

**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]
30/08/2023	08:00:31	BST	1,991	724.40	XLON	833774027801758	LANCU2826202308300
30/08/2023	08:00:48	BST	1,936	724.40	BATE	0300006EF	LANCU2870202308300
30/08/2023	08:00:48	BST	1,226	724.60	XLON	833774027801831	LANCU2874202308300
30/08/2023	08:01:16	BST	50	725.80	XLON	833774027801981	LANCU3076202308300
30/08/2023	08:02:03	BST	95	725.80	XLON	833774027802056	LANCU3110202308300
30/08/2023	08:02:03	BST	474	725.80	XLON	833774027802046	LANCU3076202308300
30/08/2023	08:02:07	BST	456	726.20	XLON	833774027802066	LANCU3136202308300
30/08/2023	08:02:07	BST	456	726.20	XLON	833774027802067	LANCU3136202308300
30/08/2023	08:02:14	BST	2,018	726.60	XLON	833774027802108	LANCU3164202308300
30/08/2023	08:02:33	BST	98	727.20	CHIX	1300008G2	LANCU3234202308300
30/08/2023	08:02:33	BST	379	727.20	CHIX	1300008G1	LANCU3234202308300
30/08/2023	08:03:48	BST	565	727.20	BATE	0300006JG	LANCU3363202308300
30/08/2023	08:03:48	BST	912	727.20	CHIX	1300008JE	LANCU3361202308300
30/08/2023	08:03:48	BST	745	727.20	XLON	833774027802257	LANCU3365202308300
30/08/2023	08:03:48	BST	875	727.20	XLON	833774027802256	LANCU3365202308300
30/08/2023	08:03:55	BST	387	726.80	BATE	0300006JQ	LANCU3429202308300
30/08/2023	08:03:55	BST	1,373	727.00	BATE	0300006JP	LANCU3377202308300
30/08/2023	08:03:55	BST	1,412	727.00	BATE	0300006JR	LANCU3429202308300
30/08/2023	08:03:55	BST	456	726.80	XLON	833774027802269	LANCU3425202308300
30/08/2023	08:03:55	BST	456	726.80	XLON	833774027802270	LANCU3425202308300
30/08/2023	08:03:55	BST	244	727.00	XLON	833774027802273	LANCU3425202308300
30/08/2023	08:03:55	BST	456	727.00	XLON	833774027802271	LANCU3425202308300
30/08/2023	08:03:55	BST	456	727.00	XLON	833774027802272	LANCU3425202308300
30/08/2023	08:03:55	BST	2,094	727.40	XLON	833774027802267	LANCU3401202308300
30/08/2023	08:04:55	BST	1,039	726.20	CHIX	1300008MK	LANCU3723202308300
30/08/2023	08:04:57	BST	86	726.20	CHIX	1300008MN	LANCU3723202308300
30/08/2023	08:04:57	BST	555	726.20	CHIX	1300008MM	LANCU3723202308300
30/08/2023	08:04:57	BST	87	726.40	XLON	833774027802358	LANCU3725202308300
30/08/2023	08:04:57	BST	456	726.40	XLON	833774027802354	LANCU3725202308300
30/08/2023	08:04:57	BST	456	726.40	XLON	833774027802355	LANCU3725202308300
30/08/2023	08:04:57	BST	456	726.40	XLON	833774027802356	LANCU3725202308300
30/08/2023	08:04:57	BST	456	726.40	XLON	833774027802357	LANCU3725202308300
30/08/2023	08:05:00	BST	838	726.40	XLON	833774027802360	LANCU3729202308300
30/08/2023	08:05:00	BST	882	726.40	XLON	833774027802359	LANCU3729202308300
30/08/2023	08:06:12	BST	113	726.80	XLON	833774027802444	LANCU3913202308300
30/08/2023	08:06:12	BST	144	726.80	XLON	833774027802443	LANCU3913202308300
30/08/2023	08:06:12	BST	308	726.80	XLON	833774027802440	LANCU3821202308300
30/08/2023	08:06:12	BST	460	726.80	XLON	833774027802441	LANCU3821202308300
30/08/2023	08:06:12	BST	1,484	726.80	XLON	833774027802442	LANCU3913202308300
30/08/2023	08:07:49	BST	724	727.40	CHIX	1300008RJ	LANCU4044202308300
30/08/2023	08:07:49	BST	2,182	727.40	XLON	833774027802569	LANCU4042202308300
30/08/2023	08:08:10	BST	66	727.40	CHIX	1300008T9	LANCU4152202308300
30/08/2023	08:08:14	BST	149	727.40	CHIX	1300008TG	LANCU4152202308300
30/08/2023	08:08:48	BST	1,174	728.20	CHIX	1300008W0	LANCU4280202308300
30/08/2023	08:08:48	BST	2,078	728.20	XLON	833774027802622	LANCU4275202308300
30/08/2023	08:08:54	BST	548	728.00	CHIX	1300008WP	LANCU4382202308300
30/08/2023	08:08:54	BST	868	728.00	CHIX	1300008W0	LANCU4370202308300
30/08/2023	08:08:54	BST	1,128	728.20	XLON	833774027802629	LANCU4384202308300

30/08/2023	08:08:57	BST	1	728.20	XLON	833774027802631	LANCU4398202308300
30/08/2023	08:08:58	BST	1,159	727.80	CHIX	1300008WZ	LANCU4386202308300
30/08/2023	08:09:00	BST	588	728.20	XLON	833774027802636	LANCU4414202308300
30/08/2023	08:09:00	BST	1,035	728.20	XLON	833774027802637	LANCU4414202308300
30/08/2023	08:09:05	BST	455	728.20	XLON	833774027802641	LANCU4458202308300
30/08/2023	08:09:05	BST	1,139	728.20	XLON	833774027802642	LANCU4458202308300
30/08/2023	08:09:18	BST	746	728.00	CHIX	1300008XP	LANCU4462202308300
30/08/2023	08:09:25	BST	1,013	728.40	CHIX	1300008Y0	LANCU4493202308300
30/08/2023	08:09:30	BST	780	728.20	CHIX	1300008YB	LANCU4497202308300
30/08/2023	08:09:51	BST	795	728.00	BATE	0300006QG	LANCU4503202308300
30/08/2023	08:09:51	BST	2,016	728.00	XLON	833774027802736	LANCU4468202308300
30/08/2023	08:09:54	BST	72	727.80	XLON	833774027802739	LANCU4530202308300
30/08/2023	08:09:54	BST	243	727.80	XLON	833774027802740	LANCU4530202308300
30/08/2023	08:09:54	BST	1,863	727.80	XLON	833774027802741	LANCU4530202308300
30/08/2023	08:10:05	BST	624	728.20	CHIX	130000909	LANCU4554202308300
30/08/2023	08:10:10	BST	540	728.00	CHIX	13000090T	LANCU4631202308300
30/08/2023	08:11:58	BST	1,988	729.20	XLON	833774027802928	LANCU5280202308300
30/08/2023	08:12:57	BST	699	729.80	CHIX	130000981	LANCU5430202308300
30/08/2023	08:12:57	BST	955	729.80	CHIX	130000982	LANCU5430202308300
30/08/2023	08:13:17	BST	750	729.80	XLON	833774027802991	LANCU5434202308300
30/08/2023	08:13:17	BST	1,019	729.80	XLON	833774027802992	LANCU5434202308300
30/08/2023	08:13:38	BST	928	730.60	BATE	0300006UL	LANCU5505202308300
30/08/2023	08:13:38	BST	840	730.60	CHIX	13000099J	LANCU5503202308300
30/08/2023	08:14:05	BST	238	730.60	BATE	0300006UY	LANCU5559202308300
30/08/2023	08:14:05	BST	750	730.60	BATE	0300006UZ	LANCU5559202308300
30/08/2023	08:14:10	BST	342	730.60	BATE	0300006V1	LANCU5579202308300
30/08/2023	08:14:37	BST	141	730.40	BATE	0300006VD	LANCU5635202308300
30/08/2023	08:14:37	BST	513	730.40	BATE	0300006VA	LANCU5589202308300
30/08/2023	08:14:37	BST	611	730.40	BATE	0300006VC	LANCU5635202308300
30/08/2023	08:14:37	BST	1,272	730.40	CHIX	1300009B1	LANCU5587202308300
30/08/2023	08:14:37	BST	159	730.40	XLON	833774027803085	LANCU5581202308300
30/08/2023	08:14:37	BST	604	730.40	XLON	833774027803086	LANCU5581202308300
30/08/2023	08:14:37	BST	1,416	730.40	XLON	833774027803087	LANCU5633202308300
30/08/2023	08:15:26	BST	543	730.20	BATE	0300006WF	LANCU5806202308300
30/08/2023	08:15:26	BST	987	730.20	BATE	0300006WE	LANCU5661202308300
30/08/2023	08:15:26	BST	703	730.00	CHIX	1300009DB	LANCU5808202308300
30/08/2023	08:15:26	BST	517	730.20	XLON	833774027803169	LANCU5810202308300
30/08/2023	08:15:26	BST	797	730.20	XLON	833774027803167	LANCU5641202308300
30/08/2023	08:15:26	BST	1,063	730.20	XLON	833774027803170	LANCU5810202308300
30/08/2023	08:15:26	BST	1,338	730.20	XLON	833774027803166	LANCU5641202308300
30/08/2023	08:15:28	BST	501	729.80	XLON	833774027803176	LANCU5812202308300
30/08/2023	08:15:28	BST	602	729.80	XLON	833774027803175	LANCU5812202308300
30/08/2023	08:15:28	BST	1,069	729.80	XLON	833774027803174	LANCU5812202308300
30/08/2023	08:15:29	BST	1,103	729.80	XLON	833774027803177	LANCU5830202308300
30/08/2023	08:15:30	BST	2	729.80	XLON	833774027803178	LANCU5832202308300
30/08/2023	08:19:00	BST	484	731.80	BATE	030000729	LANCU6331202308300
30/08/2023	08:19:00	BST	1,013	731.80	BATE	030000727	LANCU6291202308300
30/08/2023	08:19:00	BST	526	731.80	CHIX	1300009OR	LANCU6329202308300
30/08/2023	08:19:00	BST	1,353	731.80	CHIX	1300009OQ	LANCU6289202308300
30/08/2023	08:19:00	BST	484	731.80	XLON	833774027803352	LANCU6333202308300
30/08/2023	08:19:00	BST	1,473	731.80	XLON	833774027803353	LANCU6333202308300
30/08/2023	08:19:00	BST	2,064	731.80	XLON	833774027803351	LANCU6295202308300
30/08/2023	08:19:01	BST	550	731.60	XLON	833774027803361	LANCU6339202308300
30/08/2023	08:19:01	BST	1,812	731.60	XLON	833774027803360	LANCU6337202308300

30/08/2023	08:19:02	BST	1,391	731.60	XLON	833774027803367	LANCU6339202308300
30/08/2023	08:19:10	BST	783	731.40	CHIX	1300009PO	LANCU6363202308300
30/08/2023	08:19:10	BST	1,037	731.60	CHIX	1300009PM	LANCU6351202308300
30/08/2023	08:19:10	BST	1,631	731.40	XLON	833774027803386	LANCU6361202308300
30/08/2023	08:19:10	BST	2,254	731.60	XLON	833774027803385	LANCU6349202308300
30/08/2023	08:21:25	BST	314	731.60	BATE	03000077I	LANCU6796202308300
30/08/2023	08:21:25	BST	363	731.60	BATE	03000077J	LANCU6901202308300
30/08/2023	08:21:25	BST	367	731.60	BATE	03000077K	LANCU6901202308300
30/08/2023	08:21:25	BST	886	731.60	BATE	03000077H	LANCU6796202308300
30/08/2023	08:21:25	BST	497	731.60	XLON	833774027803607	LANCU6798202308300
30/08/2023	08:21:25	BST	650	731.60	XLON	833774027803608	LANCU6899202308300
30/08/2023	08:21:25	BST	1,025	731.60	XLON	833774027803609	LANCU6899202308300
30/08/2023	08:21:25	BST	1,675	731.60	XLON	833774027803606	LANCU6798202308300
30/08/2023	08:21:54	BST	108	731.20	BATE	030000788	LANCU6905202308300
30/08/2023	08:21:54	BST	482	731.20	BATE	030000789	LANCU6905202308300
30/08/2023	08:21:54	BST	614	731.20	BATE	03000078A	LANCU6959202308300
30/08/2023	08:21:54	BST	635	731.20	CHIX	1300009ZI	LANCU6903202308300
30/08/2023	08:21:54	BST	105	731.20	XLON	833774027803648	LANCU6914202308300
30/08/2023	08:21:54	BST	374	731.20	XLON	833774027803649	LANCU6914202308300
30/08/2023	08:21:54	BST	418	731.20	XLON	833774027803651	LANCU6914202308300
30/08/2023	08:21:54	BST	668	731.20	XLON	833774027803652	LANCU6961202308300
30/08/2023	08:21:58	BST	942	730.60	CHIX	130000A0C	LANCU6969202308300
30/08/2023	08:21:58	BST	638	730.60	XLON	833774027803674	LANCU6977202308300
30/08/2023	08:22:05	BST	500	730.00	BATE	03000078U	LANCU6994202308300
30/08/2023	08:22:05	BST	692	730.00	BATE	03000078T	LANCU6983202308300
30/08/2023	08:23:23	BST	648	730.20	XLON	833774027803768	LANCU7163202308300
30/08/2023	08:23:40	BST	295	730.00	XLON	833774027803789	LANCU7131202308300
30/08/2023	08:23:40	BST	1,700	730.00	XLON	833774027803788	LANCU7131202308300
30/08/2023	08:23:55	BST	792	729.80	CHIX	130000A6P	LANCU7159202308300
30/08/2023	08:24:53	BST	99	729.60	BATE	0300007CH	LANCU7232202308300
30/08/2023	08:24:53	BST	750	729.60	BATE	0300007CJ	LANCU7232202308300
30/08/2023	08:24:53	BST	840	729.60	BATE	0300007CI	LANCU7232202308300
30/08/2023	08:26:20	BST	1,945	729.40	XLON	833774027803945	LANCU7499202308300
30/08/2023	08:27:45	BST	277	730.20	XLON	833774027804006	LANCU7838202308300
30/08/2023	08:27:45	BST	461	730.20	XLON	833774027804007	LANCU7838202308300
30/08/2023	08:28:19	BST	177	730.00	XLON	833774027804031	LANCU7761202308300
30/08/2023	08:28:19	BST	444	730.00	XLON	833774027804030	LANCU7761202308300
30/08/2023	08:28:19	BST	542	730.00	XLON	833774027804032	LANCU7761202308300
30/08/2023	08:28:19	BST	1,162	730.00	XLON	833774027804033	LANCU7761202308300
30/08/2023	08:29:54	BST	42	730.20	BATE	0300007JN	LANCU7991202308300
30/08/2023	08:30:02	BST	46	730.20	BATE	0300007K8	LANCU7991202308300
30/08/2023	08:30:02	BST	54	730.20	BATE	0300007KD	LANCU7991202308300
30/08/2023	08:30:02	BST	1,928	730.20	BATE	0300007K9	LANCU7991202308300
30/08/2023	08:30:02	BST	280	730.20	XLON	833774027804128	LANCU8172202308300
30/08/2023	08:30:02	BST	297	730.20	XLON	833774027804127	LANCU8172202308300
30/08/2023	08:30:02	BST	2,045	730.20	XLON	833774027804126	LANCU8044202308300
30/08/2023	08:30:22	BST	402	730.60	CHIX	130000APJ	LANCU8339202308300
30/08/2023	08:30:29	BST	408	730.40	XLON	833774027804211	LANCU8341202308300
30/08/2023	08:31:01	BST	599	730.40	CHIX	130000ASE	LANCU8374202308300
30/08/2023	08:31:01	BST	328	730.40	XLON	833774027804302	LANCU8441202308300
30/08/2023	08:31:01	BST	1,092	730.40	XLON	833774027804301	LANCU8441202308300
30/08/2023	08:31:01	BST	1,893	730.40	XLON	833774027804300	LANCU8341202308300
30/08/2023	08:31:10	BST	511	730.20	BATE	0300007NQ	LANCU8403202308300
30/08/2023	08:31:10	BST	703	730.20	XLON	833774027804311	LANCU8447202308300

30/08/2023	08:32:08	BST	2,005	730.20	BATE	0300007OW	LANCU8554202308300
30/08/2023	08:32:08	BST	93	730.20	CHIX	130000AUJ	LANCU8629202308300
30/08/2023	08:32:08	BST	215	730.20	CHIX	130000AUG	LANCU8548202308300
30/08/2023	08:32:08	BST	430	730.20	CHIX	130000AUI	LANCU8629202308300
30/08/2023	08:32:08	BST	1,369	730.20	CHIX	130000AUF	LANCU8548202308300
30/08/2023	08:32:08	BST	258	730.20	XLON	833774027804370	LANCU8550202308300
30/08/2023	08:32:08	BST	260	730.20	XLON	833774027804371	LANCU8550202308300
30/08/2023	08:32:08	BST	282	730.20	XLON	833774027804369	LANCU8550202308300
30/08/2023	08:32:08	BST	432	730.20	XLON	833774027804372	LANCU8550202308300
30/08/2023	08:32:08	BST	959	730.20	XLON	833774027804373	LANCU8550202308300
30/08/2023	08:32:32	BST	190	730.00	XLON	833774027804385	LANCU8689202308300
30/08/2023	08:32:32	BST	461	730.00	XLON	833774027804384	LANCU8689202308300
30/08/2023	08:33:40	BST	705	731.20	XLON	833774027804495	LANCU8821202308300
30/08/2023	08:33:41	BST	581	731.20	XLON	833774027804500	LANCU8825202308300
30/08/2023	08:33:46	BST	494	731.20	XLON	833774027804505	LANCU8845202308300
30/08/2023	08:34:04	BST	2,091	731.40	BATE	0300007RE	LANCU8917202308300
30/08/2023	08:34:04	BST	677	731.40	XLON	833774027804549	LANCU8909202308300
30/08/2023	08:34:43	BST	188	731.40	BATE	0300007TJ	LANCU8949202308300
30/08/2023	08:34:43	BST	750	731.40	BATE	0300007TK	LANCU8949202308300
30/08/2023	08:34:43	BST	1,263	731.40	CHIX	130000B1X	LANCU8923202308300
30/08/2023	08:34:43	BST	1,608	731.40	CHIX	130000B1Z	LANCU9087202308300
30/08/2023	08:34:43	BST	2,325	731.40	XLON	833774027804656	LANCU8939202308300
30/08/2023	08:34:48	BST	807	731.20	XLON	833774027804669	LANCU9089202308300
30/08/2023	08:35:01	BST	693	731.20	XLON	833774027804685	LANCU9154202308300
30/08/2023	08:35:01	BST	1,511	731.20	XLON	833774027804686	LANCU9154202308300
30/08/2023	08:37:16	BST	201	731.60	CHIX	130000B89	LANCU9448202308300
30/08/2023	08:37:16	BST	293	731.60	CHIX	130000B88	LANCU9448202308300
30/08/2023	08:37:16	BST	450	731.60	CHIX	130000B87	LANCU9448202308300
30/08/2023	08:37:16	BST	1,694	731.60	CHIX	130000B86	LANCU9409202308300
30/08/2023	08:37:16	BST	2,299	731.60	XLON	833774027804944	LANCU9360202308300
30/08/2023	08:37:17	BST	317	731.40	XLON	833774027804948	LANCU9452202308300
30/08/2023	08:37:41	BST	600	731.40	XLON	833774027804981	LANCU9452202308300
30/08/2023	08:37:50	BST	743	731.40	CHIX	130000B91	LANCU9454202308300
30/08/2023	08:37:50	BST	469	731.40	XLON	833774027804985	LANCU9512202308300
30/08/2023	08:37:50	BST	550	731.40	XLON	833774027804984	LANCU9512202308300
30/08/2023	08:37:50	BST	990	731.40	XLON	833774027804983	LANCU9452202308300
30/08/2023	08:37:53	BST	27	731.40	CHIX	130000B9K	LANCU9530202308300
30/08/2023	08:37:53	BST	579	731.40	CHIX	130000B9J	LANCU9516202308300
30/08/2023	08:38:28	BST	888	731.20	BATE	0300007Z7	LANCU9538202308300
30/08/2023	08:38:41	BST	472	731.00	BATE	0300007ZF	LANCU9598202308300
30/08/2023	08:38:41	BST	780	731.00	CHIX	130000BC9	LANCU9578202308300
30/08/2023	08:39:03	BST	577	731.20	CHIX	130000BD3	LANCU9640202308300
30/08/2023	08:39:03	BST	1,859	731.20	XLON	833774027805057	LANCU9636202308300
30/08/2023	08:39:19	BST	1,844	731.20	BATE	03000080H	LANCU9638202308300
30/08/2023	08:39:22	BST	190	731.00	XLON	833774027805081	LANCU9675202308300
30/08/2023	08:39:22	BST	295	731.00	XLON	833774027805080	LANCU9675202308300
30/08/2023	08:39:22	BST	496	731.00	XLON	833774027805088	LANCU9705202308300
30/08/2023	08:39:27	BST	405	730.60	CHIX	130000BF7	LANCU9712202308300
30/08/2023	08:39:27	BST	1,105	730.60	CHIX	130000BF6	LANCU9712202308300
30/08/2023	08:39:48	BST	926	730.40	CHIX	130000BGT	LANCU9750202308300
30/08/2023	08:39:48	BST	785	730.40	XLON	833774027805142	LANCU9748202308300
30/08/2023	08:39:56	BST	924	730.20	CHIX	130000BHA	LANCU9777202308300
30/08/2023	08:40:18	BST	238	729.80	BATE	03000081Y	LANCU9931202308300
30/08/2023	08:40:18	BST	402	729.80	BATE	03000081Z	LANCU9931202308300

30/08/2023	08:40:18	BST	238	730.00	BATE	030000820	LANCU9931202308300
30/08/2023	08:40:18	BST	821	730.00	BATE	030000821	LANCU9931202308300
30/08/2023	08:40:18	BST	531	729.60	CHIX	130000B11	LANCU9795202308300
30/08/2023	08:40:34	BST	1,063	730.00	XLON	833774027805223	LANCU9975202308300
30/08/2023	08:40:40	BST	780	729.80	CHIX	130000BJI	LANCU9973202308300
30/08/2023	08:41:24	BST	475	730.60	XLON	833774027805277	LANCU10167202308300
30/08/2023	08:41:27	BST	509	730.60	BATE	03000083P	LANCU10165202308300
30/08/2023	08:41:27	BST	75	730.60	XLON	833774027805296	LANCU10167202308300
30/08/2023	08:41:27	BST	705	730.60	XLON	833774027805297	LANCU10167202308300
30/08/2023	08:42:02	BST	874	730.60	CHIX	130000BMC	LANCU10196202308300
30/08/2023	08:42:02	BST	1,168	730.60	XLON	833774027805323	LANCU10194202308300
30/08/2023	08:43:16	BST	1,929	730.60	XLON	833774027805377	LANCU10353202308300
30/08/2023	08:44:13	BST	773	731.20	CHIX	130000BQH	LANCU10408202308300
30/08/2023	08:44:13	BST	680	731.20	XLON	833774027805422	LANCU10410202308300
30/08/2023	08:45:46	BST	217	731.40	XLON	833774027805469	LANCU10637202308300
30/08/2023	08:45:46	BST	223	731.40	XLON	833774027805473	LANCU10637202308300
30/08/2023	08:45:46	BST	448	731.40	XLON	833774027805472	LANCU10637202308300
30/08/2023	08:45:46	BST	461	731.40	XLON	833774027805470	LANCU10637202308300
30/08/2023	08:45:46	BST	461	731.40	XLON	833774027805471	LANCU10637202308300
30/08/2023	08:45:46	BST	762	731.40	XLON	833774027805467	LANCU10522202308300
30/08/2023	08:45:46	BST	968	731.40	XLON	833774027805468	LANCU10522202308300
30/08/2023	08:45:53	BST	387	731.00	CHIX	130000BTW	LANCU10639202308300
30/08/2023	08:46:28	BST	1,397	731.40	BATE	03000089G	LANCU10701202308300
30/08/2023	08:46:28	BST	303	731.40	CHIX	130000BV8	LANCU10673202308300
30/08/2023	08:46:28	BST	1,118	731.40	CHIX	130000BV9	LANCU10673202308300
30/08/2023	08:46:28	BST	643	731.40	XLON	833774027805499	LANCU10675202308300
30/08/2023	08:47:38	BST	31	731.40	CHIX	130000BYN	LANCU10892202308300
30/08/2023	08:47:38	BST	574	731.40	CHIX	130000BYO	LANCU10966202308300
30/08/2023	08:47:38	BST	839	731.40	CHIX	130000BYM	LANCU10892202308300
30/08/2023	08:49:16	BST	542	732.00	CHIX	130000C3I	LANCU11175202308300
30/08/2023	08:49:48	BST	44	731.80	CHIX	130000C5B	LANCU11207202308300
30/08/2023	08:49:48	BST	649	731.80	CHIX	130000C5A	LANCU11207202308300
30/08/2023	08:49:48	BST	650	731.80	XLON	833774027805694	LANCU11237202308300
30/08/2023	08:49:48	BST	1,019	731.80	XLON	833774027805693	LANCU11237202308300
30/08/2023	08:50:41	BST	1,307	732.40	BATE	0300008H2	LANCU11473202308300
30/08/2023	08:50:41	BST	2,080	732.40	XLON	833774027805742	LANCU11477202308300
30/08/2023	08:50:50	BST	2,295	732.20	XLON	833774027805750	LANCU11567202308300
30/08/2023	08:50:54	BST	541	732.20	BATE	0300008HF	LANCU11605202308300
30/08/2023	08:50:54	BST	1,535	732.20	BATE	0300008HD	LANCU11577202308300
30/08/2023	08:50:54	BST	1,711	732.20	XLON	833774027805759	LANCU11587202308300
30/08/2023	08:50:55	BST	642	732.00	BATE	0300008HH	LANCU11609202308300
30/08/2023	08:52:03	BST	529	732.60	XLON	833774027806082	LANCU11769202308300
30/08/2023	08:52:03	BST	1,002	732.60	XLON	833774027806081	LANCU11739202308300
30/08/2023	08:52:16	BST	149	732.40	CHIX	130000CD4	LANCU11771202308300
30/08/2023	08:52:16	BST	1,218	732.40	CHIX	130000CD5	LANCU11771202308300
30/08/2023	08:52:34	BST	1,729	732.20	CHIX	130000CEE	LANCU11785202308300
30/08/2023	08:52:45	BST	512	732.20	CHIX	130000CEL	LANCU11820202308300
30/08/2023	08:52:45	BST	327	732.20	XLON	833774027806125	LANCU11804202308300
30/08/2023	08:52:45	BST	463	732.20	XLON	833774027806126	LANCU11804202308300
30/08/2023	08:53:15	BST	516	732.20	XLON	833774027806192	LANCU11847202308300
30/08/2023	08:55:48	BST	2,194	733.20	XLON	833774027806387	LANCU12073202308300
30/08/2023	08:56:08	BST	2,200	733.20	XLON	833774027806414	LANCU12081202308300
30/08/2023	08:56:12	BST	133	733.20	BATE	0300008OM	LANCU12075202308300
30/08/2023	08:56:35	BST	965	733.20	BATE	0300008P0	LANCU12075202308300

30/08/2023	08:58:06	BST	303	733.40	BATE	0300008RI	LANCU12301202308300
30/08/2023	08:58:06	BST	556	733.40	BATE	0300008RH	LANCU12217202308300
30/08/2023	08:58:06	BST	1,075	733.40	CHIX	130000CUH	LANCU12281202308300
30/08/2023	08:58:06	BST	2,309	733.40	XLON	833774027806572	LANCU12239202308300
30/08/2023	08:59:38	BST	1,040	733.20	CHIX	130000CXG	LANCU12357202308300
30/08/2023	08:59:38	BST	2,058	733.20	XLON	833774027806664	LANCU12305202308300
30/08/2023	08:59:39	BST	2,208	733.20	XLON	833774027806665	LANCU12371202308300
30/08/2023	09:00:01	BST	627	732.80	CHIX	130000CZ0	LANCU12387202308300
30/08/2023	09:00:01	BST	322	732.80	XLON	833774027806691	LANCU12379202308300
30/08/2023	09:00:01	BST	636	732.80	XLON	833774027806690	LANCU12379202308300
30/08/2023	09:02:47	BST	193	733.40	XLON	833774027806893	LANCU12783202308300
30/08/2023	09:02:47	BST	1,796	733.40	XLON	833774027806894	LANCU12783202308300
30/08/2023	09:04:39	BST	193	733.40	XLON	833774027806994	LANCU12877202308300
30/08/2023	09:04:39	BST	1,867	733.40	XLON	833774027806995	LANCU12877202308300
30/08/2023	09:04:54	BST	483	733.40	XLON	833774027807005	LANCU13103202308300
30/08/2023	09:05:11	BST	169	733.40	XLON	833774027807015	LANCU13121202308300
30/08/2023	09:05:11	BST	646	733.40	XLON	833774027807017	LANCU13131202308300
30/08/2023	09:05:11	BST	663	733.40	XLON	833774027807016	LANCU13121202308300
30/08/2023	09:05:48	BST	100	733.40	XLON	833774027807055	LANCU13215202308300
30/08/2023	09:06:16	BST	351	733.20	XLON	833774027807102	LANCU13331202308300
30/08/2023	09:06:16	BST	448	733.20	XLON	833774027807101	LANCU13331202308300
30/08/2023	09:06:16	BST	461	733.20	XLON	833774027807098	LANCU13331202308300
30/08/2023	09:06:16	BST	461	733.20	XLON	833774027807099	LANCU13331202308300
30/08/2023	09:06:16	BST	465	733.20	XLON	833774027807100	LANCU13331202308300
30/08/2023	09:06:16	BST	2,154	733.20	XLON	833774027807096	LANCU13139202308300
30/08/2023	09:06:53	BST	1,297	732.80	CHIX	130000DK6	LANCU13345202308300
30/08/2023	09:06:53	BST	24	732.80	XLON	833774027807133	LANCU13351202308300
30/08/2023	09:06:53	BST	91	732.80	XLON	833774027807137	LANCU13399202308300
30/08/2023	09:06:53	BST	456	732.80	XLON	833774027807136	LANCU13399202308300
30/08/2023	09:06:53	BST	484	732.80	XLON	833774027807134	LANCU13351202308300
30/08/2023	09:07:29	BST	930	732.60	CHIX	130000DM2	LANCU13397202308300
30/08/2023	09:08:19	BST	334	733.20	XLON	833774027807324	LANCU13547202308300
30/08/2023	09:08:28	BST	1,307	733.00	BATE	030000962	LANCU13518202308300
30/08/2023	09:08:28	BST	1,264	733.00	CHIX	130000DOI	LANCU13516202308300
30/08/2023	09:08:28	BST	455	733.00	XLON	833774027807332	LANCU13510202308300
30/08/2023	09:08:28	BST	1,696	733.00	XLON	833774027807333	LANCU13510202308300
30/08/2023	09:08:28	BST	133	733.20	XLON	833774027807337	LANCU13571202308300
30/08/2023	09:08:28	BST	448	733.20	XLON	833774027807335	LANCU13571202308300
30/08/2023	09:08:28	BST	465	733.20	XLON	833774027807336	LANCU13571202308300
30/08/2023	09:10:28	BST	600	734.00	XLON	833774027807527	LANCU13960202308300
30/08/2023	09:10:28	BST	1,374	734.00	XLON	833774027807523	LANCU13765202308300
30/08/2023	09:10:28	BST	141	734.20	XLON	833774027807529	LANCU13960202308300
30/08/2023	09:10:28	BST	680	734.20	XLON	833774027807528	LANCU13960202308300
30/08/2023	09:11:28	BST	402	734.00	BATE	0300009AA	LANCU14108202308300
30/08/2023	09:11:28	BST	674	734.00	BATE	0300009A8	LANCU13980202308300
30/08/2023	09:11:28	BST	674	734.00	BATE	0300009A9	LANCU14098202308300
30/08/2023	09:11:28	BST	57	734.00	CHIX	130000DX3	LANCU14106202308300
30/08/2023	09:11:28	BST	490	734.00	CHIX	130000DX2	LANCU14106202308300
30/08/2023	09:11:28	BST	703	734.00	CHIX	130000DX1	LANCU14102202308300
30/08/2023	09:11:28	BST	1,727	734.00	CHIX	130000DX0	LANCU13962202308300
30/08/2023	09:11:28	BST	591	734.00	XLON	833774027807600	LANCU13986202308300
30/08/2023	09:11:28	BST	603	734.00	XLON	833774027807603	LANCU14100202308300
30/08/2023	09:11:28	BST	997	734.00	XLON	833774027807602	LANCU14100202308300
30/08/2023	09:11:55	BST	238	734.00	BATE	0300009B2	LANCU14157202308300

