

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]
14/08/2023	16:10:06	BST	37	752.80	XLON	823878423191963	LANCU6369520230814O
14/08/2023	16:10:10	BST	63	752.80	XLON	823878423191965	LANCU6375720230814O

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]
14/08/2023	08:08:51	BST	600	746.40	XLON	823878423152500	LANCU352420230814O
14/08/2023	08:08:51	BST	676	746.40	XLON	823878423152499	LANCU352420230814O
14/08/2023	08:08:51	BST	56	746.60	XLON	823878423152504	LANCU352420230814O
14/08/2023	08:08:51	BST	442	746.60	XLON	823878423152502	LANCU352420230814O
14/08/2023	08:08:51	BST	442	746.60	XLON	823878423152503	LANCU352420230814O
14/08/2023	08:08:51	BST	600	746.60	XLON	823878423152501	LANCU352420230814O
14/08/2023	08:08:54	BST	593	746.40	CHIX	1300006JE	LANCU352920230814O
14/08/2023	08:08:54	BST	701	746.40	CHIX	1300006JF	LANCU352920230814O
14/08/2023	08:10:43	BST	894	746.60	BATE	0300007WG	LANCU368520230814O
14/08/2023	08:10:43	BST	506	746.60	CHIX	1300006NB	LANCU368320230814O
14/08/2023	08:10:43	BST	714	746.60	CHIX	1300006NC	LANCU368320230814O
14/08/2023	08:11:43	BST	1,124	746.60	CHIX	1300006QF	LANCU397120230814O
14/08/2023	08:11:50	BST	916	746.40	XLON	823878423152689	LANCU403420230814O
14/08/2023	08:11:50	BST	916	746.40	XLON	823878423152701	LANCU404120230814O
14/08/2023	08:12:23	BST	84	746.20	BATE	0300007YS	LANCU403020230814O
14/08/2023	08:12:23	BST	160	746.20	BATE	0300007YR	LANCU403020230814O
14/08/2023	08:12:23	BST	593	746.20	BATE	0300007YQ	LANCU403020230814O
14/08/2023	08:12:23	BST	1,198	746.20	CHIX	1300006SQ	LANCU407620230814O
14/08/2023	08:12:55	BST	1,523	746.60	XLON	823878423152804	LANCU415920230814O
14/08/2023	08:13:02	BST	501	746.60	CHIX	1300006UE	LANCU416320230814O
14/08/2023	08:13:02	BST	501	746.60	CHIX	1300006UF	LANCU417920230814O
14/08/2023	08:13:45	BST	255	746.60	CHIX	1300006W6	LANCU420320230814O
14/08/2023	08:13:45	BST	276	746.60	CHIX	1300006W7	LANCU420320230814O
14/08/2023	08:13:45	BST	2,178	746.60	XLON	823878423152911	LANCU420120230814O
14/08/2023	08:13:48	BST	594	746.40	CHIX	1300006WA	LANCU422720230814O
14/08/2023	08:13:53	BST	500	746.40	CHIX	1300006WR	LANCU425120230814O
14/08/2023	08:13:53	BST	594	746.40	CHIX	1300006WQ	LANCU423920230814O
14/08/2023	08:13:57	BST	111	746.20	XLON	823878423152914	LANCU423520230814O
14/08/2023	08:13:57	BST	511	746.20	XLON	823878423152915	LANCU423520230814O
14/08/2023	08:13:57	BST	511	746.20	XLON	823878423152916	LANCU427120230814O
14/08/2023	08:14:26	BST	2	746.40	BATE	03000081E	LANCU432820230814O
14/08/2023	08:14:26	BST	12	746.40	BATE	03000081F	LANCU432820230814O
14/08/2023	08:14:26	BST	103	746.40	BATE	03000081H	LANCU432820230814O
14/08/2023	08:14:26	BST	354	746.40	BATE	03000081G	LANCU432820230814O
14/08/2023	08:18:51	BST	110	750.00	CHIX	13000079B	LANCU477620230814O
14/08/2023	08:18:51	BST	343	750.00	CHIX	13000079C	LANCU477620230814O
14/08/2023	08:18:51	BST	748	750.00	CHIX	130000799	LANCU477620230814O
14/08/2023	08:18:51	BST	766	750.00	CHIX	130000794	LANCU477620230814O
14/08/2023	08:19:47	BST	420	752.20	XLON	823878423153390	LANCU493220230814O
14/08/2023	08:19:51	BST	140	752.20	XLON	823878423153396	LANCU493720230814O
14/08/2023	08:19:51	BST	234	752.20	XLON	823878423153399	LANCU493720230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	08:19:51	BST	345	752.20	XLON	823878423153398	LANCU493720230814O
14/08/2023	08:19:51	BST	420	752.20	XLON	823878423153397	LANCU493720230814O
14/08/2023	08:19:51	BST	442	752.20	XLON	823878423153393	LANCU493720230814O
14/08/2023	08:19:51	BST	442	752.20	XLON	823878423153394	LANCU493720230814O
14/08/2023	08:19:51	BST	442	752.20	XLON	823878423153395	LANCU493720230814O
14/08/2023	08:20:08	BST	113	751.80	CHIX	1300007CG	LANCU506120230814O
14/08/2023	08:20:08	BST	475	751.80	CHIX	1300007CH	LANCU506120230814O
14/08/2023	08:20:08	BST	2,116	751.60	XLON	823878423153432	LANCU494120230814O
14/08/2023	08:21:16	BST	731	753.40	BATE	0300008DE	LANCU531620230814O
14/08/2023	08:21:16	BST	574	753.40	CHIX	1300007FG	LANCU535420230814O
14/08/2023	08:21:16	BST	1,485	753.40	CHIX	1300007FF	LANCU531820230814O
14/08/2023	08:21:16	BST	540	753.40	XLON	823878423153547	LANCU535820230814O
14/08/2023	08:21:16	BST	734	753.40	XLON	823878423153542	LANCU532020230814O
14/08/2023	08:21:16	BST	734	753.40	XLON	823878423153543	LANCU535220230814O
14/08/2023	08:21:26	BST	81	753.20	BATE	0300008DM	LANCU535620230814O
14/08/2023	08:21:26	BST	538	753.20	BATE	0300008DL	LANCU535620230814O
14/08/2023	08:22:42	BST	250	754.00	CHIX	1300007HY	LANCU555420230814O
14/08/2023	08:22:43	BST	1,000	754.00	CHIX	1300007I0	LANCU555420230814O
14/08/2023	08:22:48	BST	2,033	754.00	XLON	823878423153650	LANCU556520230814O
14/08/2023	08:22:50	BST	567	754.00	BATE	0300008EM	LANCU556720230814O
14/08/2023	08:22:50	BST	567	754.00	BATE	0300008EN	LANCU558320230814O
14/08/2023	08:22:50	BST	750	754.00	CHIX	1300007I9	LANCU555420230814O
14/08/2023	08:23:45	BST	501	754.00	BATE	0300008G1	LANCU565920230814O
14/08/2023	08:23:45	BST	1,208	753.80	CHIX	1300007KL	LANCU564120230814O
14/08/2023	08:23:45	BST	442	753.60	XLON	823878423153732	LANCU569220230814O
14/08/2023	08:23:45	BST	540	753.60	XLON	823878423153731	LANCU569220230814O
14/08/2023	08:23:45	BST	1,144	753.60	XLON	823878423153733	LANCU569220230814O
14/08/2023	08:24:01	BST	1,390	754.40	XLON	823878423153745	LANCU573020230814O
14/08/2023	08:24:22	BST	100	755.40	CHIX	1300007NG	LANCU580020230814O
14/08/2023	08:24:22	BST	379	755.40	CHIX	1300007NH	LANCU580020230814O
14/08/2023	08:24:25	BST	653	755.20	BATE	0300008H2	LANCU580620230814O
14/08/2023	08:24:25	BST	653	755.20	BATE	0300008H7	LANCU580820230814O
14/08/2023	08:24:25	BST	2,063	755.20	XLON	823878423153804	LANCU580420230814O
14/08/2023	08:24:25	BST	2,063	755.20	XLON	823878423153805	LANCU581020230814O
14/08/2023	08:25:42	BST	854	755.20	XLON	823878423153852	LANCU595020230814O
14/08/2023	08:25:42	BST	1,134	755.20	XLON	823878423153853	LANCU595020230814O
14/08/2023	08:25:42	BST	1,988	755.20	XLON	823878423153851	LANCU593220230814O
14/08/2023	08:25:57	BST	43	755.20	CHIX	1300007Q5	LANCU595920230814O
14/08/2023	08:25:57	BST	143	755.20	CHIX	1300007Q7	LANCU595920230814O
14/08/2023	08:25:57	BST	193	755.20	CHIX	1300007Q6	LANCU595920230814O
14/08/2023	08:25:57	BST	279	755.20	CHIX	1300007Q4	LANCU595920230814O
14/08/2023	08:27:24	BST	577	754.80	BATE	0300008JW	LANCU601320230814O
14/08/2023	08:28:29	BST	573	754.60	XLON	823878423153997	LANCU603720230814O
14/08/2023	08:28:29	BST	573	754.60	XLON	823878423153998	LANCU610320230814O
14/08/2023	08:30:09	BST	596	754.40	CHIX	1300007YO	LANCU652420230814O
14/08/2023	08:30:39	BST	466	754.60	BATE	0300008Q9	LANCU668720230814O
14/08/2023	08:30:39	BST	467	754.60	XLON	823878423154211	LANCU668920230814O
14/08/2023	08:30:39	BST	467	754.60	XLON	823878423154212	LANCU676120230814O
14/08/2023	08:32:49	BST	373	755.20	BATE	0300008T6	LANCU702120230814O
14/08/2023	08:32:49	BST	514	755.20	BATE	0300008T7	LANCU702120230814O
14/08/2023	08:32:49	BST	887	755.20	BATE	0300008T5	LANCU700020230814O
14/08/2023	08:32:49	BST	1,479	755.20	CHIX	13000086R	LANCU699820230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	08:33:33	BST	1,994	755.00	CHIX	13000089C	LANCU709720230814O
14/08/2023	08:33:33	BST	558	755.00	XLON	823878423154437	LANCU710120230814O
14/08/2023	08:33:33	BST	558	755.00	XLON	823878423154440	LANCU715920230814O
14/08/2023	08:34:39	BST	271	755.40	CHIX	1300008DG	LANCU732320230814O
14/08/2023	08:34:39	BST	549	755.40	CHIX	1300008DH	LANCU732320230814O
14/08/2023	08:34:39	BST	601	755.40	CHIX	1300008DE	LANCU727520230814O
14/08/2023	08:34:39	BST	1,378	755.40	CHIX	1300008DF	LANCU727520230814O
14/08/2023	08:34:49	BST	224	755.00	XLON	823878423154585	LANCU734520230814O
14/08/2023	08:34:49	BST	242	755.00	XLON	823878423154584	LANCU734520230814O
14/08/2023	08:36:35	BST	1,030	754.60	CHIX	1300008IH	LANCU752120230814O
14/08/2023	08:36:43	BST	673	754.60	CHIX	1300008IY	LANCU763520230814O
14/08/2023	08:36:43	BST	1,030	754.60	CHIX	1300008IW	LANCU760320230814O
14/08/2023	08:38:01	BST	82	754.40	CHIX	1300008LP	LANCU777420230814O
14/08/2023	08:38:01	BST	280	754.40	CHIX	1300008LR	LANCU777420230814O
14/08/2023	08:38:01	BST	800	754.40	CHIX	1300008LQ	LANCU777420230814O
14/08/2023	08:38:01	BST	1,162	754.40	CHIX	1300008LO	LANCU775520230814O
14/08/2023	08:39:26	BST	2,084	754.20	XLON	823878423154894	LANCU797420230814O
14/08/2023	08:39:38	BST	354	754.20	CHIX	1300008PK	LANCU797620230814O
14/08/2023	08:39:38	BST	427	754.20	CHIX	1300008PL	LANCU797620230814O
14/08/2023	08:40:34	BST	200	754.20	BATE	030000940	LANCU826420230814O
14/08/2023	08:40:34	BST	761	754.20	BATE	03000093Z	LANCU816620230814O
14/08/2023	08:42:03	BST	761	754.60	BATE	030000957	LANCU833320230814O
14/08/2023	08:42:03	BST	2,072	754.60	XLON	823878423154981	LANCU833520230814O
14/08/2023	08:42:41	BST	1,793	755.20	XLON	823878423155061	LANCU840020230814O
14/08/2023	08:42:43	BST	384	755.20	CHIX	1300008VN	LANCU839820230814O
14/08/2023	08:42:43	BST	884	755.20	CHIX	1300008VO	LANCU839820230814O
14/08/2023	08:43:59	BST	899	754.80	BATE	030000982	LANCU855020230814O
14/08/2023	08:43:59	BST	359	754.80	CHIX	1300008ZS	LANCU860820230814O
14/08/2023	08:43:59	BST	501	754.80	CHIX	1300008ZR	LANCU860820230814O
14/08/2023	08:44:00	BST	82	754.60	BATE	030000983	LANCU862020230814O
14/08/2023	08:44:00	BST	373	754.60	BATE	030000984	LANCU862020230814O
14/08/2023	08:44:00	BST	215	754.80	BATE	030000986	LANCU862020230814O
14/08/2023	08:44:00	BST	229	754.80	BATE	030000985	LANCU862020230814O
14/08/2023	08:44:00	BST	82	754.60	CHIX	1300008ZU	LANCU862220230814O
14/08/2023	08:44:16	BST	82	754.20	CHIX	13000090W	LANCU864420230814O
14/08/2023	08:44:16	BST	590	754.20	CHIX	13000090U	LANCU862820230814O
14/08/2023	08:49:30	BST	200	755.00	XLON	823878423155499	LANCU891820230814O
14/08/2023	08:50:16	BST	997	755.20	CHIX	1300009CP	LANCU899420230814O
14/08/2023	08:50:16	BST	103	755.00	XLON	823878423155585	LANCU910620230814O
14/08/2023	08:50:16	BST	350	755.00	XLON	823878423155586	LANCU910620230814O
14/08/2023	08:50:16	BST	48	755.20	XLON	823878423155582	LANCU907220230814O
14/08/2023	08:50:16	BST	100	755.20	XLON	823878423155581	LANCU907220230814O
14/08/2023	08:50:16	BST	400	755.20	XLON	823878423155580	LANCU907220230814O
14/08/2023	08:50:16	BST	656	755.20	XLON	823878423155583	LANCU910220230814O
14/08/2023	08:50:16	BST	1,450	755.20	XLON	823878423155579	LANCU907220230814O
14/08/2023	08:53:36	BST	1,275	754.40	XLON	823878423155740	LANCU939020230814O
14/08/2023	08:53:36	BST	140	754.60	XLON	823878423155746	LANCU939020230814O
14/08/2023	08:53:36	BST	254	754.60	XLON	823878423155741	LANCU939020230814O
14/08/2023	08:53:36	BST	398	754.60	XLON	823878423155745	LANCU939020230814O
14/08/2023	08:53:36	BST	442	754.60	XLON	823878423155742	LANCU939020230814O
14/08/2023	08:53:36	BST	442	754.60	XLON	823878423155743	LANCU939020230814O
14/08/2023	08:53:36	BST	442	754.60	XLON	823878423155744	LANCU939020230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	08:54:35	BST	182	755.40	XLON	823878423155842	LANCU947220230814O
14/08/2023	08:54:35	BST	700	755.40	XLON	823878423155841	LANCU947220230814O
14/08/2023	08:56:06	BST	252	756.00	CHIX	1300009PN	LANCU971220230814O
14/08/2023	08:56:06	BST	333	756.00	CHIX	1300009PM	LANCU971220230814O
14/08/2023	08:56:08	BST	75	756.20	BATE	0300009KS	LANCU972220230814O
14/08/2023	08:56:08	BST	181	756.20	BATE	0300009KX	LANCU972220230814O
14/08/2023	08:56:08	BST	700	756.20	BATE	0300009KW	LANCU972220230814O
14/08/2023	08:56:08	BST	100	756.00	XLON	823878423156046	LANCU972620230814O
14/08/2023	08:56:08	BST	100	756.00	XLON	823878423156047	LANCU972620230814O
14/08/2023	08:56:08	BST	100	756.00	XLON	823878423156048	LANCU972620230814O
14/08/2023	08:56:08	BST	116	756.00	XLON	823878423156063	LANCU972620230814O
14/08/2023	08:56:08	BST	197	756.00	XLON	823878423156044	LANCU972620230814O
14/08/2023	08:56:08	BST	200	756.00	XLON	823878423156045	LANCU972620230814O
14/08/2023	08:56:08	BST	300	756.00	XLON	823878423156049	LANCU972620230814O
14/08/2023	08:56:08	BST	300	756.00	XLON	823878423156053	LANCU972620230814O
14/08/2023	08:56:08	BST	450	756.00	XLON	823878423156050	LANCU972620230814O
14/08/2023	08:56:10	BST	250	756.20	CHIX	1300009QQ	LANCU974020230814O
14/08/2023	08:56:10	BST	264	756.20	CHIX	1300009QR	LANCU974020230814O
14/08/2023	08:56:10	BST	650	756.20	CHIX	1300009QM	LANCU974020230814O
14/08/2023	08:56:10	BST	1,000	756.20	CHIX	1300009QN	LANCU974020230814O
14/08/2023	08:56:19	BST	100	756.00	CHIX	1300009RF	LANCU976420230814O
14/08/2023	08:56:19	BST	150	756.00	CHIX	1300009RE	LANCU976420230814O
14/08/2023	08:56:19	BST	173	756.00	CHIX	1300009RB	LANCU976420230814O
14/08/2023	08:56:19	BST	200	756.00	CHIX	1300009RD	LANCU976420230814O
14/08/2023	08:56:19	BST	540	756.00	CHIX	1300009RC	LANCU976420230814O
14/08/2023	08:56:19	BST	44	756.00	XLON	823878423156144	LANCU976220230814O
14/08/2023	08:56:19	BST	210	756.00	XLON	823878423156147	LANCU977020230814O
14/08/2023	08:56:19	BST	250	756.00	XLON	823878423156146	LANCU977020230814O
14/08/2023	08:56:19	BST	460	756.00	XLON	823878423156142	LANCU976220230814O
14/08/2023	08:56:19	BST	1,250	756.00	XLON	823878423156143	LANCU976220230814O
14/08/2023	08:56:20	BST	161	756.00	CHIX	1300009RG	LANCU976420230814O
14/08/2023	08:56:20	BST	100	756.00	XLON	823878423156150	LANCU977220230814O
14/08/2023	08:56:20	BST	150	756.00	XLON	823878423156151	LANCU977220230814O
14/08/2023	08:56:20	BST	550	756.00	XLON	823878423156149	LANCU977220230814O
14/08/2023	08:56:20	BST	1,000	756.00	XLON	823878423156148	LANCU977220230814O
14/08/2023	08:56:31	BST	1,027	756.00	BATE	0300009LN	LANCU978420230814O
14/08/2023	08:56:31	BST	1,574	756.00	CHIX	1300009RV	LANCU977420230814O
14/08/2023	08:56:31	BST	1,887	756.00	XLON	823878423156157	LANCU977620230814O
14/08/2023	08:57:18	BST	82	756.20	CHIX	1300009TR	LANCU984420230814O
14/08/2023	08:57:18	BST	800	756.20	CHIX	1300009TS	LANCU984420230814O
14/08/2023	08:57:18	BST	1,330	756.20	CHIX	1300009TQ	LANCU982820230814O
14/08/2023	08:57:18	BST	95	756.20	XLON	823878423156221	LANCU983020230814O
14/08/2023	08:57:18	BST	100	756.20	XLON	823878423156220	LANCU983020230814O
14/08/2023	08:57:18	BST	296	756.20	XLON	823878423156219	LANCU983020230814O
14/08/2023	08:57:24	BST	266	756.00	XLON	823878423156233	LANCU985220230814O
14/08/2023	08:57:24	BST	442	756.00	XLON	823878423156231	LANCU985220230814O
14/08/2023	08:57:24	BST	442	756.00	XLON	823878423156232	LANCU985220230814O
14/08/2023	08:57:24	BST	1,000	756.00	XLON	823878423156230	LANCU985220230814O
14/08/2023	08:57:24	BST	491	756.20	XLON	823878423156228	LANCU984620230814O
14/08/2023	08:57:43	BST	370	755.80	CHIX	1300009US	LANCU986020230814O
14/08/2023	08:57:43	BST	450	755.80	CHIX	1300009UT	LANCU986020230814O
14/08/2023	08:57:43	BST	304	755.80	XLON	823878423156264	LANCU991520230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	08:57:43	BST	442	755.80	XLON	823878423156261	LANCU991520230814O
14/08/2023	08:57:43	BST	442	755.80	XLON	823878423156262	LANCU991520230814O
14/08/2023	08:57:43	BST	442	755.80	XLON	823878423156263	LANCU991520230814O
14/08/2023	08:57:43	BST	1,630	755.80	XLON	823878423156260	LANCU986820230814O
14/08/2023	08:58:13	BST	563	755.80	BATE	0300009MY	LANCU997520230814O
14/08/2023	08:58:13	BST	543	755.80	XLON	823878423156284	LANCU997720230814O
14/08/2023	08:58:13	BST	1,289	755.80	XLON	823878423156283	LANCU997720230814O
14/08/2023	08:58:27	BST	40	755.80	BATE	0300009N9	LANCU1000520230814O
14/08/2023	08:58:27	BST	505	755.80	BATE	0300009NA	LANCU1000520230814O
14/08/2023	08:58:27	BST	1,289	755.80	XLON	823878423156292	LANCU998920230814O
14/08/2023	08:58:30	BST	1,962	755.80	XLON	823878423156300	LANCU1001120230814O
14/08/2023	08:58:43	BST	800	755.60	XLON	823878423156314	LANCU1004520230814O
14/08/2023	08:58:43	BST	926	755.60	XLON	823878423156313	LANCU1004520230814O
14/08/2023	08:58:43	BST	300	755.80	XLON	823878423156305	LANCU1002120230814O
14/08/2023	08:58:43	BST	933	755.80	XLON	823878423156309	LANCU1004120230814O
14/08/2023	08:58:43	BST	1,662	755.80	XLON	823878423156306	LANCU1002120230814O
14/08/2023	08:58:55	BST	300	755.80	BATE	0300009O9	LANCU1007120230814O
14/08/2023	08:58:55	BST	628	755.80	BATE	0300009OA	LANCU1007120230814O
14/08/2023	08:59:35	BST	900	754.00	CHIX	1300009ZI	LANCU1011320230814O
14/08/2023	08:59:35	BST	131	754.20	CHIX	1300009ZL	LANCU1011320230814O
14/08/2023	08:59:35	BST	300	754.20	CHIX	1300009ZK	LANCU1011320230814O
14/08/2023	08:59:35	BST	400	754.20	CHIX	1300009ZJ	LANCU1011320230814O
14/08/2023	08:59:35	BST	1,731	755.60	CHIX	1300009YG	LANCU1009720230814O
14/08/2023	08:59:35	BST	241	753.20	XLON	823878423156510	LANCU1011520230814O
14/08/2023	08:59:35	BST	242	753.40	XLON	823878423156511	LANCU1011520230814O
14/08/2023	08:59:35	BST	821	753.40	XLON	823878423156512	LANCU1011520230814O
14/08/2023	08:59:35	BST	395	753.60	XLON	823878423156514	LANCU1011520230814O
14/08/2023	08:59:35	BST	442	753.60	XLON	823878423156513	LANCU1011520230814O
14/08/2023	08:59:36	BST	238	753.20	XLON	823878423156515	LANCU1012120230814O
14/08/2023	08:59:36	BST	442	753.20	XLON	823878423156516	LANCU1012120230814O
14/08/2023	08:59:39	BST	3	753.60	XLON	823878423156528	LANCU1013920230814O
14/08/2023	08:59:39	BST	224	753.60	XLON	823878423156525	LANCU1013320230814O
14/08/2023	08:59:39	BST	226	753.60	XLON	823878423156529	LANCU1013920230814O
14/08/2023	08:59:39	BST	442	753.60	XLON	823878423156526	LANCU1013320230814O
14/08/2023	08:59:39	BST	442	753.60	XLON	823878423156527	LANCU1013320230814O
14/08/2023	08:59:40	BST	2,377	753.80	XLON	823878423156533	LANCU1014520230814O
14/08/2023	08:59:40	BST	2,536	753.80	XLON	823878423156534	LANCU1014720230814O
14/08/2023	08:59:41	BST	10	753.80	XLON	823878423156536	LANCU1014920230814O
14/08/2023	08:59:41	BST	442	753.80	XLON	823878423156537	LANCU1014920230814O
14/08/2023	08:59:41	BST	442	753.80	XLON	823878423156538	LANCU1014920230814O
14/08/2023	08:59:41	BST	971	753.80	XLON	823878423156535	LANCU1014920230814O
14/08/2023	08:59:59	BST	104	753.60	BATE	0300009QE	LANCU1017820230814O
14/08/2023	08:59:59	BST	229	753.60	BATE	0300009QF	LANCU1017820230814O
14/08/2023	08:59:59	BST	654	753.60	BATE	0300009QC	LANCU1015120230814O
14/08/2023	08:59:59	BST	659	753.60	BATE	0300009QD	LANCU1015120230814O
14/08/2023	08:59:59	BST	710	753.60	BATE	0300009QG	LANCU1017820230814O
14/08/2023	08:59:59	BST	270	753.40	XLON	823878423156560	LANCU1017620230814O
14/08/2023	08:59:59	BST	442	753.40	XLON	823878423156559	LANCU1017620230814O
14/08/2023	08:59:59	BST	270	753.60	XLON	823878423156566	LANCU1018020230814O
14/08/2023	08:59:59	BST	442	753.60	XLON	823878423156565	LANCU1018020230814O
14/08/2023	08:59:59	BST	1,063	753.80	XLON	823878423156557	LANCU1015320230814O
14/08/2023	09:00:01	BST	190	753.60	XLON	823878423156572	LANCU1020420230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	09:00:01	BST	442	753.60	XLON	823878423156573	LANCU1020420230814O
14/08/2023	09:00:01	BST	442	753.60	XLON	823878423156574	LANCU1020420230814O
14/08/2023	09:00:32	BST	159	757.40	XLON	823878423156676	LANCU1045220230814O
14/08/2023	09:00:59	BST	3	757.80	XLON	823878423156702	LANCU1053720230814O
14/08/2023	09:00:59	BST	124	757.80	XLON	823878423156698	LANCU1052720230814O
14/08/2023	09:00:59	BST	546	757.80	XLON	823878423156697	LANCU1052720230814O
14/08/2023	09:00:59	BST	667	757.80	XLON	823878423156703	LANCU1053720230814O
14/08/2023	09:01:02	BST	1,575	757.80	XLON	823878423156714	LANCU1054520230814O
14/08/2023	09:01:09	BST	1,575	757.80	XLON	823878423156728	LANCU1054720230814O
14/08/2023	09:01:10	BST	1,149	757.80	XLON	823878423156731	LANCU1055320230814O
14/08/2023	09:01:10	BST	1,733	757.80	XLON	823878423156734	LANCU1055520230814O
14/08/2023	09:01:14	BST	961	757.40	XLON	823878423156742	LANCU1055920230814O
14/08/2023	09:01:29	BST	961	757.40	XLON	823878423156766	LANCU1056120230814O
14/08/2023	09:01:35	BST	450	757.40	CHIX	130000A59	LANCU1057620230814O
14/08/2023	09:01:35	BST	105	757.40	XLON	823878423156781	LANCU1057820230814O
14/08/2023	09:01:35	BST	905	757.40	XLON	823878423156782	LANCU1057820230814O
14/08/2023	09:01:35	BST	1,713	757.40	XLON	823878423156778	LANCU1057020230814O
14/08/2023	09:02:17	BST	430	757.40	CHIX	130000A6H	LANCU1065020230814O
14/08/2023	09:02:17	BST	650	757.40	XLON	823878423156858	LANCU1064820230814O
14/08/2023	09:02:17	BST	703	757.40	XLON	823878423156848	LANCU1057820230814O
14/08/2023	09:03:30	BST	561	757.40	BATE	0300009UP	LANCU1068920230814O
14/08/2023	09:03:30	BST	130	757.40	XLON	823878423156892	LANCU1064820230814O
14/08/2023	09:03:30	BST	338	757.40	XLON	823878423156897	LANCU1074520230814O
14/08/2023	09:03:30	BST	442	757.40	XLON	823878423156896	LANCU1074520230814O
14/08/2023	09:03:48	BST	267	757.60	XLON	823878423156914	LANCU1078620230814O
14/08/2023	09:03:48	BST	442	757.60	XLON	823878423156916	LANCU1078620230814O
