018	LANCU54404202308180
18/08/2023	14:21:08	BST	199	720.80	XLON	826352324348022	LANCU54782202308180
18/08/2023	14:21:08	BST	281	720.80	XLON	826352324348023	LANCU54782202308180
18/08/2023	14:21:10	BST	200	720.80	CHIX	130000YYQ	LANCU54798202308180
18/08/2023	14:21:13	BST	96	720.80	BATE	030000NOC	LANCU54804202308180
18/08/2023	14:21:13	BST	747	720.80	CHIX	130000YZ4	LANCU54806202308180
18/08/2023	14:22:08	BST	541	720.80	CHIX	130000Z1W	LANCU54940202308180
18/08/2023	14:22:11	BST	414	720.60	CHIX	130000Z21	LANCU54948202308180
18/08/2023	14:22:11	BST	453	720.60	CHIX	130000Z22	LANCU54948202308180
18/08/2023	14:22:11	BST	465	720.60	XLON	826352324348178	LANCU54788202308180
18/08/2023	14:22:12	BST	100	720.80	BATE	030000NQB	LANCU54960202308180
18/08/2023	14:22:12	BST	378	720.80	BATE	030000NQC	LANCU54960202308180
18/08/2023	14:22:44	BST	139	720.60	XLON	826352324348237	LANCU55016202308180
18/08/2023	14:22:44	BST	184	720.60	XLON	826352324348239	LANCU55016202308180
18/08/2023	14:22:44	BST	449	720.60	XLON	826352324348238	LANCU55016202308180
18/08/2023	14:22:49	BST	127	720.60	CHIX	130000Z43	LANCU55042202308180
18/08/2023	14:22:57	BST	158	720.60	XLON	826352324348311	LANCU55075202308180
18/08/2023	14:23:02	BST	160	720.60	XLON	826352324348352	LANCU55101202308180
18/08/2023	14:23:24	BST	175	720.60	XLON	826352324348388	LANCU55207202308180
18/08/2023	14:23:49	BST	186	720.60	XLON	826352324348400	LANCU55266202308180
18/08/2023	14:23:51	BST	238	720.60	BATE	030000NSX	LANCU55276202308180
18/08/2023	14:23:51	BST	270	720.60	BATE	030000NSY	LANCU55276202308180
18/08/2023	14:23:51	BST	96	720.60	CHIX	130000Z6A	LANCU55270202308180
18/08/2023	14:23:51	BST	840	720.60	CHIX	130000Z6G	LANCU55272202308180
18/08/2023	14:23:51	BST	524	720.40	XLON	826352324348403	LANCU55274202308180
18/08/2023	14:23:51	BST	1,739	720.40	XLON	826352324348401	LANCU55063202308180
18/08/2023	14:23:53	BST	299	720.20	CHIX	130000Z75	LANCU55286202308180
18/08/2023	14:23:53	BST	407	720.20	CHIX	130000Z74	LANCU55286202308180
18/08/2023	14:24:18	BST	96	720.20	CHIX	130000Z84	LANCU55344202308180
18/08/2023	14:24:18	BST	1,111	720.20	XLON	826352324348461	LANCU55278202308180
18/08/2023	14:24:21	BST	401	720.20	CHIX	130000Z8A	LANCU55364202308180
18/08/2023	14:24:21	BST	747	720.20	CHIX	130000Z8B	LANCU55364202308180
18/08/2023	14:24:21	BST	840	720.20	CHIX	130000Z89	LANCU55364202308180
18/08/2023	14:25:15	BST	104	720.40	CHIX	130000ZAK	LANCU55561202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:25:21	BST	900	720.40	CHIX	130000ZAO	LANCU55573202308180
18/08/2023	14:26:19	BST	96	720.40	BATE	030000NXC	LANCU55783202308180
18/08/2023	14:26:24	BST	242	720.40	BATE	030000NXG	LANCU55817202308180
18/08/2023	14:26:27	BST	96	720.40	CHIX	130000ZEW	LANCU55833202308180
18/08/2023	14:26:27	BST	157	720.40	CHIX	130000ZEV	LANCU55833202308180
18/08/2023	14:26:27	BST	600	720.40	CHIX	130000ZEX	LANCU55833202308180
18/08/2023	14:26:27	BST	4	720.40	XLON	826352324348747	LANCU55835202308180
18/08/2023	14:26:27	BST	215	720.40	XLON	826352324348748	LANCU55835202308180
18/08/2023	14:26:32	BST	96	720.40	BATE	030000NY3	LANCU55851202308180
18/08/2023	14:26:32	BST	100	720.40	BATE	030000NY2	LANCU55845202308180
18/08/2023	14:26:32	BST	238	720.40	BATE	030000NY1	LANCU55845202308180
18/08/2023	14:26:32	BST	500	720.40	BATE	030000NY4	LANCU55851202308180
18/08/2023	14:26:50	BST	1,740	720.20	XLON	826352324348828	LANCU55849202308180
18/08/2023	14:26:50	BST	1,916	720.20	XLON	826352324348836	LANCU55961202308180
18/08/2023	14:26:53	BST	1,442	720.20	XLON	826352324348846	LANCU55973202308180
18/08/2023	14:26:56	BST	1,437	720.20	XLON	826352324348858	LANCU55991202308180
18/08/2023	14:26:59	BST	1,722	720.20	XLON	826352324348866	LANCU56003202308180
18/08/2023	14:27:00	BST	500	720.00	BATE	030000O0M	LANCU56035202308180
18/08/2023	14:27:00	BST	165	720.00	CHIX	130000ZJ6	LANCU56033202308180
18/08/2023	14:27:00	BST	505	720.00	CHIX	130000ZIZ	LANCU55859202308180
18/08/2023	14:27:00	BST	550	720.00	CHIX	130000ZJ5	LANCU56033202308180
18/08/2023	14:27:00	BST	460	720.20	CHIX	130000ZI3	LANCU56015202308180
18/08/2023	14:27:00	BST	793	719.80	XLON	826352324348885	LANCU56037202308180
18/08/2023	14:27:00	BST	158	720.00	XLON	826352324348886	LANCU56037202308180
18/08/2023	14:27:00	BST	436	720.00	XLON	826352324348887	LANCU56037202308180
18/08/2023	14:27:00	BST	592	720.00	XLON	826352324348879	LANCU56021202308180
18/08/2023	14:27:00	BST	718	720.20	XLON	826352324348867	LANCU56013202308180
18/08/2023	14:27:00	BST	1,166	720.20	XLON	826352324348868	LANCU56019202308180
18/08/2023	14:27:02	BST	280	719.80	CHIX	130000ZKB	LANCU56063202308180
18/08/2023	14:27:02	BST	615	719.80	CHIX	130000ZKA	LANCU56063202308180
18/08/2023	14:27:02	BST	622	719.80	CHIX	130000ZK9	LANCU56063202308180
18/08/2023	14:27:03	BST	460	719.60	CHIX	130000ZKS	LANCU56079202308180
18/08/2023	14:27:09	BST	26	719.60	CHIX	130000ZN2	LANCU56139202308180
18/08/2023	14:27:11	BST	461	719.40	CHIX	130000ZNH	LANCU56067202308180
18/08/2023	14:27:20	BST	200	720.00	CHIX	130000ZOD	LANCU56189202308180
18/08/2023	14:27:20	BST	269	720.00	CHIX	130000ZOC	LANCU56189202308180
18/08/2023	14:27:20	BST	300	720.00	CHIX	130000ZOE	LANCU56189202308180
18/08/2023	14:27:49	BST	322	720.00	CHIX	130000ZPK	LANCU56323202308180
18/08/2023	14:27:55	BST	300	720.20	CHIX	130000ZQ8	LANCU56359202308180
18/08/2023	14:27:58	BST	1,124	720.20	BATE	030000O4H	LANCU56389202308180
18/08/2023	14:28:12	BST	86	720.20	CHIX	130000ZSS	LANCU56466202308180
18/08/2023	14:28:16	BST	500	720.20	BATE	030000O5Z	LANCU56482202308180
18/08/2023	14:28:16	BST	891	720.00	XLON	826352324349114	LANCU56407202308180
18/08/2023	14:28:16	BST	1,142	720.00	XLON	826352324349119	LANCU56407202308180
18/08/2023	14:28:51	BST	208	720.20	CHIX	130000ZVQ	LANCU56570202308180
18/08/2023	14:28:51	BST	344	720.20	CHIX	130000ZVS	LANCU56578202308180
18/08/2023	14:28:51	BST	400	720.20	CHIX	130000ZVR	LANCU56570202308180
18/08/2023	14:28:53	BST	96	720.20	CHIX	130000ZVW	LANCU56588202308180
18/08/2023	14:28:53	BST	325	720.20	CHIX	130000ZVY	LANCU56588202308180
18/08/2023	14:28:53	BST	464	720.20	CHIX	130000ZVX	LANCU56588202308180
18/08/2023	14:28:56	BST	5	720.20	BATE	030000O8K	LANCU56604202308180
18/08/2023	14:28:56	BST	1,191	720.20	BATE	030000O8L	LANCU56604202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:29:53	BST	196	720.40	XLON	826352324349351	LANCU56860202308180
18/08/2023	14:29:56	BST	197	720.40	XLON	826352324349426	LANCU56886202308180
18/08/2023	14:29:59	BST	196	720.40	XLON	826352324349466	LANCU56910202308180
18/08/2023	14:30:01	BST	96	720.20	BATE	030000ODM	LANCU56938202308180
18/08/2023	14:30:01	BST	848	720.20	BATE	030000ODK	LANCU56846202308180
18/08/2023	14:30:01	BST	550	720.20	CHIX	13000104J	LANCU56934202308180
18/08/2023	14:30:01	BST	974	720.20	CHIX	13000104K	LANCU56934202308180
18/08/2023	14:30:01	BST	1,743	720.20	CHIX	13000104F	LANCU56848202308180
18/08/2023	14:30:01	BST	1,861	720.20	XLON	826352324349613	LANCU56842202308180
18/08/2023	14:30:02	BST	96	720.20	CHIX	13000104P	LANCU56976202308180
18/08/2023	14:30:02	BST	547	720.20	CHIX	13000104Q	LANCU56994202308180
18/08/2023	14:30:03	BST	96	720.20	CHIX	13000105H	LANCU57052202308180
18/08/2023	14:30:04	BST	249	720.20	CHIX	130001068	LANCU57080202308180
18/08/2023	14:30:04	BST	1,799	720.00	XLON	826352324349682	LANCU57064202308180
18/08/2023	14:30:06	BST	4	720.20	BATE	030000OFM	LANCU57122202308180
18/08/2023	14:30:06	BST	833	720.20	BATE	030000OFL	LANCU57122202308180
18/08/2023	14:30:07	BST	154	720.00	XLON	826352324349723	LANCU57190202308180
18/08/2023	14:30:07	BST	771	720.00	XLON	826352324349721	LANCU57084202308180
18/08/2023	14:30:07	BST	932	720.00	XLON	826352324349722	LANCU57084202308180
18/08/2023	14:30:24	BST	96	720.20	CHIX	1300010A5	LANCU57342202308180
18/08/2023	14:30:24	BST	1,366	720.20	CHIX	1300010A4	LANCU57270202308180
18/08/2023	14:30:24	BST	1,840	720.20	XLON	826352324349935	LANCU57274202308180
18/08/2023	14:30:30	BST	656	720.20	XLON	826352324349944	LANCU57344202308180
18/08/2023	14:30:32	BST	144	720.20	BATE	030000OI8	LANCU57388202308180
18/08/2023	14:30:32	BST	371	720.20	BATE	030000OI7	LANCU57388202308180
18/08/2023	14:30:32	BST	729	720.20	BATE	030000OI2	LANCU57388202308180
18/08/2023	14:30:33	BST	96	720.20	BATE	030000OIR	LANCU57434202308180
18/08/2023	14:30:38	BST	681	720.20	CHIX	1300010CS	LANCU57472202308180
18/08/2023	14:30:43	BST	100	720.20	BATE	030000OJP	LANCU57512202308180
18/08/2023	14:30:43	BST	203	720.20	BATE	030000OJQ	LANCU57512202308180
18/08/2023	14:30:56	BST	976	720.20	XLON	826352324350227	LANCU57568202308180
18/08/2023	14:31:00	BST	328	720.40	CHIX	1300010GQ	LANCU57638202308180
18/08/2023	14:31:07	BST	427	720.60	CHIX	1300010KD	LANCU57716202308180
18/08/2023	14:31:07	BST	840	720.60	CHIX	1300010KC	LANCU57716202308180
18/08/2023	14:31:10	BST	100	720.60	BATE	030000OPA	LANCU57762202308180
18/08/2023	14:31:10	BST	238	720.60	BATE	030000OP9	LANCU57762202308180
18/08/2023	14:31:12	BST	107	720.60	BATE	030000OPG	LANCU57794202308180
18/08/2023	14:31:12	BST	462	720.60	BATE	030000OPH	LANCU57794202308180
18/08/2023	14:31:12	BST	191	720.40	XLON	826352324350448	LANCU57792202308180
18/08/2023	14:31:14	BST	1,591	720.60	BATE	030000OPP	LANCU57798202308180
18/08/2023	14:31:23	BST	514	720.60	BATE	030000ORQ	LANCU57814202308180
18/08/2023	14:31:23	BST	200	720.80	BATE	030000ORS	LANCU57858202308180
18/08/2023	14:31:23	BST	238	720.80	BATE	030000ORR	LANCU57858202308180
18/08/2023	14:31:23	BST	1,326	720.60	CHIX	1300010RN	LANCU57822202308180
18/08/2023	14:31:23	BST	80	720.80	XLON	826352324350487	LANCU57854202308180
18/08/2023	14:31:23	BST	227	720.80	XLON	826352324350482	LANCU57854202308180
18/08/2023	14:31:23	BST	458	720.80	XLON	826352324350483	LANCU57854202308180
18/08/2023	14:31:23	BST	459	720.80	XLON	826352324350484	LANCU57854202308180
18/08/2023	14:31:23	BST	459	720.80	XLON	826352324350485	LANCU57854202308180
18/08/2023	14:31:23	BST	561	720.80	XLON	826352324350488	LANCU57854202308180
18/08/2023	14:31:23	BST	866	720.80	XLON	826352324350486	LANCU57854202308180
18/08/2023	14:31:27	BST	325	720.60	CHIX	1300010S7	LANCU57882202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:31:27	BST	1,174	720.40	XLON	826352324350527	LANCU57864202308180
18/08/2023	14:31:27	BST	1,178	720.40	XLON	826352324350528	LANCU57888202308180
18/08/2023	14:31:28	BST	200	720.60	BATE	030000OSA	LANCU57892202308180
18/08/2023	14:31:28	BST	238	720.60	BATE	030000OS9	LANCU57892202308180
18/08/2023	14:31:30	BST	96	720.60	BATE	030000OSL	LANCU57908202308180
18/08/2023	14:31:32	BST	521	720.60	BATE	030000OSS	LANCU57920202308180
18/08/2023	14:32:11	BST	106	721.00	BATE	030000OWH	LANCU58114202308180
18/08/2023	14:32:11	BST	534	721.00	BATE	030000OWI	LANCU58114202308180
18/08/2023	14:32:11	BST	500	721.00	CHIX	13000111L	LANCU58180202308180
18/08/2023	14:32:11	BST	562	721.00	XLON	826352324350766	LANCU58110202308180
18/08/2023	14:32:21	BST	100	721.00	BATE	030000OXE	LANCU58274202308180
18/08/2023	14:32:21	BST	100	721.00	BATE	030000OXG	LANCU58276202308180
18/08/2023	14:32:21	BST	203	721.00	BATE	030000OXH	LANCU58276202308180
18/08/2023	14:32:21	BST	238	721.00	BATE	030000OXD	LANCU58274202308180
18/08/2023	14:32:21	BST	238	721.00	BATE	030000OXF	LANCU58276202308180
18/08/2023	14:32:26	BST	6	720.80	BATE	030000OXV	LANCU58314202308180
18/08/2023	14:32:26	BST	238	720.80	BATE	030000OXW	LANCU58314202308180
18/08/2023	14:32:26	BST	1,588	720.80	BATE	030000OXX	LANCU58314202308180
18/08/2023	14:32:27	BST	107	720.80	BATE	030000OXZ	LANCU58328202308180
18/08/2023	14:32:27	BST	841	720.80	BATE	030000OXY	LANCU58328202308180
18/08/2023	14:32:31	BST	99	720.60	CHIX	13000114U	LANCU58342202308180
18/08/2023	14:32:31	BST	498	720.60	CHIX	13000114V	LANCU58342202308180
