

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:02:22 AM	BST	678	686.20	CHIX	1300005ZN	LANCUU316320230705O
05/07/2023	08:02:50 AM	BST	565	685.60	BATE	03000084K	LANCUU317920230705O
05/07/2023	08:02:50 AM	BST	1,603	685.60	XLON	799139411527369	LANCUU323220230705O
05/07/2023	08:03:24 AM	BST	612	685.00	CHIX	13000062J	LANCUU327720230705O
05/07/2023	08:03:26 AM	BST	582	685.20	XLON	799139411527442	LANCUU329520230705O
05/07/2023	08:03:37 AM	BST	640	684.60	CHIX	13000062W	LANCUU331020230705O
05/07/2023	08:03:37 AM	BST	2,169	684.60	XLON	799139411527458	LANCUU330120230705O
05/07/2023	08:04:08 AM	BST	251	684.60	BATE	03000086R	LANCUU337420230705O
05/07/2023	08:04:35 AM	BST	863	684.20	BATE	03000087A	LANCUU339220230705O
05/07/2023	08:04:35 AM	BST	628	684.20	XLON	799139411527540	LANCUU335020230705O
05/07/2023	08:04:43 AM	BST	786	684.20	BATE	03000087C	LANCUU342520230705O
05/07/2023	08:04:43 AM	BST	256	684.60	XLON	799139411527557	LANCUU343920230705O
05/07/2023	08:04:43 AM	BST	500	684.60	XLON	799139411527556	LANCUU343920230705O
05/07/2023	08:06:43 AM	BST	753	685.20	XLON	799139411527744	LANCUU367120230705O
05/07/2023	08:06:43 AM	BST	1,384	685.20	XLON	799139411527745	LANCUU367120230705O
05/07/2023	08:07:05 AM	BST	166	686.00	BATE	0300008AW	LANCUU373220230705O
05/07/2023	08:07:05 AM	BST	553	686.00	BATE	0300008AX	LANCUU373220230705O
05/07/2023	08:07:05 AM	BST	1,461	686.00	BATE	0300008AY	LANCUU373220230705O
05/07/2023	08:07:14 AM	BST	258	686.00	XLON	799139411527771	LANCUU377020230705O
05/07/2023	08:07:14 AM	BST	489	686.00	XLON	799139411527770	LANCUU377020230705O
05/07/2023	08:07:14 AM	BST	871	686.00	XLON	799139411527769	LANCUU377020230705O
05/07/2023	08:07:50 AM	BST	489	686.00	XLON	799139411527823	LANCUU381920230705O
05/07/2023	08:07:50 AM	BST	500	686.00	XLON	799139411527824	LANCUU381920230705O
05/07/2023	08:07:50 AM	BST	768	686.00	XLON	799139411527822	LANCUU381920230705O
05/07/2023	08:11:37 AM	BST	76	688.00	BATE	0300008GZ	LANCUU432520230705O
05/07/2023	08:11:37 AM	BST	1,493	688.00	BATE	0300008GY	LANCUU432520230705O
05/07/2023	08:11:37 AM	BST	249	688.20	XLON	799139411528129	LANCUU443420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:11:37 AM	BST	500	688.20	XLON	799139411528128	LANCUU443420230705O
05/07/2023	08:11:37 AM	BST	959	688.20	XLON	799139411528131	LANCUU443420230705O
05/07/2023	08:11:37 AM	BST	1,023	688.20	XLON	799139411528130	LANCUU443420230705O
05/07/2023	08:11:37 AM	BST	258	688.40	XLON	799139411528137	LANCUU443420230705O
05/07/2023	08:11:37 AM	BST	404	688.40	XLON	799139411528136	LANCUU443420230705O
05/07/2023	08:11:37 AM	BST	489	688.40	XLON	799139411528132	LANCUU443420230705O
05/07/2023	08:11:37 AM	BST	500	688.40	XLON	799139411528133	LANCUU443420230705O
05/07/2023	08:11:37 AM	BST	878	688.40	XLON	799139411528134	LANCUU443420230705O
05/07/2023	08:11:37 AM	BST	959	688.40	XLON	799139411528135	LANCUU443420230705O
05/07/2023	08:11:42 AM	BST	258	688.40	XLON	799139411528156	LANCUU445820230705O
05/07/2023	08:11:42 AM	BST	489	688.40	XLON	799139411528154	LANCUU445820230705O
05/07/2023	08:11:42 AM	BST	500	688.40	XLON	799139411528155	LANCUU445820230705O
05/07/2023	08:11:42 AM	BST	894	688.40	XLON	799139411528153	LANCUU445820230705O
05/07/2023	08:11:52 AM	BST	104	688.20	CHIX	1300006PA	LANCUU448520230705O
05/07/2023	08:11:52 AM	BST	276	688.40	CHIX	1300006PB	LANCUU448520230705O
05/07/2023	08:11:52 AM	BST	300	688.40	CHIX	1300006PD	LANCUU448520230705O
05/07/2023	08:11:52 AM	BST	600	688.40	CHIX	1300006PC	LANCUU448520230705O
05/07/2023	08:11:52 AM	BST	36	688.00	XLON	799139411528175	LANCUU446620230705O
05/07/2023	08:11:52 AM	BST	2,420	688.00	XLON	799139411528174	LANCUU446620230705O
05/07/2023	08:11:52 AM	BST	194	688.40	XLON	799139411528168	LANCUU447920230705O
05/07/2023	08:12:07 AM	BST	1,623	688.00	CHIX	1300006PK	LANCUU449720230705O
05/07/2023	08:12:07 AM	BST	243	688.00	XLON	799139411528201	LANCUU448920230705O
05/07/2023	08:12:07 AM	BST	1,197	688.00	XLON	799139411528202	LANCUU448920230705O
05/07/2023	08:12:08 AM	BST	343	688.40	BATE	0300008I2	LANCUU454220230705O
05/07/2023	08:12:08 AM	BST	980	688.40	BATE	0300008I1	LANCUU454220230705O
05/07/2023	08:12:08 AM	BST	1,614	688.40	BATE	0300008I5	LANCUU454420230705O
05/07/2023	08:12:08 AM	BST	200	688.80	BATE	0300008HY	LANCUU453420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:12:08 AM	BST	464	688.80	BATE	0300008HX	LANCUU453420230705O
05/07/2023	08:12:08 AM	BST	149	688.60	CHIX	1300006Q4	LANCUU454820230705O
05/07/2023	08:12:08 AM	BST	900	688.60	CHIX	1300006Q5	LANCUU454820230705O
05/07/2023	08:13:17 AM	BST	125	688.80	BATE	0300008J7	LANCUU460420230705O
05/07/2023	08:13:17 AM	BST	520	688.80	BATE	0300008J6	LANCUU460420230705O
05/07/2023	08:13:17 AM	BST	638	688.80	BATE	0300008J5	LANCUU460420230705O
05/07/2023	08:13:17 AM	BST	149	688.80	CHIX	1300006RX	LANCUU469420230705O
05/07/2023	08:13:17 AM	BST	261	688.80	CHIX	1300006RV	LANCUU459220230705O
05/07/2023	08:13:17 AM	BST	481	688.80	CHIX	1300006RU	LANCUU459220230705O
05/07/2023	08:13:17 AM	BST	1,071	688.80	CHIX	1300006RW	LANCUU469420230705O
05/07/2023	08:13:17 AM	BST	68	688.80	XLON	799139411528323	LANCUU469820230705O
05/07/2023	08:13:17 AM	BST	166	688.80	XLON	799139411528320	LANCUU460220230705O
05/07/2023	08:13:17 AM	BST	1,033	688.80	XLON	799139411528321	LANCUU460220230705O
05/07/2023	08:13:17 AM	BST	1,113	688.80	XLON	799139411528322	LANCUU460220230705O
05/07/2023	08:13:17 AM	BST	1,375	688.80	XLON	799139411528324	LANCUU469820230705O
05/07/2023	08:13:20 AM	BST	1,040	688.80	BATE	0300008JK	LANCUU471820230705O
05/07/2023	08:15:04 AM	BST	489	689.40	XLON	799139411528467	LANCUU491820230705O
05/07/2023	08:15:04 AM	BST	500	689.40	XLON	799139411528466	LANCUU491820230705O
05/07/2023	08:15:04 AM	BST	866	689.40	XLON	799139411528465	LANCUU491820230705O
05/07/2023	08:15:15 AM	BST	129	689.00	BATE	0300008N0	LANCUU496120230705O
05/07/2023	08:15:15 AM	BST	152	689.00	BATE	0300008MZ	LANCUU496120230705O
05/07/2023	08:15:15 AM	BST	176	689.00	BATE	0300008N2	LANCUU496120230705O
05/07/2023	08:15:15 AM	BST	348	689.00	BATE	0300008N1	LANCUU496120230705O
05/07/2023	08:15:15 AM	BST	70	689.00	CHIX	1300006X9	LANCUU497520230705O
05/07/2023	08:15:15 AM	BST	105	689.00	CHIX	1300006X8	LANCUU497520230705O
05/07/2023	08:15:15 AM	BST	134	689.00	CHIX	1300006XB	LANCUU497520230705O
05/07/2023	08:15:15 AM	BST	590	689.00	CHIX	1300006XA	LANCUU497520230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:15:15 AM	BST	643	689.00	CHIX	1300006XC	LANCUU497520230705O
05/07/2023	08:15:16 AM	BST	295	689.00	CHIX	1300006XD	LANCUU497520230705O
05/07/2023	08:15:24 AM	BST	585	689.20	XLON	799139411528500	LANCUU501920230705O
05/07/2023	08:16:16 AM	BST	773	689.00	BATE	0300008OJ	LANCUU503120230705O
05/07/2023	08:16:16 AM	BST	2,012	689.00	BATE	0300008OK	LANCUU514720230705O
05/07/2023	08:16:16 AM	BST	16	689.00	CHIX	1300006ZU	LANCUU515120230705O
05/07/2023	08:16:16 AM	BST	690	689.00	CHIX	1300006ZS	LANCUU502920230705O
05/07/2023	08:16:16 AM	BST	620	689.00	XLON	799139411528535	LANCUU505320230705O
05/07/2023	08:16:40 AM	BST	590	688.80	CHIX	13000070E	LANCUU516520230705O
05/07/2023	08:16:40 AM	BST	2,622	688.80	XLON	799139411528551	LANCUU515320230705O
05/07/2023	08:17:39 AM	BST	950	689.20	BATE	0300008QG	LANCUU531720230705O
05/07/2023	08:18:56 AM	BST	675	689.00	BATE	0300008RL	LANCUU530920230705O
05/07/2023	08:18:56 AM	BST	242	689.00	XLON	799139411528704	LANCUU544720230705O
05/07/2023	08:18:56 AM	BST	1,003	689.00	XLON	799139411528701	LANCUU532520230705O
05/07/2023	08:18:56 AM	BST	1,700	689.00	XLON	799139411528700	LANCUU532520230705O
05/07/2023	08:18:58 AM	BST	1,458	689.00	XLON	799139411528709	LANCUU544720230705O
05/07/2023	08:19:01 AM	BST	2,635	689.00	XLON	799139411528712	LANCUU546120230705O
05/07/2023	08:19:13 AM	BST	894	689.20	BATE	0300008SD	LANCUU551720230705O
05/07/2023	08:19:57 AM	BST	1,275	689.00	CHIX	13000076Z	LANCUU546720230705O
05/07/2023	08:19:57 AM	BST	1,515	689.00	XLON	799139411528792	LANCUU553120230705O
05/07/2023	08:19:58 AM	BST	449	689.00	BATE	0300008TF	LANCUU561520230705O
05/07/2023	08:19:58 AM	BST	142	689.00	CHIX	130000772	LANCUU561320230705O
05/07/2023	08:19:58 AM	BST	840	689.00	CHIX	130000771	LANCUU561320230705O
05/07/2023	08:20:04 AM	BST	200	689.00	BATE	0300008TS	LANCUU567120230705O
05/07/2023	08:20:04 AM	BST	450	689.00	BATE	0300008TR	LANCUU567120230705O
05/07/2023	08:20:10 AM	BST	756	688.80	XLON	799139411528824	LANCUU567320230705O
05/07/2023	08:20:14 AM	BST	200	688.80	BATE	0300008UF	LANCUU573320230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:20:14 AM	BST	251	688.80	BATE	0300008UE	LANCUU573320230705O
05/07/2023	08:20:14 AM	BST	1,084	688.60	CHIX	13000077Z	LANCUU570520230705O
05/07/2023	08:21:10 AM	BST	638	688.80	XLON	799139411528942	LANCUU589520230705O
05/07/2023	08:21:27 AM	BST	579	688.80	XLON	799139411528969	LANCUU591520230705O
05/07/2023	08:21:46 AM	BST	1,095	689.00	BATE	0300008XA	LANCUU596120230705O
05/07/2023	08:22:04 AM	BST	237	689.00	XLON	799139411529032	LANCUU602120230705O
05/07/2023	08:22:38 AM	BST	10	689.20	BATE	0300008YB	LANCUU611720230705O
05/07/2023	08:22:38 AM	BST	182	689.20	BATE	0300008YC	LANCUU611720230705O
05/07/2023	08:22:38 AM	BST	1,840	689.20	XLON	799139411529050	LANCUU611920230705O
05/07/2023	08:23:00 AM	BST	228	689.40	BATE	0300008YW	LANCUU615720230705O
05/07/2023	08:23:00 AM	BST	584	689.40	BATE	0300008YX	LANCUU615720230705O
05/07/2023	08:23:00 AM	BST	681	689.40	BATE	0300008YZ	LANCUU619520230705O
05/07/2023	08:23:00 AM	BST	1,056	689.40	BATE	0300008YY	LANCUU619520230705O
05/07/2023	08:23:00 AM	BST	860	689.40	CHIX	1300007EJ	LANCUU616120230705O
05/07/2023	08:23:00 AM	BST	2,811	689.40	XLON	799139411529093	LANCUU616320230705O
05/07/2023	08:23:26 AM	BST	607	689.40	BATE	030000900	LANCUU625220230705O
05/07/2023	08:23:59 AM	BST	875	689.40	CHIX	1300007FX	LANCUU625020230705O
05/07/2023	08:24:50 AM	BST	200	689.40	BATE	03000091P	LANCUU642020230705O
05/07/2023	08:24:50 AM	BST	251	689.40	BATE	03000091O	LANCUU642020230705O
05/07/2023	08:24:52 AM	BST	194	689.40	XLON	799139411529208	LANCUU643620230705O
05/07/2023	08:25:09 AM	BST	233	689.40	XLON	799139411529234	LANCUU647220230705O
05/07/2023	08:25:09 AM	BST	254	689.40	XLON	799139411529230	LANCUU647220230705O
05/07/2023	08:25:09 AM	BST	489	689.40	XLON	799139411529232	LANCUU647220230705O
05/07/2023	08:25:09 AM	BST	500	689.40	XLON	799139411529231	LANCUU647220230705O
05/07/2023	08:25:09 AM	BST	622	689.40	XLON	799139411529233	LANCUU647220230705O
05/07/2023	08:25:13 AM	BST	200	689.20	BATE	03000092B	LANCUU648020230705O
05/07/2023	08:25:14 AM	BST	580	689.20	XLON	799139411529237	LANCUU648820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:25:16 AM	BST	1	689.00	CHIX	1300007IM	LANCUU642820230705O
05/07/2023	08:25:30 AM	BST	199	689.00	CHIX	1300007IW	LANCUU642820230705O
05/07/2023	08:25:30 AM	BST	771	689.00	CHIX	1300007IV	LANCUU642820230705O
05/07/2023	08:25:30 AM	BST	1,064	689.00	XLON	799139411529252	LANCUU641420230705O
05/07/2023	08:26:14 AM	BST	564	688.80	XLON	799139411529312	LANCUU663720230705O
05/07/2023	08:26:32 AM	BST	593	688.80	XLON	799139411529340	LANCUU666020230705O
05/07/2023	08:26:57 AM	BST	100	688.80	BATE	03000094J	LANCUU672320230705O
05/07/2023	08:26:57 AM	BST	1,076	688.60	CHIX	1300007LO	LANCUU667420230705O
05/07/2023	08:26:57 AM	BST	2,700	688.60	XLON	799139411529363	LANCUU667620230705O
05/07/2023	08:27:01 AM	BST	100	688.40	BATE	03000094P	LANCUU673920230705O
05/07/2023	08:27:01 AM	BST	1,042	688.20	XLON	799139411529372	LANCUU673520230705O
05/07/2023	08:27:06 AM	BST	935	688.00	BATE	030000953	LANCUU674120230705O
05/07/2023	08:27:08 AM	BST	146	688.00	BATE	030000957	LANCUU676520230705O
05/07/2023	08:27:08 AM	BST	200	688.00	BATE	030000959	LANCUU676520230705O
05/07/2023	08:27:08 AM	BST	251	688.00	BATE	030000958	LANCUU676520230705O
05/07/2023	08:27:08 AM	BST	651	688.00	BATE	03000095A	LANCUU676520230705O
05/07/2023	08:27:08 AM	BST	707	688.00	BATE	03000095B	LANCUU676720230705O
05/07/2023	08:27:08 AM	BST	935	688.00	BATE	030000956	LANCUU675920230705O
05/07/2023	08:28:02 AM	BST	2,082	688.40	BATE	03000097C	LANCUU692420230705O
05/07/2023	08:28:55 AM	BST	45	688.40	BATE	03000098Q	LANCUU701420230705O
05/07/2023	08:28:55 AM	BST	67	688.40	BATE	03000098O	LANCUU701420230705O
05/07/2023	08:28:55 AM	BST	200	688.40	BATE	03000098M	LANCUU701420230705O
05/07/2023	08:28:55 AM	BST	241	688.40	BATE	03000098P	LANCUU701420230705O
05/07/2023	08:28:55 AM	BST	656	688.40	BATE	03000098L	LANCUU697620230705O
05/07/2023	08:28:55 AM	BST	1,292	688.40	BATE	03000098N	LANCUU701420230705O
05/07/2023	08:28:55 AM	BST	450	688.40	CHIX	1300007QG	LANCUU699020230705O
05/07/2023	08:28:55 AM	BST	511	688.40	CHIX	1300007QI	LANCUU699020230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:28:55 AM	BST	533	688.40	CHIX	1300007QH	LANCUU699020230705O
05/07/2023	08:28:55 AM	BST	2,576	688.40	XLON	799139411529662	LANCUU696820230705O
05/07/2023	08:29:02 AM	BST	655	688.40	XLON	799139411529671	LANCUU701620230705O
05/07/2023	08:29:43 AM	BST	573	688.40	XLON	799139411529735	LANCUU704820230705O
05/07/2023	08:29:55 AM	BST	589	688.40	XLON	799139411529741	LANCUU704820230705O
05/07/2023	08:30:02 AM	BST	585	688.40	BATE	0300009AF	LANCUU704220230705O
05/07/2023	08:30:02 AM	BST	493	688.40	XLON	799139411529751	LANCUU711020230705O
05/07/2023	08:30:02 AM	BST	552	688.40	XLON	799139411529752	LANCUU711020230705O
05/07/2023	08:30:06 AM	BST	251	688.60	BATE	0300009AS	LANCUU726120230705O
05/07/2023	08:30:07 AM	BST	9	688.60	BATE	0300009AV	LANCUU727520230705O
05/07/2023	08:32:11 AM	BST	820	689.60	BATE	0300009EP	LANCUU775520230705O
05/07/2023	08:32:11 AM	BST	1,401	689.60	CHIX	13000080E	LANCUU775120230705O
05/07/2023	08:32:11 AM	BST	2,470	689.60	XLON	799139411530053	LANCUU775720230705O
05/07/2023	08:32:25 AM	BST	610	689.60	BATE	0300009FA	LANCUU782720230705O
05/07/2023	08:32:25 AM	BST	697	689.60	BATE	0300009F9	LANCUU780120230705O
05/07/2023	08:32:25 AM	BST	1,568	689.60	XLON	799139411530135	LANCUU779920230705O
05/07/2023	08:33:10 AM	BST	659	689.00	CHIX	13000081O	LANCUU790020230705O
05/07/2023	08:33:10 AM	BST	662	689.00	XLON	799139411530192	LANCUU788320230705O
05/07/2023	08:37:14 AM	BST	146	689.60	BATE	0300009JY	LANCUU837420230705O
05/07/2023	08:37:14 AM	BST	200	689.60	BATE	0300009JX	LANCUU837420230705O
05/07/2023	08:37:14 AM	BST	100	689.40	CHIX	13000088K	LANCUU837220230705O
05/07/2023	08:37:14 AM	BST	100	689.40	CHIX	13000088L	LANCUU837220230705O
05/07/2023	08:37:14 AM	BST	300	689.40	CHIX	13000088J	LANCUU837220230705O
05/07/2023	08:37:21 AM	BST	972	689.60	XLON	799139411530431	LANCUU838820230705O
05/07/2023	08:38:23 AM	BST	946	689.20	BATE	0300009MG	LANCUU839420230705O
05/07/2023	08:38:23 AM	BST	749	689.20	CHIX	1300008CB	LANCUU839620230705O
05/07/2023	08:38:23 AM	BST	725	689.20	XLON	799139411530494	LANCUU839820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:38:23 AM	BST	1,539	689.20	XLON	799139411530493	LANCUU839820230705O
05/07/2023	08:38:46 AM	BST	146	689.20	BATE	0300009N5	LANCUU854820230705O
05/07/2023	08:38:46 AM	BST	362	689.20	BATE	0300009N3	LANCUU853020230705O
05/07/2023	08:38:46 AM	BST	362	689.20	BATE	0300009N4	LANCUU854820230705O
05/07/2023	08:38:46 AM	BST	961	689.20	BATE	0300009N6	LANCUU854820230705O
05/07/2023	08:38:46 AM	BST	1,700	689.20	BATE	0300009N2	LANCUU853020230705O
05/07/2023	08:38:46 AM	BST	628	689.20	CHIX	1300008D2	LANCUU854220230705O
05/07/2023	08:38:46 AM	BST	748	689.20	CHIX	1300008D1	LANCUU850420230705O
05/07/2023	08:39:05 AM	BST	1,586	689.40	XLON	799139411530570	LANCUU859820230705O
05/07/2023	08:39:05 AM	BST	2,212	689.40	XLON	799139411530571	LANCUU860420230705O
05/07/2023	08:39:35 AM	BST	251	689.80	BATE	0300009O9	LANCUU867220230705O
05/07/2023	08:39:40 AM	BST	10	689.80	BATE	0300009OG	LANCUU869420230705O
05/07/2023	08:39:40 AM	BST	10	689.80	BATE	0300009OH	LANCUU869420230705O
05/07/2023	08:39:40 AM	BST	226	689.80	BATE	0300009OI	LANCUU869420230705O
05/07/2023	08:40:47 AM	BST	200	690.40	BATE	0300009PQ	LANCUU885320230705O
05/07/2023	08:40:48 AM	BST	679	690.00	CHIX	1300008H9	LANCUU886320230705O
05/07/2023	08:40:49 AM	BST	497	690.20	BATE	0300009PS	LANCUU887520230705O
05/07/2023	08:40:51 AM	BST	363	690.00	XLON	799139411530660	LANCUU888320230705O
05/07/2023	08:44:03 AM	BST	146	690.40	BATE	0300009U3	LANCUU917920230705O
05/07/2023	08:44:03 AM	BST	200	690.40	BATE	0300009U2	LANCUU917920230705O
05/07/2023	08:44:04 AM	BST	200	690.40	BATE	0300009UB	LANCUU918920230705O
05/07/2023	08:44:28 AM	BST	200	690.20	BATE	0300009UP	LANCUU924720230705O
05/07/2023	08:44:28 AM	BST	1,362	690.20	BATE	0300009UN	LANCUU919320230705O
05/07/2023	08:44:28 AM	BST	200	690.40	BATE	0300009UR	LANCUU924720230705O
05/07/2023	08:44:28 AM	BST	250	690.40	BATE	0300009UQ	LANCUU924720230705O
05/07/2023	08:44:28 AM	BST	426	690.40	BATE	0300009US	LANCUU924720230705O
05/07/2023	08:44:28 AM	BST	1,685	690.20	XLON	799139411530996	LANCUU919920230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:44:28 AM	BST	1,685	690.20	XLON	799139411530998	LANCUU925120230705O
05/07/2023	08:44:33 AM	BST	182	690.40	BATE	0300009UT	LANCUU926320230705O
05/07/2023	08:44:33 AM	BST	200	690.40	BATE	0300009UU	LANCUU926320230705O
05/07/2023	08:44:40 AM	BST	250	690.40	BATE	0300009UX	LANCUU928220230705O
05/07/2023	08:45:42 AM	BST	1,853	690.20	CHIX	1300008SB	LANCUU935520230705O
05/07/2023	08:45:42 AM	BST	2,111	690.20	XLON	799139411531144	LANCUU930820230705O
05/07/2023	08:45:43 AM	BST	146	690.40	BATE	0300009WE	LANCUU950420230705O
05/07/2023	08:45:43 AM	BST	200	690.40	BATE	0300009WD	LANCUU950420230705O
05/07/2023	08:45:43 AM	BST	250	690.40	BATE	0300009WC	LANCUU950420230705O
05/07/2023	08:45:43 AM	BST	450	690.40	BATE	0300009WF	LANCUU950420230705O
05/07/2023	08:45:43 AM	BST	622	690.20	XLON	799139411531173	LANCUU950020230705O
05/07/2023	08:45:43 AM	BST	658	690.20	XLON	799139411531165	LANCUU947220230705O
05/07/2023	08:45:43 AM	BST	1,466	690.20	XLON	799139411531166	LANCUU947220230705O
05/07/2023	08:45:43 AM	BST	1,656	690.20	XLON	799139411531172	LANCUU950020230705O
05/07/2023	08:47:07 AM	BST	226	690.80	BATE	0300009Y9	LANCUU976820230705O
05/07/2023	08:47:07 AM	BST	357	690.80	BATE	0300009YA	LANCUU976820230705O
05/07/2023	08:47:07 AM	BST	1,507	690.80	BATE	0300009YB	LANCUU976820230705O
05/07/2023	08:47:11 AM	BST	250	690.80	BATE	0300009YJ	LANCUU980220230705O
05/07/2023	08:47:11 AM	BST	441	690.80	BATE	0300009YI	LANCUU980220230705O
05/07/2023	08:47:57 AM	BST	100	690.80	BATE	0300009YY	LANCUU990720230705O
05/07/2023	08:48:01 AM	BST	1,753	690.40	CHIX	1300008Y3	LANCUU990920230705O
05/07/2023	08:48:01 AM	BST	2,755	690.40	XLON	799139411531326	LANCUU978620230705O
05/07/2023	08:48:02 AM	BST	200	690.40	BATE	0300009Z1	LANCUU993720230705O
05/07/2023	08:48:02 AM	BST	250	690.40	BATE	0300009Z2	LANCUU993720230705O
05/07/2023	08:48:02 AM	BST	340	690.40	XLON	799139411531331	LANCUU993120230705O
05/07/2023	08:48:02 AM	BST	539	690.40	XLON	799139411531330	LANCUU993120230705O
05/07/2023	08:48:02 AM	BST	540	690.40	XLON	799139411531332	LANCUU993120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:48:02 AM	BST	600	690.40	XLON	799139411531329	LANCUU993120230705O
05/07/2023	08:48:02 AM	BST	746	690.40	XLON	799139411531333	LANCUU993120230705O
05/07/2023	08:48:06 AM	BST	182	690.40	BATE	0300009Z9	LANCUU995120230705O
05/07/2023	08:48:06 AM	BST	200	690.40	BATE	0300009Z8	LANCUU995120230705O
05/07/2023	08:48:06 AM	BST	922	690.40	XLON	799139411531344	LANCUU995320230705O
05/07/2023	08:48:28 AM	BST	676	690.40	XLON	799139411531350	LANCUU999820230705O
05/07/2023	08:49:15 AM	BST	146	690.40	BATE	030000A0O	LANCUU1008420230705O
05/07/2023	08:49:15 AM	BST	311	690.40	XLON	799139411531430	LANCUU1009020230705O
05/07/2023	08:52:53 AM	BST	13	690.60	BATE	030000A63	LANCUU1044820230705O
05/07/2023	08:52:53 AM	BST	200	690.60	BATE	030000A64	LANCUU1044820230705O
05/07/2023	08:52:53 AM	BST	250	690.60	BATE	030000A66	LANCUU1044820230705O
05/07/2023	08:52:53 AM	BST	462	690.60	BATE	030000A65	LANCUU1044820230705O
05/07/2023	08:52:53 AM	BST	400	690.40	XLON	799139411531647	LANCUU1040220230705O
05/07/2023	08:52:53 AM	BST	1,096	690.40	XLON	799139411531642	LANCUU1040220230705O
05/07/2023	08:52:53 AM	BST	1,154	690.40	XLON	799139411531648	LANCUU1040220230705O
05/07/2023	08:53:47 AM	BST	16	690.60	XLON	799139411531717	LANCUU1057520230705O
05/07/2023	08:53:47 AM	BST	1,262	690.60	XLON	799139411531718	LANCUU1057520230705O
05/07/2023	08:53:50 AM	BST	17	690.60	XLON	799139411531719	LANCUU1059520230705O
05/07/2023	08:54:22 AM	BST	200	690.60	BATE	030000AAP	LANCUU1064120230705O
05/07/2023	08:54:22 AM	BST	250	690.60	BATE	030000AAO	LANCUU1064120230705O
05/07/2023	08:54:22 AM	BST	357	690.60	XLON	799139411531743	LANCUU1064320230705O
05/07/2023	08:54:22 AM	BST	539	690.60	XLON	799139411531745	LANCUU1064320230705O
05/07/2023	08:54:22 AM	BST	540	690.60	XLON	799139411531744	LANCUU1064320230705O
05/07/2023	08:54:27 AM	BST	2	690.60	BATE	030000AAR	LANCUU1065820230705O
05/07/2023	08:54:27 AM	BST	200	690.60	BATE	030000AAS	LANCUU1065820230705O
05/07/2023	08:54:27 AM	BST	666	690.60	XLON	799139411531750	LANCUU1065620230705O
05/07/2023	08:54:30 AM	BST	250	690.60	BATE	030000AAT	LANCUU1066820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:54:33 AM	BST	250	690.60	BATE	030000AAV	LANCUU1068120230705O
05/07/2023	08:54:45 AM	BST	200	690.60	BATE	030000AB2	LANCUU1069520230705O
05/07/2023	08:54:45 AM	BST	250	690.60	BATE	030000AB1	LANCUU1069520230705O
05/07/2023	08:54:45 AM	BST	468	690.60	BATE	030000AB3	LANCUU1069520230705O
05/07/2023	08:54:45 AM	BST	200	690.40	CHIX	1300009E5	LANCUU1069320230705O
05/07/2023	08:54:45 AM	BST	232	690.40	CHIX	1300009E6	LANCUU1069320230705O
05/07/2023	08:54:45 AM	BST	271	690.40	CHIX	1300009E7	LANCUU1069320230705O
05/07/2023	08:54:45 AM	BST	300	690.40	CHIX	1300009E4	LANCUU1069320230705O
05/07/2023	08:54:45 AM	BST	901	690.40	CHIX	1300009E1	LANCUU1055920230705O
05/07/2023	08:54:45 AM	BST	2,413	690.40	XLON	799139411531756	LANCUU1058720230705O
05/07/2023	08:54:46 AM	BST	75	690.40	XLON	799139411531757	LANCUU1069920230705O
05/07/2023	08:54:46 AM	BST	589	690.40	XLON	799139411531758	LANCUU1069920230705O
05/07/2023	08:54:46 AM	BST	1,938	690.40	XLON	799139411531759	LANCUU1069920230705O
05/07/2023	08:54:50 AM	BST	200	690.60	BATE	030000ABX	LANCUU1075620230705O
05/07/2023	08:55:17 AM	BST	445	690.60	BATE	030000ACI	LANCUU1088620230705O
05/07/2023	08:55:17 AM	BST	450	690.60	BATE	030000ACH	LANCUU1088620230705O
05/07/2023	08:55:25 AM	BST	445	690.60	BATE	030000ACV	LANCUU1090420230705O
05/07/2023	08:55:30 AM	BST	200	690.60	BATE	030000ACZ	LANCUU1091420230705O
05/07/2023	08:55:30 AM	BST	250	690.60	BATE	030000ACY	LANCUU1091420230705O
05/07/2023	08:55:34 AM	BST	200	690.60	BATE	030000AD1	LANCUU1092020230705O
05/07/2023	08:55:34 AM	BST	250	690.60	BATE	030000AD0	LANCUU1092020230705O
05/07/2023	08:55:34 AM	BST	2,161	690.60	BATE	030000AD2	LANCUU1092020230705O
05/07/2023	08:55:37 AM	BST	16	690.40	BATE	030000AD4	LANCUU1093420230705O
05/07/2023	08:55:37 AM	BST	1,885	690.40	BATE	030000AD5	LANCUU1093420230705O
05/07/2023	08:56:05 AM	BST	705	690.20	XLON	799139411531824	LANCUU1089420230705O
05/07/2023	08:56:29 AM	BST	200	690.40	BATE	030000AEE	LANCUU1102620230705O
05/07/2023	08:56:29 AM	BST	250	690.40	BATE	030000AED	LANCUU1102620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	08:56:29 AM	BST	139	690.20	XLON	799139411531842	LANCUU1089420230705O
05/07/2023	08:56:29 AM	BST	746	690.20	XLON	799139411531846	LANCUU1102820230705O
05/07/2023	08:56:46 AM	BST	75	690.20	BATE	030000AEL	LANCUU1076220230705O
05/07/2023	08:56:46 AM	BST	146	690.20	BATE	030000AEN	LANCUU1105920230705O
05/07/2023	08:56:46 AM	BST	752	690.20	BATE	030000AEJ	LANCUU1076220230705O
05/07/2023	08:56:46 AM	BST	1,218	690.20	BATE	030000AEM	LANCUU1076220230705O
05/07/2023	08:56:46 AM	BST	172	690.40	BATE	030000AEP	LANCUU1105920230705O
05/07/2023	08:56:46 AM	BST	250	690.40	BATE	030000AEO	LANCUU1105920230705O
05/07/2023	08:56:46 AM	BST	1,202	690.20	CHIX	1300009IM	LANCUU1103220230705O
05/07/2023	08:56:46 AM	BST	608	690.20	XLON	799139411531868	LANCUU1104020230705O
05/07/2023	08:57:17 AM	BST	200	689.40	XLON	799139411531881	LANCUU1109720230705O
05/07/2023	08:57:24 AM	BST	404	689.40	XLON	799139411531883	LANCUU1109720230705O
05/07/2023	08:57:39 AM	BST	250	689.40	BATE	030000AG9	LANCUU1116220230705O
05/07/2023	08:57:49 AM	BST	146	689.40	BATE	030000AGN	LANCUU1119820230705O
05/07/2023	08:57:54 AM	BST	200	689.20	BATE	030000AGO	LANCUU1121620230705O
05/07/2023	08:57:54 AM	BST	250	689.20	BATE	030000AGP	LANCUU1121620230705O
05/07/2023	08:59:03 AM	BST	887	689.00	BATE	030000AHR	LANCUU1122020230705O
05/07/2023	08:59:03 AM	BST	13	689.20	BATE	030000AHU	LANCUU1135020230705O
05/07/2023	08:59:03 AM	BST	200	689.20	BATE	030000AHT	LANCUU1135020230705O
05/07/2023	08:59:03 AM	BST	250	689.20	BATE	030000AHS	LANCUU1135020230705O
05/07/2023	08:59:03 AM	BST	446	689.20	BATE	030000AHV	LANCUU1135020230705O
05/07/2023	08:59:03 AM	BST	651	689.00	XLON	799139411531995	LANCUU1121820230705O
05/07/2023	08:59:03 AM	BST	1,377	689.00	XLON	799139411531996	LANCUU1135220230705O
05/07/2023	09:00:00 AM	BST	200	689.00	BATE	030000AIO	LANCUU1148220230705O
05/07/2023	09:00:00 AM	BST	989	689.00	BATE	030000AIN	LANCUU1139620230705O
05/07/2023	09:00:00 AM	BST	45	689.20	BATE	030000AIR	LANCUU1148220230705O
05/07/2023	09:00:00 AM	BST	189	689.20	BATE	030000AIS	LANCUU1148220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	09:00:00 AM	BST	200	689.20	BATE	030000AIQ	LANCUU1148220230705O
05/07/2023	09:00:00 AM	BST	250	689.20	BATE	030000AIP	LANCUU1148220230705O
05/07/2023	09:00:04 AM	BST	1,057	688.80	CHIX	1300009OT	LANCUU1147020230705O
05/07/2023	09:00:04 AM	BST	40	688.80	XLON	799139411532034	LANCUU1146220230705O
05/07/2023	09:00:04 AM	BST	1,662	688.80	XLON	799139411532033	LANCUU1146220230705O
05/07/2023	09:00:05 AM	BST	250	688.80	BATE	030000AJM	LANCUU1154520230705O
05/07/2023	09:00:05 AM	BST	407	688.80	BATE	030000AJN	LANCUU1154520230705O
05/07/2023	09:00:06 AM	BST	200	688.60	BATE	030000AJW	LANCUU1158120230705O
05/07/2023	09:00:06 AM	BST	849	688.60	BATE	030000AJU	LANCUU1155120230705O
05/07/2023	09:00:06 AM	BST	146	688.80	BATE	030000AJQ	LANCUU1154920230705O
05/07/2023	09:00:06 AM	BST	250	688.80	BATE	030000AJR	LANCUU1154920230705O
05/07/2023	09:00:07 AM	BST	146	688.60	BATE	030000AJZ	LANCUU1160120230705O
05/07/2023	09:00:08 AM	BST	146	688.60	BATE	030000AK7	LANCUU1161720230705O
05/07/2023	09:00:10 AM	BST	146	688.60	BATE	030000AK9	LANCUU1161920230705O
05/07/2023	09:00:11 AM	BST	146	688.60	BATE	030000AKA	LANCUU1162320230705O
05/07/2023	09:00:11 AM	BST	200	688.60	BATE	030000AKB	LANCUU1162320230705O
05/07/2023	09:00:24 AM	BST	146	688.40	BATE	030000AKM	LANCUU1166920230705O
05/07/2023	09:00:24 AM	BST	250	688.60	BATE	030000AKN	LANCUU1166920230705O
05/07/2023	09:00:24 AM	BST	477	688.60	BATE	030000AKO	LANCUU1166920230705O
05/07/2023	09:00:29 AM	BST	648	688.40	BATE	030000ALS	LANCUU1169520230705O
05/07/2023	09:00:31 AM	BST	146	688.20	BATE	030000ALY	LANCUU1170720230705O
05/07/2023	09:00:31 AM	BST	200	688.20	BATE	030000ALZ	LANCUU1170720230705O
05/07/2023	09:00:31 AM	BST	250	688.20	BATE	030000AM0	LANCUU1170720230705O
05/07/2023	09:00:33 AM	BST	146	688.00	BATE	030000AM2	LANCUU1171920230705O
05/07/2023	09:00:34 AM	BST	146	688.00	BATE	030000AM3	LANCUU1172320230705O
05/07/2023	09:00:36 AM	BST	146	688.00	BATE	030000AM7	LANCUU1173320230705O
05/07/2023	09:00:36 AM	BST	200	688.00	BATE	030000AM8	LANCUU1173320230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	09:00:36 AM	BST	250	688.00	BATE	030000AM4	LANCUU1172920230705O
05/07/2023	09:00:38 AM	BST	146	688.00	BATE	030000AM9	LANCUU1173720230705O
05/07/2023	09:00:39 AM	BST	146	688.00	BATE	030000AMA	LANCUU1174320230705O
05/07/2023	09:02:32 AM	BST	200	688.40	BATE	030000AOX	LANCUU1190820230705O
05/07/2023	09:02:32 AM	BST	250	688.40	BATE	030000AOY	LANCUU1190820230705O
05/07/2023	09:02:32 AM	BST	656	688.40	BATE	030000AOV	LANCUU1185420230705O
05/07/2023	09:02:32 AM	BST	656	688.40	BATE	030000AOW	LANCUU1190220230705O
05/07/2023	09:02:32 AM	BST	638	688.40	CHIX	1300009UH	LANCUU1185220230705O
05/07/2023	09:02:32 AM	BST	1,878	688.40	XLON	799139411532209	LANCUU1183520230705O
05/07/2023	09:02:34 AM	BST	200	688.40	BATE	030000AP1	LANCUU1191420230705O
05/07/2023	09:02:34 AM	BST	986	688.40	BATE	030000AP2	LANCUU1191420230705O
05/07/2023	09:02:36 AM	BST	146	688.40	BATE	030000AP4	LANCUU1192020230705O
05/07/2023	09:02:36 AM	BST	2,373	688.40	BATE	030000AP5	LANCUU1192020230705O
05/07/2023	09:02:38 AM	BST	146	688.40	BATE	030000AP6	LANCUU1192220230705O
05/07/2023	09:02:39 AM	BST	146	688.40	BATE	030000AP7	LANCUU1192420230705O
05/07/2023	09:02:45 AM	BST	146	688.20	BATE	030000APA	LANCUU1193720230705O
05/07/2023	09:02:45 AM	BST	200	688.20	BATE	030000APB	LANCUU1193720230705O
05/07/2023	09:02:45 AM	BST	200	688.40	BATE	030000APC	LANCUU1193720230705O
05/07/2023	09:02:45 AM	BST	250	688.40	BATE	030000APD	LANCUU1193720230705O
05/07/2023	09:02:45 AM	BST	440	688.40	BATE	030000APE	LANCUU1193720230705O
05/07/2023	09:02:45 AM	BST	832	688.00	XLON	799139411532217	LANCUU1191620230705O
05/07/2023	09:02:50 AM	BST	15	688.40	BATE	030000APJ	LANCUU1195720230705O
05/07/2023	09:02:50 AM	BST	810	688.40	BATE	030000APK	LANCUU1195720230705O
05/07/2023	09:04:11 AM	BST	65	687.80	BATE	030000AR3	LANCUU1211020230705O
05/07/2023	09:04:11 AM	BST	671	687.80	BATE	030000AR4	LANCUU1211020230705O
05/07/2023	09:05:42 AM	BST	309	687.80	XLON	799139411532411	LANCUU1233020230705O
05/07/2023	09:05:42 AM	BST	510	687.80	XLON	799139411532412	LANCUU1233020230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	09:06:11 AM	BST	565	687.80	XLON	799139411532425	LANCUU1241320230705O
05/07/2023	09:06:31 AM	BST	1,548	687.60	BATE	030000AV1	LANCUU1217320230705O
05/07/2023	09:06:31 AM	BST	200	687.80	BATE	030000AV4	LANCUU1244520230705O
05/07/2023	09:06:31 AM	BST	250	687.80	BATE	030000AV3	LANCUU1244520230705O
05/07/2023	09:06:31 AM	BST	2,286	687.60	XLON	799139411532473	LANCUU1217520230705O
05/07/2023	09:09:50 AM	BST	200	688.80	BATE	030000B00	LANCUU1286220230705O
05/07/2023	09:09:50 AM	BST	250	688.80	BATE	030000B01	LANCUU1286220230705O
05/07/2023	09:09:50 AM	BST	840	688.80	CHIX	130000AAR	LANCUU1286020230705O
05/07/2023	09:09:50 AM	BST	2,750	688.60	XLON	799139411532637	LANCUU1285020230705O
05/07/2023	09:09:51 AM	BST	1,773	688.60	XLON	799139411532638	LANCUU1286420230705O
05/07/2023	09:09:53 AM	BST	146	688.60	BATE	030000B05	LANCUU1287820230705O
05/07/2023	09:09:53 AM	BST	200	688.60	BATE	030000B06	LANCUU1287820230705O
05/07/2023	09:09:53 AM	BST	1,047	688.60	BATE	030000B07	LANCUU1287820230705O
05/07/2023	09:10:25 AM	BST	697	688.40	BATE	030000B12	LANCUU1288220230705O
05/07/2023	09:10:26 AM	BST	200	688.40	BATE	030000B13	LANCUU1301220230705O
05/07/2023	09:10:26 AM	BST	497	688.40	BATE	030000B14	LANCUU1301220230705O
05/07/2023	09:10:28 AM	BST	627	688.40	BATE	030000B18	LANCUU1302020230705O
05/07/2023	09:11:09 AM	BST	100	688.40	BATE	030000B24	LANCUU1302020230705O
05/07/2023	09:12:22 AM	BST	1,003	688.40	BATE	030000B3G	LANCUU1317820230705O