14/08/2023	09:03:48	BST	500	757.60	XLON	823878423156915	LANCU1078620230814O
14/08/2023	09:03:54	BST	242	757.00	XLON	823878423156923	LANCU1080120230814O
14/08/2023	09:03:54	BST	372	757.00	XLON	823878423156922	LANCU1080120230814O
14/08/2023	09:03:54	BST	382	757.00	XLON	823878423156924	LANCU1080120230814O
14/08/2023	09:03:54	BST	344	757.20	XLON	823878423156919	LANCU1076120230814O
14/08/2023	09:03:54	BST	1,165	757.20	XLON	823878423156920	LANCU1076120230814O
14/08/2023	09:03:55	BST	270	757.00	XLON	823878423156927	LANCU1080920230814O
14/08/2023	09:03:55	BST	550	757.00	XLON	823878423156925	LANCU1080920230814O
14/08/2023	09:03:55	BST	597	757.00	XLON	823878423156926	LANCU1080920230814O
14/08/2023	09:04:03	BST	279	757.00	XLON	823878423156935	LANCU1081920230814O
14/08/2023	09:04:03	BST	442	757.00	XLON	823878423156937	LANCU1081920230814O
14/08/2023	09:04:03	BST	600	757.00	XLON	823878423156936	LANCU1081920230814O
14/08/2023	09:04:15	BST	299	757.00	XLON	823878423156948	LANCU1083020230814O
14/08/2023	09:04:15	BST	442	757.00	XLON	823878423156950	LANCU1083020230814O
14/08/2023	09:04:15	BST	442	757.00	XLON	823878423156951	LANCU1083020230814O
14/08/2023	09:04:15	BST	442	757.00	XLON	823878423156952	LANCU1083020230814O
14/08/2023	09:04:15	BST	600	757.00	XLON	823878423156949	LANCU1083020230814O
14/08/2023	09:04:18	BST	242	756.60	XLON	823878423156972	LANCU1084020230814O
14/08/2023	09:04:18	BST	1,065	756.60	XLON	823878423156973	LANCU1084020230814O
14/08/2023	09:04:18	BST	1,307	756.60	XLON	823878423156970	LANCU1082220230814O
14/08/2023	09:04:45	BST	252	756.20	XLON	823878423156983	LANCU1086720230814O
14/08/2023	09:04:45	BST	442	756.20	XLON	823878423156985	LANCU1086720230814O
14/08/2023	09:04:45	BST	442	756.20	XLON	823878423156986	LANCU1086720230814O
14/08/2023	09:04:45	BST	442	756.20	XLON	823878423156987	LANCU1086720230814O
14/08/2023	09:04:45	BST	500	756.20	XLON	823878423156984	LANCU1086720230814O
14/08/2023	09:06:10	BST	282	757.20	XLON	823878423157041	LANCU1102620230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	09:06:10	BST	437	757.20	XLON	823878423157042	LANCU11026202308140
14/08/2023	09:06:10	BST	437	757.20	XLON	823878423157043	LANCU11026202308140
14/08/2023	09:06:10	BST	437	757.20	XLON	823878423157044	LANCU11026202308140
14/08/2023	09:06:20	BST	301	757.20	XLON	823878423157050	LANCU11037202308140
14/08/2023	09:06:20	BST	356	757.20	XLON	823878423157052	LANCU11037202308140
14/08/2023	09:06:20	BST	437	757.20	XLON	823878423157051	LANCU11037202308140
14/08/2023	09:06:22	BST	305	757.20	XLON	823878423157073	LANCU11047202308140
14/08/2023	09:06:22	BST	437	757.20	XLON	823878423157071	LANCU11047202308140
14/08/2023	09:06:22	BST	437	757.20	XLON	823878423157072	LANCU11047202308140
14/08/2023	09:06:22	BST	586	757.20	XLON	823878423157074	LANCU11047202308140
14/08/2023	09:06:30	BST	334	757.20	XLON	823878423157077	LANCU11071202308140
14/08/2023	09:06:30	BST	437	757.20	XLON	823878423157078	LANCU11071202308140
14/08/2023	09:06:34	BST	343	757.20	XLON	823878423157082	LANCU11079202308140
14/08/2023	09:06:34	BST	437	757.20	XLON	823878423157083	LANCU11079202308140
14/08/2023	09:06:35	BST	437	757.20	XLON	823878423157085	LANCU11081202308140
14/08/2023	09:06:37	BST	105	757.20	XLON	823878423157086	LANCU11083202308140
14/08/2023	09:06:37	BST	346	757.20	XLON	823878423157089	LANCU11083202308140
14/08/2023	09:06:37	BST	437	757.20	XLON	823878423157087	LANCU11083202308140
14/08/2023	09:06:37	BST	437	757.20	XLON	823878423157088	LANCU11083202308140
14/08/2023	09:06:40	BST	140	756.80	XLON	823878423157098	LANCU11093202308140
14/08/2023	09:06:40	BST	339	756.80	XLON	823878423157103	LANCU11093202308140
14/08/2023	09:06:40	BST	373	756.80	XLON	823878423157104	LANCU11093202308140
14/08/2023	09:06:40	BST	437	756.80	XLON	823878423157099	LANCU11093202308140
14/08/2023	09:06:40	BST	437	756.80	XLON	823878423157101	LANCU11093202308140
14/08/2023	09:06:40	BST	437	756.80	XLON	823878423157102	LANCU11093202308140
14/08/2023	09:06:40	BST	440	756.80	XLON	823878423157100	LANCU11093202308140
14/08/2023	09:06:40	BST	1,540	756.80	XLON	823878423157105	LANCU11093202308140
14/08/2023	09:07:14	BST	100	756.00	XLON	823878423157190	LANCU11130202308140
14/08/2023	09:07:14	BST	112	756.00	XLON	823878423157189	LANCU11130202308140
14/08/2023	09:07:14	BST	191	756.00	XLON	823878423157188	LANCU11130202308140
14/08/2023	09:07:38	BST	182	756.60	XLON	823878423157216	LANCU11144202308140
14/08/2023	09:07:38	BST	296	756.60	XLON	823878423157214	LANCU11144202308140
14/08/2023	09:07:38	BST	437	756.60	XLON	823878423157215	LANCU11144202308140
14/08/2023	09:07:43	BST	223	756.60	XLON	823878423157225	LANCU11152202308140
14/08/2023	09:07:43	BST	255	756.60	XLON	823878423157223	LANCU11152202308140
14/08/2023	09:07:43	BST	437	756.60	XLON	823878423157224	LANCU11152202308140
14/08/2023	09:07:45	BST	41	756.60	XLON	823878423157228	LANCU11156202308140
14/08/2023	09:07:45	BST	437	756.60	XLON	823878423157226	LANCU11156202308140
14/08/2023	09:07:45	BST	437	756.60	XLON	823878423157227	LANCU11156202308140
14/08/2023	09:07:47	BST	230	756.60	XLON	823878423157231	LANCU11158202308140
14/08/2023	09:07:47	BST	248	756.60	XLON	823878423157229	LANCU11158202308140
14/08/2023	09:07:47	BST	437	756.60	XLON	823878423157230	LANCU11158202308140
14/08/2023	09:07:48	BST	207	756.60	XLON	823878423157232	LANCU11167202308140
14/08/2023	09:07:48	BST	283	756.60	XLON	823878423157233	LANCU11167202308140
14/08/2023	09:07:50	BST	284	756.60	XLON	823878423157234	LANCU11183202308140
14/08/2023	09:07:50	BST	437	756.60	XLON	823878423157235	LANCU11183202308140
14/08/2023	09:07:50	BST	437	756.60	XLON	823878423157236	LANCU11183202308140
14/08/2023	09:07:50	BST	437	756.60	XLON	823878423157237	LANCU11183202308140
14/08/2023	09:07:51	BST	289	756.60	XLON	823878423157246	LANCU11197202308140
14/08/2023	09:07:51	BST	437	756.60	XLON	823878423157247	LANCU11197202308140
14/08/2023	09:07:51	BST	437	756.60	XLON	823878423157248	LANCU11197202308140
14/08/2023	09:07:51	BST	437	756.60	XLON	823878423157249	LANCU11197202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	09:07:52	BST	1,612	756.20	XLON	823878423157255	LANCU1114020230814O
14/08/2023	09:07:52	BST	114	756.60	XLON	823878423157250	LANCU1120120230814O
14/08/2023	09:07:52	BST	437	756.60	XLON	823878423157251	LANCU1120120230814O
14/08/2023	09:07:59	BST	313	756.20	XLON	823878423157263	LANCU1120320230814O
14/08/2023	09:07:59	BST	1,275	756.20	XLON	823878423157262	LANCU1120320230814O
14/08/2023	09:08:01	BST	82	756.20	CHIX	130000AHS	LANCU1123720230814O
14/08/2023	09:08:01	BST	24	756.20	XLON	823878423157271	LANCU1120320230814O
14/08/2023	09:08:01	BST	953	756.20	XLON	823878423157273	LANCU1123920230814O
14/08/2023	09:08:03	BST	82	756.20	CHIX	130000AHT	LANCU1124920230814O
14/08/2023	09:08:04	BST	3	756.20	CHIX	130000AHU	LANCU1125320230814O
14/08/2023	09:08:04	BST	21	756.20	CHIX	130000AHV	LANCU1125320230814O
14/08/2023	09:08:04	BST	82	756.20	CHIX	130000AHW	LANCU1125320230814O
14/08/2023	09:08:13	BST	4,109	756.20	XLON	823878423157282	LANCU1126920230814O
14/08/2023	09:08:16	BST	891	756.20	XLON	823878423157290	LANCU1127520230814O
14/08/2023	09:08:29	BST	973	756.00	XLON	823878423157322	LANCU1129120230814O
14/08/2023	09:08:29	BST	1,153	756.00	XLON	823878423157321	LANCU1129120230814O
14/08/2023	09:08:29	BST	2,126	756.00	XLON	823878423157318	LANCU1125720230814O
14/08/2023	09:08:31	BST	4,261	755.80	XLON	823878423157323	LANCU1129520230814O
14/08/2023	09:09:53	BST	140	756.80	XLON	823878423157389	LANCU1142220230814O
14/08/2023	09:09:53	BST	373	756.80	XLON	823878423157390	LANCU1142220230814O
14/08/2023	09:09:58	BST	566	756.80	XLON	823878423157395	LANCU1143020230814O
14/08/2023	09:09:58	BST	600	756.80	XLON	823878423157394	LANCU1143020230814O
14/08/2023	09:09:58	BST	879	756.80	XLON	823878423157393	LANCU1143020230814O
14/08/2023	09:10:01	BST	140	756.80	XLON	823878423157397	LANCU1143620230814O
14/08/2023	09:10:01	BST	274	756.80	XLON	823878423157400	LANCU1143620230814O
14/08/2023	09:10:01	BST	373	756.80	XLON	823878423157398	LANCU1143620230814O
14/08/2023	09:10:01	BST	390	756.80	XLON	823878423157399	LANCU1143620230814O
14/08/2023	09:10:01	BST	614	756.80	XLON	823878423157396	LANCU1143620230814O
14/08/2023	09:10:14	BST	252	756.80	XLON	823878423157411	LANCU1159820230814O
14/08/2023	09:10:14	BST	383	756.80	XLON	823878423157407	LANCU1159820230814O
14/08/2023	09:10:14	BST	437	756.80	XLON	823878423157408	LANCU1159820230814O
14/08/2023	09:10:14	BST	437	756.80	XLON	823878423157409	LANCU1159820230814O
14/08/2023	09:10:14	BST	437	756.80	XLON	823878423157410	LANCU1159820230814O
14/08/2023	09:10:16	BST	30	756.60	CHIX	130000ALQ	LANCU1162020230814O
14/08/2023	09:10:16	BST	140	756.80	XLON	823878423157412	LANCU1161820230814O
14/08/2023	09:10:16	BST	437	756.80	XLON	823878423157413	LANCU1161820230814O
14/08/2023	09:10:20	BST	203	756.80	XLON	823878423157419	LANCU1162620230814O
14/08/2023	09:10:20	BST	387	756.80	XLON	823878423157417	LANCU1162620230814O
14/08/2023	09:10:20	BST	600	756.80	XLON	823878423157418	LANCU1162620230814O
14/08/2023	09:10:21	BST	15	756.60	CHIX	130000ALU	LANCU1163620230814O
14/08/2023	09:10:21	BST	369	756.80	XLON	823878423157421	LANCU1163420230814O
14/08/2023	09:10:21	BST	373	756.80	XLON	823878423157422	LANCU1163420230814O
14/08/2023	09:10:21	BST	500	756.80	XLON	823878423157423	LANCU1163420230814O
14/08/2023	09:10:24	BST	10	756.60	CHIX	130000ALW	LANCU1164220230814O
14/08/2023	09:10:24	BST	140	756.80	XLON	823878423157424	LANCU1164420230814O
14/08/2023	09:10:26	BST	190	756.40	CHIX	130000ALZ	LANCU1166020230814O
14/08/2023	09:10:26	BST	16	756.60	CHIX	130000AM0	LANCU1166020230814O
14/08/2023	09:10:26	BST	651	756.40	XLON	823878423157429	LANCU1137020230814O
14/08/2023	09:10:26	BST	2,005	756.40	XLON	823878423157431	LANCU1165820230814O
14/08/2023	09:10:29	BST	369	756.40	CHIX	130000AMB	LANCU1166820230814O
14/08/2023	09:10:33	BST	3	756.40	CHIX	130000AMP	LANCU1167420230814O
14/08/2023	09:11:08	BST	404	756.40	XLON	823878423157471	LANCU1172020230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	09:11:08	BST	1,360	756.40	XLON	823878423157470	LANCU1172020230814O
14/08/2023	09:11:08	BST	1,764	756.40	XLON	823878423157468	LANCU1170620230814O
14/08/2023	09:11:12	BST	394	756.00	XLON	823878423157480	LANCU1172220230814O
14/08/2023	09:11:12	BST	304	756.40	XLON	823878423157482	LANCU1172620230814O
14/08/2023	09:11:12	BST	437	756.40	XLON	823878423157484	LANCU1172620230814O
14/08/2023	09:11:12	BST	437	756.40	XLON	823878423157485	LANCU1172620230814O
14/08/2023	09:11:12	BST	437	756.40	XLON	823878423157486	LANCU1172620230814O
14/08/2023	09:11:12	BST	500	756.40	XLON	823878423157483	LANCU1172620230814O
14/08/2023	09:11:12	BST	827	756.40	XLON	823878423157487	LANCU1172620230814O
14/08/2023	09:11:13	BST	8	756.40	CHIX	130000ANV	LANCU1173020230814O
14/08/2023	09:11:41	BST	82	756.40	CHIX	130000AOE	LANCU1174820230814O
14/08/2023	09:11:41	BST	18	756.40	XLON	823878423157496	LANCU1175020230814O
14/08/2023	09:11:41	BST	377	756.40	XLON	823878423157494	LANCU1173620230814O
14/08/2023	09:11:41	BST	1,318	756.40	XLON	823878423157493	LANCU1173620230814O
14/08/2023	09:12:03	BST	82	756.40	CHIX	130000AP4	LANCU1180420230814O
14/08/2023	09:12:03	BST	140	756.40	XLON	823878423157556	LANCU1180620230814O
14/08/2023	09:12:03	BST	367	756.40	XLON	823878423157545	LANCU1175020230814O
14/08/2023	09:12:03	BST	1,310	756.40	XLON	823878423157546	LANCU1175020230814O
14/08/2023	09:12:03	BST	1,326	756.40	XLON	823878423157557	LANCU1180620230814O
14/08/2023	09:12:07	BST	380	756.40	XLON	823878423157570	LANCU1181420230814O
14/08/2023	09:12:10	BST	241	756.40	XLON	823878423157574	LANCU1181620230814O
14/08/2023	09:12:10	BST	1,742	756.40	XLON	823878423157575	LANCU1181620230814O
14/08/2023	09:12:12	BST	242	756.00	XLON	823878423157595	LANCU1182420230814O
14/08/2023	09:12:12	BST	359	756.00	XLON	823878423157594	LANCU1182420230814O
14/08/2023	09:12:12	BST	1,259	756.00	XLON	823878423157596	LANCU1182420230814O
14/08/2023	09:12:12	BST	1,860	756.00	XLON	823878423157584	LANCU1181020230814O
14/08/2023	09:12:14	BST	8	756.00	CHIX	130000AQW	LANCU1183220230814O
14/08/2023	09:12:14	BST	16	756.00	CHIX	130000AQV	LANCU1183220230814O
14/08/2023	09:12:43	BST	369	755.80	CHIX	130000AS9	LANCU1186420230814O
14/08/2023	09:12:43	BST	25	755.80	XLON	823878423157685	LANCU1186220230814O
14/08/2023	09:12:43	BST	108	755.80	XLON	823878423157688	LANCU1186220230814O
14/08/2023	09:12:43	BST	133	755.80	XLON	823878423157684	LANCU1186220230814O
14/08/2023	09:12:43	BST	242	755.80	XLON	823878423157686	LANCU1186220230814O
14/08/2023	09:12:43	BST	1,329	755.80	XLON	823878423157687	LANCU1186220230814O
14/08/2023	09:12:43	BST	1,837	755.80	XLON	823878423157683	LANCU1183420230814O
14/08/2023	09:12:45	BST	3	755.80	XLON	823878423157695	LANCU1187620230814O
14/08/2023	09:12:45	BST	500	755.80	XLON	823878423157696	LANCU1187620230814O
14/08/2023	09:13:21	BST	168	755.80	XLON	823878423157728	LANCU1192220230814O
14/08/2023	09:13:21	BST	180	755.80	XLON	823878423157729	LANCU1192220230814O
14/08/2023	09:13:26	BST	168	755.80	XLON	823878423157733	LANCU1192420230814O
14/08/2023	09:13:26	BST	914	755.80	XLON	823878423157734	LANCU1192420230814O
14/08/2023	09:13:28	BST	170	755.80	XLON	823878423157737	LANCU1192820230814O
14/08/2023	09:13:34	BST	171	755.80	XLON	823878423157741	LANCU1193620230814O
14/08/2023	09:13:39	BST	171	755.80	XLON	823878423157742	LANCU1194020230814O
14/08/2023	09:13:40	BST	9	755.40	CHIX	130000AVE	LANCU1194420230814O
14/08/2023	09:13:40	BST	209	755.40	CHIX	130000AVC	LANCU1188420230814O
14/08/2023	09:13:40	BST	500	755.40	CHIX	130000AVD	LANCU1194420230814O
14/08/2023	09:13:40	BST	792	755.40	CHIX	130000AVB	LANCU1188420230814O
14/08/2023	09:13:44	BST	140	755.60	XLON	823878423157748	LANCU1195320230814O
14/08/2023	09:13:44	BST	169	755.60	XLON	823878423157750	LANCU1195320230814O
14/08/2023	09:13:44	BST	550	755.60	XLON	823878423157747	LANCU1195320230814O
14/08/2023	09:13:44	BST	1,180	755.60	XLON	823878423157749	LANCU1195320230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	09:13:48	BST	421	755.60	XLON	823878423157751	LANCU11957202308140
14/08/2023	09:13:51	BST	187	755.60	XLON	823878423157754	LANCU11963202308140
14/08/2023	09:13:51	BST	437	755.60	XLON	823878423157755	LANCU11963202308140
14/08/2023	09:14:25	BST	171	755.80	XLON	823878423157794	LANCU12010202308140
14/08/2023	09:14:53	BST	790	755.40	XLON	823878423157805	LANCU12048202308140
14/08/2023	09:15:26	BST	164	755.40	XLON	823878423157828	LANCU12117202308140
14/08/2023	09:17:35	BST	163	755.40	XLON	823878423157945	LANCU12263202308140
14/08/2023	09:17:40	BST	140	755.40	XLON	823878423157968	LANCU12283202308140
14/08/2023	09:17:40	BST	387	755.40	XLON	823878423157971	LANCU12283202308140
14/08/2023	09:17:40	BST	520	755.40	XLON	823878423157969	LANCU12283202308140
14/08/2023	09:17:40	BST	540	755.40	XLON	823878423157970	LANCU12283202308140
14/08/2023	09:18:22	BST	105	755.40	XLON	823878423157990	LANCU12315202308140
14/08/2023	09:18:22	BST	190	755.40	XLON	823878423157994	LANCU12315202308140
14/08/2023	09:18:22	BST	387	755.40	XLON	823878423157991	LANCU12315202308140
14/08/2023	09:18:22	BST	437	755.40	XLON	823878423157992	LANCU12315202308140
14/08/2023	09:18:22	BST	437	755.40	XLON	823878423157993	LANCU12315202308140
14/08/2023	09:18:22	BST	961	755.40	XLON	823878423157995	LANCU12315202308140
14/08/2023	09:18:24	BST	190	755.40	XLON	823878423157999	LANCU12321202308140
14/08/2023	09:18:24	BST	376	755.40	XLON	823878423157997	LANCU12321202308140
14/08/2023	09:18:24	BST	437	755.40	XLON	823878423157998	LANCU12321202308140
14/08/2023	09:18:25	BST	140	755.40	XLON	823878423158004	LANCU12325202308140
14/08/2023	09:18:29	BST	140	755.40	XLON	823878423158005	LANCU12327202308140
14/08/2023	09:18:29	BST	190	755.40	XLON	823878423158012	LANCU12335202308140
14/08/2023	09:18:29	BST	394	755.40	XLON	823878423158011	LANCU12335202308140
14/08/2023	09:18:32	BST	140	755.40	XLON	823878423158016	LANCU12339202308140
14/08/2023	09:18:32	BST	377	755.40	XLON	823878423158018	LANCU12339202308140
14/08/2023	09:18:32	BST	437	755.40	XLON	823878423158017	LANCU12339202308140
14/08/2023	09:18:32	BST	961	755.40	XLON	823878423158019	LANCU12339202308140
14/08/2023	09:18:33	BST	12	755.40	XLON	823878423158060	LANCU12357202308140
14/08/2023	09:18:35	BST	140	755.40	XLON	823878423158062	LANCU12359202308140
14/08/2023	09:18:38	BST	140	755.40	XLON	823878423158066	LANCU12363202308140
14/08/2023	09:18:41	BST	140	755.40	XLON	823878423158076	LANCU12367202308140
14/08/2023	09:18:44	BST	140	755.40	XLON	823878423158089	LANCU12377202308140
14/08/2023	09:18:49	BST	140	755.40	XLON	823878423158095	LANCU12385202308140
14/08/2023	09:18:54	BST	140	755.40	XLON	823878423158115	LANCU12397202308140
14/08/2023	09:18:54	BST	398	755.40	XLON	823878423158116	LANCU12397202308140
14/08/2023	09:18:59	BST	140	755.40	XLON	823878423158129	LANCU12399202308140
14/08/2023	09:18:59	BST	180	755.40	XLON	823878423158130	LANCU12399202308140
14/08/2023	09:18:59	BST	369	755.40	XLON	823878423158132	LANCU12399202308140
14/08/2023	09:18:59	BST	961	755.40	XLON	823878423158131	LANCU12399202308140
14/08/2023	09:19:02	BST	140	755.40	XLON	823878423158135	LANCU12405202308140
14/08/2023	09:19:05	BST	140	755.40	XLON	823878423158136	LANCU12409202308140
14/08/2023	09:19:09	BST	140	755.40	XLON	823878423158139	LANCU12417202308140
14/08/2023	09:19:21	BST	176	755.40	XLON	823878423158161	LANCU12445202308140
14/08/2023	09:19:21	BST	373	755.40	XLON	823878423158160	LANCU12445202308140
14/08/2023	09:19:21	BST	433	755.40	XLON	823878423158159	LANCU12445202308140
14/08/2023	09:19:26	BST	140	755.40	XLON	823878423158165	LANCU12455202308140
14/08/2023	09:20:04	BST	178	755.40	XLON	823878423158213	LANCU12524202308140
14/08/2023	09:20:04	BST	373	755.40	XLON	823878423158214	LANCU12524202308140
14/08/2023	09:20:04	BST	437	755.40	XLON	823878423158215	LANCU12524202308140
14/08/2023	09:20:09	BST	368	755.00	XLON	823878423158219	LANCU12634202308140
14/08/2023	09:20:09	BST	437	755.00	XLON	823878423158220	LANCU12634202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	09:20:09	BST	437	755.00	XLON	823878423158221	LANCU12634202308140
14/08/2023	09:20:09	BST	437	755.00	XLON	823878423158222	LANCU12634202308140
14/08/2023	09:20:09	BST	1,836	755.00	XLON	823878423158223	LANCU12634202308140
14/08/2023	09:20:11	BST	140	755.00	XLON	823878423158225	LANCU12646202308140
14/08/2023	09:20:11	BST	945	755.00	XLON	823878423158224	LANCU12646202308140
14/08/2023	09:20:14	BST	140	755.00	XLON	823878423158226	LANCU12658202308140
14/08/2023	09:20:53	BST	140	755.20	XLON	823878423158271	LANCU12758202308140
14/08/2023	09:20:53	BST	2,215	755.20	XLON	823878423158270	LANCU12758202308140
14/08/2023	09:21:33	BST	10	755.40	XLON	823878423158303	LANCU12820202308140
14/08/2023	09:21:33	BST	18	755.40	XLON	823878423158304	LANCU12820202308140
14/08/2023	09:22:03	BST	671	755.40	XLON	823878423158310	LANCU12820202308140
14/08/2023	09:22:03	BST	1,400	755.40	XLON	823878423158309	LANCU12820202308140
14/08/2023	09:23:08	BST	2,009	755.80	XLON	823878423158385	LANCU12968202308140
14/08/2023	09:23:08	BST	2,009	755.80	XLON	823878423158386	LANCU12976202308140
14/08/2023	09:23:10	BST	140	755.80	XLON	823878423158393	LANCU12982202308140
14/08/2023	09:23:13	BST	137	755.80	XLON	823878423158398	LANCU12996202308140
14/08/2023	09:23:16	BST	117	755.80	XLON	823878423158399	LANCU13000202308140
14/08/2023	09:23:25	BST	105	756.00	XLON	823878423158403	LANCU13018202308140
14/08/2023	09:23:30	BST	140	756.00	XLON	823878423158420	LANCU13030202308140
14/08/2023	09:23:35	BST	140	756.00	XLON	823878423158421	LANCU13038202308140
14/08/2023	09:23:35	BST	373	756.00	XLON	823878423158422	LANCU13038202308140
14/08/2023	09:23:40	BST	140	756.00	XLON	823878423158423	LANCU13044202308140
14/08/2023	09:23:40	BST	165	756.00	XLON	823878423158425	LANCU13044202308140
14/08/2023	09:23:40	BST	373	756.00	XLON	823878423158424	LANCU13044202308140
14/08/2023	09:23:44	BST	140	756.00	XLON	823878423158433	LANCU13046202308140
14/08/2023	09:23:44	BST	165	756.00	XLON	823878423158428	LANCU13046202308140
14/08/2023	09:23:44	BST	373	756.00	XLON	823878423158431	LANCU13046202308140
14/08/2023	09:23:44	BST	399	756.00	XLON	823878423158432	LANCU13046202308140
14/08/2023	09:23:44	BST	437	756.00	XLON	823878423158429	LANCU13046202308140
14/08/2023	09:23:44	BST	437	756.00	XLON	823878423158430	LANCU13046202308140
14/08/2023	09:23:44	BST	933	756.00	XLON	823878423158434	LANCU13046202308140
14/08/2023	09:23:46	BST	166	756.00	XLON	823878423158442	LANCU13050202308140
14/08/2023	09:23:46	BST	367	756.00	XLON	823878423158440	LANCU13050202308140
14/08/2023	09:23:46	BST	373	756.00	XLON	823878423158441	LANCU13050202308140
14/08/2023	09:23:47	BST	124	755.80	XLON	823878423158443	LANCU13052202308140
