

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:08:18 AM	BST	896	671.40	CHIX	1300007B6	LANCUU391420230706O
06/07/2023	08:08:18 AM	BST	158	671.40	XLON	799757886819765	LANCUU391220230706O
06/07/2023	08:08:18 AM	BST	492	671.40	XLON	799757886819764	LANCUU391220230706O
06/07/2023	08:08:18 AM	BST	953	671.40	XLON	799757886819761	LANCUU388920230706O
06/07/2023	08:09:10 AM	BST	1,075	671.00	XLON	799757886819937	LANCUU405420230706O
06/07/2023	08:10:13 AM	BST	831	670.00	CHIX	1300007LD	LANCUU432120230706O
06/07/2023	08:10:15 AM	BST	600	670.40	XLON	799757886820078	LANCUU437120230706O
06/07/2023	08:10:17 AM	BST	821	670.40	XLON	799757886820080	LANCUU437920230706O
06/07/2023	08:11:01 AM	BST	1,937	671.40	BATE	03000087Q	LANCUU450820230706O
06/07/2023	08:11:01 AM	BST	816	671.20	CHIX	1300007PG	LANCUU452820230706O
06/07/2023	08:11:01 AM	BST	2,327	671.40	XLON	799757886820183	LANCUU451020230706O
06/07/2023	08:11:01 AM	BST	2,817	671.40	XLON	799757886820186	LANCUU453020230706O
06/07/2023	08:12:26 AM	BST	660	671.80	BATE	0300008BG	LANCUU483320230706O
06/07/2023	08:12:26 AM	BST	1,047	671.80	BATE	0300008BK	LANCUU494520230706O
06/07/2023	08:12:26 AM	BST	671	671.60	XLON	799757886820366	LANCUU494320230706O
06/07/2023	08:12:26 AM	BST	2,578	671.80	XLON	799757886820363	LANCUU483720230706O
06/07/2023	08:12:48 AM	BST	741	671.60	XLON	799757886820422	LANCUU500120230706O
06/07/2023	08:14:03 AM	BST	838	672.40	BATE	0300008F1	LANCUU520420230706O
06/07/2023	08:15:02 AM	BST	1,261	672.40	CHIX	13000086M	LANCUU541320230706O
06/07/2023	08:15:02 AM	BST	172	672.40	XLON	799757886820603	LANCUU547920230706O
06/07/2023	08:15:02 AM	BST	453	672.40	XLON	799757886820599	LANCUU547920230706O
06/07/2023	08:15:02 AM	BST	492	672.40	XLON	799757886820600	LANCUU547920230706O
06/07/2023	08:15:02 AM	BST	492	672.40	XLON	799757886820601	LANCUU547920230706O
06/07/2023	08:15:02 AM	BST	1,146	672.40	XLON	799757886820602	LANCUU547920230706O
06/07/2023	08:15:02 AM	BST	2,684	672.40	XLON	799757886820598	LANCUU542320230706O
06/07/2023	08:15:13 AM	BST	722	672.00	XLON	799757886820652	LANCUU556020230706O
06/07/2023	08:15:15 AM	BST	58	671.60	BATE	0300008ID	LANCUU557220230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:15:15 AM	BST	295	671.60	BATE	0300008IE	LANCUU557220230706O
06/07/2023	08:15:15 AM	BST	603	671.60	BATE	0300008IF	LANCUU557220230706O
06/07/2023	08:15:15 AM	BST	55	671.80	BATE	0300008II	LANCUU559820230706O
06/07/2023	08:15:15 AM	BST	185	671.80	BATE	0300008IK	LANCUU559820230706O
06/07/2023	08:15:15 AM	BST	200	671.80	BATE	0300008IH	LANCUU559820230706O
06/07/2023	08:15:15 AM	BST	260	671.80	BATE	0300008IG	LANCUU559820230706O
06/07/2023	08:15:15 AM	BST	432	671.80	BATE	0300008IJ	LANCUU559820230706O
06/07/2023	08:15:20 AM	BST	105	671.80	BATE	0300008JM	LANCUU564220230706O
06/07/2023	08:15:25 AM	BST	144	671.60	BATE	0300008JV	LANCUU562820230706O
06/07/2023	08:15:25 AM	BST	497	671.60	BATE	0300008JU	LANCUU562820230706O
06/07/2023	08:15:34 AM	BST	584	671.40	CHIX	1300008DH	LANCUU564620230706O
06/07/2023	08:15:42 AM	BST	185	671.60	BATE	0300008K8	LANCUU570620230706O
06/07/2023	08:15:42 AM	BST	200	671.60	BATE	0300008KA	LANCUU570620230706O
06/07/2023	08:15:42 AM	BST	296	671.60	BATE	0300008K9	LANCUU570620230706O
06/07/2023	08:17:29 AM	BST	591	672.00	XLON	799757886820980	LANCUU596820230706O
06/07/2023	08:17:29 AM	BST	960	672.20	XLON	799757886820975	LANCUU585120230706O
