

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]
11/08/2023	16:21:38	BST	100	756.80	XLON	822022997335562	LANCU72100202308110

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]
11/08/2023	08:00:12	BST	509	751.60	XLON	822022997279294	LANCU2431202308110
11/08/2023	08:01:47	BST	78	752.00	CHIX	13000063E	LANCU2763202308110
11/08/2023	08:01:47	BST	379	752.00	XLON	822022997280440	LANCU2765202308110
11/08/2023	08:01:47	BST	550	752.00	XLON	822022997280439	LANCU2765202308110
11/08/2023	08:01:47	BST	631	752.20	XLON	822022997280429	LANCU2727202308110
11/08/2023	08:01:47	BST	825	752.20	XLON	822022997280428	LANCU2727202308110
11/08/2023	08:02:06	BST	1,600	752.20	XLON	822022997280526	LANCU2866202308110
11/08/2023	08:03:28	BST	702	753.20	CHIX	1300006A8	LANCU3071202308110
11/08/2023	08:03:28	BST	2,010	753.20	XLON	822022997280637	LANCU3069202308110
11/08/2023	08:03:28	BST	2,010	753.20	XLON	822022997280638	LANCU3073202308110
11/08/2023	08:03:29	BST	433	753.20	XLON	822022997280653	LANCU3079202308110
11/08/2023	08:03:33	BST	345	753.20	XLON	822022997280658	LANCU3099202308110
11/08/2023	08:03:33	BST	433	753.20	XLON	822022997280654	LANCU3099202308110
11/08/2023	08:03:33	BST	433	753.20	XLON	822022997280655	LANCU3099202308110
11/08/2023	08:03:33	BST	436	753.20	XLON	822022997280656	LANCU3099202308110
11/08/2023	08:03:33	BST	581	753.20	XLON	822022997280657	LANCU3099202308110
11/08/2023	08:03:34	BST	319	753.20	CHIX	1300006B8	LANCU3107202308110
11/08/2023	08:04:46	BST	1,737	753.40	XLON	822022997280840	LANCU3242202308110
11/08/2023	08:04:46	BST	1,737	753.40	XLON	822022997280845	LANCU3270202308110
11/08/2023	08:04:59	BST	547	753.00	CHIX	1300006EW	LANCU3244202308110
11/08/2023	08:04:59	BST	404	753.20	XLON	822022997280854	LANCU3306202308110
11/08/2023	08:04:59	BST	433	753.20	XLON	822022997280853	LANCU3306202308110
11/08/2023	08:05:24	BST	718	753.40	BATE	0300007TE	LANCU3358202308110
11/08/2023	08:05:31	BST	511	752.80	BATE	0300007TQ	LANCU3374202308110
11/08/2023	08:05:31	BST	511	752.80	BATE	0300007U0	LANCU3390202308110
11/08/2023	08:05:31	BST	900	753.20	CHIX	1300006HR	LANCU3386202308110
11/08/2023	08:05:51	BST	366	753.60	CHIX	1300006IW	LANCU3441202308110
11/08/2023	08:06:03	BST	935	753.20	CHIX	1300006JT	LANCU3449202308110
11/08/2023	08:06:03	BST	2,183	753.20	XLON	822022997281003	LANCU3447202308110
11/08/2023	08:06:06	BST	935	753.20	CHIX	1300006K1	LANCU3467202308110
11/08/2023	08:06:10	BST	297	753.80	CHIX	1300006KD	LANCU3483202308110
11/08/2023	08:06:30	BST	733	754.20	XLON	822022997281080	LANCU3495202308110
11/08/2023	08:06:30	BST	733	754.20	XLON	822022997281083	LANCU3536202308110
11/08/2023	08:06:38	BST	1,525	754.20	CHIX	1300006MH	LANCU3540202308110
11/08/2023	08:06:44	BST	219	754.20	CHIX	1300006N5	LANCU3566202308110
11/08/2023	08:06:44	BST	293	754.20	CHIX	1300006N4	LANCU3566202308110
11/08/2023	08:06:44	BST	700	754.20	CHIX	1300006N6	LANCU3566202308110
11/08/2023	08:06:44	BST	1,772	753.80	XLON	822022997281136	LANCU3556202308110
11/08/2023	08:06:49	BST	1,920	753.60	CHIX	1300006NI	LANCU3578202308110
11/08/2023	08:06:55	BST	1,920	753.60	CHIX	1300006NS	LANCU3584202308110
11/08/2023	08:06:55	BST	2,006	753.60	CHIX	1300006NT	LANCU3595202308110
11/08/2023	08:06:55	BST	550	753.60	XLON	822022997281157	LANCU3599202308110
11/08/2023	08:06:58	BST	269	753.40	CHIX	1300006NV	LANCU3601202308110
11/08/2023	08:06:58	BST	284	753.40	CHIX	1300006NW	LANCU3601202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	08:07:00	BST	211	753.40	CHIX	1300006O2	LANCU3607202308110
11/08/2023	08:07:01	BST	671	753.40	CHIX	1300006O5	LANCU3619202308110
11/08/2023	08:07:01	BST	727	753.40	CHIX	1300006O3	LANCU3607202308110
11/08/2023	08:07:01	BST	1,051	753.40	CHIX	1300006O4	LANCU3615202308110
11/08/2023	08:07:12	BST	346	753.60	XLON	822022997281189	LANCU3641202308110
11/08/2023	08:07:12	BST	433	753.60	XLON	822022997281190	LANCU3641202308110
11/08/2023	08:07:12	BST	897	753.60	XLON	822022997281191	LANCU3641202308110
11/08/2023	08:07:39	BST	2,126	753.40	XLON	822022997281219	LANCU3657202308110
11/08/2023	08:07:39	BST	2,126	753.40	XLON	822022997281220	LANCU3670202308110
11/08/2023	08:07:42	BST	190	753.00	CHIX	1300006QL	LANCU3674202308110
11/08/2023	08:07:42	BST	261	753.00	CHIX	1300006QN	LANCU3674202308110
11/08/2023	08:07:42	BST	300	753.00	CHIX	1300006QM	LANCU3674202308110
11/08/2023	08:07:42	BST	751	753.00	CHIX	1300006QI	LANCU3668202308110
11/08/2023	08:08:31	BST	485	753.20	BATE	0300007XX	LANCU3741202308110
11/08/2023	08:09:47	BST	206	752.80	XLON	822022997281524	LANCU3789202308110
11/08/2023	08:09:47	BST	747	752.80	XLON	822022997281525	LANCU3789202308110
11/08/2023	08:10:22	BST	482	753.60	XLON	822022997281557	LANCU3852202308110
11/08/2023	08:10:22	BST	482	753.60	XLON	822022997281558	LANCU4038202308110
11/08/2023	08:11:54	BST	450	753.60	BATE	030000832	LANCU4156202308110
11/08/2023	08:12:47	BST	78	753.00	CHIX	13000076L	LANCU4246202308110
11/08/2023	08:12:47	BST	572	753.00	CHIX	13000076G	LANCU4167202308110
11/08/2023	08:12:47	BST	700	753.00	CHIX	13000076M	LANCU4246202308110
11/08/2023	08:12:47	BST	526	752.80	XLON	822022997281699	LANCU4238202308110
11/08/2023	08:13:40	BST	613	754.40	XLON	822022997281786	LANCU4375202308110
11/08/2023	08:14:02	BST	75	754.40	XLON	822022997281804	LANCU4375202308110
11/08/2023	08:14:02	BST	942	754.40	XLON	822022997281802	LANCU4375202308110
11/08/2023	08:15:20	BST	600	753.40	XLON	822022997281922	LANCU4555202308110
11/08/2023	08:15:38	BST	1,502	753.40	CHIX	1300007EV	LANCU4571202308110
11/08/2023	08:15:38	BST	1,622	753.40	XLON	822022997281952	LANCU4569202308110
11/08/2023	08:15:51	BST	24	753.80	CHIX	1300007F2	LANCU4620202308110
11/08/2023	08:15:51	BST	1,400	753.80	CHIX	1300007F1	LANCU4620202308110
11/08/2023	08:15:51	BST	267	753.80	XLON	822022997281961	LANCU4622202308110
11/08/2023	08:15:51	BST	1,400	753.80	XLON	822022997281960	LANCU4622202308110
11/08/2023	08:16:07	BST	28	753.80	XLON	822022997281981	LANCU4658202308110
11/08/2023	08:16:07	BST	808	753.80	XLON	822022997281980	LANCU4658202308110
11/08/2023	08:16:07	BST	1,162	753.80	XLON	822022997281976	LANCU4636202308110
11/08/2023	08:16:27	BST	57	753.60	BATE	03000089M	LANCU4697202308110
11/08/2023	08:16:27	BST	615	753.60	BATE	03000089L	LANCU4697202308110
11/08/2023	08:16:27	BST	672	753.60	BATE	03000089F	LANCU4692202308110
11/08/2023	08:16:45	BST	94	753.00	CHIX	1300007HU	LANCU4723202308110
11/08/2023	08:16:45	BST	543	753.00	CHIX	1300007HT	LANCU4723202308110
11/08/2023	08:16:45	BST	153	753.20	XLON	822022997282031	LANCU4741202308110
11/08/2023	08:16:45	BST	439	753.20	XLON	822022997282029	LANCU4741202308110
11/08/2023	08:16:45	BST	440	753.20	XLON	822022997282030	LANCU4741202308110
11/08/2023	08:17:11	BST	246	753.00	CHIX	1300007II	LANCU4747202308110
11/08/2023	08:17:11	BST	411	753.00	CHIX	1300007IJ	LANCU4747202308110
11/08/2023	08:19:07	BST	687	753.00	CHIX	1300007OM	LANCU4946202308110
11/08/2023	08:19:19	BST	655	752.80	XLON	822022997282254	LANCU5005202308110
11/08/2023	08:19:24	BST	95	752.80	XLON	822022997282268	LANCU5036202308110
11/08/2023	08:21:25	BST	605	753.00	BATE	0300008EK	LANCU5377202308110
11/08/2023	08:21:25	BST	789	753.00	XLON	822022997282354	LANCU5375202308110
11/08/2023	08:21:25	BST	789	753.00	XLON	822022997282355	LANCU5421202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	08:21:27	BST	1,158	752.80	CHIX	1300007TI	LANCU5405202308110
11/08/2023	08:21:38	BST	1,368	752.60	XLON	822022997282364	LANCU5451202308110
11/08/2023	08:21:40	BST	1,368	752.60	XLON	822022997282365	LANCU5457202308110
11/08/2023	08:21:41	BST	1,573	752.60	XLON	822022997282366	LANCU5467202308110
11/08/2023	08:22:09	BST	430	752.20	CHIX	1300007UT	LANCU5425202308110
11/08/2023	08:22:09	BST	743	752.40	XLON	822022997282379	LANCU5532202308110
11/08/2023	08:22:09	BST	1,719	752.40	XLON	822022997282376	LANCU5479202308110
11/08/2023	08:25:32	BST	61	753.00	BATE	0300008J6	LANCU5784202308110
11/08/2023	08:25:32	BST	496	753.00	BATE	0300008J7	LANCU5788202308110
11/08/2023	08:25:32	BST	632	753.00	BATE	0300008J2	LANCU5784202308110
11/08/2023	08:25:32	BST	787	753.00	CHIX	13000082S	LANCU5792202308110
11/08/2023	08:25:32	BST	787	753.00	CHIX	13000082T	LANCU5804202308110
11/08/2023	08:26:01	BST	577	753.00	BATE	0300008K0	LANCU5861202308110
11/08/2023	08:26:05	BST	592	752.80	CHIX	13000084K	LANCU5885202308110
11/08/2023	08:26:05	BST	592	752.80	CHIX	13000084L	LANCU5895202308110
11/08/2023	08:26:16	BST	313	752.60	CHIX	13000084X	LANCU5917202308110
11/08/2023	08:26:16	BST	757	752.60	CHIX	13000084Y	LANCU5917202308110
11/08/2023	08:26:16	BST	1,056	752.60	CHIX	13000084W	LANCU5897202308110
11/08/2023	08:26:16	BST	1,395	752.20	XLON	822022997282667	LANCU5915202308110
11/08/2023	08:27:33	BST	100	752.80	BATE	0300008MN	LANCU6038202308110
11/08/2023	08:27:33	BST	228	752.80	BATE	0300008MO	LANCU6038202308110
11/08/2023	08:27:55	BST	1,955	752.40	XLON	822022997282757	LANCU6058202308110
11/08/2023	08:28:08	BST	568	752.40	CHIX	13000088Y	LANCU6097202308110
11/08/2023	08:28:08	BST	1,289	752.40	CHIX	13000088Z	LANCU6133202308110
11/08/2023	08:28:08	BST	1,805	752.40	XLON	822022997282771	LANCU6135202308110
11/08/2023	08:28:08	BST	1,962	752.40	XLON	822022997282770	LANCU6093202308110
11/08/2023	08:28:28	BST	100	752.20	BATE	0300008NR	LANCU6179202308110
11/08/2023	08:28:28	BST	228	752.20	BATE	0300008NQ	LANCU6179202308110
11/08/2023	08:28:28	BST	100	752.40	BATE	0300008NT	LANCU6179202308110
11/08/2023	08:28:28	BST	228	752.40	BATE	0300008NS	LANCU6179202308110
11/08/2023	08:28:28	BST	492	752.40	BATE	0300008NU	LANCU6179202308110
11/08/2023	08:28:28	BST	1,703	752.20	CHIX	1300008A8	LANCU6143202308110
11/08/2023	08:28:28	BST	249	752.20	XLON	822022997282842	LANCU6137202308110
11/08/2023	08:28:28	BST	560	752.20	XLON	822022997282843	LANCU6137202308110
11/08/2023	08:28:28	BST	879	752.20	XLON	822022997282847	LANCU6181202308110
11/08/2023	08:29:16	BST	1,183	752.00	BATE	0300008OT	LANCU6187202308110
11/08/2023	08:29:16	BST	1,282	752.00	CHIX	1300008BF	LANCU6193202308110
11/08/2023	08:29:16	BST	625	752.00	XLON	822022997282872	LANCU6183202308110
11/08/2023	08:29:17	BST	198	752.00	CHIX	1300008BG	LANCU6280202308110
11/08/2023	08:29:17	BST	883	752.00	CHIX	1300008BH	LANCU6280202308110
11/08/2023	08:29:17	BST	761	752.00	XLON	822022997282873	LANCU6278202308110
11/08/2023	08:29:27	BST	214	751.80	BATE	0300008P9	LANCU6292202308110
11/08/2023	08:29:27	BST	345	751.80	BATE	0300008P8	LANCU6292202308110
11/08/2023	08:29:27	BST	114	752.00	CHIX	1300008CA	LANCU6304202308110
11/08/2023	08:29:27	BST	213	752.00	CHIX	1300008C5	LANCU6286202308110
11/08/2023	08:29:27	BST	553	752.00	CHIX	1300008CB	LANCU6304202308110
11/08/2023	08:29:27	BST	767	752.00	CHIX	1300008C3	LANCU6286202308110
11/08/2023	08:29:27	BST	709	752.00	XLON	822022997282893	LANCU6288202308110
11/08/2023	08:31:12	BST	76	752.60	BATE	0300008RR	LANCU6730202308110
11/08/2023	08:31:16	BST	132	752.60	BATE	0300008RU	LANCU6730202308110
11/08/2023	08:32:05	BST	281	752.60	BATE	0300008S6	LANCU6730202308110
11/08/2023	08:33:12	BST	528	752.60	BATE	0300008UI	LANCU6967202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	08:36:08	BST	319	753.20	BATE	0300008YE	LANCU7323202308110
11/08/2023	08:38:50	BST	588	753.60	BATE	03000091G	LANCU7617202308110
11/08/2023	08:38:50	BST	182	753.60	CHIX	130000909	LANCU7645202308110
11/08/2023	08:38:50	BST	269	753.60	CHIX	130000908	LANCU7645202308110
11/08/2023	08:39:03	BST	213	753.60	BATE	03000091R	LANCU7649202308110
11/08/2023	08:39:03	BST	355	753.60	BATE	03000091P	LANCU7649202308110
11/08/2023	08:39:03	BST	805	753.60	BATE	03000091Q	LANCU7649202308110
11/08/2023	08:39:51	BST	574	753.00	BATE	03000093I	LANCU8101202308110
11/08/2023	08:40:40	BST	492	752.80	CHIX	13000095X	LANCU8107202308110
11/08/2023	08:40:50	BST	100	752.80	BATE	03000094U	LANCU8470202308110
11/08/2023	08:41:00	BST	472	752.80	BATE	03000094W	LANCU8470202308110
11/08/2023	08:41:00	BST	526	752.80	BATE	03000094X	LANCU8484202308110
11/08/2023	08:41:00	BST	492	752.80	CHIX	13000096G	LANCU8419202308110
11/08/2023	08:42:42	BST	442	752.80	CHIX	1300009AO	LANCU8516202308110
11/08/2023	08:46:04	BST	480	752.80	CHIX	1300009JA	LANCU9071202308110
11/08/2023	08:46:04	BST	480	752.80	CHIX	1300009JD	LANCU9095202308110
11/08/2023	08:46:53	BST	103	752.80	XLON	822022997284587	LANCU9187202308110
11/08/2023	08:46:53	BST	408	752.80	XLON	822022997284588	LANCU9187202308110
11/08/2023	08:47:36	BST	610	752.80	CHIX	1300009O3	LANCU9233202308110
11/08/2023	08:47:50	BST	152	753.00	XLON	822022997284662	LANCU9321202308110
11/08/2023	08:50:28	BST	414	753.20	XLON	822022997284772	LANCU9417202308110
11/08/2023	08:50:28	BST	629	753.20	XLON	822022997284771	LANCU9417202308110
11/08/2023	08:50:28	BST	135	753.40	XLON	822022997284773	LANCU9691202308110
11/08/2023	08:51:23	BST	763	753.40	CHIX	1300009VV	LANCU9697202308110
11/08/2023	08:51:56	BST	129	753.40	XLON	822022997284877	LANCU9812202308110
11/08/2023	08:52:17	BST	112	753.40	XLON	822022997284887	LANCU9841202308110
11/08/2023	08:52:30	BST	124	753.40	XLON	822022997284893	LANCU9849202308110
11/08/2023	08:52:35	BST	123	753.40	XLON	822022997284896	LANCU9863202308110
11/08/2023	08:52:40	BST	200	753.20	CHIX	1300009ZR	LANCU9877202308110
11/08/2023	08:52:40	BST	1,011	753.20	CHIX	1300009ZS	LANCU9877202308110
11/08/2023	08:52:40	BST	1,211	753.20	CHIX	1300009ZQ	LANCU9875202308110
11/08/2023	08:52:49	BST	124	753.20	XLON	822022997284916	LANCU9897202308110
11/08/2023	08:53:43	BST	132	753.60	XLON	822022997284972	LANCU10028202308110
11/08/2023	08:54:53	BST	486	753.40	BATE	0300009N5	LANCU10015202308110
11/08/2023	08:54:53	BST	173	753.40	XLON	822022997285022	LANCU9937202308110
11/08/2023	08:54:53	BST	1,203	753.40	XLON	822022997285023	LANCU9937202308110
11/08/2023	08:55:05	BST	46	753.40	XLON	822022997285028	LANCU10116202308110
11/08/2023	08:55:18	BST	138	753.40	XLON	822022997285067	LANCU10141202308110
11/08/2023	08:55:23	BST	126	753.40	XLON	822022997285077	LANCU10171202308110
11/08/2023	08:55:23	BST	144	753.40	XLON	822022997285076	LANCU10171202308110
11/08/2023	08:57:10	BST	329	753.60	CHIX	130000AEU	LANCU10219202308110
11/08/2023	08:57:10	BST	2,114	753.60	XLON	822022997285172	LANCU10225202308110
11/08/2023	08:57:22	BST	526	753.80	CHIX	130000AFF	LANCU10301202308110
11/08/2023	08:58:47	BST	1,075	754.00	BATE	0300009TO	LANCU10442202308110
11/08/2023	08:58:47	BST	463	754.00	CHIX	130000AJN	LANCU10470202308110
11/08/2023	08:58:47	BST	1,580	754.00	CHIX	130000AJO	LANCU10470202308110
11/08/2023	08:58:47	BST	2,043	754.00	CHIX	130000AJL	LANCU10444202308110
11/08/2023	08:58:47	BST	208	754.00	XLON	822022997285311	LANCU10472202308110
11/08/2023	08:58:50	BST	207	754.00	XLON	822022997285312	LANCU10480202308110
11/08/2023	08:59:39	BST	632	753.80	CHIX	130000ALV	LANCU10532202308110
11/08/2023	08:59:39	BST	632	753.80	CHIX	130000ALW	LANCU10564202308110
11/08/2023	08:59:39	BST	207	754.00	XLON	822022997285378	LANCU10556202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/08/2023	08:59:40	BST	209	753.80	XLON	822022997285385	LANCU10572202308110
11/08/2023	08:59:40	BST	210	753.80	XLON	822022997285396	LANCU10578202308110
11/08/2023	08:59:40	BST	418	753.80	XLON	822022997285387	LANCU10572202308110
11/08/2023	08:59:40	BST	420	753.80	XLON	822022997285397	LANCU10578202308110
11/08/2023	08:59:40	BST	435	753.80	XLON	822022997285386	LANCU10572202308110
11/08/2023	08:59:46	BST	192	754.00	XLON	822022997285401	LANCU10613202308110
11/08/2023	08:59:46	BST	208	754.00	XLON	822022997285403	LANCU10621202308110
11/08/2023	08:59:46	BST	300	754.00	XLON	822022997285402	LANCU10613202308110
11/08/2023	08:59:46	BST	416	754.00	XLON	822022997285400	LANCU10613202308110
11/08/2023	09:00:08	BST	249	754.00	XLON	822022997285429	LANCU10775202308110
11/08/2023	09:00:13	BST	256	754.00	XLON	822022997285434	LANCU10837202308110
11/08/2023	09:00:18	BST	263	754.00	XLON	822022997285440	LANCU10851202308110
11/08/2023	09:00:20	BST	93	753.60	CHIX	130000AQ6	LANCU10879202308110
11/08/2023	09:00:20	BST	78	753.80	CHIX	130000AQ3	LANCU10873202308110
11/08/2023	09:00:20	BST	1,513	753.80	CHIX	130000AQ2	LANCU10653202308110
11/08/2023	09:00:20	BST	1,599	753.80	CHIX	130000AQ4	LANCU10873202308110
11/08/2023	09:00:20	BST	1,668	753.80	XLON	822022997285452	LANCU10655202308110
11/08/2023	09:00:20	BST	1,668	753.80	XLON	822022997285457	LANCU10877202308110
11/08/2023	09:00:24	BST	8	753.60	XLON	822022997285484	LANCU10885202308110
11/08/2023	09:00:24	BST	1,090	753.60	XLON	822022997285483	LANCU10885202308110
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11/08/2023	09:00:40	BST	213	753.60	XLON	822022997285495	LANCU10964202308110
11/08/2023	09:00:40	BST	275	753.60	XLON	822022997285496	LANCU10964202308110
11/08/2023	09:00:40	BST	610	753.60	XLON	822022997285497	LANCU10964202308110
11/08/2023	09:00:40	BST	1,098	753.60	XLON	822022997285492	LANCU10903202308110
11/08/2023	09:00:42	BST	225	753.60	XLON	822022997285499	LANCU10986202308110
11/08/2023	09:00:52	BST	226	753.60	XLON	822022997285502	LANCU11015202308110
11/08/2023	09:01:00	BST	227	753.60	XLON	822022997285509	LANCU11041202308110
11/08/2023	09:01:08	BST	228	753.60	XLON	822022997285521	LANCU11080202308110
11/08/2023	09:01:08	BST	420	753.60	XLON	822022997285522	LANCU11080202308110
11/08/2023	09:01:08	BST	422	753.60	XLON	822022997285525	LANCU11080202308110
11/08/2023	09:01:08	BST	439	753.60	XLON	822022997285523	LANCU11080202308110
11/08/2023	09:01:08	BST	456	753.60	XLON	822022997285524	LANCU11080202308110
11/08/2023	09:03:10	BST	200	754.00	XLON	822022997285713	LANCU11309202308110
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11/08/2023	09:03:10	BST	271	754.00	XLON	822022997285704	LANCU11227202308110
11/08/2023	09:03:10	BST	351	754.00	XLON	822022997285705	LANCU11227202308110
11/08/2023	09:03:10	BST	422	754.00	XLON	822022997285714	LANCU11309202308110
11/08/2023	09:03:10	BST	500	754.00	XLON	822022997285715	LANCU11311202308110
11/08/2023	09:03:11	BST	200	754.00	XLON	822022997285721	LANCU11315202308110
11/08/2023	09:03:11	BST	345	754.00	XLON	822022997285722	LANCU11315202308110
11/08/2023	09:03:11	BST	420	754.00	XLON	822022997285718	LANCU11315202308110
11/08/2023	09:03:11	BST	435	754.00	XLON	822022997285720	LANCU11315202308110
11/08/2023	09:03:11	BST	439	754.00	XLON	822022997285719	LANCU11315202308110
11/08/2023	09:03:22	BST	131	754.00	XLON	822022997285753	LANCU11343202308110
11/08/2023	09:03:22	BST	181	754.00	XLON	822022997285748	LANCU11343202308110
11/08/2023	09:03:22	BST	379	754.00	XLON	822022997285751	LANCU11343202308110
11/08/2023	09:03:22	BST	383	754.00	XLON	822022997285752	LANCU11343202308110
11/08/2023	09:03:22	BST	420	754.00	XLON	822022997285750	LANCU11343202308110
11/08/2023	09:03:22	BST	435	754.00	XLON	822022997285747	LANCU11343202308110
11/08/2023	09:03:22	BST	439	754.00	XLON	822022997285749	LANCU11343202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	09:03:57	BST	983	753.80	CHIX	130000B10	LANCU11353202308110
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11/08/2023	09:04:04	BST	721	753.80	CHIX	130000B2O	LANCU11413202308110
11/08/2023	09:05:00	BST	223	754.20	XLON	822022997285850	LANCU11530202308110
11/08/2023	09:05:01	BST	775	754.00	CHIX	130000B4V	LANCU11473202308110
11/08/2023	09:05:01	BST	1,587	754.00	CHIX	130000B4W	LANCU11532202308110
11/08/2023	09:05:08	BST	228	754.00	XLON	822022997285855	LANCU11540202308110
11/08/2023	09:05:13	BST	230	754.00	XLON	822022997285863	LANCU11554202308110
11/08/2023	09:05:13	BST	439	754.00	XLON	822022997285865	LANCU11554202308110
11/08/2023	09:05:13	BST	556	754.00	XLON	822022997285864	LANCU11554202308110
11/08/2023	09:06:09	BST	267	754.20	XLON	822022997285919	LANCU11737202308110
11/08/2023	09:07:02	BST	321	754.60	XLON	822022997285972	LANCU11870202308110
11/08/2023	09:07:07	BST	321	754.60	XLON	822022997285974	LANCU11878202308110
11/08/2023	09:07:07	BST	478	754.60	XLON	822022997285976	LANCU11878202308110
11/08/2023	09:07:07	BST	620	754.60	XLON	822022997285975	LANCU11878202308110
11/08/2023	09:07:09	BST	131	754.60	XLON	822022997285983	LANCU11880202308110
11/08/2023	09:07:09	BST	317	754.60	XLON	822022997285982	LANCU11880202308110
11/08/2023	09:07:09	BST	438	754.60	XLON	822022997285984	LANCU11880202308110
11/08/2023	09:07:09	BST	439	754.60	XLON	822022997285986	LANCU11880202308110
11/08/2023	09:07:09	BST	439	754.60	XLON	822022997285987	LANCU11880202308110
11/08/2023	09:07:09	BST	451	754.60	XLON	822022997285985	LANCU11880202308110
11/08/2023	09:07:11	BST	314	754.60	XLON	822022997285989	LANCU11886202308110
11/08/2023	09:07:11	BST	345	754.60	XLON	822022997285991	LANCU11886202308110
11/08/2023	09:07:11	BST	438	754.60	XLON	822022997285990	LANCU11886202308110
11/08/2023	09:07:11	BST	480	754.60	XLON	822022997285988	LANCU11886202308110
11/08/2023	09:07:11	BST	1,001	754.60	XLON	822022997285992	LANCU11886202308110
11/08/2023	09:07:12	BST	312	754.60	XLON	822022997285993	LANCU11890202308110
11/08/2023	09:07:12	BST	379	754.60	XLON	822022997285994	LANCU11890202308110
11/08/2023	09:07:13	BST	63	754.60	XLON	822022997285996	LANCU11892202308110
11/08/2023	09:07:13	BST	99	754.60	XLON	822022997285995	LANCU11892202308110
11/08/2023	09:07:13	BST	302	754.60	XLON	822022997285999	LANCU11892202308110
11/08/2023	09:07:13	BST	311	754.60	XLON	822022997285998	LANCU11892202308110
11/08/2023	09:07:13	BST	439	754.60	XLON	822022997285997	LANCU11892202308110
11/08/2023	09:07:14	BST	130	754.60	XLON	822022997286001	LANCU11898202308110
11/08/2023	09:07:14	BST	302	754.60	XLON	822022997286004	LANCU11898202308110
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11/08/2023	09:07:14	BST	311	754.60	XLON	822022997286000	LANCU11898202308110
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11/08/2023	09:07:14	BST	379	754.60	XLON	822022997286006	LANCU11900202308110
11/08/2023	09:07:14	BST	438	754.60	XLON	822022997286003	LANCU11898202308110
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11/08/2023	09:07:15	BST	302	754.60	XLON	822022997286012	LANCU11904202308110
11/08/2023	09:07:15	BST	305	754.60	XLON	822022997286016	LANCU11906202308110
11/08/2023	09:07:15	BST	306	754.60	XLON	822022997286011	LANCU11904202308110
11/08/2023	09:07:15	BST	438	754.60	XLON	822022997286010	LANCU11904202308110
11/08/2023	09:07:15	BST	438	754.60	XLON	822022997286014	LANCU11906202308110
11/08/2023	09:07:15	BST	439	754.60	XLON	822022997286009	LANCU11904202308110
11/08/2023	09:07:15	BST	439	754.60	XLON	822022997286013	LANCU11906202308110
11/08/2023	09:07:15	BST	816	754.60	XLON	822022997286008	LANCU11904202308110
11/08/2023	09:07:16	BST	131	754.60	XLON	822022997286024	LANCU11918202308110
11/08/2023	09:07:16	BST	244	754.60	XLON	822022997286018	LANCU11908202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/08/2023	09:07:16	BST	303	754.60	XLON	822022997286023	LANCU11918202308110
11/08/2023	09:07:16	BST	305	754.60	XLON	822022997286020	LANCU11908202308110
11/08/2023	09:07:16	BST	379	754.60	XLON	822022997286019	LANCU11908202308110
11/08/2023	09:07:16	BST	438	754.60	XLON	822022997286017	LANCU11908202308110
11/08/2023	09:07:16	BST	891	754.60	XLON	822022997286022	LANCU11918202308110
11/08/2023	09:07:17	BST	218	754.60	XLON	822022997286027	LANCU11920202308110
11/08/2023	09:07:17	BST	379	754.60	XLON	822022997286026	LANCU11920202308110
11/08/2023	09:07:17	BST	451	754.60	XLON	822022997286025	LANCU11920202308110
11/08/2023	09:07:52	BST	760	754.60	BATE	030000A94	LANCU11976202308110
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11/08/2023	09:07:52	BST	1,611	754.40	XLON	822022997286101	LANCU11974202308110
11/08/2023	09:07:52	BST	334	754.60	XLON	822022997286105	LANCU11988202308110
11/08/2023	09:07:52	BST	550	754.60	XLON	822022997286104	LANCU11988202308110
11/08/2023	09:07:53	BST	760	754.60	BATE	030000A98	LANCU11990202308110
11/08/2023	09:07:57	BST	131	754.60	XLON	822022997286116	LANCU12012202308110
11/08/2023	09:07:57	BST	165	754.60	XLON	822022997286115	LANCU12012202308110
11/08/2023	09:07:57	BST	302	754.60	XLON	822022997286121	LANCU12012202308110
11/08/2023	09:07:57	BST	313	754.60	XLON	822022997286120	LANCU12012202308110
11/08/2023	09:07:57	BST	344	754.60	XLON	822022997286117	LANCU12012202308110
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11/08/2023	09:07:57	BST	400	754.60	XLON	822022997286125	LANCU12012202308110
11/08/2023	09:07:57	BST	439	754.60	XLON	822022997286119	LANCU12012202308110
11/08/2023	09:07:57	BST	439	754.60	XLON	822022997286123	LANCU12012202308110
11/08/2023	09:07:57	BST	1,037	754.60	XLON	822022997286122	LANCU12012202308110
11/08/2023	09:07:57	BST	1,129	754.60	XLON	822022997286124	LANCU12012202308110
11/08/2023	09:07:59	BST	105	754.60	XLON	822022997286131	LANCU12018202308110
11/08/2023	09:07:59	BST	164	754.60	XLON	822022997286129	LANCU12018202308110
11/08/2023	09:07:59	BST	314	754.60	XLON	822022997286127	LANCU12018202308110
11/08/2023	09:07:59	BST	439	754.60	XLON	822022997286128	LANCU12018202308110