14/08/2023	09:23:47	BST	140	756.00	XLON	823878423158444	LANCU13052202308140
14/08/2023	09:23:47	BST	166	756.00	XLON	823878423158447	LANCU13052202308140
14/08/2023	09:23:47	BST	373	756.00	XLON	823878423158446	LANCU13052202308140
14/08/2023	09:23:47	BST	381	756.00	XLON	823878423158450	LANCU13052202308140
14/08/2023	09:23:47	BST	437	756.00	XLON	823878423158445	LANCU13052202308140
14/08/2023	09:23:47	BST	437	756.00	XLON	823878423158448	LANCU13052202308140
14/08/2023	09:23:47	BST	437	756.00	XLON	823878423158449	LANCU13052202308140
14/08/2023	09:23:48	BST	2	756.00	XLON	823878423158451	LANCU13056202308140
14/08/2023	09:23:50	BST	140	756.00	XLON	823878423158452	LANCU13064202308140
14/08/2023	09:23:53	BST	111	756.00	XLON	823878423158453	LANCU13068202308140
14/08/2023	09:23:56	BST	140	756.00	XLON	823878423158454	LANCU13072202308140
14/08/2023	09:23:56	BST	373	756.00	XLON	823878423158455	LANCU13072202308140
14/08/2023	09:24:02	BST	187	756.00	XLON	823878423158457	LANCU13080202308140
14/08/2023	09:24:05	BST	140	756.00	XLON	823878423158470	LANCU13092202308140
14/08/2023	09:24:05	BST	186	756.00	XLON	823878423158471	LANCU13092202308140
14/08/2023	09:24:06	BST	280	755.60	CHIX	130000BHY	LANCU13098202308140
14/08/2023	09:24:06	BST	1,654	755.60	XLON	823878423158476	LANCU13096202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	09:24:06	BST	1,949	755.60	XLON	823878423158475	LANCU1305820230814O
14/08/2023	09:24:26	BST	46	755.60	CHIX	130000BJ7	LANCU1315220230814O
14/08/2023	09:24:26	BST	82	755.60	CHIX	130000BJ8	LANCU1315220230814O
14/08/2023	09:24:26	BST	358	755.60	CHIX	130000BJ9	LANCU1315220230814O
14/08/2023	09:24:26	BST	1,810	755.40	XLON	823878423158504	LANCU1310020230814O
14/08/2023	09:28:50	BST	22	755.60	CHIX	130000BP9	LANCU1351120230814O
14/08/2023	09:28:50	BST	82	755.60	CHIX	130000BPA	LANCU1351120230814O
14/08/2023	09:28:50	BST	2,015	755.40	XLON	823878423158707	LANCU1348920230814O
14/08/2023	09:28:52	BST	2,079	755.40	CHIX	130000BPH	LANCU1351920230814O
14/08/2023	09:28:58	BST	362	755.40	CHIX	130000BPK	LANCU1353120230814O
14/08/2023	09:28:58	BST	1,318	755.40	CHIX	130000BPL	LANCU1353120230814O
14/08/2023	09:29:01	BST	399	755.40	CHIX	130000BPM	LANCU1353120230814O
14/08/2023	09:29:05	BST	532	755.40	CHIX	130000BPN	LANCU1354720230814O
14/08/2023	09:29:05	BST	1,148	755.40	CHIX	130000BPO	LANCU1354720230814O
14/08/2023	09:29:05	BST	135	755.40	XLON	823878423158729	LANCU1355120230814O
14/08/2023	09:30:03	BST	778	754.60	CHIX	130000BTW	LANCU1356120230814O
14/08/2023	09:30:03	BST	600	754.60	XLON	823878423158841	LANCU1369720230814O
14/08/2023	09:30:03	BST	952	754.60	XLON	823878423158842	LANCU1369720230814O
14/08/2023	09:30:03	BST	1,130	754.60	XLON	823878423158840	LANCU1367920230814O
14/08/2023	09:30:20	BST	1,468	754.60	CHIX	130000BVD	LANCU1372320230814O
14/08/2023	09:30:20	BST	2,102	754.60	XLON	823878423158870	LANCU1372120230814O
14/08/2023	09:31:35	BST	168	755.40	XLON	823878423158997	LANCU1400020230814O
14/08/2023	09:32:25	BST	229	755.60	BATE	030000B0K	LANCU1403820230814O
14/08/2023	09:32:25	BST	151	755.60	XLON	823878423159043	LANCU1404020230814O
14/08/2023	09:32:25	BST	312	755.60	XLON	823878423159044	LANCU1404020230814O
14/08/2023	09:32:25	BST	604	755.60	XLON	823878423159042	LANCU1402220230814O
14/08/2023	09:32:25	BST	1,159	755.60	XLON	823878423159041	LANCU1402220230814O
14/08/2023	09:32:30	BST	2	755.60	BATE	030000B0R	LANCU1405020230814O
14/08/2023	09:33:54	BST	216	755.60	XLON	823878423159105	LANCU1412020230814O
14/08/2023	09:34:07	BST	193	755.80	BATE	030000B2L	LANCU1420120230814O
14/08/2023	09:34:07	BST	312	755.60	CHIX	130000C58	LANCU1411820230814O
14/08/2023	09:34:25	BST	229	755.80	BATE	030000B2R	LANCU1422120230814O
14/08/2023	09:34:26	BST	82	755.60	BATE	030000B2U	LANCU1422920230814O
14/08/2023	09:34:26	BST	382	755.60	BATE	030000B2S	LANCU1412820230814O
14/08/2023	09:34:26	BST	1,400	755.60	BATE	030000B2T	LANCU1412820230814O
14/08/2023	09:34:26	BST	1,700	755.60	BATE	030000B2V	LANCU1422920230814O
14/08/2023	09:34:26	BST	544	755.60	XLON	823878423159121	LANCU1422720230814O
14/08/2023	09:34:26	BST	609	755.60	XLON	823878423159120	LANCU1412020230814O
14/08/2023	09:36:50	BST	538	755.60	BATE	030000B79	LANCU1441320230814O
14/08/2023	09:36:53	BST	538	755.60	BATE	030000B7A	LANCU1446920230814O
14/08/2023	09:38:16	BST	624	755.40	CHIX	130000CH5	LANCU1444320230814O
14/08/2023	09:38:16	BST	84	755.60	XLON	823878423159433	LANCU1463320230814O
14/08/2023	09:38:16	BST	169	755.60	XLON	823878423159435	LANCU1463320230814O
14/08/2023	09:38:16	BST	170	755.60	XLON	823878423159434	LANCU1463320230814O
14/08/2023	09:38:16	BST	438	755.60	XLON	823878423159432	LANCU1463320230814O
14/08/2023	09:38:20	BST	300	755.40	CHIX	130000CHL	LANCU1464720230814O
14/08/2023	09:38:20	BST	1,340	755.40	CHIX	130000CHK	LANCU1444320230814O
14/08/2023	09:38:21	BST	105	755.40	XLON	823878423159452	LANCU1465520230814O
14/08/2023	09:38:21	BST	915	755.40	XLON	823878423159453	LANCU1465520230814O
14/08/2023	09:39:39	BST	368	754.80	XLON	823878423159486	LANCU1468120230814O
14/08/2023	09:39:39	BST	786	754.80	XLON	823878423159485	LANCU1468120230814O
14/08/2023	09:43:02	BST	126	755.40	XLON	823878423159714	LANCU1523820230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	09:43:02	BST	368	755.40	XLON	823878423159717	LANCU15238202308140
14/08/2023	09:43:02	BST	438	755.40	XLON	823878423159715	LANCU15238202308140
14/08/2023	09:43:02	BST	874	755.40	XLON	823878423159718	LANCU15238202308140
14/08/2023	09:43:02	BST	1,720	755.40	XLON	823878423159716	LANCU15238202308140
14/08/2023	09:45:03	BST	94	754.80	BATE	030000BGW	LANCU15120202308140
14/08/2023	09:45:03	BST	779	754.80	BATE	030000BGV	LANCU15120202308140
14/08/2023	09:45:03	BST	329	754.80	CHIX	130000CUV	LANCU15286202308140
14/08/2023	09:45:42	BST	127	755.40	XLON	823878423159895	LANCU15475202308140
14/08/2023	09:45:53	BST	129	755.40	XLON	823878423159903	LANCU15498202308140
14/08/2023	09:47:23	BST	130	755.40	XLON	823878423159978	LANCU15653202308140
14/08/2023	09:47:28	BST	130	755.20	XLON	823878423159988	LANCU15655202308140
14/08/2023	09:47:28	BST	550	755.20	XLON	823878423159987	LANCU15655202308140
14/08/2023	09:47:33	BST	121	755.20	XLON	823878423159992	LANCU15663202308140
14/08/2023	09:47:43	BST	225	755.00	XLON	823878423159997	LANCU15679202308140
14/08/2023	09:47:43	BST	242	755.00	XLON	823878423159996	LANCU15679202308140
14/08/2023	09:47:43	BST	935	755.00	XLON	823878423159995	LANCU15665202308140
14/08/2023	09:50:27	BST	1,711	754.60	XLON	823878423160110	LANCU16079202308140
14/08/2023	09:50:43	BST	126	754.40	CHIX	130000D46	LANCU16104202308140
14/08/2023	09:50:43	BST	219	754.40	CHIX	130000D48	LANCU16104202308140
14/08/2023	09:50:43	BST	300	754.40	CHIX	130000D47	LANCU16104202308140
14/08/2023	09:50:47	BST	653	754.00	BATE	030000BMP	LANCU16120202308140
14/08/2023	09:52:34	BST	686	755.00	XLON	823878423160352	LANCU16286202308140
14/08/2023	09:53:56	BST	303	754.60	CHIX	130000DFP	LANCU16567202308140
14/08/2023	09:55:20	BST	176	755.00	XLON	823878423160682	LANCU16698202308140
14/08/2023	09:56:38	BST	350	754.60	CHIX	130000DK5	LANCU16582202308140
14/08/2023	09:56:38	BST	699	754.60	XLON	823878423160771	LANCU16791202308140
14/08/2023	09:56:41	BST	842	754.60	CHIX	130000DKS	LANCU16582202308140
14/08/2023	09:59:07	BST	166	755.00	XLON	823878423160917	LANCU16982202308140
14/08/2023	09:59:07	BST	376	755.00	XLON	823878423160918	LANCU16982202308140
14/08/2023	10:00:25	BST	943	754.60	XLON	823878423160997	LANCU16964202308140
14/08/2023	10:00:58	BST	140	755.20	XLON	823878423161063	LANCU17253202308140
14/08/2023	10:00:58	BST	162	755.20	XLON	823878423161061	LANCU17253202308140
14/08/2023	10:00:58	BST	369	755.20	XLON	823878423161062	LANCU17253202308140
14/08/2023	10:02:09	BST	60	755.20	BATE	030000C1Y	LANCU17274202308140
14/08/2023	10:02:09	BST	143	755.20	BATE	030000C1W	LANCU17274202308140
14/08/2023	10:02:09	BST	293	755.20	BATE	030000C1X	LANCU17274202308140
14/08/2023	10:02:09	BST	82	755.20	CHIX	130000DUO	LANCU17336202308140
14/08/2023	10:02:09	BST	114	755.20	CHIX	130000DUQ	LANCU17336202308140
14/08/2023	10:02:09	BST	353	755.20	CHIX	130000DUP	LANCU17336202308140
14/08/2023	10:02:09	BST	549	755.20	CHIX	130000DUN	LANCU17272202308140
14/08/2023	10:02:09	BST	137	755.40	XLON	823878423161132	LANCU17340202308140
14/08/2023	10:02:09	BST	143	755.40	XLON	823878423161128	LANCU17340202308140
14/08/2023	10:02:09	BST	438	755.40	XLON	823878423161129	LANCU17340202308140
14/08/2023	10:02:09	BST	438	755.40	XLON	823878423161131	LANCU17340202308140
14/08/2023	10:02:09	BST	439	755.40	XLON	823878423161130	LANCU17340202308140
14/08/2023	10:02:23	BST	105	755.00	XLON	823878423161140	LANCU17364202308140
14/08/2023	10:03:35	BST	40	755.00	XLON	823878423161192	LANCU17458202308140
14/08/2023	10:03:35	BST	621	755.00	XLON	823878423161191	LANCU17458202308140
14/08/2023	10:07:01	BST	1,132	754.80	XLON	823878423161338	LANCU17849202308140
14/08/2023	10:07:01	BST	1,209	754.80	XLON	823878423161337	LANCU17610202308140
14/08/2023	10:07:14	BST	525	754.80	XLON	823878423161343	LANCU17868202308140
14/08/2023	10:07:14	BST	1,194	754.80	XLON	823878423161341	LANCU17851202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	10:07:27	BST	193	754.60	BATE	030000C88	LANCU1788620230814O
14/08/2023	10:07:27	BST	200	754.60	BATE	030000C87	LANCU1788620230814O
14/08/2023	10:07:27	BST	229	754.60	BATE	030000C86	LANCU1788620230814O
14/08/2023	10:07:27	BST	253	754.60	BATE	030000C89	LANCU1788620230814O
14/08/2023	10:07:27	BST	11	754.40	CHIX	130000E4Y	LANCU1788820230814O
14/08/2023	10:07:27	BST	82	754.40	CHIX	130000E4Z	LANCU1788820230814O
14/08/2023	10:07:27	BST	244	754.60	CHIX	130000E50	LANCU1788820230814O
14/08/2023	10:07:27	BST	185	754.40	XLON	823878423161359	LANCU1789020230814O
14/08/2023	10:07:27	BST	395	754.40	XLON	823878423161360	LANCU1789020230814O
14/08/2023	10:07:27	BST	971	754.40	XLON	823878423161358	LANCU1789020230814O
14/08/2023	10:07:27	BST	1,327	754.40	XLON	823878423161349	LANCU1787220230814O
14/08/2023	10:07:30	BST	12	754.20	BATE	030000C8F	LANCU1790420230814O
14/08/2023	10:07:30	BST	82	754.20	BATE	030000C8H	LANCU1790420230814O
14/08/2023	10:07:30	BST	193	754.20	BATE	030000C8G	LANCU1790420230814O
14/08/2023	10:07:30	BST	229	754.20	BATE	030000C8E	LANCU1790420230814O
14/08/2023	10:07:30	BST	703	754.20	BATE	030000C8I	LANCU1790420230814O
14/08/2023	10:07:30	BST	1,183	754.20	BATE	030000C8D	LANCU1789220230814O
14/08/2023	10:07:30	BST	268	754.00	XLON	823878423161361	LANCU1789820230814O
14/08/2023	10:07:31	BST	32	754.00	XLON	823878423161378	LANCU1790620230814O
14/08/2023	10:07:31	BST	170	754.00	XLON	823878423161379	LANCU1790620230814O
14/08/2023	10:07:31	BST	177	754.00	XLON	823878423161380	LANCU1790620230814O
14/08/2023	10:07:31	BST	200	754.00	XLON	823878423161368	LANCU1789820230814O
14/08/2023	10:07:31	BST	230	754.00	XLON	823878423161381	LANCU1790620230814O
14/08/2023	10:07:31	BST	433	754.00	XLON	823878423161369	LANCU1789820230814O
14/08/2023	10:07:31	BST	438	754.00	XLON	823878423161375	LANCU1790620230814O
14/08/2023	10:07:31	BST	438	754.00	XLON	823878423161376	LANCU1790620230814O
14/08/2023	10:07:31	BST	439	754.00	XLON	823878423161377	LANCU1790620230814O
14/08/2023	10:07:32	BST	611	754.00	BATE	030000C8L	LANCU1791020230814O
14/08/2023	10:07:33	BST	40	754.00	BATE	030000C8M	LANCU1791420230814O
14/08/2023	10:07:33	BST	82	754.00	BATE	030000C8N	LANCU1791420230814O
14/08/2023	10:07:33	BST	176	754.00	BATE	030000C8O	LANCU1791420230814O
14/08/2023	10:07:33	BST	127	754.00	CHIX	130000E5I	LANCU1791820230814O
14/08/2023	10:07:35	BST	82	754.00	BATE	030000C8R	LANCU1792020230814O
14/08/2023	10:07:35	BST	500	754.00	BATE	030000C8Q	LANCU1792020230814O
14/08/2023	10:07:35	BST	130	753.60	CHIX	130000E5Q	LANCU1792820230814O
14/08/2023	10:07:35	BST	200	753.60	CHIX	130000E5O	LANCU1792620230814O
14/08/2023	10:07:35	BST	275	753.60	CHIX	130000E5P	LANCU1792620230814O
14/08/2023	10:07:36	BST	2	753.60	CHIX	130000E5U	LANCU1793420230814O
14/08/2023	10:07:36	BST	4	753.60	CHIX	130000E5T	LANCU1793420230814O
14/08/2023	10:07:36	BST	7	753.60	CHIX	130000E5S	LANCU1793420230814O
14/08/2023	10:07:36	BST	16	753.60	CHIX	130000E5R	LANCU1793420230814O
14/08/2023	10:07:36	BST	130	753.60	CHIX	130000E60	LANCU1793620230814O
14/08/2023	10:07:38	BST	2	753.60	BATE	030000C8V	LANCU1794020230814O
14/08/2023	10:07:38	BST	69	753.60	BATE	030000C8W	LANCU1794020230814O
14/08/2023	10:07:38	BST	10	753.60	CHIX	130000E61	LANCU1793820230814O
14/08/2023	10:07:38	BST	131	753.60	CHIX	130000E64	LANCU1794220230814O
14/08/2023	10:07:38	BST	300	753.60	CHIX	130000E63	LANCU1793820230814O
14/08/2023	10:07:38	BST	400	753.60	CHIX	130000E62	LANCU1793820230814O
14/08/2023	10:08:21	BST	12	753.60	BATE	030000CA3	LANCU1798820230814O
14/08/2023	10:08:21	BST	153	753.60	BATE	030000CA1	LANCU1798420230814O
14/08/2023	10:08:21	BST	200	753.60	BATE	030000CA0	LANCU1798420230814O
14/08/2023	10:08:21	BST	200	753.60	BATE	030000CA4	LANCU1798820230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	10:08:21	BST	229	753.60	BATE	030000C9Z	LANCU17984202308140
14/08/2023	10:08:21	BST	253	753.60	BATE	030000CA2	LANCU17984202308140
14/08/2023	10:08:21	BST	286	753.60	CHIX	130000E8M	LANCU17986202308140
14/08/2023	10:08:21	BST	400	753.60	CHIX	130000E8N	LANCU17986202308140
14/08/2023	10:08:22	BST	961	753.40	XLON	823878423161472	LANCU17944202308140
14/08/2023	10:08:22	BST	1,162	753.40	XLON	823878423161473	LANCU17944202308140
14/08/2023	10:08:26	BST	53	753.40	CHIX	130000E9K	LANCU18026202308140
14/08/2023	10:08:26	BST	369	753.40	CHIX	130000E9L	LANCU18026202308140
14/08/2023	10:08:26	BST	383	753.40	CHIX	130000E9N	LANCU18026202308140
14/08/2023	10:08:26	BST	440	753.40	CHIX	130000E9J	LANCU18026202308140
14/08/2023	10:08:26	BST	813	753.40	CHIX	130000E9M	LANCU18026202308140
14/08/2023	10:08:29	BST	78	753.40	CHIX	130000E9Q	LANCU18038202308140
14/08/2023	10:08:29	BST	193	753.40	CHIX	130000E9R	LANCU18038202308140
14/08/2023	10:08:29	BST	367	753.40	CHIX	130000E9S	LANCU18038202308140
14/08/2023	10:08:30	BST	78	753.40	CHIX	130000E9U	LANCU18048202308140
14/08/2023	10:10:00	BST	82	753.60	BATE	030000CCM	LANCU18233202308140
14/08/2023	10:10:00	BST	170	753.60	BATE	030000CCK	LANCU18093202308140
14/08/2023	10:10:00	BST	200	753.60	BATE	030000CCL	LANCU18233202308140
14/08/2023	10:10:00	BST	288	753.60	BATE	030000CCJ	LANCU18093202308140
14/08/2023	10:10:00	BST	82	753.60	CHIX	130000ECJ	LANCU18235202308140
14/08/2023	10:10:00	BST	366	753.60	CHIX	130000ECK	LANCU18235202308140
14/08/2023	10:10:00	BST	376	753.60	CHIX	130000ECG	LANCU18097202308140
14/08/2023	10:10:00	BST	731	753.60	CHIX	130000ECF	LANCU18097202308140
14/08/2023	10:10:00	BST	803	753.60	CHIX	130000ECL	LANCU18235202308140
14/08/2023	10:10:00	BST	581	753.60	XLON	823878423161571	LANCU18095202308140
14/08/2023	10:10:00	BST	985	753.60	XLON	823878423161570	LANCU18095202308140
14/08/2023	10:10:01	BST	129	753.60	CHIX	130000ECR	LANCU18239202308140
14/08/2023	10:10:01	BST	500	753.60	CHIX	130000ECQ	LANCU18239202308140
14/08/2023	10:10:02	BST	82	753.60	CHIX	130000ECZ	LANCU18265202308140
14/08/2023	10:10:02	BST	400	753.60	CHIX	130000ED0	LANCU18265202308140
14/08/2023	10:10:07	BST	40	753.60	BATE	030000CDE	LANCU18339202308140
14/08/2023	10:10:07	BST	146	753.60	BATE	030000CDG	LANCU18339202308140
14/08/2023	10:10:07	BST	286	753.60	BATE	030000CDF	LANCU18339202308140
14/08/2023	10:10:16	BST	969	753.40	CHIX	130000EF7	LANCU18353202308140
14/08/2023	10:10:16	BST	969	753.40	CHIX	130000EFA	LANCU18403202308140
14/08/2023	10:13:11	BST	138	753.20	BATE	030000CIB	LANCU18704202308140
14/08/2023	10:13:11	BST	140	753.20	BATE	030000CIC	LANCU18704202308140
14/08/2023	10:13:11	BST	174	753.20	BATE	030000CID	LANCU18704202308140
14/08/2023	10:13:11	BST	134	753.20	CHIX	130000EN3	LANCU18702202308140
14/08/2023	10:13:11	BST	206	753.20	CHIX	130000EN0	LANCU18473202308140
14/08/2023	10:13:11	BST	330	753.20	CHIX	130000EMZ	LANCU18473202308140
14/08/2023	10:13:11	BST	400	753.20	CHIX	130000EN2	LANCU18702202308140
14/08/2023	10:13:11	BST	430	753.20	CHIX	130000EN1	LANCU18702202308140
14/08/2023	10:15:19	BST	153	753.20	BATE	030000CKQ	LANCU18809202308140
14/08/2023	10:15:19	BST	308	753.20	BATE	030000CKR	LANCU18809202308140
14/08/2023	10:16:00	BST	262	753.20	BATE	030000CLA	LANCU18809202308140
14/08/2023	10:16:00	BST	633	753.20	CHIX	130000EQI	LANCU18779202308140
14/08/2023	10:16:24	BST	128	753.20	BATE	030000CLO	LANCU18998202308140
14/08/2023	10:16:24	BST	723	753.20	BATE	030000CLN	LANCU18972202308140
14/08/2023	10:20:40	BST	81	754.00	XLON	823878423162075	LANCU19292202308140
14/08/2023	10:20:49	BST	75	754.00	XLON	823878423162085	LANCU19292202308140
14/08/2023	10:20:49	BST	1,988	754.00	XLON	823878423162086	LANCU19292202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	10:26:03	BST	100	753.40	CHIX	130000FAS	LANCU1976920230814O
14/08/2023	10:26:20	BST	806	753.40	CHIX	130000FB5	LANCU1976920230814O
14/08/2023	10:28:45	BST	271	753.00	CHIX	130000FHU	LANCU1987320230814O
14/08/2023	10:28:45	BST	736	753.00	CHIX	130000FHT	LANCU1980920230814O
14/08/2023	10:29:50	BST	109	753.60	BATE	030000D4W	LANCU1993020230814O
14/08/2023	10:29:51	BST	156	753.60	BATE	030000D4Y	LANCU1993020230814O
14/08/2023	10:29:51	BST	735	753.60	XLON	823878423162563	LANCU1992820230814O
14/08/2023	10:30:41	BST	648	753.60	BATE	030000D60	LANCU1993020230814O
14/08/2023	10:30:41	BST	743	753.60	CHIX	130000FMK	LANCU1998020230814O
14/08/2023	10:30:41	BST	735	753.60	XLON	823878423162648	LANCU1993420230814O
14/08/2023	10:30:52	BST	110	753.60	BATE	030000D66	LANCU1993020230814O
14/08/2023	10:30:52	BST	298	753.60	XLON	823878423162653	LANCU2008620230814O
14/08/2023	10:30:52	BST	1,777	753.60	XLON	823878423162654	LANCU2008620230814O
14/08/2023	10:32:10	BST	976	753.60	XLON	823878423162742	LANCU2010620230814O
14/08/2023	10:32:21	BST	149	753.40	BATE	030000D8S	LANCU2023020230814O
14/08/2023	10:32:21	BST	557	753.40	BATE	030000D8T	LANCU2023020230814O
14/08/2023	10:32:21	BST	797	753.40	CHIX	130000FR5	LANCU2022820230814O
14/08/2023	10:33:13	BST	298	753.20	XLON	823878423162815	LANCU2030720230814O
14/08/2023	10:34:56	BST	1,231	753.20	BATE	030000DBZ	LANCU2031920230814O
14/08/2023	10:35:08	BST	1,231	753.20	BATE	030000DC9	LANCU2046820230814O
14/08/2023	10:36:56	BST	62	753.00	BATE	030000DEI	LANCU2050320230814O
14/08/2023	10:36:56	BST	639	753.00	BATE	030000DEH	LANCU2050320230814O
14/08/2023	10:36:56	BST	73	753.00	CHIX	130000FZW	LANCU2041720230814O
14/08/2023	10:36:56	BST	194	753.00	CHIX	130000FZU	LANCU2041720230814O
14/08/2023	10:36:56	BST	751	753.00	CHIX	130000FZV	LANCU2041720230814O
14/08/2023	10:37:26	BST	596	753.20	CHIX	130000G1C	LANCU2066220230814O
14/08/2023	10:39:14	BST	82	753.40	BATE	030000DHN	LANCU2080920230814O
14/08/2023	10:39:14	BST	694	753.40	XLON	823878423163051	LANCU2076720230814O
14/08/2023	10:39:14	BST	694	753.40	XLON	823878423163052	LANCU2081320230814O
14/08/2023	10:39:30	BST	82	753.20	BATE	030000DHX	LANCU2083220230814O
14/08/2023	10:39:30	BST	200	753.20	BATE	030000DHY	LANCU2083220230814O
14/08/2023	10:39:30	BST	200	753.40	BATE	030000DHZ	LANCU2083220230814O
14/08/2023	10:39:30	BST	229	753.40	BATE	030000DI0	LANCU2083220230814O
14/08/2023	10:39:30	BST	598	753.20	CHIX	130000G5M	LANCU2081820230814O
14/08/2023	10:39:30	BST	665	753.20	CHIX	130000G5L	LANCU2081820230814O
14/08/2023	10:39:35	BST	7	753.40	BATE	030000DI6	LANCU2084220230814O
14/08/2023	10:39:35	BST	82	753.40	BATE	030000DI7	LANCU2084220230814O
14/08/2023	10:39:37	BST	16	753.40	BATE	030000DIC	LANCU2084620230814O
14/08/2023	10:39:37	BST	82	753.40	BATE	030000DID	LANCU2084620230814O
14/08/2023	10:39:38	BST	82	753.40	BATE	030000DIF	LANCU2085420230814O
14/08/2023	10:39:40	BST	82	753.40	BATE	030000DIH	LANCU2085820230814O
14/08/2023	10:39:40	BST	127	753.40	BATE	030000DIG	LANCU2085820230814O
14/08/2023	10:39:41	BST	82	753.40	BATE	030000DIJ	LANCU2086220230814O
14/08/2023	10:39:42	BST	82	753.40	BATE	030000DIK	LANCU2086820230814O
14/08/2023	10:39:43	BST	82	753.40	BATE	030000DIL	LANCU2087820230814O
14/08/2023	10:39:44	BST	82	753.40	BATE	030000DIM	LANCU2088820230814O
14/08/2023	10:39:46	BST	82	753.40	BATE	030000DIN	LANCU2089020230814O
14/08/2023	10:39:47	BST	82	753.40	BATE	030000DIQ	LANCU2089620230814O
14/08/2023	10:39:49	BST	82	753.40	BATE	030000DIT	LANCU2089820230814O
14/08/2023	10:39:52	BST	82	753.40	BATE	030000DIU	LANCU2090420230814O
14/08/2023	10:39:54	BST	82	753.40	BATE	030000DJ4	LANCU2091020230814O
14/08/2023	10:39:57	BST	82	753.40	BATE	030000DJ6	LANCU2091220230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	10:40:01	BST	82	753.40	BATE	030000DJA	LANCU2092020230814O
14/08/2023	10:40:04	BST	82	753.40	BATE	030000DJL	LANCU2097920230814O
14/08/2023	10:40:09	BST	82	753.20	BATE	030000DK6	LANCU2103720230814O