30/08/2023	09:11:55	BST	402	734.00	BATE	0300009B4	LANCU14157202308300
30/08/2023	09:11:55	BST	750	734.00	BATE	0300009B3	LANCU14157202308300
30/08/2023	09:11:55	BST	26	733.80	XLON	833774027807676	LANCU14148202308300
30/08/2023	09:11:55	BST	117	733.80	XLON	833774027807674	LANCU14148202308300
30/08/2023	09:11:55	BST	372	733.80	XLON	833774027807675	LANCU14148202308300
30/08/2023	09:12:00	BST	224	734.00	BATE	0300009BD	LANCU14163202308300
30/08/2023	09:12:09	BST	2,217	733.80	BATE	0300009BK	LANCU14173202308300
30/08/2023	09:12:09	BST	26	734.00	BATE	0300009BM	LANCU14191202308300
30/08/2023	09:12:09	BST	100	734.00	BATE	0300009BL	LANCU14191202308300
30/08/2023	09:12:09	BST	238	734.00	BATE	0300009BN	LANCU14191202308300
30/08/2023	09:12:09	BST	402	734.00	BATE	0300009BO	LANCU14191202308300
30/08/2023	09:12:09	BST	936	733.80	CHIX	130000E05	LANCU14171202308300
30/08/2023	09:12:09	BST	585	733.80	XLON	833774027807706	LANCU14177202308300
30/08/2023	09:12:29	BST	672	733.60	BATE	0300009C3	LANCU14231202308300
30/08/2023	09:12:29	BST	535	733.60	XLON	833774027807748	LANCU14227202308300
30/08/2023	09:12:32	BST	595	733.40	BATE	0300009C5	LANCU14237202308300
30/08/2023	09:12:32	BST	976	733.40	CHIX	130000E16	LANCU14221202308300
30/08/2023	09:13:19	BST	300	734.00	BATE	0300009DT	LANCU14361202308300
30/08/2023	09:13:19	BST	324	734.00	BATE	0300009DU	LANCU14361202308300
30/08/2023	09:13:19	BST	402	734.00	BATE	0300009DS	LANCU14361202308300
30/08/2023	09:13:19	BST	1,026	734.00	BATE	0300009DR	LANCU14336202308300
30/08/2023	09:13:19	BST	895	734.00	CHIX	130000E4P	LANCU14322202308300
30/08/2023	09:13:19	BST	576	734.00	XLON	833774027807833	LANCU14363202308300
30/08/2023	09:13:19	BST	1,066	734.00	XLON	833774027807832	LANCU14324202308300
30/08/2023	09:13:57	BST	858	734.00	CHIX	130000E5I	LANCU14385202308300
30/08/2023	09:13:57	BST	35	734.00	XLON	833774027807884	LANCU14395202308300
30/08/2023	09:13:57	BST	530	734.00	XLON	833774027807885	LANCU14395202308300
30/08/2023	09:13:57	BST	743	734.00	XLON	833774027807887	LANCU14421202308300
30/08/2023	09:14:24	BST	500	733.80	CHIX	130000E6N	LANCU14419202308300
30/08/2023	09:14:48	BST	689	733.60	CHIX	130000E6W	LANCU14434202308300
30/08/2023	09:14:50	BST	100	733.60	XLON	833774027807944	LANCU14454202308300
30/08/2023	09:14:52	BST	1,031	733.60	XLON	833774027807946	LANCU14454202308300
30/08/2023	09:17:11	BST	448	734.00	XLON	833774027808257	LANCU14593202308300
30/08/2023	09:17:11	BST	461	734.00	XLON	833774027808256	LANCU14593202308300
30/08/2023	09:17:20	BST	221	734.00	XLON	833774027808261	LANCU14609202308300
30/08/2023	09:17:20	BST	357	734.00	XLON	833774027808264	LANCU14609202308300
30/08/2023	09:17:20	BST	448	734.00	XLON	833774027808263	LANCU14609202308300
30/08/2023	09:17:20	BST	461	734.00	XLON	833774027808262	LANCU14609202308300
30/08/2023	09:17:39	BST	485	734.00	XLON	833774027808267	LANCU14633202308300
30/08/2023	09:17:43	BST	1,950	733.80	XLON	833774027808273	LANCU14599202308300
30/08/2023	09:18:14	BST	716	733.20	XLON	833774027808322	LANCU14657202308300
30/08/2023	09:19:24	BST	961	733.00	CHIX	130000EGO	LANCU14673202308300
30/08/2023	09:19:24	BST	105	733.00	XLON	833774027808382	LANCU14774202308300
30/08/2023	09:19:24	BST	550	733.00	XLON	833774027808381	LANCU14774202308300
30/08/2023	09:19:24	BST	850	733.00	XLON	833774027808378	LANCU14727202308300
30/08/2023	09:19:53	BST	587	732.60	XLON	833774027808403	LANCU14797202308300
30/08/2023	09:20:10	BST	747	732.60	XLON	833774027808440	LANCU14892202308300
30/08/2023	09:20:45	BST	402	732.40	BATE	0300009OV	LANCU15030202308300
30/08/2023	09:22:29	BST	511	732.00	BATE	0300009T1	LANCU15453202308300
30/08/2023	09:22:29	BST	1,412	732.00	BATE	0300009T0	LANCU15453202308300
30/08/2023	09:22:29	BST	894	732.00	CHIX	130000ERK	LANCU15429202308300
30/08/2023	09:22:29	BST	295	732.00	XLON	833774027808613	LANCU15431202308300
30/08/2023	09:22:29	BST	1,786	732.00	XLON	833774027808614	LANCU15431202308300
30/08/2023	09:22:29	BST	196	732.20	XLON	833774027808616	LANCU15554202308300

30/08/2023	09:22:29	BST	1,082	732.20	XLON	833774027808615	LANCU15554202308300
30/08/2023	09:22:32	BST	118	732.00	BATE	0300009TA	LANCU15556202308300
30/08/2023	09:22:32	BST	1,890	732.00	BATE	0300009T9	LANCU15556202308300
30/08/2023	09:23:54	BST	190	731.60	XLON	833774027808755	LANCU15632202308300
30/08/2023	09:23:54	BST	192	731.60	XLON	833774027808753	LANCU15632202308300
30/08/2023	09:23:54	BST	203	731.60	XLON	833774027808756	LANCU15632202308300
30/08/2023	09:23:54	BST	390	731.60	XLON	833774027808754	LANCU15632202308300
30/08/2023	09:24:18	BST	306	731.40	CHIX	130000EXK	LANCU15877202308300
30/08/2023	09:24:18	BST	535	731.60	CHIX	130000EXI	LANCU15859202308300
30/08/2023	09:24:18	BST	1,096	731.60	XLON	833774027808784	LANCU15861202308300
30/08/2023	09:25:11	BST	100	731.40	BATE	0300009XR	LANCU16023202308300
30/08/2023	09:25:11	BST	492	731.40	BATE	0300009XS	LANCU16023202308300
30/08/2023	09:25:32	BST	200	731.20	BATE	0300009Y6	LANCU16049202308300
30/08/2023	09:25:32	BST	402	731.20	BATE	0300009Y7	LANCU16049202308300
30/08/2023	09:25:32	BST	199	731.40	BATE	0300009Y9	LANCU16049202308300
30/08/2023	09:25:32	BST	238	731.40	BATE	0300009Y8	LANCU16049202308300
30/08/2023	09:25:32	BST	976	731.20	CHIX	130000F25	LANCU16027202308300
30/08/2023	09:25:32	BST	81	731.20	XLON	833774027808848	LANCU15941202308300
30/08/2023	09:25:32	BST	288	731.20	XLON	833774027808849	LANCU15941202308300
30/08/2023	09:25:32	BST	321	731.20	XLON	833774027808850	LANCU15941202308300
30/08/2023	09:25:32	BST	712	731.20	XLON	833774027808851	LANCU16053202308300
30/08/2023	09:25:37	BST	15	731.20	BATE	0300009YB	LANCU16061202308300
30/08/2023	09:25:46	BST	238	731.20	BATE	0300009YH	LANCU16083202308300
30/08/2023	09:25:46	BST	402	731.20	BATE	0300009YI	LANCU16083202308300
30/08/2023	09:25:46	BST	480	731.00	XLON	833774027808868	LANCU16069202308300
30/08/2023	09:25:51	BST	67	731.20	BATE	0300009Z0	LANCU16095202308300
30/08/2023	09:25:51	BST	224	731.20	BATE	0300009Z1	LANCU16095202308300
30/08/2023	09:25:59	BST	833	731.20	CHIX	130000F3W	LANCU16107202308300
30/08/2023	09:26:45	BST	113	731.20	BATE	030000A07	LANCU16121202308300
30/08/2023	09:26:45	BST	584	731.20	BATE	030000A08	LANCU16121202308300
30/08/2023	09:26:45	BST	19	731.20	CHIX	130000F5J	LANCU16117202308300
30/08/2023	09:26:45	BST	1,116	731.20	CHIX	130000F5I	LANCU16117202308300
30/08/2023	09:26:45	BST	97	731.20	XLON	833774027808963	LANCU16125202308300
30/08/2023	09:26:45	BST	107	731.20	XLON	833774027808961	LANCU16125202308300
30/08/2023	09:26:45	BST	303	731.20	XLON	833774027808962	LANCU16125202308300
30/08/2023	09:28:18	BST	943	731.20	BATE	030000A2D	LANCU16168202308300
30/08/2023	09:28:18	BST	1,257	731.20	BATE	030000A2C	LANCU16168202308300
30/08/2023	09:28:18	BST	557	731.20	XLON	833774027809068	LANCU16160202308300
30/08/2023	09:28:28	BST	504	731.20	XLON	833774027809082	LANCU16294202308300
30/08/2023	09:29:17	BST	402	730.80	BATE	030000A3W	LANCU16379202308300
30/08/2023	09:29:17	BST	531	731.00	BATE	030000A3X	LANCU16379202308300
30/08/2023	09:29:17	BST	531	731.00	BATE	030000A41	LANCU16387202308300
30/08/2023	09:29:17	BST	933	731.00	BATE	030000A3V	LANCU16292202308300
30/08/2023	09:29:17	BST	770	730.80	CHIX	130000FC9	LANCU16312202308300
30/08/2023	09:29:33	BST	28	731.20	XLON	833774027809161	LANCU16434202308300
30/08/2023	09:29:33	BST	119	731.20	XLON	833774027809162	LANCU16434202308300
30/08/2023	09:29:33	BST	747	731.20	XLON	833774027809163	LANCU16434202308300
30/08/2023	09:30:00	BST	55	730.60	BATE	030000A63	LANCU16397202308300
30/08/2023	09:30:00	BST	61	730.60	BATE	030000A62	LANCU16397202308300
30/08/2023	09:30:00	BST	202	730.60	BATE	030000A60	LANCU16397202308300
30/08/2023	09:30:00	BST	248	730.60	BATE	030000A61	LANCU16397202308300
30/08/2023	09:30:00	BST	500	730.60	BATE	030000A64	LANCU16397202308300
30/08/2023	09:30:00	BST	774	730.60	BATE	030000A65	LANCU16397202308300
30/08/2023	09:30:00	BST	587	730.60	CHIX	130000FG6	LANCU16485202308300



30/08/2023	09:30:19	BST	601	730.40	XLON	833774027809234	LANCU16688202308300
30/08/2023	09:30:19	BST	605	730.40	XLON	833774027809232	LANCU16495202308300
30/08/2023	09:31:43	BST	627	730.60	CHIX	130000FN0	LANCU16770202308300
30/08/2023	09:31:43	BST	684	730.60	CHIX	130000FMZ	LANCU16770202308300
30/08/2023	09:31:43	BST	970	730.60	XLON	833774027809301	LANCU16774202308300
30/08/2023	09:31:43	BST	1,150	730.60	XLON	833774027809300	LANCU16774202308300
30/08/2023	09:32:05	BST	555	730.60	BATE	030000A9E	LANCU16921202308300
30/08/2023	09:32:05	BST	841	730.60	BATE	030000A9D	LANCU16887202308300
30/08/2023	09:32:05	BST	1,009	730.60	CHIX	130000FNS	LANCU16873202308300
30/08/2023	09:32:05	BST	1,626	730.60	XLON	833774027809311	LANCU16896202308300
30/08/2023	09:32:41	BST	151	730.40	CHIX	130000FQM	LANCU16977202308300
30/08/2023	09:32:50	BST	535	730.40	XLON	833774027809338	LANCU16951202308300
30/08/2023	09:33:36	BST	425	730.00	BATE	030000ABF	LANCU17027202308300
30/08/2023	09:33:36	BST	587	730.00	BATE	030000ABG	LANCU17027202308300
30/08/2023	09:33:36	BST	602	730.00	CHIX	130000FRZ	LANCU17025202308300
30/08/2023	09:33:36	BST	1,053	730.00	XLON	833774027809372	LANCU17037202308300
30/08/2023	09:37:07	BST	267	730.80	CHIX	130000FZB	LANCU17323202308300
30/08/2023	09:37:07	BST	390	730.80	CHIX	130000FZA	LANCU17323202308300
30/08/2023	09:37:07	BST	684	730.80	CHIX	130000FZL	LANCU17361202308300
30/08/2023	09:37:08	BST	600	730.80	XLON	833774027809521	LANCU17365202308300
30/08/2023	09:37:11	BST	100	730.80	XLON	833774027809528	LANCU17389202308300
30/08/2023	09:37:17	BST	925	730.60	CHIX	130000G14	LANCU17377202308300
30/08/2023	09:37:17	BST	2,333	730.60	XLON	833774027809547	LANCU17395202308300
30/08/2023	09:37:17	BST	185	730.80	XLON	833774027809548	LANCU17403202308300
30/08/2023	09:37:17	BST	363	730.80	XLON	833774027809554	LANCU17403202308300
30/08/2023	09:37:17	BST	409	730.80	XLON	833774027809550	LANCU17403202308300
30/08/2023	09:37:17	BST	448	730.80	XLON	833774027809553	LANCU17403202308300
30/08/2023	09:37:17	BST	461	730.80	XLON	833774027809551	LANCU17403202308300
30/08/2023	09:37:17	BST	465	730.80	XLON	833774027809552	LANCU17403202308300
30/08/2023	09:37:17	BST	600	730.80	XLON	833774027809549	LANCU17403202308300
30/08/2023	09:38:01	BST	788	730.60	BATE	030000AIJ	LANCU17429202308300
30/08/2023	09:38:01	BST	495	730.60	XLON	833774027809579	LANCU17455202308300
30/08/2023	09:38:06	BST	760	730.40	BATE	030000AIT	LANCU17475202308300
30/08/2023	09:38:06	BST	1,236	730.40	BATE	030000AIS	LANCU17463202308300
30/08/2023	09:41:29	BST	141	730.60	BATE	030000AMB	LANCU17573202308300
30/08/2023	09:41:29	BST	626	730.60	BATE	030000AMA	LANCU17573202308300
30/08/2023	09:41:29	BST	72	730.60	CHIX	130000G8D	LANCU17907202308300
30/08/2023	09:41:29	BST	500	730.60	CHIX	130000G8C	LANCU17907202308300
30/08/2023	09:41:29	BST	903	730.60	CHIX	130000G8A	LANCU17571202308300
30/08/2023	09:41:29	BST	242	730.60	XLON	833774027809795	LANCU17911202308300
30/08/2023	09:41:29	BST	242	730.60	XLON	833774027809798	LANCU17915202308300
30/08/2023	09:41:29	BST	264	730.60	XLON	833774027809796	LANCU17911202308300
30/08/2023	09:41:29	BST	325	730.60	XLON	833774027809797	LANCU17915202308300
30/08/2023	09:41:29	BST	1,628	730.60	XLON	833774027809792	LANCU17569202308300
30/08/2023	09:42:55	BST	568	730.60	BATE	030000AOG	LANCU17933202308300
30/08/2023	09:42:55	BST	137	730.60	XLON	833774027809922	LANCU18068202308300
30/08/2023	09:42:55	BST	383	730.60	XLON	833774027809921	LANCU18068202308300
30/08/2023	09:42:55	BST	2,194	730.60	XLON	833774027809920	LANCU17935202308300
30/08/2023	09:43:48	BST	240	730.20	BATE	030000AP9	LANCU18072202308300
30/08/2023	09:43:48	BST	502	730.20	BATE	030000AP8	LANCU18072202308300
30/08/2023	09:43:48	BST	974	730.20	CHIX	130000GD8	LANCU18070202308300
30/08/2023	09:44:34	BST	247	730.40	XLON	833774027810036	LANCU18143202308300
30/08/2023	09:44:34	BST	461	730.40	XLON	833774027810037	LANCU18143202308300
30/08/2023	09:44:34	BST	478	730.40	XLON	833774027810038	LANCU18143202308300

30/08/2023	09:44:56	BST	478	730.40	XLON	833774027810069	LANCU18165202308300
30/08/2023	09:45:51	BST	100	730.20	BATE	030000ARR	LANCU18218202308300
30/08/2023	09:45:51	BST	195	730.20	BATE	030000ARS	LANCU18218202308300
30/08/2023	09:45:51	BST	276	730.20	BATE	030000ARQ	LANCU18218202308300
30/08/2023	09:45:51	BST	540	730.20	BATE	030000ARO	LANCU18132202308300
30/08/2023	09:45:51	BST	992	730.20	BATE	030000ARP	LANCU18132202308300
30/08/2023	09:45:51	BST	195	730.40	XLON	833774027810084	LANCU18187202308300
30/08/2023	09:45:51	BST	198	730.40	XLON	833774027810089	LANCU18216202308300
30/08/2023	09:45:51	BST	311	730.40	XLON	833774027810086	LANCU18187202308300
30/08/2023	09:45:51	BST	550	730.40	XLON	833774027810088	LANCU18216202308300
30/08/2023	09:45:51	BST	1,700	730.40	XLON	833774027810085	LANCU18187202308300
30/08/2023	09:47:21	BST	835	730.20	XLON	833774027810164	LANCU18319202308300
30/08/2023	09:47:22	BST	6	730.20	CHIX	130000GJK	LANCU18321202308300
30/08/2023	09:47:22	BST	26	730.20	CHIX	130000GJL	LANCU18321202308300
30/08/2023	09:47:22	BST	637	730.20	CHIX	130000GJM	LANCU18321202308300
30/08/2023	09:48:41	BST	492	730.00	XLON	833774027810254	LANCU18442202308300
30/08/2023	09:48:41	BST	2,137	730.00	XLON	833774027810242	LANCU18430202308300
30/08/2023	09:50:08	BST	818	730.40	XLON	833774027810317	LANCU18579202308300
30/08/2023	09:50:08	BST	822	730.40	XLON	833774027810326	LANCU18659202308300
30/08/2023	09:50:31	BST	803	730.00	BATE	030000AXP	LANCU18764202308300
30/08/2023	09:50:31	BST	802	730.20	BATE	030000AXL	LANCU18581202308300
30/08/2023	09:50:31	BST	224	730.20	CHIX	130000GQW	LANCU18766202308300
30/08/2023	09:50:31	BST	900	730.20	CHIX	130000GQV	LANCU18766202308300
30/08/2023	09:50:31	BST	513	730.20	XLON	833774027810340	LANCU18661202308300
30/08/2023	09:50:32	BST	776	729.80	CHIX	130000GR6	LANCU18770202308300
30/08/2023	09:51:41	BST	625	729.80	CHIX	130000GT8	LANCU18927202308300
30/08/2023	09:51:41	BST	1,139	729.80	CHIX	130000GT4	LANCU18772202308300
30/08/2023	09:51:41	BST	152	729.80	XLON	833774027810405	LANCU18786202308300
30/08/2023	09:51:41	BST	165	729.80	XLON	833774027810406	LANCU18786202308300
30/08/2023	09:51:41	BST	178	729.80	XLON	833774027810404	LANCU18786202308300
30/08/2023	09:53:08	BST	599	729.80	CHIX	130000GX5	LANCU18986202308300
30/08/2023	09:53:08	BST	474	729.60	XLON	833774027810516	LANCU19042202308300
30/08/2023	09:53:08	BST	1,945	729.80	XLON	833774027810512	LANCU18988202308300
30/08/2023	09:54:30	BST	529	729.40	CHIX	130000H14	LANCU19060202308300
30/08/2023	09:54:30	BST	534	729.40	CHIX	130000H15	LANCU19156202308300
30/08/2023	09:54:30	BST	546	729.40	XLON	833774027810601	LANCU19056202308300
30/08/2023	09:54:53	BST	177	729.40	XLON	833774027810615	LANCU19188202308300
30/08/2023	09:54:53	BST	343	729.40	XLON	833774027810616	LANCU19188202308300
30/08/2023	09:56:27	BST	124	729.40	XLON	833774027810721	LANCU19271202308300
30/08/2023	09:56:27	BST	274	729.40	XLON	833774027810719	LANCU19271202308300
30/08/2023	09:56:27	BST	461	729.40	XLON	833774027810720	LANCU19271202308300
30/08/2023	09:56:54	BST	480	729.40	XLON	833774027810731	LANCU19306202308300
30/08/2023	09:57:10	BST	514	729.20	XLON	833774027810739	LANCU19230202308300
30/08/2023	09:57:10	BST	1,383	729.20	XLON	833774027810740	LANCU19230202308300
30/08/2023	09:57:12	BST	851	729.00	CHIX	130000H8A	LANCU19260202308300
30/08/2023	09:58:11	BST	60	728.80	XLON	833774027810802	LANCU19411202308300
30/08/2023	09:58:11	BST	180	728.80	XLON	833774027810800	LANCU19411202308300
30/08/2023	09:58:11	BST	208	728.80	XLON	833774027810801	LANCU19411202308300
30/08/2023	09:58:11	BST	658	728.80	XLON	833774027810799	LANCU19332202308300
30/08/2023	10:00:39	BST	20	729.00	XLON	833774027810889	LANCU19708202308300
30/08/2023	10:00:39	BST	51	729.00	XLON	833774027810888	LANCU19708202308300
30/08/2023	10:00:39	BST	187	729.00	XLON	833774027810891	LANCU19708202308300
30/08/2023	10:00:39	BST	223	729.00	XLON	833774027810890	LANCU19708202308300
30/08/2023	10:00:48	BST	690	728.60	CHIX	130000HF7	LANCU19415202308300

30/08/2023	10:00:48	BST	491	728.60	XLON	833774027810898	LANCU19423202308300
30/08/2023	10:00:48	BST	175	728.80	XLON	833774027810895	LANCU19721202308300
30/08/2023	10:00:48	BST	505	728.80	XLON	833774027810894	LANCU19721202308300
30/08/2023	10:01:52	BST	12	729.00	BATE	030000BDN	LANCU19831202308300
30/08/2023	10:01:52	BST	750	729.00	BATE	030000BDO	LANCU19831202308300
30/08/2023	10:01:52	BST	1,249	728.80	CHIX	130000HHA	LANCU19791202308300
30/08/2023	10:01:52	BST	769	728.80	XLON	833774027810939	LANCU19793202308300
30/08/2023	10:01:52	BST	152	729.00	XLON	833774027810941	LANCU19833202308300
30/08/2023	10:01:52	BST	384	729.00	XLON	833774027810942	LANCU19833202308300
30/08/2023	10:02:06	BST	1,090	728.60	XLON	833774027810950	LANCU19853202308300
30/08/2023	10:02:57	BST	200	728.60	BATE	030000BFT	LANCU19967202308300
30/08/2023	10:02:57	BST	402	728.60	BATE	030000BFS	LANCU19967202308300
30/08/2023	10:03:37	BST	518	728.20	BATE	030000BGN	LANCU19969202308300
30/08/2023	10:03:37	BST	1,116	728.20	XLON	833774027811088	LANCU20001202308300
30/08/2023	10:04:44	BST	611	728.20	XLON	833774027811174	LANCU20055202308300
30/08/2023	10:04:44	BST	743	728.20	XLON	833774027811173	LANCU20055202308300
30/08/2023	10:06:04	BST	854	728.00	BATE	030000BJX	LANCU20161202308300
30/08/2023	10:06:04	BST	303	728.00	CHIX	130000HR0	LANCU20117202308300
30/08/2023	10:06:04	BST	1,040	728.00	CHIX	130000HR1	LANCU20117202308300
30/08/2023	10:06:04	BST	396	728.20	XLON	833774027811256	LANCU20316202308300
30/08/2023	10:06:04	BST	461	728.20	XLON	833774027811255	LANCU20316202308300
30/08/2023	10:07:11	BST	217	728.20	XLON	833774027811301	LANCU20472202308300
30/08/2023	10:08:48	BST	26	728.40	CHIX	130000HV6	LANCU20653202308300
30/08/2023	10:08:48	BST	459	728.40	CHIX	130000HV7	LANCU20653202308300
30/08/2023	10:08:48	BST	197	728.40	XLON	833774027811370	LANCU20659202308300
30/08/2023	10:08:48	BST	1,678	728.40	XLON	833774027811369	LANCU20657202308300
30/08/2023	10:09:08	BST	200	728.20	BATE	030000BNL	LANCU20685202308300
30/08/2023	10:09:08	BST	402	728.20	BATE	030000BNK	LANCU20685202308300
30/08/2023	10:09:08	BST	509	728.20	BATE	030000BNM	LANCU20685202308300
30/08/2023	10:09:08	BST	554	728.20	BATE	030000BNJ	LANCU20655202308300
30/08/2023	10:09:24	BST	240	728.20	XLON	833774027811473	LANCU20718202308300
30/08/2023	10:09:29	BST	1,196	728.00	BATE	030000BOL	LANCU20696202308300
30/08/2023	10:09:29	BST	982	728.00	CHIX	130000HXH	LANCU20687202308300
30/08/2023	10:09:29	BST	2,059	728.00	XLON	833774027811480	LANCU20663202308300
30/08/2023	10:09:37	BST	1,164	727.80	BATE	030000BOS	LANCU20738202308300
30/08/2023	10:11:23	BST	685	727.40	XLON	833774027811579	LANCU21134202308300
30/08/2023	10:15:12	BST	296	728.00	XLON	833774027811816	LANCU21714202308300
30/08/2023	10:15:17	BST	295	728.00	XLON	833774027811818	LANCU21736202308300
30/08/2023	10:16:12	BST	602	727.80	BATE	030000BX7	LANCU21690202308300
30/08/2023	10:16:12	BST	224	727.80	CHIX	130000IAR	LANCU21886202308300
30/08/2023	10:16:12	BST	470	727.80	CHIX	130000IAS	LANCU21886202308300
30/08/2023	10:16:12	BST	327	727.80	XLON	833774027811871	LANCU21884202308300
30/08/2023	10:16:12	BST	550	727.80	XLON	833774027811870	LANCU21884202308300
30/08/2023	10:16:12	BST	2,119	727.80	XLON	833774027811869	LANCU21804202308300
30/08/2023	10:16:12	BST	327	728.00	XLON	833774027811872	LANCU21884202308300
30/08/2023	10:16:12	BST	395	728.00	XLON	833774027811876	LANCU21884202308300
30/08/2023	10:16:12	BST	448	728.00	XLON	833774027811875	LANCU21884202308300
30/08/2023	10:16:12	BST	461	728.00	XLON	833774027811874	LANCU21884202308300
30/08/2023	10:16:12	BST	465	728.00	XLON	833774027811873	LANCU21884202308300
30/08/2023	10:16:40	BST	148	727.80	CHIX	130000IBV	LANCU21955202308300
30/08/2023	10:16:40	BST	224	727.80	CHIX	130000IBU	LANCU21955202308300
30/08/2023	10:17:34	BST	402	728.20	CHIX	130000IDR	LANCU22067202308300
30/08/2023	10:18:00	BST	632	728.00	BATE	030000BZI	LANCU22075202308300
30/08/2023	10:18:00	BST	224	728.00	CHIX	130000IF0	LANCU22111202308300

30/08/2023	10:18:00	BST	616	728.00	CHIX	130000IF1	LANCU22111202308300
30/08/2023	10:18:00	BST	1,435	728.00	XLON	833774027811998	LANCU22077202308300
30/08/2023	10:18:53	BST	544	728.00	XLON	833774027812051	LANCU22141202308300
30/08/2023	10:18:53	BST	628	728.00	XLON	833774027812053	LANCU22173202308300
30/08/2023	10:19:06	BST	113	727.80	BATE	030000C14	LANCU22113202308300
30/08/2023	10:19:06	BST	208	727.80	BATE	030000C15	LANCU22113202308300
30/08/2023	10:19:06	BST	309	727.80	BATE	030000C13	LANCU22113202308300
30/08/2023	10:19:06	BST	923	727.80	CHIX	130000IGS	LANCU22139202308300
30/08/2023	10:19:06	BST	1,069	727.80	CHIX	130000IGT	LANCU22191202308300
30/08/2023	10:19:17	BST	1,078	727.80	BATE	030000C1D	LANCU22193202308300
30/08/2023	10:22:04	BST	608	728.20	BATE	030000C5X	LANCU22609202308300
30/08/2023	10:22:04	BST	985	728.20	BATE	030000C5W	LANCU22609202308300
30/08/2023	10:22:04	BST	599	728.20	CHIX	130000INW	LANCU22617202308300
30/08/2023	10:22:04	BST	210	728.20	XLON	833774027812251	LANCU22640202308300
30/08/2023	10:22:04	BST	2,178	728.20	XLON	833774027812250	LANCU22599202308300
30/08/2023	10:22:37	BST	259	728.00	BATE	030000C6F	LANCU22636202308300
30/08/2023	10:22:37	BST	791	728.00	BATE	030000C6G	LANCU22636202308300
30/08/2023	10:22:37	BST	1,309	728.00	XLON	833774027812270	LANCU22650202308300
30/08/2023	10:23:21	BST	742	727.80	CHIX	130000IQF	LANCU22754202308300
30/08/2023	10:23:21	BST	883	727.80	XLON	833774027812300	LANCU22758202308300
30/08/2023	10:23:23	BST	121	727.80	BATE	030000C8N	LANCU22718202308300
30/08/2023	10:23:30	BST	413	727.80	BATE	030000C8W	LANCU22718202308300
30/08/2023	10:23:30	BST	428	727.80	BATE	030000C8X	LANCU22816202308300
30/08/2023	10:24:39	BST	162	727.20	XLON	833774027812420	LANCU22927202308300
30/08/2023	10:24:41	BST	361	727.20	XLON	833774027812422	LANCU22927202308300
30/08/2023	10:25:11	BST	650	727.00	XLON	833774027812427	LANCU22973202308300
30/08/2023	10:26:38	BST	59	727.20	CHIX	130000IVX	LANCU23090202308300
30/08/2023	10:27:09	BST	470	727.20	CHIX	130000IX6	LANCU23090202308300
30/08/2023	10:27:09	BST	526	727.20	CHIX	130000IX5	LANCU23090202308300
30/08/2023	10:27:09	BST	1,394	727.20	XLON	833774027812552	LANCU23088202308300
30/08/2023	10:28:05	BST	205	727.40	XLON	833774027812590	LANCU23262202308300
30/08/2023	10:28:05	BST	500	727.40	XLON	833774027812591	LANCU23262202308300
30/08/2023	10:28:21	BST	31	727.20	BATE	030000CGM	LANCU23294202308300
30/08/2023	10:28:21	BST	84	727.20	BATE	030000CGL	LANCU23294202308300
30/08/2023	10:28:21	BST	89	727.20	BATE	030000CGK	LANCU23294202308300
30/08/2023	10:28:21	BST	456	727.20	BATE	030000CGJ	LANCU23294202308300
30/08/2023	10:28:21	BST	703	727.20	BATE	030000CGI	LANCU23252202308300
30/08/2023	10:30:30	BST	86	727.40	BATE	030000CKK	LANCU23582202308300
30/08/2023	10:30:30	BST	750	727.40	BATE	030000CKI	LANCU23344202308300
30/08/2023	10:30:30	BST	750	727.40	BATE	030000CKJ	LANCU23582202308300
30/08/2023	10:30:30	BST	919	727.40	CHIX	130000J70	LANCU23332202308300
30/08/2023	10:30:30	BST	303	727.40	XLON	833774027812782	LANCU23342202308300
30/08/2023	10:30:30	BST	1,752	727.40	XLON	833774027812781	LANCU23342202308300
30/08/2023	10:31:46	BST	224	727.40	XLON	833774027812856	LANCU23735202308300
30/08/2023	10:32:30	BST	471	727.20	CHIX	130000JBO	LANCU23709202308300
30/08/2023	10:32:30	BST	400	727.20	XLON	833774027812900	LANCU23637202308300
30/08/2023	10:32:30	BST	457	727.20	XLON	833774027812902	LANCU23637202308300
30/08/2023	10:32:30	BST	886	727.20	XLON	833774027812901	LANCU23637202308300
30/08/2023	10:32:31	BST	1,279	727.20	BATE	030000CNH	LANCU23624202308300
30/08/2023	10:32:37	BST	101	727.20	BATE	030000CNP	LANCU23624202308300
30/08/2023	10:33:58	BST	156	727.00	BATE	030000CQY	LANCU23809202308300
30/08/2023	10:33:58	BST	619	727.00	BATE	030000CQZ	LANCU23809202308300
30/08/2023	10:33:58	BST	885	727.00	CHIX	130000JG1	LANCU23786202308300
30/08/2023	10:37:58	BST	590	728.20	BATE	030000CWT	LANCU24247202308300

30/08/2023	10:37:58	BST	545	728.20	CHIX	130000JOF	LANCU24263202308300
30/08/2023	10:37:58	BST	1,436	728.20	XLON	833774027813211	LANCU24245202308300
30/08/2023	10:40:54	BST	512	728.00	BATE	030000CZT	LANCU24540202308300
30/08/2023	10:40:54	BST	519	728.00	BATE	030000CZR	LANCU24395202308300
30/08/2023	10:40:54	BST	567	728.00	XLON	833774027813384	LANCU24542202308300
30/08/2023	10:41:48	BST	267	727.80	BATE	030000DOM	LANCU24546202308300
30/08/2023	10:41:48	BST	1,130	727.80	BATE	030000DON	LANCU24546202308300
30/08/2023	10:42:21	BST	1	728.00	CHIX	130000JVF	LANCU24702202308300
30/08/2023	10:42:21	BST	2	728.00	CHIX	130000JVG	LANCU24702202308300
30/08/2023	10:42:21	BST	647	728.00	CHIX	130000JVH	LANCU24702202308300
30/08/2023	10:42:36	BST	296	728.20	XLON	833774027813482	LANCU24722202308300
30/08/2023	10:42:36	BST	407	728.20	XLON	833774027813483	LANCU24722202308300
30/08/2023	10:43:02	BST	147	727.80	BATE	030000D38	LANCU24710202308300
30/08/2023	10:43:02	BST	1,253	727.80	BATE	030000D39	LANCU24710202308300
30/08/2023	10:43:17	BST	1,219	727.80	XLON	833774027813529	LANCU24758202308300
30/08/2023	10:44:57	BST	995	727.60	BATE	030000D53	LANCU24756202308300
30/08/2023	10:44:57	BST	73	727.60	CHIX	130000K0U	LANCU24860202308300
30/08/2023	10:44:57	BST	400	727.60	CHIX	130000K0T	LANCU24860202308300
30/08/2023	10:44:57	BST	500	727.60	CHIX	130000K0S	LANCU24860202308300
30/08/2023	10:44:57	BST	1,270	727.60	CHIX	130000K0R	LANCU24754202308300
30/08/2023	10:49:32	BST	604	727.40	CHIX	130000K9X	LANCU25338202308300
30/08/2023	10:49:32	BST	535	727.40	XLON	833774027813827	LANCU25340202308300
30/08/2023	10:52:02	BST	478	727.20	XLON	833774027813993	LANCU25752202308300
30/08/2023	10:52:10	BST	429	727.20	XLON	833774027814008	LANCU25752202308300
30/08/2023	10:52:10	BST	571	727.20	XLON	833774027814009	LANCU25810202308300
30/08/2023	10:53:03	BST	1,253	727.00	BATE	030000DEJ	LANCU25762202308300
30/08/2023	10:53:03	BST	4	727.20	CHIX	130000KGN	LANCU25906202308300
30/08/2023	10:53:03	BST	460	727.20	CHIX	130000KGM	LANCU25906202308300
30/08/2023	10:53:03	BST	840	727.20	CHIX	130000KGL	LANCU25906202308300
30/08/2023	10:53:03	BST	502	727.00	XLON	833774027814031	LANCU25812202308300
30/08/2023	10:53:15	BST	61	727.00	CHIX	130000KGR	LANCU25920202308300
30/08/2023	10:53:15	BST	116	727.00	CHIX	130000KGT	LANCU25920202308300
30/08/2023	10:53:15	BST	188	727.00	CHIX	130000KGS	LANCU25920202308300
30/08/2023	10:53:15	BST	524	727.00	CHIX	130000KGU	LANCU25920202308300
30/08/2023	10:53:15	BST	221	727.00	XLON	833774027814046	LANCU25910202308300
30/08/2023	10:53:15	BST	297	727.00	XLON	833774027814048	LANCU25910202308300
30/08/2023	10:53:15	BST	426	727.00	XLON	833774027814047	LANCU25910202308300
30/08/2023	10:53:15	BST	480	727.00	XLON	833774027814050	LANCU25932202308300
30/08/2023	10:53:41	BST	353	726.80	BATE	030000DFE	LANCU25980202308300
30/08/2023	10:53:41	BST	612	726.80	BATE	030000DFB	LANCU25980202308300
30/08/2023	10:53:41	BST	1,110	726.80	BATE	030000DFA	LANCU25908202308300
30/08/2023	10:53:41	BST	203	726.80	XLON	833774027814064	LANCU25960202308300
30/08/2023	10:53:41	BST	427	726.80	XLON	833774027814065	LANCU25960202308300
30/08/2023	10:54:01	BST	755	726.80	XLON	833774027814074	LANCU25988202308300
30/08/2023	10:54:35	BST	792	726.60	BATE	030000DG1	LANCU25984202308300
30/08/2023	10:54:35	BST	220	726.60	CHIX	130000KJ4	LANCU26062202308300
30/08/2023	10:54:35	BST	427	726.60	CHIX	130000KJ5	LANCU26062202308300
30/08/2023	10:57:44	BST	400	726.80	XLON	833774027814212	LANCU26240202308300
30/08/2023	10:57:44	BST	454	726.80	XLON	833774027814213	LANCU26240202308300
30/08/2023	10:58:27	BST	100	726.80	XLON	833774027814225	LANCU26256202308300
30/08/2023	10:59:20	BST	103	726.80	XLON	833774027814337	LANCU26360202308300
30/08/2023	10:59:20	BST	165	726.80	XLON	833774027814338	LANCU26360202308300
30/08/2023	10:59:20	BST	550	726.80	XLON	833774027814336	LANCU26360202308300
30/08/2023	10:59:20	BST	1,566	726.80	XLON	833774027814335	LANCU26256202308300