11/08/2023	09:07:59	BST	600	754.60	XLON	822022997286130	LANCU12018202308110
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11/08/2023	09:08:23	BST	286	753.80	XLON	822022997286223	LANCU12036202308110
11/08/2023	09:08:23	BST	665	753.80	XLON	822022997286222	LANCU12036202308110
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11/08/2023	09:08:29	BST	131	753.80	XLON	822022997286239	LANCU12076202308110
11/08/2023	09:08:29	BST	311	753.80	XLON	822022997286235	LANCU12076202308110
11/08/2023	09:08:29	BST	371	753.80	XLON	822022997286238	LANCU12076202308110
11/08/2023	09:08:29	BST	439	753.80	XLON	822022997286236	LANCU12076202308110
11/08/2023	09:08:29	BST	439	753.80	XLON	822022997286237	LANCU12076202308110
11/08/2023	09:08:29	BST	1,033	753.80	XLON	822022997286240	LANCU12076202308110
11/08/2023	09:08:29	BST	1,146	753.80	XLON	822022997286241	LANCU12076202308110
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11/08/2023	09:08:31	BST	306	753.80	XLON	822022997286245	LANCU12082202308110
11/08/2023	09:08:31	BST	345	753.80	XLON	822022997286244	LANCU12082202308110
11/08/2023	09:08:31	BST	480	753.80	XLON	822022997286243	LANCU12082202308110
11/08/2023	09:09:04	BST	262	753.40	BATE	030000ABW	LANCU12096202308110
11/08/2023	09:09:04	BST	299	753.40	BATE	030000ABX	LANCU12096202308110
11/08/2023	09:09:04	BST	358	753.40	BATE	030000AC0	LANCU12170202308110
11/08/2023	09:09:04	BST	783	753.40	BATE	030000AC1	LANCU12170202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/08/2023	09:09:04	BST	572	753.40	CHIX	130000BH5	LANCU12168202308110
11/08/2023	09:09:04	BST	576	753.40	CHIX	130000BH3	LANCU12094202308110
11/08/2023	09:09:35	BST	1,009	753.20	BATE	030000ACQ	LANCU12238202308110
11/08/2023	09:09:35	BST	445	753.20	CHIX	130000BI9	LANCU12178202308110
11/08/2023	09:09:35	BST	1,010	753.20	CHIX	130000BI8	LANCU12178202308110
11/08/2023	09:09:35	BST	407	753.20	XLON	822022997286343	LANCU12262202308110
11/08/2023	09:09:35	BST	700	753.20	XLON	822022997286342	LANCU12262202308110
11/08/2023	09:09:35	BST	848	753.20	XLON	822022997286340	LANCU12166202308110
11/08/2023	09:09:41	BST	210	753.20	XLON	822022997286356	LANCU12294202308110
11/08/2023	09:09:41	BST	700	753.20	XLON	822022997286357	LANCU12294202308110
11/08/2023	09:09:47	BST	809	753.00	CHIX	130000BJ3	LANCU12280202308110
11/08/2023	09:09:47	BST	91	753.00	XLON	822022997286368	LANCU12318202308110
11/08/2023	09:09:47	BST	1,322	753.00	XLON	822022997286366	LANCU12268202308110
11/08/2023	09:09:47	BST	1,400	753.00	XLON	822022997286367	LANCU12318202308110
11/08/2023	09:10:07	BST	216	753.00	CHIX	130000BKA	LANCU12348202308110
11/08/2023	09:10:07	BST	777	753.00	CHIX	130000BK7	LANCU12348202308110
11/08/2023	09:10:07	BST	1,997	753.00	XLON	822022997286412	LANCU12344202308110
11/08/2023	09:10:08	BST	505	753.00	CHIX	130000BKG	LANCU12480202308110
11/08/2023	09:10:08	BST	630	753.00	XLON	822022997286428	LANCU12484202308110
11/08/2023	09:10:49	BST	227	752.80	XLON	822022997286534	LANCU12488202308110
11/08/2023	09:10:49	BST	291	752.80	XLON	822022997286535	LANCU12488202308110
11/08/2023	09:10:49	BST	533	752.80	XLON	822022997286537	LANCU12678202308110
11/08/2023	09:10:49	BST	1,489	752.80	XLON	822022997286538	LANCU12678202308110
11/08/2023	09:11:00	BST	696	752.60	BATE	030000AFS	LANCU12682202308110
11/08/2023	09:11:00	BST	533	752.60	XLON	822022997286546	LANCU12680202308110
11/08/2023	09:11:00	BST	2,005	752.60	XLON	822022997286551	LANCU12704202308110
11/08/2023	09:11:06	BST	696	752.60	BATE	030000AG7	LANCU12706202308110
11/08/2023	09:11:07	BST	1,823	752.60	XLON	822022997286598	LANCU12718202308110
11/08/2023	09:11:10	BST	920	752.60	XLON	822022997286603	LANCU12732202308110
11/08/2023	09:12:23	BST	616	753.00	BATE	030000AIY	LANCU12877202308110
11/08/2023	09:12:23	BST	729	753.00	CHIX	130000BU4	LANCU12869202308110
11/08/2023	09:12:23	BST	770	753.00	CHIX	130000BU6	LANCU12871202308110
11/08/2023	09:12:25	BST	490	753.00	CHIX	130000BUC	LANCU12889202308110
11/08/2023	09:12:25	BST	1,882	753.00	CHIX	130000BUB	LANCU12887202308110
11/08/2023	09:13:11	BST	614	753.40	CHIX	130000BY8	LANCU12940202308110
11/08/2023	09:13:11	BST	1,400	753.40	CHIX	130000BY7	LANCU12940202308110
11/08/2023	09:13:50	BST	13	753.40	XLON	822022997286929	LANCU13030202308110
11/08/2023	09:13:50	BST	126	753.40	XLON	822022997286926	LANCU13030202308110
11/08/2023	09:13:50	BST	131	753.40	XLON	822022997286930	LANCU13030202308110
11/08/2023	09:13:50	BST	371	753.40	XLON	822022997286927	LANCU13030202308110
11/08/2023	09:13:50	BST	600	753.40	XLON	822022997286925	LANCU13030202308110
11/08/2023	09:13:50	BST	1,236	753.40	XLON	822022997286928	LANCU13030202308110
11/08/2023	09:14:01	BST	550	753.20	XLON	822022997286963	LANCU13054202308110
11/08/2023	09:14:01	BST	224	753.40	XLON	822022997286966	LANCU13054202308110
11/08/2023	09:14:01	BST	439	753.40	XLON	822022997286964	LANCU13054202308110
11/08/2023	09:14:01	BST	439	753.40	XLON	822022997286965	LANCU13054202308110
11/08/2023	09:14:03	BST	810	753.40	XLON	822022997286967	LANCU13066202308110
11/08/2023	09:14:13	BST	561	753.20	BATE	030000AMT	LANCU13100202308110
11/08/2023	09:14:13	BST	1,855	753.20	CHIX	130000C31	LANCU13102202308110
11/08/2023	09:14:13	BST	13	753.40	XLON	822022997286997	LANCU13106202308110
11/08/2023	09:14:13	BST	401	753.40	XLON	822022997286998	LANCU13106202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	09:14:13	BST	438	753.40	XLON	822022997286995	LANCU13106202308110
11/08/2023	09:14:13	BST	439	753.40	XLON	822022997286996	LANCU13106202308110
11/08/2023	09:14:13	BST	1,350	753.40	XLON	822022997286999	LANCU13106202308110
11/08/2023	09:15:11	BST	561	753.20	BATE	030000AOP	LANCU13108202308110
11/08/2023	09:15:11	BST	931	753.20	CHIX	130000C77	LANCU13116202308110
11/08/2023	09:15:11	BST	1,582	753.20	XLON	822022997287146	LANCU13131202308110
11/08/2023	09:15:14	BST	423	753.40	CHIX	130000C7M	LANCU13224202308110
11/08/2023	09:15:14	BST	900	753.40	CHIX	130000C7L	LANCU13224202308110
11/08/2023	09:17:32	BST	2,172	754.20	CHIX	130000CF1	LANCU13443202308110
11/08/2023	09:17:32	BST	1,518	754.20	XLON	822022997287381	LANCU13472202308110
11/08/2023	09:19:44	BST	73	754.20	BATE	030000AV1	LANCU13634202308110
11/08/2023	09:19:44	BST	841	754.20	BATE	030000AV0	LANCU13634202308110
11/08/2023	09:20:04	BST	565	754.20	BATE	030000AVP	LANCU13642202308110
11/08/2023	09:20:25	BST	335	754.00	XLON	822022997287545	LANCU13640202308110
11/08/2023	09:20:25	BST	1,822	754.00	XLON	822022997287546	LANCU13640202308110
11/08/2023	09:21:31	BST	752	753.80	BATE	030000AYK	LANCU13804202308110
11/08/2023	09:21:31	BST	642	753.80	XLON	822022997287668	LANCU13806202308110
11/08/2023	09:21:36	BST	147	753.60	XLON	822022997287676	LANCU13948202308110
11/08/2023	09:21:36	BST	741	753.60	XLON	822022997287677	LANCU13948202308110
11/08/2023	09:21:36	BST	827	753.60	XLON	822022997287679	LANCU13954202308110
11/08/2023	09:21:36	BST	958	753.60	XLON	822022997287681	LANCU13956202308110
11/08/2023	09:21:36	BST	1,095	753.60	XLON	822022997287680	LANCU13954202308110
11/08/2023	09:21:38	BST	17	753.60	CHIX	130000CS6	LANCU13962202308110
11/08/2023	09:21:38	BST	200	753.60	CHIX	130000CS4	LANCU13962202308110
11/08/2023	09:21:38	BST	600	753.60	CHIX	130000CS5	LANCU13962202308110
11/08/2023	09:21:50	BST	359	753.40	CHIX	130000CTE	LANCU13974202308110
11/08/2023	09:21:50	BST	601	753.40	CHIX	130000CTD	LANCU13974202308110
11/08/2023	09:21:50	BST	438	753.60	XLON	822022997287706	LANCU13994202308110
11/08/2023	09:21:50	BST	439	753.60	XLON	822022997287705	LANCU13994202308110
11/08/2023	09:21:50	BST	600	753.60	XLON	822022997287707	LANCU13994202308110
11/08/2023	09:21:57	BST	716	753.40	BATE	030000BOY	LANCU14000202308110
11/08/2023	09:21:57	BST	964	753.40	CHIX	130000CUG	LANCU13996202308110
11/08/2023	09:21:57	BST	1,989	753.40	XLON	822022997287712	LANCU14002202308110
11/08/2023	09:22:04	BST	1,198	753.40	BATE	030000B17	LANCU14017202308110
11/08/2023	09:22:04	BST	87	753.40	CHIX	130000CUZ	LANCU14015202308110
11/08/2023	09:22:04	BST	598	753.40	CHIX	130000CV4	LANCU14023202308110
11/08/2023	09:22:04	BST	629	753.40	CHIX	130000CV0	LANCU14015202308110
11/08/2023	09:22:04	BST	589	753.40	XLON	822022997287730	LANCU14009202308110
11/08/2023	09:22:04	BST	1,400	753.40	XLON	822022997287729	LANCU14009202308110
11/08/2023	09:22:05	BST	496	753.20	XLON	822022997287750	LANCU14021202308110
11/08/2023	09:22:05	BST	589	753.20	XLON	822022997287752	LANCU14027202308110
11/08/2023	09:22:05	BST	906	753.20	XLON	822022997287751	LANCU14021202308110
11/08/2023	09:22:06	BST	503	753.20	XLON	822022997287754	LANCU14031202308110
11/08/2023	09:22:10	BST	688	753.20	BATE	030000B1N	LANCU14033202308110
11/08/2023	09:22:10	BST	472	753.20	XLON	822022997287764	LANCU14031202308110
11/08/2023	09:22:10	BST	895	753.20	XLON	822022997287767	LANCU14040202308110
11/08/2023	09:22:10	BST	1,016	753.20	XLON	822022997287765	LANCU14031202308110
11/08/2023	09:22:10	BST	1,080	753.20	XLON	822022997287766	LANCU14040202308110
11/08/2023	09:22:11	BST	737	753.00	XLON	822022997287772	LANCU14042202308110
11/08/2023	09:22:12	BST	104	753.00	CHIX	130000CVQ	LANCU14046202308110
11/08/2023	09:22:12	BST	343	753.00	XLON	822022997287773	LANCU14042202308110
11/08/2023	09:22:13	BST	388	753.00	XLON	822022997287777	LANCU14048202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	09:22:14	BST	398	753.00	XLON	822022997287778	LANCU14048202308110
11/08/2023	09:22:36	BST	929	753.00	XLON	822022997287814	LANCU14048202308110
11/08/2023	09:23:26	BST	637	753.00	CHIX	130000D02	LANCU14171202308110
11/08/2023	09:23:26	BST	1,666	753.00	XLON	822022997287908	LANCU14107202308110
11/08/2023	09:23:45	BST	847	753.00	BATE	030000B4A	LANCU14205202308110
11/08/2023	09:23:45	BST	1,599	753.00	XLON	822022997287935	LANCU14197202308110
11/08/2023	09:23:46	BST	478	753.00	XLON	822022997287939	LANCU14209202308110
11/08/2023	09:23:47	BST	227	753.00	XLON	822022997287940	LANCU14209202308110
11/08/2023	09:24:00	BST	593	753.00	XLON	822022997287943	LANCU14209202308110
11/08/2023	09:24:01	BST	301	753.00	XLON	822022997287944	LANCU14209202308110
11/08/2023	09:24:04	BST	601	753.00	CHIX	130000D1C	LANCU14221202308110
11/08/2023	09:24:04	BST	1,589	753.00	XLON	822022997287950	LANCU14219202308110
11/08/2023	09:24:11	BST	537	753.20	XLON	822022997287985	LANCU14245202308110
11/08/2023	09:24:33	BST	1,447	753.20	XLON	822022997288002	LANCU14245202308110
11/08/2023	09:25:20	BST	889	753.20	XLON	822022997288043	LANCU14271202308110
11/08/2023	09:25:31	BST	5	753.20	XLON	822022997288072	LANCU14271202308110
11/08/2023	09:25:31	BST	894	753.20	XLON	822022997288080	LANCU14366202308110
11/08/2023	09:28:30	BST	261	754.80	CHIX	130000DH8	LANCU14644202308110
11/08/2023	09:28:30	BST	1,050	754.80	CHIX	130000DH9	LANCU14644202308110
11/08/2023	09:28:30	BST	16	755.00	XLON	822022997288372	LANCU14681202308110
11/08/2023	09:28:30	BST	29	755.00	XLON	822022997288376	LANCU14681202308110
11/08/2023	09:28:30	BST	438	755.00	XLON	822022997288374	LANCU14681202308110
11/08/2023	09:28:30	BST	439	755.00	XLON	822022997288371	LANCU14681202308110
11/08/2023	09:28:30	BST	439	755.00	XLON	822022997288373	LANCU14681202308110
11/08/2023	09:28:30	BST	550	755.00	XLON	822022997288375	LANCU14681202308110
11/08/2023	09:28:52	BST	112	754.60	BATE	030000BCH	LANCU14713202308110
11/08/2023	09:28:52	BST	676	754.60	BATE	030000BCG	LANCU14713202308110
11/08/2023	09:28:52	BST	788	754.60	BATE	030000BCF	LANCU14683202308110
11/08/2023	09:28:52	BST	777	754.60	CHIX	130000DHH	LANCU14693202308110
11/08/2023	09:28:52	BST	1,387	754.60	CHIX	130000DHI	LANCU14693202308110
11/08/2023	09:29:28	BST	7	754.40	CHIX	130000DK1	LANCU14733202308110
11/08/2023	09:29:28	BST	1,117	754.40	CHIX	130000DK0	LANCU14733202308110
11/08/2023	09:29:30	BST	302	754.20	XLON	822022997288453	LANCU14767202308110
11/08/2023	09:29:41	BST	145	753.80	CHIX	130000DLN	LANCU14763202308110
11/08/2023	09:29:41	BST	413	753.80	CHIX	130000DLO	LANCU14763202308110
11/08/2023	09:29:41	BST	131	754.20	XLON	822022997288479	LANCU14800202308110
11/08/2023	09:29:41	BST	168	754.20	XLON	822022997288477	LANCU14800202308110
11/08/2023	09:29:41	BST	398	754.20	XLON	822022997288478	LANCU14800202308110
11/08/2023	09:29:41	BST	438	754.20	XLON	822022997288476	LANCU14800202308110
11/08/2023	09:29:41	BST	439	754.20	XLON	822022997288473	LANCU14800202308110
11/08/2023	09:29:41	BST	439	754.20	XLON	822022997288474	LANCU14800202308110
11/08/2023	09:29:41	BST	543	754.20	XLON	822022997288475	LANCU14800202308110
11/08/2023	09:29:46	BST	131	754.20	XLON	822022997288490	LANCU14808202308110
11/08/2023	09:29:46	BST	1,573	754.20	XLON	822022997288489	LANCU14808202308110
11/08/2023	09:29:58	BST	12	754.00	CHIX	130000DMP	LANCU14830202308110
11/08/2023	09:29:58	BST	78	754.00	CHIX	130000DML	LANCU14830202308110
11/08/2023	09:29:58	BST	100	754.00	CHIX	130000DMN	LANCU14830202308110
11/08/2023	09:29:58	BST	100	754.00	CHIX	130000DMO	LANCU14830202308110
11/08/2023	09:29:58	BST	480	754.00	CHIX	130000DMJ	LANCU14820202308110
11/08/2023	09:29:58	BST	500	754.00	CHIX	130000DMM	LANCU14830202308110
11/08/2023	09:29:58	BST	557	754.20	XLON	822022997288495	LANCU14828202308110
11/08/2023	09:30:03	BST	291	754.00	XLON	822022997288498	LANCU14846202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	09:30:34	BST	477	753.60	CHIX	13000DOX	LANCU14836202308110
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11/08/2023	09:30:52	BST	100	753.40	XLON	822022997288580	LANCU15068202308110
11/08/2023	09:30:52	BST	901	753.40	XLON	822022997288579	LANCU15068202308110
11/08/2023	09:31:14	BST	827	753.20	BATE	03000BIC	LANCU15036202308110
11/08/2023	09:31:14	BST	2	753.40	XLON	822022997288607	LANCU15108202308110
11/08/2023	09:31:16	BST	69	753.20	BATE	03000BIF	LANCU15036202308110
11/08/2023	09:31:24	BST	3	753.20	BATE	03000BIR	LANCU15110202308110
11/08/2023	09:31:24	BST	438	753.40	XLON	822022997288611	LANCU15132202308110
11/08/2023	09:31:35	BST	438	753.40	XLON	822022997288634	LANCU15150202308110
11/08/2023	09:31:35	BST	900	753.40	XLON	822022997288633	LANCU15150202308110
11/08/2023	09:31:40	BST	762	753.40	XLON	822022997288636	LANCU15160202308110
11/08/2023	09:32:05	BST	459	753.20	CHIX	13000DSW	LANCU15166202308110
11/08/2023	09:32:30	BST	515	753.20	BATE	03000BK5	LANCU15164202308110
11/08/2023	09:32:30	BST	666	753.20	BATE	03000BK4	LANCU15164202308110
11/08/2023	09:32:33	BST	1,101	753.20	BATE	03000BK7	LANCU15241202308110
11/08/2023	09:32:35	BST	500	753.20	BATE	03000BKC	LANCU15245202308110
11/08/2023	09:34:58	BST	208	753.60	CHIX	13000DZ2	LANCU15507202308110
11/08/2023	09:34:58	BST	292	753.60	CHIX	13000DZ3	LANCU15507202308110
11/08/2023	09:34:58	BST	400	753.60	CHIX	13000DZ0	LANCU15507202308110
11/08/2023	09:34:58	BST	400	753.60	CHIX	13000DZ1	LANCU15507202308110
11/08/2023	09:35:00	BST	287	753.60	CHIX	13000DZ6	LANCU15515202308110
11/08/2023	09:35:00	BST	600	753.60	CHIX	13000DZ5	LANCU15515202308110
11/08/2023	09:35:24	BST	95	753.40	CHIX	13000DZT	LANCU15519202308110
11/08/2023	09:35:24	BST	316	753.40	CHIX	13000DZU	LANCU15519202308110
11/08/2023	09:35:24	BST	460	753.40	CHIX	13000DZV	LANCU15519202308110
11/08/2023	09:35:25	BST	438	753.60	XLON	822022997288870	LANCU15559202308110
11/08/2023	09:35:25	BST	439	753.60	XLON	822022997288871	LANCU15559202308110
11/08/2023	09:35:25	BST	978	753.60	XLON	822022997288872	LANCU15559202308110
11/08/2023	09:35:30	BST	771	753.60	XLON	822022997288878	LANCU15573202308110
11/08/2023	09:35:34	BST	217	753.40	CHIX	13000E09	LANCU15569202308110
11/08/2023	09:37:21	BST	480	753.20	BATE	03000BQN	LANCU15635202308110
11/08/2023	09:37:21	BST	526	753.20	CHIX	13000E6X	LANCU15637202308110
11/08/2023	09:38:00	BST	461	753.00	CHIX	13000E8Z	LANCU15743202308110
11/08/2023	09:38:00	BST	1,396	753.20	XLON	822022997289104	LANCU15802202308110
11/08/2023	09:38:04	BST	163	753.20	CHIX	13000E94	LANCU15848202308110
11/08/2023	09:38:04	BST	677	753.20	CHIX	13000E93	LANCU15848202308110
11/08/2023	09:38:04	BST	1,396	753.20	XLON	822022997289128	LANCU15834202308110
11/08/2023	09:38:11	BST	473	753.20	XLON	822022997289138	LANCU15850202308110
11/08/2023	09:38:21	BST	473	753.20	XLON	822022997289158	LANCU15860202308110
11/08/2023	09:38:30	BST	473	753.20	XLON	822022997289185	LANCU15875202308110
11/08/2023	09:38:30	BST	473	753.20	XLON	822022997289194	LANCU15935202308110
11/08/2023	09:38:34	BST	445	753.20	XLON	822022997289201	LANCU15937202308110
11/08/2023	09:39:48	BST	990	753.40	BATE	03000BUS	LANCU16041202308110
11/08/2023	09:39:48	BST	1,638	753.40	CHIX	13000EEN	LANCU16037202308110
11/08/2023	09:39:48	BST	1,638	753.40	CHIX	13000EEP	LANCU16104202308110
11/08/2023	09:39:48	BST	574	753.40	XLON	822022997289269	LANCU16039202308110
11/08/2023	09:44:13	BST	5	755.60	BATE	03000BZI	LANCU16698202308110
11/08/2023	09:44:13	BST	561	755.60	BATE	03000BZK	LANCU16698202308110
11/08/2023	09:44:13	BST	94	755.60	CHIX	13000EP2	LANCU16694202308110
11/08/2023	09:44:13	BST	885	755.60	CHIX	13000EP3	LANCU16694202308110
11/08/2023	09:44:19	BST	100	755.60	BATE	03000C05	LANCU16698202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	09:44:19	BST	100	755.60	BATE	030000C06	LANCU16698202308110
11/08/2023	09:44:35	BST	541	755.60	BATE	030000C0G	LANCU16716202308110
11/08/2023	09:44:35	BST	166	755.60	CHIX	130000EPZ	LANCU16694202308110
11/08/2023	09:45:04	BST	509	755.60	CHIX	130000ESG	LANCU16748202308110
11/08/2023	09:45:04	BST	629	755.60	CHIX	130000ESF	LANCU16748202308110
11/08/2023	09:45:06	BST	714	755.40	CHIX	130000ESM	LANCU16784202308110
11/08/2023	09:45:06	BST	1,296	755.40	CHIX	130000ESN	LANCU16792202308110
11/08/2023	09:45:06	BST	718	755.40	XLON	822022997289659	LANCU16736202308110
11/08/2023	09:45:06	BST	720	755.40	XLON	822022997289658	LANCU16736202308110
11/08/2023	09:45:32	BST	607	755.20	CHIX	130000ET1	LANCU16812202308110
11/08/2023	09:45:32	BST	1,868	755.20	CHIX	130000ET0	LANCU16796202308110
11/08/2023	09:45:32	BST	1,834	755.20	XLON	822022997289681	LANCU16794202308110
11/08/2023	09:45:41	BST	489	755.00	XLON	822022997289698	LANCU16816202308110
11/08/2023	09:45:41	BST	1,269	755.00	XLON	822022997289697	LANCU16816202308110
11/08/2023	09:45:46	BST	1,758	755.00	XLON	822022997289729	LANCU16852202308110
11/08/2023	09:45:47	BST	1,008	755.00	XLON	822022997289746	LANCU16872202308110
11/08/2023	09:45:47	BST	1,103	755.00	XLON	822022997289747	LANCU16872202308110
11/08/2023	09:45:47	BST	1,758	755.00	XLON	822022997289743	LANCU16870202308110
11/08/2023	09:46:03	BST	497	754.80	BATE	030000C3J	LANCU16910202308110
11/08/2023	09:46:03	BST	12	755.00	XLON	822022997289775	LANCU16920202308110
11/08/2023	09:46:03	BST	51	755.00	XLON	822022997289773	LANCU16920202308110
11/08/2023	09:46:03	BST	310	755.00	XLON	822022997289776	LANCU16920202308110
11/08/2023	09:46:03	BST	439	755.00	XLON	822022997289774	LANCU16920202308110
11/08/2023	09:46:08	BST	30	755.00	XLON	822022997289785	LANCU16932202308110
11/08/2023	09:46:08	BST	438	755.00	XLON	822022997289782	LANCU16932202308110
11/08/2023	09:46:08	BST	439	755.00	XLON	822022997289781	LANCU16932202308110
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11/08/2023	09:46:08	BST	853	755.00	XLON	822022997289784	LANCU16932202308110
11/08/2023	09:46:10	BST	74	755.00	XLON	822022997289791	LANCU16940202308110
11/08/2023	09:46:10	BST	123	755.00	XLON	822022997289786	LANCU16940202308110
11/08/2023	09:46:10	BST	345	755.00	XLON	822022997289787	LANCU16940202308110
11/08/2023	09:46:10	BST	389	755.00	XLON	822022997289790	LANCU16940202308110
11/08/2023	09:46:10	BST	439	755.00	XLON	822022997289789	LANCU16940202308110
11/08/2023	09:46:10	BST	829	755.00	XLON	822022997289788	LANCU16940202308110
11/08/2023	09:46:11	BST	24	755.00	XLON	822022997289796	LANCU16942202308110
11/08/2023	09:46:11	BST	438	755.00	XLON	822022997289794	LANCU16942202308110
11/08/2023	09:46:11	BST	439	755.00	XLON	822022997289792	LANCU16942202308110
11/08/2023	09:46:11	BST	439	755.00	XLON	822022997289793	LANCU16942202308110
11/08/2023	09:46:11	BST	859	755.00	XLON	822022997289795	LANCU16942202308110
11/08/2023	09:46:12	BST	160	755.00	XLON	822022997289800	LANCU16946202308110
11/08/2023	09:46:12	BST	373	755.00	XLON	822022997289797	LANCU16946202308110
11/08/2023	09:46:12	BST	379	755.00	XLON	822022997289798	LANCU16946202308110
11/08/2023	09:46:12	BST	438	755.00	XLON	822022997289799	LANCU16946202308110
11/08/2023	09:46:12	BST	439	755.00	XLON	822022997289801	LANCU16946202308110
11/08/2023	09:46:41	BST	394	755.00	XLON	822022997289849	LANCU16989202308110
11/08/2023	09:46:41	BST	438	755.00	XLON	822022997289848	LANCU16989202308110
11/08/2023	09:46:41	BST	439	755.00	XLON	822022997289847	LANCU16989202308110
11/08/2023	09:46:41	BST	870	755.00	XLON	822022997289846	LANCU16989202308110
11/08/2023	09:46:43	BST	131	755.00	XLON	822022997289856	LANCU16997202308110
11/08/2023	09:46:43	BST	345	755.00	XLON	822022997289857	LANCU16997202308110
11/08/2023	09:46:43	BST	542	755.00	XLON	822022997289858	LANCU16997202308110
11/08/2023	09:46:44	BST	187	755.00	XLON	822022997289859	LANCU17001202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	09:46:44	BST	345	755.00	XLON	822022997289860	LANCU17001202308110
11/08/2023	09:46:44	BST	542	755.00	XLON	822022997289861	LANCU17001202308110
11/08/2023	09:46:54	BST	178	755.00	XLON	822022997289867	LANCU17015202308110
11/08/2023	09:46:54	BST	334	755.00	XLON	822022997289866	LANCU17015202308110
11/08/2023	09:46:57	BST	131	755.00	XLON	822022997289870	LANCU17021202308110
11/08/2023	09:46:57	BST	345	755.00	XLON	822022997289871	LANCU17021202308110
11/08/2023	09:46:59	BST	187	755.00	XLON	822022997289896	LANCU17025202308110
11/08/2023	09:46:59	BST	325	755.00	XLON	822022997289897	LANCU17025202308110
11/08/2023	09:48:59	BST	609	754.80	BATE	030000C7H	LANCU17160202308110
11/08/2023	09:48:59	BST	29	754.80	XLON	822022997290065	LANCU17158202308110
11/08/2023	09:48:59	BST	1,960	754.80	XLON	822022997290066	LANCU17158202308110
11/08/2023	09:49:16	BST	463	754.80	XLON	822022997290083	LANCU17206202308110
11/08/2023	09:49:16	BST	627	754.80	XLON	822022997290082	LANCU17206202308110
11/08/2023	09:49:16	BST	1,989	754.80	XLON	822022997290081	LANCU17184202308110
11/08/2023	09:50:24	BST	528	755.20	BATE	030000CAL	LANCU17488202308110
11/08/2023	09:50:24	BST	946	755.20	XLON	822022997290165	LANCU17486202308110
11/08/2023	09:51:22	BST	895	755.00	XLON	822022997290222	LANCU17502202308110
11/08/2023	09:51:22	BST	446	755.40	XLON	822022997290226	LANCU17602202308110
11/08/2023	09:51:26	BST	99	755.40	XLON	822022997290230	LANCU17606202308110
11/08/2023	09:51:26	BST	123	755.40	XLON	822022997290233	LANCU17606202308110
11/08/2023	09:51:26	BST	447	755.40	XLON	822022997290232	LANCU17606202308110
11/08/2023	09:51:26	BST	449	755.40	XLON	822022997290231	LANCU17606202308110
11/08/2023	09:51:29	BST	131	755.40	XLON	822022997290234	LANCU17610202308110
11/08/2023	09:51:29	BST	446	755.40	XLON	822022997290235	LANCU17610202308110
11/08/2023	09:51:31	BST	134	755.40	XLON	822022997290238	LANCU17616202308110
11/08/2023	09:51:31	BST	161	755.40	XLON	822022997290239	LANCU17616202308110
11/08/2023	09:51:31	BST	263	755.40	XLON	822022997290237	LANCU17616202308110
11/08/2023	09:51:31	BST	446	755.40	XLON	822022997290236	LANCU17616202308110
11/08/2023	09:51:32	BST	377	755.40	XLON	822022997290243	LANCU17624202308110
11/08/2023	09:51:32	BST	446	755.40	XLON	822022997290240	LANCU17624202308110
11/08/2023	09:51:32	BST	447	755.40	XLON	822022997290241	LANCU17624202308110
11/08/2023	09:51:32	BST	449	755.40	XLON	822022997290242	LANCU17624202308110
11/08/2023	09:51:33	BST	131	755.40	XLON	822022997290244	LANCU17628202308110
11/08/2023	09:51:33	BST	252	755.40	XLON	822022997290246	LANCU17628202308110
11/08/2023	09:51:33	BST	446	755.40	XLON	822022997290245	LANCU17628202308110
11/08/2023	09:51:34	BST	252	755.40	XLON	822022997290248	LANCU17634202308110
11/08/2023	09:51:34	BST	446	755.40	XLON	822022997290247	LANCU17634202308110
11/08/2023	09:51:35	BST	134	755.40	XLON	822022997290252	LANCU17636202308110
11/08/2023	09:51:35	BST	161	755.40	XLON	822022997290251	LANCU17636202308110
11/08/2023	09:51:35	BST	377	755.40	XLON	822022997290250	LANCU17636202308110
11/08/2023	09:51:35	BST	386	755.40	XLON	822022997290253	LANCU17636202308110
11/08/2023	09:51:35	BST	446	755.40	XLON	822022997290249	LANCU17636202308110
11/08/2023	09:51:36	BST	90	755.40	XLON	822022997290257	LANCU17638202308110
11/08/2023	09:51:36	BST	90	755.40	XLON	822022997290260	LANCU17640202308110
11/08/2023	09:51:36	BST	108	755.40	XLON	822022997290256	LANCU17638202308110
11/08/2023	09:51:36	BST	108	755.40	XLON	822022997290259	LANCU17640202308110
11/08/2023	09:51:36	BST	131	755.40	XLON	822022997290261	LANCU17640202308110
11/08/2023	09:51:36	BST	252	755.40	XLON	822022997290255	LANCU17638202308110
11/08/2023	09:51:36	BST	252	755.40	XLON	822022997290258	LANCU17640202308110
11/08/2023	09:51:36	BST	446	755.40	XLON	822022997290254	LANCU17638202308110
11/08/2023	09:51:37	BST	112	755.40	XLON	822022997290269	LANCU17642202308110