14/08/2023	10:40:09	BST	200	753.20	BATE	030000DK7	LANCU2103720230814O
14/08/2023	10:40:09	BST	373	753.20	BATE	030000DK8	LANCU2103720230814O
14/08/2023	10:40:09	BST	11	753.20	CHIX	130000G82	LANCU2086420230814O
14/08/2023	10:40:09	BST	82	753.20	CHIX	130000G8B	LANCU2102920230814O
14/08/2023	10:40:09	BST	193	753.20	CHIX	130000G8D	LANCU2102920230814O
14/08/2023	10:40:09	BST	300	753.20	CHIX	130000G8C	LANCU2102920230814O
14/08/2023	10:40:09	BST	598	753.20	CHIX	130000G83	LANCU2086420230814O
14/08/2023	10:40:14	BST	82	753.20	BATE	030000DKP	LANCU2109620230814O
14/08/2023	10:40:17	BST	82	753.20	BATE	030000DKS	LANCU2111020230814O
14/08/2023	10:40:19	BST	82	753.20	BATE	030000DKY	LANCU2112220230814O
14/08/2023	10:40:21	BST	82	753.20	BATE	030000DL6	LANCU2113820230814O
14/08/2023	10:40:23	BST	82	753.20	BATE	030000DLE	LANCU2115020230814O
14/08/2023	10:42:26	BST	82	753.40	BATE	030000DNR	LANCU2137820230814O
14/08/2023	10:43:43	BST	229	753.60	BATE	030000DOG	LANCU2147220230814O
14/08/2023	10:43:48	BST	82	753.60	BATE	030000DOH	LANCU2147820230814O
14/08/2023	10:43:50	BST	657	753.40	BATE	030000DOS	LANCU2148020230814O
14/08/2023	10:44:41	BST	82	753.00	BATE	030000DPS	LANCU2153320230814O
14/08/2023	10:44:41	BST	321	753.00	BATE	030000DPT	LANCU2153320230814O
14/08/2023	10:44:41	BST	820	753.00	BATE	030000DPU	LANCU2153320230814O
14/08/2023	10:44:41	BST	1,223	753.00	BATE	030000DPR	LANCU2149820230814O
14/08/2023	10:45:11	BST	567	752.60	BATE	030000DR0	LANCU2153520230814O
14/08/2023	10:46:40	BST	54	752.40	CHIX	130000GRT	LANCU2168420230814O
14/08/2023	10:46:40	BST	82	752.40	CHIX	130000GRU	LANCU2171620230814O
14/08/2023	10:46:40	BST	495	752.40	CHIX	130000GRV	LANCU2171620230814O
14/08/2023	10:46:40	BST	555	752.40	CHIX	130000GRS	LANCU2168420230814O
14/08/2023	10:52:49	BST	1,983	751.40	XLON	823878423163927	LANCU2237620230814O
14/08/2023	10:53:03	BST	82	751.60	CHIX	130000H74	LANCU2239620230814O
14/08/2023	10:53:03	BST	170	751.60	CHIX	130000H72	LANCU2239620230814O
14/08/2023	10:53:03	BST	600	751.60	CHIX	130000H73	LANCU2239620230814O
14/08/2023	10:53:03	BST	1,983	751.40	XLON	823878423163939	LANCU2238020230814O
14/08/2023	10:53:26	BST	1,010	751.40	CHIX	130000H7U	LANCU2241620230814O
14/08/2023	10:54:24	BST	11	751.40	CHIX	130000H94	LANCU2249220230814O
14/08/2023	10:54:37	BST	82	751.40	BATE	030000E4D	LANCU2251120230814O
14/08/2023	10:54:37	BST	200	751.40	BATE	030000E4E	LANCU2251120230814O
14/08/2023	10:54:37	BST	82	751.40	CHIX	130000H98	LANCU2251320230814O
14/08/2023	10:55:43	BST	210	751.60	BATE	030000E5Y	LANCU2261420230814O
14/08/2023	10:55:51	BST	15	751.40	CHIX	130000HB9	LANCU2263220230814O
14/08/2023	10:57:02	BST	834	751.60	BATE	030000E7R	LANCU2271020230814O
14/08/2023	10:57:40	BST	3	751.60	CHIX	130000HEP	LANCU2274920230814O
14/08/2023	10:57:44	BST	100	751.60	BATE	030000E8H	LANCU2275120230814O
14/08/2023	10:57:44	BST	229	751.60	BATE	030000E8G	LANCU2275120230814O
14/08/2023	10:57:44	BST	82	751.60	CHIX	130000HEU	LANCU2275320230814O
14/08/2023	10:58:28	BST	232	751.60	CHIX	130000HGK	LANCU2279120230814O
14/08/2023	10:58:33	BST	82	751.60	CHIX	130000HGO	LANCU2280120230814O
14/08/2023	10:59:02	BST	17	752.00	CHIX	130000HHA	LANCU2283320230814O
14/08/2023	10:59:02	BST	232	752.00	CHIX	130000HHB	LANCU2283320230814O
14/08/2023	11:00:36	BST	363	752.00	BATE	030000ECU	LANCU2311220230814O
14/08/2023	11:00:36	BST	372	752.00	BATE	030000ECT	LANCU2311220230814O
14/08/2023	11:00:36	BST	743	752.00	BATE	030000ECS	LANCU2299820230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	11:00:36	BST	440	751.80	CHIX	130000HLJ	LANCU2311420230814O
14/08/2023	11:00:36	BST	26	752.00	CHIX	130000HLK	LANCU2311420230814O
14/08/2023	11:00:36	BST	134	752.00	CHIX	130000HLL	LANCU2311420230814O
14/08/2023	11:00:36	BST	604	752.00	CHIX	130000HLG	LANCU2299620230814O
14/08/2023	11:00:36	BST	152	752.00	XLON	823878423164352	LANCU2311820230814O
14/08/2023	11:01:53	BST	933	751.80	CHIX	130000HNO	LANCU2313020230814O
14/08/2023	11:01:53	BST	6	752.20	CHIX	130000HNQ	LANCU2323520230814O
14/08/2023	11:01:53	BST	400	752.20	CHIX	130000HNS	LANCU2323520230814O
14/08/2023	11:01:53	BST	500	752.20	CHIX	130000HNR	LANCU2323520230814O
14/08/2023	11:01:53	BST	119	751.80	XLON	823878423164365	LANCU2312420230814O
14/08/2023	11:01:53	BST	1,756	751.80	XLON	823878423164364	LANCU2312420230814O
14/08/2023	11:03:56	BST	100	752.20	BATE	030000EGD	LANCU2341020230814O
14/08/2023	11:03:56	BST	193	752.20	BATE	030000EGE	LANCU2341020230814O
14/08/2023	11:03:56	BST	229	752.20	BATE	030000EGC	LANCU2341020230814O
14/08/2023	11:03:56	BST	283	752.20	BATE	030000EGG	LANCU2341020230814O
14/08/2023	11:03:56	BST	417	752.20	BATE	030000EGF	LANCU2341020230814O
14/08/2023	11:03:56	BST	525	752.00	CHIX	130000HRE	LANCU2323920230814O
14/08/2023	11:03:56	BST	894	752.00	CHIX	130000HRD	LANCU2323920230814O
14/08/2023	11:03:56	BST	1,700	752.00	XLON	823878423164471	LANCU2323720230814O
14/08/2023	11:07:03	BST	82	752.80	BATE	030000EKO	LANCU2378420230814O
14/08/2023	11:07:03	BST	200	752.80	BATE	030000EKQ	LANCU2378420230814O
14/08/2023	11:07:03	BST	267	752.80	BATE	030000EKP	LANCU2378420230814O
14/08/2023	11:07:03	BST	256	752.80	XLON	823878423164588	LANCU2378220230814O
14/08/2023	11:07:03	BST	370	752.80	XLON	823878423164589	LANCU2378220230814O
14/08/2023	11:07:03	BST	439	752.80	XLON	823878423164591	LANCU2378220230814O
14/08/2023	11:07:03	BST	440	752.80	XLON	823878423164590	LANCU2378220230814O
14/08/2023	11:07:51	BST	82	752.80	CHIX	130000HZ2	LANCU2386020230814O
14/08/2023	11:07:51	BST	417	752.80	CHIX	130000HZ3	LANCU2386020230814O
14/08/2023	11:12:16	BST	151	752.80	BATE	030000EQS	LANCU2447220230814O
14/08/2023	11:12:16	BST	354	752.80	BATE	030000EQT	LANCU2447220230814O
14/08/2023	11:12:16	BST	897	752.60	CHIX	130000I87	LANCU2386220230814O
14/08/2023	11:12:16	BST	35	752.60	XLON	823878423164708	LANCU2387220230814O
14/08/2023	11:12:16	BST	1,902	752.60	XLON	823878423164707	LANCU2387220230814O
14/08/2023	11:12:17	BST	407	752.60	CHIX	130000I8C	LANCU2447420230814O
14/08/2023	11:12:17	BST	490	752.60	CHIX	130000I8B	LANCU2447420230814O
14/08/2023	11:12:17	BST	35	752.60	XLON	823878423164712	LANCU2447620230814O
14/08/2023	11:12:17	BST	197	752.60	XLON	823878423164713	LANCU2447620230814O
14/08/2023	11:12:17	BST	1,670	752.60	XLON	823878423164714	LANCU2447620230814O
14/08/2023	11:12:21	BST	1	752.40	CHIX	130000I8G	LANCU2447820230814O
14/08/2023	11:12:21	BST	1,075	752.40	CHIX	130000I8H	LANCU2447820230814O
14/08/2023	11:12:53	BST	585	752.40	CHIX	130000I8Y	LANCU2449620230814O
14/08/2023	11:12:53	BST	596	752.40	CHIX	130000I8X	LANCU2449620230814O
14/08/2023	11:12:54	BST	721	752.40	CHIX	130000I8Z	LANCU2450620230814O
14/08/2023	11:13:13	BST	793	752.20	CHIX	130000I9Z	LANCU2450820230814O
14/08/2023	11:14:13	BST	636	752.20	BATE	030000ESU	LANCU2448220230814O
14/08/2023	11:14:13	BST	221	752.20	CHIX	130000IBN	LANCU2452020230814O
14/08/2023	11:14:13	BST	271	752.20	CHIX	130000IBO	LANCU2452020230814O
14/08/2023	11:14:13	BST	742	752.20	XLON	823878423164774	LANCU2448820230814O
14/08/2023	11:14:13	BST	1,400	752.20	XLON	823878423164773	LANCU2448820230814O
14/08/2023	11:14:18	BST	551	752.00	XLON	823878423164779	LANCU2457320230814O
14/08/2023	11:14:18	BST	765	752.00	XLON	823878423164780	LANCU2457320230814O
14/08/2023	11:14:19	BST	173	752.00	XLON	823878423164781	LANCU2458920230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	11:14:19	BST	462	752.00	XLON	823878423164782	LANCU24589202308140
14/08/2023	11:14:43	BST	166	751.80	CHIX	130000ICM	LANCU24645202308140
14/08/2023	11:14:43	BST	355	751.80	CHIX	130000ICK	LANCU24595202308140
14/08/2023	11:14:43	BST	432	751.80	CHIX	130000ICN	LANCU24645202308140
14/08/2023	11:14:43	BST	466	751.80	CHIX	130000ICL	LANCU24595202308140
14/08/2023	11:15:54	BST	440	751.80	CHIX	130000IEL	LANCU24764202308140
14/08/2023	11:15:54	BST	681	751.80	CHIX	130000IEK	LANCU24709202308140
14/08/2023	11:15:54	BST	71	751.80	XLON	823878423164860	LANCU24699202308140
14/08/2023	11:15:54	BST	603	751.80	XLON	823878423164861	LANCU24699202308140
14/08/2023	11:16:04	BST	100	752.00	BATE	030000EV3	LANCU24776202308140
14/08/2023	11:16:04	BST	200	752.00	BATE	030000EV5	LANCU24776202308140
14/08/2023	11:16:04	BST	229	752.00	BATE	030000EV4	LANCU24776202308140
14/08/2023	11:21:30	BST	768	752.00	CHIX	130000ILH	LANCU25111202308140
14/08/2023	11:21:30	BST	825	752.00	XLON	823878423164995	LANCU25188202308140
14/08/2023	11:21:30	BST	998	752.00	XLON	823878423164994	LANCU25101202308140
14/08/2023	11:22:15	BST	1,225	752.00	XLON	823878423165012	LANCU25192202308140
14/08/2023	11:22:16	BST	65	752.00	XLON	823878423165014	LANCU25286202308140
14/08/2023	11:22:16	BST	425	752.00	XLON	823878423165015	LANCU25286202308140
14/08/2023	11:22:16	BST	755	752.00	XLON	823878423165013	LANCU25284202308140
14/08/2023	11:23:04	BST	338	751.60	BATE	030000F1C	LANCU25326202308140
14/08/2023	11:23:04	BST	670	751.60	BATE	030000F1D	LANCU25326202308140
14/08/2023	11:23:04	BST	470	751.60	CHIX	130000INV	LANCU25340202308140
14/08/2023	11:23:04	BST	495	751.60	CHIX	130000INP	LANCU25324202308140
14/08/2023	11:24:55	BST	521	751.40	CHIX	130000IQM	LANCU25423202308140
14/08/2023	11:30:06	BST	702	751.40	CHIX	130000IY6	LANCU25790202308140
14/08/2023	11:32:53	BST	923	752.00	BATE	030000FF6	LANCU26132202308140
14/08/2023	11:32:53	BST	682	752.00	CHIX	130000J5S	LANCU26130202308140
14/08/2023	11:32:53	BST	1,511	752.00	XLON	823878423165373	LANCU26128202308140
14/08/2023	11:33:47	BST	298	752.20	BATE	030000FFO	LANCU26223202308140
14/08/2023	11:34:00	BST	82	752.00	BATE	030000FFV	LANCU26241202308140
14/08/2023	11:34:00	BST	193	752.00	BATE	030000FFW	LANCU26241202308140
14/08/2023	11:34:00	BST	200	752.20	BATE	030000FFY	LANCU26241202308140
14/08/2023	11:34:00	BST	229	752.20	BATE	030000FFX	LANCU26241202308140
14/08/2023	11:34:00	BST	302	752.20	BATE	030000FFZ	LANCU26241202308140
14/08/2023	11:34:00	BST	554	752.00	CHIX	130000J77	LANCU26164202308140
14/08/2023	11:34:00	BST	441	752.00	XLON	823878423165394	LANCU26158202308140
14/08/2023	11:37:21	BST	52	752.20	BATE	030000FIV	LANCU26503202308140
14/08/2023	11:37:21	BST	401	752.20	BATE	030000FIU	LANCU26503202308140
14/08/2023	11:40:55	BST	139	752.20	CHIX	130000JGJ	LANCU26817202308140
14/08/2023	11:40:55	BST	436	752.20	CHIX	130000JGK	LANCU26817202308140
14/08/2023	11:40:55	BST	722	752.20	XLON	823878423165575	LANCU26819202308140
14/08/2023	11:40:55	BST	1,167	752.20	XLON	823878423165576	LANCU26819202308140
14/08/2023	11:43:49	BST	70	752.40	CHIX	130000JK4	LANCU26875202308140
14/08/2023	11:43:57	BST	298	752.60	BATE	030000FOM	LANCU26981202308140
14/08/2023	11:43:57	BST	75	752.40	CHIX	130000JK8	LANCU26875202308140
14/08/2023	11:44:05	BST	75	752.40	CHIX	130000JKU	LANCU26875202308140
14/08/2023	11:45:10	BST	338	752.80	BATE	030000FQ6	LANCU27071202308140
14/08/2023	11:45:13	BST	13	752.60	BATE	030000FQA	LANCU27085202308140
14/08/2023	11:48:41	BST	300	752.80	BATE	030000FTA	LANCU27318202308140
14/08/2023	11:48:50	BST	82	752.80	BATE	030000FTJ	LANCU27336202308140
14/08/2023	11:48:50	BST	300	752.80	BATE	030000FTK	LANCU27336202308140
14/08/2023	11:48:55	BST	82	752.80	BATE	030000FTN	LANCU27338202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	11:48:55	BST	100	752.80	BATE	030000FTO	LANCU2733820230814O
14/08/2023	11:48:58	BST	82	752.80	BATE	030000FTS	LANCU2734620230814O
14/08/2023	11:48:58	BST	100	752.80	BATE	030000FTT	LANCU2734620230814O
14/08/2023	11:49:01	BST	82	752.80	BATE	030000FTU	LANCU2735220230814O
14/08/2023	11:49:03	BST	300	752.80	BATE	030000FU0	LANCU2735620230814O
14/08/2023	11:49:05	BST	82	752.80	BATE	030000FU5	LANCU2736620230814O
14/08/2023	11:49:12	BST	113	752.80	BATE	030000FUA	LANCU2737020230814O
14/08/2023	11:49:12	BST	200	752.80	BATE	030000FUB	LANCU2737020230814O
14/08/2023	11:49:17	BST	298	752.80	BATE	030000FUC	LANCU2737820230814O
14/08/2023	11:49:21	BST	200	752.80	BATE	030000FUE	LANCU2738220230814O
14/08/2023	11:49:26	BST	268	752.80	BATE	030000FUM	LANCU2738420230814O
14/08/2023	11:51:00	BST	100	752.60	BATE	030000FWP	LANCU2754820230814O
14/08/2023	11:51:00	BST	228	752.60	BATE	030000FWO	LANCU2754820230814O
14/08/2023	11:51:00	BST	462	752.60	BATE	030000FWK	LANCU2722720230814O
14/08/2023	11:51:00	BST	556	752.60	CHIX	130000JX8	LANCU2715320230814O
14/08/2023	11:51:00	BST	1,350	752.60	CHIX	130000JX7	LANCU2715320230814O
14/08/2023	11:51:00	BST	912	752.60	XLON	823878423165807	LANCU2716120230814O
14/08/2023	11:51:00	BST	1,122	752.60	XLON	823878423165806	LANCU2716120230814O
14/08/2023	11:51:03	BST	82	752.60	BATE	030000FWW	LANCU2755620230814O
14/08/2023	11:51:03	BST	228	752.60	BATE	030000FWV	LANCU2755620230814O
14/08/2023	11:51:05	BST	88	752.60	BATE	030000FWX	LANCU2756020230814O
14/08/2023	11:51:05	BST	200	752.60	BATE	030000FWY	LANCU2756020230814O
14/08/2023	11:51:06	BST	8	752.60	BATE	030000FX4	LANCU2756420230814O
14/08/2023	11:51:06	BST	82	752.60	BATE	030000FX5	LANCU2756420230814O
14/08/2023	11:51:07	BST	10	752.60	BATE	030000FX7	LANCU2757020230814O
14/08/2023	11:51:07	BST	82	752.60	BATE	030000FX8	LANCU2757020230814O
14/08/2023	11:51:07	BST	200	752.60	BATE	030000FX9	LANCU2757020230814O
14/08/2023	11:51:22	BST	82	752.60	BATE	030000FXA	LANCU2758220230814O
14/08/2023	11:51:22	BST	100	752.60	BATE	030000FXB	LANCU2758220230814O
14/08/2023	11:51:22	BST	456	752.60	BATE	030000FXC	LANCU2758220230814O
14/08/2023	11:51:43	BST	776	752.00	CHIX	130000JYW	LANCU2759920230814O
14/08/2023	11:56:21	BST	16	752.20	BATE	030000G46	LANCU2774120230814O
14/08/2023	11:56:21	BST	1,400	752.20	BATE	030000G45	LANCU2774120230814O
14/08/2023	11:56:41	BST	28	752.00	CHIX	130000K7U	LANCU2784720230814O
14/08/2023	11:56:41	BST	400	752.00	CHIX	130000K7V	LANCU2784720230814O
14/08/2023	12:00:02	BST	700	752.00	CHIX	130000KDG	LANCU2811020230814O
14/08/2023	12:02:00	BST	149	752.00	BATE	030000GDI	LANCU2830020230814O
14/08/2023	12:02:14	BST	82	752.00	BATE	030000GE4	LANCU2833220230814O
14/08/2023	12:02:14	BST	300	752.00	BATE	030000GE5	LANCU2833220230814O
14/08/2023	12:02:14	BST	70	751.80	CHIX	130000KI9	LANCU2824020230814O
14/08/2023	12:02:14	BST	847	751.80	CHIX	130000KIA	LANCU2824020230814O
14/08/2023	12:02:19	BST	767	752.00	BATE	030000GE7	LANCU2834220230814O
14/08/2023	12:03:39	BST	82	752.00	BATE	030000GGP	LANCU2842920230814O
14/08/2023	12:03:39	BST	500	752.00	BATE	030000GGQ	LANCU2842920230814O
14/08/2023	12:05:04	BST	600	751.60	XLON	823878423166429	LANCU2850520230814O
14/08/2023	12:05:48	BST	82	751.60	BATE	030000GKI	LANCU2855720230814O
14/08/2023	12:05:48	BST	193	751.60	BATE	030000GKJ	LANCU2855720230814O
14/08/2023	12:07:10	BST	483	752.00	CHIX	130000KU4	LANCU2861920230814O
14/08/2023	12:07:10	BST	700	752.00	CHIX	130000KU5	LANCU2861920230814O
14/08/2023	12:07:32	BST	11	751.80	CHIX	130000KV7	LANCU2863920230814O
14/08/2023	12:07:34	BST	15	751.80	CHIX	130000KVD	LANCU2864920230814O
14/08/2023	12:08:28	BST	2	751.80	BATE	030000GOF	LANCU2875920230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	12:08:28	BST	9	751.80	BATE	030000GOG	LANCU28759202308140
14/08/2023	12:08:28	BST	88	751.80	BATE	030000GOH	LANCU28759202308140
14/08/2023	12:08:28	BST	354	751.80	BATE	030000GOI	LANCU28759202308140
14/08/2023	12:08:28	BST	82	751.80	CHIX	130000KVZ	LANCU28751202308140
14/08/2023	12:08:28	BST	186	751.80	CHIX	130000KW1	LANCU28751202308140
14/08/2023	12:08:28	BST	400	751.80	CHIX	130000KW0	LANCU28751202308140
14/08/2023	12:10:32	BST	198	752.00	XLON	823878423166665	LANCU28957202308140
14/08/2023	12:10:32	BST	401	752.00	XLON	823878423166666	LANCU28957202308140
14/08/2023	12:10:38	BST	167	752.00	BATE	030000GSP	LANCU28967202308140
14/08/2023	12:10:38	BST	277	752.00	BATE	030000GSO	LANCU28967202308140
14/08/2023	12:13:32	BST	162	751.80	XLON	823878423166797	LANCU29228202308140
14/08/2023	12:13:53	BST	105	751.80	XLON	823878423166816	LANCU29253202308140
14/08/2023	12:13:53	BST	178	751.80	XLON	823878423166817	LANCU29253202308140
14/08/2023	12:13:53	BST	370	751.80	XLON	823878423166818	LANCU29253202308140
14/08/2023	12:13:53	BST	808	751.80	XLON	823878423166819	LANCU29253202308140
14/08/2023	12:13:54	BST	82	751.80	CHIX	130000L8M	LANCU29257202308140
14/08/2023	12:13:54	BST	271	751.80	CHIX	130000L8N	LANCU29257202308140
14/08/2023	12:13:54	BST	318	751.80	CHIX	130000L8O	LANCU29257202308140
14/08/2023	12:16:26	BST	317	751.60	BATE	030000H3L	LANCU29394202308140
14/08/2023	12:16:26	BST	529	751.60	BATE	030000H3M	LANCU29394202308140
14/08/2023	12:16:26	BST	1,957	751.60	XLON	823878423167025	LANCU29265202308140
14/08/2023	12:16:27	BST	161	751.60	XLON	823878423167028	LANCU29416202308140
14/08/2023	12:16:27	BST	450	751.60	XLON	823878423167029	LANCU29416202308140
14/08/2023	12:16:27	BST	788	751.60	XLON	823878423167027	LANCU29416202308140
14/08/2023	12:18:45	BST	1,182	751.40	XLON	823878423167151	LANCU29422202308140
14/08/2023	12:19:46	BST	82	751.60	BATE	030000H91	LANCU29602202308140
14/08/2023	12:20:00	BST	82	751.60	BATE	030000H97	LANCU29620202308140
14/08/2023	12:20:00	BST	193	751.60	BATE	030000H98	LANCU29620202308140
14/08/2023	12:20:05	BST	369	751.60	BATE	030000H9B	LANCU29635202308140
14/08/2023	12:20:12	BST	354	751.60	BATE	030000H9H	LANCU29685202308140
14/08/2023	12:21:38	BST	244	752.00	CHIX	130000LQV	LANCU29811202308140
14/08/2023	12:21:38	BST	250	752.00	CHIX	130000LQT	LANCU29811202308140
14/08/2023	12:21:38	BST	300	752.00	CHIX	130000LQU	LANCU29811202308140
14/08/2023	12:21:38	BST	446	751.80	XLON	823878423167274	LANCU29813202308140
14/08/2023	12:22:02	BST	82	752.20	CHIX	130000LRQ	LANCU29849202308140
14/08/2023	12:23:10	BST	296	752.00	BATE	030000HCE	LANCU29923202308140
14/08/2023	12:23:10	BST	104	752.20	CHIX	130000LT3	LANCU29925202308140
14/08/2023	12:23:10	BST	900	752.20	CHIX	130000LT4	LANCU29925202308140
14/08/2023	12:23:15	BST	82	752.20	CHIX	130000LT9	LANCU29937202308140
14/08/2023	12:23:18	BST	82	752.00	BATE	030000HCQ	LANCU29947202308140
14/08/2023	12:23:18	BST	200	752.00	BATE	030000HCR	LANCU29947202308140
14/08/2023	12:23:18	BST	282	752.00	BATE	030000HCS	LANCU29947202308140
14/08/2023	12:23:18	BST	452	752.00	BATE	030000HCT	LANCU29947202308140
14/08/2023	12:23:18	BST	616	752.00	BATE	030000HCN	LANCU29939202308140
14/08/2023	12:23:18	BST	82	752.20	CHIX	130000LTD	LANCU29945202308140
14/08/2023	12:23:18	BST	170	751.80	XLON	823878423167333	LANCU29859202308140
14/08/2023	12:23:18	BST	1,783	751.80	XLON	823878423167334	LANCU29859202308140
14/08/2023	12:23:19	BST	440	752.00	BATE	030000HCX	LANCU29951202308140
14/08/2023	12:24:04	BST	228	751.80	BATE	030000HE0	LANCU29955202308140
14/08/2023	12:24:04	BST	323	751.80	BATE	030000HDZ	LANCU29955202308140
14/08/2023	12:24:40	BST	540	751.80	BATE	030000HF2	LANCU30011202308140
14/08/2023	12:29:02	BST	3	752.00	CHIX	130000M4F	LANCU30304202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	12:29:02	BST	16	752.00	CHIX	130000M4H	LANCU3030820230814O
14/08/2023	12:29:02	BST	82	752.00	CHIX	130000M4I	LANCU3030820230814O
14/08/2023	12:29:02	BST	600	752.00	CHIX	130000M4J	LANCU3030820230814O
14/08/2023	12:29:02	BST	1,899	751.80	XLON	823878423167494	LANCU3013620230814O
14/08/2023	12:29:07	BST	82	752.00	CHIX	130000M4S	LANCU3032020230814O
14/08/2023	12:29:09	BST	82	752.00	CHIX	130000M4V	LANCU3032420230814O
14/08/2023	12:29:10	BST	82	752.00	CHIX	130000M4W	LANCU3032820230814O
14/08/2023	12:29:12	BST	82	752.00	CHIX	130000M50	LANCU3033020230814O
14/08/2023	12:29:14	BST	82	752.00	CHIX	130000M51	LANCU3033220230814O
14/08/2023	12:29:14	BST	600	752.00	CHIX	130000M52	LANCU3033220230814O
14/08/2023	12:31:02	BST	339	752.20	BATE	030000HNT	LANCU3054520230814O
14/08/2023	12:31:02	BST	191	752.20	CHIX	130000M9Q	LANCU3053720230814O
14/08/2023	12:31:02	BST	492	752.20	CHIX	130000M9R	LANCU3053720230814O
14/08/2023	12:31:02	BST	19	752.20	XLON	823878423167573	LANCU3053920230814O
14/08/2023	12:31:02	BST	720	752.20	XLON	823878423167574	LANCU3053920230814O
14/08/2023	12:31:56	BST	82	752.20	BATE	030000HOS	LANCU3061220230814O
14/08/2023	12:31:56	BST	491	752.20	BATE	030000HOT	LANCU3061220230814O
14/08/2023	12:31:56	BST	998	752.20	BATE	030000HOR	LANCU3054520230814O
14/08/2023	12:31:56	BST	137	752.20	XLON	823878423167593	LANCU3061620230814O
14/08/2023	12:31:56	BST	993	752.20	XLON	823878423167594	LANCU3061620230814O
14/08/2023	12:31:56	BST	1,233	752.20	XLON	823878423167592	LANCU3053920230814O
14/08/2023	12:33:03	BST	537	752.00	BATE	030000HQV	LANCU3062020230814O
14/08/2023	12:33:03	BST	1	752.00	XLON	823878423167645	LANCU3061820230814O
14/08/2023	12:34:43	BST	394	752.40	CHIX	130000MIB	LANCU3084620230814O
14/08/2023	12:34:59	BST	246	752.60	CHIX	130000MJ3	LANCU3086220230814O
14/08/2023	12:35:59	BST	93	752.60	BATE	030000HTM	LANCU3086420230814O
14/08/2023	12:35:59	BST	138	752.60	BATE	030000HTN	LANCU3086420230814O
14/08/2023	12:35:59	BST	1,853	752.60	CHIX	130000MK8	LANCU3086220230814O
14/08/2023	12:35:59	BST	1,829	752.60	XLON	823878423167698	LANCU3086820230814O