18/08/2023	14:32:33	BST	96	720.60	CHIX	130001155	LANCU58346202308180
18/08/2023	14:32:33	BST	400	720.60	CHIX	130001156	LANCU58346202308180
18/08/2023	14:32:35	BST	96	720.60	CHIX	13000115A	LANCU58358202308180
18/08/2023	14:32:35	BST	249	720.60	CHIX	13000115B	LANCU58358202308180
18/08/2023	14:32:37	BST	607	720.60	CHIX	13000115H	LANCU58366202308180
18/08/2023	14:32:41	BST	840	720.60	CHIX	13000115Z	LANCU58384202308180
18/08/2023	14:32:41	BST	247	720.60	XLON	826352324350899	LANCU58382202308180
18/08/2023	14:32:41	BST	458	720.60	XLON	826352324350900	LANCU58382202308180
18/08/2023	14:32:41	BST	459	720.60	XLON	826352324350901	LANCU58382202308180
18/08/2023	14:32:50	BST	100	720.40	BATE	030000OZ7	LANCU58420202308180
18/08/2023	14:32:50	BST	1,217	720.40	BATE	030000OZ6	LANCU58338202308180
18/08/2023	14:32:50	BST	1,260	720.40	CHIX	130001177	LANCU58398202308180
18/08/2023	14:32:50	BST	80	720.40	XLON	826352324350924	LANCU58418202308180
18/08/2023	14:32:50	BST	243	720.40	XLON	826352324350923	LANCU58418202308180
18/08/2023	14:32:50	BST	458	720.40	XLON	826352324350921	LANCU58418202308180
18/08/2023	14:32:50	BST	459	720.40	XLON	826352324350922	LANCU58418202308180
18/08/2023	14:33:17	BST	401	720.80	CHIX	1300011C2	LANCU58592202308180
18/08/2023	14:33:21	BST	840	720.80	CHIX	1300011C4	LANCU58604202308180
18/08/2023	14:33:26	BST	129	720.80	XLON	826352324351115	LANCU58628202308180
18/08/2023	14:33:26	BST	226	720.80	XLON	826352324351113	LANCU58628202308180
18/08/2023	14:33:26	BST	459	720.80	XLON	826352324351114	LANCU58628202308180
18/08/2023	14:33:44	BST	995	720.40	BATE	030000P2W	LANCU58630202308180
18/08/2023	14:33:44	BST	656	720.40	CHIX	1300011EG	LANCU58640202308180
18/08/2023	14:33:52	BST	61	720.40	BATE	030000P3B	LANCU58710202308180
18/08/2023	14:33:52	BST	631	720.40	BATE	030000P3A	LANCU58710202308180
18/08/2023	14:33:52	BST	470	720.40	CHIX	1300011F7	LANCU58714202308180
18/08/2023	14:33:52	BST	651	720.40	CHIX	1300011F5	LANCU58694202308180
18/08/2023	14:34:06	BST	977	720.00	BATE	030000P4Y	LANCU58720202308180
18/08/2023	14:34:26	BST	204	719.80	XLON	826352324351310	LANCU58856202308180
18/08/2023	14:34:26	BST	459	719.80	XLON	826352324351311	LANCU58856202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:34:53	BST	127	720.00	CHIX	1300011N4	LANCU58983202308180
18/08/2023	14:34:53	BST	300	720.00	CHIX	1300011N7	LANCU58987202308180
18/08/2023	14:34:53	BST	300	720.00	CHIX	1300011N8	LANCU58987202308180
18/08/2023	14:34:53	BST	439	720.00	CHIX	1300011N6	LANCU58983202308180
18/08/2023	14:34:53	BST	600	720.00	CHIX	1300011N5	LANCU58983202308180
18/08/2023	14:35:01	BST	1,474	719.80	CHIX	1300011OA	LANCU59013202308180
18/08/2023	14:35:07	BST	100	720.00	BATE	030000P9H	LANCU59055202308180
18/08/2023	14:35:07	BST	238	720.00	BATE	030000P9G	LANCU59055202308180
18/08/2023	14:35:08	BST	1,345	719.80	CHIX	1300011PH	LANCU59035202308180
18/08/2023	14:35:12	BST	96	719.80	BATE	030000P9R	LANCU59105202308180
18/08/2023	14:35:14	BST	234	719.80	XLON	826352324351553	LANCU59111202308180
18/08/2023	14:35:19	BST	96	719.80	BATE	030000P9Z	LANCU59135202308180
18/08/2023	14:35:19	BST	100	719.80	BATE	030000PA0	LANCU59135202308180
18/08/2023	14:35:19	BST	238	719.80	BATE	030000PA1	LANCU59135202308180
18/08/2023	14:35:19	BST	232	719.80	XLON	826352324351577	LANCU59133202308180
18/08/2023	14:35:19	BST	458	719.80	XLON	826352324351578	LANCU59133202308180
18/08/2023	14:35:24	BST	383	719.60	CHIX	1300011QP	LANCU59091202308180
18/08/2023	14:35:24	BST	430	719.60	CHIX	1300011QQ	LANCU59155202308180
18/08/2023	14:35:24	BST	738	719.60	CHIX	1300011QO	LANCU59091202308180
18/08/2023	14:35:26	BST	231	719.60	XLON	826352324351607	LANCU59161202308180
18/08/2023	14:35:26	BST	315	719.60	XLON	826352324351608	LANCU59161202308180
18/08/2023	14:36:08	BST	1,526	719.80	BATE	030000PE9	LANCU59283202308180
18/08/2023	14:36:08	BST	340	719.80	CHIX	1300011WV	LANCU59280202308180
18/08/2023	14:36:08	BST	1,145	719.80	CHIX	1300011WU	LANCU59280202308180
18/08/2023	14:36:18	BST	96	720.00	BATE	030000PEN	LANCU59361202308180
18/08/2023	14:36:18	BST	189	720.00	XLON	826352324351799	LANCU59365202308180
18/08/2023	14:36:53	BST	639	720.00	BATE	030000PHT	LANCU59533202308180
18/08/2023	14:36:53	BST	200	720.20	BATE	030000PHN	LANCU59529202308180
18/08/2023	14:36:53	BST	238	720.20	BATE	030000PHM	LANCU59529202308180
18/08/2023	14:36:53	BST	64	720.00	CHIX	13000121S	LANCU59535202308180
18/08/2023	14:36:53	BST	500	720.00	CHIX	13000121R	LANCU59535202308180
18/08/2023	14:36:53	BST	651	720.00	CHIX	13000121Q	LANCU59423202308180
18/08/2023	14:36:55	BST	65	719.80	BATE	030000PI2	LANCU59561202308180
18/08/2023	14:36:55	BST	500	719.80	BATE	030000PI1	LANCU59561202308180
18/08/2023	14:36:55	BST	611	719.80	CHIX	130001221	LANCU59541202308180
18/08/2023	14:36:55	BST	899	719.80	CHIX	130001222	LANCU59553202308180
18/08/2023	14:36:55	BST	78	720.00	CHIX	13000121X	LANCU59535202308180
18/08/2023	14:36:55	BST	64	720.00	XLON	826352324351889	LANCU59555202308180
18/08/2023	14:36:55	BST	77	720.00	XLON	826352324351888	LANCU59555202308180
18/08/2023	14:36:55	BST	104	720.00	XLON	826352324351890	LANCU59555202308180
18/08/2023	14:36:55	BST	180	720.00	XLON	826352324351887	LANCU59555202308180
18/08/2023	14:36:55	BST	216	720.00	XLON	826352324351885	LANCU59551202308180
18/08/2023	14:36:55	BST	347	720.00	XLON	826352324351886	LANCU59555202308180
18/08/2023	14:36:58	BST	100	719.80	BATE	030000PI5	LANCU59575202308180
18/08/2023	14:36:58	BST	454	719.80	BATE	030000PI6	LANCU59575202308180
18/08/2023	14:37:11	BST	382	719.60	CHIX	130001239	LANCU59557202308180
18/08/2023	14:37:15	BST	186	719.60	BATE	030000PJD	LANCU59603202308180
18/08/2023	14:37:26	BST	37	719.60	BATE	030000PK2	LANCU59688202308180
18/08/2023	14:37:26	BST	66	719.60	BATE	030000PJS	LANCU59603202308180
18/08/2023	14:37:26	BST	96	719.60	BATE	030000PJY	LANCU59688202308180
18/08/2023	14:37:26	BST	185	719.60	BATE	030000PJW	LANCU59688202308180
18/08/2023	14:37:26	BST	200	719.60	BATE	030000PJV	LANCU59688202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:37:26	BST	238	719.60	BATE	030000PJU	LANCU59688202308180
18/08/2023	14:37:26	BST	429	719.60	BATE	030000PK1	LANCU59688202308180
18/08/2023	14:37:26	BST	755	719.60	BATE	030000PJT	LANCU59603202308180
18/08/2023	14:37:26	BST	180	719.40	XLON	826352324352063	LANCU59692202308180
18/08/2023	14:37:26	BST	279	719.40	XLON	826352324352060	LANCU59692202308180
18/08/2023	14:37:26	BST	815	719.40	XLON	826352324352062	LANCU59692202308180
18/08/2023	14:37:26	BST	901	719.40	XLON	826352324352061	LANCU59692202308180
18/08/2023	14:37:26	BST	180	719.60	XLON	826352324352067	LANCU59692202308180
18/08/2023	14:37:26	BST	203	719.60	XLON	826352324352068	LANCU59692202308180
18/08/2023	14:37:26	BST	458	719.60	XLON	826352324352065	LANCU59692202308180
18/08/2023	14:37:26	BST	459	719.60	XLON	826352324352064	LANCU59692202308180
18/08/2023	14:37:26	BST	459	719.60	XLON	826352324352066	LANCU59692202308180
18/08/2023	14:37:27	BST	139	719.40	BATE	030000PK5	LANCU59694202308180
18/08/2023	14:37:27	BST	278	719.40	BATE	030000PK6	LANCU59694202308180
18/08/2023	14:37:43	BST	1,313	719.80	CHIX	130001269	LANCU59728202308180
18/08/2023	14:37:43	BST	1,717	719.80	XLON	826352324352140	LANCU59730202308180
18/08/2023	14:37:45	BST	917	719.80	XLON	826352324352153	LANCU59762202308180
18/08/2023	14:37:46	BST	1,086	719.80	CHIX	13000126S	LANCU59764202308180
18/08/2023	14:37:46	BST	800	719.80	XLON	826352324352157	LANCU59762202308180
18/08/2023	14:37:59	BST	263	719.80	CHIX	13000127N	LANCU59816202308180
18/08/2023	14:37:59	BST	400	719.80	CHIX	13000127M	LANCU59816202308180
18/08/2023	14:37:59	BST	588	719.80	CHIX	13000127O	LANCU59820202308180
18/08/2023	14:37:59	BST	748	719.80	CHIX	13000127L	LANCU59782202308180
18/08/2023	14:37:59	BST	298	719.80	XLON	826352324352174	LANCU59814202308180
18/08/2023	14:38:05	BST	502	719.80	BATE	030000PN4	LANCU59860202308180
18/08/2023	14:38:18	BST	882	720.00	BATE	030000PNP	LANCU59912202308180
18/08/2023	14:38:34	BST	429	720.40	BATE	030000PP5	LANCU60009202308180
18/08/2023	14:38:58	BST	1,235	721.00	XLON	826352324352596	LANCU60173202308180
18/08/2023	14:39:03	BST	249	721.00	XLON	826352324352658	LANCU60225202308180
18/08/2023	14:39:03	BST	356	721.00	XLON	826352324352657	LANCU60225202308180
18/08/2023	14:39:06	BST	253	721.00	XLON	826352324352660	LANCU60249202308180
18/08/2023	14:39:10	BST	258	721.00	XLON	826352324352683	LANCU60272202308180
18/08/2023	14:39:12	BST	259	721.00	XLON	826352324352699	LANCU60282202308180
18/08/2023	14:39:12	BST	259	721.00	XLON	826352324352702	LANCU60286202308180
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18/08/2023	14:39:12	BST	459	721.00	XLON	826352324352701	LANCU60282202308180
18/08/2023	14:39:15	BST	259	721.00	XLON	826352324352736	LANCU60300202308180
18/08/2023	14:39:15	BST	458	721.00	XLON	826352324352738	LANCU60300202308180
18/08/2023	14:39:15	BST	459	721.00	XLON	826352324352737	LANCU60300202308180
18/08/2023	14:39:15	BST	459	721.00	XLON	826352324352739	LANCU60300202308180
18/08/2023	14:39:15	BST	937	721.00	XLON	826352324352740	LANCU60300202308180
18/08/2023	14:39:17	BST	200	720.80	CHIX	1300012HU	LANCU60310202308180
18/08/2023	14:39:17	BST	460	720.80	CHIX	1300012HV	LANCU60310202308180
18/08/2023	14:39:17	BST	794	720.80	CHIX	1300012HT	LANCU60233202308180
18/08/2023	14:39:17	BST	264	721.00	XLON	826352324352744	LANCU60306202308180
18/08/2023	14:39:17	BST	458	721.00	XLON	826352324352745	LANCU60306202308180
18/08/2023	14:39:17	BST	459	721.00	XLON	826352324352746	LANCU60306202308180
18/08/2023	14:39:17	BST	936	721.00	XLON	826352324352747	LANCU60306202308180
18/08/2023	14:39:18	BST	16	720.80	CHIX	1300012HW	LANCU60310202308180
18/08/2023	14:39:18	BST	268	721.00	XLON	826352324352748	LANCU60316202308180
18/08/2023	14:39:18	BST	458	721.00	XLON	826352324352750	LANCU60316202308180
18/08/2023	14:39:18	BST	459	721.00	XLON	826352324352749	LANCU60316202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:39:18	BST	816	721.00	XLON	826352324352751	LANCU60316202308180
18/08/2023	14:39:25	BST	500	720.60	CHIX	1300012I9	LANCU60372202308180
18/08/2023	14:39:25	BST	592	720.60	CHIX	1300012I8	LANCU60314202308180
18/08/2023	14:39:42	BST	241	720.60	XLON	826352324352795	LANCU60457202308180
18/08/2023	14:39:42	BST	458	720.60	XLON	826352324352797	LANCU60457202308180
18/08/2023	14:39:42	BST	459	720.60	XLON	826352324352796	LANCU60457202308180
18/08/2023	14:39:46	BST	1,453	720.40	BATE	030000PUG	LANCU60376202308180
18/08/2023	14:39:46	BST	595	720.40	CHIX	1300012JC	LANCU60422202308180
18/08/2023	14:40:06	BST	446	720.20	CHIX	1300012KX	LANCU60490202308180
18/08/2023	14:40:10	BST	450	720.20	CHIX	1300012LX	LANCU60608202308180
18/08/2023	14:40:12	BST	239	720.00	XLON	826352324352953	LANCU60728202308180
18/08/2023	14:40:14	BST	448	719.80	CHIX	1300012MM	LANCU60682202308180
18/08/2023	14:40:17	BST	80	719.80	XLON	826352324352996	LANCU60766202308180
18/08/2023	14:40:17	BST	246	719.80	XLON	826352324352990	LANCU60762202308180
18/08/2023	14:40:17	BST	246	719.80	XLON	826352324352997	LANCU60766202308180
18/08/2023	14:40:17	BST	459	719.80	XLON	826352324352991	LANCU60762202308180
18/08/2023	14:40:17	BST	459	719.80	XLON	826352324352992	LANCU60762202308180
18/08/2023	14:40:17	BST	556	719.80	XLON	826352324352993	LANCU60762202308180
18/08/2023	14:40:19	BST	244	719.80	XLON	826352324352998	LANCU60780202308180
18/08/2023	14:40:41	BST	723	719.80	BATE	030000PYJ	LANCU60828202308180
18/08/2023	14:40:41	BST	262	720.00	XLON	826352324353064	LANCU60921202308180
18/08/2023	14:40:41	BST	458	720.00	XLON	826352324353065	LANCU60921202308180
18/08/2023	14:40:42	BST	47	719.80	BATE	030000PYL	LANCU60828202308180
18/08/2023	14:40:42	BST	392	719.80	BATE	030000PYK	LANCU60828202308180
