

**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]
21/08/2023	08:00:06	BST	200	721.60	CHIX	13000066U	LANCU241020230821O
21/08/2023	08:00:06	BST	199	721.80	CHIX	13000066V	LANCU241020230821O
21/08/2023	08:00:06	BST	52	721.00	XLON	828207750185340	LANCU240820230821O
21/08/2023	08:00:06	BST	103	721.00	XLON	828207750185336	LANCU240820230821O
21/08/2023	08:00:06	BST	138	721.00	XLON	828207750185310	LANCU240420230821O
21/08/2023	08:00:06	BST	300	721.00	XLON	828207750185338	LANCU240820230821O
21/08/2023	08:00:06	BST	700	721.00	XLON	828207750185339	LANCU240820230821O
21/08/2023	08:00:06	BST	833	721.00	XLON	828207750185311	LANCU240420230821O
21/08/2023	08:00:06	BST	900	721.00	XLON	828207750185337	LANCU240820230821O
21/08/2023	08:00:37	BST	600	719.00	BATE	030000465	LANCU259620230821O
21/08/2023	08:00:37	BST	451	719.20	CHIX	13000069Y	LANCU259220230821O
21/08/2023	08:00:42	BST	239	717.00	BATE	03000046A	LANCU261020230821O
21/08/2023	08:00:42	BST	239	717.20	BATE	03000046C	LANCU261020230821O
21/08/2023	08:00:42	BST	348	717.20	BATE	03000046B	LANCU261020230821O
21/08/2023	08:01:18	BST	420	718.60	BATE	03000047P	LANCU272320230821O
21/08/2023	08:01:23	BST	100	718.60	BATE	03000047S	LANCU275920230821O
21/08/2023	08:01:23	BST	1,066	718.60	BATE	03000047U	LANCU275920230821O
21/08/2023	08:01:24	BST	306	719.00	XLON	828207750186571	LANCU276920230821O
21/08/2023	08:02:17	BST	420	718.80	BATE	03000049W	LANCU287820230821O
21/08/2023	08:02:17	BST	935	718.80	BATE	03000049U	LANCU286420230821O
21/08/2023	08:02:17	BST	1,095	718.60	CHIX	1300006FT	LANCU287620230821O
21/08/2023	08:02:17	BST	840	718.80	CHIX	1300006FR	LANCU287020230821O
21/08/2023	08:02:17	BST	81	718.80	XLON	828207750186685	LANCU286820230821O
21/08/2023	08:02:17	BST	330	718.80	XLON	828207750186689	LANCU288020230821O
21/08/2023	08:02:17	BST	440	718.80	XLON	828207750186684	LANCU286820230821O
21/08/2023	08:02:17	BST	457	718.80	XLON	828207750186688	LANCU288020230821O
21/08/2023	08:02:17	BST	457	718.80	XLON	828207750186690	LANCU288020230821O
21/08/2023	08:02:17	BST	457	718.80	XLON	828207750186691	LANCU288020230821O
21/08/2023	08:02:17	BST	521	718.80	XLON	828207750186680	LANCU286620230821O
21/08/2023	08:02:17	BST	1,195	718.80	XLON	828207750186683	LANCU286620230821O
21/08/2023	08:02:20	BST	108	718.80	BATE	0300004A2	LANCU289420230821O
21/08/2023	08:02:20	BST	239	718.80	BATE	0300004A3	LANCU289420230821O
21/08/2023	08:02:22	BST	348	718.80	BATE	0300004A6	LANCU290220230821O
21/08/2023	08:02:22	BST	591	718.60	CHIX	1300006GC	LANCU290020230821O
21/08/2023	08:02:24	BST	239	718.80	BATE	0300004AB	LANCU290620230821O
21/08/2023	08:02:25	BST	239	718.80	BATE	0300004AD	LANCU291220230821O
21/08/2023	08:02:55	BST	239	718.40	BATE	0300004AX	LANCU295320230821O
21/08/2023	08:02:55	BST	239	718.60	BATE	0300004AY	LANCU295320230821O
21/08/2023	08:02:55	BST	457	718.00	XLON	828207750186780	LANCU295720230821O
21/08/2023	08:02:55	BST	457	718.00	XLON	828207750186781	LANCU295720230821O
21/08/2023	08:02:55	BST	457	718.00	XLON	828207750186782	LANCU295720230821O
21/08/2023	08:02:55	BST	242	718.20	XLON	828207750186779	LANCU291420230821O
21/08/2023	08:02:55	BST	284	718.20	XLON	828207750186778	LANCU291420230821O
21/08/2023	08:02:55	BST	457	718.20	XLON	828207750186783	LANCU295720230821O
21/08/2023	08:02:55	BST	1,119	718.20	XLON	828207750186784	LANCU295720230821O
21/08/2023	08:02:55	BST	1,614	718.20	XLON	828207750186777	LANCU291420230821O
21/08/2023	08:02:57	BST	447	717.40	CHIX	1300006HW	LANCU295520230821O
21/08/2023	08:03:01	BST	239	717.20	BATE	0300004B7	LANCU297120230821O

21/08/2023	08:03:04	BST	239	717.00	BATE	0300004BD	LANCU2979202308210
21/08/2023	08:03:06	BST	600	717.20	BATE	0300004BG	LANCU2985202308210
21/08/2023	08:03:21	BST	85	717.20	BATE	0300004BZ	LANCU3005202308210
21/08/2023	08:03:21	BST	363	717.20	BATE	0300004BY	LANCU3005202308210
21/08/2023	08:03:21	BST	1,000	717.20	BATE	0300004BX	LANCU3005202308210
21/08/2023	08:03:21	BST	1,077	717.20	CHIX	1300006JV	LANCU3024202308210
21/08/2023	08:03:21	BST	39	717.20	XLON	828207750186852	LANCU3007202308210
21/08/2023	08:03:21	BST	1,018	717.20	XLON	828207750186851	LANCU3007202308210
21/08/2023	08:04:01	BST	594	717.00	BATE	0300004D2	LANCU3094202308210
21/08/2023	08:04:56	BST	660	717.20	BATE	0300004E3	LANCU3145202308210
21/08/2023	08:04:56	BST	840	717.40	CHIX	1300006ME	LANCU3211202308210
21/08/2023	08:04:56	BST	2,076	717.20	XLON	828207750187016	LANCU3148202308210
21/08/2023	08:05:14	BST	567	718.80	XLON	828207750187062	LANCU3334202308210
21/08/2023	08:05:20	BST	3	718.40	CHIX	1300006NX	LANCU3354202308210
21/08/2023	08:05:20	BST	21	718.40	CHIX	1300006O1	LANCU3354202308210
21/08/2023	08:05:20	BST	97	718.40	CHIX	1300006NZ	LANCU3354202308210
21/08/2023	08:05:20	BST	100	718.40	CHIX	1300006O0	LANCU3354202308210
21/08/2023	08:05:20	BST	457	718.40	CHIX	1300006NY	LANCU3354202308210
21/08/2023	08:05:20	BST	565	718.40	CHIX	1300006NW	LANCU3354202308210
21/08/2023	08:05:29	BST	420	718.40	BATE	0300004F0	LANCU3403202308210
21/08/2023	08:05:29	BST	968	718.40	CHIX	1300006OD	LANCU3401202308210
21/08/2023	08:05:33	BST	949	718.20	XLON	828207750187081	LANCU3415202308210
21/08/2023	08:05:35	BST	739	718.60	CHIX	1300006OP	LANCU3445202308210
21/08/2023	08:05:55	BST	396	718.60	XLON	828207750187150	LANCU3473202308210
21/08/2023	08:05:56	BST	348	718.60	BATE	0300004FZ	LANCU3479202308210
21/08/2023	08:05:56	BST	439	718.60	BATE	0300004G0	LANCU3479202308210
21/08/2023	08:05:56	BST	1,652	718.60	XLON	828207750187151	LANCU3473202308210
21/08/2023	08:05:56	BST	457	719.00	XLON	828207750187154	LANCU3529202308210
21/08/2023	08:05:56	BST	457	719.00	XLON	828207750187155	LANCU3529202308210
21/08/2023	08:06:00	BST	239	719.40	BATE	0300004G5	LANCU3547202308210
21/08/2023	08:06:00	BST	780	718.80	XLON	828207750187163	LANCU3545202308210
21/08/2023	08:06:00	BST	2,100	718.80	XLON	828207750187166	LANCU3549202308210
21/08/2023	08:06:00	BST	457	719.40	XLON	828207750187159	LANCU3539202308210
21/08/2023	08:06:00	BST	457	719.40	XLON	828207750187160	LANCU3539202308210
21/08/2023	08:06:05	BST	239	719.40	BATE	0300004G9	LANCU3577202308210
21/08/2023	08:06:07	BST	239	719.40	BATE	0300004GF	LANCU3579202308210
21/08/2023	08:06:07	BST	294	719.40	BATE	0300004GG	LANCU3579202308210
21/08/2023	08:06:19	BST	348	720.40	BATE	0300004H6	LANCU3609202308210
21/08/2023	08:06:20	BST	840	720.40	CHIX	1300006QQ	LANCU3613202308210
21/08/2023	08:06:22	BST	841	719.80	BATE	0300004HB	LANCU3625202308210
21/08/2023	08:06:22	BST	383	719.80	CHIX	1300006QR	LANCU3619202308210
21/08/2023	08:06:22	BST	346	719.80	XLON	828207750187229	LANCU3621202308210
21/08/2023	08:06:22	BST	400	719.80	XLON	828207750187230	LANCU3621202308210
21/08/2023	08:06:22	BST	499	719.80	XLON	828207750187231	LANCU3621202308210
21/08/2023	08:06:40	BST	687	719.60	XLON	828207750187300	LANCU3668202308210
21/08/2023	08:06:50	BST	490	720.00	CHIX	1300006SH	LANCU3692202308210
21/08/2023	08:06:50	BST	571	719.60	XLON	828207750187384	LANCU3696202308210
21/08/2023	08:06:50	BST	734	719.60	XLON	828207750187382	LANCU3668202308210
21/08/2023	08:07:10	BST	432	720.40	BATE	0300004IO	LANCU3738202308210
21/08/2023	08:07:13	BST	432	720.40	BATE	0300004IP	LANCU3748202308210
21/08/2023	08:07:16	BST	32	720.40	BATE	0300004IR	LANCU3756202308210
21/08/2023	08:07:23	BST	239	720.40	BATE	0300004IV	LANCU3768202308210
21/08/2023	08:07:23	BST	555	720.40	XLON	828207750187483	LANCU3770202308210
21/08/2023	08:07:28	BST	348	720.40	BATE	0300004J3	LANCU3780202308210

21/08/2023	08:07:31	BST	28	720.40	XLON	828207750187486	LANCU3786202308210
21/08/2023	08:07:33	BST	348	720.40	BATE	0300004JB	LANCU3790202308210
21/08/2023	08:07:40	BST	100	720.00	BATE	0300004JK	LANCU3810202308210
21/08/2023	08:07:40	BST	239	720.00	BATE	0300004JJ	LANCU3810202308210
21/08/2023	08:07:40	BST	475	720.00	BATE	0300004JF	LANCU3798202308210
21/08/2023	08:07:40	BST	475	720.00	BATE	0300004JG	LANCU3804202308210
21/08/2023	08:07:40	BST	968	720.00	CHIX	1300006UP	LANCU3796202308210
21/08/2023	08:07:40	BST	107	720.00	XLON	828207750187510	LANCU3792202308210
21/08/2023	08:07:40	BST	570	720.00	XLON	828207750187509	LANCU3792202308210
21/08/2023	08:07:40	BST	1,468	720.00	XLON	828207750187508	LANCU3774202308210
21/08/2023	08:07:43	BST	239	720.00	BATE	0300004JM	LANCU3824202308210
21/08/2023	08:07:43	BST	294	720.00	BATE	0300004JN	LANCU3824202308210
21/08/2023	08:08:28	BST	110	720.80	XLON	828207750187634	LANCU3912202308210
21/08/2023	08:08:28	BST	457	720.80	XLON	828207750187635	LANCU3912202308210
21/08/2023	08:08:28	BST	457	720.80	XLON	828207750187636	LANCU3912202308210
21/08/2023	08:08:31	BST	182	720.40	XLON	828207750187642	LANCU3888202308210
21/08/2023	08:08:33	BST	401	720.80	BATE	0300004L5	LANCU3922202308210
21/08/2023	08:08:40	BST	221	721.20	CHIX	1300006YP	LANCU3947202308210
21/08/2023	08:08:40	BST	239	721.20	CHIX	1300006YQ	LANCU3947202308210
21/08/2023	08:08:40	BST	693	721.20	CHIX	1300006YR	LANCU3947202308210
21/08/2023	08:08:55	BST	239	721.60	BATE	0300004M4	LANCU3980202308210
21/08/2023	08:08:56	BST	71	721.40	CHIX	1300006ZA	LANCU3988202308210
21/08/2023	08:08:56	BST	840	721.40	CHIX	1300006Z9	LANCU3988202308210
21/08/2023	08:08:57	BST	239	721.60	BATE	0300004M7	LANCU3992202308210
21/08/2023	08:08:58	BST	616	720.80	BATE	0300004M9	LANCU3990202308210
21/08/2023	08:09:15	BST	83	721.40	CHIX	13000070F	LANCU4040202308210
21/08/2023	08:09:15	BST	100	721.40	CHIX	13000070H	LANCU4040202308210
21/08/2023	08:09:15	BST	400	721.40	CHIX	13000070G	LANCU4040202308210
21/08/2023	08:09:15	BST	457	722.00	XLON	828207750187744	LANCU4042202308210
21/08/2023	08:09:15	BST	457	722.00	XLON	828207750187745	LANCU4042202308210
21/08/2023	08:09:16	BST	239	721.60	BATE	0300004MT	LANCU4052202308210
21/08/2023	08:09:35	BST	517	722.20	BATE	0300004N6	LANCU4094202308210
21/08/2023	08:09:35	BST	320	722.20	XLON	828207750187793	LANCU4100202308210
21/08/2023	08:09:50	BST	457	722.60	XLON	828207750187820	LANCU4132202308210
21/08/2023	08:09:50	BST	457	722.60	XLON	828207750187821	LANCU4132202308210
21/08/2023	08:09:50	BST	1,200	722.60	XLON	828207750187819	LANCU4132202308210
21/08/2023	08:09:50	BST	1,545	722.60	XLON	828207750187822	LANCU4132202308210
21/08/2023	08:10:15	BST	742	722.20	CHIX	13000073J	LANCU4309202308210
21/08/2023	08:10:15	BST	204	721.80	XLON	828207750187849	LANCU4149202308210
21/08/2023	08:10:15	BST	656	721.80	XLON	828207750187848	LANCU4149202308210
21/08/2023	08:10:15	BST	1,195	721.80	XLON	828207750187850	LANCU4149202308210
21/08/2023	08:10:53	BST	755	721.80	CHIX	13000074X	LANCU4357202308210
21/08/2023	08:10:53	BST	810	721.80	CHIX	130000754	LANCU4456202308210
21/08/2023	08:10:53	BST	1,791	721.80	XLON	828207750187913	LANCU4313202308210
21/08/2023	08:11:24	BST	539	721.80	BATE	0300004QU	LANCU4482202308210
21/08/2023	08:11:24	BST	91	721.80	CHIX	13000076D	LANCU4506202308210
21/08/2023	08:11:24	BST	426	721.80	CHIX	13000076E	LANCU4506202308210
21/08/2023	08:11:35	BST	1,796	721.80	BATE	0300004QX	LANCU4522202308210
21/08/2023	08:11:35	BST	69	721.80	XLON	828207750187968	LANCU4484202308210
21/08/2023	08:11:35	BST	123	721.80	XLON	828207750187969	LANCU4484202308210
21/08/2023	08:11:35	BST	198	721.80	XLON	828207750187965	LANCU4484202308210
21/08/2023	08:11:35	BST	435	721.80	XLON	828207750187967	LANCU4484202308210
21/08/2023	08:11:35	BST	1,200	721.80	XLON	828207750187966	LANCU4484202308210
21/08/2023	08:11:37	BST	239	721.60	BATE	0300004R1	LANCU4582202308210

21/08/2023	08:11:40	BST	239	721.60	BATE	0300004RA	LANCU4592202308210
21/08/2023	08:11:49	BST	26	721.00	CHIX	13000077D	LANCU4603202308210
21/08/2023	08:11:54	BST	108	720.60	CHIX	13000077N	LANCU4635202308210
21/08/2023	08:12:00	BST	473	720.40	CHIX	13000077X	LANCU4643202308210
21/08/2023	08:12:00	BST	385	720.40	XLON	828207750187998	LANCU4639202308210
21/08/2023	08:12:00	BST	687	720.40	XLON	828207750187997	LANCU4639202308210
21/08/2023	08:12:09	BST	239	720.40	BATE	0300004S1	LANCU4690202308210
21/08/2023	08:12:09	BST	390	720.00	XLON	828207750188007	LANCU4658202308210
21/08/2023	08:12:14	BST	239	720.40	BATE	0300004SA	LANCU4711202308210
21/08/2023	08:12:23	BST	239	720.40	BATE	0300004SU	LANCU4725202308210
21/08/2023	08:12:38	BST	488	720.40	CHIX	13000079E	LANCU4747202308210
21/08/2023	08:12:38	BST	544	720.40	XLON	828207750188021	LANCU4745202308210
21/08/2023	08:13:16	BST	248	720.40	XLON	828207750188029	LANCU4817202308210
21/08/2023	08:13:20	BST	111	720.40	XLON	828207750188031	LANCU4821202308210
21/08/2023	08:14:05	BST	239	720.40	BATE	0300004U1	LANCU4882202308210
21/08/2023	08:14:05	BST	136	720.20	CHIX	1300007BB	LANCU4880202308210
21/08/2023	08:14:05	BST	868	720.20	CHIX	1300007BA	LANCU4815202308210
21/08/2023	08:14:05	BST	927	720.20	CHIX	1300007BC	LANCU4880202308210
21/08/2023	08:14:05	BST	1,208	720.20	XLON	828207750188085	LANCU4757202308210
21/08/2023	08:14:42	BST	658	720.20	XLON	828207750188105	LANCU4884202308210
21/08/2023	08:14:42	BST	669	720.20	XLON	828207750188104	LANCU4884202308210
21/08/2023	08:15:07	BST	1,052	720.20	BATE	0300004VV	LANCU4958202308210
21/08/2023	08:15:07	BST	849	720.20	XLON	828207750188147	LANCU4942202308210
21/08/2023	08:15:07	BST	1,168	720.20	XLON	828207750188148	LANCU4994202308210
21/08/2023	08:15:22	BST	629	720.20	CHIX	1300007EN	LANCU5028202308210
21/08/2023	08:15:22	BST	211	720.00	XLON	828207750188179	LANCU5024202308210
21/08/2023	08:15:22	BST	365	720.00	XLON	828207750188178	LANCU5024202308210
21/08/2023	08:15:22	BST	1,510	720.00	XLON	828207750188180	LANCU5024202308210
21/08/2023	08:15:22	BST	14	720.20	XLON	828207750188182	LANCU5030202308210
21/08/2023	08:15:22	BST	572	720.20	XLON	828207750188181	LANCU5030202308210
21/08/2023	08:16:05	BST	1,454	720.00	BATE	0300004XR	LANCU5081202308210
21/08/2023	08:16:05	BST	156	720.00	CHIX	1300007HL	LANCU5072202308210
21/08/2023	08:16:05	BST	668	720.00	CHIX	1300007HO	LANCU5172202308210
21/08/2023	08:16:05	BST	872	720.00	CHIX	1300007HM	LANCU5072202308210
21/08/2023	08:16:05	BST	51	720.00	XLON	828207750188284	LANCU5170202308210
21/08/2023	08:16:05	BST	1,121	720.00	XLON	828207750188282	LANCU5076202308210
21/08/2023	08:16:05	BST	1,200	720.00	XLON	828207750188283	LANCU5170202308210
21/08/2023	08:16:58	BST	452	719.60	BATE	0300004ZM	LANCU5180202308210
21/08/2023	08:16:58	BST	529	719.60	BATE	0300004ZO	LANCU5313202308210
21/08/2023	08:16:58	BST	453	719.60	CHIX	1300007KJ	LANCU5212202308210
21/08/2023	08:16:58	BST	454	719.60	CHIX	1300007KK	LANCU5315202308210
21/08/2023	08:16:58	BST	510	719.60	XLON	828207750188320	LANCU5202202308210
21/08/2023	08:16:59	BST	1,388	719.60	XLON	828207750188328	LANCU5317202308210
21/08/2023	08:17:45	BST	906	720.20	CHIX	1300007MW	LANCU5427202308210
21/08/2023	08:18:41	BST	414	720.40	XLON	828207750188416	LANCU5603202308210
21/08/2023	08:18:41	BST	457	720.40	XLON	828207750188414	LANCU5603202308210
21/08/2023	08:18:41	BST	457	720.40	XLON	828207750188415	LANCU5603202308210
21/08/2023	08:18:46	BST	420	720.00	BATE	03000052E	LANCU5625202308210
21/08/2023	08:18:46	BST	492	720.00	CHIX	1300007P9	LANCU5617202308210
21/08/2023	08:18:46	BST	424	720.00	XLON	828207750188420	LANCU5389202308210
21/08/2023	08:18:46	BST	487	720.00	XLON	828207750188419	LANCU5389202308210
21/08/2023	08:19:07	BST	267	720.00	XLON	828207750188451	LANCU5627202308210
21/08/2023	08:19:07	BST	500	720.00	XLON	828207750188452	LANCU5627202308210
21/08/2023	08:19:07	BST	594	720.00	XLON	828207750188453	LANCU5627202308210

21/08/2023	08:19:40	BST	454	720.00	CHIX	1300007R0	LANCU5696202308210
21/08/2023	08:19:40	BST	456	720.00	CHIX	1300007R5	LANCU5776202308210
21/08/2023	08:19:40	BST	619	720.00	XLON	828207750188474	LANCU5686202308210
21/08/2023	08:19:42	BST	141	719.80	BATE	030000541	LANCU5782202308210
21/08/2023	08:20:34	BST	899	719.80	BATE	03000055Q	LANCU5782202308210
21/08/2023	08:20:34	BST	461	719.80	CHIX	1300007TC	LANCU5800202308210
21/08/2023	08:20:34	BST	1,782	719.80	XLON	828207750188535	LANCU5804202308210
21/08/2023	08:20:35	BST	600	719.60	CHIX	1300007TF	LANCU6083202308210
21/08/2023	08:20:35	BST	79	719.60	XLON	828207750188538	LANCU6089202308210
21/08/2023	08:20:35	BST	1,178	719.60	XLON	828207750188537	LANCU6089202308210
21/08/2023	08:21:24	BST	480	719.60	BATE	030000579	LANCU6211202308210
21/08/2023	08:21:24	BST	129	719.60	CHIX	1300007VI	LANCU6150202308210
21/08/2023	08:21:24	BST	335	719.60	CHIX	1300007VJ	LANCU6150202308210
21/08/2023	08:21:24	BST	298	719.60	XLON	828207750188608	LANCU6223202308210
21/08/2023	08:21:24	BST	513	719.60	XLON	828207750188598	LANCU6115202308210
21/08/2023	08:21:24	BST	1,000	719.60	XLON	828207750188607	LANCU6223202308210
21/08/2023	08:22:35	BST	11	719.60	XLON	828207750188705	LANCU6468202308210
21/08/2023	08:22:35	BST	453	719.60	XLON	828207750188704	LANCU6468202308210
21/08/2023	08:22:36	BST	1,123	719.20	CHIX	1300007XS	LANCU6466202308210
21/08/2023	08:22:36	BST	2,116	719.20	XLON	828207750188708	LANCU6419202308210
21/08/2023	08:23:11	BST	539	718.80	XLON	828207750188741	LANCU6525202308210
21/08/2023	08:23:30	BST	526	718.60	CHIX	1300007ZR	LANCU6616202308210
21/08/2023	08:23:48	BST	390	718.60	BATE	0300005AB	LANCU6730202308210
21/08/2023	08:23:48	BST	610	718.40	XLON	828207750188779	LANCU6618202308210
21/08/2023	08:24:32	BST	185	718.40	XLON	828207750188883	LANCU6936202308210
21/08/2023	08:24:32	BST	288	718.40	XLON	828207750188884	LANCU6936202308210
21/08/2023	08:24:40	BST	610	718.00	BATE	0300005BW	LANCU6790202308210
21/08/2023	08:24:40	BST	805	718.00	CHIX	13000083J	LANCU6788202308210
21/08/2023	08:24:40	BST	1,213	718.00	XLON	828207750188885	LANCU6792202308210
21/08/2023	08:25:42	BST	129	718.80	XLON	828207750188947	LANCU7191202308210
21/08/2023	08:25:43	BST	131	718.80	XLON	828207750188948	LANCU7199202308210
21/08/2023	08:25:47	BST	133	718.80	XLON	828207750188961	LANCU7205202308210
21/08/2023	08:25:47	BST	457	718.80	XLON	828207750188962	LANCU7205202308210
21/08/2023	08:26:10	BST	181	718.80	XLON	828207750188982	LANCU7266202308210
21/08/2023	08:26:15	BST	182	718.80	XLON	828207750188984	LANCU7284202308210
21/08/2023	08:26:41	BST	1,461	718.80	CHIX	13000087U	LANCU7330202308210
21/08/2023	08:26:41	BST	340	718.80	XLON	828207750189000	LANCU7358202308210
21/08/2023	08:26:41	BST	457	718.80	XLON	828207750189001	LANCU7358202308210
21/08/2023	08:26:41	BST	457	718.80	XLON	828207750189002	LANCU7358202308210
21/08/2023	08:26:41	BST	595	718.80	XLON	828207750189003	LANCU7358202308210
21/08/2023	08:26:41	BST	2,190	718.80	XLON	828207750188999	LANCU7348202308210
21/08/2023	08:26:42	BST	239	718.80	BATE	0300005F2	LANCU7362202308210
21/08/2023	08:26:42	BST	294	718.80	BATE	0300005F3	LANCU7362202308210
21/08/2023	08:26:50	BST	99	718.60	BATE	0300005F5	LANCU7374202308210
21/08/2023	08:26:55	BST	100	718.60	BATE	0300005FB	LANCU7374202308210
21/08/2023	08:26:59	BST	100	718.60	BATE	0300005FD	LANCU7374202308210
21/08/2023	08:27:00	BST	153	718.60	BATE	0300005FE	LANCU7374202308210
21/08/2023	08:27:00	BST	239	718.60	BATE	0300005FF	LANCU7402202308210
21/08/2023	08:27:00	BST	282	718.60	BATE	0300005FG	LANCU7402202308210
21/08/2023	08:27:00	BST	663	718.60	BATE	0300005FH	LANCU7402202308210
21/08/2023	08:27:34	BST	135	718.60	BATE	0300005FV	LANCU7498202308210
21/08/2023	08:27:34	BST	179	718.60	XLON	828207750189024	LANCU7496202308210
21/08/2023	08:27:34	BST	315	718.60	XLON	828207750189025	LANCU7496202308210
21/08/2023	08:29:28	BST	880	719.20	CHIX	1300008CN	LANCU7815202308210

21/08/2023	08:29:28	BST	1,711	719.20	CHIX	1300008CM	LANCU7729202308210
21/08/2023	08:29:28	BST	2,178	719.20	XLON	828207750189106	LANCU7755202308210
21/08/2023	08:30:00	BST	210	719.20	BATE	0300005IZ	LANCU8038202308210
21/08/2023	08:30:00	BST	240	719.20	XLON	828207750189132	LANCU8036202308210
21/08/2023	08:30:32	BST	634	719.20	CHIX	1300008H5	LANCU8546202308210
21/08/2023	08:30:32	BST	2,130	719.20	XLON	828207750189195	LANCU8544202308210
21/08/2023	08:30:34	BST	236	719.20	XLON	828207750189200	LANCU8630202308210
21/08/2023	08:30:37	BST	236	719.20	XLON	828207750189211	LANCU8640202308210
21/08/2023	08:30:50	BST	249	719.20	XLON	828207750189230	LANCU8679202308210
21/08/2023	08:31:06	BST	95	719.40	BATE	0300005N3	LANCU8725202308210
21/08/2023	08:32:20	BST	225	719.60	XLON	828207750189320	LANCU8943202308210
21/08/2023	08:32:29	BST	210	719.60	XLON	828207750189325	LANCU8965202308210
21/08/2023	08:32:56	BST	187	719.60	XLON	828207750189344	LANCU9015202308210
21/08/2023	08:32:56	BST	457	719.60	XLON	828207750189343	LANCU9015202308210
21/08/2023	08:32:56	BST	457	719.60	XLON	828207750189345	LANCU9015202308210
21/08/2023	08:33:01	BST	191	719.60	XLON	828207750189356	LANCU9025202308210
21/08/2023	08:33:01	BST	458	719.60	XLON	828207750189355	LANCU9025202308210
21/08/2023	08:33:56	BST	166	720.20	XLON	828207750189419	LANCU9230202308210
21/08/2023	08:33:58	BST	493	720.00	BATE	0300005S4	LANCU9148202308210
21/08/2023	08:33:58	BST	49	720.00	CHIX	1300008OD	LANCU9146202308210
21/08/2023	08:33:58	BST	1,189	720.00	CHIX	1300008OC	LANCU9146202308210
21/08/2023	08:34:04	BST	493	720.00	BATE	0300005SC	LANCU9246202308210
21/08/2023	08:34:04	BST	301	720.00	CHIX	1300008OK	LANCU9256202308210
21/08/2023	08:34:14	BST	580	720.00	CHIX	1300008OZ	LANCU9256202308210
21/08/2023	08:34:14	BST	844	720.00	CHIX	1300008PM	LANCU9287202308210
21/08/2023	08:34:35	BST	239	720.00	BATE	0300005TM	LANCU9338202308210
21/08/2023	08:34:35	BST	239	720.20	BATE	0300005TN	LANCU9338202308210
21/08/2023	08:34:35	BST	294	720.20	BATE	0300005TO	LANCU9338202308210
21/08/2023	08:34:35	BST	537	719.80	CHIX	1300008QM	LANCU9301202308210
21/08/2023	08:34:35	BST	198	720.00	XLON	828207750189479	LANCU9342202308210
21/08/2023	08:34:36	BST	197	720.00	XLON	828207750189480	LANCU9346202308210
21/08/2023	08:34:36	BST	457	720.00	XLON	828207750189482	LANCU9346202308210
21/08/2023	08:34:36	BST	869	720.00	XLON	828207750189481	LANCU9346202308210
21/08/2023	08:34:37	BST	200	720.20	BATE	0300005TR	LANCU9360202308210
21/08/2023	08:34:37	BST	239	720.20	BATE	0300005TQ	LANCU9360202308210
21/08/2023	08:34:37	BST	389	720.20	BATE	0300005TS	LANCU9360202308210
21/08/2023	08:34:37	BST	196	720.00	XLON	828207750189484	LANCU9354202308210
21/08/2023	08:34:37	BST	196	720.00	XLON	828207750189490	LANCU9358202308210
21/08/2023	08:34:37	BST	457	720.00	XLON	828207750189491	LANCU9358202308210
21/08/2023	08:34:37	BST	910	720.00	XLON	828207750189485	LANCU9354202308210
21/08/2023	08:34:37	BST	1,036	720.00	XLON	828207750189492	LANCU9358202308210
21/08/2023	08:34:38	BST	239	720.20	BATE	0300005TT	LANCU9364202308210
21/08/2023	08:34:38	BST	179	720.00	XLON	828207750189496	LANCU9362202308210
21/08/2023	08:34:38	BST	1,343	720.00	XLON	828207750189495	LANCU9362202308210
21/08/2023	08:34:39	BST	294	720.20	BATE	0300005TU	LANCU9368202308210
21/08/2023	08:34:48	BST	239	720.00	BATE	0300005TY	LANCU9382202308210
21/08/2023	08:34:48	BST	95	720.00	XLON	828207750189508	LANCU9384202308210
21/08/2023	08:34:48	BST	159	720.00	XLON	828207750189510	LANCU9386202308210
21/08/2023	08:34:48	BST	362	720.00	XLON	828207750189509	LANCU9386202308210
21/08/2023	08:34:48	BST	674	720.00	XLON	828207750189507	LANCU9384202308210
21/08/2023	08:34:52	BST	673	719.60	BATE	0300005U0	LANCU9392202308210
21/08/2023	08:35:13	BST	615	719.60	BATE	0300005UC	LANCU9402202308210
21/08/2023	08:35:34	BST	758	720.20	BATE	0300005VG	LANCU9550202308210
21/08/2023	08:35:56	BST	540	720.00	BATE	0300005W5	LANCU9528202308210

21/08/2023	08:35:56	BST	310	720.00	XLON	828207750189566	LANCU9530202308210
21/08/2023	08:35:56	BST	455	720.00	XLON	828207750189565	LANCU9530202308210
21/08/2023	08:36:47	BST	444	721.40	XLON	828207750189643	LANCU9714202308210
21/08/2023	08:36:47	BST	733	721.40	XLON	828207750189642	LANCU9714202308210
21/08/2023	08:37:06	BST	1,063	721.40	BATE	0300005WY	LANCU9716202308210
21/08/2023	08:37:06	BST	1,063	721.40	BATE	0300005WZ	LANCU9772202308210
21/08/2023	08:37:06	BST	569	721.40	CHIX	1300008WN	LANCU9770202308210
21/08/2023	08:37:06	BST	1,153	721.40	CHIX	1300008WL	LANCU9746202308210
21/08/2023	08:37:06	BST	152	721.40	XLON	828207750189666	LANCU9736202308210
21/08/2023	08:37:06	BST	541	721.40	XLON	828207750189669	LANCU9774202308210
21/08/2023	08:37:06	BST	610	721.40	XLON	828207750189667	LANCU9736202308210
21/08/2023	08:37:06	BST	860	721.40	XLON	828207750189668	LANCU9774202308210
21/08/2023	08:37:18	BST	850	721.00	XLON	828207750189675	LANCU9778202308210
21/08/2023	08:37:24	BST	480	720.80	CHIX	1300008X1	LANCU9808202308210
21/08/2023	08:37:24	BST	875	720.80	XLON	828207750189678	LANCU9810202308210
21/08/2023	08:37:30	BST	542	720.80	BATE	0300005XJ	LANCU9828202308210
21/08/2023	08:37:30	BST	1,200	720.80	BATE	0300005XI	LANCU9828202308210
21/08/2023	08:37:30	BST	1,742	720.80	BATE	0300005XH	LANCU9816202308210
21/08/2023	08:38:04	BST	524	720.60	CHIX	1300008Y9	LANCU9889202308210
21/08/2023	08:38:04	BST	988	720.60	XLON	828207750189693	LANCU9877202308210
21/08/2023	08:38:38	BST	170	720.40	XLON	828207750189726	LANCU9901202308210
21/08/2023	08:39:09	BST	496	720.40	CHIX	130000920	LANCU9969202308210
21/08/2023	08:39:26	BST	458	720.40	XLON	828207750189758	LANCU10050202308210
21/08/2023	08:40:22	BST	310	720.60	XLON	828207750189791	LANCU10270202308210
21/08/2023	08:40:22	BST	1,331	720.60	XLON	828207750189790	LANCU10270202308210
21/08/2023	08:40:27	BST	448	720.60	XLON	828207750189792	LANCU10303202308210
21/08/2023	08:40:58	BST	1,242	720.80	CHIX	13000098J	LANCU10321202308210
21/08/2023	08:40:58	BST	550	720.80	XLON	828207750189833	LANCU10353202308210
21/08/2023	08:40:58	BST	650	720.80	XLON	828207750189834	LANCU10353202308210
21/08/2023	08:40:58	BST	921	720.80	XLON	828207750189832	LANCU10333202308210
21/08/2023	08:40:58	BST	1,200	720.80	XLON	828207750189831	LANCU10333202308210
21/08/2023	08:42:05	BST	718	720.20	CHIX	1300009BX	LANCU10398202308210
21/08/2023	08:42:05	BST	611	720.20	XLON	828207750189900	LANCU10442202308210
21/08/2023	08:42:37	BST	450	720.20	CHIX	1300009CZ	LANCU10501202308210
21/08/2023	08:44:17	BST	262	721.40	CHIX	1300009IY	LANCU10641202308210
21/08/2023	08:44:17	BST	585	721.40	CHIX	1300009IZ	LANCU10641202308210
21/08/2023	08:44:17	BST	2,020	721.40	XLON	828207750190036	LANCU10643202308210
21/08/2023	08:44:17	BST	43	721.60	XLON	828207750190041	LANCU10665202308210
21/08/2023	08:44:17	BST	228	721.60	XLON	828207750190037	LANCU10665202308210
21/08/2023	08:44:17	BST	457	721.60	XLON	828207750190038	LANCU10665202308210
21/08/2023	08:44:17	BST	457	721.60	XLON	828207750190039	LANCU10665202308210
21/08/2023	08:44:17	BST	457	721.60	XLON	828207750190040	LANCU10665202308210
21/08/2023	08:44:17	BST	496	721.60	XLON	828207750190042	LANCU10665202308210
21/08/2023	08:44:20	BST	675	721.40	BATE	0300006AT	LANCU10671202308210
21/08/2023	08:46:17	BST	450	721.60	XLON	828207750190197	LANCU10826202308210
21/08/2023	08:46:29	BST	526	721.20	CHIX	1300009Q2	LANCU10715202308210
21/08/2023	08:46:29	BST	958	721.20	CHIX	1300009Q4	LANCU10834202308210
21/08/2023	08:46:29	BST	468	721.20	XLON	828207750190203	LANCU10721202308210
21/08/2023	08:46:30	BST	1,394	721.20	XLON	828207750190208	LANCU10836202308210
21/08/2023	08:47:55	BST	329	721.00	XLON	828207750190324	LANCU10935202308210
21/08/2023	08:48:16	BST	199	720.80	XLON	828207750190353	LANCU10963202308210
21/08/2023	08:48:47	BST	540	721.00	XLON	828207750190397	LANCU10991202308210
21/08/2023	08:50:05	BST	287	721.00	CHIX	1300009YP	LANCU11098202308210
21/08/2023	08:50:05	BST	1,193	721.00	CHIX	1300009YO	LANCU11098202308210