14/08/2023	12:37:03	BST	102	752.60	BATE	030000HUD	LANCU3096720230814O
14/08/2023	12:37:03	BST	392	752.60	BATE	030000HUC	LANCU3096720230814O
14/08/2023	12:37:03	BST	1,679	752.60	BATE	030000HUB	LANCU3086420230814O
14/08/2023	12:37:03	BST	550	752.60	CHIX	130000MLU	LANCU3096520230814O
14/08/2023	12:39:07	BST	327	752.60	BATE	030000HWK	LANCU3105120230814O
14/08/2023	12:39:07	BST	1,039	752.60	BATE	030000HWI	LANCU3100720230814O
14/08/2023	12:39:07	BST	82	752.60	CHIX	130000MPC	LANCU3104920230814O
14/08/2023	12:39:07	BST	400	752.60	CHIX	130000MPD	LANCU3104920230814O
14/08/2023	12:39:07	BST	1,121	752.60	CHIX	130000MPA	LANCU3097320230814O
14/08/2023	12:39:08	BST	105	752.60	CHIX	130000MPW	LANCU3104920230814O
14/08/2023	12:39:08	BST	1,437	752.60	CHIX	130000MPR	LANCU3104920230814O
14/08/2023	12:39:14	BST	309	752.40	CHIX	130000MQL	LANCU3105720230814O
14/08/2023	12:41:21	BST	604	752.20	BATE	030000I0C	LANCU3122020230814O
14/08/2023	12:41:21	BST	82	752.20	CHIX	130000MVK	LANCU3131320230814O
14/08/2023	12:41:21	BST	300	752.20	CHIX	130000MVL	LANCU3131320230814O
14/08/2023	12:41:21	BST	558	752.20	CHIX	130000MVM	LANCU3131320230814O
14/08/2023	12:41:21	BST	1,220	752.20	CHIX	130000MVJ	LANCU3131120230814O
14/08/2023	12:43:30	BST	762	752.00	CHIX	130000N0K	LANCU3131920230814O
14/08/2023	12:43:30	BST	737	752.00	XLON	823878423168092	LANCU3139320230814O
14/08/2023	12:45:33	BST	76	752.00	XLON	823878423168227	LANCU3158820230814O
14/08/2023	12:46:37	BST	200	752.40	BATE	030000I9E	LANCU3169720230814O
14/08/2023	12:46:37	BST	280	752.40	BATE	030000I9D	LANCU3169720230814O
14/08/2023	12:53:14	BST	104	752.40	BATE	030000I1W	LANCU3220320230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	12:53:14	BST	354	752.40	BATE	030000IIV	LANCU3220320230814O
14/08/2023	12:57:28	BST	419	752.20	BATE	030000INJ	LANCU3231820230814O
14/08/2023	12:57:33	BST	197	752.40	XLON	823878423168655	LANCU3269020230814O
14/08/2023	12:57:33	BST	319	752.40	XLON	823878423168656	LANCU3269020230814O
14/08/2023	12:57:55	BST	143	752.40	BATE	030000IP7	LANCU3272920230814O
14/08/2023	12:57:55	BST	354	752.40	BATE	030000IP6	LANCU3272920230814O
14/08/2023	13:00:11	BST	214	752.40	XLON	823878423168734	LANCU3299420230814O
14/08/2023	13:00:29	BST	158	752.20	XLON	823878423168757	LANCU3304820230814O
14/08/2023	13:00:29	BST	592	752.20	XLON	823878423168750	LANCU3299220230814O
14/08/2023	13:00:47	BST	12	751.80	BATE	030000ITY	LANCU3309420230814O
14/08/2023	13:00:47	BST	500	751.80	BATE	030000ITX	LANCU3309420230814O
14/08/2023	13:01:36	BST	756	751.60	XLON	823878423168847	LANCU3318420230814O
14/08/2023	13:03:06	BST	293	751.40	BATE	030000IY1	LANCU3309620230814O
14/08/2023	13:03:06	BST	688	751.40	BATE	030000IY2	LANCU3309620230814O
14/08/2023	13:05:00	BST	1,038	751.20	BATE	030000J1A	LANCU3333720230814O
14/08/2023	13:05:34	BST	714	751.20	BATE	030000J30	LANCU3355820230814O
14/08/2023	13:05:34	BST	349	751.20	CHIX	130000OAA	LANCU3355220230814O
14/08/2023	13:05:34	BST	2,142	751.20	XLON	823878423169253	LANCU3358020230814O
14/08/2023	13:05:45	BST	298	751.20	CHIX	130000OBI	LANCU3355220230814O
14/08/2023	13:09:37	BST	187	752.20	XLON	823878423169408	LANCU3400820230814O
14/08/2023	13:09:37	BST	440	752.20	XLON	823878423169409	LANCU3400820230814O
14/08/2023	13:09:40	BST	203	752.20	XLON	823878423169410	LANCU3401620230814O
14/08/2023	13:09:40	BST	373	752.20	XLON	823878423169411	LANCU3401620230814O
14/08/2023	13:09:40	BST	446	752.20	XLON	823878423169412	LANCU3401620230814O
14/08/2023	13:09:43	BST	204	752.20	XLON	823878423169414	LANCU3402020230814O
14/08/2023	13:09:43	BST	817	752.20	XLON	823878423169413	LANCU3402020230814O
14/08/2023	13:10:36	BST	600	752.00	CHIX	130000OMJ	LANCU3418420230814O
14/08/2023	13:10:36	BST	1,166	751.80	XLON	823878423169445	LANCU3408420230814O
14/08/2023	13:13:23	BST	143	751.80	CHIX	130000OS1	LANCU3444220230814O
14/08/2023	13:13:30	BST	1,022	751.80	XLON	823878423169532	LANCU3444420230814O
14/08/2023	13:14:18	BST	465	752.20	BATE	030000JHK	LANCU3452120230814O
14/08/2023	13:14:44	BST	900	752.20	CHIX	130000OVV	LANCU3458220230814O
14/08/2023	13:14:55	BST	194	752.00	CHIX	130000OW5	LANCU3458420230814O
14/08/2023	13:15:12	BST	596	752.60	CHIX	130000OWM	LANCU3460520230814O
14/08/2023	13:15:49	BST	888	752.40	BATE	030000JIY	LANCU3461120230814O
14/08/2023	13:15:49	BST	448	752.40	CHIX	130000OXJ	LANCU3461320230814O
14/08/2023	13:15:49	BST	1,334	752.40	CHIX	130000O XK	LANCU3461320230814O
14/08/2023	13:15:49	BST	1,854	752.40	XLON	823878423169622	LANCU3465120230814O
14/08/2023	13:17:45	BST	886	752.40	CHIX	130000P32	LANCU3470320230814O
14/08/2023	13:18:28	BST	764	752.40	BATE	030000JOB	LANCU3470120230814O
14/08/2023	13:18:28	BST	82	752.40	CHIX	130000P5G	LANCU3479720230814O
14/08/2023	13:18:28	BST	1,206	752.40	CHIX	130000P5D	LANCU3470320230814O
14/08/2023	13:18:28	BST	62	752.40	XLON	823878423169750	LANCU3470520230814O
14/08/2023	13:18:28	BST	1,911	752.40	XLON	823878423169749	LANCU3470520230814O
14/08/2023	13:19:29	BST	486	752.40	CHIX	130000P94	LANCU3486820230814O
14/08/2023	13:19:29	BST	515	752.40	CHIX	130000P99	LANCU3492820230814O
14/08/2023	13:19:29	BST	966	752.40	CHIX	130000P9A	LANCU3492820230814O
14/08/2023	13:20:00	BST	978	752.20	BATE	030000JSI	LANCU3487420230814O
14/08/2023	13:23:34	BST	284	751.60	CHIX	130000PKK	LANCU3539320230814O
14/08/2023	13:23:34	BST	727	751.60	CHIX	130000PKL	LANCU3546520230814O
14/08/2023	13:23:34	BST	938	751.60	CHIX	130000PKJ	LANCU3539320230814O
14/08/2023	13:23:58	BST	193	751.20	BATE	030000JZU	LANCU3549120230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	13:23:58	BST	305	751.20	BATE	030000JZV	LANCU3549120230814O
14/08/2023	13:24:19	BST	706	751.00	XLON	823878423170387	LANCU3549720230814O
14/08/2023	13:29:00	BST	741	751.40	XLON	823878423170575	LANCU3575620230814O
14/08/2023	13:29:27	BST	389	751.40	BATE	030000K8H	LANCU3598020230814O
14/08/2023	13:29:27	BST	13	751.60	BATE	030000K8I	LANCU3598020230814O
14/08/2023	13:29:27	BST	44	751.60	BATE	030000K8J	LANCU3598020230814O
14/08/2023	13:29:27	BST	1,184	751.40	XLON	823878423170600	LANCU3575620230814O
14/08/2023	13:29:27	BST	1,207	751.40	XLON	823878423170603	LANCU3598220230814O
14/08/2023	13:30:36	BST	921	751.20	CHIX	130000Q2Y	LANCU3616320230814O
14/08/2023	13:30:36	BST	50	751.20	XLON	823878423170689	LANCU3599820230814O
14/08/2023	13:30:36	BST	1,798	751.20	XLON	823878423170690	LANCU3599820230814O
14/08/2023	13:30:44	BST	200	751.40	BATE	030000KDK	LANCU3628220230814O
14/08/2023	13:30:44	BST	354	751.40	BATE	030000KDJ	LANCU3628220230814O
14/08/2023	13:32:52	BST	155	751.80	CHIX	130000QC3	LANCU3656420230814O
14/08/2023	13:32:52	BST	728	751.80	CHIX	130000QC2	LANCU3656420230814O
14/08/2023	13:32:52	BST	917	751.80	XLON	823878423170849	LANCU3660920230814O
14/08/2023	13:32:52	BST	1,083	751.80	XLON	823878423170850	LANCU3660920230814O
14/08/2023	13:32:52	BST	2,000	751.80	XLON	823878423170845	LANCU3658020230814O
14/08/2023	13:32:56	BST	649	751.60	BATE	030000KHZ	LANCU3650420230814O
14/08/2023	13:32:56	BST	298	751.60	XLON	823878423170852	LANCU3661720230814O
14/08/2023	13:32:56	BST	1,021	751.60	XLON	823878423170853	LANCU3661720230814O
14/08/2023	13:33:06	BST	298	751.60	XLON	823878423170862	LANCU3662720230814O
14/08/2023	13:34:09	BST	298	752.00	BATE	030000KLU	LANCU3674620230814O
14/08/2023	13:34:36	BST	119	752.00	BATE	030000KM8	LANCU3679420230814O
14/08/2023	13:34:36	BST	229	752.00	BATE	030000KM7	LANCU3679420230814O
14/08/2023	13:34:37	BST	81	751.80	CHIX	130000QJF	LANCU3679620230814O
14/08/2023	13:34:37	BST	874	751.80	CHIX	130000QJD	LANCU3665720230814O
14/08/2023	13:34:37	BST	450	751.80	XLON	823878423170910	LANCU3679820230814O
14/08/2023	13:34:37	BST	736	751.80	XLON	823878423170908	LANCU3664720230814O
14/08/2023	13:36:47	BST	711	752.20	BATE	030000KPU	LANCU3690920230814O
14/08/2023	13:37:21	BST	294	752.40	XLON	823878423171006	LANCU3702920230814O
14/08/2023	13:37:21	BST	391	752.40	XLON	823878423171007	LANCU3702920230814O
14/08/2023	13:37:48	BST	309	752.60	BATE	030000KRG	LANCU3711820230814O
14/08/2023	13:37:54	BST	278	752.60	BATE	030000KRQ	LANCU3712820230814O
14/08/2023	13:38:14	BST	754	752.40	BATE	030000KRV	LANCU3705520230814O
14/08/2023	13:38:14	BST	113	752.40	CHIX	130000QRS	LANCU3714820230814O
14/08/2023	13:38:14	BST	967	752.40	CHIX	130000QRR	LANCU3714820230814O
14/08/2023	13:38:14	BST	1,000	752.40	CHIX	130000QRQ	LANCU3704120230814O
14/08/2023	13:38:14	BST	460	752.40	XLON	823878423171069	LANCU3705320230814O
14/08/2023	13:39:56	BST	354	752.80	BATE	030000KUQ	LANCU3741420230814O
14/08/2023	13:40:55	BST	1,132	752.60	XLON	823878423171239	LANCU3736520230814O
14/08/2023	13:41:27	BST	86	752.60	BATE	030000KY4	LANCU3736720230814O
14/08/2023	13:41:27	BST	151	752.60	BATE	030000KY3	LANCU3736720230814O
14/08/2023	13:41:27	BST	1,076	752.60	BATE	030000KY2	LANCU3736720230814O
14/08/2023	13:43:03	BST	138	752.40	CHIX	130000R2C	LANCU3772320230814O
14/08/2023	13:43:03	BST	364	752.40	CHIX	130000R2B	LANCU3772320230814O
14/08/2023	13:45:08	BST	678	752.20	BATE	030000L57	LANCU3796620230814O
14/08/2023	13:45:16	BST	82	752.20	BATE	030000L5Q	LANCU3800820230814O
14/08/2023	13:45:16	BST	156	752.20	BATE	030000L5G	LANCU3796620230814O
14/08/2023	13:45:16	BST	198	752.20	BATE	030000L5U	LANCU3800820230814O
14/08/2023	13:45:16	BST	200	752.20	BATE	030000L5R	LANCU3800820230814O
14/08/2023	13:45:16	BST	296	752.20	BATE	030000L5S	LANCU3800820230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	13:45:16	BST	957	752.20	BATE	030000L5P	LANCU38006202308140
14/08/2023	13:45:16	BST	867	752.20	XLON	823878423171523	LANCU37811202308140
14/08/2023	13:45:26	BST	1,208	752.00	BATE	030000L65	LANCU38026202308140
14/08/2023	13:46:01	BST	519	752.00	XLON	823878423171610	LANCU38060202308140
14/08/2023	13:47:03	BST	900	752.20	BATE	030000L8N	LANCU38184202308140
14/08/2023	13:50:35	BST	603	752.40	BATE	030000LGM	LANCU38741202308140
14/08/2023	13:55:06	BST	303	752.40	BATE	030000LPG	LANCU38854202308140
14/08/2023	13:55:58	BST	355	752.40	BATE	030000LQF	LANCU38854202308140
14/08/2023	13:57:32	BST	1,090	752.60	BATE	030000LTL	LANCU39288202308140
14/08/2023	13:57:32	BST	448	752.60	CHIX	130000S4K	LANCU39266202308140
14/08/2023	13:57:32	BST	756	752.60	CHIX	130000S4J	LANCU39266202308140
14/08/2023	13:57:32	BST	579	752.60	XLON	823878423172234	LANCU39270202308140
14/08/2023	13:57:32	BST	1,463	752.60	XLON	823878423172235	LANCU39270202308140
14/08/2023	13:57:35	BST	1,090	752.60	BATE	030000LTV	LANCU39320202308140
14/08/2023	13:57:35	BST	495	752.60	CHIX	130000S4U	LANCU39322202308140
14/08/2023	13:57:42	BST	268	752.60	CHIX	130000S53	LANCU39322202308140
14/08/2023	13:57:45	BST	679	752.80	XLON	823878423172248	LANCU39354202308140
14/08/2023	13:57:45	BST	734	752.80	XLON	823878423172246	LANCU39348202308140
14/08/2023	13:57:45	BST	1,062	752.80	XLON	823878423172247	LANCU39348202308140
14/08/2023	13:57:52	BST	297	752.60	CHIX	130000S66	LANCU39346202308140
14/08/2023	14:00:44	BST	293	752.60	CHIX	130000SBY	LANCU39346202308140
14/08/2023	14:00:44	BST	295	752.60	XLON	823878423172389	LANCU39356202308140
14/08/2023	14:00:44	BST	423	752.60	XLON	823878423172388	LANCU39356202308140
14/08/2023	14:01:11	BST	548	752.60	BATE	030000M14	LANCU39742202308140
14/08/2023	14:01:37	BST	36	752.60	CHIX	130000SF0	LANCU39346202308140
14/08/2023	14:02:54	BST	327	752.60	BATE	030000M3L	LANCU39840202308140
14/08/2023	14:04:01	BST	740	752.80	BATE	030000M56	LANCU40021202308140
14/08/2023	14:04:08	BST	297	752.60	CHIX	130000SJW	LANCU39979202308140
14/08/2023	14:06:08	BST	479	752.60	BATE	030000M8Z	LANCU39840202308140
14/08/2023	14:06:08	BST	617	752.60	CHIX	130000SP3	LANCU40115202308140
14/08/2023	14:14:18	BST	88	753.20	CHIX	130000T7L	LANCU41192202308140
14/08/2023	14:16:08	BST	3	753.80	CHIX	130000TB8	LANCU41452202308140
14/08/2023	14:18:26	BST	1,417	753.80	BATE	030000MU5	LANCU41647202308140
14/08/2023	14:18:26	BST	1,061	753.80	XLON	823878423173396	LANCU41645202308140
14/08/2023	14:20:05	BST	733	754.40	CHIX	130000TJ4	LANCU41927202308140
14/08/2023	14:21:35	BST	570	754.20	BATE	030000N2T	LANCU42063202308140
14/08/2023	14:21:48	BST	124	754.60	CHIX	130000TOK	LANCU42399202308140
14/08/2023	14:21:48	BST	140	754.60	CHIX	130000TOJ	LANCU42399202308140
14/08/2023	14:21:48	BST	587	754.20	XLON	823878423173590	LANCU42354202308140
14/08/2023	14:21:49	BST	100	754.60	XLON	823878423173603	LANCU42405202308140
14/08/2023	14:21:49	BST	121	754.60	XLON	823878423173605	LANCU42415202308140
14/08/2023	14:21:49	BST	184	754.60	XLON	823878423173604	LANCU42415202308140
14/08/2023	14:21:50	BST	83	754.60	XLON	823878423173610	LANCU42423202308140
14/08/2023	14:21:50	BST	91	754.60	XLON	823878423173607	LANCU42419202308140
14/08/2023	14:21:50	BST	97	754.60	XLON	823878423173609	LANCU42423202308140
14/08/2023	14:21:50	BST	105	754.60	XLON	823878423173606	LANCU42419202308140
14/08/2023	14:21:51	BST	83	754.60	XLON	823878423173611	LANCU42433202308140
14/08/2023	14:21:51	BST	83	754.60	XLON	823878423173613	LANCU42435202308140
14/08/2023	14:21:51	BST	97	754.60	XLON	823878423173612	LANCU42435202308140
14/08/2023	14:21:52	BST	83	754.60	XLON	823878423173615	LANCU42439202308140
14/08/2023	14:21:52	BST	97	754.60	XLON	823878423173614	LANCU42439202308140
14/08/2023	14:21:55	BST	72	754.80	XLON	823878423173654	LANCU42477202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	14:21:55	BST	91	754.80	XLON	823878423173655	LANCU4247720230814O
14/08/2023	14:21:55	BST	155	754.80	XLON	823878423173656	LANCU4247720230814O
14/08/2023	14:21:55	BST	168	754.80	XLON	823878423173653	LANCU4247720230814O
14/08/2023	14:21:55	BST	1,011	754.80	XLON	823878423173657	LANCU4247720230814O
14/08/2023	14:21:58	BST	505	754.60	XLON	823878423173669	LANCU4248920230814O
14/08/2023	14:22:02	BST	755	754.60	BATE	030000N4A	LANCU4245520230814O
14/08/2023	14:22:02	BST	503	754.60	XLON	823878423173672	LANCU4248920230814O
14/08/2023	14:22:03	BST	755	754.60	BATE	030000N4C	LANCU4251320230814O
14/08/2023	14:22:03	BST	899	754.60	XLON	823878423173673	LANCU4251120230814O
14/08/2023	14:22:04	BST	82	754.60	CHIX	130000TP8	LANCU4251520230814O
14/08/2023	14:22:07	BST	119	754.60	CHIX	130000TPB	LANCU4252120230814O
14/08/2023	14:22:33	BST	550	754.20	CHIX	130000TQL	LANCU4256720230814O
14/08/2023	14:22:33	BST	123	754.20	XLON	823878423173719	LANCU4256920230814O
14/08/2023	14:22:33	BST	240	754.20	XLON	823878423173720	LANCU4256920230814O
14/08/2023	14:22:44	BST	249	754.00	CHIX	130000TR0	LANCU4259920230814O
14/08/2023	14:22:44	BST	791	754.00	CHIX	130000TQZ	LANCU4259920230814O
14/08/2023	14:22:49	BST	900	754.00	CHIX	130000TR1	LANCU4261720230814O
14/08/2023	14:22:53	BST	253	753.80	CHIX	130000TRR	LANCU4263320230814O
14/08/2023	14:23:34	BST	369	753.80	CHIX	130000TTW	LANCU4271720230814O
14/08/2023	14:23:34	BST	500	753.80	CHIX	130000TTV	LANCU4271720230814O
14/08/2023	14:23:34	BST	9	753.80	XLON	823878423173838	LANCU4272120230814O
14/08/2023	14:23:34	BST	189	753.80	XLON	823878423173836	LANCU4264120230814O
14/08/2023	14:23:34	BST	201	753.80	XLON	823878423173837	LANCU4272120230814O
14/08/2023	14:23:34	BST	732	753.80	XLON	823878423173835	LANCU4264120230814O
14/08/2023	14:24:50	BST	83	754.20	XLON	823878423173893	LANCU4287420230814O
14/08/2023	14:24:50	BST	99	754.20	XLON	823878423173894	LANCU4287420230814O
14/08/2023	14:24:50	BST	158	754.20	XLON	823878423173896	LANCU4287420230814O
14/08/2023	14:24:50	BST	232	754.20	XLON	823878423173892	LANCU4287420230814O
14/08/2023	14:24:50	BST	440	754.20	XLON	823878423173895	LANCU4287420230814O
14/08/2023	14:24:51	BST	82	754.00	CHIX	130000TWP	LANCU4287820230814O
14/08/2023	14:24:51	BST	1,017	754.00	CHIX	130000TWO	LANCU4284520230814O
14/08/2023	14:24:51	BST	232	754.00	XLON	823878423173900	LANCU4288020230814O
14/08/2023	14:25:20	BST	82	753.80	CHIX	130000TY2	LANCU4292320230814O
14/08/2023	14:25:20	BST	18	754.00	CHIX	130000TY6	LANCU4292320230814O
14/08/2023	14:25:20	BST	100	754.00	CHIX	130000TY5	LANCU4292320230814O
14/08/2023	14:25:20	BST	200	754.00	CHIX	130000TY3	LANCU4292320230814O
14/08/2023	14:25:20	BST	285	754.00	CHIX	130000TY7	LANCU4292320230814O
14/08/2023	14:25:20	BST	500	754.00	CHIX	130000TY4	LANCU4292320230814O
14/08/2023	14:25:20	BST	879	754.00	CHIX	130000TY8	LANCU4292320230814O
14/08/2023	14:25:20	BST	935	754.00	CHIX	130000TY0	LANCU4287820230814O
14/08/2023	14:25:20	BST	524	753.80	XLON	823878423173987	LANCU4289120230814O
14/08/2023	14:25:21	BST	766	753.80	CHIX	130000TYB	LANCU4293520230814O
14/08/2023	14:25:21	BST	881	753.80	CHIX	130000TY9	LANCU4292920230814O
14/08/2023	14:25:21	BST	1,418	753.80	CHIX	130000TYA	LANCU4293320230814O
14/08/2023	14:25:22	BST	169	753.80	XLON	823878423173993	LANCU4293720230814O
14/08/2023	14:25:23	BST	82	753.80	BATE	030000NBU	LANCU4294320230814O
14/08/2023	14:25:24	BST	318	753.60	XLON	823878423174005	LANCU4294520230814O
14/08/2023	14:25:24	BST	600	753.60	XLON	823878423174004	LANCU4294520230814O
14/08/2023	14:25:24	BST	825	753.60	XLON	823878423174003	LANCU4294520230814O
14/08/2023	14:25:27	BST	284	753.60	BATE	030000NC5	LANCU4295720230814O
14/08/2023	14:25:28	BST	82	753.60	BATE	030000NCB	LANCU4296320230814O
14/08/2023	14:25:30	BST	82	753.60	BATE	030000NCF	LANCU4297320230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	14:25:32	BST	82	753.60	BATE	030000NCI	LANCU42990202308140
14/08/2023	14:25:32	BST	104	753.60	BATE	030000NCH	LANCU42990202308140
14/08/2023	14:25:35	BST	82	753.60	BATE	030000NCT	LANCU42996202308140
14/08/2023	14:26:25	BST	82	753.20	BATE	030000NEM	LANCU43099202308140
14/08/2023	14:26:25	BST	200	753.40	BATE	030000NEO	LANCU43099202308140
14/08/2023	14:26:25	BST	500	753.40	BATE	030000NEN	LANCU43099202308140
14/08/2023	14:26:26	BST	400	753.40	XLON	823878423174107	LANCU43103202308140
14/08/2023	14:26:26	BST	440	753.40	XLON	823878423174106	LANCU43103202308140
14/08/2023	14:27:31	BST	607	753.20	BATE	030000NJU	LANCU43274202308140
14/08/2023	14:27:36	BST	187	753.20	BATE	030000NK2	LANCU43288202308140
14/08/2023	14:27:36	BST	143	753.20	XLON	823878423174279	LANCU43290202308140
14/08/2023	14:27:36	BST	266	753.20	XLON	823878423174278	LANCU43290202308140
14/08/2023	14:28:32	BST	82	753.00	BATE	030000NMS	LANCU43408202308140
14/08/2023	14:28:35	BST	82	753.00	BATE	030000NMY	LANCU43416202308140
14/08/2023	14:28:37	BST	397	753.00	BATE	030000NN0	LANCU43422202308140
14/08/2023	14:28:39	BST	82	753.00	BATE	030000NN1	LANCU43428202308140
14/08/2023	14:28:41	BST	82	753.00	BATE	030000NN5	LANCU43430202308140
14/08/2023	14:28:43	BST	82	753.00	BATE	030000NN8	LANCU43432202308140
14/08/2023	14:28:46	BST	397	753.00	BATE	030000NNF	LANCU43450202308140
14/08/2023	14:28:46	BST	56	753.00	CHIX	130000UDF	LANCU43458202308140
14/08/2023	14:28:46	BST	400	753.00	CHIX	130000UDG	LANCU43458202308140
14/08/2023	14:28:46	BST	101	752.80	XLON	823878423174415	LANCU43454202308140
14/08/2023	14:28:46	BST	168	752.80	XLON	823878423174414	LANCU43454202308140
14/08/2023	14:28:59	BST	827	752.80	CHIX	130000UE4	LANCU43470202308140
14/08/2023	14:28:59	BST	175	753.00	XLON	823878423174433	LANCU43505202308140
14/08/2023	14:28:59	BST	397	753.00	XLON	823878423174438	LANCU43505202308140
14/08/2023	14:28:59	BST	424	753.00	XLON	823878423174437	LANCU43505202308140
14/08/2023	14:28:59	BST	436	753.00	XLON	823878423174436	LANCU43505202308140
14/08/2023	14:28:59	BST	440	753.00	XLON	823878423174434	LANCU43505202308140
14/08/2023	14:28:59	BST	441	753.00	XLON	823878423174435	LANCU43505202308140
14/08/2023	14:29:23	BST	82	752.80	BATE	030000NQF	LANCU43582202308140
14/08/2023	14:29:23	BST	200	752.80	BATE	030000NQG	LANCU43582202308140
14/08/2023	14:29:23	BST	300	752.80	BATE	030000NQH	LANCU43582202308140
14/08/2023	14:29:23	BST	501	752.80	BATE	030000NQE	LANCU43521202308140
14/08/2023	14:29:23	BST	827	752.80	CHIX	130000UHV	LANCU43507202308140
14/08/2023	14:29:30	BST	229	752.60	BATE	030000NR8	LANCU43628202308140
14/08/2023	14:29:30	BST	401	752.60	BATE	030000NR9	LANCU43628202308140
14/08/2023	14:29:30	BST	630	752.60	BATE	030000NR7	LANCU43604202308140
14/08/2023	14:29:30	BST	599	752.40	CHIX	130000UIX	LANCU43606202308140
14/08/2023	14:29:32	BST	5	752.60	BATE	030000NRD	LANCU43646202308140
14/08/2023	14:29:58	BST	196	753.00	XLON	823878423174636	LANCU43754202308140
14/08/2023	14:30:00	BST	189	753.00	XLON	823878423174780	LANCU43782202308140
14/08/2023	14:30:03	BST	603	752.80	BATE	030000NX2	LANCU43756202308140
14/08/2023	14:30:03	BST	690	752.80	CHIX	130000UQ2	LANCU43764202308140
14/08/2023	14:30:03	BST	136	752.80	XLON	823878423174937	LANCU43858202308140
14/08/2023	14:30:03	BST	476	752.80	XLON	823878423174891	LANCU43790202308140
14/08/2023	14:30:03	BST	476	752.80	XLON	823878423174893	LANCU43850202308140
14/08/2023	14:30:04	BST	68	752.80	BATE	030000NX6	LANCU43860202308140
14/08/2023	14:30:04	BST	82	752.80	BATE	030000NX3	LANCU43860202308140
14/08/2023	14:30:04	BST	453	752.80	BATE	030000NX4	LANCU43860202308140