18/08/2023	14:40:46	BST	80	719.40	XLON	826352324353073	LANCU60935202308180
18/08/2023	14:40:46	BST	259	719.40	XLON	826352324353074	LANCU60935202308180
18/08/2023	14:40:46	BST	458	719.40	XLON	826352324353072	LANCU60935202308180
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18/08/2023	14:40:46	BST	458	719.60	XLON	826352324353076	LANCU60935202308180
18/08/2023	14:41:37	BST	80	718.60	XLON	826352324353196	LANCU61075202308180
18/08/2023	14:41:37	BST	193	718.60	XLON	826352324353195	LANCU61075202308180
18/08/2023	14:41:37	BST	194	718.60	XLON	826352324353193	LANCU61069202308180
18/08/2023	14:41:37	BST	409	718.60	XLON	826352324353194	LANCU61069202308180
18/08/2023	14:41:52	BST	100	718.80	BATE	030000Q15	LANCU61145202308180
18/08/2023	14:41:52	BST	238	718.80	BATE	030000Q14	LANCU61145202308180
18/08/2023	14:41:53	BST	49	718.60	CHIX	1300012V3	LANCU61149202308180
18/08/2023	14:41:53	BST	400	718.60	CHIX	1300012V2	LANCU61149202308180
18/08/2023	14:41:53	BST	453	718.60	CHIX	1300012V1	LANCU61101202308180
18/08/2023	14:41:53	BST	211	718.60	XLON	826352324353248	LANCU61151202308180
18/08/2023	14:41:57	BST	100	718.60	BATE	030000Q1R	LANCU61165202308180
18/08/2023	14:41:57	BST	203	718.60	BATE	030000Q1S	LANCU61165202308180
18/08/2023	14:41:59	BST	422	718.60	BATE	030000Q21	LANCU61175202308180
18/08/2023	14:41:59	BST	500	718.60	BATE	030000Q22	LANCU61175202308180
18/08/2023	14:42:04	BST	210	718.40	XLON	826352324353327	LANCU61209202308180
18/08/2023	14:42:08	BST	1,208	718.60	BATE	030000Q3B	LANCU61249202308180
18/08/2023	14:42:19	BST	246	718.60	CHIX	130001306	LANCU61305202308180
18/08/2023	14:42:36	BST	965	718.60	CHIX	13000130G	LANCU61305202308180
18/08/2023	14:42:41	BST	278	718.80	XLON	826352324353500	LANCU61391202308180
18/08/2023	14:42:46	BST	265	718.80	XLON	826352324353535	LANCU61415202308180
18/08/2023	14:42:48	BST	261	718.80	XLON	826352324353540	LANCU61422202308180
18/08/2023	14:43:04	BST	254	719.00	XLON	826352324353582	LANCU61508202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:43:09	BST	244	719.00	XLON	826352324353595	LANCU61520202308180
18/08/2023	14:43:13	BST	245	719.00	XLON	826352324353600	LANCU61528202308180
18/08/2023	14:43:19	BST	21	719.00	XLON	826352324353615	LANCU61540202308180
18/08/2023	14:43:19	BST	80	719.00	XLON	826352324353614	LANCU61540202308180
18/08/2023	14:43:19	BST	240	719.00	XLON	826352324353609	LANCU61540202308180
18/08/2023	14:43:19	BST	458	719.00	XLON	826352324353610	LANCU61540202308180
18/08/2023	14:43:19	BST	459	719.00	XLON	826352324353611	LANCU61540202308180
18/08/2023	14:43:19	BST	459	719.00	XLON	826352324353612	LANCU61540202308180
18/08/2023	14:43:19	BST	559	719.00	XLON	826352324353613	LANCU61540202308180
18/08/2023	14:43:19	BST	973	719.00	XLON	826352324353616	LANCU61540202308180
18/08/2023	14:43:24	BST	202	719.00	XLON	826352324353646	LANCU61554202308180
18/08/2023	14:43:38	BST	195	719.00	XLON	826352324353687	LANCU61592202308180
18/08/2023	14:43:38	BST	459	719.00	XLON	826352324353688	LANCU61592202308180
18/08/2023	14:44:06	BST	96	719.20	BATE	030000QA7	LANCU61692202308180
18/08/2023	14:44:06	BST	916	719.20	XLON	826352324353847	LANCU61694202308180
18/08/2023	14:44:06	BST	964	719.20	XLON	826352324353846	LANCU61694202308180
18/08/2023	14:44:06	BST	1,926	719.20	XLON	826352324353845	LANCU61688202308180
18/08/2023	14:44:12	BST	100	719.20	BATE	030000QAN	LANCU61712202308180
18/08/2023	14:44:12	BST	238	719.20	BATE	030000QAM	LANCU61712202308180
18/08/2023	14:44:12	BST	2,093	719.00	XLON	826352324353869	LANCU61698202308180
18/08/2023	14:44:15	BST	96	719.20	BATE	030000QBA	LANCU61726202308180
18/08/2023	14:44:15	BST	100	719.20	BATE	030000QB9	LANCU61726202308180
18/08/2023	14:44:27	BST	476	719.60	BATE	030000QC6	LANCU61778202308180
18/08/2023	14:44:42	BST	200	719.60	CHIX	1300013GL	LANCU61817202308180
18/08/2023	14:44:42	BST	248	719.60	CHIX	1300013GJ	LANCU61817202308180
18/08/2023	14:44:42	BST	500	719.60	CHIX	1300013GK	LANCU61817202308180
18/08/2023	14:44:47	BST	100	719.60	BATE	030000QDC	LANCU61839202308180
18/08/2023	14:44:47	BST	500	719.60	BATE	030000QDD	LANCU61839202308180
18/08/2023	14:44:47	BST	556	719.60	CHIX	1300013HC	LANCU61837202308180
18/08/2023	14:44:52	BST	100	719.60	BATE	030000QDQ	LANCU61869202308180
18/08/2023	14:44:52	BST	834	719.60	BATE	030000QDR	LANCU61869202308180
18/08/2023	14:44:54	BST	944	719.20	CHIX	1300013HZ	LANCU61845202308180
18/08/2023	14:44:56	BST	96	719.40	BATE	030000QDZ	LANCU61883202308180
18/08/2023	14:44:56	BST	100	719.40	BATE	030000QDY	LANCU61883202308180
18/08/2023	14:44:56	BST	684	719.40	BATE	030000QE0	LANCU61883202308180
18/08/2023	14:44:58	BST	96	719.20	BATE	030000QE2	LANCU61893202308180
18/08/2023	14:44:58	BST	100	719.20	BATE	030000QE3	LANCU61893202308180
18/08/2023	14:45:00	BST	96	719.20	BATE	030000QED	LANCU61897202308180
18/08/2023	14:45:00	BST	238	719.20	BATE	030000QEE	LANCU61897202308180
18/08/2023	14:45:02	BST	96	719.20	BATE	030000QEL	LANCU61907202308180
18/08/2023	14:45:03	BST	96	719.20	BATE	030000QEQ	LANCU61915202308180
18/08/2023	14:45:03	BST	100	719.20	BATE	030000QER	LANCU61915202308180
18/08/2023	14:45:03	BST	96	719.20	CHIX	1300013JD	LANCU61913202308180
18/08/2023	14:45:03	BST	600	719.20	CHIX	1300013JE	LANCU61913202308180
18/08/2023	14:45:06	BST	96	719.20	BATE	030000QEX	LANCU61933202308180
18/08/2023	14:45:08	BST	335	719.20	CHIX	1300013K7	LANCU61943202308180
18/08/2023	14:45:10	BST	96	719.20	BATE	030000QF5	LANCU61947202308180
18/08/2023	14:45:10	BST	100	719.20	BATE	030000QF6	LANCU61947202308180
18/08/2023	14:45:10	BST	238	719.20	BATE	030000QF7	LANCU61947202308180
18/08/2023	14:45:10	BST	583	719.20	BATE	030000QF8	LANCU61947202308180
18/08/2023	14:45:21	BST	690	719.00	CHIX	1300013LB	LANCU61975202308180
18/08/2023	14:45:26	BST	728	718.60	CHIX	1300013M1	LANCU61977202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:45:32	BST	100	718.80	BATE	030000QGB	LANCU62015202308180
18/08/2023	14:45:32	BST	203	718.80	BATE	030000QGA	LANCU62015202308180
18/08/2023	14:45:32	BST	427	718.80	BATE	030000QGC	LANCU62015202308180
18/08/2023	14:45:59	BST	694	718.40	CHIX	130001300	LANCU62111202308180
18/08/2023	14:46:03	BST	958	718.20	BATE	030000QHT	LANCU62180202308180
18/08/2023	14:46:12	BST	238	718.40	XLON	826352324354308	LANCU62236202308180
18/08/2023	14:46:12	BST	387	718.40	XLON	826352324354309	LANCU62236202308180
18/08/2023	14:46:13	BST	96	718.20	BATE	030000QIA	LANCU62248202308180
18/08/2023	14:46:13	BST	100	718.20	BATE	030000QIB	LANCU62248202308180
18/08/2023	14:46:16	BST	221	718.00	XLON	826352324354364	LANCU62274202308180
18/08/2023	14:46:17	BST	100	718.20	BATE	030000QIO	LANCU62276202308180
18/08/2023	14:46:17	BST	203	718.20	BATE	030000QIQ	LANCU62276202308180
18/08/2023	14:46:17	BST	238	718.20	BATE	030000QIP	LANCU62276202308180
18/08/2023	14:46:18	BST	218	718.00	XLON	826352324354366	LANCU62286202308180
18/08/2023	14:46:33	BST	203	718.00	BATE	030000QJO	LANCU62374202308180
18/08/2023	14:46:33	BST	506	718.00	BATE	030000QJP	LANCU62374202308180
18/08/2023	14:46:50	BST	80	717.80	XLON	826352324354499	LANCU62476202308180
18/08/2023	14:46:50	BST	198	717.80	XLON	826352324354498	LANCU62476202308180
18/08/2023	14:46:50	BST	302	717.80	XLON	826352324354503	LANCU62476202308180
18/08/2023	14:46:50	BST	458	717.80	XLON	826352324354501	LANCU62476202308180
18/08/2023	14:46:50	BST	459	717.80	XLON	826352324354500	LANCU62476202308180
18/08/2023	14:46:50	BST	459	717.80	XLON	826352324354502	LANCU62476202308180
18/08/2023	14:47:33	BST	210	718.20	XLON	826352324354731	LANCU62620202308180
18/08/2023	14:47:35	BST	209	718.20	XLON	826352324354745	LANCU62628202308180
18/08/2023	14:47:35	BST	458	718.20	XLON	826352324354747	LANCU62628202308180
18/08/2023	14:47:35	BST	459	718.20	XLON	826352324354746	LANCU62628202308180
18/08/2023	14:47:43	BST	918	718.00	BATE	030000QNB	LANCU62644202308180
18/08/2023	14:47:43	BST	190	718.00	XLON	826352324354838	LANCU62658202308180
18/08/2023	14:47:43	BST	1,820	718.00	XLON	826352324354837	LANCU62646202308180
18/08/2023	14:47:48	BST	238	717.80	BATE	030000QNR	LANCU62680202308180
18/08/2023	14:47:48	BST	242	717.80	BATE	030000QNS	LANCU62680202308180
18/08/2023	14:48:28	BST	691	717.40	BATE	030000QQX	LANCU62852202308180
18/08/2023	14:48:28	BST	700	717.40	BATE	030000QQW	LANCU62778202308180
18/08/2023	14:48:28	BST	1,049	717.40	BATE	030000QQY	LANCU62854202308180
18/08/2023	14:48:47	BST	1,458	717.60	BATE	030000QT6	LANCU62943202308180
18/08/2023	14:48:47	BST	417	717.60	XLON	826352324355028	LANCU62930202308180
18/08/2023	14:48:47	BST	1,716	717.60	XLON	826352324355029	LANCU62930202308180
18/08/2023	14:48:54	BST	660	717.40	BATE	030000QTE	LANCU62961202308180
18/08/2023	14:50:03	BST	180	718.00	XLON	826352324355260	LANCU63384202308180
18/08/2023	14:50:03	BST	458	718.00	XLON	826352324355261	LANCU63384202308180
18/08/2023	14:50:06	BST	180	718.00	XLON	826352324355289	LANCU63430202308180
18/08/2023	14:50:06	BST	459	718.00	XLON	826352324355290	LANCU63430202308180
18/08/2023	14:50:06	BST	862	718.00	XLON	826352324355291	LANCU63430202308180
18/08/2023	14:50:07	BST	156	718.00	XLON	826352324355308	LANCU63462202308180
18/08/2023	14:50:07	BST	182	718.00	XLON	826352324355307	LANCU63462202308180
18/08/2023	14:50:07	BST	553	718.00	XLON	826352324355309	LANCU63462202308180
18/08/2023	14:50:21	BST	239	718.20	XLON	826352324355371	LANCU63564202308180
18/08/2023	14:50:21	BST	458	718.20	XLON	826352324355372	LANCU63564202308180
18/08/2023	14:50:32	BST	500	718.40	BATE	030000R0R	LANCU63634202308180
18/08/2023	14:50:32	BST	707	718.40	BATE	030000R0Q	LANCU63634202308180
18/08/2023	14:50:34	BST	203	718.40	BATE	030000R1F	LANCU63652202308180
18/08/2023	14:50:52	BST	5	718.20	BATE	030000R45	LANCU63732202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:50:52	BST	136	718.20	BATE	030000R47	LANCU63789202308180
18/08/2023	14:50:52	BST	905	718.20	BATE	030000R46	LANCU63789202308180
18/08/2023	14:50:52	BST	1,392	718.20	BATE	030000R44	LANCU63732202308180
18/08/2023	14:50:52	BST	157	718.20	XLON	826352324355554	LANCU63783202308180
18/08/2023	14:50:52	BST	211	718.20	XLON	826352324355552	LANCU63783202308180
18/08/2023	14:50:52	BST	459	718.20	XLON	826352324355553	LANCU63783202308180
18/08/2023	14:50:52	BST	550	718.20	XLON	826352324355551	LANCU63783202308180
18/08/2023	14:51:05	BST	118	718.20	XLON	826352324355632	LANCU63833202308180
18/08/2023	14:51:05	BST	218	718.20	XLON	826352324355633	LANCU63833202308180
18/08/2023	14:51:05	BST	459	718.20	XLON	826352324355634	LANCU63833202308180
18/08/2023	14:51:08	BST	217	718.20	XLON	826352324355635	LANCU63843202308180
18/08/2023	14:51:23	BST	1,498	718.40	BATE	030000R5H	LANCU63882202308180
18/08/2023	14:51:24	BST	100	718.40	BATE	030000R5I	LANCU63905202308180
18/08/2023	14:51:24	BST	118	718.40	XLON	826352324355649	LANCU63903202308180
18/08/2023	14:51:24	BST	223	718.40	XLON	826352324355652	LANCU63903202308180
18/08/2023	14:51:24	BST	458	718.40	XLON	826352324355651	LANCU63903202308180
18/08/2023	14:51:24	BST	459	718.40	XLON	826352324355650	LANCU63903202308180
18/08/2023	14:51:30	BST	1,244	718.60	BATE	030000R5S	LANCU63982202308180
18/08/2023	14:51:32	BST	96	718.60	BATE	030000R5X	LANCU64008202308180
18/08/2023	14:51:32	BST	245	718.60	XLON	826352324355725	LANCU63998202308180
18/08/2023	14:51:32	BST	458	718.60	XLON	826352324355723	LANCU63998202308180
18/08/2023	14:51:32	BST	459	718.60	XLON	826352324355724	LANCU63998202308180
18/08/2023	14:51:36	BST	327	718.60	BATE	030000R64	LANCU64021202308180
18/08/2023	14:51:50	BST	240	718.60	XLON	826352324355785	LANCU64071202308180
18/08/2023	14:51:50	BST	458	718.60	XLON	826352324355786	LANCU64071202308180
18/08/2023	14:51:50	BST	459	718.60	XLON	826352324355787	LANCU64071202308180
18/08/2023	14:51:50	BST	569	718.60	XLON	826352324355788	LANCU64071202308180
