

Purchases pursuant to the share buy-back programme announced 17 February 2023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	15:43:59	BST	75	752.40	XLON	821404522025017	LANCU60753202308100
10/08/2023	15:44:07	BST	25	752.40	XLON	821404522025065	LANCU60890202308100

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]
10/08/2023	08:01:10	BST	1,159	749.60	XLON	821404521989439	LANCU2842202308100
10/08/2023	08:04:22	BST	751	750.40	XLON	821404521989933	LANCU3142202308100
10/08/2023	08:04:23	BST	1,252	750.20	BATE	0300007KV	LANCU3144202308100
10/08/2023	08:04:23	BST	1,354	750.20	BATE	0300007KW	LANCU3151202308100
10/08/2023	08:05:47	BST	466	750.40	XLON	821404521990098	LANCU3344202308100
10/08/2023	08:05:47	BST	945	750.40	XLON	821404521990100	LANCU3399202308100
10/08/2023	08:06:12	BST	454	749.80	XLON	821404521990149	LANCU3423202308100
10/08/2023	08:06:30	BST	100	749.60	BATE	0300007OL	LANCU3451202308100
10/08/2023	08:06:30	BST	229	749.60	BATE	0300007OM	LANCU3451202308100
10/08/2023	08:06:30	BST	697	749.60	BATE	0300007OJ	LANCU3437202308100
10/08/2023	08:06:30	BST	911	749.60	BATE	0300007ON	LANCU3451202308100
10/08/2023	08:06:30	BST	1,621	749.60	XLON	821404521990214	LANCU3453202308100
10/08/2023	08:06:46	BST	78	749.60	CHIX	13000065H	LANCU3475202308100
10/08/2023	08:06:48	BST	78	749.60	CHIX	13000065I	LANCU3477202308100
10/08/2023	08:06:48	BST	517	749.60	CHIX	13000065J	LANCU3477202308100
10/08/2023	08:06:51	BST	2,500	749.60	XLON	821404521990230	LANCU3487202308100
10/08/2023	08:06:53	BST	1,809	749.60	XLON	821404521990233	LANCU3491202308100
10/08/2023	08:07:30	BST	81	749.40	XLON	821404521990272	LANCU3551202308100
10/08/2023	08:07:30	BST	353	749.40	XLON	821404521990269	LANCU3551202308100
10/08/2023	08:07:30	BST	441	749.40	XLON	821404521990270	LANCU3551202308100
10/08/2023	08:07:30	BST	441	749.40	XLON	821404521990271	LANCU3551202308100
10/08/2023	08:07:42	BST	888	749.00	CHIX	130000683	LANCU3553202308100
10/08/2023	08:07:50	BST	483	749.00	CHIX	13000068F	LANCU3573202308100
10/08/2023	08:08:16	BST	977	748.80	CHIX	13000069N	LANCU3627202308100
10/08/2023	08:08:16	BST	288	748.80	XLON	821404521990362	LANCU3631202308100
10/08/2023	08:08:16	BST	440	748.80	XLON	821404521990356	LANCU3629202308100
10/08/2023	08:08:16	BST	441	748.80	XLON	821404521990354	LANCU3629202308100
10/08/2023	08:08:16	BST	466	748.80	XLON	821404521990355	LANCU3629202308100
10/08/2023	08:08:16	BST	1,044	748.80	XLON	821404521990361	LANCU3631202308100
10/08/2023	08:08:16	BST	2,179	748.80	XLON	821404521990352	LANCU3557202308100
10/08/2023	08:08:16	BST	440	749.00	XLON	821404521990359	LANCU3629202308100
10/08/2023	08:08:16	BST	441	749.00	XLON	821404521990357	LANCU3629202308100
10/08/2023	08:08:16	BST	441	749.00	XLON	821404521990358	LANCU3629202308100
10/08/2023	08:08:16	BST	265	749.20	XLON	821404521990360	LANCU3629202308100
10/08/2023	08:08:37	BST	71	748.40	XLON	821404521990394	LANCU3641202308100
10/08/2023	08:08:37	BST	726	748.40	XLON	821404521990395	LANCU3641202308100
10/08/2023	08:09:05	BST	1,922	749.00	BATE	0300007SA	LANCU3685202308100
10/08/2023	08:09:07	BST	798	748.60	CHIX	1300006BA	LANCU3689202308100
10/08/2023	08:09:07	BST	155	749.00	XLON	821404521990445	LANCU3697202308100
10/08/2023	08:09:07	BST	440	749.00	XLON	821404521990442	LANCU3697202308100
10/08/2023	08:09:07	BST	441	749.00	XLON	821404521990443	LANCU3697202308100
10/08/2023	08:09:07	BST	441	749.00	XLON	821404521990444	LANCU3697202308100
10/08/2023	08:09:08	BST	494	748.80	XLON	821404521990451	LANCU3699202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	08:09:08	BST	520	748.80	XLON	821404521990450	LANCU3699202308100
10/08/2023	08:09:09	BST	372	748.80	XLON	821404521990453	LANCU3701202308100
10/08/2023	08:09:09	BST	1,758	748.80	XLON	821404521990454	LANCU3701202308100
10/08/2023	08:10:28	BST	1,553	748.80	BATE	0300007V3	LANCU3703202308100
10/08/2023	08:10:28	BST	902	748.80	XLON	821404521990671	LANCU3961202308100
10/08/2023	08:10:28	BST	1,185	748.80	XLON	821404521990670	LANCU3707202308100
10/08/2023	08:10:41	BST	30	748.60	BATE	0300007VM	LANCU3973202308100
10/08/2023	08:10:41	BST	100	748.60	BATE	0300007VL	LANCU3973202308100
10/08/2023	08:10:41	BST	229	748.60	BATE	0300007VK	LANCU3973202308100
10/08/2023	08:10:44	BST	229	748.40	BATE	0300007VU	LANCU3981202308100
10/08/2023	08:11:41	BST	626	750.20	BATE	0300007XH	LANCU4077202308100
10/08/2023	08:11:41	BST	550	750.20	XLON	821404521990855	LANCU4089202308100
10/08/2023	08:11:41	BST	714	750.20	XLON	821404521990856	LANCU4089202308100
10/08/2023	08:11:41	BST	2,077	750.20	XLON	821404521990853	LANCU4073202308100
10/08/2023	08:12:04	BST	480	751.20	BATE	0300007YA	LANCU4169202308100
10/08/2023	08:12:04	BST	936	751.20	BATE	0300007YC	LANCU4173202308100
10/08/2023	08:12:04	BST	1,193	751.20	BATE	0300007YD	LANCU4173202308100
10/08/2023	08:12:04	BST	1,616	751.20	BATE	0300007YB	LANCU4169202308100
10/08/2023	08:12:04	BST	203	751.40	XLON	821404521990926	LANCU4171202308100
10/08/2023	08:12:04	BST	600	751.40	XLON	821404521990927	LANCU4171202308100
10/08/2023	08:12:06	BST	76	750.80	BATE	0300007YG	LANCU4185202308100
10/08/2023	08:12:06	BST	496	750.80	BATE	0300007YF	LANCU4185202308100
10/08/2023	08:12:06	BST	936	750.80	BATE	0300007YE	LANCU4175202308100
10/08/2023	08:12:06	BST	998	750.80	CHIX	1300006KQ	LANCU4189202308100
10/08/2023	08:12:06	BST	1,396	750.80	CHIX	1300006KP	LANCU4181202308100
10/08/2023	08:12:06	BST	572	750.80	XLON	821404521990933	LANCU4187202308100
10/08/2023	08:12:06	BST	1,294	750.80	XLON	821404521990932	LANCU4179202308100
10/08/2023	08:12:06	BST	1,562	750.80	XLON	821404521990934	LANCU4187202308100
10/08/2023	08:12:07	BST	5	750.40	BATE	0300007YI	LANCU4199202308100
10/08/2023	08:12:07	BST	564	750.40	BATE	0300007YH	LANCU4193202308100
10/08/2023	08:12:37	BST	555	750.20	BATE	0300007YU	LANCU4216202308100
10/08/2023	08:12:37	BST	555	750.20	BATE	0300007YV	LANCU4260202308100
10/08/2023	08:12:37	BST	1,413	750.20	CHIX	1300006LP	LANCU4207202308100
10/08/2023	08:12:37	BST	259	750.20	XLON	821404521990995	LANCU4205202308100
10/08/2023	08:12:37	BST	685	750.20	XLON	821404521990994	LANCU4205202308100
10/08/2023	08:12:37	BST	966	750.20	XLON	821404521990996	LANCU4262202308100
10/08/2023	08:12:38	BST	379	750.00	BATE	0300007Z3	LANCU4266202308100
10/08/2023	08:12:55	BST	105	750.00	CHIX	1300006MG	LANCU4264202308100
10/08/2023	08:13:55	BST	229	749.80	BATE	030000810	LANCU4477202308100
10/08/2023	08:13:55	BST	1,336	749.80	BATE	03000080U	LANCU4451202308100
10/08/2023	08:13:55	BST	229	750.00	BATE	030000811	LANCU4477202308100
10/08/2023	08:13:55	BST	1,082	750.00	BATE	030000812	LANCU4477202308100
10/08/2023	08:13:55	BST	200	749.80	CHIX	1300006OK	LANCU4475202308100
10/08/2023	08:13:55	BST	700	749.80	CHIX	1300006OL	LANCU4475202308100
10/08/2023	08:13:55	BST	107	750.00	CHIX	1300006OM	LANCU4475202308100
10/08/2023	08:13:55	BST	1,097	750.00	CHIX	1300006OB	LANCU4264202308100
10/08/2023	08:13:55	BST	1,561	749.80	XLON	821404521991211	LANCU4471202308100
10/08/2023	08:13:57	BST	1,169	749.20	CHIX	1300006OO	LANCU4479202308100
10/08/2023	08:13:57	BST	841	749.20	XLON	821404521991241	LANCU4483202308100
10/08/2023	08:14:11	BST	514	749.00	XLON	821404521991290	LANCU4495202308100
10/08/2023	08:15:38	BST	480	750.40	XLON	821404521991466	LANCU4822202308100
10/08/2023	08:15:58	BST	2,036	750.20	XLON	821404521991473	LANCU4838202308100

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10/08/2023	08:16:19	BST	85	750.00	CHIX	1300006WM	LANCU4891202308100
10/08/2023	08:16:19	BST	638	750.00	CHIX	1300006WN	LANCU4891202308100
10/08/2023	08:16:46	BST	92	749.80	BATE	0300008AL	LANCU4950202308100
10/08/2023	08:16:46	BST	759	749.80	BATE	0300008AK	LANCU4897202308100
10/08/2023	08:16:46	BST	1,620	749.80	CHIX	1300006XL	LANCU4930202308100
10/08/2023	08:16:46	BST	875	749.80	XLON	821404521991541	LANCU4942202308100
10/08/2023	08:16:46	BST	1,984	749.80	XLON	821404521991540	LANCU4911202308100
10/08/2023	08:20:16	BST	523	753.80	BATE	0300008IK	LANCU5449202308100
10/08/2023	08:20:16	BST	523	753.80	BATE	0300008IO	LANCU5531202308100
10/08/2023	08:20:16	BST	2,154	753.80	XLON	821404521991746	LANCU5451202308100
10/08/2023	08:20:16	BST	2,162	753.80	XLON	821404521991750	LANCU5533202308100
10/08/2023	08:20:23	BST	2,093	753.60	XLON	821404521991757	LANCU5571202308100
10/08/2023	08:20:29	BST	231	753.60	BATE	0300008JF	LANCU5599202308100
10/08/2023	08:20:36	BST	442	753.60	XLON	821404521991776	LANCU5609202308100
10/08/2023	08:21:02	BST	78	754.20	BATE	0300008N1	LANCU5637202308100
10/08/2023	08:21:02	BST	1,206	754.20	BATE	0300008MZ	LANCU5621202308100
10/08/2023	08:21:02	BST	229	754.40	BATE	0300008N2	LANCU5637202308100
10/08/2023	08:21:02	BST	78	754.40	CHIX	1300007BF	LANCU5639202308100
10/08/2023	08:21:02	BST	506	754.20	XLON	821404521991843	LANCU5619202308100
10/08/2023	08:21:07	BST	78	754.40	BATE	0300008NC	LANCU5653202308100
10/08/2023	08:21:07	BST	229	754.40	BATE	0300008ND	LANCU5653202308100
10/08/2023	08:21:07	BST	374	754.40	BATE	0300008NE	LANCU5653202308100
10/08/2023	08:21:07	BST	777	754.40	CHIX	1300007C8	LANCU5655202308100
10/08/2023	08:21:11	BST	78	754.40	BATE	0300008NP	LANCU5669202308100
10/08/2023	08:21:11	BST	229	754.40	BATE	0300008NQ	LANCU5669202308100
10/08/2023	08:21:13	BST	312	754.40	BATE	0300008NS	LANCU5673202308100
10/08/2023	08:21:14	BST	323	754.40	BATE	0300008NT	LANCU5677202308100
10/08/2023	08:22:19	BST	469	754.20	XLON	821404521991943	LANCU5800202308100
10/08/2023	08:22:19	BST	1,759	754.20	XLON	821404521991942	LANCU5794202308100
10/08/2023	08:22:36	BST	763	754.00	BATE	0300008QJ	LANCU5689202308100
10/08/2023	08:22:36	BST	72	754.00	CHIX	1300007GF	LANCU5806202308100
10/08/2023	08:22:36	BST	637	754.00	CHIX	1300007GE	LANCU5806202308100
10/08/2023	08:22:36	BST	996	754.00	CHIX	1300007GG	LANCU5806202308100
10/08/2023	08:22:36	BST	519	754.00	XLON	821404521991957	LANCU5820202308100
10/08/2023	08:23:18	BST	551	754.00	CHIX	1300007HS	LANCU5836202308100
10/08/2023	08:23:18	BST	249	754.00	XLON	821404521991988	LANCU5893202308100
10/08/2023	08:23:18	BST	433	754.00	XLON	821404521991989	LANCU5893202308100
10/08/2023	08:23:18	BST	559	754.00	XLON	821404521991987	LANCU5864202308100
10/08/2023	08:23:36	BST	229	754.00	BATE	0300008SU	LANCU5942202308100
10/08/2023	08:23:36	BST	256	753.80	CHIX	1300007J2	LANCU5895202308100
10/08/2023	08:23:36	BST	388	753.80	CHIX	1300007J3	LANCU5895202308100
10/08/2023	08:23:36	BST	511	753.60	XLON	821404521992002	LANCU5938202308100
10/08/2023	08:23:41	BST	104	754.00	BATE	0300008T0	LANCU5944202308100
10/08/2023	08:23:41	BST	229	754.00	BATE	0300008SZ	LANCU5944202308100
10/08/2023	08:23:41	BST	374	754.00	BATE	0300008T1	LANCU5944202308100
10/08/2023	08:24:19	BST	750	753.60	XLON	821404521992045	LANCU5996202308100
10/08/2023	08:25:02	BST	1,427	753.80	CHIX	1300007O2	LANCU6052202308100
10/08/2023	08:25:02	BST	28	753.80	XLON	821404521992088	LANCU6113202308100
10/08/2023	08:25:02	BST	112	753.80	XLON	821404521992090	LANCU6113202308100
10/08/2023	08:25:02	BST	455	753.80	XLON	821404521992089	LANCU6113202308100
10/08/2023	08:25:02	BST	649	753.80	XLON	821404521992086	LANCU6068202308100
10/08/2023	08:25:40	BST	100	753.80	BATE	0300008X5	LANCU6185202308100

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10/08/2023	08:25:40	BST	229	753.80	BATE	0300008X4	LANCU6185202308100
10/08/2023	08:25:51	BST	100	753.80	BATE	0300008XJ	LANCU6195202308100
10/08/2023	08:25:51	BST	229	753.80	BATE	0300008XI	LANCU6195202308100
10/08/2023	08:25:55	BST	1,151	753.40	CHIX	1300007QC	LANCU6117202308100
10/08/2023	08:25:55	BST	618	753.40	XLON	821404521992168	LANCU6187202308100
10/08/2023	08:25:55	BST	731	753.40	XLON	821404521992171	LANCU6205202308100
10/08/2023	08:25:56	BST	100	753.80	BATE	0300008XZ	LANCU6215202308100
10/08/2023	08:25:58	BST	104	753.80	BATE	0300008Y1	LANCU6221202308100
10/08/2023	08:26:23	BST	500	753.80	BATE	0300008YW	LANCU6267202308100
10/08/2023	08:27:01	BST	200	753.80	BATE	030000909	LANCU6334202308100
10/08/2023	08:27:43	BST	722	753.80	BATE	03000091L	LANCU6356202308100
10/08/2023	08:27:43	BST	137	753.80	CHIX	1300007WJ	LANCU6386202308100
10/08/2023	08:27:43	BST	622	753.80	CHIX	1300007WK	LANCU6386202308100
10/08/2023	08:27:43	BST	2,039	753.80	XLON	821404521992236	LANCU6388202308100
10/08/2023	08:28:58	BST	812	754.40	CHIX	1300007ZR	LANCU6484202308100
10/08/2023	08:28:58	BST	1,956	754.40	XLON	821404521992299	LANCU6490202308100
10/08/2023	08:29:22	BST	200	753.80	BATE	03000094O	LANCU6593202308100
10/08/2023	08:29:22	BST	229	753.80	BATE	03000094P	LANCU6593202308100
10/08/2023	08:29:22	BST	585	753.80	BATE	03000094Q	LANCU6593202308100
10/08/2023	08:29:22	BST	100	754.00	BATE	03000094R	LANCU6593202308100
10/08/2023	08:29:22	BST	229	754.00	BATE	03000094S	LANCU6593202308100
10/08/2023	08:29:22	BST	878	754.20	BATE	03000094M	LANCU6542202308100
10/08/2023	08:29:22	BST	727	754.20	CHIX	13000080G	LANCU6536202308100
10/08/2023	08:29:22	BST	700	754.20	XLON	821404521992327	LANCU6538202308100
10/08/2023	08:29:27	BST	462	753.80	BATE	03000094Z	LANCU6613202308100
10/08/2023	08:30:31	BST	111	753.80	XLON	821404521992380	LANCU6952202308100
10/08/2023	08:30:31	BST	115	753.80	XLON	821404521992382	LANCU6952202308100
10/08/2023	08:30:31	BST	133	753.80	XLON	821404521992381	LANCU6952202308100
10/08/2023	08:30:31	BST	312	753.80	XLON	821404521992379	LANCU6952202308100
10/08/2023	08:30:47	BST	125	753.80	XLON	821404521992391	LANCU6997202308100
10/08/2023	08:30:51	BST	221	753.60	CHIX	13000085A	LANCU6986202308100
10/08/2023	08:30:51	BST	296	753.60	CHIX	13000085B	LANCU6986202308100
10/08/2023	08:30:51	BST	125	753.80	XLON	821404521992396	LANCU7001202308100
10/08/2023	08:31:47	BST	930	753.40	CHIX	130000871	LANCU7003202308100
10/08/2023	08:32:28	BST	906	753.20	XLON	821404521992471	LANCU7205202308100
10/08/2023	08:32:28	BST	1,851	753.20	XLON	821404521992472	LANCU7409202308100
10/08/2023	08:33:56	BST	901	753.00	BATE	0300009ET	LANCU7537202308100
10/08/2023	08:33:56	BST	98	753.00	CHIX	1300008CW	LANCU7411202308100
10/08/2023	08:33:56	BST	499	753.00	CHIX	1300008CV	LANCU7411202308100
10/08/2023	08:33:56	BST	306	753.00	XLON	821404521992575	LANCU7585202308100
10/08/2023	08:33:56	BST	1,873	753.00	XLON	821404521992576	LANCU7585202308100
10/08/2023	08:33:56	BST	198	753.20	XLON	821404521992577	LANCU7655202308100
10/08/2023	08:33:56	BST	440	753.20	XLON	821404521992579	LANCU7655202308100
10/08/2023	08:33:56	BST	441	753.20	XLON	821404521992580	LANCU7655202308100
10/08/2023	08:33:56	BST	455	753.20	XLON	821404521992578	LANCU7655202308100
10/08/2023	08:34:24	BST	608	752.80	CHIX	1300008E7	LANCU7667202308100
10/08/2023	08:35:06	BST	65	752.60	CHIX	1300008FN	LANCU7783202308100
10/08/2023	08:35:06	BST	384	752.60	CHIX	1300008FM	LANCU7783202308100
10/08/2023	08:35:06	BST	528	752.60	CHIX	1300008FL	LANCU7711202308100
10/08/2023	08:35:06	BST	507	752.60	XLON	821404521992664	LANCU7785202308100
10/08/2023	08:35:06	BST	1,919	752.60	XLON	821404521992663	LANCU7734202308100
10/08/2023	08:35:40	BST	1,013	752.80	CHIX	1300008HJ	LANCU7847202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	08:36:53	BST	919	753.00	CHIX	1300008LT	LANCU7945202308100
10/08/2023	08:36:53	BST	2,179	753.00	XLON	821404521992772	LANCU7951202308100
10/08/2023	08:37:31	BST	665	753.00	CHIX	1300008N0	LANCU8079202308100
10/08/2023	08:37:31	BST	1,542	753.00	XLON	821404521992820	LANCU8081202308100
10/08/2023	08:37:43	BST	39	752.60	CHIX	1300008NB	LANCU8136202308100
10/08/2023	08:37:43	BST	475	752.60	CHIX	1300008NA	LANCU8136202308100
10/08/2023	08:39:56	BST	161	752.80	XLON	821404521993013	LANCU8367202308100
10/08/2023	08:39:56	BST	440	752.80	XLON	821404521993014	LANCU8367202308100
10/08/2023	08:39:56	BST	441	752.80	XLON	821404521993015	LANCU8367202308100
10/08/2023	08:39:56	BST	455	752.80	XLON	821404521993016	LANCU8367202308100
10/08/2023	08:40:15	BST	140	752.80	XLON	821404521993038	LANCU8519202308100
10/08/2023	08:40:15	BST	455	752.80	XLON	821404521993039	LANCU8519202308100
10/08/2023	08:40:19	BST	1,174	752.60	XLON	821404521993041	LANCU8242202308100
10/08/2023	08:41:26	BST	488	752.60	CHIX	1300008ZD	LANCU8686202308100
10/08/2023	08:41:26	BST	838	752.60	CHIX	1300008ZA	LANCU8547202308100
10/08/2023	08:41:26	BST	569	752.60	XLON	821404521993123	LANCU8550202308100
10/08/2023	08:41:26	BST	1,073	752.60	XLON	821404521993126	LANCU8688202308100
10/08/2023	08:42:11	BST	85	753.00	XLON	821404521993166	LANCU8756202308100
10/08/2023	08:42:11	BST	961	753.00	XLON	821404521993165	LANCU8756202308100
10/08/2023	08:42:16	BST	78	752.80	BATE	0300009ZP	LANCU8784202308100
10/08/2023	08:42:16	BST	100	752.80	BATE	0300009ZQ	LANCU8784202308100
10/08/2023	08:42:16	BST	151	752.80	BATE	0300009ZS	LANCU8784202308100
10/08/2023	08:42:16	BST	400	752.80	BATE	0300009ZR	LANCU8784202308100
10/08/2023	08:42:16	BST	729	752.80	BATE	0300009ZO	LANCU8778202308100
10/08/2023	08:43:54	BST	1,226	752.80	BATE	030000A3G	LANCU8858202308100
10/08/2023	08:43:54	BST	1,408	752.80	CHIX	13000097Y	LANCU8856202308100
10/08/2023	08:43:54	BST	1,308	752.80	XLON	821404521993258	LANCU8848202308100
10/08/2023	08:44:44	BST	822	753.40	BATE	030000A65	LANCU8968202308100
10/08/2023	08:44:44	BST	1,051	753.40	XLON	821404521993335	LANCU8972202308100
10/08/2023	08:44:54	BST	355	753.40	XLON	821404521993353	LANCU9034202308100
10/08/2023	08:44:54	BST	584	753.40	XLON	821404521993354	LANCU9034202308100
10/08/2023	08:44:55	BST	822	753.40	BATE	030000A6P	LANCU9017202308100
10/08/2023	08:45:06	BST	1,060	753.40	BATE	030000A7C	LANCU9056202308100
10/08/2023	08:45:16	BST	770	753.40	BATE	030000A7I	LANCU9088202308100
10/08/2023	08:45:16	BST	839	753.40	BATE	030000A7H	LANCU9088202308100
10/08/2023	08:45:18	BST	1,314	753.20	CHIX	1300009G1	LANCU9116202308100
10/08/2023	08:45:53	BST	475	752.80	XLON	821404521993492	LANCU9118202308100
10/08/2023	08:46:41	BST	90	752.40	CHIX	1300009JB	LANCU9257202308100
10/08/2023	08:46:41	BST	389	752.40	CHIX	1300009JA	LANCU9257202308100
10/08/2023	08:46:41	BST	710	752.40	XLON	821404521993559	LANCU9197202308100
10/08/2023	08:47:18	BST	177	751.80	XLON	821404521993588	LANCU9304202308100
10/08/2023	08:47:18	BST	539	751.80	XLON	821404521993587	LANCU9304202308100
10/08/2023	08:48:43	BST	505	751.80	CHIX	1300009PZ	LANCU9395202308100
10/08/2023	08:48:43	BST	1,254	751.80	XLON	821404521993682	LANCU9435202308100
10/08/2023	08:49:07	BST	43	751.60	BATE	030000AF4	LANCU9514202308100
10/08/2023	08:49:07	BST	610	751.60	BATE	030000AF3	LANCU9514202308100
10/08/2023	08:49:07	BST	353	751.60	CHIX	1300009RB	LANCU9512202308100