21/08/2023	08:50:05	BST	843	721.00	XLON	828207750190451	LANCU1108420230821O
21/08/2023	08:50:05	BST	850	721.00	XLON	828207750190452	LANCU1108420230821O
21/08/2023	08:50:09	BST	237	721.00	XLON	828207750190463	LANCU1119220230821O
21/08/2023	08:50:09	BST	358	721.00	XLON	828207750190464	LANCU1119220230821O
21/08/2023	08:51:04	BST	624	721.20	XLON	828207750190492	LANCU1133720230821O
21/08/2023	08:51:10	BST	23	721.00	BATE	0300006ML	LANCU1133920230821O
21/08/2023	08:51:10	BST	110	721.00	BATE	0300006MK	LANCU1133920230821O
21/08/2023	08:51:10	BST	879	721.00	BATE	0300006MJ	LANCU1133920230821O
21/08/2023	08:51:10	BST	1,025	721.00	CHIX	130000A16	LANCU1133320230821O
21/08/2023	08:51:10	BST	778	721.00	XLON	828207750190494	LANCU1126820230821O
21/08/2023	08:51:10	BST	1,234	721.00	XLON	828207750190495	LANCU1126820230821O
21/08/2023	08:51:10	BST	4	721.20	XLON	828207750190500	LANCU1135720230821O
21/08/2023	08:51:10	BST	457	721.20	XLON	828207750190497	LANCU1135720230821O
21/08/2023	08:51:10	BST	457	721.20	XLON	828207750190498	LANCU1135720230821O
21/08/2023	08:51:10	BST	457	721.20	XLON	828207750190499	LANCU1135720230821O
21/08/2023	08:51:40	BST	67	721.00	BATE	0300006O0	LANCU1140520230821O
21/08/2023	08:51:40	BST	80	721.00	BATE	0300006NY	LANCU1140520230821O
21/08/2023	08:51:40	BST	92	721.00	BATE	0300006O1	LANCU1141320230821O
21/08/2023	08:51:40	BST	100	721.00	BATE	0300006NX	LANCU1140520230821O
21/08/2023	08:51:40	BST	104	721.00	BATE	0300006NZ	LANCU1140520230821O
21/08/2023	08:51:40	BST	200	721.00	BATE	0300006NU	LANCU1140520230821O
21/08/2023	08:51:40	BST	258	721.00	BATE	0300006NT	LANCU1140520230821O
21/08/2023	08:51:40	BST	300	721.00	BATE	0300006NW	LANCU1140520230821O
21/08/2023	08:51:40	BST	400	721.00	BATE	0300006NV	LANCU1140520230821O
21/08/2023	08:51:41	BST	506	721.00	BATE	0300006O2	LANCU1141320230821O
21/08/2023	08:51:41	BST	710	721.00	BATE	0300006O3	LANCU1141520230821O
21/08/2023	08:53:17	BST	172	721.00	XLON	828207750190686	LANCU1160320230821O
21/08/2023	08:53:17	BST	285	721.00	XLON	828207750190685	LANCU1160320230821O
21/08/2023	08:53:19	BST	455	720.80	XLON	828207750190688	LANCU1160720230821O
21/08/2023	08:53:27	BST	472	720.60	CHIX	130000A68	LANCU1149720230821O
21/08/2023	08:53:27	BST	1,187	720.60	XLON	828207750190690	LANCU1150720230821O
21/08/2023	08:54:27	BST	912	720.60	XLON	828207750190733	LANCU1163720230821O
21/08/2023	08:55:00	BST	588	720.60	CHIX	130000A8Z	LANCU1171620230821O
21/08/2023	08:55:00	BST	985	720.60	CHIX	130000A8P	LANCU1163920230821O
21/08/2023	08:55:00	BST	800	720.60	XLON	828207750190762	LANCU1171820230821O
21/08/2023	08:55:00	BST	1,087	720.60	XLON	828207750190759	LANCU1168420230821O
21/08/2023	08:55:38	BST	510	720.00	XLON	828207750190783	LANCU1175320230821O
21/08/2023	08:59:27	BST	672	721.40	XLON	828207750190988	LANCU1209620230821O
21/08/2023	08:59:27	BST	1,436	721.40	XLON	828207750190989	LANCU1209620230821O
21/08/2023	08:59:30	BST	840	721.40	CHIX	130000AJT	LANCU1218220230821O
21/08/2023	08:59:30	BST	938	721.40	XLON	828207750190991	LANCU1217020230821O
21/08/2023	08:59:30	BST	1,200	721.40	XLON	828207750190990	LANCU1217020230821O
21/08/2023	09:00:11	BST	295	721.40	XLON	828207750191033	LANCU1236620230821O
21/08/2023	09:00:12	BST	1,044	721.20	XLON	828207750191039	LANCU1238420230821O
21/08/2023	09:00:12	BST	2,053	721.20	XLON	828207750191038	LANCU1222820230821O
21/08/2023	09:01:02	BST	1,200	721.40	CHIX	130000AMW	LANCU1246220230821O
21/08/2023	09:01:02	BST	702	721.40	XLON	828207750191077	LANCU1245420230821O
21/08/2023	09:02:30	BST	64	721.80	CHIX	130000AQR	LANCU1279420230821O
21/08/2023	09:02:30	BST	840	721.80	CHIX	130000AQQ	LANCU1279420230821O
21/08/2023	09:02:30	BST	167	721.80	XLON	828207750191134	LANCU1279620230821O
21/08/2023	09:02:36	BST	1,139	721.60	CHIX	130000AR3	LANCU1279820230821O
21/08/2023	09:02:36	BST	209	721.80	XLON	828207750191140	LANCU1282620230821O
21/08/2023	09:02:36	BST	340	721.80	XLON	828207750191141	LANCU1282620230821O
21/08/2023	09:05:00	BST	205	722.20	CHIX	130000AVH	LANCU1292220230821O



21/08/2023	09:05:00	BST	910	722.20	CHIX	130000AVG	LANCU1292220230821O
21/08/2023	09:05:00	BST	2,200	722.20	XLON	828207750191276	LANCU1292020230821O
21/08/2023	09:05:37	BST	876	722.20	BATE	030000766	LANCU1308120230821O
21/08/2023	09:05:37	BST	910	722.20	CHIX	130000AWT	LANCU1303520230821O
21/08/2023	09:05:37	BST	2,074	722.00	XLON	828207750191321	LANCU1303720230821O
21/08/2023	09:05:37	BST	284	722.20	XLON	828207750191320	LANCU1311620230821O
21/08/2023	09:05:48	BST	271	722.00	XLON	828207750191346	LANCU1319220230821O
21/08/2023	09:05:51	BST	41	722.00	XLON	828207750191356	LANCU1320420230821O
21/08/2023	09:05:51	BST	168	722.00	XLON	828207750191353	LANCU1320420230821O
21/08/2023	09:05:51	BST	271	722.00	XLON	828207750191354	LANCU1320420230821O
21/08/2023	09:05:51	BST	457	722.00	XLON	828207750191355	LANCU1320420230821O
21/08/2023	09:06:04	BST	45	722.00	XLON	828207750191358	LANCU1324420230821O
21/08/2023	09:06:04	BST	418	722.00	XLON	828207750191357	LANCU1324420230821O
21/08/2023	09:07:04	BST	1,227	722.00	CHIX	130000BOY	LANCU1334820230821O
21/08/2023	09:07:04	BST	242	722.00	XLON	828207750191395	LANCU1338220230821O
21/08/2023	09:07:04	BST	550	722.00	XLON	828207750191394	LANCU1338220230821O
21/08/2023	09:07:04	BST	931	722.00	XLON	828207750191393	LANCU1335020230821O
21/08/2023	09:07:04	BST	1,200	722.00	XLON	828207750191392	LANCU1335020230821O
21/08/2023	09:07:37	BST	628	721.80	XLON	828207750191413	LANCU1340020230821O
21/08/2023	09:07:59	BST	373	721.80	XLON	828207750191425	LANCU1343820230821O
21/08/2023	09:07:59	BST	594	721.80	XLON	828207750191426	LANCU1343820230821O
21/08/2023	09:08:09	BST	614	721.60	CHIX	130000B30	LANCU1344820230821O
21/08/2023	09:08:32	BST	185	721.60	XLON	828207750191465	LANCU1347120230821O
21/08/2023	09:08:32	BST	781	721.60	XLON	828207750191464	LANCU1347120230821O
21/08/2023	09:08:51	BST	618	721.40	CHIX	130000B4Q	LANCU1349220230821O
21/08/2023	09:08:51	BST	99	721.20	XLON	828207750191485	LANCU1350620230821O
21/08/2023	09:08:51	BST	175	721.20	XLON	828207750191484	LANCU1350620230821O
21/08/2023	09:08:51	BST	414	721.40	XLON	828207750191486	LANCU1350620230821O
21/08/2023	09:08:51	BST	689	721.40	XLON	828207750191471	LANCU1350420230821O
21/08/2023	09:10:08	BST	563	721.60	CHIX	130000B6V	LANCU1356820230821O
21/08/2023	09:10:08	BST	11	721.60	XLON	828207750191546	LANCU1356620230821O
21/08/2023	09:10:08	BST	934	721.60	XLON	828207750191547	LANCU1356620230821O
21/08/2023	09:10:14	BST	384	721.60	CHIX	130000B7J	LANCU1371220230821O
21/08/2023	09:10:14	BST	67	721.60	XLON	828207750191569	LANCU1369220230821O
21/08/2023	09:10:14	BST	1,141	721.60	XLON	828207750191570	LANCU1369220230821O
21/08/2023	09:10:45	BST	508	721.40	CHIX	130000BAT	LANCU1386020230821O
21/08/2023	09:11:42	BST	2,090	722.00	BATE	0300007GP	LANCU1394120230821O
21/08/2023	09:11:42	BST	527	722.00	CHIX	130000BDV	LANCU1394720230821O
21/08/2023	09:11:42	BST	314	722.00	XLON	828207750191740	LANCU1394320230821O
21/08/2023	09:11:42	BST	1,505	722.00	XLON	828207750191739	LANCU1394320230821O
21/08/2023	09:11:42	BST	1,505	722.00	XLON	828207750191741	LANCU1398620230821O
21/08/2023	09:12:18	BST	309	722.40	BATE	0300007HY	LANCU1405020230821O
21/08/2023	09:12:18	BST	1,092	722.40	BATE	0300007HX	LANCU1405020230821O
21/08/2023	09:12:18	BST	242	722.40	XLON	828207750191768	LANCU1406420230821O
21/08/2023	09:12:18	BST	315	722.40	XLON	828207750191769	LANCU1406420230821O
21/08/2023	09:13:06	BST	1,387	722.20	BATE	0300007JO	LANCU1407020230821O
21/08/2023	09:13:06	BST	646	722.20	CHIX	130000BH5	LANCU1406820230821O
21/08/2023	09:13:06	BST	506	722.20	XLON	828207750191794	LANCU1410220230821O
21/08/2023	09:13:10	BST	1,183	722.20	XLON	828207750191799	LANCU1414720230821O
21/08/2023	09:13:14	BST	1,501	722.20	BATE	0300007K4	LANCU1416120230821O
21/08/2023	09:13:56	BST	512	722.20	CHIX	130000BJ3	LANCU1421520230821O
21/08/2023	09:14:18	BST	449	722.20	XLON	828207750191853	LANCU1429120230821O
21/08/2023	09:15:00	BST	1,022	722.60	BATE	0300007ME	LANCU1434820230821O
21/08/2023	09:15:00	BST	251	722.60	XLON	828207750191875	LANCU1435020230821O

21/08/2023	09:15:00	BST	1,861	722.60	XLON	828207750191876	LANCU1435020230821O
21/08/2023	09:15:51	BST	454	723.00	XLON	828207750191918	LANCU1445420230821O
21/08/2023	09:16:07	BST	469	723.00	XLON	828207750191926	LANCU1447220230821O
21/08/2023	09:16:45	BST	746	723.00	XLON	828207750191945	LANCU1461020230821O
21/08/2023	09:16:53	BST	451	723.00	XLON	828207750191946	LANCU1461420230821O
21/08/2023	09:18:04	BST	629	723.00	XLON	828207750191989	LANCU1472820230821O
21/08/2023	09:19:00	BST	455	723.20	BATE	0300007R4	LANCU1477620230821O
21/08/2023	09:19:00	BST	1,227	723.20	CHIX	130000BTR	LANCU1477420230821O
21/08/2023	09:19:00	BST	2,029	723.20	XLON	828207750192051	LANCU1477220230821O
21/08/2023	09:19:02	BST	564	723.20	CHIX	130000BTU	LANCU1484020230821O
21/08/2023	09:19:30	BST	206	723.20	XLON	828207750192073	LANCU1489720230821O
21/08/2023	09:21:10	BST	752	723.20	BATE	0300007UP	LANCU1521820230821O
21/08/2023	09:21:10	BST	554	723.20	XLON	828207750192126	LANCU1522020230821O
21/08/2023	09:21:10	BST	1,609	723.20	XLON	828207750192127	LANCU1522020230821O
21/08/2023	09:24:23	BST	2,069	723.80	CHIX	130000C5R	LANCU1554520230821O
21/08/2023	09:24:25	BST	256	724.00	XLON	828207750192281	LANCU1555120230821O
21/08/2023	09:24:25	BST	376	724.00	XLON	828207750192280	LANCU1555120230821O
21/08/2023	09:24:25	BST	414	724.00	XLON	828207750192282	LANCU1555120230821O
21/08/2023	09:24:25	BST	525	724.00	XLON	828207750192283	LANCU1555120230821O
21/08/2023	09:24:55	BST	249	724.60	XLON	828207750192328	LANCU1560920230821O
21/08/2023	09:24:55	BST	340	724.60	XLON	828207750192330	LANCU1560920230821O
21/08/2023	09:24:55	BST	513	724.60	XLON	828207750192329	LANCU1560920230821O
21/08/2023	09:24:55	BST	606	724.60	XLON	828207750192327	LANCU1560920230821O
21/08/2023	09:25:05	BST	104	724.80	XLON	828207750192342	LANCU1562520230821O
21/08/2023	09:25:05	BST	259	724.80	XLON	828207750192343	LANCU1562520230821O
21/08/2023	09:25:05	BST	516	724.80	XLON	828207750192344	LANCU1562520230821O
21/08/2023	09:25:07	BST	171	724.80	XLON	828207750192356	LANCU1562920230821O
21/08/2023	09:25:07	BST	250	724.80	XLON	828207750192354	LANCU1562920230821O
21/08/2023	09:25:07	BST	457	724.80	XLON	828207750192355	LANCU1562920230821O
21/08/2023	09:25:14	BST	85	724.80	XLON	828207750192369	LANCU1563520230821O
21/08/2023	09:25:14	BST	137	724.80	XLON	828207750192371	LANCU1563520230821O
21/08/2023	09:25:14	BST	250	724.80	XLON	828207750192370	LANCU1563520230821O
21/08/2023	09:25:33	BST	30	724.80	XLON	828207750192405	LANCU1567320230821O
21/08/2023	09:25:33	BST	427	724.80	XLON	828207750192404	LANCU1567320230821O
21/08/2023	09:25:45	BST	271	724.80	XLON	828207750192410	LANCU1569820230821O
21/08/2023	09:26:06	BST	402	724.80	XLON	828207750192424	LANCU1571420230821O
21/08/2023	09:26:12	BST	510	724.80	XLON	828207750192425	LANCU1572420230821O
21/08/2023	09:26:16	BST	840	724.80	CHIX	130000C9S	LANCU1572820230821O
21/08/2023	09:26:29	BST	789	724.80	CHIX	130000CAN	LANCU1576020230821O
21/08/2023	09:26:44	BST	161	724.80	XLON	828207750192441	LANCU1577220230821O
21/08/2023	09:26:44	BST	295	724.80	XLON	828207750192442	LANCU1577220230821O
21/08/2023	09:26:51	BST	357	724.60	BATE	03000081L	LANCU1569620230821O
21/08/2023	09:26:51	BST	731	724.60	BATE	03000081K	LANCU1569620230821O
21/08/2023	09:26:51	BST	575	724.60	CHIX	130000CBB	LANCU1568720230821O
21/08/2023	09:26:51	BST	1,354	724.60	XLON	828207750192446	LANCU1577420230821O
21/08/2023	09:27:43	BST	640	724.60	CHIX	130000CCY	LANCU1581320230821O
21/08/2023	09:27:44	BST	7	724.60	CHIX	130000CD0	LANCU1581320230821O
21/08/2023	09:27:44	BST	514	724.60	CHIX	130000CD1	LANCU1584720230821O
21/08/2023	09:27:44	BST	600	724.60	CHIX	130000CCZ	LANCU1581320230821O
21/08/2023	09:28:34	BST	835	724.60	XLON	828207750192496	LANCU1589120230821O
21/08/2023	09:28:34	BST	996	724.60	XLON	828207750192499	LANCU1591920230821O
21/08/2023	09:30:00	BST	843	724.60	CHIX	130000CH6	LANCU1602820230821O
21/08/2023	09:30:00	BST	1,203	724.60	XLON	828207750192541	LANCU1599220230821O
21/08/2023	09:33:53	BST	169	724.80	BATE	030000898	LANCU1643520230821O

21/08/2023	09:33:53	BST	452	724.80	BATE	030000897	LANCU16435202308210
21/08/2023	09:33:53	BST	669	724.80	CHIX	130000CLW	LANCU16439202308210
21/08/2023	09:33:53	BST	691	724.80	CHIX	130000CLX	LANCU16439202308210
21/08/2023	09:33:53	BST	1,810	724.80	XLON	828207750192757	LANCU16431202308210
21/08/2023	09:33:55	BST	28	724.80	XLON	828207750192762	LANCU16458202308210
21/08/2023	09:33:55	BST	211	724.80	XLON	828207750192763	LANCU16458202308210
21/08/2023	09:33:55	BST	247	724.80	XLON	828207750192759	LANCU16454202308210
21/08/2023	09:33:55	BST	470	724.80	XLON	828207750192761	LANCU16458202308210
21/08/2023	09:33:55	BST	594	724.80	XLON	828207750192758	LANCU16454202308210
21/08/2023	09:33:55	BST	1,109	724.80	XLON	828207750192760	LANCU16454202308210
21/08/2023	09:35:00	BST	586	725.20	BATE	0300008AH	LANCU16493202308210
21/08/2023	09:35:02	BST	432	725.00	CHIX	130000CNY	LANCU16561202308210
21/08/2023	09:35:02	BST	607	725.00	CHIX	130000CNZ	LANCU16561202308210
21/08/2023	09:35:02	BST	135	725.00	XLON	828207750192874	LANCU16573202308210
21/08/2023	09:35:02	BST	600	725.00	XLON	828207750192873	LANCU16573202308210
21/08/2023	09:36:02	BST	419	724.80	XLON	828207750192932	LANCU16581202308210
21/08/2023	09:36:13	BST	736	724.80	XLON	828207750192934	LANCU16581202308210
21/08/2023	09:37:03	BST	608	724.60	CHIX	130000CT3	LANCU16696202308210
21/08/2023	09:37:10	BST	447	724.40	CHIX	130000CT7	LANCU16809202308210
21/08/2023	09:37:36	BST	85	724.40	XLON	828207750192993	LANCU16863202308210
21/08/2023	09:37:36	BST	380	724.40	XLON	828207750192992	LANCU16863202308210
21/08/2023	09:41:40	BST	944	724.00	CHIX	130000D3V	LANCU17360202308210
21/08/2023	09:41:40	BST	1,071	724.00	CHIX	130000D3U	LANCU17015202308210
21/08/2023	09:41:40	BST	716	724.00	XLON	828207750193173	LANCU17013202308210
21/08/2023	09:41:40	BST	1,467	724.00	XLON	828207750193172	LANCU17013202308210
21/08/2023	09:41:41	BST	245	724.20	XLON	828207750193176	LANCU17364202308210
21/08/2023	09:41:41	BST	265	724.20	XLON	828207750193180	LANCU17364202308210
21/08/2023	09:41:41	BST	457	724.20	XLON	828207750193177	LANCU17364202308210
21/08/2023	09:41:41	BST	457	724.20	XLON	828207750193179	LANCU17364202308210
21/08/2023	09:41:41	BST	550	724.20	XLON	828207750193178	LANCU17364202308210
21/08/2023	09:41:41	BST	745	724.20	XLON	828207750193181	LANCU17364202308210
21/08/2023	09:42:00	BST	445	724.20	XLON	828207750193196	LANCU17394202308210
21/08/2023	09:43:28	BST	340	725.20	XLON	828207750193330	LANCU17522202308210
21/08/2023	09:43:28	BST	375	725.20	XLON	828207750193332	LANCU17522202308210
21/08/2023	09:43:28	BST	840	725.20	XLON	828207750193331	LANCU17522202308210
21/08/2023	09:43:50	BST	96	725.20	XLON	828207750193346	LANCU17546202308210
21/08/2023	09:43:50	BST	412	725.20	XLON	828207750193345	LANCU17546202308210
21/08/2023	09:44:20	BST	340	725.40	XLON	828207750193360	LANCU17582202308210
21/08/2023	09:44:43	BST	341	725.40	XLON	828207750193381	LANCU17624202308210
21/08/2023	09:44:43	BST	414	725.40	XLON	828207750193382	LANCU17624202308210
21/08/2023	09:44:54	BST	313	725.00	BATE	0300008PV	LANCU17632202308210
21/08/2023	09:44:54	BST	448	725.00	BATE	0300008PU	LANCU17632202308210
21/08/2023	09:44:54	BST	761	725.00	BATE	0300008PT	LANCU17572202308210
21/08/2023	09:44:54	BST	2,069	725.00	XLON	828207750193400	LANCU17578202308210
21/08/2023	09:44:59	BST	1,271	724.60	CHIX	130000DBO	LANCU17636202308210
21/08/2023	09:48:28	BST	401	724.80	XLON	828207750193558	LANCU17979202308210
21/08/2023	09:48:32	BST	415	724.80	XLON	828207750193562	LANCU17994202308210
21/08/2023	09:48:47	BST	400	724.80	XLON	828207750193564	LANCU18010202308210
21/08/2023	09:48:50	BST	90	724.40	BATE	0300008UZ	LANCU17807202308210
21/08/2023	09:49:01	BST	402	724.80	XLON	828207750193583	LANCU18044202308210
21/08/2023	09:49:06	BST	173	724.80	XLON	828207750193590	LANCU18054202308210
21/08/2023	09:49:06	BST	395	724.80	XLON	828207750193589	LANCU18054202308210
21/08/2023	09:49:29	BST	457	724.80	XLON	828207750193596	LANCU18094202308210
21/08/2023	09:49:32	BST	1,139	724.40	BATE	0300008WF	LANCU17807202308210

21/08/2023	09:49:32	BST	1,229	724.40	BATE	0300008WJ	LANCU18102202308210
21/08/2023	09:49:32	BST	1,591	724.20	CHIX	130000DM6	LANCU18104202308210
21/08/2023	09:49:32	BST	1,808	724.40	XLON	828207750193599	LANCU17805202308210
21/08/2023	09:51:03	BST	492	724.00	CHIX	130000DOB	LANCU18202202308210
21/08/2023	09:51:03	BST	107	724.00	XLON	828207750193649	LANCU18134202308210
21/08/2023	09:51:03	BST	384	724.00	XLON	828207750193650	LANCU18134202308210
21/08/2023	09:52:33	BST	192	723.80	XLON	828207750193736	LANCU18550202308210
21/08/2023	09:52:33	BST	239	723.80	XLON	828207750193735	LANCU18550202308210
21/08/2023	09:52:45	BST	847	723.60	CHIX	130000DQT	LANCU18552202308210
21/08/2023	09:53:08	BST	307	723.80	XLON	828207750193795	LANCU18611202308210
21/08/2023	09:53:08	BST	311	723.80	XLON	828207750193794	LANCU18611202308210
21/08/2023	09:53:29	BST	2,062	723.60	XLON	828207750193822	LANCU18647202308210
21/08/2023	09:55:18	BST	43	724.80	BATE	030000932	LANCU18859202308210
21/08/2023	09:55:18	BST	245	724.80	BATE	030000931	LANCU18859202308210
21/08/2023	09:55:18	BST	600	724.80	BATE	030000930	LANCU18859202308210
21/08/2023	09:55:18	BST	888	724.80	BATE	03000092W	LANCU18813202308210
21/08/2023	09:55:18	BST	653	724.80	CHIX	130000DVM	LANCU18857202308210
21/08/2023	09:55:18	BST	88	724.80	XLON	828207750193943	LANCU18861202308210
21/08/2023	09:55:18	BST	319	724.80	XLON	828207750193941	LANCU18861202308210
21/08/2023	09:55:18	BST	471	724.80	XLON	828207750193942	LANCU18861202308210
21/08/2023	09:55:18	BST	1,148	724.80	XLON	828207750193932	LANCU18811202308210
21/08/2023	09:56:16	BST	535	724.40	XLON	828207750193983	LANCU18940202308210
21/08/2023	09:56:29	BST	56	724.40	CHIX	130000DZ1	LANCU18919202308210
21/08/2023	09:57:06	BST	214	724.40	CHIX	130000E0G	LANCU18919202308210
21/08/2023	09:58:24	BST	436	724.60	XLON	828207750194079	LANCU19161202308210
21/08/2023	09:58:36	BST	15	724.60	XLON	828207750194081	LANCU19161202308210
21/08/2023	09:58:36	BST	20	724.60	XLON	828207750194080	LANCU19161202308210
21/08/2023	09:58:36	BST	1,909	724.60	XLON	828207750194088	LANCU19189202308210
21/08/2023	09:58:37	BST	649	724.40	CHIX	130000E3F	LANCU19191202308210
21/08/2023	09:58:37	BST	873	724.40	CHIX	130000E3D	LANCU19104202308210
21/08/2023	09:59:30	BST	153	723.80	XLON	828207750194155	LANCU19251202308210
21/08/2023	09:59:30	BST	754	723.80	XLON	828207750194156	LANCU19251202308210
21/08/2023	09:59:31	BST	959	723.40	BATE	03000099G	LANCU19276202308210
21/08/2023	09:59:31	BST	991	723.40	BATE	03000099E	LANCU19268202308210
21/08/2023	09:59:31	BST	991	723.40	BATE	03000099F	LANCU19274202308210
21/08/2023	10:01:51	BST	706	723.40	CHIX	130000E9K	LANCU19525202308210
21/08/2023	10:01:51	BST	61	723.40	XLON	828207750194299	LANCU19612202308210
21/08/2023	10:01:51	BST	408	723.40	XLON	828207750194297	LANCU19612202308210
21/08/2023	10:01:51	BST	878	723.40	XLON	828207750194298	LANCU19612202308210
21/08/2023	10:08:10	BST	1,227	723.40	CHIX	130000EMK	LANCU19724202308210
21/08/2023	10:08:10	BST	1,630	723.40	XLON	828207750194511	LANCU20211202308210
21/08/2023	10:08:11	BST	10	723.60	XLON	828207750194516	LANCU20265202308210
21/08/2023	10:08:11	BST	224	723.60	XLON	828207750194512	LANCU20265202308210
21/08/2023	10:08:11	BST	340	723.60	XLON	828207750194519	LANCU20265202308210
21/08/2023	10:08:11	BST	388	723.60	XLON	828207750194517	LANCU20265202308210
21/08/2023	10:08:11	BST	471	723.60	XLON	828207750194513	LANCU20265202308210
21/08/2023	10:08:11	BST	483	723.60	XLON	828207750194515	LANCU20265202308210
21/08/2023	10:08:11	BST	487	723.60	XLON	828207750194514	LANCU20265202308210
21/08/2023	10:08:11	BST	901	723.60	XLON	828207750194518	LANCU20265202308210
21/08/2023	10:10:10	BST	485	723.40	CHIX	130000EPK	LANCU20271202308210
21/08/2023	10:10:10	BST	1,076	723.40	CHIX	130000EPJ	LANCU20271202308210
21/08/2023	10:10:10	BST	886	723.40	XLON	828207750194584	LANCU20289202308210
21/08/2023	10:10:10	BST	1,129	723.40	XLON	828207750194583	LANCU20289202308210
21/08/2023	10:10:10	BST	247	723.60	XLON	828207750194585	LANCU20502202308210

21/08/2023	10:10:10	BST	340	723.60	XLON	828207750194591	LANCU20502202308210
21/08/2023	10:10:10	BST	394	723.60	XLON	828207750194590	LANCU20502202308210
21/08/2023	10:10:10	BST	471	723.60	XLON	828207750194586	LANCU20502202308210
21/08/2023	10:10:10	BST	483	723.60	XLON	828207750194587	LANCU20502202308210
21/08/2023	10:10:10	BST	487	723.60	XLON	828207750194588	LANCU20502202308210
21/08/2023	10:10:10	BST	860	723.60	XLON	828207750194589	LANCU20502202308210
21/08/2023	10:10:25	BST	985	723.60	CHIX	130000EQO	LANCU20619202308210
21/08/2023	10:12:05	BST	231	723.40	CHIX	130000ESQ	LANCU20669202308210
21/08/2023	10:12:05	BST	250	723.40	CHIX	130000ESP	LANCU20669202308210
21/08/2023	10:12:05	BST	518	723.40	CHIX	130000ESV	LANCU20782202308210
21/08/2023	10:12:05	BST	202	723.40	XLON	828207750194633	LANCU20647202308210
21/08/2023	10:12:05	BST	278	723.40	XLON	828207750194632	LANCU20647202308210
21/08/2023	10:12:05	BST	393	723.40	XLON	828207750194636	LANCU20784202308210
21/08/2023	10:12:05	BST	1,220	723.40	XLON	828207750194637	LANCU20784202308210
21/08/2023	10:14:57	BST	391	723.80	XLON	828207750194721	LANCU21075202308210
21/08/2023	10:14:57	BST	340	724.00	XLON	828207750194722	LANCU21075202308210
21/08/2023	10:15:18	BST	447	724.00	XLON	828207750194761	LANCU21109202308210
21/08/2023	10:15:47	BST	457	724.00	XLON	828207750194781	LANCU21129202308210
21/08/2023	10:16:10	BST	64	724.00	XLON	828207750194804	LANCU21155202308210
21/08/2023	10:16:10	BST	383	724.00	XLON	828207750194803	LANCU21155202308210
21/08/2023	10:16:37	BST	452	724.00	XLON	828207750194821	LANCU21181202308210
21/08/2023	10:17:50	BST	340	724.00	XLON	828207750194862	LANCU21281202308210
21/08/2023	10:18:43	BST	684	723.80	CHIX	130000F6E	LANCU21392202308210
21/08/2023	10:18:43	BST	1,677	723.80	CHIX	130000F6D	LANCU21317202308210
21/08/2023	10:18:46	BST	411	724.00	XLON	828207750194897	LANCU21406202308210
21/08/2023	10:18:51	BST	390	724.00	XLON	828207750194901	LANCU21416202308210
21/08/2023	10:21:04	BST	754	723.80	BATE	030000A77	LANCU21410202308210
21/08/2023	10:21:04	BST	617	723.80	CHIX	130000FF9	LANCU21748202308210
21/08/2023	10:21:04	BST	80	723.80	XLON	828207750195035	LANCU21898202308210
21/08/2023	10:21:04	BST	469	723.80	XLON	828207750195027	LANCU21432202308210
21/08/2023	10:21:04	BST	745	723.80	XLON	828207750195034	LANCU21898202308210
21/08/2023	10:21:04	BST	786	723.80	XLON	828207750195028	LANCU21432202308210
21/08/2023	10:21:05	BST	172	723.80	XLON	828207750195037	LANCU21904202308210
21/08/2023	10:21:05	BST	825	723.80	XLON	828207750195036	LANCU21904202308210
21/08/2023	10:21:06	BST	2,051	723.40	XLON	828207750195043	LANCU21902202308210
21/08/2023	10:25:06	BST	1,664	724.60	BATE	030000AGE	LANCU22266202308210
21/08/2023	10:25:06	BST	68	724.60	XLON	828207750195262	LANCU22268202308210
21/08/2023	10:25:06	BST	187	724.60	XLON	828207750195264	LANCU22268202308210
21/08/2023	10:25:06	BST	1,200	724.60	XLON	828207750195263	LANCU22268202308210
21/08/2023	10:26:39	BST	297	725.60	CHIX	130000FUT	LANCU22486202308210
21/08/2023	10:26:39	BST	718	725.60	CHIX	130000FUU	LANCU22486202308210
21/08/2023	10:26:39	BST	2,126	725.60	XLON	828207750195357	LANCU22490202308210
21/08/2023	10:27:28	BST	461	726.00	XLON	828207750195395	LANCU22713202308210
21/08/2023	10:27:48	BST	144	725.60	BATE	030000ALK	LANCU22534202308210
21/08/2023	10:27:48	BST	284	725.60	BATE	030000ALJ	LANCU22534202308210
21/08/2023	10:27:48	BST	470	725.60	BATE	030000ALL	LANCU22534202308210
21/08/2023	10:27:48	BST	1,008	725.60	CHIX	130000FY9	LANCU22524202308210
21/08/2023	10:27:48	BST	1,752	725.60	XLON	828207750195426	LANCU22530202308210
21/08/2023	10:27:48	BST	318	725.80	XLON	828207750195428	LANCU22765202308210
21/08/2023	10:27:48	BST	487	725.80	XLON	828207750195427	LANCU22765202308210
21/08/2023	10:28:04	BST	8	725.60	BATE	030000ALY	LANCU22534202308210
21/08/2023	10:28:04	BST	109	725.60	CHIX	130000FZ5	LANCU22767202308210
21/08/2023	10:28:04	BST	249	725.60	CHIX	130000FZ4	LANCU22767202308210
21/08/2023	10:28:04	BST	655	725.60	CHIX	130000FZ6	LANCU22767202308210