18/08/2023	14:51:52	BST	96	718.60	BATE	030000R6M	LANCU64090202308180
18/08/2023	14:51:52	BST	1,261	718.60	BATE	030000R6N	LANCU64090202308180
18/08/2023	14:52:06	BST	240	718.40	XLON	826352324355836	LANCU64149202308180
18/08/2023	14:52:06	BST	458	718.40	XLON	826352324355837	LANCU64149202308180
18/08/2023	14:52:24	BST	398	718.40	XLON	826352324355888	LANCU64225202308180
18/08/2023	14:52:27	BST	211	718.40	XLON	826352324355890	LANCU64252202308180
18/08/2023	14:52:27	BST	458	718.40	XLON	826352324355891	LANCU64252202308180
18/08/2023	14:52:47	BST	96	718.60	BATE	030000R9F	LANCU64340202308180
18/08/2023	14:52:47	BST	244	718.60	BATE	030000R9G	LANCU64340202308180
18/08/2023	14:52:50	BST	18	718.60	BATE	030000R9I	LANCU64356202308180
18/08/2023	14:52:50	BST	96	718.60	BATE	030000R9K	LANCU64356202308180
18/08/2023	14:52:50	BST	242	718.60	BATE	030000R9J	LANCU64356202308180
18/08/2023	14:52:50	BST	544	718.60	BATE	030000R9L	LANCU64356202308180
18/08/2023	14:52:53	BST	200	718.60	BATE	030000RA7	LANCU64372202308180
18/08/2023	14:52:53	BST	544	718.60	BATE	030000RA6	LANCU64372202308180
18/08/2023	14:52:55	BST	200	718.60	BATE	030000RA8	LANCU64394202308180
18/08/2023	14:52:57	BST	200	718.60	BATE	030000RA9	LANCU64398202308180
18/08/2023	14:52:57	BST	244	718.60	BATE	030000RAA	LANCU64398202308180
18/08/2023	14:53:01	BST	160	718.40	XLON	826352324355961	LANCU64424202308180
18/08/2023	14:53:01	BST	208	718.40	XLON	826352324355957	LANCU64424202308180
18/08/2023	14:53:01	BST	458	718.40	XLON	826352324355958	LANCU64424202308180
18/08/2023	14:53:01	BST	459	718.40	XLON	826352324355959	LANCU64424202308180
18/08/2023	14:53:01	BST	459	718.40	XLON	826352324355960	LANCU64424202308180
18/08/2023	14:53:05	BST	23	718.40	BATE	030000RAP	LANCU64444202308180
18/08/2023	14:53:05	BST	349	718.40	BATE	030000RAQ	LANCU64444202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:53:05	BST	960	718.40	BATE	030000RAR	LANCU64444202308180
18/08/2023	14:53:08	BST	28	718.40	BATE	030000RB1	LANCU64450202308180
18/08/2023	14:53:08	BST	60	718.40	BATE	030000RB0	LANCU64450202308180
18/08/2023	14:53:08	BST	944	718.40	BATE	030000RAZ	LANCU64450202308180
18/08/2023	14:53:19	BST	96	718.20	BATE	030000RBF	LANCU64486202308180
18/08/2023	14:53:19	BST	200	718.20	BATE	030000RBG	LANCU64486202308180
18/08/2023	14:53:19	BST	513	718.20	BATE	030000RBH	LANCU64486202308180
18/08/2023	14:53:19	BST	885	718.20	BATE	030000RBC	LANCU64468202308180
18/08/2023	14:54:15	BST	874	717.60	XLON	826352324356181	LANCU64743202308180
18/08/2023	14:54:15	BST	1,077	717.60	XLON	826352324356180	LANCU64743202308180
18/08/2023	14:54:15	BST	1,881	717.60	XLON	826352324356179	LANCU64737202308180
18/08/2023	14:54:48	BST	1,328	717.60	BATE	030000RGS	LANCU64849202308180
18/08/2023	14:54:48	BST	1,028	717.60	XLON	826352324356297	LANCU64851202308180
18/08/2023	14:54:50	BST	815	717.60	XLON	826352324356306	LANCU64871202308180
18/08/2023	14:54:58	BST	26	717.60	XLON	826352324356309	LANCU64881202308180
18/08/2023	14:54:58	BST	895	717.60	XLON	826352324356310	LANCU64881202308180
18/08/2023	14:56:16	BST	559	716.60	BATE	030000RMI	LANCU65226202308180
18/08/2023	14:56:30	BST	101	717.00	BATE	030000RNW	LANCU65289202308180
18/08/2023	14:56:47	BST	185	717.00	XLON	826352324356843	LANCU65381202308180
18/08/2023	14:56:47	BST	1,995	717.00	XLON	826352324356842	LANCU65303202308180
18/08/2023	14:56:51	BST	244	717.00	BATE	030000RP4	LANCU65405202308180
18/08/2023	14:56:51	BST	500	717.00	BATE	030000RP5	LANCU65405202308180
18/08/2023	14:56:56	BST	200	717.00	BATE	030000RPE	LANCU65431202308180
18/08/2023	14:56:56	BST	203	717.00	BATE	030000RPG	LANCU65431202308180
18/08/2023	14:56:56	BST	1,878	717.00	BATE	030000RPF	LANCU65431202308180
18/08/2023	14:56:59	BST	96	717.00	BATE	030000RPX	LANCU65443202308180
18/08/2023	14:56:59	BST	200	717.00	BATE	030000RPW	LANCU65443202308180
18/08/2023	14:56:59	BST	244	717.00	BATE	030000RPY	LANCU65443202308180
18/08/2023	14:57:01	BST	96	717.00	BATE	030000RQ1	LANCU65455202308180
18/08/2023	14:57:03	BST	96	717.00	BATE	030000RQN	LANCU65480202308180
18/08/2023	14:57:03	BST	1,169	717.00	BATE	030000RQO	LANCU65480202308180
18/08/2023	14:57:04	BST	96	717.00	BATE	030000RQP	LANCU65490202308180
18/08/2023	14:57:05	BST	96	717.00	BATE	030000RQR	LANCU65500202308180
18/08/2023	14:57:05	BST	244	717.00	BATE	030000RQQ	LANCU65500202308180
18/08/2023	14:57:22	BST	813	717.00	BATE	030000RR4	LANCU65575202308180
18/08/2023	14:58:01	BST	994	716.00	BATE	030000RTF	LANCU65702202308180
18/08/2023	14:58:12	BST	216	716.00	XLON	826352324357070	LANCU65756202308180
18/08/2023	14:58:12	BST	240	716.00	XLON	826352324357069	LANCU65756202308180
18/08/2023	14:59:20	BST	151	716.40	XLON	826352324357253	LANCU65990202308180
18/08/2023	14:59:21	BST	203	716.40	BATE	030000RWI	LANCU65994202308180
18/08/2023	14:59:21	BST	139	716.40	XLON	826352324357260	LANCU65996202308180
18/08/2023	14:59:21	BST	153	716.40	XLON	826352324357258	LANCU65996202308180
18/08/2023	14:59:21	BST	458	716.40	XLON	826352324357259	LANCU65996202308180
18/08/2023	14:59:23	BST	54	716.20	BATE	030000RWY	LANCU66000202308180
18/08/2023	14:59:23	BST	96	716.20	BATE	030000RWX	LANCU66000202308180
18/08/2023	14:59:23	BST	630	716.20	BATE	030000RWZ	LANCU66000202308180
18/08/2023	14:59:25	BST	172	716.20	XLON	826352324357275	LANCU66008202308180
18/08/2023	14:59:27	BST	14	716.20	XLON	826352324357276	LANCU66014202308180
18/08/2023	14:59:27	BST	14	716.20	XLON	826352324357277	LANCU66014202308180
18/08/2023	14:59:27	BST	14	716.20	XLON	826352324357278	LANCU66014202308180
18/08/2023	14:59:28	BST	62	716.20	XLON	826352324357280	LANCU66020202308180
18/08/2023	14:59:28	BST	76	716.20	XLON	826352324357279	LANCU66020202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	14:59:28	BST	161	716.20	XLON	826352324357281	LANCU66020202308180
18/08/2023	14:59:30	BST	14	716.20	XLON	826352324357282	LANCU66026202308180
18/08/2023	14:59:30	BST	16	716.20	XLON	826352324357284	LANCU66026202308180
18/08/2023	14:59:30	BST	23	716.20	XLON	826352324357283	LANCU66026202308180
18/08/2023	14:59:30	BST	163	716.20	XLON	826352324357285	LANCU66026202308180
18/08/2023	14:59:30	BST	458	716.20	XLON	826352324357286	LANCU66026202308180
18/08/2023	14:59:40	BST	244	716.00	BATE	030000RYJ	LANCU66094202308180
18/08/2023	14:59:43	BST	27	715.80	XLON	826352324357310	LANCU66121202308180
18/08/2023	14:59:43	BST	66	715.80	XLON	826352324357309	LANCU66121202308180
18/08/2023	14:59:48	BST	194	715.80	XLON	826352324357321	LANCU66133202308180
18/08/2023	14:59:51	BST	62	715.80	BATE	030000RZP	LANCU66144202308180
18/08/2023	14:59:51	BST	203	715.80	BATE	030000RZO	LANCU66144202308180
18/08/2023	15:00:00	BST	349	715.80	BATE	030000S0P	LANCU66204202308180
18/08/2023	15:00:03	BST	896	716.00	BATE	030000S1C	LANCU66262202308180
18/08/2023	15:00:04	BST	203	716.00	XLON	826352324357368	LANCU66292202308180
18/08/2023	15:00:06	BST	202	716.00	XLON	826352324357385	LANCU66330202308180
18/08/2023	15:00:16	BST	203	716.00	BATE	030000S25	LANCU66484202308180
18/08/2023	15:00:16	BST	261	716.00	BATE	030000S22	LANCU66480202308180
18/08/2023	15:00:16	BST	521	716.00	BATE	030000S24	LANCU66484202308180
18/08/2023	15:00:16	BST	183	716.00	XLON	826352324357410	LANCU66478202308180
18/08/2023	15:00:26	BST	196	716.00	XLON	826352324357444	LANCU66676202308180
18/08/2023	15:00:26	BST	459	716.00	XLON	826352324357445	LANCU66676202308180
18/08/2023	15:00:29	BST	96	716.00	BATE	030000S3H	LANCU66710202308180
18/08/2023	15:00:31	BST	194	716.00	XLON	826352324357463	LANCU66714202308180
18/08/2023	15:00:38	BST	200	716.00	BATE	030000S3T	LANCU66734202308180
18/08/2023	15:00:38	BST	244	716.00	BATE	030000S3U	LANCU66734202308180
18/08/2023	15:00:38	BST	273	716.00	BATE	030000S3V	LANCU66734202308180
18/08/2023	15:00:38	BST	205	715.80	XLON	826352324357480	LANCU66732202308180
18/08/2023	15:00:38	BST	91	716.00	XLON	826352324357485	LANCU66732202308180
18/08/2023	15:00:38	BST	204	716.00	XLON	826352324357481	LANCU66732202308180
18/08/2023	15:00:38	BST	458	716.00	XLON	826352324357484	LANCU66732202308180
18/08/2023	15:00:38	BST	459	716.00	XLON	826352324357482	LANCU66732202308180
18/08/2023	15:00:38	BST	459	716.00	XLON	826352324357483	LANCU66732202308180
18/08/2023	15:01:21	BST	1,480	716.20	BATE	030000S72	LANCU66894202308180
18/08/2023	15:01:21	BST	717	716.20	XLON	826352324357582	LANCU66896202308180
18/08/2023	15:01:21	BST	990	716.20	XLON	826352324357583	LANCU66896202308180
18/08/2023	15:02:05	BST	557	716.80	BATE	030000S90	LANCU67048202308180
18/08/2023	15:02:15	BST	203	716.80	BATE	030000SAS	LANCU67097202308180
18/08/2023	15:02:15	BST	270	716.80	BATE	030000SAT	LANCU67097202308180
18/08/2023	15:02:15	BST	218	716.80	XLON	826352324357791	LANCU67095202308180
18/08/2023	15:02:15	BST	298	716.80	XLON	826352324357792	LANCU67095202308180
18/08/2023	15:02:20	BST	100	716.60	BATE	030000SBA	LANCU67115202308180
18/08/2023	15:02:20	BST	371	716.60	BATE	030000SBD	LANCU67115202308180
18/08/2023	15:02:20	BST	541	716.60	BATE	030000SBB	LANCU67115202308180
18/08/2023	15:02:20	BST	924	716.60	BATE	030000SBC	LANCU67115202308180
18/08/2023	15:02:32	BST	231	716.40	XLON	826352324357880	LANCU67160202308180
18/08/2023	15:03:03	BST	410	716.60	BATE	030000SDI	LANCU67224202308180
18/08/2023	15:03:03	BST	656	716.60	BATE	030000SDL	LANCU67224202308180
18/08/2023	15:03:06	BST	215	716.60	XLON	826352324357992	LANCU67262202308180
18/08/2023	15:03:06	BST	458	716.60	XLON	826352324357993	LANCU67262202308180
18/08/2023	15:03:06	BST	459	716.60	XLON	826352324357994	LANCU67262202308180
18/08/2023	15:03:06	BST	459	716.60	XLON	826352324357995	LANCU67262202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	15:03:06	BST	539	716.60	XLON	826352324357996	LANCU67262202308180
18/08/2023	15:03:08	BST	219	716.40	XLON	826352324358038	LANCU67276202308180
18/08/2023	15:03:08	BST	458	716.40	XLON	826352324358039	LANCU67276202308180
18/08/2023	15:03:09	BST	19	716.40	BATE	030000SED	LANCU67286202308180
18/08/2023	15:03:09	BST	200	716.40	BATE	030000SEC	LANCU67286202308180
18/08/2023	15:03:09	BST	244	716.40	BATE	030000SEE	LANCU67286202308180
18/08/2023	15:03:09	BST	131	716.20	XLON	826352324358059	LANCU67284202308180
18/08/2023	15:03:09	BST	222	716.20	XLON	826352324358056	LANCU67284202308180
18/08/2023	15:03:09	BST	458	716.20	XLON	826352324358057	LANCU67284202308180
18/08/2023	15:03:09	BST	459	716.20	XLON	826352324358058	LANCU67284202308180
18/08/2023	15:03:09	BST	550	716.20	XLON	826352324358055	LANCU67284202308180
18/08/2023	15:03:31	BST	1,944	716.20	BATE	030000SFU	LANCU67360202308180
18/08/2023	15:03:36	BST	671	716.40	BATE	030000SGN	LANCU67404202308180
18/08/2023	15:03:43	BST	508	716.60	BATE	030000SHG	LANCU67445202308180
18/08/2023	15:03:43	BST	184	716.80	XLON	826352324358256	LANCU67447202308180
18/08/2023	15:03:43	BST	259	716.80	XLON	826352324358255	LANCU67447202308180
18/08/2023	15:03:52	BST	96	716.80	BATE	030000SID	LANCU67489202308180
18/08/2023	15:03:52	BST	200	716.80	BATE	030000SIE	LANCU67489202308180
18/08/2023	15:03:55	BST	300	717.00	BATE	030000SIJ	LANCU67493202308180
18/08/2023	15:04:06	BST	776	716.80	BATE	030000SJJ	LANCU67491202308180
18/08/2023	15:04:06	BST	21	717.00	BATE	030000SJM	LANCU67547202308180
18/08/2023	15:04:06	BST	100	717.00	BATE	030000S JL	LANCU67547202308180
18/08/2023	15:04:06	BST	244	717.00	BATE	030000SJK	LANCU67547202308180
18/08/2023	15:04:06	BST	740	716.80	XLON	826352324358382	LANCU67501202308180
18/08/2023	15:04:11	BST	1,280	717.00	BATE	030000S JQ	LANCU67571202308180
18/08/2023	15:04:26	BST	96	716.80	BATE	030000SMG	LANCU67619202308180
18/08/2023	15:04:26	BST	100	716.80	BATE	030000SMH	LANCU67619202308180
18/08/2023	15:04:26	BST	272	716.80	BATE	030000SMI	LANCU67619202308180
18/08/2023	15:04:26	BST	484	716.80	BATE	030000SMF	LANCU67555202308180