14/08/2023	14:30:06	BST	456	752.60	BATE	030000NXL	LANCU43934202308140
14/08/2023	14:30:06	BST	549	752.60	CHIX	130000URR	LANCU43852202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	14:30:09	BST	188	752.80	XLON	823878423175027	LANCU4398020230814O
14/08/2023	14:30:09	BST	440	752.80	XLON	823878423175028	LANCU4398020230814O
14/08/2023	14:30:10	BST	840	752.80	XLON	823878423175042	LANCU4399220230814O
14/08/2023	14:30:10	BST	943	752.80	XLON	823878423175041	LANCU4399220230814O
14/08/2023	14:30:15	BST	221	752.80	XLON	823878423175058	LANCU4402620230814O
14/08/2023	14:30:19	BST	255	752.80	XLON	823878423175064	LANCU4403620230814O
14/08/2023	14:30:21	BST	206	752.60	BATE	030000NZA	LANCU4395020230814O
14/08/2023	14:30:21	BST	250	752.60	BATE	030000NZB	LANCU4395020230814O
14/08/2023	14:30:21	BST	72	752.60	CHIX	130000UUF	LANCU4404620230814O
14/08/2023	14:30:21	BST	82	752.60	CHIX	130000UUE	LANCU4404620230814O
14/08/2023	14:30:21	BST	313	752.60	CHIX	130000UUG	LANCU4404620230814O
14/08/2023	14:30:21	BST	467	752.60	CHIX	130000UU5	LANCU4403220230814O
14/08/2023	14:30:21	BST	256	752.60	XLON	823878423175085	LANCU4405620230814O
14/08/2023	14:30:21	BST	1,290	752.60	XLON	823878423175086	LANCU4405620230814O
14/08/2023	14:30:21	BST	1,990	752.60	XLON	823878423175072	LANCU4400220230814O
14/08/2023	14:30:23	BST	4	752.20	CHIX	130000UVK	LANCU4409420230814O
14/08/2023	14:30:23	BST	532	752.20	CHIX	130000UVL	LANCU4409420230814O
14/08/2023	14:30:46	BST	82	752.60	BATE	030000O2V	LANCU4424920230814O
14/08/2023	14:30:46	BST	200	752.60	BATE	030000O2W	LANCU4424920230814O
14/08/2023	14:31:05	BST	644	753.20	BATE	030000O5F	LANCU4430320230814O
14/08/2023	14:31:05	BST	1,116	753.20	XLON	823878423175307	LANCU4430520230814O
14/08/2023	14:31:08	BST	524	753.20	BATE	030000O5Q	LANCU4432520230814O
14/08/2023	14:31:11	BST	200	753.20	BATE	030000O6B	LANCU4435920230814O
14/08/2023	14:31:11	BST	229	753.20	BATE	030000O6A	LANCU4435920230814O
14/08/2023	14:31:11	BST	117	753.00	CHIX	130000V3V	LANCU4436320230814O
14/08/2023	14:31:11	BST	450	753.00	CHIX	130000V3U	LANCU4436320230814O
14/08/2023	14:31:11	BST	1,478	753.00	CHIX	130000V3T	LANCU4434520230814O
14/08/2023	14:31:11	BST	616	753.00	XLON	823878423175384	LANCU4436120230814O
14/08/2023	14:31:11	BST	1,400	753.00	XLON	823878423175383	LANCU4436120230814O
14/08/2023	14:31:11	BST	2,016	753.00	XLON	823878423175382	LANCU4434320230814O
14/08/2023	14:31:11	BST	2,067	753.00	XLON	823878423175385	LANCU4436520230814O
14/08/2023	14:31:12	BST	82	753.20	BATE	030000O6H	LANCU4436920230814O
14/08/2023	14:31:12	BST	200	753.20	BATE	030000O6I	LANCU4436920230814O
14/08/2023	14:31:13	BST	7	753.00	XLON	823878423175386	LANCU4436520230814O
14/08/2023	14:31:13	BST	209	753.00	XLON	823878423175395	LANCU4437920230814O
14/08/2023	14:31:13	BST	216	753.00	XLON	823878423175390	LANCU4437520230814O
14/08/2023	14:31:13	BST	440	753.00	XLON	823878423175391	LANCU4437520230814O
14/08/2023	14:31:13	BST	443	753.00	XLON	823878423175394	LANCU4437920230814O
14/08/2023	14:31:13	BST	600	753.00	XLON	823878423175392	LANCU4437520230814O
14/08/2023	14:31:13	BST	608	753.00	XLON	823878423175393	LANCU4437520230814O
14/08/2023	14:31:13	BST	948	753.00	XLON	823878423175396	LANCU4437920230814O
14/08/2023	14:31:14	BST	82	753.20	BATE	030000O6P	LANCU4438320230814O
14/08/2023	14:31:14	BST	199	753.20	BATE	030000O6Q	LANCU4438320230814O
14/08/2023	14:31:14	BST	229	753.20	BATE	030000O6O	LANCU4438320230814O
14/08/2023	14:31:16	BST	560	753.20	BATE	030000O6V	LANCU4438720230814O
14/08/2023	14:31:16	BST	610	753.20	BATE	030000O6W	LANCU4438720230814O
14/08/2023	14:31:17	BST	82	753.20	BATE	030000O6Y	LANCU4438920230814O
14/08/2023	14:31:18	BST	82	753.20	BATE	030000O79	LANCU4439520230814O
14/08/2023	14:31:18	BST	104	753.20	BATE	030000O77	LANCU4439520230814O
14/08/2023	14:31:18	BST	141	753.20	BATE	030000O78	LANCU4439520230814O
14/08/2023	14:31:25	BST	17	753.00	BATE	030000O8D	LANCU4443120230814O
14/08/2023	14:31:25	BST	82	753.00	BATE	030000O8C	LANCU4443120230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	14:31:25	BST	200	753.00	BATE	030000O8E	LANCU4443120230814O
14/08/2023	14:31:26	BST	59	752.80	BATE	030000O8K	LANCU4437120230814O
14/08/2023	14:31:26	BST	404	752.80	BATE	030000O8L	LANCU4437120230814O
14/08/2023	14:31:26	BST	900	752.80	CHIX	130000V5R	LANCU4443720230814O
14/08/2023	14:31:26	BST	935	752.80	CHIX	130000V5M	LANCU4442120230814O
14/08/2023	14:31:28	BST	500	753.00	BATE	030000O8V	LANCU4445320230814O
14/08/2023	14:31:29	BST	82	753.00	BATE	030000O8W	LANCU4445520230814O
14/08/2023	14:31:32	BST	82	753.00	BATE	030000O93	LANCU4447720230814O
14/08/2023	14:31:33	BST	82	753.00	BATE	030000O97	LANCU4448920230814O
14/08/2023	14:31:33	BST	229	753.00	BATE	030000O98	LANCU4448920230814O
14/08/2023	14:31:35	BST	82	753.00	BATE	030000O9G	LANCU4450520230814O
14/08/2023	14:31:41	BST	82	753.00	BATE	030000O9Y	LANCU4453120230814O
14/08/2023	14:31:41	BST	200	753.00	BATE	030000O9Z	LANCU4453120230814O
14/08/2023	14:31:44	BST	222	752.80	BATE	030000OA6	LANCU4447920230814O
14/08/2023	14:31:53	BST	357	752.80	BATE	030000OB9	LANCU4447920230814O
14/08/2023	14:33:00	BST	200	753.40	BATE	030000OGR	LANCU4480920230814O
14/08/2023	14:33:01	BST	729	753.00	BATE	030000OGY	LANCU4481720230814O
14/08/2023	14:33:01	BST	88	753.20	BATE	030000OGW	LANCU4474120230814O
14/08/2023	14:33:01	BST	284	753.20	BATE	030000OGV	LANCU4474120230814O
14/08/2023	14:33:01	BST	743	753.20	BATE	030000OGU	LANCU4474120230814O
14/08/2023	14:33:01	BST	532	753.00	CHIX	130000VGE	LANCU4481120230814O
14/08/2023	14:33:03	BST	481	752.80	CHIX	130000VGP	LANCU4482320230814O
14/08/2023	14:34:08	BST	219	753.40	CHIX	130000VM1	LANCU4501320230814O
14/08/2023	14:35:00	BST	112	753.40	CHIX	130000VP0	LANCU4520720230814O
14/08/2023	14:35:00	BST	369	753.40	CHIX	130000VP2	LANCU4520720230814O
14/08/2023	14:35:00	BST	700	753.40	CHIX	130000VP1	LANCU4520720230814O
14/08/2023	14:35:00	BST	193	753.20	XLON	823878423176624	LANCU4517320230814O
14/08/2023	14:35:00	BST	221	753.20	XLON	823878423176654	LANCU4521520230814O
14/08/2023	14:35:00	BST	373	753.20	XLON	823878423176653	LANCU4517320230814O
14/08/2023	14:35:02	BST	5	753.20	BATE	030000OOW	LANCU4522920230814O
14/08/2023	14:35:09	BST	200	753.20	BATE	030000OPB	LANCU4525120230814O
14/08/2023	14:35:09	BST	229	753.20	BATE	030000OPC	LANCU4525120230814O
14/08/2023	14:35:14	BST	82	753.20	BATE	030000OQ6	LANCU4526720230814O
14/08/2023	14:35:14	BST	300	753.20	BATE	030000OQ7	LANCU4526720230814O
14/08/2023	14:35:18	BST	82	753.20	BATE	030000OQG	LANCU4527720230814O
14/08/2023	14:35:18	BST	104	753.20	BATE	030000OQF	LANCU4527720230814O
14/08/2023	14:35:18	BST	177	753.20	BATE	030000OQI	LANCU4527720230814O
14/08/2023	14:35:18	BST	200	753.20	BATE	030000OQH	LANCU4527720230814O
14/08/2023	14:35:51	BST	621	752.80	CHIX	130000VTP	LANCU4528920230814O
14/08/2023	14:36:03	BST	3	752.80	BATE	030000OTL	LANCU4544520230814O
14/08/2023	14:36:03	BST	541	752.80	BATE	030000OTK	LANCU4544520230814O
14/08/2023	14:36:08	BST	86	752.80	BATE	030000OU8	LANCU4544520230814O
14/08/2023	14:36:38	BST	748	752.60	BATE	030000OWG	LANCU4553420230814O
14/08/2023	14:36:38	BST	1,054	752.60	CHIX	130000W0F	LANCU4553220230814O
14/08/2023	14:36:38	BST	1,840	752.60	XLON	823878423177134	LANCU4553620230814O
14/08/2023	14:36:39	BST	717	752.60	BATE	030000OWJ	LANCU4557820230814O
14/08/2023	14:36:39	BST	82	752.60	CHIX	130000W0G	LANCU4557620230814O
14/08/2023	14:36:39	BST	98	752.60	CHIX	130000W0I	LANCU4557620230814O
14/08/2023	14:36:39	BST	600	752.60	CHIX	130000W0H	LANCU4557620230814O
14/08/2023	14:37:16	BST	242	752.00	CHIX	130000W4S	LANCU4568820230814O
14/08/2023	14:39:10	BST	250	752.00	XLON	823878423177844	LANCU4603020230814O
14/08/2023	14:39:15	BST	249	752.00	XLON	823878423177905	LANCU4604620230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	14:39:15	BST	883	752.00	XLON	823878423177906	LANCU46046202308140
14/08/2023	14:39:22	BST	742	751.80	BATE	030000P8S	LANCU45968202308140
14/08/2023	14:39:22	BST	411	751.80	CHIX	130000WGZ	LANCU45962202308140
14/08/2023	14:39:22	BST	2,001	751.80	XLON	823878423177964	LANCU45970202308140
14/08/2023	14:39:32	BST	399	751.80	CHIX	130000WHK	LANCU45962202308140
14/08/2023	14:40:12	BST	446	752.00	BATE	030000PDG	LANCU46209202308140
14/08/2023	14:40:12	BST	1,145	752.00	BATE	030000PDF	LANCU46209202308140
14/08/2023	14:40:12	BST	176	752.20	CHIX	130000WL1	LANCU46445202308140
14/08/2023	14:40:12	BST	369	752.20	CHIX	130000WL0	LANCU46445202308140
14/08/2023	14:40:12	BST	1,739	752.00	XLON	823878423178190	LANCU46211202308140
14/08/2023	14:40:17	BST	82	752.20	XLON	823878423178205	LANCU46511202308140
14/08/2023	14:40:20	BST	196	752.40	XLON	823878423178223	LANCU46521202308140
14/08/2023	14:40:20	BST	549	752.40	XLON	823878423178221	LANCU46521202308140
14/08/2023	14:40:20	BST	1,415	752.40	XLON	823878423178222	LANCU46521202308140
14/08/2023	14:40:40	BST	82	752.20	BATE	030000PFL	LANCU46525202308140
14/08/2023	14:40:40	BST	82	752.20	BATE	030000PFM	LANCU46595202308140
14/08/2023	14:40:40	BST	120	752.20	BATE	030000PFN	LANCU46595202308140
14/08/2023	14:40:40	BST	442	752.20	BATE	030000PFK	LANCU46525202308140
14/08/2023	14:40:40	BST	12	752.40	BATE	030000PFP	LANCU46595202308140
14/08/2023	14:40:40	BST	229	752.40	BATE	030000PFO	LANCU46595202308140
14/08/2023	14:40:40	BST	258	752.20	XLON	823878423178331	LANCU46593202308140
14/08/2023	14:40:40	BST	600	752.20	XLON	823878423178330	LANCU46593202308140
14/08/2023	14:40:40	BST	804	752.20	XLON	823878423178329	LANCU46527202308140
14/08/2023	14:40:42	BST	525	752.20	BATE	030000PFZ	LANCU46603202308140
14/08/2023	14:40:43	BST	82	752.20	BATE	030000PG0	LANCU46605202308140
14/08/2023	14:40:47	BST	173	752.20	BATE	030000PGN	LANCU46605202308140
14/08/2023	14:41:21	BST	82	752.20	BATE	030000PJ2	LANCU46765202308140
14/08/2023	14:41:21	BST	260	752.20	BATE	030000PJ1	LANCU46605202308140
14/08/2023	14:41:21	BST	354	752.20	BATE	030000PJ3	LANCU46765202308140
14/08/2023	14:41:22	BST	94	752.20	BATE	030000PJ4	LANCU46765202308140
14/08/2023	14:41:22	BST	555	752.20	BATE	030000PJ5	LANCU46765202308140
14/08/2023	14:42:06	BST	792	751.80	CHIX	130000WVO	LANCU46908202308140
14/08/2023	14:42:06	BST	500	752.00	CHIX	130000WVG	LANCU46906202308140
14/08/2023	14:42:06	BST	795	752.00	XLON	823878423178725	LANCU46789202308140
14/08/2023	14:42:06	BST	1,038	752.00	XLON	823878423178726	LANCU46789202308140
14/08/2023	14:42:17	BST	181	751.60	BATE	030000PN2	LANCU46918202308140
14/08/2023	14:42:17	BST	294	751.60	BATE	030000PN1	LANCU46918202308140
14/08/2023	14:42:55	BST	1	751.40	CHIX	130000X0S	LANCU47043202308140
14/08/2023	14:42:55	BST	630	751.40	CHIX	130000X0R	LANCU47043202308140
14/08/2023	14:43:40	BST	245	751.60	XLON	823878423179044	LANCU47201202308140
14/08/2023	14:43:47	BST	178	751.40	BATE	030000PTJ	LANCU47162202308140
14/08/2023	14:43:47	BST	503	751.40	CHIX	130000X66	LANCU47225202308140
14/08/2023	14:43:47	BST	692	751.40	XLON	823878423179130	LANCU47154202308140
14/08/2023	14:43:47	BST	1,072	751.40	XLON	823878423179129	LANCU47154202308140
14/08/2023	14:43:48	BST	175	751.40	BATE	030000PTP	LANCU47162202308140
14/08/2023	14:43:48	BST	512	751.40	BATE	030000PTO	LANCU47162202308140
14/08/2023	14:46:00	BST	71	749.40	BATE	030000Q42	LANCU47549202308140
14/08/2023	14:46:00	BST	362	749.40	BATE	030000Q41	LANCU47549202308140
14/08/2023	14:46:01	BST	234	749.40	XLON	823878423179863	LANCU47669202308140
14/08/2023	14:46:01	BST	578	749.40	XLON	823878423179864	LANCU47669202308140
14/08/2023	14:46:47	BST	263	750.00	XLON	823878423180062	LANCU47895202308140
14/08/2023	14:46:50	BST	258	750.00	XLON	823878423180068	LANCU47905202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	14:46:55	BST	3	750.20	CHIX	130000XSD	LANCU47939202308140
14/08/2023	14:46:57	BST	5	750.20	CHIX	130000XST	LANCU47945202308140
14/08/2023	14:47:02	BST	234	750.20	XLON	823878423180147	LANCU47955202308140
14/08/2023	14:47:04	BST	200	750.20	CHIX	130000XUB	LANCU47971202308140
14/08/2023	14:47:04	BST	300	750.20	CHIX	130000XUC	LANCU47971202308140
14/08/2023	14:47:04	BST	67	750.20	XLON	823878423180153	LANCU47973202308140
14/08/2023	14:47:04	BST	224	750.20	XLON	823878423180151	LANCU47973202308140
14/08/2023	14:47:04	BST	440	750.20	XLON	823878423180152	LANCU47973202308140
14/08/2023	14:47:06	BST	215	750.20	XLON	823878423180167	LANCU47979202308140
14/08/2023	14:47:06	BST	440	750.20	XLON	823878423180168	LANCU47979202308140
14/08/2023	14:47:06	BST	440	750.20	XLON	823878423180169	LANCU47979202308140
14/08/2023	14:47:06	BST	440	750.20	XLON	823878423180170	LANCU47979202308140
14/08/2023	14:47:06	BST	913	750.20	XLON	823878423180171	LANCU47979202308140
14/08/2023	14:47:07	BST	213	750.20	XLON	823878423180189	LANCU47987202308140
14/08/2023	14:47:07	BST	408	750.20	XLON	823878423180192	LANCU47987202308140
14/08/2023	14:47:07	BST	440	750.20	XLON	823878423180190	LANCU47987202308140
14/08/2023	14:47:07	BST	440	750.20	XLON	823878423180191	LANCU47987202308140
14/08/2023	14:47:11	BST	1,542	750.00	CHIX	130000XW8	LANCU47997202308140
14/08/2023	14:47:15	BST	229	750.00	BATE	030000QBJ	LANCU48011202308140
14/08/2023	14:47:15	BST	354	750.00	BATE	030000QBK	LANCU48011202308140
14/08/2023	14:47:15	BST	690	749.80	CHIX	130000XXY	LANCU48009202308140
14/08/2023	14:47:15	BST	701	749.80	CHIX	130000XXX	LANCU48007202308140
14/08/2023	14:47:16	BST	770	749.60	CHIX	130000XXZ	LANCU48013202308140
14/08/2023	14:48:00	BST	112	749.40	CHIX	130000Y4P	LANCU48133202308140
14/08/2023	14:48:00	BST	558	749.40	CHIX	130000Y4Q	LANCU48133202308140
14/08/2023	14:48:00	BST	686	749.40	CHIX	130000Y4O	LANCU48027202308140
14/08/2023	14:48:26	BST	164	749.20	XLON	823878423180662	LANCU48165202308140
14/08/2023	14:48:26	BST	414	749.20	XLON	823878423180663	LANCU48165202308140
14/08/2023	14:48:38	BST	2,078	749.00	XLON	823878423180716	LANCU48201202308140
14/08/2023	14:48:47	BST	1,750	749.00	XLON	823878423180730	LANCU48203202308140
14/08/2023	14:48:56	BST	295	749.00	XLON	823878423180744	LANCU48265202308140
14/08/2023	14:48:56	BST	830	749.00	XLON	823878423180743	LANCU48265202308140
14/08/2023	14:48:56	BST	1,834	749.00	XLON	823878423180742	LANCU48231202308140
14/08/2023	14:49:00	BST	500	749.00	BATE	030000QJS	LANCU48283202308140
14/08/2023	14:49:07	BST	481	748.80	BATE	030000QKM	LANCU48285202308140
14/08/2023	14:49:07	BST	484	748.80	BATE	030000QKN	LANCU48306202308140
14/08/2023	14:51:34	BST	119	749.40	BATE	030000QU5	LANCU49001202308140
14/08/2023	14:51:44	BST	13	749.60	BATE	030000QV2	LANCU49055202308140
14/08/2023	14:51:44	BST	200	749.60	BATE	030000QV1	LANCU49055202308140
14/08/2023	14:51:44	BST	229	749.60	BATE	030000QV0	LANCU49055202308140
14/08/2023	14:51:44	BST	270	749.60	XLON	823878423181209	LANCU49053202308140
14/08/2023	14:52:14	BST	677	750.00	BATE	030000QXV	LANCU49175202308140
14/08/2023	14:52:14	BST	460	750.00	CHIX	130000YVT	LANCU49227202308140
14/08/2023	14:52:29	BST	354	750.00	BATE	030000QYJ	LANCU49299202308140
14/08/2023	14:52:34	BST	354	750.00	BATE	030000QYS	LANCU49319202308140
14/08/2023	14:53:31	BST	800	750.40	BATE	030000R2L	LANCU49465202308140
14/08/2023	14:53:44	BST	531	750.40	CHIX	130000Z3V	LANCU49467202308140
14/08/2023	14:53:46	BST	460	750.40	CHIX	130000Z40	LANCU49467202308140
14/08/2023	14:53:46	BST	119	750.40	XLON	823878423181875	LANCU49627202308140
14/08/2023	14:53:46	BST	188	750.40	XLON	823878423181874	LANCU49627202308140
14/08/2023	14:53:46	BST	550	750.40	XLON	823878423181873	LANCU49627202308140
14/08/2023	14:54:28	BST	111	751.20	XLON	823878423181979	LANCU49801202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	14:54:28	BST	226	751.20	XLON	823878423181980	LANCU4980120230814O
14/08/2023	14:54:30	BST	225	751.20	XLON	823878423182008	LANCU4981120230814O
14/08/2023	14:54:32	BST	219	751.20	XLON	823878423182009	LANCU4982120230814O
14/08/2023	14:54:34	BST	208	751.20	XLON	823878423182017	LANCU4982720230814O
14/08/2023	14:54:35	BST	354	751.20	BATE	030000R68	LANCU4983120230814O
14/08/2023	14:54:36	BST	200	751.20	XLON	823878423182024	LANCU4984120230814O
14/08/2023	14:54:38	BST	189	751.20	XLON	823878423182025	LANCU4984920230814O
14/08/2023	14:54:40	BST	181	751.20	XLON	823878423182027	LANCU4985120230814O
14/08/2023	14:54:43	BST	190	751.00	BATE	030000R6O	LANCU4984720230814O
14/08/2023	14:54:43	BST	346	751.00	CHIX	130000Z89	LANCU4980920230814O
14/08/2023	14:54:45	BST	297	751.00	BATE	030000R6R	LANCU4984720230814O
14/08/2023	14:54:45	BST	473	751.00	CHIX	130000Z8C	LANCU4980920230814O
14/08/2023	14:54:45	BST	175	751.00	XLON	823878423182075	LANCU4986720230814O
14/08/2023	14:54:47	BST	175	751.00	XLON	823878423182077	LANCU4987920230814O
14/08/2023	14:54:51	BST	171	751.00	XLON	823878423182078	LANCU4988920230814O
14/08/2023	14:54:52	BST	82	751.00	BATE	030000R6W	LANCU4989920230814O
14/08/2023	14:54:52	BST	172	751.00	XLON	823878423182079	LANCU4989720230814O
14/08/2023	14:54:52	BST	859	751.00	XLON	823878423182080	LANCU4989720230814O
14/08/2023	14:54:53	BST	164	751.00	XLON	823878423182082	LANCU4990320230814O
14/08/2023	14:54:53	BST	541	751.00	XLON	823878423182081	LANCU4990320230814O
14/08/2023	14:54:58	BST	185	751.00	XLON	823878423182090	LANCU4991320230814O
14/08/2023	14:54:59	BST	185	751.00	XLON	823878423182095	LANCU4991720230814O
14/08/2023	14:55:01	BST	184	751.00	XLON	823878423182107	LANCU4992120230814O
14/08/2023	14:55:27	BST	11	751.20	BATE	030000R9N	LANCU5002820230814O
14/08/2023	14:55:27	BST	229	751.20	BATE	030000R9O	LANCU5002820230814O
14/08/2023	14:55:36	BST	101	751.40	BATE	030000RA9	LANCU5007820230814O
14/08/2023	14:55:36	BST	361	751.40	BATE	030000RAA	LANCU5007820230814O
14/08/2023	14:55:50	BST	142	751.40	CHIX	130000ZGG	LANCU5008620230814O
14/08/2023	14:56:01	BST	175	751.40	CHIX	130000ZHV	LANCU5008620230814O
14/08/2023	14:56:01	BST	390	751.40	CHIX	130000ZHX	LANCU5008620230814O
14/08/2023	14:56:01	BST	163	751.40	XLON	823878423182395	LANCU5016820230814O
14/08/2023	14:56:07	BST	637	751.40	CHIX	130000ZI3	LANCU5008620230814O
14/08/2023	14:56:47	BST	1,996	752.00	CHIX	130000ZLR	LANCU5030320230814O
14/08/2023	14:56:48	BST	82	752.00	BATE	030000RFI	LANCU5034520230814O
14/08/2023	14:56:48	BST	500	752.00	XLON	823878423182527	LANCU5033320230814O
14/08/2023	14:56:48	BST	1,413	752.00	XLON	823878423182528	LANCU5033320230814O
14/08/2023	14:56:49	BST	188	752.00	XLON	823878423182530	LANCU5034720230814O
14/08/2023	14:56:49	BST	498	752.00	XLON	823878423182529	LANCU5034720230814O
14/08/2023	14:56:49	BST	1,337	752.00	XLON	823878423182531	LANCU5034720230814O
14/08/2023	14:56:53	BST	354	751.80	BATE	030000RFW	LANCU5036520230814O
14/08/2023	14:56:56	BST	82	751.80	BATE	030000RG1	LANCU5037320230814O
14/08/2023	14:57:00	BST	560	751.60	CHIX	130000ZMS	LANCU5034920230814O
14/08/2023	14:57:00	BST	425	751.60	XLON	823878423182553	LANCU5035320230814O
14/08/2023	14:57:00	BST	541	751.60	XLON	823878423182555	LANCU5038920230814O
14/08/2023	14:57:00	BST	746	751.60	XLON	823878423182554	LANCU5035320230814O
14/08/2023	14:57:01	BST	200	751.80	BATE	030000RG6	LANCU5039720230814O
14/08/2023	14:57:01	BST	229	751.80	BATE	030000RG7	LANCU5039720230814O
14/08/2023	14:57:04	BST	82	751.80	BATE	030000RGO	LANCU5040720230814O
14/08/2023	14:57:06	BST	82	751.80	BATE	030000RGV	LANCU5041720230814O
14/08/2023	14:57:08	BST	269	751.80	BATE	030000RH0	LANCU5042720230814O
14/08/2023	14:57:10	BST	82	751.80	BATE	030000RH2	LANCU5042920230814O
14/08/2023	14:57:13	BST	82	751.80	BATE	030000RH5	LANCU5043120230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	14:57:40	BST	534	751.60	CHIX	130000ZPG	LANCU5044520230814O
14/08/2023	14:57:40	BST	567	751.60	CHIX	130000ZPF	LANCU5044520230814O
14/08/2023	14:57:40	BST	1,110	751.60	XLON	823878423182682	LANCU5041920230814O
14/08/2023	14:58:20	BST	197	752.00	BATE	030000RK7	LANCU5056720230814O
14/08/2023	14:58:20	BST	200	752.00	BATE	030000RK8	LANCU5056720230814O
14/08/2023	14:58:24	BST	82	752.00	BATE	030000RKA	LANCU5057320230814O
14/08/2023	14:58:26	BST	82	752.00	BATE	030000RKB	LANCU5057920230814O
14/08/2023	14:58:27	BST	82	752.00	BATE	030000RKC	LANCU5058520230814O
14/08/2023	14:58:29	BST	82	752.00	BATE	030000RKD	LANCU5059120230814O
14/08/2023	14:58:31	BST	82	752.00	BATE	030000RKH	LANCU5059720230814O
14/08/2023	14:58:31	BST	200	752.00	BATE	030000RKI	LANCU5059720230814O
14/08/2023	14:58:33	BST	82	752.00	BATE	030000RKO	LANCU5059920230814O
14/08/2023	14:58:36	BST	205	752.00	BATE	030000RKR	LANCU5061120230814O
14/08/2023	14:58:38	BST	82	752.00	BATE	030000RKU	LANCU5061520230814O
14/08/2023	14:58:41	BST	82	752.00	BATE	030000RL2	LANCU5061720230814O
14/08/2023	14:58:44	BST	82	752.00	BATE	030000RL5	LANCU5062520230814O
14/08/2023	14:58:47	BST	82	752.00	BATE	030000RL7	LANCU5063520230814O
14/08/2023	14:58:51	BST	82	752.00	BATE	030000RLA	LANCU5063920230814O
14/08/2023	14:58:51	BST	203	752.00	BATE	030000RLB	LANCU5063920230814O
