

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/07/2023	08:23:25 AM	BST	840	669.00	CHIX	1300007W4	LANCUU5120202307100
10/07/2023	08:23:43 AM	BST	242	668.60	XLON	802231787981990	LANCUU5161202307100
10/07/2023	08:23:43 AM	BST	735	668.60	XLON	802231787981989	LANCUU5153202307100
10/07/2023	08:23:43 AM	BST	763	668.60	XLON	802231787981991	LANCUU5161202307100
10/07/2023	08:40:18 AM	BST	665	668.80	CHIX	1300009FS	LANCUU6774202307100
10/07/2023	08:40:51 AM	BST	885	669.20	CHIX	1300009IH	LANCUU6866202307100
10/07/2023	08:42:49 AM	BST	232	669.40	XLON	802231787983410	LANCUU7102202307100
10/07/2023	08:46:30 AM	BST	277	669.60	XLON	802231787983645	LANCUU7406202307100
10/07/2023	08:46:30 AM	BST	407	669.60	XLON	802231787983646	LANCUU7406202307100
10/07/2023	08:46:30 AM	BST	490	669.60	XLON	802231787983642	LANCUU7406202307100
10/07/2023	08:46:30 AM	BST	510	669.60	XLON	802231787983643	LANCUU7406202307100
10/07/2023	08:46:30 AM	BST	513	669.60	XLON	802231787983644	LANCUU7406202307100
10/07/2023	08:46:30 AM	BST	1,243	669.60	XLON	802231787983641	LANCUU7406202307100
10/07/2023	08:46:35 AM	BST	413	669.60	XLON	802231787983672	LANCUU7418202307100
10/07/2023	08:46:50 AM	BST	108	669.60	XLON	802231787983713	LANCUU7437202307100
10/07/2023	08:46:50 AM	BST	267	669.60	XLON	802231787983709	LANCUU7437202307100
10/07/2023	08:46:50 AM	BST	490	669.60	XLON	802231787983710	LANCUU7437202307100
10/07/2023	08:46:50 AM	BST	510	669.60	XLON	802231787983711	LANCUU7437202307100
10/07/2023	08:46:50 AM	BST	1,512	669.60	XLON	802231787983712	LANCUU7437202307100
10/07/2023	08:47:08 AM	BST	785	670.20	BATE	03000070U	LANCUU7479202307100
10/07/2023	08:47:49 AM	BST	200	670.40	BATE	03000071Y	LANCUU7533202307100
10/07/2023	08:47:49 AM	BST	513	670.40	XLON	802231787983755	LANCUU7531202307100
10/07/2023	08:47:49 AM	BST	550	670.40	XLON	802231787983756	LANCUU7531202307100
10/07/2023	08:47:54 AM	BST	30	670.20	CHIX	1300009Y6	LANCUU7535202307100
10/07/2023	08:47:54 AM	BST	935	670.20	CHIX	1300009Y7	LANCUU7535202307100
10/07/2023	08:47:54 AM	BST	510	670.40	XLON	802231787983758	LANCUU7555202307100
10/07/2023	08:47:54 AM	BST	513	670.40	XLON	802231787983757	LANCUU7555202307100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/07/2023	08:47:54 AM	BST	550	670.40	XLON	802231787983760	LANCUU7555202307100
10/07/2023	08:47:54 AM	BST	600	670.40	XLON	802231787983759	LANCUU7555202307100
10/07/2023	08:47:59 AM	BST	413	670.40	XLON	802231787983767	LANCUU7565202307100
10/07/2023	08:47:59 AM	BST	513	670.40	XLON	802231787983768	LANCUU7565202307100
10/07/2023	08:48:31 AM	BST	155	670.40	BATE	030000733	LANCUU7661202307100
10/07/2023	08:48:33 AM	BST	26	670.40	BATE	030000734	LANCUU7668202307100
10/07/2023	08:53:00 AM	BST	200	671.20	BATE	03000079Q	LANCUU8152202307100
10/07/2023	08:53:00 AM	BST	2,011	671.20	BATE	03000079O	LANCUU8093202307100
10/07/2023	08:53:00 AM	BST	1,486	671.20	CHIX	130000A8E	LANCUU8095202307100
10/07/2023	08:53:00 AM	BST	2,614	671.20	XLON	802231787984049	LANCUU8087202307100
10/07/2023	08:55:00 AM	BST	456	671.60	XLON	802231787984121	LANCUU8294202307100
10/07/2023	08:55:00 AM	BST	493	671.60	XLON	802231787984122	LANCUU8294202307100
10/07/2023	08:55:00 AM	BST	493	671.60	XLON	802231787984123	LANCUU8294202307100
10/07/2023	08:55:00 AM	BST	1,295	671.60	XLON	802231787984124	LANCUU8294202307100
10/07/2023	08:55:04 AM	BST	413	671.60	XLON	802231787984129	LANCUU8302202307100
10/07/2023	08:55:04 AM	BST	454	671.60	XLON	802231787984130	LANCUU8302202307100
10/07/2023	08:55:04 AM	BST	493	671.60	XLON	802231787984131	LANCUU8302202307100