05/07/2023	09:12:22 AM	BST	146	688.60	BATE	030000B3I	LANCUU1326220230705O
05/07/2023	09:12:22 AM	BST	200	688.60	BATE	030000B3J	LANCUU1326220230705O
05/07/2023	09:12:22 AM	BST	23	688.40	CHIX	130000AGC	LANCUU1315820230705O
05/07/2023	09:12:22 AM	BST	157	688.40	CHIX	130000AGA	LANCUU1315820230705O
05/07/2023	09:12:22 AM	BST	642	688.40	CHIX	130000AGB	LANCUU1315820230705O
05/07/2023	09:12:22 AM	BST	1,129	688.40	CHIX	130000AGE	LANCUU1315820230705O
05/07/2023	09:12:22 AM	BST	389	688.40	XLON	799139411532733	LANCUU1318020230705O
05/07/2023	09:12:22 AM	BST	1,653	688.40	XLON	799139411532734	LANCUU1318020230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	09:12:25 AM	BST	200	688.60	BATE	030000B44	LANCUU1327620230705O
05/07/2023	09:12:25 AM	BST	250	688.60	BATE	030000B43	LANCUU1327620230705O
05/07/2023	09:12:26 AM	BST	754	688.20	BATE	030000B4E	LANCUU1328220230705O
05/07/2023	09:12:26 AM	BST	250	688.40	BATE	030000B4A	LANCUU1326820230705O
05/07/2023	09:12:26 AM	BST	818	688.40	BATE	030000B49	LANCUU1326820230705O
05/07/2023	09:12:27 AM	BST	646	688.20	BATE	030000B4F	LANCUU1328620230705O
05/07/2023	09:12:28 AM	BST	108	688.20	BATE	030000B4H	LANCUU1328620230705O
05/07/2023	09:12:28 AM	BST	146	688.20	BATE	030000B4J	LANCUU1330220230705O
05/07/2023	09:12:28 AM	BST	200	688.20	BATE	030000B4I	LANCUU1330220230705O
05/07/2023	09:12:28 AM	BST	291	688.20	BATE	030000B4K	LANCUU1330220230705O
05/07/2023	09:13:18 AM	BST	251	688.20	XLON	799139411532784	LANCUU1336620230705O
05/07/2023	09:13:18 AM	BST	325	688.20	XLON	799139411532785	LANCUU1336620230705O
05/07/2023	09:15:33 AM	BST	53	688.60	BATE	030000B8J	LANCUU1360920230705O
05/07/2023	09:15:33 AM	BST	75	688.60	BATE	030000B8M	LANCUU1360920230705O
05/07/2023	09:15:33 AM	BST	81	688.60	BATE	030000B8I	LANCUU1360920230705O
05/07/2023	09:15:33 AM	BST	1,257	688.60	BATE	030000B8L	LANCUU1360920230705O
05/07/2023	09:15:33 AM	BST	146	688.80	BATE	030000B8P	LANCUU1367620230705O
05/07/2023	09:15:33 AM	BST	200	688.80	BATE	030000B8N	LANCUU1366620230705O
05/07/2023	09:15:33 AM	BST	200	688.80	BATE	030000B8Q	LANCUU1367620230705O
05/07/2023	09:15:33 AM	BST	250	688.80	BATE	030000B8R	LANCUU1367620230705O
05/07/2023	09:15:33 AM	BST	455	688.80	BATE	030000B8O	LANCUU1366620230705O
05/07/2023	09:15:33 AM	BST	545	688.60	CHIX	130000AOM	LANCUU1361120230705O
05/07/2023	09:15:33 AM	BST	705	688.60	CHIX	130000AOL	LANCUU1361120230705O
05/07/2023	09:15:33 AM	BST	1,575	688.60	XLON	799139411532969	LANCUU1361320230705O
05/07/2023	09:15:33 AM	BST	540	688.80	XLON	799139411532970	LANCUU1366820230705O
05/07/2023	09:15:33 AM	BST	958	688.80	XLON	799139411532971	LANCUU1366820230705O
05/07/2023	09:18:24 AM	BST	727	689.20	CHIX	130000ATK	LANCUU1399020230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	09:18:24 AM	BST	2,670	689.20	XLON	799139411533070	LANCUU1399820230705O
05/07/2023	09:18:25 AM	BST	1,366	689.20	XLON	799139411533071	LANCUU1400620230705O
05/07/2023	09:20:32 AM	BST	790	689.40	BATE	030000BES	LANCUU1432720230705O
05/07/2023	09:22:38 AM	BST	331	689.60	BATE	030000BHZ	LANCUU1452620230705O
05/07/2023	09:22:39 AM	BST	256	689.60	BATE	030000BI5	LANCUU1453820230705O
05/07/2023	09:22:50 AM	BST	443	689.80	CHIX	130000B44	LANCUU1455620230705O
05/07/2023	09:22:50 AM	BST	743	689.80	CHIX	130000B43	LANCUU1455620230705O
05/07/2023	09:22:50 AM	BST	2,513	689.80	XLON	799139411533288	LANCUU1456020230705O
05/07/2023	09:23:37 AM	BST	172	689.60	BATE	030000BJX	LANCUU1463120230705O
05/07/2023	09:23:37 AM	BST	1,303	689.60	BATE	030000BJU	LANCUU1454420230705O
05/07/2023	09:23:37 AM	BST	168	689.80	BATE	030000BJZ	LANCUU1463120230705O
05/07/2023	09:23:37 AM	BST	250	689.80	BATE	030000BJY	LANCUU1463120230705O
05/07/2023	09:23:37 AM	BST	2,598	689.60	XLON	799139411533342	LANCUU1463520230705O
05/07/2023	09:26:43 AM	BST	1	689.60	XLON	799139411533463	LANCUU1484720230705O
05/07/2023	09:27:04 AM	BST	891	689.80	XLON	799139411533474	LANCUU1487320230705O
05/07/2023	09:27:32 AM	BST	2,330	689.80	XLON	799139411533488	LANCUU1487720230705O
05/07/2023	09:30:10 AM	BST	1,763	689.80	BATE	030000BSI	LANCUU1490720230705O
05/07/2023	09:30:10 AM	BST	600	689.80	CHIX	130000BJG	LANCUU1537220230705O
05/07/2023	09:30:10 AM	BST	646	689.80	CHIX	130000BJE	LANCUU1491920230705O
05/07/2023	09:30:10 AM	BST	625	689.80	XLON	799139411533629	LANCUU1494620230705O
05/07/2023	09:30:10 AM	BST	863	689.80	XLON	799139411533630	LANCUU1537420230705O
05/07/2023	09:30:34 AM	BST	573	689.60	BATE	030000BTB	LANCUU1545820230705O
05/07/2023	09:32:10 AM	BST	126	689.60	BATE	030000BUI	LANCUU1561420230705O
05/07/2023	09:32:10 AM	BST	573	689.60	BATE	030000BUG	LANCUU1547020230705O
05/07/2023	09:32:10 AM	BST	573	689.60	BATE	030000BUH	LANCUU1561420230705O
05/07/2023	09:32:10 AM	BST	1,042	689.40	CHIX	130000BNC	LANCUU1561020230705O
05/07/2023	09:33:05 AM	BST	100	689.20	BATE	030000BVS	LANCUU1571220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	09:33:05 AM	BST	146	689.20	BATE	030000BVR	LANCUU1571220230705O
05/07/2023	09:33:05 AM	BST	483	689.20	BATE	030000BVT	LANCUU1571220230705O
05/07/2023	09:33:05 AM	BST	200	689.40	BATE	030000BVV	LANCUU1571220230705O
05/07/2023	09:33:05 AM	BST	900	689.40	BATE	030000BVU	LANCUU1571220230705O
05/07/2023	09:33:05 AM	BST	2,123	689.20	XLON	799139411533752	LANCUU1562020230705O
05/07/2023	09:34:38 AM	BST	1,042	689.40	XLON	799139411533830	LANCUU1578020230705O
05/07/2023	09:34:39 AM	BST	653	689.20	BATE	030000BXD	LANCUU1572420230705O
05/07/2023	09:34:39 AM	BST	250	689.40	BATE	030000BXC	LANCUU1583420230705O
05/07/2023	09:34:44 AM	BST	40	689.20	BATE	030000BXG	LANCUU1587520230705O
05/07/2023	09:34:44 AM	BST	1,302	689.20	BATE	030000BXH	LANCUU1587520230705O
05/07/2023	09:34:46 AM	BST	759	689.00	XLON	799139411533842	LANCUU1587920230705O
05/07/2023	09:34:48 AM	BST	146	689.20	BATE	030000BXI	LANCUU1589320230705O
05/07/2023	09:34:48 AM	BST	847	689.20	BATE	030000BXJ	LANCUU1589320230705O
05/07/2023	09:34:50 AM	BST	14	688.80	BATE	030000BXL	LANCUU1590520230705O
05/07/2023	09:34:50 AM	BST	146	688.80	BATE	030000BXO	LANCUU1590920230705O
05/07/2023	09:34:50 AM	BST	200	688.80	BATE	030000BXK	LANCUU1590520230705O
05/07/2023	09:34:50 AM	BST	200	688.80	BATE	030000BXP	LANCUU1590920230705O
05/07/2023	09:34:50 AM	BST	250	688.80	BATE	030000BXM	LANCUU1590520230705O
05/07/2023	09:34:50 AM	BST	476	688.80	BATE	030000BXN	LANCUU1590520230705O
05/07/2023	09:34:53 AM	BST	3	688.80	BATE	030000BXZ	LANCUU1591320230705O
05/07/2023	09:34:53 AM	BST	200	688.80	BATE	030000BY0	LANCUU1591320230705O
05/07/2023	09:34:54 AM	BST	146	688.80	BATE	030000BY1	LANCUU1591520230705O
05/07/2023	09:35:01 AM	BST	39	688.60	BATE	030000BY6	LANCUU1591120230705O
05/07/2023	09:35:01 AM	BST	202	688.60	BATE	030000BY4	LANCUU1591120230705O
05/07/2023	09:35:01 AM	BST	644	688.60	BATE	030000BY5	LANCUU1591120230705O
05/07/2023	09:35:01 AM	BST	846	688.60	BATE	030000BYF	LANCUU1592520230705O
05/07/2023	09:38:54 AM	BST	575	688.80	XLON	799139411534039	LANCUU1617020230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	09:39:00 AM	BST	146	688.40	BATE	030000C3E	LANCUU1619420230705O
05/07/2023	09:39:00 AM	BST	182	688.40	BATE	030000C3H	LANCUU1619420230705O
05/07/2023	09:39:00 AM	BST	200	688.40	BATE	030000C3F	LANCUU1619420230705O
05/07/2023	09:39:00 AM	BST	250	688.40	BATE	030000C3D	LANCUU1619420230705O
05/07/2023	09:39:00 AM	BST	488	688.40	BATE	030000C3G	LANCUU1619420230705O
05/07/2023	09:39:00 AM	BST	2,121	688.40	BATE	030000C3C	LANCUU1594520230705O
05/07/2023	09:39:00 AM	BST	566	688.40	CHIX	130000BZU	LANCUU1593320230705O
05/07/2023	09:39:00 AM	BST	651	688.40	CHIX	130000C00	LANCUU1619220230705O
05/07/2023	09:39:00 AM	BST	78	688.40	XLON	799139411534071	LANCUU1619620230705O
05/07/2023	09:39:00 AM	BST	121	688.40	XLON	799139411534073	LANCUU1619620230705O
05/07/2023	09:39:00 AM	BST	386	688.40	XLON	799139411534070	LANCUU1614020230705O
05/07/2023	09:39:00 AM	BST	423	688.40	XLON	799139411534072	LANCUU1619620230705O
05/07/2023	09:39:00 AM	BST	1,700	688.40	XLON	799139411534069	LANCUU1614020230705O
05/07/2023	09:41:13 AM	BST	716	688.00	XLON	799139411534161	LANCUU1650520230705O
05/07/2023	09:41:50 AM	BST	301	687.60	CHIX	130000C4Y	LANCUU1650120230705O
05/07/2023	09:41:50 AM	BST	417	687.60	CHIX	130000C4Z	LANCUU1650120230705O
05/07/2023	09:44:56 AM	BST	83	688.20	XLON	799139411534415	LANCUU1677820230705O
05/07/2023	09:44:56 AM	BST	199	688.20	XLON	799139411534418	LANCUU1677820230705O
05/07/2023	09:44:56 AM	BST	224	688.20	XLON	799139411534406	LANCUU1677220230705O
05/07/2023	09:44:56 AM	BST	675	688.20	XLON	799139411534416	LANCUU1677820230705O
05/07/2023	09:44:56 AM	BST	675	688.20	XLON	799139411534417	LANCUU1677820230705O
05/07/2023	09:44:56 AM	BST	1,602	688.20	XLON	799139411534405	LANCUU1677220230705O
05/07/2023	09:46:43 AM	BST	59	688.20	XLON	799139411534502	LANCUU1695120230705O
05/07/2023	09:46:43 AM	BST	225	688.20	XLON	799139411534503	LANCUU1695120230705O
05/07/2023	09:46:43 AM	BST	290	688.20	XLON	799139411534504	LANCUU1695120230705O
05/07/2023	09:47:13 AM	BST	566	688.20	XLON	799139411534525	LANCUU1698920230705O
05/07/2023	09:47:43 AM	BST	63	688.20	XLON	799139411534544	LANCUU1702120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	09:47:43 AM	BST	199	688.20	XLON	799139411534545	LANCUU17021202307050
05/07/2023	09:47:43 AM	BST	266	688.20	XLON	799139411534543	LANCUU17021202307050
05/07/2023	09:48:05 AM	BST	251	688.20	XLON	799139411534562	LANCUU17053202307050
05/07/2023	09:48:05 AM	BST	320	688.20	XLON	799139411534563	LANCUU17053202307050
05/07/2023	09:48:35 AM	BST	700	688.40	XLON	799139411534603	LANCUU17105202307050
05/07/2023	09:50:26 AM	BST	797	688.20	BATE	030000CJM	LANCUU17109202307050
05/07/2023	09:50:26 AM	BST	1,432	688.20	CHIX	130000CPU	LANCUU17107202307050
05/07/2023	09:50:26 AM	BST	2,806	688.20	XLON	799139411534690	LANCUU17111202307050
05/07/2023	09:51:13 AM	BST	200	688.60	BATE	030000CL5	LANCUU17422202307050
05/07/2023	09:51:13 AM	BST	250	688.60	BATE	030000CL3	LANCUU17422202307050
05/07/2023	09:51:13 AM	BST	450	688.60	BATE	030000CL4	LANCUU17422202307050
05/07/2023	09:51:13 AM	BST	388	688.60	XLON	799139411534747	LANCUU17426202307050
05/07/2023	09:51:13 AM	BST	984	688.60	XLON	799139411534748	LANCUU17426202307050
05/07/2023	09:51:16 AM	BST	600	688.20	BATE	030000CLC	LANCUU17440202307050
05/07/2023	09:51:16 AM	BST	770	688.20	BATE	030000CLB	LANCUU17434202307050
05/07/2023	09:51:16 AM	BST	888	688.40	CHIX	130000CRY	LANCUU17432202307050
05/07/2023	09:51:16 AM	BST	1,106	688.40	XLON	799139411534752	LANCUU17428202307050
05/07/2023	09:51:28 AM	BST	731	688.00	BATE	030000CLR	LANCUU17444202307050
05/07/2023	09:51:45 AM	BST	146	688.60	BATE	030000CM4	LANCUU17506202307050
05/07/2023	09:51:45 AM	BST	200	688.60	BATE	030000CM5	LANCUU17506202307050
05/07/2023	09:52:00 AM	BST	200	688.60	BATE	030000CMA	LANCUU17557202307050
05/07/2023	09:52:00 AM	BST	367	688.60	BATE	030000CM9	LANCUU17557202307050
05/07/2023	09:52:05 AM	BST	30	688.60	BATE	030000CMK	LANCUU17578202307050
05/07/2023	09:52:05 AM	BST	1,432	688.60	BATE	030000CML	LANCUU17578202307050
05/07/2023	09:53:22 AM	BST	567	688.60	XLON	799139411534876	LANCUU17669202307050
05/07/2023	09:54:55 AM	BST	875	688.40	CHIX	130000CYE	LANCUU17707202307050
05/07/2023	09:54:55 AM	BST	830	688.40	XLON	799139411534930	LANCUU17565202307050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	09:55:14 AM	BST	182	688.40	BATE	030000CQN	LANCUU1786820230705O
05/07/2023	09:55:14 AM	BST	374	688.40	BATE	030000CQO	LANCUU1786820230705O
05/07/2023	09:55:14 AM	BST	602	688.40	BATE	030000CQJ	LANCUU1781020230705O
05/07/2023	09:55:14 AM	BST	621	688.40	BATE	030000CQK	LANCUU1781020230705O
05/07/2023	09:55:14 AM	BST	621	688.40	BATE	030000CQM	LANCUU1786820230705O
05/07/2023	09:55:14 AM	BST	565	688.40	XLON	799139411534946	LANCUU1780620230705O
05/07/2023	09:55:14 AM	BST	1,014	688.40	XLON	799139411534947	LANCUU1780820230705O
05/07/2023	09:55:14 AM	BST	1,098	688.40	XLON	799139411534948	LANCUU1780820230705O
05/07/2023	09:55:28 AM	BST	95	688.20	BATE	030000CRE	LANCUU1789020230705O
05/07/2023	09:55:28 AM	BST	607	688.20	BATE	030000CRD	LANCUU1789020230705O
05/07/2023	09:55:28 AM	BST	1,566	688.20	BATE	030000CRL	LANCUU1790420230705O
05/07/2023	09:55:28 AM	BST	942	688.20	CHIX	130000D14	LANCUU1788620230705O
05/07/2023	09:55:30 AM	BST	697	688.20	BATE	030000CRO	LANCUU1790420230705O
05/07/2023	09:56:25 AM	BST	321	688.40	XLON	799139411535060	LANCUU1813620230705O
05/07/2023	09:56:25 AM	BST	405	688.40	XLON	799139411535061	LANCUU1813620230705O
05/07/2023	09:57:25 AM	BST	264	688.20	XLON	799139411535102	LANCUU1821920230705O
05/07/2023	09:57:25 AM	BST	381	688.20	XLON	799139411535100	LANCUU1821920230705O
05/07/2023	09:57:25 AM	BST	425	688.20	XLON	799139411535101	LANCUU1821920230705O
05/07/2023	09:58:03 AM	BST	694	687.60	CHIX	130000D5K	LANCUU1820320230705O
05/07/2023	09:58:03 AM	BST	1,073	687.20	XLON	799139411535133	LANCUU1825420230705O
05/07/2023	09:58:03 AM	BST	1,226	687.20	XLON	799139411535132	LANCUU1825420230705O
05/07/2023	09:58:03 AM	BST	236	687.60	XLON	799139411535130	LANCUU1825220230705O
05/07/2023	09:58:03 AM	BST	600	687.60	XLON	799139411535129	LANCUU1825220230705O
05/07/2023	10:05:18 AM	BST	1,114	687.00	BATE	030000D8H	LANCUU1836020230705O
05/07/2023	10:05:18 AM	BST	627	687.00	CHIX	130000DM6	LANCUU1850620230705O
05/07/2023	10:05:18 AM	BST	568	687.00	XLON	799139411535480	LANCUU1836620230705O
05/07/2023	10:05:23 AM	BST	596	687.00	XLON	799139411535484	LANCUU1883320230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	10:06:20 AM	BST	182	686.80	BATE	030000D9N	LANCUU1895120230705O
05/07/2023	10:06:20 AM	BST	200	686.80	BATE	030000D9O	LANCUU1895120230705O
05/07/2023	10:06:20 AM	BST	1	687.00	BATE	030000D9Q	LANCUU1895120230705O
05/07/2023	10:06:20 AM	BST	252	687.00	BATE	030000D9P	LANCUU1895120230705O
05/07/2023	10:06:20 AM	BST	940	686.80	CHIX	130000DO3	LANCUU1884320230705O
05/07/2023	10:06:20 AM	BST	258	687.00	XLON	799139411535521	LANCUU1896120230705O
05/07/2023	10:06:20 AM	BST	383	687.00	XLON	799139411535522	LANCUU1896120230705O
05/07/2023	10:06:20 AM	BST	384	687.00	XLON	799139411535515	LANCUU1895520230705O
05/07/2023	10:06:20 AM	BST	635	687.00	XLON	799139411535520	LANCUU1895520230705O
05/07/2023	10:06:20 AM	BST	675	687.00	XLON	799139411535516	LANCUU1895520230705O
05/07/2023	10:06:20 AM	BST	675	687.00	XLON	799139411535517	LANCUU1895520230705O
05/07/2023	10:06:20 AM	BST	744	687.00	XLON	799139411535519	LANCUU1895520230705O
05/07/2023	10:06:20 AM	BST	955	687.00	XLON	799139411535518	LANCUU1895520230705O
05/07/2023	10:06:43 AM	BST	2,801	686.60	XLON	799139411535545	LANCUU1896320230705O
05/07/2023	10:06:44 AM	BST	1,147	686.60	BATE	030000DA4	LANCUU1896920230705O
05/07/2023	10:06:44 AM	BST	146	686.60	CHIX	130000DOW	LANCUU1896720230705O
05/07/2023	10:06:44 AM	BST	826	686.60	CHIX	130000DOX	LANCUU1896720230705O
05/07/2023	10:08:02 AM	BST	146	686.80	BATE	030000DCU	LANCUU1919820230705O
05/07/2023	10:08:02 AM	BST	200	686.80	BATE	030000DCP	LANCUU1919420230705O
05/07/2023	10:08:02 AM	BST	200	686.80	BATE	030000DCV	LANCUU1919820230705O
05/07/2023	10:08:02 AM	BST	252	686.80	BATE	030000DCO	LANCUU1919420230705O
05/07/2023	10:08:02 AM	BST	252	686.80	BATE	030000DCW	LANCUU1919820230705O
05/07/2023	10:08:02 AM	BST	444	686.80	BATE	030000DCQ	LANCUU1919420230705O
05/07/2023	10:09:07 AM	BST	28	686.40	BATE	030000DFB	LANCUU1928820230705O
05/07/2023	10:09:07 AM	BST	142	686.40	BATE	030000DF9	LANCUU1920420230705O
05/07/2023	10:09:07 AM	BST	146	686.40	BATE	030000DFA	LANCUU1928820230705O
05/07/2023	10:09:07 AM	BST	200	686.40	BATE	030000DFC	LANCUU1928820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	10:09:07 AM	BST	436	686.40	BATE	030000DFD	LANCUU1928820230705O
05/07/2023	10:09:07 AM	BST	807	686.40	BATE	030000DF8	LANCUU1920420230705O
05/07/2023	10:09:07 AM	BST	636	686.40	CHIX	130000DV2	LANCUU1921020230705O
05/07/2023	10:09:07 AM	BST	896	686.40	XLON	799139411535942	LANCUU1929020230705O
05/07/2023	10:09:07 AM	BST	2,077	686.40	XLON	799139411535937	LANCUU1921220230705O
05/07/2023	10:09:33 AM	BST	25	686.20	BATE	030000DG1	LANCUU1930420230705O
05/07/2023	10:09:33 AM	BST	303	686.20	BATE	030000DFZ	LANCUU1930420230705O
05/07/2023	10:09:33 AM	BST	579	686.20	BATE	030000DG0	LANCUU1930420230705O
05/07/2023	10:10:00 AM	BST	312	686.00	BATE	030000DGT	LANCUU1937920230705O
05/07/2023	10:10:00 AM	BST	420	686.00	BATE	030000DGV	LANCUU1937920230705O
05/07/2023	10:10:00 AM	BST	1,210	686.00	BATE	030000DGU	LANCUU1937920230705O
05/07/2023	10:10:03 AM	BST	737	686.00	BATE	030000DH1	LANCUU1939520230705O
05/07/2023	10:10:33 AM	BST	100	686.00	BATE	030000DI1	LANCUU1951920230705O
05/07/2023	10:10:33 AM	BST	139	686.00	BATE	030000DI2	LANCUU1951920230705O
05/07/2023	10:10:33 AM	BST	354	686.00	BATE	030000DI0	LANCUU1951920230705O
05/07/2023	10:10:33 AM	BST	882	686.00	BATE	030000DHZ	LANCUU1939520230705O
05/07/2023	10:10:45 AM	BST	576	686.00	XLON	799139411536042	LANCUU1954920230705O
05/07/2023	10:10:57 AM	BST	1,344	686.00	XLON	799139411536051	LANCUU1956320230705O
05/07/2023	10:11:09 AM	BST	171	686.00	BATE	030000DJC	LANCUU1956120230705O
05/07/2023	10:11:09 AM	BST	355	686.00	BATE	030000DJD	LANCUU1956120230705O
05/07/2023	10:11:09 AM	BST	399	686.00	BATE	030000DJB	LANCUU1956120230705O
05/07/2023	10:11:43 AM	BST	678	685.40	XLON	799139411536075	LANCUU1965120230705O
05/07/2023	10:12:08 AM	BST	237	685.40	CHIX	130000E4N	LANCUU1962320230705O
05/07/2023	10:12:08 AM	BST	694	685.40	CHIX	130000E4O	LANCUU1962320230705O
05/07/2023	10:13:20 AM	BST	126	685.40	BATE	030000DMW	LANCUU1982720230705O
05/07/2023	10:13:20 AM	BST	441	685.40	BATE	030000DMV	LANCUU1982720230705O
05/07/2023	10:13:20 AM	BST	1,192	685.40	BATE	030000DMS	LANCUU1982020230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	10:13:20 AM	BST	1,322	685.40	XLON	799139411536136	LANCUU1981020230705O
05/07/2023	10:13:35 AM	BST	634	685.20	XLON	799139411536142	LANCUU1983720230705O
05/07/2023	10:14:02 AM	BST	788	685.20	CHIX	130000E82	LANCUU1985320230705O
05/07/2023	10:16:41 AM	BST	182	685.00	BATE	030000DTJ	LANCUU2009120230705O
05/07/2023	10:16:41 AM	BST	200	685.00	BATE	030000DTI	LANCUU2009120230705O
05/07/2023	10:16:41 AM	BST	607	684.80	CHIX	130000EIP	LANCUU2004320230705O
05/07/2023	10:16:41 AM	BST	164	684.80	XLON	799139411536281	LANCUU2000220230705O
05/07/2023	10:16:41 AM	BST	1,992	684.80	XLON	799139411536282	LANCUU2000220230705O
05/07/2023	10:16:43 AM	BST	146	685.00	BATE	030000DTN	LANCUU2010320230705O
05/07/2023	10:16:43 AM	BST	200	685.00	BATE	030000DTM	LANCUU2010320230705O
05/07/2023	10:16:43 AM	BST	682	685.00	BATE	030000DTO	LANCUU2010320230705O
05/07/2023	10:16:46 AM	BST	682	685.00	BATE	030000DTP	LANCUU2010720230705O
05/07/2023	10:19:29 AM	BST	932	685.40	BATE	030000DZD	LANCUU2036420230705O
05/07/2023	10:19:51 AM	BST	634	685.60	BATE	030000E00	LANCUU2047320230705O
05/07/2023	10:20:03 AM	BST	200	685.60	BATE	030000E10	LANCUU2052620230705O
05/07/2023	10:20:03 AM	BST	568	685.60	BATE	030000E0V	LANCUU2047320230705O
05/07/2023	10:20:03 AM	BST	913	685.60	BATE	030000E0X	LANCUU2047320230705O
05/07/2023	10:20:03 AM	BST	471	685.80	BATE	030000E12	LANCUU2052620230705O
05/07/2023	10:20:03 AM	BST	1,729	685.80	BATE	030000E11	LANCUU2052620230705O
05/07/2023	10:20:03 AM	BST	90	685.60	XLON	799139411536484	LANCUU2047520230705O
05/07/2023	10:20:03 AM	BST	768	685.60	XLON	799139411536485	LANCUU2047520230705O
05/07/2023	10:20:03 AM	BST	2,666	685.60	XLON	799139411536489	LANCUU2053220230705O
05/07/2023	10:21:30 AM	BST	146	685.40	BATE	030000E48	LANCUU2075620230705O
05/07/2023	10:21:30 AM	BST	182	685.40	BATE	030000E47	LANCUU2075620230705O
05/07/2023	10:21:30 AM	BST	200	685.40	BATE	030000E46	LANCUU2075620230705O
05/07/2023	10:21:30 AM	BST	268	685.40	BATE	030000E49	LANCUU2075620230705O
05/07/2023	10:21:30 AM	BST	346	685.40	BATE	030000E45	LANCUU2055620230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	10:21:30 AM	BST	1,002	685.40	BATE	030000E44	LANCUU2055620230705O
05/07/2023	10:21:30 AM	BST	748	685.40	CHIX	130000EXJ	LANCUU2052420230705O
05/07/2023	10:21:30 AM	BST	1,058	685.40	XLON	799139411536563	LANCUU2075020230705O
05/07/2023	10:21:30 AM	BST	1,661	685.40	XLON	799139411536560	LANCUU2061420230705O
05/07/2023	10:21:57 AM	BST	890	685.20	BATE	030000E4Z	LANCUU2075820230705O
05/07/2023	10:21:57 AM	BST	911	685.20	BATE	030000E50	LANCUU2079420230705O
05/07/2023	10:21:58 AM	BST	322	685.00	CHIX	130000EYI	LANCUU2079620230705O
05/07/2023	10:22:44 AM	BST	687	684.80	CHIX	130000FOY	LANCUU2080820230705O
05/07/2023	10:22:44 AM	BST	933	684.80	XLON	799139411536654	LANCUU2081220230705O
05/07/2023	10:23:29 AM	BST	1,027	684.80	XLON	799139411536681	LANCUU2101120230705O
05/07/2023	10:25:40 AM	BST	906	685.00	BATE	030000EAG	LANCUU2133420230705O
05/07/2023	10:25:56 AM	BST	146	684.60	BATE	030000EAQ	LANCUU2140920230705O
05/07/2023	10:25:56 AM	BST	252	684.60	BATE	030000EAR	LANCUU2140920230705O
05/07/2023	10:25:56 AM	BST	200	684.80	BATE	030000EAS	LANCUU2140920230705O
05/07/2023	10:25:56 AM	BST	252	684.80	BATE	030000EAT	LANCUU2140920230705O
05/07/2023	10:25:56 AM	BST	429	684.80	BATE	030000EAU	LANCUU2140920230705O
05/07/2023	10:25:56 AM	BST	1,562	684.80	BATE	030000EAP	LANCUU2135220230705O
05/07/2023	10:25:56 AM	BST	304	684.40	CHIX	130000F81	LANCUU2141120230705O
05/07/2023	10:25:56 AM	BST	500	684.40	CHIX	130000F80	LANCUU2141120230705O
05/07/2023	10:25:56 AM	BST	795	684.40	XLON	799139411536769	LANCUU2141520230705O
05/07/2023	10:25:56 AM	BST	1,137	684.40	XLON	799139411536768	LANCUU2141520230705O
05/07/2023	10:25:56 AM	BST	70	684.60	XLON	799139411536766	LANCUU2140720230705O
05/07/2023	10:25:56 AM	BST	675	684.60	XLON	799139411536765	LANCUU2140720230705O
05/07/2023	10:28:09 AM	BST	85	684.20	CHIX	130000FGZ	LANCUU2166420230705O
05/07/2023	10:28:09 AM	BST	236	684.20	CHIX	130000FGW	LANCUU2166420230705O
05/07/2023	10:28:09 AM	BST	239	684.20	CHIX	130000FGX	LANCUU2166420230705O
05/07/2023	10:28:09 AM	BST	416	684.20	CHIX	130000FGY	LANCUU2166420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	10:28:09 AM	BST	612	684.20	XLON	799139411536840	LANCUU2165520230705O
05/07/2023	10:28:09 AM	BST	1,771	684.20	XLON	799139411536841	LANCUU2165520230705O
05/07/2023	10:28:10 AM	BST	673	684.20	XLON	799139411536845	LANCUU2172420230705O
05/07/2023	10:28:37 AM	BST	1,225	684.40	BATE	030000EFO	LANCUU2176620230705O
05/07/2023	10:31:13 AM	BST	705	684.60	BATE	030000EL5	LANCUU2213620230705O
05/07/2023	10:31:52 AM	BST	1,519	684.80	BATE	030000EM4	LANCUU2220620230705O
05/07/2023	10:31:52 AM	BST	690	684.80	CHIX	130000FSB	LANCUU2220420230705O
05/07/2023	10:31:52 AM	BST	2,198	684.80	XLON	799139411536978	LANCUU2221020230705O
05/07/2023	10:33:50 AM	BST	91	684.60	BATE	030000EPC	LANCUU2224020230705O
05/07/2023	10:33:50 AM	BST	1,256	684.60	BATE	030000EPD	LANCUU2224020230705O
05/07/2023	10:33:50 AM	BST	613	684.60	CHIX	130000FWX	LANCUU2222620230705O
05/07/2023	10:33:51 AM	BST	1,339	685.00	BATE	030000EPY	LANCUU2241620230705O
05/07/2023	10:38:00 AM	BST	202	685.40	BATE	030000EWN	LANCUU2258020230705O
05/07/2023	10:38:00 AM	BST	476	685.40	CHIX	130000G7H	LANCUU2258620230705O
05/07/2023	10:38:00 AM	BST	678	685.40	CHIX	130000G7I	LANCUU2258620230705O
05/07/2023	10:38:00 AM	BST	2,259	685.40	XLON	799139411537242	LANCUU2258820230705O
05/07/2023	10:39:34 AM	BST	1,512	685.40	BATE	030000EYR	LANCUU2289020230705O
05/07/2023	10:39:34 AM	BST	1,516	685.40	BATE	030000EYQ	LANCUU2258020230705O
05/07/2023	10:39:34 AM	BST	610	685.40	CHIX	130000GAI	LANCUU2280320230705O
05/07/2023	10:39:34 AM	BST	287	685.40	XLON	799139411537288	LANCUU2279120230705O
05/07/2023	10:39:34 AM	BST	1,066	685.40	XLON	799139411537292	LANCUU2289420230705O
05/07/2023	10:39:34 AM	BST	2,020	685.40	XLON	799139411537287	LANCUU2279120230705O
05/07/2023	10:39:35 AM	BST	612	685.40	XLON	799139411537293	LANCUU2289420230705O
05/07/2023	10:39:45 AM	BST	68	685.40	BATE	030000EZC	LANCUU2290820230705O
05/07/2023	10:39:45 AM	BST	298	685.40	BATE	030000EZH	LANCUU2293620230705O
05/07/2023	10:39:45 AM	BST	464	685.40	BATE	030000EZG	LANCUU2293620230705O
05/07/2023	10:39:45 AM	BST	1,093	685.40	BATE	030000EZF	LANCUU2290820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	10:39:45 AM	BST	404	685.40	XLON	799139411537323	LANCUU2293220230705O
05/07/2023	10:39:45 AM	BST	456	685.40	XLON	799139411537325	LANCUU2293220230705O
05/07/2023	10:39:45 AM	BST	600	685.40	XLON	799139411537321	LANCUU2293220230705O
05/07/2023	10:39:45 AM	BST	659	685.40	XLON	799139411537318	LANCUU2289420230705O
05/07/2023	10:39:45 AM	BST	675	685.40	XLON	799139411537322	LANCUU2293220230705O
05/07/2023	10:39:45 AM	BST	675	685.40	XLON	799139411537324	LANCUU2293220230705O
05/07/2023	10:43:06 AM	BST	79	685.20	BATE	030000F6X	LANCUU2300620230705O
05/07/2023	10:43:06 AM	BST	1,736	685.20	BATE	030000F6Y	LANCUU2300620230705O
05/07/2023	10:43:06 AM	BST	670	685.20	CHIX	130000GKX	LANCUU2306620230705O
05/07/2023	10:43:06 AM	BST	721	685.20	CHIX	130000GL4	LANCUU2331120230705O
05/07/2023	10:43:06 AM	BST	675	685.20	XLON	799139411537451	LANCUU2331720230705O
05/07/2023	10:43:06 AM	BST	794	685.20	XLON	799139411537453	LANCUU2331720230705O
05/07/2023	10:43:06 AM	BST	858	685.20	XLON	799139411537446	LANCUU2295020230705O
05/07/2023	10:43:06 AM	BST	1,163	685.20	XLON	799139411537452	LANCUU2331720230705O
05/07/2023	10:43:18 AM	BST	135	685.00	BATE	030000F7C	LANCUU2333120230705O
05/07/2023	10:43:18 AM	BST	146	685.00	BATE	030000F7F	LANCUU2335420230705O
05/07/2023	10:43:18 AM	BST	182	685.00	BATE	030000F7H	LANCUU2335420230705O
05/07/2023	10:43:18 AM	BST	182	685.00	BATE	030000F7I	LANCUU2335420230705O
05/07/2023	10:43:18 AM	BST	300	685.00	BATE	030000F7G	LANCUU2335420230705O
05/07/2023	10:43:18 AM	BST	407	685.00	BATE	030000F7J	LANCUU2335420230705O
05/07/2023	10:43:18 AM	BST	1,210	685.00	BATE	030000F7D	LANCUU2333120230705O
05/07/2023	10:43:42 AM	BST	1,031	684.60	XLON	799139411537491	LANCUU2335820230705O
05/07/2023	10:49:59 AM	BST	567	686.60	XLON	799139411537748	LANCUU2395220230705O
05/07/2023	10:49:59 AM	BST	626	686.60	XLON	799139411537751	LANCUU2395420230705O
05/07/2023	10:49:59 AM	BST	675	686.60	XLON	799139411537747	LANCUU2395220230705O
05/07/2023	10:49:59 AM	BST	675	686.60	XLON	799139411537749	LANCUU2395220230705O
05/07/2023	10:49:59 AM	BST	675	686.60	XLON	799139411537752	LANCUU2395420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	10:49:59 AM	BST	675	686.60	XLON	799139411537753	LANCUU2395420230705O
05/07/2023	10:49:59 AM	BST	1,064	686.60	XLON	799139411537750	LANCUU2395220230705O
05/07/2023	10:50:01 AM	BST	565	686.40	BATE	030000FJ9	LANCUU2396020230705O
05/07/2023	10:50:02 AM	BST	859	686.40	BATE	030000FJA	LANCUU2398020230705O
05/07/2023	10:50:03 AM	BST	565	686.40	BATE	030000FJC	LANCUU2398820230705O
05/07/2023	10:50:05 AM	BST	634	686.40	BATE	030000FJE	LANCUU2401020230705O
05/07/2023	10:50:06 AM	BST	822	686.40	BATE	030000FJF	LANCUU2402420230705O
05/07/2023	10:50:07 AM	BST	328	686.40	BATE	030000FJJ	LANCUU2404420230705O
05/07/2023	10:53:05 AM	BST	22	686.40	CHIX	130000H4N	LANCUU2423520230705O
05/07/2023	10:53:05 AM	BST	584	686.40	CHIX	130000H4O	LANCUU2423520230705O
05/07/2023	10:54:40 AM	BST	944	686.60	BATE	030000FPM	LANCUU2433720230705O
05/07/2023	10:54:40 AM	BST	672	686.40	CHIX	130000H7L	LANCUU2434320230705O
05/07/2023	10:54:40 AM	BST	1,276	686.40	CHIX	130000H7G	LANCUU2431320230705O
05/07/2023	10:55:10 AM	BST	865	686.60	BATE	030000FQV	LANCUU2439120230705O
05/07/2023	10:55:13 AM	BST	728	686.60	BATE	030000FR6	LANCUU2439920230705O
05/07/2023	10:55:15 AM	BST	1,382	686.60	BATE	030000FRD	LANCUU2441120230705O
05/07/2023	10:57:51 AM	BST	2,446	686.80	XLON	799139411537987	LANCUU2457320230705O
05/07/2023	10:57:52 AM	BST	146	686.80	BATE	030000FUF	LANCUU2457920230705O
05/07/2023	10:57:52 AM	BST	200	686.80	BATE	030000FUG	LANCUU2457920230705O
05/07/2023	10:57:52 AM	BST	447	686.80	BATE	030000FUH	LANCUU2457920230705O
05/07/2023	10:57:54 AM	BST	346	686.80	XLON	799139411537990	LANCUU2458320230705O
05/07/2023	10:57:54 AM	BST	1,200	686.80	XLON	799139411537989	LANCUU2458320230705O
05/07/2023	10:57:54 AM	BST	2,590	686.80	XLON	799139411537988	LANCUU2458320230705O
05/07/2023	11:00:16 AM	BST	300	686.80	BATE	030000FZ8	LANCUU2487820230705O
05/07/2023	11:00:16 AM	BST	400	686.80	BATE	030000FZ7	LANCUU2487820230705O
05/07/2023	11:00:16 AM	BST	407	686.80	XLON	799139411538089	LANCUU2487620230705O
05/07/2023	11:00:16 AM	BST	1,001	686.80	XLON	799139411538091	LANCUU2487620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	11:00:16 AM	BST	2,041	686.80	XLON	799139411538090	LANCUU2487620230705O
05/07/2023	11:00:32 AM	BST	2,650	686.60	XLON	799139411538100	LANCUU2467620230705O
05/07/2023	11:00:33 AM	BST	252	686.60	CHIX	130000HM6	LANCUU2492620230705O
05/07/2023	11:00:33 AM	BST	379	686.60	CHIX	130000HM5	LANCUU2492620230705O
05/07/2023	11:00:37 AM	BST	146	686.40	BATE	030000G03	LANCUU2493820230705O
05/07/2023	11:00:41 AM	BST	252	686.40	BATE	030000G05	LANCUU2494820230705O
05/07/2023	11:00:45 AM	BST	252	686.40	BATE	030000G09	LANCUU2496420230705O
05/07/2023	11:00:45 AM	BST	300	686.40	BATE	030000G0B	LANCUU2496420230705O
05/07/2023	11:00:45 AM	BST	1,176	686.40	BATE	030000G0A	LANCUU2496420230705O
05/07/2023	11:00:50 AM	BST	1,176	686.40	BATE	030000G0G	LANCUU2497820230705O
05/07/2023	11:00:52 AM	BST	26	686.40	BATE	030000G0H	LANCUU2498620230705O
05/07/2023	11:00:52 AM	BST	940	686.40	BATE	030000G0I	LANCUU2498620230705O
05/07/2023	11:01:38 AM	BST	200	686.40	BATE	030000G18	LANCUU2504420230705O
05/07/2023	11:01:38 AM	BST	252	686.40	BATE	030000G17	LANCUU2504420230705O
05/07/2023	11:01:38 AM	BST	430	686.40	BATE	030000G19	LANCUU2504420230705O
05/07/2023	11:01:38 AM	BST	649	686.20	CHIX	130000HNQ	LANCUU2499820230705O
05/07/2023	11:01:38 AM	BST	726	686.20	CHIX	130000HNR	LANCUU2499820230705O
05/07/2023	11:02:31 AM	BST	627	686.20	XLON	799139411538177	LANCUU2514720230705O
05/07/2023	11:05:55 AM	BST	858	686.40	XLON	799139411538249	LANCUU2542020230705O
05/07/2023	11:05:55 AM	BST	958	686.40	XLON	799139411538250	LANCUU2542020230705O
05/07/2023	11:05:55 AM	BST	1,133	686.40	XLON	799139411538248	LANCUU2542020230705O
05/07/2023	11:10:06 AM	BST	423	686.40	BATE	030000GEI	LANCUU2584220230705O
05/07/2023	11:10:06 AM	BST	299	686.40	XLON	799139411538429	LANCUU2584420230705O
05/07/2023	11:10:57 AM	BST	672	686.60	BATE	030000GFW	LANCUU2595720230705O
05/07/2023	11:10:57 AM	BST	814	686.60	BATE	030000GFX	LANCUU2595720230705O
05/07/2023	11:11:08 AM	BST	108	686.60	CHIX	130000I5F	LANCUU2598720230705O
05/07/2023	11:11:08 AM	BST	208	686.60	CHIX	130000I5D	LANCUU2598520230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	11:11:08 AM	BST	480	686.60	CHIX	130000I5E	LANCUU2598520230705O
05/07/2023	11:14:02 AM	BST	100	686.80	BATE	030000GL6	LANCUU2624720230705O
05/07/2023	11:14:02 AM	BST	200	686.80	BATE	030000GL5	LANCUU2624720230705O
05/07/2023	11:14:02 AM	BST	1,069	686.60	CHIX	130000IC6	LANCUU2613320230705O
05/07/2023	11:14:02 AM	BST	840	686.80	CHIX	130000IC8	LANCUU2624520230705O
05/07/2023	11:14:02 AM	BST	2,479	686.60	XLON	799139411538693	LANCUU2613120230705O
05/07/2023	11:14:05 AM	BST	38	686.80	BATE	030000GLJ	LANCUU2627320230705O