21/08/2023	10:28:04	BST	468	725.60	XLON	828207750195442	LANCU22832202308210
21/08/2023	10:28:14	BST	798	725.60	BATE	030000AM9	LANCU22834202308210
21/08/2023	10:28:15	BST	383	725.60	BATE	030000AMC	LANCU22840202308210
21/08/2023	10:28:15	BST	393	725.60	BATE	030000AMA	LANCU22834202308210
21/08/2023	10:28:15	BST	439	725.60	BATE	030000AMD	LANCU22840202308210
21/08/2023	10:28:15	BST	600	725.60	BATE	030000AMB	LANCU22840202308210
21/08/2023	10:28:55	BST	152	725.40	CHIX	130000GOB	LANCU22874202308210
21/08/2023	10:28:55	BST	368	725.40	CHIX	130000GOA	LANCU22874202308210
21/08/2023	10:28:55	BST	530	725.40	XLON	828207750195468	LANCU22866202308210
21/08/2023	10:29:33	BST	235	725.40	XLON	828207750195542	LANCU22926202308210
21/08/2023	10:29:33	BST	349	725.40	XLON	828207750195543	LANCU22926202308210
21/08/2023	10:30:03	BST	750	725.00	XLON	828207750195571	LANCU22968202308210
21/08/2023	10:37:41	BST	611	726.00	BATE	030000BAZ	LANCU23790202308210
21/08/2023	10:37:41	BST	1,923	726.00	XLON	828207750195961	LANCU23817202308210
21/08/2023	10:40:40	BST	500	726.40	CHIX	130000GWC	LANCU24373202308210
21/08/2023	10:40:40	BST	840	726.40	CHIX	130000GWB	LANCU24373202308210
21/08/2023	10:40:45	BST	675	726.40	CHIX	130000GWF	LANCU24395202308210
21/08/2023	10:42:59	BST	929	727.00	CHIX	130000H2M	LANCU24509202308210
21/08/2023	10:42:59	BST	651	727.00	XLON	828207750196195	LANCU24471202308210
21/08/2023	10:42:59	BST	1,471	727.00	XLON	828207750196194	LANCU24471202308210
21/08/2023	10:43:58	BST	501	727.20	CHIX	130000H6B	LANCU24690202308210
21/08/2023	10:43:58	BST	1,678	727.20	CHIX	130000H6A	LANCU24598202308210
21/08/2023	10:43:58	BST	706	727.20	XLON	828207750196252	LANCU24570202308210
21/08/2023	10:43:58	BST	43	727.40	XLON	828207750196256	LANCU24692202308210
21/08/2023	10:43:58	BST	172	727.40	XLON	828207750196258	LANCU24692202308210
21/08/2023	10:43:58	BST	407	727.40	XLON	828207750196263	LANCU24692202308210
21/08/2023	10:43:58	BST	471	727.40	XLON	828207750196253	LANCU24692202308210
21/08/2023	10:43:58	BST	483	727.40	XLON	828207750196254	LANCU24692202308210
21/08/2023	10:43:58	BST	487	727.40	XLON	828207750196257	LANCU24692202308210
21/08/2023	10:43:58	BST	530	727.40	XLON	828207750196262	LANCU24692202308210
21/08/2023	10:43:58	BST	568	727.40	XLON	828207750196261	LANCU24692202308210
21/08/2023	10:43:58	BST	650	727.40	XLON	828207750196255	LANCU24692202308210
21/08/2023	10:43:58	BST	650	727.40	XLON	828207750196260	LANCU24692202308210
21/08/2023	10:43:58	BST	911	727.40	XLON	828207750196259	LANCU24692202308210
21/08/2023	10:44:04	BST	755	727.20	XLON	828207750196265	LANCU24702202308210
21/08/2023	10:44:04	BST	1,274	727.20	XLON	828207750196266	LANCU24702202308210
21/08/2023	10:44:29	BST	73	726.80	BATE	030000BTR	LANCU24694202308210
21/08/2023	10:44:29	BST	1,276	726.80	BATE	030000BTS	LANCU24694202308210
21/08/2023	10:45:45	BST	242	726.80	XLON	828207750196300	LANCU24930202308210
21/08/2023	10:45:45	BST	496	726.80	XLON	828207750196299	LANCU24885202308210
21/08/2023	10:45:45	BST	565	726.80	XLON	828207750196301	LANCU24930202308210
21/08/2023	10:46:22	BST	204	726.60	BATE	030000BXB	LANCU24785202308210
21/08/2023	10:46:22	BST	591	726.60	BATE	030000BXC	LANCU24785202308210
21/08/2023	10:48:12	BST	321	726.60	XLON	828207750196451	LANCU25118202308210
21/08/2023	10:48:12	BST	488	726.60	XLON	828207750196452	LANCU25118202308210
21/08/2023	10:49:30	BST	555	726.80	XLON	828207750196498	LANCU25174202308210
21/08/2023	10:49:30	BST	835	726.80	XLON	828207750196497	LANCU25174202308210
21/08/2023	10:49:31	BST	50	726.60	BATE	030000C30	LANCU25038202308210
21/08/2023	10:49:31	BST	36	726.60	XLON	828207750196500	LANCU25213202308210
21/08/2023	10:49:48	BST	1,455	726.60	BATE	030000C3B	LANCU25038202308210
21/08/2023	10:49:48	BST	1,298	726.60	CHIX	130000HKC	LANCU25211202308210
21/08/2023	10:49:48	BST	559	726.60	XLON	828207750196505	LANCU25247202308210
21/08/2023	10:49:48	BST	696	726.60	XLON	828207750196503	LANCU25213202308210
21/08/2023	10:49:49	BST	140	726.40	CHIX	130000HKT	LANCU25249202308210

21/08/2023	10:49:49	BST	387	726.40	CHIX	130000HKU	LANCU25249202308210
21/08/2023	10:52:53	BST	1,210	726.40	BATE	030000C7L	LANCU25614202308210
21/08/2023	10:52:53	BST	1,329	726.40	CHIX	130000HPR	LANCU25612202308210
21/08/2023	10:52:53	BST	183	726.40	XLON	828207750196612	LANCU25608202308210
21/08/2023	10:52:53	BST	459	726.40	XLON	828207750196611	LANCU25608202308210
21/08/2023	10:55:05	BST	230	726.20	CHIX	130000HTS	LANCU25760202308210
21/08/2023	10:55:05	BST	286	726.20	CHIX	130000HTR	LANCU25760202308210
21/08/2023	10:55:05	BST	241	726.20	XLON	828207750196691	LANCU25848202308210
21/08/2023	10:55:05	BST	401	726.20	XLON	828207750196690	LANCU25848202308210
21/08/2023	10:55:05	BST	550	726.20	XLON	828207750196689	LANCU25848202308210
21/08/2023	10:55:05	BST	919	726.20	XLON	828207750196692	LANCU25848202308210
21/08/2023	10:55:05	BST	2,076	726.20	XLON	828207750196688	LANCU25673202308210
21/08/2023	10:55:29	BST	730	725.80	CHIX	130000HV1	LANCU25850202308210
21/08/2023	10:55:29	BST	274	725.80	XLON	828207750196714	LANCU25856202308210
21/08/2023	10:55:29	BST	648	725.80	XLON	828207750196713	LANCU25856202308210
21/08/2023	11:04:13	BST	80	726.20	BATE	030000CLM	LANCU26855202308210
21/08/2023	11:04:13	BST	500	726.20	BATE	030000CLL	LANCU26855202308210
21/08/2023	11:04:13	BST	580	726.20	BATE	030000CLK	LANCU26818202308210
21/08/2023	11:04:13	BST	838	726.20	XLON	828207750197062	LANCU26777202308210
21/08/2023	11:04:13	BST	932	726.20	XLON	828207750197061	LANCU26777202308210
21/08/2023	11:04:15	BST	975	726.00	BATE	030000CLX	LANCU26865202308210
21/08/2023	11:04:15	BST	1,252	726.00	CHIX	130000IAO	LANCU26863202308210
21/08/2023	11:04:15	BST	345	726.00	XLON	828207750197082	LANCU26859202308210
21/08/2023	11:04:15	BST	648	726.00	XLON	828207750197081	LANCU26859202308210
21/08/2023	11:04:16	BST	712	726.00	BATE	030000CM0	LANCU26873202308210
21/08/2023	11:04:47	BST	128	726.00	BATE	030000CMZ	LANCU26873202308210
21/08/2023	11:04:47	BST	372	726.00	BATE	030000CMY	LANCU26873202308210
21/08/2023	11:04:47	BST	633	726.00	CHIX	130000ICL	LANCU26901202308210
21/08/2023	11:05:19	BST	439	726.00	CHIX	130000IDK	LANCU26976202308210
21/08/2023	11:05:33	BST	425	726.20	XLON	828207750197157	LANCU27109202308210
21/08/2023	11:05:57	BST	66	726.00	XLON	828207750197171	LANCU27177202308210
21/08/2023	11:07:04	BST	294	726.00	CHIX	130000IGT	LANCU27175202308210
21/08/2023	11:07:04	BST	946	726.00	CHIX	130000IGS	LANCU27175202308210
21/08/2023	11:07:04	BST	143	726.00	XLON	828207750197204	LANCU27177202308210
21/08/2023	11:07:04	BST	1,619	726.00	XLON	828207750197203	LANCU27177202308210
21/08/2023	11:07:05	BST	1,667	725.80	BATE	030000CPX	LANCU27179202308210
21/08/2023	11:07:05	BST	440	725.80	XLON	828207750197205	LANCU27312202308210
21/08/2023	11:07:05	BST	1,335	725.80	XLON	828207750197206	LANCU27312202308210
21/08/2023	11:07:06	BST	411	725.80	BATE	030000CPY	LANCU27314202308210
21/08/2023	11:07:06	BST	732	725.80	BATE	030000CPZ	LANCU27314202308210
21/08/2023	11:07:07	BST	466	725.80	BATE	030000CQ1	LANCU27318202308210
21/08/2023	11:07:07	BST	515	725.80	BATE	030000CQ0	LANCU27314202308210
21/08/2023	11:07:09	BST	522	725.60	CHIX	130000IGY	LANCU27320202308210
21/08/2023	11:07:14	BST	855	725.60	XLON	828207750197209	LANCU27344202308210
21/08/2023	11:09:31	BST	111	725.20	XLON	828207750197303	LANCU27362202308210
21/08/2023	11:11:22	BST	307	725.60	XLON	828207750197359	LANCU27857202308210
21/08/2023	11:11:22	BST	740	725.60	XLON	828207750197360	LANCU27857202308210
21/08/2023	11:11:54	BST	898	725.60	XLON	828207750197384	LANCU27949202308210
21/08/2023	11:13:16	BST	60	725.60	CHIX	130000IRO	LANCU28013202308210
21/08/2023	11:13:16	BST	292	725.60	CHIX	130000IRP	LANCU28013202308210
21/08/2023	11:13:16	BST	328	725.60	CHIX	130000IRQ	LANCU28013202308210
21/08/2023	11:13:16	BST	638	725.60	CHIX	130000IRR	LANCU28063202308210
21/08/2023	11:13:16	BST	48	725.60	XLON	828207750197443	LANCU28017202308210
21/08/2023	11:13:16	BST	56	725.60	XLON	828207750197441	LANCU28017202308210

21/08/2023	11:13:16	BST	127	725.60	XLON	828207750197442	LANCU28017202308210
21/08/2023	11:13:16	BST	426	725.60	XLON	828207750197439	LANCU28017202308210
21/08/2023	11:13:16	BST	1,200	725.60	XLON	828207750197440	LANCU28017202308210
21/08/2023	11:14:00	BST	82	725.60	XLON	828207750197465	LANCU28065202308210
21/08/2023	11:14:00	BST	186	725.60	XLON	828207750197464	LANCU28065202308210
21/08/2023	11:14:00	BST	291	725.60	XLON	828207750197466	LANCU28065202308210
21/08/2023	11:14:00	BST	650	725.60	XLON	828207750197467	LANCU28171202308210
21/08/2023	11:14:00	BST	1,200	725.60	XLON	828207750197463	LANCU28065202308210
21/08/2023	11:14:32	BST	408	725.80	XLON	828207750197496	LANCU28217202308210
21/08/2023	11:14:32	BST	972	725.80	XLON	828207750197495	LANCU28217202308210
21/08/2023	11:14:36	BST	1,463	725.60	XLON	828207750197505	LANCU28171202308210
21/08/2023	11:14:43	BST	822	725.60	XLON	828207750197514	LANCU28231202308210
21/08/2023	11:17:22	BST	376	726.20	XLON	828207750197632	LANCU28530202308210
21/08/2023	11:17:24	BST	38	726.20	CHIX	130000J2H	LANCU28536202308210
21/08/2023	11:18:38	BST	340	726.80	XLON	828207750197726	LANCU28663202308210
21/08/2023	11:18:38	BST	522	726.80	XLON	828207750197727	LANCU28663202308210
21/08/2023	11:19:25	BST	318	726.40	BATE	030000D8L	LANCU28711202308210
21/08/2023	11:19:25	BST	1,276	726.40	BATE	030000D8K	LANCU28711202308210
21/08/2023	11:19:25	BST	567	726.60	BATE	030000D8I	LANCU28679202308210
21/08/2023	11:19:25	BST	1,594	726.60	BATE	030000D8H	LANCU28679202308210
21/08/2023	11:19:25	BST	227	726.60	CHIX	130000J6A	LANCU28707202308210
21/08/2023	11:19:25	BST	300	726.60	CHIX	130000J68	LANCU28707202308210
21/08/2023	11:19:25	BST	840	726.60	CHIX	130000J67	LANCU28707202308210
21/08/2023	11:19:25	BST	1,756	726.60	CHIX	130000J66	LANCU28681202308210
21/08/2023	11:19:25	BST	338	726.60	XLON	828207750197772	LANCU28709202308210
21/08/2023	11:19:25	BST	896	726.60	XLON	828207750197771	LANCU28709202308210
21/08/2023	11:19:28	BST	459	726.40	XLON	828207750197789	LANCU28726202308210
21/08/2023	11:19:29	BST	341	726.20	XLON	828207750197796	LANCU28717202308210
21/08/2023	11:19:29	BST	620	726.20	XLON	828207750197795	LANCU28717202308210
21/08/2023	11:19:29	BST	1,200	726.20	XLON	828207750197794	LANCU28717202308210
21/08/2023	11:20:51	BST	478	726.00	XLON	828207750197825	LANCU28908202308210
21/08/2023	11:21:06	BST	586	726.00	XLON	828207750197840	LANCU28968202308210
21/08/2023	11:22:10	BST	692	725.80	CHIX	130000JE4	LANCU28990202308210
21/08/2023	11:22:10	BST	473	725.80	XLON	828207750197873	LANCU29046202308210
21/08/2023	11:25:01	BST	725	725.60	XLON	828207750197992	LANCU29268202308210
21/08/2023	11:25:52	BST	275	725.60	XLON	828207750198026	LANCU29461202308210
21/08/2023	11:29:55	BST	50	725.60	BATE	030000DOG	LANCU29591202308210
21/08/2023	11:29:55	BST	61	725.60	BATE	030000DOE	LANCU29591202308210
21/08/2023	11:29:55	BST	521	725.60	BATE	030000DOF	LANCU29591202308210
21/08/2023	11:29:55	BST	2,177	725.60	XLON	828207750198139	LANCU29589202308210
21/08/2023	11:29:55	BST	15	725.80	XLON	828207750198146	LANCU29746202308210
21/08/2023	11:29:55	BST	142	725.80	XLON	828207750198148	LANCU29746202308210
21/08/2023	11:29:55	BST	236	725.80	XLON	828207750198145	LANCU29746202308210
21/08/2023	11:29:55	BST	408	725.80	XLON	828207750198144	LANCU29746202308210
21/08/2023	11:29:55	BST	442	725.80	XLON	828207750198140	LANCU29746202308210
21/08/2023	11:29:55	BST	453	725.80	XLON	828207750198143	LANCU29746202308210
21/08/2023	11:29:55	BST	457	725.80	XLON	828207750198142	LANCU29746202308210
21/08/2023	11:29:55	BST	550	725.80	XLON	828207750198141	LANCU29746202308210
21/08/2023	11:29:55	BST	989	725.80	XLON	828207750198147	LANCU29746202308210
21/08/2023	11:30:00	BST	134	725.80	CHIX	130000JRE	LANCU29762202308210
21/08/2023	11:30:23	BST	149	726.00	BATE	030000DQ8	LANCU29914202308210
21/08/2023	11:30:23	BST	803	726.00	BATE	030000DQ9	LANCU29914202308210
21/08/2023	11:30:23	BST	508	726.00	CHIX	130000JTK	LANCU29922202308210
21/08/2023	11:30:23	BST	1,815	726.00	CHIX	130000JT7	LANCU29910202308210



21/08/2023	11:31:03	BST	474	725.60	XLON	828207750198225	LANCU29958202308210
21/08/2023	11:35:02	BST	302	725.80	CHIX	130000K4E	LANCU30378202308210
21/08/2023	11:35:02	BST	700	725.80	CHIX	130000K4D	LANCU30378202308210
21/08/2023	11:35:02	BST	783	725.80	CHIX	130000K48	LANCU30043202308210
21/08/2023	11:35:02	BST	132	725.80	XLON	828207750198379	LANCU30384202308210
21/08/2023	11:35:02	BST	417	725.80	XLON	828207750198364	LANCU30053202308210
21/08/2023	11:35:02	BST	550	725.80	XLON	828207750198374	LANCU30384202308210
21/08/2023	11:35:02	BST	1,077	725.80	XLON	828207750198380	LANCU30392202308210
21/08/2023	11:35:02	BST	1,525	725.80	XLON	828207750198365	LANCU30053202308210
21/08/2023	11:36:33	BST	517	725.80	XLON	828207750198494	LANCU30484202308210
21/08/2023	11:36:58	BST	511	725.80	XLON	828207750198503	LANCU30520202308210
21/08/2023	11:37:21	BST	471	725.80	XLON	828207750198523	LANCU30550202308210
21/08/2023	11:37:23	BST	200	725.60	BATE	030000E1X	LANCU30552202308210
21/08/2023	11:37:23	BST	210	725.60	BATE	030000E1Y	LANCU30552202308210
21/08/2023	11:37:23	BST	821	725.60	BATE	030000E1W	LANCU30307202308210
21/08/2023	11:37:23	BST	579	725.60	XLON	828207750198524	LANCU30388202308210
21/08/2023	11:39:19	BST	367	725.40	CHIX	130000KDA	LANCU30494202308210
21/08/2023	11:39:55	BST	102	725.40	CHIX	130000KEV	LANCU30494202308210
21/08/2023	11:39:55	BST	244	725.60	XLON	828207750198636	LANCU30728202308210
21/08/2023	11:39:55	BST	453	725.60	XLON	828207750198635	LANCU30728202308210
21/08/2023	11:40:30	BST	292	725.60	XLON	828207750198655	LANCU30852202308210
21/08/2023	11:40:30	BST	650	725.60	XLON	828207750198656	LANCU30852202308210
21/08/2023	11:40:35	BST	752	725.60	XLON	828207750198662	LANCU30868202308210
21/08/2023	11:43:16	BST	107	725.40	CHIX	130000KKR	LANCU30872202308210
21/08/2023	11:43:16	BST	616	725.40	CHIX	130000KKS	LANCU30872202308210
21/08/2023	11:43:16	BST	794	725.40	CHIX	130000KKT	LANCU31049202308210
21/08/2023	11:43:16	BST	2,191	725.40	XLON	828207750198734	LANCU30874202308210
21/08/2023	11:43:57	BST	1,385	725.40	XLON	828207750198781	LANCU31109202308210
21/08/2023	11:43:57	BST	2,056	725.40	XLON	828207750198779	LANCU31103202308210
21/08/2023	11:44:02	BST	783	725.40	CHIX	130000KMI	LANCU31101202308210
21/08/2023	11:44:21	BST	753	725.40	CHIX	130000KN1	LANCU31101202308210
21/08/2023	11:47:21	BST	742	725.20	CHIX	130000KRQ	LANCU31159202308210
21/08/2023	11:48:37	BST	1,321	725.00	XLON	828207750198887	LANCU31445202308210
21/08/2023	11:50:38	BST	75	725.60	CHIX	130000KZU	LANCU31695202308210
21/08/2023	11:50:38	BST	103	725.60	CHIX	130000KZS	LANCU31695202308210
21/08/2023	11:50:38	BST	131	725.60	CHIX	130000KZV	LANCU31695202308210
21/08/2023	11:50:38	BST	137	725.60	CHIX	130000KZT	LANCU31695202308210
21/08/2023	11:51:38	BST	110	725.60	CHIX	130000LOY	LANCU31751202308210
21/08/2023	11:52:09	BST	495	725.40	BATE	030000ENN	LANCU31797202308210
21/08/2023	11:52:09	BST	600	725.40	BATE	030000ENM	LANCU31797202308210
21/08/2023	11:52:09	BST	903	725.40	BATE	030000ENK	LANCU31499202308210
21/08/2023	11:52:09	BST	72	725.40	CHIX	130000L1O	LANCU31753202308210
21/08/2023	11:52:09	BST	519	725.40	CHIX	130000L1Q	LANCU31795202308210
21/08/2023	11:52:09	BST	915	725.40	CHIX	130000L1N	LANCU31753202308210
21/08/2023	11:52:09	BST	225	725.40	XLON	828207750199063	LANCU31497202308210
21/08/2023	11:52:09	BST	264	725.40	XLON	828207750199069	LANCU31799202308210
21/08/2023	11:52:09	BST	396	725.40	XLON	828207750199073	LANCU31799202308210
21/08/2023	11:52:09	BST	442	725.40	XLON	828207750199071	LANCU31799202308210
21/08/2023	11:52:09	BST	457	725.40	XLON	828207750199070	LANCU31799202308210
21/08/2023	11:52:09	BST	597	725.40	XLON	828207750199065	LANCU31497202308210
21/08/2023	11:52:09	BST	932	725.40	XLON	828207750199072	LANCU31799202308210
21/08/2023	11:52:09	BST	1,200	725.40	XLON	828207750199064	LANCU31497202308210
21/08/2023	11:52:17	BST	455	725.20	XLON	828207750199079	LANCU31825202308210
21/08/2023	11:52:42	BST	379	725.00	XLON	828207750199134	LANCU31823202308210

21/08/2023	11:52:45	BST	1,054	725.00	CHIX	130000L3A	LANCU31821202308210
21/08/2023	11:52:45	BST	54	725.00	XLON	828207750199137	LANCU31823202308210
21/08/2023	11:52:45	BST	107	725.00	XLON	828207750199136	LANCU31823202308210
21/08/2023	11:52:45	BST	1,487	725.00	XLON	828207750199135	LANCU31823202308210
21/08/2023	11:53:21	BST	773	724.60	XLON	828207750199168	LANCU31880202308210
21/08/2023	11:53:53	BST	537	724.20	CHIX	130000L6S	LANCU31918202308210
21/08/2023	11:53:53	BST	135	724.20	XLON	828207750199198	LANCU31926202308210
21/08/2023	11:53:53	BST	135	724.20	XLON	828207750199200	LANCU31926202308210
21/08/2023	11:53:53	BST	182	724.20	XLON	828207750199199	LANCU31926202308210
21/08/2023	11:55:32	BST	549	724.40	CHIX	130000LAG	LANCU32030202308210
21/08/2023	11:56:02	BST	554	724.20	XLON	828207750199304	LANCU32070202308210
21/08/2023	11:56:02	BST	1,407	724.20	XLON	828207750199305	LANCU32070202308210
21/08/2023	11:57:04	BST	554	724.20	XLON	828207750199340	LANCU32192202308210
21/08/2023	11:57:05	BST	244	724.20	XLON	828207750199348	LANCU32192202308210
21/08/2023	11:57:05	BST	336	724.20	XLON	828207750199347	LANCU32192202308210
21/08/2023	11:57:05	BST	668	724.20	XLON	828207750199349	LANCU32192202308210
21/08/2023	11:57:20	BST	196	724.00	CHIX	130000LFS	LANCU32194202308210
21/08/2023	11:57:20	BST	574	724.00	CHIX	130000LFT	LANCU32194202308210
21/08/2023	11:57:55	BST	62	723.60	XLON	828207750199369	LANCU32227202308210
21/08/2023	11:57:55	BST	389	723.60	XLON	828207750199370	LANCU32227202308210
21/08/2023	11:58:05	BST	100	723.60	BATE	030000EZ8	LANCU32271202308210
21/08/2023	11:58:05	BST	239	723.60	BATE	030000EZ7	LANCU32271202308210
21/08/2023	11:58:05	BST	441	723.60	BATE	030000EZ9	LANCU32271202308210
21/08/2023	11:58:05	BST	538	723.60	XLON	828207750199382	LANCU32269202308210
21/08/2023	11:58:40	BST	157	723.20	XLON	828207750199392	LANCU32307202308210
21/08/2023	11:58:40	BST	325	723.20	XLON	828207750199391	LANCU32307202308210
21/08/2023	11:59:10	BST	11	723.20	BATE	030000F0K	LANCU32375202308210
21/08/2023	11:59:10	BST	239	723.20	BATE	030000F0I	LANCU32375202308210
21/08/2023	11:59:10	BST	300	723.20	BATE	030000F0J	LANCU32375202308210
21/08/2023	11:59:10	BST	776	723.00	CHIX	130000LI6	LANCU32309202308210
21/08/2023	11:59:10	BST	454	723.00	XLON	828207750199412	LANCU32361202308210
21/08/2023	12:05:31	BST	405	724.40	CHIX	130000LXV	LANCU32971202308210
21/08/2023	12:05:33	BST	160	724.40	BATE	030000FBU	LANCU32973202308210
21/08/2023	12:05:40	BST	38	724.80	CHIX	130000LYC	LANCU32995202308210
21/08/2023	12:05:40	BST	511	724.80	CHIX	130000LYB	LANCU32995202308210
21/08/2023	12:06:59	BST	121	724.80	CHIX	130000M19	LANCU33065202308210
21/08/2023	12:07:55	BST	540	724.60	BATE	030000FEK	LANCU32997202308210
21/08/2023	12:07:55	BST	540	724.60	BATE	030000FEM	LANCU33095202308210
21/08/2023	12:07:55	BST	248	724.60	CHIX	130000M3N	LANCU32989202308210
21/08/2023	12:07:55	BST	580	724.60	CHIX	130000M3M	LANCU32989202308210
21/08/2023	12:07:55	BST	402	724.60	XLON	828207750199802	LANCU32999202308210
21/08/2023	12:07:55	BST	1,597	724.60	XLON	828207750199801	LANCU32999202308210
21/08/2023	12:08:02	BST	614	724.60	BATE	030000FEQ	LANCU33111202308210
21/08/2023	12:08:02	BST	662	724.60	BATE	030000FEP	LANCU33105202308210
21/08/2023	12:08:02	BST	451	724.60	CHIX	130000M3S	LANCU33097202308210
21/08/2023	12:08:02	BST	554	724.60	CHIX	130000M3R	LANCU33097202308210
21/08/2023	12:10:18	BST	623	724.60	CHIX	130000M9L	LANCU33314202308210
21/08/2023	12:10:56	BST	100	724.40	BATE	030000FKC	LANCU33376202308210
21/08/2023	12:10:56	BST	1,183	724.40	BATE	030000FKA	LANCU33127202308210
21/08/2023	12:10:56	BST	239	724.60	BATE	030000FKD	LANCU33376202308210
21/08/2023	12:10:56	BST	250	724.60	BATE	030000FKE	LANCU33376202308210
21/08/2023	12:10:56	BST	677	724.40	CHIX	130000MBN	LANCU33125202308210
21/08/2023	12:10:56	BST	55	724.40	XLON	828207750199909	LANCU33107202308210
21/08/2023	12:10:56	BST	111	724.40	XLON	828207750199910	LANCU33107202308210