11/08/2023	09:51:37	BST	135	755.40	XLON	822022997290268	LANCU17642202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	09:51:37	BST	152	755.40	XLON	822022997290272	LANCU17648202308110
11/08/2023	09:51:37	BST	182	755.40	XLON	822022997290271	LANCU17648202308110
11/08/2023	09:51:37	BST	315	755.40	XLON	822022997290267	LANCU17642202308110
11/08/2023	09:51:37	BST	367	755.40	XLON	822022997290270	LANCU17648202308110
11/08/2023	09:52:29	BST	425	755.20	XLON	822022997290309	LANCU17722202308110
11/08/2023	09:52:31	BST	206	755.20	XLON	822022997290310	LANCU17728202308110
11/08/2023	09:53:35	BST	172	755.00	XLON	822022997290336	LANCU17600202308110
11/08/2023	09:53:35	BST	287	755.00	XLON	822022997290337	LANCU17600202308110
11/08/2023	09:55:22	BST	123	756.40	XLON	822022997290415	LANCU18040202308110
11/08/2023	09:55:23	BST	489	756.20	XLON	822022997290417	LANCU18038202308110
11/08/2023	09:55:42	BST	489	756.20	XLON	822022997290423	LANCU18042202308110
11/08/2023	09:55:42	BST	1,970	756.20	XLON	822022997290425	LANCU18083202308110
11/08/2023	09:56:02	BST	1,451	756.00	CHIX	130000FI5	LANCU18046202308110
11/08/2023	09:56:02	BST	41	756.20	XLON	822022997290445	LANCU18113202308110
11/08/2023	09:56:02	BST	286	756.20	XLON	822022997290447	LANCU18113202308110
11/08/2023	09:56:02	BST	446	756.20	XLON	822022997290442	LANCU18113202308110
11/08/2023	09:56:02	BST	447	756.20	XLON	822022997290443	LANCU18113202308110
11/08/2023	09:56:02	BST	449	756.20	XLON	822022997290444	LANCU18113202308110
11/08/2023	09:56:02	BST	550	756.20	XLON	822022997290446	LANCU18113202308110
11/08/2023	09:56:07	BST	131	756.20	XLON	822022997290448	LANCU18137202308110
11/08/2023	09:56:07	BST	539	756.20	XLON	822022997290449	LANCU18137202308110
11/08/2023	09:56:07	BST	604	756.20	XLON	822022997290450	LANCU18137202308110
11/08/2023	09:56:08	BST	83	756.20	XLON	822022997290453	LANCU18139202308110
11/08/2023	09:56:08	BST	100	756.20	XLON	822022997290452	LANCU18139202308110
11/08/2023	09:56:08	BST	233	756.20	XLON	822022997290451	LANCU18139202308110
11/08/2023	09:56:08	BST	539	756.20	XLON	822022997290454	LANCU18139202308110
11/08/2023	09:56:10	BST	83	756.20	XLON	822022997290458	LANCU18149202308110
11/08/2023	09:56:10	BST	100	756.20	XLON	822022997290457	LANCU18149202308110
11/08/2023	09:56:10	BST	131	756.20	XLON	822022997290460	LANCU18149202308110
11/08/2023	09:56:10	BST	233	756.20	XLON	822022997290455	LANCU18143202308110
11/08/2023	09:56:10	BST	233	756.20	XLON	822022997290456	LANCU18149202308110
11/08/2023	09:56:10	BST	539	756.20	XLON	822022997290459	LANCU18149202308110
11/08/2023	09:56:11	BST	83	756.20	XLON	822022997290463	LANCU18151202308110
11/08/2023	09:56:11	BST	100	756.20	XLON	822022997290462	LANCU18151202308110
11/08/2023	09:56:11	BST	233	756.20	XLON	822022997290461	LANCU18151202308110
11/08/2023	09:56:12	BST	83	756.20	XLON	822022997290466	LANCU18153202308110
11/08/2023	09:56:12	BST	83	756.20	XLON	822022997290470	LANCU18155202308110
11/08/2023	09:56:12	BST	100	756.20	XLON	822022997290465	LANCU18153202308110
11/08/2023	09:56:12	BST	100	756.20	XLON	822022997290469	LANCU18155202308110
11/08/2023	09:56:12	BST	233	756.20	XLON	822022997290464	LANCU18153202308110
11/08/2023	09:56:12	BST	233	756.20	XLON	822022997290468	LANCU18155202308110
11/08/2023	09:56:12	BST	539	756.20	XLON	822022997290467	LANCU18153202308110
11/08/2023	09:56:13	BST	83	756.20	XLON	822022997290472	LANCU18157202308110
11/08/2023	09:56:13	BST	83	756.20	XLON	822022997290476	LANCU18159202308110
11/08/2023	09:56:13	BST	100	756.20	XLON	822022997290473	LANCU18157202308110
11/08/2023	09:56:13	BST	100	756.20	XLON	822022997290475	LANCU18159202308110
11/08/2023	09:56:13	BST	233	756.20	XLON	822022997290471	LANCU18157202308110
11/08/2023	09:56:13	BST	233	756.20	XLON	822022997290474	LANCU18159202308110
11/08/2023	09:56:13	BST	539	756.20	XLON	822022997290477	LANCU18159202308110
11/08/2023	09:56:14	BST	6	756.20	XLON	822022997290478	LANCU18163202308110
11/08/2023	09:56:14	BST	83	756.20	XLON	822022997290480	LANCU18163202308110
11/08/2023	09:56:14	BST	100	756.20	XLON	822022997290479	LANCU18163202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	09:56:14	BST	233	756.20	XLON	822022997290481	LANCU18167202308110
11/08/2023	09:56:43	BST	600	756.20	BATE	030000CJU	LANCU18177202308110
11/08/2023	09:56:43	BST	600	756.20	BATE	030000CJX	LANCU18219202308110
11/08/2023	09:56:43	BST	81	756.20	CHIX	130000FK6	LANCU18217202308110
11/08/2023	09:56:43	BST	300	756.20	CHIX	130000FK7	LANCU18217202308110
11/08/2023	09:56:43	BST	400	756.20	CHIX	130000FK8	LANCU18217202308110
11/08/2023	09:56:43	BST	432	756.20	CHIX	130000FK9	LANCU18217202308110
11/08/2023	09:56:43	BST	1,213	756.20	CHIX	130000FK0	LANCU18175202308110
11/08/2023	09:56:43	BST	45	756.20	XLON	822022997290500	LANCU18215202308110
11/08/2023	09:56:43	BST	107	756.20	XLON	822022997290503	LANCU18215202308110
11/08/2023	09:56:43	BST	446	756.20	XLON	822022997290501	LANCU18215202308110
11/08/2023	09:56:43	BST	447	756.20	XLON	822022997290502	LANCU18215202308110
11/08/2023	09:56:43	BST	43	756.40	XLON	822022997290504	LANCU18215202308110
11/08/2023	09:56:43	BST	255	756.40	XLON	822022997290505	LANCU18215202308110
11/08/2023	09:56:50	BST	241	755.80	CHIX	130000FKF	LANCU18221202308110
11/08/2023	09:56:50	BST	540	755.80	CHIX	130000FKG	LANCU18221202308110
11/08/2023	09:56:50	BST	16	756.00	XLON	822022997290512	LANCU18235202308110
11/08/2023	09:56:50	BST	99	756.00	XLON	822022997290508	LANCU18235202308110
11/08/2023	09:56:50	BST	209	756.00	XLON	822022997290507	LANCU18235202308110
11/08/2023	09:56:50	BST	446	756.00	XLON	822022997290511	LANCU18235202308110
11/08/2023	09:56:50	BST	447	756.00	XLON	822022997290509	LANCU18235202308110
11/08/2023	09:56:50	BST	449	756.00	XLON	822022997290510	LANCU18235202308110
11/08/2023	09:56:55	BST	1,336	755.80	BATE	030000CK5	LANCU18237202308110
11/08/2023	09:56:55	BST	316	755.80	CHIX	130000FKU	LANCU18239202308110
11/08/2023	09:56:55	BST	921	755.80	CHIX	130000FKT	LANCU18239202308110
11/08/2023	09:56:55	BST	131	756.00	XLON	822022997290524	LANCU18247202308110
11/08/2023	09:56:55	BST	379	756.00	XLON	822022997290523	LANCU18247202308110
11/08/2023	09:56:55	BST	550	756.00	XLON	822022997290522	LANCU18247202308110
11/08/2023	09:57:34	BST	57	755.80	BATE	030000CKM	LANCU18249202308110
11/08/2023	09:57:34	BST	1,279	755.80	BATE	030000CKN	LANCU18249202308110
11/08/2023	09:57:34	BST	373	755.80	CHIX	130000FLJ	LANCU18251202308110
11/08/2023	09:57:34	BST	548	755.80	CHIX	130000FLK	LANCU18251202308110
11/08/2023	09:57:34	BST	131	756.00	XLON	822022997290553	LANCU18318202308110
11/08/2023	09:57:34	BST	208	756.00	XLON	822022997290552	LANCU18318202308110
11/08/2023	09:57:34	BST	449	756.00	XLON	822022997290554	LANCU18318202308110
11/08/2023	09:57:34	BST	488	756.00	XLON	822022997290555	LANCU18318202308110
11/08/2023	09:57:37	BST	583	755.60	BATE	030000CKS	LANCU18324202308110
11/08/2023	09:57:37	BST	46	755.60	XLON	822022997290558	LANCU18322202308110
11/08/2023	09:57:37	BST	484	755.60	XLON	822022997290559	LANCU18322202308110
11/08/2023	09:57:42	BST	1,192	755.40	XLON	822022997290564	LANCU18330202308110
11/08/2023	09:57:46	BST	624	755.40	XLON	822022997290576	LANCU18334202308110
11/08/2023	09:57:46	BST	1,052	755.40	XLON	822022997290577	LANCU18334202308110
11/08/2023	09:57:46	BST	1,676	755.40	XLON	822022997290578	LANCU18340202308110
11/08/2023	09:57:47	BST	644	755.40	XLON	822022997290579	LANCU18350202308110
11/08/2023	09:57:49	BST	503	755.40	XLON	822022997290580	LANCU18354202308110
11/08/2023	10:00:43	BST	184	756.40	CHIX	130000FUT	LANCU18746202308110
11/08/2023	10:00:43	BST	875	756.40	CHIX	130000FUS	LANCU18746202308110
11/08/2023	10:00:43	BST	1,059	756.40	CHIX	130000FUR	LANCU18718202308110
11/08/2023	10:00:43	BST	1,409	756.40	XLON	822022997290757	LANCU18716202308110
11/08/2023	10:00:44	BST	1,409	756.40	XLON	822022997290759	LANCU18748202308110
11/08/2023	10:03:04	BST	769	756.40	XLON	822022997290849	LANCU18958202308110
11/08/2023	10:03:04	BST	802	756.40	XLON	822022997290850	LANCU18958202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/08/2023	10:03:11	BST	803	756.40	CHIX	130000FY6	LANCU18998202308110
11/08/2023	10:03:11	BST	98	756.40	XLON	822022997290861	LANCU19000202308110
11/08/2023	10:03:11	BST	468	756.40	XLON	822022997290862	LANCU19000202308110
11/08/2023	10:03:39	BST	155	756.40	BATE	030000CWI	LANCU19020202308110
11/08/2023	10:03:39	BST	740	756.40	BATE	030000CWH	LANCU19020202308110
11/08/2023	10:03:39	BST	783	756.40	BATE	030000CWJ	LANCU19020202308110
11/08/2023	10:04:10	BST	933	756.40	BATE	030000CWW	LANCU19074202308110
11/08/2023	10:04:10	BST	1,293	756.40	XLON	822022997290906	LANCU19058202308110
11/08/2023	10:04:23	BST	431	756.40	CHIX	130000FZZ	LANCU19123202308110
11/08/2023	10:04:23	BST	545	756.40	CHIX	130000G00	LANCU19123202308110
11/08/2023	10:04:23	BST	976	756.40	CHIX	130000FZY	LANCU19113202308110
11/08/2023	10:04:23	BST	95	756.40	XLON	822022997290912	LANCU19107202308110
11/08/2023	10:04:23	BST	1,198	756.40	XLON	822022997290911	LANCU19107202308110
11/08/2023	10:04:28	BST	1,665	756.40	XLON	822022997290962	LANCU19135202308110
11/08/2023	10:07:04	BST	486	757.20	BATE	030000D15	LANCU19293202308110
11/08/2023	10:07:04	BST	713	757.20	CHIX	130000G6E	LANCU19291202308110
11/08/2023	10:08:25	BST	3	757.40	BATE	030000D3C	LANCU19401202308110
11/08/2023	10:08:25	BST	242	757.40	BATE	030000D3D	LANCU19401202308110
11/08/2023	10:09:14	BST	1,003	757.40	BATE	030000D4B	LANCU19401202308110
11/08/2023	10:09:14	BST	1,221	757.40	BATE	030000D4G	LANCU19475202308110
11/08/2023	10:09:14	BST	53	757.40	XLON	822022997291232	LANCU19477202308110
11/08/2023	10:09:14	BST	706	757.40	XLON	822022997291230	LANCU19449202308110
11/08/2023	10:09:14	BST	747	757.40	XLON	822022997291227	LANCU19449202308110
11/08/2023	10:09:14	BST	1,400	757.40	XLON	822022997291231	LANCU19477202308110
11/08/2023	10:09:25	BST	337	757.20	CHIX	130000GCC	LANCU19491202308110
11/08/2023	10:09:25	BST	900	757.20	CHIX	130000GCB	LANCU19491202308110
11/08/2023	10:09:25	BST	1,237	757.20	CHIX	130000GCA	LANCU19399202308110
11/08/2023	10:09:25	BST	1,575	757.20	XLON	822022997291253	LANCU19481202308110
11/08/2023	10:09:43	BST	8	757.00	BATE	030000D5D	LANCU19497202308110
11/08/2023	10:09:44	BST	76	757.00	BATE	030000D5E	LANCU19497202308110
11/08/2023	10:09:44	BST	1,602	757.00	XLON	822022997291302	LANCU19495202308110
11/08/2023	10:10:15	BST	71	757.00	BATE	030000D65	LANCU19497202308110
11/08/2023	10:10:15	BST	542	757.00	BATE	030000D64	LANCU19497202308110
11/08/2023	10:10:15	BST	1,005	757.00	XLON	822022997291317	LANCU19535202308110
11/08/2023	10:10:28	BST	103	757.00	XLON	822022997291361	LANCU19705202308110
11/08/2023	10:10:28	BST	371	757.00	XLON	822022997291358	LANCU19705202308110
11/08/2023	10:10:28	BST	438	757.00	XLON	822022997291360	LANCU19705202308110
11/08/2023	10:10:28	BST	832	757.00	XLON	822022997291359	LANCU19705202308110
11/08/2023	10:10:33	BST	99	757.00	XLON	822022997291365	LANCU19723202308110
11/08/2023	10:10:33	BST	379	757.00	XLON	822022997291366	LANCU19723202308110
11/08/2023	10:10:33	BST	437	757.00	XLON	822022997291367	LANCU19723202308110
11/08/2023	10:10:42	BST	149	757.00	XLON	822022997291377	LANCU19743202308110
11/08/2023	10:10:46	BST	131	757.00	XLON	822022997291378	LANCU19755202308110
11/08/2023	10:10:46	BST	344	757.00	XLON	822022997291383	LANCU19755202308110
11/08/2023	10:10:46	BST	396	757.00	XLON	822022997291382	LANCU19755202308110
11/08/2023	10:10:46	BST	437	757.00	XLON	822022997291379	LANCU19755202308110
11/08/2023	10:10:46	BST	437	757.00	XLON	822022997291380	LANCU19755202308110
11/08/2023	10:10:46	BST	438	757.00	XLON	822022997291381	LANCU19755202308110
11/08/2023	10:10:46	BST	713	757.00	XLON	822022997291384	LANCU19755202308110
11/08/2023	10:11:03	BST	763	756.60	BATE	030000D7Q	LANCU19685202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	10:11:03	BST	309	756.60	CHIX	130000GHW	LANCU19773202308110
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11/08/2023	10:11:03	BST	13	756.80	XLON	822022997291417	LANCU19785202308110
11/08/2023	10:11:03	BST	131	756.80	XLON	822022997291418	LANCU19785202308110
11/08/2023	10:11:03	BST	194	756.80	XLON	822022997291415	LANCU19785202308110
11/08/2023	10:11:03	BST	381	756.80	XLON	822022997291419	LANCU19785202308110
11/08/2023	10:11:03	BST	437	756.80	XLON	822022997291412	LANCU19785202308110
11/08/2023	10:11:03	BST	437	756.80	XLON	822022997291413	LANCU19785202308110
11/08/2023	10:11:03	BST	438	756.80	XLON	822022997291414	LANCU19785202308110
11/08/2023	10:11:03	BST	650	756.80	XLON	822022997291416	LANCU19785202308110
11/08/2023	10:11:55	BST	368	757.00	XLON	822022997291456	LANCU19853202308110
11/08/2023	10:12:42	BST	734	756.80	BATE	030000DBM	LANCU19811202308110
11/08/2023	10:12:42	BST	22	756.80	XLON	822022997291489	LANCU19915202308110
11/08/2023	10:12:42	BST	215	756.80	XLON	822022997291490	LANCU19915202308110
11/08/2023	10:12:42	BST	1,905	756.80	XLON	822022997291491	LANCU19915202308110
11/08/2023	10:12:42	BST	2,142	756.80	XLON	822022997291487	LANCU19831202308110
11/08/2023	10:12:44	BST	80	756.60	CHIX	130000GMW	LANCU19813202308110
11/08/2023	10:12:45	BST	1,510	756.80	XLON	822022997291495	LANCU19923202308110
11/08/2023	10:12:47	BST	624	756.80	XLON	822022997291500	LANCU19925202308110
11/08/2023	10:12:48	BST	217	756.80	XLON	822022997291501	LANCU19929202308110
11/08/2023	10:12:48	BST	437	756.80	XLON	822022997291502	LANCU19929202308110
11/08/2023	10:12:50	BST	217	756.80	XLON	822022997291505	LANCU19935202308110
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11/08/2023	10:12:50	BST	438	756.80	XLON	822022997291503	LANCU19935202308110
11/08/2023	10:12:55	BST	6	756.60	CHIX	130000GNB	LANCU19813202308110
11/08/2023	10:12:55	BST	972	756.60	CHIX	130000GNC	LANCU19813202308110
11/08/2023	10:13:27	BST	728	756.40	XLON	822022997291534	LANCU19931202308110
11/08/2023	10:13:27	BST	728	756.40	XLON	822022997291535	LANCU19965202308110
11/08/2023	10:13:34	BST	550	756.20	XLON	822022997291553	LANCU19967202308110
11/08/2023	10:13:34	BST	551	756.20	XLON	822022997291552	LANCU19967202308110
11/08/2023	10:15:23	BST	197	756.80	XLON	822022997291628	LANCU20076202308110
11/08/2023	10:15:23	BST	437	756.80	XLON	822022997291630	LANCU20076202308110
11/08/2023	10:15:23	BST	438	756.80	XLON	822022997291629	LANCU20076202308110
11/08/2023	10:15:24	BST	1,618	756.60	XLON	822022997291643	LANCU20056202308110
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11/08/2023	10:15:25	BST	895	756.60	XLON	822022997291647	LANCU20078202308110
11/08/2023	10:15:25	BST	1,618	756.60	XLON	822022997291652	LANCU20086202308110
11/08/2023	10:15:26	BST	1,618	756.60	XLON	822022997291654	LANCU20088202308110
11/08/2023	10:15:29	BST	151	756.60	XLON	822022997291670	LANCU20092202308110
11/08/2023	10:15:29	BST	694	756.60	XLON	822022997291669	LANCU20092202308110
11/08/2023	10:15:32	BST	64	756.60	XLON	822022997291671	LANCU20092202308110
11/08/2023	10:18:51	BST	6	757.80	BATE	030000DOB	LANCU20405202308110
11/08/2023	10:18:51	BST	1	757.80	CHIX	130000H3R	LANCU20403202308110
11/08/2023	10:18:51	BST	532	757.80	CHIX	130000H3S	LANCU20403202308110
11/08/2023	10:18:51	BST	1,210	757.80	XLON	822022997291836	LANCU20401202308110
11/08/2023	10:19:11	BST	1,899	757.80	BATE	030000DP3	LANCU20405202308110
11/08/2023	10:19:11	BST	1,210	757.80	XLON	822022997291852	LANCU20451202308110
11/08/2023	10:20:26	BST	692	757.60	BATE	030000DS3	LANCU20467202308110
11/08/2023	10:20:26	BST	2,009	757.60	CHIX	130000H6V	LANCU20463202308110
11/08/2023	10:20:26	BST	2,009	757.60	CHIX	130000H6W	LANCU20701202308110
11/08/2023	10:20:26	BST	1,431	757.60	XLON	822022997291908	LANCU20465202308110
11/08/2023	10:20:36	BST	62	757.40	BATE	030000DSQ	LANCU20729202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/08/2023	10:20:36	BST	250	757.40	XLON	822022997291939	LANCU20705202308110
11/08/2023	10:20:36	BST	304	757.40	XLON	822022997291940	LANCU20705202308110
11/08/2023	10:20:36	BST	1,293	757.40	XLON	822022997291938	LANCU20705202308110
11/08/2023	10:20:36	BST	17	757.60	XLON	822022997291945	LANCU20727202308110
11/08/2023	10:20:36	BST	208	757.60	XLON	822022997291941	LANCU20727202308110
11/08/2023	10:20:36	BST	371	757.60	XLON	822022997291947	LANCU20727202308110
11/08/2023	10:20:36	BST	437	757.60	XLON	822022997291942	LANCU20727202308110
11/08/2023	10:20:36	BST	437	757.60	XLON	822022997291944	LANCU20727202308110
11/08/2023	10:20:36	BST	438	757.60	XLON	822022997291943	LANCU20727202308110
11/08/2023	10:20:36	BST	906	757.60	XLON	822022997291946	LANCU20727202308110
11/08/2023	10:20:41	BST	208	757.60	XLON	822022997291948	LANCU20737202308110
11/08/2023	10:20:41	BST	386	757.60	XLON	822022997291949	LANCU20737202308110
11/08/2023	10:20:41	BST	534	757.60	XLON	822022997291950	LANCU20737202308110
11/08/2023	10:20:42	BST	131	757.60	XLON	822022997291951	LANCU20739202308110
11/08/2023	10:20:42	BST	207	757.60	XLON	822022997291952	LANCU20739202308110
11/08/2023	10:20:48	BST	208	757.60	XLON	822022997291954	LANCU20741202308110
11/08/2023	10:20:48	BST	823	757.60	XLON	822022997291953	LANCU20741202308110
11/08/2023	10:20:49	BST	99	757.60	XLON	822022997291955	LANCU20743202308110
11/08/2023	10:20:49	BST	208	757.60	XLON	822022997291956	LANCU20743202308110
11/08/2023	10:20:49	BST	438	757.60	XLON	822022997291957	LANCU20743202308110
11/08/2023	10:20:50	BST	208	757.60	XLON	822022997291959	LANCU20749202308110
11/08/2023	10:20:53	BST	99	757.60	XLON	822022997291960	LANCU20753202308110
11/08/2023	10:20:53	BST	208	757.60	XLON	822022997291962	LANCU20753202308110
11/08/2023	10:20:53	BST	437	757.60	XLON	822022997291961	LANCU20753202308110
11/08/2023	10:20:54	BST	208	757.60	XLON	822022997291963	LANCU20755202308110
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11/08/2023	10:20:55	BST	208	757.60	XLON	822022997291966	LANCU20757202308110
11/08/2023	10:20:55	BST	384	757.60	XLON	822022997291967	LANCU20757202308110
11/08/2023	10:20:56	BST	131	757.60	XLON	822022997291973	LANCU20759202308110
11/08/2023	10:20:56	BST	209	757.60	XLON	822022997291975	LANCU20759202308110
11/08/2023	10:20:56	BST	437	757.60	XLON	822022997291974	LANCU20759202308110
11/08/2023	10:20:58	BST	209	757.60	XLON	822022997291976	LANCU20765202308110
11/08/2023	10:21:00	BST	131	757.60	XLON	822022997291977	LANCU20773202308110
11/08/2023	10:21:00	BST	209	757.60	XLON	822022997291982	LANCU20773202308110
11/08/2023	10:21:00	BST	379	757.60	XLON	822022997291979	LANCU20773202308110
11/08/2023	10:21:00	BST	437	757.60	XLON	822022997291978	LANCU20773202308110
11/08/2023	10:21:00	BST	437	757.60	XLON	822022997291981	LANCU20773202308110
11/08/2023	10:21:00	BST	438	757.60	XLON	822022997291980	LANCU20773202308110
11/08/2023	10:21:01	BST	209	757.60	XLON	822022997291989	LANCU20783202308110
11/08/2023	10:21:01	BST	210	757.60	XLON	822022997291987	LANCU20781202308110
11/08/2023	10:21:01	BST	534	757.60	XLON	822022997291988	LANCU20781202308110
11/08/2023	10:21:03	BST	131	757.60	XLON	822022997291991	LANCU20787202308110
11/08/2023	10:21:03	BST	379	757.60	XLON	822022997291993	LANCU20787202308110
11/08/2023	10:21:03	BST	438	757.60	XLON	822022997291992	LANCU20787202308110
11/08/2023	10:21:06	BST	131	757.60	XLON	822022997291994	LANCU20795202308110
11/08/2023	10:21:06	BST	212	757.60	XLON	822022997291997	LANCU20795202308110
11/08/2023	10:21:06	BST	379	757.60	XLON	822022997291995	LANCU20795202308110
11/08/2023	10:21:06	BST	438	757.60	XLON	822022997291996	LANCU20795202308110
11/08/2023	10:21:09	BST	131	757.60	XLON	822022997292002	LANCU20799202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	10:21:09	BST	379	757.60	XLON	822022997292003	LANCU20799202308110
11/08/2023	10:21:12	BST	379	757.60	XLON	822022997292010	LANCU20805202308110
11/08/2023	10:21:12	BST	437	757.60	XLON	822022997292009	LANCU20805202308110
11/08/2023	10:21:13	BST	131	757.60	XLON	822022997292011	LANCU20815202308110
11/08/2023	10:21:13	BST	422	757.60	XLON	822022997292012	LANCU20815202308110
11/08/2023	10:21:16	BST	131	757.60	XLON	822022997292013	LANCU20817202308110
11/08/2023	10:21:16	BST	379	757.60	XLON	822022997292014	LANCU20817202308110
11/08/2023	10:21:20	BST	131	757.60	XLON	822022997292017	LANCU20825202308110
11/08/2023	10:21:20	BST	379	757.60	XLON	822022997292018	LANCU20825202308110
11/08/2023	10:21:23	BST	131	757.60	XLON	822022997292020	LANCU20831202308110
11/08/2023	10:21:23	BST	379	757.60	XLON	822022997292021	LANCU20831202308110
11/08/2023	10:21:26	BST	1,603	757.20	XLON	822022997292033	LANCU20731202308110
11/08/2023	10:21:26	BST	17	757.40	XLON	822022997292036	LANCU20835202308110
11/08/2023	10:21:26	BST	131	757.40	XLON	822022997292037	LANCU20835202308110
11/08/2023	10:21:26	BST	550	757.40	XLON	822022997292035	LANCU20835202308110
11/08/2023	10:21:26	BST	2,775	757.40	XLON	822022997292038	LANCU20835202308110
11/08/2023	10:21:26	BST	131	757.60	XLON	822022997292039	LANCU20835202308110
11/08/2023	10:21:26	BST	1,562	757.60	XLON	822022997292040	LANCU20835202308110
11/08/2023	10:21:40	BST	986	756.80	CHIX	130000HB9	LANCU20859202308110
11/08/2023	10:21:40	BST	730	757.00	CHIX	130000HB6	LANCU20837202308110
11/08/2023	10:21:40	BST	229	757.00	XLON	822022997292137	LANCU20857202308110
11/08/2023	10:21:40	BST	550	757.00	XLON	822022997292136	LANCU20857202308110
11/08/2023	10:21:40	BST	935	757.00	XLON	822022997292131	LANCU20839202308110
11/08/2023	10:21:40	BST	1,174	757.00	XLON	822022997292138	LANCU20857202308110
11/08/2023	10:21:44	BST	936	756.80	CHIX	130000HBA	LANCU20863202308110
11/08/2023	10:21:44	BST	936	756.80	CHIX	130000HBB	LANCU20875202308110
11/08/2023	10:22:02	BST	1,006	756.60	CHIX	130000HCM	LANCU20889202308110
11/08/2023	10:23:03	BST	84	756.60	BATE	030000DYM	LANCU20923202308110
11/08/2023	10:23:03	BST	135	756.60	BATE	030000DYL	LANCU20923202308110
11/08/2023	10:23:03	BST	1,341	756.60	BATE	030000DYN	LANCU20923202308110
11/08/2023	10:26:16	BST	1,236	757.60	CHIX	130000HLJ	LANCU21171202308110
11/08/2023	10:26:16	BST	1,900	757.60	XLON	822022997292389	LANCU21169202308110
11/08/2023	10:26:24	BST	1,617	757.60	CHIX	130000HLR	LANCU21233202308110
11/08/2023	10:26:24	BST	83	757.60	XLON	822022997292392	LANCU21229202308110
11/08/2023	10:26:24	BST	1,817	757.60	XLON	822022997292393	LANCU21229202308110
11/08/2023	10:26:53	BST	585	757.60	XLON	822022997292399	LANCU21268202308110
11/08/2023	10:26:53	BST	760	757.60	XLON	822022997292398	LANCU21239202308110
11/08/2023	10:28:34	BST	2,003	757.60	BATE	030000E78	LANCU21336202308110
11/08/2023	10:28:34	BST	581	757.60	CHIX	130000HP5	LANCU21338202308110
11/08/2023	10:29:21	BST	195	757.60	BATE	030000E98	LANCU21404202308110
11/08/2023	10:29:21	BST	667	757.60	BATE	030000E99	LANCU21404202308110
11/08/2023	10:29:37	BST	94	757.60	BATE	030000EA3	LANCU21456202308110
11/08/2023	10:29:37	BST	347	757.60	BATE	030000E9U	LANCU21404202308110
11/08/2023	10:29:37	BST	794	757.60	BATE	030000E9V	LANCU21404202308110
11/08/2023	10:29:37	BST	1,115	757.60	BATE	030000EA4	LANCU21456202308110
11/08/2023	10:31:44	BST	892	757.80	CHIX	130000HZ8	LANCU21730202308110
11/08/2023	10:33:53	BST	533	758.20	BATE	030000EJC	LANCU21841202308110
11/08/2023	10:33:53	BST	17	758.20	XLON	822022997292925	LANCU21821202308110
11/08/2023	10:33:53	BST	659	758.20	XLON	822022997292917	LANCU21821202308110
11/08/2023	10:33:53	BST	1,244	758.20	XLON	822022997292918	LANCU21821202308110
11/08/2023	10:33:54	BST	135	758.20	BATE	030000EJG	LANCU21914202308110
11/08/2023	10:33:54	BST	615	758.20	BATE	030000EJH	LANCU21914202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	10:34:31	BST	78	758.20	BATE	030000EKE	LANCU21934202308110
11/08/2023	10:34:31	BST	1,181	758.20	CHIX	130000IAP	LANCU21932202308110
11/08/2023	10:35:15	BST	622	758.20	BATE	030000EKU	LANCU21934202308110
11/08/2023	10:35:15	BST	1,834	758.20	CHIX	130000IC9	LANCU22006202308110
11/08/2023	10:35:30	BST	723	758.20	BATE	030000EL6	LANCU21934202308110
11/08/2023	10:35:35	BST	792	758.20	BATE	030000ELV	LANCU22093202308110
11/08/2023	10:35:35	BST	1,300	758.20	BATE	030000ELU	LANCU22093202308110
11/08/2023	10:35:35	BST	1,015	758.20	CHIX	130000IG3	LANCU22099202308110
11/08/2023	10:35:40	BST	1,300	758.20	BATE	030000EMA	LANCU22105202308110
11/08/2023	10:37:11	BST	331	758.40	BATE	030000ENV	LANCU22205202308110
11/08/2023	10:37:11	BST	224	758.60	XLON	822022997293160	LANCU22221202308110
11/08/2023	10:37:14	BST	458	758.40	BATE	030000EO1	LANCU22205202308110
11/08/2023	10:37:14	BST	237	758.40	XLON	822022997293162	LANCU22209202308110
11/08/2023	10:37:14	BST	1,358	758.40	XLON	822022997293163	LANCU22209202308110
11/08/2023	10:37:15	BST	377	758.40	BATE	030000EO6	LANCU22225202308110
11/08/2023	10:37:15	BST	542	758.40	BATE	030000EO5	LANCU22225202308110
11/08/2023	10:37:15	BST	542	758.40	BATE	030000EO7	LANCU22229202308110
11/08/2023	10:37:16	BST	156	758.40	XLON	822022997293165	LANCU22231202308110
11/08/2023	10:37:18	BST	445	758.40	XLON	822022997293167	LANCU22239202308110