18/08/2023	15:04:26	BST	931	716.80	BATE	030000SMJ	LANCU67619202308180
18/08/2023	15:04:56	BST	224	716.80	XLON	826352324358532	LANCU67739202308180
18/08/2023	15:05:02	BST	271	717.00	BATE	030000SPK	LANCU67776202308180
18/08/2023	15:05:02	BST	457	717.00	BATE	030000SPL	LANCU67776202308180
18/08/2023	15:05:24	BST	100	717.00	BATE	030000SQW	LANCU67843202308180
18/08/2023	15:05:24	BST	203	717.00	BATE	030000SR2	LANCU67847202308180
18/08/2023	15:05:24	BST	244	717.00	BATE	030000SQX	LANCU67843202308180
18/08/2023	15:05:24	BST	350	717.00	BATE	030000SR3	LANCU67847202308180
18/08/2023	15:05:45	BST	100	716.80	BATE	030000SRX	LANCU67898202308180
18/08/2023	15:05:45	BST	203	716.80	BATE	030000SRW	LANCU67898202308180
18/08/2023	15:06:08	BST	229	716.80	BATE	030000ST9	LANCU67950202308180
18/08/2023	15:06:08	BST	355	716.80	BATE	030000ST8	LANCU67950202308180
18/08/2023	15:06:08	BST	1,329	716.80	BATE	030000STA	LANCU67976202308180
18/08/2023	15:06:08	BST	196	716.80	XLON	826352324358783	LANCU67974202308180
18/08/2023	15:06:08	BST	306	716.80	XLON	826352324358784	LANCU67974202308180
18/08/2023	15:06:36	BST	285	717.00	BATE	030000SVX	LANCU68094202308180
18/08/2023	15:06:54	BST	100	717.00	BATE	030000SWJ	LANCU68185202308180
18/08/2023	15:06:54	BST	244	717.00	BATE	030000SWI	LANCU68185202308180
18/08/2023	15:07:02	BST	762	717.20	BATE	030000SX6	LANCU68227202308180
18/08/2023	15:07:04	BST	594	717.40	BATE	030000SXG	LANCU68255202308180
18/08/2023	15:07:08	BST	200	717.40	BATE	030000SXS	LANCU68279202308180
18/08/2023	15:07:08	BST	244	717.40	BATE	030000SXR	LANCU68279202308180
18/08/2023	15:07:31	BST	203	717.40	BATE	030000SYZ	LANCU68343202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	15:07:34	BST	908	717.40	BATE	030000SZ8	LANCU68359202308180
18/08/2023	15:07:39	BST	96	717.40	BATE	030000SZB	LANCU68371202308180
18/08/2023	15:07:44	BST	394	717.40	BATE	030000SZZ	LANCU68381202308180
18/08/2023	15:07:50	BST	96	717.40	BATE	030000T0O	LANCU68407202308180
18/08/2023	15:07:50	BST	200	717.40	BATE	030000T0N	LANCU68407202308180
18/08/2023	15:07:50	BST	244	717.40	XLON	826352324359197	LANCU68405202308180
18/08/2023	15:07:50	BST	374	717.40	XLON	826352324359199	LANCU68405202308180
18/08/2023	15:07:50	BST	458	717.40	XLON	826352324359198	LANCU68405202308180
18/08/2023	15:08:33	BST	975	718.20	BATE	030000T3A	LANCU68607202308180
18/08/2023	15:08:46	BST	200	718.20	BATE	030000T3V	LANCU68650202308180
18/08/2023	15:08:51	BST	347	718.20	BATE	030000T47	LANCU68671202308180
18/08/2023	15:08:51	BST	466	718.20	BATE	030000T46	LANCU68671202308180
18/08/2023	15:08:56	BST	456	718.00	BATE	030000T4J	LANCU68669202308180
18/08/2023	15:08:56	BST	96	718.20	BATE	030000T4F	LANCU68687202308180
18/08/2023	15:08:56	BST	200	718.20	BATE	030000T4G	LANCU68687202308180
18/08/2023	15:09:00	BST	87	718.00	BATE	030000T4O	LANCU68699202308180
18/08/2023	15:09:00	BST	96	718.00	BATE	030000T4N	LANCU68699202308180
18/08/2023	15:09:00	BST	200	718.00	BATE	030000T4P	LANCU68699202308180
18/08/2023	15:09:00	BST	252	718.00	XLON	826352324359447	LANCU68701202308180
18/08/2023	15:09:01	BST	497	718.00	BATE	030000T4U	LANCU68707202308180
18/08/2023	15:09:03	BST	96	718.00	BATE	030000T50	LANCU68717202308180
18/08/2023	15:09:43	BST	1,223	718.20	BATE	030000T77	LANCU68938202308180
18/08/2023	15:10:02	BST	308	718.40	XLON	826352324359617	LANCU69030202308180
18/08/2023	15:10:04	BST	1,731	718.20	BATE	030000T8R	LANCU69020202308180
18/08/2023	15:10:04	BST	9	718.20	XLON	826352324359642	LANCU69018202308180
18/08/2023	15:10:04	BST	17	718.20	XLON	826352324359643	LANCU69018202308180
18/08/2023	15:10:04	BST	2,015	718.20	XLON	826352324359644	LANCU69018202308180
18/08/2023	15:10:12	BST	96	718.20	BATE	030000T9S	LANCU69214202308180
18/08/2023	15:10:12	BST	242	718.20	BATE	030000T9T	LANCU69214202308180
18/08/2023	15:10:12	BST	244	718.20	BATE	030000T9R	LANCU69214202308180
18/08/2023	15:10:12	BST	209	718.20	XLON	826352324359667	LANCU69212202308180
18/08/2023	15:10:12	BST	285	718.20	XLON	826352324359665	LANCU69212202308180
18/08/2023	15:10:12	BST	459	718.20	XLON	826352324359666	LANCU69212202308180
18/08/2023	15:10:17	BST	274	718.20	BATE	030000T9Y	LANCU69226202308180
18/08/2023	15:10:17	BST	436	718.20	BATE	030000T9X	LANCU69226202308180
18/08/2023	15:10:17	BST	1,432	718.20	BATE	030000T9Z	LANCU69226202308180
18/08/2023	15:10:40	BST	249	717.40	XLON	826352324359762	LANCU69330202308180
18/08/2023	15:10:40	BST	458	717.40	XLON	826352324359763	LANCU69330202308180
18/08/2023	15:10:40	BST	459	717.40	XLON	826352324359760	LANCU69330202308180
18/08/2023	15:10:40	BST	459	717.40	XLON	826352324359761	LANCU69330202308180
18/08/2023	15:10:51	BST	244	717.40	BATE	030000TCZ	LANCU69394202308180
18/08/2023	15:10:51	BST	554	717.40	BATE	030000TD0	LANCU69394202308180
18/08/2023	15:11:12	BST	118	717.20	XLON	826352324359830	LANCU69468202308180
18/08/2023	15:11:12	BST	285	717.20	XLON	826352324359831	LANCU69468202308180
18/08/2023	15:11:12	BST	300	717.20	XLON	826352324359832	LANCU69468202308180
18/08/2023	15:11:14	BST	96	717.00	BATE	030000TET	LANCU69484202308180
18/08/2023	15:11:14	BST	100	717.00	BATE	030000TEU	LANCU69484202308180
18/08/2023	15:11:14	BST	266	717.00	BATE	030000TEV	LANCU69484202308180
18/08/2023	15:11:14	BST	464	717.00	BATE	030000TER	LANCU69396202308180
18/08/2023	15:11:26	BST	718	717.00	XLON	826352324359896	LANCU69520202308180
18/08/2023	15:11:52	BST	211	717.00	BATE	030000TH0	LANCU69572202308180
18/08/2023	15:11:52	BST	310	717.00	BATE	030000TH1	LANCU69572202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	15:11:52	BST	703	717.00	XLON	826352324359932	LANCU69574202308180
18/08/2023	15:11:55	BST	222	717.20	XLON	826352324359967	LANCU69606202308180
18/08/2023	15:11:55	BST	703	717.20	XLON	826352324359966	LANCU69606202308180
18/08/2023	15:11:56	BST	220	717.20	XLON	826352324359969	LANCU69622202308180
18/08/2023	15:11:56	BST	546	717.20	XLON	826352324359970	LANCU69622202308180
18/08/2023	15:11:57	BST	152	717.20	XLON	826352324359973	LANCU69624202308180
18/08/2023	15:11:57	BST	224	717.20	XLON	826352324359972	LANCU69624202308180
18/08/2023	15:11:57	BST	703	717.20	XLON	826352324359971	LANCU69624202308180
18/08/2023	15:12:02	BST	96	717.00	BATE	030000THQ	LANCU69636202308180
18/08/2023	15:12:03	BST	96	717.00	BATE	030000THR	LANCU69654202308180
18/08/2023	15:12:13	BST	189	717.00	XLON	826352324359993	LANCU69692202308180
18/08/2023	15:12:13	BST	223	717.00	XLON	826352324359992	LANCU69692202308180
18/08/2023	15:12:13	BST	320	717.00	XLON	826352324359991	LANCU69692202308180
18/08/2023	15:12:52	BST	105	716.20	BATE	030000TKX	LANCU69823202308180
18/08/2023	15:12:52	BST	200	716.20	BATE	030000TKV	LANCU69823202308180
18/08/2023	15:12:52	BST	203	716.20	BATE	030000TKU	LANCU69823202308180
18/08/2023	15:12:52	BST	358	716.20	BATE	030000TKW	LANCU69823202308180
18/08/2023	15:12:53	BST	620	716.20	BATE	030000TL2	LANCU69827202308180
18/08/2023	15:13:13	BST	274	715.80	XLON	826352324360116	LANCU69929202308180
18/08/2023	15:13:13	BST	390	715.80	XLON	826352324360117	LANCU69929202308180
18/08/2023	15:13:32	BST	1,418	716.00	BATE	030000TNN	LANCU69984202308180
18/08/2023	15:13:34	BST	479	716.40	BATE	030000TO2	LANCU70016202308180
18/08/2023	15:13:39	BST	766	716.20	BATE	030000TOF	LANCU70022202308180
18/08/2023	15:13:39	BST	96	716.40	BATE	030000TOJ	LANCU70040202308180
18/08/2023	15:13:39	BST	244	716.40	BATE	030000TOI	LANCU70040202308180
18/08/2023	15:13:39	BST	23	716.40	XLON	826352324360273	LANCU70038202308180
18/08/2023	15:13:39	BST	169	716.40	XLON	826352324360274	LANCU70038202308180
18/08/2023	15:13:39	BST	298	716.40	XLON	826352324360267	LANCU70038202308180
18/08/2023	15:13:39	BST	458	716.40	XLON	826352324360268	LANCU70038202308180
18/08/2023	15:13:39	BST	459	716.40	XLON	826352324360269	LANCU70038202308180
18/08/2023	15:13:39	BST	459	716.40	XLON	826352324360270	LANCU70038202308180
18/08/2023	15:13:39	BST	556	716.40	XLON	826352324360272	LANCU70038202308180
18/08/2023	15:13:39	BST	969	716.40	XLON	826352324360271	LANCU70038202308180
18/08/2023	15:13:53	BST	820	716.40	BATE	030000TPJ	LANCU70100202308180
18/08/2023	15:14:04	BST	1,351	716.40	BATE	030000TQ6	LANCU70112202308180
18/08/2023	15:14:04	BST	454	716.40	XLON	826352324360325	LANCU70106202308180
18/08/2023	15:14:07	BST	1,227	716.40	BATE	030000TQ9	LANCU70136202308180
18/08/2023	15:14:16	BST	242	716.40	XLON	826352324360369	LANCU70202202308180
18/08/2023	15:14:16	BST	458	716.40	XLON	826352324360370	LANCU70202202308180
18/08/2023	15:14:18	BST	326	716.20	BATE	030000TQD	LANCU70158202308180
18/08/2023	15:15:01	BST	267	716.20	XLON	826352324360458	LANCU70408202308180
18/08/2023	15:15:06	BST	284	716.20	XLON	826352324360473	LANCU70436202308180
18/08/2023	15:15:21	BST	82	716.40	XLON	826352324360487	LANCU70512202308180
18/08/2023	15:15:26	BST	286	716.40	XLON	826352324360492	LANCU70530202308180
18/08/2023	15:15:28	BST	607	716.20	BATE	030000TU9	LANCU70496202308180
18/08/2023	15:15:28	BST	1,981	716.20	XLON	826352324360502	LANCU70492202308180
18/08/2023	15:15:32	BST	819	716.20	XLON	826352324360506	LANCU70536202308180
18/08/2023	15:15:32	BST	1,162	716.20	XLON	826352324360507	LANCU70536202308180
18/08/2023	15:15:39	BST	263	716.40	XLON	826352324360532	LANCU70585202308180
18/08/2023	15:15:39	BST	459	716.40	XLON	826352324360533	LANCU70585202308180
18/08/2023	15:15:39	BST	459	716.40	XLON	826352324360534	LANCU70585202308180
18/08/2023	15:15:39	BST	827	716.40	XLON	826352324360535	LANCU70585202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	15:15:48	BST	223	716.20	XLON	826352324360545	LANCU70607202308180
18/08/2023	15:15:48	BST	1,714	716.20	XLON	826352324360543	LANCU70546202308180
18/08/2023	15:15:48	BST	1,850	716.20	XLON	826352324360546	LANCU70607202308180
18/08/2023	15:16:30	BST	1,897	715.40	XLON	826352324360667	LANCU70797202308180
18/08/2023	15:16:57	BST	836	716.00	BATE	030000TYU	LANCU70945202308180
18/08/2023	15:16:57	BST	1,951	716.00	XLON	826352324360755	LANCU70947202308180
18/08/2023	15:16:59	BST	330	716.00	XLON	826352324360759	LANCU70971202308180
18/08/2023	15:16:59	BST	396	716.00	XLON	826352324360760	LANCU70971202308180
18/08/2023	15:17:00	BST	515	715.80	BATE	030000TZ5	LANCU70985202308180
18/08/2023	15:17:00	BST	1,170	715.80	BATE	030000TZ4	LANCU70973202308180
18/08/2023	15:17:05	BST	762	715.80	BATE	030000TZG	LANCU70999202308180
18/08/2023	15:17:05	BST	2,192	715.80	XLON	826352324360783	LANCU70987202308180
18/08/2023	15:17:15	BST	762	715.60	XLON	826352324360877	LANCU71030202308180
18/08/2023	15:17:15	BST	1,305	715.60	XLON	826352324360878	LANCU71030202308180
18/08/2023	15:17:51	BST	177	716.40	XLON	826352324360949	LANCU71234202308180
18/08/2023	15:17:54	BST	1,324	716.40	BATE	030000U2W	LANCU71266202308180
18/08/2023	15:17:54	BST	1,429	716.40	BATE	030000U2U	LANCU71236202308180
18/08/2023	15:17:54	BST	1,882	716.40	XLON	826352324360955	LANCU71234202308180
18/08/2023	15:18:15	BST	1,740	717.00	XLON	826352324360996	LANCU71371202308180
18/08/2023	15:18:19	BST	20	717.20	BATE	030000U4C	LANCU71397202308180
18/08/2023	15:18:19	BST	718	717.20	BATE	030000U4B	LANCU71397202308180
18/08/2023	15:18:29	BST	2,004	717.40	XLON	826352324361015	LANCU71445202308180
18/08/2023	15:18:37	BST	289	717.60	BATE	030000U5G	LANCU71499202308180
18/08/2023	15:18:39	BST	180	717.40	XLON	826352324361027	LANCU71459202308180
18/08/2023	15:18:59	BST	100	717.60	BATE	030000U6V	LANCU71618202308180
18/08/2023	15:18:59	BST	244	717.60	BATE	030000U6T	LANCU71618202308180
18/08/2023	15:18:59	BST	500	717.60	BATE	030000U6U	LANCU71618202308180
18/08/2023	15:19:09	BST	203	717.60	BATE	030000U77	LANCU71674202308180
18/08/2023	15:19:12	BST	263	717.60	BATE	030000U79	LANCU71682202308180
18/08/2023	15:19:14	BST	100	717.60	BATE	030000U7D	LANCU71690202308180