21/08/2023	12:10:56	BST	2,050	724.40	XLON	828207750199911	LANCU33107202308210
21/08/2023	12:10:56	BST	306	724.60	XLON	828207750199914	LANCU33380202308210
21/08/2023	12:10:56	BST	979	724.60	XLON	828207750199913	LANCU33380202308210
21/08/2023	12:11:02	BST	97	724.40	CHIX	130000MBX	LANCU33378202308210
21/08/2023	12:11:02	BST	822	724.40	CHIX	130000MBZ	LANCU33378202308210
21/08/2023	12:11:02	BST	442	724.60	XLON	828207750199917	LANCU33382202308210
21/08/2023	12:11:02	BST	453	724.60	XLON	828207750199918	LANCU33382202308210
21/08/2023	12:11:02	BST	1,006	724.60	XLON	828207750199919	LANCU33382202308210
21/08/2023	12:11:07	BST	550	724.40	XLON	828207750199926	LANCU33390202308210
21/08/2023	12:11:07	BST	626	724.40	XLON	828207750199927	LANCU33390202308210
21/08/2023	12:12:03	BST	902	724.20	CHIX	130000ME6	LANCU33394202308210
21/08/2023	12:12:03	BST	68	724.20	XLON	828207750199998	LANCU33396202308210
21/08/2023	12:12:03	BST	81	724.20	XLON	828207750200001	LANCU33396202308210
21/08/2023	12:12:03	BST	116	724.20	XLON	828207750199999	LANCU33396202308210
21/08/2023	12:12:03	BST	375	724.20	XLON	828207750200000	LANCU33396202308210
21/08/2023	12:12:03	BST	654	724.20	XLON	828207750200002	LANCU33396202308210
21/08/2023	12:12:03	BST	686	724.20	XLON	828207750200003	LANCU33396202308210
21/08/2023	12:12:03	BST	453	724.40	XLON	828207750199996	LANCU33478202308210
21/08/2023	12:12:15	BST	1,844	724.20	XLON	828207750200011	LANCU33498202308210
21/08/2023	12:12:34	BST	2,039	724.00	XLON	828207750200023	LANCU33506202308210
21/08/2023	12:14:08	BST	220	724.00	XLON	828207750200123	LANCU33637202308210
21/08/2023	12:14:18	BST	85	724.00	XLON	828207750200128	LANCU33639202308210
21/08/2023	12:14:18	BST	109	724.00	XLON	828207750200127	LANCU33639202308210
21/08/2023	12:14:18	BST	256	724.00	XLON	828207750200126	LANCU33639202308210
21/08/2023	12:14:50	BST	6	724.00	XLON	828207750200143	LANCU33671202308210
21/08/2023	12:14:53	BST	95	724.00	XLON	828207750200146	LANCU33673202308210
21/08/2023	12:14:53	BST	114	724.00	XLON	828207750200145	LANCU33673202308210
21/08/2023	12:14:53	BST	209	724.00	XLON	828207750200144	LANCU33673202308210
21/08/2023	12:17:48	BST	33	723.80	CHIX	130000MP6	LANCU33686202308210
21/08/2023	12:17:48	BST	1,118	723.80	CHIX	130000MP7	LANCU33686202308210
21/08/2023	12:17:48	BST	2	723.80	XLON	828207750200233	LANCU33830202308210
21/08/2023	12:17:48	BST	408	723.80	XLON	828207750200234	LANCU33830202308210
21/08/2023	12:17:48	BST	909	723.80	XLON	828207750200229	LANCU33536202308210
21/08/2023	12:17:48	BST	39	724.00	XLON	828207750200240	LANCU33830202308210
21/08/2023	12:17:48	BST	399	724.00	XLON	828207750200239	LANCU33830202308210
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21/08/2023	12:17:48	BST	457	724.00	XLON	828207750200236	LANCU33830202308210
21/08/2023	12:17:48	BST	600	724.00	XLON	828207750200238	LANCU33830202308210
21/08/2023	12:18:02	BST	407	723.80	XLON	828207750200251	LANCU33856202308210
21/08/2023	12:21:46	BST	570	724.00	XLON	828207750200424	LANCU33982202308210
21/08/2023	12:21:48	BST	262	724.00	XLON	828207750200426	LANCU33982202308210
21/08/2023	12:21:48	BST	396	724.00	XLON	828207750200425	LANCU33982202308210
21/08/2023	12:21:50	BST	371	724.00	XLON	828207750200427	LANCU34207202308210
21/08/2023	12:23:34	BST	993	724.20	BATE	030000G8N	LANCU34261202308210
21/08/2023	12:23:34	BST	1,169	724.20	BATE	030000G8M	LANCU34261202308210
21/08/2023	12:23:34	BST	262	724.20	CHIX	130000N4U	LANCU34332202308210
21/08/2023	12:23:34	BST	460	724.20	CHIX	130000N4T	LANCU34332202308210
21/08/2023	12:24:39	BST	195	724.80	CHIX	130000N70	LANCU34414202308210
21/08/2023	12:25:02	BST	229	724.80	CHIX	130000N88	LANCU34478202308210
21/08/2023	12:25:02	BST	400	724.80	CHIX	130000N87	LANCU34478202308210
21/08/2023	12:31:00	BST	497	725.20	CHIX	130000NHG	LANCU35125202308210
21/08/2023	12:31:01	BST	200	725.00	BATE	030000GJ8	LANCU35131202308210
21/08/2023	12:31:01	BST	328	724.80	CHIX	130000N11	LANCU35135202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	12:31:01	BST	927	724.80	CHIX	130000NIO	LANCU35135202308210
21/08/2023	12:31:01	BST	1,357	724.80	CHIX	130000NHT	LANCU35133202308210
21/08/2023	12:31:01	BST	876	725.00	CHIX	130000NHL	LANCU35129202308210
21/08/2023	12:31:02	BST	108	725.00	BATE	030000GJL	LANCU35137202308210
21/08/2023	12:31:02	BST	239	725.00	BATE	030000GJM	LANCU35137202308210
21/08/2023	12:31:02	BST	376	725.00	BATE	030000GJN	LANCU35137202308210
21/08/2023	12:31:03	BST	100	725.00	BATE	030000GJT	LANCU35141202308210
21/08/2023	12:31:03	BST	358	725.00	BATE	030000GJU	LANCU35141202308210
21/08/2023	12:31:04	BST	143	725.00	BATE	030000GJX	LANCU35145202308210
21/08/2023	12:31:04	BST	239	725.00	BATE	030000GJZ	LANCU35145202308210
21/08/2023	12:31:04	BST	300	725.00	BATE	030000GJY	LANCU35145202308210
21/08/2023	12:31:05	BST	288	725.00	XLON	828207750200779	LANCU35151202308210
21/08/2023	12:31:05	BST	407	725.00	XLON	828207750200781	LANCU35151202308210
21/08/2023	12:31:05	BST	1,010	725.00	XLON	828207750200780	LANCU35151202308210
21/08/2023	12:31:06	BST	100	725.00	BATE	030000GKA	LANCU35153202308210
21/08/2023	12:31:06	BST	150	725.00	BATE	030000GK9	LANCU35153202308210
21/08/2023	12:31:06	BST	1,042	725.00	XLON	828207750200782	LANCU35157202308210
21/08/2023	12:31:07	BST	193	725.00	BATE	030000GKB	LANCU35161202308210
21/08/2023	12:31:07	BST	300	725.00	BATE	030000GKC	LANCU35161202308210
21/08/2023	12:31:07	BST	483	725.00	XLON	828207750200783	LANCU35159202308210
21/08/2023	12:31:08	BST	147	725.00	BATE	030000GKF	LANCU35165202308210
21/08/2023	12:31:11	BST	125	725.00	BATE	030000GKY	LANCU35189202308210
21/08/2023	12:31:11	BST	300	725.00	BATE	030000GKZ	LANCU35189202308210
21/08/2023	12:31:14	BST	146	725.00	BATE	030000GLF	LANCU35199202308210
21/08/2023	12:31:14	BST	401	725.00	XLON	828207750200807	LANCU35201202308210
21/08/2023	12:31:15	BST	287	724.80	BATE	030000GLQ	LANCU35155202308210
21/08/2023	12:31:15	BST	596	724.80	BATE	030000GLP	LANCU35155202308210
21/08/2023	12:31:15	BST	1,350	724.80	BATE	030000GLS	LANCU35207202308210
21/08/2023	12:31:19	BST	286	725.00	XLON	828207750200812	LANCU35229202308210
21/08/2023	12:31:19	BST	401	725.00	XLON	828207750200810	LANCU35229202308210
21/08/2023	12:31:19	BST	408	725.00	XLON	828207750200813	LANCU35229202308210
21/08/2023	12:31:19	BST	906	725.00	XLON	828207750200811	LANCU35229202308210
21/08/2023	12:31:24	BST	340	725.00	XLON	828207750200814	LANCU35241202308210
21/08/2023	12:31:24	BST	382	725.00	XLON	828207750200816	LANCU35241202308210
21/08/2023	12:31:24	BST	1,005	725.00	XLON	828207750200815	LANCU35241202308210
21/08/2023	12:31:30	BST	706	724.60	XLON	828207750200826	LANCU35231202308210
21/08/2023	12:31:30	BST	1,207	724.60	XLON	828207750200825	LANCU35231202308210
21/08/2023	12:31:35	BST	907	724.60	XLON	828207750200832	LANCU35252202308210
21/08/2023	12:31:35	BST	1,200	724.60	XLON	828207750200831	LANCU35252202308210
21/08/2023	12:31:37	BST	323	724.40	BATE	030000GMV	LANCU35243202308210
21/08/2023	12:31:37	BST	666	724.40	BATE	030000GMW	LANCU35243202308210
21/08/2023	12:31:43	BST	180	724.20	BATE	030000GN2	LANCU35266202308210
21/08/2023	12:31:43	BST	424	724.20	BATE	030000GN0	LANCU35266202308210
21/08/2023	12:31:43	BST	666	724.20	BATE	030000GN1	LANCU35266202308210
21/08/2023	12:31:47	BST	49	724.20	BATE	030000GNC	LANCU35286202308210
21/08/2023	12:31:47	BST	92	724.20	BATE	030000GN8	LANCU35272202308210
21/08/2023	12:31:47	BST	300	724.20	BATE	030000GNA	LANCU35286202308210
21/08/2023	12:31:47	BST	600	724.20	BATE	030000GNB	LANCU35286202308210
21/08/2023	12:31:47	BST	1,146	724.20	BATE	030000GN9	LANCU35272202308210
21/08/2023	12:33:04	BST	347	724.20	BATE	030000GQ2	LANCU35286202308210
21/08/2023	12:33:04	BST	760	724.20	BATE	030000GQ1	LANCU35286202308210
21/08/2023	12:33:04	BST	493	724.20	CHIX	130000NQ0	LANCU35360202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	12:34:03	BST	128	724.40	XLON	828207750200928	LANCU35488202308210
21/08/2023	12:34:03	BST	327	724.40	XLON	828207750200929	LANCU35488202308210
21/08/2023	12:36:51	BST	166	724.40	BATE	030000GUO	LANCU35605202308210
21/08/2023	12:36:51	BST	256	724.40	BATE	030000GUJ	LANCU35605202308210
21/08/2023	12:36:51	BST	1,112	724.40	BATE	030000GUN	LANCU35605202308210
21/08/2023	12:36:51	BST	2,066	724.40	XLON	828207750201021	LANCU35628202308210
21/08/2023	12:36:53	BST	81	725.00	XLON	828207750201047	LANCU35727202308210
21/08/2023	12:36:53	BST	491	725.00	XLON	828207750201046	LANCU35727202308210
21/08/2023	12:37:08	BST	650	724.80	XLON	828207750201059	LANCU35739202308210
21/08/2023	12:39:18	BST	239	725.00	CHIX	130000O2J	LANCU35858202308210
21/08/2023	12:39:18	BST	300	725.00	CHIX	130000O2I	LANCU35858202308210
21/08/2023	12:39:18	BST	355	725.00	CHIX	130000O2K	LANCU35858202308210
21/08/2023	12:39:18	BST	2,140	724.80	XLON	828207750201135	LANCU35818202308210
21/08/2023	12:42:12	BST	808	725.00	CHIX	130000O8U	LANCU36202202308210
21/08/2023	12:42:12	BST	455	724.80	XLON	828207750201227	LANCU35975202308210
21/08/2023	12:42:12	BST	1,602	724.80	XLON	828207750201228	LANCU35975202308210
21/08/2023	12:42:57	BST	155	725.00	CHIX	130000O9M	LANCU36251202308210
21/08/2023	12:44:27	BST	319	725.00	CHIX	130000OD8	LANCU36366202308210
21/08/2023	12:47:48	BST	1,601	724.80	CHIX	130000OII	LANCU36376202308210
21/08/2023	12:47:48	BST	299	724.80	XLON	828207750201415	LANCU36618202308210
21/08/2023	12:47:48	BST	1,158	724.80	XLON	828207750201414	LANCU36618202308210
21/08/2023	12:47:48	BST	2,056	724.80	XLON	828207750201407	LANCU36206202308210
21/08/2023	12:47:48	BST	299	725.00	XLON	828207750201416	LANCU36618202308210
21/08/2023	12:47:48	BST	340	725.00	XLON	828207750201419	LANCU36618202308210
21/08/2023	12:47:48	BST	406	725.00	XLON	828207750201418	LANCU36618202308210
21/08/2023	12:47:48	BST	938	725.00	XLON	828207750201417	LANCU36618202308210
21/08/2023	12:47:48	BST	340	725.20	XLON	828207750201422	LANCU36618202308210
21/08/2023	12:47:48	BST	392	725.20	XLON	828207750201421	LANCU36618202308210
21/08/2023	12:47:48	BST	884	725.20	XLON	828207750201420	LANCU36618202308210
21/08/2023	12:50:29	BST	136	725.20	XLON	828207750201556	LANCU37014202308210
21/08/2023	12:50:29	BST	900	725.20	XLON	828207750201555	LANCU37014202308210
21/08/2023	12:50:29	BST	1,037	725.20	XLON	828207750201554	LANCU37014202308210
21/08/2023	12:50:46	BST	86	725.20	XLON	828207750201570	LANCU37028202308210
21/08/2023	12:50:46	BST	168	725.20	XLON	828207750201569	LANCU37028202308210
21/08/2023	12:50:46	BST	192	725.20	XLON	828207750201568	LANCU37028202308210
21/08/2023	12:50:51	BST	116	725.00	XLON	828207750201580	LANCU37036202308210
21/08/2023	12:51:25	BST	840	725.00	CHIX	130000ORF	LANCU37078202308210
21/08/2023	12:51:25	BST	900	725.00	CHIX	130000ORG	LANCU37078202308210
21/08/2023	12:52:54	BST	106	724.80	BATE	030000HMO	LANCU36768202308210
21/08/2023	12:52:54	BST	210	724.80	BATE	030000HMR	LANCU37222202308210
21/08/2023	12:52:54	BST	213	724.80	BATE	030000HMN	LANCU36768202308210
21/08/2023	12:52:54	BST	279	724.80	BATE	030000HMT	LANCU37222202308210
21/08/2023	12:52:54	BST	300	724.80	BATE	030000HMS	LANCU37222202308210
21/08/2023	12:52:54	BST	471	724.80	BATE	030000HMP	LANCU36768202308210
21/08/2023	12:52:54	BST	757	724.80	BATE	030000HMU	LANCU37222202308210
21/08/2023	12:52:54	BST	88	724.80	CHIX	130000OU2	LANCU37088202308210
21/08/2023	12:52:54	BST	251	724.80	CHIX	130000OU4	LANCU37088202308210
21/08/2023	12:52:54	BST	1,295	724.80	CHIX	130000OU3	LANCU37088202308210
21/08/2023	12:52:54	BST	68	724.80	XLON	828207750201689	LANCU36766202308210
21/08/2023	12:52:54	BST	279	724.80	XLON	828207750201690	LANCU36766202308210
21/08/2023	12:52:54	BST	292	724.80	XLON	828207750201692	LANCU36766202308210
21/08/2023	12:52:54	BST	1,437	724.80	XLON	828207750201691	LANCU36766202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	12:52:54	BST	350	725.00	XLON	828207750201686	LANCU37220202308210
21/08/2023	12:55:01	BST	318	724.80	XLON	828207750201758	LANCU37364202308210
21/08/2023	12:59:13	BST	307	724.80	XLON	828207750201902	LANCU37652202308210
21/08/2023	12:59:18	BST	98	724.80	XLON	828207750201914	LANCU37666202308210
21/08/2023	12:59:18	BST	306	724.80	XLON	828207750201915	LANCU37666202308210
21/08/2023	12:59:23	BST	65	724.80	XLON	828207750201917	LANCU37674202308210
21/08/2023	12:59:23	BST	98	724.80	XLON	828207750201916	LANCU37674202308210
21/08/2023	12:59:23	BST	288	724.80	XLON	828207750201918	LANCU37674202308210
21/08/2023	12:59:34	BST	287	724.80	XLON	828207750201927	LANCU37707202308210
21/08/2023	12:59:34	BST	426	724.80	XLON	828207750201926	LANCU37707202308210
21/08/2023	12:59:56	BST	254	724.80	CHIX	130000P5T	LANCU37743202308210
21/08/2023	13:00:01	BST	287	724.80	CHIX	130000P5V	LANCU37747202308210
21/08/2023	13:05:30	BST	456	724.80	XLON	828207750202224	LANCU38407202308210
21/08/2023	13:06:07	BST	330	724.80	CHIX	130000PGU	LANCU38417202308210
21/08/2023	13:06:07	BST	1,200	724.80	CHIX	130000PGT	LANCU38417202308210
21/08/2023	13:06:07	BST	202	724.80	XLON	828207750202243	LANCU38451202308210
21/08/2023	13:06:07	BST	456	724.80	XLON	828207750202240	LANCU38411202308210
21/08/2023	13:06:07	BST	496	724.80	XLON	828207750202244	LANCU38451202308210
21/08/2023	13:06:07	BST	550	724.80	XLON	828207750202242	LANCU38451202308210
21/08/2023	13:06:12	BST	88	724.80	CHIX	130000PHC	LANCU38453202308210
21/08/2023	13:07:36	BST	97	724.80	CHIX	130000PJS	LANCU38453202308210
21/08/2023	13:07:50	BST	1,456	724.80	CHIX	130000PKH	LANCU38453202308210
21/08/2023	13:08:29	BST	271	724.80	XLON	828207750202366	LANCU38704202308210
21/08/2023	13:08:34	BST	65	724.80	XLON	828207750202375	LANCU38720202308210
21/08/2023	13:08:34	BST	98	724.80	XLON	828207750202374	LANCU38720202308210
21/08/2023	13:08:34	BST	120	724.80	XLON	828207750202373	LANCU38720202308210
21/08/2023	13:08:34	BST	130	724.80	XLON	828207750202372	LANCU38720202308210
21/08/2023	13:08:34	BST	271	724.80	XLON	828207750202376	LANCU38720202308210
21/08/2023	13:08:34	BST	1,052	724.80	XLON	828207750202377	LANCU38720202308210
21/08/2023	13:08:37	BST	293	724.80	XLON	828207750202379	LANCU38732202308210
21/08/2023	13:09:23	BST	269	724.80	XLON	828207750202423	LANCU38782202308210
21/08/2023	13:09:34	BST	272	724.80	XLON	828207750202429	LANCU38794202308210
21/08/2023	13:09:35	BST	1,858	724.60	BATE	030000IFB	LANCU38046202308210
21/08/2023	13:09:35	BST	1,726	724.60	CHIX	130000PRU	LANCU38726202308210
21/08/2023	13:09:35	BST	1,747	724.60	XLON	828207750202432	LANCU38576202308210
21/08/2023	13:11:20	BST	100	725.00	BATE	030000IKF	LANCU39154202308210
21/08/2023	13:11:20	BST	324	725.00	BATE	030000IKH	LANCU39154202308210
21/08/2023	13:11:20	BST	1,200	725.00	BATE	030000IKG	LANCU39154202308210
21/08/2023	13:11:20	BST	1,576	725.00	CHIX	130000Q2H	LANCU39112202308210
21/08/2023	13:12:02	BST	348	724.80	XLON	828207750202579	LANCU39106202308210
21/08/2023	13:12:02	BST	959	724.80	XLON	828207750202580	LANCU39106202308210
21/08/2023	13:12:11	BST	283	724.80	BATE	030000ILV	LANCU39190202308210
21/08/2023	13:12:11	BST	705	724.80	BATE	030000ILW	LANCU39190202308210
21/08/2023	13:12:11	BST	262	724.80	CHIX	130000Q44	LANCU39158202308210
21/08/2023	13:12:11	BST	642	724.80	CHIX	130000Q43	LANCU39158202308210
21/08/2023	13:12:11	BST	823	724.80	XLON	828207750202600	LANCU39106202308210
21/08/2023	13:12:14	BST	174	724.80	XLON	828207750202603	LANCU39229202308210
21/08/2023	13:12:16	BST	168	724.80	XLON	828207750202607	LANCU39233202308210
21/08/2023	13:12:16	BST	352	724.80	XLON	828207750202606	LANCU39233202308210
21/08/2023	13:12:16	BST	553	724.80	XLON	828207750202605	LANCU39233202308210
21/08/2023	13:12:16	BST	566	724.80	XLON	828207750202604	LANCU39233202308210
21/08/2023	13:12:18	BST	167	724.80	XLON	828207750202608	LANCU39235202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	13:12:18	BST	880	724.80	XLON	828207750202609	LANCU39235202308210
21/08/2023	13:12:19	BST	164	724.80	XLON	828207750202611	LANCU39237202308210
21/08/2023	13:12:19	BST	352	724.80	XLON	828207750202610	LANCU39237202308210
21/08/2023	13:12:20	BST	162	724.80	XLON	828207750202612	LANCU39239202308210
21/08/2023	13:12:21	BST	170	724.80	XLON	828207750202613	LANCU39241202308210
21/08/2023	13:12:23	BST	181	724.80	XLON	828207750202615	LANCU39247202308210
21/08/2023	13:12:23	BST	650	724.80	XLON	828207750202614	LANCU39247202308210
21/08/2023	13:12:24	BST	186	724.80	XLON	828207750202617	LANCU39253202308210
21/08/2023	13:12:25	BST	47	724.60	BATE	030000IM9	LANCU39245202308210
21/08/2023	13:12:25	BST	608	724.60	BATE	030000IMA	LANCU39245202308210
21/08/2023	13:12:25	BST	1,307	724.60	XLON	828207750202618	LANCU39225202308210
21/08/2023	13:12:25	BST	186	724.80	XLON	828207750202620	LANCU39257202308210
21/08/2023	13:12:25	BST	340	724.80	XLON	828207750202624	LANCU39257202308210
21/08/2023	13:12:25	BST	383	724.80	XLON	828207750202625	LANCU39257202308210
21/08/2023	13:12:25	BST	497	724.80	XLON	828207750202619	LANCU39257202308210
21/08/2023	13:12:25	BST	553	724.80	XLON	828207750202621	LANCU39257202308210
21/08/2023	13:12:25	BST	566	724.80	XLON	828207750202622	LANCU39257202308210
21/08/2023	13:12:25	BST	571	724.80	XLON	828207750202623	LANCU39257202308210
21/08/2023	13:13:22	BST	810	724.80	CHIX	130000Q6L	LANCU39316202308210
21/08/2023	13:13:22	BST	994	724.80	XLON	828207750202663	LANCU39314202308210
21/08/2023	13:15:17	BST	172	724.80	XLON	828207750202729	LANCU39460202308210
21/08/2023	13:15:17	BST	278	724.80	XLON	828207750202730	LANCU39460202308210
21/08/2023	13:15:33	BST	386	724.60	XLON	828207750202742	LANCU39380202308210
21/08/2023	13:15:33	BST	493	724.60	XLON	828207750202743	LANCU39470202308210
21/08/2023	13:15:33	BST	577	724.60	XLON	828207750202741	LANCU39380202308210
21/08/2023	13:17:01	BST	179	724.60	XLON	828207750202835	LANCU39577202308210
21/08/2023	13:17:09	BST	195	724.60	XLON	828207750202848	LANCU39599202308210
21/08/2023	13:22:28	BST	111	724.80	BATE	030000J3A	LANCU39659202308210
21/08/2023	13:22:28	BST	786	724.80	BATE	030000J3B	LANCU39659202308210
21/08/2023	13:22:28	BST	87	724.80	CHIX	130000QPR	LANCU39685202308210
21/08/2023	13:22:28	BST	176	724.80	CHIX	130000QPQ	LANCU39685202308210
21/08/2023	13:22:28	BST	255	724.80	CHIX	130000QPV	LANCU40130202308210
21/08/2023	13:22:28	BST	520	724.80	CHIX	130000QPU	LANCU40130202308210
21/08/2023	13:22:28	BST	1,347	724.80	CHIX	130000QPS	LANCU39685202308210
21/08/2023	13:22:28	BST	98	724.80	XLON	828207750203119	LANCU40134202308210
21/08/2023	13:22:28	BST	2,192	724.80	XLON	828207750203116	LANCU39651202308210
21/08/2023	13:22:34	BST	440	724.80	XLON	828207750203126	LANCU40152202308210
21/08/2023	13:26:04	BST	303	724.80	XLON	828207750203298	LANCU40473202308210
21/08/2023	13:26:09	BST	65	724.80	XLON	828207750203301	LANCU40479202308210
21/08/2023	13:26:09	BST	98	724.80	XLON	828207750203300	LANCU40479202308210
21/08/2023	13:26:09	BST	130	724.80	XLON	828207750203299	LANCU40479202308210
21/08/2023	13:26:09	BST	300	724.80	XLON	828207750203303	LANCU40479202308210
21/08/2023	13:26:09	BST	763	724.80	XLON	828207750203302	LANCU40479202308210
21/08/2023	13:26:18	BST	785	724.80	XLON	828207750203305	LANCU40495202308210
21/08/2023	13:26:27	BST	606	724.60	BATE	030000J9C	LANCU40144202308210
21/08/2023	13:26:27	BST	75	724.60	CHIX	130000R0L	LANCU40158202308210
21/08/2023	13:26:27	BST	594	724.60	CHIX	130000R0E	LANCU40158202308210
21/08/2023	13:26:27	BST	877	724.60	CHIX	130000R0K	LANCU40158202308210
21/08/2023	13:26:27	BST	1,893	724.60	XLON	828207750203318	LANCU40156202308210
21/08/2023	13:26:44	BST	35	724.60	CHIX	130000R1E	LANCU40515202308210
21/08/2023	13:29:30	BST	238	724.80	CHIX	130000R7J	LANCU40736202308210
21/08/2023	13:29:30	BST	328	724.80	CHIX	130000R7I	LANCU40736202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	13:30:35	BST	130	724.80	CHIX	130000RBS	LANCU40959202308210
21/08/2023	13:30:55	BST	6	724.80	CHIX	130000RCS	LANCU40992202308210
21/08/2023	13:30:55	BST	128	724.80	CHIX	130000RCT	LANCU40992202308210
21/08/2023	13:31:13	BST	127	724.80	CHIX	130000RDZ	LANCU41021202308210
21/08/2023	13:31:33	BST	477	724.80	CHIX	130000RF3	LANCU41107202308210
21/08/2023	13:32:03	BST	468	724.60	BATE	030000JKC	LANCU40623202308210
21/08/2023	13:32:03	BST	176	724.60	CHIX	130000RG1	LANCU41111202308210
21/08/2023	13:32:03	BST	474	724.60	CHIX	130000RG0	LANCU41111202308210
21/08/2023	13:32:03	BST	2,160	724.60	XLON	828207750203599	LANCU40621202308210
21/08/2023	13:32:17	BST	717	724.40	CHIX	130000RGX	LANCU41139202308210
21/08/2023	13:32:30	BST	135	724.40	CHIX	130000RHT	LANCU41139202308210
21/08/2023	13:32:32	BST	621	724.40	CHIX	130000RI4	LANCU41139202308210
21/08/2023	13:32:52	BST	213	724.40	XLON	828207750203692	LANCU41191202308210
21/08/2023	13:32:52	BST	273	724.40	XLON	828207750203693	LANCU41191202308210
21/08/2023	13:34:00	BST	42	724.20	XLON	828207750203759	LANCU41195202308210
21/08/2023	13:34:00	BST	2,056	724.20	XLON	828207750203760	LANCU41195202308210
21/08/2023	13:34:02	BST	461	724.00	CHIX	130000RMG	LANCU41333202308210
21/08/2023	13:34:02	BST	633	724.00	CHIX	130000RMF	LANCU41333202308210
21/08/2023	13:34:02	BST	527	723.80	XLON	828207750203770	LANCU41395202308210
21/08/2023	13:34:04	BST	564	723.80	XLON	828207750203773	LANCU41399202308210
21/08/2023	13:35:00	BST	150	723.80	XLON	828207750203849	LANCU41460202308210
21/08/2023	13:35:00	BST	548	723.80	XLON	828207750203852	LANCU41460202308210
21/08/2023	13:35:00	BST	1,303	723.80	XLON	828207750203851	LANCU41460202308210
21/08/2023	13:36:32	BST	527	723.80	XLON	828207750203981	LANCU41766202308210
21/08/2023	13:37:43	BST	143	723.60	CHIX	130000RZB	LANCU41822202308210
21/08/2023	13:37:43	BST	793	723.60	XLON	828207750204109	LANCU41774202308210
21/08/2023	13:37:43	BST	1,070	723.60	XLON	828207750204108	LANCU41774202308210
21/08/2023	13:40:00	BST	350	724.20	CHIX	130000S3Y	LANCU42086202308210
21/08/2023	13:40:40	BST	300	724.20	CHIX	130000S6M	LANCU42284202308210
21/08/2023	13:40:40	BST	376	724.20	CHIX	130000S6L	LANCU42284202308210
21/08/2023	13:41:02	BST	554	724.00	XLON	828207750204297	LANCU42042202308210
21/08/2023	13:41:02	BST	1,615	724.00	XLON	828207750204298	LANCU42042202308210
21/08/2023	13:41:27	BST	141	724.20	CHIX	130000S8F	LANCU42344202308210
21/08/2023	13:41:27	BST	205	724.20	CHIX	130000S8G	LANCU42344202308210
21/08/2023	13:42:55	BST	274	724.40	XLON	828207750204575	LANCU42466202308210
21/08/2023	13:43:02	BST	1,227	724.20	BATE	030000KAX	LANCU42456202308210
21/08/2023	13:43:02	BST	88	724.20	XLON	828207750204590	LANCU42454202308210
21/08/2023	13:43:02	BST	278	724.20	XLON	828207750204594	LANCU42474202308210
21/08/2023	13:43:02	BST	519	724.20	XLON	828207750204595	LANCU42474202308210
21/08/2023	13:43:02	BST	2,059	724.20	XLON	828207750204591	LANCU42454202308210
21/08/2023	13:43:02	BST	122	724.40	XLON	828207750204597	LANCU42474202308210
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21/08/2023	13:43:05	BST	278	724.20	XLON	828207750204603	LANCU42490202308210
21/08/2023	13:44:03	BST	229	724.20	XLON	828207750204650	LANCU42560202308210
21/08/2023	13:44:39	BST	236	724.20	XLON	828207750204718	LANCU42606202308210
21/08/2023	13:45:40	BST	259	724.20	XLON	828207750204778	LANCU42736202308210
21/08/2023	13:45:52	BST	255	724.20	XLON	828207750204797	LANCU42742202308210
21/08/2023	13:46:06	BST	236	724.20	XLON	828207750204817	LANCU42760202308210
21/08/2023	13:48:02	BST	752	724.20	CHIX	130000SOX	LANCU42892202308210
21/08/2023	13:48:02	BST	271	724.20	XLON	828207750204931	LANCU42890202308210
21/08/2023	13:48:36	BST	228	724.20	CHIX	130000SRN	LANCU42946202308210
21/08/2023	13:48:36	BST	900	724.20	CHIX	130000SRO	LANCU42946202308210