10/08/2023	08:49:13	BST	78	751.60	BATE	030000AFE	LANCU9534202308100
10/08/2023	08:49:13	BST	100	751.60	BATE	030000AFD	LANCU9534202308100
10/08/2023	08:49:13	BST	229	751.60	BATE	030000AFC	LANCU9534202308100
10/08/2023	08:49:13	BST	610	751.60	BATE	030000AFB	LANCU9518202308100
10/08/2023	08:49:13	BST	639	751.60	BATE	030000AFF	LANCU9534202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	08:51:00	BST	828	751.80	CHIX	1300009YX	LANCU9815202308100
10/08/2023	08:52:26	BST	517	751.20	BATE	030000AM5	LANCU9887202308100
10/08/2023	08:52:26	BST	29	751.40	BATE	030000AMA	LANCU9942202308100
10/08/2023	08:52:26	BST	229	751.40	BATE	030000AM8	LANCU9942202308100
10/08/2023	08:52:26	BST	500	751.40	BATE	030000AM9	LANCU9942202308100
10/08/2023	08:52:26	BST	719	751.20	CHIX	130000A2Y	LANCU9889202308100
10/08/2023	08:52:31	BST	78	751.40	BATE	030000AML	LANCU9946202308100
10/08/2023	08:52:31	BST	102	751.40	BATE	030000AMM	LANCU9946202308100
10/08/2023	08:53:31	BST	78	751.20	BATE	030000ANR	LANCU10055202308100
10/08/2023	08:53:31	BST	229	751.20	BATE	030000ANS	LANCU10055202308100
10/08/2023	08:53:31	BST	28	751.40	BATE	030000ANV	LANCU10055202308100
10/08/2023	08:53:31	BST	100	751.40	BATE	030000ANU	LANCU10055202308100
10/08/2023	08:53:31	BST	229	751.40	BATE	030000ANT	LANCU10055202308100
10/08/2023	08:53:31	BST	1,129	751.20	XLON	821404521993934	LANCU9954202308100
10/08/2023	08:54:52	BST	517	750.40	BATE	030000APZ	LANCU10093202308100
10/08/2023	08:54:52	BST	979	750.40	CHIX	130000A9H	LANCU10087202308100
10/08/2023	08:56:49	BST	510	749.60	CHIX	130000ADS	LANCU10287202308100
10/08/2023	08:58:00	BST	638	750.20	BATE	030000AU9	LANCU10497202308100
10/08/2023	08:58:00	BST	679	750.20	BATE	030000AU8	LANCU10460202308100
10/08/2023	09:00:03	BST	861	750.80	CHIX	130000ALH	LANCU10672202308100
10/08/2023	09:00:21	BST	602	750.80	CHIX	130000ANJ	LANCU10774202308100
10/08/2023	09:00:21	BST	747	750.80	CHIX	130000ANI	LANCU10774202308100
10/08/2023	09:01:13	BST	737	750.60	BATE	030000B0W	LANCU10894202308100
10/08/2023	09:01:13	BST	586	750.60	CHIX	130000AQ2	LANCU10896202308100
10/08/2023	09:01:14	BST	699	750.60	XLON	821404521994385	LANCU10918202308100
10/08/2023	09:01:14	BST	872	750.60	XLON	821404521994386	LANCU10918202308100
10/08/2023	09:01:17	BST	1,491	750.40	BATE	030000B10	LANCU10928202308100
10/08/2023	09:01:17	BST	1,491	750.40	BATE	030000B11	LANCU10934202308100
10/08/2023	09:01:56	BST	968	750.20	XLON	821404521994407	LANCU10936202308100
10/08/2023	09:02:08	BST	953	750.20	XLON	821404521994428	LANCU11022202308100
10/08/2023	09:02:18	BST	355	750.00	BATE	030000B39	LANCU11030202308100
10/08/2023	09:02:18	BST	1,041	750.00	BATE	030000B3A	LANCU11030202308100
10/08/2023	09:02:18	BST	480	750.00	CHIX	130000AUP	LANCU11024202308100
10/08/2023	09:02:18	BST	1,002	750.00	XLON	821404521994436	LANCU11026202308100
10/08/2023	09:03:45	BST	600	751.00	XLON	821404521994498	LANCU11223202308100
10/08/2023	09:04:31	BST	1,400	750.60	CHIX	130000AZQ	LANCU11263202308100
10/08/2023	09:04:46	BST	65	750.60	XLON	821404521994539	LANCU11324202308100
10/08/2023	09:04:46	BST	440	750.60	XLON	821404521994538	LANCU11324202308100
10/08/2023	09:04:46	BST	441	750.60	XLON	821404521994537	LANCU11324202308100
10/08/2023	09:04:58	BST	673	750.20	XLON	821404521994557	LANCU11347202308100
10/08/2023	09:04:58	BST	1,390	750.20	XLON	821404521994556	LANCU11326202308100
10/08/2023	09:05:00	BST	882	750.00	XLON	821404521994570	LANCU11349202308100
10/08/2023	09:05:29	BST	1,600	750.00	XLON	821404521994617	LANCU11384202308100
10/08/2023	09:05:36	BST	2,000	750.00	XLON	821404521994626	LANCU11388202308100
10/08/2023	09:06:10	BST	42	750.80	XLON	821404521994662	LANCU11518202308100
10/08/2023	09:06:10	BST	428	750.80	XLON	821404521994663	LANCU11518202308100
10/08/2023	09:06:20	BST	455	750.40	BATE	030000B7Q	LANCU11504202308100
10/08/2023	09:06:20	BST	592	750.40	CHIX	130000B3Z	LANCU11500202308100
10/08/2023	09:06:20	BST	2,082	750.40	XLON	821404521994671	LANCU11502202308100
10/08/2023	09:08:02	BST	302	750.80	XLON	821404521994769	LANCU11605202308100
10/08/2023	09:08:02	BST	1,545	750.80	XLON	821404521994770	LANCU11605202308100
10/08/2023	09:08:08	BST	84	750.80	CHIX	130000B93	LANCU11623202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	09:08:08	BST	400	750.80	CHIX	130000B92	LANCU11623202308100
10/08/2023	09:08:08	BST	484	750.80	CHIX	130000B90	LANCU11621202308100
10/08/2023	09:08:08	BST	564	750.80	CHIX	130000B91	LANCU11621202308100
10/08/2023	09:08:08	BST	105	750.80	XLON	821404521994783	LANCU11617202308100
10/08/2023	09:08:08	BST	165	750.80	XLON	821404521994782	LANCU11617202308100
10/08/2023	09:08:08	BST	242	750.80	XLON	821404521994788	LANCU11625202308100
10/08/2023	09:08:08	BST	263	750.80	XLON	821404521994784	LANCU11617202308100
10/08/2023	09:08:08	BST	286	750.80	XLON	821404521994789	LANCU11625202308100
10/08/2023	09:08:10	BST	155	750.80	XLON	821404521994796	LANCU11649202308100
10/08/2023	09:08:10	BST	299	750.80	XLON	821404521994797	LANCU11649202308100
10/08/2023	09:08:10	BST	346	750.80	XLON	821404521994799	LANCU11649202308100
10/08/2023	09:08:10	BST	440	750.80	XLON	821404521994794	LANCU11649202308100
10/08/2023	09:08:10	BST	441	750.80	XLON	821404521994793	LANCU11649202308100
10/08/2023	09:08:10	BST	441	750.80	XLON	821404521994795	LANCU11649202308100
10/08/2023	09:08:10	BST	860	750.80	XLON	821404521994798	LANCU11649202308100
10/08/2023	09:08:11	BST	297	750.80	XLON	821404521994801	LANCU11653202308100
10/08/2023	09:08:11	BST	431	750.80	XLON	821404521994800	LANCU11653202308100
10/08/2023	09:09:05	BST	313	751.00	XLON	821404521994838	LANCU11737202308100
10/08/2023	09:09:05	BST	441	751.00	XLON	821404521994837	LANCU11737202308100
10/08/2023	09:09:14	BST	324	750.80	XLON	821404521994841	LANCU11719202308100
10/08/2023	09:09:14	BST	350	750.80	XLON	821404521994843	LANCU11719202308100
10/08/2023	09:09:14	BST	395	750.80	XLON	821404521994842	LANCU11719202308100
10/08/2023	09:09:14	BST	436	750.80	XLON	821404521994840	LANCU11719202308100
10/08/2023	09:11:38	BST	25	751.20	XLON	821404521994977	LANCU12151202308100
10/08/2023	09:11:38	BST	42	751.20	XLON	821404521994980	LANCU12151202308100
10/08/2023	09:11:38	BST	270	751.20	XLON	821404521994979	LANCU12151202308100
10/08/2023	09:11:38	BST	503	751.20	XLON	821404521994978	LANCU12151202308100
10/08/2023	09:12:02	BST	184	751.20	XLON	821404521995002	LANCU12193202308100
10/08/2023	09:12:02	BST	270	751.20	XLON	821404521995001	LANCU12193202308100
10/08/2023	09:12:24	BST	276	751.80	XLON	821404521995023	LANCU12225202308100
10/08/2023	09:12:35	BST	82	751.60	XLON	821404521995051	LANCU12235202308100
10/08/2023	09:12:35	BST	270	751.60	XLON	821404521995050	LANCU12235202308100
10/08/2023	09:12:35	BST	511	751.60	XLON	821404521995049	LANCU12235202308100
10/08/2023	09:13:33	BST	509	751.40	BATE	030000BJI	LANCU12259202308100
10/08/2023	09:13:33	BST	1,433	751.40	CHIX	130000BNW	LANCU12245202308100
10/08/2023	09:13:33	BST	184	751.40	XLON	821404521995140	LANCU12243202308100
10/08/2023	09:13:33	BST	1,431	751.40	XLON	821404521995141	LANCU12243202308100
10/08/2023	09:13:34	BST	568	751.40	CHIX	130000BNX	LANCU12318202308100
10/08/2023	09:13:34	BST	107	751.40	XLON	821404521995145	LANCU12320202308100
10/08/2023	09:13:34	BST	170	751.40	XLON	821404521995147	LANCU12320202308100
10/08/2023	09:13:34	BST	537	751.40	XLON	821404521995146	LANCU12320202308100
10/08/2023	09:14:00	BST	170	750.80	XLON	821404521995170	LANCU12362202308100
10/08/2023	09:14:00	BST	298	750.80	XLON	821404521995171	LANCU12362202308100
10/08/2023	09:14:23	BST	785	750.20	BATE	030000BL1	LANCU12380202308100
10/08/2023	09:14:30	BST	861	750.20	BATE	030000BLD	LANCU12419202308100
10/08/2023	09:15:58	BST	72	750.60	BATE	030000BP8	LANCU12496202308100
10/08/2023	09:15:58	BST	390	750.60	BATE	030000BP7	LANCU12496202308100
10/08/2023	09:15:58	BST	270	750.60	XLON	821404521995277	LANCU12498202308100
10/08/2023	09:15:58	BST	482	750.60	XLON	821404521995284	LANCU12540202308100
10/08/2023	09:15:58	BST	876	750.60	XLON	821404521995276	LANCU12498202308100
10/08/2023	09:18:09	BST	253	751.20	CHIX	130000C2I	LANCU12741202308100
10/08/2023	09:18:09	BST	1,400	751.20	CHIX	130000C2H	LANCU12741202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	09:18:09	BST	440	751.40	XLON	821404521995382	LANCU12743202308100
10/08/2023	09:18:09	BST	558	751.40	XLON	821404521995383	LANCU12743202308100
10/08/2023	09:18:10	BST	917	751.20	XLON	821404521995385	LANCU12737202308100
10/08/2023	09:18:10	BST	1,239	751.20	XLON	821404521995386	LANCU12737202308100
10/08/2023	09:18:26	BST	30	751.20	BATE	030000BTN	LANCU12763202308100
10/08/2023	09:18:26	BST	200	751.20	BATE	030000BTM	LANCU12763202308100
10/08/2023	09:18:26	BST	229	751.20	BATE	030000BTK	LANCU12763202308100
10/08/2023	09:18:26	BST	330	751.20	BATE	030000BTO	LANCU12763202308100
10/08/2023	09:18:26	BST	500	751.20	BATE	030000BTL	LANCU12763202308100
10/08/2023	09:19:18	BST	455	751.00	CHIX	130000C5R	LANCU12822202308100
10/08/2023	09:20:39	BST	314	750.60	BATE	030000BXY	LANCU13010202308100
10/08/2023	09:20:39	BST	390	750.60	BATE	030000BXZ	LANCU13010202308100
10/08/2023	09:20:39	BST	732	750.60	CHIX	130000CA6	LANCU12944202308100
10/08/2023	09:20:39	BST	1,086	750.60	XLON	821404521995593	LANCU13008202308100
10/08/2023	09:24:11	BST	63	751.20	CHIX	130000CHS	LANCU13473202308100
10/08/2023	09:24:12	BST	778	751.00	BATE	030000C3Y	LANCU13315202308100
10/08/2023	09:24:12	BST	17	751.00	XLON	821404521995816	LANCU13337202308100
10/08/2023	09:24:12	BST	719	751.00	XLON	821404521995815	LANCU13337202308100
10/08/2023	09:24:12	BST	1,196	751.00	XLON	821404521995814	LANCU13337202308100
10/08/2023	09:24:13	BST	116	751.00	XLON	821404521995820	LANCU13481202308100
10/08/2023	09:24:13	BST	480	751.00	XLON	821404521995819	LANCU13481202308100
10/08/2023	09:24:13	BST	600	751.00	XLON	821404521995818	LANCU13481202308100
10/08/2023	09:24:26	BST	930	750.80	CHIX	130000CIL	LANCU13493202308100
10/08/2023	09:24:26	BST	1,108	750.80	XLON	821404521995835	LANCU13483202308100
10/08/2023	09:25:29	BST	812	750.60	BATE	030000C5S	LANCU13545202308100
10/08/2023	09:25:29	BST	588	750.60	CHIX	130000CKW	LANCU13505202308100
10/08/2023	09:25:29	BST	563	750.60	XLON	821404521995893	LANCU13543202308100
10/08/2023	09:25:29	BST	586	750.60	XLON	821404521995894	LANCU13593202308100
10/08/2023	09:26:42	BST	164	750.60	XLON	821404521995949	LANCU13738202308100
10/08/2023	09:26:42	BST	284	750.60	XLON	821404521995950	LANCU13738202308100
10/08/2023	09:29:10	BST	451	750.60	BATE	030000CBD	LANCU13878202308100
10/08/2023	09:29:24	BST	2,110	750.40	XLON	821404521996105	LANCU13880202308100
10/08/2023	09:29:33	BST	273	750.40	CHIX	130000CUI	LANCU13955202308100
10/08/2023	09:30:24	BST	5	750.80	XLON	821404521996183	LANCU14160202308100
10/08/2023	09:30:32	BST	500	750.80	BATE	030000CE5	LANCU14195202308100
10/08/2023	09:30:32	BST	102	750.60	CHIX	130000CX9	LANCU14193202308100
10/08/2023	09:30:32	BST	369	750.60	CHIX	130000CX8	LANCU14193202308100
10/08/2023	09:30:32	BST	1,598	750.60	CHIX	130000CX7	LANCU14150202308100
10/08/2023	09:30:32	BST	83	750.80	XLON	821404521996185	LANCU14191202308100
10/08/2023	09:30:32	BST	441	750.80	XLON	821404521996184	LANCU14191202308100
10/08/2023	09:30:34	BST	78	750.80	BATE	030000CE7	LANCU14203202308100
10/08/2023	09:30:35	BST	78	750.80	BATE	030000CE8	LANCU14207202308100
10/08/2023	09:30:36	BST	78	750.80	BATE	030000CE9	LANCU14225202308100
10/08/2023	09:30:36	BST	200	750.80	BATE	030000CEA	LANCU14225202308100
10/08/2023	09:30:38	BST	56	750.80	BATE	030000CEC	LANCU14227202308100
10/08/2023	09:30:38	BST	78	750.80	BATE	030000CED	LANCU14227202308100
10/08/2023	09:30:39	BST	78	750.80	BATE	030000CEE	LANCU14231202308100
10/08/2023	09:30:40	BST	78	750.80	BATE	030000CEG	LANCU14233202308100
10/08/2023	09:30:42	BST	78	750.80	BATE	030000CEH	LANCU14237202308100
10/08/2023	09:30:42	BST	229	750.80	BATE	030000CEI	LANCU14237202308100
10/08/2023	09:30:43	BST	78	750.80	BATE	030000CEL	LANCU14241202308100
10/08/2023	09:30:43	BST	104	750.80	BATE	030000CEK	LANCU14241202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	09:30:45	BST	78	750.80	BATE	030000CEM	LANCU14245202308100
10/08/2023	09:30:45	BST	200	750.80	BATE	030000CEN	LANCU14245202308100
10/08/2023	09:30:52	BST	250	750.60	XLON	821404521996195	LANCU14249202308100
10/08/2023	09:33:08	BST	37	750.60	BATE	030000CHU	LANCU14375202308100
10/08/2023	09:33:08	BST	78	750.60	BATE	030000CHT	LANCU14375202308100
10/08/2023	09:33:08	BST	136	750.60	BATE	030000CHW	LANCU14375202308100
10/08/2023	09:33:08	BST	200	750.60	BATE	030000CHV	LANCU14375202308100
10/08/2023	09:33:08	BST	451	750.60	BATE	030000CHS	LANCU14311202308100
10/08/2023	09:33:08	BST	454	750.60	CHIX	130000D2Q	LANCU14345202308100
10/08/2023	09:33:08	BST	126	750.60	XLON	821404521996288	LANCU14371202308100
10/08/2023	09:33:08	BST	697	750.60	XLON	821404521996289	LANCU14371202308100
10/08/2023	09:33:08	BST	823	750.60	XLON	821404521996281	LANCU14269202308100
10/08/2023	09:33:08	BST	1,127	750.60	XLON	821404521996282	LANCU14269202308100
10/08/2023	09:33:24	BST	500	750.60	BATE	030000CI3	LANCU14396202308100
10/08/2023	09:35:02	BST	706	750.60	CHIX	130000D8G	LANCU14488202308100
10/08/2023	09:35:02	BST	550	750.60	XLON	821404521996421	LANCU14517202308100
10/08/2023	09:35:02	BST	561	750.60	XLON	821404521996419	LANCU14498202308100
10/08/2023	09:35:45	BST	77	750.60	BATE	030000CNL	LANCU14552202308100
10/08/2023	09:35:45	BST	200	750.60	BATE	030000CNN	LANCU14552202308100
10/08/2023	09:35:45	BST	229	750.60	BATE	030000CNM	LANCU14552202308100
10/08/2023	09:35:46	BST	452	750.60	XLON	821404521996492	LANCU14556202308100
10/08/2023	09:36:48	BST	1,034	750.60	BATE	030000COX	LANCU14604202308100
10/08/2023	09:36:48	BST	566	750.60	CHIX	130000DCQ	LANCU14608202308100
10/08/2023	09:36:48	BST	556	750.60	XLON	821404521996548	LANCU14629202308100
10/08/2023	09:36:48	BST	1,985	750.60	XLON	821404521996547	LANCU14606202308100
10/08/2023	09:40:12	BST	180	751.40	CHIX	130000DL9	LANCU14852202308100
10/08/2023	09:40:12	BST	1,202	751.40	CHIX	130000DL8	LANCU14852202308100
10/08/2023	09:40:12	BST	1,558	751.40	XLON	821404521996785	LANCU14850202308100
10/08/2023	09:40:42	BST	596	751.40	XLON	821404521996819	LANCU14968202308100
10/08/2023	09:40:57	BST	200	751.80	XLON	821404521996858	LANCU15036202308100
10/08/2023	09:42:25	BST	190	751.60	CHIX	130000DQT	LANCU15048202308100
10/08/2023	09:42:25	BST	716	751.60	CHIX	130000DQU	LANCU15048202308100
10/08/2023	09:42:25	BST	2,021	751.60	XLON	821404521996968	LANCU15050202308100
10/08/2023	09:42:25	BST	234	751.80	XLON	821404521996969	LANCU15084202308100
10/08/2023	09:45:01	BST	217	751.60	BATE	030000D0F	LANCU15082202308100
10/08/2023	09:45:01	BST	161	751.80	XLON	821404521997081	LANCU15204202308100
10/08/2023	09:45:01	BST	201	751.80	XLON	821404521997082	LANCU15204202308100
10/08/2023	09:45:35	BST	173	751.80	XLON	821404521997099	LANCU15232202308100
10/08/2023	09:48:26	BST	202	752.80	CHIX	130000E4X	LANCU15341202308100
10/08/2023	09:48:26	BST	224	752.80	CHIX	130000E4T	LANCU15341202308100
10/08/2023	09:48:26	BST	375	752.80	CHIX	130000E4W	LANCU15341202308100
10/08/2023	09:48:26	BST	550	752.80	CHIX	130000E4U	LANCU15341202308100
10/08/2023	09:48:26	BST	900	752.80	CHIX	130000E4V	LANCU15341202308100
10/08/2023	09:48:26	BST	604	752.60	XLON	821404521997250	LANCU15301202308100
10/08/2023	09:48:26	BST	747	752.60	XLON	821404521997249	LANCU15301202308100
10/08/2023	09:49:02	BST	703	752.60	CHIX	130000E71	LANCU15355202308100
10/08/2023	09:49:02	BST	970	752.60	CHIX	130000E72	LANCU15355202308100
10/08/2023	09:51:26	BST	2,172	752.60	XLON	821404521997414	LANCU15640202308100
10/08/2023	09:52:19	BST	800	752.60	BATE	030000D9I	LANCU15656202308100
10/08/2023	09:52:19	BST	907	752.60	BATE	030000D9H	LANCU15656202308100
10/08/2023	09:52:19	BST	619	752.60	CHIX	130000EEY	LANCU15726202308100
10/08/2023	09:52:19	BST	637	752.60	CHIX	130000EEW	LANCU15662202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	09:52:19	BST	600	752.60	XLON	821404521997447	LANCU15678202308100
10/08/2023	09:52:19	BST	1,115	752.60	XLON	821404521997446	LANCU15678202308100
10/08/2023	09:52:37	BST	1,420	752.20	CHIX	130000EGZ	LANCU15764202308100
10/08/2023	09:52:37	BST	214	752.40	XLON	821404521997494	LANCU15766202308100
10/08/2023	09:52:37	BST	499	752.40	XLON	821404521997485	LANCU15728202308100
10/08/2023	09:52:37	BST	788	752.40	XLON	821404521997486	LANCU15728202308100
10/08/2023	09:52:37	BST	788	752.40	XLON	821404521997492	LANCU15766202308100
10/08/2023	09:52:37	BST	922	752.40	XLON	821404521997493	LANCU15766202308100
10/08/2023	09:52:38	BST	229	752.40	XLON	821404521997497	LANCU15770202308100
10/08/2023	09:52:38	BST	385	752.40	XLON	821404521997498	LANCU15770202308100
10/08/2023	09:52:38	BST	465	752.40	XLON	821404521997496	LANCU15770202308100
10/08/2023	09:52:38	BST	916	752.40	XLON	821404521997495	LANCU15770202308100
10/08/2023	09:54:02	BST	465	752.00	XLON	821404521997598	LANCU15928202308100
10/08/2023	09:54:02	BST	517	752.00	XLON	821404521997599	LANCU15928202308100
10/08/2023	09:54:47	BST	667	751.80	CHIX	130000EO1	LANCU15930202308100
10/08/2023	09:54:47	BST	35	752.00	XLON	821404521997658	LANCU16043202308100
10/08/2023	09:54:47	BST	330	752.00	XLON	821404521997654	LANCU16043202308100
10/08/2023	09:54:47	BST	395	752.00	XLON	821404521997659	LANCU16043202308100
10/08/2023	09:54:47	BST	405	752.00	XLON	821404521997656	LANCU16043202308100
10/08/2023	09:54:47	BST	441	752.00	XLON	821404521997651	LANCU16043202308100
10/08/2023	09:54:47	BST	465	752.00	XLON	821404521997652	LANCU16043202308100
10/08/2023	09:54:47	BST	465	752.00	XLON	821404521997653	LANCU16043202308100
10/08/2023	09:54:47	BST	600	752.00	XLON	821404521997655	LANCU16043202308100
10/08/2023	09:54:47	BST	943	752.00	XLON	821404521997657	LANCU16043202308100
10/08/2023	09:56:08	BST	504	752.20	CHIX	130000ERC	LANCU16165202308100
10/08/2023	09:56:23	BST	2,161	752.00	XLON	821404521997763	LANCU16143202308100
10/08/2023	09:56:24	BST	107	752.00	XLON	821404521997777	LANCU16189202308100
10/08/2023	09:57:00	BST	371	752.00	XLON	821404521997815	LANCU16219202308100
10/08/2023	09:57:00	BST	465	752.00	XLON	821404521997816	LANCU16219202308100
10/08/2023	09:57:05	BST	194	752.00	XLON	821404521997838	LANCU16230202308100
10/08/2023	09:57:05	BST	270	752.00	XLON	821404521997837	LANCU16230202308100
10/08/2023	09:57:28	BST	450	752.00	XLON	821404521997849	LANCU16252202308100
10/08/2023	09:57:44	BST	8	751.60	CHIX	130000EX4	LANCU16232202308100
10/08/2023	09:57:44	BST	563	751.60	CHIX	130000EX3	LANCU16232202308100