05/07/2023	11:14:15 AM	BST	9	686.60	BATE	030000GLQ	LANCUU2628520230705O
05/07/2023	11:14:15 AM	BST	879	686.60	BATE	030000GLR	LANCUU2628520230705O
05/07/2023	11:14:15 AM	BST	777	686.60	CHIX	130000ICN	LANCUU2625520230705O
05/07/2023	11:15:14 AM	BST	1,235	686.60	BATE	030000GMQ	LANCUU2629920230705O
05/07/2023	11:15:14 AM	BST	313	686.60	CHIX	130000IDI	LANCUU2625520230705O
05/07/2023	11:16:07 AM	BST	1,320	686.80	XLON	799139411538815	LANCUU2647520230705O
05/07/2023	11:17:02 AM	BST	1,257	686.80	XLON	799139411538834	LANCUU2658220230705O
05/07/2023	11:20:24 AM	BST	1,215	686.60	BATE	030000GUS	LANCUU2637720230705O
05/07/2023	11:20:24 AM	BST	31	686.80	BATE	030000GUU	LANCUU2691920230705O
05/07/2023	11:20:24 AM	BST	252	686.80	BATE	030000GUT	LANCUU2691920230705O
05/07/2023	11:20:24 AM	BST	300	686.80	BATE	030000GUV	LANCUU2691920230705O
05/07/2023	11:20:24 AM	BST	131	686.60	CHIX	130000IN4	LANCUU2637920230705O
05/07/2023	11:20:24 AM	BST	831	686.60	CHIX	130000IN3	LANCUU2637920230705O
05/07/2023	11:20:24 AM	BST	388	686.60	XLON	799139411539049	LANCUU2692320230705O
05/07/2023	11:20:24 AM	BST	950	686.60	XLON	799139411539048	LANCUU2692320230705O
05/07/2023	11:20:24 AM	BST	1,100	686.60	XLON	799139411539050	LANCUU2692320230705O
05/07/2023	11:20:24 AM	BST	1,871	686.60	XLON	799139411539044	LANCUU2657420230705O
05/07/2023	11:20:29 AM	BST	32	686.60	BATE	030000GV1	LANCUU2693920230705O
05/07/2023	11:20:29 AM	BST	182	686.60	BATE	030000GV2	LANCUU2693920230705O
05/07/2023	11:20:29 AM	BST	400	686.60	BATE	030000GV3	LANCUU2693920230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	11:21:22 AM	BST	864	686.80	BATE	030000GWB	LANCUU2703420230705O
05/07/2023	11:21:22 AM	BST	213	686.80	XLON	799139411539074	LANCUU2703020230705O
05/07/2023	11:22:00 AM	BST	1,215	687.00	BATE	030000GX2	LANCUU2708820230705O
05/07/2023	11:23:07 AM	BST	904	687.00	CHIX	130000IRT	LANCUU2721120230705O
05/07/2023	11:23:07 AM	BST	1,132	687.00	CHIX	130000IRQ	LANCUU2710420230705O
05/07/2023	11:23:07 AM	BST	2,246	687.00	XLON	799139411539131	LANCUU2710620230705O
05/07/2023	11:24:55 AM	BST	325	687.60	BATE	030000H18	LANCUU2745220230705O
05/07/2023	11:24:55 AM	BST	569	687.60	BATE	030000H1B	LANCUU2746020230705O
05/07/2023	11:24:55 AM	BST	641	687.60	BATE	030000H16	LANCUU2745220230705O
05/07/2023	11:24:55 AM	BST	2,269	687.60	BATE	030000H17	LANCUU2745220230705O
05/07/2023	11:25:00 AM	BST	977	687.60	BATE	030000H1C	LANCUU2747220230705O
05/07/2023	11:25:06 AM	BST	989	687.80	XLON	799139411539214	LANCUU2749220230705O
05/07/2023	11:30:00 AM	BST	74	688.20	XLON	799139411539334	LANCUU2788420230705O
05/07/2023	11:30:22 AM	BST	1,078	688.40	CHIX	130000J4C	LANCUU2800620230705O
05/07/2023	11:34:38 AM	BST	2,736	689.00	BATE	030000HDT	LANCUU2838120230705O
05/07/2023	11:34:38 AM	BST	400	689.00	CHIX	130000JAY	LANCUU2840120230705O
05/07/2023	11:34:38 AM	BST	802	689.00	CHIX	130000JAP	LANCUU2838520230705O
05/07/2023	11:34:38 AM	BST	1,221	689.00	XLON	799139411539486	LANCUU2838320230705O
05/07/2023	11:34:38 AM	BST	1,221	689.00	XLON	799139411539487	LANCUU2840320230705O
05/07/2023	11:34:51 AM	BST	608	689.20	BATE	030000HEP	LANCUU2846320230705O
05/07/2023	11:35:35 AM	BST	148	689.00	BATE	030000HGO	LANCUU2854820230705O
05/07/2023	11:35:35 AM	BST	1,232	689.00	BATE	030000HFY	LANCUU2845920230705O
05/07/2023	11:35:35 AM	BST	1,232	689.00	BATE	030000HFZ	LANCUU2854820230705O
05/07/2023	11:35:35 AM	BST	2,291	689.00	CHIX	130000JCR	LANCUU2845520230705O
05/07/2023	11:35:35 AM	BST	603	689.00	XLON	799139411539525	LANCUU2847120230705O
05/07/2023	11:35:35 AM	BST	258	689.20	XLON	799139411539533	LANCUU2855220230705O
05/07/2023	11:35:35 AM	BST	386	689.20	XLON	799139411539527	LANCUU2855220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	11:35:35 AM	BST	435	689.20	XLON	799139411539530	LANCUU28552202307050
05/07/2023	11:35:35 AM	BST	675	689.20	XLON	799139411539528	LANCUU28552202307050
05/07/2023	11:35:35 AM	BST	675	689.20	XLON	799139411539529	LANCUU28552202307050
05/07/2023	11:35:35 AM	BST	951	689.20	XLON	799139411539531	LANCUU28552202307050
05/07/2023	11:35:35 AM	BST	1,189	689.20	XLON	799139411539532	LANCUU28552202307050
05/07/2023	11:35:35 AM	BST	2,203	689.20	XLON	799139411539534	LANCUU28552202307050
05/07/2023	11:35:40 AM	BST	2,039	688.80	BATE	030000HGB	LANCUU28570202307050
05/07/2023	11:35:41 AM	BST	41	689.00	XLON	799139411539549	LANCUU28586202307050
05/07/2023	11:36:22 AM	BST	2,336	688.80	BATE	030000HH2	LANCUU28598202307050
05/07/2023	11:36:22 AM	BST	2,336	688.80	BATE	030000HH3	LANCUU28668202307050
05/07/2023	11:36:22 AM	BST	1,064	688.80	CHIX	130000JE3	LANCUU28572202307050
05/07/2023	11:36:22 AM	BST	432	688.80	XLON	799139411539581	LANCUU28670202307050
05/07/2023	11:36:22 AM	BST	675	688.80	XLON	799139411539583	LANCUU28670202307050
05/07/2023	11:36:22 AM	BST	1,102	688.80	XLON	799139411539582	LANCUU28670202307050
05/07/2023	11:36:25 AM	BST	206	688.60	BATE	030000HHA	LANCUU28672202307050
05/07/2023	11:36:25 AM	BST	222	688.60	BATE	030000HH9	LANCUU28672202307050
05/07/2023	11:36:25 AM	BST	235	688.60	BATE	030000HHC	LANCUU28672202307050
05/07/2023	11:36:25 AM	BST	668	688.60	BATE	030000HHB	LANCUU28672202307050
05/07/2023	11:36:30 AM	BST	258	688.60	XLON	799139411539594	LANCUU28698202307050
05/07/2023	11:36:30 AM	BST	394	688.60	XLON	799139411539590	LANCUU28698202307050
05/07/2023	11:36:30 AM	BST	675	688.60	XLON	799139411539591	LANCUU28698202307050
05/07/2023	11:36:30 AM	BST	675	688.60	XLON	799139411539592	LANCUU28698202307050
05/07/2023	11:36:30 AM	BST	955	688.60	XLON	799139411539593	LANCUU28698202307050
05/07/2023	11:36:30 AM	BST	2,285	688.60	XLON	799139411539595	LANCUU28698202307050
05/07/2023	11:36:51 AM	BST	426	688.80	XLON	799139411539606	LANCUU28758202307050
05/07/2023	11:36:51 AM	BST	2,185	688.80	XLON	799139411539605	LANCUU28758202307050
05/07/2023	11:36:52 AM	BST	758	688.80	XLON	799139411539607	LANCUU28762202307050



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	11:36:53 AM	BST	660	688.80	XLON	799139411539608	LANCUU2876820230705O
05/07/2023	11:38:26 AM	BST	258	689.00	XLON	799139411539825	LANCUU2889520230705O
05/07/2023	11:38:30 AM	BST	40	689.00	XLON	799139411539827	LANCUU2890520230705O
05/07/2023	11:38:33 AM	BST	41	689.00	XLON	799139411539831	LANCUU2891320230705O
05/07/2023	11:38:33 AM	BST	624	689.00	XLON	799139411539832	LANCUU2891320230705O
05/07/2023	11:38:37 AM	BST	42	689.00	XLON	799139411539839	LANCUU2892520230705O
05/07/2023	11:38:39 AM	BST	575	689.00	XLON	799139411539840	LANCUU2893320230705O
05/07/2023	11:38:42 AM	BST	40	689.00	XLON	799139411539841	LANCUU2894720230705O
05/07/2023	11:38:42 AM	BST	703	689.00	XLON	799139411539842	LANCUU2894720230705O
05/07/2023	11:42:57 AM	BST	387	689.20	XLON	799139411540051	LANCUU2937320230705O
05/07/2023	11:43:27 AM	BST	146	689.00	BATE	030000HSU	LANCUU2940420230705O
05/07/2023	11:43:27 AM	BST	278	689.00	BATE	030000HSV	LANCUU2940420230705O
05/07/2023	11:43:27 AM	BST	300	689.00	BATE	030000HST	LANCUU2940420230705O
05/07/2023	11:43:27 AM	BST	778	689.00	BATE	030000HSP	LANCUU2897220230705O
05/07/2023	11:43:27 AM	BST	1,017	689.00	BATE	030000HSW	LANCUU2940420230705O
05/07/2023	11:43:27 AM	BST	465	689.00	CHIX	130000JPV	LANCUU2897420230705O
05/07/2023	11:43:27 AM	BST	755	689.00	CHIX	130000JPW	LANCUU2897420230705O
05/07/2023	11:43:27 AM	BST	1,968	689.00	XLON	799139411540130	LANCUU2899220230705O
05/07/2023	11:43:28 AM	BST	909	689.00	CHIX	130000JPY	LANCUU2940820230705O
05/07/2023	11:43:29 AM	BST	402	689.00	XLON	799139411540147	LANCUU2942020230705O
05/07/2023	11:43:29 AM	BST	1,177	689.00	XLON	799139411540145	LANCUU2942020230705O
05/07/2023	11:43:29 AM	BST	1,777	689.00	XLON	799139411540146	LANCUU2942020230705O
05/07/2023	11:43:44 AM	BST	300	689.00	BATE	030000HT8	LANCUU2945620230705O
05/07/2023	11:43:44 AM	BST	390	689.00	XLON	799139411540171	LANCUU2945420230705O
05/07/2023	11:43:44 AM	BST	675	689.00	XLON	799139411540172	LANCUU2945420230705O
05/07/2023	11:43:44 AM	BST	1,777	689.00	XLON	799139411540173	LANCUU2945420230705O
05/07/2023	11:43:44 AM	BST	2,373	689.00	XLON	799139411540174	LANCUU2945420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	11:43:55 AM	BST	146	688.80	BATE	030000HTD	LANCUU2948820230705O
05/07/2023	11:43:55 AM	BST	182	688.80	BATE	030000HTE	LANCUU2948820230705O
05/07/2023	11:43:55 AM	BST	300	688.80	BATE	030000HTC	LANCUU2948820230705O
05/07/2023	11:43:55 AM	BST	1,043	688.80	BATE	030000HTB	LANCUU2943020230705O
05/07/2023	11:43:55 AM	BST	102	689.00	BATE	030000HTF	LANCUU2948820230705O
05/07/2023	11:43:55 AM	BST	390	688.80	XLON	799139411540196	LANCUU2949020230705O
05/07/2023	11:43:55 AM	BST	675	688.80	XLON	799139411540197	LANCUU2949020230705O
05/07/2023	11:43:55 AM	BST	1,273	688.80	XLON	799139411540198	LANCUU2949020230705O
05/07/2023	11:44:22 AM	BST	246	688.60	XLON	799139411540218	LANCUU2949420230705O
05/07/2023	11:44:22 AM	BST	402	688.60	XLON	799139411540219	LANCUU2949420230705O
05/07/2023	11:44:22 AM	BST	1,487	688.60	XLON	799139411540220	LANCUU2949420230705O
05/07/2023	11:46:24 AM	BST	57	688.40	CHIX	130000JV3	LANCUU2963420230705O
05/07/2023	11:46:24 AM	BST	300	688.40	CHIX	130000JV4	LANCUU2963420230705O
05/07/2023	11:46:24 AM	BST	309	688.40	CHIX	130000JV5	LANCUU2963420230705O
05/07/2023	11:46:24 AM	BST	379	688.40	CHIX	130000JV2	LANCUU2963420230705O
05/07/2023	11:46:24 AM	BST	18	688.40	XLON	799139411540342	LANCUU2964020230705O
05/07/2023	11:46:24 AM	BST	789	688.40	XLON	799139411540337	LANCUU2957020230705O
05/07/2023	11:46:24 AM	BST	1,014	688.40	XLON	799139411540338	LANCUU2957020230705O
05/07/2023	11:46:24 AM	BST	1,345	688.40	XLON	799139411540343	LANCUU2964020230705O
05/07/2023	11:46:31 AM	BST	100	688.40	BATE	030000HXQ	LANCUU2965020230705O
05/07/2023	11:46:31 AM	BST	326	688.40	BATE	030000HXP	LANCUU2965020230705O
05/07/2023	11:46:36 AM	BST	661	688.40	BATE	030000HXS	LANCUU2966320230705O
05/07/2023	11:46:38 AM	BST	2,014	688.40	BATE	030000HXU	LANCUU2968320230705O
05/07/2023	11:48:18 AM	BST	100	688.40	BATE	030000I0P	LANCUU2986120230705O
05/07/2023	11:48:18 AM	BST	146	688.40	BATE	030000I0O	LANCUU2986120230705O
05/07/2023	11:48:18 AM	BST	2,482	688.40	BATE	030000I0Q	LANCUU2986120230705O
05/07/2023	11:48:18 AM	BST	2,728	688.40	BATE	030000I0N	LANCUU2969320230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	11:48:18 AM	BST	578	688.40	CHIX	130000JZ2	LANCUU2970520230705O
05/07/2023	11:48:18 AM	BST	60	688.40	XLON	799139411540426	LANCUU2986320230705O
05/07/2023	11:48:18 AM	BST	569	688.40	XLON	799139411540428	LANCUU2986320230705O
05/07/2023	11:48:18 AM	BST	662	688.40	XLON	799139411540424	LANCUU2971320230705O
05/07/2023	11:48:18 AM	BST	1,151	688.40	XLON	799139411540427	LANCUU2986320230705O
05/07/2023	11:48:20 AM	BST	42	688.20	BATE	03000010V	LANCUU2987120230705O
05/07/2023	11:48:20 AM	BST	146	688.20	BATE	03000010T	LANCUU2987120230705O
05/07/2023	11:48:20 AM	BST	200	688.20	BATE	03000010U	LANCUU2987120230705O
05/07/2023	11:49:58 AM	BST	607	688.20	BATE	03000013T	LANCUU3003520230705O
05/07/2023	11:49:58 AM	BST	1,125	688.20	BATE	03000013U	LANCUU3014420230705O
05/07/2023	11:49:58 AM	BST	903	688.20	CHIX	130000K2F	LANCUU3004920230705O
05/07/2023	11:49:58 AM	BST	1,191	688.20	XLON	799139411540477	LANCUU3014820230705O
05/07/2023	11:49:58 AM	BST	1,195	688.20	XLON	799139411540476	LANCUU3004320230705O
05/07/2023	11:52:36 AM	BST	822	688.20	XLON	799139411540585	LANCUU3047020230705O
05/07/2023	11:52:37 AM	BST	2,817	688.20	BATE	030000180	LANCUU3047420230705O
05/07/2023	11:52:56 AM	BST	167	688.20	BATE	03000018N	LANCUU3053220230705O
05/07/2023	11:52:56 AM	BST	632	688.20	BATE	03000018M	LANCUU3053220230705O
05/07/2023	11:52:56 AM	BST	645	688.20	BATE	03000018L	LANCUU3053220230705O
05/07/2023	11:52:56 AM	BST	697	688.20	BATE	03000018K	LANCUU3048420230705O
05/07/2023	11:52:56 AM	BST	1,932	688.20	BATE	03000018J	LANCUU3048420230705O
05/07/2023	11:52:56 AM	BST	1,215	688.20	CHIX	130000K7X	LANCUU3048620230705O
05/07/2023	11:52:56 AM	BST	2,480	688.20	XLON	799139411540595	LANCUU3051420230705O
05/07/2023	11:52:57 AM	BST	488	688.20	BATE	03000018P	LANCUU3053220230705O
05/07/2023	11:54:02 AM	BST	152	687.80	BATE	0300001B6	LANCUU3054220230705O
05/07/2023	11:54:02 AM	BST	961	687.80	BATE	0300001B7	LANCUU3054220230705O
05/07/2023	11:54:02 AM	BST	123	687.80	XLON	799139411540666	LANCUU3062420230705O
05/07/2023	11:54:02 AM	BST	842	687.80	XLON	799139411540665	LANCUU3062420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	11:54:02 AM	BST	863	687.80	XLON	799139411540664	LANCUU3059220230705O
05/07/2023	11:56:24 AM	BST	48	687.60	BATE	030000IDU	LANCUU3079920230705O
05/07/2023	11:56:24 AM	BST	281	687.60	BATE	030000IDK	LANCUU3064420230705O
05/07/2023	11:56:24 AM	BST	300	687.60	BATE	030000IDV	LANCUU3079920230705O
05/07/2023	11:56:24 AM	BST	422	687.60	BATE	030000IDW	LANCUU3079920230705O
05/07/2023	11:56:24 AM	BST	1,700	687.60	BATE	030000IDJ	LANCUU3064420230705O
05/07/2023	11:56:24 AM	BST	250	687.60	CHIX	130000KF4	LANCUU3077920230705O
05/07/2023	11:56:24 AM	BST	410	687.60	CHIX	130000KF5	LANCUU3077920230705O
05/07/2023	11:56:24 AM	BST	596	687.60	XLON	799139411540740	LANCUU3067820230705O
05/07/2023	11:56:24 AM	BST	626	687.60	XLON	799139411540742	LANCUU3078720230705O
05/07/2023	11:56:26 AM	BST	126	687.20	BATE	030000IE0	LANCUU3081920230705O
05/07/2023	11:56:26 AM	BST	765	687.20	BATE	030000IDZ	LANCUU3081920230705O
05/07/2023	11:56:26 AM	BST	990	687.20	BATE	030000IDY	LANCUU3081520230705O
05/07/2023	11:56:26 AM	BST	1,854	687.20	XLON	799139411540758	LANCUU3080120230705O
05/07/2023	11:56:29 AM	BST	95	687.20	BATE	030000IE7	LANCUU3081920230705O
05/07/2023	11:56:33 AM	BST	777	687.20	BATE	030000IEF	LANCUU3084320230705O
05/07/2023	11:56:59 AM	BST	300	686.80	BATE	030000IET	LANCUU3087420230705O
05/07/2023	11:56:59 AM	BST	606	686.80	BATE	030000IES	LANCUU3085720230705O
05/07/2023	11:58:32 AM	BST	178	686.60	XLON	799139411540840	LANCUU3091620230705O
05/07/2023	11:58:32 AM	BST	418	686.60	XLON	799139411540839	LANCUU3091620230705O
05/07/2023	11:58:35 AM	BST	1,289	686.60	XLON	799139411540841	LANCUU3097620230705O
05/07/2023	12:00:02 PM	BST	662	686.80	XLON	799139411540893	LANCUU3110520230705O
05/07/2023	12:00:59 PM	BST	251	686.80	BATE	030000IMS	LANCUU3121120230705O
05/07/2023	12:00:59 PM	BST	424	686.80	BATE	030000IMR	LANCUU3121120230705O
05/07/2023	12:00:59 PM	BST	564	686.80	XLON	799139411540963	LANCUU3120920230705O
05/07/2023	12:02:10 PM	BST	362	686.80	XLON	799139411540993	LANCUU3140920230705O
05/07/2023	12:02:10 PM	BST	675	686.80	XLON	799139411540994	LANCUU3140920230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	12:02:10 PM	BST	784	686.80	XLON	799139411540995	LANCUU3140920230705O
05/07/2023	12:02:14 PM	BST	337	686.60	CHIX	130000KRU	LANCUU3110720230705O
05/07/2023	12:05:08 PM	BST	1,385	687.00	BATE	030000IV0	LANCUU3165020230705O
05/07/2023	12:05:08 PM	BST	1,464	686.80	XLON	799139411541135	LANCUU3164620230705O
05/07/2023	12:05:08 PM	BST	1,055	687.00	XLON	799139411541148	LANCUU3165820230705O
05/07/2023	12:05:09 PM	BST	146	687.00	CHIX	130000KX7	LANCUU3167420230705O
05/07/2023	12:05:09 PM	BST	599	687.00	XLON	799139411541152	LANCUU3167620230705O
05/07/2023	12:05:09 PM	BST	847	687.00	XLON	799139411541150	LANCUU3166420230705O
05/07/2023	12:05:09 PM	BST	847	687.00	XLON	799139411541151	LANCUU3166820230705O
05/07/2023	12:09:22 PM	BST	130	687.40	BATE	030000J1N	LANCUU3193220230705O
05/07/2023	12:09:22 PM	BST	631	687.40	BATE	030000J1M	LANCUU3193220230705O
05/07/2023	12:09:22 PM	BST	682	687.40	BATE	030000J1I	LANCUU3188720230705O
05/07/2023	12:09:22 PM	BST	200	687.60	BATE	030000J1P	LANCUU3194020230705O
05/07/2023	12:09:22 PM	BST	1,194	687.60	BATE	030000J1O	LANCUU3194020230705O
05/07/2023	12:09:22 PM	BST	1,476	687.40	CHIX	130000L41	LANCUU3194420230705O
05/07/2023	12:09:22 PM	BST	2,507	687.40	CHIX	130000L3W	LANCUU3189320230705O
05/07/2023	12:09:22 PM	BST	384	687.40	XLON	799139411541282	LANCUU3193820230705O
05/07/2023	12:09:22 PM	BST	406	687.40	XLON	799139411541283	LANCUU3193820230705O
05/07/2023	12:09:22 PM	BST	750	687.40	XLON	799139411541281	LANCUU3193820230705O
05/07/2023	12:09:22 PM	BST	1,148	687.40	XLON	799139411541280	LANCUU3193820230705O
05/07/2023	12:09:22 PM	BST	2,503	687.40	XLON	799139411541277	LANCUU3192520230705O
05/07/2023	12:09:22 PM	BST	106	687.60	XLON	799139411541284	LANCUU3193820230705O
05/07/2023	12:09:22 PM	BST	675	687.60	XLON	799139411541285	LANCUU3193820230705O
05/07/2023	12:09:22 PM	BST	675	687.60	XLON	799139411541286	LANCUU3193820230705O
05/07/2023	12:09:22 PM	BST	836	687.60	XLON	799139411541288	LANCUU3193820230705O
05/07/2023	12:09:22 PM	BST	1,242	687.60	XLON	799139411541287	LANCUU3193820230705O
05/07/2023	12:09:23 PM	BST	146	687.60	BATE	030000J1T	LANCUU3194820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	12:09:23 PM	BST	200	687.60	BATE	030000J1S	LANCUU3194820230705O
05/07/2023	12:09:24 PM	BST	100	687.60	BATE	030000J1V	LANCUU3195020230705O
05/07/2023	12:09:24 PM	BST	113	687.60	BATE	030000J1W	LANCUU3195820230705O
05/07/2023	12:09:24 PM	BST	200	687.60	BATE	030000J1U	LANCUU3195020230705O
05/07/2023	12:09:24 PM	BST	300	687.60	BATE	030000J1X	LANCUU3195820230705O
05/07/2023	12:09:24 PM	BST	2,096	687.60	BATE	030000J1Y	LANCUU3195820230705O
05/07/2023	12:09:25 PM	BST	30	687.60	BATE	030000J22	LANCUU3196220230705O
05/07/2023	12:09:25 PM	BST	146	687.60	BATE	030000J1Z	LANCUU3196220230705O
05/07/2023	12:09:25 PM	BST	266	687.60	BATE	030000J21	LANCUU3196220230705O
05/07/2023	12:09:25 PM	BST	300	687.60	BATE	030000J20	LANCUU3196220230705O
05/07/2023	12:09:25 PM	BST	2,096	687.60	BATE	030000J23	LANCUU3196220230705O
05/07/2023	12:10:58 PM	BST	775	687.40	BATE	030000J5R	LANCUU3201220230705O
05/07/2023	12:10:58 PM	BST	1,571	687.40	BATE	030000J5Q	LANCUU3201220230705O
05/07/2023	12:10:58 PM	BST	1,173	687.40	CHIX	130000L8L	LANCUU3200820230705O
05/07/2023	12:10:58 PM	BST	629	687.40	XLON	799139411541414	LANCUU3198620230705O
05/07/2023	12:11:15 PM	BST	404	687.40	XLON	799139411541436	LANCUU3215920230705O
05/07/2023	12:11:15 PM	BST	441	687.40	XLON	799139411541437	LANCUU3215920230705O
05/07/2023	12:12:57 PM	BST	1,597	687.60	BATE	030000JA0	LANCUU3226620230705O
05/07/2023	12:12:57 PM	BST	745	687.60	XLON	799139411541529	LANCUU3225820230705O
05/07/2023	12:12:58 PM	BST	687	687.60	XLON	799139411541532	LANCUU3227620230705O
05/07/2023	12:13:22 PM	BST	580	687.60	XLON	799139411541556	LANCUU3230220230705O
05/07/2023	12:13:47 PM	BST	584	687.60	XLON	799139411541598	LANCUU3231620230705O
05/07/2023	12:14:12 PM	BST	25	687.60	XLON	799139411541620	LANCUU3234420230705O
05/07/2023	12:14:12 PM	BST	560	687.60	XLON	799139411541619	LANCUU3234420230705O
05/07/2023	12:14:24 PM	BST	875	687.60	BATE	030000JC9	LANCUU3236520230705O
05/07/2023	12:15:31 PM	BST	571	687.80	BATE	030000JEI	LANCUU3248220230705O
05/07/2023	12:16:34 PM	BST	650	688.00	XLON	799139411541730	LANCUU3256820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	12:16:43 PM	BST	266	688.00	BATE	030000JG6	LANCUU3258920230705O
05/07/2023	12:16:43 PM	BST	300	688.00	BATE	030000JG7	LANCUU3258920230705O
05/07/2023	12:16:43 PM	BST	1,969	687.80	CHIX	130000LJP	LANCUU3257020230705O
05/07/2023	12:16:43 PM	BST	2,477	687.80	XLON	799139411541739	LANCUU3257220230705O
05/07/2023	12:16:48 PM	BST	1,500	687.80	BATE	030000JGB	LANCUU3260720230705O
05/07/2023	12:16:48 PM	BST	619	688.00	BATE	030000JG9	LANCUU3261720230705O
05/07/2023	12:16:48 PM	BST	753	687.80	CHIX	130000LJZ	LANCUU3260520230705O
05/07/2023	12:16:48 PM	BST	2,622	687.80	XLON	799139411541741	LANCUU3259320230705O
05/07/2023	12:20:23 PM	BST	1,387	687.60	BATE	030000JM5	LANCUU3274120230705O
05/07/2023	12:20:23 PM	BST	800	687.60	CHIX	130000LQE	LANCUU3300320230705O
05/07/2023	12:20:23 PM	BST	275	687.80	XLON	799139411542005	LANCUU3300720230705O
05/07/2023	12:20:23 PM	BST	377	687.80	XLON	799139411542002	LANCUU3300720230705O
05/07/2023	12:20:23 PM	BST	675	687.80	XLON	799139411542004	LANCUU3300720230705O
05/07/2023	12:20:23 PM	BST	1,129	687.80	XLON	799139411542003	LANCUU3300720230705O
05/07/2023	12:20:24 PM	BST	258	687.80	XLON	799139411542006	LANCUU3300920230705O
05/07/2023	12:20:24 PM	BST	924	687.80	XLON	799139411542007	LANCUU3300920230705O
05/07/2023	12:20:43 PM	BST	400	687.80	BATE	030000JMX	LANCUU3304420230705O
05/07/2023	12:20:43 PM	BST	450	687.80	BATE	030000JMW	LANCUU3304420230705O
05/07/2023	12:20:43 PM	BST	1,545	687.60	XLON	799139411542014	LANCUU3301120230705O
05/07/2023	12:20:48 PM	BST	146	687.80	BATE	030000JN3	LANCUU3306220230705O
05/07/2023	12:20:48 PM	BST	331	687.80	BATE	030000JN5	LANCUU3306220230705O
05/07/2023	12:20:48 PM	BST	400	687.80	BATE	030000JN4	LANCUU3306220230705O
05/07/2023	12:20:59 PM	BST	303	687.60	BATE	030000JN7	LANCUU3307020230705O
05/07/2023	12:20:59 PM	BST	1,128	687.60	BATE	030000JN8	LANCUU3307020230705O
05/07/2023	12:21:03 PM	BST	852	687.60	BATE	030000JNH	LANCUU3310620230705O
05/07/2023	12:21:28 PM	BST	622	687.80	BATE	030000JO8	LANCUU3315220230705O
05/07/2023	12:21:40 PM	BST	1,261	687.60	BATE	030000JOC	LANCUU3316220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	12:21:40 PM	BST	1,261	687.60	BATE	030000JOE	LANCUU3317820230705O
05/07/2023	12:21:48 PM	BST	583	687.40	CHIX	130000LTM	LANCUU3318820230705O
05/07/2023	12:21:52 PM	BST	579	687.60	XLON	799139411542084	LANCUU3319420230705O
05/07/2023	12:22:33 PM	BST	205	687.00	XLON	799139411542122	LANCUU3321220230705O
05/07/2023	12:22:33 PM	BST	370	687.00	XLON	799139411542119	LANCUU3321220230705O
05/07/2023	12:22:33 PM	BST	685	687.00	XLON	799139411542120	LANCUU3321220230705O
05/07/2023	12:22:33 PM	BST	900	687.00	XLON	799139411542121	LANCUU3321220230705O
05/07/2023	12:23:35 PM	BST	149	686.80	CHIX	130000LXW	LANCUU3324020230705O
05/07/2023	12:23:35 PM	BST	531	686.80	CHIX	130000LXV	LANCUU3324020230705O
05/07/2023	12:23:35 PM	BST	665	686.80	XLON	799139411542153	LANCUU3324220230705O
05/07/2023	12:24:14 PM	BST	815	686.60	BATE	030000JRX	LANCUU3332820230705O
05/07/2023	12:24:14 PM	BST	648	686.60	XLON	799139411542164	LANCUU3332220230705O
05/07/2023	12:26:03 PM	BST	417	686.60	XLON	799139411542252	LANCUU3344120230705O
05/07/2023	12:26:08 PM	BST	582	686.60	XLON	799139411542253	LANCUU3344920230705O
05/07/2023	12:26:10 PM	BST	257	686.60	BATE	030000JUI	LANCUU3345920230705O
05/07/2023	12:26:10 PM	BST	2,527	686.60	BATE	030000JUJ	LANCUU3346320230705O
05/07/2023	12:29:19 PM	BST	603	687.60	BATE	030000JZ1	LANCUU3369620230705O
05/07/2023	12:29:19 PM	BST	662	687.60	BATE	030000JZ2	LANCUU3369620230705O
05/07/2023	12:29:19 PM	BST	3,327	687.60	XLON	799139411542359	LANCUU3372420230705O
05/07/2023	12:29:20 PM	BST	1,137	687.60	BATE	030000JZ6	LANCUU3373420230705O
05/07/2023	12:29:20 PM	BST	1,156	687.60	BATE	030000JZ5	LANCUU3373020230705O
05/07/2023	12:30:10 PM	BST	1,361	687.40	BATE	030000K09	LANCUU3373820230705O
05/07/2023	12:30:10 PM	BST	300	687.60	BATE	030000K0B	LANCUU3385020230705O
05/07/2023	12:30:10 PM	BST	450	687.60	BATE	030000K0A	LANCUU3385020230705O
05/07/2023	12:30:10 PM	BST	66	687.40	CHIX	130000M91	LANCUU3384820230705O
05/07/2023	12:30:10 PM	BST	624	687.40	CHIX	130000M92	LANCUU3384820230705O
05/07/2023	12:30:10 PM	BST	788	687.40	CHIX	130000M8Z	LANCUU3372620230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	12:30:10 PM	BST	2,488	687.40	XLON	799139411542395	LANCUU3373620230705O
05/07/2023	12:30:10 PM	BST	451	687.60	XLON	799139411542393	LANCUU3384420230705O
05/07/2023	12:30:10 PM	BST	2,399	687.60	XLON	799139411542396	LANCUU3385220230705O
05/07/2023	12:30:20 PM	BST	354	687.60	BATE	030000K0M	LANCUU3389620230705O
05/07/2023	12:31:07 PM	BST	574	687.80	XLON	799139411542471	LANCUU3398020230705O
05/07/2023	12:31:27 PM	BST	579	687.80	XLON	799139411542477	LANCUU3400520230705O
05/07/2023	12:34:54 PM	BST	548	687.80	XLON	799139411542540	LANCUU3423220230705O
05/07/2023	12:35:31 PM	BST	319	687.80	BATE	030000K6R	LANCUU3430220230705O
05/07/2023	12:35:31 PM	BST	327	687.80	XLON	799139411542577	LANCUU3430020230705O
05/07/2023	12:37:37 PM	BST	146	687.80	CHIX	130000MLH	LANCUU3442520230705O
05/07/2023	12:37:37 PM	BST	600	687.80	CHIX	130000MLI	LANCUU3442520230705O
05/07/2023	12:37:37 PM	BST	557	687.80	XLON	799139411542625	LANCUU3442720230705O
05/07/2023	12:37:38 PM	BST	146	687.80	BATE	030000KB4	LANCUU3443520230705O
05/07/2023	12:37:38 PM	BST	400	687.80	BATE	030000KB5	LANCUU3443520230705O
05/07/2023	12:37:42 PM	BST	146	687.80	CHIX	130000MLP	LANCUU3444720230705O
05/07/2023	12:37:42 PM	BST	276	687.80	CHIX	130000MLO	LANCUU3444720230705O
05/07/2023	12:37:42 PM	BST	1,224	687.80	CHIX	130000MLQ	LANCUU3444720230705O
05/07/2023	12:37:42 PM	BST	130	687.80	XLON	799139411542648	LANCUU3444920230705O
05/07/2023	12:37:42 PM	BST	591	687.80	XLON	799139411542647	LANCUU3444920230705O
05/07/2023	12:37:43 PM	BST	2,422	687.80	BATE	030000KB8	LANCUU3445520230705O
05/07/2023	12:37:47 PM	BST	43	687.80	BATE	030000KBN	LANCUU3447520230705O
05/07/2023	12:37:47 PM	BST	595	687.80	XLON	799139411542651	LANCUU3447120230705O
05/07/2023	12:37:49 PM	BST	653	687.80	XLON	799139411542652	LANCUU3448320230705O
05/07/2023	12:38:55 PM	BST	133	688.00	CHIX	130000MQ0	LANCUU3466020230705O
05/07/2023	12:38:55 PM	BST	431	688.00	CHIX	130000MPZ	LANCUU3466020230705O
05/07/2023	12:40:34 PM	BST	1,167	688.00	BATE	030000KH4	LANCUU3481120230705O
05/07/2023	12:40:34 PM	BST	1,263	688.00	BATE	030000KGW	LANCUU3470920230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	12:40:34 PM	BST	1,737	688.00	CHIX	130000MT7	LANCUU3472120230705O
05/07/2023	12:40:34 PM	BST	26	688.00	XLON	799139411542741	LANCUU3471520230705O
05/07/2023	12:40:34 PM	BST	2,338	688.00	XLON	799139411542742	LANCUU3471520230705O
05/07/2023	12:40:35 PM	BST	651	688.00	BATE	030000KH5	LANCUU3481720230705O
05/07/2023	12:40:35 PM	BST	2,421	688.00	XLON	799139411542743	LANCUU3481520230705O
05/07/2023	12:40:55 PM	BST	902	688.20	XLON	799139411542753	LANCUU3487920230705O
05/07/2023	12:40:55 PM	BST	1,233	688.20	XLON	799139411542754	LANCUU3487920230705O
05/07/2023	12:42:50 PM	BST	57	688.80	XLON	799139411542843	LANCUU3506420230705O
05/07/2023	12:42:50 PM	BST	767	688.80	XLON	799139411542844	LANCUU3506420230705O
05/07/2023	12:44:36 PM	BST	941	689.40	BATE	030000KM5	LANCUU3524120230705O
05/07/2023	12:44:36 PM	BST	1,490	689.60	BATE	030000KM2	LANCUU3517420230705O
05/07/2023	12:44:36 PM	BST	200	689.60	CHIX	130000N1L	LANCUU3523520230705O
05/07/2023	12:44:36 PM	BST	247	689.60	CHIX	130000N1M	LANCUU3523520230705O
05/07/2023	12:44:36 PM	BST	700	689.60	CHIX	130000N1K	LANCUU3523520230705O
05/07/2023	12:44:36 PM	BST	1,132	689.60	CHIX	130000N1A	LANCUU3519520230705O
05/07/2023	12:44:36 PM	BST	2,101	689.40	XLON	799139411542914	LANCUU3525120230705O
05/07/2023	12:44:36 PM	BST	115	689.60	XLON	799139411542911	LANCUU3523920230705O
05/07/2023	12:44:36 PM	BST	967	689.60	XLON	799139411542913	LANCUU3523920230705O
05/07/2023	12:44:36 PM	BST	1,148	689.60	XLON	799139411542912	LANCUU3523920230705O
05/07/2023	12:44:36 PM	BST	2,330	689.60	XLON	799139411542906	LANCUU3516620230705O
05/07/2023	12:44:39 PM	BST	638	689.40	XLON	799139411542923	LANCUU3528320230705O
05/07/2023	12:49:55 PM	BST	1,643	689.20	BATE	030000KTN	LANCUU3526920230705O
05/07/2023	12:49:55 PM	BST	777	689.20	CHIX	130000NBN	LANCUU3528520230705O
05/07/2023	12:49:55 PM	BST	46	689.20	XLON	799139411543080	LANCUU3566420230705O
05/07/2023	12:49:55 PM	BST	481	689.20	XLON	799139411543082	LANCUU3566420230705O
05/07/2023	12:49:55 PM	BST	844	689.20	XLON	799139411543083	LANCUU3566420230705O
05/07/2023	12:49:55 PM	BST	845	689.20	XLON	799139411543084	LANCUU3566420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	12:49:55 PM	BST	1,164	689.20	XLON	799139411543081	LANCUU3566420230705O
05/07/2023	12:49:55 PM	BST	2,688	689.20	XLON	799139411543079	LANCUU3535920230705O
05/07/2023	12:49:55 PM	BST	349	689.40	XLON	799139411543088	LANCUU3566420230705O
05/07/2023	12:49:55 PM	BST	481	689.40	XLON	799139411543087	LANCUU3566420230705O
05/07/2023	12:49:55 PM	BST	845	689.40	XLON	799139411543086	LANCUU3566420230705O
05/07/2023	12:49:55 PM	BST	1,304	689.40	XLON	799139411543085	LANCUU3566420230705O
05/07/2023	12:52:14 PM	BST	1,810	688.80	BATE	030000KYD	LANCUU3568420230705O
05/07/2023	12:52:14 PM	BST	1,291	688.60	CHIX	130000NH2	LANCUU3590820230705O
05/07/2023	12:52:14 PM	BST	1,124	688.80	CHIX	130000NGY	LANCUU3567220230705O
05/07/2023	12:52:14 PM	BST	63	688.80	XLON	799139411543212	LANCUU3591020230705O
05/07/2023	12:52:14 PM	BST	248	688.80	XLON	799139411543215	LANCUU3591020230705O
05/07/2023	12:52:14 PM	BST	296	688.80	XLON	799139411543210	LANCUU3568020230705O
05/07/2023	12:52:14 PM	BST	844	688.80	XLON	799139411543213	LANCUU3591020230705O
05/07/2023	12:52:14 PM	BST	1,303	688.80	XLON	799139411543214	LANCUU3591020230705O
05/07/2023	12:52:14 PM	BST	2,008	688.80	XLON	799139411543211	LANCUU3568020230705O
05/07/2023	12:52:18 PM	BST	1,150	688.60	XLON	799139411543223	LANCUU3592020230705O
05/07/2023	12:53:04 PM	BST	68	688.60	BATE	030000KZP	LANCUU3597020230705O
05/07/2023	12:53:04 PM	BST	815	688.60	BATE	030000KZN	LANCUU3597020230705O
05/07/2023	12:53:04 PM	BST	1,700	688.60	BATE	030000KZO	LANCUU3597020230705O
05/07/2023	12:53:04 PM	BST	1,260	688.60	XLON	799139411543280	LANCUU3595620230705O
05/07/2023	12:53:10 PM	BST	815	688.40	BATE	030000LOA	LANCUU3602420230705O
05/07/2023	12:53:10 PM	BST	943	688.40	BATE	030000LOC	LANCUU3604820230705O
05/07/2023	12:55:03 PM	BST	577	688.60	XLON	799139411543434	LANCUU3623320230705O
05/07/2023	12:55:26 PM	BST	12	688.60	XLON	799139411543451	LANCUU3625420230705O
05/07/2023	12:55:26 PM	BST	574	688.60	XLON	799139411543452	LANCUU3625420230705O
05/07/2023	12:55:36 PM	BST	648	688.40	XLON	799139411543463	LANCUU3630220230705O
05/07/2023	12:55:59 PM	BST	587	688.40	XLON	799139411543494	LANCUU3634420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	12:59:54 PM	BST	40	688.40	XLON	799139411543668	LANCUU3666420230705O
05/07/2023	12:59:54 PM	BST	348	688.40	XLON	799139411543670	LANCUU3666420230705O
05/07/2023	12:59:54 PM	BST	490	688.40	XLON	799139411543669	LANCUU3666420230705O
05/07/2023	12:59:54 PM	BST	951	688.40	XLON	799139411543671	LANCUU3666420230705O
05/07/2023	12:59:54 PM	BST	2,496	688.40	XLON	799139411543666	LANCUU3646820230705O
05/07/2023	12:59:55 PM	BST	225	688.40	XLON	799139411543672	LANCUU3667220230705O
05/07/2023	12:59:55 PM	BST	349	688.40	XLON	799139411543674	LANCUU3667220230705O
05/07/2023	12:59:55 PM	BST	623	688.40	XLON	799139411543673	LANCUU3667220230705O
05/07/2023	12:59:55 PM	BST	662	688.40	XLON	799139411543675	LANCUU3667220230705O
05/07/2023	12:59:56 PM	BST	713	688.40	CHIX	130000O22	LANCUU3667820230705O
05/07/2023	13:00:00 PM	BST	828	688.20	BATE	030000LEY	LANCUU3669920230705O
05/07/2023	13:00:00 PM	BST	1,057	688.20	BATE	030000LEQ	LANCUU3666620230705O
05/07/2023	13:00:00 PM	BST	66	688.20	CHIX	130000O2Z	LANCUU3668220230705O
05/07/2023	13:00:00 PM	BST	88	688.20	CHIX	130000O2M	LANCUU3668220230705O
05/07/2023	13:00:00 PM	BST	380	688.20	CHIX	130000O2W	LANCUU3668220230705O
05/07/2023	13:00:00 PM	BST	573	688.20	CHIX	130000O2K	LANCUU3668220230705O
05/07/2023	13:00:00 PM	BST	1,212	688.20	CHIX	130000O35	LANCUU3670520230705O