30/08/2023	10:59:21	BST	10	726.80	CHIX	130000KU8	LANCU26374202308300
30/08/2023	10:59:21	BST	56	726.80	CHIX	130000KU9	LANCU26374202308300
30/08/2023	10:59:21	BST	369	726.80	CHIX	130000KUB	LANCU26374202308300
30/08/2023	10:59:21	BST	400	726.80	CHIX	130000KUA	LANCU26374202308300
30/08/2023	10:59:55	BST	989	726.60	BATE	030000DNU	LANCU26350202308300
30/08/2023	10:59:55	BST	1,144	726.60	CHIX	130000KVQ	LANCU26376202308300
30/08/2023	10:59:55	BST	155	726.60	XLON	833774027814366	LANCU26414202308300
30/08/2023	10:59:55	BST	307	726.60	XLON	833774027814367	LANCU26414202308300
30/08/2023	10:59:55	BST	440	726.60	XLON	833774027814365	LANCU26414202308300
30/08/2023	10:59:55	BST	743	726.60	XLON	833774027814363	LANCU26380202308300
30/08/2023	11:00:16	BST	38	726.60	XLON	833774027814400	LANCU26557202308300
30/08/2023	11:01:29	BST	836	726.60	BATE	030000DQU	LANCU26691202308300
30/08/2023	11:01:29	BST	921	726.60	BATE	030000DQT	LANCU26645202308300
30/08/2023	11:03:29	BST	60	726.60	CHIX	130000L6O	LANCU26818202308300
30/08/2023	11:03:29	BST	500	726.60	CHIX	130000L6P	LANCU26818202308300
30/08/2023	11:05:41	BST	35	726.80	BATE	030000DXS	LANCU26902202308300
30/08/2023	11:05:41	BST	398	726.80	XLON	833774027814697	LANCU26900202308300
30/08/2023	11:05:42	BST	106	726.80	BATE	030000DY5	LANCU26902202308300
30/08/2023	11:05:42	BST	1,127	726.80	BATE	030000DYC	LANCU26902202308300
30/08/2023	11:05:42	BST	1,612	726.80	CHIX	130000LD6	LANCU26969202308300
30/08/2023	11:05:42	BST	78	726.80	XLON	833774027814712	LANCU26900202308300
30/08/2023	11:05:42	BST	245	726.80	XLON	833774027814711	LANCU26900202308300
30/08/2023	11:05:42	BST	550	726.80	XLON	833774027814714	LANCU27029202308300
30/08/2023	11:05:42	BST	600	726.80	XLON	833774027814713	LANCU27029202308300
30/08/2023	11:05:42	BST	1,344	726.80	XLON	833774027814704	LANCU26900202308300
30/08/2023	11:10:42	BST	130	727.20	BATE	030000E6O	LANCU27536202308300
30/08/2023	11:10:42	BST	751	727.20	BATE	030000E6N	LANCU27536202308300
30/08/2023	11:10:42	BST	1,386	727.20	CHIX	130000LOO	LANCU27564202308300
30/08/2023	11:15:12	BST	1,032	726.80	BATE	030000ECL	LANCU28193202308300
30/08/2023	11:15:12	BST	64	726.80	CHIX	130000LWY	LANCU28224202308300
30/08/2023	11:15:12	BST	212	726.80	CHIX	130000LWW	LANCU28224202308300
30/08/2023	11:15:12	BST	700	726.80	CHIX	130000LWX	LANCU28224202308300
30/08/2023	11:15:12	BST	1,352	726.80	CHIX	130000LWV	LANCU28195202308300
30/08/2023	11:15:12	BST	263	727.00	XLON	833774027815325	LANCU28220202308300
30/08/2023	11:15:12	BST	267	727.00	XLON	833774027815326	LANCU28220202308300
30/08/2023	11:16:09	BST	423	727.00	BATE	030000EDQ	LANCU28312202308300
30/08/2023	11:16:09	BST	1,077	727.00	BATE	030000EDR	LANCU28312202308300
30/08/2023	11:16:09	BST	1,632	727.00	XLON	833774027815376	LANCU28304202308300
30/08/2023	11:16:41	BST	181	726.80	BATE	030000EE1	LANCU28345202308300
30/08/2023	11:16:41	BST	1,172	726.80	BATE	030000EE2	LANCU28345202308300
30/08/2023	11:16:41	BST	1,473	726.80	XLON	833774027815419	LANCU28339202308300
30/08/2023	11:17:48	BST	1,081	726.60	BATE	030000EFB	LANCU28369202308300
30/08/2023	11:22:11	BST	27	727.20	CHIX	130000M94	LANCU28925202308300
30/08/2023	11:22:26	BST	17	727.20	CHIX	130000MA8	LANCU28944202308300
30/08/2023	11:22:40	BST	5	727.20	CHIX	130000MAK	LANCU28966202308300
30/08/2023	11:22:40	BST	133	727.20	CHIX	130000MAL	LANCU28966202308300
30/08/2023	11:22:46	BST	12	727.20	CHIX	130000MB3	LANCU28977202308300
30/08/2023	11:24:02	BST	12	727.20	CHIX	130000MDN	LANCU29100202308300
30/08/2023	11:24:02	BST	840	727.20	CHIX	130000MDM	LANCU29100202308300
30/08/2023	11:24:21	BST	568	727.00	BATE	030000EOP	LANCU28921202308300
30/08/2023	11:24:21	BST	799	727.00	BATE	030000EOQ	LANCU28921202308300
30/08/2023	11:24:21	BST	1,600	727.00	CHIX	130000ME5	LANCU29102202308300
30/08/2023	11:25:44	BST	48	727.00	BATE	030000EPV	LANCU29283202308300
30/08/2023	11:25:44	BST	52	727.00	BATE	030000EPU	LANCU29283202308300

30/08/2023	11:27:22	BST	236	727.00	BATE	030000ES4	LANCU29283202308300
30/08/2023	11:27:22	BST	656	727.00	BATE	030000ES5	LANCU29283202308300
30/08/2023	11:28:58	BST	1	727.40	XLON	833774027815857	LANCU29524202308300
30/08/2023	11:30:43	BST	3	727.40	CHIX	130000MT1	LANCU29754202308300
30/08/2023	11:30:43	BST	20	727.40	CHIX	130000MSZ	LANCU29754202308300
30/08/2023	11:30:43	BST	41	727.40	CHIX	130000MSY	LANCU29754202308300
30/08/2023	11:30:43	BST	41	727.40	CHIX	130000MT0	LANCU29754202308300
30/08/2023	11:30:44	BST	40	727.40	CHIX	130000MT3	LANCU29760202308300
30/08/2023	11:30:44	BST	700	727.40	CHIX	130000MT4	LANCU29760202308300
30/08/2023	11:31:11	BST	678	727.20	BATE	030000EYK	LANCU29468202308300
30/08/2023	11:31:11	BST	2,301	727.20	XLON	833774027816018	LANCU29522202308300
30/08/2023	11:32:06	BST	75	727.20	CHIX	130000MWA	LANCU29896202308300
30/08/2023	11:32:06	BST	224	727.20	CHIX	130000MW9	LANCU29896202308300
30/08/2023	11:32:06	BST	550	727.20	CHIX	130000MW8	LANCU29896202308300
30/08/2023	11:32:06	BST	782	727.20	CHIX	130000MW7	LANCU29884202308300
30/08/2023	11:32:06	BST	122	727.20	XLON	833774027816081	LANCU29882202308300
30/08/2023	11:32:06	BST	552	727.20	XLON	833774027816082	LANCU29898202308300
30/08/2023	11:32:06	BST	648	727.20	XLON	833774027816080	LANCU29882202308300
30/08/2023	11:38:10	BST	823	727.60	BATE	030000F61	LANCU30125202308300
30/08/2023	11:38:10	BST	500	727.60	CHIX	130000N6B	LANCU30285202308300
30/08/2023	11:38:10	BST	740	727.60	CHIX	130000N5W	LANCU30145202308300
30/08/2023	11:38:10	BST	1,727	727.60	XLON	833774027816309	LANCU30127202308300
30/08/2023	11:41:06	BST	2	728.20	CHIX	130000NC0	LANCU30590202308300
30/08/2023	11:41:29	BST	515	728.20	XLON	833774027816475	LANCU30618202308300
30/08/2023	11:41:29	BST	1,265	728.20	XLON	833774027816476	LANCU30622202308300
30/08/2023	11:41:29	BST	1,500	728.20	XLON	833774027816474	LANCU30618202308300
30/08/2023	11:41:30	BST	177	728.20	CHIX	130000NC9	LANCU30626202308300
30/08/2023	11:41:30	BST	182	728.20	CHIX	130000NCA	LANCU30626202308300
30/08/2023	11:41:30	BST	222	728.20	CHIX	130000NCB	LANCU30628202308300
30/08/2023	11:41:31	BST	141	728.20	XLON	833774027816490	LANCU30630202308300
30/08/2023	11:41:31	BST	149	728.20	XLON	833774027816491	LANCU30630202308300
30/08/2023	11:41:31	BST	169	728.20	XLON	833774027816496	LANCU30634202308300
30/08/2023	11:41:31	BST	172	728.20	XLON	833774027816492	LANCU30630202308300
30/08/2023	11:41:31	BST	549	728.20	XLON	833774027816489	LANCU30630202308300
30/08/2023	11:41:31	BST	1,179	728.20	XLON	833774027816495	LANCU30634202308300
30/08/2023	11:41:31	BST	2,381	728.20	XLON	833774027816497	LANCU30634202308300
30/08/2023	11:41:31	BST	6,129	728.20	XLON	833774027816493	LANCU30630202308300
30/08/2023	11:41:32	BST	152	728.20	XLON	833774027816499	LANCU30638202308300
30/08/2023	11:41:32	BST	1,269	728.20	XLON	833774027816501	LANCU30642202308300
30/08/2023	11:41:32	BST	2,386	728.20	XLON	833774027816500	LANCU30638202308300
30/08/2023	11:41:33	BST	802	728.20	XLON	833774027816508	LANCU30646202308300
30/08/2023	11:41:33	BST	892	728.20	XLON	833774027816509	LANCU30648202308300
30/08/2023	11:41:33	BST	983	728.20	XLON	833774027816507	LANCU30646202308300
30/08/2023	11:42:02	BST	189	728.20	BATE	030000FB0	LANCU30672202308300
30/08/2023	11:42:02	BST	209	728.20	BATE	030000FB1	LANCU30672202308300
30/08/2023	11:42:02	BST	257	728.20	BATE	030000FB2	LANCU30672202308300
30/08/2023	11:42:25	BST	3	728.20	CHIX	130000NDV	LANCU30692202308300
30/08/2023	11:42:25	BST	13	728.20	CHIX	130000NDS	LANCU30692202308300
30/08/2023	11:42:25	BST	48	728.20	CHIX	130000NDW	LANCU30692202308300
30/08/2023	11:42:25	BST	200	728.20	CHIX	130000NDT	LANCU30692202308300
30/08/2023	11:42:25	BST	210	728.20	CHIX	130000NDU	LANCU30692202308300
30/08/2023	11:42:30	BST	608	728.20	XLON	833774027816551	LANCU30700202308300
30/08/2023	11:42:30	BST	771	728.20	XLON	833774027816552	LANCU30700202308300
30/08/2023	11:42:31	BST	2	728.20	CHIX	130000NE7	LANCU30702202308300

30/08/2023	11:42:31	BST	6	728.20	CHIX	13000NE6	LANCU30702202308300
30/08/2023	11:42:31	BST	13	728.20	CHIX	13000NEC	LANCU30702202308300
30/08/2023	11:42:31	BST	17	728.20	CHIX	13000NED	LANCU30702202308300
30/08/2023	11:42:31	BST	28	728.20	CHIX	13000NEB	LANCU30702202308300
30/08/2023	11:42:31	BST	126	728.20	CHIX	13000NE8	LANCU30702202308300
30/08/2023	11:42:31	BST	173	728.20	CHIX	13000NE5	LANCU30702202308300
30/08/2023	11:42:31	BST	187	728.20	CHIX	13000NEA	LANCU30702202308300
30/08/2023	11:42:31	BST	224	728.20	CHIX	13000NE9	LANCU30702202308300
30/08/2023	11:43:11	BST	737	728.20	XLON	833774027816601	LANCU30726202308300
30/08/2023	11:43:26	BST	293	728.00	XLON	833774027816631	LANCU30742202308300
30/08/2023	11:43:26	BST	500	728.00	XLON	833774027816630	LANCU30742202308300
30/08/2023	11:43:26	BST	1,003	728.00	XLON	833774027816629	LANCU30742202308300
30/08/2023	11:43:29	BST	1,227	727.80	CHIX	13000NGA	LANCU30746202308300
30/08/2023	11:44:03	BST	300	727.80	XLON	833774027816679	LANCU30786202308300
30/08/2023	11:44:03	BST	393	727.80	XLON	833774027816678	LANCU30786202308300
30/08/2023	11:44:03	BST	1,082	727.80	XLON	833774027816677	LANCU30786202308300
30/08/2023	11:44:04	BST	149	727.60	CHIX	13000NGQ	LANCU30750202308300
30/08/2023	11:44:04	BST	809	727.60	CHIX	13000NGR	LANCU30750202308300
30/08/2023	11:44:22	BST	224	727.40	BATE	03000FDA	LANCU30822202308300
30/08/2023	11:44:22	BST	230	727.40	XLON	833774027816699	LANCU30820202308300
30/08/2023	11:44:22	BST	322	727.40	XLON	833774027816700	LANCU30820202308300
30/08/2023	11:44:22	BST	412	727.40	XLON	833774027816697	LANCU30820202308300
30/08/2023	11:44:22	BST	1,141	727.40	XLON	833774027816698	LANCU30820202308300
30/08/2023	11:44:26	BST	23	727.40	BATE	03000FDJ	LANCU30844202308300
30/08/2023	11:44:26	BST	750	727.40	BATE	03000FDK	LANCU30844202308300
30/08/2023	11:44:29	BST	600	727.40	XLON	833774027816729	LANCU30868202308300
30/08/2023	11:44:34	BST	149	727.20	BATE	03000FDU	LANCU30850202308300
30/08/2023	11:44:34	BST	383	727.40	XLON	833774027816734	LANCU30874202308300
30/08/2023	11:44:34	BST	998	727.40	XLON	833774027816735	LANCU30874202308300
30/08/2023	11:44:35	BST	413	727.40	XLON	833774027816736	LANCU30876202308300
30/08/2023	11:44:36	BST	149	727.20	BATE	03000FDW	LANCU30850202308300
30/08/2023	11:44:36	BST	173	727.20	BATE	03000FDY	LANCU30850202308300
30/08/2023	11:44:36	BST	957	727.20	BATE	03000FDX	LANCU30850202308300
30/08/2023	11:44:36	BST	43	727.40	XLON	833774027816745	LANCU30882202308300
30/08/2023	11:44:36	BST	45	727.40	XLON	833774027816746	LANCU30882202308300
30/08/2023	11:44:36	BST	45	727.40	XLON	833774027816747	LANCU30882202308300
30/08/2023	11:44:36	BST	46	727.40	XLON	833774027816740	LANCU30882202308300
30/08/2023	11:44:36	BST	48	727.40	XLON	833774027816748	LANCU30882202308300
30/08/2023	11:44:36	BST	54	727.40	XLON	833774027816742	LANCU30882202308300
30/08/2023	11:44:36	BST	54	727.40	XLON	833774027816743	LANCU30882202308300
30/08/2023	11:44:36	BST	133	727.40	XLON	833774027816739	LANCU30882202308300
30/08/2023	11:44:36	BST	230	727.40	XLON	833774027816741	LANCU30882202308300
30/08/2023	11:44:36	BST	327	727.40	XLON	833774027816744	LANCU30882202308300
30/08/2023	11:44:36	BST	397	727.40	XLON	833774027816752	LANCU30882202308300
30/08/2023	11:44:36	BST	454	727.40	XLON	833774027816749	LANCU30882202308300
30/08/2023	11:44:36	BST	455	727.40	XLON	833774027816750	LANCU30882202308300
30/08/2023	11:44:36	BST	1,074	727.40	XLON	833774027816751	LANCU30882202308300
30/08/2023	11:44:36	BST	1,943	727.40	XLON	833774027816738	LANCU30882202308300
30/08/2023	11:44:37	BST	1,064	727.40	XLON	833774027816753	LANCU30884202308300
30/08/2023	11:44:57	BST	133	727.40	BATE	03000FER	LANCU30902202308300
30/08/2023	11:44:57	BST	224	727.40	BATE	03000FES	LANCU30906202308300
30/08/2023	11:44:57	BST	402	727.40	BATE	03000FEQ	LANCU30902202308300
30/08/2023	11:45:30	BST	12	727.40	BATE	03000FFO	LANCU30938202308300
30/08/2023	11:45:30	BST	300	727.40	BATE	03000FFP	LANCU30938202308300



30/08/2023	11:45:32	BST	236	727.60	BATE	03000FFV	LANCU30968202308300
30/08/2023	11:45:32	BST	300	727.60	BATE	03000FFW	LANCU30968202308300
30/08/2023	11:45:32	BST	162	727.60	XLON	833774027816785	LANCU30962202308300
30/08/2023	11:45:32	BST	166	727.60	XLON	833774027816787	LANCU30962202308300
30/08/2023	11:45:32	BST	193	727.60	XLON	833774027816786	LANCU30962202308300
30/08/2023	11:45:37	BST	1,011	727.60	XLON	833774027816793	LANCU30976202308300
30/08/2023	11:46:19	BST	1	727.40	BATE	03000FGX	LANCU30970202308300
30/08/2023	11:46:19	BST	169	727.40	BATE	03000FH3	LANCU31018202308300
30/08/2023	11:46:19	BST	402	727.40	BATE	03000FH2	LANCU31018202308300
30/08/2023	11:46:19	BST	1,193	727.40	BATE	03000FGY	LANCU30970202308300
30/08/2023	11:46:19	BST	535	727.40	XLON	833774027816857	LANCU31014202308300
30/08/2023	11:47:33	BST	238	727.20	BATE	03000FII	LANCU31102202308300
30/08/2023	11:47:33	BST	387	727.20	BATE	03000FIK	LANCU31102202308300
30/08/2023	11:47:33	BST	778	727.20	BATE	03000FIH	LANCU31024202308300
30/08/2023	11:47:33	BST	1,064	727.20	BATE	03000FIJ	LANCU31102202308300
30/08/2023	11:47:33	BST	1,274	727.20	XLON	833774027816893	LANCU31040202308300
30/08/2023	11:47:34	BST	1,211	726.80	CHIX	130000NMC	LANCU31100202308300
30/08/2023	11:47:52	BST	155	726.40	BATE	03000FIT	LANCU31108202308300
30/08/2023	11:47:52	BST	156	726.40	BATE	03000FIS	LANCU31108202308300
30/08/2023	11:47:52	BST	163	726.40	BATE	03000FIU	LANCU31108202308300
30/08/2023	11:47:52	BST	263	726.40	BATE	03000FIV	LANCU31108202308300
30/08/2023	11:48:23	BST	280	726.20	XLON	833774027816952	LANCU31142202308300
30/08/2023	11:48:27	BST	57	726.20	BATE	03000FJR	LANCU31166202308300
30/08/2023	11:48:27	BST	402	726.20	BATE	03000FJM	LANCU31166202308300
30/08/2023	11:48:27	BST	552	726.20	BATE	03000FJQ	LANCU31166202308300
30/08/2023	11:48:27	BST	1,260	726.20	XLON	833774027816962	LANCU31142202308300
30/08/2023	11:48:35	BST	280	725.80	BATE	03000FKA	LANCU31176202308300
30/08/2023	11:48:35	BST	483	725.80	BATE	03000FKB	LANCU31176202308300
30/08/2023	11:48:35	BST	770	725.80	BATE	03000FK9	LANCU31168202308300
30/08/2023	11:48:54	BST	300	726.00	BATE	03000FL7	LANCU31202202308300
30/08/2023	11:50:04	BST	1	726.00	BATE	03000FNL	LANCU31311202308300
30/08/2023	11:50:06	BST	17	726.00	BATE	03000FNM	LANCU31339202308300
30/08/2023	11:50:08	BST	17	726.00	BATE	03000FNN	LANCU31341202308300
30/08/2023	11:50:09	BST	4	726.00	BATE	03000FNS	LANCU31367202308300
30/08/2023	11:50:12	BST	5	726.00	BATE	03000FNU	LANCU31403202308300
30/08/2023	11:50:18	BST	278	726.20	BATE	03000FOO	LANCU31419202308300
30/08/2023	11:51:34	BST	224	726.60	BATE	03000FPM	LANCU31539202308300
30/08/2023	11:51:34	BST	279	726.60	BATE	03000FPL	LANCU31539202308300
30/08/2023	11:52:08	BST	402	726.60	BATE	03000FQD	LANCU31595202308300
30/08/2023	11:52:08	BST	60	726.80	BATE	03000FQF	LANCU31595202308300
30/08/2023	11:52:08	BST	199	726.80	BATE	03000FQG	LANCU31595202308300
30/08/2023	11:52:08	BST	238	726.80	BATE	03000FQE	LANCU31595202308300
30/08/2023	11:52:08	BST	870	726.60	XLON	833774027817179	LANCU31567202308300
30/08/2023	11:52:08	BST	1,382	726.60	XLON	833774027817180	LANCU31567202308300
30/08/2023	11:52:08	BST	261	726.80	XLON	833774027817173	LANCU31593202308300
30/08/2023	11:52:08	BST	436	726.80	XLON	833774027817175	LANCU31593202308300
30/08/2023	11:52:08	BST	448	726.80	XLON	833774027817174	LANCU31593202308300
30/08/2023	11:52:08	BST	569	726.80	XLON	833774027817176	LANCU31593202308300
30/08/2023	11:52:15	BST	100	726.60	BATE	03000FQK	LANCU31599202308300
30/08/2023	11:52:15	BST	124	726.60	BATE	03000FQJ	LANCU31599202308300
30/08/2023	11:52:15	BST	238	726.60	BATE	03000FQL	LANCU31599202308300
30/08/2023	11:52:31	BST	9	726.60	BATE	03000FRO	LANCU31605202308300
30/08/2023	11:52:31	BST	100	726.60	BATE	03000FR1	LANCU31605202308300
30/08/2023	11:53:22	BST	309	726.60	CHIX	130000NYG	LANCU31637202308300

30/08/2023	11:53:22	BST	550	726.60	CHIX	130000NYF	LANCU31637202308300
30/08/2023	11:53:22	BST	908	726.60	CHIX	130000NYE	LANCU31623202308300
30/08/2023	11:53:22	BST	949	726.60	XLON	833774027817221	LANCU31621202308300
30/08/2023	11:57:36	BST	257	726.80	BATE	030000FXP	LANCU31820202308300
30/08/2023	11:57:36	BST	398	726.80	BATE	030000FXQ	LANCU31820202308300
30/08/2023	11:57:36	BST	203	726.80	XLON	833774027817403	LANCU31818202308300
30/08/2023	11:57:36	BST	568	726.80	XLON	833774027817404	LANCU31818202308300
30/08/2023	11:57:57	BST	1	727.00	BATE	030000FXZ	LANCU31848202308300
30/08/2023	11:57:57	BST	16	727.00	BATE	030000FY0	LANCU31848202308300
30/08/2023	11:57:57	BST	122	727.00	BATE	030000FY1	LANCU31848202308300
30/08/2023	11:57:57	BST	173	727.00	BATE	030000FXX	LANCU31848202308300
30/08/2023	11:57:57	BST	192	727.00	BATE	030000FXY	LANCU31848202308300
30/08/2023	11:58:01	BST	26	727.00	BATE	030000FY3	LANCU31858202308300
30/08/2023	11:58:02	BST	23	727.00	BATE	030000FY7	LANCU31863202308300
30/08/2023	11:58:08	BST	8	727.00	BATE	030000FY9	LANCU31873202308300
30/08/2023	11:58:24	BST	215	727.00	XLON	833774027817432	LANCU31887202308300
30/08/2023	11:58:29	BST	25	727.00	BATE	030000FYL	LANCU31914202308300
30/08/2023	11:58:29	BST	300	727.00	BATE	030000FYM	LANCU31914202308300
30/08/2023	11:58:29	BST	216	727.00	XLON	833774027817439	LANCU31910202308300
30/08/2023	11:58:37	BST	23	727.00	CHIX	130000O8K	LANCU31922202308300
30/08/2023	11:58:37	BST	45	727.00	CHIX	130000O8J	LANCU31922202308300
30/08/2023	11:58:37	BST	512	727.00	CHIX	130000O8L	LANCU31922202308300
30/08/2023	11:59:29	BST	582	726.80	BATE	030000FZP	LANCU31918202308300
30/08/2023	11:59:29	BST	254	726.80	XLON	833774027817483	LANCU31972202308300
30/08/2023	11:59:29	BST	392	726.80	XLON	833774027817484	LANCU31972202308300
30/08/2023	11:59:29	BST	2,110	726.80	XLON	833774027817481	LANCU31854202308300
30/08/2023	11:59:29	BST	255	727.00	XLON	833774027817485	LANCU31972202308300
30/08/2023	11:59:29	BST	296	727.00	XLON	833774027817490	LANCU31972202308300
30/08/2023	11:59:29	BST	436	727.00	XLON	833774027817487	LANCU31972202308300
30/08/2023	11:59:29	BST	448	727.00	XLON	833774027817486	LANCU31972202308300
30/08/2023	11:59:29	BST	455	727.00	XLON	833774027817488	LANCU31972202308300
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30/08/2023	11:59:47	BST	750	726.80	BATE	030000GOS	LANCU31998202308300
30/08/2023	11:59:59	BST	224	726.60	BATE	030000G1M	LANCU32044202308300
30/08/2023	11:59:59	BST	402	726.60	BATE	030000G1L	LANCU32044202308300
30/08/2023	11:59:59	BST	436	726.60	BATE	030000G1N	LANCU32044202308300
30/08/2023	11:59:59	BST	1,310	726.60	BATE	030000G1I	LANCU32020202308300
30/08/2023	11:59:59	BST	649	726.60	CHIX	130000OD7	LANCU32022202308300
30/08/2023	11:59:59	BST	691	726.60	CHIX	130000ODG	LANCU32046202308300
30/08/2023	11:59:59	BST	527	726.60	XLON	833774027817609	LANCU32038202308300
30/08/2023	12:00:23	BST	175	726.40	BATE	030000G32	LANCU32054202308300
30/08/2023	12:00:23	BST	608	726.40	BATE	030000G33	LANCU32054202308300
30/08/2023	12:00:39	BST	9	726.20	CHIX	130000OG7	LANCU32196202308300
30/08/2023	12:00:41	BST	27	726.20	CHIX	130000OG8	LANCU32196202308300
30/08/2023	12:00:48	BST	9	726.20	CHIX	130000OGH	LANCU32196202308300
30/08/2023	12:00:55	BST	9	726.20	CHIX	130000OHK	LANCU32196202308300
30/08/2023	12:01:00	BST	811	726.20	CHIX	130000OI7	LANCU32196202308300
30/08/2023	12:01:00	BST	558	726.20	XLON	833774027817741	LANCU32211202308300
30/08/2023	12:01:08	BST	548	726.00	XLON	833774027817785	LANCU32293202308300
30/08/2023	12:03:11	BST	89	726.20	XLON	833774027817925	LANCU32398202308300
30/08/2023	12:03:11	BST	147	726.20	XLON	833774027817926	LANCU32398202308300
30/08/2023	12:03:11	BST	762	726.20	XLON	833774027817927	LANCU32398202308300
30/08/2023	12:03:11	BST	834	726.20	XLON	833774027817924	LANCU32398202308300
30/08/2023	12:03:38	BST	942	726.00	BATE	030000G93	LANCU32392202308300