10/08/2023	09:57:44	BST	1,955	751.60	XLON	821404521997853	LANCU16209202308100
10/08/2023	09:57:45	BST	78	751.60	BATE	030000DI7	LANCU16274202308100
10/08/2023	09:57:45	BST	229	751.60	BATE	030000DI5	LANCU16274202308100
10/08/2023	09:57:45	BST	500	751.60	BATE	030000DI6	LANCU16274202308100
10/08/2023	09:57:50	BST	320	751.60	BATE	030000DIG	LANCU16297202308100
10/08/2023	09:57:52	BST	78	751.60	BATE	030000DIJ	LANCU16305202308100
10/08/2023	09:57:52	BST	229	751.60	BATE	030000DIK	LANCU16305202308100
10/08/2023	09:57:54	BST	78	751.60	BATE	030000DIL	LANCU16315202308100
10/08/2023	09:57:56	BST	78	751.60	BATE	030000DIN	LANCU16317202308100
10/08/2023	09:57:57	BST	78	751.60	BATE	030000DIO	LANCU16321202308100
10/08/2023	09:57:57	BST	500	751.60	BATE	030000DIP	LANCU16321202308100
10/08/2023	09:57:58	BST	78	751.60	BATE	030000DIQ	LANCU16327202308100
10/08/2023	09:58:16	BST	483	751.60	CHIX	130000EY0	LANCU16337202308100
10/08/2023	09:58:16	BST	444	751.60	XLON	821404521997912	LANCU16333202308100
10/08/2023	09:59:25	BST	56	751.60	XLON	821404521997976	LANCU16414202308100
10/08/2023	09:59:25	BST	1,195	751.60	XLON	821404521997975	LANCU16414202308100
10/08/2023	09:59:53	BST	200	751.60	BATE	030000DMJ	LANCU16476202308100
10/08/2023	09:59:53	BST	229	751.60	BATE	030000DMI	LANCU16476202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	09:59:53	BST	464	751.40	CHIX	130000F3Y	LANCU16434202308100
10/08/2023	09:59:58	BST	78	751.60	BATE	030000DN9	LANCU16490202308100
10/08/2023	10:01:19	BST	78	751.40	BATE	030000DQI	LANCU16758202308100
10/08/2023	10:01:19	BST	130	751.40	BATE	030000DQE	LANCU16535202308100
10/08/2023	10:01:19	BST	961	751.40	BATE	030000DQD	LANCU16535202308100
10/08/2023	10:01:19	BST	200	751.60	BATE	030000DQK	LANCU16758202308100
10/08/2023	10:01:19	BST	229	751.60	BATE	030000DQJ	LANCU16758202308100
10/08/2023	10:01:19	BST	914	751.40	XLON	821404521998122	LANCU16533202308100
10/08/2023	10:01:24	BST	191	751.40	BATE	030000DQR	LANCU16786202308100
10/08/2023	10:01:24	BST	439	751.40	BATE	030000DQQ	LANCU16786202308100
10/08/2023	10:01:42	BST	229	751.00	BATE	030000DRD	LANCU16827202308100
10/08/2023	10:01:42	BST	769	750.80	CHIX	130000FBZ	LANCU16788202308100
10/08/2023	10:01:42	BST	605	750.80	XLON	821404521998157	LANCU16814202308100
10/08/2023	10:01:44	BST	229	751.00	BATE	030000DRE	LANCU16839202308100
10/08/2023	10:03:03	BST	191	751.20	BATE	030000DTZ	LANCU16949202308100
10/08/2023	10:03:08	BST	191	751.20	BATE	030000DUK	LANCU16961202308100
10/08/2023	10:03:08	BST	200	751.20	BATE	030000DUJ	LANCU16961202308100
10/08/2023	10:03:08	BST	500	751.20	BATE	030000DUI	LANCU16961202308100
10/08/2023	10:06:11	BST	96	751.40	CHIX	130000FPH	LANCU17256202308100
10/08/2023	10:06:11	BST	241	751.40	CHIX	130000FPG	LANCU17256202308100
10/08/2023	10:06:11	BST	1,224	751.40	CHIX	130000FPF	LANCU17256202308100
10/08/2023	10:10:33	BST	583	751.40	CHIX	130000FZ6	LANCU17721202308100
10/08/2023	10:10:33	BST	924	751.40	CHIX	130000FZ7	LANCU17721202308100
10/08/2023	10:10:49	BST	37	751.20	CHIX	130000G04	LANCU17916202308100
10/08/2023	10:10:49	BST	142	751.20	CHIX	130000G03	LANCU17916202308100
10/08/2023	10:10:49	BST	368	751.20	CHIX	130000G02	LANCU17916202308100
10/08/2023	10:12:41	BST	487	751.40	CHIX	130000G4H	LANCU18017202308100
10/08/2023	10:14:33	BST	357	751.80	CHIX	130000GAV	LANCU18216202308100
10/08/2023	10:14:33	BST	752	751.80	CHIX	130000GAU	LANCU18216202308100
10/08/2023	10:15:52	BST	156	751.60	CHIX	130000GER	LANCU18285202308100
10/08/2023	10:17:12	BST	463	751.40	CHIX	130000GHL	LANCU18334202308100
10/08/2023	10:18:22	BST	100	751.40	BATE	030000EIL	LANCU18460202308100
10/08/2023	10:18:22	BST	191	751.40	BATE	030000EIK	LANCU18460202308100
10/08/2023	10:18:22	BST	81	751.20	CHIX	130000GL9	LANCU18422202308100
10/08/2023	10:18:22	BST	518	751.20	CHIX	130000GLC	LANCU18422202308100
10/08/2023	10:18:27	BST	78	751.40	BATE	030000EIX	LANCU18472202308100
10/08/2023	10:18:27	BST	100	751.40	BATE	030000EIW	LANCU18472202308100
10/08/2023	10:18:27	BST	229	751.40	BATE	030000EIY	LANCU18472202308100
10/08/2023	10:19:33	BST	801	751.00	BATE	030000EKT	LANCU18488202308100
10/08/2023	10:19:33	BST	29	751.00	CHIX	130000GP9	LANCU18476202308100
10/08/2023	10:19:33	BST	423	751.00	CHIX	130000GPA	LANCU18476202308100
10/08/2023	10:19:34	BST	200	751.00	BATE	030000EKV	LANCU18557202308100
10/08/2023	10:23:37	BST	60	751.20	CHIX	130000GXH	LANCU18992202308100
10/08/2023	10:23:37	BST	400	751.20	CHIX	130000GXG	LANCU18992202308100
10/08/2023	10:23:40	BST	22	751.00	BATE	030000EPN	LANCU19000202308100
10/08/2023	10:24:06	BST	490	751.00	BATE	030000EQA	LANCU19000202308100
10/08/2023	10:24:06	BST	451	751.00	CHIX	130000GZN	LANCU19053202308100
10/08/2023	10:24:06	BST	671	751.00	CHIX	130000GZL	LANCU19004202308100
10/08/2023	10:25:42	BST	324	750.40	BATE	030000ESO	LANCU19111202308100
10/08/2023	10:25:42	BST	39	750.40	CHIX	130000H48	LANCU19113202308100
10/08/2023	10:26:49	BST	52	750.40	CHIX	130000H72	LANCU19178202308100
10/08/2023	10:27:52	BST	78	751.00	BATE	030000EVW	LANCU19337202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	10:27:52	BST	300	751.00	BATE	030000EVX	LANCU19337202308100
10/08/2023	10:28:41	BST	191	750.80	BATE	030000EXV	LANCU19407202308100
10/08/2023	10:28:41	BST	730	750.80	BATE	030000EXU	LANCU19347202308100
10/08/2023	10:28:41	BST	114	750.80	CHIX	130000HBM	LANCU19345202308100
10/08/2023	10:28:41	BST	456	750.80	CHIX	130000HBQ	LANCU19401202308100
10/08/2023	10:28:41	BST	830	750.80	CHIX	130000HBN	LANCU19345202308100
10/08/2023	10:28:42	BST	196	750.80	BATE	030000EXW	LANCU19407202308100
10/08/2023	10:28:45	BST	20	750.80	BATE	030000EXY	LANCU19407202308100
10/08/2023	10:28:45	BST	323	750.80	BATE	030000EXZ	LANCU19407202308100
10/08/2023	10:30:18	BST	678	751.00	CHIX	130000HGG	LANCU19509202308100
10/08/2023	10:30:18	BST	234	751.00	XLON	821404521999810	LANCU19507202308100
10/08/2023	10:30:18	BST	666	751.00	XLON	821404521999809	LANCU19507202308100
10/08/2023	10:33:08	BST	1,106	750.80	BATE	030000F57	LANCU19759202308100
10/08/2023	10:33:08	BST	58	750.80	CHIX	130000HPJ	LANCU19765202308100
10/08/2023	10:33:08	BST	160	750.80	CHIX	130000HPO	LANCU19938202308100
10/08/2023	10:33:08	BST	384	750.80	CHIX	130000HPP	LANCU19938202308100
10/08/2023	10:33:08	BST	423	750.80	CHIX	130000HPI	LANCU19765202308100
10/08/2023	10:33:08	BST	753	750.80	XLON	821404521999961	LANCU19763202308100
10/08/2023	10:33:09	BST	1,106	750.80	BATE	030000F59	LANCU19940202308100
10/08/2023	10:36:00	BST	97	750.40	BATE	030000FAZ	LANCU20119202308100
10/08/2023	10:36:00	BST	444	750.40	BATE	030000FAY	LANCU20119202308100
10/08/2023	10:36:00	BST	820	750.40	CHIX	130000I0G	LANCU20107202308100
10/08/2023	10:36:03	BST	104	750.40	BATE	030000FB5	LANCU20213202308100
10/08/2023	10:36:06	BST	11	750.40	BATE	030000FB7	LANCU20213202308100
10/08/2023	10:36:07	BST	170	750.40	BATE	030000FBC	LANCU20221202308100
10/08/2023	10:36:07	BST	977	750.40	BATE	030000FBB	LANCU20213202308100
10/08/2023	10:36:47	BST	32	750.20	CHIX	130000I3L	LANCU20275202308100
10/08/2023	10:36:47	BST	229	750.20	CHIX	130000I3K	LANCU20275202308100
10/08/2023	10:38:28	BST	375	750.00	CHIX	130000I8M	LANCU20342202308100
10/08/2023	10:38:41	BST	95	749.80	BATE	030000FFV	LANCU20416202308100
10/08/2023	10:39:53	BST	17	750.20	CHIX	130000IDO	LANCU20519202308100
10/08/2023	10:40:06	BST	774	750.20	BATE	030000FIU	LANCU20521202308100
10/08/2023	10:40:06	BST	774	750.20	BATE	030000FIV	LANCU20649202308100
10/08/2023	10:40:06	BST	18	750.00	CHIX	130000IDV	LANCU20545202308100
10/08/2023	10:40:06	BST	245	750.20	XLON	821404522000396	LANCU20517202308100
10/08/2023	10:40:06	BST	876	750.20	XLON	821404522000395	LANCU20517202308100
10/08/2023	10:42:07	BST	132	750.20	CHIX	130000IGY	LANCU20831202308100
10/08/2023	10:42:50	BST	40	750.40	XLON	821404522000541	LANCU20900202308100
10/08/2023	10:42:50	BST	439	750.40	XLON	821404522000540	LANCU20900202308100
10/08/2023	10:45:24	BST	264	750.40	BATE	030000FO2	LANCU21093202308100
10/08/2023	10:45:24	BST	712	750.40	BATE	030000FO1	LANCU21093202308100
10/08/2023	10:45:24	BST	799	750.40	XLON	821404522000673	LANCU21087202308100
10/08/2023	10:46:31	BST	58	750.80	CHIX	130000IO9	LANCU21191202308100
10/08/2023	10:46:31	BST	609	750.80	CHIX	130000IOA	LANCU21191202308100
10/08/2023	10:46:52	BST	871	750.40	XLON	821404522000772	LANCU21213202308100
10/08/2023	10:47:08	BST	713	750.60	XLON	821404522000811	LANCU21239202308100
10/08/2023	10:47:35	BST	1,474	750.20	BATE	030000FRA	LANCU21263202308100
10/08/2023	10:47:35	BST	193	750.40	CHIX	130000IRA	LANCU21267202308100
10/08/2023	10:47:35	BST	299	750.40	CHIX	130000IRB	LANCU21267202308100
10/08/2023	10:47:35	BST	550	750.40	CHIX	130000IR9	LANCU21267202308100
10/08/2023	10:47:35	BST	1,073	750.40	CHIX	130000IR4	LANCU21225202308100
10/08/2023	10:47:35	BST	36	750.40	XLON	821404522000829	LANCU21269202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	10:47:35	BST	267	750.40	XLON	821404522000827	LANCU21269202308100
10/08/2023	10:47:35	BST	967	750.40	XLON	821404522000823	LANCU21221202308100
10/08/2023	10:47:35	BST	970	750.40	XLON	821404522000828	LANCU21269202308100
10/08/2023	10:49:57	BST	580	750.40	XLON	821404522000942	LANCU21468202308100
10/08/2023	10:50:00	BST	65	750.40	XLON	821404522000943	LANCU21468202308100
10/08/2023	10:50:12	BST	240	750.40	BATE	030000FVM	LANCU21476202308100
10/08/2023	10:50:12	BST	352	750.40	BATE	030000FVL	LANCU21476202308100
10/08/2023	10:50:12	BST	138	750.40	CHIX	130000IXA	LANCU21478202308100
10/08/2023	10:50:12	BST	253	750.40	CHIX	130000IXC	LANCU21478202308100
10/08/2023	10:50:12	BST	710	750.40	CHIX	130000IXB	LANCU21478202308100
10/08/2023	10:50:12	BST	128	750.40	XLON	821404522000959	LANCU21468202308100
10/08/2023	10:50:12	BST	345	750.40	XLON	821404522000963	LANCU21564202308100
10/08/2023	10:50:12	BST	447	750.40	XLON	821404522000962	LANCU21564202308100
10/08/2023	10:50:12	BST	490	750.40	XLON	821404522000964	LANCU21564202308100
10/08/2023	10:50:12	BST	555	750.40	XLON	821404522000958	LANCU21468202308100
10/08/2023	10:51:08	BST	764	750.20	BATE	030000FWX	LANCU21615202308100
10/08/2023	10:51:08	BST	31	750.00	XLON	821404522000986	LANCU21568202308100
10/08/2023	10:51:21	BST	1,102	750.20	BATE	030000FX5	LANCU21645202308100
10/08/2023	10:51:21	BST	113	750.00	XLON	821404522000996	LANCU21568202308100
10/08/2023	10:51:34	BST	1,483	750.00	XLON	821404522001006	LANCU21568202308100
10/08/2023	10:54:32	BST	14	750.20	BATE	030000G23	LANCU21832202308100
10/08/2023	10:54:40	BST	348	750.20	BATE	030000G2L	LANCU21832202308100
10/08/2023	10:54:40	BST	379	750.20	BATE	030000G2M	LANCU21832202308100
10/08/2023	10:54:40	BST	1,159	750.20	CHIX	130000J9B	LANCU21840202308100
10/08/2023	10:54:40	BST	1,524	750.20	XLON	821404522001185	LANCU21838202308100
10/08/2023	10:54:41	BST	96	750.20	XLON	821404522001189	LANCU21904202308100
10/08/2023	10:54:41	BST	550	750.20	XLON	821404522001188	LANCU21904202308100
10/08/2023	10:57:08	BST	1,110	750.20	XLON	821404522001411	LANCU21982202308100
10/08/2023	10:57:22	BST	556	749.80	CHIX	130000JI0	LANCU22065202308100
10/08/2023	10:57:26	BST	160	750.20	XLON	821404522001458	LANCU22111202308100
10/08/2023	10:57:27	BST	1	750.20	XLON	821404522001459	LANCU22115202308100
10/08/2023	11:00:50	BST	291	750.00	CHIX	130000JS4	LANCU22564202308100
10/08/2023	11:00:50	BST	450	750.00	CHIX	130000JS3	LANCU22564202308100
10/08/2023	11:00:50	BST	483	750.00	CHIX	130000JRR	LANCU22159202308100
10/08/2023	11:00:50	BST	733	750.00	XLON	821404522001656	LANCU22161202308100
10/08/2023	11:00:50	BST	749	750.00	XLON	821404522001657	LANCU22161202308100
10/08/2023	11:01:14	BST	494	750.20	BATE	030000GDB	LANCU22587202308100
10/08/2023	11:01:16	BST	45	750.20	BATE	030000GDE	LANCU22589202308100
10/08/2023	11:01:25	BST	229	750.20	BATE	030000GDO	LANCU22599202308100
10/08/2023	11:01:25	BST	306	750.20	BATE	030000GDP	LANCU22599202308100
10/08/2023	11:01:25	BST	757	750.20	BATE	030000GDN	LANCU22589202308100
10/08/2023	11:01:25	BST	329	750.20	XLON	821404522001687	LANCU22595202308100
10/08/2023	11:01:25	BST	550	750.20	XLON	821404522001686	LANCU22595202308100
10/08/2023	11:01:25	BST	1,999	750.20	XLON	821404522001685	LANCU22591202308100
10/08/2023	11:03:32	BST	461	749.80	CHIX	130000JXV	LANCU22615202308100
10/08/2023	11:03:42	BST	387	750.20	XLON	821404522001844	LANCU22774202308100
10/08/2023	11:03:42	BST	1,212	750.20	XLON	821404522001835	LANCU22774202308100
10/08/2023	11:03:59	BST	511	749.80	CHIX	130000JZU	LANCU22782202308100
10/08/2023	11:03:59	BST	1,355	749.80	XLON	821404522001876	LANCU22796202308100
10/08/2023	11:06:10	BST	455	750.20	BATE	030000GLK	LANCU22996202308100
10/08/2023	11:06:10	BST	333	750.20	CHIX	130000K7V	LANCU22958202308100
10/08/2023	11:06:10	BST	403	750.20	CHIX	130000K8A	LANCU22958202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	11:06:45	BST	481	750.00	BATE	030000GN6	LANCU23002202308100
10/08/2023	11:06:45	BST	526	750.00	XLON	821404522002110	LANCU23048202308100
10/08/2023	11:07:53	BST	534	750.20	CHIX	130000KE2	LANCU23126202308100
10/08/2023	11:07:53	BST	1,463	750.20	XLON	821404522002157	LANCU23124202308100
10/08/2023	11:13:14	BST	512	750.60	XLON	821404522002384	LANCU23593202308100
10/08/2023	11:13:55	BST	576	750.60	CHIX	130000KR7	LANCU23595202308100
10/08/2023	11:14:01	BST	91	750.60	XLON	821404522002410	LANCU23593202308100
10/08/2023	11:14:16	BST	301	750.60	CHIX	130000KSC	LANCU23659202308100
10/08/2023	11:14:16	BST	643	750.60	CHIX	130000KSD	LANCU23659202308100
10/08/2023	11:14:16	BST	398	750.60	XLON	821404522002417	LANCU23593202308100
10/08/2023	11:14:16	BST	603	750.60	XLON	821404522002418	LANCU23679202308100
10/08/2023	11:14:19	BST	85	750.40	BATE	030000GZ3	LANCU23681202308100
10/08/2023	11:22:41	BST	36	750.60	CHIX	130000LAP	LANCU23797202308100
10/08/2023	11:22:45	BST	11	750.60	BATE	030000HB6	LANCU24386202308100
10/08/2023	11:22:45	BST	103	750.60	CHIX	130000LAT	LANCU23797202308100
10/08/2023	11:26:28	BST	815	750.60	BATE	030000HEV	LANCU24632202308100
10/08/2023	11:26:28	BST	482	750.60	CHIX	130000LHC	LANCU23797202308100
10/08/2023	11:26:28	BST	1,170	750.60	XLON	821404522002888	LANCU24396202308100
10/08/2023	11:26:30	BST	82	750.60	XLON	821404522002891	LANCU24660202308100
10/08/2023	11:26:40	BST	499	750.60	BATE	030000HF4	LANCU24674202308100
10/08/2023	11:26:40	BST	652	750.60	BATE	030000HF8	LANCU24702202308100
10/08/2023	11:26:40	BST	140	750.60	CHIX	130000LIG	LANCU24694202308100
10/08/2023	11:26:40	BST	450	750.60	CHIX	130000LIF	LANCU24694202308100
10/08/2023	11:26:40	BST	2,163	750.60	CHIX	130000LI5	LANCU24662202308100
10/08/2023	11:26:40	BST	24	750.60	XLON	821404522002908	LANCU24696202308100
10/08/2023	11:26:40	BST	550	750.60	XLON	821404522002907	LANCU24696202308100
10/08/2023	11:26:40	BST	695	750.60	XLON	821404522002897	LANCU24660202308100
10/08/2023	11:27:13	BST	75	750.40	BATE	030000HFO	LANCU24738202308100
10/08/2023	11:27:13	BST	741	750.40	BATE	030000HFP	LANCU24738202308100
10/08/2023	11:27:13	BST	1,215	750.40	CHIX	130000LJE	LANCU24736202308100
10/08/2023	11:28:39	BST	220	750.60	XLON	821404522003006	LANCU24889202308100
10/08/2023	11:28:39	BST	271	750.60	XLON	821404522003005	LANCU24889202308100
10/08/2023	11:28:42	BST	17	750.40	BATE	030000HIL	LANCU24899202308100
10/08/2023	11:30:06	BST	536	750.20	CHIX	130000LRR	LANCU25088202308100
10/08/2023	11:30:06	BST	93	750.40	CHIX	130000LRK	LANCU24911202308100
10/08/2023	11:30:06	BST	432	750.40	CHIX	130000LRJ	LANCU24911202308100
10/08/2023	11:30:06	BST	163	750.40	XLON	821404522003079	LANCU24925202308100
10/08/2023	11:30:06	BST	2,018	750.40	XLON	821404522003078	LANCU24925202308100
10/08/2023	11:30:10	BST	29	750.00	BATE	030000HK9	LANCU25086202308100
10/08/2023	11:30:10	BST	530	750.00	BATE	030000HKA	LANCU25086202308100
10/08/2023	11:35:47	BST	563	750.60	CHIX	130000M3U	LANCU25512202308100
10/08/2023	11:36:11	BST	188	750.40	CHIX	130000M6E	LANCU25516202308100
10/08/2023	11:36:11	BST	442	750.40	CHIX	130000M6F	LANCU25516202308100
10/08/2023	11:36:11	BST	262	750.60	XLON	821404522003402	LANCU25530202308100
10/08/2023	11:36:11	BST	278	750.60	XLON	821404522003400	LANCU25530202308100
10/08/2023	11:36:11	BST	436	750.60	XLON	821404522003401	LANCU25530202308100
10/08/2023	11:43:00	BST	167	750.80	CHIX	130000MKV	LANCU26059202308100
10/08/2023	11:43:00	BST	929	750.80	CHIX	130000MKP	LANCU25845202308100
10/08/2023	11:43:00	BST	101	750.80	XLON	821404522003741	LANCU26057202308100
10/08/2023	11:43:00	BST	402	750.80	XLON	821404522003742	LANCU26057202308100
10/08/2023	11:43:00	BST	1,100	750.80	XLON	821404522003739	LANCU25761202308100
10/08/2023	11:43:02	BST	1,547	750.60	CHIX	130000MLI	LANCU26067202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	11:43:03	BST	20	750.40	BATE	030000I24	LANCU26063202308100
10/08/2023	11:43:45	BST	17	750.40	BATE	030000I33	LANCU26063202308100
10/08/2023	11:43:45	BST	470	750.40	BATE	030000I34	LANCU26063202308100
10/08/2023	11:43:45	BST	33	750.20	CHIX	130000MNY	LANCU26087202308100
10/08/2023	11:43:45	BST	90	750.40	XLON	821404522003783	LANCU26065202308100
10/08/2023	11:43:45	BST	167	750.40	XLON	821404522003782	LANCU26065202308100
10/08/2023	11:43:45	BST	1,483	750.40	XLON	821404522003784	LANCU26065202308100
10/08/2023	11:43:46	BST	176	750.20	BATE	030000I36	LANCU26141202308100
10/08/2023	11:44:33	BST	364	750.20	BATE	030000I41	LANCU26141202308100
10/08/2023	11:49:15	BST	1,256	750.20	BATE	030000I8S	LANCU26278202308100
10/08/2023	11:49:15	BST	375	750.20	CHIX	130000MWV	LANCU26497202308100
10/08/2023	11:49:15	BST	490	750.20	CHIX	130000MWW	LANCU26497202308100
10/08/2023	11:49:15	BST	889	750.20	CHIX	130000MWT	LANCU26280202308100
10/08/2023	11:55:50	BST	36	750.00	BATE	030000IG5	LANCU26493202308100
10/08/2023	11:55:50	BST	235	750.00	CHIX	130000N97	LANCU26557202308100
10/08/2023	11:55:50	BST	989	750.20	CHIX	130000N9A	LANCU26981202308100
10/08/2023	11:55:50	BST	45	750.00	XLON	821404522004274	LANCU26855202308100
10/08/2023	11:55:53	BST	257	750.00	XLON	821404522004275	LANCU26855202308100
10/08/2023	11:57:03	BST	730	750.00	BATE	030000IH2	LANCU26493202308100
10/08/2023	11:57:03	BST	720	749.80	CHIX	130000NAR	LANCU27143202308100
10/08/2023	11:57:03	BST	63	750.00	CHIX	130000NAI	LANCU27141202308100
10/08/2023	11:57:03	BST	635	750.00	CHIX	130000NAJ	LANCU27141202308100
10/08/2023	11:57:03	BST	163	750.00	XLON	821404522004307	LANCU27147202308100
10/08/2023	11:57:03	BST	234	750.00	XLON	821404522004296	LANCU26855202308100
10/08/2023	11:57:03	BST	369	750.00	XLON	821404522004297	LANCU26855202308100
10/08/2023	11:57:03	BST	436	750.00	XLON	821404522004306	LANCU27147202308100
10/08/2023	11:59:00	BST	93	749.80	BATE	030000IJ6	LANCU27167202308100