05/07/2023	13:00:14 PM	BST	231	688.00	BATE	030000LFP	LANCUU3679520230705O
05/07/2023	13:00:14 PM	BST	690	688.00	BATE	030000LFO	LANCUU3670920230705O
05/07/2023	13:00:15 PM	BST	425	688.00	BATE	030000LFS	LANCUU3679520230705O
05/07/2023	13:00:15 PM	BST	1,198	688.00	BATE	030000LFT	LANCUU3679920230705O
05/07/2023	13:00:16 PM	BST	508	688.00	BATE	030000LFU	LANCUU3680720230705O
05/07/2023	13:00:17 PM	BST	748	688.00	BATE	030000LFY	LANCUU3681720230705O
05/07/2023	13:00:17 PM	BST	898	688.00	BATE	030000LFZ	LANCUU3681920230705O
05/07/2023	13:00:29 PM	BST	249	688.40	BATE	030000LGW	LANCUU3687320230705O
05/07/2023	13:00:30 PM	BST	902	688.40	BATE	030000LGY	LANCUU3687320230705O
05/07/2023	13:00:32 PM	BST	640	688.40	BATE	030000LH6	LANCUU3691120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	13:00:32 PM	BST	828	688.40	BATE	030000LH4	LANCUU3690520230705O
05/07/2023	13:00:58 PM	BST	608	688.40	CHIX	130000O5J	LANCUU3687920230705O
05/07/2023	13:00:58 PM	BST	902	688.40	XLON	799139411543746	LANCUU3695120230705O
05/07/2023	13:00:58 PM	BST	1,054	688.40	XLON	799139411543743	LANCUU3687720230705O
05/07/2023	13:00:58 PM	BST	1,678	688.40	XLON	799139411543744	LANCUU3687720230705O
05/07/2023	13:01:33 PM	BST	952	688.20	BATE	030000LKM	LANCUU3705320230705O
05/07/2023	13:01:33 PM	BST	977	688.20	BATE	030000LKI	LANCUU3691720230705O
05/07/2023	13:01:33 PM	BST	677	688.20	XLON	799139411543825	LANCUU3697920230705O
05/07/2023	13:01:50 PM	BST	1,558	688.20	BATE	030000LLK	LANCUU3709520230705O
05/07/2023	13:01:51 PM	BST	1,453	688.20	BATE	030000LLM	LANCUU3710120230705O
05/07/2023	13:02:02 PM	BST	1,146	688.20	BATE	030000LM4	LANCUU3713520230705O
05/07/2023	13:03:10 PM	BST	574	688.40	XLON	799139411543878	LANCUU3724220230705O
05/07/2023	13:04:10 PM	BST	54	688.40	XLON	799139411543909	LANCUU3732120230705O
05/07/2023	13:04:10 PM	BST	1,473	688.40	XLON	799139411543908	LANCUU3732120230705O
05/07/2023	13:04:32 PM	BST	565	688.40	XLON	799139411543914	LANCUU3736520230705O
05/07/2023	13:04:50 PM	BST	588	688.40	XLON	799139411543917	LANCUU3743220230705O
05/07/2023	13:05:16 PM	BST	585	688.40	XLON	799139411543940	LANCUU3747120230705O
05/07/2023	13:05:40 PM	BST	49	688.40	XLON	799139411543951	LANCUU3749720230705O
05/07/2023	13:05:40 PM	BST	85	688.40	XLON	799139411543952	LANCUU3749720230705O
05/07/2023	13:05:40 PM	BST	447	688.40	XLON	799139411543950	LANCUU3749720230705O
05/07/2023	13:05:57 PM	BST	212	688.40	XLON	799139411543966	LANCUU3752120230705O
05/07/2023	13:05:57 PM	BST	352	688.40	XLON	799139411543965	LANCUU3752120230705O
05/07/2023	13:06:19 PM	BST	208	688.40	XLON	799139411544044	LANCUU3753520230705O
05/07/2023	13:06:19 PM	BST	374	688.40	XLON	799139411544045	LANCUU3753520230705O
05/07/2023	13:06:43 PM	BST	70	688.40	XLON	799139411544074	LANCUU3761620230705O
05/07/2023	13:06:53 PM	BST	327	688.40	XLON	799139411544077	LANCUU3762620230705O
05/07/2023	13:06:53 PM	BST	527	688.40	XLON	799139411544078	LANCUU3762620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	13:07:15 PM	BST	571	688.40	XLON	799139411544101	LANCUU3767020230705O
05/07/2023	13:07:36 PM	BST	182	688.20	BATE	030000LXM	LANCUU3768420230705O
05/07/2023	13:07:36 PM	BST	285	688.20	BATE	030000LXO	LANCUU3768420230705O
05/07/2023	13:07:36 PM	BST	400	688.20	BATE	030000LXK	LANCUU3768420230705O
05/07/2023	13:07:36 PM	BST	446	688.20	BATE	030000LXN	LANCUU3768420230705O
05/07/2023	13:07:36 PM	BST	473	688.20	BATE	030000LXL	LANCUU3768420230705O
05/07/2023	13:07:36 PM	BST	943	688.20	BATE	030000LXE	LANCUU3727220230705O
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05/07/2023	13:07:37 PM	BST	146	688.20	BATE	030000LXS	LANCUU3769220230705O
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05/07/2023	13:07:37 PM	BST	529	688.20	BATE	030000LXT	LANCUU3769220230705O
05/07/2023	13:07:38 PM	BST	36	688.20	BATE	030000LXY	LANCUU3770220230705O
05/07/2023	13:07:38 PM	BST	37	688.20	BATE	030000LY1	LANCUU3770220230705O
05/07/2023	13:07:38 PM	BST	249	688.20	BATE	030000LXZ	LANCUU3770220230705O
05/07/2023	13:07:38 PM	BST	400	688.20	BATE	030000LY0	LANCUU3770220230705O
05/07/2023	13:07:39 PM	BST	249	688.20	BATE	030000LY4	LANCUU3770420230705O
05/07/2023	13:07:39 PM	BST	400	688.20	BATE	030000LY5	LANCUU3770420230705O
05/07/2023	13:07:41 PM	BST	146	688.00	BATE	030000LYB	LANCUU3771220230705O
05/07/2023	13:07:41 PM	BST	400	688.00	BATE	030000LYC	LANCUU3771220230705O
05/07/2023	13:07:42 PM	BST	31	688.00	BATE	030000LYD	LANCUU3771620230705O
05/07/2023	13:07:42 PM	BST	146	688.00	BATE	030000LYG	LANCUU3771820230705O
05/07/2023	13:07:42 PM	BST	249	688.00	BATE	030000LYF	LANCUU3771620230705O
05/07/2023	13:07:42 PM	BST	400	688.00	BATE	030000LYE	LANCUU3771620230705O
05/07/2023	13:07:42 PM	BST	400	688.00	BATE	030000LYH	LANCUU3771820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	13:07:44 PM	BST	146	688.00	BATE	030000LYM	LANCUU3772620230705O
05/07/2023	13:07:44 PM	BST	400	688.00	BATE	030000LYN	LANCUU3772620230705O
05/07/2023	13:07:45 PM	BST	400	687.80	BATE	030000LYS	LANCUU3772220230705O
05/07/2023	13:07:45 PM	BST	566	687.80	BATE	030000LYT	LANCUU3772220230705O
05/07/2023	13:07:45 PM	BST	249	688.00	BATE	030000LYP	LANCUU3772820230705O
05/07/2023	13:07:45 PM	BST	400	688.00	BATE	030000LYQ	LANCUU3772820230705O
05/07/2023	13:07:46 PM	BST	102	687.80	BATE	030000LYU	LANCUU3772220230705O
05/07/2023	13:07:47 PM	BST	935	687.80	BATE	030000LYX	LANCUU3773820230705O
05/07/2023	13:07:48 PM	BST	833	687.80	BATE	030000LYZ	LANCUU3774420230705O
05/07/2023	13:07:58 PM	BST	1,644	687.80	CHIX	130000OP0	LANCUU3770620230705O
05/07/2023	13:08:13 PM	BST	908	688.00	BATE	030000M0L	LANCUU3779620230705O
05/07/2023	13:11:00 PM	BST	671	688.00	BATE	030000M60	LANCUU3810420230705O
05/07/2023	13:11:00 PM	BST	1,700	688.00	BATE	030000M63	LANCUU3818520230705O
05/07/2023	13:11:00 PM	BST	146	688.00	CHIX	130000OV8	LANCUU3818720230705O
05/07/2023	13:11:00 PM	BST	300	688.00	CHIX	130000OV9	LANCUU3818720230705O
05/07/2023	13:11:00 PM	BST	313	688.00	CHIX	130000OVA	LANCUU3818720230705O
05/07/2023	13:11:00 PM	BST	682	688.00	CHIX	130000OV7	LANCUU3790920230705O
05/07/2023	13:11:00 PM	BST	581	688.00	XLON	799139411544365	LANCUU3818920230705O
05/07/2023	13:11:00 PM	BST	924	688.00	XLON	799139411544362	LANCUU3780420230705O
05/07/2023	13:11:00 PM	BST	2,193	688.00	XLON	799139411544364	LANCUU3818920230705O
05/07/2023	13:11:16 PM	BST	115	688.00	BATE	030000M6P	LANCUU3824020230705O
05/07/2023	13:11:21 PM	BST	75	688.00	BATE	030000M70	LANCUU3825120230705O
05/07/2023	13:11:34 PM	BST	146	688.00	BATE	030000M7J	LANCUU3827320230705O
05/07/2023	13:11:34 PM	BST	400	688.00	BATE	030000M7K	LANCUU3827320230705O
05/07/2023	13:12:26 PM	BST	835	688.00	XLON	799139411544484	LANCUU3835320230705O
05/07/2023	13:12:41 PM	BST	646	688.00	CHIX	130000OZF	LANCUU3836520230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	13:17:34 PM	BST	24	688.40	BATE	030000MIO	LANCUU3885320230705O
05/07/2023	13:17:34 PM	BST	612	688.40	BATE	030000MIP	LANCUU3885320230705O
05/07/2023	13:17:34 PM	BST	1,186	688.40	BATE	030000MIQ	LANCUU3885320230705O
05/07/2023	13:17:51 PM	BST	706	688.40	BATE	030000MJ4	LANCUU3893120230705O
05/07/2023	13:17:54 PM	BST	788	688.40	BATE	030000MJ9	LANCUU3894820230705O
05/07/2023	13:17:56 PM	BST	1,679	688.40	CHIX	130000P9L	LANCUU3885920230705O
05/07/2023	13:20:12 PM	BST	1,062	688.60	XLON	799139411545023	LANCUU3915720230705O
05/07/2023	13:20:12 PM	BST	1,248	688.60	XLON	799139411545024	LANCUU3915720230705O
05/07/2023	13:24:21 PM	BST	100	689.40	BATE	030000MXQ	LANCUU3967620230705O
05/07/2023	13:24:23 PM	BST	146	689.40	BATE	030000MXS	LANCUU3968420230705O
05/07/2023	13:24:25 PM	BST	146	689.40	BATE	030000MXV	LANCUU3968820230705O
05/07/2023	13:24:27 PM	BST	146	689.40	BATE	030000MXY	LANCUU3970620230705O
05/07/2023	13:25:50 PM	BST	33	689.60	CHIX	130000PSW	LANCUU3986720230705O
05/07/2023	13:25:50 PM	BST	631	689.60	CHIX	130000PSV	LANCUU3986720230705O
05/07/2023	13:26:23 PM	BST	304	689.60	XLON	799139411545244	LANCUU3991420230705O
05/07/2023	13:26:23 PM	BST	743	689.60	XLON	799139411545245	LANCUU3991420230705O
05/07/2023	13:26:23 PM	BST	844	689.60	XLON	799139411545246	LANCUU3991420230705O
05/07/2023	13:26:47 PM	BST	500	689.60	CHIX	130000PW0	LANCUU3998420230705O
05/07/2023	13:26:47 PM	BST	386	689.60	XLON	799139411545265	LANCUU3998220230705O
05/07/2023	13:26:47 PM	BST	691	689.60	XLON	799139411545266	LANCUU3998220230705O
05/07/2023	13:27:00 PM	BST	46	689.60	XLON	799139411545274	LANCUU3999420230705O
05/07/2023	13:27:12 PM	BST	8	689.60	BATE	030000N3U	LANCUU4001020230705O
05/07/2023	13:27:40 PM	BST	44	689.80	CHIX	130000PZB	LANCUU4003920230705O
05/07/2023	13:27:40 PM	BST	535	689.80	CHIX	130000PZC	LANCUU4003920230705O
05/07/2023	13:28:00 PM	BST	440	689.60	XLON	799139411545310	LANCUU4005920230705O
05/07/2023	13:28:00 PM	BST	845	689.60	XLON	799139411545311	LANCUU4005920230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	13:28:23 PM	BST	1,395	689.80	BATE	030000N5M	LANCUU4009320230705O
05/07/2023	13:28:24 PM	BST	456	689.80	XLON	799139411545360	LANCUU4010320230705O
05/07/2023	13:28:24 PM	BST	460	689.80	XLON	799139411545359	LANCUU4010320230705O
05/07/2023	13:28:24 PM	BST	1,160	689.80	XLON	799139411545361	LANCUU4010320230705O
05/07/2023	13:28:24 PM	BST	1,397	689.80	XLON	799139411545362	LANCUU4010320230705O
05/07/2023	13:28:26 PM	BST	30	689.80	BATE	030000N60	LANCUU4011920230705O
05/07/2023	13:29:20 PM	BST	2,329	689.60	BATE	030000N81	LANCUU4012920230705O
05/07/2023	13:29:20 PM	BST	2,417	689.80	CHIX	130000Q31	LANCUU4020720230705O
05/07/2023	13:29:20 PM	BST	455	689.80	XLON	799139411545394	LANCUU4022120230705O
05/07/2023	13:29:20 PM	BST	1,796	689.80	XLON	799139411545395	LANCUU4022120230705O
05/07/2023	13:29:20 PM	BST	2,251	689.80	XLON	799139411545384	LANCUU4020920230705O
05/07/2023	13:29:21 PM	BST	258	689.80	XLON	799139411545405	LANCUU4023120230705O
05/07/2023	13:29:21 PM	BST	461	689.80	XLON	799139411545403	LANCUU4023120230705O
05/07/2023	13:29:21 PM	BST	461	689.80	XLON	799139411545404	LANCUU4023120230705O
05/07/2023	13:29:21 PM	BST	844	689.80	XLON	799139411545401	LANCUU4023120230705O
05/07/2023	13:29:21 PM	BST	1,263	689.80	XLON	799139411545402	LANCUU4023120230705O
05/07/2023	13:29:21 PM	BST	1,398	689.80	XLON	799139411545406	LANCUU4023120230705O
05/07/2023	13:30:01 PM	BST	400	689.80	BATE	030000N9M	LANCUU4028520230705O
05/07/2023	13:30:01 PM	BST	450	689.80	BATE	030000N9L	LANCUU4028520230705O
05/07/2023	13:30:01 PM	BST	1,287	689.80	XLON	799139411545419	LANCUU4028120230705O
05/07/2023	13:30:01 PM	BST	2,570	689.80	XLON	799139411545420	LANCUU4028120230705O
05/07/2023	13:30:03 PM	BST	1,490	689.80	XLON	799139411545423	LANCUU4032320230705O
05/07/2023	13:31:00 PM	BST	358	689.80	BATE	030000NBW	LANCUU4042720230705O
05/07/2023	13:31:03 PM	BST	415	689.80	CHIX	130000Q87	LANCUU4045120230705O
05/07/2023	13:32:03 PM	BST	400	690.00	BATE	030000NF5	LANCUU4058120230705O
05/07/2023	13:32:03 PM	BST	450	690.00	BATE	030000NF4	LANCUU4058120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	13:32:49 PM	BST	500	690.00	BATE	030000NGE	LANCUU40702202307050
05/07/2023	13:32:49 PM	BST	2,351	690.00	XLON	799139411545542	LANCUU40704202307050
05/07/2023	13:32:54 PM	BST	500	690.00	BATE	030000NGG	LANCUU40726202307050
05/07/2023	13:32:54 PM	BST	989	690.00	XLON	799139411545544	LANCUU40728202307050
05/07/2023	13:32:57 PM	BST	122	690.00	XLON	799139411545545	LANCUU40738202307050
05/07/2023	13:32:57 PM	BST	689	690.00	XLON	799139411545546	LANCUU40738202307050
05/07/2023	13:33:09 PM	BST	566	690.00	CHIX	130000QCV	LANCUU40765202307050
05/07/2023	13:34:00 PM	BST	2,079	689.80	BATE	030000NJ2	LANCUU40756202307050
05/07/2023	13:34:00 PM	BST	2,079	689.80	BATE	030000NJ5	LANCUU40871202307050
05/07/2023	13:34:00 PM	BST	182	690.00	BATE	030000NIK	LANCUU40857202307050
05/07/2023	13:34:00 PM	BST	500	690.00	BATE	030000NIL	LANCUU40857202307050
05/07/2023	13:34:00 PM	BST	2,732	689.80	XLON	799139411545606	LANCUU40633202307050
05/07/2023	13:34:00 PM	BST	2,768	689.80	XLON	799139411545609	LANCUU40873202307050
05/07/2023	13:34:00 PM	BST	619	690.00	XLON	799139411545604	LANCUU40859202307050
05/07/2023	13:34:11 PM	BST	182	689.80	BATE	030000NK5	LANCUU40913202307050
05/07/2023	13:34:11 PM	BST	472	689.80	BATE	030000NK6	LANCUU40913202307050
05/07/2023	13:34:11 PM	BST	1,128	689.80	XLON	799139411545610	LANCUU40917202307050
05/07/2023	13:34:18 PM	BST	565	689.80	CHIX	130000QHR	LANCUU40938202307050
05/07/2023	13:34:19 PM	BST	1,517	689.40	BATE	030000NKS	LANCUU40944202307050
05/07/2023	13:34:19 PM	BST	1,402	689.60	BATE	030000NKR	LANCUU40901202307050
05/07/2023	13:34:19 PM	BST	2,706	689.60	XLON	799139411545611	LANCUU40879202307050
05/07/2023	13:35:15 PM	BST	281	689.40	CHIX	130000QL0	LANCUU41073202307050
05/07/2023	13:35:15 PM	BST	287	689.40	CHIX	130000QL1	LANCUU41073202307050
05/07/2023	13:36:11 PM	BST	1,342	689.40	XLON	799139411545759	LANCUU41201202307050
05/07/2023	13:36:12 PM	BST	146	689.40	CHIX	130000QOI	LANCUU41215202307050
05/07/2023	13:36:12 PM	BST	427	689.40	CHIX	130000QOJ	LANCUU41215202307050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	13:36:45 PM	BST	159	689.40	XLON	799139411545777	LANCUU4129920230705O
05/07/2023	13:36:45 PM	BST	430	689.40	XLON	799139411545778	LANCUU4129920230705O
05/07/2023	13:36:58 PM	BST	806	689.20	BATE	030000NRA	LANCUU4132720230705O
05/07/2023	13:36:58 PM	BST	1,114	689.20	BATE	030000NR9	LANCUU4094620230705O
05/07/2023	13:36:58 PM	BST	807	689.20	XLON	799139411545795	LANCUU4133120230705O
05/07/2023	13:36:58 PM	BST	846	689.20	XLON	799139411545793	LANCUU4120320230705O
05/07/2023	13:37:52 PM	BST	146	689.00	CHIX	130000QTI	LANCUU4151120230705O
05/07/2023	13:37:52 PM	BST	300	689.00	CHIX	130000QTJ	LANCUU4151120230705O
05/07/2023	13:37:52 PM	BST	158	689.00	XLON	799139411545875	LANCUU4150920230705O
05/07/2023	13:37:52 PM	BST	409	689.00	XLON	799139411545874	LANCUU4150920230705O
05/07/2023	13:37:56 PM	BST	621	688.60	CHIX	130000QTW	LANCUU4152520230705O
05/07/2023	13:37:56 PM	BST	632	688.60	CHIX	130000QTV	LANCUU4151720230705O
05/07/2023	13:38:09 PM	BST	564	688.60	XLON	799139411545908	LANCUU4157720230705O
05/07/2023	13:39:26 PM	BST	359	688.60	BATE	030000NXM	LANCUU4170920230705O
05/07/2023	13:39:26 PM	BST	389	688.60	BATE	030000NXN	LANCUU4170920230705O
05/07/2023	13:39:26 PM	BST	468	688.60	XLON	799139411545999	LANCUU4170720230705O
05/07/2023	13:39:26 PM	BST	1,971	688.60	XLON	799139411546000	LANCUU4170720230705O
05/07/2023	13:39:31 PM	BST	146	688.60	BATE	030000NXR	LANCUU4174120230705O
05/07/2023	13:39:31 PM	BST	182	688.60	BATE	030000NXS	LANCUU4174120230705O
05/07/2023	13:39:31 PM	BST	364	688.60	BATE	030000NXT	LANCUU4174120230705O
05/07/2023	13:39:51 PM	BST	762	688.60	XLON	799139411546035	LANCUU4177920230705O
05/07/2023	13:40:26 PM	BST	1,562	688.60	BATE	030000O1J	LANCUU4194220230705O
05/07/2023	13:40:26 PM	BST	678	688.60	XLON	799139411546128	LANCUU4194820230705O
05/07/2023	13:40:28 PM	BST	146	688.60	BATE	030000O1T	LANCUU4195620230705O
05/07/2023	13:40:29 PM	BST	146	688.60	BATE	030000O1U	LANCUU4196420230705O
05/07/2023	13:40:29 PM	BST	470	688.60	BATE	030000O1V	LANCUU4196420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	13:40:47 PM	BST	565	688.60	CHIX	130000R4G	LANCUU4201720230705O
05/07/2023	13:40:47 PM	BST	103	688.60	XLON	799139411546153	LANCUU4201320230705O
05/07/2023	13:40:47 PM	BST	477	688.60	XLON	799139411546152	LANCUU4201320230705O
05/07/2023	13:40:52 PM	BST	213	688.60	XLON	799139411546155	LANCUU4202120230705O
05/07/2023	13:40:52 PM	BST	370	688.60	XLON	799139411546154	LANCUU4202120230705O
05/07/2023	13:41:08 PM	BST	144	688.60	XLON	799139411546185	LANCUU4204520230705O
05/07/2023	13:41:08 PM	BST	422	688.60	XLON	799139411546184	LANCUU4204520230705O
05/07/2023	13:41:58 PM	BST	568	688.60	CHIX	130000R78	LANCUU4212720230705O
05/07/2023	13:42:16 PM	BST	2,805	688.60	BATE	030000O5N	LANCUU4216820230705O
05/07/2023	13:42:18 PM	BST	2,805	688.60	BATE	030000O5Q	LANCUU4217220230705O
05/07/2023	13:43:36 PM	BST	2,262	688.60	BATE	030000O9U	LANCUU4220420230705O
05/07/2023	13:43:36 PM	BST	1,207	688.60	CHIX	130000RB0	LANCUU4220620230705O
05/07/2023	13:43:36 PM	BST	146	688.80	CHIX	130000RAX	LANCUU4229820230705O
05/07/2023	13:43:36 PM	BST	631	688.80	CHIX	130000RAY	LANCUU4229820230705O
05/07/2023	13:43:36 PM	BST	58	688.80	XLON	799139411546427	LANCUU4230220230705O
05/07/2023	13:43:36 PM	BST	473	688.80	XLON	799139411546426	LANCUU4230220230705O
05/07/2023	13:43:36 PM	BST	494	688.80	XLON	799139411546423	LANCUU4230220230705O
05/07/2023	13:43:36 PM	BST	623	688.80	XLON	799139411546424	LANCUU4230220230705O
05/07/2023	13:43:36 PM	BST	650	688.80	XLON	799139411546429	LANCUU4230220230705O
05/07/2023	13:43:36 PM	BST	924	688.80	XLON	799139411546428	LANCUU4230220230705O
05/07/2023	13:43:36 PM	BST	1,161	688.80	XLON	799139411546425	LANCUU4230220230705O
05/07/2023	13:43:38 PM	BST	746	688.60	CHIX	130000RB4	LANCUU4230820230705O
05/07/2023	13:43:56 PM	BST	577	688.80	XLON	799139411546464	LANCUU4234820230705O
05/07/2023	13:44:10 PM	BST	2,567	688.80	BATE	030000OBN	LANCUU4237620230705O
05/07/2023	13:44:13 PM	BST	660	688.80	CHIX	130000RCM	LANCUU4238620230705O
05/07/2023	13:44:26 PM	BST	40	688.80	XLON	799139411546508	LANCUU4240220230705O
05/07/2023	13:44:26 PM	BST	844	688.80	XLON	799139411546507	LANCUU4240220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	13:44:57 PM	BST	146	688.60	BATE	030000OCH	LANCUU4244620230705O
05/07/2023	13:44:57 PM	BST	182	688.60	BATE	030000OCG	LANCUU4244620230705O
05/07/2023	13:44:57 PM	BST	226	688.60	BATE	030000OCJ	LANCUU4244620230705O
05/07/2023	13:44:57 PM	BST	400	688.60	BATE	030000OCI	LANCUU4244620230705O
05/07/2023	13:44:57 PM	BST	1,808	688.60	BATE	030000OCF	LANCUU4238220230705O
05/07/2023	13:45:43 PM	BST	279	688.60	XLON	799139411546593	LANCUU4255420230705O
05/07/2023	13:45:43 PM	BST	506	688.60	XLON	799139411546590	LANCUU4255420230705O
05/07/2023	13:45:43 PM	BST	647	688.60	XLON	799139411546591	LANCUU4255420230705O
05/07/2023	13:45:43 PM	BST	845	688.60	XLON	799139411546592	LANCUU4255420230705O
05/07/2023	13:46:03 PM	BST	567	688.60	XLON	799139411546603	LANCUU4258220230705O
05/07/2023	13:46:23 PM	BST	570	688.60	XLON	799139411546620	LANCUU4261020230705O
05/07/2023	13:46:29 PM	BST	573	688.40	CHIX	130000RIN	LANCUU4246020230705O
05/07/2023	13:46:29 PM	BST	2,570	688.40	XLON	799139411546643	LANCUU4240420230705O
05/07/2023	13:47:42 PM	BST	564	688.40	BATE	030000OJI	LANCUU4264020230705O
05/07/2023	13:47:42 PM	BST	1,521	688.40	BATE	030000OJJ	LANCUU4264020230705O
05/07/2023	13:47:42 PM	BST	2,085	688.40	BATE	030000OJK	LANCUU4274120230705O
05/07/2023	13:48:01 PM	BST	1,723	688.40	BATE	030000OKJ	LANCUU4277720230705O
05/07/2023	13:48:03 PM	BST	1,723	688.40	BATE	030000OKT	LANCUU4278520230705O
05/07/2023	13:49:32 PM	BST	415	688.60	XLON	799139411546868	LANCUU4294520230705O
05/07/2023	13:49:32 PM	BST	498	688.60	XLON	799139411546871	LANCUU4294520230705O
05/07/2023	13:49:32 PM	BST	550	688.60	XLON	799139411546869	LANCUU4294520230705O
05/07/2023	13:49:32 PM	BST	1,257	688.60	XLON	799139411546870	LANCUU4294520230705O
05/07/2023	13:50:04 PM	BST	468	688.40	BATE	030000OP7	LANCUU4302520230705O
05/07/2023	13:50:04 PM	BST	1,010	688.40	BATE	030000OP6	LANCUU4302520230705O
05/07/2023	13:50:04 PM	BST	1,328	688.40	BATE	030000OP5	LANCUU4289120230705O
05/07/2023	13:50:04 PM	BST	361	688.40	CHIX	130000RV6	LANCUU4289320230705O
05/07/2023	13:50:04 PM	BST	762	688.40	CHIX	130000RV8	LANCUU4289320230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	13:50:04 PM	BST	810	688.40	XLON	799139411546943	LANCUU4295920230705O
05/07/2023	13:50:04 PM	BST	810	688.40	XLON	799139411546948	LANCUU4302720230705O
05/07/2023	13:50:04 PM	BST	1,957	688.40	XLON	799139411546944	LANCUU4295920230705O
05/07/2023	13:50:12 PM	BST	182	688.20	BATE	030000OPR	LANCUU4309520230705O
05/07/2023	13:50:12 PM	BST	251	688.20	BATE	030000OPP	LANCUU4309520230705O
05/07/2023	13:50:12 PM	BST	300	688.20	BATE	030000OPQ	LANCUU4309520230705O
05/07/2023	13:50:14 PM	BST	400	688.20	BATE	030000OPW	LANCUU4310120230705O
05/07/2023	13:50:14 PM	BST	473	688.20	BATE	030000OPV	LANCUU4310120230705O
05/07/2023	13:51:36 PM	BST	22	688.20	BATE	030000OTH	LANCUU4325520230705O
05/07/2023	13:51:36 PM	BST	443	688.20	BATE	030000OTI	LANCUU4325520230705O
05/07/2023	13:51:36 PM	BST	500	688.20	BATE	030000OTG	LANCUU4325520230705O
05/07/2023	13:51:36 PM	BST	1,299	688.20	BATE	030000OTJ	LANCUU4325520230705O
05/07/2023	13:51:36 PM	BST	324	688.00	CHIX	130000S15	LANCUU4305720230705O
05/07/2023	13:52:12 PM	BST	1,470	688.20	XLON	799139411547163	LANCUU4334220230705O
05/07/2023	13:53:10 PM	BST	251	687.60	BATE	030000OXJ	LANCUU4351120230705O
05/07/2023	13:53:10 PM	BST	500	687.60	BATE	030000OXI	LANCUU4351120230705O
05/07/2023	13:53:10 PM	BST	537	687.60	BATE	030000OXK	LANCUU4351120230705O
05/07/2023	13:53:10 PM	BST	450	688.00	BATE	030000OX7	LANCUU4349920230705O
05/07/2023	13:53:10 PM	BST	500	688.00	BATE	030000OX8	LANCUU4349920230705O
05/07/2023	13:53:10 PM	BST	182	688.20	BATE	030000OXC	LANCUU4349920230705O
05/07/2023	13:53:10 PM	BST	251	688.20	BATE	030000OXA	LANCUU4349920230705O
05/07/2023	13:53:10 PM	BST	447	688.20	BATE	030000OXD	LANCUU4349920230705O
05/07/2023	13:53:10 PM	BST	450	688.20	BATE	030000OX9	LANCUU4349920230705O
05/07/2023	13:53:10 PM	BST	500	688.20	BATE	030000OXB	LANCUU4349920230705O
05/07/2023	13:53:10 PM	BST	146	687.60	CHIX	130000S5P	LANCUU4350520230705O
05/07/2023	13:53:10 PM	BST	300	687.60	CHIX	130000S5O	LANCUU4350520230705O
05/07/2023	13:53:10 PM	BST	840	687.60	CHIX	130000S5N	LANCUU4350520230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	13:53:10 PM	BST	1,678	688.20	CHIX	130000S54	LANCUU4339120230705O
05/07/2023	13:53:10 PM	BST	754	687.60	XLON	799139411547231	LANCUU4350920230705O
05/07/2023	13:53:10 PM	BST	844	687.60	XLON	799139411547230	LANCUU4350920230705O
05/07/2023	13:53:10 PM	BST	845	687.60	XLON	799139411547229	LANCUU4350920230705O
05/07/2023	13:53:32 PM	BST	482	686.80	BATE	030000OYP	LANCUU4354320230705O
05/07/2023	13:53:32 PM	BST	1,326	686.80	BATE	030000OYO	LANCUU4354320230705O
05/07/2023	13:53:33 PM	BST	639	686.80	BATE	030000OYQ	LANCUU4357720230705O
05/07/2023	13:53:50 PM	BST	1,138	686.60	XLON	799139411547265	LANCUU4358120230705O
05/07/2023	13:53:50 PM	BST	1,421	686.60	XLON	799139411547266	LANCUU4358120230705O
05/07/2023	13:55:07 PM	BST	225	687.40	XLON	799139411547431	LANCUU4380920230705O
05/07/2023	13:55:07 PM	BST	357	687.40	XLON	799139411547429	LANCUU4380920230705O
05/07/2023	13:55:07 PM	BST	845	687.40	XLON	799139411547430	LANCUU4380920230705O
05/07/2023	13:55:17 PM	BST	1,326	687.40	BATE	030000P3U	LANCUU4384520230705O
05/07/2023	13:55:42 PM	BST	93	687.40	BATE	030000P4R	LANCUU4391520230705O
05/07/2023	13:56:41 PM	BST	791	687.40	BATE	030000P75	LANCUU4392520230705O
05/07/2023	13:56:41 PM	BST	118	687.40	CHIX	130000SIZ	LANCUU4393720230705O
05/07/2023	13:56:41 PM	BST	744	687.40	CHIX	130000SJ0	LANCUU4393720230705O
05/07/2023	13:56:41 PM	BST	395	687.40	XLON	799139411547616	LANCUU4392120230705O
05/07/2023	13:56:41 PM	BST	1,700	687.40	XLON	799139411547615	LANCUU4392120230705O
05/07/2023	13:56:44 PM	BST	1,927	687.40	BATE	030000P7A	LANCUU4403620230705O
05/07/2023	13:56:56 PM	BST	852	687.40	XLON	799139411547632	LANCUU4408220230705O
05/07/2023	13:57:01 PM	BST	26	687.40	BATE	030000P7V	LANCUU4409420230705O
05/07/2023	13:57:01 PM	BST	1,089	687.40	BATE	030000P7W	LANCUU4409420230705O
05/07/2023	13:57:36 PM	BST	450	687.40	BATE	030000P9M	LANCUU4418920230705O
05/07/2023	13:57:36 PM	BST	2,728	687.40	XLON	799139411547698	LANCUU4413020230705O
05/07/2023	13:58:05 PM	BST	55	687.20	BATE	030000PAG	LANCUU4422120230705O
05/07/2023	13:58:05 PM	BST	182	687.20	BATE	030000PAF	LANCUU4422120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	13:58:05 PM	BST	362	687.20	BATE	030000PAH	LANCUU4422120230705O
05/07/2023	13:58:05 PM	BST	368	687.20	BATE	030000PAI	LANCUU4422120230705O
05/07/2023	13:58:05 PM	BST	576	687.00	CHIX	130000SNN	LANCUU4420120230705O
05/07/2023	13:58:16 PM	BST	642	687.00	XLON	799139411547756	LANCUU4424720230705O
05/07/2023	14:00:01 PM	BST	59	687.20	BATE	030000PEZ	LANCUU4443920230705O
05/07/2023	14:00:01 PM	BST	182	687.20	BATE	030000PET	LANCUU4443520230705O
05/07/2023	14:00:01 PM	BST	400	687.20	BATE	030000PF0	LANCUU4443920230705O
05/07/2023	14:00:01 PM	BST	515	687.20	BATE	030000PF1	LANCUU4443920230705O
05/07/2023	14:00:03 PM	BST	83	687.00	XLON	799139411547888	LANCUU4449720230705O
05/07/2023	14:00:03 PM	BST	369	687.00	XLON	799139411547887	LANCUU4449720230705O
05/07/2023	14:00:03 PM	BST	844	687.00	XLON	799139411547886	LANCUU4449720230705O
05/07/2023	14:00:03 PM	BST	1,139	687.00	XLON	799139411547885	LANCUU4449720230705O
05/07/2023	14:00:20 PM	BST	606	686.40	XLON	799139411547928	LANCUU4458120230705O
05/07/2023	14:01:04 PM	BST	263	686.60	BATE	030000PHZ	LANCUU4466320230705O
05/07/2023	14:01:04 PM	BST	315	686.60	BATE	030000PI0	LANCUU4466320230705O
05/07/2023	14:01:04 PM	BST	821	686.60	XLON	799139411547967	LANCUU4467320230705O
05/07/2023	14:01:21 PM	BST	601	686.80	BATE	030000PJ2	LANCUU4472520230705O
05/07/2023	14:02:07 PM	BST	936	686.80	BATE	030000PKQ	LANCUU4478620230705O
05/07/2023	14:02:07 PM	BST	330	686.80	XLON	799139411548064	LANCUU4480220230705O
05/07/2023	14:03:21 PM	BST	438	686.80	XLON	799139411548120	LANCUU4490020230705O
05/07/2023	14:04:39 PM	BST	1,164	687.00	CHIX	130000T8C	LANCUU4501620230705O
05/07/2023	14:04:40 PM	BST	731	687.20	XLON	799139411548200	LANCUU4503220230705O
05/07/2023	14:05:48 PM	BST	1,069	687.40	BATE	030000PTF	LANCUU4517920230705O
05/07/2023	14:05:55 PM	BST	260	687.40	BATE	030000PTL	LANCUU4521920230705O
05/07/2023	14:05:55 PM	BST	400	687.40	BATE	030000PTM	LANCUU4521920230705O
05/07/2023	14:06:45 PM	BST	389	687.60	BATE	030000PX3	LANCUU4538520230705O
05/07/2023	14:06:46 PM	BST	1,138	687.60	BATE	030000PX6	LANCUU4538520230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:06:48 PM	BST	1,527	687.60	BATE	030000PXC	LANCUU4539520230705O
05/07/2023	14:06:49 PM	BST	1,902	687.60	BATE	030000PXE	LANCUU4540120230705O
05/07/2023	14:06:50 PM	BST	2,791	687.60	BATE	030000PXI	LANCUU4540920230705O
05/07/2023	14:07:59 PM	BST	1,064	687.80	BATE	030000PZW	LANCUU4553920230705O
05/07/2023	14:11:02 PM	BST	531	688.20	CHIX	130000TQJ	LANCUU4572520230705O
05/07/2023	14:12:01 PM	BST	93	688.20	CHIX	130000TSY	LANCUU4572520230705O
05/07/2023	14:12:10 PM	BST	24	688.40	BATE	030000QBB	LANCUU4615020230705O
05/07/2023	14:12:10 PM	BST	93	688.40	BATE	030000QB8	LANCUU4615020230705O
05/07/2023	14:12:10 PM	BST	184	688.40	BATE	030000QB9	LANCUU4615020230705O
05/07/2023	14:12:10 PM	BST	379	688.40	BATE	030000QBA	LANCUU4615020230705O
05/07/2023	14:12:10 PM	BST	406	688.40	BATE	030000QB7	LANCUU4615020230705O
05/07/2023	14:12:10 PM	BST	1,009	688.40	BATE	030000QB6	LANCUU4615020230705O
05/07/2023	14:12:10 PM	BST	26	688.40	CHIX	130000TTE	LANCUU4614820230705O
05/07/2023	14:12:10 PM	BST	709	688.40	XLON	799139411548730	LANCUU4614620230705O
05/07/2023	14:12:10 PM	BST	1,042	688.40	XLON	799139411548729	LANCUU4614620230705O
05/07/2023	14:12:15 PM	BST	27	688.40	CHIX	130000TTH	LANCUU4616820230705O
05/07/2023	14:12:25 PM	BST	565	688.40	BATE	030000QBL	LANCUU4620420230705O
05/07/2023	14:12:27 PM	BST	1,871	688.40	BATE	030000QBN	LANCUU4621620230705O
05/07/2023	14:17:32 PM	BST	913	688.40	BATE	030000QRS	LANCUU4640120230705O
05/07/2023	14:17:32 PM	BST	2,136	688.40	BATE	030000QRZ	LANCUU4680920230705O
05/07/2023	14:17:32 PM	BST	2,661	688.40	CHIX	130000UBR	LANCUU4640920230705O
05/07/2023	14:17:32 PM	BST	788	688.40	XLON	799139411549192	LANCUU4643920230705O
05/07/2023	14:17:32 PM	BST	1,700	688.40	XLON	799139411549191	LANCUU4643920230705O
05/07/2023	14:17:33 PM	BST	1,022	688.40	BATE	030000QSC	LANCUU4683720230705O
05/07/2023	14:17:33 PM	BST	2,488	688.40	XLON	799139411549201	LANCUU4681720230705O
05/07/2023	14:17:33 PM	BST	1,189	688.60	XLON	799139411549198	LANCUU4683320230705O
05/07/2023	14:17:35 PM	BST	2,454	688.40	CHIX	130000UCK	LANCUU4685320230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:17:35 PM	BST	2,499	688.40	CHIX	130000UCJ	LANCUU4685120230705O
05/07/2023	14:17:37 PM	BST	287	688.40	XLON	799139411549204	LANCUU4686920230705O
05/07/2023	14:17:38 PM	BST	31	688.40	BATE	030000QSK	LANCUU4687720230705O
05/07/2023	14:17:38 PM	BST	182	688.40	BATE	030000QSM	LANCUU4687720230705O
05/07/2023	14:17:38 PM	BST	1,877	688.40	BATE	030000QSL	LANCUU4687720230705O
05/07/2023	14:17:38 PM	BST	1,064	688.40	XLON	799139411549205	LANCUU4687320230705O
05/07/2023	14:17:40 PM	BST	425	688.40	BATE	030000QSN	LANCUU4688320230705O
05/07/2023	14:17:40 PM	BST	1,877	688.40	BATE	030000QSO	LANCUU4688320230705O
05/07/2023	14:17:51 PM	BST	317	688.40	XLON	799139411549238	LANCUU4690920230705O
05/07/2023	14:17:51 PM	BST	845	688.40	XLON	799139411549239	LANCUU4690920230705O
05/07/2023	14:17:51 PM	BST	1,419	688.40	XLON	799139411549241	LANCUU4690920230705O
05/07/2023	14:17:51 PM	BST	2,494	688.40	XLON	799139411549240	LANCUU4690920230705O
05/07/2023	14:17:52 PM	BST	141	688.40	CHIX	130000UCR	LANCUU4691520230705O
05/07/2023	14:17:52 PM	BST	152	688.40	CHIX	130000UCQ	LANCUU4691520230705O
05/07/2023	14:17:52 PM	BST	275	688.40	CHIX	130000UCS	LANCUU4691520230705O
05/07/2023	14:17:56 PM	BST	194	688.40	XLON	799139411549261	LANCUU4692520230705O
05/07/2023	14:17:56 PM	BST	318	688.40	XLON	799139411549262	LANCUU4692520230705O
05/07/2023	14:18:00 PM	BST	315	688.40	XLON	799139411549267	LANCUU4693920230705O
05/07/2023	14:18:02 PM	BST	315	688.40	XLON	799139411549269	LANCUU4695320230705O
05/07/2023	14:18:06 PM	BST	194	688.40	XLON	799139411549326	LANCUU4696720230705O
05/07/2023	14:18:06 PM	BST	2,237	688.40	XLON	799139411549327	LANCUU4696720230705O
05/07/2023	14:18:11 PM	BST	194	688.40	XLON	799139411549340	LANCUU4698320230705O
05/07/2023	14:18:11 PM	BST	1,668	688.40	XLON	799139411549341	LANCUU4698320230705O
05/07/2023	14:18:20 PM	BST	194	688.40	XLON	799139411549360	LANCUU4700120230705O
05/07/2023	14:18:20 PM	BST	320	688.40	XLON	799139411549361	LANCUU4700120230705O
05/07/2023	14:18:31 PM	BST	258	688.40	XLON	799139411549374	LANCUU4703120230705O
05/07/2023	14:18:31 PM	BST	328	688.40	XLON	799139411549375	LANCUU4703120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:18:31 PM	BST	623	688.40	XLON	799139411549376	LANCUU47031202307050
05/07/2023	14:18:31 PM	BST	844	688.40	XLON	799139411549377	LANCUU47031202307050
05/07/2023	14:18:31 PM	BST	845	688.40	XLON	799139411549379	LANCUU47031202307050
05/07/2023	14:18:31 PM	BST	1,081	688.40	XLON	799139411549381	LANCUU47031202307050
05/07/2023	14:18:31 PM	BST	1,312	688.40	XLON	799139411549380	LANCUU47031202307050
05/07/2023	14:18:31 PM	BST	1,405	688.40	XLON	799139411549378	LANCUU47031202307050
05/07/2023	14:18:35 PM	BST	333	688.40	XLON	799139411549389	LANCUU47047202307050
05/07/2023	14:18:35 PM	BST	567	688.40	XLON	799139411549390	LANCUU47047202307050
05/07/2023	14:18:35 PM	BST	1,207	688.40	XLON	799139411549391	LANCUU47047202307050
05/07/2023	14:18:42 PM	BST	341	688.40	XLON	799139411549404	LANCUU47055202307050
05/07/2023	14:18:46 PM	BST	568	688.40	CHIX	130000UGR	LANCUU47070202307050