11/08/2023	10:37:18	BST	903	758.40	XLON	822022997293166	LANCU22239202308110
11/08/2023	10:38:10	BST	227	758.40	XLON	822022997293221	LANCU22316202308110
11/08/2023	10:38:18	BST	1,636	758.20	XLON	822022997293231	LANCU22227202308110
11/08/2023	10:40:44	BST	232	759.40	XLON	822022997293342	LANCU22786202308110
11/08/2023	10:40:44	BST	232	759.40	XLON	822022997293345	LANCU22788202308110
11/08/2023	10:40:44	BST	1,162	759.40	XLON	822022997293343	LANCU22786202308110
11/08/2023	10:40:44	BST	1,394	759.40	XLON	822022997293335	LANCU22784202308110
11/08/2023	10:40:45	BST	229	759.40	XLON	822022997293348	LANCU22794202308110
11/08/2023	10:40:45	BST	231	759.40	XLON	822022997293346	LANCU22792202308110
11/08/2023	10:40:45	BST	270	759.40	XLON	822022997293347	LANCU22792202308110
11/08/2023	10:40:46	BST	226	759.40	XLON	822022997293350	LANCU22798202308110
11/08/2023	10:40:48	BST	221	759.40	XLON	822022997293351	LANCU22806202308110
11/08/2023	10:40:51	BST	227	759.40	XLON	822022997293353	LANCU22810202308110
11/08/2023	10:40:54	BST	228	759.40	XLON	822022997293354	LANCU22814202308110
11/08/2023	10:40:57	BST	236	759.40	XLON	822022997293355	LANCU22822202308110
11/08/2023	10:41:00	BST	236	759.40	XLON	822022997293357	LANCU22826202308110
11/08/2023	10:41:45	BST	196	759.40	XLON	822022997293380	LANCU22866202308110
11/08/2023	10:41:50	BST	373	759.60	XLON	822022997293397	LANCU22884202308110
11/08/2023	10:42:08	BST	176	759.60	XLON	822022997293418	LANCU22918202308110
11/08/2023	10:42:13	BST	175	759.60	XLON	822022997293422	LANCU22936202308110
11/08/2023	10:42:19	BST	928	759.40	BATE	030000EVH	LANCU22876202308110
11/08/2023	10:42:19	BST	994	759.40	CHIX	130000IUU	LANCU22878202308110
11/08/2023	10:42:19	BST	994	759.40	CHIX	130000IUW	LANCU22949202308110
11/08/2023	10:42:19	BST	11	759.60	XLON	822022997293433	LANCU22947202308110
11/08/2023	10:42:19	BST	131	759.60	XLON	822022997293430	LANCU22947202308110
11/08/2023	10:42:19	BST	157	759.60	XLON	822022997293425	LANCU22947202308110
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11/08/2023	10:42:19	BST	377	759.60	XLON	822022997293431	LANCU22947202308110
11/08/2023	10:42:19	BST	437	759.60	XLON	822022997293426	LANCU22947202308110
11/08/2023	10:42:19	BST	437	759.60	XLON	822022997293428	LANCU22947202308110
11/08/2023	10:42:19	BST	438	759.60	XLON	822022997293427	LANCU22947202308110
11/08/2023	10:42:19	BST	927	759.60	XLON	822022997293432	LANCU22947202308110
11/08/2023	10:42:19	BST	1,042	759.60	XLON	822022997293434	LANCU22947202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	10:42:24	BST	131	759.60	XLON	822022997293448	LANCU22975202308110
11/08/2023	10:42:24	BST	149	759.60	XLON	822022997293450	LANCU22975202308110
11/08/2023	10:42:24	BST	157	759.60	XLON	822022997293444	LANCU22973202308110
11/08/2023	10:42:24	BST	437	759.60	XLON	822022997293449	LANCU22975202308110
11/08/2023	10:42:24	BST	476	759.60	XLON	822022997293446	LANCU22973202308110
11/08/2023	10:42:24	BST	829	759.60	XLON	822022997293451	LANCU22975202308110
11/08/2023	10:42:24	BST	989	759.60	XLON	822022997293445	LANCU22973202308110
11/08/2023	10:42:25	BST	586	759.60	XLON	822022997293452	LANCU22979202308110
11/08/2023	10:42:52	BST	658	759.20	BATE	030000EW3	LANCU22953202308110
11/08/2023	10:42:52	BST	34	759.20	CHIX	130000IWE	LANCU23027202308110
11/08/2023	10:42:52	BST	52	759.20	CHIX	130000IWB	LANCU23027202308110
11/08/2023	10:42:52	BST	254	759.20	CHIX	130000IWF	LANCU23027202308110
11/08/2023	10:42:52	BST	300	759.20	CHIX	130000IWD	LANCU23027202308110
11/08/2023	10:42:52	BST	600	759.20	CHIX	130000IWC	LANCU23027202308110
11/08/2023	10:42:52	BST	1,107	759.20	CHIX	130000IWA	LANCU22955202308110
11/08/2023	10:42:52	BST	28	759.20	XLON	822022997293481	LANCU23029202308110
11/08/2023	10:42:52	BST	103	759.20	XLON	822022997293483	LANCU23029202308110
11/08/2023	10:42:52	BST	500	759.20	XLON	822022997293482	LANCU23029202308110
11/08/2023	10:43:01	BST	277	759.00	BATE	030000EX4	LANCU23055202308110
11/08/2023	10:43:01	BST	868	759.00	BATE	030000EX2	LANCU23031202308110
11/08/2023	10:43:01	BST	465	759.00	XLON	822022997293515	LANCU23037202308110
11/08/2023	10:43:08	BST	92	758.80	XLON	822022997293529	LANCU23057202308110
11/08/2023	10:43:08	BST	138	758.80	XLON	822022997293542	LANCU23057202308110
11/08/2023	10:43:08	BST	199	758.80	XLON	822022997293541	LANCU23057202308110
11/08/2023	10:43:08	BST	224	758.80	XLON	822022997293540	LANCU23057202308110
11/08/2023	10:43:08	BST	224	758.80	XLON	822022997293543	LANCU23057202308110
11/08/2023	10:44:09	BST	169	758.60	XLON	822022997293596	LANCU23164202308110
11/08/2023	10:44:09	BST	728	758.60	XLON	822022997293595	LANCU23164202308110
11/08/2023	10:44:25	BST	608	758.60	XLON	822022997293601	LANCU23176202308110
11/08/2023	10:44:25	BST	1,574	758.60	XLON	822022997293602	LANCU23193202308110
11/08/2023	10:45:13	BST	849	758.40	XLON	822022997293706	LANCU23281202308110
11/08/2023	10:45:13	BST	1,954	758.40	XLON	822022997293702	LANCU23195202308110
11/08/2023	10:46:52	BST	373	758.40	BATE	030000F3C	LANCU23313202308110
11/08/2023	10:46:52	BST	2,113	758.40	XLON	822022997293815	LANCU23311202308110
11/08/2023	10:48:24	BST	496	758.60	BATE	030000F54	LANCU23491202308110
11/08/2023	10:48:24	BST	566	758.60	CHIX	130000JDF	LANCU23487202308110
11/08/2023	10:48:24	BST	566	758.60	CHIX	130000JDG	LANCU23549202308110
11/08/2023	10:48:24	BST	1,229	758.60	XLON	822022997293903	LANCU23493202308110
11/08/2023	10:49:16	BST	37	758.60	BATE	030000F69	LANCU23661202308110
11/08/2023	10:49:16	BST	277	758.60	BATE	030000F6B	LANCU23661202308110
11/08/2023	10:49:16	BST	581	758.60	BATE	030000F6A	LANCU23661202308110
11/08/2023	10:49:16	BST	746	758.60	BATE	030000F67	LANCU23649202308110
11/08/2023	10:51:00	BST	1,276	758.40	XLON	822022997294141	LANCU23709202308110
11/08/2023	10:51:08	BST	402	758.40	XLON	822022997294153	LANCU23901202308110
11/08/2023	10:51:08	BST	790	758.40	XLON	822022997294154	LANCU23901202308110
11/08/2023	10:51:12	BST	407	758.20	BATE	030000F9V	LANCU23911202308110
11/08/2023	10:51:25	BST	314	757.80	BATE	030000FAG	LANCU23915202308110
11/08/2023	10:51:31	BST	61	757.80	BATE	030000FAR	LANCU23915202308110
11/08/2023	10:51:31	BST	181	757.80	BATE	030000FAQ	LANCU23915202308110
11/08/2023	10:51:55	BST	588	757.60	CHIX	130000JQG	LANCU23945202308110
11/08/2023	10:52:10	BST	39	757.40	CHIX	130000JU2	LANCU24084202308110
11/08/2023	10:52:10	BST	646	757.40	CHIX	130000JU1	LANCU24037202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	10:52:14	BST	690	757.40	CHIX	130000JUL	LANCU24084202308110
11/08/2023	10:54:18	BST	1,231	757.20	XLON	822022997294629	LANCU24145202308110
11/08/2023	10:54:20	BST	17	757.20	CHIX	130000K2Q	LANCU24318202308110
11/08/2023	10:54:20	BST	223	757.20	CHIX	130000K2S	LANCU24318202308110
11/08/2023	10:54:20	BST	300	757.20	CHIX	130000K2R	LANCU24318202308110
11/08/2023	10:54:20	BST	539	757.20	CHIX	130000K29	LANCU24312202308110
11/08/2023	10:55:14	BST	1,793	757.20	XLON	822022997294743	LANCU24366202308110
11/08/2023	10:55:17	BST	581	757.20	BATE	030000FKM	LANCU24364202308110
11/08/2023	10:55:31	BST	65	757.20	BATE	030000FL4	LANCU24426202308110
11/08/2023	10:55:31	BST	88	757.20	BATE	030000FL5	LANCU24426202308110
11/08/2023	10:55:31	BST	425	757.20	BATE	030000FL2	LANCU24364202308110
11/08/2023	10:55:31	BST	656	757.20	BATE	030000FL6	LANCU24426202308110
11/08/2023	10:55:31	BST	101	757.20	CHIX	130000K82	LANCU24408202308110
11/08/2023	10:55:31	BST	398	757.20	CHIX	130000K81	LANCU24408202308110
11/08/2023	10:55:31	BST	1,793	757.20	XLON	822022997294754	LANCU24404202308110
11/08/2023	10:56:46	BST	172	757.60	BATE	030000FMU	LANCU24483202308110
11/08/2023	10:56:46	BST	241	757.60	BATE	030000FMT	LANCU24483202308110
11/08/2023	10:56:46	BST	1,023	757.60	BATE	030000FMV	LANCU24483202308110
11/08/2023	10:56:46	BST	270	757.60	CHIX	130000KBN	LANCU24481202308110
11/08/2023	10:56:46	BST	277	757.60	CHIX	130000KBM	LANCU24481202308110
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11/08/2023	10:58:59	BST	1,168	757.40	BATE	030000FQ8	LANCU24627202308110
11/08/2023	10:58:59	BST	519	757.40	CHIX	130000KHZ	LANCU24615202308110
11/08/2023	10:58:59	BST	783	757.40	CHIX	130000KHV	LANCU24615202308110
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11/08/2023	10:59:29	BST	30	757.40	CHIX	130000KJ8	LANCU24670202308110
11/08/2023	10:59:29	BST	160	757.40	CHIX	130000KJ7	LANCU24670202308110
11/08/2023	10:59:29	BST	201	757.40	CHIX	130000KJ6	LANCU24670202308110
11/08/2023	10:59:29	BST	400	757.40	CHIX	130000KJ5	LANCU24670202308110
11/08/2023	10:59:29	BST	791	757.40	CHIX	130000KIX	LANCU24656202308110
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11/08/2023	10:59:29	BST	437	757.40	XLON	822022997295020	LANCU24672202308110
11/08/2023	10:59:29	BST	438	757.40	XLON	822022997295022	LANCU24672202308110
11/08/2023	10:59:29	BST	826	757.40	XLON	822022997295023	LANCU24672202308110
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11/08/2023	11:00:14	BST	1,088	757.00	XLON	822022997295071	LANCU24676202308110
11/08/2023	11:01:19	BST	685	757.20	CHIX	130000KP7	LANCU24960202308110
11/08/2023	11:03:34	BST	213	757.00	XLON	822022997295362	LANCU25184202308110
11/08/2023	11:03:34	BST	377	757.00	XLON	822022997295366	LANCU25184202308110
11/08/2023	11:03:34	BST	416	757.00	XLON	822022997295361	LANCU25180202308110
11/08/2023	11:03:34	BST	432	757.00	XLON	822022997295363	LANCU25184202308110
11/08/2023	11:03:34	BST	437	757.00	XLON	822022997295364	LANCU25184202308110
11/08/2023	11:03:34	BST	953	757.00	XLON	822022997295365	LANCU25184202308110
11/08/2023	11:03:34	BST	1,400	757.00	XLON	822022997295360	LANCU25180202308110
11/08/2023	11:03:34	BST	1,816	757.00	XLON	822022997295358	LANCU25119202308110
11/08/2023	11:03:36	BST	213	757.00	XLON	822022997295371	LANCU25186202308110
11/08/2023	11:03:36	BST	379	757.00	XLON	822022997295372	LANCU25186202308110
11/08/2023	11:03:36	BST	782	757.00	XLON	822022997295370	LANCU25186202308110
11/08/2023	11:03:37	BST	131	757.00	XLON	822022997295377	LANCU25190202308110
11/08/2023	11:03:37	BST	212	757.00	XLON	822022997295376	LANCU25190202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	11:03:37	BST	213	757.00	XLON	822022997295380	LANCU25192202308110
11/08/2023	11:03:37	BST	420	757.00	XLON	822022997295374	LANCU25190202308110
11/08/2023	11:03:37	BST	432	757.00	XLON	822022997295373	LANCU25190202308110
11/08/2023	11:03:37	BST	437	757.00	XLON	822022997295381	LANCU25192202308110
11/08/2023	11:03:37	BST	766	757.00	XLON	822022997295375	LANCU25190202308110
11/08/2023	11:03:38	BST	213	757.00	XLON	822022997295382	LANCU25194202308110
11/08/2023	11:03:38	BST	420	757.00	XLON	822022997295384	LANCU25194202308110
11/08/2023	11:03:38	BST	432	757.00	XLON	822022997295383	LANCU25194202308110
11/08/2023	11:03:39	BST	214	757.00	XLON	822022997295385	LANCU25196202308110
11/08/2023	11:03:39	BST	214	757.00	XLON	822022997295386	LANCU25198202308110
11/08/2023	11:03:39	BST	432	757.00	XLON	822022997295387	LANCU25198202308110
11/08/2023	11:03:40	BST	214	757.00	XLON	822022997295390	LANCU25200202308110
11/08/2023	11:03:40	BST	379	757.00	XLON	822022997295389	LANCU25200202308110
11/08/2023	11:03:40	BST	651	757.00	XLON	822022997295388	LANCU25200202308110
11/08/2023	11:03:41	BST	99	757.00	XLON	822022997295391	LANCU25202202308110
11/08/2023	11:03:41	BST	215	757.00	XLON	822022997295397	LANCU25202202308110
11/08/2023	11:03:41	BST	379	757.00	XLON	822022997295392	LANCU25202202308110
11/08/2023	11:03:41	BST	400	757.00	XLON	822022997295396	LANCU25202202308110
11/08/2023	11:03:41	BST	420	757.00	XLON	822022997295393	LANCU25202202308110
11/08/2023	11:03:41	BST	432	757.00	XLON	822022997295394	LANCU25202202308110
11/08/2023	11:03:41	BST	437	757.00	XLON	822022997295395	LANCU25202202308110
11/08/2023	11:03:43	BST	218	757.00	XLON	822022997295400	LANCU25206202308110
11/08/2023	11:03:43	BST	372	757.00	XLON	822022997295404	LANCU25206202308110
11/08/2023	11:03:43	BST	420	757.00	XLON	822022997295403	LANCU25206202308110
11/08/2023	11:03:43	BST	432	757.00	XLON	822022997295402	LANCU25206202308110
11/08/2023	11:03:43	BST	437	757.00	XLON	822022997295401	LANCU25206202308110
11/08/2023	11:03:58	BST	246	757.00	XLON	822022997295416	LANCU25249202308110
11/08/2023	11:03:58	BST	755	757.00	XLON	822022997295415	LANCU25249202308110
11/08/2023	11:04:00	BST	131	757.00	XLON	822022997295417	LANCU25252202308110
11/08/2023	11:04:00	BST	246	757.00	XLON	822022997295419	LANCU25252202308110
11/08/2023	11:04:00	BST	420	757.00	XLON	822022997295418	LANCU25252202308110
11/08/2023	11:04:05	BST	131	757.00	XLON	822022997295428	LANCU25256202308110
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11/08/2023	11:04:05	BST	379	757.00	XLON	822022997295429	LANCU25256202308110
11/08/2023	11:04:05	BST	385	757.00	XLON	822022997295433	LANCU25256202308110
11/08/2023	11:04:05	BST	420	757.00	XLON	822022997295432	LANCU25256202308110
11/08/2023	11:04:05	BST	437	757.00	XLON	822022997295431	LANCU25256202308110
11/08/2023	11:05:31	BST	1,340	757.00	CHIX	130000KZT	LANCU25309202308110
11/08/2023	11:05:31	BST	1,497	757.00	XLON	822022997295524	LANCU25386202308110
11/08/2023	11:05:31	BST	1,594	757.00	XLON	822022997295523	LANCU25327202308110
11/08/2023	11:09:27	BST	291	757.20	XLON	822022997295780	LANCU25722202308110
11/08/2023	11:09:42	BST	259	757.20	XLON	822022997295789	LANCU25766202308110
11/08/2023	11:09:57	BST	255	757.20	XLON	822022997295814	LANCU25778202308110
11/08/2023	11:10:00	BST	3	757.00	BATE	030000G4N	LANCU25477202308110
11/08/2023	11:10:00	BST	805	757.00	BATE	030000G4K	LANCU25477202308110
11/08/2023	11:10:00	BST	861	757.00	CHIX	130000L9P	LANCU25446202308110
11/08/2023	11:10:00	BST	2,099	757.00	XLON	822022997295823	LANCU25464202308110
11/08/2023	11:10:41	BST	11	757.20	BATE	030000G60	LANCU25968202308110
11/08/2023	11:10:41	BST	674	757.20	BATE	030000G5Z	LANCU25968202308110
11/08/2023	11:12:08	BST	739	757.00	BATE	030000G7D	LANCU26012202308110
11/08/2023	11:12:08	BST	569	757.00	CHIX	130000LFO	LANCU26075202308110
11/08/2023	11:12:08	BST	1,109	757.00	CHIX	130000LFM	LANCU26002202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	11:12:08	BST	1,658	757.00	XLON	822022997295955	LANCU25992202308110
11/08/2023	11:12:08	BST	259	757.20	XLON	822022997295953	LANCU26073202308110
11/08/2023	11:12:25	BST	214	756.80	XLON	822022997295979	LANCU26099202308110
11/08/2023	11:12:30	BST	196	756.80	XLON	822022997295998	LANCU26107202308110
11/08/2023	11:12:30	BST	386	756.80	XLON	822022997295999	LANCU26107202308110
11/08/2023	11:12:30	BST	420	756.80	XLON	822022997295997	LANCU26107202308110
11/08/2023	11:12:30	BST	432	756.80	XLON	822022997295996	LANCU26107202308110
11/08/2023	11:12:30	BST	442	756.80	XLON	822022997295995	LANCU26107202308110
11/08/2023	11:12:31	BST	442	756.60	CHIX	130000LGR	LANCU26109202308110
11/08/2023	11:12:35	BST	131	756.80	XLON	822022997296014	LANCU26117202308110
11/08/2023	11:12:35	BST	194	756.80	XLON	822022997296012	LANCU26117202308110
11/08/2023	11:12:35	BST	275	756.80	XLON	822022997296016	LANCU26117202308110
11/08/2023	11:12:35	BST	316	756.80	XLON	822022997296013	LANCU26117202308110
11/08/2023	11:12:35	BST	432	756.80	XLON	822022997296015	LANCU26117202308110
11/08/2023	11:14:25	BST	214	757.00	XLON	822022997296106	LANCU26266202308110
11/08/2023	11:14:34	BST	499	756.80	BATE	030000GB2	LANCU26216202308110
11/08/2023	11:14:34	BST	1,851	756.80	CHIX	130000LL4	LANCU26268202308110
11/08/2023	11:14:34	BST	1,851	756.80	CHIX	130000LL5	LANCU26288202308110
11/08/2023	11:14:34	BST	1,950	756.80	XLON	822022997296114	LANCU26220202308110
11/08/2023	11:17:12	BST	442	757.00	XLON	822022997296262	LANCU26399202308110
11/08/2023	11:17:12	BST	1,614	757.00	XLON	822022997296258	LANCU26399202308110
11/08/2023	11:19:38	BST	231	759.00	CHIX	130000LV9	LANCU26679202308110
11/08/2023	11:19:43	BST	78	759.00	CHIX	130000LW0	LANCU26693202308110
11/08/2023	11:19:43	BST	232	759.00	CHIX	130000LW1	LANCU26693202308110
11/08/2023	11:19:46	BST	78	759.00	CHIX	130000LW4	LANCU26698202308110
11/08/2023	11:21:13	BST	1,927	758.80	BATE	030000GHV	LANCU26717202308110
11/08/2023	11:21:13	BST	123	759.00	CHIX	130000LZL	LANCU26935202308110
11/08/2023	11:21:13	BST	200	759.00	CHIX	130000LZM	LANCU26935202308110
11/08/2023	11:21:13	BST	480	759.00	CHIX	130000LZJ	LANCU26793202308110
11/08/2023	11:21:13	BST	16	759.20	CHIX	130000LZO	LANCU26935202308110
11/08/2023	11:21:13	BST	209	759.20	CHIX	130000LZN	LANCU26935202308110
11/08/2023	11:21:13	BST	197	759.00	XLON	822022997296517	LANCU26937202308110
11/08/2023	11:21:13	BST	1,883	759.00	XLON	822022997296518	LANCU26937202308110
11/08/2023	11:21:13	BST	2,080	759.00	XLON	822022997296513	LANCU26809202308110
11/08/2023	11:21:14	BST	196	759.00	XLON	822022997296521	LANCU26945202308110
11/08/2023	11:21:16	BST	195	759.00	XLON	822022997296522	LANCU26949202308110
11/08/2023	11:22:24	BST	310	759.00	XLON	822022997296562	LANCU27053202308110
11/08/2023	11:23:36	BST	78	758.80	BATE	030000GL3	LANCU27122202308110
11/08/2023	11:23:36	BST	1,661	758.80	BATE	030000GKU	LANCU26941202308110
11/08/2023	11:23:36	BST	1,635	758.80	XLON	822022997296632	LANCU27067202308110
11/08/2023	11:23:36	BST	1,635	758.80	XLON	822022997296642	LANCU27118202308110
11/08/2023	11:25:41	BST	748	758.80	CHIX	130000M7S	LANCU27187202308110
11/08/2023	11:25:41	BST	89	758.80	XLON	822022997296764	LANCU27272202308110
11/08/2023	11:25:41	BST	146	758.80	XLON	822022997296765	LANCU27272202308110
11/08/2023	11:25:41	BST	436	758.80	XLON	822022997296763	LANCU27272202308110
11/08/2023	11:25:41	BST	1,056	758.80	XLON	822022997296753	LANCU27185202308110
11/08/2023	11:25:41	BST	17	759.00	XLON	822022997296771	LANCU27272202308110
11/08/2023	11:25:41	BST	131	759.00	XLON	822022997296773	LANCU27272202308110
11/08/2023	11:25:41	BST	146	759.00	XLON	822022997296766	LANCU27272202308110
11/08/2023	11:25:41	BST	401	759.00	XLON	822022997296770	LANCU27272202308110
11/08/2023	11:25:41	BST	435	759.00	XLON	822022997296768	LANCU27272202308110
11/08/2023	11:25:41	BST	436	759.00	XLON	822022997296767	LANCU27272202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/08/2023	11:25:41	BST	1,136	759.00	XLON	822022997296772	LANCU27272202308110
11/08/2023	11:25:51	BST	462	758.80	BATE	030000GMZ	LANCU27290202308110
11/08/2023	11:25:51	BST	462	758.80	BATE	030000GN0	LANCU27298202308110
11/08/2023	11:26:49	BST	78	758.40	BATE	030000GNR	LANCU27389202308110
11/08/2023	11:26:49	BST	228	758.60	BATE	030000GNS	LANCU27389202308110
11/08/2023	11:26:49	BST	267	758.60	BATE	030000GNT	LANCU27389202308110
11/08/2023	11:26:49	BST	631	758.60	BATE	030000GNO	LANCU27302202308110
11/08/2023	11:26:49	BST	460	758.40	XLON	822022997296847	LANCU27399202308110
11/08/2023	11:26:49	BST	1,617	758.40	XLON	822022997296849	LANCU27399202308110
11/08/2023	11:26:49	BST	1,635	758.40	XLON	822022997296840	LANCU27387202308110
11/08/2023	11:26:49	BST	2,039	758.40	XLON	822022997296848	LANCU27399202308110
11/08/2023	11:26:49	BST	1,606	758.60	XLON	822022997296817	LANCU27286202308110
11/08/2023	11:26:51	BST	464	758.40	XLON	822022997296851	LANCU27401202308110
11/08/2023	11:26:51	BST	1,419	758.40	XLON	822022997296850	LANCU27401202308110
11/08/2023	11:27:13	BST	57	758.20	BATE	030000GO6	LANCU27407202308110
11/08/2023	11:29:43	BST	114	758.20	BATE	030000GRT	LANCU27407202308110
11/08/2023	11:29:43	BST	159	758.20	BATE	030000GRS	LANCU27407202308110
11/08/2023	11:29:43	BST	133	758.20	CHIX	130000MGE	LANCU27397202308110
11/08/2023	11:29:43	BST	127	758.20	XLON	822022997297024	LANCU27468202308110
11/08/2023	11:29:43	BST	1,267	758.20	XLON	822022997297030	LANCU27468202308110
11/08/2023	11:29:48	BST	2	758.60	CHIX	130000MHX	LANCU27566202308110
11/08/2023	11:29:55	BST	325	758.40	BATE	030000GSW	LANCU27575202308110
11/08/2023	11:29:55	BST	388	758.40	BATE	030000GSV	LANCU27575202308110
11/08/2023	11:29:55	BST	713	758.40	BATE	030000GSI	LANCU27556202308110
11/08/2023	11:29:55	BST	411	758.40	CHIX	130000MIH	LANCU27558202308110
11/08/2023	11:29:55	BST	497	758.40	CHIX	130000MIG	LANCU27558202308110
11/08/2023	11:29:55	BST	627	758.40	CHIX	130000MI7	LANCU27558202308110
11/08/2023	11:29:55	BST	867	758.40	XLON	822022997297094	LANCU27550202308110
11/08/2023	11:29:55	BST	1,234	758.40	XLON	822022997297093	LANCU27550202308110
11/08/2023	11:30:02	BST	25	758.60	CHIX	130000MJS	LANCU27641202308110
11/08/2023	11:30:07	BST	578	758.60	CHIX	130000MKF	LANCU27689202308110
11/08/2023	11:30:09	BST	198	758.40	CHIX	130000MKG	LANCU27581202308110
11/08/2023	11:32:02	BST	1	758.80	CHIX	130000MO7	LANCU27854202308110
11/08/2023	11:32:05	BST	3	758.80	CHIX	130000MO9	LANCU27864202308110
11/08/2023	11:33:38	BST	491	759.00	BATE	030000GXE	LANCU27948202308110
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11/08/2023	11:34:09	BST	200	759.00	XLON	822022997297306	LANCU27998202308110
11/08/2023	11:34:09	BST	400	759.00	XLON	822022997297307	LANCU27998202308110
11/08/2023	11:34:20	BST	197	759.00	XLON	822022997297317	LANCU28008202308110
11/08/2023	11:34:45	BST	375	758.80	CHIX	130000MSL	LANCU27960202308110
11/08/2023	11:35:30	BST	155	759.00	XLON	822022997297365	LANCU28070202308110
11/08/2023	11:35:30	BST	310	759.00	XLON	822022997297366	LANCU28070202308110
11/08/2023	11:35:38	BST	11	759.00	XLON	822022997297372	LANCU28081202308110
11/08/2023	11:35:38	BST	157	759.00	XLON	822022997297373	LANCU28081202308110
11/08/2023	11:35:50	BST	237	758.80	CHIX	130000MUJ	LANCU28102202308110
11/08/2023	11:35:50	BST	676	758.80	CHIX	130000MUO	LANCU27960202308110
11/08/2023	11:35:50	BST	1,443	758.80	CHIX	130000MUV	LANCU28102202308110
11/08/2023	11:35:50	BST	121	758.80	XLON	822022997297378	LANCU28100202308110
11/08/2023	11:35:50	BST	131	758.80	XLON	822022997297385	LANCU28100202308110
11/08/2023	11:35:50	BST	167	758.80	XLON	822022997297381	LANCU28100202308110
11/08/2023	11:35:50	BST	400	758.80	XLON	822022997297384	LANCU28100202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	11:35:50	BST	435	758.80	XLON	822022997297382	LANCU28100202308110
11/08/2023	11:35:50	BST	436	758.80	XLON	822022997297379	LANCU28100202308110
11/08/2023	11:35:50	BST	436	758.80	XLON	822022997297380	LANCU28100202308110
11/08/2023	11:35:50	BST	903	758.80	XLON	822022997297383	LANCU28100202308110
11/08/2023	11:35:50	BST	50	759.00	XLON	822022997297390	LANCU28100202308110
11/08/2023	11:35:50	BST	167	759.00	XLON	822022997297386	LANCU28100202308110
11/08/2023	11:35:50	BST	435	759.00	XLON	822022997297387	LANCU28100202308110
11/08/2023	11:35:50	BST	436	759.00	XLON	822022997297388	LANCU28100202308110
11/08/2023	11:35:50	BST	436	759.00	XLON	822022997297389	LANCU28100202308110
11/08/2023	11:38:43	BST	762	758.60	XLON	822022997297514	LANCU28124202308110
11/08/2023	11:39:08	BST	762	758.60	XLON	822022997297617	LANCU28338202308110
11/08/2023	11:39:08	BST	762	758.60	XLON	822022997297618	LANCU28368202308110
11/08/2023	11:39:10	BST	118	758.60	BATE	030000H63	LANCU28104202308110
11/08/2023	11:39:10	BST	328	758.60	BATE	030000H64	LANCU28104202308110
11/08/2023	11:40:05	BST	535	758.60	CHIX	130000N7U	LANCU28384202308110
11/08/2023	11:40:05	BST	1,867	758.60	XLON	822022997297741	LANCU28382202308110
11/08/2023	11:40:53	BST	72	758.60	CHIX	130000N9X	LANCU28384202308110
11/08/2023	11:42:54	BST	81	758.60	BATE	030000HBC	LANCU28104202308110
11/08/2023	11:43:13	BST	457	758.60	CHIX	130000NDT	LANCU28384202308110
11/08/2023	11:43:13	BST	1,796	758.60	XLON	822022997297925	LANCU28672202308110
11/08/2023	11:43:28	BST	806	758.60	BATE	030000HC9	LANCU28104202308110
11/08/2023	11:43:28	BST	508	758.60	CHIX	130000NEJ	LANCU28384202308110
11/08/2023	11:43:28	BST	741	758.60	XLON	822022997297942	LANCU28880202308110
11/08/2023	11:43:35	BST	488	758.60	BATE	030000HCL	LANCU28882202308110
11/08/2023	11:43:35	BST	480	758.60	CHIX	130000NEP	LANCU28384202308110
11/08/2023	11:43:35	BST	1,105	758.60	XLON	822022997297943	LANCU28880202308110
11/08/2023	11:43:51	BST	74	758.60	CHIX	130000NFW	LANCU28904202308110
11/08/2023	11:44:18	BST	327	758.60	XLON	822022997298010	LANCU28906202308110
11/08/2023	11:44:18	BST	1,558	758.60	XLON	822022997298009	LANCU28906202308110
11/08/2023	11:44:27	BST	90	758.60	BATE	030000HDV	LANCU28882202308110
11/08/2023	11:44:27	BST	192	758.60	CHIX	130000NIR	LANCU28904202308110
11/08/2023	11:44:27	BST	1,306	758.60	CHIX	130000NIQ	LANCU28904202308110
11/08/2023	11:44:35	BST	1,868	758.40	XLON	822022997298028	LANCU29038202308110
11/08/2023	11:45:24	BST	612	758.80	XLON	822022997298127	LANCU29166202308110
11/08/2023	11:45:36	BST	78	758.60	BATE	030000HGE	LANCU29196202308110
11/08/2023	11:45:36	BST	761	758.60	BATE	030000HGB	LANCU29158202308110
11/08/2023	11:45:36	BST	1,960	758.60	XLON	822022997298139	LANCU29156202308110
11/08/2023	11:47:25	BST	199	758.20	XLON	822022997298260	LANCU29373202308110
11/08/2023	11:47:25	BST	436	758.20	XLON	822022997298261	LANCU29373202308110
11/08/2023	11:47:33	BST	200	758.20	XLON	822022997298266	LANCU29375202308110
11/08/2023	11:48:32	BST	18	758.20	CHIX	130000NTS	LANCU29447202308110