10/08/2023	11:59:00	BST	441	749.80	BATE	030000IJ5	LANCU27167202308100
10/08/2023	11:59:00	BST	548	749.80	BATE	030000IJ7	LANCU27167202308100
10/08/2023	11:59:01	BST	566	749.60	CHIX	130000NDG	LANCU27350202308100
10/08/2023	11:59:50	BST	711	749.40	XLON	821404522004399	LANCU27348202308100
10/08/2023	12:07:19	BST	743	750.60	BATE	030000IV5	LANCU28128202308100
10/08/2023	12:07:19	BST	29	750.60	CHIX	130000NXY	LANCU28358202308100
10/08/2023	12:07:19	BST	1,063	750.60	CHIX	130000NXR	LANCU28113202308100
10/08/2023	12:07:19	BST	877	750.60	XLON	821404522004723	LANCU28111202308100
10/08/2023	12:07:19	BST	1,294	750.60	XLON	821404522004724	LANCU28111202308100
10/08/2023	12:07:21	BST	12	750.60	CHIX	130000NYC	LANCU28362202308100
10/08/2023	12:07:21	BST	550	750.60	CHIX	130000NYB	LANCU28362202308100
10/08/2023	12:07:21	BST	600	750.60	CHIX	130000NYD	LANCU28362202308100
10/08/2023	12:07:24	BST	44	750.40	BATE	030000IVZ	LANCU28370202308100
10/08/2023	12:09:24	BST	913	750.60	BATE	030000IZ7	LANCU28416202308100
10/08/2023	12:09:24	BST	50	750.60	CHIX	130000O44	LANCU28412202308100
10/08/2023	12:09:24	BST	1,567	750.60	CHIX	130000O45	LANCU28412202308100
10/08/2023	12:09:24	BST	2,086	750.60	XLON	821404522004794	LANCU28428202308100
10/08/2023	12:09:24	BST	527	750.80	XLON	821404522004796	LANCU28563202308100
10/08/2023	12:09:26	BST	1,321	750.60	CHIX	130000O4B	LANCU28565202308100
10/08/2023	12:09:47	BST	46	750.00	BATE	030000IZS	LANCU28603202308100
10/08/2023	12:09:47	BST	2,054	750.20	XLON	821404522004812	LANCU28575202308100
10/08/2023	12:11:36	BST	493	750.20	CHIX	130000O9Y	LANCU28823202308100
10/08/2023	12:11:36	BST	1,649	750.20	XLON	821404522004909	LANCU28819202308100
10/08/2023	12:16:04	BST	290	750.20	CHIX	130000OM0	LANCU29077202308100
10/08/2023	12:16:04	BST	902	750.20	CHIX	130000OLZ	LANCU29077202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	12:16:04	BST	980	750.20	XLON	821404522005069	LANCU29079202308100
10/08/2023	12:17:45	BST	46	749.80	BATE	030000JBZ	LANCU29255202308100
10/08/2023	12:17:45	BST	715	750.00	CHIX	130000OPI	LANCU29213202308100
10/08/2023	12:17:45	BST	338	750.00	XLON	821404522005163	LANCU29207202308100
10/08/2023	12:17:45	BST	625	750.00	XLON	821404522005164	LANCU29207202308100
10/08/2023	12:17:48	BST	1,114	750.00	BATE	030000JC7	LANCU29353202308100
10/08/2023	12:17:48	BST	145	750.00	XLON	821404522005169	LANCU29345202308100
10/08/2023	12:18:00	BST	27	750.00	XLON	821404522005174	LANCU29345202308100
10/08/2023	12:18:30	BST	19	750.00	XLON	821404522005189	LANCU29345202308100
10/08/2023	12:18:51	BST	137	750.20	BATE	030000JEH	LANCU29441202308100
10/08/2023	12:18:51	BST	382	750.20	BATE	030000JEG	LANCU29441202308100
10/08/2023	12:18:51	BST	53	750.00	XLON	821404522005197	LANCU29345202308100
10/08/2023	12:18:58	BST	31	750.00	XLON	821404522005199	LANCU29345202308100
10/08/2023	12:19:08	BST	26	750.00	XLON	821404522005204	LANCU29345202308100
10/08/2023	12:19:32	BST	1,065	750.00	BATE	030000JFL	LANCU29443202308100
10/08/2023	12:19:32	BST	122	750.00	XLON	821404522005220	LANCU29345202308100
10/08/2023	12:19:32	BST	201	750.00	XLON	821404522005224	LANCU29515202308100
10/08/2023	12:19:32	BST	436	750.00	XLON	821404522005223	LANCU29515202308100
10/08/2023	12:19:32	BST	1,066	750.00	XLON	821404522005221	LANCU29345202308100
10/08/2023	12:20:33	BST	810	749.60	CHIX	130000OWX	LANCU29527202308100
10/08/2023	12:20:33	BST	120	749.60	XLON	821404522005276	LANCU29521202308100
10/08/2023	12:20:33	BST	436	749.60	XLON	821404522005281	LANCU29707202308100
10/08/2023	12:20:33	BST	583	749.60	XLON	821404522005282	LANCU29707202308100
10/08/2023	12:20:33	BST	979	749.60	XLON	821404522005277	LANCU29521202308100
10/08/2023	12:22:51	BST	267	749.40	CHIX	130000P1U	LANCU29755202308100
10/08/2023	12:22:51	BST	40	749.40	XLON	821404522005363	LANCU29711202308100
10/08/2023	12:25:01	BST	484	749.40	CHIX	130000P73	LANCU29907202308100
10/08/2023	12:25:01	BST	692	749.40	XLON	821404522005406	LANCU29711202308100
10/08/2023	12:26:40	BST	837	749.20	BATE	030000JPP	LANCU30183202308100
10/08/2023	12:26:40	BST	877	749.20	BATE	030000JPK	LANCU30109202308100
10/08/2023	12:26:40	BST	870	749.00	CHIX	130000PAK	LANCU30177202308100
10/08/2023	12:26:40	BST	601	749.20	CHIX	130000PA8	LANCU30111202308100
10/08/2023	12:28:07	BST	631	748.80	BATE	030000JRZ	LANCU30193202308100
10/08/2023	12:28:07	BST	909	748.80	BATE	030000JS0	LANCU30193202308100
10/08/2023	12:28:07	BST	284	748.80	XLON	821404522005570	LANCU30275202308100
10/08/2023	12:28:07	BST	447	748.80	XLON	821404522005569	LANCU30275202308100
10/08/2023	12:28:07	BST	1,306	748.80	XLON	821404522005568	LANCU30195202308100
10/08/2023	12:28:08	BST	191	749.00	BATE	030000JS7	LANCU30281202308100
10/08/2023	12:28:08	BST	228	749.00	BATE	030000JS8	LANCU30281202308100
10/08/2023	12:28:08	BST	300	749.00	BATE	030000JS9	LANCU30281202308100
10/08/2023	12:29:29	BST	236	749.20	XLON	821404522005680	LANCU30379202308100
10/08/2023	12:29:34	BST	236	749.20	XLON	821404522005695	LANCU30387202308100
10/08/2023	12:31:07	BST	198	749.20	BATE	030000JX2	LANCU30598202308100
10/08/2023	12:31:07	BST	200	749.20	BATE	030000JX4	LANCU30598202308100
10/08/2023	12:31:07	BST	367	749.20	BATE	030000JX3	LANCU30598202308100
10/08/2023	12:31:07	BST	228	749.40	BATE	030000JX7	LANCU30616202308100
10/08/2023	12:31:07	BST	239	749.40	BATE	030000JX6	LANCU30616202308100
10/08/2023	12:31:07	BST	25	749.20	CHIX	130000PQ1	LANCU30596202308100
10/08/2023	12:31:07	BST	431	749.20	CHIX	130000PQ0	LANCU30596202308100
10/08/2023	12:31:07	BST	639	749.20	CHIX	130000PPZ	LANCU30596202308100
10/08/2023	12:31:07	BST	89	749.20	XLON	821404522005748	LANCU30594202308100
10/08/2023	12:31:07	BST	105	749.20	XLON	821404522005752	LANCU30594202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	12:31:07	BST	166	749.20	XLON	821404522005751	LANCU30594202308100
10/08/2023	12:31:07	BST	392	749.20	XLON	821404522005750	LANCU30594202308100
10/08/2023	12:31:07	BST	540	749.20	XLON	821404522005747	LANCU30594202308100
10/08/2023	12:31:07	BST	701	749.20	XLON	821404522005749	LANCU30594202308100
10/08/2023	12:31:10	BST	168	749.20	XLON	821404522005753	LANCU30614202308100
10/08/2023	12:32:13	BST	1,635	749.20	XLON	821404522005779	LANCU30614202308100
10/08/2023	12:32:33	BST	306	749.00	BATE	030000JZ7	LANCU30734202308100
10/08/2023	12:32:33	BST	388	749.00	BATE	030000JZ6	LANCU30734202308100
10/08/2023	12:32:33	BST	697	749.00	BATE	030000JZ3	LANCU30624202308100
10/08/2023	12:32:33	BST	42	749.00	XLON	821404522005816	LANCU30714202308100
10/08/2023	12:32:33	BST	541	749.00	XLON	821404522005814	LANCU30714202308100
10/08/2023	12:32:33	BST	1,400	749.00	XLON	821404522005815	LANCU30714202308100
10/08/2023	12:34:53	BST	51	748.80	XLON	821404522005900	LANCU30744202308100
10/08/2023	12:34:53	BST	441	748.80	XLON	821404522005899	LANCU30744202308100
10/08/2023	12:39:04	BST	1,194	748.80	BATE	030000K7E	LANCU30750202308100
10/08/2023	12:39:04	BST	532	748.80	CHIX	130000Q7G	LANCU30762202308100
10/08/2023	12:39:04	BST	1,034	748.80	XLON	821404522005999	LANCU30744202308100
10/08/2023	12:39:04	BST	1,464	748.80	XLON	821404522006003	LANCU31095202308100
10/08/2023	12:40:11	BST	1,426	748.60	CHIX	130000QBU	LANCU31145202308100
10/08/2023	12:40:11	BST	1,757	748.60	XLON	821404522006056	LANCU31131202308100
10/08/2023	12:40:27	BST	170	748.40	CHIX	130000QD1	LANCU31284202308100
10/08/2023	12:40:27	BST	1,164	748.40	CHIX	130000QD2	LANCU31284202308100
10/08/2023	12:40:27	BST	1,033	748.40	XLON	821404522006108	LANCU31286202308100
10/08/2023	12:42:47	BST	1,028	748.80	BATE	030000KDG	LANCU31419202308100
10/08/2023	12:44:00	BST	215	748.80	BATE	030000KFU	LANCU31419202308100
10/08/2023	12:44:00	BST	444	748.80	BATE	030000KFW	LANCU31510202308100
10/08/2023	12:44:00	BST	887	748.80	CHIX	130000QMW	LANCU31421202308100
10/08/2023	12:44:00	BST	1,105	748.80	XLON	821404522006299	LANCU31417202308100
10/08/2023	12:44:54	BST	599	748.60	CHIX	130000QQG	LANCU31512202308100
10/08/2023	12:44:54	BST	536	748.60	XLON	821404522006348	LANCU31608202308100
10/08/2023	12:45:15	BST	504	748.20	CHIX	130000QT2	LANCU31626202308100
10/08/2023	12:45:15	BST	499	748.20	XLON	821404522006400	LANCU31670202308100
10/08/2023	12:45:15	BST	541	748.20	XLON	821404522006389	LANCU31614202308100
10/08/2023	12:47:36	BST	508	748.00	CHIX	130000R0J	LANCU31758202308100
10/08/2023	12:51:26	BST	328	748.40	CHIX	130000RC0	LANCU31933202308100
10/08/2023	12:51:26	BST	689	748.40	CHIX	130000RBZ	LANCU31933202308100
10/08/2023	12:53:11	BST	985	748.80	CHIX	130000RGV	LANCU32390202308100
10/08/2023	12:53:31	BST	52	748.60	BATE	030000KWC	LANCU32414202308100
10/08/2023	12:53:31	BST	693	748.60	BATE	030000KWB	LANCU32414202308100
10/08/2023	12:53:31	BST	1,328	748.60	XLON	821404522006860	LANCU32402202308100
10/08/2023	12:53:32	BST	703	748.40	CHIX	130000RHJ	LANCU32412202308100
10/08/2023	12:54:48	BST	117	748.40	BATE	030000KYP	LANCU32535202308100
10/08/2023	12:54:48	BST	191	748.40	BATE	030000KYQ	LANCU32535202308100
10/08/2023	12:54:48	BST	228	748.60	BATE	030000KYR	LANCU32535202308100
10/08/2023	12:54:48	BST	482	748.60	BATE	030000KYS	LANCU32535202308100
10/08/2023	12:54:48	BST	527	748.40	XLON	821404522006938	LANCU32464202308100
10/08/2023	12:54:48	BST	674	748.40	XLON	821404522006937	LANCU32464202308100
10/08/2023	12:55:27	BST	228	748.60	BATE	030000KZB	LANCU32595202308100
10/08/2023	12:55:27	BST	12	748.20	XLON	821404522006955	LANCU32541202308100
10/08/2023	12:55:32	BST	12	748.60	BATE	030000KZH	LANCU32601202308100
10/08/2023	12:55:35	BST	856	748.60	BATE	030000KZI	LANCU32605202308100
10/08/2023	12:56:05	BST	191	748.40	BATE	030000LOG	LANCU32626202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	12:56:05	BST	191	748.40	BATE	030000LOH	LANCU32626202308100
10/08/2023	12:56:05	BST	225	748.40	BATE	030000LOK	LANCU32626202308100
10/08/2023	12:56:05	BST	348	748.40	BATE	030000LOI	LANCU32626202308100
10/08/2023	12:56:05	BST	375	748.40	BATE	030000LOJ	LANCU32626202308100
10/08/2023	12:56:05	BST	1,260	748.40	BATE	030000LOD	LANCU32607202308100
10/08/2023	12:56:05	BST	448	748.20	CHIX	130000RNC	LANCU32547202308100
10/08/2023	12:56:05	BST	159	748.40	XLON	821404522006970	LANCU32628202308100
10/08/2023	12:56:05	BST	554	748.40	XLON	821404522006971	LANCU32628202308100
10/08/2023	12:56:05	BST	1,081	748.40	XLON	821404522006968	LANCU32603202308100
10/08/2023	12:57:01	BST	501	748.00	CHIX	130000RQS	LANCU32656202308100
10/08/2023	12:57:01	BST	19	748.00	XLON	821404522007022	LANCU32654202308100
10/08/2023	13:00:04	BST	440	747.80	CHIX	130000RZD	LANCU32832202308100
10/08/2023	13:00:04	BST	625	747.80	CHIX	130000RZG	LANCU33026202308100
10/08/2023	13:00:04	BST	57	747.80	XLON	821404522007149	LANCU32787202308100
10/08/2023	13:00:04	BST	1,144	747.80	XLON	821404522007150	LANCU32787202308100
10/08/2023	13:00:07	BST	551	747.40	XLON	821404522007159	LANCU33072202308100
10/08/2023	13:01:41	BST	58	747.60	XLON	821404522007252	LANCU33284202308100
10/08/2023	13:01:41	BST	938	747.60	XLON	821404522007253	LANCU33284202308100
10/08/2023	13:01:42	BST	47	747.40	XLON	821404522007254	LANCU33310202308100
10/08/2023	13:06:27	BST	14	748.20	BATE	030000LFC	LANCU33676202308100
10/08/2023	13:08:50	BST	1,475	748.40	BATE	030000LJP	LANCU33796202308100
10/08/2023	13:08:50	BST	1,261	748.40	CHIX	130000SLU	LANCU33790202308100
10/08/2023	13:08:50	BST	1,473	748.40	XLON	821404522007506	LANCU33792202308100
10/08/2023	13:10:05	BST	1,551	748.40	BATE	030000LMO	LANCU33870202308100
10/08/2023	13:11:09	BST	858	748.20	BATE	030000LO6	LANCU34046202308100
10/08/2023	13:11:09	BST	447	748.20	CHIX	130000SST	LANCU34175202308100
10/08/2023	13:11:09	BST	542	748.20	CHIX	130000SSS	LANCU34175202308100
10/08/2023	13:11:10	BST	500	748.20	CHIX	130000SSV	LANCU34189202308100
10/08/2023	13:12:34	BST	14	748.40	BATE	030000LQN	LANCU34257202308100
10/08/2023	13:12:34	BST	15	748.40	BATE	030000LQO	LANCU34257202308100
10/08/2023	13:14:27	BST	14	749.00	BATE	030000LSW	LANCU34399202308100
10/08/2023	13:14:27	BST	15	749.00	BATE	030000LSV	LANCU34399202308100
10/08/2023	13:16:09	BST	237	749.80	CHIX	130000T40	LANCU34530202308100
10/08/2023	13:16:09	BST	375	749.80	CHIX	130000T3Y	LANCU34530202308100
10/08/2023	13:16:09	BST	375	749.80	CHIX	130000T3Z	LANCU34530202308100
10/08/2023	13:16:09	BST	550	749.80	CHIX	130000T3W	LANCU34530202308100
10/08/2023	13:16:09	BST	600	749.80	CHIX	130000T3X	LANCU34530202308100
10/08/2023	13:16:09	BST	1,848	749.80	CHIX	130000T3T	LANCU34498202308100
10/08/2023	13:16:09	BST	1,118	749.80	XLON	821404522007839	LANCU34484202308100
10/08/2023	13:16:09	BST	1,176	749.80	XLON	821404522007843	LANCU34532202308100
10/08/2023	13:17:51	BST	656	749.40	CHIX	130000T8S	LANCU34542202308100
10/08/2023	13:17:51	BST	1,223	749.40	XLON	821404522007920	LANCU34536202308100
10/08/2023	13:17:55	BST	1,264	749.40	CHIX	130000T96	LANCU34659202308100
10/08/2023	13:17:55	BST	19	749.40	XLON	821404522007924	LANCU34657202308100
10/08/2023	13:17:55	BST	273	749.40	XLON	821404522007926	LANCU34657202308100
10/08/2023	13:17:55	BST	1,137	749.40	XLON	821404522007925	LANCU34657202308100
10/08/2023	13:18:16	BST	191	749.40	BATE	030000M0C	LANCU34683202308100
10/08/2023	13:18:16	BST	228	749.40	BATE	030000M0A	LANCU34683202308100
10/08/2023	13:18:16	BST	300	749.40	BATE	030000M0B	LANCU34683202308100
10/08/2023	13:18:17	BST	480	749.20	BATE	030000M0F	LANCU34687202308100
10/08/2023	13:18:17	BST	173	749.00	XLON	821404522007957	LANCU34685202308100
10/08/2023	13:18:21	BST	19	749.20	BATE	030000M0M	LANCU34697202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	13:18:21	BST	89	749.20	BATE	030000MOL	LANCU34697202308100
10/08/2023	13:19:17	BST	468	749.00	BATE	030000M2I	LANCU34701202308100
10/08/2023	13:19:17	BST	485	749.00	BATE	030000M2K	LANCU34701202308100
10/08/2023	13:24:22	BST	761	749.20	BATE	030000MDA	LANCU35239202308100
10/08/2023	13:24:22	BST	10	749.40	BATE	030000MDE	LANCU35398202308100
10/08/2023	13:24:22	BST	200	749.40	BATE	030000MDD	LANCU35398202308100
10/08/2023	13:24:22	BST	228	749.40	BATE	030000MDC	LANCU35398202308100
10/08/2023	13:25:36	BST	504	749.60	BATE	030000MFQ	LANCU35498202308100
10/08/2023	13:28:37	BST	1,001	749.60	BATE	030000MK9	LANCU35799202308100
10/08/2023	13:29:50	BST	761	749.60	CHIX	130000UBF	LANCU35785202308100
10/08/2023	13:29:59	BST	179	749.60	CHIX	130000UH8	LANCU36167202308100
10/08/2023	13:29:59	BST	935	749.60	CHIX	130000UH7	LANCU36167202308100
10/08/2023	13:29:59	BST	2,128	749.40	XLON	821404522008644	LANCU36203202308100
10/08/2023	13:30:18	BST	242	750.80	BATE	030000MV3	LANCU36522202308100
10/08/2023	13:30:18	BST	1,358	750.80	BATE	030000MV6	LANCU36530202308100
10/08/2023	13:30:18	BST	1,358	750.80	BATE	030000MV7	LANCU36534202308100
10/08/2023	13:30:18	BST	1,803	750.80	BATE	030000MV2	LANCU36522202308100
10/08/2023	13:30:18	BST	757	750.00	XLON	821404522008861	LANCU36528202308100
10/08/2023	13:30:18	BST	568	750.80	XLON	821404522008858	LANCU36477202308100
10/08/2023	13:30:18	BST	1,158	750.80	XLON	821404522008859	LANCU36477202308100
10/08/2023	13:30:22	BST	135	749.80	XLON	821404522008873	LANCU36536202308100
10/08/2023	13:30:22	BST	648	749.80	XLON	821404522008872	LANCU36536202308100
10/08/2023	13:30:22	BST	1,112	749.80	XLON	821404522008871	LANCU36532202308100
10/08/2023	13:30:28	BST	2,138	749.80	XLON	821404522008881	LANCU36556202308100
10/08/2023	13:30:29	BST	215	749.80	XLON	821404522008883	LANCU36570202308100
10/08/2023	13:31:48	BST	44	750.80	BATE	030000N10	LANCU36700202308100
10/08/2023	13:31:48	BST	192	750.80	BATE	030000N14	LANCU36762202308100
10/08/2023	13:31:48	BST	468	750.80	BATE	030000N13	LANCU36762202308100
10/08/2023	13:31:48	BST	659	750.80	BATE	030000N15	LANCU36762202308100
10/08/2023	13:31:48	BST	1,319	750.80	BATE	030000N0Z	LANCU36700202308100
10/08/2023	13:31:48	BST	474	750.80	XLON	821404522009107	LANCU36702202308100
10/08/2023	13:31:48	BST	1,287	750.80	XLON	821404522009106	LANCU36702202308100
10/08/2023	13:31:50	BST	20	750.00	CHIX	130000VD8	LANCU36766202308100
10/08/2023	13:32:21	BST	925	750.60	BATE	030000N3M	LANCU36867202308100
10/08/2023	13:32:21	BST	194	750.60	CHIX	130000VIE	LANCU36869202308100
10/08/2023	13:32:21	BST	900	750.60	CHIX	130000VIF	LANCU36869202308100
10/08/2023	13:32:21	BST	15	750.60	XLON	821404522009245	LANCU36865202308100
10/08/2023	13:32:21	BST	558	750.60	XLON	821404522009246	LANCU36865202308100
10/08/2023	13:32:32	BST	186	750.60	CHIX	130000VJW	LANCU36903202308100
10/08/2023	13:32:32	BST	900	750.60	CHIX	130000VJV	LANCU36903202308100
10/08/2023	13:32:39	BST	23	750.20	BATE	030000N4W	LANCU36923202308100
10/08/2023	13:32:50	BST	660	750.20	BATE	030000N56	LANCU36923202308100
10/08/2023	13:32:50	BST	683	750.20	BATE	030000N57	LANCU36947202308100
10/08/2023	13:32:50	BST	705	750.20	XLON	821404522009354	LANCU36945202308100
10/08/2023	13:32:50	BST	1,077	750.20	XLON	821404522009353	LANCU36945202308100
10/08/2023	13:32:50	BST	1,273	750.20	XLON	821404522009355	LANCU36951202308100
10/08/2023	13:32:50	BST	1,964	750.20	XLON	821404522009352	LANCU36925202308100
10/08/2023	13:33:14	BST	526	750.60	CHIX	130000VNF	LANCU36982202308100
10/08/2023	13:33:14	BST	1,400	750.60	CHIX	130000VNG	LANCU36982202308100
10/08/2023	13:33:14	BST	27	750.60	XLON	821404522009373	LANCU37012202308100
10/08/2023	13:33:14	BST	988	750.60	XLON	821404522009374	LANCU37012202308100
10/08/2023	13:33:14	BST	1,075	750.60	XLON	821404522009375	LANCU37012202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	13:33:14	BST	2,090	750.60	XLON	821404522009371	LANCU36984202308100
10/08/2023	13:33:24	BST	11	750.60	CHIX	130000VOT	LANCU37042202308100
10/08/2023	13:33:24	BST	1,098	750.60	CHIX	130000VO5	LANCU37016202308100
10/08/2023	13:33:24	BST	1,330	750.60	CHIX	130000VOU	LANCU37042202308100
10/08/2023	13:33:35	BST	107	751.20	CHIX	130000VQ8	LANCU37067202308100
10/08/2023	13:33:35	BST	400	751.20	CHIX	130000VQ7	LANCU37067202308100
10/08/2023	13:33:37	BST	27	750.60	BATE	030000N7O	LANCU37069202308100
10/08/2023	13:33:37	BST	647	750.60	CHIX	130000VQH	LANCU37085202308100
10/08/2023	13:33:37	BST	1,138	750.60	XLON	821404522009422	LANCU37083202308100
10/08/2023	13:33:38	BST	191	750.60	XLON	821404522009423	LANCU37093202308100
10/08/2023	13:33:43	BST	644	750.60	BATE	030000N7R	LANCU37069202308100
10/08/2023	13:33:43	BST	277	750.60	CHIX	130000VQV	LANCU37111202308100
10/08/2023	13:33:43	BST	647	750.60	CHIX	130000VQT	LANCU37091202308100
10/08/2023	13:33:43	BST	1	750.40	XLON	821404522009426	LANCU37109202308100
10/08/2023	13:33:43	BST	70	750.40	XLON	821404522009425	LANCU37109202308100
