

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/07/2023	10:07:57 AM	BST	500	656.60	CHIX	130000G6D	LANCUU13797202307110
11/07/2023	10:08:32 AM	BST	1,149	656.40	CHIX	130000G8G	LANCUU13801202307110
11/07/2023	10:09:55 AM	BST	252	657.00	XLON	802850263281217	LANCUU13951202307110
11/07/2023	10:09:58 AM	BST	258	657.00	XLON	802850263281218	LANCUU13957202307110
11/07/2023	10:11:06 AM	BST	270	657.20	XLON	802850263281345	LANCUU14140202307110
11/07/2023	10:17:10 AM	BST	40	657.20	BATE	030000DE4	LANCUU14300202307110
11/07/2023	10:17:10 AM	BST	364	657.20	BATE	030000DE6	LANCUU14300202307110
11/07/2023	10:17:10 AM	BST	1,741	657.20	BATE	030000DE5	LANCUU14300202307110
11/07/2023	10:17:10 AM	BST	1,791	657.20	XLON	802850263281673	LANCUU14298202307110
11/07/2023	10:19:48 AM	BST	817	658.40	BATE	030000DJ8	LANCUU14616202307110
11/07/2023	10:19:48 AM	BST	980	658.40	BATE	030000DJ9	LANCUU14663202307110
11/07/2023	10:19:48 AM	BST	270	658.40	CHIX	130000H52	LANCUU14731202307110
11/07/2023	10:19:48 AM	BST	1,459	658.40	CHIX	130000H4R	LANCUU14665202307110
11/07/2023	10:19:48 AM	BST	1,846	658.40	XLON	802850263281879	LANCUU14667202307110
11/07/2023	10:19:49 AM	BST	2,171	658.40	XLON	802850263281892	LANCUU14733202307110
11/07/2023	10:20:28 AM	BST	75	658.40	CHIX	130000H8K	LANCUU14759202307110
11/07/2023	10:20:28 AM	BST	181	658.40	CHIX	130000H8J	LANCUU14759202307110
11/07/2023	10:20:28 AM	BST	1,685	658.40	CHIX	130000H8I	LANCUU14759202307110
11/07/2023	10:20:28 AM	BST	327	658.20	XLON	802850263282000	LANCUU14884202307110
11/07/2023	10:20:28 AM	BST	503	658.20	XLON	802850263282001	LANCUU14884202307110
11/07/2023	10:20:28 AM	BST	504	658.20	XLON	802850263282003	LANCUU14884202307110
11/07/2023	10:20:28 AM	BST	1,468	658.20	XLON	802850263282002	LANCUU14884202307110
11/07/2023	10:20:29 AM	BST	492	658.00	XLON	802850263282005	LANCUU14892202307110
11/07/2023	10:21:58 AM	BST	73	658.40	CHIX	130000HB8	LANCUU14983202307110
11/07/2023	10:21:59 AM	BST	773	658.40	BATE	030000DOF	LANCUU14969202307110
11/07/2023	10:21:59 AM	BST	203	658.40	CHIX	130000HBB	LANCUU14983202307110
11/07/2023	10:21:59 AM	BST	206	658.40	CHIX	130000HBA	LANCUU14983202307110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/07/2023	10:21:59 AM	BST	364	658.40	CHIX	130000HB9	LANCUU14983202307110
11/07/2023	10:21:59 AM	BST	632	658.40	XLON	802850263282100	LANCUU14965202307110
11/07/2023	10:26:03 AM	BST	1,410	658.40	CHIX	130000HNW	LANCUU15050202307110
11/07/2023	10:26:03 AM	BST	426	658.40	XLON	802850263282389	LANCUU15111202307110
11/07/2023	10:26:03 AM	BST	1,362	658.40	XLON	802850263282385	LANCUU14965202307110
11/07/2023	10:26:30 AM	BST	654	658.40	CHIX	130000HPA	LANCUU15416202307110
11/07/2023	10:26:30 AM	BST	437	658.40	XLON	802850263282424	LANCUU15111202307110
11/07/2023	10:28:06 AM	BST	611	658.40	CHIX	130000HSJ	LANCUU15420202307110
11/07/2023	10:28:06 AM	BST	132	658.40	XLON	802850263282478	LANCUU15418202307110