11/08/2023	11:48:32	BST	500	758.20	CHIX	130000NTT	LANCU29447202308110
11/08/2023	11:48:32	BST	499	758.20	XLON	822022997298344	LANCU29449202308110
11/08/2023	11:48:37	BST	21	758.20	CHIX	130000NTZ	LANCU29461202308110
11/08/2023	11:48:56	BST	1,344	758.00	CHIX	130000NWC	LANCU29521202308110
11/08/2023	11:48:56	BST	1,087	758.00	XLON	822022997298370	LANCU29228202308110
11/08/2023	11:51:15	BST	226	758.00	BATE	030000HPK	LANCU29326202308110
11/08/2023	11:51:15	BST	275	758.00	BATE	030000HPJ	LANCU29326202308110
11/08/2023	11:51:15	BST	1,344	758.00	CHIX	130000O1V	LANCU29529202308110
11/08/2023	11:51:15	BST	109	758.40	CHIX	130000O26	LANCU29813202308110
11/08/2023	11:51:15	BST	400	758.40	CHIX	130000O25	LANCU29813202308110
11/08/2023	11:51:15	BST	484	758.40	CHIX	130000O27	LANCU29813202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	11:51:16	BST	749	758.40	CHIX	130000O28	LANCU29821202308110
11/08/2023	11:52:03	BST	496	758.20	BATE	030000HR7	LANCU29875202308110
11/08/2023	11:52:03	BST	655	758.20	BATE	030000HR6	LANCU29875202308110
11/08/2023	11:52:03	BST	1,907	758.20	BATE	030000HR2	LANCU29831202308110
11/08/2023	11:52:03	BST	496	758.20	CHIX	130000O4G	LANCU29815202308110
11/08/2023	11:52:03	BST	1,825	758.20	CHIX	130000O4I	LANCU29873202308110
11/08/2023	11:52:03	BST	1,486	758.20	XLON	822022997298639	LANCU29839202308110
11/08/2023	11:52:03	BST	138	758.40	XLON	822022997298642	LANCU29871202308110
11/08/2023	11:52:03	BST	225	758.40	XLON	822022997298643	LANCU29871202308110
11/08/2023	11:52:03	BST	343	758.40	XLON	822022997298649	LANCU29871202308110
11/08/2023	11:52:03	BST	378	758.40	XLON	822022997298647	LANCU29871202308110
11/08/2023	11:52:03	BST	435	758.40	XLON	822022997298645	LANCU29871202308110
11/08/2023	11:52:03	BST	436	758.40	XLON	822022997298641	LANCU29871202308110
11/08/2023	11:52:03	BST	436	758.40	XLON	822022997298644	LANCU29871202308110
11/08/2023	11:52:03	BST	977	758.40	XLON	822022997298646	LANCU29871202308110
11/08/2023	11:52:03	BST	1,031	758.40	XLON	822022997298648	LANCU29871202308110
11/08/2023	11:52:08	BST	131	758.40	XLON	822022997298654	LANCU29889202308110
11/08/2023	11:52:08	BST	139	758.40	XLON	822022997298656	LANCU29889202308110
11/08/2023	11:52:08	BST	225	758.40	XLON	822022997298651	LANCU29889202308110
11/08/2023	11:52:08	BST	435	758.40	XLON	822022997298655	LANCU29889202308110
11/08/2023	11:52:08	BST	436	758.40	XLON	822022997298652	LANCU29889202308110
11/08/2023	11:52:08	BST	436	758.40	XLON	822022997298653	LANCU29889202308110
11/08/2023	11:53:07	BST	84	758.00	CHIX	130000O7B	LANCU29877202308110
11/08/2023	11:53:07	BST	516	758.00	CHIX	130000O75	LANCU29877202308110
11/08/2023	11:53:07	BST	2,147	758.00	XLON	822022997298880	LANCU29879202308110
11/08/2023	11:53:59	BST	272	758.20	XLON	822022997298965	LANCU30074202308110
11/08/2023	11:55:03	BST	259	758.40	XLON	822022997299065	LANCU30182202308110
11/08/2023	11:55:05	BST	53	758.20	BATE	030000HVR	LANCU30108202308110
11/08/2023	11:55:05	BST	167	758.20	BATE	030000HVU	LANCU30108202308110
11/08/2023	11:55:05	BST	188	758.20	BATE	030000HVT	LANCU30108202308110
11/08/2023	11:55:05	BST	569	758.20	BATE	030000HVS	LANCU30108202308110
11/08/2023	11:55:05	BST	1,194	758.20	BATE	030000HVQ	LANCU30108202308110
11/08/2023	11:55:05	BST	108	758.20	CHIX	130000OBB	LANCU30124202308110
11/08/2023	11:55:05	BST	400	758.20	CHIX	130000OBD	LANCU30186202308110
11/08/2023	11:55:05	BST	1,896	758.20	CHIX	130000OBC	LANCU30124202308110
11/08/2023	11:55:05	BST	782	758.20	XLON	822022997299074	LANCU30114202308110
11/08/2023	11:55:05	BST	1,233	758.20	XLON	822022997299073	LANCU30114202308110
11/08/2023	11:56:04	BST	947	758.20	CHIX	130000OE4	LANCU30246202308110
11/08/2023	11:57:38	BST	54	758.20	CHIX	130000OII	LANCU30260202308110
11/08/2023	11:57:38	BST	893	758.20	CHIX	130000OIH	LANCU30260202308110
11/08/2023	11:57:55	BST	36	758.20	CHIX	130000OJ4	LANCU30383202308110
11/08/2023	11:57:55	BST	2,108	758.20	CHIX	130000OJ5	LANCU30383202308110
11/08/2023	11:57:55	BST	193	758.20	XLON	822022997299347	LANCU30401202308110
11/08/2023	11:57:55	BST	550	758.20	XLON	822022997299346	LANCU30401202308110
11/08/2023	12:01:23	BST	167	758.40	XLON	822022997299544	LANCU30832202308110
11/08/2023	12:01:23	BST	435	758.40	XLON	822022997299546	LANCU30832202308110
11/08/2023	12:01:23	BST	550	758.40	XLON	822022997299545	LANCU30832202308110
11/08/2023	12:01:23	BST	836	758.40	XLON	822022997299542	LANCU30744202308110
11/08/2023	12:01:23	BST	851	758.40	XLON	822022997299547	LANCU30832202308110
11/08/2023	12:01:23	BST	1,245	758.40	XLON	822022997299543	LANCU30744202308110
11/08/2023	12:02:03	BST	373	758.20	CHIX	130000OWF	LANCU30560202308110
11/08/2023	12:02:03	BST	459	758.20	CHIX	130000OWI	LANCU30560202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	12:02:03	BST	501	758.20	CHIX	130000OWH	LANCU30560202308110
11/08/2023	12:02:03	BST	209	758.20	XLON	822022997299671	LANCU30910202308110
11/08/2023	12:02:03	BST	436	758.20	XLON	822022997299669	LANCU30910202308110
11/08/2023	12:02:03	BST	436	758.20	XLON	822022997299670	LANCU30910202308110
11/08/2023	12:02:03	BST	1,099	758.20	XLON	822022997299672	LANCU30910202308110
11/08/2023	12:02:03	BST	2,057	758.20	XLON	822022997299660	LANCU30876202308110
11/08/2023	12:02:16	BST	204	758.00	CHIX	130000OWW	LANCU30914202308110
11/08/2023	12:03:27	BST	936	758.40	BATE	030000IAZ	LANCU31050202308110
11/08/2023	12:03:27	BST	813	758.40	CHIX	130000OZW	LANCU31048202308110
11/08/2023	12:03:27	BST	813	758.40	CHIX	130000OZY	LANCU31074202308110
11/08/2023	12:03:27	BST	1,855	758.40	XLON	822022997299779	LANCU31052202308110
11/08/2023	12:03:30	BST	578	758.20	CHIX	130000P01	LANCU31085202308110
11/08/2023	12:09:26	BST	578	758.20	CHIX	130000PAD	LANCU31089202308110
11/08/2023	12:09:26	BST	620	758.20	XLON	822022997300126	LANCU31379202308110
11/08/2023	12:09:26	BST	1,288	758.20	XLON	822022997300127	LANCU31504202308110
11/08/2023	12:09:48	BST	869	758.00	XLON	822022997300150	LANCU31508202308110
11/08/2023	12:10:06	BST	14	758.20	BATE	030000IIF	LANCU31576202308110
11/08/2023	12:10:06	BST	386	758.20	BATE	030000IIE	LANCU31576202308110
11/08/2023	12:10:06	BST	192	758.00	XLON	822022997300182	LANCU31526202308110
11/08/2023	12:10:06	BST	465	758.00	XLON	822022997300184	LANCU31526202308110
11/08/2023	12:10:06	BST	511	758.00	XLON	822022997300183	LANCU31526202308110
11/08/2023	12:10:06	BST	996	758.00	XLON	822022997300185	LANCU31526202308110
11/08/2023	12:10:06	BST	1	758.40	XLON	822022997300219	LANCU31580202308110
11/08/2023	12:10:06	BST	279	758.40	XLON	822022997300221	LANCU31580202308110
11/08/2023	12:10:06	BST	435	758.40	XLON	822022997300220	LANCU31580202308110
11/08/2023	12:10:06	BST	2,046	758.40	XLON	822022997300222	LANCU31580202308110
11/08/2023	12:10:07	BST	435	758.40	XLON	822022997300224	LANCU31602202308110
11/08/2023	12:10:07	BST	936	758.40	XLON	822022997300223	LANCU31602202308110
11/08/2023	12:10:12	BST	321	758.40	XLON	822022997300229	LANCU31646202308110
11/08/2023	12:10:12	BST	388	758.40	XLON	822022997300225	LANCU31646202308110
11/08/2023	12:10:12	BST	435	758.40	XLON	822022997300226	LANCU31646202308110
11/08/2023	12:10:12	BST	435	758.40	XLON	822022997300230	LANCU31654202308110
11/08/2023	12:10:12	BST	436	758.40	XLON	822022997300227	LANCU31646202308110
11/08/2023	12:10:12	BST	436	758.40	XLON	822022997300228	LANCU31646202308110
11/08/2023	12:10:13	BST	228	758.40	BATE	030000IIP	LANCU31658202308110
11/08/2023	12:10:13	BST	228	758.40	BATE	030000IIQ	LANCU31668202308110
11/08/2023	12:10:13	BST	371	758.40	XLON	822022997300235	LANCU31670202308110
11/08/2023	12:10:13	BST	435	758.40	XLON	822022997300232	LANCU31670202308110
11/08/2023	12:10:13	BST	436	758.40	XLON	822022997300231	LANCU31670202308110
11/08/2023	12:10:13	BST	436	758.40	XLON	822022997300233	LANCU31670202308110
11/08/2023	12:10:13	BST	955	758.40	XLON	822022997300234	LANCU31670202308110
11/08/2023	12:10:14	BST	320	758.40	XLON	822022997300238	LANCU31674202308110
11/08/2023	12:10:14	BST	435	758.40	XLON	822022997300237	LANCU31674202308110
11/08/2023	12:10:14	BST	436	758.40	XLON	822022997300236	LANCU31674202308110
11/08/2023	12:10:31	BST	336	758.40	XLON	822022997300284	LANCU31714202308110
11/08/2023	12:10:31	BST	391	758.40	XLON	822022997300286	LANCU31714202308110
11/08/2023	12:10:31	BST	435	758.40	XLON	822022997300285	LANCU31714202308110
11/08/2023	12:10:31	BST	1,984	758.40	XLON	822022997300287	LANCU31714202308110
11/08/2023	12:10:37	BST	386	758.40	XLON	822022997300306	LANCU31756202308110
11/08/2023	12:10:37	BST	435	758.40	XLON	822022997300305	LANCU31756202308110
11/08/2023	12:10:37	BST	436	758.40	XLON	822022997300303	LANCU31756202308110
11/08/2023	12:10:37	BST	436	758.40	XLON	822022997300304	LANCU31756202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	12:10:37	BST	853	758.40	XLON	822022997300302	LANCU31756202308110
11/08/2023	12:10:39	BST	367	758.40	XLON	822022997300309	LANCU31768202308110
11/08/2023	12:10:39	BST	436	758.40	XLON	822022997300308	LANCU31768202308110
11/08/2023	12:10:58	BST	420	758.40	XLON	822022997300312	LANCU31796202308110
11/08/2023	12:10:58	BST	435	758.40	XLON	822022997300314	LANCU31796202308110
11/08/2023	12:10:58	BST	436	758.40	XLON	822022997300311	LANCU31796202308110
11/08/2023	12:10:58	BST	436	758.40	XLON	822022997300313	LANCU31796202308110
11/08/2023	12:11:03	BST	377	758.40	XLON	822022997300326	LANCU31806202308110
11/08/2023	12:11:03	BST	435	758.40	XLON	822022997300325	LANCU31806202308110
11/08/2023	12:11:03	BST	435	758.40	XLON	822022997300329	LANCU31806202308110
11/08/2023	12:11:03	BST	436	758.40	XLON	822022997300327	LANCU31806202308110
11/08/2023	12:11:03	BST	436	758.40	XLON	822022997300328	LANCU31806202308110
11/08/2023	12:11:05	BST	2,665	758.40	XLON	822022997300330	LANCU31814202308110
11/08/2023	12:11:39	BST	371	758.40	XLON	822022997300379	LANCU31842202308110
11/08/2023	12:11:39	BST	435	758.40	XLON	822022997300380	LANCU31842202308110
11/08/2023	12:11:39	BST	1,824	758.40	XLON	822022997300381	LANCU31842202308110
11/08/2023	12:12:05	BST	96	758.00	BATE	030000IMB	LANCU31802202308110
11/08/2023	12:12:05	BST	662	758.00	BATE	030000IMA	LANCU31802202308110
11/08/2023	12:12:05	BST	1,145	758.00	BATE	030000IMC	LANCU31802202308110
11/08/2023	12:12:05	BST	43	758.00	CHIX	130000PG4	LANCU31738202308110
11/08/2023	12:12:05	BST	241	758.00	CHIX	130000PG1	LANCU31738202308110
11/08/2023	12:12:05	BST	329	758.00	CHIX	130000PGJ	LANCU31869202308110
11/08/2023	12:12:05	BST	361	758.00	CHIX	130000PG2	LANCU31738202308110
11/08/2023	12:12:05	BST	500	758.00	CHIX	130000PGI	LANCU31869202308110
11/08/2023	12:12:05	BST	1,301	758.00	CHIX	130000PG5	LANCU31738202308110
11/08/2023	12:12:05	BST	131	758.00	XLON	822022997300486	LANCU31867202308110
11/08/2023	12:12:05	BST	477	758.00	XLON	822022997300487	LANCU31867202308110
11/08/2023	12:12:05	BST	583	758.00	XLON	822022997300484	LANCU31867202308110
11/08/2023	12:12:05	BST	984	758.00	XLON	822022997300485	LANCU31867202308110
11/08/2023	12:12:05	BST	1,168	758.00	XLON	822022997300483	LANCU31867202308110
11/08/2023	12:12:05	BST	1,480	758.00	XLON	822022997300488	LANCU31867202308110
11/08/2023	12:12:05	BST	1,964	758.00	XLON	822022997300469	LANCU31818202308110
11/08/2023	12:12:05	BST	351	758.20	XLON	822022997300489	LANCU31867202308110
11/08/2023	12:12:06	BST	141	758.20	XLON	822022997300490	LANCU31877202308110
11/08/2023	12:12:06	BST	480	758.20	XLON	822022997300492	LANCU31877202308110
11/08/2023	12:12:06	BST	490	758.20	XLON	822022997300491	LANCU31877202308110
11/08/2023	12:12:06	BST	589	758.20	XLON	822022997300493	LANCU31877202308110
11/08/2023	12:12:06	BST	1,480	758.20	XLON	822022997300494	LANCU31877202308110
11/08/2023	12:12:08	BST	1,720	758.00	CHIX	130000PGQ	LANCU31879202308110
11/08/2023	12:12:09	BST	17	758.20	BATE	030000IMY	LANCU31891202308110
11/08/2023	12:13:54	BST	2,155	757.80	XLON	822022997300603	LANCU31893202308110
11/08/2023	12:13:54	BST	2,155	757.80	XLON	822022997300604	LANCU31985202308110
11/08/2023	12:15:04	BST	14	758.00	BATE	030000IPZ	LANCU32053202308110
11/08/2023	12:15:04	BST	1,617	757.80	CHIX	130000PNV	LANCU32039202308110
11/08/2023	12:15:04	BST	903	757.80	XLON	822022997300681	LANCU32001202308110
11/08/2023	12:15:54	BST	100	758.00	BATE	030000IQE	LANCU32099202308110
11/08/2023	12:15:54	BST	375	758.00	BATE	030000IQD	LANCU32099202308110
11/08/2023	12:17:35	BST	582	758.60	BATE	030000ISR	LANCU32204202308110
11/08/2023	12:18:01	BST	100	758.60	BATE	030000ITM	LANCU32224202308110
11/08/2023	12:18:01	BST	1,156	758.40	XLON	822022997300870	LANCU32208202308110
11/08/2023	12:18:25	BST	443	758.40	CHIX	130000PVN	LANCU32256202308110
11/08/2023	12:18:25	BST	10	758.40	XLON	822022997300886	LANCU32222202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	12:18:25	BST	1,146	758.40	XLON	822022997300887	LANCU32222202308110
11/08/2023	12:18:31	BST	391	758.40	XLON	822022997300896	LANCU32260202308110
11/08/2023	12:18:31	BST	600	758.40	XLON	822022997300898	LANCU32272202308110
11/08/2023	12:18:31	BST	1,400	758.40	XLON	822022997300895	LANCU32260202308110
11/08/2023	12:18:31	BST	1,539	758.40	XLON	822022997300899	LANCU32272202308110
11/08/2023	12:18:42	BST	228	758.20	BATE	030000IUQ	LANCU32288202308110
11/08/2023	12:18:44	BST	13	758.20	BATE	030000IUS	LANCU32294202308110
11/08/2023	12:18:44	BST	38	758.20	BATE	030000IUR	LANCU32294202308110
11/08/2023	12:18:47	BST	14	758.20	BATE	030000IUT	LANCU32298202308110
11/08/2023	12:18:52	BST	228	758.20	BATE	030000IUV	LANCU32302202308110
11/08/2023	12:19:02	BST	228	758.20	BATE	030000IUX	LANCU32316202308110
11/08/2023	12:19:13	BST	228	758.20	BATE	030000IV5	LANCU32326202308110
11/08/2023	12:19:21	BST	37	758.00	BATE	030000IVI	LANCU32332202308110
11/08/2023	12:19:21	BST	200	758.00	BATE	030000IVH	LANCU32332202308110
11/08/2023	12:19:21	BST	734	757.80	CHIX	130000PXZ	LANCU32328202308110
11/08/2023	12:19:21	BST	734	757.80	CHIX	130000PY0	LANCU32330202308110
11/08/2023	12:19:47	BST	843	757.40	CHIX	130000PZ9	LANCU32388202308110
11/08/2023	12:19:47	BST	112	757.60	CHIX	130000PZ6	LANCU32378202308110
11/08/2023	12:19:47	BST	660	757.60	CHIX	130000PZ1	LANCU32334202308110
11/08/2023	12:19:47	BST	734	757.60	CHIX	130000PZ2	LANCU32336202308110
11/08/2023	12:19:47	BST	800	757.60	CHIX	130000PZ7	LANCU32378202308110
11/08/2023	12:19:47	BST	2,037	757.40	XLON	822022997300933	LANCU32382202308110
11/08/2023	12:22:56	BST	18	758.00	BATE	030000IZK	LANCU32641202308110
11/08/2023	12:22:56	BST	191	758.00	BATE	030000IZM	LANCU32641202308110
11/08/2023	12:22:56	BST	200	758.00	BATE	030000IZL	LANCU32641202308110
11/08/2023	12:22:56	BST	805	757.80	CHIX	130000Q6W	LANCU32573202308110
11/08/2023	12:22:56	BST	1,203	757.80	CHIX	130000Q6V	LANCU32573202308110
11/08/2023	12:22:56	BST	277	757.80	XLON	822022997301128	LANCU32571202308110
11/08/2023	12:22:56	BST	842	757.80	XLON	822022997301130	LANCU32571202308110
11/08/2023	12:22:56	BST	870	757.80	XLON	822022997301129	LANCU32571202308110
11/08/2023	12:22:57	BST	758	757.80	XLON	822022997301138	LANCU32643202308110
11/08/2023	12:22:58	BST	241	757.80	XLON	822022997301148	LANCU32643202308110
11/08/2023	12:23:07	BST	131	757.80	XLON	822022997301157	LANCU32651202308110
11/08/2023	12:23:07	BST	364	757.80	XLON	822022997301155	LANCU32643202308110
11/08/2023	12:23:07	BST	644	757.80	XLON	822022997301154	LANCU32643202308110
11/08/2023	12:23:07	BST	859	757.80	XLON	822022997301156	LANCU32651202308110
11/08/2023	12:23:12	BST	653	757.80	XLON	822022997301158	LANCU32651202308110
11/08/2023	12:23:21	BST	78	757.80	BATE	030000J1X	LANCU32669202308110
11/08/2023	12:23:21	BST	1,315	757.80	XLON	822022997301161	LANCU32667202308110
11/08/2023	12:23:21	BST	1,468	757.80	XLON	822022997301160	LANCU32657202308110
11/08/2023	12:24:03	BST	776	757.00	CHIX	130000QA9	LANCU32673202308110
11/08/2023	12:24:26	BST	228	757.20	BATE	030000J30	LANCU32765202308110
11/08/2023	12:28:39	BST	548	757.80	BATE	030000J6F	LANCU33105202308110
11/08/2023	12:29:01	BST	200	757.80	BATE	030000J6V	LANCU33154202308110
11/08/2023	12:29:01	BST	228	757.80	BATE	030000J6U	LANCU33154202308110
11/08/2023	12:30:00	BST	313	757.60	BATE	030000J8F	LANCU33109202308110
11/08/2023	12:30:00	BST	1,635	757.60	BATE	030000J8G	LANCU33109202308110
11/08/2023	12:30:00	BST	2,171	757.60	CHIX	130000QKA	LANCU33111202308110
11/08/2023	12:31:17	BST	1,304	758.40	CHIX	130000QNY	LANCU33442202308110
11/08/2023	12:31:17	BST	1,883	758.40	CHIX	130000QNX	LANCU33438202308110
11/08/2023	12:37:48	BST	554	759.20	BATE	030000JIA	LANCU33929202308110
11/08/2023	12:37:48	BST	2,051	759.20	CHIX	130000R11	LANCU33927202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	12:40:15	BST	206	759.60	BATE	030000JMF	LANCU34196202308110
11/08/2023	12:40:15	BST	15	759.40	CHIX	130000R8X	LANCU33978202308110
11/08/2023	12:40:15	BST	72	759.40	CHIX	130000R8Z	LANCU33978202308110
11/08/2023	12:40:15	BST	123	759.40	CHIX	130000R90	LANCU33978202308110
11/08/2023	12:40:15	BST	312	759.40	CHIX	130000R8Y	LANCU33978202308110
11/08/2023	12:40:15	BST	1,413	759.40	CHIX	130000R8W	LANCU33978202308110
11/08/2023	12:40:15	BST	2,134	759.40	XLON	822022997302072	LANCU33980202308110
11/08/2023	12:41:49	BST	1,518	759.40	CHIX	130000RDW	LANCU34200202308110
11/08/2023	12:42:04	BST	677	759.60	BATE	030000JQJ	LANCU34362202308110
11/08/2023	12:44:40	BST	724	759.80	BATE	030000JVI	LANCU34606202308110
11/08/2023	12:47:59	BST	1,016	760.00	XLON	822022997302542	LANCU34884202308110
11/08/2023	12:48:02	BST	1,058	760.00	XLON	822022997302544	LANCU34888202308110
11/08/2023	12:48:07	BST	432	760.00	BATE	030000K07	LANCU34898202308110
11/08/2023	12:48:07	BST	533	760.00	CHIX	130000RVI	LANCU34896202308110
11/08/2023	12:48:08	BST	1,564	759.80	CHIX	130000RVJ	LANCU34882202308110
11/08/2023	12:48:08	BST	2,091	759.80	XLON	822022997302549	LANCU34880202308110
11/08/2023	12:48:09	BST	980	760.00	XLON	822022997302556	LANCU34912202308110
11/08/2023	12:48:10	BST	1,240	760.00	XLON	822022997302559	LANCU34914202308110
11/08/2023	12:48:10	BST	2,136	760.00	XLON	822022997302558	LANCU34914202308110
11/08/2023	12:48:18	BST	1,855	760.00	XLON	822022997302577	LANCU34936202308110
11/08/2023	12:48:42	BST	300	760.00	CHIX	130000RYY	LANCU35020202308110
11/08/2023	12:48:42	BST	400	760.00	CHIX	130000RYZ	LANCU35020202308110
11/08/2023	12:48:42	BST	820	760.00	CHIX	130000RY2	LANCU34934202308110
11/08/2023	12:48:42	BST	1,088	760.00	CHIX	130000RXZ	LANCU34934202308110
11/08/2023	12:48:42	BST	455	760.00	XLON	822022997302622	LANCU34954202308110
11/08/2023	12:48:42	BST	1,400	760.00	XLON	822022997302621	LANCU34954202308110
11/08/2023	12:48:42	BST	1,761	760.00	XLON	822022997302628	LANCU35022202308110
11/08/2023	12:50:11	BST	550	760.00	CHIX	130000S3U	LANCU35192202308110
11/08/2023	12:50:11	BST	564	760.00	CHIX	130000S3V	LANCU35192202308110
11/08/2023	12:50:11	BST	1,114	760.00	CHIX	130000S3T	LANCU35032202308110
11/08/2023	12:50:11	BST	178	760.00	XLON	822022997302688	LANCU35194202308110
11/08/2023	12:50:11	BST	1,625	760.00	XLON	822022997302689	LANCU35194202308110
11/08/2023	12:50:11	BST	1,761	760.00	XLON	822022997302686	LANCU35024202308110
11/08/2023	12:51:12	BST	121	760.40	CHIX	130000S7B	LANCU35294202308110
11/08/2023	12:51:12	BST	403	760.40	CHIX	130000S7C	LANCU35294202308110
11/08/2023	12:51:12	BST	2,004	760.40	XLON	822022997302765	LANCU35302202308110
11/08/2023	12:51:12	BST	2,004	760.40	XLON	822022997302766	LANCU35330202308110
11/08/2023	12:51:46	BST	387	760.40	CHIX	130000S7P	LANCU35371202308110
11/08/2023	12:55:45	BST	1,271	760.60	BATE	030000KDP	LANCU35700202308110
11/08/2023	12:55:45	BST	163	760.60	CHIX	130000SJR	LANCU35698202308110
11/08/2023	12:55:45	BST	1,081	760.60	CHIX	130000SJS	LANCU35698202308110
11/08/2023	12:55:45	BST	197	760.60	XLON	822022997303133	LANCU35736202308110
11/08/2023	12:55:45	BST	2,129	760.60	XLON	822022997303128	LANCU35696202308110
11/08/2023	12:55:50	BST	41	760.80	BATE	030000KDX	LANCU35752202308110
11/08/2023	12:55:52	BST	17	760.80	BATE	030000KDY	LANCU35760202308110
11/08/2023	12:55:52	BST	200	760.80	BATE	030000KDZ	LANCU35760202308110
11/08/2023	12:55:55	BST	78	760.80	BATE	030000KE2	LANCU35764202308110
11/08/2023	12:55:55	BST	200	760.80	BATE	030000KE3	LANCU35764202308110
11/08/2023	12:55:59	BST	5	760.80	BATE	030000KE7	LANCU35768202308110
11/08/2023	12:55:59	BST	18	760.80	BATE	030000KE6	LANCU35768202308110
11/08/2023	12:55:59	BST	200	760.80	BATE	030000KE8	LANCU35768202308110
11/08/2023	12:55:59	BST	228	760.80	BATE	030000KEA	LANCU35768202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	12:55:59	BST	367	760.80	BATE	030000KE9	LANCU35768202308110
11/08/2023	12:56:01	BST	78	760.80	BATE	030000KEG	LANCU35772202308110
11/08/2023	12:56:02	BST	200	760.80	BATE	030000KEP	LANCU35776202308110
11/08/2023	12:56:02	BST	367	760.80	BATE	030000KEO	LANCU35776202308110
11/08/2023	12:56:29	BST	96	760.60	XLON	822022997303164	LANCU35780202308110
11/08/2023	12:56:29	BST	153	760.60	XLON	822022997303163	LANCU35780202308110
11/08/2023	12:56:29	BST	610	760.60	XLON	822022997303165	LANCU35780202308110
11/08/2023	12:57:00	BST	78	760.60	BATE	030000KG9	LANCU35854202308110
11/08/2023	12:57:00	BST	228	760.60	BATE	030000KGA	LANCU35854202308110
11/08/2023	12:57:00	BST	105	760.60	XLON	822022997303182	LANCU35852202308110
11/08/2023	12:57:00	BST	183	760.60	XLON	822022997303180	LANCU35780202308110
11/08/2023	12:57:00	BST	207	760.60	XLON	822022997303186	LANCU35852202308110
11/08/2023	12:57:00	BST	210	760.60	XLON	822022997303184	LANCU35852202308110
11/08/2023	12:57:00	BST	431	760.60	XLON	822022997303185	LANCU35852202308110
11/08/2023	12:57:00	BST	433	760.60	XLON	822022997303183	LANCU35852202308110
11/08/2023	12:57:03	BST	228	760.60	BATE	030000KGG	LANCU35864202308110
11/08/2023	12:57:03	BST	367	760.60	BATE	030000KGF	LANCU35864202308110
11/08/2023	12:57:04	BST	78	760.60	BATE	030000KGH	LANCU35868202308110
11/08/2023	12:57:04	BST	228	760.60	BATE	030000KGJ	LANCU35868202308110
11/08/2023	12:57:04	BST	367	760.60	BATE	030000KGI	LANCU35868202308110
11/08/2023	12:57:06	BST	78	760.60	BATE	030000KGL	LANCU35870202308110
11/08/2023	12:57:06	BST	228	760.60	BATE	030000KGN	LANCU35870202308110
11/08/2023	12:57:06	BST	367	760.60	BATE	030000KGM	LANCU35870202308110
11/08/2023	12:57:48	BST	18	760.00	BATE	030000KHV	LANCU35919202308110
11/08/2023	12:57:48	BST	228	760.20	BATE	030000KHW	LANCU35919202308110
11/08/2023	12:57:48	BST	368	760.20	BATE	030000KHX	LANCU35919202308110
11/08/2023	12:57:48	BST	82	760.20	XLON	822022997303241	LANCU35862202308110
11/08/2023	12:57:48	BST	652	760.20	XLON	822022997303240	LANCU35862202308110
11/08/2023	12:57:48	BST	997	760.20	XLON	822022997303237	LANCU35862202308110
11/08/2023	12:57:50	BST	3	760.20	BATE	030000KHZ	LANCU35929202308110
11/08/2023	12:57:50	BST	78	760.20	BATE	030000KI0	LANCU35929202308110
11/08/2023	12:57:50	BST	228	760.20	BATE	030000KI1	LANCU35929202308110
11/08/2023	12:57:51	BST	228	760.20	BATE	030000KI2	LANCU35935202308110
11/08/2023	12:57:53	BST	78	760.00	BATE	030000KI4	LANCU35939202308110
11/08/2023	12:57:53	BST	228	760.00	BATE	030000KI5	LANCU35941202308110
11/08/2023	12:57:53	BST	368	760.00	BATE	030000KI6	LANCU35941202308110
11/08/2023	12:57:53	BST	2	760.00	CHIX	130000SNV	LANCU35937202308110
11/08/2023	12:57:54	BST	78	760.00	BATE	030000KI7	LANCU35947202308110
11/08/2023	12:57:54	BST	2	760.00	CHIX	130000SNY	LANCU35949202308110
11/08/2023	12:57:54	BST	78	760.00	CHIX	130000SNZ	LANCU35949202308110
11/08/2023	12:58:13	BST	228	759.80	BATE	030000KJY	LANCU35977202308110
11/08/2023	12:58:14	BST	355	759.40	CHIX	130000SRH	LANCU35981202308110
11/08/2023	12:58:14	BST	600	759.40	CHIX	130000SRI	LANCU35981202308110
11/08/2023	12:58:14	BST	91	759.60	CHIX	130000SRL	LANCU35981202308110
11/08/2023	12:58:14	BST	300	759.60	CHIX	130000SRK	LANCU35981202308110
11/08/2023	12:58:14	BST	400	759.60	CHIX	130000SRJ	LANCU35981202308110
11/08/2023	12:58:14	BST	1,746	759.60	CHIX	130000SR8	LANCU35951202308110
11/08/2023	12:58:18	BST	228	759.00	BATE	030000KKI	LANCU35991202308110
11/08/2023	12:58:20	BST	228	759.00	BATE	030000KKK	LANCU35993202308110
11/08/2023	12:58:42	BST	228	758.60	BATE	030000KLF	LANCU36039202308110
11/08/2023	12:58:42	BST	200	758.80	BATE	030000KLH	LANCU36039202308110
11/08/2023	12:58:42	BST	228	758.80	BATE	030000KLG	LANCU36039202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	12:58:42	BST	4,238	758.80	BATE	030000KLI	LANCU36039202308110
11/08/2023	12:58:42	BST	694	758.80	CHIX	130000STN	LANCU36005202308110
11/08/2023	12:58:42	BST	694	758.80	CHIX	130000STS	LANCU36041202308110
11/08/2023	12:58:42	BST	707	758.80	CHIX	130000STO	LANCU36005202308110
11/08/2023	12:58:42	BST	213	758.40	XLON	822022997303327	LANCU36037202308110
11/08/2023	12:58:42	BST	515	758.40	XLON	822022997303326	LANCU36037202308110
11/08/2023	12:58:42	BST	131	758.60	XLON	822022997303333	LANCU36037202308110
11/08/2023	12:58:42	BST	213	758.60	XLON	822022997303331	LANCU36037202308110
11/08/2023	12:58:42	BST	373	758.60	XLON	822022997303332	LANCU36037202308110