10/08/2023	13:34:12	BST	532	750.20	BATE	030000N8P	LANCU37119202308100
10/08/2023	13:34:12	BST	576	750.20	XLON	821404522009462	LANCU37117202308100
10/08/2023	13:34:21	BST	16	749.60	XLON	821404522009501	LANCU37221202308100
10/08/2023	13:34:59	BST	481	750.00	BATE	030000NC4	LANCU37278202308100
10/08/2023	13:34:59	BST	702	750.00	CHIX	130000VZ3	LANCU37241202308100
10/08/2023	13:34:59	BST	252	750.00	XLON	821404522009552	LANCU37249202308100
10/08/2023	13:34:59	BST	298	750.00	XLON	821404522009551	LANCU37249202308100
10/08/2023	13:36:12	BST	1,962	750.60	CHIX	130000W3L	LANCU37377202308100
10/08/2023	13:36:59	BST	1,962	750.60	CHIX	130000W6K	LANCU37450202308100
10/08/2023	13:37:54	BST	15	750.60	XLON	821404522009829	LANCU37598202308100
10/08/2023	13:38:55	BST	66	750.00	CHIX	130000WDX	LANCU37656202308100
10/08/2023	13:38:55	BST	456	750.20	XLON	821404522009860	LANCU37636202308100
10/08/2023	13:38:55	BST	456	750.20	XLON	821404522009861	LANCU37668202308100
10/08/2023	13:39:28	BST	769	749.60	XLON	821404522009918	LANCU37738202308100
10/08/2023	13:39:53	BST	194	749.80	CHIX	130000WIC	LANCU37816202308100
10/08/2023	13:39:53	BST	199	749.80	CHIX	130000WID	LANCU37816202308100
10/08/2023	13:39:53	BST	674	749.80	CHIX	130000WIA	LANCU37792202308100
10/08/2023	13:40:04	BST	92	749.60	BATE	030000NNS	LANCU37776202308100
10/08/2023	13:40:04	BST	393	749.60	BATE	030000NNN	LANCU37776202308100
10/08/2023	13:40:04	BST	1,193	749.60	BATE	030000NNO	LANCU37776202308100
10/08/2023	13:40:04	BST	17	749.40	CHIX	130000WJR	LANCU37826202308100
10/08/2023	13:41:01	BST	252	749.40	BATE	030000NQ6	LANCU38126202308100
10/08/2023	13:41:01	BST	1,173	749.40	BATE	030000NQ5	LANCU38126202308100
10/08/2023	13:41:01	BST	1,113	749.40	CHIX	130000WN3	LANCU37826202308100
10/08/2023	13:41:01	BST	1,130	749.40	CHIX	130000WN4	LANCU38171202308100
10/08/2023	13:41:01	BST	584	749.40	XLON	821404522010063	LANCU37974202308100
10/08/2023	13:41:01	BST	1,335	749.40	XLON	821404522010065	LANCU38173202308100
10/08/2023	13:41:03	BST	728	749.20	XLON	821404522010093	LANCU38177202308100
10/08/2023	13:41:04	BST	82	749.00	CHIX	130000WP7	LANCU38201202308100
10/08/2023	13:41:29	BST	218	749.00	CHIX	130000WR7	LANCU38269202308100
10/08/2023	13:41:29	BST	277	749.00	CHIX	130000WR6	LANCU38269202308100
10/08/2023	13:41:29	BST	500	749.00	CHIX	130000WR8	LANCU38269202308100
10/08/2023	13:41:29	BST	1,842	749.00	CHIX	130000WR2	LANCU38201202308100
10/08/2023	13:41:29	BST	997	748.80	XLON	821404522010147	LANCU38233202308100
10/08/2023	13:41:29	BST	1,140	748.80	XLON	821404522010148	LANCU38233202308100
10/08/2023	13:42:14	BST	242	749.20	XLON	821404522010226	LANCU38379202308100
10/08/2023	13:42:14	BST	247	749.20	XLON	821404522010227	LANCU38379202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	13:42:14	BST	1,072	749.20	XLON	821404522010224	LANCU38319202308100
10/08/2023	13:42:44	BST	37	749.00	XLON	821404522010259	LANCU38433202308100
10/08/2023	13:44:57	BST	780	750.00	BATE	030000NYO	LANCU38578202308100
10/08/2023	13:52:07	BST	1,309	750.00	BATE	030000OEC	LANCU39534202308100
10/08/2023	13:52:11	BST	18	749.80	CHIX	130000XW8	LANCU39548202308100
10/08/2023	13:53:29	BST	142	749.80	BATE	030000OGL	LANCU39616202308100
10/08/2023	13:53:29	BST	295	749.80	BATE	030000OGM	LANCU39616202308100
10/08/2023	13:53:29	BST	432	749.80	BATE	030000OGK	LANCU39616202308100
10/08/2023	13:53:29	BST	432	749.80	BATE	030000OGN	LANCU39616202308100
10/08/2023	13:53:31	BST	116	750.20	XLON	821404522011200	LANCU39695202308100
10/08/2023	13:53:51	BST	1,988	750.40	XLON	821404522011218	LANCU39735202308100
10/08/2023	13:54:42	BST	27	750.80	CHIX	130000Y23	LANCU39769202308100
10/08/2023	13:54:42	BST	53	750.80	XLON	821404522011281	LANCU39771202308100
10/08/2023	13:54:43	BST	267	750.80	CHIX	130000Y26	LANCU39769202308100
10/08/2023	13:54:43	BST	1,791	750.80	CHIX	130000Y25	LANCU39769202308100
10/08/2023	13:54:43	BST	1,818	750.80	CHIX	130000Y28	LANCU39839202308100
10/08/2023	13:54:43	BST	1,990	750.80	XLON	821404522011282	LANCU39771202308100
10/08/2023	13:54:43	BST	2,188	750.80	XLON	821404522011283	LANCU39841202308100
10/08/2023	13:54:45	BST	104	750.40	CHIX	130000Y2C	LANCU39845202308100
10/08/2023	13:57:02	BST	155	750.40	CHIX	130000Y85	LANCU39845202308100
10/08/2023	13:57:02	BST	341	750.40	CHIX	130000Y86	LANCU39845202308100
10/08/2023	13:57:02	BST	809	750.40	XLON	821404522011513	LANCU39849202308100
10/08/2023	13:57:18	BST	1,873	750.40	CHIX	130000YAI	LANCU40051202308100
10/08/2023	13:57:18	BST	2,167	750.40	XLON	821404522011560	LANCU40057202308100
10/08/2023	13:57:20	BST	540	750.20	CHIX	130000YAU	LANCU40081202308100
10/08/2023	13:57:20	BST	1,058	750.20	CHIX	130000YAT	LANCU40081202308100
10/08/2023	13:57:20	BST	387	750.40	XLON	821404522011592	LANCU40087202308100
10/08/2023	13:57:20	BST	433	750.40	XLON	821404522011590	LANCU40087202308100
10/08/2023	13:57:20	BST	441	750.40	XLON	821404522011591	LANCU40087202308100
10/08/2023	13:57:20	BST	500	750.40	XLON	821404522011589	LANCU40087202308100
10/08/2023	13:57:20	BST	1,887	750.40	XLON	821404522011587	LANCU40083202308100
10/08/2023	13:57:20	BST	2,085	750.40	XLON	821404522011569	LANCU40079202308100
10/08/2023	13:58:12	BST	1,835	750.20	CHIX	130000YCT	LANCU40120202308100
10/08/2023	13:58:12	BST	12	750.00	XLON	821404522011636	LANCU40195202308100
10/08/2023	13:58:12	BST	1,237	750.20	XLON	821404522011637	LANCU40195202308100
10/08/2023	13:58:12	BST	1,634	750.20	XLON	821404522011629	LANCU40122202308100
10/08/2023	13:58:57	BST	747	749.60	BATE	030000OPZ	LANCU40205202308100
10/08/2023	13:58:57	BST	78	749.60	XLON	821404522011686	LANCU40242202308100
10/08/2023	13:59:53	BST	47	749.60	XLON	821404522011738	LANCU40242202308100
10/08/2023	14:00:20	BST	236	750.00	CHIX	130000YK9	LANCU40553202308100
10/08/2023	14:00:46	BST	44	749.80	CHIX	130000YKO	LANCU40577202308100
10/08/2023	14:01:50	BST	26	749.80	CHIX	130000YNL	LANCU40577202308100
10/08/2023	14:01:50	BST	203	749.80	CHIX	130000YNO	LANCU40718202308100
10/08/2023	14:01:50	BST	600	749.80	CHIX	130000YNN	LANCU40718202308100
10/08/2023	14:01:50	BST	1,120	749.80	CHIX	130000YNM	LANCU40577202308100
10/08/2023	14:01:50	BST	220	750.00	XLON	821404522011865	LANCU40716202308100
10/08/2023	14:01:50	BST	441	750.00	XLON	821404522011866	LANCU40716202308100
10/08/2023	14:01:51	BST	254	749.80	CHIX	130000YNP	LANCU40718202308100
10/08/2023	14:01:51	BST	400	749.80	CHIX	130000YNQ	LANCU40722202308100
10/08/2023	14:01:51	BST	400	749.80	CHIX	130000YNR	LANCU40722202308100
10/08/2023	14:02:56	BST	259	750.40	XLON	821404522011938	LANCU40857202308100
10/08/2023	14:02:56	BST	270	750.40	XLON	821404522011937	LANCU40857202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	14:02:56	BST	482	750.40	XLON	821404522011935	LANCU40857202308100
10/08/2023	14:02:56	BST	946	750.40	XLON	821404522011936	LANCU40857202308100
10/08/2023	14:02:56	BST	1,957	750.40	XLON	821404522011933	LANCU40806202308100
10/08/2023	14:03:07	BST	11	750.60	BATE	030000OXQ	LANCU40898202308100
10/08/2023	14:03:08	BST	248	750.80	XLON	821404522012016	LANCU40902202308100
10/08/2023	14:03:08	BST	441	750.80	XLON	821404522012012	LANCU40902202308100
10/08/2023	14:03:08	BST	441	750.80	XLON	821404522012013	LANCU40902202308100
10/08/2023	14:03:08	BST	441	750.80	XLON	821404522012014	LANCU40902202308100
10/08/2023	14:03:08	BST	934	750.80	XLON	821404522012015	LANCU40902202308100
10/08/2023	14:03:10	BST	75	750.60	BATE	030000OXV	LANCU40916202308100
10/08/2023	14:03:25	BST	377	750.80	XLON	821404522012062	LANCU40946202308100
10/08/2023	14:03:25	BST	458	750.80	XLON	821404522012064	LANCU40946202308100
10/08/2023	14:03:25	BST	650	750.80	XLON	821404522012063	LANCU40946202308100
10/08/2023	14:03:25	BST	239	751.00	XLON	821404522012069	LANCU40946202308100
10/08/2023	14:03:25	BST	441	751.00	XLON	821404522012065	LANCU40946202308100
10/08/2023	14:03:25	BST	441	751.00	XLON	821404522012066	LANCU40946202308100
10/08/2023	14:03:25	BST	858	751.00	XLON	821404522012067	LANCU40946202308100
10/08/2023	14:03:25	BST	1,031	751.00	XLON	821404522012068	LANCU40946202308100
10/08/2023	14:03:27	BST	276	751.00	XLON	821404522012073	LANCU40952202308100
10/08/2023	14:03:27	BST	435	751.00	XLON	821404522012074	LANCU40952202308100
10/08/2023	14:03:27	BST	677	751.00	XLON	821404522012070	LANCU40952202308100
10/08/2023	14:03:27	BST	1,067	751.00	XLON	821404522012071	LANCU40952202308100
10/08/2023	14:03:27	BST	1,563	751.00	XLON	821404522012072	LANCU40952202308100
10/08/2023	14:04:44	BST	1,323	751.00	BATE	030000POZ	LANCU41111202308100
10/08/2023	14:04:44	BST	46	751.00	CHIX	130000Z13	LANCU41117202308100
10/08/2023	14:04:44	BST	1,963	751.00	CHIX	130000Z14	LANCU41117202308100
10/08/2023	14:04:44	BST	456	751.20	XLON	821404522012240	LANCU41101202308100
10/08/2023	14:04:44	BST	1,693	751.20	XLON	821404522012239	LANCU41101202308100
10/08/2023	14:04:44	BST	1,789	751.20	XLON	821404522012244	LANCU41145202308100
10/08/2023	14:05:56	BST	763	751.20	BATE	030000P24	LANCU41243202308100
10/08/2023	14:05:56	BST	14	751.20	CHIX	130000Z3H	LANCU41195202308100
10/08/2023	14:05:56	BST	1,160	751.20	CHIX	130000Z3I	LANCU41195202308100
10/08/2023	14:07:08	BST	33	751.20	CHIX	130000Z7Y	LANCU41519202308100
10/08/2023	14:07:08	BST	152	751.20	CHIX	130000Z7Z	LANCU41519202308100
10/08/2023	14:07:08	BST	187	751.20	CHIX	130000Z7X	LANCU41355202308100
10/08/2023	14:07:08	BST	563	751.20	CHIX	130000Z7W	LANCU41355202308100
10/08/2023	14:07:08	BST	1,765	751.20	XLON	821404522012527	LANCU41470202308100
10/08/2023	14:07:43	BST	180	750.80	BATE	030000P65	LANCU41527202308100
10/08/2023	14:07:43	BST	180	750.80	BATE	030000P66	LANCU41611202308100
10/08/2023	14:07:43	BST	1,547	750.80	BATE	030000P64	LANCU41527202308100
10/08/2023	14:08:46	BST	808	750.40	BATE	030000P8P	LANCU41706202308100
10/08/2023	14:08:46	BST	10	750.40	CHIX	130000ZG8	LANCU41737202308100
10/08/2023	14:08:46	BST	175	750.40	CHIX	130000ZG3	LANCU41737202308100
10/08/2023	14:08:49	BST	239	750.40	CHIX	130000ZI8	LANCU41737202308100
10/08/2023	14:08:49	BST	1,400	750.40	CHIX	130000ZI7	LANCU41737202308100
10/08/2023	14:08:49	BST	178	750.40	XLON	821404522012904	LANCU41773202308100
10/08/2023	14:08:49	BST	636	750.40	XLON	821404522012908	LANCU41843202308100
10/08/2023	14:08:49	BST	1,211	750.40	XLON	821404522012903	LANCU41773202308100
10/08/2023	14:08:49	BST	1,211	750.40	XLON	821404522012907	LANCU41843202308100
10/08/2023	14:13:22	BST	99	751.20	BATE	030000PJB	LANCU42011202308100
10/08/2023	14:13:22	BST	405	751.20	BATE	030000PJC	LANCU42011202308100
10/08/2023	14:13:22	BST	30	751.20	CHIX	130000ZW1	LANCU42224202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	14:13:22	BST	455	751.20	CHIX	130000ZW2	LANCU42224202308100
10/08/2023	14:13:22	BST	556	751.20	CHIX	130000ZW0	LANCU42224202308100
10/08/2023	14:13:22	BST	61	751.20	XLON	821404522013151	LANCU42009202308100
10/08/2023	14:13:22	BST	242	751.20	XLON	821404522013152	LANCU42009202308100
10/08/2023	14:13:22	BST	523	751.20	XLON	821404522013155	LANCU42009202308100
10/08/2023	14:13:22	BST	992	751.20	XLON	821404522013153	LANCU42009202308100
10/08/2023	14:13:31	BST	49	751.20	BATE	030000PK1	LANCU42790202308100
10/08/2023	14:14:24	BST	18	751.60	XLON	821404522013292	LANCU42883202308100
10/08/2023	14:15:33	BST	203	751.60	BATE	030000PN3	LANCU42941202308100
10/08/2023	14:15:33	BST	230	751.60	BATE	030000PN2	LANCU42941202308100
10/08/2023	14:15:33	BST	1,140	751.60	BATE	030000PN1	LANCU42941202308100
10/08/2023	14:15:33	BST	78	751.60	CHIX	13000102D	LANCU43062202308100
10/08/2023	14:15:33	BST	144	751.60	CHIX	13000102B	LANCU43062202308100
10/08/2023	14:15:33	BST	300	751.60	CHIX	13000102A	LANCU43062202308100
10/08/2023	14:15:33	BST	410	751.60	CHIX	130001029	LANCU43062202308100
10/08/2023	14:15:33	BST	600	751.60	CHIX	13000102C	LANCU43062202308100
10/08/2023	14:15:33	BST	1,653	751.60	CHIX	130001025	LANCU42899202308100
10/08/2023	14:15:33	BST	149	751.60	XLON	821404522013387	LANCU42883202308100
10/08/2023	14:15:33	BST	384	751.60	XLON	821404522013388	LANCU42883202308100
10/08/2023	14:15:33	BST	1,355	751.60	XLON	821404522013389	LANCU42883202308100
10/08/2023	14:15:34	BST	12	751.60	XLON	821404522013395	LANCU43064202308100
10/08/2023	14:16:33	BST	147	751.00	BATE	030000PPS	LANCU43233202308100
10/08/2023	14:17:55	BST	1,124	751.00	BATE	030000PS8	LANCU43233202308100
10/08/2023	14:17:55	BST	172	751.00	CHIX	1300010A9	LANCU43444202308100
10/08/2023	14:17:55	BST	442	751.00	CHIX	1300010A8	LANCU43444202308100
10/08/2023	14:17:55	BST	564	751.00	CHIX	1300010A0	LANCU43189202308100
10/08/2023	14:19:29	BST	44	751.60	CHIX	1300010FX	LANCU43726202308100
10/08/2023	14:19:29	BST	800	751.60	CHIX	1300010FW	LANCU43726202308100
10/08/2023	14:19:29	BST	844	751.60	CHIX	1300010FQ	LANCU43686202308100
10/08/2023	14:19:29	BST	449	751.60	XLON	821404522013661	LANCU43722202308100
10/08/2023	14:19:29	BST	1,557	751.60	XLON	821404522013660	LANCU43722202308100
10/08/2023	14:19:29	BST	2,006	751.60	XLON	821404522013656	LANCU43696202308100
10/08/2023	14:23:48	BST	787	751.80	BATE	030000Q4I	LANCU43773202308100
10/08/2023	14:23:48	BST	119	751.80	XLON	821404522014012	LANCU43775202308100
10/08/2023	14:23:48	BST	649	751.80	XLON	821404522014010	LANCU43775202308100
10/08/2023	14:23:48	BST	1,004	751.80	XLON	821404522014013	LANCU43775202308100
10/08/2023	14:24:02	BST	1,015	751.60	BATE	030000Q5E	LANCU44565202308100
10/08/2023	14:24:02	BST	768	751.60	CHIX	1300010WC	LANCU44577202308100
10/08/2023	14:24:02	BST	180	751.80	XLON	821404522014086	LANCU44609202308100
10/08/2023	14:24:02	BST	441	751.80	XLON	821404522014087	LANCU44609202308100
10/08/2023	14:24:02	BST	441	751.80	XLON	821404522014088	LANCU44609202308100
10/08/2023	14:24:02	BST	441	751.80	XLON	821404522014089	LANCU44609202308100
10/08/2023	14:24:03	BST	216	751.40	CHIX	1300010WP	LANCU44617202308100
10/08/2023	14:25:26	BST	553	751.20	CHIX	13000111C	LANCU44627202308100
10/08/2023	14:26:11	BST	374	751.20	CHIX	13000113D	LANCU45021202308100
10/08/2023	14:26:11	BST	950	751.20	CHIX	13000113G	LANCU45021202308100
10/08/2023	14:28:11	BST	74	751.60	BATE	030000QFO	LANCU45476202308100
10/08/2023	14:28:11	BST	89	751.60	BATE	030000QFQ	LANCU45476202308100
10/08/2023	14:28:11	BST	198	751.60	BATE	030000QFP	LANCU45476202308100
10/08/2023	14:28:11	BST	1,163	751.60	BATE	030000QFM	LANCU45221202308100
10/08/2023	14:28:11	BST	394	751.60	CHIX	1300011FN	LANCU45219202308100
10/08/2023	14:28:11	BST	841	751.60	CHIX	1300011FO	LANCU45219202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	14:28:11	BST	218	751.60	XLON	821404522014607	LANCU45233202308100
10/08/2023	14:28:11	BST	249	751.60	XLON	821404522014612	LANCU45482202308100
10/08/2023	14:28:11	BST	724	751.60	XLON	821404522014613	LANCU45482202308100
10/08/2023	14:28:11	BST	755	751.60	XLON	821404522014608	LANCU45233202308100
10/08/2023	14:28:11	BST	1,182	751.60	XLON	821404522014609	LANCU45233202308100
10/08/2023	14:29:18	BST	112	751.20	CHIX	1300011KU	LANCU45494202308100
10/08/2023	14:29:18	BST	854	751.20	XLON	821404522014710	LANCU45490202308100
10/08/2023	14:30:31	BST	227	752.60	BATE	030000QQU	LANCU46211202308100
10/08/2023	14:30:31	BST	490	752.60	BATE	030000QQQ	LANCU46129202308100
10/08/2023	14:30:31	BST	588	752.60	BATE	030000QQT	LANCU46211202308100
10/08/2023	14:30:31	BST	200	752.60	CHIX	1300011VQ	LANCU46207202308100
10/08/2023	14:30:31	BST	500	752.60	CHIX	1300011VP	LANCU46207202308100
10/08/2023	14:30:31	BST	1,199	752.60	CHIX	1300011VR	LANCU46207202308100
10/08/2023	14:30:31	BST	2,001	752.60	CHIX	1300011VO	LANCU46135202308100
10/08/2023	14:30:31	BST	277	752.60	XLON	821404522015220	LANCU46185202308100
10/08/2023	14:30:31	BST	1,684	752.60	XLON	821404522015221	LANCU46185202308100
10/08/2023	14:30:34	BST	588	752.20	BATE	030000QQY	LANCU46213202308100
10/08/2023	14:31:16	BST	14	752.60	XLON	821404522015448	LANCU46351202308100
10/08/2023	14:32:42	BST	904	752.80	BATE	030000R1T	LANCU46730202308100
10/08/2023	14:32:42	BST	2,153	752.80	CHIX	1300012CC	LANCU46651202308100
10/08/2023	14:32:42	BST	1,821	752.80	XLON	821404522015685	LANCU46649202308100
10/08/2023	14:33:33	BST	105	752.80	CHIX	1300012IS	LANCU46782202308100
10/08/2023	14:33:33	BST	2,048	752.80	CHIX	1300012IO	LANCU46782202308100
10/08/2023	14:33:33	BST	97	752.80	XLON	821404522015860	LANCU46807202308100
10/08/2023	14:33:33	BST	132	752.80	XLON	821404522015864	LANCU46807202308100
10/08/2023	14:33:33	BST	1,400	752.80	XLON	821404522015861	LANCU46807202308100
10/08/2023	14:33:34	BST	410	752.80	CHIX	1300012JM	LANCU46917202308100
10/08/2023	14:33:35	BST	223	752.80	CHIX	1300012K3	LANCU46917202308100
10/08/2023	14:33:35	BST	237	752.80	XLON	821404522015885	LANCU46915202308100
10/08/2023	14:33:35	BST	650	752.80	XLON	821404522015891	LANCU46915202308100
10/08/2023	14:33:35	BST	828	752.80	XLON	821404522015888	LANCU46915202308100
10/08/2023	14:33:50	BST	57	752.80	CHIX	1300012M0	LANCU47010202308100
10/08/2023	14:33:50	BST	425	752.80	CHIX	1300012LZ	LANCU47010202308100
10/08/2023	14:34:00	BST	900	752.80	BATE	030000R92	LANCU47090202308100
10/08/2023	14:34:00	BST	500	752.80	CHIX	1300012MP	LANCU47010202308100
10/08/2023	14:34:00	BST	1,104	752.80	CHIX	1300012MQ	LANCU47010202308100
10/08/2023	14:34:01	BST	900	752.80	BATE	030000R94	LANCU47193202308100
10/08/2023	14:34:01	BST	182	752.80	CHIX	1300012MS	LANCU47195202308100
10/08/2023	14:34:01	BST	399	752.80	CHIX	1300012MT	LANCU47195202308100
10/08/2023	14:34:01	BST	500	752.80	CHIX	1300012MR	LANCU47195202308100
10/08/2023	14:34:30	BST	22	752.40	CHIX	1300012QL	LANCU47225202308100
10/08/2023	14:34:59	BST	147	752.80	CHIX	1300012TC	LANCU47449202308100
10/08/2023	14:34:59	BST	197	752.80	CHIX	1300012TB	LANCU47449202308100
10/08/2023	14:34:59	BST	300	752.80	CHIX	1300012T7	LANCU47449202308100
10/08/2023	14:34:59	BST	500	752.80	CHIX	1300012T8	LANCU47449202308100
10/08/2023	14:34:59	BST	688	752.80	CHIX	1300012T6	LANCU47421202308100
10/08/2023	14:34:59	BST	71	752.60	XLON	821404522016147	LANCU47433202308100
10/08/2023	14:35:28	BST	30	753.00	BATE	030000REL	LANCU47596202308100
10/08/2023	14:35:28	BST	741	753.00	BATE	030000REM	LANCU47596202308100
10/08/2023	14:35:28	BST	2,000	753.00	CHIX	1300012WR	LANCU47600202308100
10/08/2023	14:35:28	BST	736	753.00	XLON	821404522016229	LANCU47598202308100
10/08/2023	14:35:28	BST	1,204	753.00	XLON	821404522016228	LANCU47598202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	14:35:29	BST	2,103	753.00	XLON	821404522016230	LANCU47652202308100
10/08/2023	14:37:24	BST	508	753.00	BATE	030000RKW	LANCU47984202308100
10/08/2023	14:38:11	BST	37	752.80	XLON	821404522016603	LANCU48041202308100