18/08/2023	15:19:22	BST	22	717.80	XLON	826352324361108	LANCU71726202308180
18/08/2023	15:19:28	BST	60	717.80	XLON	826352324361130	LANCU71770202308180
18/08/2023	15:19:42	BST	96	717.80	BATE	030000UA1	LANCU71829202308180
18/08/2023	15:19:42	BST	100	717.80	BATE	030000UA2	LANCU71829202308180
18/08/2023	15:19:42	BST	251	717.80	XLON	826352324361182	LANCU71827202308180
18/08/2023	15:19:42	BST	459	717.80	XLON	826352324361183	LANCU71827202308180
18/08/2023	15:19:44	BST	96	717.80	BATE	030000UA5	LANCU71845202308180
18/08/2023	15:19:44	BST	100	717.80	BATE	030000UA6	LANCU71845202308180
18/08/2023	15:19:44	BST	915	717.80	BATE	030000UA7	LANCU71845202308180
18/08/2023	15:20:23	BST	1,429	717.80	BATE	030000UC1	LANCU72125202308180
18/08/2023	15:20:23	BST	1,632	717.80	BATE	030000UBZ	LANCU72067202308180
18/08/2023	15:20:32	BST	509	717.80	XLON	826352324361282	LANCU72127202308180
18/08/2023	15:20:42	BST	405	717.80	XLON	826352324361301	LANCU72127202308180
18/08/2023	15:20:59	BST	680	718.20	XLON	826352324361331	LANCU72286202308180
18/08/2023	15:21:02	BST	189	718.20	XLON	826352324361336	LANCU72298202308180
18/08/2023	15:21:02	BST	378	718.20	XLON	826352324361337	LANCU72298202308180
18/08/2023	15:21:05	BST	633	718.20	XLON	826352324361340	LANCU72304202308180
18/08/2023	15:21:13	BST	458	718.20	XLON	826352324361344	LANCU72342202308180
18/08/2023	15:21:13	BST	622	718.20	XLON	826352324361343	LANCU72342202308180
18/08/2023	15:21:18	BST	658	718.20	XLON	826352324361346	LANCU72362202308180
18/08/2023	15:21:18	BST	895	718.20	XLON	826352324361345	LANCU72362202308180
18/08/2023	15:21:19	BST	472	718.00	BATE	030000UFS	LANCU72372202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	15:21:19	BST	824	718.00	BATE	030000UFT	LANCU72372202308180
18/08/2023	15:21:19	BST	1,499	718.00	BATE	030000UFR	LANCU72276202308180
18/08/2023	15:21:46	BST	101	718.00	XLON	826352324361364	LANCU72462202308180
18/08/2023	15:21:46	BST	202	718.00	XLON	826352324361366	LANCU72462202308180
18/08/2023	15:21:46	BST	459	718.00	XLON	826352324361365	LANCU72462202308180
18/08/2023	15:22:12	BST	169	718.00	XLON	826352324361447	LANCU72544202308180
18/08/2023	15:22:12	BST	199	718.00	XLON	826352324361443	LANCU72520202308180
18/08/2023	15:22:12	BST	490	718.00	XLON	826352324361444	LANCU72520202308180
18/08/2023	15:22:12	BST	550	718.00	XLON	826352324361445	LANCU72544202308180
18/08/2023	15:22:12	BST	577	718.00	XLON	826352324361448	LANCU72544202308180
18/08/2023	15:22:12	BST	609	718.00	XLON	826352324361446	LANCU72544202308180
18/08/2023	15:22:30	BST	681	717.80	XLON	826352324361468	LANCU72546202308180
18/08/2023	15:22:30	BST	2,067	717.80	XLON	826352324361473	LANCU72589202308180
18/08/2023	15:23:59	BST	200	717.40	BATE	030000UO1	LANCU72857202308180
18/08/2023	15:23:59	BST	244	717.40	BATE	030000UO0	LANCU72857202308180
18/08/2023	15:25:04	BST	458	716.80	XLON	826352324361834	LANCU72983202308180
18/08/2023	15:25:04	BST	626	716.80	XLON	826352324361833	LANCU72931202308180
18/08/2023	15:25:15	BST	464	716.60	XLON	826352324361863	LANCU73033202308180
18/08/2023	15:25:15	BST	464	716.60	XLON	826352324361877	LANCU73181202308180
18/08/2023	15:25:31	BST	84	716.60	XLON	826352324361952	LANCU73457202308180
18/08/2023	15:25:31	BST	458	716.60	XLON	826352324361950	LANCU73457202308180
18/08/2023	15:25:31	BST	500	716.60	XLON	826352324361951	LANCU73457202308180
18/08/2023	15:25:31	BST	1,042	716.60	XLON	826352324361948	LANCU73195202308180
18/08/2023	15:25:31	BST	1,102	716.60	XLON	826352324361949	LANCU73195202308180
18/08/2023	15:25:32	BST	228	716.60	BATE	030000UW5	LANCU73477202308180
18/08/2023	15:25:32	BST	242	716.60	BATE	030000UW4	LANCU73477202308180
18/08/2023	15:26:43	BST	200	716.60	BATE	030000UZ3	LANCU74449202308180
18/08/2023	15:26:43	BST	244	716.60	BATE	030000UZ2	LANCU74449202308180
18/08/2023	15:26:43	BST	2,039	716.40	XLON	826352324362089	LANCU74383202308180
18/08/2023	15:27:12	BST	96	716.40	BATE	030000V1F	LANCU74726202308180
18/08/2023	15:27:12	BST	200	716.40	BATE	030000V1G	LANCU74726202308180
18/08/2023	15:27:12	BST	244	716.40	BATE	030000V1H	LANCU74726202308180
18/08/2023	15:27:12	BST	349	716.40	BATE	030000V1I	LANCU74726202308180
18/08/2023	15:27:14	BST	494	716.20	XLON	826352324362180	LANCU74728202308180
18/08/2023	15:27:14	BST	573	716.20	XLON	826352324362179	LANCU74728202308180
18/08/2023	15:27:35	BST	886	716.20	XLON	826352324362227	LANCU74754202308180
18/08/2023	15:27:38	BST	386	716.20	BATE	030000V3L	LANCU74972202308180
18/08/2023	15:28:16	BST	96	716.40	BATE	030000V71	LANCU75315202308180
18/08/2023	15:28:16	BST	100	716.40	BATE	030000V6Z	LANCU75311202308180
18/08/2023	15:28:16	BST	200	716.40	BATE	030000V72	LANCU75315202308180
18/08/2023	15:28:16	BST	244	716.40	BATE	030000V6Y	LANCU75311202308180
18/08/2023	15:28:16	BST	343	716.40	BATE	030000V73	LANCU75315202308180
18/08/2023	15:28:16	BST	1,169	716.20	XLON	826352324362412	LANCU75255202308180
18/08/2023	15:28:21	BST	96	716.40	BATE	030000V7N	LANCU75357202308180
18/08/2023	15:28:21	BST	758	716.40	BATE	030000V7O	LANCU75357202308180
18/08/2023	15:28:40	BST	96	716.40	BATE	030000V96	LANCU75491202308180
18/08/2023	15:28:40	BST	276	716.40	BATE	030000V97	LANCU75491202308180
18/08/2023	15:28:42	BST	96	716.40	BATE	030000V9L	LANCU75521202308180
18/08/2023	15:29:20	BST	200	716.60	BATE	030000VCV	LANCU75791202308180
18/08/2023	15:29:20	BST	244	716.60	BATE	030000VCW	LANCU75791202308180
18/08/2023	15:29:20	BST	1,626	716.40	XLON	826352324362759	LANCU75661202308180
18/08/2023	15:29:25	BST	203	716.40	BATE	030000VDN	LANCU75831202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	15:30:00	BST	200	716.40	BATE	030000VFN	LANCU76071202308180
18/08/2023	15:30:00	BST	244	716.40	BATE	030000VFM	LANCU76071202308180
18/08/2023	15:30:05	BST	200	716.40	BATE	030000VGC	LANCU76113202308180
18/08/2023	15:30:05	BST	203	716.40	BATE	030000VGB	LANCU76113202308180
18/08/2023	15:30:22	BST	200	716.40	BATE	030000VHI	LANCU76284202308180
18/08/2023	15:30:27	BST	96	716.40	BATE	030000VI2	LANCU76320202308180
18/08/2023	15:30:27	BST	244	716.40	BATE	030000VI3	LANCU76320202308180
18/08/2023	15:30:32	BST	107	716.40	BATE	030000VIG	LANCU76340202308180
18/08/2023	15:30:32	BST	244	716.40	BATE	030000VIF	LANCU76340202308180
18/08/2023	15:30:32	BST	843	716.40	BATE	030000VIH	LANCU76340202308180
18/08/2023	15:30:36	BST	304	716.40	BATE	030000VIQ	LANCU76355202308180
18/08/2023	15:31:34	BST	480	716.60	BATE	030000VLT	LANCU76522202308180
18/08/2023	15:31:54	BST	894	716.40	BATE	030000VMW	LANCU76580202308180
18/08/2023	15:31:54	BST	921	716.40	BATE	030000VMU	LANCU76534202308180
18/08/2023	15:31:55	BST	940	716.60	BATE	030000VN1	LANCU76598202308180
18/08/2023	15:31:58	BST	202	716.60	BATE	030000VNA	LANCU76614202308180
18/08/2023	15:31:59	BST	484	716.60	XLON	826352324363119	LANCU76612202308180
18/08/2023	15:31:59	BST	484	716.60	XLON	826352324363122	LANCU76618202308180
18/08/2023	15:32:03	BST	1,485	716.60	XLON	826352324363124	LANCU76620202308180
18/08/2023	15:32:05	BST	1,147	716.60	XLON	826352324363126	LANCU76636202308180
18/08/2023	15:32:11	BST	200	716.60	BATE	030000VO6	LANCU76700202308180
18/08/2023	15:32:11	BST	1,470	716.60	BATE	030000VO1	LANCU76614202308180
18/08/2023	15:32:11	BST	127	716.60	XLON	826352324363156	LANCU76698202308180
18/08/2023	15:32:11	BST	258	716.60	XLON	826352324363155	LANCU76698202308180
18/08/2023	15:32:11	BST	461	716.60	XLON	826352324363154	LANCU76698202308180
18/08/2023	15:32:11	BST	743	716.60	XLON	826352324363145	LANCU76658202308180
18/08/2023	15:32:15	BST	96	716.40	BATE	030000VOJ	LANCU76733202308180
18/08/2023	15:32:15	BST	203	716.40	BATE	030000VOK	LANCU76733202308180
18/08/2023	15:32:15	BST	71	716.40	XLON	826352324363165	LANCU76708202308180
18/08/2023	15:32:15	BST	451	716.40	XLON	826352324363166	LANCU76708202308180
18/08/2023	15:32:17	BST	292	716.40	BATE	030000VON	LANCU76745202308180
18/08/2023	15:33:50	BST	200	716.60	BATE	030000VST	LANCU77008202308180
18/08/2023	15:33:50	BST	244	716.60	BATE	030000VSR	LANCU77008202308180
18/08/2023	15:33:50	BST	500	716.60	BATE	030000VSS	LANCU77008202308180
18/08/2023	15:33:55	BST	907	716.60	BATE	030000VT2	LANCU77028202308180
18/08/2023	15:33:58	BST	907	716.60	BATE	030000VT5	LANCU77040202308180
18/08/2023	15:34:02	BST	557	716.80	BATE	030000VTH	LANCU77092202308180
18/08/2023	15:34:15	BST	748	717.00	XLON	826352324363399	LANCU77130202308180
18/08/2023	15:34:15	BST	1,151	717.00	XLON	826352324363400	LANCU77130202308180
18/08/2023	15:34:21	BST	96	717.00	BATE	030000VUE	LANCU77172202308180
18/08/2023	15:34:21	BST	200	717.00	BATE	030000VUF	LANCU77172202308180
18/08/2023	15:34:21	BST	312	716.80	XLON	826352324363409	LANCU77178202308180
18/08/2023	15:34:21	BST	312	716.80	XLON	826352324363410	LANCU77178202308180
18/08/2023	15:34:21	BST	485	716.80	XLON	826352324363411	LANCU77180202308180
18/08/2023	15:34:21	BST	461	717.00	XLON	826352324363407	LANCU77174202308180
18/08/2023	15:34:21	BST	599	717.00	XLON	826352324363408	LANCU77174202308180
18/08/2023	15:34:21	BST	1,158	717.00	XLON	826352324363406	LANCU77140202308180
18/08/2023	15:34:26	BST	14	716.60	BATE	030000VUM	LANCU77186202308180
18/08/2023	15:34:26	BST	96	716.60	BATE	030000VUO	LANCU77198202308180
18/08/2023	15:34:26	BST	100	716.60	BATE	030000VUP	LANCU77198202308180
18/08/2023	15:34:26	BST	464	716.60	BATE	030000VUN	LANCU77186202308180
18/08/2023	15:34:49	BST	96	716.80	BATE	030000VW6	LANCU77246202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	15:34:49	BST	190	716.80	BATE	030000VW5	LANCU77246202308180
18/08/2023	15:34:52	BST	96	716.60	BATE	030000VWJ	LANCU77266202308180
18/08/2023	15:34:52	BST	100	716.60	BATE	030000VWK	LANCU77266202308180
18/08/2023	15:34:52	BST	100	716.60	BATE	030000VWQ	LANCU77272202308180
18/08/2023	15:34:52	BST	467	716.60	BATE	030000VWL	LANCU77266202308180
18/08/2023	15:34:52	BST	793	716.60	BATE	030000VWI	LANCU77262202308180
18/08/2023	15:34:53	BST	96	716.60	BATE	030000VWR	LANCU77274202308180
18/08/2023	15:34:53	BST	244	716.60	BATE	030000VWS	LANCU77274202308180
18/08/2023	15:35:37	BST	253	716.40	XLON	826352324363585	LANCU77411202308180
18/08/2023	15:35:40	BST	258	716.40	XLON	826352324363599	LANCU77419202308180
18/08/2023	15:35:40	BST	390	716.40	XLON	826352324363600	LANCU77419202308180
18/08/2023	15:35:41	BST	100	716.40	BATE	030000W0H	LANCU77455202308180
18/08/2023	15:35:41	BST	244	716.40	BATE	030000W0G	LANCU77455202308180
18/08/2023	15:35:41	BST	468	716.40	BATE	030000W0D	LANCU77447202308180
18/08/2023	15:35:41	BST	477	716.40	BATE	030000W0I	LANCU77455202308180
18/08/2023	15:35:41	BST	196	716.20	XLON	826352324363612	LANCU77453202308180
18/08/2023	15:35:41	BST	228	716.20	XLON	826352324363613	LANCU77453202308180
18/08/2023	15:35:41	BST	550	716.20	XLON	826352324363611	LANCU77453202308180
18/08/2023	15:35:41	BST	1,172	716.40	XLON	826352324363601	LANCU77419202308180
18/08/2023	15:35:42	BST	96	716.40	BATE	030000W0N	LANCU77464202308180
18/08/2023	15:35:42	BST	203	716.40	BATE	030000W0O	LANCU77464202308180
18/08/2023	15:35:42	BST	206	716.40	BATE	030000W0Q	LANCU77464202308180
18/08/2023	15:35:42	BST	244	716.40	BATE	030000W0M	LANCU77464202308180
18/08/2023	15:35:42	BST	537	716.40	BATE	030000W0P	LANCU77464202308180
18/08/2023	15:35:44	BST	233	716.20	XLON	826352324363614	LANCU77472202308180
18/08/2023	15:35:44	BST	458	716.20	XLON	826352324363616	LANCU77472202308180
18/08/2023	15:35:44	BST	461	716.20	XLON	826352324363615	LANCU77472202308180
18/08/2023	15:35:44	BST	461	716.20	XLON	826352324363617	LANCU77472202308180
18/08/2023	15:36:03	BST	76	716.20	BATE	030000W1P	LANCU77522202308180
18/08/2023	15:36:03	BST	134	716.20	BATE	030000W1R	LANCU77522202308180
18/08/2023	15:36:03	BST	466	716.20	BATE	030000W1Q	LANCU77522202308180
18/08/2023	15:36:07	BST	282	716.00	BATE	030000W1W	LANCU77526202308180