11/07/2023	10:28:06 AM	BST	460	658.40	XLON	802850263282479	LANCUU15418202307110
11/07/2023	10:28:06 AM	BST	1,914	658.40	XLON	802850263282480	LANCUU15418202307110
11/07/2023	10:31:18 AM	BST	164	658.40	CHIX	130000I27	LANCUU15539202307110
11/07/2023	10:31:18 AM	BST	1,548	658.40	CHIX	130000I28	LANCUU15539202307110
11/07/2023	10:31:18 AM	BST	2,377	658.40	XLON	802850263282679	LANCUU15557202307110
11/07/2023	11:22:08 AM	BST	1,829	658.40	XLON	802850263285521	LANCUU16061202307110
11/07/2023	11:22:09 AM	BST	2,645	658.40	XLON	802850263285522	LANCUU20027202307110
11/07/2023	11:22:11 AM	BST	1,444	658.40	XLON	802850263285525	LANCUU20029202307110
11/07/2023	11:22:23 AM	BST	903	658.40	CHIX	130000LSN	LANCUU20043202307110
11/07/2023	11:22:23 AM	BST	724	658.40	XLON	802850263285527	LANCUU20035202307110
11/07/2023	11:22:27 AM	BST	503	658.40	XLON	802850263285534	LANCUU20047202307110
11/07/2023	11:22:27 AM	BST	869	658.40	XLON	802850263285535	LANCUU20047202307110
11/07/2023	11:29:28 AM	BST	1,161	658.40	BATE	030000GRG	LANCUU20147202307110
11/07/2023	11:29:28 AM	BST	136	658.40	XLON	802850263285939	LANCUU20145202307110
11/07/2023	11:29:28 AM	BST	742	658.40	XLON	802850263285940	LANCUU20215202307110
11/07/2023	11:29:28 AM	BST	1,504	658.40	XLON	802850263285938	LANCUU20145202307110
11/07/2023	11:30:27 AM	BST	1,066	658.40	XLON	802850263285971	LANCUU20754202307110
11/07/2023	11:31:19 AM	BST	153	658.40	XLON	802850263286003	LANCUU20800202307110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/07/2023	11:31:19 AM	BST	220	658.40	XLON	802850263286000	LANCUU2075620230711O
11/07/2023	11:31:19 AM	BST	500	658.40	XLON	802850263286001	LANCUU2075620230711O
11/07/2023	11:31:19 AM	BST	1,301	658.40	XLON	802850263286002	LANCUU2075620230711O
11/07/2023	11:33:30 AM	BST	2,355	658.40	XLON	802850263286139	LANCUU2089020230711O
11/07/2023	11:37:22 AM	BST	1,448	658.40	CHIX	130000MU6	LANCUU2117320230711O
11/07/2023	11:37:22 AM	BST	1,628	658.40	XLON	802850263286258	LANCUU2124320230711O
11/07/2023	11:40:30 AM	BST	238	658.40	XLON	802850263286395	LANCUU2158120230711O
11/07/2023	11:42:17 AM	BST	304	658.40	XLON	802850263286534	LANCUU2164320230711O
11/07/2023	11:42:24 AM	BST	310	658.40	XLON	802850263286560	LANCUU2165920230711O
11/07/2023	11:42:24 AM	BST	357	658.40	XLON	802850263286561	LANCUU2165920230711O
11/07/2023	11:42:30 AM	BST	312	658.40	XLON	802850263286567	LANCUU2167320230711O
11/07/2023	11:51:13 AM	BST	1,224	658.40	BATE	030000HSR	LANCUU2169120230711O
11/07/2023	11:51:13 AM	BST	650	658.40	XLON	802850263286849	LANCUU2227920230711O
11/07/2023	11:51:13 AM	BST	2,886	658.40	XLON	802850263286848	LANCUU2206320230711O
11/07/2023	11:53:00 AM	BST	1,297	658.40	BATE	030000HUT	LANCUU2238820230711O
11/07/2023	11:53:00 AM	BST	55	658.40	CHIX	130000NUA	LANCUU2238620230711O
11/07/2023	11:53:00 AM	BST	578	658.40	CHIX	130000NUB	LANCUU2238620230711O