10/08/2023	14:38:11	BST	728	752.80	XLON	821404522016604	LANCU48041202308100
10/08/2023	14:38:11	BST	1,310	752.80	XLON	821404522016602	LANCU48041202308100
10/08/2023	14:38:19	BST	29	752.80	CHIX	1300013BL	LANCU48291202308100
10/08/2023	14:38:19	BST	911	752.80	CHIX	1300013BJ	LANCU48283202308100
10/08/2023	14:39:27	BST	218	753.00	XLON	821404522016884	LANCU48433202308100
10/08/2023	14:39:27	BST	931	753.00	XLON	821404522016883	LANCU48433202308100
10/08/2023	14:41:50	BST	39	752.40	CHIX	1300013XU	LANCU48963202308100
10/08/2023	14:41:53	BST	689	752.40	CHIX	1300013Z8	LANCU48963202308100
10/08/2023	14:41:53	BST	83	752.40	XLON	821404522017206	LANCU49148202308100
10/08/2023	14:41:53	BST	1,889	752.40	XLON	821404522017207	LANCU49148202308100
10/08/2023	14:41:54	BST	1,989	752.40	XLON	821404522017209	LANCU49180202308100
10/08/2023	14:42:39	BST	100	752.60	BATE	030000S4S	LANCU49339202308100
10/08/2023	14:42:39	BST	182	752.60	BATE	030000S4T	LANCU49339202308100
10/08/2023	14:42:39	BST	228	752.60	BATE	030000S4R	LANCU49339202308100
10/08/2023	14:42:39	BST	510	752.60	BATE	030000S4Q	LANCU49219202308100
10/08/2023	14:42:39	BST	1,369	752.60	CHIX	13000143K	LANCU49221202308100
10/08/2023	14:42:39	BST	117	752.60	XLON	821404522017297	LANCU49341202308100
10/08/2023	14:42:39	BST	843	752.60	XLON	821404522017298	LANCU49341202308100
10/08/2023	14:43:49	BST	6	752.40	CHIX	1300014A4	LANCU49357202308100
10/08/2023	14:44:53	BST	10	752.40	CHIX	1300014FP	LANCU49357202308100
10/08/2023	14:44:53	BST	23	752.40	XLON	821404522017664	LANCU49578202308100
10/08/2023	14:46:23	BST	215	753.00	BATE	030000SHU	LANCU50224202308100
10/08/2023	14:46:23	BST	278	753.00	BATE	030000SHV	LANCU50224202308100
10/08/2023	14:46:23	BST	493	753.00	BATE	030000SHS	LANCU50088202308100
10/08/2023	14:46:23	BST	1,163	753.00	XLON	821404522017902	LANCU49917202308100
10/08/2023	14:48:41	BST	10	753.40	CHIX	130001533	LANCU50713202308100
10/08/2023	14:48:42	BST	632	754.00	XLON	821404522018328	LANCU50737202308100
10/08/2023	14:48:46	BST	1,603	753.80	XLON	821404522018332	LANCU50745202308100
10/08/2023	14:48:46	BST	607	754.00	XLON	821404522018331	LANCU50769202308100
10/08/2023	14:49:03	BST	94	753.80	XLON	821404522018367	LANCU50745202308100
10/08/2023	14:49:39	BST	600	754.20	CHIX	13000159S	LANCU50954202308100
10/08/2023	14:49:39	BST	2,009	754.20	CHIX	13000159M	LANCU50843202308100
10/08/2023	14:49:39	BST	520	754.20	XLON	821404522018502	LANCU50839202308100
10/08/2023	14:49:39	BST	1,324	754.20	XLON	821404522018503	LANCU50839202308100
10/08/2023	14:50:12	BST	41	754.00	CHIX	1300015D5	LANCU51251202308100
10/08/2023	14:50:12	BST	1,477	754.00	CHIX	1300015D3	LANCU50964202308100
10/08/2023	14:50:13	BST	43	754.00	CHIX	1300015DH	LANCU51251202308100
10/08/2023	14:50:13	BST	1,393	754.00	CHIX	1300015DG	LANCU51251202308100
10/08/2023	14:50:14	BST	179	754.00	CHIX	1300015DJ	LANCU51261202308100
10/08/2023	14:50:14	BST	1,399	754.00	CHIX	1300015DI	LANCU51261202308100
10/08/2023	14:50:18	BST	40	754.00	CHIX	1300015E5	LANCU51261202308100
10/08/2023	14:50:23	BST	422	754.00	BATE	030000SYJ	LANCU51287202308100
10/08/2023	14:50:23	BST	475	754.00	BATE	030000SYQ	LANCU51287202308100
10/08/2023	14:50:23	BST	736	754.00	CHIX	1300015EL	LANCU51285202308100
10/08/2023	14:50:23	BST	736	754.00	CHIX	1300015EN	LANCU51305202308100
10/08/2023	14:50:23	BST	175	754.00	XLON	821404522018575	LANCU51307202308100
10/08/2023	14:50:26	BST	175	754.00	XLON	821404522018585	LANCU51323202308100
10/08/2023	14:50:29	BST	164	754.00	XLON	821404522018596	LANCU51331202308100
10/08/2023	14:50:31	BST	159	754.00	XLON	821404522018597	LANCU51339202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	14:50:33	BST	153	754.00	XLON	821404522018601	LANCU51343202308100
10/08/2023	14:50:52	BST	179	754.00	XLON	821404522018637	LANCU51427202308100
10/08/2023	14:51:00	BST	5	754.00	BATE	030000T0G	LANCU51287202308100
10/08/2023	14:51:00	BST	175	754.00	BATE	030000T0J	LANCU51441202308100
10/08/2023	14:51:00	BST	228	754.00	BATE	030000T0I	LANCU51441202308100
10/08/2023	14:51:00	BST	452	754.00	BATE	030000T0K	LANCU51441202308100
10/08/2023	14:51:02	BST	159	754.00	XLON	821404522018664	LANCU51459202308100
10/08/2023	14:51:03	BST	161	754.00	XLON	821404522018665	LANCU51469202308100
10/08/2023	14:51:17	BST	15	754.00	XLON	821404522018755	LANCU51523202308100
10/08/2023	14:51:17	BST	206	754.00	XLON	821404522018753	LANCU51523202308100
10/08/2023	14:51:17	BST	233	754.00	XLON	821404522018751	LANCU51523202308100
10/08/2023	14:51:17	BST	439	754.00	XLON	821404522018754	LANCU51523202308100
10/08/2023	14:51:17	BST	752	754.00	XLON	821404522018756	LANCU51523202308100
10/08/2023	14:51:17	BST	981	754.00	XLON	821404522018752	LANCU51523202308100
10/08/2023	14:51:21	BST	1,622	753.60	CHIX	1300015K4	LANCU51525202308100
10/08/2023	14:51:29	BST	52	753.80	XLON	821404522018788	LANCU51553202308100
10/08/2023	14:51:29	BST	191	753.80	XLON	821404522018789	LANCU51553202308100
10/08/2023	14:51:32	BST	549	753.60	XLON	821404522018799	LANCU51555202308100
10/08/2023	14:51:40	BST	413	753.60	CHIX	1300015M3	LANCU51535202308100
10/08/2023	14:51:40	BST	1,209	753.60	CHIX	1300015M2	LANCU51535202308100
10/08/2023	14:51:40	BST	92	753.60	XLON	821404522018815	LANCU51579202308100
10/08/2023	14:51:40	BST	166	753.60	XLON	821404522018817	LANCU51579202308100
10/08/2023	14:51:40	BST	176	753.60	XLON	821404522018814	LANCU51555202308100
10/08/2023	14:51:40	BST	459	753.60	XLON	821404522018816	LANCU51579202308100
10/08/2023	14:51:40	BST	1,296	753.60	XLON	821404522018813	LANCU51555202308100
10/08/2023	14:51:40	BST	1,344	753.60	XLON	821404522018818	LANCU51579202308100
10/08/2023	14:53:05	BST	14	753.60	CHIX	1300015S5	LANCU51818202308100
10/08/2023	14:53:05	BST	622	753.60	CHIX	1300015S3	LANCU51816202308100
10/08/2023	14:53:05	BST	649	753.60	CHIX	1300015S6	LANCU51818202308100
10/08/2023	14:53:06	BST	2,166	753.60	BATE	030000T8G	LANCU51822202308100
10/08/2023	14:53:06	BST	438	753.60	XLON	821404522018914	LANCU51826202308100
10/08/2023	14:53:07	BST	1,311	753.60	XLON	821404522018922	LANCU51826202308100
10/08/2023	14:53:09	BST	17	753.60	BATE	030000T8T	LANCU51830202308100
10/08/2023	14:53:09	BST	50	753.60	CHIX	1300015TA	LANCU51842202308100
10/08/2023	14:53:46	BST	17	754.00	XLON	821404522018996	LANCU51938202308100
10/08/2023	14:53:46	BST	257	754.00	XLON	821404522018995	LANCU51938202308100
10/08/2023	14:53:46	BST	439	754.00	XLON	821404522018994	LANCU51938202308100
10/08/2023	14:53:46	BST	773	754.00	XLON	821404522018997	LANCU51938202308100
10/08/2023	14:54:06	BST	690	754.00	BATE	030000TBU	LANCU51999202308100
10/08/2023	14:54:06	BST	1,167	754.00	BATE	030000TBR	LANCU51971202308100
10/08/2023	14:54:06	BST	52	754.00	CHIX	1300015XX	LANCU51997202308100
10/08/2023	14:54:06	BST	900	754.00	CHIX	1300015XY	LANCU51997202308100
10/08/2023	14:54:06	BST	1,114	754.00	CHIX	1300015Y0	LANCU51997202308100
10/08/2023	14:54:06	BST	2,066	754.00	CHIX	1300015XV	LANCU51957202308100
10/08/2023	14:54:09	BST	1,641	753.80	BATE	030000TC1	LANCU52003202308100
10/08/2023	14:54:42	BST	450	753.80	CHIX	13000161M	LANCU52059202308100
10/08/2023	14:54:42	BST	459	753.80	CHIX	13000161P	LANCU52140202308100
10/08/2023	14:54:42	BST	600	753.80	XLON	821404522019118	LANCU52146202308100
10/08/2023	14:54:43	BST	474	753.60	BATE	030000TEP	LANCU52142202308100
10/08/2023	14:54:43	BST	474	753.60	BATE	030000TER	LANCU52150202308100
10/08/2023	14:55:22	BST	1,341	753.40	BATE	030000TH7	LANCU52156202308100
10/08/2023	14:55:22	BST	14	753.40	CHIX	13000166C	LANCU52265202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	14:55:22	BST	759	753.40	CHIX	13000166D	LANCU52265202308100
10/08/2023	14:55:22	BST	773	753.40	CHIX	13000166B	LANCU52206202308100
10/08/2023	14:55:57	BST	674	753.40	XLON	821404522019306	LANCU52269202308100
10/08/2023	14:55:57	BST	1,400	753.40	XLON	821404522019305	LANCU52269202308100
10/08/2023	14:55:57	BST	1,944	753.40	XLON	821404522019309	LANCU52356202308100
10/08/2023	14:56:01	BST	170	753.20	CHIX	130001693	LANCU52375202308100
10/08/2023	14:56:13	BST	521	753.20	CHIX	1300016BJ	LANCU52393202308100
10/08/2023	14:56:13	BST	253	753.20	XLON	821404522019371	LANCU52403202308100
10/08/2023	14:57:21	BST	98	753.60	XLON	821404522019595	LANCU52535202308100
10/08/2023	14:57:31	BST	456	753.60	XLON	821404522019604	LANCU52535202308100
10/08/2023	14:57:31	BST	769	753.60	XLON	821404522019603	LANCU52535202308100
10/08/2023	15:00:55	BST	300	754.00	BATE	030000U08	LANCU53500202308100
10/08/2023	15:00:55	BST	354	754.00	BATE	030000U09	LANCU53500202308100
10/08/2023	15:00:55	BST	379	754.00	BATE	030000U07	LANCU53500202308100
10/08/2023	15:00:55	BST	493	754.00	BATE	030000U01	LANCU53434202308100
10/08/2023	15:00:55	BST	31	754.00	CHIX	1300016VV	LANCU53498202308100
10/08/2023	15:00:55	BST	623	754.00	CHIX	1300016VJ	LANCU53444202308100
10/08/2023	15:00:55	BST	648	754.00	CHIX	1300016VW	LANCU53498202308100
10/08/2023	15:00:55	BST	900	754.00	CHIX	1300016VU	LANCU53498202308100
10/08/2023	15:02:20	BST	63	754.00	BATE	030000U43	LANCU53512202308100
10/08/2023	15:02:20	BST	1,955	754.20	CHIX	130001719	LANCU53732202308100
10/08/2023	15:02:20	BST	199	754.20	XLON	821404522019972	LANCU53730202308100
10/08/2023	15:02:20	BST	781	754.20	XLON	821404522019973	LANCU53730202308100
10/08/2023	15:02:20	BST	1,047	754.20	XLON	821404522019974	LANCU53730202308100
10/08/2023	15:02:26	BST	439	754.40	XLON	821404522019989	LANCU53817202308100
10/08/2023	15:02:26	BST	439	754.40	XLON	821404522019990	LANCU53817202308100
10/08/2023	15:02:26	BST	810	754.40	XLON	821404522019991	LANCU53817202308100
10/08/2023	15:02:27	BST	58	754.40	XLON	821404522019992	LANCU53825202308100
10/08/2023	15:02:43	BST	412	754.00	BATE	030000U5B	LANCU53512202308100
10/08/2023	15:02:43	BST	975	754.00	BATE	030000U5C	LANCU53512202308100
10/08/2023	15:02:43	BST	17	754.20	CHIX	13000172W	LANCU53827202308100
10/08/2023	15:02:43	BST	854	754.20	CHIX	13000172X	LANCU53827202308100
10/08/2023	15:02:43	BST	1,573	754.20	XLON	821404522020047	LANCU53819202308100
10/08/2023	15:02:44	BST	871	754.20	CHIX	130001731	LANCU53890202308100
10/08/2023	15:02:44	BST	22	754.20	XLON	821404522020052	LANCU53886202308100
10/08/2023	15:02:44	BST	439	754.20	XLON	821404522020051	LANCU53886202308100
10/08/2023	15:02:44	BST	439	754.20	XLON	821404522020053	LANCU53886202308100
10/08/2023	15:02:44	BST	673	754.20	XLON	821404522020054	LANCU53886202308100
10/08/2023	15:02:45	BST	806	754.20	XLON	821404522020055	LANCU53898202308100
10/08/2023	15:02:46	BST	372	754.20	XLON	821404522020057	LANCU53900202308100
10/08/2023	15:02:49	BST	74	754.00	BATE	030000U5H	LANCU53888202308100
10/08/2023	15:02:58	BST	43	754.00	BATE	030000U5X	LANCU53888202308100
10/08/2023	15:02:58	BST	450	754.00	BATE	030000U5W	LANCU53888202308100
10/08/2023	15:02:58	BST	47	754.00	CHIX	13000174C	LANCU53904202308100
10/08/2023	15:02:58	BST	393	754.00	CHIX	13000174B	LANCU53904202308100
10/08/2023	15:03:01	BST	12	754.00	BATE	030000U63	LANCU53938202308100
10/08/2023	15:03:01	BST	116	754.00	CHIX	13000174O	LANCU53904202308100
10/08/2023	15:03:40	BST	92	754.20	XLON	821404522020130	LANCU54035202308100
10/08/2023	15:03:47	BST	19	754.00	BATE	030000U7X	LANCU53938202308100
10/08/2023	15:03:47	BST	157	754.00	BATE	030000U7W	LANCU53938202308100
10/08/2023	15:03:47	BST	20	754.00	CHIX	130001778	LANCU53904202308100
10/08/2023	15:03:54	BST	156	754.00	BATE	030000U87	LANCU53938202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	15:03:54	BST	197	754.00	BATE	030000U86	LANCU53938202308100
10/08/2023	15:03:54	BST	269	754.00	CHIX	13000177S	LANCU53904202308100
10/08/2023	15:03:54	BST	43	754.00	XLON	821404522020145	LANCU53950202308100
10/08/2023	15:03:54	BST	54	754.00	XLON	821404522020143	LANCU53950202308100
10/08/2023	15:03:54	BST	550	754.00	XLON	821404522020144	LANCU53950202308100
10/08/2023	15:03:55	BST	62	754.00	CHIX	13000177V	LANCU54086202308100
10/08/2023	15:03:55	BST	105	754.00	CHIX	13000177W	LANCU54086202308100
10/08/2023	15:03:55	BST	550	754.00	XLON	821404522020147	LANCU54088202308100
10/08/2023	15:03:57	BST	11	754.00	XLON	821404522020148	LANCU54088202308100
10/08/2023	15:03:58	BST	10	754.00	BATE	030000U8C	LANCU53938202308100
10/08/2023	15:03:58	BST	279	754.00	BATE	030000U8E	LANCU54104202308100
10/08/2023	15:03:58	BST	835	754.00	BATE	030000U8D	LANCU53938202308100
10/08/2023	15:03:58	BST	16	754.00	CHIX	13000177X	LANCU54086202308100
10/08/2023	15:03:58	BST	427	754.00	CHIX	13000177Y	LANCU54086202308100
10/08/2023	15:03:58	BST	86	754.00	XLON	821404522020149	LANCU54088202308100
10/08/2023	15:04:00	BST	164	754.00	XLON	821404522020151	LANCU54106202308100
10/08/2023	15:04:22	BST	317	754.00	XLON	821404522020183	LANCU54106202308100
10/08/2023	15:04:35	BST	34	754.20	XLON	821404522020217	LANCU54217202308100
10/08/2023	15:04:42	BST	44	754.20	XLON	821404522020226	LANCU54241202308100
10/08/2023	15:04:56	BST	16	754.00	BATE	030000UCC	LANCU54170202308100
10/08/2023	15:05:07	BST	365	754.20	XLON	821404522020258	LANCU54318202308100
10/08/2023	15:05:24	BST	49	754.00	BATE	030000UDV	LANCU54170202308100
10/08/2023	15:05:24	BST	438	754.20	XLON	821404522020287	LANCU54391202308100
10/08/2023	15:05:24	BST	439	754.20	XLON	821404522020286	LANCU54391202308100
10/08/2023	15:05:48	BST	720	754.40	XLON	821404522020335	LANCU54496202308100
10/08/2023	15:06:05	BST	1,065	754.20	BATE	030000UHC	LANCU54567202308100
10/08/2023	15:06:05	BST	1,760	754.20	BATE	030000UHA	LANCU54490202308100
10/08/2023	15:06:05	BST	144	754.20	CHIX	1300017L8	LANCU54569202308100
10/08/2023	15:06:05	BST	186	754.20	CHIX	1300017LB	LANCU54569202308100
10/08/2023	15:06:05	BST	188	754.20	CHIX	1300017L9	LANCU54569202308100
10/08/2023	15:06:05	BST	700	754.20	CHIX	1300017LA	LANCU54569202308100
10/08/2023	15:06:05	BST	1,218	754.20	CHIX	1300017L2	LANCU54494202308100
10/08/2023	15:06:05	BST	720	754.20	XLON	821404522020370	LANCU54571202308100
10/08/2023	15:06:05	BST	1,778	754.20	XLON	821404522020367	LANCU54500202308100
10/08/2023	15:06:08	BST	291	754.20	XLON	821404522020374	LANCU54583202308100
10/08/2023	15:06:08	BST	732	754.20	XLON	821404522020372	LANCU54583202308100
10/08/2023	15:06:08	BST	825	754.20	XLON	821404522020373	LANCU54583202308100
10/08/2023	15:06:09	BST	438	754.20	XLON	821404522020376	LANCU54591202308100
10/08/2023	15:06:09	BST	439	754.20	XLON	821404522020375	LANCU54591202308100
10/08/2023	15:06:09	BST	755	754.20	XLON	821404522020377	LANCU54591202308100
10/08/2023	15:06:09	BST	976	754.20	XLON	821404522020378	LANCU54591202308100
10/08/2023	15:06:19	BST	452	754.00	BATE	030000UIR	LANCU54655202308100
10/08/2023	15:06:19	BST	452	754.00	BATE	030000UIS	LANCU54663202308100
10/08/2023	15:06:19	BST	68	754.00	CHIX	1300017NV	LANCU54623202308100
10/08/2023	15:06:19	BST	790	754.00	CHIX	1300017NU	LANCU54623202308100
10/08/2023	15:06:19	BST	244	754.20	XLON	821404522020442	LANCU54651202308100
10/08/2023	15:06:19	BST	438	754.20	XLON	821404522020441	LANCU54651202308100
10/08/2023	15:06:19	BST	550	754.20	XLON	821404522020440	LANCU54651202308100
10/08/2023	15:07:11	BST	205	753.80	BATE	030000UKY	LANCU54799202308100
10/08/2023	15:07:11	BST	705	753.80	BATE	030000UKZ	LANCU54799202308100
10/08/2023	15:07:11	BST	910	753.80	BATE	030000UKX	LANCU54768202308100
10/08/2023	15:07:11	BST	256	753.80	CHIX	1300017RL	LANCU54685202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	15:07:11	BST	410	753.80	CHIX	1300017RK	LANCU54685202308100
10/08/2023	15:07:11	BST	1,243	753.80	XLON	821404522020542	LANCU54805202308100
10/08/2023	15:07:32	BST	5	753.80	XLON	821404522020565	LANCU54805202308100
10/08/2023	15:07:46	BST	541	753.80	BATE	030000UMS	LANCU54881202308100
10/08/2023	15:07:46	BST	1,321	753.80	CHIX	1300017UG	LANCU54887202308100
10/08/2023	15:07:46	BST	1,510	753.80	XLON	821404522020612	LANCU54917202308100
10/08/2023	15:07:49	BST	27	753.80	CHIX	1300017UT	LANCU54937202308100
10/08/2023	15:08:33	BST	715	753.80	BATE	030000UPP	LANCU54943202308100
10/08/2023	15:08:33	BST	114	753.80	CHIX	1300017YU	LANCU54937202308100
10/08/2023	15:08:33	BST	1,180	753.80	CHIX	1300017YV	LANCU54937202308100
10/08/2023	15:08:36	BST	282	753.80	CHIX	1300017Z7	LANCU55043202308100
10/08/2023	15:08:37	BST	364	753.80	CHIX	1300017ZM	LANCU55063202308100
10/08/2023	15:08:37	BST	753	753.80	CHIX	1300017ZL	LANCU55043202308100
10/08/2023	15:09:58	BST	438	754.00	XLON	821404522020911	LANCU55308202308100
10/08/2023	15:09:58	BST	438	754.00	XLON	821404522020913	LANCU55308202308100
10/08/2023	15:09:58	BST	439	754.00	XLON	821404522020912	LANCU55308202308100
10/08/2023	15:10:02	BST	13	753.80	BATE	030000UVJ	LANCU55213202308100
10/08/2023	15:10:04	BST	650	754.00	XLON	821404522020920	LANCU55380202308100
10/08/2023	15:10:06	BST	429	753.80	BATE	030000UVP	LANCU55213202308100
10/08/2023	15:10:06	BST	113	753.80	CHIX	13000189G	LANCU55342202308100
10/08/2023	15:10:06	BST	359	753.80	CHIX	13000189I	LANCU55382202308100
10/08/2023	15:10:06	BST	383	753.80	CHIX	13000189H	LANCU55342202308100
10/08/2023	15:10:06	BST	1,174	753.80	XLON	821404522020930	LANCU55294202308100
10/08/2023	15:10:48	BST	505	753.80	CHIX	1300018DH	LANCU55566202308100
10/08/2023	15:10:48	BST	41	753.80	XLON	821404522020968	LANCU55294202308100
10/08/2023	15:10:48	BST	155	753.80	XLON	821404522020969	LANCU55294202308100
10/08/2023	15:10:51	BST	51	753.80	XLON	821404522020973	LANCU55631202308100
10/08/2023	15:11:07	BST	1,015	753.80	BATE	030000UYR	LANCU55683202308100
10/08/2023	15:11:07	BST	1,771	753.80	XLON	821404522020995	LANCU55631202308100
10/08/2023	15:11:08	BST	286	753.80	XLON	821404522020996	LANCU55701202308100
10/08/2023	15:11:09	BST	1,015	753.80	BATE	030000UYW	LANCU55705202308100
10/08/2023	15:11:09	BST	1,468	753.80	XLON	821404522020997	LANCU55701202308100
10/08/2023	15:11:12	BST	325	753.80	XLON	821404522020998	LANCU55718202308100
10/08/2023	15:11:59	BST	443	753.80	CHIX	1300018KA	LANCU55734202308100
10/08/2023	15:11:59	BST	547	753.80	XLON	821404522021066	LANCU55854202308100
10/08/2023	15:11:59	BST	550	753.80	XLON	821404522021065	LANCU55854202308100
10/08/2023	15:11:59	BST	932	753.80	XLON	821404522021067	LANCU55854202308100
10/08/2023	15:11:59	BST	1,784	753.80	XLON	821404522021061	LANCU55718202308100
10/08/2023	15:13:30	BST	177	753.80	BATE	030000V72	LANCU56174202308100
10/08/2023	15:13:30	BST	336	753.80	BATE	030000V73	LANCU56174202308100
10/08/2023	15:13:30	BST	726	753.80	CHIX	1300018S6	LANCU56172202308100
10/08/2023	15:15:56	BST	84	754.40	BATE	030000VFN	LANCU56673202308100
10/08/2023	15:15:56	BST	716	754.40	BATE	030000VFO	LANCU56673202308100
10/08/2023	15:15:56	BST	103	754.40	CHIX	13000193G	LANCU56675202308100