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	13:48:36	BST	46	724.20	XLON	828207750204971	LANCU42942202308210
21/08/2023	13:48:36	BST	286	724.20	XLON	828207750204969	LANCU42942202308210
21/08/2023	13:48:36	BST	950	724.20	XLON	828207750204970	LANCU42942202308210
21/08/2023	13:48:39	BST	79	724.00	CHIX	130000SRW	LANCU42496202308210
21/08/2023	13:48:39	BST	1,200	724.00	XLON	828207750204978	LANCU42480202308210
21/08/2023	13:48:53	BST	376	724.00	BATE	030000KLS	LANCU42476202308210
21/08/2023	13:49:08	BST	711	724.00	CHIX	130000SST	LANCU42496202308210
21/08/2023	13:51:43	BST	3	724.00	BATE	030000KS8	LANCU43354202308210
21/08/2023	13:51:43	BST	600	724.00	BATE	030000KS7	LANCU43354202308210
21/08/2023	13:51:43	BST	1,108	724.00	BATE	030000KS6	LANCU42476202308210
21/08/2023	13:51:43	BST	74	724.00	CHIX	130000T1R	LANCU43356202308210
21/08/2023	13:51:43	BST	354	724.00	CHIX	130000T1K	LANCU42496202308210
21/08/2023	13:51:43	BST	700	724.00	CHIX	130000T1Q	LANCU43356202308210
21/08/2023	13:51:43	BST	898	724.00	CHIX	130000T1L	LANCU42496202308210
21/08/2023	13:51:43	BST	2,161	724.00	XLON	828207750205174	LANCU43007202308210
21/08/2023	13:51:43	BST	336	724.20	XLON	828207750205173	LANCU43346202308210
21/08/2023	13:51:45	BST	240	724.00	CHIX	130000T21	LANCU43371202308210
21/08/2023	13:51:45	BST	279	724.00	CHIX	130000T22	LANCU43371202308210
21/08/2023	13:51:46	BST	66	724.00	CHIX	130000T24	LANCU43385202308210
21/08/2023	13:51:46	BST	900	724.00	CHIX	130000T25	LANCU43385202308210
21/08/2023	13:51:48	BST	278	724.00	XLON	828207750205216	LANCU43397202308210
21/08/2023	13:53:27	BST	359	724.20	XLON	828207750205327	LANCU43520202308210
21/08/2023	13:54:07	BST	200	724.40	CHIX	130000TCR	LANCU43554202308210
21/08/2023	13:54:09	BST	167	724.40	CHIX	130000TCS	LANCU43556202308210
21/08/2023	13:54:10	BST	147	724.40	CHIX	130000TCX	LANCU43560202308210
21/08/2023	13:54:35	BST	267	724.40	XLON	828207750205381	LANCU43608202308210
21/08/2023	13:54:35	BST	823	724.40	XLON	828207750205382	LANCU43608202308210
21/08/2023	13:54:52	BST	257	724.40	XLON	828207750205387	LANCU43622202308210
21/08/2023	13:54:57	BST	257	724.40	XLON	828207750205398	LANCU43624202308210
21/08/2023	13:54:57	BST	823	724.40	XLON	828207750205399	LANCU43624202308210
21/08/2023	13:55:00	BST	242	724.40	XLON	828207750205400	LANCU43628202308210
21/08/2023	13:55:04	BST	227	724.40	XLON	828207750205411	LANCU43636202308210
21/08/2023	13:55:21	BST	149	724.40	CHIX	130000TFX	LANCU43664202308210
21/08/2023	13:55:26	BST	134	724.40	CHIX	130000TG3	LANCU43674202308210
21/08/2023	13:55:31	BST	148	724.40	CHIX	130000TG7	LANCU43684202308210
21/08/2023	13:55:36	BST	127	724.40	CHIX	130000TGB	LANCU43698202308210
21/08/2023	13:55:41	BST	135	724.40	CHIX	130000TGF	LANCU43704202308210
21/08/2023	13:55:44	BST	196	724.40	XLON	828207750205438	LANCU43712202308210
21/08/2023	13:55:46	BST	124	724.40	CHIX	130000TGR	LANCU43714202308210
21/08/2023	13:55:49	BST	909	724.40	XLON	828207750205444	LANCU43720202308210
21/08/2023	13:55:51	BST	146	724.40	CHIX	130000TH7	LANCU43729202308210
21/08/2023	13:55:56	BST	127	724.40	CHIX	130000TH8	LANCU43734202308210
21/08/2023	13:56:01	BST	138	724.40	CHIX	130000THM	LANCU43744202308210
21/08/2023	13:56:03	BST	248	724.40	XLON	828207750205453	LANCU43746202308210
21/08/2023	13:56:03	BST	873	724.40	XLON	828207750205455	LANCU43746202308210
21/08/2023	13:56:03	BST	920	724.40	XLON	828207750205454	LANCU43746202308210
21/08/2023	13:56:06	BST	145	724.40	CHIX	130000TIC	LANCU43754202308210
21/08/2023	13:56:06	BST	376	724.40	CHIX	130000TID	LANCU43754202308210
21/08/2023	13:56:08	BST	248	724.40	XLON	828207750205456	LANCU43760202308210
21/08/2023	13:56:08	BST	583	724.40	XLON	828207750205458	LANCU43760202308210
21/08/2023	13:56:08	BST	920	724.40	XLON	828207750205457	LANCU43760202308210
21/08/2023	13:56:11	BST	130	724.40	CHIX	130000TII	LANCU43772202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	13:56:11	BST	174	724.40	CHIX	130000TIJ	LANCU43772202308210
21/08/2023	13:56:11	BST	376	724.40	CHIX	130000TIK	LANCU43772202308210
21/08/2023	13:56:11	BST	193	724.40	XLON	828207750205465	LANCU43774202308210
21/08/2023	13:56:11	BST	238	724.40	XLON	828207750205463	LANCU43774202308210
21/08/2023	13:56:11	BST	473	724.40	XLON	828207750205464	LANCU43774202308210
21/08/2023	13:56:12	BST	457	724.40	XLON	828207750205471	LANCU43778202308210
21/08/2023	13:56:14	BST	383	724.40	CHIX	130000TIU	LANCU43782202308210
21/08/2023	13:56:25	BST	975	724.20	BATE	030000L3L	LANCU43564202308210
21/08/2023	13:56:25	BST	36	724.20	CHIX	130000TJ7	LANCU43790202308210
21/08/2023	13:56:25	BST	317	724.20	CHIX	130000TJ6	LANCU43790202308210
21/08/2023	13:56:25	BST	430	724.20	CHIX	130000TJ5	LANCU43790202308210
21/08/2023	13:56:25	BST	1,771	724.20	CHIX	130000TJ4	LANCU43784202308210
21/08/2023	13:56:25	BST	749	724.20	XLON	828207750205488	LANCU43566202308210
21/08/2023	13:56:25	BST	1,224	724.20	XLON	828207750205489	LANCU43566202308210
21/08/2023	13:56:55	BST	221	723.80	BATE	030000L5C	LANCU43802202308210
21/08/2023	13:56:55	BST	478	723.80	BATE	030000L5B	LANCU43802202308210
21/08/2023	13:56:55	BST	151	724.00	XLON	828207750205534	LANCU43842202308210
21/08/2023	13:56:55	BST	211	724.00	XLON	828207750205533	LANCU43842202308210
21/08/2023	13:56:55	BST	500	724.00	XLON	828207750205532	LANCU43842202308210
21/08/2023	13:56:55	BST	729	724.00	XLON	828207750205530	LANCU43794202308210
21/08/2023	13:56:56	BST	53	723.60	BATE	030000L5R	LANCU43852202308210
21/08/2023	13:56:56	BST	177	723.60	BATE	030000L5S	LANCU43852202308210
21/08/2023	13:56:56	BST	850	723.60	BATE	030000L5Q	LANCU43846202308210
21/08/2023	13:57:56	BST	728	723.00	CHIX	130000TS3	LANCU43884202308210
21/08/2023	13:57:56	BST	206	723.00	XLON	828207750205601	LANCU43912202308210
21/08/2023	13:57:56	BST	522	723.00	XLON	828207750205602	LANCU43912202308210
21/08/2023	13:57:56	BST	659	723.00	XLON	828207750205597	LANCU43886202308210
21/08/2023	13:59:21	BST	600	723.40	BATE	030000LC2	LANCU44081202308210
21/08/2023	13:59:21	BST	282	723.40	XLON	828207750205714	LANCU44083202308210
21/08/2023	14:00:00	BST	286	723.60	XLON	828207750205732	LANCU44165202308210
21/08/2023	14:01:51	BST	2,052	723.40	BATE	030000LHI	LANCU44121202308210
21/08/2023	14:01:51	BST	235	723.40	CHIX	130000U4P	LANCU44123202308210
21/08/2023	14:01:51	BST	634	723.40	CHIX	130000U4Q	LANCU44123202308210
21/08/2023	14:01:51	BST	787	723.60	CHIX	130000U4U	LANCU44447202308210
21/08/2023	14:01:51	BST	258	723.40	XLON	828207750205800	LANCU44445202308210
21/08/2023	14:01:51	BST	535	723.40	XLON	828207750205801	LANCU44445202308210
21/08/2023	14:01:51	BST	858	723.40	XLON	828207750205799	LANCU44445202308210
21/08/2023	14:01:51	BST	2,219	723.40	XLON	828207750205797	LANCU44125202308210
21/08/2023	14:01:51	BST	258	723.60	XLON	828207750205802	LANCU44445202308210
21/08/2023	14:01:51	BST	462	723.60	XLON	828207750205804	LANCU44445202308210
21/08/2023	14:01:51	BST	531	723.60	XLON	828207750205803	LANCU44445202308210
21/08/2023	14:02:54	BST	200	723.40	XLON	828207750205842	LANCU44578202308210
21/08/2023	14:03:43	BST	173	723.40	XLON	828207750205884	LANCU44664202308210
21/08/2023	14:03:43	BST	446	723.40	XLON	828207750205885	LANCU44664202308210
21/08/2023	14:03:45	BST	294	723.20	BATE	030000LL8	LANCU44676202308210
21/08/2023	14:03:45	BST	300	723.20	BATE	030000LL9	LANCU44676202308210
21/08/2023	14:03:45	BST	128	723.20	CHIX	130000U9E	LANCU44453202308210
21/08/2023	14:03:45	BST	391	723.20	CHIX	130000U9H	LANCU44672202308210
21/08/2023	14:03:45	BST	550	723.20	CHIX	130000U9G	LANCU44672202308210
21/08/2023	14:03:45	BST	552	723.20	CHIX	130000U9D	LANCU44453202308210
21/08/2023	14:03:45	BST	710	723.20	XLON	828207750205886	LANCU44471202308210
21/08/2023	14:06:00	BST	210	723.20	BATE	030000LQE	LANCU44898202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	14:07:11	BST	6	723.40	CHIX	130000UOS	LANCU45046202308210
21/08/2023	14:08:01	BST	198	723.20	BATE	030000LVO	LANCU45119202308210
21/08/2023	14:08:01	BST	577	723.20	BATE	030000LVN	LANCU45119202308210
21/08/2023	14:08:01	BST	775	723.20	BATE	030000LVJ	LANCU44956202308210
21/08/2023	14:08:01	BST	210	723.40	BATE	030000LVI	LANCU45115202308210
21/08/2023	14:08:01	BST	311	723.40	CHIX	130000URO	LANCU45117202308210
21/08/2023	14:08:01	BST	2,074	723.20	XLON	828207750206123	LANCU44958202308210
21/08/2023	14:08:06	BST	33	723.20	BATE	030000LW3	LANCU45133202308210
21/08/2023	14:08:06	BST	127	723.20	BATE	030000LW2	LANCU45133202308210
21/08/2023	14:08:06	BST	2,159	723.20	BATE	030000LW4	LANCU45133202308210
21/08/2023	14:08:06	BST	840	723.00	CHIX	130000USB	LANCU45143202308210
21/08/2023	14:08:06	BST	900	723.00	CHIX	130000USC	LANCU45143202308210
21/08/2023	14:08:06	BST	1,942	723.00	XLON	828207750206135	LANCU45141202308210
21/08/2023	14:08:07	BST	348	723.00	XLON	828207750206137	LANCU45151202308210
21/08/2023	14:08:08	BST	225	723.00	XLON	828207750206139	LANCU45157202308210
21/08/2023	14:08:08	BST	616	723.00	XLON	828207750206138	LANCU45157202308210
21/08/2023	14:08:25	BST	257	723.00	XLON	828207750206141	LANCU45177202308210
21/08/2023	14:08:30	BST	205	723.00	XLON	828207750206143	LANCU45183202308210
21/08/2023	14:08:30	BST	260	723.00	XLON	828207750206142	LANCU45183202308210
21/08/2023	14:08:58	BST	210	722.80	BATE	030000LXD	LANCU45215202308210
21/08/2023	14:08:58	BST	300	722.80	BATE	030000LXC	LANCU45153202308210
21/08/2023	14:08:58	BST	423	722.80	BATE	030000LXB	LANCU45153202308210
21/08/2023	14:08:58	BST	1,048	722.80	XLON	828207750206174	LANCU45149202308210
21/08/2023	14:08:58	BST	1,060	722.80	XLON	828207750206175	LANCU45149202308210
21/08/2023	14:08:59	BST	423	722.80	XLON	828207750206180	LANCU45219202308210
21/08/2023	14:08:59	BST	477	722.80	XLON	828207750206179	LANCU45219202308210
21/08/2023	14:09:09	BST	1,075	722.80	BATE	030000LY8	LANCU45243202308210
21/08/2023	14:09:20	BST	376	722.80	CHIX	130000UUC	LANCU45273202308210
21/08/2023	14:09:20	BST	393	722.80	CHIX	130000UUD	LANCU45273202308210
21/08/2023	14:10:00	BST	771	722.80	BATE	030000MOH	LANCU45343202308210
21/08/2023	14:10:02	BST	875	722.60	CHIX	130000UWS	LANCU45275202308210
21/08/2023	14:10:02	BST	1,806	722.60	XLON	828207750206250	LANCU45247202308210
21/08/2023	14:10:15	BST	1,005	722.60	BATE	030000M1M	LANCU45487202308210
21/08/2023	14:13:10	BST	1,685	723.00	BATE	030000M7J	LANCU45729202308210
21/08/2023	14:13:10	BST	57	723.00	XLON	828207750206496	LANCU45727202308210
21/08/2023	14:13:10	BST	1,969	723.00	XLON	828207750206502	LANCU45727202308210
21/08/2023	14:13:11	BST	550	723.00	CHIX	130000V5K	LANCU45888202308210
21/08/2023	14:13:11	BST	601	723.00	XLON	828207750206512	LANCU45882202308210
21/08/2023	14:14:20	BST	122	723.00	CHIX	130000V9I	LANCU45992202308210
21/08/2023	14:14:20	BST	211	723.00	CHIX	130000V9H	LANCU45992202308210
21/08/2023	14:14:52	BST	274	723.00	XLON	828207750206671	LANCU46052202308210
21/08/2023	14:15:40	BST	290	723.00	XLON	828207750206736	LANCU46107202308210
21/08/2023	14:15:40	BST	291	723.00	XLON	828207750206737	LANCU46107202308210
21/08/2023	14:15:46	BST	377	723.00	CHIX	130000VE1	LANCU46111202308210
21/08/2023	14:15:51	BST	127	723.00	CHIX	130000VE3	LANCU46122202308210
21/08/2023	14:15:56	BST	461	723.00	CHIX	130000VEJ	LANCU46128202308210
21/08/2023	14:16:08	BST	210	722.80	BATE	030000ME8	LANCU46142202308210
21/08/2023	14:16:08	BST	286	722.80	BATE	030000ME9	LANCU46142202308210
21/08/2023	14:16:08	BST	909	722.80	BATE	030000ME7	LANCU45880202308210
21/08/2023	14:16:08	BST	1,087	722.80	BATE	030000ME6	LANCU45880202308210
21/08/2023	14:16:08	BST	957	722.80	XLON	828207750206776	LANCU46146202308210
21/08/2023	14:16:08	BST	2,079	722.80	XLON	828207750206775	LANCU45894202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	14:16:48	BST	112	722.60	CHIX	130000VH5	LANCU46228202308210
21/08/2023	14:16:48	BST	376	722.60	CHIX	130000VH4	LANCU46228202308210
21/08/2023	14:17:30	BST	1,258	722.40	BATE	030000MGL	LANCU46156202308210
21/08/2023	14:17:30	BST	1,173	722.40	CHIX	130000VIZ	LANCU46232202308210
21/08/2023	14:17:30	BST	939	722.40	XLON	828207750206896	LANCU46286202308210
21/08/2023	14:17:30	BST	962	722.40	XLON	828207750206894	LANCU46188202308210
21/08/2023	14:17:40	BST	880	722.20	CHIX	130000VJZ	LANCU46290202308210
21/08/2023	14:17:40	BST	195	722.20	XLON	828207750206928	LANCU46328202308210
21/08/2023	14:17:40	BST	1,100	722.20	XLON	828207750206927	LANCU46296202308210
21/08/2023	14:18:09	BST	391	722.00	CHIX	130000VMT	LANCU46389202308210
21/08/2023	14:18:09	BST	462	722.00	XLON	828207750206977	LANCU46340202308210
21/08/2023	14:18:15	BST	455	722.00	XLON	828207750206991	LANCU46397202308210
21/08/2023	14:18:15	BST	500	722.00	XLON	828207750206990	LANCU46393202308210
21/08/2023	14:18:22	BST	715	721.80	BATE	030000MJM	LANCU46346202308210
21/08/2023	14:18:37	BST	239	721.80	BATE	030000MKM	LANCU46346202308210
21/08/2023	14:18:37	BST	489	721.80	BATE	030000MKL	LANCU46346202308210
21/08/2023	14:19:25	BST	271	722.20	BATE	030000MNA	LANCU46547202308210
21/08/2023	14:19:27	BST	139	722.20	BATE	030000MNL	LANCU46555202308210
21/08/2023	14:19:29	BST	127	722.20	BATE	030000MO5	LANCU46559202308210
21/08/2023	14:19:31	BST	143	722.20	BATE	030000MO8	LANCU46571202308210
21/08/2023	14:19:34	BST	137	722.20	BATE	030000MOB	LANCU46587202308210
21/08/2023	14:19:39	BST	286	722.20	BATE	030000MOD	LANCU46609202308210
21/08/2023	14:20:06	BST	817	722.20	BATE	030000MP3	LANCU46740202308210
21/08/2023	14:20:06	BST	191	722.00	XLON	828207750207044	LANCU46616202308210
21/08/2023	14:20:06	BST	813	722.00	XLON	828207750207043	LANCU46616202308210
21/08/2023	14:20:06	BST	1,033	722.00	XLON	828207750207045	LANCU46616202308210
21/08/2023	14:20:23	BST	126	722.20	BATE	030000MPN	LANCU46806202308210
21/08/2023	14:20:51	BST	1,544	722.60	BATE	030000MQB	LANCU46874202308210
21/08/2023	14:22:10	BST	268	722.80	XLON	828207750207256	LANCU47016202308210
21/08/2023	14:22:11	BST	790	722.80	BATE	030000MUE	LANCU47018202308210
21/08/2023	14:22:12	BST	129	722.80	CHIX	130000W26	LANCU47020202308210
21/08/2023	14:22:12	BST	402	722.80	CHIX	130000W25	LANCU47020202308210
21/08/2023	14:22:15	BST	127	722.60	CHIX	130000W2I	LANCU46922202308210
21/08/2023	14:22:15	BST	245	722.60	CHIX	130000W2M	LANCU46922202308210
21/08/2023	14:22:15	BST	370	722.60	CHIX	130000W2J	LANCU46922202308210
21/08/2023	14:22:15	BST	532	722.60	CHIX	130000W2K	LANCU46922202308210
21/08/2023	14:22:15	BST	583	722.60	XLON	828207750207290	LANCU46924202308210
21/08/2023	14:22:15	BST	1,409	722.60	XLON	828207750207291	LANCU46924202308210
21/08/2023	14:22:15	BST	268	722.80	XLON	828207750207285	LANCU47036202308210
21/08/2023	14:22:15	BST	899	722.80	XLON	828207750207286	LANCU47036202308210
21/08/2023	14:22:16	BST	348	722.80	BATE	030000MV0	LANCU47046202308210
21/08/2023	14:22:16	BST	487	722.60	CHIX	130000W2X	LANCU47042202308210
21/08/2023	14:22:20	BST	246	722.60	XLON	828207750207304	LANCU47058202308210
21/08/2023	14:22:20	BST	302	722.60	XLON	828207750207305	LANCU47058202308210
21/08/2023	14:22:21	BST	210	722.60	BATE	030000MVL	LANCU47066202308210
21/08/2023	14:22:21	BST	400	722.60	BATE	030000MVK	LANCU47066202308210
21/08/2023	14:22:25	BST	376	722.60	BATE	030000MVX	LANCU47076202308210
21/08/2023	14:23:04	BST	400	722.60	BATE	030000MXM	LANCU47145202308210
21/08/2023	14:23:17	BST	210	722.40	BATE	030000MYH	LANCU47162202308210
21/08/2023	14:23:17	BST	294	722.40	BATE	030000MYI	LANCU47162202308210
21/08/2023	14:23:17	BST	286	722.60	BATE	030000MYJ	LANCU47162202308210
21/08/2023	14:23:17	BST	294	722.60	BATE	030000MYL	LANCU47162202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	14:23:17	BST	400	722.60	BATE	030000MYK	LANCU47162202308210
21/08/2023	14:23:17	BST	449	722.40	CHIX	130000W6N	LANCU47084202308210
21/08/2023	14:23:17	BST	1,597	722.40	XLON	828207750207399	LANCU47086202308210
21/08/2023	14:23:22	BST	286	722.60	BATE	030000MYQ	LANCU47176202308210
21/08/2023	14:23:22	BST	1,445	722.60	BATE	030000MYR	LANCU47176202308210
21/08/2023	14:25:25	BST	1,127	722.20	BATE	030000N37	LANCU47274202308210
21/08/2023	14:25:25	BST	1,127	722.20	BATE	030000N38	LANCU47503202308210
21/08/2023	14:25:25	BST	1,046	722.20	CHIX	130000WDT	LANCU47276202308210
21/08/2023	14:25:25	BST	1,085	722.20	XLON	828207750207577	LANCU47367202308210
21/08/2023	14:25:39	BST	775	721.80	CHIX	130000WFO	LANCU47511202308210
21/08/2023	14:28:20	BST	803	721.20	CHIX	130000WS7	LANCU47660202308210
21/08/2023	14:28:20	BST	751	721.20	XLON	828207750207852	LANCU47662202308210
21/08/2023	14:28:36	BST	602	721.20	CHIX	130000WTB	LANCU47909202308210
21/08/2023	14:28:36	BST	171	721.20	XLON	828207750207888	LANCU47939202308210
21/08/2023	14:28:36	BST	230	721.20	XLON	828207750207889	LANCU47939202308210
21/08/2023	14:28:36	BST	342	721.20	XLON	828207750207890	LANCU47939202308210
21/08/2023	14:29:31	BST	1,775	721.20	BATE	030000NJ7	LANCU48067202308210
21/08/2023	14:29:31	BST	949	721.20	XLON	828207750207990	LANCU48065202308210
21/08/2023	14:29:51	BST	1,575	721.40	BATE	030000NKD	LANCU48117202308210
21/08/2023	14:30:01	BST	2,126	721.40	XLON	828207750208105	LANCU48123202308210
21/08/2023	14:30:04	BST	59	721.20	XLON	828207750208139	LANCU48250202308210
21/08/2023	14:30:04	BST	202	721.20	XLON	828207750208138	LANCU48250202308210
21/08/2023	14:30:04	BST	550	721.20	XLON	828207750208137	LANCU48250202308210
21/08/2023	14:30:04	BST	600	721.20	XLON	828207750208136	LANCU48240202308210
21/08/2023	14:30:04	BST	161	721.40	XLON	828207750208130	LANCU48236202308210
21/08/2023	14:30:04	BST	209	721.40	XLON	828207750208131	LANCU48236202308210
21/08/2023	14:30:04	BST	535	721.40	XLON	828207750208132	LANCU48236202308210
21/08/2023	14:30:04	BST	600	721.40	XLON	828207750208129	LANCU48236202308210
21/08/2023	14:30:04	BST	1,051	721.40	XLON	828207750208127	LANCU48160202308210
21/08/2023	14:30:04	BST	1,124	721.40	XLON	828207750208128	LANCU48160202308210
21/08/2023	14:30:10	BST	772	721.00	XLON	828207750208171	LANCU48254202308210
21/08/2023	14:30:42	BST	210	721.40	BATE	030000NS0	LANCU48475202308210
21/08/2023	14:30:42	BST	453	721.40	BATE	030000NS2	LANCU48479202308210
21/08/2023	14:30:42	BST	183	721.20	CHIX	130000X9T	LANCU48463202308210
21/08/2023	14:30:42	BST	339	721.20	CHIX	130000X9S	LANCU48463202308210
21/08/2023	14:30:42	BST	46	721.20	XLON	828207750208261	LANCU48483202308210
21/08/2023	14:30:42	BST	259	721.20	XLON	828207750208259	LANCU48483202308210
21/08/2023	14:30:42	BST	459	721.20	XLON	828207750208260	LANCU48483202308210
21/08/2023	14:30:42	BST	1,536	721.20	XLON	828207750208256	LANCU48467202308210
21/08/2023	14:30:43	BST	139	721.20	BATE	030000NSC	LANCU48487202308210
21/08/2023	14:30:43	BST	200	721.20	BATE	030000NSD	LANCU48487202308210
21/08/2023	14:30:43	BST	210	721.20	BATE	030000NS9	LANCU48487202308210
21/08/2023	14:30:43	BST	240	721.20	BATE	030000NSA	LANCU48487202308210
21/08/2023	14:30:43	BST	583	721.20	BATE	030000NSB	LANCU48487202308210
21/08/2023	14:30:44	BST	15	721.00	BATE	030000NSP	LANCU48505202308210
21/08/2023	14:30:44	BST	200	721.20	BATE	030000NSL	LANCU48497202308210
21/08/2023	14:30:44	BST	376	721.20	BATE	030000NSM	LANCU48497202308210
21/08/2023	14:30:44	BST	445	721.20	BATE	030000NSN	LANCU48497202308210
21/08/2023	14:30:44	BST	150	721.20	XLON	828207750208279	LANCU48499202308210
21/08/2023	14:30:44	BST	196	721.20	XLON	828207750208275	LANCU48499202308210
21/08/2023	14:30:44	BST	258	721.20	XLON	828207750208276	LANCU48499202308210
21/08/2023	14:30:44	BST	459	721.20	XLON	828207750208277	LANCU48499202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	14:30:44	BST	459	721.20	XLON	828207750208278	LANCU48499202308210
21/08/2023	14:30:45	BST	240	721.00	BATE	030000NST	LANCU48515202308210
21/08/2023	14:30:45	BST	260	721.00	XLON	828207750208281	LANCU48507202308210
21/08/2023	14:30:45	BST	520	721.00	XLON	828207750208288	LANCU48513202308210
21/08/2023	14:30:46	BST	200	721.00	BATE	030000NSX	LANCU48521202308210
21/08/2023	14:30:46	BST	240	721.00	BATE	030000NSW	LANCU48521202308210
21/08/2023	14:30:46	BST	34	721.00	XLON	828207750208290	LANCU48517202308210
21/08/2023	14:30:46	BST	258	721.00	XLON	828207750208291	LANCU48517202308210
21/08/2023	14:30:46	BST	333	721.00	XLON	828207750208292	LANCU48517202308210
21/08/2023	14:30:51	BST	63	720.80	CHIX	130000XAX	LANCU48501202308210
21/08/2023	14:30:51	BST	1,200	720.80	CHIX	130000XAW	LANCU48501202308210
21/08/2023	14:30:52	BST	593	720.60	XLON	828207750208311	LANCU48539202308210
21/08/2023	14:31:00	BST	1,591	720.80	BATE	030000NV1	LANCU48569202308210
21/08/2023	14:31:09	BST	100	720.80	BATE	030000NVP	LANCU48595202308210
21/08/2023	14:31:09	BST	210	720.80	BATE	030000NVO	LANCU48595202308210
21/08/2023	14:31:24	BST	300	720.80	BATE	030000NXP	LANCU48650202308210
21/08/2023	14:31:24	BST	936	720.80	BATE	030000NXO	LANCU48650202308210
21/08/2023	14:31:24	BST	782	720.60	CHIX	130000XG0	LANCU48603202308210
21/08/2023	14:31:24	BST	178	720.60	XLON	828207750208479	LANCU48579202308210
21/08/2023	14:31:24	BST	183	720.60	XLON	828207750208477	LANCU48579202308210
21/08/2023	14:31:24	BST	311	720.60	XLON	828207750208478	LANCU48579202308210
21/08/2023	14:31:24	BST	531	720.60	XLON	828207750208476	LANCU48579202308210
21/08/2023	14:31:24	BST	817	720.60	XLON	828207750208475	LANCU48579202308210
21/08/2023	14:31:31	BST	1,888	720.80	BATE	030000NYF	LANCU48686202308210
21/08/2023	14:32:21	BST	391	720.60	BATE	030000O2R	LANCU48787202308210
21/08/2023	14:32:21	BST	535	720.60	CHIX	130000XLP	LANCU48706202308210
21/08/2023	14:32:21	BST	115	720.60	XLON	828207750208815	LANCU48743202308210
21/08/2023	14:32:21	BST	270	720.60	XLON	828207750208816	LANCU48743202308210
21/08/2023	14:32:21	BST	314	720.60	XLON	828207750208814	LANCU48743202308210
21/08/2023	14:32:24	BST	271	720.20	XLON	828207750208848	LANCU48811202308210
21/08/2023	14:32:24	BST	420	720.20	XLON	828207750208849	LANCU48811202308210
21/08/2023	14:33:00	BST	210	720.20	BATE	030000O6C	LANCU48895202308210
21/08/2023	14:33:00	BST	278	720.20	BATE	030000O6D	LANCU48895202308210
21/08/2023	14:33:08	BST	1,106	720.00	BATE	030000O7C	LANCU48899202308210
21/08/2023	14:33:08	BST	675	720.00	CHIX	130000XR3	LANCU48823202308210
21/08/2023	14:33:08	BST	25	720.00	XLON	828207750209044	LANCU48871202308210
21/08/2023	14:33:08	BST	268	720.00	XLON	828207750209043	LANCU48871202308210
21/08/2023	14:33:36	BST	448	720.00	XLON	828207750209136	LANCU48871202308210
21/08/2023	14:33:45	BST	980	719.80	CHIX	130000XVJ	LANCU48965202308210
21/08/2023	14:33:45	BST	1,178	719.80	XLON	828207750209157	LANCU48971202308210
21/08/2023	14:34:07	BST	22	719.40	CHIX	130000XXS	LANCU49055202308210
21/08/2023	14:35:03	BST	210	719.80	BATE	030000OGJ	LANCU49238202308210
21/08/2023	14:35:03	BST	300	719.80	BATE	030000OGK	LANCU49238202308210
21/08/2023	14:35:03	BST	347	719.80	XLON	828207750209437	LANCU49224202308210
21/08/2023	14:35:03	BST	803	719.80	XLON	828207750209438	LANCU49224202308210
21/08/2023	14:35:03	BST	830	719.80	XLON	828207750209439	LANCU49224202308210
21/08/2023	14:35:25	BST	178	720.00	BATE	030000OIQ	LANCU49348202308210
21/08/2023	14:35:25	BST	1	720.00	XLON	828207750209500	LANCU49355202308210
21/08/2023	14:35:25	BST	270	720.00	XLON	828207750209498	LANCU49355202308210
21/08/2023	14:35:25	BST	459	720.00	XLON	828207750209499	LANCU49355202308210
21/08/2023	14:35:27	BST	2,005	720.00	BATE	030000OJ0	LANCU49363202308210
21/08/2023	14:35:34	BST	437	720.00	CHIX	130000Y62	LANCU49391202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	14:35:35	BST	332	720.20	BATE	030000OJZ	LANCU49401202308210
21/08/2023	14:35:49	BST	376	720.60	BATE	030000OLK	LANCU49461202308210
21/08/2023	14:35:51	BST	1,589	720.60	BATE	030000OLQ	LANCU49469202308210
21/08/2023	14:36:11	BST	44	720.40	BATE	030000ONB	LANCU49473202308210
21/08/2023	14:36:11	BST	210	720.40	BATE	030000ONE	LANCU49516202308210
21/08/2023	14:36:11	BST	300	720.40	BATE	030000OND	LANCU49516202308210
21/08/2023	14:36:11	BST	723	720.40	BATE	030000ONA	LANCU49473202308210
21/08/2023	14:36:11	BST	90	720.60	BATE	030000ONF	LANCU49516202308210
21/08/2023	14:36:11	BST	1,136	720.40	CHIX	130000YAH	LANCU49459202308210
21/08/2023	14:36:11	BST	155	720.40	XLON	828207750209587	LANCU49427202308210
21/08/2023	14:36:11	BST	1,200	720.40	XLON	828207750209586	LANCU49427202308210
21/08/2023	14:36:51	BST	210	720.60	BATE	030000OPT	LANCU49618202308210
21/08/2023	14:36:51	BST	300	720.60	BATE	030000OPU	LANCU49618202308210
21/08/2023	14:36:51	BST	267	720.60	XLON	828207750209681	LANCU49616202308210
21/08/2023	14:37:01	BST	300	720.60	BATE	030000OQE	LANCU49646202308210
21/08/2023	14:37:01	BST	547	720.60	CHIX	130000YEF	LANCU49642202308210
21/08/2023	14:37:01	BST	269	720.60	XLON	828207750209712	LANCU49644202308210
21/08/2023	14:37:27	BST	453	720.60	BATE	030000OS6	LANCU49707202308210
21/08/2023	14:37:27	BST	573	720.60	CHIX	130000YGN	LANCU49709202308210
21/08/2023	14:37:34	BST	257	720.60	XLON	828207750209817	LANCU49737202308210
21/08/2023	14:37:34	BST	459	720.60	XLON	828207750209818	LANCU49737202308210
21/08/2023	14:37:34	BST	459	720.60	XLON	828207750209819	LANCU49737202308210
21/08/2023	14:37:39	BST	376	720.60	BATE	030000OTJ	LANCU49773202308210
21/08/2023	14:37:39	BST	257	720.60	XLON	828207750209829	LANCU49771202308210
21/08/2023	14:37:51	BST	1,110	720.40	CHIX	130000YJV	LANCU49518202308210
21/08/2023	14:37:51	BST	2,181	720.40	XLON	828207750209875	LANCU49552202308210
21/08/2023	14:37:52	BST	661	720.40	CHIX	130000YK1	LANCU49817202308210
21/08/2023	14:37:53	BST	615	720.40	CHIX	130000YK3	LANCU49829202308210
21/08/2023	14:37:56	BST	258	720.40	XLON	828207750209883	LANCU49837202308210
21/08/2023	14:38:01	BST	980	720.40	BATE	030000OVK	LANCU49853202308210
21/08/2023	14:38:01	BST	261	720.40	XLON	828207750209888	LANCU49849202308210
21/08/2023	14:38:10	BST	277	720.40	XLON	828207750209899	LANCU49875202308210
21/08/2023	14:38:31	BST	57	720.40	XLON	828207750209914	LANCU49907202308210
21/08/2023	14:38:31	BST	391	720.40	XLON	828207750209913	LANCU49907202308210
21/08/2023	14:38:32	BST	157	720.20	BATE	030000OXI	LANCU49909202308210
21/08/2023	14:38:32	BST	495	720.20	BATE	030000OXD	LANCU49887202308210
21/08/2023	14:38:32	BST	98	720.20	XLON	828207750209917	LANCU49839202308210
21/08/2023	14:38:32	BST	2,069	720.20	XLON	828207750209918	LANCU49839202308210
21/08/2023	14:38:42	BST	347	720.20	BATE	030000OXS	LANCU49909202308210
21/08/2023	14:38:42	BST	655	720.20	BATE	030000OXU	LANCU49956202308210
21/08/2023	14:38:42	BST	815	720.00	XLON	828207750209926	LANCU49917202308210
21/08/2023	14:38:53	BST	1,130	720.00	CHIX	130000YO3	LANCU49913202308210
21/08/2023	14:39:54	BST	1,110	721.00	BATE	030000P56	LANCU50192202308210
21/08/2023	14:40:16	BST	153	721.00	BATE	030000P6X	LANCU50376202308210
21/08/2023	14:40:16	BST	595	721.00	BATE	030000P6Y	LANCU50426202308210
21/08/2023	14:40:16	BST	1,649	721.00	BATE	030000P6W	LANCU50376202308210
21/08/2023	14:40:16	BST	288	721.00	CHIX	130000YXU	LANCU50422202308210
21/08/2023	14:40:16	BST	500	721.00	CHIX	130000YXT	LANCU50422202308210
21/08/2023	14:40:16	BST	611	721.00	CHIX	130000YXS	LANCU50372202308210
21/08/2023	14:40:16	BST	80	721.00	XLON	828207750210191	LANCU50306202308210
21/08/2023	14:40:16	BST	644	721.00	XLON	828207750210190	LANCU50306202308210
21/08/2023	14:40:16	BST	1,205	721.00	XLON	828207750210192	LANCU50306202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	14:40:21	BST	400	721.00	BATE	030000P7G	LANCU5045620230821O
21/08/2023	14:40:30	BST	329	721.20	XLON	828207750210215	LANCU5050420230821O
21/08/2023	14:40:30	BST	381	721.20	XLON	828207750210216	LANCU5050420230821O
21/08/2023	14:40:33	BST	139	721.20	BATE	030000P8F	LANCU5053820230821O
21/08/2023	14:40:33	BST	300	721.20	BATE	030000P8G	LANCU5053820230821O
21/08/2023	14:40:33	BST	600	721.20	BATE	030000P8E	LANCU5053820230821O
21/08/2023	14:40:33	BST	230	721.40	XLON	828207750210224	LANCU5053420230821O
21/08/2023	14:40:33	BST	289	721.40	XLON	828207750210222	LANCU5053420230821O
21/08/2023	14:40:33	BST	459	721.40	XLON	828207750210223	LANCU5053420230821O
21/08/2023	14:40:37	BST	199	721.40	XLON	828207750210246	LANCU5056820230821O
21/08/2023	14:40:37	BST	233	721.40	XLON	828207750210248	LANCU5056820230821O
21/08/2023	14:40:37	BST	333	721.40	XLON	828207750210247	LANCU5056820230821O
21/08/2023	14:40:38	BST	311	721.00	BATE	030000P8U	LANCU5055020230821O
21/08/2023	14:40:38	BST	884	721.00	BATE	030000P8V	LANCU5055020230821O
21/08/2023	14:40:38	BST	14	721.20	BATE	030000P8Z	LANCU5057020230821O
21/08/2023	14:40:38	BST	139	721.20	BATE	030000P8Y	LANCU5057020230821O
21/08/2023	14:40:38	BST	240	721.20	BATE	030000P8W	LANCU5057020230821O
21/08/2023	14:40:38	BST	300	721.20	BATE	030000P8X	LANCU5057020230821O
21/08/2023	14:40:38	BST	1,002	721.00	XLON	828207750210262	LANCU5055220230821O
21/08/2023	14:40:38	BST	1,049	721.00	XLON	828207750210264	LANCU5055220230821O
21/08/2023	14:40:40	BST	192	721.00	BATE	030000P9E	LANCU5059420230821O
21/08/2023	14:40:40	BST	299	721.00	BATE	030000P9D	LANCU5059420230821O
21/08/2023	14:40:40	BST	774	721.00	BATE	030000P9F	LANCU5059820230821O
21/08/2023	14:41:15	BST	33	720.80	BATE	030000PBZ	LANCU5071620230821O
21/08/2023	14:41:15	BST	210	720.80	BATE	030000PBY	LANCU5071620230821O
21/08/2023	14:41:15	BST	744	720.80	BATE	030000PBT	LANCU5060020230821O
21/08/2023	14:41:15	BST	800	720.80	BATE	030000PBX	LANCU5071620230821O
21/08/2023	14:41:15	BST	909	720.80	CHIX	130000Z45	LANCU5057420230821O
21/08/2023	14:41:15	BST	1,190	720.80	XLON	828207750210386	LANCU5060420230821O
21/08/2023	14:42:02	BST	1,118	720.60	BATE	030000PFJ	LANCU5074220230821O
21/08/2023	14:42:02	BST	314	720.60	CHIX	130000Z7K	LANCU5084620230821O
21/08/2023	14:42:02	BST	500	720.60	CHIX	130000Z7J	LANCU5084620230821O
21/08/2023	14:42:02	BST	713	720.60	CHIX	130000Z7I	LANCU5072220230821O
21/08/2023	14:42:02	BST	1,924	720.60	XLON	828207750210520	LANCU5072420230821O
21/08/2023	14:42:03	BST	58	720.40	BATE	030000PFY	LANCU5085220230821O
21/08/2023	14:42:03	BST	459	720.40	BATE	030000PG0	LANCU5085620230821O
21/08/2023	14:42:03	BST	1,098	720.40	BATE	030000PFX	LANCU5085220230821O
21/08/2023	14:43:00	BST	268	720.40	XLON	828207750210642	LANCU5103820230821O
21/08/2023	14:43:00	BST	459	720.40	XLON	828207750210643	LANCU5103820230821O
21/08/2023	14:43:29	BST	240	720.40	BATE	030000PKM	LANCU5109620230821O
21/08/2023	14:43:29	BST	300	720.40	BATE	030000PKN	LANCU5109620230821O
21/08/2023	14:43:52	BST	240	720.40	BATE	030000PMY	LANCU5113820230821O
21/08/2023	14:43:52	BST	300	720.40	BATE	030000PMZ	LANCU5113820230821O
21/08/2023	14:43:59	BST	300	720.40	BATE	030000PN9	LANCU5115220230821O
21/08/2023	14:44:01	BST	300	720.40	BATE	030000PNF	LANCU5116020230821O
21/08/2023	14:44:01	BST	411	720.40	BATE	030000PNE	LANCU5116020230821O
21/08/2023	14:44:02	BST	372	720.20	CHIX	130000ZIQ	LANCU5108020230821O
21/08/2023	14:44:02	BST	739	720.20	CHIX	130000ZIR	LANCU5108020230821O
21/08/2023	14:44:02	BST	114	720.20	XLON	828207750210781	LANCU5107820230821O
21/08/2023	14:44:02	BST	696	720.20	XLON	828207750210782	LANCU5107820230821O