05/07/2023	14:21:19 PM	BST	100	688.40	BATE	030000R57	LANCUU47568202307050
05/07/2023	14:21:19 PM	BST	182	688.40	BATE	030000R58	LANCUU47568202307050
05/07/2023	14:21:19 PM	BST	400	688.40	BATE	030000R56	LANCUU47568202307050
05/07/2023	14:21:19 PM	BST	475	688.40	BATE	030000R59	LANCUU47568202307050
05/07/2023	14:21:19 PM	BST	26	688.40	CHIX	130000UR2	LANCUU47480202307050
05/07/2023	14:21:19 PM	BST	1,394	688.40	CHIX	130000UR3	LANCUU47480202307050
05/07/2023	14:21:19 PM	BST	92	688.40	XLON	799139411549605	LANCUU47570202307050
05/07/2023	14:21:19 PM	BST	1,272	688.40	XLON	799139411549603	LANCUU47474202307050
05/07/2023	14:21:19 PM	BST	1,304	688.40	XLON	799139411549604	LANCUU47570202307050
05/07/2023	14:21:21 PM	BST	66	688.40	BATE	030000R5M	LANCUU47582202307050
05/07/2023	14:21:21 PM	BST	146	688.40	BATE	030000R5N	LANCUU47582202307050
05/07/2023	14:21:21 PM	BST	2,714	688.40	BATE	030000R5O	LANCUU47582202307050
05/07/2023	14:21:21 PM	BST	2,102	688.40	XLON	799139411549608	LANCUU47588202307050
05/07/2023	14:21:42 PM	BST	2,751	688.20	BATE	030000R6V	LANCUU47655202307050
05/07/2023	14:21:42 PM	BST	84	688.20	CHIX	130000USE	LANCUU47653202307050
05/07/2023	14:21:42 PM	BST	154	688.20	CHIX	130000US9	LANCUU47653202307050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:21:42 PM	BST	379	688.20	CHIX	130000USC	LANCUU4765320230705O
05/07/2023	14:21:42 PM	BST	400	688.20	CHIX	130000USA	LANCUU4765320230705O
05/07/2023	14:21:42 PM	BST	400	688.20	CHIX	130000USB	LANCUU4765320230705O
05/07/2023	14:21:42 PM	BST	525	688.20	CHIX	130000USD	LANCUU4765320230705O
05/07/2023	14:21:42 PM	BST	899	688.20	CHIX	130000US4	LANCUU4757220230705O
05/07/2023	14:21:42 PM	BST	430	688.20	XLON	799139411549652	LANCUU4757420230705O
05/07/2023	14:21:42 PM	BST	486	688.20	XLON	799139411549657	LANCUU4765120230705O
05/07/2023	14:21:42 PM	BST	559	688.20	XLON	799139411549653	LANCUU4765120230705O
05/07/2023	14:21:42 PM	BST	844	688.20	XLON	799139411549655	LANCUU4765120230705O
05/07/2023	14:21:42 PM	BST	845	688.20	XLON	799139411549656	LANCUU4765120230705O
05/07/2023	14:21:42 PM	BST	1,196	688.20	XLON	799139411549654	LANCUU4765120230705O
05/07/2023	14:21:42 PM	BST	1,399	688.20	XLON	799139411549658	LANCUU4765120230705O
05/07/2023	14:21:42 PM	BST	2,025	688.20	XLON	799139411549651	LANCUU4757420230705O
05/07/2023	14:21:42 PM	BST	559	688.40	XLON	799139411549660	LANCUU4765120230705O
05/07/2023	14:21:42 PM	BST	844	688.40	XLON	799139411549662	LANCUU4765120230705O
05/07/2023	14:21:42 PM	BST	845	688.40	XLON	799139411549661	LANCUU4765120230705O
05/07/2023	14:21:42 PM	BST	1,134	688.40	XLON	799139411549659	LANCUU4765120230705O
05/07/2023	14:21:42 PM	BST	1,165	688.40	XLON	799139411549663	LANCUU4765120230705O
05/07/2023	14:21:45 PM	BST	146	688.20	BATE	030000R6X	LANCUU4766720230705O
05/07/2023	14:21:45 PM	BST	343	688.20	BATE	030000R6Z	LANCUU4766720230705O
05/07/2023	14:21:45 PM	BST	379	688.20	BATE	030000R71	LANCUU4766720230705O
05/07/2023	14:21:45 PM	BST	400	688.20	BATE	030000R6Y	LANCUU4766720230705O
05/07/2023	14:21:45 PM	BST	1,058	688.20	BATE	030000R70	LANCUU4766720230705O
05/07/2023	14:21:48 PM	BST	17	687.80	XLON	799139411549688	LANCUU4769320230705O
05/07/2023	14:21:48 PM	BST	549	687.80	XLON	799139411549687	LANCUU4769320230705O
05/07/2023	14:21:48 PM	BST	570	687.80	XLON	799139411549691	LANCUU4770120230705O
05/07/2023	14:23:45 PM	BST	1,296	687.80	BATE	030000RCE	LANCUU4774320230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:23:45 PM	BST	568	687.80	CHIX	130000UZ1	LANCUU4781520230705O
05/07/2023	14:23:45 PM	BST	642	687.80	CHIX	130000UZG	LANCUU4793820230705O
05/07/2023	14:23:45 PM	BST	2,663	687.80	XLON	799139411549781	LANCUU4773320230705O
05/07/2023	14:24:17 PM	BST	829	687.80	BATE	030000RDX	LANCUU4805420230705O
05/07/2023	14:24:50 PM	BST	507	687.80	CHIX	130000V22	LANCUU4811620230705O
05/07/2023	14:25:52 PM	BST	726	687.80	BATE	030000RIH	LANCUU4820620230705O
05/07/2023	14:25:52 PM	BST	726	687.80	BATE	030000RIJ	LANCUU4835220230705O
05/07/2023	14:25:52 PM	BST	840	687.80	CHIX	130000V79	LANCUU4831420230705O
05/07/2023	14:26:04 PM	BST	474	687.80	XLON	799139411549991	LANCUU4840520230705O
05/07/2023	14:26:04 PM	BST	527	687.80	XLON	799139411549990	LANCUU4840520230705O
05/07/2023	14:26:04 PM	BST	550	687.80	XLON	799139411549989	LANCUU4840520230705O
05/07/2023	14:26:04 PM	BST	1,497	687.80	XLON	799139411549992	LANCUU4840520230705O
05/07/2023	14:26:04 PM	BST	2,210	687.80	XLON	799139411549988	LANCUU4840520230705O
05/07/2023	14:26:09 PM	BST	93	687.80	XLON	799139411550016	LANCUU4844320230705O
05/07/2023	14:26:09 PM	BST	525	687.80	XLON	799139411550017	LANCUU4844320230705O
05/07/2023	14:26:09 PM	BST	1,136	687.80	XLON	799139411550018	LANCUU4844320230705O
05/07/2023	14:26:09 PM	BST	1,618	687.80	XLON	799139411550015	LANCUU4844120230705O
05/07/2023	14:26:42 PM	BST	1,634	687.80	XLON	799139411550168	LANCUU4849320230705O
05/07/2023	14:27:37 PM	BST	502	687.80	CHIX	130000VFU	LANCUU4854520230705O
05/07/2023	14:28:10 PM	BST	143	687.80	CHIX	130000VIG	LANCUU4854520230705O
05/07/2023	14:28:28 PM	BST	169	688.00	BATE	030000RSF	LANCUU4880720230705O
05/07/2023	14:28:28 PM	BST	300	688.00	BATE	030000RSC	LANCUU4880320230705O
05/07/2023	14:28:28 PM	BST	440	688.00	BATE	030000RSE	LANCUU4880720230705O
05/07/2023	14:28:28 PM	BST	1,105	688.00	BATE	030000RSD	LANCUU4880320230705O
05/07/2023	14:28:28 PM	BST	1,405	688.00	BATE	030000RS4	LANCUU4879120230705O
05/07/2023	14:28:28 PM	BST	696	688.00	CHIX	130000VK7	LANCUU4878320230705O
05/07/2023	14:28:28 PM	BST	2,767	688.00	XLON	799139411550450	LANCUU4879320230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:28:46 PM	BST	426	688.00	XLON	799139411550502	LANCUU4886320230705O
05/07/2023	14:28:46 PM	BST	500	688.00	XLON	799139411550501	LANCUU4886320230705O
05/07/2023	14:29:06 PM	BST	952	687.80	BATE	030000RUX	LANCUU4881920230705O
05/07/2023	14:29:06 PM	BST	952	687.80	BATE	030000RV2	LANCUU4891720230705O
05/07/2023	14:29:06 PM	BST	1,171	687.80	XLON	799139411550568	LANCUU4892320230705O
05/07/2023	14:29:25 PM	BST	571	687.80	XLON	799139411550599	LANCUU4897920230705O
05/07/2023	14:29:39 PM	BST	570	687.80	XLON	799139411550645	LANCUU4903620230705O
05/07/2023	14:29:41 PM	BST	1,467	687.80	BATE	030000RXF	LANCUU4905820230705O
05/07/2023	14:29:42 PM	BST	677	687.80	XLON	799139411550656	LANCUU4906820230705O
05/07/2023	14:29:44 PM	BST	1,467	687.80	BATE	030000RXY	LANCUU4906420230705O
05/07/2023	14:29:44 PM	BST	744	687.80	XLON	799139411550657	LANCUU4906820230705O
05/07/2023	14:29:44 PM	BST	1,001	687.80	XLON	799139411550658	LANCUU4906820230705O
05/07/2023	14:30:05 PM	BST	1,129	688.00	BATE	030000S2M	LANCUU4931420230705O
05/07/2023	14:30:08 PM	BST	400	688.00	BATE	030000S3J	LANCUU4940420230705O
05/07/2023	14:30:08 PM	BST	463	688.00	BATE	030000S3I	LANCUU4940420230705O
05/07/2023	14:30:08 PM	BST	1,336	688.00	XLON	799139411550947	LANCUU4936620230705O
05/07/2023	14:30:09 PM	BST	2,244	687.80	BATE	030000S3U	LANCUU4936020230705O
05/07/2023	14:30:14 PM	BST	849	687.60	BATE	030000S4G	LANCUU4947820230705O
05/07/2023	14:30:14 PM	BST	1,014	687.60	BATE	030000S4F	LANCUU4942820230705O
05/07/2023	14:30:14 PM	BST	19	687.60	CHIX	130000VZ8	LANCUU4948220230705O
05/07/2023	14:30:14 PM	BST	180	687.60	CHIX	130000VZ9	LANCUU4948220230705O
05/07/2023	14:30:43 PM	BST	923	687.40	CHIX	130000W3B	LANCUU4956820230705O
05/07/2023	14:30:43 PM	BST	987	687.40	XLON	799139411551195	LANCUU4951620230705O
05/07/2023	14:31:00 PM	BST	257	688.00	BATE	030000S9Y	LANCUU4981220230705O
05/07/2023	14:31:00 PM	BST	500	688.00	BATE	030000S9Z	LANCUU4981220230705O
05/07/2023	14:31:03 PM	BST	86	687.80	BATE	030000SB0	LANCUU4984020230705O
05/07/2023	14:31:03 PM	BST	150	687.80	BATE	030000SB2	LANCUU4984020230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:31:03 PM	BST	283	687.80	BATE	030000SB3	LANCUU4984020230705O
05/07/2023	14:31:03 PM	BST	300	687.80	BATE	030000SB1	LANCUU4984020230705O
05/07/2023	14:31:03 PM	BST	673	687.80	BATE	030000SAW	LANCUU4981420230705O
05/07/2023	14:31:03 PM	BST	33	687.80	CHIX	130000W6O	LANCUU4978620230705O
05/07/2023	14:31:03 PM	BST	1,554	687.80	CHIX	130000W6P	LANCUU4978620230705O
05/07/2023	14:31:03 PM	BST	2,424	687.80	XLON	799139411551264	LANCUU4979220230705O
05/07/2023	14:31:36 PM	BST	981	687.60	XLON	799139411551433	LANCUU4984820230705O
05/07/2023	14:31:40 PM	BST	127	687.40	BATE	030000SFW	LANCUU5007320230705O
05/07/2023	14:31:40 PM	BST	272	687.40	BATE	030000SFS	LANCUU5002120230705O
05/07/2023	14:31:40 PM	BST	350	687.40	BATE	030000SFU	LANCUU5002120230705O
05/07/2023	14:31:40 PM	BST	400	687.40	BATE	030000SFV	LANCUU5007320230705O
05/07/2023	14:31:40 PM	BST	633	687.40	BATE	030000SFX	LANCUU5007320230705O
05/07/2023	14:31:40 PM	BST	668	687.40	BATE	030000SFT	LANCUU5002120230705O
05/07/2023	14:31:40 PM	BST	683	687.40	CHIX	130000WCX	LANCUU5006920230705O
05/07/2023	14:31:40 PM	BST	584	687.40	XLON	799139411551441	LANCUU5007120230705O
05/07/2023	14:31:40 PM	BST	166	687.60	XLON	799139411551438	LANCUU5003120230705O
05/07/2023	14:31:40 PM	BST	1,700	687.60	XLON	799139411551437	LANCUU5003120230705O
05/07/2023	14:31:42 PM	BST	163	687.40	BATE	030000SG1	LANCUU5007320230705O
05/07/2023	14:31:43 PM	BST	679	687.40	BATE	030000SG8	LANCUU5008520230705O
05/07/2023	14:32:05 PM	BST	257	687.80	BATE	030000SJZ	LANCUU5023120230705O
05/07/2023	14:32:05 PM	BST	500	687.80	BATE	030000SK0	LANCUU5023120230705O
05/07/2023	14:32:05 PM	BST	1,081	687.80	BATE	030000SJY	LANCUU5021720230705O
05/07/2023	14:32:05 PM	BST	740	687.80	XLON	799139411551552	LANCUU5018720230705O
05/07/2023	14:32:26 PM	BST	760	687.80	XLON	799139411551653	LANCUU5033820230705O
05/07/2023	14:32:41 PM	BST	1,374	687.80	BATE	030000SMT	LANCUU5038820230705O
05/07/2023	14:32:41 PM	BST	1,642	687.80	CHIX	130000WJ3	LANCUU5038220230705O
05/07/2023	14:32:41 PM	BST	2,021	687.80	XLON	799139411551683	LANCUU5037620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:32:49 PM	BST	257	687.80	BATE	030000SNK	LANCUU5042620230705O
05/07/2023	14:32:49 PM	BST	257	687.80	BATE	030000SNL	LANCUU5042620230705O
05/07/2023	14:32:49 PM	BST	422	687.80	BATE	030000SNO	LANCUU5042620230705O
05/07/2023	14:32:49 PM	BST	500	687.80	BATE	030000SNM	LANCUU5042620230705O
05/07/2023	14:32:49 PM	BST	670	687.80	BATE	030000SNN	LANCUU5042620230705O
05/07/2023	14:32:52 PM	BST	217	687.60	XLON	799139411551708	LANCUU5043020230705O
05/07/2023	14:32:52 PM	BST	544	687.60	XLON	799139411551707	LANCUU5043020230705O
05/07/2023	14:32:59 PM	BST	783	687.60	BATE	030000SOS	LANCUU5043220230705O
05/07/2023	14:32:59 PM	BST	783	687.60	BATE	030000SOU	LANCUU5048220230705O
05/07/2023	14:32:59 PM	BST	1,700	687.60	BATE	030000SOT	LANCUU5043220230705O
05/07/2023	14:33:07 PM	BST	606	687.40	XLON	799139411551848	LANCUU5045820230705O
05/07/2023	14:33:16 PM	BST	401	687.40	BATE	030000SR6	LANCUU5048620230705O
05/07/2023	14:33:16 PM	BST	992	687.40	BATE	030000SR7	LANCUU5048620230705O
05/07/2023	14:33:21 PM	BST	494	687.40	BATE	030000SRA	LANCUU5048620230705O
05/07/2023	14:33:25 PM	BST	1,393	687.40	BATE	030000SRJ	LANCUU5059520230705O
05/07/2023	14:33:27 PM	BST	581	687.60	XLON	799139411551910	LANCUU5062920230705O
05/07/2023	14:33:49 PM	BST	376	687.20	XLON	799139411551990	LANCUU5073720230705O
05/07/2023	14:33:49 PM	BST	425	687.20	XLON	799139411551991	LANCUU5073720230705O
05/07/2023	14:33:56 PM	BST	2,256	687.20	XLON	799139411552081	LANCUU5076520230705O
05/07/2023	14:34:26 PM	BST	716	687.00	XLON	799139411552281	LANCUU5079520230705O
05/07/2023	14:34:58 PM	BST	318	687.20	XLON	799139411552547	LANCUU5103020230705O
05/07/2023	14:34:58 PM	BST	691	687.20	XLON	799139411552549	LANCUU5103020230705O
05/07/2023	14:34:58 PM	BST	710	687.20	XLON	799139411552551	LANCUU5103420230705O
05/07/2023	14:34:58 PM	BST	844	687.20	XLON	799139411552548	LANCUU5103020230705O
05/07/2023	14:35:13 PM	BST	256	687.20	XLON	799139411552628	LANCUU5114820230705O
05/07/2023	14:35:13 PM	BST	359	687.20	XLON	799139411552627	LANCUU5114820230705O
05/07/2023	14:35:14 PM	BST	1,106	687.00	BATE	030000T56	LANCUU5079920230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:35:14 PM	BST	134	687.00	CHIX	130000X9B	LANCUU5115620230705O
05/07/2023	14:35:14 PM	BST	300	687.00	CHIX	130000X9D	LANCUU5115620230705O
05/07/2023	14:35:14 PM	BST	810	687.00	CHIX	130000X93	LANCUU5100520230705O
05/07/2023	14:35:14 PM	BST	1,000	687.00	CHIX	130000X9C	LANCUU5115620230705O
05/07/2023	14:35:14 PM	BST	1,813	687.00	XLON	799139411552629	LANCUU5104420230705O
05/07/2023	14:35:48 PM	BST	141	687.20	XLON	799139411552840	LANCUU5133320230705O
05/07/2023	14:35:51 PM	BST	1,136	687.20	XLON	799139411552847	LANCUU5134920230705O
05/07/2023	14:35:58 PM	BST	612	687.00	XLON	799139411552891	LANCUU5138820230705O
05/07/2023	14:36:02 PM	BST	182	687.00	BATE	030000T96	LANCUU5140220230705O
05/07/2023	14:36:02 PM	BST	500	687.00	BATE	030000T97	LANCUU5140220230705O
05/07/2023	14:36:02 PM	BST	598	687.00	XLON	799139411552903	LANCUU5140420230705O
05/07/2023	14:36:15 PM	BST	649	687.00	XLON	799139411552968	LANCUU5149220230705O
05/07/2023	14:36:22 PM	BST	2	687.00	CHIX	130000XI4	LANCUU5153020230705O
05/07/2023	14:36:22 PM	BST	579	687.00	CHIX	130000XI5	LANCUU5153020230705O
05/07/2023	14:36:22 PM	BST	603	687.00	XLON	799139411552990	LANCUU5152420230705O
05/07/2023	14:36:28 PM	BST	137	687.00	XLON	799139411552995	LANCUU5156820230705O
05/07/2023	14:36:28 PM	BST	444	687.00	XLON	799139411552994	LANCUU5156820230705O
05/07/2023	14:36:32 PM	BST	102	686.60	BATE	030000TCQ	LANCUU5144620230705O
05/07/2023	14:36:32 PM	BST	182	686.60	BATE	030000TCT	LANCUU5159020230705O
05/07/2023	14:36:32 PM	BST	257	686.60	BATE	030000TCR	LANCUU5159020230705O
05/07/2023	14:36:32 PM	BST	367	686.60	BATE	030000TCU	LANCUU5159020230705O
05/07/2023	14:36:32 PM	BST	500	686.60	BATE	030000TCS	LANCUU5159020230705O
05/07/2023	14:36:32 PM	BST	1,618	686.60	BATE	030000TCP	LANCUU5144620230705O
05/07/2023	14:36:32 PM	BST	600	686.40	CHIX	130000XJA	LANCUU5159220230705O
05/07/2023	14:36:32 PM	BST	5	686.60	CHIX	130000XJ7	LANCUU5156020230705O
05/07/2023	14:36:32 PM	BST	1,264	686.60	CHIX	130000XJ6	LANCUU5156020230705O
05/07/2023	14:36:32 PM	BST	2,772	686.60	XLON	799139411553003	LANCUU5157020230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:36:42 PM	BST	9	686.20	BATE	030000TDS	LANCUU5162820230705O
05/07/2023	14:36:42 PM	BST	257	686.20	BATE	030000TDR	LANCUU5162820230705O
05/07/2023	14:36:42 PM	BST	500	686.20	BATE	030000TDQ	LANCUU5162820230705O
05/07/2023	14:36:42 PM	BST	581	686.20	BATE	030000TDP	LANCUU5159620230705O
05/07/2023	14:37:00 PM	BST	656	685.80	XLON	799139411553151	LANCUU5174420230705O
05/07/2023	14:37:00 PM	BST	1,416	685.80	XLON	799139411553150	LANCUU5163420230705O
05/07/2023	14:37:05 PM	BST	182	685.80	BATE	030000TH6	LANCUU5177020230705O
05/07/2023	14:37:05 PM	BST	500	685.80	BATE	030000TH5	LANCUU5177020230705O
05/07/2023	14:37:05 PM	BST	541	685.80	BATE	030000TH7	LANCUU5177020230705O
05/07/2023	14:37:05 PM	BST	1,415	685.80	BATE	030000TH4	LANCUU5164820230705O
05/07/2023	14:37:16 PM	BST	36	685.80	XLON	799139411553239	LANCUU5184820230705O
05/07/2023	14:37:16 PM	BST	618	685.80	XLON	799139411553238	LANCUU5184820230705O
05/07/2023	14:37:35 PM	BST	629	685.80	XLON	799139411553277	LANCUU5191720230705O
05/07/2023	14:37:43 PM	BST	616	685.80	XLON	799139411553310	LANCUU5195120230705O
05/07/2023	14:37:51 PM	BST	1,555	685.80	BATE	030000TMJ	LANCUU5197520230705O
05/07/2023	14:38:10 PM	BST	147	686.00	XLON	799139411553445	LANCUU5207520230705O
05/07/2023	14:39:11 PM	BST	402	687.60	XLON	799139411553817	LANCUU5245120230705O
05/07/2023	14:39:11 PM	BST	404	687.60	XLON	799139411553813	LANCUU5245120230705O
05/07/2023	14:39:11 PM	BST	594	687.60	XLON	799139411553819	LANCUU5245120230705O
05/07/2023	14:39:11 PM	BST	641	687.60	XLON	799139411553815	LANCUU5245120230705O
05/07/2023	14:39:11 PM	BST	801	687.60	XLON	799139411553818	LANCUU5245120230705O
05/07/2023	14:39:11 PM	BST	835	687.60	XLON	799139411553816	LANCUU5245120230705O
05/07/2023	14:39:11 PM	BST	845	687.60	XLON	799139411553814	LANCUU5245120230705O
05/07/2023	14:39:12 PM	BST	413	687.60	XLON	799139411553833	LANCUU5246120230705O
05/07/2023	14:39:13 PM	BST	394	687.60	XLON	799139411553843	LANCUU5247120230705O
05/07/2023	14:39:18 PM	BST	3	688.00	XLON	799139411553879	LANCUU5250720230705O
05/07/2023	14:39:18 PM	BST	343	688.00	XLON	799139411553880	LANCUU5250720230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:39:18 PM	BST	369	688.00	XLON	799139411553881	LANCUU5250720230705O
05/07/2023	14:39:34 PM	BST	532	687.80	XLON	799139411553938	LANCUU5259520230705O
05/07/2023	14:39:34 PM	BST	870	687.80	XLON	799139411553937	LANCUU5259520230705O
05/07/2023	14:39:34 PM	BST	927	687.80	XLON	799139411553940	LANCUU5260120230705O
05/07/2023	14:39:34 PM	BST	1,492	687.80	XLON	799139411553933	LANCUU5254720230705O
05/07/2023	14:39:46 PM	BST	199	687.80	XLON	799139411553962	LANCUU5264920230705O
05/07/2023	14:39:48 PM	BST	1,617	687.80	XLON	799139411553969	LANCUU5266120230705O
05/07/2023	14:39:52 PM	BST	52	688.00	CHIX	130000YDT	LANCUU5270120230705O
05/07/2023	14:39:52 PM	BST	144	688.00	CHIX	130000YDR	LANCUU5270120230705O
05/07/2023	14:39:52 PM	BST	331	688.00	CHIX	130000YDS	LANCUU5270120230705O
05/07/2023	14:39:56 PM	BST	364	688.00	CHIX	130000YE1	LANCUU5272320230705O
05/07/2023	14:39:56 PM	BST	636	688.00	CHIX	130000YE2	LANCUU5272320230705O
05/07/2023	14:40:04 PM	BST	580	688.00	CHIX	130000YFQ	LANCUU5279920230705O
05/07/2023	14:40:11 PM	BST	257	687.80	BATE	030000U22	LANCUU5288320230705O
05/07/2023	14:40:11 PM	BST	450	687.80	BATE	030000U21	LANCUU5288320230705O
05/07/2023	14:40:11 PM	BST	256	687.80	CHIX	130000YHS	LANCUU5280120230705O
05/07/2023	14:40:11 PM	BST	748	687.80	CHIX	130000YHT	LANCUU5280120230705O
05/07/2023	14:40:11 PM	BST	123	687.80	XLON	799139411554053	LANCUU5287920230705O
05/07/2023	14:40:11 PM	BST	185	687.80	XLON	799139411554048	LANCUU5281120230705O
05/07/2023	14:40:11 PM	BST	252	687.80	XLON	799139411554051	LANCUU5287920230705O
05/07/2023	14:40:11 PM	BST	558	687.80	XLON	799139411554052	LANCUU5287920230705O
05/07/2023	14:40:11 PM	BST	770	687.80	XLON	799139411554049	LANCUU5281120230705O
05/07/2023	14:40:16 PM	BST	257	687.80	BATE	030000U33	LANCUU5292920230705O
05/07/2023	14:40:16 PM	BST	443	687.80	BATE	030000U32	LANCUU5292920230705O
05/07/2023	14:40:18 PM	BST	1,612	687.80	BATE	030000U3E	LANCUU5295120230705O
05/07/2023	14:40:21 PM	BST	1,071	687.60	BATE	030000U3M	LANCUU5296720230705O
05/07/2023	14:40:25 PM	BST	146	687.60	BATE	030000U3Y	LANCUU5300720230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	14:40:25 PM	BST	432	687.60	BATE	030000U3Z	LANCUU5300720230705O
05/07/2023	14:40:25 PM	BST	671	687.60	BATE	030000U40	LANCUU5300720230705O
05/07/2023	14:40:25 PM	BST	604	687.60	CHIX	130000YJS	LANCUU5299920230705O
05/07/2023	14:40:25 PM	BST	2,113	687.40	XLON	799139411554111	LANCUU5292720230705O
05/07/2023	14:40:30 PM	BST	805	687.60	BATE	030000U47	LANCUU5304920230705O
05/07/2023	14:40:30 PM	BST	207	687.40	CHIX	130000YK0	LANCUU5305120230705O
05/07/2023	14:40:30 PM	BST	524	687.40	CHIX	130000YJZ	LANCUU5305120230705O
05/07/2023	14:40:32 PM	BST	257	687.60	BATE	030000U4C	LANCUU5307120230705O
05/07/2023	14:40:32 PM	BST	346	687.60	BATE	030000U4D	LANCUU5307120230705O
05/07/2023	14:40:33 PM	BST	22	687.60	BATE	030000U4I	LANCUU5308320230705O
05/07/2023	14:40:33 PM	BST	257	687.60	BATE	030000U4H	LANCUU5308320230705O
05/07/2023	14:40:36 PM	BST	257	687.60	BATE	030000U4K	LANCUU5309120230705O
05/07/2023	14:40:38 PM	BST	113	687.60	BATE	030000U4R	LANCUU5310120230705O
05/07/2023	14:40:39 PM	BST	194	687.40	CHIX	130000YKL	LANCUU5309720230705O
05/07/2023	14:40:39 PM	BST	706	687.40	CHIX	130000YKK	LANCUU5309720230705O
05/07/2023	14:40:40 PM	BST	83	687.20	XLON	799139411554138	LANCUU5309920230705O
05/07/2023	14:40:40 PM	BST	654	687.20	XLON	799139411554137	LANCUU5309920230705O
05/07/2023	14:41:20 PM	BST	426	687.40	XLON	799139411554265	LANCUU5331020230705O
05/07/2023	14:41:20 PM	BST	460	687.40	XLON	799139411554264	LANCUU5331020230705O
05/07/2023	14:41:30 PM	BST	174	687.20	XLON	799139411554284	LANCUU5317120230705O
05/07/2023	14:41:30 PM	BST	349	687.20	XLON	799139411554283	LANCUU5317120230705O
05/07/2023	14:41:30 PM	BST	569	687.20	XLON	799139411554285	LANCUU5317120230705O
05/07/2023	14:41:30 PM	BST	1,109	687.20	XLON	799139411554286	LANCUU5317120230705O
05/07/2023	14:41:33 PM	BST	985	687.20	CHIX	130000YR4	LANCUU5316720230705O
05/07/2023	14:41:33 PM	BST	694	687.20	XLON	799139411554317	LANCUU5338320230705O
05/07/2023	14:41:33 PM	BST	1,909	687.20	XLON	799139411554316	LANCUU5338320230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:41:35 PM	BST	341	687.40	BATE	030000U9W	LANCUU5343320230705O
05/07/2023	14:41:52 PM	BST	627	687.60	BATE	030000UBG	LANCUU5348120230705O
05/07/2023	14:41:56 PM	BST	189	687.60	CHIX	130000YT4	LANCUU5347920230705O
05/07/2023	14:41:56 PM	BST	531	687.60	CHIX	130000YT3	LANCUU5347920230705O
05/07/2023	14:41:56 PM	BST	640	687.60	XLON	799139411554390	LANCUU5351720230705O
05/07/2023	14:41:56 PM	BST	1,139	687.60	XLON	799139411554389	LANCUU5348320230705O
05/07/2023	14:42:05 PM	BST	182	687.60	BATE	030000UC5	LANCUU5356520230705O
05/07/2023	14:42:05 PM	BST	252	687.60	BATE	030000UC3	LANCUU5356520230705O
05/07/2023	14:42:05 PM	BST	463	687.60	BATE	030000UC4	LANCUU5356520230705O
05/07/2023	14:42:05 PM	BST	328	687.40	XLON	799139411554425	LANCUU5355920230705O
05/07/2023	14:42:05 PM	BST	375	687.40	XLON	799139411554424	LANCUU5355920230705O
05/07/2023	14:42:10 PM	BST	529	687.60	BATE	030000UC9	LANCUU5361320230705O
05/07/2023	14:42:10 PM	BST	835	687.60	BATE	030000UCA	LANCUU5361320230705O
05/07/2023	14:42:27 PM	BST	252	687.60	BATE	030000UDM	LANCUU5369320230705O
05/07/2023	14:42:27 PM	BST	450	687.60	BATE	030000UDL	LANCUU5369320230705O
05/07/2023	14:42:51 PM	BST	2,790	687.60	BATE	030000UG3	LANCUU5377320230705O
05/07/2023	14:43:15 PM	BST	607	687.60	CHIX	130000Z22	LANCUU5378920230705O
05/07/2023	14:43:16 PM	BST	474	687.60	CHIX	130000Z26	LANCUU5388420230705O
05/07/2023	14:43:21 PM	BST	252	687.60	BATE	030000UJD	LANCUU5393320230705O
05/07/2023	14:43:21 PM	BST	1,014	687.60	BATE	030000UJE	LANCUU5393320230705O
05/07/2023	14:43:21 PM	BST	1,261	687.60	BATE	030000UJ8	LANCUU5382720230705O
05/07/2023	14:43:21 PM	BST	35	687.60	CHIX	130000Z2M	LANCUU5388420230705O
05/07/2023	14:43:21 PM	BST	98	687.60	CHIX	130000Z2N	LANCUU5388420230705O
05/07/2023	14:43:21 PM	BST	295	687.60	CHIX	130000Z2P	LANCUU5394120230705O
05/07/2023	14:43:21 PM	BST	408	687.60	CHIX	130000Z2Q	LANCUU5394120230705O
05/07/2023	14:43:21 PM	BST	125	687.60	XLON	799139411554608	LANCUU5393920230705O
05/07/2023	14:43:21 PM	BST	194	687.60	XLON	799139411554610	LANCUU5393920230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	14:43:21 PM	BST	844	687.60	XLON	799139411554605	LANCUU5393920230705O
05/07/2023	14:43:21 PM	BST	845	687.60	XLON	799139411554607	LANCUU5393920230705O
05/07/2023	14:43:21 PM	BST	1,242	687.60	XLON	799139411554606	LANCUU5393920230705O
05/07/2023	14:43:23 PM	BST	113	687.60	BATE	030000UJI	LANCUU5395320230705O
05/07/2023	14:43:23 PM	BST	252	687.60	BATE	030000UJJ	LANCUU5395320230705O
05/07/2023	14:43:23 PM	BST	517	687.60	BATE	030000UJK	LANCUU5395320230705O
05/07/2023	14:43:30 PM	BST	258	687.40	XLON	799139411554652	LANCUU5399920230705O
05/07/2023	14:43:30 PM	BST	580	687.40	XLON	799139411554650	LANCUU5399920230705O
05/07/2023	14:43:30 PM	BST	650	687.40	XLON	799139411554651	LANCUU5399920230705O
05/07/2023	14:43:32 PM	BST	622	687.00	CHIX	130000Z4A	LANCUU5400920230705O
05/07/2023	14:43:32 PM	BST	2,076	687.20	XLON	799139411554657	LANCUU5394320230705O
05/07/2023	14:44:02 PM	BST	182	687.00	BATE	030000UN3	LANCUU5420520230705O
05/07/2023	14:44:02 PM	BST	588	687.00	XLON	799139411554770	LANCUU5420320230705O
05/07/2023	14:44:04 PM	BST	529	687.00	BATE	030000UN6	LANCUU5422520230705O
05/07/2023	14:44:04 PM	BST	924	687.00	BATE	030000UN7	LANCUU5422520230705O
05/07/2023	14:44:09 PM	BST	40	687.00	XLON	799139411554811	LANCUU5424320230705O
05/07/2023	14:44:09 PM	BST	560	687.00	XLON	799139411554812	LANCUU5424320230705O
05/07/2023	14:44:15 PM	BST	610	687.00	XLON	799139411554814	LANCUU5427120230705O
05/07/2023	14:44:22 PM	BST	1	687.00	XLON	799139411554835	LANCUU5434320230705O
05/07/2023	14:44:22 PM	BST	634	687.00	XLON	799139411554836	LANCUU5434320230705O
05/07/2023	14:44:29 PM	BST	600	687.00	XLON	799139411554842	LANCUU5436720230705O
05/07/2023	14:44:36 PM	BST	601	687.00	XLON	799139411554855	LANCUU5437920230705O
05/07/2023	14:44:43 PM	BST	24	687.00	XLON	799139411554880	LANCUU5441220230705O
05/07/2023	14:44:43 PM	BST	576	687.00	XLON	799139411554879	LANCUU5441220230705O
05/07/2023	14:44:51 PM	BST	141	687.00	XLON	799139411554965	LANCUU5443620230705O
05/07/2023	14:44:51 PM	BST	495	687.00	XLON	799139411554966	LANCUU5443620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:44:56 PM	BST	956	686.80	BATE	030000USM	LANCUU5422720230705O
05/07/2023	14:44:56 PM	BST	575	686.80	CHIX	130000ZGJ	LANCUU5429920230705O
05/07/2023	14:44:56 PM	BST	792	686.80	CHIX	130000ZGN	LANCUU5445620230705O
05/07/2023	14:44:56 PM	BST	1,516	686.80	XLON	799139411554974	LANCUU5414320230705O
05/07/2023	14:45:15 PM	BST	865	686.40	BATE	030000UV0	LANCUU5463120230705O
05/07/2023	14:45:15 PM	BST	593	686.40	XLON	799139411555093	LANCUU5462520230705O
05/07/2023	14:46:07 PM	BST	693	686.60	CHIX	130000ZQU	LANCUU5469520230705O
05/07/2023	14:46:10 PM	BST	292	686.60	BATE	030000V0A	LANCUU5485120230705O
05/07/2023	14:46:10 PM	BST	504	686.60	BATE	030000V0Q	LANCUU5486520230705O
05/07/2023	14:46:10 PM	BST	907	686.60	BATE	030000V0B	LANCUU5485120230705O
05/07/2023	14:46:10 PM	BST	1,371	686.60	BATE	030000V0M	LANCUU5486520230705O
05/07/2023	14:46:10 PM	BST	455	686.60	CHIX	130000ZRB	LANCUU5484920230705O
05/07/2023	14:46:10 PM	BST	558	686.60	CHIX	130000ZRC	LANCUU5484920230705O
05/07/2023	14:46:11 PM	BST	807	686.60	BATE	030000V10	LANCUU5487920230705O
05/07/2023	14:46:14 PM	BST	623	686.60	XLON	799139411555316	LANCUU5490520230705O
05/07/2023	14:46:14 PM	BST	1,798	686.60	XLON	799139411555317	LANCUU5490520230705O
05/07/2023	14:46:21 PM	BST	148	686.80	XLON	799139411555351	LANCUU5496320230705O
05/07/2023	14:46:21 PM	BST	949	686.80	XLON	799139411555352	LANCUU5496320230705O
05/07/2023	14:46:52 PM	BST	605	686.80	XLON	799139411555424	LANCUU5506620230705O
05/07/2023	14:47:10 PM	BST	618	687.00	XLON	799139411555474	LANCUU5517420230705O
05/07/2023	14:47:10 PM	BST	2,684	687.00	XLON	799139411555473	LANCUU5517220230705O
05/07/2023	14:47:12 PM	BST	100	687.00	XLON	799139411555477	LANCUU5517420230705O
05/07/2023	14:47:24 PM	BST	1,719	687.20	XLON	799139411555519	LANCUU5526120230705O
05/07/2023	14:47:44 PM	BST	2,644	687.20	XLON	799139411555576	LANCUU5528920230705O
05/07/2023	14:47:57 PM	BST	252	687.20	BATE	030000VAK	LANCUU5540520230705O
05/07/2023	14:47:57 PM	BST	365	687.20	BATE	030000VAD	LANCUU5528120230705O
05/07/2023	14:47:57 PM	BST	373	687.20	BATE	030000VAL	LANCUU5540520230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:47:57 PM	BST	1,351	687.20	BATE	030000VAE	LANCUU5528120230705O
05/07/2023	14:47:57 PM	BST	247	687.20	CHIX	13000104V	LANCUU5539920230705O
05/07/2023	14:47:57 PM	BST	251	687.20	CHIX	13000104W	LANCUU5539920230705O
05/07/2023	14:47:57 PM	BST	717	687.20	CHIX	13000104X	LANCUU5539920230705O
05/07/2023	14:47:57 PM	BST	1,243	687.20	CHIX	13000104P	LANCUU5530520230705O
05/07/2023	14:47:57 PM	BST	345	687.20	XLON	799139411555604	LANCUU5539720230705O
05/07/2023	14:47:57 PM	BST	633	687.20	XLON	799139411555605	LANCUU5539720230705O
05/07/2023	14:47:57 PM	BST	637	687.20	XLON	799139411555606	LANCUU5539720230705O
05/07/2023	14:47:58 PM	BST	252	687.20	BATE	030000VAP	LANCUU5541320230705O
05/07/2023	14:48:00 PM	BST	252	687.20	BATE	030000VAX	LANCUU5542320230705O
05/07/2023	14:48:15 PM	BST	252	687.20	BATE	030000VCP	LANCUU5550920230705O
05/07/2023	14:48:33 PM	BST	159	687.20	XLON	799139411555701	LANCUU5558120230705O
05/07/2023	14:48:41 PM	BST	347	687.20	XLON	799139411555747	LANCUU5562520230705O
05/07/2023	14:48:41 PM	BST	633	687.20	XLON	799139411555748	LANCUU5562520230705O
05/07/2023	14:48:41 PM	BST	633	687.20	XLON	799139411555749	LANCUU5562520230705O
05/07/2023	14:48:41 PM	BST	1,444	687.20	XLON	799139411555750	LANCUU5562520230705O
05/07/2023	14:48:46 PM	BST	84	687.20	XLON	799139411555755	LANCUU5564520230705O
05/07/2023	14:48:46 PM	BST	360	687.20	XLON	799139411555753	LANCUU5564520230705O
05/07/2023	14:48:46 PM	BST	633	687.20	XLON	799139411555754	LANCUU5564520230705O
05/07/2023	14:48:53 PM	BST	63	687.20	XLON	799139411555764	LANCUU5566920230705O
05/07/2023	14:48:53 PM	BST	549	687.20	XLON	799139411555763	LANCUU5566920230705O
05/07/2023	14:49:00 PM	BST	32	687.20	XLON	799139411555790	LANCUU5569520230705O
05/07/2023	14:49:00 PM	BST	565	687.20	XLON	799139411555789	LANCUU5569520230705O
05/07/2023	14:49:07 PM	BST	596	687.20	XLON	799139411555825	LANCUU5572720230705O
05/07/2023	14:50:28 PM	BST	648	687.20	XLON	799139411556014	LANCUU5580920230705O
05/07/2023	14:50:37 PM	BST	432	687.40	BATE	030000VPS	LANCUU5628320230705O
05/07/2023	14:50:37 PM	BST	659	687.40	BATE	030000VPR	LANCUU5628320230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:50:49 PM	BST	582	687.40	XLON	799139411556053	LANCUU5632320230705O
05/07/2023	14:50:56 PM	BST	597	687.40	XLON	799139411556076	LANCUU5632320230705O
05/07/2023	14:50:59 PM	BST	967	687.60	BATE	030000VRQ	LANCUU5642320230705O
05/07/2023	14:50:59 PM	BST	71	687.60	XLON	799139411556093	LANCUU5643120230705O
05/07/2023	14:51:10 PM	BST	840	687.60	CHIX	1300010Q4	LANCUU5647220230705O
05/07/2023	14:51:10 PM	BST	389	687.60	XLON	799139411556117	LANCUU5647620230705O
05/07/2023	14:51:10 PM	BST	1,136	687.60	XLON	799139411556118	LANCUU5647620230705O
05/07/2023	14:51:18 PM	BST	976	687.60	BATE	030000VU8	LANCUU5650420230705O
05/07/2023	14:51:44 PM	BST	643	687.60	XLON	799139411556191	LANCUU5652020230705O
05/07/2023	14:51:44 PM	BST	1,508	687.60	XLON	799139411556192	LANCUU5652020230705O
05/07/2023	14:51:49 PM	BST	607	687.60	XLON	799139411556196	LANCUU5661720230705O
05/07/2023	14:51:56 PM	BST	597	687.60	XLON	799139411556218	LANCUU5661720230705O
05/07/2023	14:51:56 PM	BST	1,060	687.60	XLON	799139411556219	LANCUU5661720230705O
05/07/2023	14:52:02 PM	BST	792	687.60	BATE	030000VX7	LANCUU5671920230705O
05/07/2023	14:52:02 PM	BST	1,635	687.60	BATE	030000VWY	LANCUU5652820230705O
05/07/2023	14:52:02 PM	BST	146	687.60	CHIX	1300010UA	LANCUU5671720230705O
05/07/2023	14:52:02 PM	BST	244	687.60	CHIX	1300010U9	LANCUU5671720230705O
05/07/2023	14:52:02 PM	BST	251	687.60	CHIX	1300010UB	LANCUU5671720230705O
05/07/2023	14:52:02 PM	BST	1,321	687.60	CHIX	1300010UC	LANCUU5671720230705O
05/07/2023	14:52:02 PM	BST	2,641	687.60	CHIX	1300010U5	LANCUU5657520230705O
05/07/2023	14:52:02 PM	BST	1,257	687.60	XLON	799139411556260	LANCUU5672120230705O
05/07/2023	14:52:02 PM	BST	2,099	687.60	XLON	799139411556246	LANCUU5667520230705O
05/07/2023	14:52:03 PM	BST	2,177	687.60	BATE	030000VXG	LANCUU5673120230705O
05/07/2023	14:52:03 PM	BST	500	687.60	XLON	799139411556265	LANCUU5674320230705O
05/07/2023	14:52:03 PM	BST	912	687.60	XLON	799139411556264	LANCUU5674320230705O