11/07/2023	11:53:00 AM	BST	1,081	658.40	CHIX	130000NU9	LANCUU2238220230711O
11/07/2023	11:53:00 AM	BST	782	658.40	XLON	802850263286983	LANCUU2237620230711O
11/07/2023	11:53:00 AM	BST	1,683	658.40	XLON	802850263286984	LANCUU2237620230711O
11/07/2023	12:02:00 PM	BST	1,500	658.40	BATE	030000I6K	LANCUU2250720230711O
11/07/2023	12:02:00 PM	BST	154	658.40	XLON	802850263287291	LANCUU2250520230711O
11/07/2023	12:02:00 PM	BST	716	658.40	XLON	802850263287292	LANCUU2258620230711O
11/07/2023	12:02:00 PM	BST	2,026	658.40	XLON	802850263287290	LANCUU2250520230711O
11/07/2023	12:43:44 PM	BST	240	658.40	BATE	030000JYQ	LANCUU2306020230711O
11/07/2023	12:44:10 PM	BST	1,227	658.40	BATE	030000JZ4	LANCUU2306020230711O
11/07/2023	12:44:10 PM	BST	2,518	658.40	XLON	802850263289222	LANCUU2392920230711O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/07/2023	12:44:14 PM	BST	708	658.40	BATE	030000JZI	LANCUU26181202307110
11/07/2023	12:44:14 PM	BST	536	658.40	XLON	802850263289236	LANCUU26187202307110
11/07/2023	12:44:14 PM	BST	768	658.40	XLON	802850263289234	LANCUU26185202307110
11/07/2023	12:44:14 PM	BST	1,028	658.40	XLON	802850263289235	LANCUU26187202307110
11/07/2023	12:44:25 PM	BST	960	658.40	BATE	030000K04	LANCUU26217202307110
11/07/2023	12:44:25 PM	BST	964	658.40	BATE	030000K03	LANCUU26193202307110
11/07/2023	12:44:25 PM	BST	801	658.40	CHIX	130000QZR	LANCUU26197202307110
11/07/2023	12:44:25 PM	BST	382	658.40	XLON	802850263289254	LANCUU26195202307110
11/07/2023	12:44:25 PM	BST	555	658.40	XLON	802850263289250	LANCUU26195202307110
11/07/2023	12:44:25 PM	BST	628	658.40	XLON	802850263289257	LANCUU26219202307110
11/07/2023	12:44:25 PM	BST	908	658.40	XLON	802850263289258	LANCUU26223202307110
11/07/2023	12:47:42 PM	BST	442	658.40	XLON	802850263289548	LANCUU26393202307110
11/07/2023	12:47:42 PM	BST	644	658.40	XLON	802850263289549	LANCUU26393202307110
11/07/2023	12:47:44 PM	BST	117	658.40	CHIX	130000RA0	LANCUU26397202307110
11/07/2023	12:47:44 PM	BST	450	658.40	CHIX	130000RA1	LANCUU26397202307110
11/07/2023	12:47:46 PM	BST	815	658.40	CHIX	130000RA2	LANCUU26405202307110
11/07/2023	12:47:52 PM	BST	1,114	658.40	CHIX	130000RA3	LANCUU26417202307110
11/07/2023	12:49:44 PM	BST	200	658.40	XLON	802850263289740	LANCUU26560202307110
11/07/2023	12:50:06 PM	BST	736	658.40	XLON	802850263289765	LANCUU26618202307110
11/07/2023	12:50:45 PM	BST	187	658.20	CHIX	130000RFP	LANCUU26685202307110
11/07/2023	12:50:45 PM	BST	439	658.20	CHIX	130000RFO	LANCUU26685202307110
11/07/2023	12:50:45 PM	BST	1,709	658.20	CHIX	130000RFM	LANCUU26419202307110
11/07/2023	12:50:45 PM	BST	736	658.20	XLON	802850263289798	LANCUU26689202307110
11/07/2023	12:50:45 PM	BST	837	658.20	XLON	802850263289799	LANCUU26689202307110
11/07/2023	12:50:45 PM	BST	1,468	658.20	XLON	802850263289795	LANCUU26231202307110
11/07/2023	12:53:24 PM	BST	2,589	658.40	XLON	802850263289952	LANCUU26848202307110