10/08/2023	15:15:56	BST	121	754.40	CHIX	13000193C	LANCU56675202308100
10/08/2023	15:15:56	BST	177	754.40	CHIX	13000193B	LANCU56675202308100
10/08/2023	15:15:56	BST	215	754.40	CHIX	13000193D	LANCU56675202308100
10/08/2023	15:15:56	BST	526	754.40	CHIX	13000193E	LANCU56675202308100
10/08/2023	15:15:56	BST	84	754.40	XLON	821404522021451	LANCU56671202308100
10/08/2023	15:15:56	BST	280	754.40	XLON	821404522021453	LANCU56671202308100
10/08/2023	15:15:56	BST	403	754.40	XLON	821404522021452	LANCU56671202308100
10/08/2023	15:16:18	BST	405	754.20	XLON	821404522021521	LANCU56809202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	15:16:18	BST	550	754.20	XLON	821404522021520	LANCU56809202308100
10/08/2023	15:16:18	BST	955	754.20	XLON	821404522021518	LANCU56748202308100
10/08/2023	15:16:21	BST	114	754.00	CHIX	13000197K	LANCU56819202308100
10/08/2023	15:17:42	BST	400	754.20	CHIX	1300019GA	LANCU57060202308100
10/08/2023	15:17:42	BST	500	754.20	CHIX	1300019GB	LANCU57060202308100
10/08/2023	15:17:42	BST	848	754.20	CHIX	1300019GC	LANCU57060202308100
10/08/2023	15:17:42	BST	1,748	754.20	CHIX	1300019FZ	LANCU56993202308100
10/08/2023	15:18:18	BST	24	754.00	CHIX	1300019L2	LANCU57088202308100
10/08/2023	15:18:21	BST	48	754.00	CHIX	1300019M4	LANCU57088202308100
10/08/2023	15:18:27	BST	434	754.00	XLON	821404522021825	LANCU57158202308100
10/08/2023	15:18:27	BST	550	754.00	XLON	821404522021824	LANCU57158202308100
10/08/2023	15:19:31	BST	525	753.80	CHIX	1300019VE	LANCU57172202308100
10/08/2023	15:19:31	BST	1,293	753.80	XLON	821404522022039	LANCU57210202308100
10/08/2023	15:19:34	BST	173	753.80	XLON	821404522022040	LANCU57312202308100
10/08/2023	15:19:51	BST	634	753.80	XLON	821404522022063	LANCU57312202308100
10/08/2023	15:19:51	BST	1,268	753.80	XLON	821404522022058	LANCU57312202308100
10/08/2023	15:20:57	BST	627	753.40	XLON	821404522022255	LANCU57372202308100
10/08/2023	15:21:04	BST	489	753.40	CHIX	130001A5A	LANCU57398202308100
10/08/2023	15:21:04	BST	489	753.40	CHIX	130001A5D	LANCU57639202308100
10/08/2023	15:21:05	BST	747	753.40	BATE	030000W1D	LANCU57641202308100
10/08/2023	15:22:12	BST	672	753.20	CHIX	130001ACJ	LANCU57655202308100
10/08/2023	15:22:12	BST	672	753.20	CHIX	130001ACQ	LANCU57773202308100
10/08/2023	15:22:12	BST	539	753.20	XLON	821404522022473	LANCU57665202308100
10/08/2023	15:22:25	BST	168	753.00	BATE	030000W6Y	LANCU57775202308100
10/08/2023	15:22:25	BST	199	753.00	BATE	030000W71	LANCU57830202308100
10/08/2023	15:22:25	BST	438	753.00	BATE	030000W6Z	LANCU57775202308100
10/08/2023	15:22:25	BST	550	753.00	CHIX	130001ADX	LANCU57828202308100
10/08/2023	15:22:25	BST	552	753.00	CHIX	130001ADW	LANCU57777202308100
10/08/2023	15:22:44	BST	379	753.00	BATE	030000W8M	LANCU57830202308100
10/08/2023	15:22:44	BST	700	753.00	CHIX	130001AI4	LANCU57892202308100
10/08/2023	15:22:44	BST	1,002	753.00	CHIX	130001AI2	LANCU57838202308100
10/08/2023	15:22:53	BST	12	752.80	BATE	030000W9I	LANCU57894202308100
10/08/2023	15:25:58	BST	35	753.60	BATE	030000WJX	LANCU58151202308100
10/08/2023	15:25:58	BST	61	753.60	BATE	030000WJZ	LANCU58151202308100
10/08/2023	15:25:58	BST	62	753.60	BATE	030000WJY	LANCU58151202308100
10/08/2023	15:25:58	BST	305	753.60	BATE	030000WK0	LANCU58151202308100
10/08/2023	15:25:58	BST	523	753.60	BATE	030000WK2	LANCU58339202308100
10/08/2023	15:25:58	BST	1,541	753.60	XLON	821404522022990	LANCU58145202308100
10/08/2023	15:25:58	BST	1,541	753.60	XLON	821404522022993	LANCU58333202308100
10/08/2023	15:26:45	BST	444	753.60	BATE	030000WM7	LANCU58417202308100
10/08/2023	15:26:48	BST	67	753.60	CHIX	130001B7J	LANCU58441202308100
10/08/2023	15:26:55	BST	100	753.60	BATE	030000WNA	LANCU58459202308100
10/08/2023	15:26:55	BST	153	753.60	BATE	030000WN7	LANCU58417202308100
10/08/2023	15:26:55	BST	534	753.60	BATE	030000WN8	LANCU58417202308100
10/08/2023	15:26:55	BST	18	753.60	XLON	821404522023062	LANCU58461202308100
10/08/2023	15:26:55	BST	574	753.60	XLON	821404522023060	LANCU58419202308100
10/08/2023	15:26:56	BST	75	753.60	BATE	030000WNC	LANCU58459202308100
10/08/2023	15:27:45	BST	13	753.60	BATE	030000WPC	LANCU58459202308100
10/08/2023	15:27:45	BST	256	753.60	BATE	030000WPB	LANCU58459202308100
10/08/2023	15:31:22	BST	1,694	754.00	XLON	821404522023521	LANCU59175202308100
10/08/2023	15:31:23	BST	21	754.00	BATE	030000X2T	LANCU59177202308100
10/08/2023	15:31:24	BST	1,006	754.00	BATE	030000X2Z	LANCU59177202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	15:31:24	BST	147	754.00	CHIX	130001C01	LANCU59254202308100
10/08/2023	15:31:24	BST	244	754.00	CHIX	130001C03	LANCU59254202308100
10/08/2023	15:31:24	BST	1,144	754.00	CHIX	130001BZZ	LANCU59179202308100
10/08/2023	15:31:24	BST	1,263	754.00	CHIX	130001C02	LANCU59254202308100
10/08/2023	15:31:51	BST	119	753.80	XLON	821404522023558	LANCU59260202308100
10/08/2023	15:31:51	BST	120	753.80	XLON	821404522023559	LANCU59260202308100
10/08/2023	15:31:51	BST	206	753.80	XLON	821404522023560	LANCU59260202308100
10/08/2023	15:31:51	BST	1,160	753.80	XLON	821404522023561	LANCU59260202308100
10/08/2023	15:32:06	BST	100	753.40	CHIX	130001C4T	LANCU59337202308100
10/08/2023	15:32:09	BST	10	753.40	CHIX	130001C4W	LANCU59337202308100
10/08/2023	15:33:44	BST	89	754.20	XLON	821404522023715	LANCU59521202308100
10/08/2023	15:33:44	BST	357	754.20	XLON	821404522023714	LANCU59521202308100
10/08/2023	15:33:44	BST	876	754.20	XLON	821404522023713	LANCU59521202308100
10/08/2023	15:35:03	BST	293	753.80	CHIX	130001CHM	LANCU59399202308100
10/08/2023	15:35:03	BST	806	753.80	CHIX	130001CHL	LANCU59399202308100
10/08/2023	15:35:03	BST	1,464	753.80	XLON	821404522023799	LANCU59665202308100
10/08/2023	15:35:03	BST	1,857	753.80	XLON	821404522023795	LANCU59401202308100
10/08/2023	15:35:07	BST	294	753.80	CHIX	130001CIE	LANCU59671202308100
10/08/2023	15:35:10	BST	10	753.80	CHIX	130001CIJ	LANCU59671202308100
10/08/2023	15:35:20	BST	2,062	753.80	BATE	030000XH0	LANCU59673202308100
10/08/2023	15:35:20	BST	760	753.80	CHIX	130001CJF	LANCU59671202308100
10/08/2023	15:35:23	BST	34	753.80	BATE	030000XH6	LANCU59713202308100
10/08/2023	15:35:23	BST	336	753.80	CHIX	130001CJK	LANCU59715202308100
10/08/2023	15:35:30	BST	52	753.80	BATE	030000XHR	LANCU59713202308100
10/08/2023	15:35:30	BST	1,976	753.80	BATE	030000XHZ	LANCU59713202308100
10/08/2023	15:35:30	BST	21	753.60	CHIX	130001CKL	LANCU59723202308100
10/08/2023	15:35:30	BST	26	753.60	CHIX	130001CKN	LANCU59723202308100
10/08/2023	15:35:30	BST	482	753.60	CHIX	130001CKM	LANCU59723202308100
10/08/2023	15:35:30	BST	206	753.60	XLON	821404522023899	LANCU59694202308100
10/08/2023	15:35:30	BST	1,767	753.60	XLON	821404522023900	LANCU59694202308100
10/08/2023	15:36:50	BST	37	753.80	BATE	030000XON	LANCU59802202308100
10/08/2023	15:36:50	BST	278	753.80	BATE	030000XOM	LANCU59802202308100
10/08/2023	15:36:50	BST	13	753.80	CHIX	130001CWR	LANCU59806202308100
10/08/2023	15:36:50	BST	172	753.80	CHIX	130001CWQ	LANCU59806202308100
10/08/2023	15:36:50	BST	471	753.80	CHIX	130001CWS	LANCU59806202308100
10/08/2023	15:36:50	BST	131	753.80	XLON	821404522024109	LANCU59804202308100
10/08/2023	15:36:50	BST	374	753.80	XLON	821404522024110	LANCU59804202308100
10/08/2023	15:36:50	BST	1,300	753.80	XLON	821404522024111	LANCU59804202308100
10/08/2023	15:36:51	BST	1,401	753.80	BATE	030000XOO	LANCU59802202308100
10/08/2023	15:36:51	BST	132	753.80	CHIX	130001CWT	LANCU59806202308100
10/08/2023	15:36:51	BST	500	753.80	XLON	821404522024123	LANCU59890202308100
10/08/2023	15:36:53	BST	345	753.80	XLON	821404522024128	LANCU59890202308100
10/08/2023	15:37:09	BST	88	753.80	CHIX	130001CYT	LANCU59904202308100
10/08/2023	15:37:09	BST	500	753.80	CHIX	130001CYS	LANCU59904202308100
10/08/2023	15:37:09	BST	82	753.80	XLON	821404522024148	LANCU59906202308100
10/08/2023	15:37:09	BST	377	753.80	XLON	821404522024149	LANCU59906202308100
10/08/2023	15:37:09	BST	560	753.80	XLON	821404522024151	LANCU59906202308100
10/08/2023	15:37:09	BST	839	753.80	XLON	821404522024150	LANCU59906202308100
10/08/2023	15:37:09	BST	916	753.80	XLON	821404522024144	LANCU59890202308100
10/08/2023	15:37:10	BST	65	753.60	XLON	821404522024154	LANCU59912202308100
10/08/2023	15:37:10	BST	584	753.60	XLON	821404522024153	LANCU59912202308100
10/08/2023	15:37:14	BST	68	753.60	XLON	821404522024163	LANCU59924202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	15:37:14	BST	122	753.60	XLON	821404522024168	LANCU59924202308100
10/08/2023	15:37:14	BST	438	753.60	XLON	821404522024164	LANCU59924202308100
10/08/2023	15:37:14	BST	438	753.60	XLON	821404522024165	LANCU59924202308100
10/08/2023	15:37:14	BST	439	753.60	XLON	821404522024166	LANCU59924202308100
10/08/2023	15:37:14	BST	535	753.60	XLON	821404522024167	LANCU59924202308100
10/08/2023	15:37:14	BST	1,870	753.60	XLON	821404522024162	LANCU59914202308100
10/08/2023	15:37:28	BST	1	753.20	CHIX	130001D15	LANCU59942202308100
10/08/2023	15:37:28	BST	264	753.20	CHIX	130001D14	LANCU59942202308100
10/08/2023	15:37:41	BST	509	753.20	CHIX	130001D4N	LANCU59942202308100
10/08/2023	15:37:41	BST	768	753.20	CHIX	130001D4Q	LANCU59990202308100
10/08/2023	15:37:45	BST	25	753.00	BATE	030000XX7	LANCU60002202308100
10/08/2023	15:37:45	BST	311	753.00	CHIX	130001D6V	LANCU60004202308100
10/08/2023	15:37:45	BST	447	753.20	XLON	821404522024305	LANCU60020202308100
10/08/2023	15:37:45	BST	464	753.20	XLON	821404522024298	LANCU59998202308100
10/08/2023	15:38:12	BST	285	753.00	BATE	030000XZ1	LANCU60002202308100
10/08/2023	15:38:12	BST	328	753.00	XLON	821404522024378	LANCU60022202308100
10/08/2023	15:38:12	BST	1,114	753.00	XLON	821404522024379	LANCU60022202308100
10/08/2023	15:38:14	BST	175	753.00	BATE	030000XZP	LANCU60002202308100
10/08/2023	15:38:14	BST	228	753.00	BATE	030000XZU	LANCU60086202308100
10/08/2023	15:38:14	BST	852	753.00	BATE	030000XZV	LANCU60086202308100
10/08/2023	15:38:18	BST	759	752.80	BATE	030000Y11	LANCU60106202308100
10/08/2023	15:39:15	BST	27	753.00	CHIX	130001DM0	LANCU60154202308100
10/08/2023	15:39:15	BST	1,769	753.00	CHIX	130001DLZ	LANCU60154202308100
10/08/2023	15:39:22	BST	157	753.00	XLON	821404522024530	LANCU60184202308100
10/08/2023	15:39:22	BST	408	753.00	XLON	821404522024529	LANCU60184202308100
10/08/2023	15:40:13	BST	1,517	753.00	CHIX	130001DQW	LANCU60214202308100
10/08/2023	15:40:13	BST	42	753.00	XLON	821404522024638	LANCU60184202308100
10/08/2023	15:40:13	BST	367	753.00	XLON	821404522024637	LANCU60184202308100
10/08/2023	15:40:15	BST	101	753.00	CHIX	130001DRH	LANCU60415202308100
10/08/2023	15:41:41	BST	171	753.20	BATE	030000YH0	LANCU60475202308100
10/08/2023	15:41:41	BST	421	753.20	BATE	030000YGZ	LANCU60475202308100
10/08/2023	15:41:41	BST	785	753.20	CHIX	130001DXT	LANCU60483202308100
10/08/2023	15:41:41	BST	821	753.20	CHIX	130001DXS	LANCU60483202308100
10/08/2023	15:41:41	BST	357	753.20	XLON	821404522024718	LANCU60481202308100
10/08/2023	15:41:41	BST	875	753.20	XLON	821404522024717	LANCU60481202308100
10/08/2023	15:41:41	BST	875	753.20	XLON	821404522024719	LANCU60481202308100
10/08/2023	15:41:42	BST	216	753.20	BATE	030000YH6	LANCU60574202308100
10/08/2023	15:41:42	BST	296	753.20	BATE	030000YH5	LANCU60475202308100
10/08/2023	15:41:42	BST	382	753.20	BATE	030000YH7	LANCU60574202308100
10/08/2023	15:41:45	BST	552	752.80	XLON	821404522024737	LANCU60584202308100
10/08/2023	15:42:11	BST	49	752.60	XLON	821404522024805	LANCU60592202308100
10/08/2023	15:42:11	BST	461	752.60	XLON	821404522024804	LANCU60592202308100
10/08/2023	15:42:12	BST	10	752.60	BATE	030000YJL	LANCU60608202308100
10/08/2023	15:42:12	BST	282	752.60	BATE	030000YJK	LANCU60608202308100
10/08/2023	15:42:12	BST	113	752.60	XLON	821404522024808	LANCU60592202308100
10/08/2023	15:42:12	BST	907	752.60	XLON	821404522024807	LANCU60592202308100
10/08/2023	15:42:14	BST	73	752.60	XLON	821404522024809	LANCU60592202308100
10/08/2023	15:42:33	BST	22	752.60	BATE	030000YKY	LANCU60608202308100
10/08/2023	15:42:33	BST	165	752.60	BATE	030000YKZ	LANCU60608202308100
10/08/2023	15:42:33	BST	152	752.60	CHIX	130001E3R	LANCU60638202308100
10/08/2023	15:42:33	BST	219	752.60	CHIX	130001E3Q	LANCU60638202308100
10/08/2023	15:42:33	BST	584	752.60	CHIX	130001E3S	LANCU60638202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	15:42:35	BST	372	752.60	BATE	030000YL0	LANCU60608202308100
10/08/2023	15:42:35	BST	59	752.60	CHIX	130001E3T	LANCU60638202308100
10/08/2023	15:42:36	BST	479	752.60	BATE	030000YL1	LANCU60694202308100
10/08/2023	15:42:36	BST	172	752.60	CHIX	130001E3V	LANCU60638202308100
10/08/2023	15:42:36	BST	219	752.60	CHIX	130001E3Z	LANCU60698202308100
10/08/2023	15:42:36	BST	254	752.60	CHIX	130001E3X	LANCU60638202308100
10/08/2023	15:42:36	BST	307	752.60	CHIX	130001E3W	LANCU60638202308100
10/08/2023	15:42:37	BST	622	752.60	CHIX	130001E40	LANCU60698202308100
10/08/2023	15:43:59	BST	152	752.40	CHIX	130001ECA	LANCU60706202308100
10/08/2023	15:43:59	BST	1,038	752.40	CHIX	130001EC9	LANCU60706202308100
10/08/2023	15:44:05	BST	328	752.40	XLON	821404522025045	LANCU60868202308100
10/08/2023	15:44:07	BST	333	752.40	XLON	821404522025064	LANCU60888202308100
10/08/2023	15:44:08	BST	633	752.20	CHIX	130001EE4	LANCU60837202308100
10/08/2023	15:44:08	BST	633	752.20	CHIX	130001EE7	LANCU60909202308100
10/08/2023	15:44:08	BST	791	752.20	XLON	821404522025130	LANCU60892202308100
10/08/2023	15:44:08	BST	845	752.20	XLON	821404522025131	LANCU60907202308100
10/08/2023	15:45:03	BST	50	752.40	CHIX	130001EKT	LANCU61120202308100
10/08/2023	15:45:03	BST	145	752.40	CHIX	130001EKU	LANCU61120202308100
10/08/2023	15:45:03	BST	371	752.40	CHIX	130001EKV	LANCU61120202308100
10/08/2023	15:45:03	BST	550	752.40	CHIX	130001EKS	LANCU61120202308100
10/08/2023	15:45:11	BST	14	752.40	BATE	030000YV8	LANCU61122202308100
10/08/2023	15:45:11	BST	570	752.40	BATE	030000YVA	LANCU61122202308100
10/08/2023	15:45:11	BST	584	752.40	BATE	030000YVB	LANCU61148202308100
10/08/2023	15:45:11	BST	128	752.40	CHIX	130001ELL	LANCU61140202308100
10/08/2023	15:45:11	BST	400	752.40	XLON	821404522025361	LANCU61130202308100
10/08/2023	15:45:11	BST	468	752.40	XLON	821404522025365	LANCU61150202308100
10/08/2023	15:45:11	BST	1,592	752.40	XLON	821404522025362	LANCU61130202308100
10/08/2023	15:45:14	BST	207	752.20	XLON	821404522025410	LANCU61172202308100
10/08/2023	15:45:16	BST	205	752.20	XLON	821404522025418	LANCU61186202308100
10/08/2023	15:45:18	BST	2,450	752.20	XLON	821404522025427	LANCU61194202308100
10/08/2023	15:45:21	BST	223	752.20	XLON	821404522025435	LANCU61209202308100
10/08/2023	15:45:29	BST	159	752.20	CHIX	130001EPX	LANCU61229202308100
10/08/2023	15:45:29	BST	488	752.20	CHIX	130001EQ1	LANCU61229202308100
10/08/2023	15:45:29	BST	550	752.20	XLON	821404522025472	LANCU61241202308100
10/08/2023	15:45:34	BST	313	752.20	XLON	821404522025489	LANCU61251202308100
10/08/2023	15:45:36	BST	320	752.20	XLON	821404522025493	LANCU61258202308100
10/08/2023	15:45:36	BST	345	752.20	XLON	821404522025494	LANCU61258202308100
10/08/2023	15:45:38	BST	33	752.00	XLON	821404522025499	LANCU61231202308100
10/08/2023	15:45:38	BST	1,499	752.00	XLON	821404522025498	LANCU61231202308100
10/08/2023	15:46:09	BST	606	752.00	BATE	030000Z11	LANCU61331202308100
10/08/2023	15:46:09	BST	609	752.00	CHIX	130001EUZ	LANCU61329202308100
10/08/2023	15:50:00	BST	424	753.40	CHIX	130001FH4	LANCU62135202308100
10/08/2023	15:50:00	BST	1,618	753.40	CHIX	130001FH5	LANCU62135202308100
10/08/2023	15:50:58	BST	105	753.20	XLON	821404522026202	LANCU62169202308100
10/08/2023	15:51:43	BST	1,006	753.20	BATE	030000ZP2	LANCU61757202308100
10/08/2023	15:51:43	BST	469	753.20	CHIX	130001FU7	LANCU62289202308100
10/08/2023	15:51:43	BST	919	753.20	CHIX	130001FU6	LANCU62289202308100
10/08/2023	15:51:43	BST	73	753.20	XLON	821404522026303	LANCU62169202308100
10/08/2023	15:51:43	BST	572	753.20	XLON	821404522026305	LANCU62169202308100
10/08/2023	15:51:43	BST	766	753.20	XLON	821404522026304	LANCU62169202308100
10/08/2023	15:51:44	BST	498	753.20	BATE	030000ZP3	LANCU62781202308100
10/08/2023	15:52:30	BST	585	754.00	BATE	030000ZSD	LANCU62979202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	15:52:30	BST	2,048	754.00	CHIX	130001FYL	LANCU62981202308100
10/08/2023	15:52:30	BST	2,118	754.00	XLON	821404522026393	LANCU62977202308100
10/08/2023	15:52:31	BST	1,684	754.00	XLON	821404522026403	LANCU62989202308100
10/08/2023	15:54:18	BST	953	754.20	XLON	821404522026583	LANCU63284202308100
10/08/2023	15:54:22	BST	2,096	754.60	CHIX	130001G7U	LANCU63322202308100
10/08/2023	15:54:22	BST	2,109	754.60	XLON	821404522026618	LANCU63320202308100
10/08/2023	15:55:15	BST	225	755.00	BATE	03000101R	LANCU63505202308100
10/08/2023	15:55:15	BST	1,982	755.00	BATE	03000101Q	LANCU63505202308100
10/08/2023	15:55:15	BST	1,712	755.00	CHIX	130001GCF	LANCU63509202308100
10/08/2023	15:55:15	BST	258	755.00	XLON	821404522026733	LANCU63507202308100
10/08/2023	15:55:15	BST	1,306	755.00	XLON	821404522026738	LANCU63521202308100
10/08/2023	15:55:15	BST	2,278	755.00	XLON	821404522026732	LANCU63507202308100
10/08/2023	15:55:16	BST	232	755.00	CHIX	130001GCI	LANCU63531202308100
10/08/2023	15:55:16	BST	1,568	755.00	XLON	821404522026740	LANCU63533202308100
10/08/2023	15:55:18	BST	478	755.60	XLON	821404522026747	LANCU63559202308100
10/08/2023	15:55:18	BST	686	755.60	XLON	821404522026748	LANCU63559202308100
10/08/2023	15:55:18	BST	1,360	755.60	XLON	821404522026749	LANCU63559202308100
10/08/2023	15:55:34	BST	347	755.60	BATE	030001036	LANCU63575202308100
10/08/2023	15:55:34	BST	1,399	755.60	BATE	030001035	LANCU63575202308100
10/08/2023	15:55:34	BST	228	755.80	BATE	030001039	LANCU63619202308100
10/08/2023	15:55:34	BST	1,136	755.60	XLON	821404522026783	LANCU63609202308100
10/08/2023	15:55:34	BST	1,136	755.60	XLON	821404522026784	LANCU63617202308100
10/08/2023	15:55:37	BST	1,989	755.60	BATE	03000103I	LANCU63645202308100
10/08/2023	15:55:37	BST	439	755.60	XLON	821404522026795	LANCU63629202308100
10/08/2023	15:55:38	BST	1,989	755.60	BATE	03000103P	LANCU63661202308100
10/08/2023	15:56:00	BST	1,748	756.00	XLON	821404522026877	LANCU63753202308100
10/08/2023	15:56:06	BST	249	756.60	XLON	821404522026898	LANCU63790202308100
10/08/2023	15:56:06	BST	287	756.60	XLON	821404522026899	LANCU63790202308100
10/08/2023	15:56:06	BST	479	756.60	XLON	821404522026893	LANCU63790202308100
10/08/2023	15:56:06	BST	480	756.60	XLON	821404522026895	LANCU63790202308100
10/08/2023	15:56:06	BST	492	756.60	XLON	821404522026894	LANCU63790202308100
10/08/2023	15:56:06	BST	627	756.60	XLON	821404522026896	LANCU63790202308100