11/08/2023	12:58:42	BST	431	758.60	XLON	822022997303329	LANCU36037202308110
11/08/2023	12:58:42	BST	433	758.60	XLON	822022997303330	LANCU36037202308110
11/08/2023	12:58:42	BST	463	758.60	XLON	822022997303328	LANCU36037202308110
11/08/2023	12:58:42	BST	411	758.80	XLON	822022997303335	LANCU36037202308110
11/08/2023	12:58:42	BST	431	758.80	XLON	822022997303334	LANCU36037202308110
11/08/2023	12:59:06	BST	195	758.40	BATE	030000KM3	LANCU36045202308110
11/08/2023	12:59:06	BST	1,483	758.40	BATE	030000KM4	LANCU36045202308110
11/08/2023	12:59:06	BST	82	758.40	XLON	822022997303388	LANCU36051202308110
11/08/2023	12:59:06	BST	193	758.40	XLON	822022997303387	LANCU36051202308110
11/08/2023	12:59:06	BST	328	758.40	XLON	822022997303389	LANCU36051202308110
11/08/2023	12:59:06	BST	1,058	758.40	XLON	822022997303390	LANCU36051202308110
11/08/2023	12:59:19	BST	89	758.80	BATE	030000KMG	LANCU36101202308110
11/08/2023	12:59:19	BST	531	758.80	BATE	030000KMH	LANCU36101202308110
11/08/2023	12:59:19	BST	760	758.80	BATE	030000KMI	LANCU36101202308110
11/08/2023	12:59:19	BST	794	758.80	CHIX	130000SVB	LANCU36103202308110
11/08/2023	12:59:19	BST	1,200	758.80	CHIX	130000SVA	LANCU36103202308110
11/08/2023	12:59:19	BST	1,026	758.80	XLON	822022997303415	LANCU36099202308110
11/08/2023	12:59:21	BST	335	758.80	BATE	030000KMJ	LANCU36109202308110
11/08/2023	12:59:22	BST	78	758.80	BATE	030000KML	LANCU36115202308110
11/08/2023	12:59:22	BST	92	758.80	BATE	030000KMM	LANCU36115202308110
11/08/2023	12:59:22	BST	527	758.80	XLON	822022997303417	LANCU36111202308110
11/08/2023	13:04:44	BST	198	758.80	BATE	030000KU6	LANCU36180202308110
11/08/2023	13:04:44	BST	581	758.80	BATE	030000KU4	LANCU36180202308110
11/08/2023	13:04:44	BST	1,061	758.80	BATE	030000KU5	LANCU36180202308110
11/08/2023	13:04:44	BST	700	758.80	CHIX	130000T6M	LANCU36670202308110
11/08/2023	13:04:44	BST	1,703	758.80	CHIX	130000T6L	LANCU36182202308110
11/08/2023	13:04:44	BST	188	758.80	XLON	822022997303803	LANCU36672202308110
11/08/2023	13:05:27	BST	1,104	758.60	BATE	030000KW4	LANCU36676202308110
11/08/2023	13:05:27	BST	363	758.60	CHIX	130000T9Y	LANCU36674202308110
11/08/2023	13:05:27	BST	1,255	758.60	CHIX	130000T9Z	LANCU36674202308110
11/08/2023	13:05:36	BST	200	758.60	XLON	822022997303905	LANCU36730202308110
11/08/2023	13:05:37	BST	351	758.20	CHIX	130000TAM	LANCU36724202308110
11/08/2023	13:05:37	BST	722	758.20	CHIX	130000TAL	LANCU36722202308110
11/08/2023	13:05:37	BST	888	758.20	CHIX	130000TAS	LANCU36724202308110
11/08/2023	13:05:38	BST	287	758.40	BATE	030000KWM	LANCU36739202308110
11/08/2023	13:06:29	BST	78	758.60	BATE	030000KZ8	LANCU36839202308110
11/08/2023	13:06:29	BST	200	758.60	BATE	030000KZ9	LANCU36839202308110
11/08/2023	13:06:57	BST	78	758.60	BATE	030000L02	LANCU36891202308110
11/08/2023	13:06:57	BST	200	758.60	BATE	030000L03	LANCU36891202308110
11/08/2023	13:06:57	BST	2,100	758.40	CHIX	130000TGG	LANCU36795202308110
11/08/2023	13:06:57	BST	198	758.60	XLON	822022997304011	LANCU36887202308110
11/08/2023	13:06:57	BST	337	758.60	XLON	822022997304013	LANCU36887202308110
11/08/2023	13:06:57	BST	433	758.60	XLON	822022997304012	LANCU36887202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	13:07:03	BST	577	758.40	CHIX	130000T17	LANCU36889202308110
11/08/2023	13:07:58	BST	78	758.40	CHIX	130000TKQ	LANCU36999202308110
11/08/2023	13:07:58	BST	499	758.40	CHIX	130000TKR	LANCU36999202308110
11/08/2023	13:07:58	BST	1,444	758.40	CHIX	130000TKP	LANCU36889202308110
11/08/2023	13:08:00	BST	14	758.40	BATE	030000L36	LANCU37001202308110
11/08/2023	13:08:00	BST	78	758.40	BATE	030000L34	LANCU37001202308110
11/08/2023	13:08:00	BST	200	758.40	BATE	030000L33	LANCU37001202308110
11/08/2023	13:08:00	BST	228	758.40	BATE	030000L35	LANCU37001202308110
11/08/2023	13:08:00	BST	352	758.20	XLON	822022997304160	LANCU36981202308110
11/08/2023	13:08:00	BST	1,524	758.20	XLON	822022997304161	LANCU36981202308110
11/08/2023	13:08:15	BST	200	758.20	BATE	030000L3N	LANCU37009202308110
11/08/2023	13:08:15	BST	228	758.20	BATE	030000L3M	LANCU37009202308110
11/08/2023	13:08:20	BST	228	758.20	BATE	030000L3Q	LANCU37011202308110
11/08/2023	13:08:22	BST	78	758.20	BATE	030000L3S	LANCU37019202308110
11/08/2023	13:08:53	BST	541	758.00	CHIX	130000TNE	LANCU37023202308110
11/08/2023	13:08:53	BST	753	758.00	CHIX	130000TNF	LANCU37023202308110
11/08/2023	13:08:53	BST	682	758.00	XLON	822022997304216	LANCU37031202308110
11/08/2023	13:08:53	BST	1,475	758.00	XLON	822022997304217	LANCU37031202308110
11/08/2023	13:09:08	BST	200	758.00	BATE	030000L4K	LANCU37065202308110
11/08/2023	13:09:08	BST	228	758.00	BATE	030000L4J	LANCU37065202308110
11/08/2023	13:09:13	BST	78	758.00	BATE	030000L4O	LANCU37069202308110
11/08/2023	13:09:16	BST	78	758.00	BATE	030000L4R	LANCU37071202308110
11/08/2023	13:09:16	BST	200	758.00	BATE	030000L4S	LANCU37071202308110
11/08/2023	13:14:43	BST	1,021	758.40	CHIX	130000U0A	LANCU37451202308110
11/08/2023	13:19:39	BST	600	759.20	BATE	030000LGG	LANCU38160202308110
11/08/2023	13:19:39	BST	795	759.20	BATE	030000LGH	LANCU38160202308110
11/08/2023	13:20:09	BST	1,395	759.20	BATE	030000LHE	LANCU38178202308110
11/08/2023	13:20:36	BST	1,322	759.20	BATE	030000LI4	LANCU38264202308110
11/08/2023	13:20:46	BST	78	759.40	BATE	030000LIL	LANCU38357202308110
11/08/2023	13:20:48	BST	120	759.40	XLON	822022997305031	LANCU38369202308110
11/08/2023	13:20:48	BST	1,100	759.40	XLON	822022997305032	LANCU38369202308110
11/08/2023	13:23:26	BST	78	759.60	CHIX	130000ULV	LANCU38657202308110
11/08/2023	13:23:37	BST	78	759.60	CHIX	130000UMJ	LANCU38685202308110
11/08/2023	13:23:37	BST	243	759.60	XLON	822022997305206	LANCU38687202308110
11/08/2023	13:24:02	BST	300	759.60	CHIX	130000UN5	LANCU38769202308110
11/08/2023	13:24:02	BST	251	759.60	XLON	822022997305213	LANCU38767202308110
11/08/2023	13:24:18	BST	78	759.60	BATE	030000LNB	LANCU38787202308110
11/08/2023	13:24:20	BST	517	759.20	BATE	030000LNK	LANCU38796202308110
11/08/2023	13:24:20	BST	590	759.40	BATE	030000LNF	LANCU38445202308110
11/08/2023	13:24:20	BST	77	759.40	CHIX	130000UOE	LANCU38447202308110
11/08/2023	13:24:20	BST	2,035	759.40	CHIX	130000UOD	LANCU38447202308110
11/08/2023	13:24:20	BST	253	759.20	XLON	822022997305235	LANCU38798202308110
11/08/2023	13:24:20	BST	1,415	759.20	XLON	822022997305236	LANCU38798202308110
11/08/2023	13:24:20	BST	1,788	759.40	XLON	822022997305226	LANCU38443202308110
11/08/2023	13:24:35	BST	981	759.20	BATE	030000LNP	LANCU38824202308110
11/08/2023	13:24:39	BST	78	759.20	BATE	030000LNV	LANCU38828202308110
11/08/2023	13:24:41	BST	78	759.20	BATE	030000LNW	LANCU38830202308110
11/08/2023	13:24:43	BST	78	759.20	BATE	030000LNX	LANCU38834202308110
11/08/2023	13:24:45	BST	78	759.20	BATE	030000LNY	LANCU38836202308110
11/08/2023	13:25:23	BST	673	759.20	BATE	030000LP3	LANCU38892202308110
11/08/2023	13:25:28	BST	78	759.20	BATE	030000LP4	LANCU38896202308110
11/08/2023	13:25:32	BST	16	759.00	BATE	030000LP8	LANCU38844202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	13:25:32	BST	109	759.00	BATE	030000LPE	LANCU38907202308110
11/08/2023	13:25:32	BST	616	759.00	BATE	030000LP9	LANCU38844202308110
11/08/2023	13:25:32	BST	1,150	759.00	BATE	030000LPF	LANCU38907202308110
11/08/2023	13:25:32	BST	534	759.00	CHIX	130000UR0	LANCU38802202308110
11/08/2023	13:25:32	BST	534	759.00	CHIX	130000UR2	LANCU38905202308110
11/08/2023	13:25:32	BST	1,342	759.00	CHIX	130000UR1	LANCU38802202308110
11/08/2023	13:26:55	BST	490	759.00	CHIX	130000USW	LANCU38937202308110
11/08/2023	13:27:23	BST	424	759.00	CHIX	130000UTG	LANCU38937202308110
11/08/2023	13:27:24	BST	221	759.00	CHIX	130000UTH	LANCU38937202308110
11/08/2023	13:27:24	BST	300	759.00	CHIX	130000UTI	LANCU39089202308110
11/08/2023	13:27:24	BST	1,611	759.00	CHIX	130000UTJ	LANCU39089202308110
11/08/2023	13:28:52	BST	770	758.80	CHIX	130000UVI	LANCU39101202308110
11/08/2023	13:28:55	BST	13	758.80	BATE	030000LSF	LANCU39257202308110
11/08/2023	13:28:55	BST	200	758.80	BATE	030000LSG	LANCU39257202308110
11/08/2023	13:30:01	BST	495	759.20	XLON	822022997305525	LANCU39425202308110
11/08/2023	13:30:01	BST	502	759.20	XLON	822022997305529	LANCU39425202308110
11/08/2023	13:30:01	BST	526	759.20	XLON	822022997305593	LANCU39437202308110
11/08/2023	13:30:13	BST	559	758.80	CHIX	130000VGL	LANCU39709202308110
11/08/2023	13:30:13	BST	1,318	758.80	CHIX	130000VGK	LANCU39707202308110
11/08/2023	13:30:20	BST	15	759.00	BATE	030000M1D	LANCU39765202308110
11/08/2023	13:30:52	BST	2,139	758.80	CHIX	130000VJB	LANCU39791202308110
11/08/2023	13:30:52	BST	609	758.60	XLON	822022997305811	LANCU39789202308110
11/08/2023	13:30:52	BST	1,330	758.60	XLON	822022997305812	LANCU39789202308110
11/08/2023	13:30:54	BST	78	758.80	BATE	030000M2X	LANCU39907202308110
11/08/2023	13:30:54	BST	100	758.80	BATE	030000M2Y	LANCU39907202308110
11/08/2023	13:30:55	BST	402	758.80	BATE	030000M33	LANCU39913202308110
11/08/2023	13:30:56	BST	78	758.80	BATE	030000M35	LANCU39919202308110
11/08/2023	13:30:57	BST	78	758.80	BATE	030000M3C	LANCU39927202308110
11/08/2023	13:30:58	BST	7	758.80	BATE	030000M3G	LANCU39931202308110
11/08/2023	13:30:59	BST	78	758.80	BATE	030000M3L	LANCU39947202308110
11/08/2023	13:31:00	BST	78	758.80	BATE	030000M3P	LANCU39955202308110
11/08/2023	13:31:02	BST	33	758.80	BATE	030000M3U	LANCU39965202308110
11/08/2023	13:31:02	BST	500	758.80	BATE	030000M3V	LANCU39965202308110
11/08/2023	13:32:00	BST	108	759.40	BATE	030000M6V	LANCU40162202308110
11/08/2023	13:32:11	BST	1,131	759.40	BATE	030000M87	LANCU40190202308110
11/08/2023	13:32:11	BST	1,919	759.40	CHIX	130000VTK	LANCU40192202308110
11/08/2023	13:32:11	BST	131	759.40	XLON	822022997306070	LANCU40198202308110
11/08/2023	13:32:11	BST	415	759.40	XLON	822022997306069	LANCU40198202308110
11/08/2023	13:32:11	BST	620	759.40	XLON	822022997306071	LANCU40198202308110
11/08/2023	13:32:11	BST	722	759.40	XLON	822022997306068	LANCU40198202308110
11/08/2023	13:32:11	BST	1,888	759.40	XLON	822022997306065	LANCU40194202308110
11/08/2023	13:32:34	BST	832	759.40	BATE	030000M90	LANCU40222202308110
11/08/2023	13:32:34	BST	1,049	759.40	CHIX	130000VVA	LANCU40230202308110
11/08/2023	13:32:34	BST	828	759.40	XLON	822022997306104	LANCU40228202308110
11/08/2023	13:33:17	BST	566	760.00	BATE	030000MAF	LANCU40346202308110
11/08/2023	13:33:27	BST	78	759.60	BATE	030000MAW	LANCU40376202308110
11/08/2023	13:33:27	BST	349	759.60	CHIX	130000VY9	LANCU40358202308110
11/08/2023	13:33:27	BST	735	759.60	CHIX	130000VY8	LANCU40358202308110
11/08/2023	13:33:27	BST	210	759.60	XLON	822022997306186	LANCU40372202308110
11/08/2023	13:33:27	BST	550	759.60	XLON	822022997306185	LANCU40372202308110
11/08/2023	13:33:27	BST	760	759.60	XLON	822022997306183	LANCU40360202308110
11/08/2023	13:33:45	BST	200	759.60	BATE	030000MBZ	LANCU40400202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	13:33:45	BST	228	759.60	BATE	030000MBY	LANCU40400202308110
11/08/2023	13:33:45	BST	368	759.60	BATE	030000MC0	LANCU40400202308110
11/08/2023	13:33:51	BST	78	759.60	BATE	030000MC5	LANCU40420202308110
11/08/2023	13:33:51	BST	200	759.60	BATE	030000MC6	LANCU40420202308110
11/08/2023	13:33:58	BST	200	759.60	BATE	030000MD7	LANCU40442202308110
11/08/2023	13:33:58	BST	228	759.60	BATE	030000MD6	LANCU40442202308110
11/08/2023	13:34:00	BST	1	759.40	BATE	030000MDO	LANCU40444202308110
11/08/2023	13:34:00	BST	274	759.40	BATE	030000MDN	LANCU40444202308110
11/08/2023	13:34:00	BST	344	759.40	BATE	030000MDS	LANCU40460202308110
11/08/2023	13:34:00	BST	363	759.40	BATE	030000MDP	LANCU40444202308110
11/08/2023	13:34:01	BST	78	759.20	BATE	030000MDY	LANCU40462202308110
11/08/2023	13:34:01	BST	200	759.20	BATE	030000MDZ	LANCU40462202308110
11/08/2023	13:34:01	BST	59	759.40	BATE	030000ME1	LANCU40462202308110
11/08/2023	13:34:01	BST	228	759.40	BATE	030000ME0	LANCU40462202308110
11/08/2023	13:34:01	BST	228	759.40	BATE	030000ME3	LANCU40470202308110
11/08/2023	13:34:01	BST	863	759.40	BATE	030000MDT	LANCU40460202308110
11/08/2023	13:34:01	BST	573	759.20	CHIX	130000W3L	LANCU40378202308110
11/08/2023	13:34:01	BST	573	759.20	CHIX	130000W3P	LANCU40466202308110
11/08/2023	13:34:02	BST	7	759.40	BATE	030000ME4	LANCU40478202308110
11/08/2023	13:34:02	BST	12	759.40	BATE	030000ME5	LANCU40478202308110
11/08/2023	13:34:02	BST	288	759.40	BATE	030000ME6	LANCU40478202308110
11/08/2023	13:34:03	BST	78	759.40	BATE	030000ME9	LANCU40484202308110
11/08/2023	13:34:03	BST	200	759.40	BATE	030000MEA	LANCU40484202308110
11/08/2023	13:34:04	BST	78	759.40	BATE	030000MEB	LANCU40494202308110
11/08/2023	13:34:04	BST	200	759.40	BATE	030000MEC	LANCU40494202308110
11/08/2023	13:34:15	BST	78	759.40	BATE	030000MEU	LANCU40534202308110
11/08/2023	13:34:15	BST	100	759.40	BATE	030000MEV	LANCU40534202308110
11/08/2023	13:34:21	BST	78	759.40	BATE	030000MF1	LANCU40544202308110
11/08/2023	13:34:21	BST	200	759.40	BATE	030000MF2	LANCU40544202308110
11/08/2023	13:34:24	BST	78	759.40	BATE	030000MF3	LANCU40548202308110
11/08/2023	13:34:44	BST	78	759.40	BATE	030000MFD	LANCU40588202308110
11/08/2023	13:34:44	BST	200	759.40	BATE	030000MFE	LANCU40588202308110
11/08/2023	13:34:49	BST	78	759.40	BATE	030000MFK	LANCU40612202308110
11/08/2023	13:34:53	BST	78	759.40	BATE	030000MFP	LANCU40618202308110
11/08/2023	13:34:56	BST	78	759.40	BATE	030000MFR	LANCU40624202308110
11/08/2023	13:35:01	BST	78	759.40	BATE	030000MFV	LANCU40646202308110
11/08/2023	13:35:06	BST	78	759.40	BATE	030000MGG	LANCU40654202308110
11/08/2023	13:37:33	BST	1,020	759.60	CHIX	130000WEA	LANCU40751202308110
11/08/2023	13:37:33	BST	2,020	759.60	XLON	822022997306658	LANCU40773202308110
11/08/2023	13:37:34	BST	200	759.80	BATE	030000MJF	LANCU40892202308110
11/08/2023	13:37:34	BST	228	759.80	BATE	030000MJE	LANCU40892202308110
11/08/2023	13:37:39	BST	485	759.80	BATE	030000MJR	LANCU40916202308110
11/08/2023	13:37:39	BST	498	759.80	BATE	030000MJS	LANCU40916202308110
11/08/2023	13:37:42	BST	78	759.80	BATE	030000MJV	LANCU40926202308110
11/08/2023	13:37:44	BST	357	759.60	BATE	030000MKC	LANCU40906202308110
11/08/2023	13:37:44	BST	404	759.60	BATE	030000MKE	LANCU40906202308110
11/08/2023	13:37:44	BST	456	759.60	BATE	030000MKD	LANCU40906202308110
11/08/2023	13:37:44	BST	78	759.80	BATE	030000MKA	LANCU40932202308110
11/08/2023	13:37:44	BST	304	759.60	CHIX	130000WFN	LANCU40894202308110
11/08/2023	13:37:44	BST	716	759.60	CHIX	130000WFM	LANCU40894202308110
11/08/2023	13:37:45	BST	744	759.60	BATE	030000MKI	LANCU40934202308110
11/08/2023	13:37:58	BST	316	759.60	BATE	030000ML4	LANCU40956202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	13:38:01	BST	1,066	759.40	BATE	030000MLD	LANCU40936202308110
11/08/2023	13:39:38	BST	339	759.80	BATE	030000MPE	LANCU41068202308110
11/08/2023	13:40:04	BST	959	759.60	BATE	030000MQV	LANCU41034202308110
11/08/2023	13:40:04	BST	344	759.60	CHIX	130000WRO	LANCU41204202308110
11/08/2023	13:40:04	BST	508	759.60	CHIX	130000WR7	LANCU41074202308110
11/08/2023	13:40:04	BST	1,996	759.60	XLON	822022997306994	LANCU41038202308110
11/08/2023	13:40:04	BST	1,996	759.60	XLON	822022997307005	LANCU41202202308110
11/08/2023	13:44:27	BST	228	759.80	BATE	030000MX7	LANCU41748202308110
11/08/2023	13:44:27	BST	4	759.60	XLON	822022997307291	LANCU41380202308110
11/08/2023	13:44:27	BST	213	759.60	XLON	822022997307293	LANCU41380202308110
11/08/2023	13:44:27	BST	281	759.60	XLON	822022997307292	LANCU41380202308110
11/08/2023	13:44:27	BST	397	759.60	XLON	822022997307290	LANCU41380202308110
11/08/2023	13:44:28	BST	10	759.80	BATE	030000MXB	LANCU41754202308110
11/08/2023	13:44:28	BST	78	759.80	BATE	030000MXC	LANCU41754202308110
11/08/2023	13:44:28	BST	228	759.80	BATE	030000MXA	LANCU41754202308110
11/08/2023	13:44:28	BST	368	759.80	BATE	030000MXD	LANCU41754202308110
11/08/2023	13:44:28	BST	198	759.60	XLON	822022997307306	LANCU41750202308110
11/08/2023	13:44:28	BST	419	759.60	XLON	822022997307305	LANCU41750202308110
11/08/2023	13:44:29	BST	228	759.80	BATE	030000MXE	LANCU41756202308110
11/08/2023	13:44:30	BST	11	759.40	BATE	030000MXU	LANCU41762202308110
11/08/2023	13:44:30	BST	228	759.40	BATE	030000MXT	LANCU41762202308110
11/08/2023	13:44:31	BST	78	759.40	BATE	030000MXY	LANCU41764202308110
11/08/2023	13:44:31	BST	228	759.40	BATE	030000MXZ	LANCU41764202308110
11/08/2023	13:44:38	BST	200	759.00	BATE	030000MYN	LANCU41790202308110
11/08/2023	13:44:38	BST	287	759.00	BATE	030000MYM	LANCU41790202308110
11/08/2023	13:44:42	BST	200	759.00	BATE	030000MYP	LANCU41796202308110
11/08/2023	13:45:04	BST	368	758.80	BATE	030000N00	LANCU41832202308110
11/08/2023	13:45:23	BST	200	758.80	BATE	030000N0H	LANCU41877202308110
11/08/2023	13:45:23	BST	228	758.80	BATE	030000N0G	LANCU41877202308110
11/08/2023	13:45:23	BST	368	758.80	BATE	030000N0I	LANCU41877202308110
11/08/2023	13:45:36	BST	228	758.80	BATE	030000N1F	LANCU41893202308110
11/08/2023	13:45:39	BST	13	758.80	BATE	030000N1H	LANCU41901202308110
11/08/2023	13:45:39	BST	228	758.80	BATE	030000N1I	LANCU41901202308110
11/08/2023	13:46:07	BST	340	758.40	CHIX	130000XAT	LANCU41905202308110
11/08/2023	13:46:07	BST	1,395	758.40	CHIX	130000XB0	LANCU41905202308110
11/08/2023	13:46:21	BST	547	758.40	BATE	030000N2P	LANCU41960202308110
11/08/2023	13:46:24	BST	44	758.40	BATE	030000N2V	LANCU41974202308110
11/08/2023	13:46:24	BST	547	758.40	BATE	030000N2T	LANCU41968202308110
11/08/2023	13:47:30	BST	760	758.80	BATE	030000N4U	LANCU42059202308110
11/08/2023	13:47:30	BST	1,580	758.80	XLON	822022997307878	LANCU42055202308110
11/08/2023	13:47:32	BST	288	758.80	BATE	030000N4X	LANCU42077202308110
11/08/2023	13:48:26	BST	1,487	758.80	XLON	822022997307905	LANCU42168202308110
11/08/2023	13:48:26	BST	1,487	758.80	XLON	822022997307906	LANCU42196202308110
11/08/2023	13:48:41	BST	119	758.60	CHIX	130000X15	LANCU42230202308110
11/08/2023	13:48:41	BST	821	758.60	CHIX	130000X14	LANCU42230202308110
11/08/2023	13:48:41	BST	1,920	758.60	CHIX	130000X10	LANCU42198202308110
11/08/2023	13:48:49	BST	980	758.60	CHIX	130000XJA	LANCU42230202308110
11/08/2023	13:50:13	BST	200	758.60	BATE	030000NB9	LANCU42555202308110
11/08/2023	13:50:13	BST	382	758.40	CHIX	130000XN1	LANCU42553202308110
11/08/2023	13:50:13	BST	410	758.40	CHIX	130000XN0	LANCU42553202308110
11/08/2023	13:50:13	BST	1,151	758.60	CHIX	130000XMS	LANCU42260202308110
11/08/2023	13:50:58	BST	78	758.40	BATE	030000ND2	LANCU42664202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	13:50:58	BST	200	758.40	BATE	03000ND3	LANCU42664202308110
11/08/2023	13:50:58	BST	200	758.60	BATE	03000ND5	LANCU42664202308110
11/08/2023	13:50:58	BST	228	758.60	BATE	03000ND4	LANCU42664202308110
11/08/2023	13:50:58	BST	1,113	758.40	CHIX	13000XRL	LANCU42559202308110
11/08/2023	13:51:37	BST	281	758.20	BATE	03000NEQ	LANCU42701202308110
11/08/2023	13:51:37	BST	326	758.20	BATE	03000NEP	LANCU42701202308110
11/08/2023	13:51:37	BST	661	758.20	XLON	822022997308272	LANCU42688202308110
11/08/2023	13:51:42	BST	571	758.20	XLON	822022997308289	LANCU42745202308110
11/08/2023	13:51:55	BST	25	758.20	BATE	03000NG4	LANCU42733202308110
11/08/2023	13:51:55	BST	198	758.20	BATE	03000NG7	LANCU42733202308110
11/08/2023	13:52:01	BST	394	758.20	XLON	822022997308331	LANCU42791202308110
11/08/2023	13:52:01	BST	580	758.20	XLON	822022997308330	LANCU42791202308110
11/08/2023	13:52:02	BST	78	758.20	BATE	03000NGQ	LANCU42821202308110
11/08/2023	13:52:02	BST	200	758.20	BATE	03000NGR	LANCU42821202308110
11/08/2023	13:52:02	BST	329	758.20	BATE	03000NGS	LANCU42821202308110
11/08/2023	13:52:02	BST	384	758.20	BATE	03000NGJ	LANCU42733202308110
11/08/2023	13:52:04	BST	341	758.20	BATE	03000NH4	LANCU42835202308110
11/08/2023	13:52:18	BST	78	758.20	BATE	03000NHE	LANCU42882202308110
11/08/2023	13:52:38	BST	11	758.00	BATE	03000NHX	LANCU42823202308110
11/08/2023	13:52:38	BST	78	758.00	BATE	03000NHZ	LANCU42904202308110
11/08/2023	13:52:38	BST	430	758.00	BATE	03000NHW	LANCU42823202308110
11/08/2023	13:52:38	BST	454	758.00	BATE	03000NI0	LANCU42904202308110
11/08/2023	13:52:38	BST	1,666	758.00	CHIX	13000XYZ	LANCU42799202308110
11/08/2023	13:52:58	BST	238	758.00	BATE	03000NIC	LANCU42904202308110
11/08/2023	13:53:20	BST	200	758.20	BATE	03000NJI	LANCU42988202308110
11/08/2023	13:53:20	BST	1,017	758.00	CHIX	13000Y1H	LANCU42970202308110
11/08/2023	13:53:27	BST	78	758.00	BATE	03000NKN	LANCU43038202308110
11/08/2023	13:53:27	BST	557	758.00	BATE	03000NK6	LANCU42942202308110
11/08/2023	13:53:31	BST	402	758.00	BATE	03000NLO	LANCU43054202308110
11/08/2023	13:53:35	BST	540	757.80	CHIX	13000Y4U	LANCU42992202308110
11/08/2023	13:54:00	BST	288	757.60	BATE	03000NM9	LANCU43158202308110
11/08/2023	13:56:02	BST	932	757.60	BATE	03000NQK	LANCU43384202308110
11/08/2023	13:56:02	BST	541	757.60	CHIX	13000YEQ	LANCU43386202308110
11/08/2023	13:56:06	BST	431	757.60	BATE	03000NQS	LANCU43496202308110
11/08/2023	13:56:06	BST	541	757.60	CHIX	13000YEY	LANCU43480202308110
11/08/2023	13:56:11	BST	419	757.60	BATE	03000NQU	LANCU43504202308110
11/08/2023	13:56:15	BST	363	757.60	BATE	03000NQY	LANCU43520202308110
11/08/2023	13:56:18	BST	394	757.60	BATE	03000NR2	LANCU43531202308110
11/08/2023	13:56:32	BST	108	757.60	BATE	03000NRK	LANCU43545202308110
11/08/2023	13:56:32	BST	622	757.60	BATE	03000NRL	LANCU43545202308110
11/08/2023	13:56:34	BST	200	757.60	BATE	03000NRO	LANCU43587202308110
11/08/2023	13:57:08	BST	228	757.40	BATE	03000NSR	LANCU43648202308110
11/08/2023	13:58:00	BST	14	757.20	BATE	03000NW0	LANCU43776202308110
11/08/2023	13:58:00	BST	288	757.20	BATE	03000NVZ	LANCU43776202308110
11/08/2023	13:58:00	BST	370	757.20	BATE	03000NVT	LANCU43658202308110
11/08/2023	13:58:00	BST	632	757.20	BATE	03000NVW	LANCU43770202308110
11/08/2023	13:58:00	BST	1,400	757.20	BATE	03000NVS	LANCU43658202308110
11/08/2023	13:58:02	BST	12	757.20	BATE	03000NWB	LANCU43786202308110
11/08/2023	13:59:00	BST	200	757.20	BATE	03000NX8	LANCU43873202308110
11/08/2023	13:59:38	BST	200	757.20	BATE	03000NYP	LANCU43962202308110
11/08/2023	13:59:38	BST	352	757.20	BATE	03000NYO	LANCU43962202308110
11/08/2023	14:00:00	BST	78	757.40	BATE	03000NZ7	LANCU44002202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	14:00:01	BST	146	757.20	BATE	030000NZE	LANCU43964202308110
11/08/2023	14:00:01	BST	627	757.20	CHIX	130000YUY	LANCU44004202308110
11/08/2023	14:00:05	BST	818	757.20	BATE	030000NZO	LANCU43964202308110
11/08/2023	14:00:50	BST	509	757.40	CHIX	130000YZ5	LANCU44316202308110
11/08/2023	14:00:50	BST	735	757.40	XLON	822022997309583	LANCU44280202308110
11/08/2023	14:00:52	BST	77	757.40	XLON	822022997309586	LANCU44339202308110
11/08/2023	14:00:52	BST	542	757.40	XLON	822022997309585	LANCU44339202308110
11/08/2023	14:00:52	BST	735	757.40	XLON	822022997309584	LANCU44331202308110
11/08/2023	14:01:01	BST	127	757.20	XLON	822022997309633	LANCU44369202308110
11/08/2023	14:01:22	BST	22	757.60	BATE	030000O31	LANCU44460202308110
11/08/2023	14:03:01	BST	407	757.80	BATE	030000O65	LANCU44645202308110
11/08/2023	14:03:01	BST	1,454	757.80	BATE	030000O64	LANCU44645202308110
11/08/2023	14:03:06	BST	1,564	757.80	BATE	030000O6F	LANCU44668202308110
11/08/2023	14:03:31	BST	78	757.80	BATE	030000O77	LANCU44739202308110
11/08/2023	14:03:31	BST	191	757.80	BATE	030000O75	LANCU44739202308110
11/08/2023	14:03:31	BST	200	757.80	BATE	030000O76	LANCU44739202308110
11/08/2023	14:03:31	BST	1,832	757.80	BATE	030000O71	LANCU44678202308110
11/08/2023	14:03:31	BST	139	757.80	XLON	822022997309896	LANCU44741202308110
11/08/2023	14:05:49	BST	123	758.20	XLON	822022997310155	LANCU45160202308110
11/08/2023	14:05:58	BST	1,730	758.20	BATE	030000OB4	LANCU45184202308110
11/08/2023	14:06:32	BST	614	758.20	BATE	030000OBO	LANCU45186202308110
11/08/2023	14:06:32	BST	1,116	758.20	BATE	030000OBP	LANCU45186202308110
11/08/2023	14:06:32	BST	722	758.20	XLON	822022997310241	LANCU45310202308110
11/08/2023	14:06:32	BST	937	758.20	XLON	822022997310242	LANCU45310202308110
11/08/2023	14:06:32	BST	2,036	758.20	XLON	822022997310240	LANCU45190202308110
11/08/2023	14:09:10	BST	173	758.00	BATE	030000OGF	LANCU45526202308110
11/08/2023	14:09:10	BST	266	758.00	BATE	030000OGG	LANCU45526202308110
11/08/2023	14:09:10	BST	548	758.00	CHIX	130000ZRB	LANCU45534202308110
11/08/2023	14:09:10	BST	548	758.00	CHIX	130000ZRC	LANCU45573202308110
11/08/2023	14:09:14	BST	521	757.80	BATE	030000OH1	LANCU45583202308110
11/08/2023	14:10:54	BST	861	758.40	CHIX	130000ZZB	LANCU46024202308110
11/08/2023	14:10:54	BST	2,041	758.40	XLON	822022997310606	LANCU46022202308110
11/08/2023	14:12:56	BST	615	758.20	BATE	030000OOG	LANCU46067202308110
11/08/2023	14:12:56	BST	1,980	758.20	XLON	822022997310723	LANCU46071202308110
11/08/2023	14:13:47	BST	752	758.20	BATE	030000OR4	LANCU46408202308110
11/08/2023	14:13:47	BST	798	758.20	BATE	030000OR5	LANCU46408202308110
11/08/2023	14:15:25	BST	13	758.20	BATE	030000OUH	LANCU46619202308110
11/08/2023	14:15:25	BST	700	758.20	BATE	030000OUG	LANCU46619202308110
11/08/2023	14:15:25	BST	1,011	758.20	BATE	030000OUF	LANCU46619202308110