18/08/2023	15:36:07	BST	443	716.00	BATE	030000W1V	LANCU77526202308180
18/08/2023	15:36:08	BST	671	716.00	BATE	030000W1X	LANCU77556202308180
18/08/2023	15:36:09	BST	545	716.00	BATE	030000W22	LANCU77562202308180
18/08/2023	15:36:45	BST	758	716.20	BATE	030000W4D	LANCU77690202308180
18/08/2023	15:36:59	BST	96	716.20	BATE	030000W4W	LANCU77747202308180
18/08/2023	15:36:59	BST	200	716.20	BATE	030000W4X	LANCU77747202308180
18/08/2023	15:36:59	BST	244	716.20	BATE	030000W4Y	LANCU77747202308180
18/08/2023	15:36:59	BST	389	716.20	BATE	030000W4Z	LANCU77747202308180
18/08/2023	15:36:59	BST	979	716.20	BATE	030000W4V	LANCU77698202308180
18/08/2023	15:36:59	BST	687	716.00	XLON	826352324363786	LANCU77749202308180
18/08/2023	15:36:59	BST	664	716.20	XLON	826352324363785	LANCU77702202308180
18/08/2023	15:36:59	BST	1,200	716.20	XLON	826352324363784	LANCU77702202308180
18/08/2023	15:37:03	BST	107	716.20	BATE	030000W5K	LANCU77771202308180
18/08/2023	15:37:03	BST	200	716.20	BATE	030000W5L	LANCU77771202308180
18/08/2023	15:37:03	BST	544	716.20	BATE	030000W5M	LANCU77771202308180
18/08/2023	15:37:15	BST	534	716.00	XLON	826352324363827	LANCU77749202308180
18/08/2023	15:37:40	BST	689	716.20	BATE	030000W76	LANCU77863202308180
18/08/2023	15:37:44	BST	830	716.20	BATE	030000W7E	LANCU77871202308180
18/08/2023	15:38:02	BST	1,126	716.40	BATE	030000W8D	LANCU77936202308180
18/08/2023	15:38:21	BST	1,422	716.60	BATE	030000WA5	LANCU77968202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	15:38:21	BST	1,430	716.60	XLON	826352324363988	LANCU77966202308180
18/08/2023	15:38:33	BST	626	716.60	BATE	030000WAK	LANCU77990202308180
18/08/2023	15:38:33	BST	694	716.60	BATE	030000WAL	LANCU77990202308180
18/08/2023	15:38:33	BST	266	716.60	XLON	826352324364022	LANCU78028202308180
18/08/2023	15:38:33	BST	461	716.60	XLON	826352324364021	LANCU78028202308180
18/08/2023	15:38:39	BST	500	716.60	BATE	030000WBA	LANCU78070202308180
18/08/2023	15:38:39	BST	265	716.60	XLON	826352324364099	LANCU78072202308180
18/08/2023	15:38:39	BST	461	716.60	XLON	826352324364098	LANCU78072202308180
18/08/2023	15:38:53	BST	519	716.80	BATE	030000WC1	LANCU78096202308180
18/08/2023	15:38:58	BST	102	716.80	XLON	826352324364164	LANCU78108202308180
18/08/2023	15:39:50	BST	936	717.20	BATE	030000WEX	LANCU78260202308180
18/08/2023	15:40:00	BST	824	717.20	XLON	826352324364393	LANCU78290202308180
18/08/2023	15:40:32	BST	200	717.20	BATE	030000WGO	LANCU78501202308180
18/08/2023	15:40:32	BST	174	717.20	XLON	826352324364479	LANCU78499202308180
18/08/2023	15:40:32	BST	650	717.20	XLON	826352324364478	LANCU78499202308180
18/08/2023	15:40:42	BST	96	717.40	BATE	030000WHB	LANCU78551202308180
18/08/2023	15:40:42	BST	200	717.40	BATE	030000WHC	LANCU78551202308180
18/08/2023	15:40:42	BST	244	717.40	BATE	030000WHD	LANCU78551202308180
18/08/2023	15:40:42	BST	324	717.40	XLON	826352324364552	LANCU78549202308180
18/08/2023	15:40:42	BST	437	717.40	XLON	826352324364554	LANCU78549202308180
18/08/2023	15:40:42	BST	458	717.40	XLON	826352324364553	LANCU78549202308180
18/08/2023	15:40:42	BST	461	717.40	XLON	826352324364551	LANCU78549202308180
18/08/2023	15:40:42	BST	570	717.40	XLON	826352324364550	LANCU78549202308180
18/08/2023	15:40:44	BST	244	717.40	BATE	030000WHP	LANCU78559202308180
18/08/2023	15:40:44	BST	468	717.40	BATE	030000WHO	LANCU78559202308180
18/08/2023	15:40:44	BST	585	717.40	BATE	030000WHR	LANCU78559202308180
18/08/2023	15:40:44	BST	2,132	717.40	BATE	030000WHQ	LANCU78559202308180
18/08/2023	15:40:45	BST	96	717.40	BATE	030000WHT	LANCU78563202308180
18/08/2023	15:40:45	BST	244	717.40	BATE	030000WHU	LANCU78563202308180
18/08/2023	15:40:45	BST	2,132	717.40	BATE	030000WHV	LANCU78563202308180
18/08/2023	15:41:48	BST	96	717.40	BATE	030000WKL	LANCU78791202308180
18/08/2023	15:41:51	BST	96	717.40	BATE	030000WLO	LANCU78801202308180
18/08/2023	15:41:51	BST	203	717.40	BATE	030000WL1	LANCU78801202308180
18/08/2023	15:42:29	BST	411	716.80	BATE	030000WMT	LANCU78896202308180
18/08/2023	15:43:37	BST	96	717.00	BATE	030000WP8	LANCU79082202308180
18/08/2023	15:43:46	BST	200	717.00	BATE	030000WPS	LANCU79164202308180
18/08/2023	15:43:46	BST	244	717.00	BATE	030000WPT	LANCU79164202308180
18/08/2023	15:43:51	BST	96	717.00	BATE	030000WQ2	LANCU79204202308180
18/08/2023	15:43:51	BST	203	717.00	BATE	030000WQ3	LANCU79204202308180
18/08/2023	15:43:51	BST	1,114	717.00	BATE	030000WQ4	LANCU79204202308180
18/08/2023	15:43:54	BST	199	717.00	BATE	030000WQL	LANCU79232202308180
18/08/2023	15:43:54	BST	667	717.00	BATE	030000WQM	LANCU79232202308180
18/08/2023	15:44:39	BST	96	716.60	BATE	030000WSJ	LANCU79395202308180
18/08/2023	15:44:39	BST	200	716.60	BATE	030000WSI	LANCU79395202308180
18/08/2023	15:44:39	BST	389	716.60	BATE	030000WSK	LANCU79395202308180
18/08/2023	15:44:39	BST	445	716.60	BATE	030000WSH	LANCU79184202308180
18/08/2023	15:45:36	BST	200	717.00	BATE	030000WV9	LANCU79564202308180
18/08/2023	15:45:36	BST	244	717.00	BATE	030000WV8	LANCU79564202308180
18/08/2023	15:45:41	BST	200	717.00	BATE	030000WVM	LANCU79588202308180
18/08/2023	15:45:41	BST	203	717.00	BATE	030000WVO	LANCU79588202308180
18/08/2023	15:45:41	BST	1,040	717.00	BATE	030000WVN	LANCU79588202308180
18/08/2023	15:47:39	BST	543	716.60	BATE	030000X20	LANCU79592202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	15:47:39	BST	781	716.60	BATE	030000X1Z	LANCU79592202308180
18/08/2023	15:49:01	BST	733	716.80	BATE	030000X5F	LANCU80051202308180
18/08/2023	15:50:06	BST	917	717.00	BATE	030000XAU	LANCU80454202308180
18/08/2023	15:51:35	BST	1,117	717.20	BATE	030000XF3	LANCU80831202308180
18/08/2023	15:51:37	BST	1,069	717.20	BATE	030000XFE	LANCU80837202308180
18/08/2023	15:52:02	BST	1,280	717.20	BATE	030000XGZ	LANCU80851202308180
18/08/2023	15:52:26	BST	20	717.80	BATE	030000XLB	LANCU81024202308180
18/08/2023	15:52:36	BST	200	717.80	BATE	030000XM6	LANCU81058202308180
18/08/2023	15:52:36	BST	244	717.80	BATE	030000XM5	LANCU81058202308180
18/08/2023	15:52:36	BST	474	717.80	BATE	030000XM8	LANCU81058202308180
18/08/2023	15:52:36	BST	585	717.80	BATE	030000XM7	LANCU81058202308180
18/08/2023	15:52:41	BST	725	717.80	BATE	030000XMN	LANCU81066202308180
18/08/2023	15:52:48	BST	244	717.80	BATE	030000XMY	LANCU81086202308180
18/08/2023	15:52:50	BST	107	717.80	BATE	030000XN8	LANCU81098202308180
18/08/2023	15:52:50	BST	244	717.80	BATE	030000XN9	LANCU81098202308180
18/08/2023	15:52:55	BST	244	717.80	BATE	030000XNY	LANCU81124202308180
18/08/2023	15:52:58	BST	244	717.80	BATE	030000XO0	LANCU81140202308180
18/08/2023	15:52:58	BST	849	717.80	BATE	030000XO1	LANCU81140202308180
18/08/2023	15:53:01	BST	244	717.80	BATE	030000XO4	LANCU81148202308180
18/08/2023	15:53:01	BST	1,407	717.80	BATE	030000XO5	LANCU81148202308180
18/08/2023	15:53:37	BST	244	717.60	BATE	030000XPH	LANCU81211202308180
18/08/2023	15:53:37	BST	323	717.60	BATE	030000XPP	LANCU81215202308180
18/08/2023	15:53:37	BST	472	717.60	BATE	030000XPI	LANCU81211202308180
18/08/2023	15:53:37	BST	478	717.60	BATE	030000XPQ	LANCU81215202308180
18/08/2023	15:54:44	BST	96	718.00	BATE	030000XUX	LANCU81413202308180
18/08/2023	15:54:44	BST	200	718.00	BATE	030000XUY	LANCU81413202308180
18/08/2023	15:54:44	BST	203	718.00	BATE	030000XUZ	LANCU81413202308180
18/08/2023	15:54:48	BST	96	718.00	BATE	030000XV2	LANCU81428202308180
18/08/2023	15:54:48	BST	634	718.00	BATE	030000XV3	LANCU81428202308180
18/08/2023	15:55:51	BST	339	718.60	BATE	030000XZ8	LANCU81564202308180
18/08/2023	15:55:51	BST	509	718.60	BATE	030000XZ7	LANCU81564202308180
18/08/2023	15:55:58	BST	244	718.80	BATE	030000XZP	LANCU81594202308180
18/08/2023	15:56:09	BST	244	718.80	BATE	030000Y0F	LANCU81608202308180
18/08/2023	15:56:14	BST	242	718.80	BATE	030000Y0J	LANCU81617202308180
18/08/2023	15:56:19	BST	107	718.80	BATE	030000Y17	LANCU81625202308180
18/08/2023	15:56:19	BST	244	718.80	BATE	030000Y18	LANCU81625202308180
18/08/2023	15:56:24	BST	287	718.80	BATE	030000Y1Q	LANCU81647202308180
18/08/2023	15:56:33	BST	200	718.80	BATE	030000Y2I	LANCU81669202308180
18/08/2023	15:56:33	BST	203	718.80	BATE	030000Y2H	LANCU81669202308180
18/08/2023	15:57:18	BST	593	719.00	BATE	030000Y5M	LANCU81771202308180
18/08/2023	15:57:18	BST	1,266	719.00	BATE	030000Y5L	LANCU81763202308180
18/08/2023	15:57:18	BST	1,483	719.00	BATE	030000Y5K	LANCU81751202308180
18/08/2023	15:57:21	BST	107	719.00	BATE	030000Y5T	LANCU81783202308180
18/08/2023	15:57:21	BST	242	719.00	BATE	030000Y5U	LANCU81783202308180
18/08/2023	15:57:21	BST	614	719.00	BATE	030000Y5S	LANCU81783202308180
18/08/2023	15:57:23	BST	378	719.00	BATE	030000Y5W	LANCU81795202308180
18/08/2023	15:57:29	BST	307	719.00	BATE	030000Y6A	LANCU81799202308180
18/08/2023	15:57:36	BST	528	719.20	BATE	030000Y6U	LANCU81815202308180
18/08/2023	15:58:52	BST	500	719.60	BATE	030000YD4	LANCU82039202308180
18/08/2023	15:58:52	BST	830	719.60	BATE	030000YD3	LANCU82039202308180
18/08/2023	15:58:57	BST	100	719.60	BATE	030000YDG	LANCU82057202308180
18/08/2023	15:58:57	BST	338	719.60	BATE	030000YDF	LANCU82057202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	15:58:59	BST	302	719.60	BATE	030000YDW	LANCU82065202308180
18/08/2023	15:59:09	BST	96	719.60	BATE	030000YEN	LANCU82103202308180
18/08/2023	15:59:09	BST	583	719.60	BATE	030000YEO	LANCU82103202308180
18/08/2023	16:00:32	BST	656	719.80	BATE	030000YMD	LANCU82560202308180
18/08/2023	16:00:48	BST	526	720.20	BATE	030000YNZ	LANCU82657202308180
18/08/2023	16:01:01	BST	200	720.20	BATE	030000YOK	LANCU82687202308180
18/08/2023	16:01:10	BST	244	720.20	BATE	030000YPH	LANCU82697202308180
18/08/2023	16:01:14	BST	1,043	720.00	BATE	030000YPU	LANCU82661202308180
18/08/2023	16:01:15	BST	200	720.00	BATE	030000YPX	LANCU82714202308180
18/08/2023	16:01:15	BST	1,043	720.00	BATE	030000YPW	LANCU82706202308180
18/08/2023	16:01:25	BST	1,257	720.00	BATE	030000YR1	LANCU82750202308180
18/08/2023	16:01:42	BST	100	720.20	BATE	030000YS1	LANCU82770202308180
18/08/2023	16:01:42	BST	341	720.20	BATE	030000YS0	LANCU82770202308180
18/08/2023	16:01:53	BST	96	720.40	BATE	030000YSR	LANCU82824202308180
18/08/2023	16:01:53	BST	582	720.40	BATE	030000YSS	LANCU82824202308180
18/08/2023	16:01:56	BST	100	720.40	BATE	030000YT7	LANCU82832202308180
18/08/2023	16:01:56	BST	203	720.40	BATE	030000YT6	LANCU82832202308180
18/08/2023	16:01:56	BST	582	720.40	BATE	030000YT8	LANCU82832202308180
18/08/2023	16:01:58	BST	100	720.40	BATE	030000YTB	LANCU82842202308180
18/08/2023	16:02:14	BST	500	720.40	BATE	030000YV9	LANCU82890202308180
18/08/2023	16:02:14	BST	726	720.40	BATE	030000YV8	LANCU82890202308180
18/08/2023	16:02:15	BST	96	720.20	BATE	030000YVF	LANCU82898202308180
18/08/2023	16:02:15	BST	203	720.20	BATE	030000YVG	LANCU82898202308180
18/08/2023	16:02:18	BST	96	720.20	BATE	030000YVI	LANCU82908202308180
18/08/2023	16:02:19	BST	96	720.20	BATE	030000YVJ	LANCU82912202308180
18/08/2023	16:02:19	BST	100	720.20	BATE	030000YVK	LANCU82912202308180
18/08/2023	16:03:24	BST	520	720.40	BATE	030000Z0Y	LANCU83045202308180
18/08/2023	16:03:38	BST	2,087	720.40	BATE	030000Z1H	LANCU83086202308180
18/08/2023	16:03:41	BST	2,087	720.40	BATE	030000Z1K	LANCU83094202308180
18/08/2023	16:03:52	BST	776	720.40	BATE	030000Z1Y	LANCU83114202308180
18/08/2023	16:05:13	BST	337	720.60	BATE	030000Z90	LANCU83418202308180
18/08/2023	16:05:13	BST	592	720.60	BATE	030000Z8X	LANCU83418202308180
18/08/2023	16:05:14	BST	592	720.60	BATE	030000Z91	LANCU83448202308180
18/08/2023	16:06:15	BST	761	720.20	BATE	030000ZD4	LANCU83650202308180
18/08/2023	16:06:24	BST	160	720.20	BATE	030000ZDH	LANCU83650202308180
18/08/2023	16:06:46	BST	49	720.20	BATE	030000ZEM	LANCU83764202308180
18/08/2023	16:06:46	BST	61	720.20	BATE	030000ZEG	LANCU83728202308180
18/08/2023	16:06:46	BST	96	720.20	BATE	030000ZEI	LANCU83764202308180