10/08/2023	15:56:06	BST	1,297	756.60	XLON	821404522026897	LANCU63790202308100
10/08/2023	15:56:08	BST	306	756.60	XLON	821404522026902	LANCU63806202308100
10/08/2023	15:56:08	BST	354	756.60	XLON	821404522026901	LANCU63806202308100
10/08/2023	15:56:08	BST	479	756.60	XLON	821404522026903	LANCU63806202308100
10/08/2023	15:56:08	BST	480	756.60	XLON	821404522026904	LANCU63806202308100
10/08/2023	15:56:08	BST	996	756.60	XLON	821404522026905	LANCU63806202308100
10/08/2023	15:56:09	BST	479	756.60	XLON	821404522026908	LANCU63810202308100
10/08/2023	15:56:09	BST	480	756.60	XLON	821404522026907	LANCU63810202308100
10/08/2023	15:56:09	BST	492	756.60	XLON	821404522026906	LANCU63810202308100
10/08/2023	15:56:09	BST	870	756.60	XLON	821404522026909	LANCU63810202308100
10/08/2023	15:56:09	BST	995	756.60	XLON	821404522026910	LANCU63810202308100
10/08/2023	15:56:10	BST	380	756.60	XLON	821404522026928	LANCU63827202308100
10/08/2023	15:56:10	BST	480	756.60	XLON	821404522026914	LANCU63814202308100
10/08/2023	15:56:10	BST	492	756.60	XLON	821404522026915	LANCU63814202308100
10/08/2023	15:56:10	BST	811	756.60	XLON	821404522026913	LANCU63814202308100
10/08/2023	15:56:10	BST	831	756.60	XLON	821404522026927	LANCU63827202308100
10/08/2023	15:56:18	BST	78	756.20	BATE	03000105O	LANCU63849202308100
10/08/2023	15:56:18	BST	291	756.20	BATE	03000105P	LANCU63849202308100
10/08/2023	15:56:18	BST	543	756.20	BATE	03000105M	LANCU63792202308100
10/08/2023	15:56:18	BST	1,942	756.20	XLON	821404522026946	LANCU63851202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	15:56:18	BST	2,129	756.20	XLON	821404522026943	LANCU63823202308100
10/08/2023	15:56:18	BST	530	756.40	XLON	821404522026948	LANCU63851202308100
10/08/2023	15:56:18	BST	900	756.40	XLON	821404522026947	LANCU63851202308100
10/08/2023	15:56:21	BST	1,086	756.20	BATE	030001064	LANCU63849202308100
10/08/2023	15:56:21	BST	17	756.20	CHIX	130001GKD	LANCU63871202308100
10/08/2023	15:56:21	BST	116	756.20	CHIX	130001GKC	LANCU63871202308100
10/08/2023	15:56:21	BST	230	756.20	CHIX	130001GKB	LANCU63871202308100
10/08/2023	15:56:21	BST	472	756.20	CHIX	130001GKA	LANCU63871202308100
10/08/2023	15:56:21	BST	561	756.20	CHIX	130001GK7	LANCU63863202308100
10/08/2023	15:56:21	BST	2,144	756.20	XLON	821404522026964	LANCU63859202308100
10/08/2023	15:56:22	BST	1,291	756.20	CHIX	130001GKJ	LANCU63871202308100
10/08/2023	15:56:35	BST	7	756.00	CHIX	130001GKY	LANCU63925202308100
10/08/2023	15:56:35	BST	500	756.00	CHIX	130001GKX	LANCU63925202308100
10/08/2023	15:56:35	BST	507	756.00	CHIX	130001GKW	LANCU63899202308100
10/08/2023	15:56:35	BST	1,896	756.00	XLON	821404522026978	LANCU63897202308100
10/08/2023	15:56:35	BST	384	756.20	XLON	821404522026981	LANCU63927202308100
10/08/2023	15:56:35	BST	492	756.20	XLON	821404522026979	LANCU63927202308100
10/08/2023	15:56:35	BST	883	756.20	XLON	821404522026980	LANCU63927202308100
10/08/2023	15:56:35	BST	1,001	756.20	XLON	821404522026982	LANCU63927202308100
10/08/2023	15:57:57	BST	550	756.00	CHIX	130001GT2	LANCU64145202308100
10/08/2023	15:59:31	BST	543	756.40	BATE	0300010J2	LANCU64221202308100
10/08/2023	15:59:31	BST	827	756.40	BATE	0300010J1	LANCU64221202308100
10/08/2023	15:59:31	BST	244	756.40	CHIX	130001H38	LANCU64416202308100
10/08/2023	15:59:31	BST	300	756.40	CHIX	130001H39	LANCU64416202308100
10/08/2023	15:59:31	BST	1,433	756.40	CHIX	130001H3A	LANCU64416202308100
10/08/2023	15:59:31	BST	1,977	756.40	CHIX	130001H32	LANCU64223202308100
10/08/2023	15:59:31	BST	452	756.40	XLON	821404522027332	LANCU64209202308100
10/08/2023	15:59:32	BST	2,140	756.40	XLON	821404522027343	LANCU64426202308100
10/08/2023	15:59:43	BST	11	756.20	BATE	0300010K4	LANCU64432202308100
10/08/2023	15:59:43	BST	157	756.20	CHIX	130001H57	LANCU64452202308100
10/08/2023	15:59:43	BST	168	756.20	CHIX	130001H58	LANCU64452202308100
10/08/2023	15:59:43	BST	571	756.20	CHIX	130001H5B	LANCU64486202308100
10/08/2023	15:59:43	BST	165	756.20	XLON	821404522027374	LANCU64488202308100
10/08/2023	15:59:43	BST	538	756.20	XLON	821404522027364	LANCU64450202308100
10/08/2023	15:59:45	BST	78	756.20	BATE	0300010KJ	LANCU64498202308100
10/08/2023	15:59:45	BST	735	756.20	BATE	0300010KD	LANCU64432202308100
10/08/2023	15:59:45	BST	373	756.20	XLON	821404522027380	LANCU64488202308100
10/08/2023	16:00:21	BST	78	756.00	CHIX	130001H9U	LANCU64512202308100
10/08/2023	16:00:21	BST	276	756.00	CHIX	130001HA0	LANCU64801202308100
10/08/2023	16:00:21	BST	600	756.00	CHIX	130001HA4	LANCU64813202308100
10/08/2023	16:00:21	BST	1,481	756.00	CHIX	130001H9V	LANCU64512202308100
10/08/2023	16:00:21	BST	305	755.80	XLON	821404522027541	LANCU64803202308100
10/08/2023	16:00:21	BST	1,860	755.80	XLON	821404522027540	LANCU64803202308100
10/08/2023	16:00:21	BST	665	756.00	XLON	821404522027532	LANCU64514202308100
10/08/2023	16:00:21	BST	1,654	756.00	XLON	821404522027538	LANCU64797202308100
10/08/2023	16:00:48	BST	550	756.00	CHIX	130001HBU	LANCU64944202308100
10/08/2023	16:01:22	BST	78	756.20	BATE	0300010QF	LANCU65057202308100
10/08/2023	16:01:22	BST	300	756.20	BATE	0300010QG	LANCU65057202308100
10/08/2023	16:01:22	BST	300	756.20	CHIX	130001HEO	LANCU65061202308100
10/08/2023	16:01:22	BST	400	756.20	CHIX	130001HEN	LANCU65061202308100
10/08/2023	16:01:22	BST	443	756.20	CHIX	130001HEM	LANCU65061202308100
10/08/2023	16:01:22	BST	1,847	756.20	XLON	821404522027648	LANCU65016202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	16:01:22	BST	1,847	756.20	XLON	821404522027652	LANCU65059202308100
10/08/2023	16:01:25	BST	354	756.00	CHIX	130001HFW	LANCU65079202308100
10/08/2023	16:02:02	BST	11	756.20	BATE	0300010UC	LANCU65217202308100
10/08/2023	16:02:02	BST	228	756.20	BATE	0300010UA	LANCU65217202308100
10/08/2023	16:02:02	BST	300	756.20	BATE	0300010UB	LANCU65217202308100
10/08/2023	16:02:02	BST	69	756.00	XLON	821404522027775	LANCU65223202308100
10/08/2023	16:02:02	BST	508	756.00	XLON	821404522027772	LANCU65221202308100
10/08/2023	16:02:02	BST	1,047	756.00	XLON	821404522027771	LANCU65219202308100
10/08/2023	16:02:02	BST	1,073	756.00	XLON	821404522027770	LANCU65219202308100
10/08/2023	16:02:02	BST	1,499	756.00	XLON	821404522027773	LANCU65221202308100
10/08/2023	16:02:02	BST	2,106	756.00	XLON	821404522027774	LANCU65223202308100
10/08/2023	16:02:02	BST	2,120	756.00	XLON	821404522027769	LANCU65187202308100
10/08/2023	16:02:03	BST	2,053	756.00	XLON	821404522027776	LANCU65225202308100
10/08/2023	16:02:03	BST	2,137	756.00	XLON	821404522027777	LANCU65227202308100
10/08/2023	16:03:18	BST	421	756.20	XLON	821404522027992	LANCU65417202308100
10/08/2023	16:03:18	BST	755	756.20	XLON	821404522027991	LANCU65417202308100
10/08/2023	16:03:19	BST	469	756.20	XLON	821404522027993	LANCU65431202308100
10/08/2023	16:03:25	BST	78	756.00	BATE	03000111A	LANCU65448202308100
10/08/2023	16:03:25	BST	11	756.20	BATE	03000111D	LANCU65448202308100
10/08/2023	16:03:25	BST	228	756.20	BATE	03000111B	LANCU65448202308100
10/08/2023	16:03:25	BST	500	756.20	BATE	03000111C	LANCU65448202308100
10/08/2023	16:03:25	BST	496	756.00	XLON	821404522028015	LANCU65433202308100
10/08/2023	16:03:25	BST	496	756.00	XLON	821404522028016	LANCU65446202308100
10/08/2023	16:03:29	BST	458	755.80	XLON	821404522028018	LANCU65451202308100
10/08/2023	16:03:29	BST	490	755.80	XLON	821404522028019	LANCU65555202308100
10/08/2023	16:03:30	BST	1,232	755.80	BATE	030001122	LANCU65453202308100
10/08/2023	16:04:28	BST	1,220	756.00	BATE	030001159	LANCU65607202308100
10/08/2023	16:04:28	BST	1,220	756.00	BATE	03000115B	LANCU65717202308100
10/08/2023	16:04:28	BST	674	756.00	XLON	821404522028107	LANCU65719202308100
10/08/2023	16:04:50	BST	411	755.80	XLON	821404522028151	LANCU65807202308100
10/08/2023	16:04:53	BST	155	755.60	XLON	821404522028170	LANCU65823202308100
10/08/2023	16:04:55	BST	395	755.60	XLON	821404522028172	LANCU65823202308100
10/08/2023	16:04:55	BST	471	755.60	XLON	821404522028171	LANCU65823202308100
10/08/2023	16:04:57	BST	524	755.60	XLON	821404522028173	LANCU65823202308100
10/08/2023	16:05:17	BST	467	755.60	XLON	821404522028218	LANCU65910202308100
10/08/2023	16:05:23	BST	191	755.60	BATE	03000119H	LANCU65958202308100
10/08/2023	16:05:23	BST	1,220	755.60	BATE	03000119G	LANCU65958202308100
10/08/2023	16:05:25	BST	78	755.60	BATE	03000119L	LANCU65968202308100
10/08/2023	16:05:26	BST	78	755.60	BATE	03000119P	LANCU65982202308100
10/08/2023	16:05:26	BST	200	755.60	BATE	03000119Q	LANCU65982202308100
10/08/2023	16:06:02	BST	91	755.80	XLON	821404522028365	LANCU66119202308100
10/08/2023	16:06:02	BST	768	755.80	XLON	821404522028364	LANCU66119202308100
10/08/2023	16:06:04	BST	468	755.80	XLON	821404522028366	LANCU66131202308100
10/08/2023	16:07:29	BST	779	756.20	BATE	0300011GJ	LANCU66264202308100
10/08/2023	16:07:29	BST	1,335	756.20	BATE	0300011GK	LANCU66264202308100
10/08/2023	16:07:29	BST	596	756.20	XLON	821404522028585	LANCU66392202308100
10/08/2023	16:07:42	BST	1,029	756.20	XLON	821404522028603	LANCU66420202308100
10/08/2023	16:09:44	BST	78	756.60	BATE	0300011PR	LANCU66803202308100
10/08/2023	16:09:52	BST	300	756.60	BATE	0300011Q0	LANCU66819202308100
10/08/2023	16:10:11	BST	184	756.40	BATE	0300011SR	LANCU67031202308100
10/08/2023	16:10:11	BST	300	756.40	BATE	0300011SQ	LANCU67031202308100
10/08/2023	16:10:11	BST	500	756.40	BATE	0300011SP	LANCU67031202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	16:10:11	BST	853	756.20	XLON	821404522029001	LANCU67033202308100
10/08/2023	16:10:12	BST	1,340	756.20	BATE	0300011T0	LANCU67041202308100
10/08/2023	16:10:12	BST	1,366	756.20	BATE	0300011T1	LANCU67043202308100
10/08/2023	16:10:12	BST	367	756.20	XLON	821404522029010	LANCU67037202308100
10/08/2023	16:10:12	BST	519	756.20	XLON	821404522029009	LANCU67037202308100
10/08/2023	16:10:43	BST	1,641	756.40	XLON	821404522029076	LANCU67153202308100
10/08/2023	16:12:00	BST	524	756.80	XLON	821404522029236	LANCU67379202308100
10/08/2023	16:13:33	BST	307	757.00	XLON	821404522029467	LANCU67681202308100
10/08/2023	16:13:33	BST	674	757.00	XLON	821404522029465	LANCU67681202308100
10/08/2023	16:14:55	BST	200	757.40	BATE	0300012AZ	LANCU67987202308100
10/08/2023	16:14:55	BST	228	757.40	BATE	0300012B0	LANCU67987202308100
10/08/2023	16:14:55	BST	786	757.20	XLON	821404522029668	LANCU67887202308100
10/08/2023	16:14:55	BST	941	757.20	XLON	821404522029667	LANCU67887202308100
10/08/2023	16:15:00	BST	78	757.40	BATE	0300012C4	LANCU68021202308100
10/08/2023	16:15:00	BST	300	757.40	BATE	0300012C5	LANCU68021202308100
10/08/2023	16:15:00	BST	278	757.20	XLON	821404522029708	LANCU67989202308100
10/08/2023	16:15:00	BST	502	757.20	XLON	821404522029709	LANCU67989202308100
10/08/2023	16:15:09	BST	78	757.00	BATE	0300012DK	LANCU68061202308100
10/08/2023	16:15:09	BST	200	757.00	BATE	0300012DL	LANCU68061202308100
10/08/2023	16:15:09	BST	228	757.00	BATE	0300012DM	LANCU68061202308100
10/08/2023	16:15:09	BST	14	757.20	BATE	0300012DO	LANCU68061202308100
10/08/2023	16:15:09	BST	120	757.20	BATE	0300012DQ	LANCU68061202308100
10/08/2023	16:15:09	BST	228	757.20	BATE	0300012DP	LANCU68061202308100
10/08/2023	16:15:09	BST	300	757.20	BATE	0300012DN	LANCU68061202308100
10/08/2023	16:15:09	BST	2,073	757.00	XLON	821404522029754	LANCU68045202308100
10/08/2023	16:15:09	BST	2,073	757.00	XLON	821404522029760	LANCU68063202308100
10/08/2023	16:15:22	BST	228	757.00	BATE	0300012FL	LANCU68120202308100
10/08/2023	16:15:22	BST	359	757.00	BATE	0300012FM	LANCU68120202308100
10/08/2023	16:15:22	BST	30	756.80	XLON	821404522029809	LANCU68065202308100
10/08/2023	16:15:22	BST	328	756.80	XLON	821404522029810	LANCU68065202308100
10/08/2023	16:15:22	BST	1,665	756.80	XLON	821404522029811	LANCU68065202308100
10/08/2023	16:15:24	BST	78	756.80	BATE	0300012G3	LANCU68155202308100
10/08/2023	16:15:24	BST	855	756.80	BATE	0300012G0	LANCU68069202308100
10/08/2023	16:15:25	BST	2,024	756.80	BATE	0300012G7	LANCU68155202308100
10/08/2023	16:17:42	BST	426	757.00	XLON	821404522030084	LANCU68491202308100
10/08/2023	16:17:42	BST	695	757.00	XLON	821404522030083	LANCU68491202308100
10/08/2023	16:17:43	BST	780	757.00	XLON	821404522030111	LANCU68603202308100
10/08/2023	16:17:44	BST	134	757.00	XLON	821404522030114	LANCU68611202308100
10/08/2023	16:17:45	BST	71	757.00	XLON	821404522030115	LANCU68611202308100
10/08/2023	16:17:45	BST	592	757.00	XLON	821404522030116	LANCU68611202308100
10/08/2023	16:17:46	BST	768	757.00	XLON	821404522030119	LANCU68611202308100
10/08/2023	16:18:02	BST	2,042	757.20	XLON	821404522030166	LANCU68651202308100
10/08/2023	16:18:02	BST	2,042	757.20	XLON	821404522030167	LANCU68687202308100
10/08/2023	16:18:10	BST	1,767	757.20	BATE	0300012T1	LANCU68703202308100
10/08/2023	16:18:10	BST	601	757.20	XLON	821404522030180	LANCU68701202308100
10/08/2023	16:18:10	BST	601	757.20	XLON	821404522030184	LANCU68719202308100
10/08/2023	16:18:14	BST	226	757.00	BATE	0300012TF	LANCU68752202308100
10/08/2023	16:18:14	BST	500	757.20	BATE	0300012TC	LANCU68748202308100
10/08/2023	16:18:14	BST	1,515	757.20	BATE	0300012TD	LANCU68748202308100
10/08/2023	16:18:14	BST	1,767	757.20	BATE	0300012TB	LANCU68723202308100
10/08/2023	16:18:21	BST	269	757.00	XLON	821404522030199	LANCU68764202308100
10/08/2023	16:18:21	BST	550	757.00	XLON	821404522030198	LANCU68764202308100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	16:18:21	BST	819	757.00	XLON	821404522030197	LANCU68735202308100
10/08/2023	16:19:25	BST	51	757.00	BATE	0300012Y9	LANCU68882202308100
10/08/2023	16:19:53	BST	485	757.20	BATE	03000131E	LANCU68972202308100
10/08/2023	16:19:54	BST	1,189	757.20	XLON	821404522030371	LANCU69007202308100
10/08/2023	16:19:54	BST	1,214	757.20	XLON	821404522030374	LANCU69017202308100
10/08/2023	16:20:24	BST	63	757.20	BATE	03000135K	LANCU69349202308100
10/08/2023	16:20:24	BST	78	757.20	BATE	03000135J	LANCU69349202308100
10/08/2023	16:20:24	BST	1,287	757.20	BATE	03000135L	LANCU69349202308100
10/08/2023	16:20:24	BST	1,805	757.20	BATE	03000135F	LANCU69009202308100
10/08/2023	16:20:24	BST	315	757.20	XLON	821404522030481	LANCU69183202308100
10/08/2023	16:20:24	BST	337	757.20	XLON	821404522030492	LANCU69353202308100
10/08/2023	16:20:24	BST	342	757.20	XLON	821404522030480	LANCU69183202308100
10/08/2023	16:20:24	BST	490	757.20	XLON	821404522030493	LANCU69353202308100
10/08/2023	16:20:24	BST	906	757.20	XLON	821404522030491	LANCU69353202308100
10/08/2023	16:20:29	BST	155	757.00	XLON	821404522030526	LANCU69383202308100
10/08/2023	16:20:29	BST	201	757.00	XLON	821404522030525	LANCU69383202308100
10/08/2023	16:20:29	BST	348	757.00	XLON	821404522030524	LANCU69383202308100
10/08/2023	16:20:48	BST	229	756.80	XLON	821404522030589	LANCU69494202308100
10/08/2023	16:20:59	BST	443	756.80	XLON	821404522030597	LANCU69494202308100
10/08/2023	16:21:00	BST	11	756.80	XLON	821404522030600	LANCU69578202308100
10/08/2023	16:21:00	BST	603	756.80	XLON	821404522030599	LANCU69578202308100
10/08/2023	16:22:08	BST	1,461	757.00	BATE	03000131X	LANCU69878202308100
10/08/2023	16:22:08	BST	569	757.00	XLON	821404522030809	LANCU69880202308100
10/08/2023	16:22:08	BST	1,495	757.00	XLON	821404522030808	LANCU69880202308100
10/08/2023	16:22:09	BST	1,363	757.00	XLON	821404522030810	LANCU69894202308100
10/08/2023	16:23:17	BST	100	757.00	XLON	821404522030997	LANCU70173202308100
10/08/2023	16:23:17	BST	130	757.00	XLON	821404522030996	LANCU70173202308100
10/08/2023	16:23:17	BST	414	757.00	XLON	821404522030995	LANCU70173202308100
10/08/2023	16:23:17	BST	425	757.00	XLON	821404522030998	LANCU70173202308100
10/08/2023	16:23:17	BST	487	757.00	XLON	821404522030984	LANCU70085202308100
10/08/2023	16:23:17	BST	597	757.00	XLON	821404522030983	LANCU70085202308100
10/08/2023	16:23:18	BST	414	757.00	XLON	821404522031005	LANCU70179202308100
10/08/2023	16:23:18	BST	550	757.00	XLON	821404522031006	LANCU70179202308100
10/08/2023	16:23:18	BST	901	757.00	XLON	821404522031004	LANCU70179202308100
10/08/2023	16:23:19	BST	389	757.00	XLON	821404522031008	LANCU70183202308100
10/08/2023	16:23:19	BST	901	757.00	XLON	821404522031007	LANCU70183202308100
10/08/2023	16:23:59	BST	421	757.00	XLON	821404522031141	LANCU70335202308100
10/08/2023	16:23:59	BST	555	757.00	XLON	821404522031140	LANCU70335202308100
10/08/2023	16:24:22	BST	13	756.80	XLON	821404522031196	LANCU70185202308100
10/08/2023	16:24:22	BST	503	756.80	XLON	821404522031201	LANCU70417202308100
10/08/2023	16:24:22	BST	1,359	756.80	XLON	821404522031195	LANCU70185202308100
10/08/2023	16:24:22	BST	1,604	756.80	XLON	821404522031202	LANCU70417202308100
10/08/2023	16:24:57	BST	2,156	756.80	XLON	821404522031339	LANCU70535202308100
10/08/2023	16:24:59	BST	925	756.80	XLON	821404522031343	LANCU70559202308100
10/08/2023	16:24:59	BST	1,174	756.80	XLON	821404522031344	LANCU70559202308100
10/08/2023	16:24:59	BST	2,156	756.80	XLON	821404522031340	LANCU70551202308100
10/08/2023	16:25:46	BST	436	757.00	XLON	821404522031500	LANCU70809202308100
10/08/2023	16:25:46	BST	1,624	757.00	XLON	821404522031499	LANCU70809202308100
10/08/2023	16:26:52	BST	505	757.20	XLON	821404522031652	LANCU70980202308100
10/08/2023	16:26:52	BST	550	757.20	XLON	821404522031650	LANCU70980202308100
10/08/2023	16:26:52	BST	907	757.20	XLON	821404522031651	LANCU70980202308100
10/08/2023	16:26:52	BST	1,962	757.20	XLON	821404522031649	LANCU70978202308100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/08/2023	16:26:54	BST	228	757.20	BATE	0300014BM	LANCU7098620230810O
10/08/2023	16:26:54	BST	300	757.20	BATE	0300014BL	LANCU7098620230810O
10/08/2023	16:26:54	BST	576	757.00	XLON	821404522031657	LANCU7098220230810O
10/08/2023	16:26:54	BST	1,063	757.00	XLON	821404522031658	LANCU7098820230810O
10/08/2023	16:27:43	BST	228	757.00	BATE	0300014H4	LANCU7108220230810O
10/08/2023	16:27:43	BST	241	757.00	BATE	0300014H5	LANCU7108220230810O
10/08/2023	16:27:43	BST	476	757.00	BATE	0300014GY	LANCU7099020230810O
10/08/2023	16:27:43	BST	793	757.00	XLON	821404522031772	LANCU7107620230810O
10/08/2023	16:27:44	BST	59	757.00	BATE	0300014HE	LANCU7108820230810O
10/08/2023	16:27:44	BST	200	757.00	BATE	0300014HG	LANCU7108820230810O
10/08/2023	16:27:44	BST	228	757.00	BATE	0300014HF	LANCU7108820230810O
10/08/2023	16:27:45	BST	300	757.00	BATE	0300014HI	LANCU7109220230810O
10/08/2023	16:27:45	BST	300	757.00	BATE	0300014HJ	LANCU7109220230810O
10/08/2023	16:28:18	BST	350	756.80	BATE	0300014KG	LANCU7116020230810O
10/08/2023	16:29:25	BST	2,021	757.00	XLON	821404522032134	LANCU7131820230810O
10/08/2023	16:29:59	BST	1	757.00	BATE	0300014UN	LANCU7160320230810O
10/08/2023	16:30:00	BST	2,134	756.80	XLON	821404522032297	LANCU7145820230810O