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30/08/2023	12:04:04	BST	261	726.20	XLON	833774027817958	LANCU32461202308300
30/08/2023	12:05:05	BST	14	726.20	XLON	833774027818027	LANCU32523202308300
30/08/2023	12:05:05	BST	237	726.20	XLON	833774027818028	LANCU32523202308300
30/08/2023	12:05:05	BST	290	726.20	XLON	833774027818030	LANCU32523202308300
30/08/2023	12:05:05	BST	534	726.20	XLON	833774027818029	LANCU32523202308300
30/08/2023	12:05:08	BST	74	726.00	BATE	030000GAY	LANCU32500202308300
30/08/2023	12:05:08	BST	133	726.00	BATE	030000GAZ	LANCU32500202308300
30/08/2023	12:05:08	BST	189	726.00	BATE	030000GAX	LANCU32500202308300
30/08/2023	12:05:08	BST	419	726.00	BATE	030000GB0	LANCU32500202308300
30/08/2023	12:05:08	BST	42	726.20	CHIX	130000OQW	LANCU32525202308300
30/08/2023	12:05:08	BST	224	726.20	CHIX	130000OQU	LANCU32525202308300
30/08/2023	12:05:08	BST	238	726.20	CHIX	130000OQV	LANCU32525202308300
30/08/2023	12:06:40	BST	72	726.40	CHIX	130000OU0	LANCU32647202308300
30/08/2023	12:07:01	BST	76	726.40	CHIX	130000OUM	LANCU32647202308300
30/08/2023	12:07:01	BST	94	726.40	CHIX	130000OUP	LANCU32687202308300
30/08/2023	12:07:01	BST	743	726.40	CHIX	130000OUO	LANCU32687202308300
30/08/2023	12:07:01	BST	1,112	726.40	CHIX	130000OUN	LANCU32647202308300
30/08/2023	12:07:45	BST	266	726.40	XLON	833774027818163	LANCU32723202308300
30/08/2023	12:07:50	BST	18	726.40	XLON	833774027818177	LANCU32731202308300
30/08/2023	12:07:50	BST	260	726.40	XLON	833774027818178	LANCU32731202308300
30/08/2023	12:08:55	BST	268	726.40	XLON	833774027818258	LANCU32798202308300
30/08/2023	12:09:52	BST	6	726.40	XLON	833774027818302	LANCU32862202308300
30/08/2023	12:10:06	BST	129	726.20	BATE	030000GGX	LANCU32922202308300
30/08/2023	12:10:06	BST	273	726.20	BATE	030000GGY	LANCU32922202308300
30/08/2023	12:10:06	BST	349	726.20	BATE	030000GGT	LANCU32631202308300
30/08/2023	12:10:06	BST	407	726.20	BATE	030000GGU	LANCU32631202308300
30/08/2023	12:10:06	BST	509	726.20	CHIX	130000OZ6	LANCU32826202308300
30/08/2023	12:10:06	BST	272	726.20	XLON	833774027818314	LANCU32920202308300
30/08/2023	12:10:06	BST	273	726.20	XLON	833774027818315	LANCU32920202308300
30/08/2023	12:10:06	BST	471	726.20	XLON	833774027818313	LANCU32920202308300
30/08/2023	12:10:06	BST	486	726.20	XLON	833774027818311	LANCU32727202308300
30/08/2023	12:10:06	BST	500	726.20	XLON	833774027818312	LANCU32920202308300
30/08/2023	12:10:06	BST	1,516	726.20	XLON	833774027818310	LANCU32727202308300
30/08/2023	12:10:06	BST	272	726.40	XLON	833774027818307	LANCU32914202308300
30/08/2023	12:10:27	BST	3	726.20	XLON	833774027818329	LANCU33010202308300
30/08/2023	12:10:27	BST	4	726.20	XLON	833774027818330	LANCU33010202308300
30/08/2023	12:12:26	BST	588	726.60	XLON	833774027818427	LANCU33206202308300
30/08/2023	12:12:34	BST	265	726.60	XLON	833774027818458	LANCU33222202308300
30/08/2023	12:12:36	BST	41	726.60	XLON	833774027818459	LANCU33224202308300
30/08/2023	12:12:43	BST	129	726.60	XLON	833774027818470	LANCU33240202308300
30/08/2023	12:12:57	BST	265	726.60	XLON	833774027818480	LANCU33254202308300
30/08/2023	12:13:02	BST	2	726.60	XLON	833774027818492	LANCU33256202308300
30/08/2023	12:13:20	BST	1,963	726.40	XLON	833774027818495	LANCU33204202308300
30/08/2023	12:14:08	BST	100	726.40	BATE	030000GLP	LANCU33310202308300
30/08/2023	12:14:08	BST	402	726.40	BATE	030000GLO	LANCU33310202308300
30/08/2023	12:14:08	BST	513	726.40	BATE	030000GLQ	LANCU33310202308300
30/08/2023	12:14:08	BST	1,042	726.40	BATE	030000GLN	LANCU33208202308300
30/08/2023	12:14:08	BST	440	726.40	XLON	833774027818573	LANCU33320202308300
30/08/2023	12:14:13	BST	224	726.40	CHIX	130000P4Z	LANCU33334202308300
30/08/2023	12:15:36	BST	120	726.60	XLON	833774027818666	LANCU33442202308300
30/08/2023	12:15:36	BST	265	726.60	XLON	833774027818667	LANCU33442202308300
30/08/2023	12:15:37	BST	265	726.60	CHIX	130000P8G	LANCU33448202308300
30/08/2023	12:15:38	BST	1	726.60	CHIX	130000P8H	LANCU33459202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	12:15:38	BST	166	726.60	CHIX	130000P8I	LANCU33459202308300
30/08/2023	12:15:40	BST	113	726.60	CHIX	130000P8K	LANCU33463202308300
30/08/2023	12:15:47	BST	602	726.80	CHIX	130000P8P	LANCU33475202308300
30/08/2023	12:16:54	BST	995	726.60	XLON	833774027818718	LANCU33479202308300
30/08/2023	12:16:54	BST	1,171	726.60	XLON	833774027818719	LANCU33479202308300
30/08/2023	12:16:55	BST	23	726.80	CHIX	130000PBP	LANCU33546202308300
30/08/2023	12:16:55	BST	122	726.80	CHIX	130000PBQ	LANCU33546202308300
30/08/2023	12:16:55	BST	206	726.80	CHIX	130000PBR	LANCU33546202308300
30/08/2023	12:16:55	BST	238	726.80	CHIX	130000PBS	LANCU33546202308300
30/08/2023	12:17:01	BST	401	726.80	XLON	833774027818728	LANCU33560202308300
30/08/2023	12:17:10	BST	277	726.80	XLON	833774027818733	LANCU33570202308300
30/08/2023	12:17:26	BST	9	726.80	XLON	833774027818734	LANCU33588202308300
30/08/2023	12:17:36	BST	265	726.80	XLON	833774027818738	LANCU33608202308300
30/08/2023	12:17:36	BST	436	726.80	XLON	833774027818739	LANCU33608202308300
30/08/2023	12:18:05	BST	41	726.80	XLON	833774027818757	LANCU33636202308300
30/08/2023	12:18:05	BST	440	726.80	XLON	833774027818758	LANCU33636202308300
30/08/2023	12:18:27	BST	221	726.80	XLON	833774027818791	LANCU33660202308300
30/08/2023	12:18:36	BST	265	726.80	XLON	833774027818793	LANCU33672202308300
30/08/2023	12:18:51	BST	2	726.80	XLON	833774027818826	LANCU33690202308300
30/08/2023	12:19:00	BST	131	726.80	CHIX	130000PHE	LANCU33694202308300
30/08/2023	12:19:00	BST	221	726.80	CHIX	130000PHF	LANCU33694202308300
30/08/2023	12:19:06	BST	265	726.80	XLON	833774027818827	LANCU33702202308300
30/08/2023	12:19:38	BST	37	726.80	CHIX	130000PIA	LANCU33768202308300
30/08/2023	12:19:38	BST	127	726.80	CHIX	130000PI8	LANCU33768202308300
30/08/2023	12:19:38	BST	132	726.80	CHIX	130000PI7	LANCU33768202308300
30/08/2023	12:19:38	BST	171	726.80	CHIX	130000PIC	LANCU33768202308300
30/08/2023	12:19:38	BST	199	726.80	CHIX	130000PIB	LANCU33768202308300
30/08/2023	12:19:38	BST	700	726.80	CHIX	130000PI9	LANCU33768202308300
30/08/2023	12:19:38	BST	696	726.60	XLON	833774027818848	LANCU33552202308300
30/08/2023	12:19:38	BST	100	726.80	XLON	833774027818853	LANCU33764202308300
30/08/2023	12:19:38	BST	222	726.80	XLON	833774027818851	LANCU33764202308300
30/08/2023	12:19:38	BST	436	726.80	XLON	833774027818852	LANCU33764202308300
30/08/2023	12:20:39	BST	9	726.80	XLON	833774027818890	LANCU33919202308300
30/08/2023	12:20:39	BST	265	726.80	XLON	833774027818891	LANCU33919202308300
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30/08/2023	12:21:10	BST	174	726.60	CHIX	130000PLN	LANCU33796202308300
30/08/2023	12:21:10	BST	229	726.60	CHIX	130000PLO	LANCU33796202308300
30/08/2023	12:21:10	BST	465	726.60	CHIX	130000PLP	LANCU33796202308300
30/08/2023	12:21:10	BST	1,445	726.60	XLON	833774027818924	LANCU33776202308300
30/08/2023	12:21:10	BST	18	726.80	XLON	833774027818922	LANCU33975202308300
30/08/2023	12:21:32	BST	505	726.60	XLON	833774027818958	LANCU33977202308300
30/08/2023	12:21:32	BST	624	726.60	XLON	833774027818959	LANCU33977202308300
30/08/2023	12:23:45	BST	9	727.00	XLON	833774027819028	LANCU34152202308300
30/08/2023	12:23:51	BST	126	727.00	XLON	833774027819029	LANCU34160202308300
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30/08/2023	12:24:26	BST	119	727.00	XLON	833774027819054	LANCU34200202308300
30/08/2023	12:24:26	BST	173	727.00	XLON	833774027819053	LANCU34200202308300
30/08/2023	12:24:26	BST	191	727.00	XLON	833774027819052	LANCU34200202308300
30/08/2023	12:24:42	BST	163	726.80	BATE	030000H64	LANCU34216202308300
30/08/2023	12:24:42	BST	310	726.80	BATE	030000H63	LANCU34216202308300
30/08/2023	12:24:42	BST	44	726.80	CHIX	130000PV9	LANCU34214202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	12:24:42	BST	400	726.80	CHIX	130000PV7	LANCU34214202308300
30/08/2023	12:24:42	BST	500	726.80	CHIX	130000PV8	LANCU34214202308300
30/08/2023	12:24:42	BST	1,054	726.80	CHIX	130000PV6	LANCU34059202308300
30/08/2023	12:24:42	BST	940	726.80	XLON	833774027819074	LANCU34057202308300
30/08/2023	12:26:15	BST	1,091	726.80	XLON	833774027819171	LANCU34220202308300
30/08/2023	12:27:06	BST	24	727.00	XLON	833774027819198	LANCU34385202308300
30/08/2023	12:27:11	BST	496	727.00	XLON	833774027819199	LANCU34389202308300
30/08/2023	12:27:14	BST	1,259	727.00	BATE	030000H8C	LANCU34397202308300
30/08/2023	12:27:56	BST	1	727.00	BATE	030000H8Z	LANCU34429202308300
30/08/2023	12:28:00	BST	184	727.00	BATE	030000H90	LANCU34435202308300
30/08/2023	12:28:00	BST	669	727.00	XLON	833774027819222	LANCU34433202308300
30/08/2023	12:28:17	BST	173	727.00	XLON	833774027819230	LANCU34449202308300
30/08/2023	12:28:44	BST	19	727.20	BATE	030000H9S	LANCU34497202308300
30/08/2023	12:28:49	BST	12	727.20	BATE	030000H9W	LANCU34509202308300
30/08/2023	12:28:49	BST	90	727.20	BATE	030000H9X	LANCU34509202308300
30/08/2023	12:29:51	BST	63	727.20	BATE	030000HBJ	LANCU34529202308300
30/08/2023	12:30:11	BST	139	727.20	BATE	030000HCD	LANCU34529202308300
30/08/2023	12:30:11	BST	200	727.20	BATE	030000HCJ	LANCU34726202308300
30/08/2023	12:30:11	BST	402	727.20	BATE	030000HCI	LANCU34726202308300
30/08/2023	12:30:11	BST	1,353	727.20	BATE	030000HCE	LANCU34529202308300
30/08/2023	12:30:11	BST	174	727.00	CHIX	130000Q3P	LANCU34722202308300
30/08/2023	12:30:11	BST	224	727.00	CHIX	130000Q3R	LANCU34722202308300
30/08/2023	12:30:11	BST	300	727.00	CHIX	130000Q3Q	LANCU34722202308300
30/08/2023	12:30:11	BST	300	727.00	CHIX	130000Q3S	LANCU34722202308300
30/08/2023	12:30:11	BST	343	727.20	CHIX	130000Q3T	LANCU34722202308300
30/08/2023	12:30:11	BST	150	727.20	XLON	833774027819306	LANCU34724202308300
30/08/2023	12:30:11	BST	230	727.20	XLON	833774027819303	LANCU34724202308300
30/08/2023	12:30:11	BST	367	727.20	XLON	833774027819307	LANCU34724202308300
30/08/2023	12:30:11	BST	392	727.20	XLON	833774027819305	LANCU34724202308300
30/08/2023	12:30:11	BST	418	727.20	XLON	833774027819304	LANCU34724202308300
30/08/2023	12:30:11	BST	600	727.20	XLON	833774027819302	LANCU34724202308300
30/08/2023	12:30:11	BST	2,327	727.20	XLON	833774027819298	LANCU34515202308300
30/08/2023	12:30:15	BST	402	727.00	BATE	030000HCN	LANCU34740202308300
30/08/2023	12:30:16	BST	1	727.00	BATE	030000HCS	LANCU34748202308300
30/08/2023	12:30:16	BST	19	727.00	BATE	030000HCP	LANCU34748202308300
30/08/2023	12:30:16	BST	138	727.00	BATE	030000HCR	LANCU34748202308300
30/08/2023	12:30:16	BST	224	727.00	BATE	030000HCQ	LANCU34748202308300
30/08/2023	12:30:16	BST	387	727.00	BATE	030000HCT	LANCU34748202308300
30/08/2023	12:30:40	BST	3	726.80	BATE	030000HDB	LANCU34768202308300
30/08/2023	12:30:40	BST	178	726.80	BATE	030000HDD	LANCU34768202308300
30/08/2023	12:30:40	BST	265	726.80	BATE	030000HDA	LANCU34768202308300
30/08/2023	12:30:40	BST	265	726.80	BATE	030000HDC	LANCU34768202308300
30/08/2023	12:30:40	BST	718	726.80	BATE	030000HD9	LANCU34752202308300
30/08/2023	12:30:40	BST	218	726.80	CHIX	130000Q4G	LANCU34750202308300
30/08/2023	12:30:40	BST	982	726.80	CHIX	130000Q4F	LANCU34750202308300
30/08/2023	12:31:00	BST	141	726.60	BATE	030000HE3	LANCU34770202308300
30/08/2023	12:31:00	BST	510	726.60	BATE	030000HE4	LANCU34770202308300
30/08/2023	12:31:02	BST	871	726.40	XLON	833774027819362	LANCU34820202308300
30/08/2023	12:32:14	BST	555	726.40	CHIX	130000Q88	LANCU34891202308300
30/08/2023	12:32:14	BST	479	726.40	XLON	833774027819439	LANCU34877202308300
30/08/2023	12:32:29	BST	109	726.40	XLON	833774027819457	LANCU34925202308300
30/08/2023	12:35:48	BST	278	726.60	CHIX	130000QE0	LANCU35150202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	12:35:48	BST	410	726.60	CHIX	130000QDZ	LANCU35150202308300
30/08/2023	12:35:48	BST	639	726.60	CHIX	130000QDX	LANCU34999202308300
30/08/2023	12:35:48	BST	1,936	726.60	XLON	833774027819603	LANCU35003202308300
30/08/2023	12:37:32	BST	475	726.40	BATE	030000HNM	LANCU35202202308300
30/08/2023	12:37:32	BST	2,256	726.40	XLON	833774027819729	LANCU35200202308300
30/08/2023	12:37:32	BST	44	726.60	XLON	833774027819734	LANCU35283202308300
30/08/2023	12:37:32	BST	455	726.60	XLON	833774027819731	LANCU35283202308300
30/08/2023	12:37:32	BST	455	726.60	XLON	833774027819732	LANCU35283202308300
30/08/2023	12:37:32	BST	455	726.60	XLON	833774027819733	LANCU35283202308300
30/08/2023	12:39:42	BST	772	726.20	BATE	030000HQ4	LANCU35285202308300
30/08/2023	12:39:42	BST	615	726.20	CHIX	130000QJJ	LANCU35287202308300
30/08/2023	12:39:42	BST	69	726.20	XLON	833774027819840	LANCU35411202308300
30/08/2023	12:39:42	BST	106	726.20	XLON	833774027819837	LANCU35411202308300
30/08/2023	12:39:42	BST	142	726.20	XLON	833774027819832	LANCU35321202308300
30/08/2023	12:39:42	BST	172	726.20	XLON	833774027819838	LANCU35411202308300
30/08/2023	12:39:42	BST	291	726.20	XLON	833774027819839	LANCU35411202308300
30/08/2023	12:39:42	BST	394	726.20	XLON	833774027819833	LANCU35321202308300
30/08/2023	12:39:42	BST	480	726.20	XLON	833774027819835	LANCU35411202308300
30/08/2023	12:39:42	BST	533	726.20	XLON	833774027819836	LANCU35411202308300
30/08/2023	12:39:55	BST	157	726.00	BATE	030000HQH	LANCU35421202308300
30/08/2023	12:40:46	BST	80	726.40	BATE	030000HRU	LANCU35686202308300
30/08/2023	12:40:46	BST	114	726.40	BATE	030000HRT	LANCU35686202308300
30/08/2023	12:40:46	BST	538	726.40	BATE	030000HRQ	LANCU35650202308300
30/08/2023	12:40:46	BST	896	726.40	BATE	030000HRS	LANCU35686202308300
30/08/2023	12:40:46	BST	561	726.40	CHIX	130000QLX	LANCU35670202308300
30/08/2023	12:40:46	BST	835	726.40	XLON	833774027819871	LANCU35652202308300
30/08/2023	12:43:10	BST	220	726.40	XLON	833774027819945	LANCU35959202308300
30/08/2023	12:43:10	BST	303	726.40	XLON	833774027819946	LANCU35959202308300
30/08/2023	12:43:54	BST	170	726.40	XLON	833774027819956	LANCU36005202308300
30/08/2023	12:44:05	BST	45	726.40	XLON	833774027819962	LANCU36017202308300
30/08/2023	12:44:05	BST	54	726.40	XLON	833774027819963	LANCU36017202308300
30/08/2023	12:44:05	BST	107	726.40	XLON	833774027819961	LANCU36017202308300
30/08/2023	12:44:05	BST	124	726.40	XLON	833774027819960	LANCU36017202308300
30/08/2023	12:44:13	BST	300	726.20	BATE	030000HWS	LANCU36037202308300
30/08/2023	12:44:13	BST	341	726.20	BATE	030000HWT	LANCU36037202308300
30/08/2023	12:44:13	BST	1,158	726.20	BATE	030000HWJ	LANCU35693202308300
30/08/2023	12:44:13	BST	236	726.20	CHIX	130000QSB	LANCU35900202308300
30/08/2023	12:44:13	BST	324	726.20	CHIX	130000QSQ	LANCU36035202308300
30/08/2023	12:44:13	BST	558	726.20	CHIX	130000QSA	LANCU35900202308300
30/08/2023	12:44:13	BST	840	726.20	CHIX	130000QSP	LANCU36035202308300
30/08/2023	12:44:13	BST	21	726.20	XLON	833774027820083	LANCU35761202308300
30/08/2023	12:44:13	BST	54	726.20	XLON	833774027820090	LANCU36039202308300
30/08/2023	12:44:13	BST	108	726.20	XLON	833774027820091	LANCU36039202308300
30/08/2023	12:44:13	BST	148	726.20	XLON	833774027820084	LANCU35761202308300
30/08/2023	12:44:13	BST	347	726.20	XLON	833774027820089	LANCU36039202308300
30/08/2023	12:44:13	BST	386	726.20	XLON	833774027820082	LANCU35761202308300
30/08/2023	12:44:13	BST	861	726.20	XLON	833774027820097	LANCU36045202308300
30/08/2023	12:46:23	BST	1	726.20	XLON	833774027820257	LANCU36203202308300
30/08/2023	12:46:23	BST	212	726.20	XLON	833774027820258	LANCU36203202308300
30/08/2023	12:46:25	BST	1	726.20	XLON	833774027820266	LANCU36207202308300
30/08/2023	12:46:25	BST	470	726.20	XLON	833774027820267	LANCU36207202308300
30/08/2023	12:48:38	BST	170	726.00	CHIX	130000R2Q	LANCU36396202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	12:48:38	BST	265	726.00	CHIX	130000R2O	LANCU36396202308300
30/08/2023	12:48:38	BST	400	726.00	CHIX	130000R2P	LANCU36396202308300
30/08/2023	12:48:38	BST	95	726.00	XLON	833774027820330	LANCU36398202308300
30/08/2023	12:48:38	BST	409	726.00	XLON	833774027820328	LANCU36398202308300
30/08/2023	12:48:38	BST	601	726.00	XLON	833774027820329	LANCU36398202308300
30/08/2023	12:48:38	BST	1,857	726.00	XLON	833774027820327	LANCU36311202308300
30/08/2023	12:48:59	BST	16	725.80	BATE	030000I4V	LANCU36412202308300
30/08/2023	12:48:59	BST	1,398	725.80	BATE	030000I4U	LANCU36412202308300
30/08/2023	12:48:59	BST	1,109	725.80	CHIX	130000R3O	LANCU36416202308300
30/08/2023	12:48:59	BST	259	725.80	XLON	833774027820374	LANCU36446202308300
30/08/2023	12:48:59	BST	550	725.80	XLON	833774027820373	LANCU36446202308300
30/08/2023	12:48:59	BST	1,282	725.80	XLON	833774027820372	LANCU36422202308300
30/08/2023	12:51:06	BST	239	725.80	BATE	030000I7N	LANCU36767202308300
30/08/2023	12:51:06	BST	300	725.80	BATE	030000I7O	LANCU36767202308300
30/08/2023	12:51:11	BST	134	725.80	BATE	030000I7W	LANCU36783202308300
30/08/2023	12:51:11	BST	238	725.80	BATE	030000I7X	LANCU36783202308300
30/08/2023	12:51:11	BST	402	725.80	BATE	030000I7U	LANCU36783202308300
30/08/2023	12:51:11	BST	490	725.80	BATE	030000I7V	LANCU36783202308300
30/08/2023	12:53:06	BST	455	725.80	XLON	833774027820551	LANCU36896202308300
30/08/2023	12:53:06	BST	724	725.80	XLON	833774027820550	LANCU36896202308300
30/08/2023	12:53:50	BST	413	725.80	XLON	833774027820599	LANCU36980202308300
30/08/2023	12:53:50	BST	447	725.80	XLON	833774027820600	LANCU36980202308300
30/08/2023	12:54:17	BST	1	725.80	XLON	833774027820631	LANCU37014202308300
30/08/2023	12:54:21	BST	239	725.60	BATE	030000IDX	LANCU37018202308300
30/08/2023	12:54:21	BST	300	725.60	BATE	030000IDY	LANCU37018202308300
30/08/2023	12:54:21	BST	824	725.60	CHIX	130000RGJ	LANCU36769202308300
30/08/2023	12:54:21	BST	472	725.60	XLON	833774027820635	LANCU36904202308300
30/08/2023	12:54:21	BST	1,828	725.60	XLON	833774027820634	LANCU36904202308300
30/08/2023	12:55:18	BST	51	726.00	BATE	030000IFE	LANCU37096202308300
30/08/2023	12:55:19	BST	13	726.00	BATE	030000IFF	LANCU37106202308300
30/08/2023	12:55:45	BST	634	725.80	BATE	030000IFT	LANCU37100202308300
30/08/2023	12:55:45	BST	28	726.00	BATE	030000IFW	LANCU37139202308300
30/08/2023	12:55:45	BST	199	726.00	BATE	030000IFY	LANCU37139202308300
30/08/2023	12:55:45	BST	200	726.00	BATE	030000IFV	LANCU37139202308300
30/08/2023	12:55:45	BST	239	726.00	BATE	030000IFX	LANCU37139202308300
30/08/2023	12:55:45	BST	15	726.00	CHIX	130000RJI	LANCU37137202308300
30/08/2023	12:55:45	BST	135	726.00	CHIX	130000RJJ	LANCU37137202308300
30/08/2023	12:55:45	BST	584	726.00	CHIX	130000RJK	LANCU37137202308300
30/08/2023	12:55:57	BST	239	725.80	BATE	030000IG5	LANCU37155202308300
30/08/2023	12:55:57	BST	297	725.80	BATE	030000IG4	LANCU37155202308300
30/08/2023	12:55:57	BST	689	725.80	BATE	030000IG3	LANCU37155202308300
30/08/2023	12:55:57	BST	1,316	725.80	BATE	030000IG2	LANCU37141202308300
30/08/2023	12:57:05	BST	193	725.80	XLON	833774027820761	LANCU37203202308300
30/08/2023	12:57:08	BST	21	725.80	XLON	833774027820763	LANCU37207202308300
30/08/2023	12:57:55	BST	264	725.80	BATE	030000IJY	LANCU37251202308300
30/08/2023	12:57:55	BST	519	725.80	BATE	030000IJW	LANCU37223202308300
30/08/2023	12:57:55	BST	879	725.80	BATE	030000IJX	LANCU37251202308300
30/08/2023	12:57:55	BST	980	725.80	CHIX	130000RNF	LANCU37219202308300
30/08/2023	12:57:55	BST	67	725.80	XLON	833774027820781	LANCU37217202308300
30/08/2023	12:57:55	BST	907	725.80	XLON	833774027820783	LANCU37253202308300
30/08/2023	12:57:55	BST	2,047	725.80	XLON	833774027820782	LANCU37217202308300
30/08/2023	12:57:56	BST	764	725.80	CHIX	130000RNJ	LANCU37255202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	12:58:19	BST	462	725.60	BATE	030000IKF	LANCU37269202308300
30/08/2023	12:58:19	BST	750	725.60	BATE	030000IKE	LANCU37269202308300
30/08/2023	12:58:19	BST	1,011	725.60	BATE	030000IKD	LANCU37257202308300
30/08/2023	12:59:30	BST	170	725.40	XLON	833774027820821	LANCU37291202308300
30/08/2023	12:59:30	BST	242	725.40	XLON	833774027820823	LANCU37355202308300
30/08/2023	12:59:30	BST	446	725.40	XLON	833774027820824	LANCU37355202308300
30/08/2023	12:59:30	BST	741	725.40	XLON	833774027820822	LANCU37291202308300
30/08/2023	13:01:14	BST	69	725.20	BATE	030000IOM	LANCU37628202308300
30/08/2023	13:01:14	BST	224	725.20	BATE	030000IOL	LANCU37628202308300
30/08/2023	13:01:14	BST	370	725.20	BATE	030000IOG	LANCU37275202308300
30/08/2023	13:01:14	BST	402	725.20	BATE	030000IOK	LANCU37628202308300
30/08/2023	13:01:14	BST	478	725.20	BATE	030000IOH	LANCU37275202308300
30/08/2023	13:01:14	BST	19	725.20	CHIX	130000RU6	LANCU37279202308300
30/08/2023	13:01:14	BST	575	725.20	CHIX	130000RU5	LANCU37279202308300
30/08/2023	13:01:14	BST	69	725.20	XLON	833774027820895	LANCU37630202308300
30/08/2023	13:01:14	BST	592	725.20	XLON	833774027820894	LANCU37630202308300
30/08/2023	13:03:25	BST	28	726.00	XLON	833774027821008	LANCU37905202308300
30/08/2023	13:03:25	BST	228	726.00	XLON	833774027821006	LANCU37905202308300
30/08/2023	13:03:25	BST	455	726.00	XLON	833774027821007	LANCU37905202308300
30/08/2023	13:03:42	BST	1,134	725.80	BATE	030000ITM	LANCU37891202308300
30/08/2023	13:03:42	BST	474	725.80	XLON	833774027821056	LANCU37893202308300
30/08/2023	13:04:02	BST	14	725.80	CHIX	130000S1F	LANCU37965202308300
30/08/2023	13:04:02	BST	500	725.80	CHIX	130000S1E	LANCU37965202308300
30/08/2023	13:04:02	BST	549	725.80	XLON	833774027821089	LANCU37963202308300
30/08/2023	13:04:02	BST	1,343	725.80	XLON	833774027821087	LANCU37931202308300
30/08/2023	13:05:30	BST	107	725.60	CHIX	130000S48	LANCU37981202308300
30/08/2023	13:05:30	BST	373	725.60	CHIX	130000S49	LANCU37981202308300
30/08/2023	13:05:30	BST	533	725.60	XLON	833774027821167	LANCU38007202308300
30/08/2023	13:06:01	BST	239	725.60	CHIX	130000S4R	LANCU38114202308300
30/08/2023	13:06:01	BST	710	725.60	CHIX	130000S4S	LANCU38114202308300
30/08/2023	13:06:01	BST	1,019	725.60	XLON	833774027821179	LANCU38122202308300
30/08/2023	13:07:04	BST	531	725.60	XLON	833774027821226	LANCU38246202308300
30/08/2023	13:08:21	BST	104	725.80	XLON	833774027821302	LANCU38356202308300
30/08/2023	13:08:21	BST	380	725.80	XLON	833774027821301	LANCU38356202308300
30/08/2023	13:08:45	BST	163	725.80	XLON	833774027821325	LANCU38392202308300
30/08/2023	13:08:45	BST	320	725.80	XLON	833774027821324	LANCU38392202308300
30/08/2023	13:09:13	BST	3	725.80	XLON	833774027821330	LANCU38432202308300
30/08/2023	13:09:13	BST	480	725.80	XLON	833774027821331	LANCU38432202308300
30/08/2023	13:09:18	BST	5	725.80	CHIX	130000S9P	LANCU38436202308300
30/08/2023	13:09:18	BST	19	725.80	CHIX	130000S9Q	LANCU38436202308300
30/08/2023	13:09:18	BST	238	725.80	CHIX	130000S9S	LANCU38436202308300
30/08/2023	13:09:18	BST	265	725.80	CHIX	130000S9R	LANCU38436202308300
30/08/2023	13:09:43	BST	60	725.80	XLON	833774027821349	LANCU38508202308300
30/08/2023	13:09:43	BST	231	725.80	XLON	833774027821350	LANCU38508202308300
30/08/2023	13:10:00	BST	42	725.80	XLON	833774027821361	LANCU38534202308300
30/08/2023	13:10:00	BST	434	725.80	XLON	833774027821360	LANCU38534202308300
30/08/2023	13:10:16	BST	478	725.80	XLON	833774027821370	LANCU38674202308300
30/08/2023	13:10:55	BST	130	725.80	XLON	833774027821404	LANCU38726202308300
30/08/2023	13:10:55	BST	656	725.80	XLON	833774027821406	LANCU38761202308300
30/08/2023	13:10:55	BST	1,700	725.80	XLON	833774027821403	LANCU38726202308300
30/08/2023	13:12:12	BST	519	725.80	XLON	833774027821485	LANCU38845202308300
30/08/2023	13:12:12	BST	627	725.80	XLON	833774027821487	LANCU38919202308300