11/08/2023	14:15:25	BST	90	758.20	CHIX	1300010FP	LANCU46621202308110
11/08/2023	14:15:25	BST	418	758.20	CHIX	1300010FO	LANCU46621202308110
11/08/2023	14:15:26	BST	78	758.20	BATE	030000OUI	LANCU46716202308110
11/08/2023	14:15:42	BST	100	757.80	BATE	030000OUZ	LANCU46736202308110
11/08/2023	14:15:42	BST	228	757.80	BATE	030000OUY	LANCU46736202308110
11/08/2023	14:15:42	BST	369	757.80	BATE	030000OV0	LANCU46736202308110
11/08/2023	14:15:47	BST	100	757.80	BATE	030000OVE	LANCU46760202308110
11/08/2023	14:15:47	BST	228	757.80	BATE	030000OVC	LANCU46760202308110
11/08/2023	14:15:47	BST	369	757.80	BATE	030000OVD	LANCU46760202308110
11/08/2023	14:15:50	BST	78	757.80	BATE	030000OVL	LANCU46764202308110
11/08/2023	14:15:50	BST	191	757.80	BATE	030000OVM	LANCU46764202308110
11/08/2023	14:15:50	BST	228	757.80	BATE	030000OVO	LANCU46764202308110
11/08/2023	14:15:50	BST	281	757.80	BATE	030000OVN	LANCU46764202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	14:16:06	BST	48	757.60	BATE	030000OWA	LANCU4680420230811O
11/08/2023	14:16:06	BST	191	757.60	BATE	030000OW8	LANCU4680420230811O
11/08/2023	14:16:06	BST	228	757.60	BATE	030000OW9	LANCU4680420230811O
11/08/2023	14:16:09	BST	368	757.60	BATE	030000OWF	LANCU4681220230811O
11/08/2023	14:16:50	BST	610	757.40	BATE	030000OXK	LANCU4686820230811O
11/08/2023	14:17:16	BST	200	757.20	BATE	030000OY8	LANCU4693220230811O
11/08/2023	14:17:16	BST	316	757.20	BATE	030000OY7	LANCU4693220230811O
11/08/2023	14:19:37	BST	6	757.20	CHIX	1300010SZ	LANCU4695620230811O
11/08/2023	14:20:25	BST	77	757.40	BATE	030000P48	LANCU4741520230811O
11/08/2023	14:20:25	BST	253	757.40	BATE	030000P4A	LANCU4741520230811O
11/08/2023	14:20:25	BST	321	757.40	BATE	030000P49	LANCU4741520230811O
11/08/2023	14:20:41	BST	549	757.40	BATE	030000P4N	LANCU4746920230811O
11/08/2023	14:21:48	BST	191	757.60	BATE	030000P6O	LANCU4769120230811O
11/08/2023	14:21:48	BST	200	757.60	BATE	030000P6N	LANCU4769120230811O
11/08/2023	14:21:48	BST	385	757.60	BATE	030000P6P	LANCU4769120230811O
11/08/2023	14:21:48	BST	776	757.60	BATE	030000P6L	LANCU4759720230811O
11/08/2023	14:21:48	BST	543	757.60	CHIX	130001105	LANCU4760520230811O
11/08/2023	14:21:48	BST	1,124	757.60	CHIX	130001104	LANCU4759520230811O
11/08/2023	14:21:48	BST	105	757.60	XLON	822022997311505	LANCU4768920230811O
11/08/2023	14:21:48	BST	1,524	757.60	XLON	822022997311506	LANCU4768920230811O
11/08/2023	14:21:48	BST	1,629	757.60	XLON	822022997311504	LANCU4760320230811O
11/08/2023	14:24:10	BST	637	757.20	BATE	030000PA0	LANCU4784720230811O
11/08/2023	14:24:20	BST	2	757.00	BATE	030000PA9	LANCU4803220230811O
11/08/2023	14:24:20	BST	835	757.00	BATE	030000PAA	LANCU4803220230811O
11/08/2023	14:24:21	BST	344	757.00	BATE	030000PAJ	LANCU4806620230811O
11/08/2023	14:24:21	BST	599	757.00	BATE	030000PAI	LANCU4806620230811O
11/08/2023	14:24:33	BST	668	756.80	CHIX	13000117E	LANCU4806020230811O
11/08/2023	14:26:45	BST	191	756.80	BATE	030000PE7	LANCU4838820230811O
11/08/2023	14:26:45	BST	318	756.80	BATE	030000PE8	LANCU4838820230811O
11/08/2023	14:26:45	BST	502	756.80	BATE	030000PE6	LANCU4837620230811O
11/08/2023	14:26:47	BST	83	756.60	BATE	030000PEV	LANCU4840220230811O
11/08/2023	14:26:47	BST	115	756.60	BATE	030000PEX	LANCU4840220230811O
11/08/2023	14:26:47	BST	212	756.60	BATE	030000PEW	LANCU4840220230811O
11/08/2023	14:26:47	BST	679	756.60	BATE	030000PEO	LANCU4839020230811O
11/08/2023	14:26:50	BST	119	756.60	BATE	030000PF2	LANCU4841820230811O
11/08/2023	14:26:50	BST	269	756.60	BATE	030000PF0	LANCU4840220230811O
11/08/2023	14:26:50	BST	703	756.60	BATE	030000PF3	LANCU4841820230811O
11/08/2023	14:26:50	BST	791	756.60	BATE	030000PF1	LANCU4841820230811O
11/08/2023	14:27:10	BST	78	756.40	BATE	030000PGZ	LANCU4847920230811O
11/08/2023	14:27:10	BST	191	756.40	BATE	030000PH0	LANCU4847920230811O
11/08/2023	14:27:10	BST	228	756.40	BATE	030000PH1	LANCU4847920230811O
11/08/2023	14:27:10	BST	672	756.40	BATE	030000PGW	LANCU4842020230811O
11/08/2023	14:27:27	BST	373	756.20	CHIX	1300011LI	LANCU4849320230811O
11/08/2023	14:27:27	BST	442	756.20	CHIX	1300011LJ	LANCU4849320230811O
11/08/2023	14:27:30	BST	232	756.20	BATE	030000PID	LANCU4849120230811O
11/08/2023	14:27:30	BST	519	756.20	BATE	030000PI7	LANCU4849120230811O
11/08/2023	14:27:50	BST	297	756.40	CHIX	1300011NP	LANCU4859920230811O
11/08/2023	14:28:10	BST	1,215	756.40	BATE	030000PK2	LANCU4862720230811O
11/08/2023	14:28:10	BST	1,403	756.40	BATE	030000PK0	LANCU4860120230811O
11/08/2023	14:28:40	BST	61	756.20	CHIX	1300011PD	LANCU4870120230811O
11/08/2023	14:28:40	BST	2	756.40	CHIX	1300011PE	LANCU4870120230811O
11/08/2023	14:28:40	BST	200	756.40	CHIX	1300011PF	LANCU4870120230811O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	14:28:40	BST	417	756.40	CHIX	1300011PG	LANCU4870120230811O
11/08/2023	14:29:32	BST	148	756.60	XLON	822022997312427	LANCU4883020230811O
11/08/2023	14:29:41	BST	816	756.40	XLON	822022997312477	LANCU4880820230811O
11/08/2023	14:30:00	BST	279	756.40	BATE	030000PQ5	LANCU4875920230811O
11/08/2023	14:30:00	BST	875	756.40	BATE	030000PQ6	LANCU4875920230811O
11/08/2023	14:30:07	BST	152	756.40	CHIX	130001245	LANCU4910820230811O
11/08/2023	14:30:07	BST	379	756.40	CHIX	130001244	LANCU4910820230811O
11/08/2023	14:30:44	BST	759	756.60	BATE	030000PX3	LANCU4939620230811O
11/08/2023	14:30:53	BST	533	757.00	CHIX	1300012FK	LANCU4944820230811O
11/08/2023	14:30:53	BST	533	757.00	CHIX	1300012FM	LANCU4945020230811O
11/08/2023	14:31:00	BST	612	756.80	BATE	030000PZU	LANCU4945820230811O
11/08/2023	14:31:00	BST	747	756.80	XLON	822022997313441	LANCU4945420230811O
11/08/2023	14:31:14	BST	14	756.40	BATE	030000Q2K	LANCU4954820230811O
11/08/2023	14:31:14	BST	78	756.40	BATE	030000Q2J	LANCU4954820230811O
11/08/2023	14:31:14	BST	191	756.40	BATE	030000Q2I	LANCU4954820230811O
11/08/2023	14:31:14	BST	228	756.40	BATE	030000Q2H	LANCU4954820230811O
11/08/2023	14:31:14	BST	511	756.40	BATE	030000Q2G	LANCU4954020230811O
11/08/2023	14:31:32	BST	153	756.80	XLON	822022997313744	LANCU4963620230811O
11/08/2023	14:31:38	BST	165	756.80	XLON	822022997313794	LANCU4964820230811O
11/08/2023	14:31:41	BST	171	756.80	XLON	822022997313798	LANCU4965420230811O
11/08/2023	14:31:52	BST	1,922	756.60	BATE	030000Q4Q	LANCU4963020230811O
11/08/2023	14:31:52	BST	743	756.60	CHIX	1300012QP	LANCU4966420230811O
11/08/2023	14:31:52	BST	743	756.60	CHIX	1300012QQ	LANCU4968220230811O
11/08/2023	14:32:07	BST	103	756.60	XLON	822022997313895	LANCU4973020230811O
11/08/2023	14:32:07	BST	417	756.60	XLON	822022997313896	LANCU4973020230811O
11/08/2023	14:32:07	BST	436	756.60	XLON	822022997313897	LANCU4973020230811O
11/08/2023	14:32:08	BST	805	756.40	BATE	030000Q5Y	LANCU4968420230811O
11/08/2023	14:32:54	BST	130	756.60	XLON	822022997314126	LANCU4986220230811O
11/08/2023	14:32:55	BST	128	756.40	BATE	030000Q8K	LANCU4985620230811O
11/08/2023	14:32:55	BST	469	756.40	BATE	030000Q8J	LANCU4985620230811O
11/08/2023	14:32:55	BST	1,224	756.40	XLON	822022997314132	LANCU4984220230811O
11/08/2023	14:33:14	BST	200	756.40	BATE	030000QA3	LANCU4993620230811O
11/08/2023	14:33:14	BST	644	756.40	BATE	030000QA1	LANCU4992620230811O
11/08/2023	14:33:53	BST	123	756.00	XLON	822022997314360	LANCU5002420230811O
11/08/2023	14:33:53	BST	417	756.00	XLON	822022997314359	LANCU5002420230811O
11/08/2023	14:34:38	BST	536	756.20	CHIX	13000135P	LANCU5008620230811O
11/08/2023	14:34:38	BST	574	756.20	XLON	822022997314549	LANCU5011120230811O
11/08/2023	14:34:38	BST	642	756.20	XLON	822022997314551	LANCU5013820230811O
11/08/2023	14:34:46	BST	481	756.00	CHIX	13000135X	LANCU5014020230811O
11/08/2023	14:34:46	BST	504	756.00	CHIX	13000135Y	LANCU5016020230811O
11/08/2023	14:35:47	BST	473	757.00	BATE	030000QIH	LANCU5034120230811O
11/08/2023	14:35:47	BST	919	757.00	XLON	822022997314877	LANCU5033920230811O
11/08/2023	14:36:07	BST	546	756.80	BATE	030000QJB	LANCU5034520230811O
11/08/2023	14:37:15	BST	37	757.20	BATE	030000QOK	LANCU5056520230811O
11/08/2023	14:37:15	BST	200	757.20	BATE	030000QOJ	LANCU5056520230811O
11/08/2023	14:37:15	BST	228	757.20	BATE	030000QOI	LANCU5056520230811O
11/08/2023	14:37:15	BST	804	757.00	XLON	822022997315182	LANCU5043320230811O
11/08/2023	14:37:37	BST	226	756.80	CHIX	1300013PE	LANCU5058520230811O
11/08/2023	14:37:37	BST	446	756.80	CHIX	1300013PD	LANCU5058520230811O
11/08/2023	14:37:37	BST	502	756.80	XLON	822022997315253	LANCU5058320230811O
11/08/2023	14:38:31	BST	88	757.20	BATE	030000QS7	LANCU5077120230811O
11/08/2023	14:38:31	BST	189	757.20	BATE	030000QS6	LANCU5077120230811O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	14:38:31	BST	978	757.20	BATE	030000QS8	LANCU50771202308110
11/08/2023	14:38:31	BST	1,255	757.20	BATE	030000QS3	LANCU50761202308110
11/08/2023	14:38:36	BST	473	757.00	BATE	030000QSJ	LANCU50773202308110
11/08/2023	14:38:36	BST	300	757.00	CHIX	1300013UW	LANCU50787202308110
11/08/2023	14:38:36	BST	372	757.00	CHIX	1300013UX	LANCU50787202308110
11/08/2023	14:38:36	BST	672	757.00	CHIX	1300013UU	LANCU50769202308110
11/08/2023	14:38:36	BST	196	757.00	XLON	822022997315385	LANCU50767202308110
11/08/2023	14:38:36	BST	769	757.00	XLON	822022997315384	LANCU50767202308110
11/08/2023	14:38:54	BST	565	757.00	BATE	030000QTF	LANCU50863202308110
11/08/2023	14:39:06	BST	52	757.00	BATE	030000QUL	LANCU50913202308110
11/08/2023	14:39:06	BST	100	757.00	BATE	030000QUI	LANCU50913202308110
11/08/2023	14:39:06	BST	102	757.00	BATE	030000QUK	LANCU50913202308110
11/08/2023	14:39:06	BST	329	757.00	BATE	030000QUJ	LANCU50913202308110
11/08/2023	14:39:06	BST	583	757.00	BATE	030000QUG	LANCU50875202308110
11/08/2023	14:39:06	BST	131	757.00	XLON	822022997315448	LANCU50911202308110
11/08/2023	14:39:06	BST	667	757.00	XLON	822022997315447	LANCU50911202308110
11/08/2023	14:39:12	BST	565	756.80	BATE	030000QVQ	LANCU50919202308110
11/08/2023	14:39:56	BST	107	756.80	BATE	030000QXP	LANCU51035202308110
11/08/2023	14:39:56	BST	561	756.80	BATE	030000QXQ	LANCU51035202308110
11/08/2023	14:40:13	BST	78	756.60	BATE	030000QZ1	LANCU51317202308110
11/08/2023	14:40:13	BST	191	756.60	BATE	030000QZ2	LANCU51317202308110
11/08/2023	14:40:13	BST	792	756.60	BATE	030000QYW	LANCU51277202308110
11/08/2023	14:40:17	BST	172	756.40	CHIX	13000148E	LANCU51347202308110
11/08/2023	14:40:17	BST	382	756.40	CHIX	13000148F	LANCU51347202308110
11/08/2023	14:40:17	BST	554	756.40	CHIX	13000147R	LANCU51333202308110
11/08/2023	14:40:17	BST	154	756.60	XLON	822022997315849	LANCU51341202308110
11/08/2023	14:40:17	BST	178	756.60	XLON	822022997315846	LANCU51341202308110
11/08/2023	14:40:17	BST	417	756.60	XLON	822022997315848	LANCU51341202308110
11/08/2023	14:40:17	BST	600	756.60	XLON	822022997315847	LANCU51341202308110
11/08/2023	14:40:37	BST	186	755.80	XLON	822022997315973	LANCU51413202308110
11/08/2023	14:40:37	BST	397	755.80	XLON	822022997315972	LANCU51413202308110
11/08/2023	14:40:46	BST	496	755.60	XLON	822022997316006	LANCU51434202308110
11/08/2023	14:40:46	BST	496	755.60	XLON	822022997316007	LANCU51467202308110
11/08/2023	14:41:12	BST	935	755.20	XLON	822022997316171	LANCU51557202308110
11/08/2023	14:41:12	BST	1,473	755.20	XLON	822022997316170	LANCU51499202308110
11/08/2023	14:41:25	BST	162	755.20	CHIX	1300014GZ	LANCU51573202308110
11/08/2023	14:41:29	BST	191	755.40	BATE	030000R4X	LANCU51640202308110
11/08/2023	14:41:29	BST	200	755.40	BATE	030000R4Y	LANCU51640202308110
11/08/2023	14:42:35	BST	13	755.80	CHIX	1300014OH	LANCU51820202308110
11/08/2023	14:43:17	BST	191	755.60	BATE	030000RB5	LANCU51939202308110
11/08/2023	14:43:17	BST	555	755.60	BATE	030000RB4	LANCU51939202308110
11/08/2023	14:43:17	BST	910	755.60	BATE	030000RB3	LANCU51939202308110
11/08/2023	14:43:17	BST	1,496	755.60	BATE	030000RAX	LANCU51724202308110
11/08/2023	14:43:17	BST	34	755.80	BATE	030000RB7	LANCU51939202308110
11/08/2023	14:43:17	BST	228	755.80	BATE	030000RB6	LANCU51939202308110
11/08/2023	14:43:17	BST	510	755.80	BATE	030000RB8	LANCU51939202308110
11/08/2023	14:43:17	BST	2,106	755.60	CHIX	1300014SN	LANCU51828202308110
11/08/2023	14:43:44	BST	78	755.80	BATE	030000RCK	LANCU52037202308110
11/08/2023	14:43:44	BST	191	755.80	BATE	030000RCL	LANCU52037202308110
11/08/2023	14:43:44	BST	191	755.80	BATE	030000RCM	LANCU52037202308110
11/08/2023	14:43:44	BST	336	755.80	BATE	030000RCN	LANCU52037202308110
11/08/2023	14:43:44	BST	814	755.80	BATE	030000RCJ	LANCU52013202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	14:45:04	BST	12	756.00	BATE	030000RGO	LANCU52226202308110
11/08/2023	14:45:20	BST	191	756.00	BATE	030000RHU	LANCU52278202308110
11/08/2023	14:45:20	BST	1,265	755.80	CHIX	13000154K	LANCU52224202308110
11/08/2023	14:45:55	BST	551	755.80	BATE	030000RJD	LANCU52330202308110
11/08/2023	14:46:14	BST	191	755.80	BATE	030000RK8	LANCU52466202308110
11/08/2023	14:46:14	BST	191	755.80	BATE	030000RK9	LANCU52466202308110
11/08/2023	14:46:14	BST	191	755.80	BATE	030000RKA	LANCU52466202308110
11/08/2023	14:46:15	BST	920	755.60	CHIX	1300015B9	LANCU52382202308110
11/08/2023	14:46:16	BST	78	755.60	CHIX	1300015BI	LANCU52478202308110
11/08/2023	14:46:16	BST	1,996	755.60	CHIX	1300015BO	LANCU52478202308110
11/08/2023	14:46:22	BST	228	755.60	BATE	030000RLS	LANCU52505202308110
11/08/2023	14:46:28	BST	287	755.60	BATE	030000RLV	LANCU52545202308110
11/08/2023	14:46:41	BST	200	755.60	BATE	030000RMJ	LANCU52577202308110
11/08/2023	14:46:41	BST	228	755.60	BATE	030000RMI	LANCU52577202308110
11/08/2023	14:46:41	BST	987	755.40	CHIX	1300015EY	LANCU52551202308110
11/08/2023	14:46:41	BST	596	755.40	XLON	822022997317819	LANCU52563202308110
11/08/2023	14:47:30	BST	200	755.60	BATE	030000RPM	LANCU52748202308110
11/08/2023	14:48:37	BST	78	756.00	BATE	030000RTV	LANCU52981202308110
11/08/2023	14:48:37	BST	219	756.00	BATE	030000RTU	LANCU52981202308110
11/08/2023	14:48:37	BST	712	756.00	XLON	822022997318217	LANCU52967202308110
11/08/2023	14:49:09	BST	525	756.20	BATE	030000RVL	LANCU53095202308110
11/08/2023	14:49:09	BST	1,023	756.20	BATE	030000RVM	LANCU53095202308110
11/08/2023	14:49:09	BST	1,869	756.20	BATE	030000RVJ	LANCU53045202308110
11/08/2023	14:49:09	BST	654	756.20	XLON	822022997318355	LANCU53043202308110
11/08/2023	14:49:09	BST	850	756.20	XLON	822022997318357	LANCU53043202308110
11/08/2023	14:49:09	BST	994	756.20	XLON	822022997318360	LANCU53101202308110
11/08/2023	14:49:10	BST	200	756.20	BATE	030000RVP	LANCU53109202308110
11/08/2023	14:49:30	BST	682	756.00	BATE	030000RWJ	LANCU53119202308110
11/08/2023	14:49:36	BST	160	756.00	XLON	822022997318458	LANCU53179202308110
11/08/2023	14:49:36	BST	754	756.00	XLON	822022997318455	LANCU53179202308110
11/08/2023	14:49:39	BST	452	756.00	BATE	030000RXR	LANCU53215202308110
11/08/2023	14:49:39	BST	98	756.00	XLON	822022997318488	LANCU53217202308110
11/08/2023	14:49:39	BST	143	756.00	XLON	822022997318487	LANCU53217202308110
11/08/2023	14:49:39	BST	178	756.00	XLON	822022997318485	LANCU53217202308110
11/08/2023	14:49:39	BST	436	756.00	XLON	822022997318483	LANCU53217202308110
11/08/2023	14:49:39	BST	436	756.00	XLON	822022997318484	LANCU53217202308110
11/08/2023	14:49:39	BST	438	756.00	XLON	822022997318486	LANCU53217202308110
11/08/2023	14:49:42	BST	1,818	756.00	XLON	822022997318526	LANCU53241202308110
11/08/2023	14:49:51	BST	191	756.20	BATE	030000RYH	LANCU53277202308110
11/08/2023	14:49:51	BST	1,818	756.00	XLON	822022997318555	LANCU53247202308110
11/08/2023	14:49:51	BST	168	756.20	XLON	822022997318549	LANCU53271202308110
11/08/2023	14:50:20	BST	181	756.20	XLON	822022997318633	LANCU53518202308110
11/08/2023	14:50:22	BST	185	756.20	XLON	822022997318645	LANCU53526202308110
11/08/2023	14:50:25	BST	78	756.20	BATE	030000RZQ	LANCU53545202308110
11/08/2023	14:50:25	BST	200	756.20	BATE	030000RZR	LANCU53545202308110
11/08/2023	14:50:25	BST	196	756.20	XLON	822022997318650	LANCU53541202308110
11/08/2023	14:51:13	BST	228	756.00	BATE	030000S2A	LANCU53757202308110
11/08/2023	14:51:13	BST	127	755.80	XLON	822022997318831	LANCU53755202308110
11/08/2023	14:51:13	BST	436	755.80	XLON	822022997318830	LANCU53755202308110
11/08/2023	14:51:13	BST	436	755.80	XLON	822022997318832	LANCU53755202308110
11/08/2023	14:51:13	BST	920	755.80	XLON	822022997318833	LANCU53755202308110
11/08/2023	14:51:13	BST	721	756.00	XLON	822022997318859	LANCU53769202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	14:51:18	BST	1,156	756.00	BATE	030000S32	LANCU53783202308110
11/08/2023	14:51:18	BST	1,215	756.00	XLON	822022997318872	LANCU53769202308110
11/08/2023	14:51:29	BST	218	755.80	BATE	030000S4B	LANCU53799202308110
11/08/2023	14:51:29	BST	228	756.00	BATE	030000S4E	LANCU53840202308110
11/08/2023	14:51:29	BST	175	756.00	XLON	822022997318964	LANCU53834202308110
11/08/2023	14:51:29	BST	433	756.00	XLON	822022997318967	LANCU53834202308110
11/08/2023	14:51:29	BST	436	756.00	XLON	822022997318965	LANCU53834202308110
11/08/2023	14:51:29	BST	436	756.00	XLON	822022997318966	LANCU53834202308110
11/08/2023	14:51:29	BST	438	756.00	XLON	822022997318963	LANCU53834202308110
11/08/2023	14:51:29	BST	1,936	756.00	XLON	822022997318943	LANCU53793202308110
11/08/2023	14:51:31	BST	1,225	756.00	BATE	030000S4W	LANCU53856202308110
11/08/2023	14:51:33	BST	1,132	756.00	BATE	030000S54	LANCU53864202308110
11/08/2023	14:51:33	BST	1,623	756.00	BATE	030000S5A	LANCU53876202308110
11/08/2023	14:51:39	BST	125	756.00	XLON	822022997319032	LANCU53898202308110
11/08/2023	14:51:39	BST	1,407	756.00	XLON	822022997319033	LANCU53898202308110
11/08/2023	14:51:39	BST	1,532	756.00	XLON	822022997319026	LANCU53886202308110
11/08/2023	14:51:42	BST	197	756.00	XLON	822022997319073	LANCU53920202308110
11/08/2023	14:51:42	BST	264	756.00	XLON	822022997319075	LANCU53920202308110
11/08/2023	14:51:42	BST	436	756.00	XLON	822022997319072	LANCU53920202308110
11/08/2023	14:51:42	BST	438	756.00	XLON	822022997319071	LANCU53920202308110
11/08/2023	14:51:42	BST	460	756.00	XLON	822022997319074	LANCU53920202308110
11/08/2023	14:51:42	BST	1,795	756.00	XLON	822022997319066	LANCU53914202308110
11/08/2023	14:51:43	BST	28	756.00	CHIX	1300016EI	LANCU53938202308110
11/08/2023	14:51:43	BST	572	756.00	CHIX	1300016EJ	LANCU53938202308110
11/08/2023	14:51:43	BST	197	756.00	XLON	822022997319116	LANCU53944202308110
11/08/2023	14:51:43	BST	460	756.00	XLON	822022997319117	LANCU53944202308110
11/08/2023	14:51:44	BST	198	756.00	XLON	822022997319118	LANCU53948202308110
11/08/2023	14:51:44	BST	460	756.00	XLON	822022997319119	LANCU53948202308110
11/08/2023	14:51:46	BST	21	756.00	BATE	030000S6W	LANCU53962202308110
11/08/2023	14:51:46	BST	866	756.00	BATE	030000S6X	LANCU53962202308110
11/08/2023	14:51:49	BST	344	756.00	XLON	822022997319142	LANCU53972202308110
11/08/2023	14:52:00	BST	1,164	756.20	CHIX	1300016HV	LANCU53998202308110
11/08/2023	14:52:00	BST	1,849	756.20	XLON	822022997319171	LANCU54002202308110
11/08/2023	14:52:04	BST	157	756.20	CHIX	1300016I5	LANCU54016202308110
11/08/2023	14:52:04	BST	1,007	756.20	CHIX	1300016I6	LANCU54016202308110
11/08/2023	14:52:04	BST	550	756.20	XLON	822022997319202	LANCU54028202308110
11/08/2023	14:52:08	BST	20	756.00	CHIX	1300016J3	LANCU54048202308110
11/08/2023	14:52:08	BST	700	756.00	CHIX	1300016J2	LANCU54048202308110
11/08/2023	14:52:08	BST	720	756.00	CHIX	1300016J1	LANCU54040202308110
11/08/2023	14:52:08	BST	462	755.80	XLON	822022997319221	LANCU54046202308110
11/08/2023	14:52:10	BST	234	755.80	CHIX	1300016KL	LANCU54054202308110
11/08/2023	14:52:23	BST	376	756.00	XLON	822022997319346	LANCU54117202308110
11/08/2023	14:52:45	BST	552	756.00	BATE	030000SAI	LANCU54185202308110
11/08/2023	14:52:45	BST	943	756.00	BATE	030000SAH	LANCU54185202308110
11/08/2023	14:52:45	BST	1,866	756.00	BATE	030000SAD	LANCU54129202308110
11/08/2023	14:52:45	BST	1,964	756.00	XLON	822022997319429	LANCU54127202308110
11/08/2023	14:52:55	BST	181	756.00	XLON	822022997319452	LANCU54216202308110
11/08/2023	14:52:55	BST	436	756.00	XLON	822022997319454	LANCU54216202308110
11/08/2023	14:52:55	BST	438	756.00	XLON	822022997319453	LANCU54216202308110
11/08/2023	14:52:56	BST	78	756.00	BATE	030000SB6	LANCU54230202308110
11/08/2023	14:52:56	BST	287	756.00	BATE	030000SB7	LANCU54230202308110
11/08/2023	14:53:00	BST	186	756.00	XLON	822022997319476	LANCU54242202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	14:53:00	BST	411	756.00	XLON	822022997319478	LANCU54242202308110
11/08/2023	14:53:00	BST	436	756.00	XLON	822022997319477	LANCU54242202308110
11/08/2023	14:53:01	BST	251	755.80	BATE	030000SBS	LANCU54250202308110
11/08/2023	14:53:01	BST	121	755.80	XLON	822022997319484	LANCU54248202308110
11/08/2023	14:53:01	BST	171	755.80	XLON	822022997319483	LANCU54248202308110
11/08/2023	14:53:01	BST	436	755.80	XLON	822022997319482	LANCU54248202308110
11/08/2023	14:53:01	BST	728	755.80	XLON	822022997319481	LANCU54246202308110
11/08/2023	14:53:45	BST	1,005	755.60	BATE	030000SEE	LANCU54300202308110
11/08/2023	14:53:45	BST	78	755.80	BATE	030000SEB	LANCU54401202308110
11/08/2023	14:53:45	BST	300	755.80	BATE	030000SEC	LANCU54401202308110
11/08/2023	14:54:13	BST	758	755.80	XLON	822022997319830	LANCU54481202308110
11/08/2023	14:54:14	BST	78	755.80	BATE	030000SFZ	LANCU54489202308110
11/08/2023	14:54:14	BST	592	755.80	BATE	030000SFW	LANCU54449202308110
11/08/2023	14:54:17	BST	511	755.80	BATE	030000SG1	LANCU54489202308110
11/08/2023	14:54:19	BST	663	755.60	XLON	822022997319869	LANCU54493202308110
11/08/2023	14:54:19	BST	663	755.60	XLON	822022997319870	LANCU54509202308110
11/08/2023	14:55:46	BST	683	756.00	BATE	030000SL5	LANCU54720202308110
11/08/2023	14:55:46	BST	78	756.20	BATE	030000SLA	LANCU54722202308110
11/08/2023	14:55:46	BST	200	756.20	BATE	030000SLB	LANCU54722202308110
11/08/2023	14:55:46	BST	1,054	756.20	BATE	030000SKT	LANCU54706202308110
11/08/2023	14:56:05	BST	1,190	756.20	BATE	030000SM2	LANCU54748202308110
11/08/2023	14:56:17	BST	455	756.40	BATE	030000SN0	LANCU54776202308110
11/08/2023	14:56:17	BST	974	756.40	XLON	822022997320186	LANCU54782202308110
11/08/2023	14:56:23	BST	455	756.40	BATE	030000SND	LANCU54794202308110
11/08/2023	14:56:57	BST	78	756.20	BATE	030000SOR	LANCU54889202308110
11/08/2023	14:56:57	BST	191	756.20	BATE	030000SOQ	LANCU54887202308110
11/08/2023	14:56:57	BST	228	756.20	BATE	030000SOP	LANCU54887202308110
11/08/2023	14:56:57	BST	758	756.20	BATE	030000SOS	LANCU54889202308110
11/08/2023	14:57:41	BST	3	756.20	BATE	030000SQO	LANCU54991202308110
11/08/2023	14:57:41	BST	200	756.20	BATE	030000SQP	LANCU54991202308110
11/08/2023	14:57:55	BST	200	756.00	BATE	030000SRL	LANCU55029202308110
11/08/2023	14:57:55	BST	228	756.00	BATE	030000SRK	LANCU55029202308110
11/08/2023	14:58:22	BST	577	756.20	XLON	822022997320511	LANCU55093202308110
11/08/2023	14:58:35	BST	41	756.20	BATE	030000SSH	LANCU55126202308110
11/08/2023	14:58:35	BST	78	756.20	BATE	030000SSG	LANCU55126202308110
11/08/2023	14:58:35	BST	119	756.20	BATE	030000SSI	LANCU55126202308110
11/08/2023	14:58:35	BST	836	756.20	BATE	030000SSB	LANCU55097202308110
11/08/2023	14:58:37	BST	78	756.20	BATE	030000SSK	LANCU55138202308110
11/08/2023	14:58:39	BST	200	756.20	BATE	030000SSL	LANCU55144202308110
11/08/2023	14:59:24	BST	200	756.20	BATE	030000SV5	LANCU55265202308110
11/08/2023	15:00:00	BST	56	756.40	XLON	822022997320842	LANCU55383202308110
11/08/2023	15:00:00	BST	485	756.60	XLON	822022997320843	LANCU55383202308110
11/08/2023	15:00:08	BST	494	756.00	BATE	030000T19	LANCU55473202308110
11/08/2023	15:00:08	BST	1,024	756.00	XLON	822022997320895	LANCU55583202308110
11/08/2023	15:00:14	BST	484	756.00	XLON	822022997320899	LANCU55675202308110
11/08/2023	15:00:14	BST	1,024	756.00	XLON	822022997320898	LANCU55621202308110
11/08/2023	15:02:12	BST	200	757.00	BATE	030000T83	LANCU56160202308110
11/08/2023	15:02:12	BST	228	757.00	BATE	030000T82	LANCU56160202308110
11/08/2023	15:02:13	BST	200	757.00	BATE	030000T8L	LANCU56176202308110
11/08/2023	15:02:13	BST	228	757.00	BATE	030000T8K	LANCU56176202308110
11/08/2023	15:02:29	BST	200	757.00	BATE	030000T9A	LANCU56223202308110
11/08/2023	15:02:29	BST	228	757.00	BATE	030000T99	LANCU56223202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	15:02:35	BST	200	757.00	BATE	030000T9E	LANCU56241202308110
11/08/2023	15:02:35	BST	228	757.00	BATE	030000T9D	LANCU56241202308110
11/08/2023	15:03:28	BST	550	756.80	BATE	030000TD2	LANCU56393202308110
11/08/2023	15:03:28	BST	690	756.80	BATE	030000TCY	LANCU56307202308110
11/08/2023	15:03:50	BST	200	756.80	BATE	030000TEO	LANCU56453202308110
11/08/2023	15:03:50	BST	298	756.80	BATE	030000TEN	LANCU56453202308110
11/08/2023	15:04:01	BST	1,146	756.80	BATE	030000TFE	LANCU56479202308110
11/08/2023	15:04:19	BST	135	756.80	BATE	030000TH0	LANCU56556202308110
11/08/2023	15:04:19	BST	249	756.80	BATE	030000TGR	LANCU56502202308110
11/08/2023	15:04:19	BST	1,822	756.80	BATE	030000TGQ	LANCU56502202308110
11/08/2023	15:04:25	BST	360	756.60	BATE	030000THR	LANCU56562202308110
11/08/2023	15:04:25	BST	986	756.60	BATE	030000THQ	LANCU56562202308110
11/08/2023	15:04:25	BST	228	756.80	BATE	030000THN	LANCU56578202308110