14/08/2023	14:58:56	BST	82	752.00	BATE	030000RLF	LANCU5064720230814O
14/08/2023	14:58:58	BST	82	752.00	BATE	030000RLI	LANCU5065120230814O
14/08/2023	14:59:00	BST	82	752.00	BATE	030000RLM	LANCU5065920230814O
14/08/2023	14:59:02	BST	82	752.00	BATE	030000RLV	LANCU5067720230814O
14/08/2023	14:59:05	BST	82	752.00	BATE	030000RM1	LANCU5068520230814O
14/08/2023	14:59:08	BST	82	752.00	BATE	030000RMJ	LANCU5069520230814O
14/08/2023	14:59:08	BST	202	752.00	BATE	030000RMI	LANCU5069520230814O
14/08/2023	14:59:10	BST	204	752.40	XLON	823878423182936	LANCU5070920230814O
14/08/2023	14:59:12	BST	210	752.40	XLON	823878423182961	LANCU5071720230814O
14/08/2023	14:59:22	BST	82	752.20	BATE	030000RN9	LANCU5073320230814O
14/08/2023	14:59:32	BST	82	752.20	BATE	030000RNM	LANCU5075920230814O
14/08/2023	14:59:37	BST	266	752.20	BATE	030000RNR	LANCU5077120230814O
14/08/2023	14:59:41	BST	1,330	752.00	CHIX	130000ZW9	LANCU5073520230814O
14/08/2023	14:59:42	BST	229	752.20	BATE	030000RNW	LANCU5078320230814O
14/08/2023	14:59:45	BST	82	752.20	BATE	030000RO0	LANCU5078720230814O
14/08/2023	14:59:45	BST	200	752.20	BATE	030000RO2	LANCU5078920230814O
14/08/2023	14:59:45	BST	229	752.20	BATE	030000RO1	LANCU5078920230814O
14/08/2023	14:59:45	BST	561	752.20	BATE	030000RO3	LANCU5078920230814O
14/08/2023	15:00:00	BST	195	752.00	XLON	823878423183066	LANCU5082120230814O
14/08/2023	15:00:05	BST	196	752.00	XLON	823878423183097	LANCU5092320230814O
14/08/2023	15:00:10	BST	200	752.00	XLON	823878423183102	LANCU5098120230814O
14/08/2023	15:00:10	BST	798	752.00	XLON	823878423183103	LANCU5098120230814O
14/08/2023	15:01:01	BST	354	752.00	BATE	030000RTK	LANCU5122320230814O
14/08/2023	15:01:06	BST	180	752.00	XLON	823878423183233	LANCU5125920230814O
14/08/2023	15:01:09	BST	189	752.00	XLON	823878423183243	LANCU5127320230814O
14/08/2023	15:01:11	BST	190	752.00	XLON	823878423183244	LANCU5128120230814O
14/08/2023	15:01:14	BST	181	752.00	XLON	823878423183248	LANCU5128920230814O
14/08/2023	15:01:17	BST	100	752.00	BATE	030000RVF	LANCU5129720230814O
14/08/2023	15:01:17	BST	140	752.00	XLON	823878423183267	LANCU5129920230814O
14/08/2023	15:01:17	BST	171	752.00	XLON	823878423183266	LANCU5129920230814O
14/08/2023	15:01:18	BST	152	752.00	XLON	823878423183268	LANCU5130520230814O
14/08/2023	15:01:30	BST	216	752.00	XLON	823878423183321	LANCU5135720230814O
14/08/2023	15:01:38	BST	354	752.00	BATE	030000RWW	LANCU5138720230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	15:01:38	BST	238	752.00	XLON	823878423183375	LANCU5138520230814O
14/08/2023	15:01:43	BST	809	752.00	XLON	823878423183403	LANCU5139720230814O
14/08/2023	15:01:43	BST	1,314	752.00	XLON	823878423183404	LANCU5139720230814O
14/08/2023	15:02:35	BST	300	752.40	BATE	030000S03	LANCU5155620230814O
14/08/2023	15:02:35	BST	354	752.40	BATE	030000S02	LANCU5155620230814O
14/08/2023	15:02:35	BST	1,056	752.20	CHIX	1300010DD	LANCU5148420230814O
14/08/2023	15:02:39	BST	200	752.40	BATE	030000S0C	LANCU5157620230814O
14/08/2023	15:02:40	BST	82	752.40	BATE	030000S0E	LANCU5158220230814O
14/08/2023	15:02:40	BST	229	752.40	BATE	030000S0F	LANCU5158220230814O
14/08/2023	15:02:42	BST	82	752.40	BATE	030000S0G	LANCU5159020230814O
14/08/2023	15:02:43	BST	82	752.40	BATE	030000S0J	LANCU5159620230814O
14/08/2023	15:02:44	BST	82	752.40	BATE	030000S0N	LANCU5160920230814O
14/08/2023	15:02:46	BST	219	752.20	CHIX	1300010EY	LANCU5160520230814O
14/08/2023	15:02:47	BST	1	752.20	CHIX	1300010FH	LANCU5160520230814O
14/08/2023	15:02:47	BST	797	752.20	CHIX	1300010FG	LANCU5160520230814O
14/08/2023	15:02:55	BST	179	752.20	BATE	030000S27	LANCU5163920230814O
14/08/2023	15:02:55	BST	1,375	752.20	BATE	030000S26	LANCU5163920230814O
14/08/2023	15:02:55	BST	82	752.20	CHIX	1300010GP	LANCU5165320230814O
14/08/2023	15:02:55	BST	137	752.20	CHIX	1300010GO	LANCU5160520230814O
14/08/2023	15:02:55	BST	400	752.20	CHIX	1300010GQ	LANCU5165320230814O
14/08/2023	15:03:05	BST	5	752.20	BATE	030000S2X	LANCU5165520230814O
14/08/2023	15:03:05	BST	52	752.20	BATE	030000S2Y	LANCU5165520230814O
14/08/2023	15:03:05	BST	1,400	752.20	BATE	030000S2W	LANCU5165520230814O
14/08/2023	15:03:05	BST	277	752.20	CHIX	1300010I8	LANCU5170120230814O
14/08/2023	15:03:05	BST	300	752.20	CHIX	1300010I7	LANCU5170120230814O
14/08/2023	15:03:05	BST	400	752.20	CHIX	1300010I6	LANCU5170120230814O
14/08/2023	15:03:05	BST	664	752.20	CHIX	1300010I5	LANCU5165320230814O
14/08/2023	15:03:52	BST	300	752.00	BATE	030000S4P	LANCU5180020230814O
14/08/2023	15:03:52	BST	354	752.00	BATE	030000S4O	LANCU5180020230814O
14/08/2023	15:03:52	BST	441	752.00	BATE	030000S4N	LANCU5178020230814O
14/08/2023	15:03:55	BST	585	752.00	BATE	030000S4U	LANCU5180020230814O
14/08/2023	15:04:00	BST	586	752.00	BATE	030000S5B	LANCU5181220230814O
14/08/2023	15:04:00	BST	222	752.00	XLON	823878423183764	LANCU5183220230814O
14/08/2023	15:04:00	BST	509	752.00	XLON	823878423183765	LANCU5183220230814O
14/08/2023	15:04:08	BST	389	752.00	BATE	030000S67	LANCU5181220230814O
14/08/2023	15:05:01	BST	739	752.00	CHIX	1300010Q0	LANCU5202520230814O
14/08/2023	15:05:46	BST	567	752.40	XLON	823878423184050	LANCU5213920230814O
14/08/2023	15:05:46	BST	1,217	752.40	XLON	823878423184051	LANCU5213920230814O
14/08/2023	15:06:21	BST	1,788	752.00	XLON	823878423184148	LANCU5230420230814O
14/08/2023	15:06:50	BST	297	752.20	BATE	030000SH1	LANCU5244620230814O
14/08/2023	15:07:20	BST	510	752.00	BATE	030000SIS	LANCU5238620230814O
14/08/2023	15:07:20	BST	1,337	752.00	BATE	030000SJ4	LANCU5250020230814O
14/08/2023	15:07:20	BST	12	752.00	CHIX	13000114P	LANCU5238820230814O
14/08/2023	15:07:20	BST	131	752.00	CHIX	13000115E	LANCU5250220230814O
14/08/2023	15:07:20	BST	700	752.00	CHIX	13000115F	LANCU5250220230814O
14/08/2023	15:07:20	BST	825	752.00	CHIX	13000115G	LANCU5250220230814O
14/08/2023	15:07:20	BST	984	752.00	CHIX	13000114Q	LANCU5238820230814O
14/08/2023	15:07:23	BST	707	752.00	BATE	030000SJE	LANCU5251420230814O
14/08/2023	15:07:23	BST	95	752.00	CHIX	13000115R	LANCU5250220230814O
14/08/2023	15:09:52	BST	82	752.00	BATE	030000SRY	LANCU5331920230814O
14/08/2023	15:09:52	BST	300	752.00	BATE	030000SRZ	LANCU5331920230814O
14/08/2023	15:09:52	BST	940	752.00	BATE	030000SRX	LANCU5329920230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	15:09:52	BST	12	752.20	BATE	030000SS1	LANCU5331920230814O
14/08/2023	15:09:52	BST	200	752.20	BATE	030000SS2	LANCU5331920230814O
14/08/2023	15:09:52	BST	229	752.20	BATE	030000SS0	LANCU5331920230814O
14/08/2023	15:09:52	BST	360	752.20	BATE	030000SS3	LANCU5331920230814O
14/08/2023	15:09:52	BST	237	752.00	CHIX	1300011I2	LANCU5330320230814O
14/08/2023	15:09:52	BST	460	752.00	CHIX	1300011I1	LANCU5330320230814O
14/08/2023	15:09:59	BST	75	752.00	BATE	030000SSE	LANCU5332720230814O
14/08/2023	15:09:59	BST	720	752.00	BATE	030000SSF	LANCU5332720230814O
14/08/2023	15:09:59	BST	220	752.00	XLON	823878423184565	LANCU5333920230814O
14/08/2023	15:09:59	BST	535	752.00	XLON	823878423184564	LANCU5333920230814O
14/08/2023	15:09:59	BST	550	752.00	XLON	823878423184563	LANCU5333920230814O
14/08/2023	15:10:03	BST	124	752.00	BATE	030000SSM	LANCU5334120230814O
14/08/2023	15:10:22	BST	700	752.00	BATE	030000SU5	LANCU5334120230814O
14/08/2023	15:10:22	BST	89	752.00	CHIX	1300011KM	LANCU5334320230814O
14/08/2023	15:10:22	BST	1,575	752.00	CHIX	1300011KL	LANCU5334320230814O
14/08/2023	15:10:23	BST	130	752.00	BATE	030000SUB	LANCU5358120230814O
14/08/2023	15:10:23	BST	341	752.00	BATE	030000SU9	LANCU5358120230814O
14/08/2023	15:10:23	BST	424	752.00	BATE	030000SUA	LANCU5358120230814O
14/08/2023	15:10:31	BST	763	751.60	XLON	823878423184653	LANCU5362120230814O
14/08/2023	15:10:31	BST	1,316	751.60	XLON	823878423184654	LANCU5362120230814O
14/08/2023	15:11:57	BST	1,398	751.60	BATE	030000SZV	LANCU5384820230814O
14/08/2023	15:11:59	BST	256	751.60	XLON	823878423184811	LANCU5390620230814O
14/08/2023	15:12:56	BST	1,841	752.00	XLON	823878423184956	LANCU5402520230814O
14/08/2023	15:12:58	BST	635	752.00	BATE	030000T3C	LANCU5410120230814O
14/08/2023	15:12:58	BST	2,045	752.00	CHIX	1300011W8	LANCU5409920230814O
14/08/2023	15:12:58	BST	1,841	752.00	XLON	823878423184962	LANCU5408920230814O
14/08/2023	15:13:44	BST	2,014	752.00	CHIX	13000120U	LANCU5442820230814O
14/08/2023	15:13:44	BST	1,936	752.00	XLON	823878423185111	LANCU5415720230814O
14/08/2023	15:14:02	BST	1,429	752.00	BATE	030000T6Y	LANCU5447620230814O
14/08/2023	15:14:03	BST	46	752.00	BATE	030000T7H	LANCU5448420230814O
14/08/2023	15:16:01	BST	580	753.00	BATE	030000TEN	LANCU5508520230814O
14/08/2023	15:16:01	BST	2,047	753.00	XLON	823878423185401	LANCU5508120230814O
14/08/2023	15:16:07	BST	2,074	752.80	XLON	823878423185414	LANCU5510320230814O
14/08/2023	15:16:08	BST	82	753.00	BATE	030000TF4	LANCU5512320230814O
14/08/2023	15:16:08	BST	560	753.00	BATE	030000TF5	LANCU5512320230814O
14/08/2023	15:16:25	BST	354	753.00	BATE	030000TG3	LANCU5519920230814O
14/08/2023	15:17:15	BST	1,395	752.80	XLON	823878423185548	LANCU5512520230814O
14/08/2023	15:18:14	BST	229	753.00	BATE	030000TM7	LANCU5545320230814O
14/08/2023	15:18:19	BST	82	753.00	BATE	030000TME	LANCU5545720230814O
14/08/2023	15:18:24	BST	82	753.00	BATE	030000TMI	LANCU5546720230814O
14/08/2023	15:18:36	BST	82	753.00	BATE	030000TMX	LANCU5548920230814O
14/08/2023	15:18:37	BST	48	752.80	XLON	823878423185745	LANCU5533720230814O
14/08/2023	15:18:37	BST	972	752.80	XLON	823878423185746	LANCU5533720230814O
14/08/2023	15:18:41	BST	193	753.00	BATE	030000TN3	LANCU5550320230814O
14/08/2023	15:18:41	BST	298	753.00	BATE	030000TN2	LANCU5550320230814O
14/08/2023	15:19:11	BST	173	753.00	BATE	030000TON	LANCU5555120230814O
14/08/2023	15:19:11	BST	143	753.00	XLON	823878423185801	LANCU5557320230814O
14/08/2023	15:19:11	BST	351	753.00	XLON	823878423185802	LANCU5557320230814O
14/08/2023	15:19:11	BST	519	753.00	XLON	823878423185799	LANCU5554320230814O
14/08/2023	15:19:12	BST	82	753.00	BATE	030000TOS	LANCU5557520230814O
14/08/2023	15:19:12	BST	193	753.00	BATE	030000TOR	LANCU5557520230814O
14/08/2023	15:19:12	BST	300	753.00	BATE	030000TOQ	LANCU5557520230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	15:19:12	BST	331	753.00	BATE	030000TOT	LANCU5557520230814O
14/08/2023	15:19:12	BST	420	753.00	BATE	030000TOP	LANCU5555120230814O
14/08/2023	15:20:31	BST	42	752.60	BATE	030000TTP	LANCU5595120230814O
14/08/2023	15:20:31	BST	704	752.60	BATE	030000TTO	LANCU5569520230814O
14/08/2023	15:20:50	BST	82	752.40	CHIX	1300012WV	LANCU5597720230814O
14/08/2023	15:20:50	BST	200	752.40	CHIX	1300012WW	LANCU5597720230814O
14/08/2023	15:20:50	BST	1,328	752.40	CHIX	1300012WR	LANCU5595320230814O
14/08/2023	15:20:50	BST	1,457	752.40	XLON	823878423185974	LANCU5575620230814O
14/08/2023	15:20:59	BST	763	752.40	BATE	030000TVG	LANCU5598720230814O
14/08/2023	15:20:59	BST	582	752.40	CHIX	1300012YK	LANCU5599920230814O
14/08/2023	15:20:59	BST	637	752.40	CHIX	1300012YJ	LANCU5599920230814O
14/08/2023	15:20:59	BST	191	752.40	XLON	823878423186016	LANCU5601520230814O
14/08/2023	15:20:59	BST	453	752.40	XLON	823878423186017	LANCU5601520230814O
14/08/2023	15:20:59	BST	741	752.40	XLON	823878423186015	LANCU5598920230814O
14/08/2023	15:21:00	BST	840	752.20	CHIX	1300012ZF	LANCU5601720230814O
14/08/2023	15:21:00	BST	193	751.60	XLON	823878423186091	LANCU5604120230814O
14/08/2023	15:21:00	BST	171	751.80	XLON	823878423186094	LANCU5604120230814O
14/08/2023	15:21:00	BST	193	751.80	XLON	823878423186093	LANCU5604120230814O
14/08/2023	15:21:00	BST	458	751.80	XLON	823878423186092	LANCU5604120230814O
14/08/2023	15:21:01	BST	193	751.80	XLON	823878423186101	LANCU5604520230814O
14/08/2023	15:21:01	BST	195	751.80	XLON	823878423186106	LANCU5604920230814O
14/08/2023	15:21:01	BST	440	751.80	XLON	823878423186099	LANCU5604520230814O
14/08/2023	15:21:01	BST	440	751.80	XLON	823878423186100	LANCU5604520230814O
14/08/2023	15:21:01	BST	440	751.80	XLON	823878423186102	LANCU5604520230814O
14/08/2023	15:21:01	BST	737	751.80	XLON	823878423186098	LANCU5604520230814O
14/08/2023	15:21:01	BST	825	751.80	XLON	823878423186105	LANCU5604920230814O
14/08/2023	15:21:02	BST	82	751.80	BATE	030000TX5	LANCU5606520230814O
14/08/2023	15:21:02	BST	300	751.80	BATE	030000TX6	LANCU5606520230814O
14/08/2023	15:21:02	BST	148	751.80	XLON	823878423186110	LANCU5606320230814O
14/08/2023	15:21:02	BST	196	751.80	XLON	823878423186108	LANCU5605320230814O
14/08/2023	15:21:02	BST	364	751.80	XLON	823878423186109	LANCU5606320230814O
14/08/2023	15:21:02	BST	817	751.80	XLON	823878423186107	LANCU5605320230814O
14/08/2023	15:21:03	BST	561	751.80	BATE	030000TX9	LANCU5607520230814O
14/08/2023	15:21:03	BST	200	751.80	XLON	823878423186112	LANCU5607120230814O
14/08/2023	15:21:03	BST	201	751.80	XLON	823878423186114	LANCU5607920230814O
14/08/2023	15:21:03	BST	817	751.80	XLON	823878423186111	LANCU5607120230814O
14/08/2023	15:21:03	BST	836	751.80	XLON	823878423186113	LANCU5607920230814O
14/08/2023	15:21:04	BST	82	751.80	BATE	030000TXA	LANCU5608320230814O
14/08/2023	15:21:06	BST	82	751.80	BATE	030000TXF	LANCU5610720230814O
14/08/2023	15:21:06	BST	200	751.80	BATE	030000TXG	LANCU5610720230814O
14/08/2023	15:21:06	BST	298	751.80	BATE	030000TXH	LANCU5610720230814O
14/08/2023	15:21:06	BST	223	751.80	XLON	823878423186124	LANCU5610520230814O
14/08/2023	15:21:06	BST	607	751.80	XLON	823878423186123	LANCU5610520230814O
14/08/2023	15:21:06	BST	1,880	751.80	XLON	823878423186122	LANCU5610520230814O
14/08/2023	15:21:07	BST	431	751.60	CHIX	13000131M	LANCU5609920230814O
14/08/2023	15:21:07	BST	164	751.80	XLON	823878423186127	LANCU5611320230814O
14/08/2023	15:21:07	BST	225	751.80	XLON	823878423186130	LANCU5611320230814O
14/08/2023	15:21:07	BST	549	751.80	XLON	823878423186129	LANCU5611320230814O
14/08/2023	15:21:07	BST	1,880	751.80	XLON	823878423186128	LANCU5611320230814O
14/08/2023	15:21:08	BST	305	751.60	CHIX	13000131O	LANCU5609920230814O
14/08/2023	15:21:29	BST	285	751.60	CHIX	130001335	LANCU5611720230814O
14/08/2023	15:21:36	BST	306	751.60	CHIX	13000133P	LANCU5611720230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	15:21:36	BST	779	751.60	CHIX	13000133O	LANCU5611720230814O
14/08/2023	15:21:55	BST	371	751.60	CHIX	13000135O	LANCU5616720230814O
14/08/2023	15:22:17	BST	300	751.80	BATE	030000U1N	LANCU5624820230814O
14/08/2023	15:22:20	BST	82	751.80	BATE	030000U1Z	LANCU5625620230814O
14/08/2023	15:22:22	BST	200	751.80	BATE	030000U25	LANCU5627220230814O
14/08/2023	15:22:51	BST	808	751.60	CHIX	13000139H	LANCU5616720230814O
14/08/2023	15:23:20	BST	229	751.20	BATE	030000U53	LANCU5639920230814O
14/08/2023	15:23:20	BST	209	751.20	XLON	823878423186354	LANCU5640120230814O
14/08/2023	15:23:20	BST	440	751.20	XLON	823878423186355	LANCU5640120230814O
14/08/2023	15:23:24	BST	580	751.20	XLON	823878423186368	LANCU5642920230814O
14/08/2023	15:23:28	BST	142	751.20	BATE	030000U5K	LANCU5643920230814O
14/08/2023	15:23:28	BST	229	751.20	BATE	030000U5L	LANCU5643920230814O
14/08/2023	15:23:29	BST	91	751.20	BATE	030000U5Z	LANCU5644320230814O
14/08/2023	15:23:48	BST	193	751.20	BATE	030000U7J	LANCU5649520230814O
14/08/2023	15:23:48	BST	410	751.20	BATE	030000U7K	LANCU5649520230814O
14/08/2023	15:23:48	BST	238	751.20	XLON	823878423186456	LANCU5649720230814O
14/08/2023	15:23:48	BST	581	751.20	XLON	823878423186455	LANCU5649720230814O
14/08/2023	15:24:54	BST	193	751.20	BATE	030000UBQ	LANCU5671620230814O
14/08/2023	15:26:06	BST	300	752.00	BATE	030000UGC	LANCU5694220230814O
14/08/2023	15:26:06	BST	1,813	751.80	XLON	823878423186735	LANCU5689620230814O
14/08/2023	15:26:19	BST	353	752.00	BATE	030000UHD	LANCU5699920230814O
14/08/2023	15:26:19	BST	317	752.00	XLON	823878423186795	LANCU5700120230814O
14/08/2023	15:26:19	BST	344	752.00	XLON	823878423186796	LANCU5700120230814O
14/08/2023	15:26:19	BST	663	752.00	XLON	823878423186797	LANCU5700120230814O
14/08/2023	15:26:29	BST	1,328	752.00	CHIX	1300013XS	LANCU5703320230814O
14/08/2023	15:26:41	BST	82	752.00	BATE	030000UI1	LANCU5709920230814O
14/08/2023	15:27:33	BST	82	752.20	BATE	030000UKY	LANCU5725820230814O
14/08/2023	15:27:33	BST	229	752.20	BATE	030000UKZ	LANCU5725820230814O
14/08/2023	15:27:33	BST	300	752.20	BATE	030000UL0	LANCU5725820230814O
14/08/2023	15:27:33	BST	499	752.20	BATE	030000UL1	LANCU5725820230814O
14/08/2023	15:27:33	BST	1,865	752.00	XLON	823878423186919	LANCU5719120230814O
14/08/2023	15:27:33	BST	312	752.20	XLON	823878423186921	LANCU5726020230814O
14/08/2023	15:27:33	BST	624	752.20	XLON	823878423186922	LANCU5726020230814O
14/08/2023	15:28:39	BST	82	752.20	BATE	030000UNO	LANCU5744420230814O
14/08/2023	15:28:39	BST	300	752.20	BATE	030000UNP	LANCU5744420230814O
14/08/2023	15:28:39	BST	13	752.40	BATE	030000UNS	LANCU5744420230814O
14/08/2023	15:28:39	BST	200	752.40	BATE	030000UNR	LANCU5744420230814O
14/08/2023	15:28:39	BST	229	752.40	BATE	030000UNU	LANCU5745220230814O
14/08/2023	15:28:39	BST	500	752.40	BATE	030000UNQ	LANCU5744420230814O
14/08/2023	15:28:39	BST	525	752.40	BATE	030000UNV	LANCU5745220230814O
14/08/2023	15:28:39	BST	200	752.40	CHIX	13000147C	LANCU5744620230814O
14/08/2023	15:28:39	BST	700	752.40	CHIX	13000147B	LANCU5744620230814O
14/08/2023	15:28:39	BST	1,854	752.20	XLON	823878423187153	LANCU5740020230814O
14/08/2023	15:28:44	BST	82	752.40	BATE	030000UO1	LANCU5746620230814O
14/08/2023	15:28:45	BST	82	752.40	BATE	030000UO2	LANCU5746820230814O
14/08/2023	15:28:45	BST	300	752.40	BATE	030000UO3	LANCU5746820230814O
14/08/2023	15:29:01	BST	1,001	752.20	CHIX	13000149A	LANCU5747220230814O
14/08/2023	15:29:55	BST	542	752.20	CHIX	1300014ET	LANCU5757320230814O
14/08/2023	15:29:55	BST	1,318	752.20	CHIX	1300014EU	LANCU5757320230814O
14/08/2023	15:30:20	BST	500	752.20	BATE	030000UT9	LANCU5776720230814O
14/08/2023	15:31:20	BST	320	752.80	BATE	030000UWB	LANCU5792720230814O
14/08/2023	15:31:35	BST	172	752.80	BATE	030000UWQ	LANCU5798920230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	15:33:41	BST	455	752.60	XLON	823878423187645	LANCU58229202308140
14/08/2023	15:33:41	BST	463	752.60	XLON	823878423187644	LANCU58229202308140
14/08/2023	15:33:41	BST	550	752.60	XLON	823878423187643	LANCU58229202308140
14/08/2023	15:33:41	BST	603	752.60	XLON	823878423187646	LANCU58229202308140
14/08/2023	15:33:41	BST	1,886	752.60	XLON	823878423187642	LANCU57897202308140
14/08/2023	15:33:45	BST	148	752.60	BATE	030000V1Z	LANCU58243202308140
14/08/2023	15:33:45	BST	354	752.60	BATE	030000V20	LANCU58243202308140
14/08/2023	15:33:48	BST	82	752.60	BATE	030000V27	LANCU58251202308140
14/08/2023	15:35:50	BST	207	752.20	XLON	823878423187904	LANCU58249202308140
14/08/2023	15:36:27	BST	82	752.40	BATE	030000VBQ	LANCU58613202308140
14/08/2023	15:36:27	BST	354	752.40	BATE	030000VBR	LANCU58613202308140
14/08/2023	15:36:35	BST	82	752.40	BATE	030000VC2	LANCU58637202308140
14/08/2023	15:36:35	BST	82	752.40	CHIX	1300015AX	LANCU58639202308140
14/08/2023	15:36:40	BST	13	752.40	BATE	030000VCB	LANCU58661202308140
14/08/2023	15:36:40	BST	82	752.40	BATE	030000VC8	LANCU58657202308140
14/08/2023	15:36:40	BST	82	752.40	CHIX	1300015B3	LANCU58659202308140
14/08/2023	15:36:40	BST	773	752.40	CHIX	1300015B4	LANCU58659202308140
14/08/2023	15:36:40	BST	1,447	752.20	XLON	823878423187955	LANCU58549202308140
14/08/2023	15:37:53	BST	867	752.80	CHIX	1300015I7	LANCU58831202308140
14/08/2023	15:39:16	BST	174	753.00	BATE	030000VN8	LANCU59142202308140
14/08/2023	15:39:16	BST	212	753.00	BATE	030000VN6	LANCU59122202308140
14/08/2023	15:39:16	BST	354	753.00	BATE	030000VN7	LANCU59142202308140
14/08/2023	15:39:16	BST	1,624	753.00	BATE	030000VN5	LANCU59122202308140
14/08/2023	15:39:18	BST	82	753.00	BATE	030000VNI	LANCU59158202308140
14/08/2023	15:39:20	BST	104	753.00	BATE	030000VNK	LANCU59172202308140
14/08/2023	15:40:07	BST	354	753.00	BATE	030000VPP	LANCU59365202308140
14/08/2023	15:40:12	BST	82	753.00	BATE	030000VPW	LANCU59423202308140
14/08/2023	15:40:12	BST	268	753.00	BATE	030000VPX	LANCU59423202308140
14/08/2023	15:40:22	BST	489	752.80	BATE	030000VQ6	LANCU59427202308140
14/08/2023	15:40:22	BST	229	753.00	BATE	030000VQ8	LANCU59453202308140
14/08/2023	15:40:22	BST	300	753.00	BATE	030000VQ9	LANCU59453202308140
14/08/2023	15:40:22	BST	63	752.80	CHIX	1300015UM	LANCU59451202308140
14/08/2023	15:40:22	BST	82	752.80	CHIX	1300015UK	LANCU59451202308140
14/08/2023	15:40:22	BST	435	752.80	CHIX	1300015UL	LANCU59451202308140
14/08/2023	15:40:22	BST	580	752.80	CHIX	1300015UJ	LANCU59160202308140
14/08/2023	15:40:22	BST	1,653	752.80	XLON	823878423188402	LANCU59242202308140
14/08/2023	15:40:27	BST	104	753.00	BATE	030000VQP	LANCU59469202308140
14/08/2023	15:40:28	BST	82	753.00	BATE	030000VQT	LANCU59481202308140
14/08/2023	15:40:30	BST	82	753.00	BATE	030000VQY	LANCU59489202308140
14/08/2023	15:40:32	BST	82	753.00	BATE	030000VQZ	LANCU59496202308140
14/08/2023	15:40:34	BST	82	753.00	BATE	030000VRA	LANCU59502202308140