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	13:13:40	BST	183	725.80	XLON	833774027821536	LANCU38986202308300
30/08/2023	13:13:40	BST	287	725.80	XLON	833774027821537	LANCU38986202308300
30/08/2023	13:14:28	BST	1,428	725.60	XLON	833774027821588	LANCU39006202308300
30/08/2023	13:14:33	BST	490	725.60	XLON	833774027821592	LANCU39046202308300
30/08/2023	13:15:45	BST	226	725.80	BATE	030000JC1	LANCU39249202308300
30/08/2023	13:15:45	BST	402	725.80	BATE	030000JC0	LANCU39249202308300
30/08/2023	13:15:45	BST	300	725.60	CHIX	130000SSZ	LANCU39255202308300
30/08/2023	13:15:45	BST	2,317	725.60	CHIX	130000SSY	LANCU39251202308300
30/08/2023	13:15:45	BST	504	725.60	XLON	833774027821855	LANCU39247202308300
30/08/2023	13:17:21	BST	200	725.60	BATE	030000JEU	LANCU39396202308300
30/08/2023	13:17:21	BST	382	725.60	BATE	030000JET	LANCU39396202308300
30/08/2023	13:17:21	BST	387	725.60	BATE	030000JEV	LANCU39396202308300
30/08/2023	13:17:21	BST	402	725.60	BATE	030000JEW	LANCU39396202308300
30/08/2023	13:17:21	BST	402	725.60	BATE	030000JEX	LANCU39396202308300
30/08/2023	13:17:21	BST	963	725.60	BATE	030000JES	LANCU39380202308300
30/08/2023	13:17:21	BST	1,542	725.60	CHIX	130000SXN	LANCU39394202308300
30/08/2023	13:17:21	BST	121	725.60	XLON	833774027821969	LANCU39398202308300
30/08/2023	13:18:09	BST	1,604	725.40	XLON	833774027821997	LANCU39406202308300
30/08/2023	13:18:09	BST	168	725.60	XLON	833774027822001	LANCU39481202308300
30/08/2023	13:18:09	BST	170	725.60	XLON	833774027821999	LANCU39481202308300
30/08/2023	13:18:09	BST	455	725.60	XLON	833774027822000	LANCU39481202308300
30/08/2023	13:18:36	BST	482	725.40	XLON	833774027822020	LANCU39487202308300
30/08/2023	13:19:18	BST	806	725.40	XLON	833774027822039	LANCU39521202308300
30/08/2023	13:19:41	BST	600	725.40	CHIX	130000T25	LANCU39595202308300
30/08/2023	13:19:41	BST	488	725.40	XLON	833774027822079	LANCU39600202308300
30/08/2023	13:21:03	BST	719	725.20	CHIX	130000T72	LANCU39622202308300
30/08/2023	13:21:03	BST	61	725.00	XLON	833774027822176	LANCU39990202308300
30/08/2023	13:21:03	BST	550	725.00	XLON	833774027822175	LANCU39990202308300
30/08/2023	13:21:03	BST	187	725.20	XLON	833774027822160	LANCU39620202308300
30/08/2023	13:21:03	BST	398	725.20	XLON	833774027822159	LANCU39620202308300
30/08/2023	13:26:08	BST	206	725.60	BATE	030000JRV	LANCU40629202308300
30/08/2023	13:26:08	BST	1,160	725.60	BATE	030000JRU	LANCU40629202308300
30/08/2023	13:26:08	BST	942	725.60	CHIX	130000TFV	LANCU40337202308300
30/08/2023	13:26:08	BST	942	725.60	CHIX	130000TFX	LANCU40635202308300
30/08/2023	13:26:08	BST	790	725.60	XLON	833774027822406	LANCU40633202308300
30/08/2023	13:26:08	BST	808	725.60	XLON	833774027822403	LANCU40335202308300
30/08/2023	13:26:48	BST	374	725.60	XLON	833774027822424	LANCU40684202308300
30/08/2023	13:26:53	BST	1,064	725.40	BATE	030000JT0	LANCU40696202308300
30/08/2023	13:26:53	BST	1,143	725.40	BATE	030000JSY	LANCU40643202308300
30/08/2023	13:26:53	BST	70	725.60	XLON	833774027822434	LANCU40690202308300
30/08/2023	13:26:53	BST	84	725.60	XLON	833774027822433	LANCU40690202308300
30/08/2023	13:26:53	BST	94	725.60	XLON	833774027822435	LANCU40690202308300
30/08/2023	13:26:53	BST	100	725.60	XLON	833774027822432	LANCU40690202308300
30/08/2023	13:26:53	BST	116	725.60	XLON	833774027822431	LANCU40690202308300
30/08/2023	13:26:53	BST	533	725.60	XLON	833774027822436	LANCU40694202308300
30/08/2023	13:26:53	BST	1,183	725.60	XLON	833774027822430	LANCU40690202308300
30/08/2023	13:28:00	BST	938	725.20	BATE	030000JUS	LANCU40805202308300
30/08/2023	13:28:00	BST	1,041	725.20	BATE	030000JUR	LANCU40704202308300
30/08/2023	13:28:00	BST	633	725.20	CHIX	130000TJ9	LANCU40698202308300
30/08/2023	13:28:00	BST	1,634	725.20	XLON	833774027822479	LANCU40700202308300
30/08/2023	13:28:00	BST	118	725.40	XLON	833774027822477	LANCU40803202308300
30/08/2023	13:28:00	BST	408	725.40	XLON	833774027822478	LANCU40803202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	13:30:01	BST	1,179	725.20	BATE	030000JZO	LANCU40851202308300
30/08/2023	13:30:01	BST	457	725.20	XLON	833774027822584	LANCU40971202308300
30/08/2023	13:30:01	BST	1,380	725.20	XLON	833774027822580	LANCU40869202308300
30/08/2023	13:30:54	BST	652	725.60	XLON	833774027822722	LANCU41309202308300
30/08/2023	13:30:54	BST	1,112	725.60	XLON	833774027822717	LANCU41200202308300
30/08/2023	13:31:09	BST	1,336	725.40	CHIX	130000TZP	LANCU41311202308300
30/08/2023	13:31:11	BST	62	725.20	BATE	030000K50	LANCU40969202308300
30/08/2023	13:31:11	BST	755	725.20	BATE	030000K4Z	LANCU40969202308300
30/08/2023	13:32:08	BST	1,096	725.40	XLON	833774027822832	LANCU41479202308300
30/08/2023	13:32:22	BST	542	725.40	XLON	833774027822862	LANCU41515202308300
30/08/2023	13:33:17	BST	12	725.40	XLON	833774027822927	LANCU41661202308300
30/08/2023	13:33:17	BST	555	725.40	XLON	833774027822926	LANCU41661202308300
30/08/2023	13:33:17	BST	574	725.40	XLON	833774027822924	LANCU41583202308300
30/08/2023	13:35:02	BST	35	725.20	BATE	030000KAU	LANCU41800202308300
30/08/2023	13:35:02	BST	76	725.20	BATE	030000KAV	LANCU41800202308300
30/08/2023	13:35:02	BST	151	725.20	BATE	030000KAT	LANCU41800202308300
30/08/2023	13:35:02	BST	379	725.20	BATE	030000KAS	LANCU41800202308300
30/08/2023	13:35:02	BST	402	725.20	BATE	030000KAR	LANCU41800202308300
30/08/2023	13:35:02	BST	1,364	725.20	BATE	030000KAQ	LANCU41581202308300
30/08/2023	13:35:02	BST	112	725.20	CHIX	130000U70	LANCU41802202308300
30/08/2023	13:35:02	BST	335	725.20	CHIX	130000U6Y	LANCU41685202308300
30/08/2023	13:35:02	BST	646	725.20	CHIX	130000U71	LANCU41802202308300
30/08/2023	13:35:02	BST	726	725.20	CHIX	130000U6Z	LANCU41685202308300
30/08/2023	13:35:02	BST	111	725.20	XLON	833774027823085	LANCU41804202308300
30/08/2023	13:35:02	BST	124	725.20	XLON	833774027823086	LANCU41804202308300
30/08/2023	13:35:02	BST	224	725.20	XLON	833774027823087	LANCU41804202308300
30/08/2023	13:35:02	BST	769	725.20	XLON	833774027823083	LANCU41737202308300
30/08/2023	13:37:26	BST	893	725.20	BATE	030000KET	LANCU41813202308300
30/08/2023	13:37:26	BST	526	725.20	CHIX	130000UDS	LANCU41817202308300
30/08/2023	13:37:53	BST	341	725.40	XLON	833774027823281	LANCU42116202308300
30/08/2023	13:37:53	BST	1,110	725.40	XLON	833774027823282	LANCU42116202308300
30/08/2023	13:38:09	BST	358	725.80	XLON	833774027823310	LANCU42157202308300
30/08/2023	13:38:09	BST	440	725.80	XLON	833774027823309	LANCU42157202308300
30/08/2023	13:38:09	BST	524	725.80	XLON	833774027823311	LANCU42157202308300
30/08/2023	13:38:10	BST	1,106	725.40	XLON	833774027823317	LANCU42161202308300
30/08/2023	13:38:10	BST	58	725.80	XLON	833774027823314	LANCU42159202308300
30/08/2023	13:38:10	BST	574	725.80	XLON	833774027823312	LANCU42159202308300
30/08/2023	13:38:10	BST	593	725.80	XLON	833774027823313	LANCU42159202308300
30/08/2023	13:40:44	BST	609	725.80	CHIX	130000ULI	LANCU42591202308300
30/08/2023	13:41:09	BST	26	725.60	BATE	030000KL0	LANCU42642202308300
30/08/2023	13:41:09	BST	94	725.60	BATE	030000KKX	LANCU42311202308300
30/08/2023	13:41:09	BST	176	725.60	BATE	030000KL1	LANCU42642202308300
30/08/2023	13:41:09	BST	529	725.60	BATE	030000KKW	LANCU42311202308300
30/08/2023	13:41:09	BST	687	725.60	BATE	030000KKV	LANCU42311202308300
30/08/2023	13:41:09	BST	723	725.60	BATE	030000KL3	LANCU42644202308300
30/08/2023	13:41:09	BST	939	725.60	BATE	030000KL2	LANCU42642202308300
30/08/2023	13:41:09	BST	151	725.60	CHIX	130000UMO	LANCU42638202308300
30/08/2023	13:41:09	BST	478	725.60	CHIX	130000UMP	LANCU42638202308300
30/08/2023	13:41:09	BST	1,536	725.60	CHIX	130000UMM	LANCU42329202308300
30/08/2023	13:41:09	BST	861	725.60	XLON	833774027823513	LANCU42319202308300
30/08/2023	13:41:09	BST	1,043	725.60	XLON	833774027823519	LANCU42640202308300
30/08/2023	13:41:09	BST	1,109	725.60	XLON	833774027823517	LANCU42319202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	13:41:09	BST	1,244	725.60	XLON	833774027823518	LANCU42640202308300
30/08/2023	13:42:30	BST	268	725.40	BATE	030000KNC	LANCU42742202308300
30/08/2023	13:42:30	BST	402	725.40	BATE	030000KNB	LANCU42742202308300
30/08/2023	13:42:30	BST	724	725.40	BATE	030000KN9	LANCU42646202308300
30/08/2023	13:42:30	BST	490	725.40	CHIX	130000UPB	LANCU42722202308300
30/08/2023	13:42:30	BST	40	725.40	XLON	833774027823617	LANCU42744202308300
30/08/2023	13:42:30	BST	393	725.40	XLON	833774027823619	LANCU42744202308300
30/08/2023	13:42:30	BST	552	725.40	XLON	833774027823614	LANCU42660202308300
30/08/2023	13:42:30	BST	957	725.40	XLON	833774027823618	LANCU42744202308300
30/08/2023	13:44:24	BST	68	725.20	XLON	833774027823681	LANCU42893202308300
30/08/2023	13:44:24	BST	79	725.20	XLON	833774027823680	LANCU42893202308300
30/08/2023	13:44:24	BST	101	725.20	XLON	833774027823683	LANCU42893202308300
30/08/2023	13:44:24	BST	232	725.20	XLON	833774027823682	LANCU42893202308300
30/08/2023	13:45:01	BST	216	725.20	XLON	833774027823723	LANCU42974202308300
30/08/2023	13:45:03	BST	1,159	725.00	BATE	030000KRV	LANCU42918202308300
30/08/2023	13:45:03	BST	1,424	725.00	CHIX	130000UVG	LANCU42924202308300
30/08/2023	13:45:03	BST	735	725.00	XLON	833774027823725	LANCU42914202308300
30/08/2023	13:45:11	BST	226	725.00	BATE	030000KS5	LANCU42976202308300
30/08/2023	13:45:11	BST	267	725.00	BATE	030000KS6	LANCU42976202308300
30/08/2023	13:45:24	BST	474	725.00	XLON	833774027823744	LANCU43006202308300
30/08/2023	13:45:43	BST	60	725.00	XLON	833774027823766	LANCU43034202308300
30/08/2023	13:47:08	BST	499	725.20	CHIX	130000V01	LANCU43153202308300
30/08/2023	13:47:08	BST	550	725.20	XLON	833774027823833	LANCU43149202308300
30/08/2023	13:47:08	BST	622	725.20	XLON	833774027823832	LANCU43119202308300
30/08/2023	13:47:08	BST	1,620	725.20	XLON	833774027823831	LANCU43119202308300
30/08/2023	13:47:27	BST	79	725.00	BATE	030000KW9	LANCU43121202308300
30/08/2023	13:47:29	BST	9	725.20	XLON	833774027823874	LANCU43166202308300
30/08/2023	13:47:29	BST	473	725.20	XLON	833774027823875	LANCU43166202308300
30/08/2023	13:47:48	BST	61	725.20	XLON	833774027823886	LANCU43186202308300
30/08/2023	13:47:57	BST	179	725.20	XLON	833774027823891	LANCU43205202308300
30/08/2023	13:48:01	BST	505	725.00	BATE	030000KXQ	LANCU43209202308300
30/08/2023	13:48:01	BST	1,086	725.00	BATE	030000KXO	LANCU43121202308300
30/08/2023	13:48:01	BST	1,332	725.00	CHIX	130000V2A	LANCU43193202308300
30/08/2023	13:48:01	BST	515	725.00	XLON	833774027823896	LANCU43211202308300
30/08/2023	13:48:01	BST	1,785	725.00	XLON	833774027823893	LANCU43157202308300
30/08/2023	13:49:25	BST	38	725.40	XLON	833774027823988	LANCU43427202308300
30/08/2023	13:49:58	BST	248	725.40	XLON	833774027823997	LANCU43497202308300
30/08/2023	13:49:58	BST	380	725.40	XLON	833774027823998	LANCU43497202308300
30/08/2023	13:50:03	BST	190	725.40	XLON	833774027824017	LANCU43549202308300
30/08/2023	13:50:03	BST	242	725.40	XLON	833774027824018	LANCU43549202308300
30/08/2023	13:50:06	BST	1,150	725.20	BATE	030000L27	LANCU43419202308300
30/08/2023	13:50:06	BST	281	725.00	CHIX	130000V9R	LANCU43607202308300
30/08/2023	13:50:06	BST	337	725.00	CHIX	130000V9Q	LANCU43607202308300
30/08/2023	13:50:06	BST	110	725.20	CHIX	130000V9L	LANCU43413202308300
30/08/2023	13:50:06	BST	800	725.20	CHIX	130000V9M	LANCU43413202308300
30/08/2023	13:50:06	BST	2,150	725.20	XLON	833774027824021	LANCU43417202308300
30/08/2023	13:52:50	BST	208	725.00	BATE	030000L72	LANCU43749202308300
30/08/2023	13:52:50	BST	1,041	725.00	BATE	030000L73	LANCU43749202308300
30/08/2023	13:52:50	BST	253	725.00	CHIX	130000VGI	LANCU43914202308300
30/08/2023	13:52:50	BST	460	725.00	CHIX	130000VGH	LANCU43914202308300
30/08/2023	13:52:50	BST	711	725.00	CHIX	130000VGC	LANCU43847202308300
30/08/2023	13:52:50	BST	182	725.00	XLON	833774027824159	LANCU43920202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	13:52:50	BST	550	725.00	XLON	833774027824158	LANCU43920202308300
30/08/2023	13:52:50	BST	1,300	725.00	XLON	833774027824153	LANCU43741202308300
30/08/2023	13:53:04	BST	17	725.00	XLON	833774027824185	LANCU43946202308300
30/08/2023	13:54:02	BST	895	725.00	BATE	030000L8V	LANCU44017202308300
30/08/2023	13:54:02	BST	118	725.00	CHIX	130000VIG	LANCU44015202308300
30/08/2023	13:54:02	BST	396	725.00	CHIX	130000VIH	LANCU44015202308300
30/08/2023	13:54:02	BST	2,334	725.00	XLON	833774027824280	LANCU44007202308300
30/08/2023	13:54:03	BST	23	725.00	XLON	833774027824284	LANCU44068202308300
30/08/2023	13:54:03	BST	171	725.00	XLON	833774027824282	LANCU44068202308300
30/08/2023	13:54:03	BST	534	725.00	XLON	833774027824283	LANCU44068202308300
30/08/2023	13:54:12	BST	730	724.80	XLON	833774027824294	LANCU44080202308300
30/08/2023	13:58:02	BST	730	724.60	BATE	030000LH6	LANCU44090202308300
30/08/2023	13:58:02	BST	933	724.60	CHIX	130000VW5	LANCU44154202308300
30/08/2023	13:58:02	BST	471	724.60	XLON	833774027824616	LANCU44114202308300
30/08/2023	13:58:03	BST	733	724.60	BATE	030000LHB	LANCU44489202308300
30/08/2023	13:58:03	BST	5	724.60	XLON	833774027824635	LANCU44507202308300
30/08/2023	13:58:03	BST	121	724.60	XLON	833774027824631	LANCU44503202308300
30/08/2023	13:58:03	BST	205	724.60	XLON	833774027824634	LANCU44507202308300
30/08/2023	13:58:03	BST	470	724.60	XLON	833774027824636	LANCU44507202308300
30/08/2023	13:58:03	BST	850	724.60	XLON	833774027824633	LANCU44503202308300
30/08/2023	13:58:03	BST	1,026	724.60	XLON	833774027824632	LANCU44503202308300
30/08/2023	13:58:18	BST	476	724.60	XLON	833774027824646	LANCU44537202308300
30/08/2023	13:58:37	BST	643	724.80	XLON	833774027824672	LANCU44583202308300
30/08/2023	13:59:45	BST	570	724.80	CHIX	130000W00	LANCU44633202308300
30/08/2023	14:00:46	BST	1,072	724.80	XLON	833774027824824	LANCU44930202308300
30/08/2023	14:00:51	BST	137	724.80	XLON	833774027824830	LANCU44944202308300
30/08/2023	14:00:51	BST	662	724.80	XLON	833774027824832	LANCU44944202308300
30/08/2023	14:00:51	BST	766	724.80	XLON	833774027824831	LANCU44944202308300
30/08/2023	14:00:56	BST	140	724.80	XLON	833774027824838	LANCU44948202308300
30/08/2023	14:00:56	BST	341	724.80	XLON	833774027824839	LANCU44948202308300
30/08/2023	14:01:12	BST	732	724.60	BATE	030000LO6	LANCU44585202308300
30/08/2023	14:01:12	BST	96	724.60	CHIX	130000W62	LANCU44984202308300
30/08/2023	14:01:12	BST	300	724.60	CHIX	130000W61	LANCU44984202308300
30/08/2023	14:01:12	BST	428	724.60	CHIX	130000W5Z	LANCU44711202308300
30/08/2023	14:01:12	BST	460	724.60	CHIX	130000W60	LANCU44984202308300
30/08/2023	14:01:12	BST	675	724.60	CHIX	130000W5Y	LANCU44711202308300
30/08/2023	14:01:12	BST	2,294	724.60	XLON	833774027824852	LANCU44707202308300
30/08/2023	14:02:11	BST	931	724.60	XLON	833774027824966	LANCU45097202308300
30/08/2023	14:03:48	BST	484	724.60	XLON	833774027825045	LANCU45261202308300
30/08/2023	14:04:11	BST	484	724.60	XLON	833774027825087	LANCU45333202308300
30/08/2023	14:04:34	BST	19	724.60	XLON	833774027825120	LANCU45361202308300
30/08/2023	14:04:34	BST	466	724.60	XLON	833774027825119	LANCU45361202308300
30/08/2023	14:04:47	BST	474	724.60	CHIX	130000WFI	LANCU45376202308300
30/08/2023	14:04:49	BST	572	724.60	XLON	833774027825147	LANCU45386202308300
30/08/2023	14:04:56	BST	278	724.20	BATE	030000LUN	LANCU45400202308300
30/08/2023	14:04:56	BST	298	724.20	BATE	030000LUO	LANCU45400202308300
30/08/2023	14:04:56	BST	850	724.40	BATE	030000LUL	LANCU45107202308300
30/08/2023	14:04:56	BST	1,376	724.40	CHIX	130000WFR	LANCU45131202308300
30/08/2023	14:04:56	BST	264	724.40	XLON	833774027825149	LANCU45123202308300
30/08/2023	14:04:56	BST	296	724.40	XLON	833774027825150	LANCU45123202308300
30/08/2023	14:05:46	BST	297	724.20	XLON	833774027825202	LANCU45487202308300
30/08/2023	14:05:46	BST	1,278	724.20	XLON	833774027825203	LANCU45487202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	14:05:46	BST	477	724.40	XLON	833774027825197	LANCU45501202308300
30/08/2023	14:06:41	BST	135	724.40	XLON	833774027825278	LANCU45606202308300
30/08/2023	14:06:41	BST	156	724.40	XLON	833774027825280	LANCU45630202308300
30/08/2023	14:06:41	BST	188	724.40	XLON	833774027825276	LANCU45606202308300
30/08/2023	14:06:41	BST	389	724.40	XLON	833774027825277	LANCU45606202308300
30/08/2023	14:06:41	BST	550	724.40	XLON	833774027825279	LANCU45630202308300
30/08/2023	14:08:16	BST	7	724.40	CHIX	130000WP8	LANCU45765202308300
30/08/2023	14:08:16	BST	18	724.40	CHIX	130000WP9	LANCU45765202308300
30/08/2023	14:08:16	BST	18	724.40	CHIX	130000WPA	LANCU45765202308300
30/08/2023	14:08:16	BST	678	724.40	XLON	833774027825399	LANCU45767202308300
30/08/2023	14:08:49	BST	105	724.40	XLON	833774027825419	LANCU45815202308300
30/08/2023	14:08:55	BST	9	724.40	XLON	833774027825425	LANCU45837202308300
30/08/2023	14:09:39	BST	559	724.40	XLON	833774027825453	LANCU45924202308300
30/08/2023	14:09:47	BST	85	724.40	BATE	030000M57	LANCU45946202308300
30/08/2023	14:09:47	BST	1,009	724.40	BATE	030000M58	LANCU45946202308300
30/08/2023	14:09:47	BST	1,424	724.40	BATE	030000M54	LANCU45934202308300
30/08/2023	14:09:47	BST	300	724.40	CHIX	130000WSP	LANCU45950202308300
30/08/2023	14:09:47	BST	500	724.40	CHIX	130000WSO	LANCU45950202308300
30/08/2023	14:09:47	BST	600	724.40	CHIX	130000WSQ	LANCU45950202308300
30/08/2023	14:09:47	BST	406	724.40	XLON	833774027825467	LANCU45938202308300
30/08/2023	14:09:47	BST	621	724.40	XLON	833774027825469	LANCU45948202308300
30/08/2023	14:09:47	BST	1,729	724.40	XLON	833774027825468	LANCU45938202308300
30/08/2023	14:10:01	BST	45	724.20	BATE	030000M6B	LANCU45952202308300
30/08/2023	14:10:01	BST	219	724.20	BATE	030000M69	LANCU45952202308300
30/08/2023	14:10:13	BST	843	724.20	BATE	030000M6T	LANCU45952202308300
30/08/2023	14:10:51	BST	28	724.40	XLON	833774027825599	LANCU46171202308300
30/08/2023	14:10:51	BST	453	724.40	XLON	833774027825600	LANCU46171202308300
30/08/2023	14:11:15	BST	356	724.00	BATE	030000M8P	LANCU46105202308300
30/08/2023	14:11:15	BST	532	724.00	BATE	030000M8Q	LANCU46105202308300
30/08/2023	14:11:15	BST	273	724.00	CHIX	130000WXG	LANCU46249202308300
30/08/2023	14:11:15	BST	369	724.00	CHIX	130000WXH	LANCU46249202308300
30/08/2023	14:11:15	BST	450	724.00	CHIX	130000WXF	LANCU46249202308300
30/08/2023	14:11:15	BST	1,305	724.00	CHIX	130000WXD	LANCU45954202308300
30/08/2023	14:11:45	BST	482	723.80	XLON	833774027825649	LANCU46293202308300
30/08/2023	14:14:14	BST	6	724.20	XLON	833774027825866	LANCU46581202308300
30/08/2023	14:14:30	BST	1,430	724.20	XLON	833774027825875	LANCU46591202308300
30/08/2023	14:14:31	BST	1,380	724.00	BATE	030000MEW	LANCU46347202308300
30/08/2023	14:14:31	BST	946	724.00	CHIX	130000X7Y	LANCU46345202308300
30/08/2023	14:14:31	BST	42	724.00	XLON	833774027825879	LANCU46349202308300
30/08/2023	14:14:31	BST	2,169	724.00	XLON	833774027825880	LANCU46349202308300
30/08/2023	14:16:00	BST	272	724.20	XLON	833774027826046	LANCU46716202308300
30/08/2023	14:16:00	BST	418	724.20	XLON	833774027826049	LANCU46716202308300
30/08/2023	14:16:00	BST	475	724.20	XLON	833774027826048	LANCU46716202308300
30/08/2023	14:16:00	BST	482	724.20	XLON	833774027826050	LANCU46716202308300
30/08/2023	14:16:00	BST	526	724.20	XLON	833774027826047	LANCU46716202308300
30/08/2023	14:16:35	BST	365	724.20	XLON	833774027826097	LANCU46748202308300
30/08/2023	14:16:35	BST	475	724.20	XLON	833774027826096	LANCU46748202308300
30/08/2023	14:16:36	BST	167	724.00	CHIX	130000XFJ	LANCU46752202308300
30/08/2023	14:16:36	BST	600	724.00	CHIX	130000XFI	LANCU46752202308300
30/08/2023	14:16:36	BST	1,069	724.00	CHIX	130000XFH	LANCU46605202308300
30/08/2023	14:16:36	BST	59	724.00	XLON	833774027826103	LANCU46599202308300
30/08/2023	14:16:36	BST	99	724.00	XLON	833774027826102	LANCU46599202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	14:16:36	BST	100	724.00	XLON	833774027826100	LANCU46599202308300
30/08/2023	14:16:36	BST	441	724.00	XLON	833774027826101	LANCU46599202308300
30/08/2023	14:16:36	BST	1,281	724.00	XLON	833774027826104	LANCU46599202308300
30/08/2023	14:17:55	BST	589	724.00	XLON	833774027826213	LANCU46867202308300
30/08/2023	14:19:00	BST	303	724.40	XLON	833774027826292	LANCU46969202308300
30/08/2023	14:19:00	BST	475	724.40	XLON	833774027826293	LANCU46969202308300
30/08/2023	14:19:01	BST	224	724.20	BATE	030000MP7	LANCU46973202308300
30/08/2023	14:19:01	BST	248	724.20	BATE	030000MP5	LANCU46973202308300
30/08/2023	14:19:01	BST	300	724.20	BATE	030000MP4	LANCU46973202308300
30/08/2023	14:19:01	BST	327	724.20	BATE	030000MP1	LANCU46917202308300
30/08/2023	14:19:01	BST	402	724.20	BATE	030000MP6	LANCU46973202308300
30/08/2023	14:19:01	BST	1,140	724.20	BATE	030000MP2	LANCU46917202308300
30/08/2023	14:19:01	BST	141	724.20	CHIX	130000XNH	LANCU46905202308300
30/08/2023	14:19:01	BST	203	724.20	CHIX	130000XNJ	LANCU46905202308300
30/08/2023	14:19:01	BST	245	724.20	CHIX	130000XNI	LANCU46905202308300
30/08/2023	14:19:01	BST	334	724.20	CHIX	130000XNG	LANCU46905202308300
30/08/2023	14:19:01	BST	185	724.20	XLON	833774027826295	LANCU46891202308300
30/08/2023	14:19:01	BST	410	724.20	XLON	833774027826294	LANCU46891202308300
30/08/2023	14:19:01	BST	465	724.20	XLON	833774027826296	LANCU46891202308300
30/08/2023	14:20:07	BST	6	724.40	XLON	833774027826382	LANCU47194202308300
30/08/2023	14:20:07	BST	474	724.40	XLON	833774027826383	LANCU47194202308300
30/08/2023	14:20:28	BST	305	724.40	XLON	833774027826397	LANCU47264202308300
30/08/2023	14:20:40	BST	225	724.40	XLON	833774027826416	LANCU47288202308300
30/08/2023	14:20:40	BST	293	724.40	XLON	833774027826417	LANCU47288202308300
30/08/2023	14:20:59	BST	5	724.40	XLON	833774027826432	LANCU47306202308300
30/08/2023	14:21:15	BST	134	724.40	XLON	833774027826444	LANCU47359202308300
30/08/2023	14:21:15	BST	243	724.40	XLON	833774027826442	LANCU47359202308300
30/08/2023	14:21:15	BST	500	724.40	XLON	833774027826443	LANCU47359202308300
30/08/2023	14:21:28	BST	1,213	724.20	BATE	030000MUS	LANCU46997202308300
30/08/2023	14:21:28	BST	147	724.20	CHIX	130000XU0	LANCU46995202308300
30/08/2023	14:21:28	BST	362	724.20	CHIX	130000XU1	LANCU46995202308300
30/08/2023	14:21:28	BST	450	724.20	CHIX	130000XU4	LANCU47405202308300
30/08/2023	14:21:28	BST	689	724.20	CHIX	130000XU5	LANCU47405202308300
30/08/2023	14:21:28	BST	7	724.20	XLON	833774027826451	LANCU47403202308300
30/08/2023	14:21:28	BST	100	724.20	XLON	833774027826452	LANCU47403202308300
30/08/2023	14:21:28	BST	200	724.20	XLON	833774027826450	LANCU47403202308300
30/08/2023	14:21:28	BST	254	724.20	XLON	833774027826447	LANCU46993202308300
30/08/2023	14:21:28	BST	458	724.20	XLON	833774027826449	LANCU47403202308300
30/08/2023	14:21:28	BST	966	724.20	XLON	833774027826446	LANCU46993202308300
30/08/2023	14:23:16	BST	1,164	723.80	CHIX	130000XYK	LANCU47520202308300
30/08/2023	14:23:16	BST	2,059	723.80	XLON	833774027826633	LANCU47467202308300
30/08/2023	14:25:40	BST	750	724.00	BATE	030000N33	LANCU47631202308300
30/08/2023	14:25:40	BST	526	724.00	CHIX	130000Y4Q	LANCU47649202308300
30/08/2023	14:25:40	BST	157	724.00	XLON	833774027826868	LANCU47775202308300
30/08/2023	14:25:40	BST	167	724.00	XLON	833774027826867	LANCU47775202308300
30/08/2023	14:25:40	BST	500	724.00	XLON	833774027826866	LANCU47775202308300
30/08/2023	14:25:40	BST	1,901	724.00	XLON	833774027826862	LANCU47619202308300
30/08/2023	14:30:10	BST	289	724.60	XLON	833774027827779	LANCU48451202308300
30/08/2023	14:30:10	BST	927	724.60	XLON	833774027827780	LANCU48451202308300
30/08/2023	14:31:21	BST	74	724.80	BATE	030000NR0	LANCU48747202308300
30/08/2023	14:31:21	BST	400	724.80	BATE	030000NQZ	LANCU48747202308300
30/08/2023	14:31:21	BST	496	724.60	CHIX	130000YXN	LANCU48611202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	14:31:21	BST	1,342	724.60	CHIX	130000YXM	LANCU48611202308300
30/08/2023	14:31:21	BST	129	724.60	XLON	833774027828053	LANCU48753202308300
30/08/2023	14:31:21	BST	550	724.60	XLON	833774027828052	LANCU48753202308300
30/08/2023	14:31:21	BST	1,458	724.60	XLON	833774027828054	LANCU48753202308300
30/08/2023	14:31:21	BST	2,137	724.60	XLON	833774027828048	LANCU48615202308300
30/08/2023	14:31:26	BST	894	724.40	BATE	030000NRS	LANCU48749202308300
30/08/2023	14:31:26	BST	3	724.60	CHIX	130000YZ3	LANCU48777202308300
30/08/2023	14:31:28	BST	913	724.60	XLON	833774027828140	LANCU48791202308300
30/08/2023	14:31:49	BST	5	724.80	CHIX	130000Z0B	LANCU48843202308300
30/08/2023	14:32:00	BST	2	724.80	CHIX	130000Z17	LANCU48879202308300
30/08/2023	14:32:05	BST	163	724.80	CHIX	130000Z1L	LANCU48889202308300
30/08/2023	14:32:10	BST	189	724.80	CHIX	130000Z1W	LANCU48909202308300
30/08/2023	14:32:15	BST	3	724.80	CHIX	130000Z2E	LANCU48921202308300
30/08/2023	14:32:19	BST	1,434	724.60	BATE	030000NVM	LANCU48847202308300
30/08/2023	14:32:19	BST	1,185	724.60	XLON	833774027828278	LANCU48845202308300
30/08/2023	14:32:19	BST	1,185	724.60	XLON	833774027828279	LANCU48939202308300
30/08/2023	14:32:35	BST	224	724.60	CHIX	130000Z42	LANCU48982202308300
30/08/2023	14:32:40	BST	49	724.60	CHIX	130000Z4A	LANCU49005202308300
30/08/2023	14:32:40	BST	101	724.60	CHIX	130000Z4B	LANCU49005202308300
30/08/2023	14:32:45	BST	2	724.60	CHIX	130000Z4E	LANCU49044202308300
30/08/2023	14:33:28	BST	587	724.60	CHIX	130000Z8I	LANCU49050202308300
30/08/2023	14:34:47	BST	601	724.60	CHIX	130000ZEE	LANCU49050202308300
30/08/2023	14:34:47	BST	503	724.60	XLON	833774027828810	LANCU49058202308300
30/08/2023	14:35:43	BST	8	724.80	CHIX	130000ZJH	LANCU49438202308300
30/08/2023	14:35:44	BST	3	724.80	CHIX	130000ZJP	LANCU49448202308300
30/08/2023	14:35:45	BST	2	724.80	CHIX	130000ZJQ	LANCU49454202308300
30/08/2023	14:35:45	BST	11	724.80	CHIX	130000ZJS	LANCU49454202308300
30/08/2023	14:35:45	BST	23	724.80	CHIX	130000ZJR	LANCU49454202308300
30/08/2023	14:35:47	BST	19	724.80	CHIX	130000ZJV	LANCU49462202308300
30/08/2023	14:35:48	BST	29	724.80	CHIX	130000ZJY	LANCU49470202308300
30/08/2023	14:36:35	BST	2,263	725.20	CHIX	130000ZP9	LANCU49530202308300
30/08/2023	14:36:35	BST	555	725.20	XLON	833774027829098	LANCU49528202308300
30/08/2023	14:36:35	BST	1,067	725.20	XLON	833774027829099	LANCU49528202308300
30/08/2023	14:36:50	BST	293	725.20	CHIX	130000ZPV	LANCU49618202308300
30/08/2023	14:36:50	BST	1,970	725.20	CHIX	130000ZPW	LANCU49618202308300
30/08/2023	14:36:50	BST	287	725.20	XLON	833774027829127	LANCU49620202308300
30/08/2023	14:36:50	BST	853	725.20	XLON	833774027829128	LANCU49620202308300
30/08/2023	14:37:18	BST	20	725.40	BATE	030000OG3	LANCU49738202308300
30/08/2023	14:37:18	BST	491	725.40	BATE	030000OG4	LANCU49738202308300
30/08/2023	14:37:18	BST	555	725.20	XLON	833774027829274	LANCU49728202308300
30/08/2023	14:37:28	BST	4	725.20	XLON	833774027829314	LANCU49728202308300
30/08/2023	14:37:28	BST	734	725.20	XLON	833774027829315	LANCU49728202308300
30/08/2023	14:37:28	BST	1,248	725.20	XLON	833774027829322	LANCU49762202308300
30/08/2023	14:37:29	BST	472	725.20	XLON	833774027829335	LANCU49766202308300
30/08/2023	14:37:29	BST	660	725.20	XLON	833774027829328	LANCU49764202308300
30/08/2023	14:37:29	BST	728	725.20	XLON	833774027829329	LANCU49764202308300
30/08/2023	14:38:29	BST	364	725.20	CHIX	130000Z WV	LANCU49899202308300
30/08/2023	14:38:29	BST	799	725.20	CHIX	130000Z WW	LANCU49899202308300
30/08/2023	14:38:59	BST	154	724.80	BATE	030000OKQ	LANCU49968202308300
30/08/2023	14:38:59	BST	334	724.80	BATE	030000OKP	LANCU49968202308300
30/08/2023	14:38:59	BST	91	724.80	CHIX	130000ZY2	LANCU49966202308300
30/08/2023	14:38:59	BST	550	724.80	CHIX	130000ZY1	LANCU49966202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	14:39:04	BST	37	724.60	CHIX	130000ZYQ	LANCU49980202308300
30/08/2023	14:39:04	BST	450	724.60	CHIX	130000ZYP	LANCU49980202308300
30/08/2023	14:39:04	BST	487	724.60	CHIX	130000ZYO	LANCU49970202308300
30/08/2023	14:40:26	BST	319	724.80	XLON	833774027830282	LANCU50421202308300
30/08/2023	14:40:26	BST	647	724.80	XLON	833774027830281	LANCU50421202308300
30/08/2023	14:40:26	BST	966	724.80	XLON	833774027830280	LANCU50419202308300
30/08/2023	14:40:36	BST	61	724.60	CHIX	13000106S	LANCU50473202308300
30/08/2023	14:40:36	BST	774	724.60	CHIX	13000106R	LANCU50238202308300
30/08/2023	14:40:37	BST	89	724.60	CHIX	13000106W	LANCU50475202308300
30/08/2023	14:40:37	BST	921	724.60	CHIX	13000106U	LANCU50473202308300
30/08/2023	14:40:37	BST	1,307	724.60	CHIX	13000106X	LANCU50475202308300
30/08/2023	14:41:01	BST	239	724.60	BATE	030000OSR	LANCU50549202308300
30/08/2023	14:41:01	BST	300	724.60	BATE	030000OSS	LANCU50549202308300
30/08/2023	14:41:01	BST	582	724.60	BATE	030000OST	LANCU50549202308300
30/08/2023	14:41:01	BST	103	724.40	CHIX	13000108X	LANCU50479202308300
30/08/2023	14:41:01	BST	154	724.40	CHIX	13000108W	LANCU50479202308300
30/08/2023	14:41:01	BST	956	724.40	CHIX	13000108Y	LANCU50479202308300
30/08/2023	14:41:06	BST	103	724.60	BATE	030000OTB	LANCU50579202308300
30/08/2023	14:41:06	BST	402	724.60	BATE	030000OT9	LANCU50579202308300
30/08/2023	14:41:06	BST	1,141	724.60	BATE	030000OTA	LANCU50579202308300
30/08/2023	14:41:15	BST	1,500	724.40	BATE	030000OJA	LANCU50601202308300
30/08/2023	14:41:15	BST	109	724.40	CHIX	1300010AW	LANCU50603202308300
30/08/2023	14:41:15	BST	375	724.40	CHIX	1300010AV	LANCU50603202308300
30/08/2023	14:42:07	BST	297	724.80	XLON	833774027830472	LANCU50742202308300
30/08/2023	14:42:08	BST	111	724.80	XLON	833774027830479	LANCU50746202308300
30/08/2023	14:42:08	BST	561	724.80	XLON	833774027830478	LANCU50746202308300
30/08/2023	14:42:08	BST	1,033	724.80	XLON	833774027830477	LANCU50746202308300
30/08/2023	14:42:09	BST	224	724.80	BATE	030000OXS	LANCU50754202308300
30/08/2023	14:42:09	BST	642	724.80	BATE	030000OXU	LANCU50758202308300
30/08/2023	14:42:09	BST	1,208	724.80	BATE	030000OXT	LANCU50754202308300
30/08/2023	14:42:31	BST	12	724.60	XLON	833774027830516	LANCU50788202308300
30/08/2023	14:42:31	BST	18	724.60	XLON	833774027830517	LANCU50788202308300
30/08/2023	14:42:31	BST	475	724.60	XLON	833774027830518	LANCU50788202308300
30/08/2023	14:42:35	BST	300	724.40	CHIX	1300010GJ	LANCU50794202308300
30/08/2023	14:42:35	BST	505	724.40	CHIX	1300010GK	LANCU50794202308300
30/08/2023	14:42:35	BST	533	724.40	CHIX	1300010GI	LANCU50766202308300
30/08/2023	14:42:47	BST	224	724.20	CHIX	1300010HB	LANCU50814202308300
30/08/2023	14:42:47	BST	224	724.20	CHIX	1300010HC	LANCU50814202308300
30/08/2023	14:42:47	BST	292	724.20	CHIX	1300010HD	LANCU50814202308300
30/08/2023	14:42:47	BST	410	724.20	CHIX	1300010HA	LANCU50814202308300
30/08/2023	14:42:47	BST	641	724.20	CHIX	1300010H9	LANCU50796202308300
30/08/2023	14:43:08	BST	1,016	724.00	CHIX	1300010KD	LANCU50820202308300
30/08/2023	14:43:09	BST	63	724.00	BATE	030000P1O	LANCU50855202308300
30/08/2023	14:43:09	BST	300	724.00	BATE	030000P1N	LANCU50855202308300
30/08/2023	14:43:09	BST	364	724.00	BATE	030000P1M	LANCU50855202308300
30/08/2023	14:43:54	BST	1,707	724.40	BATE	030000P4B	LANCU50971202308300
30/08/2023	14:43:54	BST	670	724.40	CHIX	1300010NM	LANCU50973202308300
30/08/2023	14:43:54	BST	555	724.40	XLON	833774027830734	LANCU50969202308300
30/08/2023	14:43:54	BST	715	724.40	XLON	833774027830735	LANCU50969202308300
30/08/2023	14:44:23	BST	239	724.40	BATE	030000P5V	LANCU51063202308300
30/08/2023	14:44:23	BST	400	724.40	BATE	030000P5W	LANCU51063202308300
30/08/2023	14:44:23	BST	480	724.20	CHIX	1300010PK	LANCU50983202308300