11/08/2023	15:04:25	BST	152	756.60	XLON	822022997321736	LANCU56582202308110
11/08/2023	15:04:30	BST	152	756.60	XLON	822022997321748	LANCU56602202308110
11/08/2023	15:06:02	BST	1,424	757.20	BATE	030000TNG	LANCU56828202308110
11/08/2023	15:06:02	BST	1,531	757.20	XLON	822022997322064	LANCU56826202308110
11/08/2023	15:06:03	BST	522	757.20	XLON	822022997322076	LANCU56869202308110
11/08/2023	15:06:03	BST	1,009	757.20	XLON	822022997322075	LANCU56869202308110
11/08/2023	15:06:04	BST	78	757.20	BATE	030000TNR	LANCU56879202308110
11/08/2023	15:06:04	BST	768	757.20	BATE	030000TNS	LANCU56879202308110
11/08/2023	15:06:04	BST	1,424	757.20	BATE	030000TNP	LANCU56875202308110
11/08/2023	15:07:10	BST	774	756.20	BATE	030000TSC	LANCU57065202308110
11/08/2023	15:08:06	BST	1,109	755.80	BATE	030000TXH	LANCU57274202308110
11/08/2023	15:08:22	BST	268	756.00	BATE	030000TYN	LANCU57326202308110
11/08/2023	15:08:37	BST	871	756.00	BATE	030000TZK	LANCU57348202308110
11/08/2023	15:08:44	BST	11	756.00	BATE	030000TZZ	LANCU57348202308110
11/08/2023	15:08:44	BST	12	756.00	BATE	030000TZY	LANCU57348202308110
11/08/2023	15:08:51	BST	11	756.00	BATE	030000U09	LANCU57348202308110
11/08/2023	15:08:55	BST	47	756.00	BATE	030000U0I	LANCU57348202308110
11/08/2023	15:08:55	BST	78	756.00	BATE	030000U0J	LANCU57396202308110
11/08/2023	15:08:55	BST	1,193	756.00	BATE	030000U0K	LANCU57396202308110
11/08/2023	15:10:06	BST	116	756.20	BATE	030000U4C	LANCU57602202308110
11/08/2023	15:10:06	BST	1,383	756.20	BATE	030000U4B	LANCU57602202308110
11/08/2023	15:10:07	BST	78	756.20	BATE	030000U4H	LANCU57724202308110
11/08/2023	15:10:07	BST	459	756.20	BATE	030000U4G	LANCU57724202308110
11/08/2023	15:10:14	BST	644	756.00	XLON	822022997323348	LANCU57722202308110
11/08/2023	15:10:17	BST	899	756.00	BATE	030000U5R	LANCU57818202308110
11/08/2023	15:10:41	BST	78	756.00	BATE	030000U6W	LANCU57897202308110
11/08/2023	15:10:41	BST	228	756.00	BATE	030000U6X	LANCU57897202308110
11/08/2023	15:10:41	BST	305	756.00	BATE	030000U6T	LANCU57818202308110
11/08/2023	15:10:57	BST	800	755.60	BATE	030000UAO	LANCU57913202308110
11/08/2023	15:10:57	BST	136	755.60	XLON	822022997323596	LANCU57968202308110
11/08/2023	15:10:57	BST	982	755.60	XLON	822022997323595	LANCU57964202308110
11/08/2023	15:11:59	BST	381	755.40	XLON	822022997323848	LANCU58081202308110
11/08/2023	15:11:59	BST	695	755.40	XLON	822022997323847	LANCU58081202308110
11/08/2023	15:12:26	BST	1,415	755.80	BATE	030000UGF	LANCU58183202308110
11/08/2023	15:17:16	BST	219	756.60	BATE	030000UYG	LANCU58949202308110
11/08/2023	15:17:56	BST	200	756.60	BATE	030000UZT	LANCU59185202308110
11/08/2023	15:17:56	BST	503	756.60	BATE	030000UZP	LANCU58949202308110
11/08/2023	15:18:08	BST	834	756.40	XLON	822022997325118	LANCU59189202308110
11/08/2023	15:18:08	BST	117	756.60	XLON	822022997325119	LANCU59241202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	15:18:10	BST	450	756.40	XLON	822022997325120	LANCU59247202308110
11/08/2023	15:18:16	BST	200	756.40	BATE	030000V1J	LANCU59279202308110
11/08/2023	15:18:16	BST	469	756.40	BATE	030000V1K	LANCU59279202308110
11/08/2023	15:18:16	BST	669	756.40	BATE	030000V1H	LANCU59243202308110
11/08/2023	15:18:16	BST	137	756.40	XLON	822022997325168	LANCU59285202308110
11/08/2023	15:19:42	BST	180	756.20	XLON	822022997325360	LANCU59661202308110
11/08/2023	15:19:52	BST	203	756.20	XLON	822022997325370	LANCU59747202308110
11/08/2023	15:20:00	BST	915	756.40	XLON	822022997325421	LANCU59793202308110
11/08/2023	15:20:33	BST	221	756.60	XLON	822022997325574	LANCU60115202308110
11/08/2023	15:20:33	BST	306	756.60	XLON	822022997325576	LANCU60115202308110
11/08/2023	15:20:33	BST	650	756.60	XLON	822022997325575	LANCU60115202308110
11/08/2023	15:22:08	BST	78	756.40	BATE	030000VBA	LANCU60388202308110
11/08/2023	15:22:08	BST	200	756.40	BATE	030000VBB	LANCU60388202308110
11/08/2023	15:22:08	BST	1,075	756.40	BATE	030000VB5	LANCU60362202308110
11/08/2023	15:22:11	BST	78	756.40	BATE	030000VBK	LANCU60402202308110
11/08/2023	15:22:11	BST	200	756.40	BATE	030000VBJ	LANCU60402202308110
11/08/2023	15:22:11	BST	228	756.40	BATE	030000VBL	LANCU60402202308110
11/08/2023	15:22:11	BST	717	756.40	BATE	030000VBI	LANCU60388202308110
11/08/2023	15:22:12	BST	1,551	756.40	BATE	030000VBQ	LANCU60402202308110
11/08/2023	15:22:50	BST	518	756.20	XLON	822022997325964	LANCU60498202308110
11/08/2023	15:22:50	BST	518	756.20	XLON	822022997325965	LANCU60538202308110
11/08/2023	15:23:06	BST	78	756.20	BATE	030000VFJ	LANCU60586202308110
11/08/2023	15:23:06	BST	200	756.20	BATE	030000VFK	LANCU60586202308110
11/08/2023	15:23:06	BST	228	756.20	BATE	030000VFI	LANCU60586202308110
11/08/2023	15:23:06	BST	616	756.20	BATE	030000VFA	LANCU60414202308110
11/08/2023	15:23:06	BST	1,120	756.20	BATE	030000VFL	LANCU60586202308110
11/08/2023	15:24:45	BST	78	756.40	BATE	030000VJZ	LANCU60818202308110
11/08/2023	15:24:45	BST	200	756.40	BATE	030000VK0	LANCU60818202308110
11/08/2023	15:24:45	BST	509	756.40	BATE	030000VK1	LANCU60818202308110
11/08/2023	15:24:45	BST	787	756.40	BATE	030000VJX	LANCU60814202308110
11/08/2023	15:24:45	BST	11	756.40	XLON	822022997326400	LANCU60808202308110
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11/08/2023	15:24:45	BST	436	756.40	XLON	822022997326401	LANCU60820202308110
11/08/2023	15:24:45	BST	457	756.40	XLON	822022997326399	LANCU60808202308110
11/08/2023	15:25:26	BST	769	756.20	BATE	030000VL9	LANCU60826202308110
11/08/2023	15:26:17	BST	1,046	756.20	BATE	030000VNS	LANCU61010202308110
11/08/2023	15:26:25	BST	985	756.20	BATE	030000VO4	LANCU61062202308110
11/08/2023	15:26:27	BST	947	756.00	BATE	030000VOO	LANCU61086202308110
11/08/2023	15:26:27	BST	484	756.00	XLON	822022997326671	LANCU61014202308110
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11/08/2023	15:28:06	BST	218	756.60	XLON	822022997326948	LANCU61314202308110
11/08/2023	15:28:09	BST	972	756.60	XLON	822022997326951	LANCU61322202308110
11/08/2023	15:31:33	BST	78	756.40	BATE	030000W3D	LANCU61926202308110
11/08/2023	15:31:33	BST	127	756.40	BATE	030000W3E	LANCU61926202308110
11/08/2023	15:31:33	BST	200	756.40	BATE	030000W3C	LANCU61926202308110
11/08/2023	15:31:33	BST	268	756.40	BATE	030000W3F	LANCU61926202308110
11/08/2023	15:31:33	BST	673	756.40	BATE	030000W36	LANCU61920202308110
11/08/2023	15:31:33	BST	83	756.40	XLON	822022997327378	LANCU61924202308110
11/08/2023	15:31:33	BST	480	756.40	XLON	822022997327376	LANCU61924202308110
11/08/2023	15:31:33	BST	620	756.40	XLON	822022997327377	LANCU61924202308110
11/08/2023	15:31:36	BST	140	756.60	XLON	822022997327398	LANCU61950202308110
11/08/2023	15:31:36	BST	500	756.60	XLON	822022997327399	LANCU61950202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	15:31:53	BST	1,993	756.60	XLON	822022997327451	LANCU6196320230811O
11/08/2023	15:32:40	BST	205	756.80	XLON	822022997327705	LANCU6220120230811O
11/08/2023	15:33:27	BST	228	756.80	XLON	822022997327756	LANCU6233920230811O
11/08/2023	15:33:27	BST	783	756.80	XLON	822022997327755	LANCU6226320230811O
11/08/2023	15:33:27	BST	903	756.80	XLON	822022997327757	LANCU6233920230811O
11/08/2023	15:33:27	BST	1,400	756.80	XLON	822022997327754	LANCU6226320230811O
11/08/2023	15:34:45	BST	354	756.80	XLON	822022997327990	LANCU6247820230811O
11/08/2023	15:34:48	BST	354	756.80	XLON	822022997328025	LANCU6249420230811O
11/08/2023	15:35:51	BST	509	756.60	BATE	030000WH6	LANCU6250020230811O
11/08/2023	15:35:51	BST	163	756.60	XLON	822022997328292	LANCU6266720230811O
11/08/2023	15:35:56	BST	174	756.60	XLON	822022997328300	LANCU6267720230811O
11/08/2023	15:36:05	BST	78	756.60	BATE	030000WIB	LANCU6271120230811O
11/08/2023	15:36:05	BST	200	756.60	BATE	030000WIC	LANCU6271120230811O
11/08/2023	15:36:05	BST	509	756.60	BATE	030000WI1	LANCU6266920230811O
11/08/2023	15:36:05	BST	192	756.60	XLON	822022997328345	LANCU6271320230811O
11/08/2023	15:36:10	BST	197	756.60	XLON	822022997328360	LANCU6272920230811O
11/08/2023	15:36:16	BST	218	756.60	XLON	822022997328379	LANCU6274520230811O
11/08/2023	15:36:21	BST	221	756.60	XLON	822022997328386	LANCU6275720230811O
11/08/2023	15:36:49	BST	812	756.40	BATE	030000WL0	LANCU6272120230811O
11/08/2023	15:36:51	BST	812	756.40	BATE	030000WLJ	LANCU6280620230811O
11/08/2023	15:37:48	BST	227	756.80	XLON	822022997328559	LANCU6294820230811O
11/08/2023	15:37:48	BST	288	756.80	XLON	822022997328561	LANCU6294820230811O
11/08/2023	15:37:48	BST	352	756.80	XLON	822022997328560	LANCU6294820230811O
11/08/2023	15:41:08	BST	29	757.80	XLON	822022997328936	LANCU6366720230811O
11/08/2023	15:41:08	BST	195	757.80	XLON	822022997328931	LANCU6366720230811O
11/08/2023	15:41:08	BST	390	757.80	XLON	822022997328932	LANCU6366720230811O
11/08/2023	15:41:08	BST	436	757.80	XLON	822022997328935	LANCU6366720230811O
11/08/2023	15:41:08	BST	438	757.80	XLON	822022997328934	LANCU6366720230811O
11/08/2023	15:41:08	BST	600	757.80	XLON	822022997328933	LANCU6366720230811O
11/08/2023	15:41:08	BST	2,088	757.80	XLON	822022997328929	LANCU6347320230811O
11/08/2023	15:41:21	BST	742	757.60	BATE	030000X1F	LANCU6367120230811O
11/08/2023	15:41:21	BST	925	757.60	BATE	030000X1E	LANCU6366920230811O
11/08/2023	15:41:38	BST	267	757.60	BATE	030000X2B	LANCU6370720230811O
11/08/2023	15:41:38	BST	1,400	757.60	BATE	030000X2A	LANCU6370720230811O
11/08/2023	15:42:04	BST	78	757.60	BATE	030000X4K	LANCU6383320230811O
11/08/2023	15:42:04	BST	847	757.60	BATE	030000X45	LANCU6377920230811O
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11/08/2023	15:46:18	BST	1,160	757.60	XLON	822022997329771	LANCU6432620230811O
11/08/2023	15:46:32	BST	961	757.60	BATE	030000XHI	LANCU6439420230811O
11/08/2023	15:46:41	BST	35	757.60	BATE	030000X15	LANCU6446520230811O
11/08/2023	15:46:41	BST	227	757.60	BATE	030000X14	LANCU6446520230811O
11/08/2023	15:46:50	BST	78	757.40	BATE	030000XIR	LANCU6449920230811O
11/08/2023	15:46:53	BST	763	757.40	BATE	030000XJ1	LANCU6451120230811O
11/08/2023	15:46:56	BST	191	757.40	BATE	030000XJ4	LANCU6452120230811O
11/08/2023	15:47:05	BST	228	757.40	BATE	030000XJN	LANCU6455520230811O
11/08/2023	15:47:05	BST	300	757.40	BATE	030000XJO	LANCU6455520230811O
11/08/2023	15:47:12	BST	645	757.40	BATE	030000XKJ	LANCU6457420230811O
11/08/2023	15:48:11	BST	807	757.20	BATE	030000XNV	LANCU6469120230811O
11/08/2023	15:49:26	BST	97	757.20	BATE	030000XT5	LANCU6500720230811O
11/08/2023	15:49:26	BST	581	757.20	BATE	030000XT6	LANCU6500720230811O
11/08/2023	15:50:56	BST	506	757.00	BATE	030000XYH	LANCU6544920230811O
11/08/2023	15:50:56	BST	506	757.00	BATE	030000XYJ	LANCU6548620230811O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	15:51:00	BST	159	756.80	BATE	030000XZE	LANCU65514202308110
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11/08/2023	15:51:00	BST	259	756.80	BATE	030000XZD	LANCU65514202308110
11/08/2023	15:51:00	BST	1,445	757.00	BATE	030000XZ6	LANCU65488202308110
11/08/2023	15:51:00	BST	160	756.80	XLON	822022997330447	LANCU65516202308110
11/08/2023	15:51:00	BST	436	756.80	XLON	822022997330448	LANCU65516202308110
11/08/2023	15:51:00	BST	436	756.80	XLON	822022997330449	LANCU65516202308110
11/08/2023	15:51:00	BST	160	757.00	XLON	822022997330451	LANCU65516202308110
11/08/2023	15:51:00	BST	244	757.00	XLON	822022997330458	LANCU65516202308110
11/08/2023	15:51:00	BST	436	757.00	XLON	822022997330452	LANCU65516202308110
11/08/2023	15:51:00	BST	436	757.00	XLON	822022997330453	LANCU65516202308110
11/08/2023	15:51:00	BST	438	757.00	XLON	822022997330454	LANCU65516202308110
11/08/2023	15:51:00	BST	494	757.00	XLON	822022997330455	LANCU65516202308110
11/08/2023	15:51:00	BST	520	757.00	XLON	822022997330457	LANCU65516202308110
11/08/2023	15:51:00	BST	550	757.00	XLON	822022997330450	LANCU65516202308110
11/08/2023	15:51:00	BST	769	757.00	XLON	822022997330456	LANCU65516202308110
11/08/2023	15:51:01	BST	162	756.80	XLON	822022997330487	LANCU65538202308110
11/08/2023	15:51:01	BST	164	756.80	XLON	822022997330467	LANCU65524202308110
11/08/2023	15:51:02	BST	165	756.80	XLON	822022997330494	LANCU65544202308110
11/08/2023	15:51:02	BST	168	756.80	XLON	822022997330496	LANCU65548202308110
11/08/2023	15:51:02	BST	436	756.80	XLON	822022997330495	LANCU65544202308110
11/08/2023	15:51:02	BST	865	756.80	XLON	822022997330497	LANCU65548202308110
11/08/2023	15:51:03	BST	165	756.80	XLON	822022997330502	LANCU65563202308110
11/08/2023	15:51:03	BST	169	756.80	XLON	822022997330501	LANCU65561202308110
11/08/2023	15:51:04	BST	162	756.80	XLON	822022997330504	LANCU65577202308110
11/08/2023	15:51:04	BST	163	756.80	XLON	822022997330503	LANCU65569202308110
11/08/2023	15:51:05	BST	161	756.80	XLON	822022997330510	LANCU65579202308110
11/08/2023	15:51:05	BST	162	756.80	XLON	822022997330515	LANCU65587202308110
11/08/2023	15:51:05	BST	436	756.80	XLON	822022997330511	LANCU65579202308110
11/08/2023	15:51:05	BST	485	756.80	XLON	822022997330512	LANCU65579202308110
11/08/2023	15:51:05	BST	559	756.80	XLON	822022997330513	LANCU65579202308110
11/08/2023	15:51:05	BST	838	756.80	XLON	822022997330514	LANCU65579202308110
11/08/2023	15:51:06	BST	158	756.80	XLON	822022997330524	LANCU65595202308110
11/08/2023	15:51:06	BST	159	756.80	XLON	822022997330518	LANCU65591202308110
11/08/2023	15:51:06	BST	436	756.80	XLON	822022997330527	LANCU65595202308110
11/08/2023	15:51:06	BST	438	756.80	XLON	822022997330526	LANCU65595202308110
11/08/2023	15:51:06	BST	440	756.80	XLON	822022997330525	LANCU65595202308110
11/08/2023	15:51:06	BST	812	756.80	XLON	822022997330528	LANCU65595202308110
11/08/2023	15:51:07	BST	158	756.80	XLON	822022997330529	LANCU65599202308110
11/08/2023	15:51:08	BST	159	756.80	XLON	822022997330535	LANCU65609202308110
11/08/2023	15:51:08	BST	163	756.80	XLON	822022997330542	LANCU65619202308110
11/08/2023	15:51:08	BST	201	756.80	XLON	822022997330544	LANCU65619202308110
11/08/2023	15:51:08	BST	440	756.80	XLON	822022997330536	LANCU65609202308110
11/08/2023	15:51:08	BST	440	756.80	XLON	822022997330543	LANCU65619202308110
11/08/2023	15:51:08	BST	519	756.80	XLON	822022997330537	LANCU65609202308110
11/08/2023	15:51:09	BST	167	756.80	XLON	822022997330545	LANCU65621202308110
11/08/2023	15:51:09	BST	169	756.80	XLON	822022997330546	LANCU65623202308110
11/08/2023	15:51:10	BST	165	756.80	XLON	822022997330547	LANCU65627202308110
11/08/2023	15:51:11	BST	168	756.80	XLON	822022997330548	LANCU65630202308110
11/08/2023	15:52:05	BST	528	757.00	XLON	822022997330637	LANCU65748202308110
11/08/2023	15:52:14	BST	78	757.00	BATE	030000Y43	LANCU65835202308110
11/08/2023	15:52:14	BST	228	757.00	BATE	030000Y42	LANCU65835202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/08/2023	15:52:15	BST	1,109	756.80	BATE	030000Y4H	LANCU65650202308110
11/08/2023	15:52:24	BST	1,185	756.80	BATE	030000Y54	LANCU65847202308110
11/08/2023	15:52:27	BST	1,377	756.80	BATE	030000Y5A	LANCU65873202308110
11/08/2023	15:54:35	BST	797	757.00	BATE	030000YDQ	LANCU66214202308110
11/08/2023	15:56:00	BST	1,047	757.20	BATE	030000YI5	LANCU66367202308110
11/08/2023	15:56:03	BST	758	757.20	BATE	030000YIZ	LANCU66458202308110
11/08/2023	15:56:03	BST	1,022	757.20	BATE	030000YJ0	LANCU66458202308110
11/08/2023	15:56:18	BST	444	756.80	BATE	030000YKV	LANCU66493202308110
11/08/2023	15:56:21	BST	547	756.80	BATE	030000YL9	LANCU66542202308110
11/08/2023	15:57:59	BST	485	757.20	BATE	030000YPM	LANCU66755202308110
11/08/2023	15:59:02	BST	529	757.00	BATE	030000YSK	LANCU66769202308110
11/08/2023	16:00:12	BST	119	757.20	BATE	030000YWT	LANCU67148202308110
11/08/2023	16:00:12	BST	138	757.20	BATE	030000YWU	LANCU67148202308110
11/08/2023	16:00:12	BST	316	757.20	BATE	030000YWV	LANCU67148202308110
11/08/2023	16:00:12	BST	802	757.20	BATE	030000YWW	LANCU67148202308110
11/08/2023	16:01:05	BST	988	757.20	BATE	030000Z0L	LANCU67323202308110
11/08/2023	16:01:09	BST	2	757.20	BATE	030000Z1C	LANCU67382202308110
11/08/2023	16:01:09	BST	200	757.20	BATE	030000Z19	LANCU67382202308110
11/08/2023	16:01:14	BST	786	757.20	BATE	030000Z1Y	LANCU67382202308110
11/08/2023	16:05:09	BST	17	757.40	BATE	030000ZFL	LANCU68021202308110
11/08/2023	16:06:16	BST	900	757.60	BATE	030000ZIY	LANCU68139202308110
11/08/2023	16:06:30	BST	524	757.60	BATE	030000ZJY	LANCU68139202308110
11/08/2023	16:06:33	BST	78	757.60	BATE	030000ZKE	LANCU68376202308110
11/08/2023	16:06:33	BST	903	757.60	BATE	030000ZKD	LANCU68357202308110
11/08/2023	16:07:01	BST	6	757.40	BATE	030000ZN0	LANCU68436202308110
11/08/2023	16:07:25	BST	510	757.40	BATE	030000ZOU	LANCU68436202308110
11/08/2023	16:08:31	BST	78	757.40	BATE	030000ZSF	LANCU68808202308110
11/08/2023	16:08:54	BST	78	757.40	BATE	030000ZST	LANCU68874202308110
11/08/2023	16:08:54	BST	191	757.40	BATE	030000ZSV	LANCU68874202308110
11/08/2023	16:08:54	BST	200	757.40	BATE	030000ZSU	LANCU68874202308110
11/08/2023	16:08:59	BST	368	757.40	BATE	030000ZSW	LANCU68884202308110
11/08/2023	16:10:40	BST	200	757.20	BATE	030000ZZ6	LANCU69356202308110
11/08/2023	16:10:40	BST	228	757.20	BATE	030000ZZ5	LANCU69356202308110
11/08/2023	16:10:40	BST	524	757.20	BATE	030000ZZ7	LANCU69356202308110
11/08/2023	16:10:45	BST	78	757.20	BATE	030000ZZJ	LANCU69379202308110
11/08/2023	16:11:01	BST	533	757.00	BATE	03000102N	LANCU69360202308110
11/08/2023	16:11:06	BST	322	757.00	BATE	03000103Q	LANCU69471202308110
11/08/2023	16:11:06	BST	341	757.00	BATE	03000103P	LANCU69471202308110
11/08/2023	16:11:07	BST	78	757.00	BATE	03000103V	LANCU69483202308110
11/08/2023	16:11:07	BST	191	757.00	BATE	03000103W	LANCU69483202308110
11/08/2023	16:11:07	BST	228	757.00	BATE	03000103T	LANCU69483202308110
11/08/2023	16:11:07	BST	500	757.00	BATE	03000103U	LANCU69483202308110
11/08/2023	16:11:09	BST	4	756.40	BATE	03000104A	LANCU69507202308110
11/08/2023	16:11:09	BST	200	756.40	BATE	03000104B	LANCU69507202308110
11/08/2023	16:11:09	BST	287	756.40	BATE	03000104C	LANCU69511202308110
11/08/2023	16:11:10	BST	288	756.40	BATE	03000104D	LANCU69515202308110
11/08/2023	16:11:13	BST	200	756.40	BATE	03000104G	LANCU69537202308110
11/08/2023	16:11:13	BST	228	756.40	BATE	03000104F	LANCU69537202308110
11/08/2023	16:11:14	BST	200	756.40	BATE	03000104I	LANCU69539202308110
11/08/2023	16:11:14	BST	228	756.40	BATE	03000104H	LANCU69539202308110
11/08/2023	16:11:16	BST	820	756.20	BATE	03000104V	LANCU69525202308110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	16:11:17	BST	304	756.20	BATE	030001051	LANCU6956020230811O
11/08/2023	16:11:17	BST	746	756.20	BATE	03000104Z	LANCU6956020230811O
11/08/2023	16:11:17	BST	815	756.20	BATE	030001050	LANCU6956020230811O
11/08/2023	16:13:09	BST	219	756.40	BATE	0300010DL	LANCU6992720230811O
11/08/2023	16:14:01	BST	1,002	757.00	BATE	0300010G8	LANCU7013620230811O
11/08/2023	16:14:03	BST	78	757.00	BATE	0300010GL	LANCU7023420230811O
11/08/2023	16:14:03	BST	191	757.00	BATE	0300010GN	LANCU7023420230811O
11/08/2023	16:14:03	BST	554	757.00	BATE	0300010GM	LANCU7023420230811O
11/08/2023	16:14:03	BST	1,002	757.00	BATE	0300010GE	LANCU7022220230811O
11/08/2023	16:14:04	BST	78	757.00	BATE	0300010GS	LANCU7024620230811O
11/08/2023	16:14:04	BST	368	757.00	BATE	0300010GP	LANCU7024220230811O
11/08/2023	16:14:06	BST	78	757.00	BATE	0300010GV	LANCU7025020230811O
11/08/2023	16:14:06	BST	200	757.00	BATE	0300010GW	LANCU7025020230811O
11/08/2023	16:14:13	BST	131	756.80	BATE	0300010I4	LANCU7023620230811O
11/08/2023	16:14:44	BST	94	756.80	BATE	0300010K0	LANCU7023620230811O
11/08/2023	16:14:44	BST	222	756.80	BATE	0300010K1	LANCU7023620230811O
11/08/2023	16:14:44	BST	473	756.80	BATE	0300010JX	LANCU7023620230811O
11/08/2023	16:15:32	BST	1,134	756.60	BATE	0300010PK	LANCU7046620230811O
11/08/2023	16:15:40	BST	646	756.60	BATE	0300010QT	LANCU7057820230811O
11/08/2023	16:16:03	BST	1,291	756.60	BATE	0300010S6	LANCU7062420230811O
11/08/2023	16:16:47	BST	105	756.60	BATE	0300010WH	LANCU7069020230811O
11/08/2023	16:16:47	BST	113	756.60	BATE	0300010WQ	LANCU7086020230811O
11/08/2023	16:16:47	BST	368	756.60	BATE	0300010WP	LANCU7086020230811O
11/08/2023	16:16:47	BST	1,186	756.60	BATE	0300010WI	LANCU7069020230811O
11/08/2023	16:16:48	BST	33	756.60	BATE	0300010WR	LANCU7086020230811O
11/08/2023	16:16:48	BST	982	756.60	BATE	0300010WS	LANCU7086020230811O
11/08/2023	16:17:35	BST	1,153	756.40	BATE	03000110N	LANCU7100520230811O
11/08/2023	16:17:37	BST	78	756.40	BATE	03000110S	LANCU7105520230811O
11/08/2023	16:17:37	BST	213	756.40	BATE	03000110Q	LANCU7100520230811O
11/08/2023	16:18:40	BST	217	756.60	BATE	03000115Q	LANCU7131220230811O
11/08/2023	16:18:40	BST	297	756.60	BATE	03000115R	LANCU7131220230811O
11/08/2023	16:18:40	BST	676	756.60	BATE	03000115H	LANCU7111520230811O
11/08/2023	16:18:40	BST	855	756.60	BATE	03000115S	LANCU7131220230811O
11/08/2023	16:18:41	BST	618	756.60	BATE	03000115U	LANCU7131420230811O
11/08/2023	16:19:28	BST	403	756.60	BATE	03000119G	LANCU7134620230811O
11/08/2023	16:20:39	BST	279	756.80	BATE	0300011DA	LANCU7155820230811O
11/08/2023	16:21:03	BST	360	756.80	BATE	0300011ES	LANCU7155820230811O
11/08/2023	16:21:38	BST	139	756.80	BATE	0300011H5	LANCU7155820230811O
11/08/2023	16:22:23	BST	300	757.00	BATE	0300011KU	LANCU7234320230811O
11/08/2023	16:22:24	BST	78	757.00	BATE	0300011KV	LANCU7234920230811O
11/08/2023	16:23:13	BST	191	757.00	BATE	0300011NY	LANCU7264420230811O
11/08/2023	16:23:13	BST	300	757.00	BATE	0300011NZ	LANCU7264420230811O
11/08/2023	16:23:17	BST	228	757.00	BATE	0300011O5	LANCU7265620230811O
11/08/2023	16:23:17	BST	368	757.00	BATE	0300011O4	LANCU7265620230811O
11/08/2023	16:23:20	BST	78	757.00	BATE	0300011OA	LANCU7266620230811O
11/08/2023	16:23:23	BST	345	757.00	BATE	0300011OU	LANCU7267220230811O
11/08/2023	16:23:31	BST	78	756.80	BATE	0300011Q2	LANCU7272120230811O
11/08/2023	16:23:32	BST	228	756.80	BATE	0300011QC	LANCU7272520230811O
11/08/2023	16:23:32	BST	333	756.80	BATE	0300011QB	LANCU7272520230811O
11/08/2023	16:23:33	BST	4	756.80	BATE	0300011QE	LANCU7273520230811O
11/08/2023	16:23:33	BST	78	756.80	BATE	0300011QD	LANCU7273520230811O
11/08/2023	16:23:33	BST	228	756.80	BATE	0300011QF	LANCU7273520230811O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/08/2023	16:23:37	BST	253	756.60	BATE	0300011RC	LANCU7273720230811O
11/08/2023	16:23:37	BST	460	756.60	BATE	0300011RB	LANCU7273720230811O
11/08/2023	16:23:50	BST	390	756.60	BATE	0300011SQ	LANCU7278320230811O
11/08/2023	16:24:10	BST	30	756.60	BATE	0300011UJ	LANCU7278320230811O
11/08/2023	16:24:30	BST	328	756.60	BATE	0300011WV	LANCU7278320230811O
11/08/2023	16:24:50	BST	250	756.60	BATE	0300011YA	LANCU7298020230811O
11/08/2023	16:25:04	BST	840	756.60	BATE	030001204	LANCU7298020230811O
11/08/2023	16:25:07	BST	1,589	756.60	BATE	03000120S	LANCU7316520230811O
11/08/2023	16:25:11	BST	14	756.60	BATE	030001211	LANCU7319520230811O
11/08/2023	16:25:11	BST	191	756.60	BATE	030001210	LANCU7319520230811O
11/08/2023	16:25:11	BST	344	756.60	BATE	030001212	LANCU7319520230811O
11/08/2023	16:27:08	BST	510	756.60	BATE	0300012C4	LANCU7357220230811O
11/08/2023	16:27:30	BST	10	756.60	BATE	0300012DZ	LANCU7377320230811O
11/08/2023	16:27:30	BST	47	756.60	BATE	0300012DU	LANCU7377320230811O
11/08/2023	16:27:30	BST	49	756.60	BATE	0300012DV	LANCU7377320230811O
11/08/2023	16:27:30	BST	78	756.60	BATE	0300012DT	LANCU7377320230811O
11/08/2023	16:27:30	BST	104	756.60	BATE	0300012DP	LANCU7357220230811O
11/08/2023	16:27:30	BST	147	756.60	BATE	0300012DX	LANCU7377320230811O
11/08/2023	16:27:30	BST	155	756.60	BATE	0300012DY	LANCU7377320230811O
11/08/2023	16:27:30	BST	191	756.60	BATE	0300012DR	LANCU7377320230811O
11/08/2023	16:27:30	BST	228	756.60	BATE	0300012DS	LANCU7377320230811O
11/08/2023	16:27:30	BST	368	756.60	BATE	0300012DW	LANCU7377320230811O
11/08/2023	16:27:30	BST	663	756.60	BATE	0300012DO	LANCU7357220230811O
11/08/2023	16:27:36	BST	78	757.00	BATE	0300012EZ	LANCU7380520230811O
11/08/2023	16:27:36	BST	300	757.00	BATE	0300012EY	LANCU7380120230811O
11/08/2023	16:27:37	BST	300	757.00	BATE	0300012F1	LANCU7381120230811O
11/08/2023	16:27:37	BST	387	757.00	BATE	0300012F0	LANCU7381120230811O
11/08/2023	16:27:45	BST	1,148	756.80	BATE	0300012FM	LANCU7381320230811O
11/08/2023	16:28:19	BST	78	757.00	BATE	0300012HX	LANCU7395520230811O
11/08/2023	16:28:24	BST	191	756.80	BATE	0300012ID	LANCU7397120230811O
11/08/2023	16:28:27	BST	359	756.80	BATE	0300012IF	LANCU7398320230811O
11/08/2023	16:28:32	BST	3	756.80	BATE	0300012IQ	LANCU7400720230811O
11/08/2023	16:28:32	BST	100	756.80	BATE	0300012IR	LANCU7400720230811O
11/08/2023	16:28:34	BST	200	756.80	BATE	0300012IV	LANCU7401320230811O
11/08/2023	16:28:34	BST	510	756.80	BATE	0300012IU	LANCU7401320230811O
11/08/2023	16:28:50	BST	1,599	756.60	BATE	0300012K0	LANCU7401720230811O
11/08/2023	16:28:50	BST	1,599	756.60	BATE	0300012K1	LANCU7408720230811O
11/08/2023	16:29:10	BST	226	756.40	BATE	0300012LV	LANCU7409120230811O
11/08/2023	16:29:10	BST	647	756.40	BATE	0300012LU	LANCU7409120230811O
11/08/2023	16:29:37	BST	76	756.20	BATE	0300012OM	LANCU7424120230811O
11/08/2023	16:29:40	BST	668	756.20	BATE	0300012PI	LANCU7424120230811O