05/07/2023	14:52:03 PM	BST	969	687.60	XLON	799139411556261	LANCUU5672120230705O
05/07/2023	14:52:04 PM	BST	146	687.60	BATE	030000VXK	LANCUU5675520230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:52:04 PM	BST	1,412	687.60	XLON	799139411556266	LANCUU5674920230705O
05/07/2023	14:52:06 PM	BST	146	687.60	BATE	030000VXQ	LANCUU5675920230705O
05/07/2023	14:52:16 PM	BST	68	687.60	XLON	799139411556272	LANCUU5679820230705O
05/07/2023	14:52:16 PM	BST	511	687.60	XLON	799139411556271	LANCUU5679820230705O
05/07/2023	14:52:29 PM	BST	1,212	687.60	XLON	799139411556304	LANCUU5685420230705O
05/07/2023	14:52:35 PM	BST	216	687.60	XLON	799139411556345	LANCUU5689720230705O
05/07/2023	14:52:35 PM	BST	446	687.60	XLON	799139411556344	LANCUU5689720230705O
05/07/2023	14:52:39 PM	BST	2,262	687.40	BATE	030000W0U	LANCUU5681620230705O
05/07/2023	14:52:39 PM	BST	252	687.60	BATE	030000W0R	LANCUU5690720230705O
05/07/2023	14:52:39 PM	BST	474	687.60	BATE	030000W0S	LANCUU5690720230705O
05/07/2023	14:52:39 PM	BST	1,132	687.40	CHIX	1300010YX	LANCUU5680020230705O
05/07/2023	14:52:39 PM	BST	2,592	687.40	XLON	799139411556350	LANCUU5680420230705O
05/07/2023	14:52:42 PM	BST	656	687.40	BATE	030000W15	LANCUU5692920230705O
05/07/2023	14:52:57 PM	BST	400	687.60	BATE	030000W2N	LANCUU5707820230705O
05/07/2023	14:52:57 PM	BST	1,415	687.60	BATE	030000W2O	LANCUU5707820230705O
05/07/2023	14:52:59 PM	BST	1,569	687.60	BATE	030000W2X	LANCUU5709220230705O
05/07/2023	14:53:01 PM	BST	967	687.60	BATE	030000W36	LANCUU5711820230705O
05/07/2023	14:53:02 PM	BST	846	687.60	BATE	030000W38	LANCUU5713420230705O
05/07/2023	14:53:31 PM	BST	2,133	687.60	BATE	030000W4L	LANCUU5722820230705O
05/07/2023	14:53:31 PM	BST	279	687.60	CHIX	13000112T	LANCUU5723220230705O
05/07/2023	14:53:31 PM	BST	659	687.60	CHIX	13000112S	LANCUU5723220230705O
05/07/2023	14:53:31 PM	BST	685	687.60	XLON	799139411556422	LANCUU5731220230705O
05/07/2023	14:53:49 PM	BST	202	687.80	XLON	799139411556465	LANCUU5741420230705O
05/07/2023	14:53:49 PM	BST	1,422	687.80	XLON	799139411556466	LANCUU5741420230705O
05/07/2023	14:54:14 PM	BST	300	687.80	BATE	030000W88	LANCUU5752620230705O
05/07/2023	14:54:14 PM	BST	352	687.80	BATE	030000W87	LANCUU5752620230705O
05/07/2023	14:54:14 PM	BST	474	687.80	XLON	799139411556555	LANCUU5752220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:54:14 PM	BST	1,259	687.80	XLON	799139411556556	LANCUU5752220230705O
05/07/2023	14:54:18 PM	BST	33	687.80	BATE	030000W8U	LANCUU5755920230705O
05/07/2023	14:54:18 PM	BST	241	687.80	BATE	030000W8R	LANCUU5755920230705O
05/07/2023	14:54:18 PM	BST	400	687.80	BATE	030000W8S	LANCUU5755920230705O
05/07/2023	14:54:18 PM	BST	494	687.80	BATE	030000W8T	LANCUU5755920230705O
05/07/2023	14:54:18 PM	BST	1,154	687.80	BATE	030000W8V	LANCUU5755920230705O
05/07/2023	14:54:18 PM	BST	789	687.60	XLON	799139411556565	LANCUU5737820230705O
05/07/2023	14:54:18 PM	BST	1,837	687.60	XLON	799139411556566	LANCUU5737820230705O
05/07/2023	14:54:20 PM	BST	241	687.60	BATE	030000W91	LANCUU5759120230705O
05/07/2023	14:54:20 PM	BST	400	687.60	BATE	030000W90	LANCUU5759120230705O
05/07/2023	14:54:20 PM	BST	1,355	687.40	CHIX	13000117N	LANCUU5757320230705O
05/07/2023	14:54:20 PM	BST	592	687.40	XLON	799139411556583	LANCUU5760320230705O
05/07/2023	14:54:36 PM	BST	108	687.20	BATE	030000WAK	LANCUU5777920230705O
05/07/2023	14:54:36 PM	BST	400	687.20	BATE	030000WAL	LANCUU5777920230705O
05/07/2023	14:54:36 PM	BST	450	687.20	BATE	030000WAJ	LANCUU5777920230705O
05/07/2023	14:54:36 PM	BST	1,561	687.00	XLON	799139411556619	LANCUU5763720230705O
05/07/2023	14:54:47 PM	BST	241	687.20	BATE	030000WBU	LANCUU5785520230705O
05/07/2023	14:54:47 PM	BST	400	687.20	BATE	030000WBV	LANCUU5785520230705O
05/07/2023	14:55:11 PM	BST	35	687.20	BATE	030000WEH	LANCUU5797420230705O
05/07/2023	14:55:11 PM	BST	241	687.20	BATE	030000WEG	LANCUU5797420230705O
05/07/2023	14:55:11 PM	BST	500	687.20	BATE	030000WEI	LANCUU5797420230705O
05/07/2023	14:55:11 PM	BST	982	687.00	CHIX	1300011DU	LANCUU5778920230705O
05/07/2023	14:55:11 PM	BST	1,262	687.00	XLON	799139411556737	LANCUU5778320230705O
05/07/2023	14:55:16 PM	BST	1	687.00	BATE	030000WF8	LANCUU5805220230705O
05/07/2023	14:55:16 PM	BST	182	687.00	BATE	030000WF4	LANCUU5805220230705O
05/07/2023	14:55:16 PM	BST	332	687.00	BATE	030000WF6	LANCUU5805220230705O
05/07/2023	14:55:16 PM	BST	474	687.00	BATE	030000WF7	LANCUU5805220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:55:16 PM	BST	500	687.00	BATE	03000WF3	LANCUU5805220230705O
05/07/2023	14:55:16 PM	BST	722	687.00	BATE	03000WF5	LANCUU5805220230705O
05/07/2023	14:55:16 PM	BST	574	687.00	XLON	799139411556781	LANCUU5805820230705O
05/07/2023	14:55:19 PM	BST	261	687.00	BATE	03000WFC	LANCUU5807820230705O
05/07/2023	14:55:20 PM	BST	33	687.00	BATE	03000WFE	LANCUU5808420230705O
05/07/2023	14:55:21 PM	BST	24	687.00	BATE	03000WFF	LANCUU5809820230705O
05/07/2023	14:55:21 PM	BST	1,014	687.00	BATE	03000WFG	LANCUU5809820230705O
05/07/2023	14:56:23 PM	BST	347	687.00	BATE	03000WLQ	LANCUU5844120230705O
05/07/2023	14:56:23 PM	BST	500	687.00	BATE	03000WLR	LANCUU5844120230705O
05/07/2023	14:56:23 PM	BST	511	687.00	XLON	799139411556955	LANCUU5843920230705O
05/07/2023	14:56:23 PM	BST	633	687.00	XLON	799139411556956	LANCUU5843920230705O
05/07/2023	14:56:23 PM	BST	633	687.00	XLON	799139411556957	LANCUU5843920230705O
05/07/2023	14:56:40 PM	BST	159	687.00	BATE	03000WN8	LANCUU5851420230705O
05/07/2023	14:56:40 PM	BST	844	687.00	BATE	03000WN9	LANCUU5851420230705O
05/07/2023	14:56:40 PM	BST	2,233	687.00	XLON	799139411557016	LANCUU5852320230705O
05/07/2023	14:56:42 PM	BST	592	687.00	XLON	799139411557024	LANCUU5854720230705O
05/07/2023	14:56:50 PM	BST	616	687.00	XLON	799139411557037	LANCUU5854720230705O
05/07/2023	14:56:58 PM	BST	616	687.00	XLON	799139411557064	LANCUU5854720230705O
05/07/2023	14:57:03 PM	BST	1,735	687.00	CHIX	1300011R6	LANCUU5855920230705O
05/07/2023	14:57:03 PM	BST	597	687.00	XLON	799139411557100	LANCUU5854720230705O
05/07/2023	14:57:11 PM	BST	604	687.00	XLON	799139411557110	LANCUU5866420230705O
05/07/2023	14:57:17 PM	BST	580	687.00	CHIX	1300011TQ	LANCUU5867820230705O
05/07/2023	14:57:17 PM	BST	752	687.00	XLON	799139411557116	LANCUU5866420230705O
05/07/2023	14:57:17 PM	BST	1,351	687.00	XLON	799139411557117	LANCUU5866420230705O
05/07/2023	14:57:18 PM	BST	1,485	687.00	BATE	03000WRQ	LANCUU5874820230705O
05/07/2023	14:57:18 PM	BST	1,689	687.00	BATE	03000WRN	LANCUU5859620230705O
05/07/2023	14:57:18 PM	BST	1,966	687.00	XLON	799139411557118	LANCUU5873220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	14:57:29 PM	BST	146	686.80	BATE	030000WSN	LANCUU5880120230705O
05/07/2023	14:57:29 PM	BST	302	686.80	BATE	030000WSP	LANCUU5880120230705O
05/07/2023	14:57:29 PM	BST	423	686.80	BATE	030000WSM	LANCUU5877220230705O
05/07/2023	14:57:29 PM	BST	500	686.80	BATE	030000WSO	LANCUU5880120230705O
05/07/2023	14:57:29 PM	BST	1,200	686.80	BATE	030000WSL	LANCUU5877220230705O
05/07/2023	14:57:29 PM	BST	182	687.00	BATE	030000WSS	LANCUU5880120230705O
05/07/2023	14:57:29 PM	BST	302	687.00	BATE	030000WSR	LANCUU5880120230705O
05/07/2023	14:57:29 PM	BST	426	687.00	BATE	030000WST	LANCUU5880120230705O
05/07/2023	14:57:29 PM	BST	500	687.00	BATE	030000WSQ	LANCUU5880120230705O
05/07/2023	14:57:29 PM	BST	707	686.80	CHIX	1300011VD	LANCUU5872820230705O
05/07/2023	14:57:29 PM	BST	111	686.80	XLON	799139411557146	LANCUU5880520230705O
05/07/2023	14:57:29 PM	BST	623	686.80	XLON	799139411557147	LANCUU5880520230705O
05/07/2023	14:57:29 PM	BST	672	686.80	XLON	799139411557127	LANCUU5875620230705O
05/07/2023	14:57:51 PM	BST	660	686.60	CHIX	1300011XV	LANCUU5886520230705O
05/07/2023	14:57:51 PM	BST	9	686.60	XLON	799139411557195	LANCUU5890820230705O
05/07/2023	14:57:51 PM	BST	508	686.60	XLON	799139411557196	LANCUU5890820230705O
05/07/2023	14:57:51 PM	BST	566	686.60	XLON	799139411557197	LANCUU5890820230705O
05/07/2023	14:57:51 PM	BST	703	686.60	XLON	799139411557194	LANCUU5884920230705O
05/07/2023	14:57:52 PM	BST	13	686.60	BATE	030000WUL	LANCUU5882920230705O
05/07/2023	14:57:53 PM	BST	1,495	686.60	BATE	030000WUM	LANCUU5882920230705O
05/07/2023	14:58:14 PM	BST	921	686.40	BATE	030000WVK	LANCUU5894820230705O
05/07/2023	14:58:14 PM	BST	627	686.40	XLON	799139411557264	LANCUU5896020230705O
05/07/2023	14:58:30 PM	BST	852	686.40	XLON	799139411557336	LANCUU5906820230705O
05/07/2023	14:58:53 PM	BST	523	686.40	CHIX	130001225	LANCUU5916820230705O
05/07/2023	14:59:12 PM	BST	128	686.60	BATE	030000WZN	LANCUU5925620230705O
05/07/2023	15:00:03 PM	BST	182	686.60	BATE	030000X50	LANCUU5955420230705O
05/07/2023	15:00:03 PM	BST	226	686.60	BATE	030000X4X	LANCUU5925620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	15:00:03 PM	BST	300	686.60	BATE	030000X51	LANCUU5955420230705O
05/07/2023	15:00:03 PM	BST	301	686.60	BATE	030000X5B	LANCUU5955420230705O
05/07/2023	15:00:03 PM	BST	529	686.60	BATE	030000X52	LANCUU5955420230705O
05/07/2023	15:00:03 PM	BST	585	686.60	BATE	030000X5A	LANCUU5955420230705O
05/07/2023	15:00:03 PM	BST	1,700	686.60	BATE	030000X4W	LANCUU5925620230705O
05/07/2023	15:00:03 PM	BST	637	686.60	CHIX	1300012BL	LANCUU5925420230705O
05/07/2023	15:00:03 PM	BST	1,465	686.60	CHIX	1300012BR	LANCUU5954820230705O
05/07/2023	15:00:03 PM	BST	41	686.60	XLON	799139411557641	LANCUU5955220230705O
05/07/2023	15:00:03 PM	BST	273	686.60	XLON	799139411557648	LANCUU5955820230705O
05/07/2023	15:00:03 PM	BST	369	686.60	XLON	799139411557638	LANCUU5932020230705O
05/07/2023	15:00:03 PM	BST	369	686.60	XLON	799139411557640	LANCUU5955220230705O
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05/07/2023	15:00:03 PM	BST	2,049	686.60	XLON	799139411557637	LANCUU5932020230705O
05/07/2023	15:00:07 PM	BST	52	686.60	BATE	030000X6B	LANCUU5955420230705O
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05/07/2023	15:00:07 PM	BST	271	686.60	XLON	799139411557678	LANCUU5959820230705O
05/07/2023	15:00:07 PM	BST	367	686.60	XLON	799139411557679	LANCUU5959820230705O
05/07/2023	15:00:43 PM	BST	920	686.20	BATE	030000X93	LANCUU5980220230705O
05/07/2023	15:00:44 PM	BST	947	686.00	BATE	030000X9K	LANCUU5982820230705O
05/07/2023	15:00:44 PM	BST	885	686.20	BATE	030000X99	LANCUU5981820230705O
05/07/2023	15:00:44 PM	BST	1,880	686.00	XLON	799139411557788	LANCUU5980020230705O
05/07/2023	15:00:44 PM	BST	177	686.20	XLON	799139411557794	LANCUU5983020230705O
05/07/2023	15:00:44 PM	BST	258	686.20	XLON	799139411557793	LANCUU5983020230705O
05/07/2023	15:00:44 PM	BST	282	686.20	XLON	799139411557792	LANCUU5983020230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	15:00:47 PM	BST	365	686.00	BATE	030000X9S	LANCUU5982820230705O
05/07/2023	15:00:48 PM	BST	1,630	686.00	BATE	030000XA1	LANCUU5986220230705O
05/07/2023	15:00:49 PM	BST	1,408	686.00	BATE	030000XA2	LANCUU5986620230705O
05/07/2023	15:00:57 PM	BST	285	686.00	XLON	799139411557808	LANCUU5994220230705O
05/07/2023	15:01:09 PM	BST	369	686.00	XLON	799139411557857	LANCUU6003220230705O
05/07/2023	15:01:09 PM	BST	650	686.00	XLON	799139411557858	LANCUU6003220230705O
05/07/2023	15:01:09 PM	BST	825	686.00	XLON	799139411557859	LANCUU6003220230705O
05/07/2023	15:01:17 PM	BST	370	686.00	XLON	799139411557870	LANCUU6008120230705O
05/07/2023	15:01:31 PM	BST	373	686.20	XLON	799139411557908	LANCUU6016820230705O
05/07/2023	15:01:31 PM	BST	451	686.20	XLON	799139411557910	LANCUU6016820230705O
05/07/2023	15:01:31 PM	BST	550	686.20	XLON	799139411557909	LANCUU6016820230705O
05/07/2023	15:01:39 PM	BST	604	686.20	XLON	799139411557932	LANCUU6021020230705O
05/07/2023	15:01:45 PM	BST	739	686.20	XLON	799139411557950	LANCUU6022620230705O
05/07/2023	15:01:53 PM	BST	114	686.20	XLON	799139411558006	LANCUU6026720230705O
05/07/2023	15:01:53 PM	BST	206	686.20	XLON	799139411558007	LANCUU6026720230705O
05/07/2023	15:01:53 PM	BST	254	686.20	XLON	799139411558008	LANCUU6026720230705O
05/07/2023	15:01:59 PM	BST	637	686.20	XLON	799139411558019	LANCUU6029720230705O
05/07/2023	15:02:01 PM	BST	892	686.00	CHIX	1300012PN	LANCUU6014220230705O
05/07/2023	15:02:01 PM	BST	2,763	686.00	XLON	799139411558024	LANCUU6014820230705O
05/07/2023	15:03:00 PM	BST	587	686.40	XLON	799139411558326	LANCUU6063220230705O
05/07/2023	15:03:05 PM	BST	584	686.40	BATE	030000XOB	LANCUU6071820230705O
05/07/2023	15:03:05 PM	BST	652	686.40	BATE	030000XOA	LANCUU6071220230705O
05/07/2023	15:03:05 PM	BST	653	686.40	BATE	030000XO8	LANCUU6063420230705O
05/07/2023	15:03:05 PM	BST	592	686.40	CHIX	130001326	LANCUU6062020230705O
05/07/2023	15:03:05 PM	BST	329	686.40	XLON	799139411558387	LANCUU6071620230705O
05/07/2023	15:03:05 PM	BST	1,303	686.40	XLON	799139411558388	LANCUU6071620230705O
05/07/2023	15:03:05 PM	BST	1,630	686.40	XLON	799139411558383	LANCUU6063220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:03:08 PM	BST	841	686.40	BATE	030000XOM	LANCUU6074420230705O
05/07/2023	15:03:42 PM	BST	186	686.60	XLON	799139411558580	LANCUU6094620230705O
05/07/2023	15:03:49 PM	BST	567	686.60	XLON	799139411558604	LANCUU6096020230705O
05/07/2023	15:03:50 PM	BST	510	686.60	XLON	799139411558605	LANCUU6096020230705O
05/07/2023	15:03:54 PM	BST	402	686.60	CHIX	13000139W	LANCUU6097020230705O
05/07/2023	15:03:54 PM	BST	34	686.60	XLON	799139411558606	LANCUU6096020230705O
05/07/2023	15:04:02 PM	BST	156	686.60	XLON	799139411558622	LANCUU6098620230705O
05/07/2023	15:04:03 PM	BST	805	686.60	XLON	799139411558625	LANCUU6098620230705O
05/07/2023	15:04:03 PM	BST	1,461	686.60	XLON	799139411558626	LANCUU6098620230705O
05/07/2023	15:04:07 PM	BST	214	686.80	BATE	030000XUH	LANCUU6105520230705O
05/07/2023	15:04:24 PM	BST	1,701	686.80	BATE	030000XVP	LANCUU6108520230705O
05/07/2023	15:04:36 PM	BST	625	686.80	XLON	799139411558734	LANCUU6119920230705O
05/07/2023	15:04:44 PM	BST	597	686.80	XLON	799139411558761	LANCUU6125320230705O
05/07/2023	15:04:46 PM	BST	500	686.80	BATE	030000XY0	LANCUU6126720230705O
05/07/2023	15:04:46 PM	BST	687	686.80	CHIX	1300013G7	LANCUU6126320230705O
05/07/2023	15:04:46 PM	BST	840	686.80	CHIX	1300013G6	LANCUU6126320230705O
05/07/2023	15:04:50 PM	BST	594	686.80	XLON	799139411558794	LANCUU6132320230705O
05/07/2023	15:04:54 PM	BST	302	686.80	BATE	030000XYU	LANCUU6136020230705O
05/07/2023	15:04:54 PM	BST	500	686.80	BATE	030000XYV	LANCUU6136020230705O
05/07/2023	15:04:58 PM	BST	905	686.60	BATE	030000XZE	LANCUU6137220230705O
05/07/2023	15:04:58 PM	BST	56	686.60	CHIX	1300013IK	LANCUU6116320230705O
05/07/2023	15:04:58 PM	BST	552	686.60	CHIX	1300013IS	LANCUU6140220230705O
05/07/2023	15:04:58 PM	BST	643	686.60	CHIX	1300013IN	LANCUU6116320230705O
05/07/2023	15:04:58 PM	BST	650	686.60	CHIX	1300013IR	LANCUU6140220230705O
05/07/2023	15:04:58 PM	BST	1,409	686.60	XLON	799139411558809	LANCUU6111920230705O
05/07/2023	15:04:59 PM	BST	182	686.60	BATE	030000XZZ	LANCUU6142420230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:04:59 PM	BST	624	686.60	BATE	030000Y01	LANCUU6142420230705O
05/07/2023	15:05:01 PM	BST	529	686.60	BATE	030000Y07	LANCUU6145220230705O
05/07/2023	15:05:01 PM	BST	2,135	686.60	BATE	030000Y08	LANCUU6145220230705O
05/07/2023	15:05:10 PM	BST	439	686.40	XLON	799139411558899	LANCUU6143220230705O
05/07/2023	15:05:10 PM	BST	1,809	686.40	XLON	799139411558900	LANCUU6143220230705O
05/07/2023	15:05:11 PM	BST	401	686.40	BATE	030000Y1H	LANCUU6152620230705O
05/07/2023	15:05:11 PM	BST	1,290	686.40	BATE	030000Y1G	LANCUU6152620230705O
05/07/2023	15:05:11 PM	BST	1,898	686.40	BATE	030000Y1E	LANCUU6145820230705O
05/07/2023	15:05:21 PM	BST	119	686.20	CHIX	1300013ML	LANCUU6156420230705O
05/07/2023	15:05:45 PM	BST	626	686.40	XLON	799139411559093	LANCUU6171620230705O
05/07/2023	15:05:53 PM	BST	98	686.40	XLON	799139411559099	LANCUU6175020230705O
05/07/2023	15:05:53 PM	BST	198	686.40	XLON	799139411559098	LANCUU6175020230705O
05/07/2023	15:05:53 PM	BST	297	686.40	XLON	799139411559097	LANCUU6175020230705O
05/07/2023	15:05:58 PM	BST	1,556	686.20	BATE	030000Y5I	LANCUU6165420230705O
05/07/2023	15:05:58 PM	BST	904	686.20	CHIX	1300013QE	LANCUU6156420230705O
05/07/2023	15:06:51 PM	BST	161	686.40	XLON	799139411559278	LANCUU6209520230705O
05/07/2023	15:06:51 PM	BST	340	686.40	XLON	799139411559280	LANCUU6209520230705O
05/07/2023	15:06:51 PM	BST	1,704	686.40	XLON	799139411559279	LANCUU6209520230705O
05/07/2023	15:07:15 PM	BST	343	686.60	BATE	030000YC1	LANCUU6222720230705O
05/07/2023	15:07:15 PM	BST	160	686.60	XLON	799139411559342	LANCUU6222520230705O
05/07/2023	15:07:15 PM	BST	1,788	686.60	XLON	799139411559343	LANCUU6222520230705O
05/07/2023	15:07:40 PM	BST	613	686.60	BATE	030000YF1	LANCUU6236120230705O
05/07/2023	15:08:13 PM	BST	598	686.80	CHIX	13000145E	LANCUU6258120230705O
05/07/2023	15:08:13 PM	BST	1,840	686.80	XLON	799139411559484	LANCUU6258320230705O
05/07/2023	15:08:17 PM	BST	133	686.80	XLON	799139411559488	LANCUU6261020230705O
05/07/2023	15:08:29 PM	BST	213	687.00	CHIX	13000147G	LANCUU6270020230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	15:08:29 PM	BST	369	687.00	CHIX	13000147F	LANCUU6270020230705O
05/07/2023	15:08:30 PM	BST	2,773	687.00	BATE	030000YI3	LANCUU6270220230705O
05/07/2023	15:08:31 PM	BST	517	687.00	BATE	030000YI9	LANCUU6272420230705O
05/07/2023	15:08:41 PM	BST	35	687.00	CHIX	13000149R	LANCUU6282120230705O
05/07/2023	15:08:41 PM	BST	176	687.00	CHIX	13000149S	LANCUU6282120230705O
05/07/2023	15:08:41 PM	BST	525	687.00	CHIX	13000149T	LANCUU6282120230705O
05/07/2023	15:08:41 PM	BST	735	687.00	CHIX	13000149N	LANCUU6274620230705O
05/07/2023	15:08:41 PM	BST	700	687.00	XLON	799139411559557	LANCUU6282520230705O
05/07/2023	15:08:41 PM	BST	1,090	687.00	XLON	799139411559558	LANCUU6282520230705O
05/07/2023	15:08:41 PM	BST	2,279	687.00	XLON	799139411559553	LANCUU6278120230705O
05/07/2023	15:08:47 PM	BST	15	687.00	XLON	799139411559570	LANCUU6282520230705O
05/07/2023	15:08:47 PM	BST	49	687.00	XLON	799139411559569	LANCUU6282520230705O
05/07/2023	15:08:47 PM	BST	633	687.00	XLON	799139411559571	LANCUU6288520230705O
05/07/2023	15:08:47 PM	BST	650	687.00	XLON	799139411559572	LANCUU6288520230705O
05/07/2023	15:08:47 PM	BST	650	687.00	XLON	799139411559573	LANCUU6288520230705O
05/07/2023	15:09:03 PM	BST	34	687.00	XLON	799139411559628	LANCUU6300320230705O
05/07/2023	15:09:03 PM	BST	1,155	687.00	XLON	799139411559629	LANCUU6300320230705O
05/07/2023	15:09:27 PM	BST	319	687.00	BATE	030000YMO	LANCUU6313320230705O
05/07/2023	15:09:27 PM	BST	449	687.00	XLON	799139411559690	LANCUU6312920230705O
05/07/2023	15:09:32 PM	BST	38	687.20	XLON	799139411559701	LANCUU6316520230705O
05/07/2023	15:09:32 PM	BST	63	687.20	XLON	799139411559704	LANCUU6316520230705O
05/07/2023	15:09:32 PM	BST	633	687.20	XLON	799139411559703	LANCUU6316520230705O
05/07/2023	15:09:32 PM	BST	1,143	687.20	XLON	799139411559702	LANCUU6316520230705O
05/07/2023	15:09:35 PM	BST	576	687.20	XLON	799139411559713	LANCUU6319520230705O
05/07/2023	15:09:40 PM	BST	142	687.20	XLON	799139411559733	LANCUU6324520230705O
05/07/2023	15:09:40 PM	BST	463	687.20	XLON	799139411559732	LANCUU6324520230705O
05/07/2023	15:09:41 PM	BST	28	687.20	CHIX	1300014EQ	LANCUU6324920230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:09:41 PM	BST	487	687.20	CHIX	1300014EP	LANCUU6324920230705O
05/07/2023	15:09:48 PM	BST	24	687.20	XLON	799139411559764	LANCUU6328520230705O
05/07/2023	15:09:48 PM	BST	570	687.20	XLON	799139411559765	LANCUU6328520230705O
05/07/2023	15:09:56 PM	BST	2	687.20	XLON	799139411559790	LANCUU6333520230705O
05/07/2023	15:09:56 PM	BST	592	687.20	XLON	799139411559791	LANCUU6333520230705O
05/07/2023	15:10:04 PM	BST	581	687.20	XLON	799139411559812	LANCUU6343320230705O
05/07/2023	15:10:12 PM	BST	104	687.20	XLON	799139411559819	LANCUU6348720230705O
05/07/2023	15:10:12 PM	BST	155	687.20	XLON	799139411559820	LANCUU6348720230705O
05/07/2023	15:10:15 PM	BST	520	687.20	BATE	030000YQG	LANCUU6350320230705O
05/07/2023	15:10:15 PM	BST	1,187	687.20	BATE	030000YQF	LANCUU6350320230705O
05/07/2023	15:10:15 PM	BST	755	687.20	XLON	799139411559829	LANCUU6350120230705O
05/07/2023	15:10:22 PM	BST	577	687.20	XLON	799139411559836	LANCUU6354120230705O
05/07/2023	15:10:29 PM	BST	599	687.20	XLON	799139411559858	LANCUU6358220230705O
05/07/2023	15:10:37 PM	BST	150	687.20	XLON	799139411559871	LANCUU6361820230705O
05/07/2023	15:10:37 PM	BST	427	687.20	XLON	799139411559870	LANCUU6361820230705O
05/07/2023	15:10:41 PM	BST	302	687.20	BATE	030000YS8	LANCUU6364020230705O
05/07/2023	15:10:41 PM	BST	454	687.20	BATE	030000YSA	LANCUU6364020230705O
05/07/2023	15:10:41 PM	BST	500	687.20	BATE	030000YS9	LANCUU6364020230705O
05/07/2023	15:10:41 PM	BST	1,616	687.20	BATE	030000YSB	LANCUU6364020230705O
05/07/2023	15:10:42 PM	BST	21	687.20	CHIX	1300014LA	LANCUU6365020230705O
05/07/2023	15:10:42 PM	BST	276	687.20	CHIX	1300014LC	LANCUU6365020230705O
05/07/2023	15:10:42 PM	BST	695	687.20	CHIX	1300014LB	LANCUU6365020230705O
05/07/2023	15:10:43 PM	BST	397	687.20	BATE	030000YSH	LANCUU6366620230705O
05/07/2023	15:10:45 PM	BST	2,244	687.00	XLON	799139411559887	LANCUU6318720230705O
05/07/2023	15:11:14 PM	BST	450	686.80	BATE	030000YVB	LANCUU6382120230705O
05/07/2023	15:11:14 PM	BST	500	686.80	BATE	030000YVC	LANCUU6382120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:11:14 PM	BST	450	687.00	BATE	030000YVD	LANCUU6382120230705O
05/07/2023	15:11:14 PM	BST	500	687.00	BATE	030000YVE	LANCUU6382120230705O
05/07/2023	15:11:14 PM	BST	400	686.80	CHIX	1300014P8	LANCUU6381920230705O
05/07/2023	15:11:14 PM	BST	500	686.80	CHIX	1300014P9	LANCUU6381920230705O
05/07/2023	15:11:14 PM	BST	418	686.80	XLON	799139411559967	LANCUU6382520230705O
05/07/2023	15:11:14 PM	BST	480	686.80	XLON	799139411559968	LANCUU6382520230705O
05/07/2023	15:11:14 PM	BST	1,638	686.80	XLON	799139411559962	LANCUU6378320230705O
05/07/2023	15:11:57 PM	BST	631	687.00	CHIX	1300014WB	LANCUU6410120230705O
05/07/2023	15:11:57 PM	BST	1,584	687.00	CHIX	1300014W6	LANCUU6393720230705O
05/07/2023	15:11:57 PM	BST	229	687.00	XLON	799139411560075	LANCUU6401720230705O
05/07/2023	15:11:57 PM	BST	392	687.00	XLON	799139411560077	LANCUU6410720230705O
05/07/2023	15:11:57 PM	BST	627	687.00	XLON	799139411560074	LANCUU6401720230705O
05/07/2023	15:11:57 PM	BST	659	687.00	XLON	799139411560076	LANCUU6401720230705O
05/07/2023	15:11:57 PM	BST	859	687.00	XLON	799139411560078	LANCUU6410720230705O
05/07/2023	15:12:31 PM	BST	589	687.00	XLON	799139411560165	LANCUU6423820230705O
05/07/2023	15:12:32 PM	BST	830	687.00	BATE	030000Z3M	LANCUU6429720230705O
05/07/2023	15:12:32 PM	BST	818	687.00	XLON	799139411560167	LANCUU6423820230705O
05/07/2023	15:12:32 PM	BST	1,089	687.00	XLON	799139411560173	LANCUU6436120230705O
05/07/2023	15:13:07 PM	BST	320	687.00	BATE	030000Z64	LANCUU6452820230705O
05/07/2023	15:13:07 PM	BST	265	687.00	XLON	799139411560249	LANCUU6453020230705O
05/07/2023	15:13:07 PM	BST	305	687.00	XLON	799139411560250	LANCUU6453020230705O
05/07/2023	15:13:12 PM	BST	400	687.00	BATE	030000Z6Q	LANCUU6455020230705O
05/07/2023	15:13:12 PM	BST	941	686.80	CHIX	13000155F	LANCUU6443820230705O
05/07/2023	15:13:12 PM	BST	608	686.80	XLON	799139411560263	LANCUU6439820230705O
05/07/2023	15:13:33 PM	BST	579	686.80	CHIX	130001571	LANCUU6458220230705O
05/07/2023	15:13:33 PM	BST	1,923	686.80	XLON	799139411560298	LANCUU6456820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	15:13:54 PM	BST	609	686.80	BATE	030000ZAI	LANCUU6458620230705O
05/07/2023	15:13:54 PM	BST	638	686.80	BATE	030000ZAH	LANCUU6458620230705O
05/07/2023	15:13:59 PM	BST	109	686.80	BATE	030000ZAQ	LANCUU6487920230705O
05/07/2023	15:15:19 PM	BST	595	686.80	XLON	799139411560558	LANCUU6528220230705O
05/07/2023	15:15:20 PM	BST	161	686.80	BATE	030000ZKT	LANCUU6534820230705O
05/07/2023	15:15:20 PM	BST	302	686.80	BATE	030000ZKR	LANCUU6534820230705O
05/07/2023	15:15:20 PM	BST	500	686.80	BATE	030000ZKS	LANCUU6534820230705O
05/07/2023	15:15:20 PM	BST	864	686.80	BATE	030000ZKM	LANCUU6487920230705O
05/07/2023	15:15:20 PM	BST	291	686.80	CHIX	1300015N7	LANCUU6534620230705O
05/07/2023	15:15:20 PM	BST	840	686.80	CHIX	1300015N6	LANCUU6534620230705O
05/07/2023	15:15:20 PM	BST	201	686.80	XLON	799139411560572	LANCUU6534020230705O
05/07/2023	15:15:20 PM	BST	266	686.80	XLON	799139411560582	LANCUU6535220230705O
05/07/2023	15:15:20 PM	BST	336	686.80	XLON	799139411560581	LANCUU6535220230705O
05/07/2023	15:15:20 PM	BST	420	686.80	XLON	799139411560571	LANCUU6534020230705O
05/07/2023	15:15:22 PM	BST	633	686.80	XLON	799139411560593	LANCUU6538020230705O
05/07/2023	15:15:22 PM	BST	633	686.80	XLON	799139411560594	LANCUU6538020230705O
05/07/2023	15:15:22 PM	BST	801	686.80	XLON	799139411560592	LANCUU6538020230705O
05/07/2023	15:15:23 PM	BST	1	686.80	XLON	799139411560595	LANCUU6540020230705O
05/07/2023	15:15:23 PM	BST	600	686.80	XLON	799139411560596	LANCUU6540020230705O
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05/07/2023	15:15:30 PM	BST	156	686.80	XLON	799139411560604	LANCUU6545220230705O
05/07/2023	15:15:30 PM	BST	326	686.80	XLON	799139411560606	LANCUU6545220230705O
05/07/2023	15:15:30 PM	BST	451	686.80	XLON	799139411560607	LANCUU6545220230705O
05/07/2023	15:15:43 PM	BST	578	686.80	XLON	799139411560649	LANCUU6552020230705O
05/07/2023	15:15:44 PM	BST	9	686.60	BATE	030000ZMF	LANCUU6540420230705O
05/07/2023	15:15:44 PM	BST	1,671	686.60	BATE	030000ZMG	LANCUU6540420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:15:44 PM	BST	580	686.60	CHIX	1300015P8	LANCUU6535820230705O
05/07/2023	15:15:44 PM	BST	887	686.60	XLON	799139411560651	LANCUU6536020230705O
05/07/2023	15:15:45 PM	BST	397	686.60	CHIX	1300015PB	LANCUU6553020230705O
05/07/2023	15:16:55 PM	BST	2,119	686.40	XLON	799139411560754	LANCUU6558820230705O
05/07/2023	15:16:55 PM	BST	500	686.60	XLON	799139411560756	LANCUU6592220230705O
05/07/2023	15:17:01 PM	BST	301	686.80	CHIX	1300015UH	LANCUU6594220230705O
05/07/2023	15:17:01 PM	BST	502	686.80	CHIX	1300015UG	LANCUU6594220230705O
05/07/2023	15:17:09 PM	BST	680	686.60	BATE	030000ZSF	LANCUU6598020230705O
05/07/2023	15:17:11 PM	BST	206	686.60	BATE	030000ZSL	LANCUU6600120230705O
05/07/2023	15:17:17 PM	BST	591	686.60	XLON	799139411560769	LANCUU6598220230705O
05/07/2023	15:17:26 PM	BST	634	686.60	XLON	799139411560777	LANCUU6598220230705O
05/07/2023	15:17:26 PM	BST	1,369	686.60	XLON	799139411560778	LANCUU6598220230705O
05/07/2023	15:17:48 PM	BST	516	686.60	XLON	799139411560810	LANCUU6609120230705O
05/07/2023	15:17:48 PM	BST	2,146	686.60	XLON	799139411560811	LANCUU6609120230705O
05/07/2023	15:18:03 PM	BST	398	686.60	CHIX	1300015YI	LANCUU6597820230705O
05/07/2023	15:18:03 PM	BST	765	686.60	CHIX	1300015YJ	LANCUU6597820230705O
05/07/2023	15:18:06 PM	BST	868	686.60	CHIX	1300015YS	LANCUU6624320230705O
05/07/2023	15:18:06 PM	BST	191	686.60	XLON	799139411560848	LANCUU6618720230705O
05/07/2023	15:18:15 PM	BST	633	686.60	XLON	799139411560871	LANCUU6618720230705O
05/07/2023	15:18:23 PM	BST	564	686.60	XLON	799139411560880	LANCUU6618720230705O
05/07/2023	15:18:32 PM	BST	529	686.60	XLON	799139411560904	LANCUU6618720230705O
05/07/2023	15:18:33 PM	BST	429	686.60	CHIX	130001625	LANCUU6633120230705O
05/07/2023	15:18:35 PM	BST	175	686.80	BATE	030000ZYY	LANCUU6642520230705O
05/07/2023	15:18:35 PM	BST	1,128	686.80	BATE	030000ZZ0	LANCUU6643720230705O
05/07/2023	15:18:35 PM	BST	1,077	686.80	XLON	799139411560922	LANCUU6642920230705O
05/07/2023	15:18:44 PM	BST	24	686.80	XLON	799139411560929	LANCUU6651720230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	15:18:44 PM	BST	541	686.80	XLON	799139411560928	LANCUU6651720230705O
05/07/2023	15:19:25 PM	BST	152	687.20	XLON	799139411561048	LANCUU6680220230705O
05/07/2023	15:19:26 PM	BST	398	687.20	BATE	03000105G	LANCUU6680820230705O
05/07/2023	15:19:30 PM	BST	606	687.20	XLON	799139411561065	LANCUU6683420230705O
05/07/2023	15:19:34 PM	BST	1,328	687.20	XLON	799139411561066	LANCUU6686020230705O
05/07/2023	15:19:51 PM	BST	614	687.20	XLON	799139411561094	LANCUU6697520230705O
05/07/2023	15:19:51 PM	BST	1,251	687.20	XLON	799139411561095	LANCUU6697520230705O
05/07/2023	15:20:14 PM	BST	902	687.40	BATE	03000109E	LANCUU6720820230705O
05/07/2023	15:20:15 PM	BST	234	687.40	BATE	03000109M	LANCUU6722620230705O
05/07/2023	15:20:15 PM	BST	668	687.40	BATE	03000109L	LANCUU6722620230705O
05/07/2023	15:20:29 PM	BST	1,304	687.40	BATE	0300010AJ	LANCUU6724020230705O
05/07/2023	15:20:29 PM	BST	1,304	687.40	BATE	0300010AK	LANCUU6732020230705O
05/07/2023	15:20:43 PM	BST	302	687.40	BATE	0300010BP	LANCUU6739020230705O
05/07/2023	15:20:43 PM	BST	500	687.40	BATE	0300010BQ	LANCUU6739020230705O
05/07/2023	15:20:43 PM	BST	840	687.40	CHIX	1300016E3	LANCUU6739220230705O
05/07/2023	15:20:43 PM	BST	293	687.40	XLON	799139411561193	LANCUU6739620230705O
05/07/2023	15:20:43 PM	BST	633	687.40	XLON	799139411561191	LANCUU6739620230705O
05/07/2023	15:20:43 PM	BST	1,202	687.40	XLON	799139411561192	LANCUU6739620230705O
05/07/2023	15:20:45 PM	BST	306	687.20	XLON	799139411561195	LANCUU6726720230705O
05/07/2023	15:20:45 PM	BST	2,094	687.20	XLON	799139411561196	LANCUU6726720230705O
05/07/2023	15:20:45 PM	BST	993	687.40	XLON	799139411561197	LANCUU6742620230705O
05/07/2023	15:20:50 PM	BST	335	687.20	BATE	0300010C6	LANCUU6747020230705O
05/07/2023	15:20:50 PM	BST	500	687.20	BATE	0300010C7	LANCUU6747020230705O
05/07/2023	15:20:53 PM	BST	500	687.20	BATE	0300010CG	LANCUU6750020230705O
05/07/2023	15:20:57 PM	BST	500	687.20	BATE	0300010CU	LANCUU6751620230705O
05/07/2023	15:20:57 PM	BST	556	687.00	XLON	799139411561204	LANCUU6742820230705O
05/07/2023	15:20:57 PM	BST	978	687.00	XLON	799139411561203	LANCUU6742820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:22:22 PM	BST	791	687.00	XLON	799139411561365	LANCUU6798720230705O
05/07/2023	15:22:22 PM	BST	800	687.00	XLON	799139411561364	LANCUU6798720230705O
05/07/2023	15:22:22 PM	BST	1,592	687.00	XLON	799139411561368	LANCUU6798920230705O
05/07/2023	15:22:23 PM	BST	331	687.00	BATE	0300010J3	LANCUU6799520230705O
05/07/2023	15:22:24 PM	BST	825	687.00	BATE	0300010J4	LANCUU6800320230705O
05/07/2023	15:22:24 PM	BST	600	687.00	CHIX	1300016MN	LANCUU6800120230705O
05/07/2023	15:22:24 PM	BST	840	687.00	CHIX	1300016MM	LANCUU6800120230705O
05/07/2023	15:22:26 PM	BST	981	686.80	BATE	0300010JN	LANCUU6801120230705O
05/07/2023	15:22:26 PM	BST	1,275	686.80	CHIX	1300016N9	LANCUU6800720230705O
05/07/2023	15:22:26 PM	BST	1,098	686.80	XLON	799139411561402	LANCUU6753820230705O
05/07/2023	15:22:28 PM	BST	970	686.80	BATE	0300010JT	LANCUU6804520230705O
05/07/2023	15:22:30 PM	BST	931	686.80	BATE	0300010JW	LANCUU6805320230705O
05/07/2023	15:22:33 PM	BST	571	686.80	CHIX	1300016NS	LANCUU6802920230705O
05/07/2023	15:22:48 PM	BST	828	687.00	BATE	0300010LA	LANCUU6821320230705O
05/07/2023	15:22:49 PM	BST	597	687.00	XLON	799139411561444	LANCUU6835720230705O
05/07/2023	15:22:50 PM	BST	1,042	687.00	BATE	0300010LH	LANCUU6837820230705O
05/07/2023	15:22:58 PM	BST	546	687.00	XLON	799139411561479	LANCUU6839820230705O
05/07/2023	15:23:07 PM	BST	604	687.00	XLON	799139411561499	LANCUU6843120230705O