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	14:45:09	BST	3	724.40	BATE	030000P92	LANCU51222202308300
30/08/2023	14:45:09	BST	400	724.40	BATE	030000P93	LANCU51222202308300
30/08/2023	14:45:10	BST	18	724.40	BATE	030000P95	LANCU51224202308300
30/08/2023	14:48:00	BST	151	724.60	BATE	030000PJC	LANCU51812202308300
30/08/2023	14:48:00	BST	153	724.60	CHIX	13000118O	LANCU51810202308300
30/08/2023	14:48:00	BST	224	724.60	CHIX	13000118Q	LANCU51810202308300
30/08/2023	14:48:00	BST	1,000	724.60	CHIX	13000118P	LANCU51810202308300
30/08/2023	14:48:05	BST	14	724.60	BATE	030000PJU	LANCU51848202308300
30/08/2023	14:48:05	BST	159	724.60	BATE	030000PJW	LANCU51848202308300
30/08/2023	14:48:05	BST	165	724.60	BATE	030000PJV	LANCU51848202308300
30/08/2023	14:48:05	BST	20	724.60	CHIX	13000119C	LANCU51846202308300
30/08/2023	14:48:05	BST	31	724.60	CHIX	13000119D	LANCU51846202308300
30/08/2023	14:48:05	BST	159	724.60	CHIX	13000119E	LANCU51846202308300
30/08/2023	14:48:05	BST	163	724.60	CHIX	13000119F	LANCU51846202308300
30/08/2023	14:48:05	BST	115	724.60	XLON	833774027831334	LANCU51844202308300
30/08/2023	14:48:05	BST	128	724.60	XLON	833774027831335	LANCU51844202308300
30/08/2023	14:48:05	BST	850	724.60	XLON	833774027831333	LANCU51844202308300
30/08/2023	14:48:10	BST	14	724.60	XLON	833774027831341	LANCU51878202308300
30/08/2023	14:48:10	BST	324	724.60	XLON	833774027831340	LANCU51878202308300
30/08/2023	14:48:11	BST	15	724.60	CHIX	1300011A5	LANCU51890202308300
30/08/2023	14:50:35	BST	803	724.80	XLON	833774027831625	LANCU52480202308300
30/08/2023	14:52:38	BST	371	724.80	BATE	030000PZ4	LANCU52850202308300
30/08/2023	14:52:38	BST	600	724.80	BATE	030000PZ3	LANCU52850202308300
30/08/2023	14:52:38	BST	86	724.80	CHIX	1300011SO	LANCU52852202308300
30/08/2023	14:52:38	BST	163	724.80	CHIX	1300011SN	LANCU52852202308300
30/08/2023	14:52:38	BST	840	724.80	CHIX	1300011SL	LANCU52852202308300
30/08/2023	14:52:38	BST	1,200	724.80	CHIX	1300011SM	LANCU52852202308300
30/08/2023	14:52:38	BST	480	724.80	XLON	833774027831808	LANCU52848202308300
30/08/2023	14:52:38	BST	494	724.80	XLON	833774027831809	LANCU52848202308300
30/08/2023	14:52:38	BST	1,148	724.80	XLON	833774027831807	LANCU52848202308300
30/08/2023	14:52:53	BST	1,855	724.60	CHIX	1300011U6	LANCU52892202308300
30/08/2023	14:52:54	BST	2	724.80	BATE	030000Q08	LANCU52935202308300
30/08/2023	14:52:54	BST	500	724.80	BATE	030000Q09	LANCU52935202308300
30/08/2023	14:53:04	BST	34	724.80	BATE	030000Q0Y	LANCU52973202308300
30/08/2023	14:53:04	BST	500	724.80	BATE	030000Q0X	LANCU52973202308300
30/08/2023	14:53:09	BST	500	724.80	BATE	030000Q1K	LANCU52991202308300
30/08/2023	14:53:09	BST	2,060	724.80	BATE	030000Q1L	LANCU52991202308300
30/08/2023	14:53:09	BST	6	724.60	CHIX	1300011VO	LANCU52941202308300
30/08/2023	14:53:09	BST	7	724.60	CHIX	1300011VN	LANCU52941202308300
30/08/2023	14:53:09	BST	146	724.60	CHIX	1300011VM	LANCU52941202308300
30/08/2023	14:53:11	BST	500	724.80	BATE	030000Q1Z	LANCU53005202308300
30/08/2023	14:53:11	BST	1,440	724.80	BATE	030000Q20	LANCU53005202308300
30/08/2023	14:53:14	BST	1,440	724.80	BATE	030000Q22	LANCU53017202308300
30/08/2023	14:53:23	BST	371	724.80	BATE	030000Q29	LANCU53045202308300
30/08/2023	14:53:23	BST	500	724.80	BATE	030000Q2A	LANCU53045202308300
30/08/2023	14:53:28	BST	220	724.80	BATE	030000Q2G	LANCU53063202308300
30/08/2023	14:53:28	BST	1,219	724.80	BATE	030000Q2H	LANCU53063202308300
30/08/2023	14:53:28	BST	58	724.60	CHIX	1300011WA	LANCU52941202308300
30/08/2023	14:53:28	BST	59	724.60	CHIX	1300011W9	LANCU52941202308300
30/08/2023	14:53:28	BST	172	724.60	CHIX	1300011W8	LANCU52941202308300
30/08/2023	14:54:11	BST	1,602	724.60	BATE	030000Q5K	LANCU53179202308300
30/08/2023	14:54:11	BST	79	724.60	CHIX	130001204	LANCU53207202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	14:54:11	BST	1,283	724.60	CHIX	130001202	LANCU52941202308300
30/08/2023	14:54:11	BST	701	724.60	XLON	833774027832011	LANCU52933202308300
30/08/2023	14:54:34	BST	213	724.60	BATE	030000Q6H	LANCU53263202308300
30/08/2023	14:54:34	BST	294	724.60	BATE	030000Q6G	LANCU53263202308300
30/08/2023	14:54:34	BST	824	724.60	BATE	030000Q6F	LANCU53221202308300
30/08/2023	14:54:34	BST	380	724.60	CHIX	130001218	LANCU53265202308300
30/08/2023	14:54:34	BST	615	724.60	CHIX	130001219	LANCU53265202308300
30/08/2023	14:54:34	BST	1,460	724.60	CHIX	130001215	LANCU53207202308300
30/08/2023	14:54:34	BST	1,006	724.60	XLON	833774027832092	LANCU53213202308300
30/08/2023	14:55:43	BST	205	724.60	BATE	030000QBG	LANCU53381202308300
30/08/2023	14:55:43	BST	402	724.60	BATE	030000QBH	LANCU53433202308300
30/08/2023	14:55:43	BST	1,180	724.60	BATE	030000QBF	LANCU53381202308300
30/08/2023	14:55:43	BST	515	724.60	CHIX	13000127B	LANCU53387202308300
30/08/2023	14:55:43	BST	231	724.60	XLON	833774027832287	LANCU53385202308300
30/08/2023	14:55:43	BST	416	724.60	XLON	833774027832286	LANCU53385202308300
30/08/2023	14:56:02	BST	840	724.80	CHIX	130001280	LANCU53490202308300
30/08/2023	14:56:02	BST	1,857	724.60	XLON	833774027832338	LANCU53467202308300
30/08/2023	14:56:02	BST	480	724.80	XLON	833774027832345	LANCU53488202308300
30/08/2023	14:56:02	BST	526	724.80	XLON	833774027832344	LANCU53488202308300
30/08/2023	14:56:02	BST	552	724.80	XLON	833774027832347	LANCU53488202308300
30/08/2023	14:56:02	BST	595	724.80	XLON	833774027832346	LANCU53488202308300
30/08/2023	14:56:04	BST	31	724.80	BATE	030000QCG	LANCU53498202308300
30/08/2023	14:56:04	BST	1,367	724.80	BATE	030000QCH	LANCU53498202308300
30/08/2023	14:56:49	BST	371	724.80	BATE	030000QEH	LANCU53602202308300
30/08/2023	14:56:49	BST	400	724.80	BATE	030000QEI	LANCU53602202308300
30/08/2023	14:56:49	BST	391	724.80	XLON	833774027832423	LANCU53604202308300
30/08/2023	14:56:51	BST	391	724.80	XLON	833774027832430	LANCU53614202308300
30/08/2023	14:56:51	BST	1,009	724.80	XLON	833774027832429	LANCU53614202308300
30/08/2023	14:56:54	BST	34	724.80	BATE	030000QF4	LANCU53620202308300
30/08/2023	14:56:54	BST	792	724.80	BATE	030000QF3	LANCU53620202308300
30/08/2023	14:57:11	BST	494	724.60	BATE	030000QFM	LANCU53610202308300
30/08/2023	14:57:11	BST	421	724.60	CHIX	1300012CR	LANCU53506202308300
30/08/2023	14:57:11	BST	427	724.60	CHIX	1300012CS	LANCU53506202308300
30/08/2023	14:57:11	BST	632	724.60	CHIX	1300012CU	LANCU53659202308300
30/08/2023	14:57:11	BST	46	724.60	XLON	833774027832492	LANCU53665202308300
30/08/2023	14:57:11	BST	310	724.60	XLON	833774027832491	LANCU53665202308300
30/08/2023	14:57:11	BST	520	724.60	XLON	833774027832489	LANCU53618202308300
30/08/2023	14:57:11	BST	600	724.60	XLON	833774027832490	LANCU53665202308300
30/08/2023	14:58:02	BST	76	724.40	BATE	030000QIV	LANCU53661202308300
30/08/2023	14:58:02	BST	339	724.40	BATE	030000QIX	LANCU53661202308300
30/08/2023	14:58:02	BST	442	724.40	BATE	030000QIW	LANCU53661202308300
30/08/2023	14:58:02	BST	197	724.40	XLON	833774027832602	LANCU53815202308300
30/08/2023	14:58:02	BST	288	724.40	XLON	833774027832603	LANCU53815202308300
30/08/2023	14:58:02	BST	550	724.40	XLON	833774027832601	LANCU53815202308300
30/08/2023	14:58:02	BST	581	724.40	XLON	833774027832600	LANCU53679202308300
30/08/2023	14:59:35	BST	132	724.00	BATE	030000QNC	LANCU54027202308300
30/08/2023	14:59:35	BST	155	724.00	BATE	030000QNB	LANCU54027202308300
30/08/2023	14:59:35	BST	777	724.00	BATE	030000QNA	LANCU54027202308300
30/08/2023	14:59:35	BST	1,117	724.00	BATE	030000QN9	LANCU53821202308300
30/08/2023	14:59:35	BST	132	724.00	CHIX	1300012M4	LANCU54031202308300
30/08/2023	14:59:35	BST	500	724.00	CHIX	1300012M5	LANCU54031202308300
30/08/2023	14:59:35	BST	112	724.20	CHIX	1300012LZ	LANCU54025202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	14:59:35	BST	224	724.20	CHIX	1300012LW	LANCU54025202308300
30/08/2023	14:59:35	BST	224	724.20	CHIX	1300012LX	LANCU54025202308300
30/08/2023	14:59:35	BST	224	724.20	CHIX	1300012LY	LANCU54025202308300
30/08/2023	14:59:52	BST	1,301	723.80	BATE	030000QO6	LANCU54029202308300
30/08/2023	15:01:21	BST	33	723.60	CHIX	1300012VF	LANCU54482202308300
30/08/2023	15:01:21	BST	1,700	723.60	CHIX	1300012VE	LANCU54482202308300
30/08/2023	15:02:26	BST	21	723.60	CHIX	13000131S	LANCU54482202308300
30/08/2023	15:02:26	BST	787	723.60	CHIX	13000131U	LANCU54679202308300
30/08/2023	15:02:26	BST	840	723.60	CHIX	13000131T	LANCU54679202308300
30/08/2023	15:02:26	BST	396	723.60	XLON	833774027833271	LANCU54647202308300
30/08/2023	15:02:26	BST	1,714	723.60	XLON	833774027833272	LANCU54647202308300
30/08/2023	15:02:56	BST	734	723.60	CHIX	13000134T	LANCU54750202308300
30/08/2023	15:02:56	BST	1,418	723.60	CHIX	13000134O	LANCU54705202308300
30/08/2023	15:02:56	BST	2,152	723.60	XLON	833774027833334	LANCU54681202308300
30/08/2023	15:03:30	BST	506	723.60	XLON	833774027833367	LANCU54752202308300
30/08/2023	15:03:32	BST	549	723.60	XLON	833774027833373	LANCU54752202308300
30/08/2023	15:03:54	BST	54	723.60	XLON	833774027833426	LANCU54919202308300
30/08/2023	15:03:54	BST	138	723.60	XLON	833774027833427	LANCU54919202308300
30/08/2023	15:03:54	BST	450	723.60	XLON	833774027833425	LANCU54919202308300
30/08/2023	15:03:54	BST	507	723.60	XLON	833774027833422	LANCU54841202308300
30/08/2023	15:03:54	BST	531	723.60	XLON	833774027833424	LANCU54917202308300
30/08/2023	15:03:54	BST	859	723.60	XLON	833774027833423	LANCU54841202308300
30/08/2023	15:04:07	BST	341	723.80	CHIX	1300013BE	LANCU54969202308300
30/08/2023	15:04:07	BST	396	723.80	CHIX	1300013BA	LANCU54969202308300
30/08/2023	15:04:07	BST	401	723.80	CHIX	1300013BF	LANCU54969202308300
30/08/2023	15:04:07	BST	402	723.80	CHIX	1300013BC	LANCU54969202308300
30/08/2023	15:04:07	BST	402	723.80	CHIX	1300013BD	LANCU54969202308300
30/08/2023	15:04:07	BST	900	723.80	CHIX	1300013BB	LANCU54969202308300
30/08/2023	15:04:46	BST	725	724.00	CHIX	1300013DH	LANCU55084202308300
30/08/2023	15:05:05	BST	1,742	724.20	BATE	030000R9K	LANCU55172202308300
30/08/2023	15:05:31	BST	1,640	724.20	BATE	030000RAZ	LANCU55216202308300
30/08/2023	15:05:31	BST	2,043	724.20	XLON	833774027833621	LANCU55196202308300
30/08/2023	15:05:32	BST	227	724.20	BATE	030000RB3	LANCU55252202308300
30/08/2023	15:05:32	BST	348	724.20	BATE	030000RB4	LANCU55252202308300
30/08/2023	15:05:32	BST	400	724.20	BATE	030000RB2	LANCU55252202308300
30/08/2023	15:05:32	BST	583	724.20	BATE	030000RB1	LANCU55252202308300
30/08/2023	15:05:32	BST	369	724.20	XLON	833774027833629	LANCU55250202308300
30/08/2023	15:05:32	BST	480	724.20	XLON	833774027833626	LANCU55250202308300
30/08/2023	15:05:32	BST	594	724.20	XLON	833774027833627	LANCU55250202308300
30/08/2023	15:05:32	BST	600	724.20	XLON	833774027833628	LANCU55250202308300
30/08/2023	15:05:49	BST	400	724.20	CHIX	1300013HG	LANCU55315202308300
30/08/2023	15:05:49	BST	500	724.20	CHIX	1300013HH	LANCU55315202308300
30/08/2023	15:05:58	BST	1,440	724.00	BATE	030000RD9	LANCU55270202308300
30/08/2023	15:05:58	BST	2,172	724.00	CHIX	1300013HY	LANCU55337202308300
30/08/2023	15:05:58	BST	1,836	724.00	XLON	833774027833717	LANCU55321202308300
30/08/2023	15:06:02	BST	470	724.00	XLON	833774027833732	LANCU55387202308300
30/08/2023	15:06:02	BST	1,793	724.00	XLON	833774027833733	LANCU55387202308300
30/08/2023	15:06:02	BST	1,903	724.00	XLON	833774027833730	LANCU55361202308300
30/08/2023	15:07:06	BST	998	723.80	BATE	030000RIC	LANCU55375202308300
30/08/2023	15:07:06	BST	91	723.80	CHIX	1300013OX	LANCU55560202308300
30/08/2023	15:07:06	BST	199	723.80	CHIX	1300013OU	LANCU55560202308300
30/08/2023	15:07:06	BST	224	723.80	CHIX	1300013OW	LANCU55560202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:07:06	BST	600	723.80	CHIX	1300013OV	LANCU55560202308300
30/08/2023	15:07:06	BST	840	723.80	CHIX	1300013OT	LANCU55560202308300
30/08/2023	15:07:06	BST	1,825	723.80	CHIX	1300013OS	LANCU55359202308300
30/08/2023	15:07:06	BST	116	723.80	XLON	833774027833947	LANCU55401202308300
30/08/2023	15:07:06	BST	268	723.80	XLON	833774027833949	LANCU55401202308300
30/08/2023	15:07:06	BST	1,626	723.80	XLON	833774027833948	LANCU55401202308300
30/08/2023	15:07:30	BST	400	723.80	BATE	030000RJX	LANCU55650202308300
30/08/2023	15:07:32	BST	348	723.80	BATE	030000RJY	LANCU55660202308300
30/08/2023	15:07:32	BST	400	723.80	BATE	030000RJZ	LANCU55660202308300
30/08/2023	15:07:32	BST	750	723.80	BATE	030000RK1	LANCU55668202308300
30/08/2023	15:08:19	BST	558	723.60	BATE	030000RMQ	LANCU55664202308300
30/08/2023	15:08:19	BST	750	723.60	BATE	030000RMR	LANCU55993202308300
30/08/2023	15:08:19	BST	28	723.80	BATE	030000RMX	LANCU55993202308300
30/08/2023	15:08:19	BST	100	723.80	BATE	030000RMW	LANCU55993202308300
30/08/2023	15:08:19	BST	300	723.80	BATE	030000RMT	LANCU55993202308300
30/08/2023	15:08:19	BST	348	723.80	BATE	030000RMS	LANCU55993202308300
30/08/2023	15:08:19	BST	402	723.80	BATE	030000RMU	LANCU55993202308300
30/08/2023	15:08:19	BST	402	723.80	BATE	030000RMV	LANCU55993202308300
30/08/2023	15:08:19	BST	476	723.80	BATE	030000RMY	LANCU55993202308300
30/08/2023	15:08:19	BST	134	723.60	CHIX	1300013T4	LANCU55676202308300
30/08/2023	15:08:19	BST	1,846	723.60	CHIX	1300013T5	LANCU55676202308300
30/08/2023	15:08:19	BST	280	723.80	CHIX	1300013TA	LANCU55995202308300
30/08/2023	15:08:19	BST	360	723.80	CHIX	1300013TB	LANCU55995202308300
30/08/2023	15:08:19	BST	400	723.80	CHIX	1300013T9	LANCU55995202308300
30/08/2023	15:08:19	BST	840	723.80	CHIX	1300013T8	LANCU55995202308300
30/08/2023	15:08:19	BST	346	723.60	XLON	833774027834107	LANCU55991202308300
30/08/2023	15:08:19	BST	650	723.60	XLON	833774027834106	LANCU55991202308300
30/08/2023	15:08:19	BST	1,601	723.60	XLON	833774027834105	LANCU55674202308300
30/08/2023	15:09:01	BST	829	723.80	BATE	030000RP6	LANCU56119202308300
30/08/2023	15:09:30	BST	402	723.80	BATE	030000RQH	LANCU56169202308300
30/08/2023	15:09:30	BST	500	723.80	BATE	030000RQI	LANCU56169202308300
30/08/2023	15:10:12	BST	300	723.80	BATE	030000RSW	LANCU56423202308300
30/08/2023	15:10:12	BST	402	723.80	BATE	030000RSU	LANCU56423202308300
30/08/2023	15:10:12	BST	402	723.80	BATE	030000RSV	LANCU56423202308300
30/08/2023	15:10:12	BST	264	723.80	CHIX	1300013ZW	LANCU56269202308300
30/08/2023	15:10:12	BST	1,039	723.80	CHIX	1300013ZX	LANCU56269202308300
30/08/2023	15:10:12	BST	224	723.80	XLON	833774027834361	LANCU56425202308300
30/08/2023	15:10:12	BST	700	723.80	XLON	833774027834359	LANCU56425202308300
30/08/2023	15:10:12	BST	881	723.80	XLON	833774027834360	LANCU56425202308300
30/08/2023	15:10:12	BST	1,973	723.80	XLON	833774027834358	LANCU56267202308300
30/08/2023	15:10:14	BST	52	723.80	BATE	030000RT2	LANCU56441202308300
30/08/2023	15:10:14	BST	592	723.80	BATE	030000RT3	LANCU56441202308300
30/08/2023	15:10:15	BST	846	723.80	BATE	030000RT5	LANCU56449202308300
30/08/2023	15:10:15	BST	18	723.80	XLON	833774027834380	LANCU56425202308300
30/08/2023	15:11:08	BST	59	723.80	BATE	030000RW9	LANCU56588202308300
30/08/2023	15:11:08	BST	343	723.80	BATE	030000RWA	LANCU56588202308300
30/08/2023	15:11:08	BST	78	723.80	CHIX	130001443	LANCU56590202308300
30/08/2023	15:11:08	BST	88	723.80	CHIX	13000143X	LANCU56509202308300
30/08/2023	15:11:08	BST	157	723.80	CHIX	130001442	LANCU56590202308300
30/08/2023	15:11:08	BST	1,738	723.80	CHIX	130001444	LANCU56590202308300
30/08/2023	15:11:08	BST	2,125	723.80	CHIX	13000143Y	LANCU56509202308300
30/08/2023	15:11:08	BST	343	723.80	XLON	833774027834463	LANCU56584202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:11:08	BST	373	723.80	XLON	833774027834459	LANCU56425202308300
30/08/2023	15:11:08	BST	600	723.80	XLON	833774027834461	LANCU56584202308300
30/08/2023	15:11:08	BST	880	723.80	XLON	833774027834462	LANCU56584202308300
30/08/2023	15:11:13	BST	155	723.80	BATE	030000RWR	LANCU56600202308300
30/08/2023	15:11:13	BST	163	723.80	BATE	030000RWP	LANCU56600202308300
30/08/2023	15:11:13	BST	224	723.80	BATE	030000RWQ	LANCU56600202308300
30/08/2023	15:11:35	BST	11	724.00	XLON	833774027834759	LANCU56661202308300
30/08/2023	15:11:36	BST	1,132	724.00	BATE	030000RXS	LANCU56675202308300
30/08/2023	15:14:15	BST	258	724.40	XLON	833774027835182	LANCU57075202308300
30/08/2023	15:14:15	BST	699	724.40	XLON	833774027835183	LANCU57075202308300
30/08/2023	15:14:15	BST	810	724.40	XLON	833774027835184	LANCU57075202308300
30/08/2023	15:14:19	BST	616	724.40	BATE	030000S6T	LANCU57087202308300
30/08/2023	15:14:20	BST	252	724.40	XLON	833774027835215	LANCU57091202308300
30/08/2023	15:14:23	BST	253	724.20	BATE	030000S75	LANCU57117202308300
30/08/2023	15:14:23	BST	400	724.20	BATE	030000S76	LANCU57117202308300
30/08/2023	15:14:23	BST	402	724.20	BATE	030000S77	LANCU57117202308300
30/08/2023	15:14:23	BST	402	724.20	BATE	030000S78	LANCU57117202308300
30/08/2023	15:14:23	BST	27	724.40	BATE	030000S7C	LANCU57117202308300
30/08/2023	15:14:23	BST	73	724.40	BATE	030000S79	LANCU57117202308300
30/08/2023	15:14:23	BST	234	724.40	BATE	030000S7B	LANCU57117202308300
30/08/2023	15:14:23	BST	400	724.40	BATE	030000S7A	LANCU57117202308300
30/08/2023	15:14:23	BST	1,603	724.20	XLON	833774027835247	LANCU57083202308300
30/08/2023	15:14:23	BST	169	724.40	XLON	833774027835232	LANCU57107202308300
30/08/2023	15:14:23	BST	699	724.40	XLON	833774027835231	LANCU57107202308300
30/08/2023	15:14:41	BST	83	724.20	XLON	833774027835272	LANCU57153202308300
30/08/2023	15:14:41	BST	652	724.20	XLON	833774027835271	LANCU57153202308300
30/08/2023	15:15:29	BST	166	724.20	BATE	030000SAJ	LANCU57305202308300
30/08/2023	15:15:29	BST	168	724.20	BATE	030000SAI	LANCU57305202308300
30/08/2023	15:15:29	BST	261	724.20	BATE	030000SAK	LANCU57305202308300
30/08/2023	15:15:42	BST	594	724.00	XLON	833774027835313	LANCU57161202308300
30/08/2023	15:15:42	BST	668	724.00	XLON	833774027835314	LANCU57161202308300
30/08/2023	15:16:46	BST	1,501	724.00	XLON	833774027835477	LANCU57366202308300
30/08/2023	15:17:44	BST	28	724.00	BATE	030000SIK	LANCU57653202308300
30/08/2023	15:17:44	BST	168	724.00	BATE	030000SIN	LANCU57653202308300
30/08/2023	15:17:44	BST	300	724.00	BATE	030000SIL	LANCU57653202308300
30/08/2023	15:17:44	BST	402	724.00	BATE	030000SIM	LANCU57653202308300
30/08/2023	15:17:45	BST	81	724.00	BATE	030000SIZ	LANCU57663202308300
30/08/2023	15:17:45	BST	82	724.00	BATE	030000SIY	LANCU57663202308300
30/08/2023	15:17:45	BST	133	724.00	BATE	030000SIX	LANCU57663202308300
30/08/2023	15:17:45	BST	376	724.00	BATE	030000SIW	LANCU57663202308300
30/08/2023	15:18:01	BST	746	724.00	XLON	833774027835574	LANCU57673202308300
30/08/2023	15:18:01	BST	1,000	724.00	XLON	833774027835575	LANCU57673202308300
30/08/2023	15:18:02	BST	1,878	724.00	XLON	833774027835576	LANCU57703202308300
30/08/2023	15:18:11	BST	449	724.20	XLON	833774027835606	LANCU57729202308300
30/08/2023	15:18:11	BST	526	724.20	XLON	833774027835604	LANCU57729202308300
30/08/2023	15:18:11	BST	1,055	724.20	XLON	833774027835605	LANCU57729202308300
30/08/2023	15:18:12	BST	400	724.00	CHIX	1300014Y9	LANCU57741202308300
30/08/2023	15:18:12	BST	774	724.00	CHIX	1300014Y8	LANCU57715202308300
30/08/2023	15:18:12	BST	1,461	724.00	CHIX	1300014Y7	LANCU57715202308300
30/08/2023	15:18:12	BST	446	724.00	XLON	833774027835612	LANCU57737202308300
30/08/2023	15:18:12	BST	600	724.00	XLON	833774027835610	LANCU57737202308300
30/08/2023	15:18:12	BST	1,054	724.00	XLON	833774027835611	LANCU57737202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:18:12	BST	2,083	724.00	XLON	833774027835608	LANCU57709202308300
30/08/2023	15:18:20	BST	270	724.00	XLON	833774027835617	LANCU57763202308300
30/08/2023	15:18:20	BST	307	724.00	XLON	833774027835616	LANCU57763202308300
30/08/2023	15:18:20	BST	787	724.00	XLON	833774027835619	LANCU57763202308300
30/08/2023	15:18:20	BST	1,140	724.00	XLON	833774027835618	LANCU57763202308300
30/08/2023	15:18:21	BST	307	724.00	XLON	833774027835620	LANCU57765202308300
30/08/2023	15:18:21	BST	594	724.00	XLON	833774027835621	LANCU57765202308300
30/08/2023	15:18:21	BST	650	724.00	XLON	833774027835623	LANCU57765202308300
30/08/2023	15:18:21	BST	1,078	724.00	XLON	833774027835622	LANCU57765202308300
30/08/2023	15:18:22	BST	240	724.00	XLON	833774027835624	LANCU57767202308300
30/08/2023	15:18:22	BST	307	724.00	XLON	833774027835626	LANCU57767202308300
30/08/2023	15:18:22	BST	418	724.00	XLON	833774027835625	LANCU57767202308300
30/08/2023	15:18:22	BST	594	724.00	XLON	833774027835627	LANCU57767202308300
30/08/2023	15:18:22	BST	650	724.00	XLON	833774027835628	LANCU57767202308300
30/08/2023	15:18:23	BST	489	723.80	BATE	030000SLC	LANCU57749202308300
30/08/2023	15:18:23	BST	1,000	723.80	BATE	030000SLD	LANCU57749202308300
30/08/2023	15:18:37	BST	1,077	724.00	BATE	030000SMI	LANCU57831202308300
30/08/2023	15:18:39	BST	673	724.00	BATE	030000SMO	LANCU57845202308300
30/08/2023	15:18:53	BST	200	724.00	XLON	833774027835676	LANCU57877202308300
30/08/2023	15:19:04	BST	400	724.00	BATE	030000SOR	LANCU57919202308300
30/08/2023	15:19:04	BST	750	724.00	BATE	030000SOQ	LANCU57919202308300
30/08/2023	15:19:04	BST	840	724.00	CHIX	13000153W	LANCU57923202308300
30/08/2023	15:19:04	BST	833	724.00	XLON	833774027835722	LANCU57921202308300
30/08/2023	15:19:23	BST	441	724.00	CHIX	130001566	LANCU57975202308300
30/08/2023	15:19:23	BST	840	724.00	CHIX	130001565	LANCU57975202308300
30/08/2023	15:19:23	BST	516	724.00	XLON	833774027835777	LANCU57973202308300
30/08/2023	15:19:23	BST	855	724.00	XLON	833774027835778	LANCU57973202308300
30/08/2023	15:19:28	BST	338	724.00	CHIX	13000156B	LANCU57987202308300
30/08/2023	15:19:50	BST	700	724.00	CHIX	130001590	LANCU58051202308300
30/08/2023	15:19:55	BST	400	724.00	CHIX	13000159D	LANCU58073202308300
30/08/2023	15:19:55	BST	494	724.00	CHIX	13000159C	LANCU58073202308300
30/08/2023	15:20:02	BST	1,438	723.80	BATE	030000SSL	LANCU57929202308300
30/08/2023	15:20:02	BST	63	723.80	CHIX	1300015AE	LANCU58103202308300
30/08/2023	15:20:02	BST	133	723.80	CHIX	1300015A6	LANCU57983202308300
30/08/2023	15:20:02	BST	161	723.80	CHIX	1300015AC	LANCU58103202308300
30/08/2023	15:20:02	BST	224	723.80	CHIX	1300015AD	LANCU58103202308300
30/08/2023	15:20:02	BST	303	723.80	CHIX	1300015A5	LANCU57983202308300
30/08/2023	15:20:02	BST	619	723.80	CHIX	1300015AF	LANCU58103202308300
30/08/2023	15:20:02	BST	654	723.80	CHIX	1300015AG	LANCU58103202308300
30/08/2023	15:20:02	BST	745	723.80	CHIX	1300015A7	LANCU57983202308300
30/08/2023	15:20:02	BST	332	723.80	XLON	833774027835861	LANCU58099202308300
30/08/2023	15:20:02	BST	465	723.80	XLON	833774027835862	LANCU58099202308300
30/08/2023	15:20:02	BST	650	723.80	XLON	833774027835859	LANCU58099202308300
30/08/2023	15:20:02	BST	868	723.80	XLON	833774027835860	LANCU58099202308300
30/08/2023	15:20:02	BST	2,017	723.80	XLON	833774027835857	LANCU57817202308300
30/08/2023	15:20:11	BST	239	723.40	BATE	030000STA	LANCU58243202308300
30/08/2023	15:20:11	BST	400	723.40	BATE	030000STB	LANCU58243202308300
30/08/2023	15:20:37	BST	177	722.80	XLON	833774027835986	LANCU58371202308300
30/08/2023	15:20:37	BST	480	722.80	XLON	833774027835985	LANCU58371202308300
30/08/2023	15:20:37	BST	594	722.80	XLON	833774027835983	LANCU58371202308300
30/08/2023	15:20:37	BST	595	722.80	XLON	833774027835984	LANCU58371202308300
30/08/2023	15:20:37	BST	675	722.80	XLON	833774027835982	LANCU58301202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:20:37	BST	1,491	722.80	XLON	833774027835981	LANCU58301202308300
30/08/2023	15:21:03	BST	496	722.60	XLON	833774027836015	LANCU58411202308300
30/08/2023	15:21:03	BST	1,035	722.60	XLON	833774027836016	LANCU58495202308300
30/08/2023	15:21:03	BST	1,447	722.60	XLON	833774027836014	LANCU58411202308300
30/08/2023	15:21:05	BST	900	722.80	CHIX	1300015GD	LANCU58515202308300
30/08/2023	15:21:08	BST	366	722.80	CHIX	1300015GH	LANCU58531202308300
30/08/2023	15:21:10	BST	270	722.80	BATE	030000SYA	LANCU58541202308300
30/08/2023	15:21:10	BST	2,151	722.80	BATE	030000SYB	LANCU58541202308300
30/08/2023	15:21:10	BST	277	722.80	CHIX	1300015GL	LANCU58537202308300
30/08/2023	15:21:51	BST	750	723.00	BATE	030000TOY	LANCU58746202308300
30/08/2023	15:21:51	BST	400	723.00	CHIX	1300015JA	LANCU58744202308300
30/08/2023	15:21:51	BST	595	723.00	CHIX	1300015JB	LANCU58744202308300
30/08/2023	15:21:51	BST	840	723.00	CHIX	1300015J9	LANCU58744202308300
30/08/2023	15:22:03	BST	750	723.00	BATE	030000T1F	LANCU58790202308300
30/08/2023	15:22:08	BST	300	723.00	BATE	030000T2H	LANCU58811202308300
30/08/2023	15:22:29	BST	560	723.00	BATE	030000T3Q	LANCU58863202308300
30/08/2023	15:22:46	BST	483	722.80	CHIX	1300015O6	LANCU58857202308300
30/08/2023	15:22:46	BST	555	722.80	CHIX	1300015O5	LANCU58857202308300
30/08/2023	15:23:00	BST	239	722.60	BATE	030000T6H	LANCU58943202308300
30/08/2023	15:23:00	BST	295	722.60	BATE	030000T6L	LANCU58943202308300
30/08/2023	15:23:00	BST	400	722.60	BATE	030000T6I	LANCU58943202308300
30/08/2023	15:23:00	BST	402	722.60	BATE	030000T6J	LANCU58943202308300
30/08/2023	15:23:00	BST	402	722.60	BATE	030000T6K	LANCU58943202308300
30/08/2023	15:23:53	BST	440	722.60	XLON	833774027836457	LANCU59091202308300
30/08/2023	15:23:53	BST	1,708	722.60	XLON	833774027836458	LANCU59091202308300
30/08/2023	15:24:07	BST	402	722.60	BATE	030000TB2	LANCU59165202308300
30/08/2023	15:24:07	BST	700	722.60	CHIX	1300015VS	LANCU59163202308300
30/08/2023	15:24:07	BST	840	722.60	CHIX	1300015VR	LANCU59163202308300
30/08/2023	15:24:09	BST	224	722.60	BATE	030000TBC	LANCU59181202308300
30/08/2023	15:24:09	BST	1,648	722.60	BATE	030000TBD	LANCU59181202308300
30/08/2023	15:24:12	BST	389	722.60	BATE	030000TBP	LANCU59193202308300
30/08/2023	15:24:14	BST	1,648	722.60	BATE	030000TBT	LANCU59203202308300
30/08/2023	15:24:16	BST	6	722.60	BATE	030000TBV	LANCU59211202308300
30/08/2023	15:24:18	BST	109	722.60	BATE	030000TC4	LANCU59233202308300
30/08/2023	15:24:22	BST	244	722.60	BATE	030000TCF	LANCU59255202308300
30/08/2023	15:24:42	BST	224	722.60	CHIX	1300015ZD	LANCU59338202308300
30/08/2023	15:24:42	BST	600	722.60	CHIX	1300015ZE	LANCU59338202308300
30/08/2023	15:24:46	BST	244	722.60	BATE	030000TE8	LANCU59354202308300
30/08/2023	15:24:51	BST	244	722.60	BATE	030000TEB	LANCU59362202308300
30/08/2023	15:24:51	BST	300	722.60	BATE	030000TEC	LANCU59362202308300
30/08/2023	15:24:57	BST	183	722.60	BATE	030000TER	LANCU59404202308300
30/08/2023	15:25:02	BST	183	722.60	BATE	030000TEU	LANCU59428202308300
30/08/2023	15:25:02	BST	1,928	722.60	BATE	030000TEV	LANCU59428202308300
30/08/2023	15:25:11	BST	1	722.60	CHIX	130001618	LANCU59479202308300
30/08/2023	15:25:11	BST	154	722.60	CHIX	130001617	LANCU59479202308300
30/08/2023	15:25:11	BST	402	722.60	CHIX	130001616	LANCU59479202308300
30/08/2023	15:25:13	BST	73	722.40	BATE	030000TFJ	LANCU59507202308300
30/08/2023	15:25:13	BST	112	722.40	BATE	030000TFH	LANCU59507202308300
30/08/2023	15:25:13	BST	300	722.40	BATE	030000TFI	LANCU59507202308300
30/08/2023	15:25:13	BST	1,035	722.40	BATE	030000TFG	LANCU59442202308300
30/08/2023	15:25:13	BST	121	722.40	XLON	833774027836749	LANCU59131202308300
30/08/2023	15:25:13	BST	2,043	722.40	XLON	833774027836750	LANCU59131202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:25:40	BST	404	722.60	XLON	833774027836842	LANCU59999202308300
30/08/2023	15:25:51	BST	939	722.60	BATE	030000THP	LANCU60039202308300
30/08/2023	15:25:51	BST	970	722.60	CHIX	13000164O	LANCU60037202308300
30/08/2023	15:25:51	BST	1,748	722.60	XLON	833774027836852	LANCU60041202308300
30/08/2023	15:26:09	BST	300	722.60	BATE	030000TJ9	LANCU60491202308300
30/08/2023	15:26:09	BST	750	722.60	BATE	030000TJ8	LANCU60491202308300
30/08/2023	15:26:09	BST	293	722.60	XLON	833774027836943	LANCU60205202308300
30/08/2023	15:26:09	BST	1,455	722.60	XLON	833774027836949	LANCU60205202308300
30/08/2023	15:26:10	BST	211	722.60	XLON	833774027837008	LANCU60533202308300
30/08/2023	15:26:10	BST	212	722.60	XLON	833774027836997	LANCU60523202308300
30/08/2023	15:26:13	BST	244	722.60	BATE	030000TJP	LANCU60588202308300
30/08/2023	15:26:13	BST	300	722.60	BATE	030000TJO	LANCU60588202308300
30/08/2023	15:26:14	BST	244	722.60	BATE	030000TJX	LANCU60596202308300
30/08/2023	15:26:14	BST	280	722.60	BATE	030000TK0	LANCU60596202308300
30/08/2023	15:26:14	BST	300	722.60	BATE	030000TJY	LANCU60596202308300
30/08/2023	15:26:14	BST	584	722.60	BATE	030000TJZ	LANCU60596202308300
30/08/2023	15:26:15	BST	300	722.60	BATE	030000TK3	LANCU60612202308300
30/08/2023	15:26:16	BST	300	722.60	BATE	030000TKB	LANCU60644202308300
30/08/2023	15:26:24	BST	224	722.40	CHIX	130001686	LANCU60760202308300
30/08/2023	15:26:24	BST	300	722.40	CHIX	130001685	LANCU60760202308300
30/08/2023	15:26:45	BST	224	722.20	CHIX	13000169V	LANCU61016202308300
30/08/2023	15:26:45	BST	281	722.20	CHIX	13000169W	LANCU61016202308300
30/08/2023	15:26:45	BST	400	722.20	CHIX	13000169U	LANCU61016202308300
30/08/2023	15:26:45	BST	840	722.20	CHIX	13000169T	LANCU61016202308300
30/08/2023	15:27:24	BST	707	722.20	CHIX	1300016DA	LANCU61201202308300
30/08/2023	15:27:24	BST	993	722.20	CHIX	1300016DB	LANCU61201202308300
30/08/2023	15:27:24	BST	1,448	722.20	CHIX	1300016DC	LANCU61405202308300
30/08/2023	15:27:24	BST	2,329	722.20	XLON	833774027837177	LANCU61203202308300
30/08/2023	15:27:26	BST	244	722.20	BATE	030000TPD	LANCU61433202308300
30/08/2023	15:27:26	BST	400	722.20	BATE	030000TPE	LANCU61433202308300
30/08/2023	15:27:56	BST	103	722.00	CHIX	1300016GH	LANCU61407202308300
30/08/2023	15:27:56	BST	500	722.00	CHIX	1300016IB	LANCU61687202308300
30/08/2023	15:27:56	BST	671	722.00	CHIX	1300016IC	LANCU61687202308300
30/08/2023	15:27:56	BST	1,207	722.00	CHIX	1300016GI	LANCU61407202308300
30/08/2023	15:28:32	BST	335	721.80	BATE	030000TV3	LANCU61966202308300
30/08/2023	15:28:32	BST	402	721.80	BATE	030000TV2	LANCU61966202308300
30/08/2023	15:28:54	BST	55	722.00	XLON	833774027837436	LANCU62160202308300
30/08/2023	15:28:55	BST	2,111	722.00	BATE	030000TWV	LANCU62162202308300
30/08/2023	15:29:15	BST	153	722.00	BATE	030000TY5	LANCU62316202308300
30/08/2023	15:29:15	BST	413	722.00	XLON	833774027837480	LANCU62314202308300
30/08/2023	15:29:20	BST	177	722.00	BATE	030000TYJ	LANCU62354202308300
30/08/2023	15:29:20	BST	1,285	722.00	BATE	030000TYK	LANCU62354202308300
30/08/2023	15:29:20	BST	136	722.00	XLON	833774027837490	LANCU62352202308300
30/08/2023	15:29:20	BST	153	722.00	XLON	833774027837488	LANCU62352202308300
30/08/2023	15:29:20	BST	413	722.00	XLON	833774027837489	LANCU62352202308300
30/08/2023	15:29:25	BST	368	722.00	XLON	833774027837501	LANCU62390202308300
30/08/2023	15:29:26	BST	244	722.00	BATE	030000TYX	LANCU62392202308300
30/08/2023	15:29:26	BST	300	722.00	BATE	030000TYY	LANCU62392202308300
30/08/2023	15:29:26	BST	402	722.00	BATE	030000TYZ	LANCU62392202308300
30/08/2023	15:29:28	BST	334	722.00	XLON	833774027837505	LANCU62406202308300
30/08/2023	15:29:28	BST	600	722.00	XLON	833774027837506	LANCU62406202308300
30/08/2023	15:29:40	BST	244	722.00	BATE	030000TZK	LANCU62490202308300