10/07/2023	08:56:00 AM	BST	2,671	671.60	XLON	802231787984159	LANCUU8354202307100
10/07/2023	08:57:15 AM	BST	102	672.60	XLON	802231787984209	LANCUU8428202307100
10/07/2023	08:57:28 AM	BST	556	672.40	CHIX	130000AF7	LANCUU8426202307100
10/07/2023	08:57:28 AM	BST	1,050	672.40	CHIX	130000AF6	LANCUU8426202307100
10/07/2023	08:57:28 AM	BST	286	672.60	XLON	802231787984224	LANCUU8436202307100
10/07/2023	08:57:28 AM	BST	296	672.60	XLON	802231787984222	LANCUU8436202307100
10/07/2023	08:57:28 AM	BST	547	672.60	XLON	802231787984219	LANCUU8436202307100
10/07/2023	08:57:28 AM	BST	550	672.60	XLON	802231787984225	LANCUU8436202307100
10/07/2023	08:57:28 AM	BST	558	672.60	XLON	802231787984220	LANCUU8436202307100
10/07/2023	08:57:28 AM	BST	600	672.60	XLON	802231787984221	LANCUU8436202307100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/07/2023	08:57:28 AM	BST	1,398	672.60	XLON	802231787984223	LANCUU8436202307100
10/07/2023	08:57:45 AM	BST	155	672.40	BATE	0300007F2	LANCUU8460202307100
10/07/2023	08:57:45 AM	BST	800	672.40	CHIX	130000AFC	LANCUU8438202307100
10/07/2023	08:57:45 AM	BST	636	672.40	XLON	802231787984248	LANCUU8462202307100
10/07/2023	08:57:45 AM	BST	1,345	672.40	XLON	802231787984247	LANCUU8462202307100
10/07/2023	08:57:45 AM	BST	2,544	672.40	XLON	802231787984246	LANCUU8446202307100
10/07/2023	08:58:07 AM	BST	500	673.00	XLON	802231787984254	LANCUU8496202307100
10/07/2023	08:58:40 AM	BST	87	673.20	CHIX	130000AHG	LANCUU8520202307100
10/07/2023	08:58:40 AM	BST	1,215	673.20	CHIX	130000AHH	LANCUU8520202307100
10/07/2023	08:58:40 AM	BST	2,767	673.20	XLON	802231787984328	LANCUU8512202307100
10/07/2023	08:59:16 AM	BST	155	673.00	BATE	0300007HT	LANCUU8570202307100
10/07/2023	08:59:16 AM	BST	200	673.00	BATE	0300007HS	LANCUU8570202307100
10/07/2023	08:59:16 AM	BST	1,501	673.00	XLON	802231787984358	LANCUU8550202307100
10/07/2023	08:59:19 AM	BST	700	672.80	XLON	802231787984366	LANCUU8574202307100
10/07/2023	08:59:21 AM	BST	5	673.00	BATE	0300007I2	LANCUU8582202307100
10/07/2023	08:59:21 AM	BST	16	673.00	BATE	0300007I1	LANCUU8582202307100
10/07/2023	09:00:06 AM	BST	321	673.60	XLON	802231787984414	LANCUU8680202307100
10/07/2023	09:01:06 AM	BST	922	673.40	BATE	0300007KV	LANCUU8742202307100
10/07/2023	09:01:06 AM	BST	1,077	673.40	CHIX	130000AMN	LANCUU8706202307100
10/07/2023	09:01:06 AM	BST	928	673.40	XLON	802231787984471	LANCUU8736202307100
10/07/2023	09:01:44 AM	BST	782	673.60	XLON	802231787984516	LANCUU8813202307100
10/07/2023	09:03:24 AM	BST	665	674.40	XLON	802231787984649	LANCUU8953202307100
10/07/2023	09:03:24 AM	BST	1,176	674.40	XLON	802231787984648	LANCUU8919202307100
10/07/2023	09:03:25 AM	BST	264	674.20	CHIX	130000AS4	LANCUU8959202307100
10/07/2023	09:03:25 AM	BST	500	674.20	CHIX	130000AS3	LANCUU8959202307100
10/07/2023	09:03:25 AM	BST	814	674.20	CHIX	130000AS2	LANCUU8921202307100
10/07/2023	09:03:53 AM	BST	1,394	673.80	CHIX	130000ATS	LANCUU8965202307100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/07/2023	09:03:53 AM	BST	1,057	673.80	XLON	802231787984687	LANCUU896320230710O
10/07/2023	09:06:13 AM	BST	43	673.80	CHIX	130000AYD	LANCUU911420230710O
10/07/2023	09:06:13 AM	BST	665	673.80	CHIX	130000AYE	LANCUU911420230710O
10/07/2023	09:06:25 AM	BST	258	673.80	BATE	0300007T0	LANCUU927220230710O
10/07/2023	09:06:25 AM	BST	480	673.80	BATE	0300007T2	LANCUU927220230710O
10/07/2023	09:06:25 AM	BST	640	673.80	BATE	0300007T1	LANCUU927220230710O
10/07/2023	09:06:25 AM	BST	605	673.60	CHIX	130000AZ4	LANCUU925020230710O
10/07/2023	09:06:38 AM	BST	258	673.80	BATE	0300007TB	LANCUU928420230710O