05/07/2023	15:24:55 PM	BST	331	687.00	BATE	0300010W4	LANCUU6888520230705O
05/07/2023	15:24:55 PM	BST	706	687.00	XLON	799139411561642	LANCUU6888320230705O
05/07/2023	15:24:55 PM	BST	791	687.00	XLON	799139411561644	LANCUU6888320230705O
05/07/2023	15:24:55 PM	BST	792	687.00	XLON	799139411561643	LANCUU6888320230705O
05/07/2023	15:25:44 PM	BST	370	687.00	XLON	799139411561731	LANCUU6904320230705O
05/07/2023	15:25:44 PM	BST	2,167	687.00	XLON	799139411561732	LANCUU6904320230705O
05/07/2023	15:25:47 PM	BST	2,295	687.00	XLON	799139411561741	LANCUU6905320230705O
05/07/2023	15:25:51 PM	BST	244	687.00	CHIX	13000175B	LANCUU6907520230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:25:51 PM	BST	223	687.00	XLON	799139411561748	LANCUU6907120230705O
05/07/2023	15:26:06 PM	BST	300	687.00	CHIX	13000176Z	LANCUU6916120230705O
05/07/2023	15:26:06 PM	BST	800	687.00	CHIX	130001770	LANCUU6916120230705O
05/07/2023	15:26:06 PM	BST	1,388	686.80	XLON	799139411561788	LANCUU6822620230705O
05/07/2023	15:26:06 PM	BST	791	687.00	XLON	799139411561792	LANCUU6916320230705O
05/07/2023	15:26:06 PM	BST	2,189	687.00	XLON	799139411561793	LANCUU6916320230705O
05/07/2023	15:26:07 PM	BST	625	687.00	XLON	799139411561794	LANCUU6916720230705O
05/07/2023	15:26:18 PM	BST	500	687.00	BATE	030001133	LANCUU6924720230705O
05/07/2023	15:26:56 PM	BST	648	687.00	XLON	799139411561878	LANCUU6947020230705O
05/07/2023	15:27:15 PM	BST	335	687.00	XLON	799139411561917	LANCUU6958220230705O
05/07/2023	15:27:17 PM	BST	712	687.00	XLON	799139411561918	LANCUU6959420230705O
05/07/2023	15:27:45 PM	BST	265	687.00	XLON	799139411561969	LANCUU6975220230705O
05/07/2023	15:28:14 PM	BST	436	687.00	BATE	0300011BP	LANCUU6992920230705O
05/07/2023	15:28:14 PM	BST	840	687.00	CHIX	1300017HS	LANCUU6992320230705O
05/07/2023	15:28:14 PM	BST	840	687.00	CHIX	1300017HW	LANCUU6993520230705O
05/07/2023	15:28:14 PM	BST	670	687.00	XLON	799139411562027	LANCUU6992720230705O
05/07/2023	15:28:14 PM	BST	695	687.00	XLON	799139411562025	LANCUU6992720230705O
05/07/2023	15:28:14 PM	BST	792	687.00	XLON	799139411562026	LANCUU6992720230705O
05/07/2023	15:28:14 PM	BST	2,358	687.00	XLON	799139411562028	LANCUU6992720230705O
05/07/2023	15:28:16 PM	BST	302	687.00	BATE	0300011BT	LANCUU6994120230705O
05/07/2023	15:28:16 PM	BST	600	687.00	BATE	0300011BU	LANCUU6994120230705O
05/07/2023	15:28:16 PM	BST	2,462	686.80	XLON	799139411562035	LANCUU6958820230705O
05/07/2023	15:28:47 PM	BST	200	686.80	XLON	799139411562134	LANCUU6996320230705O
05/07/2023	15:28:57 PM	BST	452	686.80	XLON	799139411562157	LANCUU6996320230705O
05/07/2023	15:29:13 PM	BST	741	686.80	XLON	799139411562204	LANCUU7016520230705O
05/07/2023	15:29:13 PM	BST	1,122	686.80	XLON	799139411562205	LANCUU7016520230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:29:57 PM	BST	883	687.00	XLON	799139411562345	LANCUU7045720230705O
05/07/2023	15:30:09 PM	BST	137	687.00	BATE	0300011N6	LANCUU7059120230705O
05/07/2023	15:30:09 PM	BST	810	687.00	BATE	0300011N7	LANCUU7059120230705O
05/07/2023	15:30:09 PM	BST	1,267	687.00	BATE	0300011N3	LANCUU7047120230705O
05/07/2023	15:30:09 PM	BST	900	687.00	CHIX	1300017V4	LANCUU7059520230705O
05/07/2023	15:30:09 PM	BST	323	687.00	XLON	799139411562377	LANCUU7059320230705O
05/07/2023	15:30:09 PM	BST	499	687.00	XLON	799139411562378	LANCUU7059320230705O
05/07/2023	15:30:09 PM	BST	828	687.00	XLON	799139411562375	LANCUU7046720230705O
05/07/2023	15:30:10 PM	BST	1,614	686.80	BATE	0300011NF	LANCUU7059920230705O
05/07/2023	15:30:10 PM	BST	33	687.00	BATE	0300011NJ	LANCUU7060920230705O
05/07/2023	15:30:10 PM	BST	302	687.00	BATE	0300011NH	LANCUU7060920230705O
05/07/2023	15:30:10 PM	BST	302	687.00	BATE	0300011NL	LANCUU7061520230705O
05/07/2023	15:30:10 PM	BST	457	687.00	BATE	0300011NK	LANCUU7060920230705O
05/07/2023	15:30:10 PM	BST	548	687.00	BATE	0300011NM	LANCUU7061520230705O
05/07/2023	15:30:10 PM	BST	600	687.00	BATE	0300011NI	LANCUU7060920230705O
05/07/2023	15:30:10 PM	BST	2,375	686.80	CHIX	1300017VG	LANCUU7060120230705O
05/07/2023	15:30:10 PM	BST	1,455	686.80	XLON	799139411562385	LANCUU7060320230705O
05/07/2023	15:30:27 PM	BST	613	686.80	CHIX	1300017X2	LANCUU7062720230705O
05/07/2023	15:30:57 PM	BST	578	686.80	CHIX	13000180K	LANCUU7062720230705O
05/07/2023	15:31:04 PM	BST	1,932	687.00	BATE	0300011SN	LANCUU7084320230705O
05/07/2023	15:31:07 PM	BST	1,739	687.00	BATE	0300011SS	LANCUU7086920230705O
05/07/2023	15:31:09 PM	BST	634	687.00	BATE	0300011SZ	LANCUU7088520230705O
05/07/2023	15:31:09 PM	BST	975	687.00	BATE	0300011T0	LANCUU7088520230705O
05/07/2023	15:31:09 PM	BST	219	687.00	CHIX	13000181T	LANCUU7084120230705O
05/07/2023	15:31:09 PM	BST	333	687.00	CHIX	13000181U	LANCUU7084120230705O
05/07/2023	15:31:09 PM	BST	849	687.00	XLON	799139411562490	LANCUU7084520230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	15:31:09 PM	BST	1,817	687.00	XLON	799139411562491	LANCUU7084520230705O
05/07/2023	15:31:11 PM	BST	470	687.00	BATE	0300011T5	LANCUU7091120230705O
05/07/2023	15:31:37 PM	BST	849	687.00	XLON	799139411562557	LANCUU7091320230705O
05/07/2023	15:31:44 PM	BST	586	687.00	XLON	799139411562597	LANCUU7103520230705O
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05/07/2023	15:31:53 PM	BST	571	687.00	XLON	799139411562608	LANCUU7103520230705O
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05/07/2023	15:32:01 PM	BST	1,163	687.00	XLON	799139411562616	LANCUU7112720230705O
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05/07/2023	15:32:28 PM	BST	668	686.60	BATE	0300011YV	LANCUU7131820230705O
05/07/2023	15:32:28 PM	BST	1,273	686.60	XLON	799139411562699	LANCUU7119320230705O
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05/07/2023	15:32:46 PM	BST	1,259	686.60	BATE	03000120O	LANCUU7147120230705O
05/07/2023	15:33:53 PM	BST	352	687.00	XLON	799139411562948	LANCUU7167120230705O
05/07/2023	15:34:02 PM	BST	571	687.00	XLON	799139411562965	LANCUU7167120230705O
05/07/2023	15:34:02 PM	BST	1,877	687.00	XLON	799139411562966	LANCUU7167120230705O
05/07/2023	15:34:14 PM	BST	353	687.00	CHIX	130001813	LANCUU7166720230705O
05/07/2023	15:34:21 PM	BST	482	687.00	BATE	03000128N	LANCUU7166920230705O
05/07/2023	15:34:21 PM	BST	836	687.00	BATE	03000128O	LANCUU7166920230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:34:21 PM	BST	643	687.00	CHIX	1300018JA	LANCUU7166720230705O
05/07/2023	15:34:48 PM	BST	221	687.00	XLON	799139411563030	LANCUU7202820230705O
05/07/2023	15:34:48 PM	BST	2,215	687.00	XLON	799139411563031	LANCUU7202820230705O
05/07/2023	15:34:57 PM	BST	625	687.00	XLON	799139411563065	LANCUU7207820230705O
05/07/2023	15:35:06 PM	BST	571	687.00	XLON	799139411563119	LANCUU7207820230705O
05/07/2023	15:35:06 PM	BST	1,374	687.00	XLON	799139411563120	LANCUU7207820230705O
05/07/2023	15:35:14 PM	BST	598	687.00	XLON	799139411563129	LANCUU7236220230705O
05/07/2023	15:35:23 PM	BST	145	687.00	BATE	0300012D2	LANCUU7166920230705O
05/07/2023	15:35:23 PM	BST	314	687.00	BATE	0300012D3	LANCUU7166920230705O
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05/07/2023	15:35:23 PM	BST	614	687.00	CHIX	1300018OX	LANCUU7245220230705O
05/07/2023	15:35:23 PM	BST	943	687.00	CHIX	1300018OU	LANCUU7194820230705O
05/07/2023	15:35:23 PM	BST	27	687.00	XLON	799139411563164	LANCUU7236220230705O
05/07/2023	15:35:23 PM	BST	571	687.00	XLON	799139411563163	LANCUU7236220230705O
05/07/2023	15:35:24 PM	BST	1,402	687.00	BATE	0300012DC	LANCUU7245620230705O
05/07/2023	15:35:32 PM	BST	566	687.00	XLON	799139411563192	LANCUU7246020230705O
05/07/2023	15:35:41 PM	BST	572	687.00	XLON	799139411563203	LANCUU7246020230705O
05/07/2023	15:35:45 PM	BST	359	687.00	CHIX	1300018QL	LANCUU7250320230705O
05/07/2023	15:35:50 PM	BST	302	687.00	BATE	0300012F0	LANCUU7258520230705O
05/07/2023	15:35:50 PM	BST	394	687.00	BATE	0300012EX	LANCUU7245620230705O
05/07/2023	15:35:50 PM	BST	500	687.00	BATE	0300012F1	LANCUU7258520230705O
05/07/2023	15:35:50 PM	BST	837	687.00	BATE	0300012F2	LANCUU7258520230705O
05/07/2023	15:35:50 PM	BST	7	687.00	XLON	799139411563217	LANCUU7259120230705O
05/07/2023	15:35:50 PM	BST	391	687.00	XLON	799139411563216	LANCUU7259120230705O
05/07/2023	15:35:50 PM	BST	571	687.00	XLON	799139411563210	LANCUU7246020230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:35:50 PM	BST	792	687.00	XLON	799139411563215	LANCUU7259120230705O
05/07/2023	15:35:50 PM	BST	984	687.00	XLON	799139411563211	LANCUU7246020230705O
05/07/2023	15:36:24 PM	BST	598	686.80	BATE	0300012JD	LANCUU7260720230705O
05/07/2023	15:36:24 PM	BST	1,067	686.80	BATE	0300012JE	LANCUU7260720230705O
05/07/2023	15:36:24 PM	BST	1,066	686.80	CHIX	1300018VP	LANCUU7260320230705O
05/07/2023	15:36:24 PM	BST	118	686.80	XLON	799139411563396	LANCUU7275520230705O
05/07/2023	15:36:24 PM	BST	791	686.80	XLON	799139411563394	LANCUU7259720230705O
05/07/2023	15:36:24 PM	BST	1,160	686.80	XLON	799139411563395	LANCUU7275520230705O
05/07/2023	15:36:29 PM	BST	251	686.60	BATE	0300012JN	LANCUU7277120230705O
05/07/2023	15:36:29 PM	BST	862	686.60	BATE	0300012JO	LANCUU7277120230705O
05/07/2023	15:36:31 PM	BST	838	686.40	BATE	0300012JW	LANCUU7279120230705O
05/07/2023	15:36:51 PM	BST	756	686.40	XLON	799139411563453	LANCUU7287920230705O
05/07/2023	15:37:04 PM	BST	625	686.40	CHIX	130001904	LANCUU7292920230705O
05/07/2023	15:37:04 PM	BST	1,220	686.40	XLON	799139411563483	LANCUU7290120230705O
05/07/2023	15:37:11 PM	BST	741	686.40	XLON	799139411563512	LANCUU7293520230705O
05/07/2023	15:37:29 PM	BST	243	686.40	XLON	799139411563551	LANCUU7296920230705O
05/07/2023	15:37:38 PM	BST	392	686.40	XLON	799139411563582	LANCUU7296920230705O
05/07/2023	15:38:00 PM	BST	302	686.60	BATE	0300012R5	LANCUU7314820230705O
05/07/2023	15:38:00 PM	BST	358	686.60	BATE	0300012R6	LANCUU7314820230705O
05/07/2023	15:38:01 PM	BST	584	686.60	XLON	799139411563652	LANCUU7315620230705O
05/07/2023	15:38:05 PM	BST	142	686.60	BATE	0300012RJ	LANCUU7317420230705O
05/07/2023	15:38:05 PM	BST	2,692	686.60	BATE	0300012RK	LANCUU7317420230705O
05/07/2023	15:38:10 PM	BST	752	686.60	XLON	799139411563681	LANCUU7319820230705O
05/07/2023	15:38:20 PM	BST	129	686.60	XLON	799139411563711	LANCUU7323220230705O
05/07/2023	15:38:20 PM	BST	485	686.60	XLON	799139411563712	LANCUU7323220230705O
05/07/2023	15:38:30 PM	BST	107	686.60	XLON	799139411563727	LANCUU7327820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:38:36 PM	BST	52	686.60	XLON	799139411563731	LANCUU7330320230705O
05/07/2023	15:38:36 PM	BST	245	686.60	XLON	799139411563730	LANCUU7330320230705O
05/07/2023	15:38:36 PM	BST	276	686.60	XLON	799139411563729	LANCUU7330320230705O
05/07/2023	15:38:45 PM	BST	331	686.40	CHIX	13000196Y	LANCUU7309820230705O
05/07/2023	15:38:45 PM	BST	574	686.40	XLON	799139411563754	LANCUU7332120230705O
05/07/2023	15:38:45 PM	BST	1,328	686.40	XLON	799139411563750	LANCUU7305720230705O
05/07/2023	15:39:03 PM	BST	596	686.40	CHIX	130001985	LANCUU7309820230705O
05/07/2023	15:39:03 PM	BST	767	686.40	XLON	799139411563831	LANCUU7332120230705O
05/07/2023	15:39:10 PM	BST	247	686.40	XLON	799139411563832	LANCUU7332120230705O
05/07/2023	15:39:16 PM	BST	576	686.40	BATE	0300012WW	LANCUU7316220230705O
05/07/2023	15:39:16 PM	BST	579	686.40	XLON	799139411563851	LANCUU7344420230705O
05/07/2023	15:39:16 PM	BST	983	686.40	XLON	799139411563852	LANCUU7344420230705O
05/07/2023	15:39:23 PM	BST	500	686.40	BATE	0300012XJ	LANCUU7350620230705O
05/07/2023	15:39:23 PM	BST	578	686.20	XLON	799139411563866	LANCUU7349620230705O
05/07/2023	15:40:01 PM	BST	199	686.20	CHIX	1300019EW	LANCUU7348020230705O
05/07/2023	15:40:01 PM	BST	532	686.20	CHIX	1300019EY	LANCUU7348020230705O
05/07/2023	15:40:01 PM	BST	572	686.20	CHIX	1300019EX	LANCUU7348020230705O
05/07/2023	15:40:01 PM	BST	627	686.20	XLON	799139411563984	LANCUU7355220230705O
05/07/2023	15:40:06 PM	BST	1,578	686.20	XLON	799139411564000	LANCUU7365620230705O
05/07/2023	15:40:29 PM	BST	569	686.20	CHIX	1300019IJ	LANCUU7365420230705O
05/07/2023	15:40:37 PM	BST	599	686.40	BATE	03000133Z	LANCUU7396420230705O
05/07/2023	15:40:41 PM	BST	676	686.40	XLON	799139411564121	LANCUU7399220230705O
05/07/2023	15:40:43 PM	BST	463	686.40	BATE	03000134R	LANCUU7399420230705O
05/07/2023	15:40:46 PM	BST	605	686.40	BATE	030001351	LANCUU7400820230705O
05/07/2023	15:40:58 PM	BST	104	686.40	XLON	799139411564168	LANCUU7403620230705O
05/07/2023	15:40:58 PM	BST	501	686.40	XLON	799139411564167	LANCUU7403620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:41:07 PM	BST	223	686.40	XLON	799139411564188	LANCUU7408220230705O
05/07/2023	15:41:07 PM	BST	320	686.40	XLON	799139411564187	LANCUU7408220230705O
05/07/2023	15:41:14 PM	BST	244	686.40	BATE	03000136N	LANCUU7410220230705O
05/07/2023	15:41:14 PM	BST	302	686.40	BATE	03000136L	LANCUU7410220230705O
05/07/2023	15:41:14 PM	BST	500	686.40	BATE	03000136M	LANCUU7410220230705O
05/07/2023	15:41:16 PM	BST	583	686.40	XLON	799139411564230	LANCUU7411220230705O
05/07/2023	15:41:19 PM	BST	32	686.40	BATE	030001371	LANCUU7413620230705O
05/07/2023	15:41:19 PM	BST	2,320	686.40	BATE	030001372	LANCUU7413620230705O
05/07/2023	15:41:23 PM	BST	622	686.40	XLON	799139411564252	LANCUU7415620230705O
05/07/2023	15:41:34 PM	BST	22	686.60	BATE	030001385	LANCUU7421820230705O
05/07/2023	15:41:34 PM	BST	368	686.60	BATE	030001386	LANCUU7421820230705O
05/07/2023	15:41:34 PM	BST	1,781	686.60	BATE	030001387	LANCUU7421820230705O
05/07/2023	15:41:35 PM	BST	188	686.60	BATE	030001388	LANCUU7422420230705O
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05/07/2023	15:41:35 PM	BST	500	686.60	BATE	030001389	LANCUU7422420230705O
05/07/2023	15:41:36 PM	BST	811	686.40	CHIX	1300019R2	LANCUU7423420230705O
05/07/2023	15:41:36 PM	BST	204	686.40	XLON	799139411564276	LANCUU7423020230705O
05/07/2023	15:41:39 PM	BST	276	686.40	XLON	799139411564286	LANCUU7425620230705O
05/07/2023	15:41:39 PM	BST	295	686.40	XLON	799139411564285	LANCUU7425620230705O
05/07/2023	15:41:41 PM	BST	281	686.40	XLON	799139411564294	LANCUU7427020230705O
05/07/2023	15:41:41 PM	BST	585	686.40	XLON	799139411564295	LANCUU7427020230705O
05/07/2023	15:41:41 PM	BST	724	686.40	XLON	799139411564296	LANCUU7427020230705O
05/07/2023	15:42:07 PM	BST	267	686.40	XLON	799139411564375	LANCUU7435620230705O
05/07/2023	15:42:07 PM	BST	350	686.40	XLON	799139411564376	LANCUU7435620230705O
05/07/2023	15:42:08 PM	BST	302	686.40	BATE	0300013B3	LANCUU7436420230705O
05/07/2023	15:42:08 PM	BST	500	686.40	BATE	0300013B4	LANCUU7436420230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:42:13 PM	BST	615	686.40	XLON	799139411564432	LANCUU7439620230705O
05/07/2023	15:42:22 PM	BST	584	686.40	XLON	799139411564474	LANCUU7444220230705O
05/07/2023	15:42:27 PM	BST	155	686.40	XLON	799139411564492	LANCUU7448420230705O
05/07/2023	15:42:27 PM	BST	217	686.40	XLON	799139411564493	LANCUU7448420230705O
05/07/2023	15:42:27 PM	BST	237	686.40	XLON	799139411564491	LANCUU7448420230705O
05/07/2023	15:42:29 PM	BST	332	686.20	CHIX	1300019XS	LANCUU7439020230705O
05/07/2023	15:42:41 PM	BST	521	686.40	XLON	799139411564529	LANCUU7455220230705O
05/07/2023	15:43:21 PM	BST	712	686.40	BATE	0300013I7	LANCUU7454620230705O
05/07/2023	15:43:21 PM	BST	1,237	686.60	BATE	0300013IF	LANCUU7474020230705O
05/07/2023	15:43:21 PM	BST	429	686.40	CHIX	130001A4N	LANCUU7456420230705O
05/07/2023	15:43:21 PM	BST	436	686.40	CHIX	130001A4L	LANCUU7456420230705O
05/07/2023	15:43:21 PM	BST	268	686.40	XLON	799139411564609	LANCUU7473420230705O
05/07/2023	15:43:21 PM	BST	1,397	686.40	XLON	799139411564614	LANCUU7473420230705O
05/07/2023	15:43:21 PM	BST	2,586	686.40	XLON	799139411564605	LANCUU7463020230705O
05/07/2023	15:43:22 PM	BST	302	686.60	BATE	0300013IO	LANCUU7474420230705O
05/07/2023	15:43:22 PM	BST	424	686.60	BATE	0300013IS	LANCUU7474420230705O
05/07/2023	15:43:22 PM	BST	500	686.60	BATE	0300013IP	LANCUU7474420230705O
05/07/2023	15:43:22 PM	BST	672	686.60	BATE	0300013IR	LANCUU7474420230705O
05/07/2023	15:43:22 PM	BST	1,795	686.60	BATE	0300013IQ	LANCUU7474420230705O
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05/07/2023	15:43:53 PM	BST	1,000	686.60	CHIX	130001A7W	LANCUU7489020230705O
05/07/2023	15:44:00 PM	BST	302	686.60	BATE	0300013KX	LANCUU7491220230705O
05/07/2023	15:44:00 PM	BST	500	686.60	BATE	0300013KY	LANCUU7491220230705O
05/07/2023	15:44:00 PM	BST	190	686.60	XLON	799139411564733	LANCUU7491820230705O
05/07/2023	15:44:00 PM	BST	435	686.60	XLON	799139411564734	LANCUU7491820230705O
05/07/2023	15:44:09 PM	BST	584	686.60	XLON	799139411564752	LANCUU7495820230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:44:18 PM	BST	401	686.60	XLON	799139411564777	LANCUU7500220230705O
05/07/2023	15:44:27 PM	BST	1,051	686.60	BATE	0300013O8	LANCUU7503820230705O
05/07/2023	15:44:27 PM	BST	64	686.60	XLON	799139411564828	LANCUU7504820230705O
05/07/2023	15:44:27 PM	BST	149	686.60	XLON	799139411564826	LANCUU7504820230705O
05/07/2023	15:44:27 PM	BST	370	686.60	XLON	799139411564827	LANCUU7504820230705O
05/07/2023	15:44:33 PM	BST	249	686.60	XLON	799139411564845	LANCUU7508920230705O
05/07/2023	15:44:33 PM	BST	331	686.60	XLON	799139411564844	LANCUU7508920230705O
05/07/2023	15:44:44 PM	BST	769	686.60	BATE	0300013PO	LANCUU7515020230705O
05/07/2023	15:45:13 PM	BST	821	686.60	BATE	0300013SL	LANCUU7531620230705O
05/07/2023	15:45:13 PM	BST	1,223	686.60	BATE	0300013SG	LANCUU7515020230705O
05/07/2023	15:45:13 PM	BST	1,004	686.60	CHIX	130001AHM	LANCUU7531820230705O
05/07/2023	15:45:13 PM	BST	1,596	686.60	CHIX	130001AHH	LANCUU7520820230705O
05/07/2023	15:45:13 PM	BST	372	686.60	XLON	799139411564980	LANCUU7532420230705O
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05/07/2023	15:45:39 PM	BST	1,789	686.20	BATE	0300013UW	LANCUU7543520230705O
05/07/2023	15:45:39 PM	BST	25	686.20	XLON	799139411565066	LANCUU7548520230705O
05/07/2023	15:45:39 PM	BST	792	686.20	XLON	799139411565065	LANCUU7548520230705O
05/07/2023	15:45:39 PM	BST	849	686.20	XLON	799139411565063	LANCUU7542520230705O
05/07/2023	15:45:43 PM	BST	397	686.00	CHIX	130001AKT	LANCUU7549720230705O
05/07/2023	15:45:51 PM	BST	1,179	686.00	BATE	0300013VR	LANCUU7550520230705O
05/07/2023	15:46:00 PM	BST	275	686.00	BATE	0300013WF	LANCUU7561120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:46:00 PM	BST	1,134	686.00	XLON	799139411565123	LANCUU7558720230705O
05/07/2023	15:46:03 PM	BST	263	685.80	BATE	0300013X7	LANCUU7563720230705O
05/07/2023	15:46:03 PM	BST	295	685.80	BATE	0300013X5	LANCUU7561720230705O
05/07/2023	15:46:03 PM	BST	311	685.80	BATE	0300013X4	LANCUU7561720230705O
05/07/2023	15:46:03 PM	BST	400	685.80	BATE	0300013X6	LANCUU7563720230705O
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05/07/2023	15:46:11 PM	BST	301	685.60	BATE	0300013YK	LANCUU7570120230705O
05/07/2023	15:46:11 PM	BST	350	685.60	BATE	0300013YF	LANCUU7564120230705O
05/07/2023	15:46:11 PM	BST	402	685.60	BATE	0300013YG	LANCUU7564120230705O
05/07/2023	15:46:11 PM	BST	450	685.60	BATE	0300013YJ	LANCUU7570120230705O
05/07/2023	15:46:43 PM	BST	171	685.80	XLON	799139411565329	LANCUU7586120230705O
05/07/2023	15:46:43 PM	BST	432	685.80	XLON	799139411565328	LANCUU7586120230705O
05/07/2023	15:46:52 PM	BST	571	685.80	XLON	799139411565362	LANCUU7593120230705O
05/07/2023	15:46:58 PM	BST	286	685.60	BATE	03000143R	LANCUU7579120230705O
05/07/2023	15:46:58 PM	BST	1,079	685.60	BATE	03000143V	LANCUU7596320230705O
05/07/2023	15:46:58 PM	BST	1,374	685.60	BATE	03000143Q	LANCUU7579120230705O
05/07/2023	15:46:58 PM	BST	633	685.60	CHIX	130001AWC	LANCUU7590120230705O
05/07/2023	15:46:58 PM	BST	303	685.60	XLON	799139411565410	LANCUU7596720230705O
05/07/2023	15:46:58 PM	BST	343	685.60	XLON	799139411565408	LANCUU7596720230705O
05/07/2023	15:46:58 PM	BST	791	685.60	XLON	799139411565409	LANCUU7596720230705O
05/07/2023	15:46:58 PM	BST	1,389	685.60	XLON	799139411565406	LANCUU7574720230705O
05/07/2023	15:47:00 PM	BST	25	685.40	BATE	030001440	LANCUU7597120230705O
05/07/2023	15:47:00 PM	BST	988	685.40	BATE	03000143Y	LANCUU7597120230705O
05/07/2023	15:47:41 PM	BST	647	685.20	XLON	799139411565531	LANCUU7600020230705O
05/07/2023	15:47:41 PM	BST	243	685.40	XLON	799139411565535	LANCUU7627320230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:48:04 PM	BST	299	685.60	BATE	0300014BO	LANCUU7643720230705O
05/07/2023	15:48:04 PM	BST	302	685.60	BATE	0300014BN	LANCUU7643720230705O
05/07/2023	15:48:05 PM	BST	622	685.60	XLON	799139411565697	LANCUU7645720230705O
05/07/2023	15:48:21 PM	BST	300	685.80	BATE	0300014E9	LANCUU7656320230705O
05/07/2023	15:48:21 PM	BST	959	685.80	CHIX	130001B8Z	LANCUU7650520230705O
05/07/2023	15:48:21 PM	BST	358	685.80	XLON	799139411565786	LANCUU7656720230705O
05/07/2023	15:48:21 PM	BST	1,787	685.80	XLON	799139411565784	LANCUU7653320230705O
05/07/2023	15:48:22 PM	BST	595	685.80	XLON	799139411565788	LANCUU7656720230705O
05/07/2023	15:48:51 PM	BST	577	686.00	XLON	799139411565886	LANCUU7670920230705O
05/07/2023	15:48:51 PM	BST	843	686.00	XLON	799139411565887	LANCUU7670920230705O
05/07/2023	15:48:53 PM	BST	400	686.00	BATE	0300014H6	LANCUU7676720230705O
05/07/2023	15:48:53 PM	BST	1,080	686.00	CHIX	130001BC1	LANCUU7673520230705O
05/07/2023	15:48:53 PM	BST	207	686.00	XLON	799139411565891	LANCUU7675520230705O
05/07/2023	15:48:53 PM	BST	860	686.00	XLON	799139411565892	LANCUU7675520230705O
05/07/2023	15:49:03 PM	BST	300	686.00	BATE	0300014I3	LANCUU7679720230705O
05/07/2023	15:49:03 PM	BST	430	686.00	BATE	0300014I2	LANCUU7679720230705O
05/07/2023	15:49:05 PM	BST	709	685.80	XLON	799139411565965	LANCUU7681320230705O
05/07/2023	15:49:06 PM	BST	302	686.00	BATE	0300014IQ	LANCUU7684020230705O
05/07/2023	15:49:06 PM	BST	400	686.00	BATE	0300014IR	LANCUU7684020230705O
05/07/2023	15:49:08 PM	BST	302	686.00	BATE	0300014J3	LANCUU7686620230705O
05/07/2023	15:49:08 PM	BST	400	686.00	BATE	0300014J2	LANCUU7686620230705O
05/07/2023	15:49:08 PM	BST	2,663	686.00	BATE	0300014J4	LANCUU7686620230705O
05/07/2023	15:49:10 PM	BST	100	686.00	BATE	0300014JG	LANCUU7687420230705O
05/07/2023	15:49:10 PM	BST	113	686.00	BATE	0300014JE	LANCUU7687420230705O
05/07/2023	15:49:10 PM	BST	300	686.00	BATE	0300014JF	LANCUU7687420230705O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:49:12 PM	BST	400	686.00	BATE	0300014K1	LANCUU7688420230705O
05/07/2023	15:49:13 PM	BST	302	686.00	BATE	0300014KA	LANCUU7689620230705O
05/07/2023	15:49:13 PM	BST	400	686.00	BATE	0300014KB	LANCUU7689620230705O
05/07/2023	15:49:20 PM	BST	302	686.00	BATE	0300014KV	LANCUU7692420230705O
05/07/2023	15:49:20 PM	BST	400	686.00	BATE	0300014KU	LANCUU7692420230705O
05/07/2023	15:49:53 PM	BST	571	685.80	XLON	799139411566207	LANCUU7711920230705O
05/07/2023	15:50:01 PM	BST	770	685.60	CHIX	130001BIR	LANCUU7714720230705O
05/07/2023	15:50:01 PM	BST	1,586	685.60	XLON	799139411566236	LANCUU7696020230705O
05/07/2023	15:50:06 PM	BST	113	685.60	BATE	0300014OB	LANCUU7725820230705O
05/07/2023	15:50:06 PM	BST	231	685.60	BATE	0300014OE	LANCUU7725820230705O
05/07/2023	15:50:06 PM	BST	332	685.60	BATE	0300014OD	LANCUU7725820230705O
05/07/2023	15:50:06 PM	BST	400	685.60	BATE	0300014OC	LANCUU7725820230705O
05/07/2023	15:50:22 PM	BST	566	685.40	XLON	799139411566296	LANCUU7736620230705O
05/07/2023	15:50:31 PM	BST	175	685.40	XLON	799139411566329	LANCUU7744820230705O
05/07/2023	15:50:31 PM	BST	197	685.40	XLON	799139411566328	LANCUU7744820230705O
05/07/2023	15:50:31 PM	BST	219	685.40	XLON	799139411566330	LANCUU7744820230705O
05/07/2023	15:50:40 PM	BST	48	685.40	XLON	799139411566382	LANCUU7750720230705O
05/07/2023	15:50:40 PM	BST	118	685.40	XLON	799139411566383	LANCUU7750720230705O
05/07/2023	15:50:40 PM	BST	426	685.40	XLON	799139411566381	LANCUU7750720230705O
05/07/2023	15:50:49 PM	BST	162	685.40	XLON	799139411566401	LANCUU7754120230705O
05/07/2023	15:50:49 PM	BST	186	685.40	XLON	799139411566399	LANCUU7754120230705O
05/07/2023	15:50:49 PM	BST	244	685.40	XLON	799139411566400	LANCUU7754120230705O
05/07/2023	15:50:52 PM	BST	1,268	685.40	BATE	0300014UG	LANCUU7756320230705O
05/07/2023	15:50:52 PM	BST	47	685.60	BATE	0300014UI	LANCUU7757120230705O
05/07/2023	15:50:52 PM	BST	213	685.60	BATE	0300014UH	LANCUU7757120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:50:53 PM	BST	343	685.60	BATE	0300014UO	LANCUU7758520230705O
05/07/2023	15:50:53 PM	BST	2,305	685.60	BATE	0300014UM	LANCUU7758120230705O
05/07/2023	15:51:08 PM	BST	18	685.60	BATE	0300014W3	LANCUU7765120230705O
05/07/2023	15:51:08 PM	BST	77	685.60	BATE	0300014W6	LANCUU7765120230705O
05/07/2023	15:51:08 PM	BST	166	685.60	BATE	0300014W2	LANCUU7765120230705O
05/07/2023	15:51:08 PM	BST	302	685.60	BATE	0300014W4	LANCUU7765120230705O
05/07/2023	15:51:08 PM	BST	400	685.60	BATE	0300014W5	LANCUU7765120230705O
05/07/2023	15:51:08 PM	BST	218	685.40	XLON	799139411566472	LANCUU7765320230705O
05/07/2023	15:51:08 PM	BST	650	685.40	XLON	799139411566471	LANCUU7765320230705O
05/07/2023	15:51:22 PM	BST	909	685.60	XLON	799139411566542	LANCUU7774920230705O
05/07/2023	15:51:24 PM	BST	735	685.60	CHIX	130001BVJ	LANCUU7776920230705O
05/07/2023	15:51:24 PM	BST	410	685.60	XLON	799139411566557	LANCUU7777520230705O
05/07/2023	15:51:33 PM	BST	184	685.60	XLON	799139411566584	LANCUU7783120230705O
05/07/2023	15:51:33 PM	BST	433	685.60	XLON	799139411566585	LANCUU7783120230705O
05/07/2023	15:51:39 PM	BST	454	685.60	XLON	799139411566620	LANCUU7788320230705O
05/07/2023	15:52:16 PM	BST	573	685.60	XLON	799139411566733	LANCUU7802920230705O
05/07/2023	15:52:16 PM	BST	1,073	685.60	XLON	799139411566734	LANCUU7802920230705O
05/07/2023	15:52:22 PM	BST	585	685.60	XLON	799139411566747	LANCUU7806520230705O
05/07/2023	15:52:22 PM	BST	752	685.60	XLON	799139411566748	LANCUU7806520230705O
05/07/2023	15:52:23 PM	BST	46	685.60	BATE	03000152X	LANCUU7806920230705O
05/07/2023	15:52:23 PM	BST	302	685.60	BATE	03000152V	LANCUU7806920230705O
05/07/2023	15:52:23 PM	BST	450	685.60	BATE	03000152U	LANCUU7806920230705O
05/07/2023	15:52:23 PM	BST	500	685.60	BATE	03000152W	LANCUU7806920230705O
05/07/2023	15:52:23 PM	BST	1,721	685.40	CHIX	130001C2F	LANCUU7777120230705O
05/07/2023	15:52:23 PM	BST	542	685.40	XLON	799139411566751	LANCUU777720230705O
05/07/2023	15:52:23 PM	BST	2,062	685.40	XLON	799139411566752	LANCUU777720230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:52:28 PM	BST	397	685.20	BATE	03000153H	LANCUU7810320230705O
05/07/2023	15:52:28 PM	BST	500	685.20	BATE	03000153G	LANCUU7810320230705O
05/07/2023	15:52:28 PM	BST	894	685.20	BATE	03000153I	LANCUU7810320230705O
05/07/2023	15:52:46 PM	BST	302	685.20	BATE	03000154V	LANCUU7819620230705O
05/07/2023	15:52:46 PM	BST	450	685.20	BATE	03000154U	LANCUU7819620230705O
05/07/2023	15:52:46 PM	BST	500	685.20	BATE	03000154W	LANCUU7819620230705O
05/07/2023	15:53:07 PM	BST	1,707	685.00	BATE	030001578	LANCUU7821020230705O
05/07/2023	15:53:07 PM	BST	580	685.00	CHIX	130001C72	LANCUU7810920230705O
05/07/2023	15:53:07 PM	BST	629	685.00	CHIX	130001C74	LANCUU7828820230705O
05/07/2023	15:53:07 PM	BST	87	685.00	XLON	799139411566881	LANCUU7829220230705O
05/07/2023	15:53:07 PM	BST	207	685.00	XLON	799139411566884	LANCUU7829220230705O
05/07/2023	15:53:07 PM	BST	638	685.00	XLON	799139411566878	LANCUU7815620230705O
05/07/2023	15:53:07 PM	BST	791	685.00	XLON	799139411566883	LANCUU7829220230705O
05/07/2023	15:53:07 PM	BST	792	685.00	XLON	799139411566882	LANCUU7829220230705O
05/07/2023	15:53:37 PM	BST	1,220	684.80	BATE	0300015AH	LANCUU7830620230705O
05/07/2023	15:53:37 PM	BST	273	684.80	XLON	799139411566949	LANCUU7845520230705O
05/07/2023	15:53:37 PM	BST	363	684.80	XLON	799139411566951	LANCUU7845520230705O
05/07/2023	15:53:37 PM	BST	580	684.80	XLON	799139411566946	LANCUU7831020230705O
05/07/2023	15:53:37 PM	BST	606	684.80	XLON	799139411566950	LANCUU7845520230705O
05/07/2023	15:54:03 PM	BST	996	684.60	BATE	0300015CX	LANCUU7856520230705O
05/07/2023	15:54:03 PM	BST	1,033	684.60	BATE	0300015CU	LANCUU7847120230705O
05/07/2023	15:54:03 PM	BST	604	684.60	XLON	799139411567075	LANCUU7850920230705O
05/07/2023	15:54:29 PM	BST	221	684.60	XLON	799139411567236	LANCUU7878220230705O
05/07/2023	15:54:29 PM	BST	370	684.60	XLON	799139411567235	LANCUU7878220230705O
05/07/2023	15:54:37 PM	BST	576	684.60	XLON	799139411567291	LANCUU7883220230705O
05/07/2023	15:54:45 PM	BST	4	684.60	XLON	799139411567304	LANCUU7888120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	15:54:51 PM	BST	884	684.40	BATE	0300015JJ	LANCUU7892720230705O
05/07/2023	15:54:51 PM	BST	998	684.40	BATE	0300015JH	LANCUU7859920230705O
05/07/2023	15:54:51 PM	BST	763	684.40	CHIX	130001CN9	LANCUU7864620230705O
05/07/2023	15:54:51 PM	BST	1,706	684.40	XLON	799139411567322	LANCUU7860120230705O
05/07/2023	15:55:05 PM	BST	199	684.40	BATE	0300015L1	LANCUU7900120230705O
05/07/2023	15:55:05 PM	BST	400	684.40	BATE	0300015L2	LANCUU7900120230705O
05/07/2023	15:55:05 PM	BST	227	684.40	XLON	799139411567458	LANCUU7900320230705O
05/07/2023	15:55:05 PM	BST	341	684.40	XLON	799139411567457	LANCUU7900320230705O
05/07/2023	15:55:13 PM	BST	329	684.60	BATE	0300015MF	LANCUU7906720230705O
05/07/2023	15:55:15 PM	BST	2,333	684.60	BATE	0300015MK	LANCUU7907520230705O
05/07/2023	15:55:27 PM	BST	188	684.60	XLON	799139411567552	LANCUU7913720230705O
05/07/2023	15:55:27 PM	BST	442	684.60	XLON	799139411567551	LANCUU7913720230705O
05/07/2023	15:55:35 PM	BST	165	684.60	XLON	799139411567584	LANCUU7916920230705O
05/07/2023	15:55:35 PM	BST	418	684.60	XLON	799139411567583	LANCUU7916920230705O
05/07/2023	15:55:37 PM	BST	302	684.60	BATE	0300015O0	LANCUU7917620230705O
05/07/2023	15:55:37 PM	BST	400	684.60	BATE	0300015O1	LANCUU7917620230705O
05/07/2023	15:55:43 PM	BST	430	684.60	BATE	0300015OQ	LANCUU7920820230705O
05/07/2023	15:55:43 PM	BST	48	684.60	XLON	799139411567614	LANCUU7921020230705O
05/07/2023	15:55:43 PM	BST	257	684.60	XLON	799139411567612	LANCUU7921020230705O
05/07/2023	15:55:43 PM	BST	278	684.60	XLON	799139411567613	LANCUU7921020230705O
05/07/2023	15:55:46 PM	BST	302	684.60	BATE	0300015P0	LANCUU7923820230705O
05/07/2023	15:55:46 PM	BST	400	684.60	BATE	0300015P1	LANCUU7923820230705O
05/07/2023	15:55:51 PM	BST	302	684.60	BATE	0300015PL	LANCUU7927020230705O
05/07/2023	15:55:51 PM	BST	400	684.60	BATE	0300015PM	LANCUU7927020230705O
05/07/2023	15:55:51 PM	BST	590	684.60	BATE	0300015PN	LANCUU7927020230705O
05/07/2023	15:55:51 PM	BST	584	684.60	XLON	799139411567636	LANCUU7927620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	15:55:54 PM	BST	113	684.60	BATE	0300015PW	LANCUU7928620230705O
05/07/2023	15:55:54 PM	BST	1,518	684.60	BATE	0300015PX	LANCUU7928620230705O
05/07/2023	15:55:59 PM	BST	104	684.60	XLON	799139411567647	LANCUU7930820230705O
05/07/2023	15:55:59 PM	BST	479	684.60	XLON	799139411567646	LANCUU7930820230705O
05/07/2023	15:56:01 PM	BST	1,088	684.40	CHIX	130001CW9	LANCUU7906120230705O
05/07/2023	15:56:01 PM	BST	854	684.40	XLON	799139411567653	LANCUU7907920230705O
05/07/2023	15:56:01 PM	BST	1,663	684.40	XLON	799139411567652	LANCUU7907920230705O
05/07/2023	15:56:33 PM	BST	816	684.60	BATE	0300015TV	LANCUU7951220230705O
05/07/2023	15:56:33 PM	BST	869	684.60	CHIX	130001CZ5	LANCUU7951820230705O
05/07/2023	15:56:40 PM	BST	904	684.60	BATE	0300015UN	LANCUU7956820230705O