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:29:40	BST	400	722.00	BATE	030000TZL	LANCU62490202308300
30/08/2023	15:29:51	BST	476	721.80	BATE	030000U0W	LANCU62348202308300
30/08/2023	15:29:51	BST	1,369	721.80	CHIX	1300016T1	LANCU62192202308300
30/08/2023	15:29:51	BST	612	721.80	XLON	833774027837524	LANCU62194202308300
30/08/2023	15:29:51	BST	796	721.80	XLON	833774027837525	LANCU62194202308300
30/08/2023	15:29:56	BST	128	721.80	BATE	030000U1L	LANCU62596202308300
30/08/2023	15:29:56	BST	400	721.80	BATE	030000U1M	LANCU62596202308300
30/08/2023	15:30:07	BST	1,395	721.80	BATE	030000U2U	LANCU62724202308300
30/08/2023	15:31:14	BST	68	722.00	CHIX	130001740	LANCU62986202308300
30/08/2023	15:31:14	BST	900	722.00	CHIX	130001741	LANCU62986202308300
30/08/2023	15:31:15	BST	20	722.00	XLON	833774027837740	LANCU62990202308300
30/08/2023	15:31:15	BST	1,079	722.00	XLON	833774027837741	LANCU62992202308300
30/08/2023	15:31:17	BST	211	722.00	BATE	030000U87	LANCU62998202308300
30/08/2023	15:31:17	BST	276	722.00	BATE	030000U89	LANCU62998202308300
30/08/2023	15:31:17	BST	400	722.00	BATE	030000U88	LANCU62998202308300
30/08/2023	15:31:32	BST	224	722.20	BATE	030000U8R	LANCU63017202308300
30/08/2023	15:31:32	BST	667	722.20	BATE	030000U8Q	LANCU63017202308300
30/08/2023	15:32:05	BST	80	722.20	BATE	030000UAM	LANCU63083202308300
30/08/2023	15:32:05	BST	402	722.20	BATE	030000UAN	LANCU63083202308300
30/08/2023	15:32:05	BST	636	722.20	CHIX	130001777	LANCU63023202308300
30/08/2023	15:32:05	BST	166	722.20	XLON	833774027837825	LANCU63087202308300
30/08/2023	15:32:05	BST	389	722.20	XLON	833774027837826	LANCU63087202308300
30/08/2023	15:32:05	BST	555	722.20	XLON	833774027837822	LANCU63021202308300
30/08/2023	15:32:05	BST	1,736	722.20	XLON	833774027837823	LANCU63021202308300
30/08/2023	15:32:08	BST	224	722.20	BATE	030000UAQ	LANCU63095202308300
30/08/2023	15:32:08	BST	531	722.20	BATE	030000UAR	LANCU63095202308300
30/08/2023	15:33:32	BST	1,479	722.40	XLON	833774027837977	LANCU63224202308300
30/08/2023	15:33:33	BST	94	722.60	CHIX	1300017DT	LANCU63279202308300
30/08/2023	15:33:33	BST	205	722.60	CHIX	1300017DQ	LANCU63279202308300
30/08/2023	15:33:33	BST	224	722.60	CHIX	1300017DS	LANCU63279202308300
30/08/2023	15:33:33	BST	900	722.60	CHIX	1300017DR	LANCU63279202308300
30/08/2023	15:33:33	BST	1,148	722.40	XLON	833774027837980	LANCU63275202308300
30/08/2023	15:33:57	BST	9	722.40	CHIX	1300017EJ	LANCU63307202308300
30/08/2023	15:33:57	BST	1,616	722.40	CHIX	1300017EI	LANCU63301202308300
30/08/2023	15:34:30	BST	475	722.60	BATE	030000UIX	LANCU63452202308300
30/08/2023	15:35:17	BST	64	722.80	CHIX	1300017LC	LANCU63634202308300
30/08/2023	15:35:17	BST	1,481	722.80	CHIX	1300017L7	LANCU63525202308300
30/08/2023	15:35:17	BST	197	723.00	CHIX	1300017LD	LANCU63634202308300
30/08/2023	15:35:17	BST	224	723.00	CHIX	1300017LE	LANCU63634202308300
30/08/2023	15:35:17	BST	237	723.00	CHIX	1300017LI	LANCU63634202308300
30/08/2023	15:35:17	BST	278	723.00	CHIX	1300017LF	LANCU63634202308300
30/08/2023	15:35:17	BST	280	723.00	CHIX	1300017LH	LANCU63634202308300
30/08/2023	15:35:17	BST	1,192	723.00	CHIX	1300017LG	LANCU63634202308300
30/08/2023	15:35:17	BST	550	722.80	XLON	833774027838103	LANCU63632202308300
30/08/2023	15:35:17	BST	624	722.80	XLON	833774027838105	LANCU63632202308300
30/08/2023	15:35:17	BST	794	722.80	XLON	833774027838104	LANCU63632202308300
30/08/2023	15:35:17	BST	2,049	722.80	XLON	833774027838102	LANCU63507202308300
30/08/2023	15:35:18	BST	32	723.00	BATE	030000UM9	LANCU63638202308300
30/08/2023	15:35:21	BST	32	723.00	BATE	030000UMQ	LANCU63648202308300
30/08/2023	15:35:23	BST	10	723.00	BATE	030000UMT	LANCU63656202308300
30/08/2023	15:35:23	BST	500	723.00	BATE	030000UMU	LANCU63656202308300
30/08/2023	15:35:25	BST	400	723.00	BATE	030000UN2	LANCU63678202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:35:27	BST	244	723.00	BATE	030000UN7	LANCU63688202308300
30/08/2023	15:35:32	BST	244	723.00	BATE	030000UNC	LANCU63702202308300
30/08/2023	15:35:32	BST	400	723.00	BATE	030000UND	LANCU63702202308300
30/08/2023	15:35:38	BST	280	723.00	BATE	030000UNT	LANCU63710202308300
30/08/2023	15:35:38	BST	402	723.00	BATE	030000UNU	LANCU63710202308300
30/08/2023	15:35:38	BST	1,500	723.00	BATE	030000UNS	LANCU63710202308300
30/08/2023	15:35:38	BST	790	722.80	XLON	833774027838156	LANCU63712202308300
30/08/2023	15:35:38	BST	2,111	722.80	XLON	833774027838155	LANCU63636202308300
30/08/2023	15:35:41	BST	224	723.00	BATE	030000UNZ	LANCU63726202308300
30/08/2023	15:35:41	BST	1,852	723.00	BATE	030000UO0	LANCU63726202308300
30/08/2023	15:35:47	BST	589	723.00	BATE	030000UO0	LANCU63738202308300
30/08/2023	15:36:11	BST	93	723.00	BATE	030000UQ0	LANCU63758202308300
30/08/2023	15:36:11	BST	878	723.00	BATE	030000UQ1	LANCU63758202308300
30/08/2023	15:36:11	BST	650	723.00	XLON	833774027838198	LANCU63819202308300
30/08/2023	15:36:11	BST	681	723.00	XLON	833774027838199	LANCU63819202308300
30/08/2023	15:36:11	BST	1,331	723.00	XLON	833774027838197	LANCU63760202308300
30/08/2023	15:36:32	BST	224	723.00	CHIX	1300017RI	LANCU63911202308300
30/08/2023	15:36:32	BST	282	723.00	CHIX	1300017RJ	LANCU63911202308300
30/08/2023	15:36:47	BST	33	722.80	BATE	030000US2	LANCU63821202308300
30/08/2023	15:36:47	BST	439	722.80	BATE	030000US1	LANCU63821202308300
30/08/2023	15:36:47	BST	605	722.80	XLON	833774027838262	LANCU63835202308300
30/08/2023	15:36:47	BST	625	722.80	XLON	833774027838261	LANCU63835202308300
30/08/2023	15:36:48	BST	526	722.80	XLON	833774027838264	LANCU63955202308300
30/08/2023	15:36:48	BST	600	722.80	XLON	833774027838265	LANCU63955202308300
30/08/2023	15:36:48	BST	758	722.80	XLON	833774027838263	LANCU63955202308300
30/08/2023	15:36:56	BST	168	723.00	CHIX	1300017SS	LANCU63985202308300
30/08/2023	15:36:59	BST	44	722.80	XLON	833774027838269	LANCU63969202308300
30/08/2023	15:37:01	BST	170	723.00	CHIX	1300017T2	LANCU63997202308300
30/08/2023	15:37:04	BST	211	723.00	CHIX	1300017T3	LANCU64007202308300
30/08/2023	15:37:04	BST	224	723.00	CHIX	1300017T4	LANCU64007202308300
30/08/2023	15:37:26	BST	795	723.00	BATE	030000UTI	LANCU64045202308300
30/08/2023	15:37:29	BST	555	722.80	XLON	833774027838281	LANCU63969202308300
30/08/2023	15:37:53	BST	387	722.80	XLON	833774027838388	LANCU63969202308300
30/08/2023	15:38:08	BST	224	722.60	CHIX	1300017WO	LANCU64153202308300
30/08/2023	15:38:08	BST	616	722.80	CHIX	1300017WP	LANCU64153202308300
30/08/2023	15:38:16	BST	4	722.60	CHIX	1300017XF	LANCU64179202308300
30/08/2023	15:38:16	BST	52	722.60	CHIX	1300017XG	LANCU64179202308300
30/08/2023	15:38:34	BST	1,123	722.60	BATE	030000UXG	LANCU64233202308300
30/08/2023	15:38:40	BST	244	722.60	BATE	030000UXT	LANCU64269202308300
30/08/2023	15:38:40	BST	497	722.60	CHIX	13000180D	LANCU64267202308300
30/08/2023	15:38:40	BST	500	722.60	CHIX	13000180E	LANCU64267202308300
30/08/2023	15:38:45	BST	17	722.60	CHIX	130001811	LANCU64291202308300
30/08/2023	15:38:48	BST	9	722.60	CHIX	130001812	LANCU64305202308300
30/08/2023	15:38:54	BST	22	722.60	CHIX	130001813	LANCU64309202308300
30/08/2023	15:39:06	BST	31	723.00	BATE	030000UYS	LANCU64345202308300
30/08/2023	15:39:40	BST	17	723.00	BATE	030000V1V	LANCU64467202308300
30/08/2023	15:39:40	BST	162	723.00	BATE	030000V1U	LANCU64467202308300
30/08/2023	15:39:40	BST	402	723.00	BATE	030000V1S	LANCU64467202308300
30/08/2023	15:39:40	BST	530	723.00	BATE	030000V1T	LANCU64467202308300
30/08/2023	15:39:40	BST	1,185	723.00	BATE	030000V1Q	LANCU64373202308300
30/08/2023	15:39:40	BST	28	723.00	XLON	833774027838591	LANCU64471202308300
30/08/2023	15:39:40	BST	448	723.00	XLON	833774027838590	LANCU64471202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:39:40	BST	476	723.00	XLON	833774027838588	LANCU64371202308300
30/08/2023	15:40:58	BST	840	723.00	CHIX	1300018B4	LANCU64752202308300
30/08/2023	15:40:58	BST	40	723.00	XLON	833774027838705	LANCU64748202308300
30/08/2023	15:40:58	BST	480	723.00	XLON	833774027838703	LANCU64748202308300
30/08/2023	15:40:58	BST	526	723.00	XLON	833774027838704	LANCU64748202308300
30/08/2023	15:40:59	BST	144	723.00	CHIX	1300018B5	LANCU64756202308300
30/08/2023	15:41:03	BST	211	723.00	CHIX	1300018BJ	LANCU64796202308300
30/08/2023	15:41:03	BST	211	723.00	CHIX	1300018BO	LANCU64796202308300
30/08/2023	15:41:03	BST	300	723.00	CHIX	1300018BL	LANCU64796202308300
30/08/2023	15:41:03	BST	334	723.00	CHIX	1300018BM	LANCU64796202308300
30/08/2023	15:41:03	BST	492	723.00	CHIX	1300018BN	LANCU64796202308300
30/08/2023	15:41:03	BST	530	723.00	CHIX	1300018BP	LANCU64796202308300
30/08/2023	15:41:03	BST	600	723.00	CHIX	1300018BK	LANCU64796202308300
30/08/2023	15:41:03	BST	67	723.00	XLON	833774027838719	LANCU64798202308300
30/08/2023	15:41:03	BST	88	723.00	XLON	833774027838716	LANCU64798202308300
30/08/2023	15:41:03	BST	160	723.00	XLON	833774027838713	LANCU64798202308300
30/08/2023	15:41:03	BST	179	723.00	XLON	833774027838714	LANCU64798202308300
30/08/2023	15:41:03	BST	200	723.00	XLON	833774027838712	LANCU64798202308300
30/08/2023	15:41:03	BST	554	723.00	XLON	833774027838717	LANCU64798202308300
30/08/2023	15:41:03	BST	795	723.00	XLON	833774027838711	LANCU64798202308300
30/08/2023	15:41:03	BST	1,095	723.00	XLON	833774027838718	LANCU64798202308300
30/08/2023	15:41:03	BST	1,130	723.00	XLON	833774027838715	LANCU64798202308300
30/08/2023	15:41:07	BST	1,030	722.80	BATE	030000V75	LANCU64842202308300
30/08/2023	15:42:28	BST	1,569	722.80	BATE	030000VBV	LANCU64879202308300
30/08/2023	15:42:28	BST	224	722.80	CHIX	1300018GQ	LANCU65101202308300
30/08/2023	15:42:28	BST	700	722.80	CHIX	1300018GP	LANCU65101202308300
30/08/2023	15:42:28	BST	1,579	722.80	CHIX	1300018GC	LANCU64868202308300
30/08/2023	15:42:28	BST	4	722.80	XLON	833774027838863	LANCU65099202308300
30/08/2023	15:42:28	BST	478	722.80	XLON	833774027838862	LANCU65099202308300
30/08/2023	15:42:28	BST	600	722.80	XLON	833774027838861	LANCU65099202308300
30/08/2023	15:42:28	BST	2,299	722.80	XLON	833774027838855	LANCU64999202308300
30/08/2023	15:43:28	BST	1	723.20	CHIX	1300018OO	LANCU65320202308300
30/08/2023	15:43:28	BST	183	723.20	CHIX	1300018ON	LANCU65320202308300
30/08/2023	15:43:29	BST	183	723.20	CHIX	1300018OQ	LANCU65326202308300
30/08/2023	15:43:29	BST	686	723.20	CHIX	1300018OP	LANCU65322202308300
30/08/2023	15:43:30	BST	183	723.20	CHIX	1300018OT	LANCU65328202308300
30/08/2023	15:43:33	BST	1,583	723.00	BATE	030000VH6	LANCU65344202308300
30/08/2023	15:43:43	BST	126	723.00	XLON	833774027839059	LANCU65342202308300
30/08/2023	15:43:43	BST	2,205	723.00	XLON	833774027839060	LANCU65342202308300
30/08/2023	15:43:44	BST	280	723.20	CHIX	1300018Q7	LANCU65400202308300
30/08/2023	15:43:44	BST	900	723.20	CHIX	1300018Q8	LANCU65400202308300
30/08/2023	15:43:44	BST	631	723.00	XLON	833774027839063	LANCU65392202308300
30/08/2023	15:43:44	BST	1,700	723.00	XLON	833774027839062	LANCU65392202308300
30/08/2023	15:43:46	BST	101	723.20	CHIX	1300018QG	LANCU65434202308300
30/08/2023	15:43:51	BST	370	723.40	CHIX	1300018QV	LANCU65450202308300
30/08/2023	15:43:53	BST	12	723.40	CHIX	1300018QY	LANCU65452202308300
30/08/2023	15:43:58	BST	536	723.40	BATE	030000VIU	LANCU65464202308300
30/08/2023	15:43:59	BST	280	723.40	CHIX	1300018R4	LANCU65468202308300
30/08/2023	15:43:59	BST	345	723.40	CHIX	1300018R6	LANCU65468202308300
30/08/2023	15:43:59	BST	900	723.40	CHIX	1300018R5	LANCU65468202308300
30/08/2023	15:44:03	BST	750	723.00	BATE	030000VJ2	LANCU65490202308300
30/08/2023	15:44:03	BST	224	723.00	CHIX	1300018RO	LANCU65488202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:44:03	BST	400	723.00	CHIX	1300018RN	LANCU65488202308300
30/08/2023	15:45:17	BST	142	722.80	BATE	030000VMD	LANCU65711202308300
30/08/2023	15:45:17	BST	256	722.80	BATE	030000VM9	LANCU65492202308300
30/08/2023	15:45:17	BST	402	722.80	BATE	030000VMC	LANCU65711202308300
30/08/2023	15:45:17	BST	568	722.80	BATE	030000VMA	LANCU65492202308300
30/08/2023	15:45:17	BST	144	722.80	CHIX	1300018WI	LANCU65713202308300
30/08/2023	15:45:17	BST	522	722.80	CHIX	1300018WF	LANCU65500202308300
30/08/2023	15:45:17	BST	742	722.80	CHIX	1300018WJ	LANCU65713202308300
30/08/2023	15:45:17	BST	1,002	722.80	CHIX	1300018WG	LANCU65500202308300
30/08/2023	15:45:17	BST	2,248	722.80	XLON	833774027839255	LANCU65498202308300
30/08/2023	15:45:21	BST	27	722.80	CHIX	1300018XE	LANCU65713202308300
30/08/2023	15:45:21	BST	139	722.80	CHIX	1300018XF	LANCU65746202308300
30/08/2023	15:46:15	BST	4	723.20	CHIX	13000192A	LANCU65888202308300
30/08/2023	15:46:16	BST	21	723.20	CHIX	13000192B	LANCU65900202308300
30/08/2023	15:46:16	BST	55	723.20	XLON	833774027839341	LANCU65902202308300
30/08/2023	15:46:27	BST	27	723.20	BATE	030000VRF	LANCU65934202308300
30/08/2023	15:46:27	BST	244	723.20	BATE	030000VRD	LANCU65934202308300
30/08/2023	15:46:27	BST	280	723.20	BATE	030000VRG	LANCU65934202308300
30/08/2023	15:46:27	BST	400	723.20	BATE	030000VRE	LANCU65934202308300
30/08/2023	15:46:27	BST	280	723.20	CHIX	13000193B	LANCU65938202308300
30/08/2023	15:46:27	BST	353	723.20	CHIX	130001939	LANCU65938202308300
30/08/2023	15:46:27	BST	355	723.20	CHIX	13000193C	LANCU65938202308300
30/08/2023	15:46:27	BST	800	723.20	CHIX	13000193A	LANCU65938202308300
30/08/2023	15:46:27	BST	840	723.20	CHIX	130001938	LANCU65938202308300
30/08/2023	15:46:27	BST	2,196	723.00	XLON	833774027839344	LANCU65894202308300
30/08/2023	15:46:27	BST	236	723.20	XLON	833774027839349	LANCU65932202308300
30/08/2023	15:46:27	BST	373	723.20	XLON	833774027839345	LANCU65932202308300
30/08/2023	15:46:27	BST	480	723.20	XLON	833774027839348	LANCU65932202308300
30/08/2023	15:46:27	BST	594	723.20	XLON	833774027839347	LANCU65932202308300
30/08/2023	15:46:27	BST	1,007	723.20	XLON	833774027839346	LANCU65932202308300
30/08/2023	15:47:03	BST	122	722.80	BATE	030000VUI	LANCU66062202308300
30/08/2023	15:47:03	BST	400	722.80	BATE	030000VUH	LANCU66062202308300
30/08/2023	15:47:03	BST	402	722.80	BATE	030000VUG	LANCU66062202308300
30/08/2023	15:47:03	BST	654	722.80	CHIX	13000196P	LANCU65948202308300
30/08/2023	15:47:03	BST	856	722.80	CHIX	13000196Q	LANCU65948202308300
30/08/2023	15:47:04	BST	1	722.80	BATE	030000VVD	LANCU66076202308300
30/08/2023	15:47:04	BST	17	722.80	BATE	030000VVB	LANCU66076202308300
30/08/2023	15:47:04	BST	400	722.80	BATE	030000VVC	LANCU66076202308300
30/08/2023	15:47:06	BST	400	722.80	BATE	030000VVP	LANCU66087202308300
30/08/2023	15:47:07	BST	280	722.80	BATE	030000VVS	LANCU66091202308300
30/08/2023	15:47:07	BST	400	722.80	BATE	030000VVT	LANCU66091202308300
30/08/2023	15:47:10	BST	400	722.80	BATE	030000VW1	LANCU66097202308300
30/08/2023	15:47:11	BST	2	722.80	BATE	030000VW3	LANCU66109202308300
30/08/2023	15:47:42	BST	192	722.80	BATE	030000VXO	LANCU66167202308300
30/08/2023	15:47:42	BST	379	722.80	BATE	030000VXP	LANCU66167202308300
30/08/2023	15:47:42	BST	592	722.80	BATE	030000VXQ	LANCU66167202308300
30/08/2023	15:47:42	BST	224	722.80	CHIX	1300019A8	LANCU66165202308300
30/08/2023	15:47:42	BST	1,349	722.80	CHIX	1300019A9	LANCU66165202308300
30/08/2023	15:47:42	BST	230	722.80	XLON	833774027839563	LANCU66225202308300
30/08/2023	15:47:42	BST	2,338	722.80	XLON	833774027839561	LANCU66163202308300
30/08/2023	15:47:49	BST	13	723.00	CHIX	1300019BF	LANCU66271202308300
30/08/2023	15:47:49	BST	37	723.00	CHIX	1300019BH	LANCU66271202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:47:49	BST	224	723.00	CHIX	1300019BI	LANCU66271202308300
30/08/2023	15:47:49	BST	280	723.00	CHIX	1300019BJ	LANCU66271202308300
30/08/2023	15:47:49	BST	335	723.00	CHIX	1300019BE	LANCU66271202308300
30/08/2023	15:47:49	BST	359	723.00	CHIX	1300019BK	LANCU66271202308300
30/08/2023	15:47:49	BST	900	723.00	CHIX	1300019BG	LANCU66271202308300
30/08/2023	15:49:05	BST	931	722.80	XLON	833774027839684	LANCU66403202308300
30/08/2023	15:49:06	BST	1,336	723.00	BATE	030000W2C	LANCU66591202308300
30/08/2023	15:49:43	BST	567	723.00	XLON	833774027839738	LANCU66788202308300
30/08/2023	15:49:45	BST	224	723.00	CHIX	1300019HX	LANCU66806202308300
30/08/2023	15:49:45	BST	280	723.00	CHIX	1300019I0	LANCU66806202308300
30/08/2023	15:49:45	BST	400	723.00	CHIX	1300019HZ	LANCU66806202308300
30/08/2023	15:49:45	BST	600	723.00	CHIX	1300019HY	LANCU66806202308300
30/08/2023	15:49:45	BST	573	723.00	XLON	833774027839745	LANCU66804202308300
30/08/2023	15:49:46	BST	402	723.00	CHIX	1300019I7	LANCU66812202308300
30/08/2023	15:49:46	BST	600	723.00	CHIX	1300019I8	LANCU66812202308300
30/08/2023	15:49:47	BST	32	723.00	CHIX	1300019I9	LANCU66822202308300
30/08/2023	15:49:47	BST	224	723.00	CHIX	1300019IB	LANCU66822202308300
30/08/2023	15:49:47	BST	402	723.00	CHIX	1300019IC	LANCU66828202308300
30/08/2023	15:49:47	BST	600	723.00	CHIX	1300019IA	LANCU66822202308300
30/08/2023	15:49:47	BST	773	723.00	XLON	833774027839748	LANCU66820202308300
30/08/2023	15:50:14	BST	584	723.00	XLON	833774027839827	LANCU67040202308300
30/08/2023	15:50:19	BST	581	723.00	XLON	833774027839833	LANCU67084202308300
30/08/2023	15:50:19	BST	1,140	723.00	XLON	833774027839832	LANCU67084202308300
30/08/2023	15:50:19	BST	1,923	723.00	XLON	833774027839834	LANCU67084202308300
30/08/2023	15:50:29	BST	214	723.00	BATE	030000W7K	LANCU67164202308300
30/08/2023	15:50:29	BST	224	723.00	BATE	030000W7J	LANCU67164202308300
30/08/2023	15:50:29	BST	306	723.00	BATE	030000W7M	LANCU67164202308300
30/08/2023	15:50:29	BST	402	723.00	BATE	030000W7H	LANCU67148202308300
30/08/2023	15:50:29	BST	500	723.00	BATE	030000W7L	LANCU67164202308300
30/08/2023	15:50:29	BST	834	722.80	XLON	833774027839845	LANCU67062202308300
30/08/2023	15:50:34	BST	1,568	723.00	BATE	030000W7X	LANCU67193202308300
30/08/2023	15:50:34	BST	1,735	722.80	XLON	833774027839853	LANCU67156202308300
30/08/2023	15:50:39	BST	402	723.00	BATE	030000W8M	LANCU67223202308300
30/08/2023	15:50:39	BST	1,578	723.00	BATE	030000W8L	LANCU67223202308300
30/08/2023	15:50:39	BST	23	723.00	CHIX	1300019NX	LANCU67231202308300
30/08/2023	15:50:39	BST	2,185	722.80	XLON	833774027839867	LANCU67197202308300
30/08/2023	15:50:41	BST	823	723.00	CHIX	1300019NY	LANCU67239202308300
30/08/2023	15:50:42	BST	2	723.00	CHIX	1300019O9	LANCU67259202308300
30/08/2023	15:50:42	BST	371	723.00	CHIX	1300019OA	LANCU67259202308300
30/08/2023	15:50:43	BST	371	723.00	CHIX	1300019OH	LANCU67261202308300
30/08/2023	15:50:43	BST	371	723.00	CHIX	1300019OK	LANCU67263202308300
30/08/2023	15:50:44	BST	363	723.00	CHIX	1300019OX	LANCU67267202308300
30/08/2023	15:51:00	BST	1,246	722.80	XLON	833774027839878	LANCU67225202308300
30/08/2023	15:52:13	BST	1,568	723.00	BATE	030000WE0	LANCU67645202308300
30/08/2023	15:52:13	BST	4	723.00	XLON	833774027840024	LANCU67649202308300
30/08/2023	15:52:13	BST	166	723.00	XLON	833774027840019	LANCU67641202308300
30/08/2023	15:52:14	BST	1,260	723.00	BATE	030000WEB	LANCU67655202308300
30/08/2023	15:52:15	BST	751	723.00	BATE	030000WED	LANCU67671202308300
30/08/2023	15:52:15	BST	4	723.00	XLON	833774027840036	LANCU67665202308300
30/08/2023	15:52:15	BST	510	723.00	XLON	833774027840035	LANCU67659202308300
30/08/2023	15:52:17	BST	1,117	723.00	BATE	030000WEK	LANCU67683202308300
30/08/2023	15:52:37	BST	400	723.20	XLON	833774027840053	LANCU67755202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:54:48	BST	80	723.60	BATE	030000WOT	LANCU68171202308300
30/08/2023	15:54:48	BST	675	723.60	BATE	030000WOS	LANCU68171202308300
30/08/2023	15:54:49	BST	224	723.80	BATE	030000WP0	LANCU68177202308300
30/08/2023	15:54:49	BST	500	723.80	BATE	030000WOZ	LANCU68177202308300
30/08/2023	15:54:50	BST	35	724.00	XLON	833774027840314	LANCU68191202308300
30/08/2023	15:54:52	BST	4	724.00	XLON	833774027840316	LANCU68193202308300
30/08/2023	15:56:11	BST	153	724.00	BATE	030000WTR	LANCU68339202308300
30/08/2023	15:56:11	BST	192	724.00	BATE	030000WTS	LANCU68339202308300
30/08/2023	15:56:11	BST	211	724.00	BATE	030000WTT	LANCU68339202308300
30/08/2023	15:56:11	BST	750	724.00	BATE	030000WTQ	LANCU68335202308300
30/08/2023	15:56:11	BST	1,172	724.00	XLON	833774027840478	LANCU68337202308300
30/08/2023	15:56:13	BST	294	723.80	XLON	833774027840481	LANCU68189202308300
30/08/2023	15:56:13	BST	362	723.80	XLON	833774027840482	LANCU68189202308300
30/08/2023	15:56:16	BST	126	723.80	BATE	030000WU9	LANCU68360202308300
30/08/2023	15:56:16	BST	132	723.80	BATE	030000WUD	LANCU68360202308300
30/08/2023	15:56:16	BST	139	723.80	BATE	030000WUA	LANCU68360202308300
30/08/2023	15:56:16	BST	139	723.80	BATE	030000WUB	LANCU68360202308300
30/08/2023	15:56:16	BST	155	723.80	BATE	030000WU8	LANCU68360202308300
30/08/2023	15:56:16	BST	402	723.80	BATE	030000WU7	LANCU68360202308300
30/08/2023	15:56:16	BST	865	723.80	BATE	030000WUC	LANCU68360202308300
30/08/2023	15:56:16	BST	109	723.80	XLON	833774027840496	LANCU68362202308300
30/08/2023	15:56:16	BST	131	723.80	XLON	833774027840495	LANCU68362202308300
30/08/2023	15:56:16	BST	135	723.80	XLON	833774027840497	LANCU68362202308300
30/08/2023	15:56:16	BST	138	723.80	XLON	833774027840498	LANCU68362202308300
30/08/2023	15:56:16	BST	532	723.80	XLON	833774027840499	LANCU68362202308300
30/08/2023	15:56:16	BST	1,175	723.80	XLON	833774027840494	LANCU68362202308300
30/08/2023	15:56:31	BST	2,164	723.80	XLON	833774027840516	LANCU68400202308300
30/08/2023	15:56:49	BST	540	723.80	XLON	833774027840528	LANCU68451202308300
30/08/2023	15:57:04	BST	892	723.60	BATE	030000WXD	LANCU68447202308300
30/08/2023	15:57:04	BST	77	723.60	XLON	833774027840564	LANCU68477202308300
30/08/2023	15:57:04	BST	550	723.60	XLON	833774027840553	LANCU68473202308300
30/08/2023	15:57:04	BST	552	723.60	XLON	833774027840558	LANCU68473202308300
30/08/2023	15:57:04	BST	586	723.60	XLON	833774027840563	LANCU68477202308300
30/08/2023	15:57:04	BST	608	723.60	XLON	833774027840557	LANCU68473202308300
30/08/2023	15:57:04	BST	657	723.60	XLON	833774027840554	LANCU68473202308300
30/08/2023	15:57:04	BST	744	723.60	XLON	833774027840555	LANCU68473202308300
30/08/2023	15:57:04	BST	744	723.60	XLON	833774027840556	LANCU68473202308300
30/08/2023	15:57:04	BST	1,087	723.60	XLON	833774027840560	LANCU68473202308300
30/08/2023	15:57:04	BST	1,199	723.60	XLON	833774027840559	LANCU68473202308300
30/08/2023	15:57:04	BST	2,233	723.60	XLON	833774027840549	LANCU68350202308300
30/08/2023	15:57:04	BST	613	723.80	XLON	833774027840561	LANCU68473202308300
30/08/2023	15:57:04	BST	620	723.80	XLON	833774027840562	LANCU68473202308300
30/08/2023	15:57:24	BST	2,231	723.20	XLON	833774027840599	LANCU68493202308300
30/08/2023	15:57:45	BST	822	723.20	XLON	833774027840614	LANCU68554202308300
30/08/2023	15:57:45	BST	912	723.20	XLON	833774027840615	LANCU68554202308300
30/08/2023	15:57:45	BST	1,673	723.20	XLON	833774027840613	LANCU68525202308300
30/08/2023	15:58:22	BST	775	723.20	XLON	833774027840635	LANCU68595202308300
30/08/2023	15:58:22	BST	1,200	723.20	XLON	833774027840634	LANCU68595202308300
30/08/2023	15:58:22	BST	1,975	723.20	XLON	833774027840631	LANCU68556202308300
30/08/2023	15:58:26	BST	268	723.20	XLON	833774027840637	LANCU68607202308300
30/08/2023	15:58:57	BST	526	723.20	XLON	833774027840677	LANCU68607202308300
30/08/2023	15:58:57	BST	1,163	723.20	XLON	833774027840678	LANCU68607202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	15:59:05	BST	335	723.20	XLON	833774027840695	LANCU68751202308300
30/08/2023	15:59:05	BST	794	723.20	XLON	833774027840692	LANCU68699202308300
30/08/2023	15:59:15	BST	161	723.20	BATE	030000X6L	LANCU68777202308300
30/08/2023	15:59:15	BST	254	723.40	XLON	833774027840711	LANCU68771202308300
30/08/2023	15:59:15	BST	740	723.40	XLON	833774027840709	LANCU68771202308300
30/08/2023	15:59:15	BST	1,140	723.40	XLON	833774027840710	LANCU68771202308300
30/08/2023	15:59:16	BST	83	723.20	BATE	030000X6O	LANCU68782202308300
30/08/2023	15:59:16	BST	84	723.20	BATE	030000X6N	LANCU68782202308300
30/08/2023	15:59:16	BST	192	723.20	BATE	030000X6P	LANCU68782202308300
30/08/2023	15:59:16	BST	685	723.20	BATE	030000X6Q	LANCU68782202308300
30/08/2023	15:59:16	BST	77	723.20	XLON	833774027840714	LANCU68780202308300
30/08/2023	15:59:16	BST	81	723.20	XLON	833774027840713	LANCU68780202308300
30/08/2023	15:59:16	BST	168	723.20	XLON	833774027840712	LANCU68780202308300
30/08/2023	15:59:16	BST	187	723.20	XLON	833774027840715	LANCU68780202308300
30/08/2023	15:59:16	BST	344	723.20	XLON	833774027840716	LANCU68780202308300
30/08/2023	16:00:37	BST	398	723.20	BATE	030000XC3	LANCU69106202308300
30/08/2023	16:00:37	BST	433	723.20	BATE	030000XC2	LANCU69106202308300
30/08/2023	16:00:37	BST	1,254	723.20	XLON	833774027840889	LANCU69104202308300
30/08/2023	16:01:18	BST	544	723.20	XLON	833774027840947	LANCU69226202308300
30/08/2023	16:01:18	BST	778	723.20	XLON	833774027840950	LANCU69320202308300
30/08/2023	16:01:18	BST	1,227	723.20	XLON	833774027840951	LANCU69320202308300
30/08/2023	16:02:12	BST	66	723.20	BATE	030000XJM	LANCU69450202308300
30/08/2023	16:02:12	BST	351	723.20	BATE	030000XJN	LANCU69450202308300
30/08/2023	16:02:12	BST	500	723.20	BATE	030000XJO	LANCU69450202308300
30/08/2023	16:02:12	BST	821	723.20	BATE	030000XJP	LANCU69450202308300
30/08/2023	16:02:12	BST	145	723.20	XLON	833774027841042	LANCU69452202308300
30/08/2023	16:02:12	BST	550	723.20	XLON	833774027841043	LANCU69460202308300
30/08/2023	16:02:12	BST	1,894	723.20	XLON	833774027841041	LANCU69332202308300
30/08/2023	16:02:13	BST	550	723.20	XLON	833774027841045	LANCU69550202308300
30/08/2023	16:02:16	BST	838	723.20	XLON	833774027841047	LANCU69560202308300
30/08/2023	16:02:17	BST	114	723.20	BATE	030000XKC	LANCU69562202308300
30/08/2023	16:02:17	BST	521	723.20	BATE	030000XKE	LANCU69562202308300
30/08/2023	16:02:17	BST	584	723.20	BATE	030000XKD	LANCU69562202308300
30/08/2023	16:02:17	BST	1,583	723.20	XLON	833774027841048	LANCU69568202308300
30/08/2023	16:02:18	BST	34	723.20	BATE	030000XKG	LANCU69572202308300
30/08/2023	16:02:20	BST	21	723.20	BATE	030000XKO	LANCU69580202308300
30/08/2023	16:02:21	BST	2,139	723.20	XLON	833774027841049	LANCU69590202308300
30/08/2023	16:02:23	BST	11	723.40	XLON	833774027841052	LANCU69616202308300
30/08/2023	16:02:23	BST	42	723.40	XLON	833774027841053	LANCU69616202308300
30/08/2023	16:02:29	BST	100	723.40	XLON	833774027841054	LANCU69616202308300
30/08/2023	16:02:50	BST	216	723.40	BATE	030000XM0	LANCU69712202308300
30/08/2023	16:02:50	BST	500	723.40	BATE	030000XM1	LANCU69712202308300
30/08/2023	16:02:50	BST	695	723.40	BATE	030000XM2	LANCU69712202308300
30/08/2023	16:02:50	BST	150	723.40	XLON	833774027841081	LANCU69708202308300
30/08/2023	16:02:50	BST	470	723.40	XLON	833774027841083	LANCU69708202308300
30/08/2023	16:02:50	BST	744	723.40	XLON	833774027841082	LANCU69708202308300
30/08/2023	16:02:50	BST	1,304	723.40	XLON	833774027841080	LANCU69616202308300
30/08/2023	16:02:52	BST	1	723.40	BATE	030000XM8	LANCU69730202308300
30/08/2023	16:02:52	BST	11	723.40	BATE	030000XM7	LANCU69730202308300
30/08/2023	16:02:52	BST	11	723.40	BATE	030000XM9	LANCU69730202308300
30/08/2023	16:02:52	BST	11	723.40	BATE	030000XMA	LANCU69730202308300
30/08/2023	16:02:52	BST	39	723.40	BATE	030000XM6	LANCU69730202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	16:02:52	BST	66	723.40	BATE	030000XMB	LANCU69730202308300
30/08/2023	16:02:52	BST	2,075	723.40	BATE	030000XMC	LANCU69730202308300
30/08/2023	16:02:53	BST	1	723.40	BATE	030000XMD	LANCU69734202308300
30/08/2023	16:02:53	BST	8	723.40	BATE	030000XME	LANCU69734202308300
30/08/2023	16:02:53	BST	8	723.40	BATE	030000XMF	LANCU69734202308300
30/08/2023	16:02:53	BST	1,203	723.40	BATE	030000XMG	LANCU69734202308300
30/08/2023	16:02:54	BST	2	723.40	BATE	030000XMK	LANCU69740202308300
30/08/2023	16:02:54	BST	5	723.40	BATE	030000XMJ	LANCU69740202308300
30/08/2023	16:02:54	BST	8	723.40	BATE	030000XML	LANCU69740202308300
30/08/2023	16:02:54	BST	13	723.40	BATE	030000XMN	LANCU69740202308300
30/08/2023	16:02:54	BST	23	723.40	BATE	030000XMM	LANCU69740202308300
30/08/2023	16:02:54	BST	1,145	723.40	BATE	030000XMO	LANCU69740202308300
30/08/2023	16:02:58	BST	12	723.40	BATE	030000XN4	LANCU69754202308300
30/08/2023	16:02:59	BST	2	723.40	BATE	030000XN7	LANCU69760202308300
30/08/2023	16:03:00	BST	15	723.40	BATE	030000XND	LANCU69770202308300
30/08/2023	16:03:04	BST	3	723.40	BATE	030000XNW	LANCU69789202308300
30/08/2023	16:03:10	BST	400	723.40	BATE	030000XOR	LANCU69817202308300
30/08/2023	16:03:10	BST	750	723.40	BATE	030000XOQ	LANCU69817202308300
30/08/2023	16:03:12	BST	19	723.40	BATE	030000XP2	LANCU69835202308300
30/08/2023	16:03:12	BST	19	723.40	BATE	030000XP5	LANCU69835202308300
30/08/2023	16:03:12	BST	163	723.40	BATE	030000XP3	LANCU69835202308300
30/08/2023	16:03:12	BST	400	723.40	BATE	030000XP4	LANCU69835202308300
30/08/2023	16:03:33	BST	305	722.80	BATE	030000XQS	LANCU69898202308300
30/08/2023	16:03:33	BST	400	722.80	BATE	030000XQT	LANCU69898202308300
30/08/2023	16:03:56	BST	402	722.20	BATE	030000XTE	LANCU69989202308300
30/08/2023	16:03:56	BST	1,515	722.20	BATE	030000XTD	LANCU69989202308300
30/08/2023	16:04:43	BST	478	722.80	BATE	030000XXF	LANCU70170202308300
30/08/2023	16:04:43	BST	1,610	722.80	XLON	833774027841454	LANCU70172202308300
30/08/2023	16:04:44	BST	126	722.80	XLON	833774027841471	LANCU70178202308300
30/08/2023	16:04:44	BST	600	722.80	XLON	833774027841470	LANCU70178202308300
30/08/2023	16:05:34	BST	16	723.20	BATE	030000Y2F	LANCU70435202308300
30/08/2023	16:05:34	BST	174	723.20	BATE	030000Y2H	LANCU70435202308300
30/08/2023	16:05:34	BST	400	723.20	BATE	030000Y2G	LANCU70435202308300
30/08/2023	16:05:37	BST	3	723.20	BATE	030000Y2N	LANCU70465202308300
30/08/2023	16:05:37	BST	21	723.20	BATE	030000Y2O	LANCU70465202308300
30/08/2023	16:05:37	BST	280	723.20	BATE	030000Y2Q	LANCU70465202308300
30/08/2023	16:05:37	BST	1,077	723.20	BATE	030000Y2P	LANCU70465202308300
30/08/2023	16:05:39	BST	109	723.20	BATE	030000Y2T	LANCU70471202308300
30/08/2023	16:05:39	BST	359	723.20	BATE	030000Y2U	LANCU70471202308300
30/08/2023	16:05:39	BST	1,077	723.20	BATE	030000Y2S	LANCU70471202308300
30/08/2023	16:05:41	BST	359	723.20	BATE	030000Y2W	LANCU70477202308300
30/08/2023	16:05:41	BST	1,081	723.20	BATE	030000Y2V	LANCU70477202308300
30/08/2023	16:05:42	BST	359	723.20	BATE	030000Y31	LANCU70485202308300
30/08/2023	16:05:43	BST	359	723.20	BATE	030000Y34	LANCU70487202308300
30/08/2023	16:05:43	BST	359	723.20	BATE	030000Y35	LANCU70491202308300
30/08/2023	16:05:43	BST	1,123	723.20	BATE	030000Y36	LANCU70491202308300
30/08/2023	16:05:44	BST	359	723.20	BATE	030000Y38	LANCU70497202308300
30/08/2023	16:05:44	BST	1,123	723.20	BATE	030000Y37	LANCU70497202308300
30/08/2023	16:06:27	BST	265	723.00	BATE	030000Y5P	LANCU70501202308300
30/08/2023	16:06:27	BST	1,006	723.00	BATE	030000Y5O	LANCU70501202308300
30/08/2023	16:06:27	BST	230	723.00	XLON	833774027841637	LANCU70628202308300
30/08/2023	16:06:27	BST	298	723.00	XLON	833774027841631	LANCU70367202308300