18/08/2023	16:06:46	BST	200	720.20	BATE	030000ZEJ	LANCU83764202308180
18/08/2023	16:06:46	BST	242	720.20	BATE	030000ZEL	LANCU83764202308180
18/08/2023	16:06:46	BST	244	720.20	BATE	030000ZEK	LANCU83764202308180
18/08/2023	16:06:46	BST	725	720.20	BATE	030000ZEN	LANCU83764202308180
18/08/2023	16:06:46	BST	1,683	720.20	BATE	030000ZEH	LANCU83728202308180
18/08/2023	16:07:03	BST	672	720.20	BATE	030000ZG0	LANCU83806202308180
18/08/2023	16:07:05	BST	672	720.20	BATE	030000ZG2	LANCU83816202308180
18/08/2023	16:07:11	BST	452	720.20	BATE	030000ZG9	LANCU83840202308180
18/08/2023	16:07:30	BST	364	720.00	BATE	030000ZIH	LANCU83861202308180
18/08/2023	16:07:30	BST	788	720.00	BATE	030000ZIG	LANCU83861202308180
18/08/2023	16:08:22	BST	96	720.00	BATE	030000ZLZ	LANCU84127202308180
18/08/2023	16:08:22	BST	203	720.00	BATE	030000ZLY	LANCU84125202308180
18/08/2023	16:09:01	BST	96	720.60	BATE	030000ZQ2	LANCU84282202308180
18/08/2023	16:09:01	BST	200	720.60	BATE	030000ZQ3	LANCU84282202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	16:09:13	BST	200	720.60	BATE	030000ZQZ	LANCU84340202308180
18/08/2023	16:09:13	BST	244	720.60	BATE	030000ZQX	LANCU84340202308180
18/08/2023	16:09:13	BST	500	720.60	BATE	030000ZQY	LANCU84340202308180
18/08/2023	16:09:35	BST	521	720.60	BATE	030000ZRZ	LANCU84376202308180
18/08/2023	16:09:38	BST	96	720.60	BATE	030000ZS8	LANCU84406202308180
18/08/2023	16:09:38	BST	368	720.60	BATE	030000ZS9	LANCU84406202308180
18/08/2023	16:09:41	BST	96	720.60	BATE	030000ZSD	LANCU84426202308180
18/08/2023	16:09:43	BST	96	720.60	BATE	030000ZSF	LANCU84438202308180
18/08/2023	16:09:43	BST	200	720.60	BATE	030000ZSG	LANCU84438202308180
18/08/2023	16:09:46	BST	96	720.60	BATE	030000ZSN	LANCU84442202308180
18/08/2023	16:09:46	BST	500	720.60	BATE	030000ZSO	LANCU84442202308180
18/08/2023	16:09:48	BST	96	720.60	BATE	030000ZSS	LANCU84454202308180
18/08/2023	16:09:48	BST	273	720.60	BATE	030000ZSR	LANCU84454202308180
18/08/2023	16:09:48	BST	621	720.60	BATE	030000ZST	LANCU84454202308180
18/08/2023	16:10:08	BST	1,574	720.60	BATE	030000ZUQ	LANCU84594202308180
18/08/2023	16:10:10	BST	1,082	720.60	BATE	030000ZUU	LANCU84598202308180
18/08/2023	16:10:16	BST	96	720.80	BATE	030000ZX7	LANCU84712202308180
18/08/2023	16:10:16	BST	200	720.80	BATE	030000ZX8	LANCU84712202308180
18/08/2023	16:10:17	BST	96	720.80	BATE	030000ZXC	LANCU84724202308180
18/08/2023	16:10:30	BST	244	720.80	BATE	030000ZYI	LANCU84782202308180
18/08/2023	16:10:30	BST	281	720.80	BATE	030000ZYH	LANCU84782202308180
18/08/2023	16:10:45	BST	1,907	720.80	BATE	030000ZZI	LANCU84808202308180
18/08/2023	16:11:07	BST	446	720.80	BATE	03000100K	LANCU84870202308180
18/08/2023	16:11:15	BST	286	720.80	BATE	030001011	LANCU84896202308180
18/08/2023	16:11:54	BST	96	721.00	BATE	030001038	LANCU84982202308180
18/08/2023	16:11:54	BST	925	721.00	BATE	030001035	LANCU84910202308180
18/08/2023	16:11:54	BST	1,200	721.00	BATE	030001034	LANCU84910202308180
18/08/2023	16:12:53	BST	478	720.80	BATE	03000107G	LANCU85142202308180
18/08/2023	16:13:17	BST	200	720.80	BATE	03000108N	LANCU85193202308180
18/08/2023	16:13:17	BST	244	720.80	BATE	03000108O	LANCU85193202308180
18/08/2023	16:13:22	BST	270	720.80	BATE	03000109F	LANCU85209202308180
18/08/2023	16:13:22	BST	365	720.80	BATE	03000109G	LANCU85209202308180
18/08/2023	16:13:22	BST	389	720.80	BATE	03000109D	LANCU85209202308180
18/08/2023	16:13:22	BST	1,734	720.80	BATE	03000109E	LANCU85209202308180
18/08/2023	16:13:33	BST	285	720.60	BATE	0300010B0	LANCU85213202308180
18/08/2023	16:13:33	BST	299	720.60	BATE	0300010AZ	LANCU85213202308180
18/08/2023	16:14:09	BST	96	720.60	BATE	0300010E1	LANCU85362202308180
18/08/2023	16:14:21	BST	349	720.60	BATE	0300010ES	LANCU85400202308180
18/08/2023	16:14:26	BST	96	720.60	BATE	0300010EY	LANCU85420202308180
18/08/2023	16:14:28	BST	490	720.60	BATE	0300010F1	LANCU85426202308180
18/08/2023	16:14:33	BST	96	720.60	BATE	0300010FE	LANCU85453202308180
18/08/2023	16:14:48	BST	1,104	720.60	BATE	0300010G7	LANCU85515202308180
18/08/2023	16:14:52	BST	2,088	720.60	BATE	0300010GB	LANCU85533202308180
18/08/2023	16:14:54	BST	1,808	720.60	BATE	0300010GK	LANCU85537202308180
18/08/2023	16:15:49	BST	687	721.00	BATE	0300010LO	LANCU85669202308180
18/08/2023	16:16:03	BST	560	721.00	BATE	0300010MC	LANCU85757202308180
18/08/2023	16:16:03	BST	765	721.00	BATE	0300010MA	LANCU85669202308180
18/08/2023	16:16:03	BST	1,230	721.00	BATE	0300010MD	LANCU85757202308180
18/08/2023	16:18:01	BST	352	721.00	BATE	0300010VL	LANCU86045202308180
18/08/2023	16:18:01	BST	455	721.00	BATE	0300010VM	LANCU86045202308180
18/08/2023	16:18:32	BST	392	721.00	BATE	0300010XZ	LANCU86089202308180
18/08/2023	16:18:32	BST	913	721.00	BATE	0300010Y1	LANCU86155202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	16:18:32	BST	1,091	721.00	BATE	0300010Y0	LANCU86089202308180
18/08/2023	16:19:50	BST	19	721.00	BATE	03000114C	LANCU86368202308180
18/08/2023	16:19:50	BST	200	721.00	BATE	03000114D	LANCU86368202308180
18/08/2023	16:19:50	BST	229	721.00	BATE	03000114E	LANCU86368202308180
18/08/2023	16:19:56	BST	96	721.00	BATE	03000114V	LANCU86392202308180
18/08/2023	16:19:56	BST	200	721.00	BATE	03000114W	LANCU86392202308180
18/08/2023	16:19:56	BST	244	721.00	BATE	03000114X	LANCU86392202308180
18/08/2023	16:19:56	BST	509	721.00	BATE	03000114Y	LANCU86392202308180
18/08/2023	16:20:34	BST	96	720.80	BATE	03000118Y	LANCU86728202308180
18/08/2023	16:20:34	BST	200	720.80	BATE	03000118Z	LANCU86728202308180
18/08/2023	16:20:36	BST	96	720.80	BATE	03000119C	LANCU86744202308180
18/08/2023	16:20:42	BST	424	720.80	BATE	0300011A3	LANCU86778202308180
18/08/2023	16:20:44	BST	96	720.80	BATE	0300011A6	LANCU86792202308180
18/08/2023	16:20:49	BST	4	720.80	BATE	0300011CY	LANCU86808202308180
18/08/2023	16:20:49	BST	96	720.80	BATE	0300011CZ	LANCU86808202308180
18/08/2023	16:20:49	BST	244	720.80	BATE	0300011D0	LANCU86808202308180
18/08/2023	16:20:54	BST	96	720.80	BATE	0300011DB	LANCU86816202308180
18/08/2023	16:20:54	BST	275	720.80	BATE	0300011DA	LANCU86816202308180
18/08/2023	16:20:57	BST	200	720.80	BATE	0300011DL	LANCU86826202308180
18/08/2023	16:20:57	BST	244	720.80	BATE	0300011DM	LANCU86826202308180
18/08/2023	16:20:59	BST	96	720.80	BATE	0300011DS	LANCU86840202308180
18/08/2023	16:20:59	BST	200	720.80	BATE	0300011DU	LANCU86840202308180
18/08/2023	16:20:59	BST	244	720.80	BATE	0300011DT	LANCU86840202308180
18/08/2023	16:21:23	BST	453	720.80	BATE	0300011H5	LANCU87011202308180
18/08/2023	16:21:36	BST	96	721.00	BATE	0300011I9	LANCU87048202308180
18/08/2023	16:21:36	BST	300	721.00	BATE	0300011IA	LANCU87048202308180
18/08/2023	16:21:38	BST	96	721.00	BATE	0300011IJ	LANCU87052202308180
18/08/2023	16:21:43	BST	96	721.00	BATE	0300011IV	LANCU87064202308180
18/08/2023	16:21:44	BST	96	721.00	BATE	0300011IZ	LANCU87068202308180
18/08/2023	16:21:44	BST	203	721.00	BATE	0300011IY	LANCU87068202308180
18/08/2023	16:21:59	BST	96	721.00	BATE	0300011KT	LANCU87110202308180
18/08/2023	16:22:14	BST	325	721.00	BATE	0300011MF	LANCU87229202308180
18/08/2023	16:22:14	BST	1,016	721.00	BATE	0300011ME	LANCU87229202308180
18/08/2023	16:22:47	BST	265	720.80	BATE	0300011OF	LANCU87235202308180
18/08/2023	16:22:47	BST	464	720.80	BATE	0300011OE	LANCU87235202308180
18/08/2023	16:22:47	BST	579	720.80	BATE	0300011OD	LANCU87235202308180
18/08/2023	16:22:47	BST	841	720.80	BATE	0300011OG	LANCU87241202308180
18/08/2023	16:22:52	BST	96	720.80	BATE	0300011OR	LANCU87445202308180
18/08/2023	16:22:52	BST	300	720.80	BATE	0300011OS	LANCU87445202308180
18/08/2023	16:23:12	BST	131	720.60	BATE	0300011QT	LANCU87447202308180
18/08/2023	16:23:12	BST	268	720.60	BATE	0300011QS	LANCU87447202308180
18/08/2023	16:23:12	BST	511	720.60	BATE	0300011QW	LANCU87525202308180
18/08/2023	16:23:12	BST	788	720.60	BATE	0300011QU	LANCU87447202308180
18/08/2023	16:23:12	BST	1,000	720.60	BATE	0300011QV	LANCU87525202308180
18/08/2023	16:23:26	BST	446	720.60	BATE	0300011SG	LANCU87553202308180
18/08/2023	16:23:39	BST	560	720.80	BATE	0300011U6	LANCU87631202308180
18/08/2023	16:23:51	BST	300	721.00	BATE	0300011VN	LANCU87715202308180
18/08/2023	16:23:51	BST	549	721.00	BATE	0300011VO	LANCU87715202308180
18/08/2023	16:24:13	BST	100	720.80	BATE	0300011XN	LANCU87875202308180
18/08/2023	16:24:13	BST	240	720.80	BATE	0300011XM	LANCU87875202308180
18/08/2023	16:24:18	BST	100	720.80	BATE	0300011Y3	LANCU87891202308180
18/08/2023	16:24:18	BST	200	720.80	BATE	0300011Y6	LANCU87891202308180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/08/2023	16:24:18	BST	203	720.80	BATE	0300011Y2	LANCU87891202308180
18/08/2023	16:24:18	BST	240	720.80	BATE	0300011Y4	LANCU87891202308180
18/08/2023	16:24:18	BST	489	720.80	BATE	0300011Y7	LANCU87891202308180
18/08/2023	16:24:18	BST	1,036	720.80	BATE	0300011Y5	LANCU87891202308180
18/08/2023	16:24:21	BST	100	720.80	BATE	0300011YG	LANCU87908202308180
18/08/2023	16:24:21	BST	240	720.80	BATE	0300011YE	LANCU87908202308180
18/08/2023	16:24:21	BST	874	720.80	BATE	0300011YF	LANCU87908202308180
18/08/2023	16:24:23	BST	100	720.80	BATE	0300011YL	LANCU87912202308180
18/08/2023	16:24:23	BST	346	720.80	BATE	0300011YM	LANCU87912202308180
18/08/2023	16:24:24	BST	1,384	720.80	BATE	0300011YP	LANCU87914202308180
18/08/2023	16:24:26	BST	240	720.80	BATE	0300011Z6	LANCU87934202308180
18/08/2023	16:24:27	BST	293	720.80	BATE	0300011Z7	LANCU87942202308180
18/08/2023	16:24:33	BST	778	720.80	BATE	0300011ZX	LANCU87958202308180
18/08/2023	16:24:37	BST	200	720.80	BATE	03000120F	LANCU87970202308180
18/08/2023	16:24:37	BST	240	720.80	BATE	03000120E	LANCU87970202308180
18/08/2023	16:24:41	BST	203	720.80	BATE	03000120P	LANCU87994202308180
18/08/2023	16:24:48	BST	349	720.80	BATE	03000121H	LANCU88021202308180
18/08/2023	16:25:24	BST	2,065	720.80	BATE	03000124Z	LANCU88307202308180
18/08/2023	16:25:32	BST	307	720.80	BATE	03000125X	LANCU88329202308180
18/08/2023	16:25:32	BST	1,737	720.80	BATE	03000125W	LANCU88329202308180
18/08/2023	16:25:33	BST	82	720.80	BATE	03000126A	LANCU88420202308180
18/08/2023	16:25:33	BST	676	720.80	BATE	030001268	LANCU88420202308180
18/08/2023	16:25:33	BST	686	720.80	BATE	030001269	LANCU88420202308180
18/08/2023	16:25:33	BST	1,799	720.80	BATE	030001267	LANCU88406202308180
18/08/2023	16:27:00	BST	19	721.00	BATE	0300012EE	LANCU88663202308180
18/08/2023	16:27:00	BST	40	721.00	BATE	0300012EC	LANCU88663202308180
18/08/2023	16:27:00	BST	96	721.00	BATE	0300012EF	LANCU88663202308180
18/08/2023	16:27:00	BST	117	721.00	BATE	0300012EG	LANCU88663202308180
18/08/2023	16:27:00	BST	192	721.00	BATE	0300012ED	LANCU88663202308180
18/08/2023	16:27:11	BST	300	721.00	BATE	0300012F9	LANCU88687202308180
18/08/2023	16:27:12	BST	367	721.00	BATE	0300012FC	LANCU88693202308180
18/08/2023	16:27:12	BST	407	721.00	BATE	0300012FB	LANCU88693202308180
18/08/2023	16:28:02	BST	203	721.00	BATE	0300012KB	LANCU88822202308180
18/08/2023	16:28:02	BST	240	721.00	BATE	0300012K8	LANCU88822202308180
18/08/2023	16:28:02	BST	300	721.00	BATE	0300012K9	LANCU88822202308180
18/08/2023	16:28:02	BST	500	721.00	BATE	0300012KA	LANCU88822202308180
18/08/2023	16:28:28	BST	100	720.80	BATE	0300012NL	LANCU88901202308180
18/08/2023	16:28:28	BST	160	720.80	BATE	0300012NK	LANCU88901202308180
18/08/2023	16:28:28	BST	203	720.80	BATE	0300012NN	LANCU88901202308180
18/08/2023	16:28:28	BST	382	720.80	BATE	0300012NM	LANCU88901202308180
18/08/2023	16:28:30	BST	3	720.80	BATE	0300012O8	LANCU88907202308180
18/08/2023	16:28:30	BST	387	720.80	BATE	0300012O7	LANCU88907202308180
18/08/2023	16:28:30	BST	1,412	720.80	BATE	0300012O9	LANCU88907202308180
18/08/2023	16:29:21	BST	19	720.60	BATE	0300012TK	LANCU88911202308180
18/08/2023	16:29:21	BST	734	720.60	BATE	0300012TL	LANCU88911202308180
18/08/2023	16:29:26	BST	753	720.60	BATE	0300012U3	LANCU89136202308180