05/07/2023	15:56:44 PM	BST	417	684.60	XLON	799139411567770	LANCUU7959920230705O
05/07/2023	15:56:44 PM	BST	459	684.60	XLON	799139411567769	LANCUU7959920230705O
05/07/2023	15:56:51 PM	BST	565	684.60	XLON	799139411567879	LANCUU7965120230705O
05/07/2023	15:56:59 PM	BST	266	684.60	XLON	799139411567901	LANCUU7968720230705O
05/07/2023	15:56:59 PM	BST	317	684.60	XLON	799139411567902	LANCUU7968720230705O
05/07/2023	15:57:02 PM	BST	85	684.40	BATE	0300015XN	LANCUU7969920230705O
05/07/2023	15:57:02 PM	BST	300	684.40	BATE	0300015XM	LANCUU7969920230705O
05/07/2023	15:57:02 PM	BST	341	684.40	BATE	0300015XL	LANCUU7969920230705O
05/07/2023	15:57:02 PM	BST	513	684.40	BATE	0300015XH	LANCUU7953620230705O
05/07/2023	15:57:02 PM	BST	705	684.40	BATE	0300015XG	LANCUU7953620230705O
05/07/2023	15:57:02 PM	BST	86	684.40	CHIX	130001D4M	LANCUU7952020230705O
05/07/2023	15:57:02 PM	BST	1,386	684.40	CHIX	130001D4N	LANCUU7952020230705O
05/07/2023	15:57:02 PM	BST	95	684.40	XLON	799139411567941	LANCUU7953820230705O
05/07/2023	15:57:02 PM	BST	2,474	684.40	XLON	799139411567940	LANCUU7953820230705O
05/07/2023	15:57:24 PM	BST	1,333	684.20	BATE	03000160D	LANCUU7981920230705O
05/07/2023	15:57:49 PM	BST	1,474	684.20	XLON	799139411568239	LANCUU7984120230705O
05/07/2023	15:57:56 PM	BST	616	684.20	XLON	799139411568244	LANCUU7992120230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	15:58:04 PM	BST	596	684.20	XLON	799139411568274	LANCUU7992120230705O
05/07/2023	15:58:33 PM	BST	566	685.00	BATE	030001681	LANCUU8010720230705O
05/07/2023	15:58:33 PM	BST	751	685.00	BATE	030001682	LANCUU8010720230705O
05/07/2023	15:58:33 PM	BST	1,362	685.00	BATE	03000167Y	LANCUU8006120230705O
05/07/2023	15:58:33 PM	BST	245	685.00	XLON	799139411568458	LANCUU8007920230705O
05/07/2023	15:58:33 PM	BST	258	685.00	XLON	799139411568460	LANCUU8011520230705O
05/07/2023	15:58:33 PM	BST	418	685.00	XLON	799139411568461	LANCUU8011520230705O
05/07/2023	15:58:33 PM	BST	497	685.00	XLON	799139411568459	LANCUU8007920230705O
05/07/2023	15:59:04 PM	BST	405	685.00	BATE	0300016BM	LANCUU8028620230705O
05/07/2023	15:59:04 PM	BST	654	685.00	CHIX	130001DM0	LANCUU8027820230705O
05/07/2023	15:59:04 PM	BST	408	685.00	XLON	799139411568538	LANCUU8028220230705O
05/07/2023	15:59:08 PM	BST	787	685.20	BATE	0300016C5	LANCUU8033020230705O
05/07/2023	15:59:09 PM	BST	119	685.20	XLON	799139411568561	LANCUU8034020230705O
05/07/2023	15:59:09 PM	BST	418	685.20	XLON	799139411568560	LANCUU8034020230705O
05/07/2023	15:59:09 PM	BST	1,570	685.20	XLON	799139411568559	LANCUU8034020230705O
05/07/2023	15:59:13 PM	BST	302	685.20	BATE	0300016CI	LANCUU8036420230705O
05/07/2023	15:59:14 PM	BST	113	685.20	BATE	0300016CN	LANCUU8036620230705O
05/07/2023	15:59:15 PM	BST	198	685.20	XLON	799139411568583	LANCUU8037420230705O
05/07/2023	15:59:15 PM	BST	420	685.20	XLON	799139411568582	LANCUU8037420230705O
05/07/2023	15:59:23 PM	BST	583	685.20	XLON	799139411568630	LANCUU8040820230705O
05/07/2023	15:59:24 PM	BST	450	685.20	BATE	0300016DJ	LANCUU8042220230705O
05/07/2023	15:59:31 PM	BST	584	685.20	XLON	799139411568644	LANCUU8045620230705O
05/07/2023	15:59:34 PM	BST	244	685.20	BATE	0300016E8	LANCUU8048620230705O
05/07/2023	15:59:34 PM	BST	302	685.20	BATE	0300016E9	LANCUU8048620230705O
05/07/2023	15:59:39 PM	BST	331	685.20	BATE	0300016EL	LANCUU8050420230705O
05/07/2023	15:59:39 PM	BST	117	685.20	XLON	799139411568683	LANCUU8050820230705O
05/07/2023	15:59:39 PM	BST	217	685.20	XLON	799139411568684	LANCUU8050820230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	15:59:39 PM	BST	249	685.20	XLON	799139411568685	LANCUU8050820230705O
05/07/2023	15:59:42 PM	BST	113	685.20	BATE	0300016ES	LANCUU8052020230705O
05/07/2023	15:59:42 PM	BST	1,136	685.20	BATE	0300016ET	LANCUU8052020230705O
05/07/2023	15:59:44 PM	BST	2,555	685.20	BATE	0300016EX	LANCUU8053420230705O
05/07/2023	15:59:45 PM	BST	241	685.20	XLON	799139411568695	LANCUU8054220230705O
05/07/2023	15:59:45 PM	BST	372	685.20	XLON	799139411568696	LANCUU8054220230705O
05/07/2023	16:00:01 PM	BST	20	685.00	BATE	0300016H1	LANCUU8056420230705O
05/07/2023	16:00:01 PM	BST	52	685.00	BATE	0300016GV	LANCUU8056420230705O
05/07/2023	16:00:01 PM	BST	54	685.00	BATE	0300016GW	LANCUU8056420230705O
05/07/2023	16:00:01 PM	BST	79	685.00	BATE	0300016H0	LANCUU8056420230705O
05/07/2023	16:00:01 PM	BST	80	685.00	BATE	0300016GY	LANCUU8056420230705O
05/07/2023	16:00:01 PM	BST	115	685.00	BATE	0300016GX	LANCUU8056420230705O
05/07/2023	16:00:01 PM	BST	215	685.00	BATE	0300016GZ	LANCUU8056420230705O
05/07/2023	16:00:01 PM	BST	278	685.00	XLON	799139411568793	LANCUU8066820230705O
05/07/2023	16:00:01 PM	BST	881	685.00	XLON	799139411568794	LANCUU8066820230705O
05/07/2023	16:00:01 PM	BST	2,312	685.00	XLON	799139411568790	LANCUU8055420230705O
05/07/2023	16:00:04 PM	BST	840	685.00	CHIX	130001DTX	LANCUU8074420230705O
05/07/2023	16:00:13 PM	BST	236	684.80	BATE	0300016IL	LANCUU8067020230705O
05/07/2023	16:00:13 PM	BST	360	684.80	BATE	0300016IK	LANCUU8067020230705O
05/07/2023	16:00:30 PM	BST	62	684.80	CHIX	130001DWD	LANCUU8093420230705O
05/07/2023	16:00:30 PM	BST	508	684.80	CHIX	130001DWE	LANCUU8093420230705O
05/07/2023	16:00:32 PM	BST	1,083	685.00	XLON	799139411568863	LANCUU8095420230705O
05/07/2023	16:00:43 PM	BST	430	685.00	BATE	0300016LY	LANCUU8103220230705O
05/07/2023	16:00:51 PM	BST	614	685.00	XLON	799139411568936	LANCUU8108620230705O
05/07/2023	16:00:57 PM	BST	354	685.00	XLON	799139411568978	LANCUU8111620230705O
05/07/2023	16:01:02 PM	BST	235	685.00	XLON	799139411568984	LANCUU8113620230705O
05/07/2023	16:01:02 PM	BST	408	685.00	XLON	799139411568983	LANCUU8113620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	16:01:07 PM	BST	250	685.00	CHIX	130001E0U	LANCUU8116720230705O
05/07/2023	16:01:07 PM	BST	515	685.00	CHIX	130001E0V	LANCUU8116720230705O
05/07/2023	16:01:08 PM	BST	200	685.00	XLON	799139411569050	LANCUU8117720230705O
05/07/2023	16:01:08 PM	BST	410	685.00	XLON	799139411569049	LANCUU8117720230705O
05/07/2023	16:01:15 PM	BST	42	685.00	XLON	799139411569065	LANCUU8121120230705O
05/07/2023	16:01:15 PM	BST	536	685.00	XLON	799139411569066	LANCUU8121120230705O
05/07/2023	16:01:22 PM	BST	71	685.00	XLON	799139411569163	LANCUU8125320230705O
05/07/2023	16:01:22 PM	BST	506	685.00	XLON	799139411569164	LANCUU8125320230705O
05/07/2023	16:01:26 PM	BST	302	685.00	BATE	0300016R2	LANCUU8126320230705O
05/07/2023	16:01:26 PM	BST	400	685.00	BATE	0300016R3	LANCUU8126320230705O
05/07/2023	16:01:29 PM	BST	108	685.00	XLON	799139411569203	LANCUU8129220230705O
05/07/2023	16:01:29 PM	BST	470	685.00	XLON	799139411569204	LANCUU8129220230705O
05/07/2023	16:01:33 PM	BST	302	685.00	BATE	0300016RJ	LANCUU8130620230705O
05/07/2023	16:01:33 PM	BST	400	685.00	BATE	0300016RK	LANCUU8130620230705O
05/07/2023	16:01:33 PM	BST	46	685.00	CHIX	130001E5B	LANCUU8130820230705O
05/07/2023	16:01:33 PM	BST	532	685.00	CHIX	130001E5C	LANCUU8130820230705O
05/07/2023	16:01:36 PM	BST	97	685.00	BATE	0300016RQ	LANCUU8132420230705O
05/07/2023	16:01:36 PM	BST	578	685.00	XLON	799139411569215	LANCUU8132620230705O
05/07/2023	16:01:38 PM	BST	302	685.00	BATE	0300016S0	LANCUU8133220230705O
05/07/2023	16:01:38 PM	BST	400	685.00	BATE	0300016S1	LANCUU8133220230705O
05/07/2023	16:01:44 PM	BST	3	685.00	XLON	799139411569224	LANCUU8144820230705O
05/07/2023	16:01:44 PM	BST	208	685.00	XLON	799139411569226	LANCUU8144820230705O
05/07/2023	16:01:44 PM	BST	406	685.00	XLON	799139411569225	LANCUU8144820230705O
05/07/2023	16:01:49 PM	BST	302	684.80	BATE	0300016T8	LANCUU8146620230705O
05/07/2023	16:01:49 PM	BST	400	684.80	BATE	0300016T9	LANCUU8146620230705O
05/07/2023	16:01:49 PM	BST	673	684.80	BATE	0300016TA	LANCUU8146620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	16:01:49 PM	BST	302	685.00	BATE	0300016TB	LANCUU8146620230705O
05/07/2023	16:01:49 PM	BST	342	685.00	BATE	0300016TE	LANCUU8146620230705O
05/07/2023	16:01:49 PM	BST	400	685.00	BATE	0300016TC	LANCUU8146620230705O
05/07/2023	16:01:49 PM	BST	452	684.80	CHIX	130001E77	LANCUU8101820230705O
05/07/2023	16:01:49 PM	BST	687	684.80	CHIX	130001E7D	LANCUU8146820230705O
05/07/2023	16:01:49 PM	BST	1,184	684.80	CHIX	130001E78	LANCUU8101820230705O
05/07/2023	16:01:49 PM	BST	2,125	684.80	XLON	799139411569233	LANCUU8097220230705O
05/07/2023	16:01:54 PM	BST	302	685.00	BATE	0300016TQ	LANCUU8149420230705O
05/07/2023	16:01:54 PM	BST	400	685.00	BATE	0300016TR	LANCUU8149420230705O
05/07/2023	16:01:54 PM	BST	1,331	685.00	BATE	0300016TS	LANCUU8149420230705O
05/07/2023	16:02:00 PM	BST	2	684.80	BATE	0300016UK	LANCUU8152420230705O
05/07/2023	16:02:00 PM	BST	132	684.80	BATE	0300016UL	LANCUU8152420230705O
05/07/2023	16:02:00 PM	BST	302	684.80	BATE	0300016UJ	LANCUU8152420230705O
05/07/2023	16:02:05 PM	BST	929	684.60	CHIX	130001E9J	LANCUU8151620230705O
05/07/2023	16:02:05 PM	BST	271	684.40	XLON	799139411569370	LANCUU8155720230705O
05/07/2023	16:02:05 PM	BST	1,023	684.40	XLON	799139411569369	LANCUU8155720230705O
05/07/2023	16:02:05 PM	BST	682	684.60	XLON	799139411569356	LANCUU8148420230705O
05/07/2023	16:02:31 PM	BST	594	684.20	XLON	799139411569492	LANCUU8170620230705O
05/07/2023	16:02:47 PM	BST	577	684.00	CHIX	130001EFU	LANCUU8176220230705O
05/07/2023	16:02:47 PM	BST	385	683.80	XLON	799139411569527	LANCUU8177820230705O
05/07/2023	16:02:47 PM	BST	791	683.80	XLON	799139411569529	LANCUU8177820230705O
05/07/2023	16:02:47 PM	BST	792	683.80	XLON	799139411569528	LANCUU8177820230705O
05/07/2023	16:03:00 PM	BST	805	683.40	CHIX	130001EGY	LANCUU8182820230705O
05/07/2023	16:03:00 PM	BST	1,169	683.40	XLON	799139411569560	LANCUU8180420230705O
05/07/2023	16:03:21 PM	BST	414	683.60	XLON	799139411569695	LANCUU8196120230705O
05/07/2023	16:03:21 PM	BST	839	683.60	XLON	799139411569696	LANCUU8196120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	16:03:21 PM	BST	1,277	683.60	XLON	799139411569694	LANCUU8193620230705O
05/07/2023	16:04:05 PM	BST	5	683.80	CHIX	130001ELU	LANCUU8218320230705O
05/07/2023	16:04:05 PM	BST	565	683.80	CHIX	130001ELV	LANCUU8218320230705O
05/07/2023	16:04:05 PM	BST	360	683.80	XLON	799139411569833	LANCUU8224420230705O
05/07/2023	16:04:05 PM	BST	1,044	683.80	XLON	799139411569832	LANCUU8224420230705O
05/07/2023	16:04:42 PM	BST	327	684.60	XLON	799139411570056	LANCUU8257020230705O
05/07/2023	16:04:42 PM	BST	620	684.60	XLON	799139411570057	LANCUU8257020230705O
05/07/2023	16:04:44 PM	BST	359	684.80	XLON	799139411570074	LANCUU8258420230705O
05/07/2023	16:04:44 PM	BST	406	684.80	XLON	799139411570075	LANCUU8258420230705O
05/07/2023	16:04:49 PM	BST	214	684.80	XLON	799139411570094	LANCUU8263720230705O
05/07/2023	16:04:49 PM	BST	368	684.80	XLON	799139411570095	LANCUU8263720230705O
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05/07/2023	16:04:53 PM	BST	533	684.80	XLON	799139411570100	LANCUU8267120230705O
05/07/2023	16:04:58 PM	BST	222	684.80	XLON	799139411570123	LANCUU8270520230705O
05/07/2023	16:04:58 PM	BST	361	684.80	XLON	799139411570124	LANCUU8270520230705O
05/07/2023	16:05:02 PM	BST	288	684.80	XLON	799139411570157	LANCUU8272720230705O
05/07/2023	16:05:02 PM	BST	336	684.80	XLON	799139411570156	LANCUU8272720230705O
05/07/2023	16:05:06 PM	BST	273	685.20	XLON	799139411570194	LANCUU8273920230705O
05/07/2023	16:05:06 PM	BST	550	685.20	XLON	799139411570195	LANCUU8273920230705O
05/07/2023	16:05:48 PM	BST	242	685.60	XLON	799139411570336	LANCUU8307220230705O
05/07/2023	16:05:48 PM	BST	500	685.60	XLON	799139411570333	LANCUU8307220230705O
05/07/2023	16:05:48 PM	BST	600	685.60	XLON	799139411570334	LANCUU8307220230705O
05/07/2023	16:05:48 PM	BST	600	685.60	XLON	799139411570335	LANCUU8307220230705O
05/07/2023	16:05:48 PM	BST	806	685.60	XLON	799139411570337	LANCUU8307220230705O
05/07/2023	16:05:51 PM	BST	99	685.60	XLON	799139411570342	LANCUU8309620230705O
05/07/2023	16:05:51 PM	BST	242	685.60	XLON	799139411570341	LANCUU8309620230705O
05/07/2023	16:05:51 PM	BST	253	685.60	XLON	799139411570340	LANCUU8309620230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	16:06:07 PM	BST	809	685.40	CHIX	130001F4Q	LANCUU8302420230705O
05/07/2023	16:06:07 PM	BST	33	685.40	XLON	799139411570443	LANCUU8310020230705O
05/07/2023	16:06:07 PM	BST	1,963	685.40	XLON	799139411570444	LANCUU8310020230705O
05/07/2023	16:06:08 PM	BST	33	685.40	XLON	799139411570448	LANCUU8317220230705O
05/07/2023	16:06:08 PM	BST	66	685.40	XLON	799139411570449	LANCUU8317220230705O
05/07/2023	16:06:08 PM	BST	262	685.40	XLON	799139411570450	LANCUU8317220230705O
05/07/2023	16:06:08 PM	BST	1,062	685.40	XLON	799139411570451	LANCUU8317220230705O
05/07/2023	16:06:37 PM	BST	606	685.40	XLON	799139411570565	LANCUU8330820230705O
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05/07/2023	16:06:51 PM	BST	161	685.40	XLON	799139411570679	LANCUU8338420230705O
05/07/2023	16:06:51 PM	BST	443	685.40	XLON	799139411570680	LANCUU8338420230705O
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05/07/2023	16:07:06 PM	BST	36	685.20	CHIX	130001FCE	LANCUU8318820230705O
05/07/2023	16:07:06 PM	BST	55	685.20	CHIX	130001FCJ	LANCUU8347920230705O
05/07/2023	16:07:06 PM	BST	300	685.20	CHIX	130001FCI	LANCUU8347920230705O
05/07/2023	16:07:06 PM	BST	400	685.20	CHIX	130001FCH	LANCUU8347920230705O
05/07/2023	16:07:06 PM	BST	886	685.20	CHIX	130001FCF	LANCUU8318820230705O
05/07/2023	16:07:06 PM	BST	264	685.20	XLON	799139411570763	LANCUU8348120230705O
05/07/2023	16:07:06 PM	BST	1,221	685.20	XLON	799139411570764	LANCUU8348120230705O
05/07/2023	16:07:06 PM	BST	1,290	685.20	XLON	799139411570755	LANCUU8319020230705O
05/07/2023	16:07:42 PM	BST	937	685.20	XLON	799139411570919	LANCUU8364920230705O
05/07/2023	16:07:48 PM	BST	633	685.20	XLON	799139411570941	LANCUU8367920230705O
05/07/2023	16:07:54 PM	BST	14	685.20	XLON	799139411570950	LANCUU8367920230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	16:07:55 PM	BST	117	685.20	XLON	799139411570962	LANCUU8372320230705O
05/07/2023	16:07:55 PM	BST	126	685.20	XLON	799139411570964	LANCUU8373520230705O
05/07/2023	16:07:55 PM	BST	534	685.20	XLON	799139411570957	LANCUU8372320230705O
05/07/2023	16:07:55 PM	BST	550	685.20	XLON	799139411570963	LANCUU8373520230705O
05/07/2023	16:08:40 PM	BST	478	685.40	XLON	799139411571078	LANCUU8394220230705O
05/07/2023	16:08:43 PM	BST	488	685.40	XLON	799139411571080	LANCUU8394820230705O
05/07/2023	16:09:10 PM	BST	563	685.40	XLON	799139411571154	LANCUU8412920230705O
05/07/2023	16:09:12 PM	BST	26	685.40	CHIX	130001FRD	LANCUU8413920230705O
05/07/2023	16:09:12 PM	BST	448	685.40	CHIX	130001FRE	LANCUU8413920230705O
05/07/2023	16:10:33 PM	BST	622	685.40	XLON	799139411571508	LANCUU8457420230705O
05/07/2023	16:10:51 PM	BST	1	685.40	XLON	799139411571555	LANCUU8463820230705O
05/07/2023	16:11:00 PM	BST	649	685.40	XLON	799139411571584	LANCUU8468020230705O
05/07/2023	16:11:14 PM	BST	1,031	685.20	CHIX	130001G7M	LANCUU8414520230705O
05/07/2023	16:11:14 PM	BST	1,146	685.20	CHIX	130001G7L	LANCUU8414520230705O
05/07/2023	16:11:14 PM	BST	1,561	685.20	CHIX	130001G7T	LANCUU8477620230705O
05/07/2023	16:11:14 PM	BST	2,750	685.20	XLON	799139411571700	LANCUU8389420230705O
05/07/2023	16:11:14 PM	BST	598	685.40	XLON	799139411571713	LANCUU8477420230705O
05/07/2023	16:11:14 PM	BST	656	685.40	XLON	799139411571709	LANCUU8477420230705O
05/07/2023	16:11:14 PM	BST	791	685.40	XLON	799139411571710	LANCUU8477420230705O
05/07/2023	16:11:14 PM	BST	792	685.40	XLON	799139411571711	LANCUU8477420230705O
05/07/2023	16:11:14 PM	BST	1,137	685.40	XLON	799139411571712	LANCUU8477420230705O
05/07/2023	16:11:33 PM	BST	1,245	685.40	XLON	799139411571832	LANCUU8495820230705O
05/07/2023	16:11:33 PM	BST	2,610	685.40	XLON	799139411571833	LANCUU8495820230705O
05/07/2023	16:11:33 PM	BST	2,703	685.40	XLON	799139411571835	LANCUU8496420230705O
05/07/2023	16:11:34 PM	BST	897	685.40	XLON	799139411571839	LANCUU8497220230705O
05/07/2023	16:11:34 PM	BST	1,979	685.40	XLON	799139411571836	LANCUU8496820230705O
05/07/2023	16:11:56 PM	BST	699	685.20	XLON	799139411571887	LANCUU8512220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	16:12:31 PM	BST	1,099	685.80	XLON	799139411571986	LANCUU8531420230705O
05/07/2023	16:12:38 PM	BST	59	685.80	CHIX	130001GIP	LANCUU8534220230705O
05/07/2023	16:12:43 PM	BST	633	685.80	XLON	799139411572044	LANCUU8536820230705O
05/07/2023	16:12:43 PM	BST	1,042	685.80	XLON	799139411572045	LANCUU8536820230705O
05/07/2023	16:12:57 PM	BST	443	685.80	CHIX	130001GLD	LANCUU8545820230705O
05/07/2023	16:12:57 PM	BST	238	685.80	XLON	799139411572224	LANCUU8545620230705O
05/07/2023	16:12:57 PM	BST	742	685.80	XLON	799139411572225	LANCUU8545620230705O
05/07/2023	16:13:54 PM	BST	924	685.80	XLON	799139411572603	LANCUU8571120230705O
05/07/2023	16:13:54 PM	BST	1,112	685.80	XLON	799139411572604	LANCUU8571120230705O
05/07/2023	16:13:56 PM	BST	53	685.80	CHIX	130001GTI	LANCUU8571920230705O
05/07/2023	16:13:56 PM	BST	700	685.80	CHIX	130001GTJ	LANCUU8571920230705O
05/07/2023	16:13:59 PM	BST	925	685.80	XLON	799139411572614	LANCUU8574720230705O
05/07/2023	16:13:59 PM	BST	1,089	685.80	XLON	799139411572615	LANCUU8574720230705O
05/07/2023	16:14:01 PM	BST	37	685.80	CHIX	130001GU6	LANCUU8576720230705O
05/07/2023	16:14:01 PM	BST	702	685.80	CHIX	130001GU7	LANCUU8576720230705O
05/07/2023	16:14:01 PM	BST	443	685.80	XLON	799139411572639	LANCUU8577520230705O
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05/07/2023	16:14:15 PM	BST	904	685.80	XLON	799139411572764	LANCUU8587720230705O
05/07/2023	16:14:20 PM	BST	306	685.80	XLON	799139411572785	LANCUU8590520230705O
05/07/2023	16:14:20 PM	BST	399	685.80	XLON	799139411572787	LANCUU8590520230705O
05/07/2023	16:14:20 PM	BST	901	685.80	XLON	799139411572786	LANCUU8590520230705O
05/07/2023	16:14:20 PM	BST	1,924	685.80	XLON	799139411572788	LANCUU8590520230705O
05/07/2023	16:14:25 PM	BST	649	685.80	XLON	799139411572797	LANCUU8594120230705O
05/07/2023	16:14:34 PM	BST	400	685.80	CHIX	130001H0B	LANCUU8598920230705O
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05/07/2023	16:14:34 PM	BST	659	685.80	XLON	799139411572878	LANCUU8598520230705O
05/07/2023	16:14:41 PM	BST	194	685.80	XLON	799139411572941	LANCUU8602520230705O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	16:14:48 PM	BST	140	685.80	XLON	799139411573015	LANCUU8606320230705O
05/07/2023	16:14:48 PM	BST	484	685.80	XLON	799139411573014	LANCUU8606320230705O
05/07/2023	16:14:55 PM	BST	138	685.80	XLON	799139411573083	LANCUU8609720230705O
05/07/2023	16:14:55 PM	BST	486	685.80	XLON	799139411573082	LANCUU8609720230705O
05/07/2023	16:14:57 PM	BST	255	685.60	XLON	799139411573114	LANCUU8583520230705O
05/07/2023	16:14:57 PM	BST	2,272	685.60	XLON	799139411573115	LANCUU8583520230705O
05/07/2023	16:15:02 PM	BST	244	685.60	CHIX	130001H4S	LANCUU8615720230705O
05/07/2023	16:15:02 PM	BST	497	685.60	CHIX	130001H4T	LANCUU8615720230705O
05/07/2023	16:15:02 PM	BST	698	685.60	CHIX	130001H4R	LANCUU8615720230705O
05/07/2023	16:15:24 PM	BST	572	685.60	CHIX	130001H9P	LANCUU8627320230705O
05/07/2023	16:15:45 PM	BST	1	685.40	CHIX	130001HFB	LANCUU8615120230705O
05/07/2023	16:15:45 PM	BST	209	685.40	CHIX	130001HFA	LANCUU8615120230705O
05/07/2023	16:15:45 PM	BST	560	685.40	CHIX	130001HFC	LANCUU8615120230705O
05/07/2023	16:16:24 PM	BST	618	685.60	XLON	799139411573661	LANCUU8645720230705O
05/07/2023	16:16:25 PM	BST	585	685.60	CHIX	130001HME	LANCUU8645520230705O
05/07/2023	16:16:31 PM	BST	651	685.60	XLON	799139411573702	LANCUU8645720230705O
05/07/2023	16:16:36 PM	BST	81	685.60	CHIX	130001HP4	LANCUU8664120230705O
05/07/2023	16:16:36 PM	BST	700	685.60	CHIX	130001HP3	LANCUU8664120230705O
05/07/2023	16:16:36 PM	BST	1,356	685.60	CHIX	130001HOZ	LANCUU8645520230705O
05/07/2023	16:16:36 PM	BST	401	685.60	XLON	799139411573713	LANCUU8664520230705O
05/07/2023	16:16:36 PM	BST	401	685.60	XLON	799139411573717	LANCUU8664720230705O
05/07/2023	16:16:36 PM	BST	791	685.60	XLON	799139411573714	LANCUU8664520230705O
05/07/2023	16:16:36 PM	BST	1,196	685.60	XLON	799139411573718	LANCUU8664720230705O
05/07/2023	16:16:36 PM	BST	1,310	685.60	XLON	799139411573712	LANCUU8645720230705O
05/07/2023	16:16:36 PM	BST	1,366	685.60	XLON	799139411573715	LANCUU8664520230705O
05/07/2023	16:17:09 PM	BST	670	685.40	XLON	799139411573961	LANCUU8691920230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	16:17:32 PM	BST	569	685.40	XLON	799139411574088	LANCUU8691920230705O
05/07/2023	16:17:39 PM	BST	651	685.40	XLON	799139411574099	LANCUU8691920230705O
05/07/2023	16:17:46 PM	BST	358	685.40	XLON	799139411574124	LANCUU8691920230705O
05/07/2023	16:17:53 PM	BST	163	685.40	XLON	799139411574151	LANCUU8709820230705O
05/07/2023	16:17:59 PM	BST	804	685.40	XLON	799139411574185	LANCUU8709820230705O
05/07/2023	16:18:06 PM	BST	646	685.40	XLON	799139411574206	LANCUU8709820230705O
05/07/2023	16:18:13 PM	BST	421	685.40	XLON	799139411574229	LANCUU8709820230705O
05/07/2023	16:18:13 PM	BST	651	685.40	XLON	799139411574228	LANCUU8709820230705O
05/07/2023	16:18:28 PM	BST	583	685.40	CHIX	13000114L	LANCUU8732620230705O
05/07/2023	16:18:34 PM	BST	2,697	685.40	XLON	799139411574332	LANCUU8732420230705O
05/07/2023	16:18:53 PM	BST	30	685.40	CHIX	130001171	LANCUU8732620230705O
05/07/2023	16:18:55 PM	BST	333	685.40	XLON	799139411574452	LANCUU8742120230705O
05/07/2023	16:18:58 PM	BST	565	685.40	CHIX	13000117N	LANCUU8750620230705O
05/07/2023	16:19:02 PM	BST	651	685.40	XLON	799139411574487	LANCUU8742120230705O
05/07/2023	16:19:02 PM	BST	857	685.40	XLON	799139411574488	LANCUU8742120230705O
05/07/2023	16:19:10 PM	BST	2,481	685.40	XLON	799139411574500	LANCUU8756720230705O
05/07/2023	16:19:13 PM	BST	576	685.40	XLON	799139411574504	LANCUU8762120230705O
05/07/2023	16:19:20 PM	BST	204	685.40	XLON	799139411574561	LANCUU8762120230705O
05/07/2023	16:19:41 PM	BST	55	685.40	XLON	799139411574643	LANCUU8767920230705O
05/07/2023	16:19:48 PM	BST	651	685.40	XLON	799139411574677	LANCUU8767920230705O
05/07/2023	16:19:55 PM	BST	399	685.40	XLON	799139411574732	LANCUU8767920230705O
05/07/2023	16:20:00 PM	BST	576	685.40	XLON	799139411574746	LANCUU8787220230705O
05/07/2023	16:20:06 PM	BST	618	685.40	XLON	799139411574757	LANCUU8787220230705O
05/07/2023	16:20:08 PM	BST	289	685.60	CHIX	1300011IB	LANCUU8802220230705O
05/07/2023	16:20:08 PM	BST	402	685.60	CHIX	1300011IA	LANCUU8802220230705O
05/07/2023	16:20:08 PM	BST	828	685.60	CHIX	1300011I9	LANCUU8802220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/07/2023	16:20:38 PM	BST	67	685.60	XLON	799139411574873	LANCUU88265202307050
05/07/2023	16:20:44 PM	BST	619	685.60	XLON	799139411574888	LANCUU88265202307050
05/07/2023	16:20:50 PM	BST	619	685.60	XLON	799139411574949	LANCUU88265202307050
05/07/2023	16:21:09 PM	BST	282	685.80	XLON	799139411575047	LANCUU88434202307050
05/07/2023	16:21:15 PM	BST	618	685.80	XLON	799139411575084	LANCUU88434202307050
05/07/2023	16:21:21 PM	BST	619	685.80	XLON	799139411575124	LANCUU88434202307050
05/07/2023	16:21:27 PM	BST	619	685.80	XLON	799139411575136	LANCUU88434202307050
05/07/2023	16:21:30 PM	BST	956	686.20	CHIX	130001IU2	LANCUU88583202307050
05/07/2023	16:21:39 PM	BST	710	686.20	CHIX	130001IVF	LANCUU88623202307050
05/07/2023	16:21:39 PM	BST	840	686.20	CHIX	130001IVE	LANCUU88617202307050
05/07/2023	16:21:39 PM	BST	437	686.20	XLON	799139411575201	LANCUU88625202307050
05/07/2023	16:21:39 PM	BST	2,313	686.20	XLON	799139411575202	LANCUU88625202307050
05/07/2023	16:21:41 PM	BST	437	686.20	XLON	799139411575209	LANCUU88629202307050
05/07/2023	16:21:41 PM	BST	1,372	686.20	XLON	799139411575210	LANCUU88629202307050
05/07/2023	16:21:42 PM	BST	432	686.20	XLON	799139411575213	LANCUU88637202307050
05/07/2023	16:21:47 PM	BST	206	686.20	XLON	799139411575228	LANCUU88681202307050
05/07/2023	16:22:18 PM	BST	433	686.20	XLON	799139411575377	LANCUU88694202307050
05/07/2023	16:22:24 PM	BST	584	686.20	XLON	799139411575398	LANCUU88694202307050
05/07/2023	16:22:28 PM	BST	576	686.20	XLON	799139411575403	LANCUU88694202307050
05/07/2023	16:22:34 PM	BST	583	686.20	XLON	799139411575421	LANCUU88694202307050
05/07/2023	16:22:40 PM	BST	33	686.20	XLON	799139411575451	LANCUU88694202307050
05/07/2023	16:22:46 PM	BST	1,180	686.40	CHIX	130001J5G	LANCUU89050202307050
05/07/2023	16:22:47 PM	BST	474	686.40	XLON	799139411575469	LANCUU89058202307050
05/07/2023	16:22:47 PM	BST	2,132	686.40	XLON	799139411575470	LANCUU89058202307050
05/07/2023	16:22:48 PM	BST	1,065	686.40	XLON	799139411575472	LANCUU89066202307050
05/07/2023	16:22:49 PM	BST	466	686.40	CHIX	130001J5K	LANCUU89068202307050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	16:22:49 PM	BST	202	686.40	XLON	799139411575476	LANCUU8907420230705O
05/07/2023	16:22:57 PM	BST	112	686.40	XLON	799139411575506	LANCUU8911220230705O
05/07/2023	16:22:57 PM	BST	546	686.40	XLON	799139411575503	LANCUU8911220230705O
05/07/2023	16:22:57 PM	BST	791	686.40	XLON	799139411575504	LANCUU8911220230705O
05/07/2023	16:22:57 PM	BST	1,140	686.40	XLON	799139411575505	LANCUU8911220230705O
05/07/2023	16:23:01 PM	BST	271	686.40	XLON	799139411575532	LANCUU8913020230705O
05/07/2023	16:23:01 PM	BST	1,203	686.40	XLON	799139411575533	LANCUU8913020230705O
05/07/2023	16:23:02 PM	BST	47	686.40	CHIX	130001J7F	LANCUU8913820230705O
05/07/2023	16:23:34 PM	BST	91	686.40	XLON	799139411575628	LANCUU8922920230705O
05/07/2023	16:23:40 PM	BST	583	686.40	XLON	799139411575675	LANCUU8922920230705O
05/07/2023	16:23:40 PM	BST	2,139	686.40	XLON	799139411575676	LANCUU8922920230705O
05/07/2023	16:23:42 PM	BST	30	686.60	CHIX	130001JC3	LANCUU8933520230705O
05/07/2023	16:23:42 PM	BST	233	686.60	CHIX	130001JC0	LANCUU8933520230705O
05/07/2023	16:23:42 PM	BST	573	686.60	CHIX	130001JC2	LANCUU8933520230705O
05/07/2023	16:23:42 PM	BST	672	686.60	CHIX	130001JC1	LANCUU8933520230705O
05/07/2023	16:23:48 PM	BST	232	686.60	XLON	799139411575699	LANCUU8937520230705O
05/07/2023	16:23:48 PM	BST	417	686.60	XLON	799139411575700	LANCUU8937520230705O
05/07/2023	16:24:13 PM	BST	934	686.60	CHIX	130001JH0	LANCUU8941220230705O
05/07/2023	16:24:13 PM	BST	2,412	686.60	XLON	799139411575833	LANCUU8941420230705O
05/07/2023	16:24:25 PM	BST	594	686.60	XLON	799139411575859	LANCUU8950320230705O
05/07/2023	16:24:31 PM	BST	583	686.60	XLON	799139411575873	LANCUU8950320230705O
05/07/2023	16:24:37 PM	BST	583	686.60	XLON	799139411575879	LANCUU8950320230705O
05/07/2023	16:24:43 PM	BST	242	686.60	XLON	799139411575917	LANCUU8950320230705O
05/07/2023	16:25:03 PM	BST	211	686.80	CHIX	130001JMC	LANCUU8974520230705O
05/07/2023	16:25:03 PM	BST	253	686.80	CHIX	130001JMA	LANCUU8974520230705O
05/07/2023	16:25:03 PM	BST	592	686.80	CHIX	130001JMB	LANCUU8974520230705O
05/07/2023	16:25:03 PM	BST	58	686.80	XLON	799139411576017	LANCUU8974120230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	16:25:04 PM	BST	1,767	686.80	XLON	799139411576021	LANCUU8974920230705O
05/07/2023	16:25:07 PM	BST	208	686.80	XLON	799139411576052	LANCUU8983320230705O
05/07/2023	16:25:17 PM	BST	560	686.80	XLON	799139411576139	LANCUU8991320230705O
05/07/2023	16:25:17 PM	BST	791	686.80	XLON	799139411576140	LANCUU8991320230705O
05/07/2023	16:25:23 PM	BST	583	686.80	XLON	799139411576151	LANCUU8996920230705O
05/07/2023	16:25:30 PM	BST	621	686.80	XLON	799139411576190	LANCUU9000720230705O
05/07/2023	16:26:16 PM	BST	442	686.80	CHIX	130001JZO	LANCUU9020020230705O
05/07/2023	16:26:16 PM	BST	1,200	686.80	CHIX	130001JZP	LANCUU9020020230705O
05/07/2023	16:26:22 PM	BST	335	686.80	CHIX	130001K18	LANCUU9023820230705O
05/07/2023	16:26:22 PM	BST	497	686.80	CHIX	130001K17	LANCUU9023820230705O
05/07/2023	16:26:22 PM	BST	769	686.80	XLON	799139411576671	LANCUU9023020230705O
05/07/2023	16:26:22 PM	BST	995	686.80	XLON	799139411576672	LANCUU9023020230705O
05/07/2023	16:26:22 PM	BST	1,300	686.80	XLON	799139411576673	LANCUU9023020230705O
05/07/2023	16:26:22 PM	BST	2,135	686.80	XLON	799139411576674	LANCUU9023020230705O
05/07/2023	16:26:23 PM	BST	848	686.80	XLON	799139411576678	LANCUU9024620230705O
05/07/2023	16:26:23 PM	BST	1,079	686.80	XLON	799139411576677	LANCUU9024620230705O
05/07/2023	16:26:25 PM	BST	2,556	686.60	XLON	799139411576689	LANCUU9021220230705O
05/07/2023	16:26:29 PM	BST	631	686.40	CHIX	130001K2Y	LANCUU9026420230705O
05/07/2023	16:27:01 PM	BST	300	686.60	CHIX	130001K6Y	LANCUU9037520230705O
05/07/2023	16:27:01 PM	BST	442	686.60	CHIX	130001K6X	LANCUU9037520230705O
05/07/2023	16:27:01 PM	BST	618	686.60	XLON	799139411576837	LANCUU9037320230705O
05/07/2023	16:27:01 PM	BST	1,243	686.60	XLON	799139411576838	LANCUU9037320230705O
05/07/2023	16:27:24 PM	BST	663	686.60	XLON	799139411576948	LANCUU9044320230705O
05/07/2023	16:27:24 PM	BST	1,883	686.60	XLON	799139411576949	LANCUU9044320230705O
05/07/2023	16:27:41 PM	BST	668	686.60	XLON	799139411577068	LANCUU9048820230705O
05/07/2023	16:28:09 PM	BST	604	686.60	CHIX	130001K1F	LANCUU9056220230705O
05/07/2023	16:28:09 PM	BST	2,076	686.60	CHIX	130001K1G	LANCUU9056220230705O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/07/2023	16:28:09 PM	BST	124	686.60	XLON	799139411577245	LANCUU9056020230705O
05/07/2023	16:28:09 PM	BST	2,317	686.60	XLON	799139411577246	LANCUU9056020230705O
05/07/2023	16:28:10 PM	BST	1,293	686.60	CHIX	130001KIH	LANCUU9059220230705O
05/07/2023	16:28:10 PM	BST	2,527	686.60	XLON	799139411577251	LANCUU9059420230705O
05/07/2023	16:28:22 PM	BST	614	686.60	XLON	799139411577315	LANCUU9063220230705O
05/07/2023	16:28:37 PM	BST	571	686.40	CHIX	130001KO9	LANCUU9059820230705O
05/07/2023	16:28:37 PM	BST	2,296	686.40	XLON	799139411577414	LANCUU9060020230705O
05/07/2023	16:28:37 PM	BST	638	686.60	XLON	799139411577415	LANCUU9068820230705O
05/07/2023	16:28:37 PM	BST	689	686.60	XLON	799139411577417	LANCUU9068820230705O
05/07/2023	16:28:37 PM	BST	1,023	686.60	XLON	799139411577416	LANCUU9068820230705O
05/07/2023	16:28:55 PM	BST	439	686.60	XLON	799139411577498	LANCUU9079320230705O
05/07/2023	16:28:55 PM	BST	550	686.60	XLON	799139411577497	LANCUU9079320230705O
05/07/2023	16:29:08 PM	BST	46	686.40	CHIX	130001KTJ	LANCUU9086520230705O
05/07/2023	16:29:09 PM	BST	831	686.40	XLON	799139411577551	LANCUU9087320230705O
05/07/2023	16:29:29 PM	BST	72	686.60	XLON	799139411577604	LANCUU9107220230705O
05/07/2023	16:29:30 PM	BST	225	686.60	XLON	799139411577627	LANCUU9107220230705O
05/07/2023	16:29:32 PM	BST	595	686.60	XLON	799139411577646	LANCUU9107220230705O
05/07/2023	16:29:37 PM	BST	1,006	686.60	XLON	799139411577695	LANCUU9107220230705O
05/07/2023	16:29:39 PM	BST	264	686.60	CHIX	130001KZC	LANCUU9109620230705O
05/07/2023	16:29:39 PM	BST	322	686.60	CHIX	130001KZ8	LANCUU9109620230705O
05/07/2023	16:29:45 PM	BST	447	686.80	CHIX	130001L1Z	LANCUU9123220230705O
05/07/2023	16:29:56 PM	BST	31	687.00	XLON	799139411577894	LANCUU9132920230705O
05/07/2023	16:29:56 PM	BST	352	687.00	XLON	799139411577893	LANCUU9132920230705O
05/07/2023	16:29:59 PM	BST	56	687.00	XLON	799139411577910	LANCUU9135320230705O
05/07/2023	16:29:59 PM	BST	345	687.00	XLON	799139411577911	LANCUU9135320230705O
05/07/2023	16:29:59 PM	BST	638	687.00	XLON	799139411577912	LANCUU9135320230705O