21/08/2023	14:44:05	BST	512	720.00	CHIX	130000ZJ4	LANCU5116620230821O
21/08/2023	14:44:05	BST	245	720.00	XLON	828207750210789	LANCU5117220230821O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	14:44:05	BST	439	720.00	XLON	828207750210788	LANCU51172202308210
21/08/2023	14:44:05	BST	1,336	720.00	XLON	828207750210793	LANCU51172202308210
21/08/2023	14:44:22	BST	814	720.00	BATE	030000POQ	LANCU51224202308210
21/08/2023	14:44:24	BST	161	720.00	XLON	828207750210816	LANCU51232202308210
21/08/2023	14:44:24	BST	240	720.00	XLON	828207750210815	LANCU51232202308210
21/08/2023	14:44:24	BST	307	720.00	XLON	828207750210817	LANCU51232202308210
21/08/2023	14:44:25	BST	240	720.00	XLON	828207750210822	LANCU51244202308210
21/08/2023	14:44:32	BST	284	720.00	XLON	828207750210845	LANCU51262202308210
21/08/2023	14:44:41	BST	302	720.00	XLON	828207750210861	LANCU51276202308210
21/08/2023	14:44:46	BST	1,249	719.80	BATE	030000PQQ	LANCU51286202308210
21/08/2023	14:44:46	BST	928	719.80	CHIX	130000ZMW	LANCU51236202308210
21/08/2023	14:44:46	BST	481	719.80	XLON	828207750210868	LANCU51302202308210
21/08/2023	14:44:46	BST	2,157	719.80	XLON	828207750210865	LANCU51238202308210
21/08/2023	14:44:48	BST	210	719.80	BATE	030000PQW	LANCU51308202308210
21/08/2023	14:44:48	BST	400	719.80	BATE	030000PQX	LANCU51308202308210
21/08/2023	14:44:49	BST	376	719.80	BATE	030000PR1	LANCU51314202308210
21/08/2023	14:44:49	BST	400	719.80	BATE	030000PR0	LANCU51314202308210
21/08/2023	14:44:49	BST	1,445	719.80	BATE	030000PR2	LANCU51314202308210
21/08/2023	14:45:06	BST	1,656	719.60	BATE	030000PT1	LANCU51386202308210
21/08/2023	14:45:32	BST	275	719.60	XLON	828207750210973	LANCU51414202308210
21/08/2023	14:45:32	BST	1,110	719.60	XLON	828207750210972	LANCU51414202308210
21/08/2023	14:45:33	BST	607	719.60	XLON	828207750210974	LANCU51450202308210
21/08/2023	14:45:36	BST	300	719.40	BATE	030000PVS	LANCU51470202308210
21/08/2023	14:45:36	BST	1,081	719.40	CHIX	130000ZTY	LANCU51460202308210
21/08/2023	14:46:09	BST	240	719.40	BATE	030000PXU	LANCU51634202308210
21/08/2023	14:46:09	BST	300	719.40	BATE	030000PXT	LANCU51634202308210
21/08/2023	14:46:09	BST	484	719.40	BATE	030000PXR	LANCU51528202308210
21/08/2023	14:46:09	BST	995	719.40	XLON	828207750211056	LANCU51530202308210
21/08/2023	14:46:23	BST	2,077	719.40	BATE	030000PZ2	LANCU51686202308210
21/08/2023	14:46:31	BST	240	719.40	BATE	030000PZJ	LANCU51724202308210
21/08/2023	14:46:31	BST	300	719.40	BATE	030000PZK	LANCU51724202308210
21/08/2023	14:46:36	BST	240	719.40	BATE	030000PZQ	LANCU51748202308210
21/08/2023	14:47:33	BST	240	719.60	BATE	030000Q3N	LANCU51949202308210
21/08/2023	14:47:38	BST	210	719.60	BATE	030000Q46	LANCU51969202308210
21/08/2023	14:47:43	BST	376	719.60	BATE	030000Q4D	LANCU51989202308210
21/08/2023	14:47:48	BST	144	719.60	BATE	030000Q4L	LANCU51997202308210
21/08/2023	14:48:28	BST	319	719.80	XLON	828207750211309	LANCU52103202308210
21/08/2023	14:48:28	BST	319	719.80	XLON	828207750211310	LANCU52105202308210
21/08/2023	14:48:28	BST	369	719.80	XLON	828207750211311	LANCU52105202308210
21/08/2023	14:49:22	BST	350	719.60	CHIX	13000109G	LANCU52261202308210
21/08/2023	14:51:02	BST	1,202	719.80	BATE	030000QHO	LANCU52440202308210
21/08/2023	14:51:02	BST	134	719.80	CHIX	1300010FV	LANCU52596202308210
21/08/2023	14:51:02	BST	931	719.80	CHIX	1300010FW	LANCU52596202308210
21/08/2023	14:51:02	BST	1,011	719.80	CHIX	1300010FU	LANCU52596202308210
21/08/2023	14:51:02	BST	137	719.80	XLON	828207750211571	LANCU52438202308210
21/08/2023	14:51:02	BST	181	719.80	XLON	828207750211569	LANCU52438202308210
21/08/2023	14:51:02	BST	476	719.80	XLON	828207750211572	LANCU52438202308210
21/08/2023	14:51:02	BST	1,179	719.80	XLON	828207750211570	LANCU52438202308210
21/08/2023	14:51:29	BST	591	720.00	BATE	030000QJS	LANCU52942202308210
21/08/2023	14:51:34	BST	155	720.00	BATE	030000QK7	LANCU52962202308210
21/08/2023	14:52:06	BST	210	720.60	CHIX	1300010K5	LANCU53134202308210
21/08/2023	14:52:06	BST	109	720.80	XLON	828207750211649	LANCU53136202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	14:52:06	BST	293	720.80	XLON	828207750211653	LANCU5313620230821O
21/08/2023	14:52:06	BST	371	720.80	XLON	828207750211652	LANCU5313620230821O
21/08/2023	14:52:06	BST	459	720.80	XLON	828207750211650	LANCU5313620230821O
21/08/2023	14:52:06	BST	459	720.80	XLON	828207750211651	LANCU5313620230821O
21/08/2023	14:52:08	BST	284	720.60	CHIX	1300010KN	LANCU5316420230821O
21/08/2023	14:52:08	BST	840	720.60	CHIX	1300010KL	LANCU5316020230821O
21/08/2023	14:52:08	BST	900	720.60	CHIX	1300010KM	LANCU5316020230821O
21/08/2023	14:52:08	BST	466	720.60	XLON	828207750211668	LANCU5316220230821O
21/08/2023	14:52:27	BST	251	720.60	CHIX	1300010MK	LANCU5321820230821O
21/08/2023	14:52:27	BST	890	720.60	CHIX	1300010MM	LANCU5326020230821O
21/08/2023	14:52:27	BST	1,160	720.60	CHIX	1300010MJ	LANCU5321820230821O
21/08/2023	14:52:27	BST	1,798	720.60	XLON	828207750211717	LANCU5322020230821O
21/08/2023	14:52:31	BST	240	720.60	BATE	030000QOB	LANCU5329020230821O
21/08/2023	14:52:31	BST	400	720.60	BATE	030000QOD	LANCU5329020230821O
21/08/2023	14:52:31	BST	600	720.60	BATE	030000QOC	LANCU5329020230821O
21/08/2023	14:52:38	BST	240	720.60	BATE	030000QOY	LANCU5333820230821O
21/08/2023	14:52:38	BST	400	720.60	BATE	030000QOZ	LANCU5333820230821O
21/08/2023	14:52:41	BST	600	720.60	BATE	030000QP6	LANCU5336620230821O
21/08/2023	14:52:50	BST	632	720.40	BATE	030000QPQ	LANCU5329620230821O
21/08/2023	14:52:50	BST	632	720.40	BATE	030000QPR	LANCU5338820230821O
21/08/2023	14:52:50	BST	958	720.40	BATE	030000QPP	LANCU5329620230821O
21/08/2023	14:52:50	BST	14	720.60	BATE	030000QPU	LANCU5338820230821O
21/08/2023	14:52:50	BST	240	720.60	BATE	030000QPS	LANCU5338820230821O
21/08/2023	14:52:50	BST	312	720.60	BATE	030000QPV	LANCU5338820230821O
21/08/2023	14:52:50	BST	400	720.60	BATE	030000QPT	LANCU5338820230821O
21/08/2023	14:52:55	BST	240	720.40	BATE	030000QQ9	LANCU5341620230821O
21/08/2023	14:52:55	BST	300	720.40	BATE	030000QQA	LANCU5341620230821O
21/08/2023	14:52:57	BST	240	720.40	BATE	030000QQI	LANCU5342420230821O
21/08/2023	14:52:57	BST	400	720.40	BATE	030000QQJ	LANCU5342420230821O
21/08/2023	14:53:48	BST	177	720.40	BATE	030000QTD	LANCU5357820230821O
21/08/2023	14:53:49	BST	751	720.20	CHIX	1300010S3	LANCU5339020230821O
21/08/2023	14:53:49	BST	864	720.20	CHIX	1300010S6	LANCU5359420230821O
21/08/2023	14:53:49	BST	2,058	720.20	XLON	828207750211844	LANCU5339420230821O
21/08/2023	14:53:50	BST	210	720.20	BATE	030000QTT	LANCU5360720230821O
21/08/2023	14:53:50	BST	210	720.20	BATE	030000QTU	LANCU5360720230821O
21/08/2023	14:53:50	BST	300	720.20	BATE	030000QTS	LANCU5360720230821O
21/08/2023	14:53:53	BST	300	720.20	BATE	030000QU5	LANCU5362320230821O
21/08/2023	14:53:53	BST	1,913	720.20	BATE	030000QU6	LANCU5362320230821O
21/08/2023	14:53:55	BST	300	720.20	BATE	030000QUB	LANCU5363120230821O
21/08/2023	14:54:15	BST	348	720.00	CHIX	1300010VX	LANCU5366920230821O
21/08/2023	14:54:41	BST	240	720.20	BATE	030000QX1	LANCU5375520230821O
21/08/2023	14:54:41	BST	300	720.20	BATE	030000QX2	LANCU5375520230821O
21/08/2023	14:54:46	BST	149	720.20	BATE	030000QX8	LANCU5378020230821O
21/08/2023	14:54:46	BST	300	720.20	BATE	030000QX9	LANCU5378020230821O
21/08/2023	14:55:06	BST	240	720.20	BATE	030000QYQ	LANCU5385220230821O
21/08/2023	14:55:06	BST	300	720.20	BATE	030000QYR	LANCU5385220230821O
21/08/2023	14:55:06	BST	345	720.20	BATE	030000QYS	LANCU5385220230821O
21/08/2023	14:55:06	BST	270	720.00	CHIX	13000110O	LANCU5384020230821O
21/08/2023	14:55:06	BST	705	720.00	CHIX	13000110P	LANCU5384020230821O
21/08/2023	14:55:06	BST	2,093	720.00	XLON	828207750211954	LANCU5383820230821O
21/08/2023	14:55:11	BST	19	719.80	BATE	030000QZ9	LANCU5387620230821O
21/08/2023	14:55:11	BST	1,945	719.80	BATE	030000QZA	LANCU5387620230821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	14:55:13	BST	158	719.80	BATE	030000QZI	LANCU53890202308210
21/08/2023	14:55:54	BST	240	719.80	BATE	030000R12	LANCU54016202308210
21/08/2023	14:55:54	BST	300	719.80	BATE	030000R13	LANCU54016202308210
21/08/2023	14:55:54	BST	490	719.60	CHIX	13000113S	LANCU53902202308210
21/08/2023	14:55:54	BST	362	719.60	XLON	828207750212006	LANCU53904202308210
21/08/2023	14:55:54	BST	1,215	719.60	XLON	828207750212007	LANCU53904202308210
21/08/2023	14:56:06	BST	776	719.80	BATE	030000R1V	LANCU54062202308210
21/08/2023	14:56:23	BST	818	719.60	XLON	828207750212062	LANCU54108202308210
21/08/2023	14:56:49	BST	450	719.60	CHIX	130001167	LANCU54229202308210
21/08/2023	14:57:26	BST	85	719.80	BATE	030000R5N	LANCU54355202308210
21/08/2023	14:57:26	BST	212	719.80	BATE	030000R5O	LANCU54355202308210
21/08/2023	14:57:26	BST	481	719.80	BATE	030000R5M	LANCU54355202308210
21/08/2023	14:57:33	BST	240	719.80	BATE	030000R6J	LANCU54394202308210
21/08/2023	14:57:33	BST	300	719.80	BATE	030000R6K	LANCU54394202308210
21/08/2023	14:57:33	BST	600	719.80	BATE	030000R6L	LANCU54394202308210
21/08/2023	14:57:45	BST	994	719.40	BATE	030000R72	LANCU54410202308210
21/08/2023	14:57:45	BST	711	719.40	CHIX	1300011AJ	LANCU54436202308210
21/08/2023	14:57:45	BST	954	719.40	CHIX	1300011AK	LANCU54436202308210
21/08/2023	14:57:45	BST	1,183	719.60	XLON	828207750212182	LANCU54365202308210
21/08/2023	14:57:51	BST	971	719.20	XLON	828207750212193	LANCU54444202308210
21/08/2023	14:58:16	BST	832	719.40	XLON	828207750212223	LANCU54595202308210
21/08/2023	14:58:19	BST	2,134	719.40	BATE	030000R8V	LANCU54609202308210
21/08/2023	14:58:45	BST	92	719.40	BATE	030000RBC	LANCU54656202308210
21/08/2023	14:58:45	BST	105	719.40	BATE	030000RBD	LANCU54656202308210
21/08/2023	14:58:45	BST	146	719.40	BATE	030000RBA	LANCU54656202308210
21/08/2023	14:58:45	BST	153	719.40	BATE	030000RBB	LANCU54656202308210
21/08/2023	14:58:45	BST	2,024	719.40	XLON	828207750212302	LANCU54658202308210
21/08/2023	15:00:01	BST	118	719.60	BATE	030000RH8	LANCU54984202308210
21/08/2023	15:00:01	BST	240	719.60	BATE	030000RHC	LANCU54990202308210
21/08/2023	15:00:01	BST	240	719.60	BATE	030000RHP	LANCU54996202308210
21/08/2023	15:00:01	BST	300	719.60	BATE	030000RHD	LANCU54990202308210
21/08/2023	15:00:01	BST	414	719.60	BATE	030000RHF	LANCU54990202308210
21/08/2023	15:00:01	BST	505	719.60	BATE	030000RH5	LANCU54972202308210
21/08/2023	15:00:01	BST	600	719.60	BATE	030000RHE	LANCU54990202308210
21/08/2023	15:00:01	BST	836	719.60	BATE	030000RH7	LANCU54984202308210
21/08/2023	15:00:01	BST	840	719.60	CHIX	1300011QU	LANCU54986202308210
21/08/2023	15:00:21	BST	313	719.60	XLON	828207750212620	LANCU55236202308210
21/08/2023	15:00:21	BST	459	719.60	XLON	828207750212621	LANCU55236202308210
21/08/2023	15:00:21	BST	459	719.60	XLON	828207750212622	LANCU55236202308210
21/08/2023	15:00:21	BST	941	719.60	XLON	828207750212623	LANCU55236202308210
21/08/2023	15:00:22	BST	1,409	719.40	BATE	030000RKL	LANCU55040202308210
21/08/2023	15:00:22	BST	14	719.60	BATE	030000RKP	LANCU55248202308210
21/08/2023	15:00:22	BST	173	719.60	BATE	030000RKR	LANCU55248202308210
21/08/2023	15:00:22	BST	240	719.60	BATE	030000RKN	LANCU55248202308210
21/08/2023	15:00:22	BST	300	719.60	BATE	030000RKO	LANCU55248202308210
21/08/2023	15:00:22	BST	414	719.60	BATE	030000RKQ	LANCU55248202308210
21/08/2023	15:00:22	BST	1,805	719.40	XLON	828207750212631	LANCU55000202308210
21/08/2023	15:00:32	BST	172	719.60	CHIX	1300011TT	LANCU55290202308210
21/08/2023	15:00:32	BST	471	719.60	CHIX	1300011TU	LANCU55290202308210
21/08/2023	15:00:46	BST	311	719.80	XLON	828207750212650	LANCU55338202308210
21/08/2023	15:00:46	BST	459	719.80	XLON	828207750212651	LANCU55338202308210
21/08/2023	15:00:52	BST	1,068	719.60	BATE	030000RMA	LANCU55357202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:00:52	BST	1,169	719.60	BATE	030000RM8	LANCU55328202308210
21/08/2023	15:00:52	BST	313	719.60	XLON	828207750212657	LANCU55355202308210
21/08/2023	15:00:52	BST	340	719.60	XLON	828207750212659	LANCU55355202308210
21/08/2023	15:00:52	BST	551	719.60	XLON	828207750212658	LANCU55355202308210
21/08/2023	15:00:52	BST	650	719.60	XLON	828207750212656	LANCU55355202308210
21/08/2023	15:00:52	BST	1,849	719.60	XLON	828207750212655	LANCU55330202308210
21/08/2023	15:00:52	BST	150	719.80	XLON	828207750212660	LANCU55355202308210
21/08/2023	15:01:09	BST	291	719.60	CHIX	1300011WL	LANCU55443202308210
21/08/2023	15:01:11	BST	107	719.60	CHIX	1300011WW	LANCU55453202308210
21/08/2023	15:01:11	BST	279	719.60	CHIX	1300011WX	LANCU55453202308210
21/08/2023	15:01:19	BST	1,173	719.60	BATE	030000ROA	LANCU55483202308210
21/08/2023	15:01:47	BST	334	719.80	BATE	030000RQC	LANCU55607202308210
21/08/2023	15:01:47	BST	920	719.80	BATE	030000RQB	LANCU55607202308210
21/08/2023	15:01:47	BST	1,381	719.80	BATE	030000RQA	LANCU55575202308210
21/08/2023	15:01:47	BST	108	719.80	CHIX	1300011Z4	LANCU55605202308210
21/08/2023	15:01:47	BST	125	719.80	CHIX	1300011Z6	LANCU55605202308210
21/08/2023	15:01:47	BST	872	719.80	CHIX	1300011Z3	LANCU55565202308210
21/08/2023	15:01:47	BST	1,200	719.80	CHIX	1300011Z5	LANCU55605202308210
21/08/2023	15:01:49	BST	461	719.80	XLON	828207750212781	LANCU55609202308210
21/08/2023	15:01:50	BST	162	719.80	BATE	030000RQI	LANCU55615202308210
21/08/2023	15:01:50	BST	524	719.80	BATE	030000RQK	LANCU55615202308210
21/08/2023	15:01:50	BST	1,936	719.80	BATE	030000RQJ	LANCU55615202308210
21/08/2023	15:02:20	BST	1,245	719.60	BATE	030000RSH	LANCU55704202308210
21/08/2023	15:02:20	BST	1,441	719.60	BATE	030000RSE	LANCU55629202308210
21/08/2023	15:02:20	BST	712	719.60	CHIX	13000121O	LANCU55647202308210
21/08/2023	15:02:20	BST	2,049	719.60	XLON	828207750212882	LANCU55577202308210
21/08/2023	15:02:24	BST	1,445	719.40	XLON	828207750212887	LANCU55718202308210
21/08/2023	15:03:10	BST	886	719.00	CHIX	130001256	LANCU55901202308210
21/08/2023	15:03:12	BST	594	718.80	BATE	030000RWL	LANCU55899202308210
21/08/2023	15:03:12	BST	881	718.80	BATE	030000RWM	LANCU55899202308210
21/08/2023	15:03:13	BST	608	718.80	BATE	030000RWO	LANCU55941202308210
21/08/2023	15:03:36	BST	539	718.60	CHIX	13000127S	LANCU56015202308210
21/08/2023	15:03:36	BST	747	718.60	XLON	828207750213046	LANCU55943202308210
21/08/2023	15:03:58	BST	240	718.80	XLON	828207750213100	LANCU56292202308210
21/08/2023	15:03:58	BST	376	718.80	XLON	828207750213099	LANCU56292202308210
21/08/2023	15:04:01	BST	227	718.80	BATE	030000S0S	LANCU56310202308210
21/08/2023	15:04:12	BST	211	719.00	XLON	828207750213125	LANCU56352202308210
21/08/2023	15:04:14	BST	212	719.00	XLON	828207750213129	LANCU56364202308210
21/08/2023	15:04:16	BST	200	718.80	BATE	030000S26	LANCU56376202308210
21/08/2023	15:04:16	BST	240	718.80	BATE	030000S25	LANCU56376202308210
21/08/2023	15:04:16	BST	14	719.00	BATE	030000S2B	LANCU56376202308210
21/08/2023	15:04:16	BST	240	719.00	BATE	030000S27	LANCU56376202308210
21/08/2023	15:04:16	BST	300	719.00	BATE	030000S28	LANCU56376202308210
21/08/2023	15:04:16	BST	600	719.00	BATE	030000S29	LANCU56376202308210
21/08/2023	15:04:16	BST	2,198	719.00	BATE	030000S2A	LANCU56376202308210
21/08/2023	15:04:16	BST	5	718.80	CHIX	1300012CK	LANCU56378202308210
21/08/2023	15:04:16	BST	259	718.80	CHIX	1300012CM	LANCU56378202308210
21/08/2023	15:04:16	BST	822	718.80	CHIX	1300012CL	LANCU56378202308210
21/08/2023	15:04:16	BST	214	718.80	XLON	828207750213130	LANCU56384202308210
21/08/2023	15:04:16	BST	414	718.80	XLON	828207750213131	LANCU56384202308210
21/08/2023	15:04:37	BST	226	718.80	XLON	828207750213147	LANCU56499202308210
21/08/2023	15:05:29	BST	240	718.80	BATE	030000S6Y	LANCU56725202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:05:29	BST	300	718.80	BATE	030000S6Z	LANCU56725202308210
21/08/2023	15:05:29	BST	1,263	718.80	BATE	030000S6V	LANCU56715202308210
21/08/2023	15:05:29	BST	448	718.80	CHIX	1300012I6	LANCU56723202308210
21/08/2023	15:05:29	BST	386	718.80	XLON	828207750213271	LANCU56729202308210
21/08/2023	15:05:29	BST	398	718.80	XLON	828207750213272	LANCU56729202308210
21/08/2023	15:05:31	BST	108	718.80	BATE	030000S71	LANCU56739202308210
21/08/2023	15:05:31	BST	911	718.80	BATE	030000S72	LANCU56739202308210
21/08/2023	15:05:33	BST	652	718.80	BATE	030000S74	LANCU56749202308210
21/08/2023	15:05:33	BST	1,326	718.80	BATE	030000S75	LANCU56749202308210
21/08/2023	15:05:36	BST	365	718.80	XLON	828207750213274	LANCU56755202308210
21/08/2023	15:06:13	BST	322	719.00	BATE	030000S9R	LANCU56861202308210
21/08/2023	15:06:13	BST	654	719.00	BATE	030000S9S	LANCU56861202308210
21/08/2023	15:06:15	BST	210	719.00	BATE	030000SA0	LANCU56883202308210
21/08/2023	15:06:15	BST	240	719.00	BATE	030000S9Z	LANCU56883202308210
21/08/2023	15:06:15	BST	414	719.00	BATE	030000SA1	LANCU56883202308210
21/08/2023	15:06:15	BST	475	718.80	XLON	828207750213314	LANCU56873202308210
21/08/2023	15:06:15	BST	987	718.80	XLON	828207750213316	LANCU56881202308210
21/08/2023	15:06:15	BST	1,631	718.80	XLON	828207750213315	LANCU56873202308210
21/08/2023	15:06:17	BST	240	719.00	BATE	030000SA6	LANCU56897202308210
21/08/2023	15:06:17	BST	300	719.00	BATE	030000SA7	LANCU56897202308210
21/08/2023	15:06:17	BST	391	719.00	BATE	030000SA8	LANCU56897202308210
21/08/2023	15:06:23	BST	7	719.00	BATE	030000SAS	LANCU56927202308210
21/08/2023	15:06:23	BST	300	719.00	BATE	030000SAT	LANCU56927202308210
21/08/2023	15:06:46	BST	365	719.20	XLON	828207750213398	LANCU57063202308210
21/08/2023	15:06:47	BST	131	719.20	CHIX	1300012ON	LANCU57065202308210
21/08/2023	15:06:47	BST	900	719.20	CHIX	1300012OO	LANCU57065202308210
21/08/2023	15:06:47	BST	355	719.20	XLON	828207750213400	LANCU57073202308210
21/08/2023	15:06:52	BST	210	719.40	BATE	030000SDM	LANCU57095202308210
21/08/2023	15:06:52	BST	468	719.40	BATE	030000SDL	LANCU57095202308210
21/08/2023	15:06:54	BST	5	719.40	BATE	030000SDR	LANCU57105202308210
21/08/2023	15:07:56	BST	89	719.40	BATE	030000SHF	LANCU57155202308210
21/08/2023	15:07:56	BST	815	719.40	BATE	030000SHG	LANCU57155202308210
21/08/2023	15:07:56	BST	765	719.40	CHIX	1300012TZ	LANCU57193202308210
21/08/2023	15:07:56	BST	1,023	719.40	CHIX	1300012TY	LANCU57193202308210
21/08/2023	15:07:56	BST	524	719.40	XLON	828207750213525	LANCU57171202308210
21/08/2023	15:07:56	BST	1,654	719.40	XLON	828207750213524	LANCU57171202308210
21/08/2023	15:07:57	BST	890	719.40	BATE	030000SHR	LANCU57337202308210
21/08/2023	15:07:57	BST	1	719.40	CHIX	1300012US	LANCU57335202308210
21/08/2023	15:07:57	BST	300	719.40	CHIX	1300012UQ	LANCU57335202308210
21/08/2023	15:07:57	BST	600	719.40	CHIX	1300012UR	LANCU57335202308210
21/08/2023	15:07:58	BST	270	719.40	XLON	828207750213551	LANCU57367202308210
21/08/2023	15:07:58	BST	528	719.40	XLON	828207750213548	LANCU57349202308210
21/08/2023	15:08:06	BST	156	719.20	CHIX	1300012VL	LANCU57355202308210
21/08/2023	15:08:31	BST	240	719.40	BATE	030000SJO	LANCU57486202308210
21/08/2023	15:08:31	BST	300	719.40	BATE	030000SJP	LANCU57486202308210
21/08/2023	15:08:31	BST	600	719.40	BATE	030000Sjq	LANCU57486202308210
21/08/2023	15:09:34	BST	28	719.40	BATE	030000SNP	LANCU57729202308210
21/08/2023	15:09:34	BST	897	719.40	BATE	030000SNO	LANCU57729202308210
21/08/2023	15:09:34	BST	39	719.60	CHIX	13000133E	LANCU57763202308210
21/08/2023	15:09:34	BST	439	719.60	CHIX	13000133D	LANCU57763202308210
21/08/2023	15:09:34	BST	840	719.60	CHIX	13000133C	LANCU57763202308210
21/08/2023	15:09:34	BST	1,388	719.40	XLON	828207750213697	LANCU57735202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:09:34	BST	119	719.60	XLON	828207750213699	LANCU5776520230821O
21/08/2023	15:09:34	BST	502	719.60	XLON	828207750213698	LANCU5776520230821O
21/08/2023	15:09:56	BST	335	719.40	BATE	030000SOZ	LANCU5778920230821O
21/08/2023	15:09:56	BST	571	719.40	BATE	030000SOY	LANCU5778920230821O
21/08/2023	15:09:56	BST	161	719.40	CHIX	13000135J	LANCU5781720230821O
21/08/2023	15:09:56	BST	205	719.40	CHIX	13000135I	LANCU5781720230821O
21/08/2023	15:09:56	BST	220	719.40	CHIX	13000135P	LANCU5781720230821O
21/08/2023	15:09:56	BST	663	719.40	CHIX	13000135K	LANCU5781720230821O
21/08/2023	15:09:56	BST	643	719.40	XLON	828207750213742	LANCU5787520230821O
21/08/2023	15:09:56	BST	1,613	719.40	XLON	828207750213734	LANCU5781120230821O
21/08/2023	15:10:16	BST	1,304	719.40	BATE	030000SRH	LANCU5805720230821O
21/08/2023	15:11:08	BST	13	720.40	XLON	828207750214094	LANCU5827420230821O
21/08/2023	15:11:08	BST	136	720.40	XLON	828207750214100	LANCU5829220230821O
21/08/2023	15:11:08	BST	332	720.40	XLON	828207750214096	LANCU5827420230821O
21/08/2023	15:11:08	BST	332	720.40	XLON	828207750214097	LANCU5829220230821O
21/08/2023	15:11:08	BST	340	720.40	XLON	828207750214095	LANCU5827420230821O
21/08/2023	15:11:08	BST	502	720.40	XLON	828207750214098	LANCU5829220230821O
21/08/2023	15:11:08	BST	518	720.40	XLON	828207750214099	LANCU5829220230821O
21/08/2023	15:11:09	BST	748	720.40	XLON	828207750214101	LANCU5829620230821O
21/08/2023	15:11:12	BST	200	720.40	BATE	030000SX2	LANCU5832420230821O
21/08/2023	15:11:12	BST	414	720.40	BATE	030000SX3	LANCU5832420230821O
21/08/2023	15:11:12	BST	2,046	720.40	BATE	030000SX1	LANCU5832420230821O
21/08/2023	15:11:12	BST	1,249	720.20	XLON	828207750214121	LANCU5832020230821O
21/08/2023	15:11:14	BST	210	720.40	BATE	030000SXB	LANCU5834220230821O
21/08/2023	15:11:14	BST	240	720.40	BATE	030000SX8	LANCU5834220230821O
21/08/2023	15:11:14	BST	300	720.40	BATE	030000SX9	LANCU5834220230821O
21/08/2023	15:11:14	BST	600	720.40	BATE	030000SXA	LANCU5834220230821O
21/08/2023	15:11:15	BST	300	720.40	BATE	030000SXC	LANCU5834620230821O
21/08/2023	15:11:22	BST	200	720.40	BATE	030000SXP	LANCU5837420230821O
21/08/2023	15:11:22	BST	240	720.40	BATE	030000SXQ	LANCU5837420230821O
21/08/2023	15:11:52	BST	210	720.40	BATE	030000SZV	LANCU5848220230821O
21/08/2023	15:11:52	BST	618	720.40	CHIX	1300013HR	LANCU5847820230821O
21/08/2023	15:11:59	BST	1,176	720.20	BATE	030000T08	LANCU5852220230821O
21/08/2023	15:11:59	BST	1,264	720.20	BATE	030000T07	LANCU5851820230821O
21/08/2023	15:11:59	BST	200	720.40	BATE	030000T01	LANCU5851020230821O
21/08/2023	15:11:59	BST	240	720.40	BATE	030000SZZ	LANCU5851020230821O
21/08/2023	15:11:59	BST	414	720.40	BATE	030000T02	LANCU5851020230821O
21/08/2023	15:11:59	BST	600	720.40	BATE	030000T00	LANCU5851020230821O
21/08/2023	15:11:59	BST	1,910	720.20	XLON	828207750214223	LANCU5849020230821O
21/08/2023	15:11:59	BST	366	720.40	XLON	828207750214222	LANCU5850620230821O
21/08/2023	15:13:16	BST	3	720.60	CHIX	1300013NI	LANCU5879920230821O
21/08/2023	15:13:18	BST	499	720.60	BATE	030000T52	LANCU5880720230821O
21/08/2023	15:13:19	BST	78	720.40	XLON	828207750214381	LANCU5880320230821O
21/08/2023	15:13:19	BST	242	720.40	XLON	828207750214389	LANCU5880320230821O
21/08/2023	15:13:19	BST	249	720.40	XLON	828207750214380	LANCU5880320230821O
21/08/2023	15:13:19	BST	338	720.40	XLON	828207750214387	LANCU5880320230821O
21/08/2023	15:13:19	BST	511	720.40	XLON	828207750214388	LANCU5880320230821O
21/08/2023	15:13:19	BST	789	720.40	XLON	828207750214390	LANCU5880320230821O
21/08/2023	15:13:19	BST	14	720.60	XLON	828207750214383	LANCU5881320230821O
21/08/2023	15:13:19	BST	438	720.60	XLON	828207750214384	LANCU5881320230821O
21/08/2023	15:13:19	BST	895	720.60	XLON	828207750214382	LANCU5881320230821O
21/08/2023	15:13:20	BST	210	720.40	CHIX	1300013OB	LANCU5883720230821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:13:20	BST	690	720.40	CHIX	13000130A	LANCU58834202308210
21/08/2023	15:13:20	BST	840	720.40	CHIX	130001309	LANCU58834202308210
21/08/2023	15:13:20	BST	436	720.60	XLON	828207750214392	LANCU58819202308210
21/08/2023	15:13:20	BST	867	720.60	XLON	828207750214391	LANCU58819202308210
21/08/2023	15:13:21	BST	340	720.40	XLON	828207750214396	LANCU58845202308210
21/08/2023	15:13:21	BST	455	720.40	XLON	828207750214395	LANCU58841202308210
21/08/2023	15:13:21	BST	878	720.40	XLON	828207750214394	LANCU58841202308210
21/08/2023	15:13:23	BST	200	720.40	BATE	030000T5M	LANCU58857202308210
21/08/2023	15:14:04	BST	300	720.40	BATE	030000T7J	LANCU59003202308210
21/08/2023	15:14:04	BST	663	720.40	BATE	030000T7I	LANCU59003202308210
21/08/2023	15:14:09	BST	982	720.40	BATE	030000T7V	LANCU59024202308210
21/08/2023	15:14:11	BST	381	720.40	CHIX	1300013SI	LANCU59042202308210
21/08/2023	15:14:11	BST	840	720.40	CHIX	1300013SH	LANCU59042202308210
21/08/2023	15:14:11	BST	421	720.40	XLON	828207750214542	LANCU59040202308210
21/08/2023	15:14:11	BST	498	720.40	XLON	828207750214543	LANCU59040202308210
21/08/2023	15:14:12	BST	200	720.20	BATE	030000T82	LANCU59046202308210
21/08/2023	15:14:12	BST	210	720.20	BATE	030000T81	LANCU59046202308210
21/08/2023	15:14:12	BST	1,146	720.20	BATE	030000T83	LANCU59046202308210
21/08/2023	15:14:12	BST	2,043	720.20	XLON	828207750214547	LANCU58925202308210
21/08/2023	15:14:35	BST	594	720.20	CHIX	1300013TF	LANCU59128202308210
21/08/2023	15:14:53	BST	1,270	720.40	BATE	030000TA1	LANCU59182202308210
21/08/2023	15:15:24	BST	141	720.40	CHIX	1300013WE	LANCU59328202308210
21/08/2023	15:15:24	BST	840	720.40	CHIX	1300013WD	LANCU59328202308210
21/08/2023	15:15:32	BST	400	720.40	BATE	030000TCZ	LANCU59354202308210
21/08/2023	15:15:32	BST	600	720.40	BATE	030000TCY	LANCU59354202308210
21/08/2023	15:15:46	BST	400	720.40	BATE	030000TDM	LANCU59400202308210
21/08/2023	15:15:46	BST	753	720.40	BATE	030000TDL	LANCU59400202308210
21/08/2023	15:15:47	BST	447	720.40	CHIX	1300013YU	LANCU59402202308210
21/08/2023	15:15:47	BST	598	720.40	CHIX	1300013YV	LANCU59404202308210
21/08/2023	15:15:47	BST	387	720.20	XLON	828207750214705	LANCU59410202308210
21/08/2023	15:15:47	BST	407	720.20	XLON	828207750214704	LANCU59410202308210
21/08/2023	15:15:47	BST	1,717	720.20	XLON	828207750214698	LANCU59190202308210
21/08/2023	15:15:53	BST	240	720.00	BATE	030000TEW	LANCU59435202308210
21/08/2023	15:15:53	BST	400	720.00	BATE	030000TEX	LANCU59435202308210
21/08/2023	15:15:54	BST	240	720.00	BATE	030000TF8	LANCU59449202308210
21/08/2023	15:15:54	BST	400	720.00	BATE	030000TF7	LANCU59449202308210
21/08/2023	15:16:10	BST	1,449	720.20	CHIX	13000142P	LANCU59554202308210
21/08/2023	15:16:10	BST	2,216	720.20	XLON	828207750214759	LANCU59556202308210
21/08/2023	15:17:41	BST	1,641	720.40	BATE	030000TNX	LANCU60000202308210
21/08/2023	15:18:19	BST	350	720.60	XLON	828207750214970	LANCU60181202308210
21/08/2023	15:18:51	BST	373	720.60	XLON	828207750215007	LANCU60308202308210
21/08/2023	15:18:51	BST	518	720.60	XLON	828207750215008	LANCU60308202308210
21/08/2023	15:19:01	BST	117	720.40	BATE	030000TT0	LANCU60056202308210
21/08/2023	15:19:01	BST	332	720.40	BATE	030000TSZ	LANCU60056202308210
21/08/2023	15:19:01	BST	407	720.40	BATE	030000TSY	LANCU60056202308210
21/08/2023	15:19:01	BST	898	720.40	BATE	030000TSX	LANCU60056202308210
21/08/2023	15:19:01	BST	893	720.40	CHIX	1300014ID	LANCU60058202308210
21/08/2023	15:19:01	BST	900	720.40	CHIX	1300014II	LANCU60358202308210
21/08/2023	15:19:01	BST	87	720.60	CHIX	1300014IJ	LANCU60358202308210
21/08/2023	15:19:01	BST	383	720.40	XLON	828207750215014	LANCU60060202308210
21/08/2023	15:19:01	BST	818	720.40	XLON	828207750215015	LANCU60060202308210
21/08/2023	15:19:01	BST	972	720.40	XLON	828207750215016	LANCU60060202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:19:01	BST	340	720.60	XLON	828207750215019	LANCU60356202308210
21/08/2023	15:19:01	BST	364	720.60	XLON	828207750215018	LANCU60356202308210
21/08/2023	15:20:07	BST	95	720.60	CHIX	1300014PB	LANCU60641202308210
21/08/2023	15:20:07	BST	329	720.60	CHIX	1300014PC	LANCU60641202308210
21/08/2023	15:20:29	BST	128	720.60	CHIX	1300014RA	LANCU60752202308210
21/08/2023	15:20:38	BST	4	720.60	CHIX	1300014RJ	LANCU60786202308210
21/08/2023	15:20:38	BST	536	720.60	CHIX	1300014RK	LANCU60786202308210
21/08/2023	15:20:40	BST	1,492	720.40	XLON	828207750215215	LANCU60456202308210
21/08/2023	15:21:20	BST	4	720.40	BATE	030000U2N	LANCU60894202308210
21/08/2023	15:21:20	BST	400	720.40	BATE	030000U2O	LANCU60894202308210
21/08/2023	15:21:29	BST	3	720.40	CHIX	1300014VF	LANCU60928202308210
21/08/2023	15:21:29	BST	756	720.40	CHIX	1300014VG	LANCU60928202308210
21/08/2023	15:21:44	BST	251	720.40	BATE	030000U43	LANCU60962202308210
21/08/2023	15:21:44	BST	305	720.40	BATE	030000U41	LANCU60962202308210
21/08/2023	15:21:44	BST	400	720.40	BATE	030000U42	LANCU60962202308210
21/08/2023	15:21:50	BST	251	720.40	BATE	030000U4B	LANCU60982202308210
21/08/2023	15:21:50	BST	400	720.40	BATE	030000U4C	LANCU60982202308210
21/08/2023	15:21:59	BST	5	720.40	BATE	030000U55	LANCU61018202308210
21/08/2023	15:21:59	BST	4	720.40	CHIX	1300014YE	LANCU61016202308210
21/08/2023	15:21:59	BST	448	720.40	CHIX	1300014YF	LANCU61016202308210
21/08/2023	15:22:28	BST	35	720.40	CHIX	13000152P	LANCU61072202308210
21/08/2023	15:23:38	BST	413	720.40	CHIX	1300015B5	LANCU61259202308210
21/08/2023	15:23:38	BST	1,202	720.40	CHIX	1300015B4	LANCU61259202308210
21/08/2023	15:24:23	BST	458	720.40	XLON	828207750215535	LANCU61355202308210
21/08/2023	15:24:29	BST	299	720.40	BATE	030000UFB	LANCU61367202308210
21/08/2023	15:24:31	BST	574	720.40	BATE	030000UFC	LANCU61369202308210
21/08/2023	15:24:33	BST	609	720.40	BATE	030000UFF	LANCU61375202308210
21/08/2023	15:24:37	BST	988	720.40	BATE	030000UFK	LANCU61381202308210
21/08/2023	15:24:40	BST	795	720.40	BATE	030000UG0	LANCU61401202308210
21/08/2023	15:24:50	BST	787	720.40	CHIX	1300015HY	LANCU61427202308210
21/08/2023	15:24:52	BST	251	720.40	BATE	030000UGK	LANCU61433202308210
21/08/2023	15:24:52	BST	500	720.40	BATE	030000UGL	LANCU61433202308210
21/08/2023	15:24:53	BST	445	720.40	XLON	828207750215584	LANCU61441202308210
21/08/2023	15:25:00	BST	534	720.40	CHIX	1300015JA	LANCU61455202308210
21/08/2023	15:25:02	BST	210	720.20	BATE	030000UI4	LANCU61463202308210
21/08/2023	15:25:02	BST	500	720.20	BATE	030000UI5	LANCU61463202308210
21/08/2023	15:25:02	BST	963	720.20	BATE	030000UI6	LANCU61463202308210
21/08/2023	15:25:02	BST	2,090	720.20	BATE	030000UI1	LANCU61443202308210
21/08/2023	15:25:02	BST	430	720.20	XLON	828207750215651	LANCU61465202308210
21/08/2023	15:25:02	BST	674	720.20	XLON	828207750215652	LANCU61465202308210
21/08/2023	15:25:02	BST	967	720.20	XLON	828207750215647	LANCU61297202308210
21/08/2023	15:25:02	BST	1,155	720.20	XLON	828207750215648	LANCU61297202308210
21/08/2023	15:25:07	BST	5	720.00	BATE	030000UIF	LANCU61477202308210
21/08/2023	15:25:07	BST	251	720.00	BATE	030000UIM	LANCU61483202308210
21/08/2023	15:25:07	BST	400	720.00	BATE	030000UIL	LANCU61483202308210
21/08/2023	15:25:07	BST	500	720.00	BATE	030000UIG	LANCU61477202308210
21/08/2023	15:25:07	BST	542	720.00	BATE	030000UIH	LANCU61477202308210
21/08/2023	15:25:07	BST	571	720.00	BATE	030000UIE	LANCU61477202308210
21/08/2023	15:25:07	BST	670	720.00	BATE	030000UIN	LANCU61483202308210
21/08/2023	15:25:08	BST	500	720.00	BATE	030000UIS	LANCU61489202308210
21/08/2023	15:25:08	BST	1,850	720.00	BATE	030000UIT	LANCU61489202308210
21/08/2023	15:25:09	BST	400	720.00	BATE	030000UIV	LANCU61497202308210