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	16:06:27	BST	325	723.00	XLON	833774027841636	LANCU70628202308300
30/08/2023	16:06:27	BST	554	723.00	XLON	833774027841638	LANCU70628202308300
30/08/2023	16:06:27	BST	591	723.00	XLON	833774027841635	LANCU70628202308300
30/08/2023	16:06:27	BST	1,700	723.00	XLON	833774027841630	LANCU70367202308300
30/08/2023	16:07:03	BST	20	723.00	XLON	833774027841737	LANCU70764202308300
30/08/2023	16:07:10	BST	541	723.00	XLON	833774027841758	LANCU70764202308300
30/08/2023	16:09:13	BST	25	723.00	BATE	030000YFZ	LANCU71322202308300
30/08/2023	16:09:13	BST	172	723.00	BATE	030000YFT	LANCU71322202308300
30/08/2023	16:09:13	BST	207	723.00	BATE	030000YFS	LANCU71322202308300
30/08/2023	16:09:13	BST	292	723.00	BATE	030000YFV	LANCU71322202308300
30/08/2023	16:09:13	BST	761	723.00	BATE	030000YFU	LANCU71322202308300
30/08/2023	16:09:13	BST	775	723.00	BATE	030000YG1	LANCU71328202308300
30/08/2023	16:09:13	BST	1,649	723.00	BATE	030000YFM	LANCU71004202308300
30/08/2023	16:09:13	BST	136	723.00	XLON	833774027842050	LANCU71324202308300
30/08/2023	16:09:13	BST	155	723.00	XLON	833774027842051	LANCU71324202308300
30/08/2023	16:09:13	BST	463	723.00	XLON	833774027842045	LANCU70804202308300
30/08/2023	16:09:13	BST	744	723.00	XLON	833774027842048	LANCU71324202308300
30/08/2023	16:09:13	BST	1,026	723.00	XLON	833774027842044	LANCU70804202308300
30/08/2023	16:09:13	BST	1,080	723.00	XLON	833774027842049	LANCU71324202308300
30/08/2023	16:09:14	BST	15	723.00	BATE	030000YG7	LANCU71328202308300
30/08/2023	16:09:16	BST	692	723.00	BATE	030000YGE	LANCU71328202308300
30/08/2023	16:09:17	BST	1,387	723.00	BATE	030000YGH	LANCU71348202308300
30/08/2023	16:09:17	BST	2,062	723.00	XLON	833774027842057	LANCU71354202308300
30/08/2023	16:09:18	BST	1,199	723.00	BATE	030000YGK	LANCU71358202308300
30/08/2023	16:09:19	BST	1,103	723.00	BATE	030000YGM	LANCU71370202308300
30/08/2023	16:09:36	BST	50	723.00	XLON	833774027842079	LANCU71362202308300
30/08/2023	16:09:44	BST	9	723.00	XLON	833774027842091	LANCU71472202308300
30/08/2023	16:09:44	BST	134	723.00	XLON	833774027842093	LANCU71472202308300
30/08/2023	16:09:44	BST	203	723.00	XLON	833774027842090	LANCU71362202308300
30/08/2023	16:09:44	BST	1,809	723.00	XLON	833774027842089	LANCU71362202308300
30/08/2023	16:09:44	BST	2,182	723.00	XLON	833774027842092	LANCU71472202308300
30/08/2023	16:10:43	BST	87	723.00	XLON	833774027842197	LANCU71598202308300
30/08/2023	16:11:15	BST	1,132	723.00	BATE	030000YOR	LANCU71714202308300
30/08/2023	16:11:15	BST	1,927	723.00	XLON	833774027842265	LANCU71598202308300
30/08/2023	16:11:20	BST	650	723.00	BATE	030000YP7	LANCU71908202308300
30/08/2023	16:11:22	BST	847	723.00	BATE	030000YPB	LANCU71924202308300
30/08/2023	16:11:23	BST	519	723.00	BATE	030000YPC	LANCU71932202308300
30/08/2023	16:11:37	BST	314	723.00	XLON	833774027842303	LANCU71906202308300
30/08/2023	16:11:37	BST	1,700	723.00	XLON	833774027842302	LANCU71906202308300
30/08/2023	16:11:39	BST	381	723.00	XLON	833774027842307	LANCU71980202308300
30/08/2023	16:11:39	BST	1,005	723.00	XLON	833774027842309	LANCU71994202308300
30/08/2023	16:11:39	BST	1,188	723.00	XLON	833774027842308	LANCU71980202308300
30/08/2023	16:11:43	BST	593	722.80	BATE	030000YQU	LANCU71944202308300
30/08/2023	16:11:43	BST	2,165	722.80	XLON	833774027842315	LANCU71998202308300
30/08/2023	16:11:51	BST	270	722.80	XLON	833774027842323	LANCU72014202308300
30/08/2023	16:11:51	BST	851	722.80	XLON	833774027842325	LANCU72024202308300
30/08/2023	16:11:51	BST	1,277	722.80	XLON	833774027842324	LANCU72014202308300
30/08/2023	16:11:54	BST	536	722.60	XLON	833774027842336	LANCU72026202308300
30/08/2023	16:13:01	BST	184	722.80	XLON	833774027842485	LANCU72291202308300
30/08/2023	16:13:01	BST	963	722.80	XLON	833774027842483	LANCU72171202308300
30/08/2023	16:13:01	BST	1,363	722.80	XLON	833774027842482	LANCU72171202308300
30/08/2023	16:13:01	BST	1,969	722.80	XLON	833774027842484	LANCU72291202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	16:13:02	BST	69	722.80	XLON	833774027842493	LANCU72301202308300
30/08/2023	16:13:02	BST	1,104	722.80	XLON	833774027842492	LANCU72301202308300
30/08/2023	16:13:02	BST	1,390	722.80	XLON	833774027842491	LANCU72293202308300
30/08/2023	16:13:30	BST	1,478	722.60	BATE	030000YXO	LANCU72113202308300
30/08/2023	16:13:30	BST	604	722.60	XLON	833774027842521	LANCU72307202308300
30/08/2023	16:14:44	BST	280	722.60	BATE	030000Z35	LANCU72748202308300
30/08/2023	16:14:44	BST	1,157	722.60	BATE	030000Z34	LANCU72748202308300
30/08/2023	16:14:44	BST	693	722.60	XLON	833774027842682	LANCU72750202308300
30/08/2023	16:14:44	BST	900	722.60	XLON	833774027842693	LANCU72786202308300
30/08/2023	16:14:45	BST	477	722.60	BATE	030000Z39	LANCU72792202308300
30/08/2023	16:14:45	BST	1,121	722.60	BATE	030000Z38	LANCU72788202308300
30/08/2023	16:15:13	BST	324	722.40	BATE	030000Z5J	LANCU72844202308300
30/08/2023	16:15:13	BST	490	722.40	BATE	030000Z5K	LANCU72844202308300
30/08/2023	16:15:51	BST	494	722.20	BATE	030000Z8Y	LANCU72987202308300
30/08/2023	16:15:51	BST	614	722.20	BATE	030000Z8Z	LANCU72987202308300
30/08/2023	16:17:11	BST	220	722.20	XLON	833774027842974	LANCU73096202308300
30/08/2023	16:17:13	BST	270	722.20	XLON	833774027842975	LANCU73096202308300
30/08/2023	16:17:22	BST	771	722.20	XLON	833774027843001	LANCU73096202308300
30/08/2023	16:17:22	BST	1,007	722.20	XLON	833774027843002	LANCU73096202308300
30/08/2023	16:18:22	BST	499	722.00	BATE	030000ZKW	LANCU73719202308300
30/08/2023	16:18:22	BST	1,069	722.00	BATE	030000ZKV	LANCU73719202308300
30/08/2023	16:18:27	BST	1,021	722.00	BATE	030000ZL3	LANCU73753202308300
30/08/2023	16:18:34	BST	223	722.00	BATE	030000ZLX	LANCU73779202308300
30/08/2023	16:18:34	BST	526	722.00	BATE	030000ZLY	LANCU73779202308300
30/08/2023	16:18:38	BST	86	722.00	BATE	030000ZM8	LANCU73779202308300
30/08/2023	16:18:38	BST	406	722.00	BATE	030000ZM9	LANCU73801202308300
30/08/2023	16:18:38	BST	579	722.00	BATE	030000ZM7	LANCU73779202308300
30/08/2023	16:18:40	BST	1,008	722.00	BATE	030000ZME	LANCU73801202308300
30/08/2023	16:20:07	BST	497	722.00	XLON	833774027843407	LANCU74380202308300
30/08/2023	16:20:20	BST	744	722.00	XLON	833774027843439	LANCU74558202308300
30/08/2023	16:20:20	BST	953	722.00	XLON	833774027843440	LANCU74558202308300
30/08/2023	16:20:20	BST	1,237	722.00	XLON	833774027843438	LANCU74558202308300
30/08/2023	16:20:20	BST	1,518	722.00	XLON	833774027843437	LANCU74558202308300
30/08/2023	16:20:21	BST	130	722.00	XLON	833774027843447	LANCU74566202308300
30/08/2023	16:20:21	BST	137	722.00	XLON	833774027843449	LANCU74566202308300
30/08/2023	16:20:21	BST	171	722.00	XLON	833774027843448	LANCU74566202308300
30/08/2023	16:20:21	BST	444	722.00	XLON	833774027843446	LANCU74566202308300
30/08/2023	16:20:22	BST	14	722.00	XLON	833774027843451	LANCU74578202308300
30/08/2023	16:20:22	BST	28	722.00	XLON	833774027843450	LANCU74578202308300
30/08/2023	16:20:24	BST	12	722.00	XLON	833774027843457	LANCU74618202308300
30/08/2023	16:20:24	BST	29	722.00	XLON	833774027843456	LANCU74604202308300
30/08/2023	16:20:25	BST	624	722.00	BATE	030000ZYF	LANCU74632202308300
30/08/2023	16:20:25	BST	10	722.00	XLON	833774027843461	LANCU74626202308300
30/08/2023	16:20:25	BST	20	722.00	XLON	833774027843463	LANCU74626202308300
30/08/2023	16:20:25	BST	92	722.00	XLON	833774027843462	LANCU74626202308300
30/08/2023	16:20:36	BST	298	722.00	XLON	833774027843541	LANCU74720202308300
30/08/2023	16:20:36	BST	744	722.00	XLON	833774027843539	LANCU74720202308300
30/08/2023	16:20:36	BST	1,258	722.00	XLON	833774027843540	LANCU74720202308300
30/08/2023	16:20:36	BST	2,300	722.00	XLON	833774027843538	LANCU74634202308300
30/08/2023	16:20:41	BST	73	722.00	XLON	833774027843572	LANCU74764202308300
30/08/2023	16:20:42	BST	1,817	722.00	BATE	03000100J	LANCU74780202308300
30/08/2023	16:20:42	BST	6	722.00	XLON	833774027843577	LANCU74776202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	16:21:26	BST	1,363	721.80	BATE	03000104G	LANCU74790202308300
30/08/2023	16:21:26	BST	1,412	721.80	XLON	833774027843638	LANCU74788202308300
30/08/2023	16:21:26	BST	582	722.00	XLON	833774027843639	LANCU74972202308300
30/08/2023	16:21:31	BST	558	722.00	XLON	833774027843668	LANCU75004202308300
30/08/2023	16:21:31	BST	685	722.00	XLON	833774027843670	LANCU75004202308300
30/08/2023	16:21:31	BST	751	722.00	XLON	833774027843669	LANCU75004202308300
30/08/2023	16:22:01	BST	7	722.00	BATE	03000108K	LANCU75197202308300
30/08/2023	16:22:03	BST	6	722.00	BATE	030001092	LANCU75207202308300
30/08/2023	16:22:05	BST	8	722.00	BATE	03000109D	LANCU75217202308300
30/08/2023	16:22:13	BST	136	722.00	BATE	0300010AR	LANCU75253202308300
30/08/2023	16:22:13	BST	383	722.00	BATE	0300010AT	LANCU75253202308300
30/08/2023	16:22:13	BST	400	722.00	BATE	0300010AS	LANCU75253202308300
30/08/2023	16:22:18	BST	215	722.00	BATE	0300010BC	LANCU75285202308300
30/08/2023	16:22:18	BST	400	722.00	BATE	0300010BB	LANCU75285202308300
30/08/2023	16:22:18	BST	1,351	722.00	BATE	0300010BD	LANCU75285202308300
30/08/2023	16:22:50	BST	688	721.80	BATE	0300010FB	LANCU75269202308300
30/08/2023	16:22:50	BST	156	721.80	XLON	833774027843951	LANCU75743202308300
30/08/2023	16:22:50	BST	2,279	721.80	XLON	833774027843950	LANCU75203202308300
30/08/2023	16:23:37	BST	465	721.80	XLON	833774027844073	LANCU75869202308300
30/08/2023	16:24:58	BST	364	721.80	BATE	0300010PM	LANCU75881202308300
30/08/2023	16:24:58	BST	364	721.80	XLON	833774027844247	LANCU75869202308300
30/08/2023	16:24:58	BST	507	721.80	XLON	833774027844246	LANCU75869202308300
30/08/2023	16:25:02	BST	54	721.80	XLON	833774027844263	LANCU75869202308300
30/08/2023	16:25:20	BST	141	722.20	XLON	833774027844321	LANCU76565202308300
30/08/2023	16:25:20	BST	186	722.20	XLON	833774027844316	LANCU76559202308300
30/08/2023	16:25:20	BST	207	722.20	XLON	833774027844322	LANCU76565202308300
30/08/2023	16:25:20	BST	965	722.20	XLON	833774027844318	LANCU76559202308300
30/08/2023	16:25:20	BST	965	722.20	XLON	833774027844323	LANCU76565202308300
30/08/2023	16:25:20	BST	1,484	722.20	XLON	833774027844317	LANCU76559202308300
30/08/2023	16:25:20	BST	1,902	722.20	XLON	833774027844315	LANCU76559202308300
30/08/2023	16:25:22	BST	2	722.20	XLON	833774027844324	LANCU76575202308300
30/08/2023	16:25:22	BST	965	722.20	XLON	833774027844325	LANCU76575202308300
30/08/2023	16:25:27	BST	1,078	722.00	BATE	0300010TC	LANCU76577202308300
30/08/2023	16:25:29	BST	1,062	722.00	BATE	0300010TN	LANCU76615202308300
30/08/2023	16:25:40	BST	383	722.00	BATE	0300010UX	LANCU76704202308300
30/08/2023	16:25:40	BST	400	722.00	BATE	0300010UW	LANCU76704202308300
30/08/2023	16:26:31	BST	151	722.00	BATE	03000110S	LANCU76954202308300
30/08/2023	16:26:31	BST	127	722.00	XLON	833774027844524	LANCU76950202308300
30/08/2023	16:26:31	BST	248	722.00	XLON	833774027844520	LANCU76914202308300
30/08/2023	16:26:31	BST	406	722.00	XLON	833774027844525	LANCU76950202308300
30/08/2023	16:26:31	BST	500	722.00	XLON	833774027844523	LANCU76950202308300
30/08/2023	16:26:31	BST	1,533	722.00	XLON	833774027844521	LANCU76914202308300
30/08/2023	16:26:33	BST	118	722.00	XLON	833774027844540	LANCU76962202308300
30/08/2023	16:26:33	BST	711	722.00	XLON	833774027844539	LANCU76962202308300
30/08/2023	16:26:34	BST	34	722.00	BATE	030001119	LANCU76966202308300
30/08/2023	16:26:34	BST	122	722.00	BATE	03000111D	LANCU76966202308300
30/08/2023	16:26:34	BST	131	722.00	BATE	03000111F	LANCU76966202308300
30/08/2023	16:26:34	BST	143	722.00	BATE	03000111C	LANCU76966202308300
30/08/2023	16:26:34	BST	161	722.00	BATE	03000111A	LANCU76966202308300
30/08/2023	16:26:34	BST	175	722.00	BATE	03000111E	LANCU76966202308300
30/08/2023	16:26:34	BST	679	722.00	BATE	03000111B	LANCU76966202308300
30/08/2023	16:26:38	BST	20	722.00	BATE	03000111N	LANCU76974202308300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2023	16:26:38	BST	30	722.00	BATE	03000111M	LANCU7697420230830O
30/08/2023	16:26:39	BST	12	722.00	BATE	03000111Q	LANCU7698420230830O
30/08/2023	16:26:39	BST	500	722.00	BATE	03000111R	LANCU7698420230830O
30/08/2023	16:26:41	BST	10	722.00	BATE	03000111X	LANCU7699320230830O
30/08/2023	16:26:42	BST	15	722.00	BATE	030001123	LANCU7700720230830O
30/08/2023	16:27:11	BST	166	722.00	BATE	03000115N	LANCU7711520230830O
30/08/2023	16:27:11	BST	383	722.00	BATE	03000115M	LANCU7711520230830O
30/08/2023	16:27:11	BST	173	722.00	XLON	833774027844655	LANCU7712120230830O
30/08/2023	16:27:11	BST	744	722.00	XLON	833774027844656	LANCU7712120230830O
30/08/2023	16:27:11	BST	939	722.00	XLON	833774027844657	LANCU7712120230830O
30/08/2023	16:28:09	BST	835	722.00	XLON	833774027844847	LANCU7729120230830O
30/08/2023	16:28:09	BST	1,143	722.00	XLON	833774027844846	LANCU7729120230830O
30/08/2023	16:28:17	BST	1	722.00	XLON	833774027844862	LANCU7733120230830O
30/08/2023	16:28:41	BST	1,733	722.20	BATE	0300011FU	LANCU7740820230830O
30/08/2023	16:28:41	BST	467	722.20	XLON	833774027844922	LANCU7740420230830O
30/08/2023	16:28:41	BST	1,773	722.20	XLON	833774027844923	LANCU7740420230830O
30/08/2023	16:29:01	BST	1,973	722.40	BATE	0300011HR	LANCU7754020230830O
30/08/2023	16:29:04	BST	3	722.40	BATE	0300011I4	LANCU7755420230830O
30/08/2023	16:29:04	BST	18	722.40	BATE	0300011I5	LANCU7755420230830O
30/08/2023	16:29:06	BST	357	722.40	BATE	0300011IE	LANCU7757020230830O
30/08/2023	16:29:07	BST	2,113	722.40	BATE	0300011IN	LANCU7757420230830O
30/08/2023	16:29:09	BST	746	722.40	BATE	0300011IZ	LANCU7761020230830O
30/08/2023	16:29:22	BST	58	722.40	BATE	0300011JQ	LANCU7769020230830O
30/08/2023	16:29:22	BST	224	722.40	BATE	0300011JR	LANCU7769020230830O
30/08/2023	16:29:22	BST	322	722.40	BATE	0300011JP	LANCU7769020230830O
30/08/2023	16:29:35	BST	273	722.20	BATE	0300011L4	LANCU7770820230830O
30/08/2023	16:29:35	BST	729	722.20	BATE	0300011L5	LANCU7770820230830O
30/08/2023	16:29:35	BST	2,283	722.20	XLON	833774027845119	LANCU7743620230830O
30/08/2023	16:29:46	BST	102	722.00	XLON	833774027845166	LANCU7782420230830O
30/08/2023	16:29:46	BST	224	722.00	XLON	833774027845168	LANCU7782420230830O
30/08/2023	16:29:46	BST	409	722.00	XLON	833774027845167	LANCU7782420230830O
30/08/2023	16:30:00	BST	933	722.00	XLON	833774027845211	LANCU7782420230830O