14/08/2023	15:40:36	BST	199	753.00	BATE	030000VRI	LANCU59513202308140
14/08/2023	15:40:38	BST	1	753.00	BATE	030000VRQ	LANCU59523202308140
14/08/2023	15:40:38	BST	82	753.00	BATE	030000VRS	LANCU59523202308140
14/08/2023	15:40:38	BST	106	753.00	BATE	030000VRT	LANCU59523202308140
14/08/2023	15:40:38	BST	200	753.00	BATE	030000VRU	LANCU59523202308140
14/08/2023	15:40:38	BST	229	753.00	BATE	030000VRR	LANCU59523202308140
14/08/2023	15:40:38	BST	846	752.80	XLON	823878423188418	LANCU59510202308140
14/08/2023	15:40:41	BST	82	753.00	BATE	030000VS0	LANCU59530202308140
14/08/2023	15:40:41	BST	229	753.00	BATE	030000VRZ	LANCU59530202308140
14/08/2023	15:42:36	BST	300	752.60	BATE	030000VWA	LANCU59763202308140
14/08/2023	15:42:36	BST	1,138	752.40	CHIX	13000162A	LANCU59739202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	15:42:43	BST	3	752.60	BATE	030000VWW	LANCU5978520230814O
14/08/2023	15:42:43	BST	200	752.60	BATE	030000VWX	LANCU5978520230814O
14/08/2023	15:42:43	BST	229	752.60	BATE	030000VWY	LANCU5978520230814O
14/08/2023	15:42:50	BST	350	752.40	BATE	030000VXI	LANCU5980120230814O
14/08/2023	15:42:50	BST	494	752.20	XLON	823878423188616	LANCU5978920230814O
14/08/2023	15:44:00	BST	726	752.40	BATE	030000W0N	LANCU5982320230814O
14/08/2023	15:44:00	BST	1,236	752.40	CHIX	13000167S	LANCU5985520230814O
14/08/2023	15:44:00	BST	1,236	752.40	CHIX	13000167Z	LANCU6000320230814O
14/08/2023	15:44:00	BST	602	752.40	XLON	823878423188712	LANCU6000120230814O
14/08/2023	15:44:00	BST	2,045	752.40	XLON	823878423188711	LANCU5985320230814O
14/08/2023	15:44:17	BST	298	752.40	BATE	030000W1C	LANCU6004920230814O
14/08/2023	15:44:17	BST	336	752.40	BATE	030000W1D	LANCU6004920230814O
14/08/2023	15:44:24	BST	82	752.40	BATE	030000W1K	LANCU6007520230814O
14/08/2023	15:44:26	BST	82	752.40	BATE	030000W1O	LANCU6008020230814O
14/08/2023	15:44:26	BST	101	752.40	BATE	030000W1N	LANCU6008020230814O
14/08/2023	15:44:26	BST	396	752.40	BATE	030000W1P	LANCU6008020230814O
14/08/2023	15:44:39	BST	14	752.20	CHIX	13000169N	LANCU6001320230814O
14/08/2023	15:44:39	BST	71	752.20	CHIX	13000169P	LANCU6001320230814O
14/08/2023	15:44:39	BST	365	752.20	CHIX	13000169Q	LANCU6001320230814O
14/08/2023	15:44:39	BST	547	752.20	CHIX	13000169O	LANCU6001320230814O
14/08/2023	15:44:40	BST	100	752.20	BATE	030000W2H	LANCU6011220230814O
14/08/2023	15:44:40	BST	117	752.20	BATE	030000W2I	LANCU6011220230814O
14/08/2023	15:44:40	BST	229	752.20	BATE	030000W2G	LANCU6011220230814O
14/08/2023	15:44:40	BST	663	752.20	CHIX	13000169T	LANCU6011420230814O
14/08/2023	15:45:24	BST	444	752.60	BATE	030000W4E	LANCU6020420230814O
14/08/2023	15:45:24	BST	275	752.60	XLON	823878423188938	LANCU6022220230814O
14/08/2023	15:45:24	BST	523	752.60	XLON	823878423188939	LANCU6022220230814O
14/08/2023	15:45:24	BST	1,795	752.60	XLON	823878423188936	LANCU6021020230814O
14/08/2023	15:45:25	BST	82	752.60	BATE	030000W4I	LANCU6022620230814O
14/08/2023	15:45:25	BST	156	752.60	BATE	030000W4G	LANCU6022420230814O
14/08/2023	15:45:25	BST	288	752.60	BATE	030000W4H	LANCU6022420230814O
14/08/2023	15:46:11	BST	865	752.60	BATE	030000W74	LANCU6022620230814O
14/08/2023	15:46:11	BST	942	752.60	BATE	030000W77	LANCU6033120230814O
14/08/2023	15:46:11	BST	113	752.60	XLON	823878423189017	LANCU6032920230814O
14/08/2023	15:46:11	BST	140	752.60	XLON	823878423189019	LANCU6032920230814O
14/08/2023	15:46:11	BST	170	752.60	XLON	823878423189020	LANCU6032920230814O
14/08/2023	15:46:11	BST	552	752.60	XLON	823878423189018	LANCU6032920230814O
14/08/2023	15:46:11	BST	851	752.60	XLON	823878423189016	LANCU6032920230814O
14/08/2023	15:47:22	BST	39	752.40	BATE	030000WA3	LANCU6033520230814O
14/08/2023	15:47:22	BST	635	752.40	BATE	030000WA2	LANCU6033520230814O
14/08/2023	15:47:22	BST	513	752.40	CHIX	1300016I7	LANCU6035320230814O
14/08/2023	15:47:22	BST	513	752.40	CHIX	1300016I8	LANCU6047520230814O
14/08/2023	15:47:35	BST	182	752.20	CHIX	1300016IX	LANCU6047920230814O
14/08/2023	15:47:35	BST	581	752.20	CHIX	1300016IY	LANCU6047920230814O
14/08/2023	15:50:05	BST	294	752.00	CHIX	1300016T6	LANCU6076720230814O
14/08/2023	15:50:05	BST	1,488	752.00	CHIX	1300016T7	LANCU6076720230814O
14/08/2023	15:51:03	BST	337	752.80	BATE	030000WMR	LANCU6109720230814O
14/08/2023	15:52:51	BST	433	753.20	BATE	030000WW9	LANCU6129620230814O
14/08/2023	15:56:04	BST	300	753.20	BATE	030000X6L	LANCU6154520230814O
14/08/2023	15:56:04	BST	354	753.20	BATE	030000X6K	LANCU6154520230814O
14/08/2023	15:56:09	BST	82	753.20	BATE	030000X74	LANCU6154920230814O
14/08/2023	15:56:13	BST	82	753.20	BATE	030000X75	LANCU6155120230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	15:56:16	BST	82	753.20	BATE	030000X7A	LANCU6156420230814O
14/08/2023	15:56:19	BST	281	753.20	BATE	030000X7C	LANCU6157020230814O
14/08/2023	15:56:20	BST	80	753.00	BATE	030000X7P	LANCU6158020230814O
14/08/2023	15:56:20	BST	82	753.00	BATE	030000X7N	LANCU6158020230814O
14/08/2023	15:56:20	BST	136	753.00	BATE	030000X7Q	LANCU6158020230814O
14/08/2023	15:56:20	BST	300	753.00	BATE	030000X7O	LANCU6158020230814O
14/08/2023	15:56:20	BST	661	753.00	BATE	030000X7M	LANCU6138620230814O
14/08/2023	16:00:12	BST	1,335	753.80	BATE	030000XL3	LANCU6195020230814O
14/08/2023	16:00:19	BST	1,335	753.80	BATE	030000XLQ	LANCU6200920230814O
14/08/2023	16:00:19	BST	82	753.80	CHIX	1300018CW	LANCU6206520230814O
14/08/2023	16:00:19	BST	328	753.80	CHIX	1300018CY	LANCU6206520230814O
14/08/2023	16:00:19	BST	800	753.80	CHIX	1300018CX	LANCU6206520230814O
14/08/2023	16:00:19	BST	1,210	753.80	CHIX	1300018CJ	LANCU6202720230814O
14/08/2023	16:02:35	BST	257	753.60	BATE	030000XVK	LANCU6207720230814O
14/08/2023	16:02:35	BST	340	753.60	BATE	030000XVJ	LANCU6207720230814O
14/08/2023	16:02:35	BST	366	753.60	BATE	030000XVP	LANCU6230620230814O
14/08/2023	16:02:35	BST	605	753.60	BATE	030000XVQ	LANCU6230620230814O
14/08/2023	16:03:04	BST	27	754.00	CHIX	1300018TT	LANCU6234520230814O
14/08/2023	16:03:04	BST	82	754.00	CHIX	1300018TQ	LANCU6234520230814O
14/08/2023	16:03:04	BST	300	754.00	CHIX	1300018TR	LANCU6234520230814O
14/08/2023	16:03:04	BST	300	754.00	CHIX	1300018TS	LANCU6234520230814O
14/08/2023	16:03:04	BST	644	754.00	CHIX	1300018TP	LANCU6233120230814O
14/08/2023	16:03:15	BST	167	753.40	XLON	823878423191070	LANCU6236420230814O
14/08/2023	16:03:46	BST	192	753.40	XLON	823878423191103	LANCU6240920230814O
14/08/2023	16:03:46	BST	525	753.40	XLON	823878423191104	LANCU6240920230814O
14/08/2023	16:04:44	BST	639	753.40	XLON	823878423191220	LANCU6244720230814O
14/08/2023	16:05:31	BST	696	753.20	XLON	823878423191297	LANCU6255020230814O
14/08/2023	16:05:35	BST	279	753.20	CHIX	13000197M	LANCU6266720230814O
14/08/2023	16:05:57	BST	207	753.40	XLON	823878423191386	LANCU6276620230814O
14/08/2023	16:05:57	BST	455	753.40	XLON	823878423191387	LANCU6276620230814O
14/08/2023	16:05:57	BST	463	753.40	XLON	823878423191388	LANCU6276620230814O
14/08/2023	16:05:57	BST	950	753.40	XLON	823878423191389	LANCU6276620230814O
14/08/2023	16:05:58	BST	677	753.20	XLON	823878423191421	LANCU6271220230814O
14/08/2023	16:05:58	BST	679	753.20	XLON	823878423191422	LANCU6277020230814O
14/08/2023	16:05:58	BST	1,400	753.20	XLON	823878423191420	LANCU6271220230814O
14/08/2023	16:05:59	BST	82	753.20	BATE	030000YA3	LANCU6277620230814O
14/08/2023	16:05:59	BST	82	753.20	CHIX	1300019C7	LANCU6277420230814O
14/08/2023	16:05:59	BST	700	753.20	CHIX	1300019C8	LANCU6277420230814O
14/08/2023	16:06:10	BST	354	753.20	BATE	030000YBN	LANCU6281620230814O
14/08/2023	16:06:28	BST	354	753.20	BATE	030000YDC	LANCU6294820230814O
14/08/2023	16:06:29	BST	158	753.20	XLON	823878423191530	LANCU6296620230814O
14/08/2023	16:06:29	BST	330	753.20	XLON	823878423191529	LANCU6296620230814O
14/08/2023	16:06:47	BST	354	753.20	BATE	030000YF7	LANCU6302820230814O
14/08/2023	16:06:47	BST	300	753.20	CHIX	1300019I5	LANCU6302620230814O
14/08/2023	16:07:00	BST	82	753.00	BATE	030000YG4	LANCU6308620230814O
14/08/2023	16:07:00	BST	843	753.00	BATE	030000YG3	LANCU6304020230814O
14/08/2023	16:07:00	BST	12	753.20	BATE	030000YG8	LANCU6308620230814O
14/08/2023	16:07:00	BST	229	753.20	BATE	030000YG5	LANCU6308620230814O
14/08/2023	16:07:00	BST	300	753.20	BATE	030000YG6	LANCU6308620230814O
14/08/2023	16:07:00	BST	500	753.20	BATE	030000YG7	LANCU6308620230814O
14/08/2023	16:07:00	BST	560	753.20	BATE	030000YG9	LANCU6308620230814O
14/08/2023	16:07:00	BST	1,057	753.00	CHIX	1300019KD	LANCU6297020230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	16:07:03	BST	199	753.00	CHIX	1300019LI	LANCU6308820230814O
14/08/2023	16:07:04	BST	42	753.00	BATE	030000YHO	LANCU6310020230814O
14/08/2023	16:07:04	BST	564	753.00	BATE	030000YHP	LANCU6310020230814O
14/08/2023	16:07:10	BST	296	753.00	BATE	030000YIJ	LANCU6312220230814O
14/08/2023	16:07:10	BST	305	753.00	BATE	030000YIH	LANCU6310820230814O
14/08/2023	16:07:10	BST	425	753.00	BATE	030000YIG	LANCU6310820230814O
14/08/2023	16:07:10	BST	2,001	753.00	XLON	823878423191675	LANCU6309020230814O
14/08/2023	16:07:47	BST	82	753.00	BATE	030000YKC	LANCU6323820230814O
14/08/2023	16:07:47	BST	354	753.00	BATE	030000YKD	LANCU6323820230814O
14/08/2023	16:07:56	BST	82	753.00	BATE	030000YLG	LANCU6326420230814O
14/08/2023	16:08:00	BST	1,048	752.80	BATE	030000YMG	LANCU6312620230814O
14/08/2023	16:08:00	BST	784	752.80	CHIX	1300019TG	LANCU6324620230814O
14/08/2023	16:08:00	BST	1,959	752.80	XLON	823878423191759	LANCU6311820230814O
14/08/2023	16:08:11	BST	619	752.80	BATE	030000YNG	LANCU6336220230814O
14/08/2023	16:08:11	BST	1,177	752.80	BATE	030000YNF	LANCU6327220230814O
14/08/2023	16:08:11	BST	223	752.80	CHIX	1300019UQ	LANCU6327020230814O
14/08/2023	16:08:11	BST	561	752.80	CHIX	1300019UR	LANCU6327020230814O
14/08/2023	16:08:11	BST	1,978	752.80	XLON	823878423191775	LANCU6327420230814O
14/08/2023	16:09:21	BST	3	752.60	CHIX	130001A32	LANCU6353420230814O
14/08/2023	16:09:21	BST	516	752.60	CHIX	130001A33	LANCU6353420230814O
14/08/2023	16:10:06	BST	82	752.80	CHIX	130001A72	LANCU6369720230814O
14/08/2023	16:10:06	BST	900	752.80	CHIX	130001A73	LANCU6369720230814O
14/08/2023	16:10:07	BST	82	752.80	CHIX	130001A76	LANCU6371320230814O
14/08/2023	16:10:09	BST	4	752.80	CHIX	130001A7C	LANCU6375320230814O
14/08/2023	16:10:09	BST	82	752.80	CHIX	130001A7D	LANCU6375320230814O
14/08/2023	16:10:11	BST	82	752.80	CHIX	130001A7E	LANCU6376520230814O
14/08/2023	16:10:57	BST	82	752.80	CHIX	130001ABN	LANCU6391520230814O
14/08/2023	16:11:06	BST	82	752.80	CHIX	130001ADY	LANCU6394920230814O
14/08/2023	16:11:07	BST	560	752.60	BATE	030000YZZ	LANCU6393920230814O
14/08/2023	16:11:10	BST	876	752.60	CHIX	130001AEV	LANCU6394120230814O
14/08/2023	16:11:10	BST	3	752.80	CHIX	130001AEM	LANCU6396020230814O
14/08/2023	16:11:10	BST	82	752.80	CHIX	130001AEN	LANCU6396020230814O
14/08/2023	16:11:10	BST	284	752.60	XLON	823878423192139	LANCU6397520230814O
14/08/2023	16:11:10	BST	315	752.60	XLON	823878423192137	LANCU6397520230814O
14/08/2023	16:11:10	BST	330	752.60	XLON	823878423192138	LANCU6397520230814O
14/08/2023	16:11:10	BST	829	752.60	XLON	823878423192134	LANCU6366320230814O
14/08/2023	16:11:33	BST	82	752.60	BATE	030000Z1F	LANCU6403320230814O
14/08/2023	16:11:33	BST	200	752.60	BATE	030000Z1G	LANCU6403320230814O
14/08/2023	16:11:33	BST	354	752.60	BATE	030000Z1H	LANCU6403320230814O
14/08/2023	16:11:33	BST	82	752.60	CHIX	130001AGJ	LANCU6403520230814O
14/08/2023	16:11:36	BST	82	752.60	CHIX	130001AGO	LANCU6404320230814O
14/08/2023	16:11:39	BST	82	752.60	CHIX	130001AH3	LANCU6405320230814O
14/08/2023	16:12:02	BST	718	752.40	CHIX	130001AIY	LANCU6405120230814O
14/08/2023	16:12:41	BST	82	752.60	CHIX	130001ANI	LANCU6423820230814O
14/08/2023	16:12:46	BST	82	752.60	CHIX	130001ANS	LANCU6425620230814O
14/08/2023	16:12:52	BST	82	752.60	CHIX	130001AO1	LANCU6427220230814O
14/08/2023	16:12:52	BST	500	752.60	CHIX	130001AO2	LANCU6427220230814O
14/08/2023	16:12:53	BST	624	752.40	BATE	030000Z7E	LANCU6403720230814O
14/08/2023	16:12:53	BST	82	752.40	CHIX	130001AOI	LANCU6427620230814O
14/08/2023	16:12:53	BST	1,772	752.40	CHIX	130001AOG	LANCU6424420230814O
14/08/2023	16:13:01	BST	3	752.40	BATE	030000Z81	LANCU6431020230814O
14/08/2023	16:13:01	BST	92	752.40	BATE	030000Z84	LANCU6431020230814O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	16:13:01	BST	300	752.40	BATE	030000Z83	LANCU64310202308140
14/08/2023	16:13:01	BST	411	752.40	BATE	030000Z82	LANCU64310202308140
14/08/2023	16:13:01	BST	220	752.20	XLON	823878423192374	LANCU64312202308140
14/08/2023	16:13:03	BST	428	752.20	XLON	823878423192385	LANCU64312202308140
14/08/2023	16:13:03	BST	574	752.20	XLON	823878423192386	LANCU64322202308140
14/08/2023	16:15:26	BST	493	752.20	BATE	030000ZIS	LANCU64831202308140
14/08/2023	16:15:26	BST	300	752.20	CHIX	130001B65	LANCU64829202308140
14/08/2023	16:15:26	BST	369	752.20	CHIX	130001B63	LANCU64829202308140
14/08/2023	16:15:26	BST	600	752.20	CHIX	130001B64	LANCU64829202308140
14/08/2023	16:15:26	BST	792	752.00	XLON	823878423192673	LANCU64715202308140
14/08/2023	16:15:31	BST	229	752.20	BATE	030000ZJI	LANCU64853202308140
14/08/2023	16:15:31	BST	300	752.20	BATE	030000ZJK	LANCU64853202308140
14/08/2023	16:15:31	BST	386	752.20	BATE	030000ZJJ	LANCU64853202308140
14/08/2023	16:16:12	BST	800	752.00	CHIX	130001BAX	LANCU64971202308140
14/08/2023	16:16:12	BST	925	752.00	CHIX	130001BAW	LANCU64971202308140
14/08/2023	16:16:50	BST	252	752.00	BATE	030000ZPP	LANCU65111202308140
14/08/2023	16:16:50	BST	773	752.00	BATE	030000ZPO	LANCU65111202308140
14/08/2023	16:16:52	BST	1,097	752.00	BATE	030000ZPS	LANCU65123202308140
14/08/2023	16:17:11	BST	418	752.00	BATE	030000ZQT	LANCU65127202308140
14/08/2023	16:17:11	BST	743	752.00	BATE	030000ZQU	LANCU65127202308140
14/08/2023	16:17:52	BST	448	752.40	XLON	823878423193165	LANCU65338202308140
14/08/2023	16:17:54	BST	82	752.40	CHIX	130001BMI	LANCU65356202308140
14/08/2023	16:17:55	BST	82	752.40	CHIX	130001BMR	LANCU65360202308140
14/08/2023	16:17:57	BST	448	752.40	XLON	823878423193176	LANCU65366202308140
14/08/2023	16:17:57	BST	463	752.40	XLON	823878423193179	LANCU65366202308140
14/08/2023	16:17:57	BST	464	752.40	XLON	823878423193178	LANCU65366202308140
14/08/2023	16:17:57	BST	525	752.40	XLON	823878423193177	LANCU65366202308140
14/08/2023	16:17:57	BST	632	752.40	XLON	823878423193180	LANCU65366202308140
14/08/2023	16:18:01	BST	823	752.40	CHIX	130001BNO	LANCU65382202308140
14/08/2023	16:18:01	BST	427	752.40	XLON	823878423193186	LANCU65384202308140
14/08/2023	16:18:08	BST	427	752.40	XLON	823878423193224	LANCU65408202308140
14/08/2023	16:18:08	BST	455	752.40	XLON	823878423193225	LANCU65408202308140
14/08/2023	16:18:08	BST	463	752.40	XLON	823878423193226	LANCU65408202308140
14/08/2023	16:18:08	BST	550	752.40	XLON	823878423193227	LANCU65408202308140
14/08/2023	16:18:08	BST	885	752.40	XLON	823878423193228	LANCU65408202308140
14/08/2023	16:18:10	BST	426	752.40	XLON	823878423193229	LANCU65414202308140
14/08/2023	16:18:12	BST	410	752.40	XLON	823878423193231	LANCU65436202308140
14/08/2023	16:18:12	BST	448	752.40	XLON	823878423193235	LANCU65436202308140
14/08/2023	16:18:12	BST	455	752.40	XLON	823878423193233	LANCU65436202308140
14/08/2023	16:18:12	BST	463	752.40	XLON	823878423193232	LANCU65436202308140
14/08/2023	16:18:12	BST	464	752.40	XLON	823878423193234	LANCU65436202308140
14/08/2023	16:18:13	BST	616	752.20	BATE	030000ZV8	LANCU65241202308140
14/08/2023	16:18:13	BST	479	752.20	CHIX	130001BPK	LANCU65386202308140
14/08/2023	16:18:13	BST	19	752.40	CHIX	130001BPM	LANCU65442202308140
14/08/2023	16:18:13	BST	82	752.40	CHIX	130001BPL	LANCU65442202308140
14/08/2023	16:18:13	BST	350	752.40	CHIX	130001BPO	LANCU65442202308140
14/08/2023	16:18:13	BST	900	752.40	CHIX	130001BPN	LANCU65442202308140
14/08/2023	16:18:18	BST	82	752.40	CHIX	130001BQ5	LANCU65466202308140
14/08/2023	16:18:18	BST	184	752.40	CHIX	130001BQ6	LANCU65466202308140
14/08/2023	16:18:19	BST	82	752.20	CHIX	130001BQ8	LANCU65476202308140
14/08/2023	16:18:19	BST	600	752.20	CHIX	130001BQ9	LANCU65476202308140
14/08/2023	16:18:20	BST	82	752.20	CHIX	130001BQA	LANCU65482202308140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	16:18:20	BST	300	752.20	CHIX	130001BQB	LANCU6548220230814O
14/08/2023	16:18:21	BST	650	752.00	CHIX	130001BQP	LANCU6545620230814O
14/08/2023	16:19:52	BST	82	752.60	BATE	03000103Z	LANCU6602320230814O
14/08/2023	16:19:52	BST	417	752.60	XLON	823878423193664	LANCU6602520230814O
14/08/2023	16:20:29	BST	79	752.60	BATE	03000107D	LANCU6627820230814O
14/08/2023	16:20:29	BST	432	752.60	BATE	030001075	LANCU6627820230814O
14/08/2023	16:22:22	BST	477	753.00	XLON	823878423194179	LANCU6671820230814O
14/08/2023	16:23:03	BST	82	753.00	CHIX	130001CQU	LANCU6679820230814O
14/08/2023	16:23:03	BST	1,758	752.80	XLON	823878423194304	LANCU6663420230814O
14/08/2023	16:23:03	BST	80	753.00	XLON	823878423194298	LANCU6680020230814O
14/08/2023	16:23:03	BST	376	753.00	XLON	823878423194308	LANCU6680820230814O
14/08/2023	16:23:03	BST	500	753.00	XLON	823878423194306	LANCU6680820230814O
14/08/2023	16:23:03	BST	506	753.00	XLON	823878423194294	LANCU6680020230814O
14/08/2023	16:23:03	BST	569	753.00	XLON	823878423194295	LANCU6680020230814O
14/08/2023	16:23:03	BST	579	753.00	XLON	823878423194297	LANCU6680020230814O
14/08/2023	16:23:03	BST	579	753.00	XLON	823878423194307	LANCU6680820230814O
14/08/2023	16:23:03	BST	580	753.00	XLON	823878423194296	LANCU6680020230814O
14/08/2023	16:23:08	BST	82	753.00	CHIX	130001CSG	LANCU6682020230814O
14/08/2023	16:23:08	BST	132	753.00	CHIX	130001CSI	LANCU6682020230814O
14/08/2023	16:23:08	BST	300	753.00	CHIX	130001CSJ	LANCU6682020230814O
14/08/2023	16:23:08	BST	500	753.00	CHIX	130001CSH	LANCU6682020230814O
14/08/2023	16:25:05	BST	194	753.00	BATE	0300010T8	LANCU6687620230814O
14/08/2023	16:25:05	BST	494	753.00	BATE	0300010T7	LANCU6687620230814O
14/08/2023	16:25:05	BST	1,366	753.00	CHIX	130001D3K	LANCU6688020230814O
14/08/2023	16:25:05	BST	1,366	753.00	CHIX	130001D3O	LANCU6722320230814O
14/08/2023	16:25:05	BST	1,687	753.00	XLON	823878423194656	LANCU6687820230814O
14/08/2023	16:25:14	BST	264	753.00	XLON	823878423194709	LANCU6722920230814O
14/08/2023	16:25:14	BST	1,423	753.00	XLON	823878423194710	LANCU6722920230814O
14/08/2023	16:25:19	BST	1,241	753.00	XLON	823878423194722	LANCU6728120230814O
14/08/2023	16:25:25	BST	1,887	753.00	XLON	823878423194749	LANCU6731920230814O
14/08/2023	16:25:26	BST	82	753.00	BATE	0300010V9	LANCU6736520230814O
14/08/2023	16:25:26	BST	367	753.00	BATE	0300010VA	LANCU6736520230814O
14/08/2023	16:25:26	BST	82	753.00	CHIX	130001D7T	LANCU6736320230814O
14/08/2023	16:25:26	BST	538	753.00	CHIX	130001D7U	LANCU6736320230814O
14/08/2023	16:25:26	BST	260	753.00	XLON	823878423194766	LANCU6735920230814O
14/08/2023	16:25:26	BST	1,736	753.00	XLON	823878423194765	LANCU6735920230814O
14/08/2023	16:25:26	BST	1,921	753.00	XLON	823878423194767	LANCU6736720230814O
14/08/2023	16:25:29	BST	414	753.00	XLON	823878423194783	LANCU6741120230814O
14/08/2023	16:25:29	BST	525	753.00	XLON	823878423194784	LANCU6741120230814O
14/08/2023	16:25:29	BST	550	753.00	XLON	823878423194781	LANCU6741120230814O
14/08/2023	16:25:29	BST	941	753.00	XLON	823878423194782	LANCU6741120230814O
14/08/2023	16:25:29	BST	1,163	753.00	XLON	823878423194780	LANCU6741120230814O
14/08/2023	16:25:31	BST	82	753.00	BATE	0300010W4	LANCU6741320230814O
14/08/2023	16:25:31	BST	104	753.00	BATE	0300010W3	LANCU6741320230814O
14/08/2023	16:25:31	BST	203	753.00	XLON	823878423194812	LANCU6741520230814O
14/08/2023	16:25:51	BST	82	753.00	BATE	0300010Y2	LANCU6745520230814O
14/08/2023	16:25:51	BST	193	753.00	BATE	0300010Y1	LANCU6745520230814O
14/08/2023	16:25:51	BST	283	753.00	BATE	0300010Y3	LANCU6745520230814O
14/08/2023	16:26:50	BST	50	752.80	XLON	823878423195037	LANCU6740520230814O
14/08/2023	16:26:55	BST	354	753.00	BATE	030001134	LANCU6761320230814O
14/08/2023	16:27:44	BST	130	752.80	BATE	03000116J	LANCU6766520230814O
14/08/2023	16:27:44	BST	291	752.80	BATE	03000116H	LANCU6766520230814O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/08/2023	16:27:44	BST	521	752.80	BATE	03000116I	LANCU6766520230814O
14/08/2023	16:27:44	BST	524	752.80	BATE	03000116G	LANCU6766520230814O
14/08/2023	16:27:44	BST	515	752.80	XLON	823878423195187	LANCU6740520230814O
14/08/2023	16:27:44	BST	606	752.80	XLON	823878423195186	LANCU6740520230814O
14/08/2023	16:27:51	BST	698	753.00	XLON	823878423195234	LANCU6773220230814O
14/08/2023	16:28:20	BST	312	752.80	BATE	03000119K	LANCU6771120230814O
14/08/2023	16:29:38	BST	11	753.40	CHIX	130001E2O	LANCU6810520230814O
14/08/2023	16:29:50	BST	189	753.20	CHIX	130001E5G	LANCU6810120230814O
14/08/2023	16:29:50	BST	1,379	753.20	CHIX	130001E5H	LANCU6810120230814O
14/08/2023	16:29:50	BST	2,025	753.20	XLON	823878423195594	LANCU6815720230814O
14/08/2023	16:29:51	BST	524	753.20	XLON	823878423195595	LANCU6820920230814O