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:25:09	BST	1,179	720.00	BATE	030000UIW	LANCU61497202308210
21/08/2023	15:25:09	BST	2,070	719.80	XLON	828207750215672	LANCU61499202308210
21/08/2023	15:25:13	BST	474	719.60	BATE	030000UJ5	LANCU61501202308210
21/08/2023	15:25:13	BST	499	719.60	BATE	030000UJ6	LANCU61521202308210
21/08/2023	15:25:13	BST	555	719.60	BATE	030000UJ4	LANCU61493202308210
21/08/2023	15:25:13	BST	663	719.60	BATE	030000UJ7	LANCU61521202308210
21/08/2023	15:25:23	BST	5	719.60	CHIX	1300015LG	LANCU61555202308210
21/08/2023	15:25:23	BST	425	719.60	CHIX	1300015LF	LANCU61555202308210
21/08/2023	15:25:44	BST	199	719.40	BATE	030000ULU	LANCU61523202308210
21/08/2023	15:25:44	BST	279	719.40	BATE	030000ULT	LANCU61523202308210
21/08/2023	15:25:44	BST	872	719.40	BATE	030000ULW	LANCU61626202308210
21/08/2023	15:25:44	BST	162	719.40	CHIX	1300015OF	LANCU61513202308210
21/08/2023	15:25:44	BST	1,005	719.40	CHIX	1300015OG	LANCU61513202308210
21/08/2023	15:25:44	BST	651	719.40	XLON	828207750215774	LANCU61557202308210
21/08/2023	15:25:44	BST	1,086	719.40	XLON	828207750215775	LANCU61628202308210
21/08/2023	15:25:44	BST	1,200	719.40	XLON	828207750215773	LANCU61557202308210
21/08/2023	15:26:01	BST	147	719.20	XLON	828207750215811	LANCU61663202308210
21/08/2023	15:26:01	BST	516	719.20	XLON	828207750215809	LANCU61659202308210
21/08/2023	15:26:08	BST	194	719.20	CHIX	1300015S9	LANCU61705202308210
21/08/2023	15:26:08	BST	257	719.20	CHIX	1300015SA	LANCU61705202308210
21/08/2023	15:26:51	BST	77	719.00	BATE	030000US3	LANCU61632202308210
21/08/2023	15:26:51	BST	1,037	719.00	BATE	030000US2	LANCU61632202308210
21/08/2023	15:26:51	BST	291	719.00	CHIX	1300015X9	LANCU61762202308210
21/08/2023	15:26:51	BST	500	719.00	CHIX	1300015X8	LANCU61762202308210
21/08/2023	15:26:51	BST	790	719.00	CHIX	1300015X6	LANCU61713202308210
21/08/2023	15:26:51	BST	993	719.00	XLON	828207750215951	LANCU61766202308210
21/08/2023	15:26:51	BST	1,047	719.00	XLON	828207750215947	LANCU61675202308210
21/08/2023	15:27:01	BST	1,368	718.80	XLON	828207750215963	LANCU61772202308210
21/08/2023	15:28:02	BST	616	718.60	CHIX	130001659	LANCU61789202308210
21/08/2023	15:28:02	BST	1,495	718.60	XLON	828207750216086	LANCU61867202308210
21/08/2023	15:28:19	BST	619	718.60	XLON	828207750216118	LANCU61977202308210
21/08/2023	15:28:37	BST	210	718.80	BATE	030000UZR	LANCU62007202308210
21/08/2023	15:28:37	BST	325	718.80	BATE	030000UZS	LANCU62007202308210
21/08/2023	15:28:37	BST	869	718.80	BATE	030000UZT	LANCU62007202308210
21/08/2023	15:28:40	BST	14	718.80	BATE	030000VOM	LANCU62031202308210
21/08/2023	15:28:40	BST	15	718.80	BATE	030000VOL	LANCU62031202308210
21/08/2023	15:28:40	BST	251	718.80	BATE	030000VOD	LANCU62021202308210
21/08/2023	15:28:40	BST	251	718.80	BATE	030000VOE	LANCU62027202308210
21/08/2023	15:28:40	BST	251	718.80	BATE	030000VOK	LANCU62031202308210
21/08/2023	15:28:40	BST	600	718.80	BATE	030000VOF	LANCU62027202308210
21/08/2023	15:28:40	BST	1,473	718.80	BATE	030000VON	LANCU62031202308210
21/08/2023	15:28:40	BST	518	718.80	XLON	828207750216176	LANCU62023202308210
21/08/2023	15:28:40	BST	700	718.80	XLON	828207750216175	LANCU62023202308210
21/08/2023	15:28:41	BST	251	718.80	BATE	030000VOP	LANCU62035202308210
21/08/2023	15:28:41	BST	251	718.80	BATE	030000VOR	LANCU62039202308210
21/08/2023	15:28:41	BST	856	718.80	BATE	030000VOS	LANCU62039202308210
21/08/2023	15:28:41	BST	1,473	718.80	BATE	030000VOQ	LANCU62035202308210
21/08/2023	15:28:44	BST	447	718.60	CHIX	13000169X	LANCU62057202308210
21/08/2023	15:28:44	BST	435	718.60	XLON	828207750216186	LANCU62059202308210
21/08/2023	15:28:44	BST	518	718.60	XLON	828207750216185	LANCU62059202308210
21/08/2023	15:28:44	BST	860	718.60	XLON	828207750216184	LANCU62059202308210
21/08/2023	15:28:45	BST	290	718.60	XLON	828207750216194	LANCU62067202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:28:45	BST	498	718.60	XLON	828207750216193	LANCU6206720230821O
21/08/2023	15:28:45	BST	1,010	718.60	XLON	828207750216192	LANCU6206720230821O
21/08/2023	15:28:46	BST	286	718.60	XLON	828207750216200	LANCU6207120230821O
21/08/2023	15:28:46	BST	498	718.60	XLON	828207750216201	LANCU6207120230821O
21/08/2023	15:28:46	BST	502	718.60	XLON	828207750216198	LANCU6207120230821O
21/08/2023	15:28:46	BST	502	718.60	XLON	828207750216203	LANCU6207720230821O
21/08/2023	15:28:46	BST	518	718.60	XLON	828207750216199	LANCU6207120230821O
21/08/2023	15:28:46	BST	518	718.60	XLON	828207750216204	LANCU6207720230821O
21/08/2023	15:28:47	BST	586	718.60	XLON	828207750216206	LANCU6208120230821O
21/08/2023	15:28:51	BST	621	718.40	XLON	828207750216219	LANCU6209320230821O
21/08/2023	15:28:52	BST	545	718.40	XLON	828207750216220	LANCU6210120230821O
21/08/2023	15:29:00	BST	1,388	718.20	BATE	030000V1O	LANCU6208320230821O
21/08/2023	15:29:00	BST	2,078	718.20	XLON	828207750216224	LANCU6208720230821O
21/08/2023	15:29:13	BST	742	718.00	BATE	030000V2T	LANCU6217320230821O
21/08/2023	15:29:18	BST	700	718.00	BATE	030000V3E	LANCU6218720230821O
21/08/2023	15:29:38	BST	702	718.40	BATE	030000V4P	LANCU6227920230821O
21/08/2023	15:29:44	BST	1,593	718.60	XLON	828207750216358	LANCU6229520230821O
21/08/2023	15:29:46	BST	251	718.60	BATE	030000V5M	LANCU6232120230821O
21/08/2023	15:29:46	BST	400	718.60	BATE	030000V5N	LANCU6232120230821O
21/08/2023	15:29:48	BST	352	718.60	XLON	828207750216394	LANCU6232920230821O
21/08/2023	15:29:48	BST	498	718.60	XLON	828207750216395	LANCU6232920230821O
21/08/2023	15:30:53	BST	1,269	718.40	CHIX	1300016MX	LANCU6229320230821O
21/08/2023	15:30:53	BST	200	718.60	CHIX	1300016N0	LANCU6266220230821O
21/08/2023	15:30:53	BST	261	718.60	CHIX	1300016N1	LANCU6266220230821O
21/08/2023	15:30:53	BST	840	718.60	CHIX	1300016MZ	LANCU6266220230821O
21/08/2023	15:30:53	BST	24	718.40	XLON	828207750216663	LANCU6233320230821O
21/08/2023	15:30:53	BST	2,008	718.40	XLON	828207750216664	LANCU6233320230821O
21/08/2023	15:30:53	BST	829	718.60	XLON	828207750216668	LANCU6265820230821O
21/08/2023	15:30:58	BST	306	718.40	BATE	030000VC2	LANCU6269020230821O
21/08/2023	15:30:58	BST	400	718.40	BATE	030000VC3	LANCU6269020230821O
21/08/2023	15:30:58	BST	463	718.40	BATE	030000VC5	LANCU6269020230821O
21/08/2023	15:30:58	BST	639	718.40	BATE	030000VC4	LANCU6269020230821O
21/08/2023	15:31:00	BST	505	718.40	XLON	828207750216681	LANCU6270220230821O
21/08/2023	15:32:21	BST	1,744	719.20	BATE	030000VKE	LANCU6296020230821O
21/08/2023	15:32:21	BST	1,757	719.20	BATE	030000VK5	LANCU6292620230821O
21/08/2023	15:32:21	BST	582	719.20	CHIX	1300016ZG	LANCU6295420230821O
21/08/2023	15:32:21	BST	1,115	719.20	XLON	828207750217001	LANCU6292420230821O
21/08/2023	15:32:24	BST	1,149	719.20	CHIX	130001703	LANCU6297620230821O
21/08/2023	15:32:24	BST	15	719.40	XLON	828207750217015	LANCU6298020230821O
21/08/2023	15:32:24	BST	255	719.40	XLON	828207750217017	LANCU6298020230821O
21/08/2023	15:32:24	BST	275	719.40	XLON	828207750217016	LANCU6298020230821O
21/08/2023	15:32:24	BST	518	719.40	XLON	828207750217018	LANCU6298020230821O
21/08/2023	15:32:26	BST	268	719.40	XLON	828207750217022	LANCU6299220230821O
21/08/2023	15:32:26	BST	273	719.40	XLON	828207750217020	LANCU6299220230821O
21/08/2023	15:32:26	BST	435	719.40	XLON	828207750217021	LANCU6299220230821O
21/08/2023	15:32:29	BST	15	719.40	XLON	828207750217028	LANCU6300820230821O
21/08/2023	15:32:39	BST	518	719.40	XLON	828207750217067	LANCU6304020230821O
21/08/2023	15:32:55	BST	319	719.40	XLON	828207750217097	LANCU6309220230821O
21/08/2023	15:32:55	BST	498	719.40	XLON	828207750217099	LANCU6309220230821O
21/08/2023	15:32:55	BST	502	719.40	XLON	828207750217098	LANCU6309220230821O
21/08/2023	15:32:59	BST	1,950	719.40	BATE	030000VNT	LANCU6310020230821O
21/08/2023	15:33:16	BST	1,987	719.40	XLON	828207750217132	LANCU6312220230821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:33:25	BST	200	719.40	BATE	030000VPO	LANCU63150202308210
21/08/2023	15:33:25	BST	600	719.40	BATE	030000VPN	LANCU63150202308210
21/08/2023	15:33:25	BST	306	719.40	XLON	828207750217157	LANCU63148202308210
21/08/2023	15:33:25	BST	434	719.40	XLON	828207750217159	LANCU63148202308210
21/08/2023	15:33:25	BST	518	719.40	XLON	828207750217158	LANCU63148202308210
21/08/2023	15:33:34	BST	251	719.40	BATE	030000VQ9	LANCU63172202308210
21/08/2023	15:33:34	BST	300	719.40	BATE	030000VQA	LANCU63172202308210
21/08/2023	15:33:39	BST	108	719.40	BATE	030000VQP	LANCU63184202308210
21/08/2023	15:33:39	BST	1,684	719.40	BATE	030000VQQ	LANCU63184202308210
21/08/2023	15:33:45	BST	300	719.40	BATE	030000VR5	LANCU63204202308210
21/08/2023	15:33:49	BST	300	719.40	BATE	030000VR9	LANCU63210202308210
21/08/2023	15:33:49	BST	600	719.40	BATE	030000VR8	LANCU63210202308210
21/08/2023	15:33:52	BST	5	719.40	BATE	030000VRD	LANCU63228202308210
21/08/2023	15:33:52	BST	695	719.40	BATE	030000VRE	LANCU63228202308210
21/08/2023	15:34:03	BST	251	719.40	BATE	030000VSM	LANCU63242202308210
21/08/2023	15:34:03	BST	300	719.40	BATE	030000VSN	LANCU63242202308210
21/08/2023	15:34:05	BST	251	719.40	BATE	030000VSZ	LANCU63250202308210
21/08/2023	15:34:05	BST	400	719.40	BATE	030000VT0	LANCU63250202308210
21/08/2023	15:34:07	BST	589	719.20	CHIX	1300017BB	LANCU63126202308210
21/08/2023	15:34:07	BST	434	719.20	XLON	828207750217314	LANCU63260202308210
21/08/2023	15:34:07	BST	518	719.20	XLON	828207750217313	LANCU63260202308210
21/08/2023	15:34:07	BST	558	719.20	XLON	828207750217311	LANCU63156202308210
21/08/2023	15:34:49	BST	744	719.40	BATE	030000VV2	LANCU63328202308210
21/08/2023	15:34:49	BST	158	719.40	CHIX	1300017D6	LANCU63320202308210
21/08/2023	15:34:49	BST	511	719.40	CHIX	1300017D7	LANCU63320202308210
21/08/2023	15:34:49	BST	667	719.40	CHIX	1300017D8	LANCU63357202308210
21/08/2023	15:34:49	BST	600	719.40	XLON	828207750217339	LANCU63353202308210
21/08/2023	15:34:49	BST	1,996	719.40	XLON	828207750217338	LANCU63300202308210
21/08/2023	15:35:01	BST	300	719.40	BATE	030000VVI	LANCU63406202308210
21/08/2023	15:35:04	BST	776	719.20	CHIX	1300017E9	LANCU63367202308210
21/08/2023	15:35:04	BST	61	719.20	XLON	828207750217346	LANCU63363202308210
21/08/2023	15:35:04	BST	1,170	719.20	XLON	828207750217345	LANCU63363202308210
21/08/2023	15:35:06	BST	127	719.40	BATE	030000VW9	LANCU63446202308210
21/08/2023	15:35:06	BST	251	719.40	BATE	030000VWA	LANCU63446202308210
21/08/2023	15:35:06	BST	414	719.40	BATE	030000VWB	LANCU63446202308210
21/08/2023	15:35:06	BST	565	719.40	BATE	030000VW8	LANCU63444202308210
21/08/2023	15:35:11	BST	428	719.20	BATE	030000VWJ	LANCU63466202308210
21/08/2023	15:35:29	BST	47	719.20	XLON	828207750217400	LANCU63498202308210
21/08/2023	15:35:29	BST	1,046	719.20	XLON	828207750217401	LANCU63498202308210
21/08/2023	15:36:30	BST	155	719.20	BATE	030000W1P	LANCU63537202308210
21/08/2023	15:36:30	BST	640	719.20	BATE	030000W1O	LANCU63537202308210
21/08/2023	15:36:30	BST	905	719.20	BATE	030000W1Q	LANCU63681202308210
21/08/2023	15:36:30	BST	154	719.20	CHIX	1300017KE	LANCU63577202308210
21/08/2023	15:36:30	BST	505	719.20	CHIX	1300017KD	LANCU63577202308210
21/08/2023	15:36:30	BST	980	719.20	XLON	828207750217526	LANCU63508202308210
21/08/2023	15:36:32	BST	175	719.20	CHIX	1300017KM	LANCU63577202308210
21/08/2023	15:36:32	BST	596	719.20	CHIX	1300017KN	LANCU63699202308210
21/08/2023	15:36:32	BST	550	719.20	XLON	828207750217528	LANCU63697202308210
21/08/2023	15:37:24	BST	293	719.40	BATE	030000W4W	LANCU63775202308210
21/08/2023	15:37:24	BST	1,209	719.40	BATE	030000W4X	LANCU63775202308210
21/08/2023	15:37:24	BST	523	719.40	CHIX	1300017P2	LANCU63773202308210
21/08/2023	15:37:24	BST	440	719.40	XLON	828207750217559	LANCU63821202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:37:24	BST	917	719.40	XLON	828207750217560	LANCU6382120230821O
21/08/2023	15:37:30	BST	200	719.40	BATE	030000W5C	LANCU6383520230821O
21/08/2023	15:37:31	BST	200	719.40	BATE	030000W5H	LANCU6384320230821O
21/08/2023	15:37:31	BST	251	719.40	BATE	030000W5I	LANCU6384320230821O
21/08/2023	15:37:32	BST	414	719.40	BATE	030000W5S	LANCU6385320230821O
21/08/2023	15:37:32	BST	1,894	719.40	BATE	030000W5T	LANCU6385320230821O
21/08/2023	15:37:34	BST	300	719.40	BATE	030000W5Z	LANCU6386420230821O
21/08/2023	15:37:34	BST	406	719.40	BATE	030000W5Y	LANCU6386420230821O
21/08/2023	15:38:02	BST	137	719.40	BATE	030000W85	LANCU6397820230821O
21/08/2023	15:38:06	BST	46	719.20	CHIX	1300017V4	LANCU6399420230821O
21/08/2023	15:38:06	BST	500	719.20	CHIX	1300017V0	LANCU6388620230821O
21/08/2023	15:38:06	BST	500	719.20	CHIX	1300017V3	LANCU6399420230821O
21/08/2023	15:38:06	BST	2,074	719.20	XLON	828207750217711	LANCU6382920230821O
21/08/2023	15:38:07	BST	100	719.20	BATE	030000W8I	LANCU6400020230821O
21/08/2023	15:38:07	BST	210	719.20	BATE	030000W8L	LANCU6400020230821O
21/08/2023	15:38:07	BST	251	719.20	BATE	030000W8K	LANCU6400020230821O
21/08/2023	15:38:07	BST	414	719.20	BATE	030000W8J	LANCU6400020230821O
21/08/2023	15:38:07	BST	584	719.20	BATE	030000W8M	LANCU6400020230821O
21/08/2023	15:38:20	BST	1,003	719.20	XLON	828207750217721	LANCU6403320230821O
21/08/2023	15:38:22	BST	100	719.20	XLON	828207750217725	LANCU6405120230821O
21/08/2023	15:38:22	BST	505	719.20	XLON	828207750217726	LANCU6405120230821O
21/08/2023	15:38:53	BST	1,232	719.40	BATE	030000WDH	LANCU6411720230821O
21/08/2023	15:39:25	BST	448	719.60	XLON	828207750217866	LANCU6418620230821O
21/08/2023	15:39:31	BST	300	719.40	BATE	030000WGU	LANCU6420420230821O
21/08/2023	15:39:31	BST	600	719.40	BATE	030000WGV	LANCU6420420230821O
21/08/2023	15:39:38	BST	251	719.40	BATE	030000WHO	LANCU6421420230821O
21/08/2023	15:39:38	BST	300	719.40	BATE	030000WH1	LANCU6421420230821O
21/08/2023	15:39:41	BST	1,321	719.40	BATE	030000WH5	LANCU6422420230821O
21/08/2023	15:39:45	BST	108	719.40	BATE	030000WHE	LANCU6423020230821O
21/08/2023	15:39:46	BST	349	719.20	CHIX	13000187O	LANCU6423420230821O
21/08/2023	15:39:46	BST	550	719.20	CHIX	13000187N	LANCU6423420230821O
21/08/2023	15:39:46	BST	983	719.20	CHIX	13000187M	LANCU6419620230821O
21/08/2023	15:39:46	BST	98	719.20	XLON	828207750217933	LANCU6423220230821O
21/08/2023	15:39:46	BST	312	719.20	XLON	828207750217931	LANCU6423220230821O
21/08/2023	15:39:46	BST	498	719.20	XLON	828207750217932	LANCU6423220230821O
21/08/2023	15:39:46	BST	550	719.20	XLON	828207750217930	LANCU6423220230821O
21/08/2023	15:39:46	BST	697	719.20	XLON	828207750217927	LANCU6411320230821O
21/08/2023	15:39:47	BST	311	719.00	BATE	030000WHN	LANCU6424020230821O
21/08/2023	15:39:48	BST	183	718.80	BATE	030000WHO	LANCU6424220230821O
21/08/2023	15:39:48	BST	624	718.80	BATE	030000WHP	LANCU6424220230821O
21/08/2023	15:39:50	BST	251	718.80	BATE	030000WHU	LANCU6425320230821O
21/08/2023	15:39:51	BST	251	718.80	BATE	030000WI2	LANCU6425720230821O
21/08/2023	15:39:51	BST	279	718.80	BATE	030000WI1	LANCU6425720230821O
21/08/2023	15:39:52	BST	200	718.80	BATE	030000WI6	LANCU6426720230821O
21/08/2023	15:39:52	BST	251	718.80	BATE	030000WI7	LANCU6426720230821O
21/08/2023	15:39:52	BST	1,427	718.80	BATE	030000WI8	LANCU6426720230821O
21/08/2023	15:39:53	BST	342	718.80	BATE	030000WI9	LANCU6427320230821O
21/08/2023	15:39:53	BST	960	718.80	BATE	030000WIA	LANCU6427320230821O
21/08/2023	15:40:21	BST	652	718.80	BATE	030000WJX	LANCU6445520230821O
21/08/2023	15:40:21	BST	1,638	718.80	BATE	030000WJY	LANCU6445520230821O
21/08/2023	15:40:50	BST	986	718.80	CHIX	1300018BY	LANCU6449520230821O
21/08/2023	15:40:50	BST	239	718.80	XLON	828207750218042	LANCU6454920230821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:40:50	BST	600	718.80	XLON	828207750218041	LANCU64549202308210
21/08/2023	15:40:50	BST	676	718.80	XLON	828207750218039	LANCU64483202308210
21/08/2023	15:40:50	BST	1,334	718.80	XLON	828207750218038	LANCU64483202308210
21/08/2023	15:41:45	BST	251	718.80	BATE	030000WPK	LANCU64739202308210
21/08/2023	15:41:45	BST	300	718.80	BATE	030000WPL	LANCU64739202308210
21/08/2023	15:41:45	BST	600	718.80	BATE	030000WPM	LANCU64739202308210
21/08/2023	15:42:27	BST	289	718.80	XLON	828207750218216	LANCU64839202308210
21/08/2023	15:42:31	BST	289	718.80	XLON	828207750218218	LANCU64849202308210
21/08/2023	15:42:34	BST	277	718.80	XLON	828207750218222	LANCU64853202308210
21/08/2023	15:42:37	BST	276	718.80	XLON	828207750218224	LANCU64859202308210
21/08/2023	15:42:41	BST	575	718.80	BATE	030000WTF	LANCU64871202308210
21/08/2023	15:42:41	BST	48	718.80	CHIX	1300018LV	LANCU64869202308210
21/08/2023	15:42:41	BST	387	718.80	CHIX	1300018LU	LANCU64869202308210
21/08/2023	15:42:41	BST	302	718.80	XLON	828207750218230	LANCU64867202308210
21/08/2023	15:42:45	BST	701	718.80	BATE	030000WTR	LANCU64881202308210
21/08/2023	15:42:45	BST	302	718.80	XLON	828207750218231	LANCU64879202308210
21/08/2023	15:42:50	BST	312	718.80	XLON	828207750218242	LANCU64895202308210
21/08/2023	15:43:55	BST	314	718.80	BATE	030000WXY	LANCU65063202308210
21/08/2023	15:43:55	BST	600	718.80	BATE	030000WXZ	LANCU65063202308210
21/08/2023	15:43:55	BST	900	718.60	CHIX	1300018QM	LANCU65061202308210
21/08/2023	15:43:55	BST	195	718.80	CHIX	1300018QN	LANCU65061202308210
21/08/2023	15:43:55	BST	485	718.60	XLON	828207750218380	LANCU65071202308210
21/08/2023	15:43:55	BST	1,951	718.60	XLON	828207750218376	LANCU64925202308210
21/08/2023	15:43:55	BST	2,190	718.60	XLON	828207750218377	LANCU65065202308210
21/08/2023	15:44:00	BST	301	718.40	BATE	030000WYF	LANCU65081202308210
21/08/2023	15:44:00	BST	658	718.40	BATE	030000WYG	LANCU65081202308210
21/08/2023	15:44:01	BST	1,893	718.40	BATE	030000WYL	LANCU65093202308210
21/08/2023	15:44:01	BST	436	718.40	XLON	828207750218389	LANCU65097202308210
21/08/2023	15:44:02	BST	5	718.40	BATE	030000WYO	LANCU65099202308210
21/08/2023	15:44:02	BST	400	718.40	BATE	030000WYP	LANCU65099202308210
21/08/2023	15:44:02	BST	425	718.40	BATE	030000WYQ	LANCU65099202308210
21/08/2023	15:44:03	BST	456	718.40	XLON	828207750218393	LANCU65115202308210
21/08/2023	15:44:04	BST	6	718.40	BATE	030000WYX	LANCU65117202308210
21/08/2023	15:44:18	BST	376	718.40	BATE	030000WZN	LANCU65177202308210
21/08/2023	15:44:18	BST	400	718.40	BATE	030000WZO	LANCU65177202308210
21/08/2023	15:44:21	BST	163	718.40	CHIX	1300018T7	LANCU65193202308210
21/08/2023	15:44:21	BST	290	718.40	CHIX	1300018T8	LANCU65193202308210
21/08/2023	15:44:21	BST	208	718.40	XLON	828207750218468	LANCU65195202308210
21/08/2023	15:45:23	BST	195	718.60	CHIX	1300018XM	LANCU65327202308210
21/08/2023	15:45:23	BST	300	718.60	CHIX	1300018XL	LANCU65327202308210
21/08/2023	15:45:23	BST	443	718.60	XLON	828207750218574	LANCU65325202308210
21/08/2023	15:45:28	BST	199	718.60	XLON	828207750218594	LANCU65341202308210
21/08/2023	15:45:38	BST	1,580	718.60	BATE	030000X3G	LANCU65359202308210
21/08/2023	15:45:38	BST	449	718.60	XLON	828207750218603	LANCU65365202308210
21/08/2023	15:45:41	BST	150	718.60	CHIX	1300018Y6	LANCU65369202308210
21/08/2023	15:46:14	BST	279	719.00	XLON	828207750218723	LANCU65509202308210
21/08/2023	15:46:55	BST	600	719.00	BATE	030000X95	LANCU65577202308210
21/08/2023	15:47:05	BST	13	719.00	BATE	030000X9K	LANCU65583202308210
21/08/2023	15:47:05	BST	314	719.00	BATE	030000X9I	LANCU65583202308210
21/08/2023	15:47:05	BST	400	719.00	BATE	030000X9J	LANCU65583202308210
21/08/2023	15:47:05	BST	414	719.00	BATE	030000X9L	LANCU65583202308210
21/08/2023	15:47:05	BST	196	718.80	XLON	828207750218831	LANCU65561202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:47:05	BST	815	718.80	XLON	828207750218830	LANCU65561202308210
21/08/2023	15:47:05	BST	1,145	718.80	XLON	828207750218832	LANCU65561202308210
21/08/2023	15:47:10	BST	610	719.00	BATE	030000X9W	LANCU65601202308210
21/08/2023	15:47:10	BST	2,202	719.00	BATE	030000X9X	LANCU65601202308210
21/08/2023	15:47:35	BST	330	718.80	BATE	030000XAV	LANCU65654202308210
21/08/2023	15:47:35	BST	400	718.80	BATE	030000XAW	LANCU65654202308210
21/08/2023	15:47:35	BST	460	718.80	CHIX	130001974	LANCU65652202308210
21/08/2023	15:47:35	BST	476	718.80	CHIX	130001975	LANCU65652202308210
21/08/2023	15:47:38	BST	496	718.80	BATE	030000XAY	LANCU65658202308210
21/08/2023	15:48:52	BST	314	718.80	BATE	030000XGP	LANCU65806202308210
21/08/2023	15:48:52	BST	400	718.80	BATE	030000XGQ	LANCU65806202308210
21/08/2023	15:48:52	BST	631	718.60	CHIX	1300019C5	LANCU65722202308210
21/08/2023	15:48:52	BST	433	718.60	XLON	828207750219037	LANCU65724202308210
21/08/2023	15:48:52	BST	1,153	718.60	XLON	828207750219038	LANCU65724202308210
21/08/2023	15:48:57	BST	558	718.40	BATE	030000XGY	LANCU65812202308210
21/08/2023	15:48:57	BST	330	718.40	CHIX	1300019C9	LANCU65818202308210
21/08/2023	15:48:57	BST	569	718.40	CHIX	1300019CA	LANCU65818202308210
21/08/2023	15:49:11	BST	338	718.20	BATE	030000XHN	LANCU65828202308210
21/08/2023	15:49:11	BST	426	718.20	BATE	030000XHP	LANCU65828202308210
21/08/2023	15:49:11	BST	601	718.20	BATE	030000XHO	LANCU65828202308210
21/08/2023	15:49:16	BST	831	718.20	CHIX	1300019DR	LANCU65878202308210
21/08/2023	15:49:26	BST	447	718.00	BATE	030000XIU	LANCU65862202308210
21/08/2023	15:49:39	BST	310	717.80	CHIX	1300019GB	LANCU65884202308210
21/08/2023	15:50:35	BST	251	718.00	XLON	828207750219332	LANCU66208202308210
21/08/2023	15:50:35	BST	495	718.00	XLON	828207750219319	LANCU66208202308210
21/08/2023	15:50:35	BST	1,348	718.00	XLON	828207750219322	LANCU66208202308210
21/08/2023	15:51:30	BST	880	718.00	CHIX	1300019PL	LANCU66380202308210
21/08/2023	15:51:30	BST	1,495	718.00	XLON	828207750219428	LANCU66312202308210
21/08/2023	15:51:43	BST	455	718.00	CHIX	1300019RO	LANCU66439202308210
21/08/2023	15:51:43	BST	1,073	718.00	XLON	828207750219509	LANCU66464202308210
21/08/2023	15:51:44	BST	831	718.00	CHIX	1300019RQ	LANCU66488202308210
21/08/2023	15:53:52	BST	647	718.40	XLON	828207750219753	LANCU66678202308210
21/08/2023	15:53:52	BST	647	718.40	XLON	828207750219754	LANCU66729202308210
21/08/2023	15:55:18	BST	364	718.80	BATE	030000Y9F	LANCU66921202308210
21/08/2023	15:55:18	BST	584	718.80	BATE	030000Y9E	LANCU66915202308210
21/08/2023	15:55:18	BST	838	718.80	XLON	828207750219875	LANCU66791202308210
21/08/2023	15:55:59	BST	400	719.00	BATE	030000YCE	LANCU67017202308210
21/08/2023	15:55:59	BST	600	719.00	BATE	030000YCD	LANCU67017202308210
21/08/2023	15:55:59	BST	562	719.00	XLON	828207750219975	LANCU67015202308210
21/08/2023	15:56:07	BST	307	719.00	BATE	030000YCQ	LANCU67044202308210
21/08/2023	15:56:30	BST	345	719.20	XLON	828207750220025	LANCU67099202308210
21/08/2023	15:56:32	BST	1,119	719.20	BATE	030000YEI	LANCU67105202308210
21/08/2023	15:56:32	BST	144	719.20	CHIX	130001AMY	LANCU67101202308210
21/08/2023	15:56:33	BST	1	719.20	CHIX	130001AMZ	LANCU67109202308210
21/08/2023	15:57:46	BST	524	719.60	BATE	030000YHT	LANCU67299202308210
21/08/2023	15:57:49	BST	1,524	719.60	BATE	030000YI9	LANCU67313202308210
21/08/2023	15:57:57	BST	1	719.60	CHIX	130001ARH	LANCU67327202308210
21/08/2023	15:58:09	BST	753	720.00	XLON	828207750220199	LANCU67359202308210
21/08/2023	15:58:09	BST	1,248	720.00	XLON	828207750220198	LANCU67359202308210
21/08/2023	15:58:09	BST	1,993	720.00	XLON	828207750220196	LANCU67357202308210
21/08/2023	15:58:14	BST	1,291	720.00	XLON	828207750220201	LANCU67363202308210
21/08/2023	15:58:14	BST	2,131	720.00	XLON	828207750220203	LANCU67367202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	15:59:00	BST	900	720.00	CHIX	130001AX9	LANCU67459202308210
21/08/2023	15:59:01	BST	400	720.00	BATE	030000YMX	LANCU67463202308210
21/08/2023	15:59:01	BST	184	719.80	CHIX	130001AXP	LANCU67373202308210
21/08/2023	15:59:01	BST	1,992	719.80	CHIX	130001AXQ	LANCU67373202308210
21/08/2023	15:59:01	BST	570	719.80	XLON	828207750220300	LANCU67369202308210
21/08/2023	15:59:01	BST	1,515	719.80	XLON	828207750220299	LANCU67369202308210
21/08/2023	15:59:03	BST	400	719.60	BATE	030000YNJ	LANCU67471202308210
21/08/2023	15:59:04	BST	1	719.60	BATE	030000YNO	LANCU67477202308210
21/08/2023	15:59:04	BST	400	719.60	BATE	030000YNP	LANCU67477202308210
21/08/2023	15:59:05	BST	240	719.60	CHIX	130001AYI	LANCU67487202308210
21/08/2023	15:59:05	BST	900	719.60	CHIX	130001AYJ	LANCU67487202308210
21/08/2023	15:59:06	BST	4	719.60	BATE	030000YNR	LANCU67489202308210
21/08/2023	15:59:09	BST	400	719.60	BATE	030000YO4	LANCU67513202308210
21/08/2023	15:59:09	BST	568	719.60	BATE	030000YO3	LANCU67513202308210
21/08/2023	15:59:20	BST	304	719.60	CHIX	130001B15	LANCU67567202308210
21/08/2023	15:59:38	BST	700	719.60	CHIX	130001B31	LANCU67633202308210
21/08/2023	15:59:38	BST	900	719.60	CHIX	130001B32	LANCU67633202308210
21/08/2023	15:59:38	BST	104	719.60	XLON	828207750220509	LANCU67631202308210
21/08/2023	15:59:38	BST	1,391	719.60	XLON	828207750220508	LANCU67631202308210
21/08/2023	16:00:09	BST	414	719.80	BATE	030000YSQ	LANCU67813202308210
21/08/2023	16:00:09	BST	704	719.80	BATE	030000YSR	LANCU67813202308210
21/08/2023	16:00:09	BST	337	719.80	CHIX	130001B6M	LANCU67811202308210
21/08/2023	16:00:09	BST	413	719.80	CHIX	130001B6N	LANCU67811202308210
21/08/2023	16:00:11	BST	840	719.80	CHIX	130001B72	LANCU67849202308210
21/08/2023	16:00:12	BST	132	719.80	CHIX	130001B79	LANCU67859202308210
21/08/2023	16:02:07	BST	76	719.80	CHIX	130001BGD	LANCU68129202308210
21/08/2023	16:02:17	BST	3,936	719.80	CHIX	130001BGW	LANCU68137202308210
21/08/2023	16:03:29	BST	314	719.80	BATE	030000Z5E	LANCU68241202308210
21/08/2023	16:03:29	BST	485	719.80	CHIX	130001BO9	LANCU68243202308210
21/08/2023	16:03:33	BST	107	719.60	BATE	030000Z61	LANCU68159202308210
21/08/2023	16:03:33	BST	186	719.60	BATE	030000Z60	LANCU68159202308210
21/08/2023	16:03:33	BST	1,140	719.60	BATE	030000Z62	LANCU68159202308210
21/08/2023	16:03:33	BST	1,949	719.60	CHIX	130001BP2	LANCU68255202308210
21/08/2023	16:03:33	BST	44	719.60	XLON	828207750220958	LANCU68161202308210
21/08/2023	16:03:33	BST	426	719.60	XLON	828207750220959	LANCU68161202308210
21/08/2023	16:03:34	BST	642	719.60	CHIX	130001BPR	LANCU68259202308210
21/08/2023	16:03:51	BST	9	719.60	CHIX	130001BQY	LANCU68259202308210
21/08/2023	16:03:51	BST	28	719.60	CHIX	130001BQX	LANCU68259202308210
21/08/2023	16:03:51	BST	1,200	719.60	CHIX	130001BQW	LANCU68259202308210
21/08/2023	16:03:51	BST	127	719.60	XLON	828207750221012	LANCU68348202308210
21/08/2023	16:03:51	BST	438	719.60	XLON	828207750221009	LANCU68281202308210
21/08/2023	16:03:51	BST	1,607	719.60	XLON	828207750221011	LANCU68348202308210
21/08/2023	16:03:51	BST	1,621	719.60	XLON	828207750221010	LANCU68281202308210
21/08/2023	16:03:52	BST	500	719.60	BATE	030000Z7P	LANCU68356202308210
21/08/2023	16:03:52	BST	1,100	719.60	CHIX	130001BR7	LANCU68358202308210
21/08/2023	16:03:52	BST	2,123	719.60	CHIX	130001BR6	LANCU68350202308210
21/08/2023	16:03:55	BST	425	719.60	CHIX	130001BRE	LANCU68358202308210
21/08/2023	16:03:55	BST	579	719.60	CHIX	130001BRD	LANCU68358202308210
21/08/2023	16:04:01	BST	535	719.60	BATE	030000Z84	LANCU68390202308210
21/08/2023	16:04:01	BST	977	719.60	CHIX	130001BS1	LANCU68374202308210
21/08/2023	16:04:08	BST	94	719.60	CHIX	130001BSK	LANCU68374202308210
21/08/2023	16:04:08	BST	658	719.60	CHIX	130001BSM	LANCU68416202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	16:04:13	BST	978	719.60	BATE	030000Z93	LANCU68431202308210
21/08/2023	16:04:13	BST	492	719.60	CHIX	130001BTG	LANCU68416202308210
21/08/2023	16:04:15	BST	550	719.60	XLON	828207750221058	LANCU68445202308210
21/08/2023	16:04:15	BST	896	719.60	XLON	828207750221057	LANCU68445202308210
21/08/2023	16:04:23	BST	314	719.60	BATE	030000Z9K	LANCU68470202308210
21/08/2023	16:04:23	BST	500	719.60	BATE	030000Z9L	LANCU68470202308210
21/08/2023	16:04:23	BST	600	719.60	BATE	030000Z9M	LANCU68470202308210
21/08/2023	16:04:38	BST	804	719.60	BATE	030000ZAL	LANCU68511202308210
21/08/2023	16:04:55	BST	6	719.60	BATE	030000ZBH	LANCU68545202308210
21/08/2023	16:05:01	BST	279	719.60	BATE	030000ZC0	LANCU68572202308210
21/08/2023	16:05:04	BST	223	719.60	BATE	030000ZCE	LANCU68579202308210
21/08/2023	16:05:04	BST	268	719.60	BATE	030000ZCD	LANCU68579202308210
21/08/2023	16:05:04	BST	377	719.60	BATE	030000ZCF	LANCU68581202308210
21/08/2023	16:05:04	BST	447	719.60	BATE	030000ZCC	LANCU68579202308210
21/08/2023	16:05:09	BST	600	719.60	BATE	030000ZCO	LANCU68595202308210
21/08/2023	16:05:11	BST	1,275	719.60	BATE	030000ZCV	LANCU68603202308210
21/08/2023	16:05:15	BST	800	719.80	CHIX	130001C0M	LANCU68655202308210
21/08/2023	16:05:19	BST	502	719.80	CHIX	130001C1F	LANCU68655202308210
21/08/2023	16:05:41	BST	1,243	719.80	BATE	030000ZG7	LANCU68741202308210
21/08/2023	16:06:38	BST	263	719.80	CHIX	130001C77	LANCU68693202308210
21/08/2023	16:06:38	BST	649	719.80	CHIX	130001C78	LANCU68693202308210
21/08/2023	16:06:39	BST	59	719.80	BATE	030000ZK7	LANCU68767202308210
21/08/2023	16:06:39	BST	223	719.80	BATE	030000ZK9	LANCU68767202308210
21/08/2023	16:06:39	BST	1,685	719.80	BATE	030000ZK8	LANCU68767202308210
21/08/2023	16:06:39	BST	813	719.80	CHIX	130001C7M	LANCU68693202308210
21/08/2023	16:06:39	BST	2,017	719.80	CHIX	130001C7N	LANCU68909202308210
21/08/2023	16:06:39	BST	129	719.80	XLON	828207750221371	LANCU68743202308210
21/08/2023	16:06:39	BST	1,936	719.80	XLON	828207750221370	LANCU68743202308210
21/08/2023	16:06:41	BST	1,750	719.80	BATE	030000ZKI	LANCU68916202308210
21/08/2023	16:07:00	BST	685	720.00	BATE	030000ZLY	LANCU68999202308210
21/08/2023	16:07:16	BST	238	720.20	BATE	030000ZN1	LANCU69043202308210
21/08/2023	16:07:16	BST	649	720.20	BATE	030000ZN2	LANCU69043202308210
21/08/2023	16:07:16	BST	603	720.20	XLON	828207750221443	LANCU69047202308210
21/08/2023	16:07:19	BST	376	720.20	XLON	828207750221446	LANCU69067202308210
21/08/2023	16:07:19	BST	602	720.20	XLON	828207750221445	LANCU69067202308210
21/08/2023	16:07:20	BST	359	720.20	XLON	828207750221447	LANCU69071202308210
21/08/2023	16:07:21	BST	307	720.20	BATE	030000ZNE	LANCU69077202308210
21/08/2023	16:07:21	BST	622	720.20	BATE	030000ZNF	LANCU69077202308210
21/08/2023	16:07:24	BST	1,732	720.20	BATE	030000ZNJ	LANCU69099202308210
21/08/2023	16:07:41	BST	783	720.20	XLON	828207750221482	LANCU69137202308210
21/08/2023	16:07:42	BST	4	720.20	BATE	030000ZOE	LANCU69139202308210
21/08/2023	16:07:45	BST	530	720.20	XLON	828207750221485	LANCU69153202308210
21/08/2023	16:08:00	BST	14	720.20	BATE	030000ZPY	LANCU69185202308210
21/08/2023	16:08:00	BST	314	720.20	BATE	030000ZPV	LANCU69185202308210
21/08/2023	16:08:00	BST	400	720.20	BATE	030000ZPX	LANCU69185202308210
21/08/2023	16:08:00	BST	414	720.20	BATE	030000ZPZ	LANCU69185202308210
21/08/2023	16:08:00	BST	600	720.20	BATE	030000ZPW	LANCU69185202308210
21/08/2023	16:08:00	BST	1,469	720.00	CHIX	130001CE2	LANCU69063202308210
21/08/2023	16:08:00	BST	1,928	720.00	XLON	828207750221517	LANCU69081202308210
21/08/2023	16:08:00	BST	183	720.20	XLON	828207750221523	LANCU69181202308210
21/08/2023	16:08:00	BST	500	720.20	XLON	828207750221519	LANCU69181202308210
21/08/2023	16:08:00	BST	500	720.20	XLON	828207750221521	LANCU69181202308210



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	16:08:00	BST	575	720.20	XLON	828207750221522	LANCU69181202308210
21/08/2023	16:08:00	BST	628	720.20	XLON	828207750221520	LANCU69181202308210
21/08/2023	16:08:01	BST	550	720.00	XLON	828207750221527	LANCU69211202308210
21/08/2023	16:08:01	BST	1,055	720.00	XLON	828207750221525	LANCU69199202308210
21/08/2023	16:08:01	BST	1,420	720.00	XLON	828207750221526	LANCU69209202308210
21/08/2023	16:08:02	BST	470	720.00	XLON	828207750221548	LANCU69229202308210
21/08/2023	16:08:02	BST	558	720.00	XLON	828207750221547	LANCU69229202308210
21/08/2023	16:08:03	BST	452	720.00	XLON	828207750221557	LANCU69241202308210
21/08/2023	16:08:04	BST	23	720.00	XLON	828207750221558	LANCU69245202308210
21/08/2023	16:08:04	BST	471	720.00	XLON	828207750221561	LANCU69245202308210
21/08/2023	16:08:04	BST	628	720.00	XLON	828207750221559	LANCU69245202308210
21/08/2023	16:08:04	BST	981	720.00	XLON	828207750221560	LANCU69245202308210
21/08/2023	16:08:55	BST	752	720.00	BATE	030000ZTW	LANCU69312202308210
21/08/2023	16:08:55	BST	1,035	720.00	BATE	030000ZTX	LANCU69312202308210
21/08/2023	16:08:55	BST	204	720.00	CHIX	130001CJN	LANCU69300202308210
21/08/2023	16:08:55	BST	355	720.00	CHIX	130001CJL	LANCU69300202308210
21/08/2023	16:08:55	BST	1,572	720.00	CHIX	130001CJM	LANCU69300202308210
21/08/2023	16:08:55	BST	519	720.00	XLON	828207750221655	LANCU69302202308210
21/08/2023	16:08:55	BST	596	720.00	XLON	828207750221658	LANCU69304202308210
21/08/2023	16:08:55	BST	712	720.00	XLON	828207750221657	LANCU69302202308210
21/08/2023	16:08:55	BST	738	720.00	XLON	828207750221656	LANCU69302202308210
21/08/2023	16:09:05	BST	467	720.20	XLON	828207750221696	LANCU69514202308210
21/08/2023	16:09:05	BST	483	720.20	XLON	828207750221697	LANCU69514202308210
21/08/2023	16:09:05	BST	985	720.20	XLON	828207750221698	LANCU69514202308210
21/08/2023	16:11:24	BST	860	720.20	CHIX	130001CYI	LANCU70076202308210
21/08/2023	16:11:24	BST	1,900	720.20	CHIX	130001CYF	LANCU69526202308210
21/08/2023	16:11:24	BST	395	720.20	XLON	828207750222025	LANCU69530202308210
21/08/2023	16:11:24	BST	1,815	720.20	XLON	828207750222026	LANCU69530202308210
21/08/2023	16:11:24	BST	1,872	720.20	XLON	828207750222024	LANCU69520202308210
21/08/2023	16:12:17	BST	9	720.40	XLON	828207750222183	LANCU70251202308210
21/08/2023	16:12:17	BST	474	720.40	XLON	828207750222180	LANCU70251202308210
21/08/2023	16:12:17	BST	550	720.40	XLON	828207750222182	LANCU70251202308210
21/08/2023	16:12:17	BST	1,192	720.40	XLON	828207750222181	LANCU70251202308210
21/08/2023	16:12:18	BST	477	720.40	BATE	0300010DU	LANCU70257202308210
21/08/2023	16:12:18	BST	600	720.40	BATE	0300010DS	LANCU70255202308210
21/08/2023	16:12:18	BST	1,484	720.40	BATE	0300010E0	LANCU70265202308210
21/08/2023	16:12:18	BST	1,993	720.40	BATE	0300010DT	LANCU70255202308210
21/08/2023	16:12:18	BST	469	720.40	XLON	828207750222188	LANCU70263202308210
21/08/2023	16:12:18	BST	474	720.40	XLON	828207750222187	LANCU70263202308210
21/08/2023	16:12:18	BST	765	720.40	XLON	828207750222186	LANCU70263202308210
21/08/2023	16:12:19	BST	683	720.40	BATE	0300010EB	LANCU70277202308210
21/08/2023	16:12:19	BST	177	720.40	XLON	828207750222195	LANCU70269202308210
21/08/2023	16:12:19	BST	1,535	720.40	XLON	828207750222194	LANCU70269202308210
21/08/2023	16:12:20	BST	1,389	720.40	BATE	0300010EG	LANCU70281202308210
21/08/2023	16:12:20	BST	49	720.40	XLON	828207750222204	LANCU70275202308210
21/08/2023	16:12:20	BST	470	720.40	XLON	828207750222205	LANCU70275202308210
21/08/2023	16:12:21	BST	2,208	720.40	BATE	0300010EU	LANCU70289202308210
21/08/2023	16:13:52	BST	690	720.40	BATE	0300010N5	LANCU70299202308210
21/08/2023	16:13:52	BST	1,679	720.40	CHIX	130001DK1	LANCU70318202308210
21/08/2023	16:13:52	BST	263	720.40	XLON	828207750222458	LANCU70583202308210
21/08/2023	16:13:52	BST	1,682	720.40	XLON	828207750222441	LANCU70275202308210
21/08/2023	16:13:52	BST	2,058	720.40	XLON	828207750222442	LANCU70287202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	16:13:57	BST	210	720.40	BATE	0300010NX	LANCU70625202308210
21/08/2023	16:13:57	BST	515	720.40	BATE	0300010NY	LANCU70625202308210
21/08/2023	16:13:57	BST	656	720.40	BATE	0300010NW	LANCU70587202308210
21/08/2023	16:13:57	BST	376	720.40	CHIX	130001DLC	LANCU70631202308210
21/08/2023	16:13:57	BST	400	720.40	CHIX	130001DLB	LANCU70631202308210
21/08/2023	16:13:57	BST	627	720.40	CHIX	130001DL9	LANCU70593202308210
21/08/2023	16:13:57	BST	1,486	720.40	CHIX	130001DLA	LANCU70593202308210
21/08/2023	16:13:57	BST	264	720.40	XLON	828207750222495	LANCU70627202308210
21/08/2023	16:13:57	BST	390	720.40	XLON	828207750222496	LANCU70627202308210
21/08/2023	16:13:57	BST	439	720.40	XLON	828207750222497	LANCU70627202308210
21/08/2023	16:13:57	BST	550	720.40	XLON	828207750222498	LANCU70627202308210
21/08/2023	16:13:57	BST	850	720.40	XLON	828207750222494	LANCU70627202308210
21/08/2023	16:13:57	BST	1,080	720.40	XLON	828207750222499	LANCU70627202308210
21/08/2023	16:13:57	BST	1,795	720.40	XLON	828207750222491	LANCU70583202308210
21/08/2023	16:13:57	BST	2,198	720.40	XLON	828207750222492	LANCU70585202308210
21/08/2023	16:13:58	BST	435	720.40	CHIX	130001DLL	LANCU70631202308210
21/08/2023	16:13:58	BST	902	720.40	CHIX	130001DLF	LANCU70631202308210
21/08/2023	16:13:58	BST	689	720.40	XLON	828207750222508	LANCU70643202308210
21/08/2023	16:15:10	BST	31	720.40	XLON	828207750222781	LANCU70849202308210
21/08/2023	16:15:10	BST	124	720.40	XLON	828207750222779	LANCU70849202308210
21/08/2023	16:15:10	BST	146	720.40	XLON	828207750222778	LANCU70849202308210
21/08/2023	16:15:10	BST	299	720.40	XLON	828207750222780	LANCU70849202308210
21/08/2023	16:15:10	BST	589	720.40	XLON	828207750222773	LANCU70847202308210
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21/08/2023	16:15:10	BST	924	720.40	XLON	828207750222772	LANCU70847202308210
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21/08/2023	16:15:12	BST	113	720.40	XLON	828207750222793	LANCU70861202308210
21/08/2023	16:15:13	BST	206	720.40	XLON	828207750222796	LANCU70869202308210
21/08/2023	16:15:13	BST	212	720.40	XLON	828207750222794	LANCU70869202308210
21/08/2023	16:15:13	BST	271	720.40	XLON	828207750222797	LANCU70869202308210
21/08/2023	16:15:13	BST	375	720.40	XLON	828207750222795	LANCU70869202308210
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21/08/2023	16:15:15	BST	421	720.40	XLON	828207750222821	LANCU70883202308210
21/08/2023	16:15:15	BST	451	720.40	XLON	828207750222810	LANCU70879202308210
21/08/2023	16:15:15	BST	464	720.40	XLON	828207750222808	LANCU70879202308210
21/08/2023	16:15:15	BST	484	720.40	XLON	828207750222823	LANCU70883202308210
21/08/2023	16:15:15	BST	703	720.40	XLON	828207750222811	LANCU70879202308210
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21/08/2023	16:15:37	BST	685	720.40	XLON	828207750222916	LANCU70963202308210
21/08/2023	16:16:12	BST	314	720.40	BATE	03000112Q	LANCU71091202308210
21/08/2023	16:16:12	BST	593	720.40	BATE	03000112R	LANCU71091202308210
21/08/2023	16:16:12	BST	200	720.40	CHIX	130001E39	LANCU71079202308210
21/08/2023	16:16:12	BST	376	720.40	CHIX	130001E3A	LANCU71079202308210
21/08/2023	16:16:12	BST	840	720.40	CHIX	130001E37	LANCU71079202308210
21/08/2023	16:16:12	BST	1,100	720.40	CHIX	130001E38	LANCU71079202308210
21/08/2023	16:16:12	BST	310	720.40	XLON	828207750223026	LANCU71085202308210
21/08/2023	16:16:12	BST	676	720.40	XLON	828207750223028	LANCU71085202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	16:16:12	BST	754	720.40	XLON	828207750223027	LANCU71085202308210
21/08/2023	16:16:12	BST	757	720.40	XLON	828207750223024	LANCU71081202308210
21/08/2023	16:16:12	BST	1,062	720.40	XLON	828207750223025	LANCU71081202308210
21/08/2023	16:16:17	BST	162	720.20	BATE	03000113I	LANCU71127202308210
21/08/2023	16:16:17	BST	184	720.20	BATE	03000113G	LANCU71107202308210
21/08/2023	16:16:17	BST	252	720.20	BATE	03000113H	LANCU71127202308210
21/08/2023	16:16:17	BST	535	720.20	BATE	03000113J	LANCU71127202308210
21/08/2023	16:16:17	BST	569	720.20	BATE	03000113F	LANCU71107202308210
21/08/2023	16:16:17	BST	155	720.40	XLON	828207750223042	LANCU71119202308210
21/08/2023	16:16:17	BST	255	720.40	XLON	828207750223039	LANCU71119202308210
21/08/2023	16:16:17	BST	534	720.40	XLON	828207750223041	LANCU71119202308210
21/08/2023	16:16:17	BST	1,062	720.40	XLON	828207750223043	LANCU71121202308210
21/08/2023	16:16:17	BST	1,120	720.40	XLON	828207750223040	LANCU71119202308210
21/08/2023	16:16:18	BST	608	720.00	CHIX	130001E4C	LANCU71123202308210
21/08/2023	16:16:18	BST	177	720.20	XLON	828207750223055	LANCU71145202308210
21/08/2023	16:16:18	BST	392	720.20	XLON	828207750223067	LANCU71149202308210
21/08/2023	16:16:18	BST	410	720.20	XLON	828207750223061	LANCU71147202308210
21/08/2023	16:16:18	BST	416	720.20	XLON	828207750223051	LANCU71145202308210
21/08/2023	16:16:18	BST	534	720.20	XLON	828207750223052	LANCU71145202308210
21/08/2023	16:16:18	BST	550	720.20	XLON	828207750223062	LANCU71147202308210
21/08/2023	16:16:18	BST	622	720.20	XLON	828207750223060	LANCU71147202308210
21/08/2023	16:16:18	BST	692	720.20	XLON	828207750223064	LANCU71147202308210
21/08/2023	16:16:18	BST	716	720.20	XLON	828207750223053	LANCU71145202308210
21/08/2023	16:16:18	BST	780	720.20	XLON	828207750223059	LANCU71147202308210
21/08/2023	16:16:18	BST	786	720.20	XLON	828207750223058	LANCU71147202308210
21/08/2023	16:16:18	BST	786	720.20	XLON	828207750223066	LANCU71149202308210
21/08/2023	16:16:18	BST	810	720.20	XLON	828207750223057	LANCU71147202308210
21/08/2023	16:16:18	BST	810	720.20	XLON	828207750223065	LANCU71149202308210
21/08/2023	16:16:18	BST	882	720.20	XLON	828207750223054	LANCU71145202308210
21/08/2023	16:16:18	BST	886	720.20	XLON	828207750223056	LANCU71147202308210
21/08/2023	16:16:18	BST	984	720.20	XLON	828207750223063	LANCU71147202308210
21/08/2023	16:16:19	BST	36	720.20	XLON	828207750223081	LANCU71157202308210
21/08/2023	16:16:19	BST	244	720.20	XLON	828207750223085	LANCU71157202308210
21/08/2023	16:16:19	BST	279	720.20	XLON	828207750223080	LANCU71157202308210
21/08/2023	16:16:19	BST	295	720.20	XLON	828207750223078	LANCU71155202308210
21/08/2023	16:16:19	BST	388	720.20	XLON	828207750223075	LANCU71155202308210
21/08/2023	16:16:19	BST	397	720.20	XLON	828207750223079	LANCU71157202308210
21/08/2023	16:16:19	BST	534	720.20	XLON	828207750223082	LANCU71157202308210
21/08/2023	16:16:19	BST	695	720.20	XLON	828207750223076	LANCU71155202308210
21/08/2023	16:16:19	BST	810	720.20	XLON	828207750223083	LANCU71157202308210
21/08/2023	16:16:19	BST	982	720.20	XLON	828207750223077	LANCU71155202308210
21/08/2023	16:16:19	BST	1,063	720.20	XLON	828207750223084	LANCU71157202308210
21/08/2023	16:16:20	BST	16	720.20	XLON	828207750223094	LANCU71179202308210
21/08/2023	16:16:20	BST	129	720.20	XLON	828207750223090	LANCU71169202308210
21/08/2023	16:16:20	BST	183	720.20	XLON	828207750223097	LANCU71181202308210
21/08/2023	16:16:20	BST	290	720.20	XLON	828207750223087	LANCU71169202308210
21/08/2023	16:16:20	BST	340	720.20	XLON	828207750223098	LANCU71181202308210
21/08/2023	16:16:20	BST	351	720.20	XLON	828207750223096	LANCU71179202308210
21/08/2023	16:16:20	BST	360	720.20	XLON	828207750223093	LANCU71171202308210
21/08/2023	16:16:20	BST	397	720.20	XLON	828207750223089	LANCU71169202308210
21/08/2023	16:16:20	BST	534	720.20	XLON	828207750223092	LANCU71171202308210
21/08/2023	16:16:20	BST	646	720.20	XLON	828207750223086	LANCU71169202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	16:16:20	BST	681	720.20	XLON	828207750223091	LANCU71171202308210
21/08/2023	16:16:20	BST	683	720.20	XLON	828207750223095	LANCU71179202308210
21/08/2023	16:16:20	BST	780	720.20	XLON	828207750223088	LANCU71169202308210
21/08/2023	16:16:20	BST	970	720.20	XLON	828207750223099	LANCU71181202308210
21/08/2023	16:16:21	BST	54	720.20	XLON	828207750223111	LANCU71197202308210
21/08/2023	16:16:21	BST	189	720.20	XLON	828207750223107	LANCU71191202308210
21/08/2023	16:16:21	BST	264	720.20	XLON	828207750223105	LANCU71191202308210
21/08/2023	16:16:21	BST	350	720.20	XLON	828207750223114	LANCU71201202308210
21/08/2023	16:16:21	BST	356	720.20	XLON	828207750223113	LANCU71197202308210
21/08/2023	16:16:21	BST	534	720.20	XLON	828207750223112	LANCU71197202308210
21/08/2023	16:16:21	BST	542	720.20	XLON	828207750223106	LANCU71191202308210
21/08/2023	16:16:22	BST	24	720.20	XLON	828207750223117	LANCU71215202308210
21/08/2023	16:16:22	BST	288	720.20	XLON	828207750223115	LANCU71207202308210
21/08/2023	16:16:22	BST	362	720.20	XLON	828207750223118	LANCU71215202308210
21/08/2023	16:16:22	BST	453	720.20	XLON	828207750223116	LANCU71209202308210
21/08/2023	16:16:23	BST	255	720.20	XLON	828207750223119	LANCU71225202308210
21/08/2023	16:16:24	BST	265	720.20	XLON	828207750223121	LANCU71229202308210
21/08/2023	16:16:24	BST	737	720.20	XLON	828207750223122	LANCU71229202308210
21/08/2023	16:16:24	BST	1,196	720.20	XLON	828207750223120	LANCU71229202308210
21/08/2023	16:16:27	BST	334	720.20	XLON	828207750223137	LANCU71247202308210
21/08/2023	16:16:27	BST	437	720.20	XLON	828207750223135	LANCU71245202308210
21/08/2023	16:16:27	BST	780	720.20	XLON	828207750223136	LANCU71247202308210
21/08/2023	16:16:28	BST	5	720.20	XLON	828207750223140	LANCU71257202308210
21/08/2023	16:16:28	BST	255	720.20	XLON	828207750223141	LANCU71257202308210
21/08/2023	16:16:28	BST	534	720.20	XLON	828207750223143	LANCU71257202308210
21/08/2023	16:16:28	BST	706	720.20	XLON	828207750223138	LANCU71253202308210
21/08/2023	16:16:28	BST	810	720.20	XLON	828207750223142	LANCU71257202308210
21/08/2023	16:16:28	BST	1,219	720.20	XLON	828207750223139	LANCU71253202308210
21/08/2023	16:16:29	BST	219	720.20	XLON	828207750223160	LANCU71267202308210
21/08/2023	16:16:29	BST	482	720.20	XLON	828207750223159	LANCU71267202308210
21/08/2023	16:16:29	BST	558	720.20	XLON	828207750223157	LANCU71265202308210
21/08/2023	16:16:29	BST	584	720.20	XLON	828207750223158	LANCU71265202308210
21/08/2023	16:16:30	BST	355	720.20	XLON	828207750223161	LANCU71275202308210
21/08/2023	16:16:30	BST	479	720.20	XLON	828207750223162	LANCU71275202308210
21/08/2023	16:16:40	BST	502	720.00	CHIX	130001E6P	LANCU71175202308210
21/08/2023	16:16:40	BST	293	720.20	XLON	828207750223195	LANCU71303202308210
21/08/2023	16:16:40	BST	340	720.20	XLON	828207750223199	LANCU71305202308210
21/08/2023	16:16:40	BST	378	720.20	XLON	828207750223201	LANCU71305202308210
21/08/2023	16:16:40	BST	493	720.20	XLON	828207750223196	LANCU71305202308210
21/08/2023	16:16:40	BST	534	720.20	XLON	828207750223198	LANCU71305202308210
21/08/2023	16:16:40	BST	583	720.20	XLON	828207750223193	LANCU71303202308210
21/08/2023	16:16:40	BST	780	720.20	XLON	828207750223197	LANCU71305202308210
21/08/2023	16:16:40	BST	810	720.20	XLON	828207750223194	LANCU71303202308210
21/08/2023	16:16:40	BST	1,061	720.20	XLON	828207750223200	LANCU71305202308210
21/08/2023	16:16:45	BST	124	720.20	XLON	828207750223210	LANCU71331202308210
21/08/2023	16:16:46	BST	352	720.20	XLON	828207750223215	LANCU71343202308210
21/08/2023	16:16:46	BST	421	720.20	XLON	828207750223216	LANCU71343202308210
21/08/2023	16:16:46	BST	498	720.20	XLON	828207750223214	LANCU71343202308210
21/08/2023	16:16:46	BST	709	720.20	XLON	828207750223217	LANCU71343202308210
21/08/2023	16:16:47	BST	149	720.20	XLON	828207750223218	LANCU71351202308210
21/08/2023	16:16:48	BST	363	720.20	XLON	828207750223220	LANCU71353202308210
21/08/2023	16:16:51	BST	143	720.20	XLON	828207750223221	LANCU71365202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	16:16:54	BST	518	720.20	XLON	828207750223230	LANCU71377202308210
21/08/2023	16:17:18	BST	839	720.20	BATE	0300011AV	LANCU71449202308210
21/08/2023	16:17:18	BST	740	720.20	CHIX	130001ED9	LANCU71443202308210
21/08/2023	16:17:18	BST	267	720.20	XLON	828207750223315	LANCU71445202308210
21/08/2023	16:17:18	BST	551	720.20	XLON	828207750223314	LANCU71445202308210
21/08/2023	16:17:27	BST	532	720.20	CHIX	130001EEH	LANCU71505202308210
21/08/2023	16:17:27	BST	850	720.20	CHIX	130001EEG	LANCU71505202308210
21/08/2023	16:17:33	BST	600	720.20	BATE	0300011CZ	LANCU71525202308210
21/08/2023	16:17:33	BST	839	720.20	BATE	0300011CX	LANCU71467202308210
21/08/2023	16:17:33	BST	259	720.20	CHIX	130001EFB	LANCU71505202308210
21/08/2023	16:17:33	BST	507	720.20	CHIX	130001EFA	LANCU71505202308210
21/08/2023	16:17:33	BST	650	720.20	XLON	828207750223382	LANCU71527202308210
21/08/2023	16:17:33	BST	850	720.20	XLON	828207750223381	LANCU71527202308210
21/08/2023	16:17:33	BST	881	720.20	XLON	828207750223377	LANCU71471202308210
21/08/2023	16:17:33	BST	1,707	720.20	XLON	828207750223376	LANCU71463202308210
21/08/2023	16:17:34	BST	426	720.20	CHIX	130001EFX	LANCU71533202308210
21/08/2023	16:17:34	BST	738	720.20	CHIX	130001EFW	LANCU71533202308210
21/08/2023	16:17:43	BST	274	720.20	CHIX	130001EGI	LANCU71533202308210
21/08/2023	16:17:43	BST	365	720.20	CHIX	130001EGK	LANCU71533202308210
21/08/2023	16:17:48	BST	213	720.20	CHIX	130001EH4	LANCU71533202308210
21/08/2023	16:17:48	BST	850	720.20	CHIX	130001EH5	LANCU71599202308210
21/08/2023	16:17:48	BST	337	720.20	XLON	828207750223399	LANCU71589202308210
21/08/2023	16:17:58	BST	335	720.20	CHIX	130001EJ0	LANCU71599202308210
21/08/2023	16:18:02	BST	85	720.20	CHIX	130001EKN	LANCU71633202308210
21/08/2023	16:18:02	BST	358	720.20	CHIX	130001EKK	LANCU71599202308210
21/08/2023	16:18:02	BST	400	720.20	CHIX	130001EKL	LANCU71633202308210
21/08/2023	16:18:02	BST	700	720.20	CHIX	130001EKM	LANCU71633202308210
21/08/2023	16:18:02	BST	492	720.20	XLON	828207750223531	LANCU71635202308210
21/08/2023	16:18:02	BST	698	720.20	XLON	828207750223520	LANCU71591202308210
21/08/2023	16:18:02	BST	1,504	720.20	XLON	828207750223519	LANCU71589202308210
21/08/2023	16:18:14	BST	600	720.20	BATE	0300011IN	LANCU71669202308210
21/08/2023	16:19:26	BST	1,071	720.20	XLON	828207750223744	LANCU71757202308210
21/08/2023	16:19:26	BST	1,989	720.20	XLON	828207750223743	LANCU71755202308210
21/08/2023	16:19:37	BST	210	720.40	BATE	0300011QN	LANCU71926202308210
21/08/2023	16:19:37	BST	314	720.40	BATE	0300011QO	LANCU71926202308210
21/08/2023	16:19:37	BST	2,031	720.20	XLON	828207750223782	LANCU71888202308210
21/08/2023	16:19:37	BST	2,065	720.20	XLON	828207750223781	LANCU71884202308210
21/08/2023	16:19:37	BST	451	720.40	XLON	828207750223787	LANCU71916202308210
21/08/2023	16:19:37	BST	532	720.40	XLON	828207750223789	LANCU71918202308210
21/08/2023	16:19:37	BST	696	720.40	XLON	828207750223792	LANCU71918202308210
21/08/2023	16:19:37	BST	727	720.40	XLON	828207750223790	LANCU71918202308210
21/08/2023	16:19:37	BST	730	720.40	XLON	828207750223784	LANCU71916202308210
21/08/2023	16:19:37	BST	780	720.40	XLON	828207750223786	LANCU71916202308210
21/08/2023	16:19:37	BST	786	720.40	XLON	828207750223785	LANCU71916202308210
21/08/2023	16:19:37	BST	810	720.40	XLON	828207750223788	LANCU71918202308210
21/08/2023	16:19:37	BST	989	720.40	XLON	828207750223791	LANCU71918202308210
21/08/2023	16:19:42	BST	268	720.40	XLON	828207750223799	LANCU71944202308210
21/08/2023	16:19:42	BST	340	720.40	XLON	828207750223801	LANCU71952202308210
21/08/2023	16:19:42	BST	726	720.40	XLON	828207750223798	LANCU71944202308210
21/08/2023	16:19:42	BST	901	720.40	XLON	828207750223800	LANCU71944202308210
21/08/2023	16:19:43	BST	376	720.40	XLON	828207750223805	LANCU71958202308210
21/08/2023	16:19:48	BST	662	720.40	XLON	828207750223810	LANCU71992202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	16:19:50	BST	377	720.40	XLON	828207750223813	LANCU71996202308210
21/08/2023	16:19:51	BST	662	720.40	XLON	828207750223818	LANCU72002202308210
21/08/2023	16:19:51	BST	913	720.40	XLON	828207750223819	LANCU72002202308210
21/08/2023	16:19:52	BST	550	720.40	XLON	828207750223851	LANCU72012202308210
21/08/2023	16:19:52	BST	660	720.40	XLON	828207750223849	LANCU72012202308210
21/08/2023	16:19:52	BST	786	720.40	XLON	828207750223850	LANCU72012202308210
21/08/2023	16:19:52	BST	1,024	720.40	XLON	828207750223852	LANCU72012202308210
21/08/2023	16:19:52	BST	1,066	720.40	XLON	828207750223853	LANCU72012202308210
21/08/2023	16:19:55	BST	210	720.40	BATE	0300011SF	LANCU72034202308210
21/08/2023	16:19:55	BST	1,035	720.40	BATE	0300011SG	LANCU72034202308210
21/08/2023	16:20:00	BST	291	720.40	BATE	0300011T4	LANCU72062202308210
21/08/2023	16:20:00	BST	1,641	720.40	BATE	0300011T5	LANCU72062202308210
21/08/2023	16:20:09	BST	240	720.20	XLON	828207750223930	LANCU72014202308210
21/08/2023	16:20:13	BST	379	720.40	BATE	0300011UZ	LANCU72216202308210
21/08/2023	16:20:16	BST	653	720.40	BATE	0300011V6	LANCU72244202308210
21/08/2023	16:20:22	BST	536	720.40	BATE	0300011W1	LANCU72300202308210
21/08/2023	16:20:22	BST	844	720.40	BATE	0300011W0	LANCU72300202308210
21/08/2023	16:20:47	BST	638	720.20	BATE	0300011YL	LANCU72282202308210
21/08/2023	16:20:47	BST	181	720.20	CHIX	130001F4K	LANCU71833202308210
21/08/2023	16:20:47	BST	404	720.20	CHIX	130001F4J	LANCU71833202308210
21/08/2023	16:20:47	BST	431	720.20	CHIX	130001F4N	LANCU72426202308210
21/08/2023	16:20:47	BST	153	720.20	XLON	828207750224042	LANCU72030202308210
21/08/2023	16:20:47	BST	808	720.20	XLON	828207750224040	LANCU72030202308210
21/08/2023	16:20:47	BST	1,200	720.20	XLON	828207750224041	LANCU72030202308210
21/08/2023	16:20:47	BST	1,671	720.20	XLON	828207750224037	LANCU72014202308210
21/08/2023	16:20:48	BST	345	720.20	XLON	828207750224046	LANCU72432202308210
21/08/2023	16:20:49	BST	1,155	720.20	XLON	828207750224047	LANCU72434202308210
21/08/2023	16:20:50	BST	338	720.20	XLON	828207750224050	LANCU72436202308210
21/08/2023	16:20:50	BST	492	720.20	XLON	828207750224051	LANCU72440202308210
21/08/2023	16:20:50	BST	825	720.20	XLON	828207750224048	LANCU72436202308210
21/08/2023	16:20:50	BST	1,529	720.20	XLON	828207750224049	LANCU72436202308210
21/08/2023	16:21:00	BST	78	720.20	XLON	828207750224064	LANCU72464202308210
21/08/2023	16:21:00	BST	592	720.20	XLON	828207750224060	LANCU72460202308210
21/08/2023	16:21:00	BST	786	720.20	XLON	828207750224062	LANCU72460202308210
21/08/2023	16:21:00	BST	810	720.20	XLON	828207750224061	LANCU72460202308210
21/08/2023	16:21:00	BST	1,085	720.20	XLON	828207750224063	LANCU72460202308210
21/08/2023	16:21:05	BST	550	720.20	XLON	828207750224072	LANCU72474202308210
21/08/2023	16:21:05	BST	551	720.20	XLON	828207750224070	LANCU72474202308210
21/08/2023	16:21:05	BST	703	720.20	XLON	828207750224068	LANCU72474202308210
21/08/2023	16:21:05	BST	830	720.20	XLON	828207750224069	LANCU72474202308210
21/08/2023	16:21:05	BST	1,084	720.20	XLON	828207750224071	LANCU72474202308210
21/08/2023	16:21:06	BST	404	720.20	XLON	828207750224077	LANCU72486202308210
21/08/2023	16:21:14	BST	496	720.20	XLON	828207750224105	LANCU72522202308210
21/08/2023	16:22:08	BST	210	720.20	BATE	03000127O	LANCU72771202308210
21/08/2023	16:22:53	BST	314	720.60	BATE	0300012CT	LANCU73008202308210
21/08/2023	16:22:53	BST	414	720.60	BATE	0300012CW	LANCU73008202308210
21/08/2023	16:22:53	BST	500	720.60	BATE	0300012CU	LANCU73008202308210
21/08/2023	16:22:53	BST	600	720.60	BATE	0300012CV	LANCU73008202308210
21/08/2023	16:23:06	BST	314	720.60	BATE	0300012DY	LANCU73042202308210
21/08/2023	16:23:06	BST	385	720.60	BATE	0300012E0	LANCU73042202308210
21/08/2023	16:23:06	BST	400	720.60	BATE	0300012DZ	LANCU73042202308210
21/08/2023	16:23:08	BST	5	720.40	BATE	0300012EP	LANCU73060202308210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2023	16:23:08	BST	136	720.40	BATE	0300012EM	LANCU7305020230821O
21/08/2023	16:23:08	BST	422	720.40	BATE	0300012EL	LANCU7305020230821O
21/08/2023	16:23:11	BST	303	720.40	BATE	0300012FN	LANCU7307020230821O
21/08/2023	16:23:14	BST	558	720.40	BATE	0300012GC	LANCU7307420230821O
21/08/2023	16:23:15	BST	525	720.40	BATE	0300012GG	LANCU7308020230821O
21/08/2023	16:23:16	BST	376	720.40	BATE	0300012GO	LANCU7308620230821O
21/08/2023	16:23:18	BST	314	720.40	BATE	0300012GW	LANCU7309220230821O
21/08/2023	16:23:18	BST	500	720.40	BATE	0300012GX	LANCU7309220230821O
21/08/2023	16:23:20	BST	314	720.40	BATE	0300012H6	LANCU7310220230821O
21/08/2023	16:23:20	BST	471	720.40	BATE	0300012H9	LANCU7310220230821O
21/08/2023	16:23:20	BST	605	720.40	BATE	0300012H8	LANCU7310220230821O
21/08/2023	16:23:20	BST	714	720.40	BATE	0300012H7	LANCU7310220230821O
21/08/2023	16:23:23	BST	2,111	720.40	BATE	0300012HI	LANCU7312520230821O
21/08/2023	16:23:43	BST	500	720.20	BATE	0300012JN	LANCU7313220230821O
21/08/2023	16:23:43	BST	500	720.20	BATE	0300012JO	LANCU7313220230821O
21/08/2023	16:23:43	BST	806	720.20	BATE	0300012JP	LANCU7313220230821O
21/08/2023	16:23:45	BST	53	720.20	BATE	0300012K0	LANCU7319420230821O
21/08/2023	16:23:45	BST	447	720.20	BATE	0300012JY	LANCU7318620230821O
21/08/2023	16:23:45	BST	500	720.20	BATE	0300012JX	LANCU7318620230821O
21/08/2023	16:23:45	BST	500	720.20	BATE	0300012JZ	LANCU7319420230821O
21/08/2023	16:23:45	BST	565	720.20	BATE	0300012K1	LANCU7319420230821O
21/08/2023	16:23:45	BST	703	720.20	BATE	0300012JU	LANCU7318620230821O
21/08/2023	16:24:05	BST	780	720.00	BATE	0300012N3	LANCU7333520230821O
21/08/2023	16:25:07	BST	400	719.80	BATE	0300012VH	LANCU7359120230821O
21/08/2023	16:26:14	BST	485	719.80	BATE	03000136A	LANCU7390220230821O
21/08/2023	16:27:08	BST	694	719.80	BATE	0300013CT	LANCU7407020230821O
21/08/2023	16:28:38	BST	600	719.80	BATE	0300013NI	LANCU7427620230821O
21/08/2023	16:28:51	BST	3	719.60	BATE	0300013OD	LANCU7434620230821O
21/08/2023	16:28:51	BST	200	719.60	BATE	0300013OE	LANCU7434620230821O
21/08/2023	16:29:55	BST	449	719.80	BATE	0300013XI	LANCU7472520230821O