06/07/2023	08:17:29 AM	BST	1,800	672.20	XLON	799757886820974	LANCUU585120230706O
06/07/2023	08:18:43 AM	BST	744	672.80	BATE	0300008PW	LANCUU615220230706O
06/07/2023	08:18:43 AM	BST	106	673.00	CHIX	1300008N3	LANCUU615020230706O
06/07/2023	08:18:43 AM	BST	573	673.00	CHIX	1300008N4	LANCUU615020230706O
06/07/2023	08:18:55 AM	BST	235	673.60	CHIX	1300008NZ	LANCUU620220230706O
06/07/2023	08:18:55 AM	BST	356	673.60	CHIX	1300008OO	LANCUU620220230706O
06/07/2023	08:20:01 AM	BST	145	673.40	BATE	0300008SG	LANCUU623620230706O
06/07/2023	08:20:01 AM	BST	145	673.40	BATE	0300008SI	LANCUU623620230706O
06/07/2023	08:20:01 AM	BST	248	673.40	BATE	0300008SF	LANCUU623620230706O
06/07/2023	08:20:01 AM	BST	282	673.40	CHIX	1300008QX	LANCUU619620230706O
06/07/2023	08:20:01 AM	BST	950	673.40	CHIX	1300008QW	LANCUU619620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:20:01 AM	BST	2,443	673.40	XLON	799757886821239	LANCUU618620230706O
06/07/2023	08:21:51 AM	BST	239	673.40	BATE	0300008VF	LANCUU670920230706O
06/07/2023	08:21:51 AM	BST	165	673.60	BATE	0300008VI	LANCUU670920230706O
06/07/2023	08:21:51 AM	BST	260	673.60	BATE	0300008VH	LANCUU670920230706O
06/07/2023	08:21:51 AM	BST	450	673.60	BATE	0300008VG	LANCUU670920230706O
06/07/2023	08:21:51 AM	BST	798	673.40	CHIX	1300008WD	LANCUU670520230706O
06/07/2023	08:21:51 AM	BST	1,433	673.60	CHIX	1300008W7	LANCUU652120230706O
06/07/2023	08:21:51 AM	BST	2,472	673.60	XLON	799757886821323	LANCUU643520230706O
06/07/2023	08:22:26 AM	BST	146	674.80	BATE	0300008X2	LANCUU682320230706O
06/07/2023	08:22:26 AM	BST	260	674.80	BATE	0300008X1	LANCUU682320230706O
06/07/2023	08:23:00 AM	BST	584	675.20	CHIX	1300008ZP	LANCUU687520230706O
06/07/2023	08:23:17 AM	BST	8	675.60	BATE	0300008YS	LANCUU693420230706O
06/07/2023	08:23:17 AM	BST	97	675.60	BATE	0300008YT	LANCUU693420230706O
06/07/2023	08:23:51 AM	BST	1,207	675.80	BATE	0300008ZE	LANCUU695220230706O
06/07/2023	08:23:51 AM	BST	34	675.80	XLON	799757886821496	LANCUU697420230706O
06/07/2023	08:23:51 AM	BST	200	675.80	XLON	799757886821495	LANCUU697420230706O
06/07/2023	08:23:51 AM	BST	400	675.80	XLON	799757886821494	LANCUU697420230706O
06/07/2023	08:23:51 AM	BST	600	675.80	XLON	799757886821497	LANCUU702120230706O
06/07/2023	08:23:57 AM	BST	100	676.00	BATE	0300008ZL	LANCUU705420230706O
06/07/2023	08:23:57 AM	BST	100	676.00	BATE	0300008ZM	LANCUU705420230706O
06/07/2023	08:23:57 AM	BST	230	676.00	BATE	0300008ZK	LANCUU705420230706O
06/07/2023	08:24:13 AM	BST	172	676.00	BATE	0300008ZX	LANCUU709920230706O
06/07/2023	08:24:13 AM	BST	230	676.00	BATE	0300008ZY	LANCUU709920230706O
06/07/2023	08:24:13 AM	BST	450	676.00	BATE	0300008ZW	LANCUU709920230706O
06/07/2023	08:24:24 AM	BST	1,919	675.60	XLON	799757886821585	LANCUU710520230706O
06/07/2023	08:24:43 AM	BST	1,800	675.40	BATE	03000091C	LANCUU720120230706O
06/07/2023	08:24:43 AM	BST	513	675.80	BATE	030000917	LANCUU719120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:24:43 AM	BST	1,162	675.80	BATE	030000915	LANCUU716320230706O
06/07/2023	08:24:43 AM	BST	1,800	675.80	BATE	030000916	LANCUU719120230706O
06/07/2023	08:24:43 AM	BST	772	676.00	CHIX	13000094J	LANCUU718520230706O
06/07/2023	08:24:43 AM	BST	2,759	675.80	XLON	799757886821612	LANCUU716120230706O
06/07/2023	08:24:47 AM	BST	846	675.20	CHIX	13000095L	LANCUU723920230706O
06/07/2023	08:24:47 AM	BST	1,222	675.20	CHIX	13000095D	LANCUU722120230706O
06/07/2023	08:24:47 AM	BST	23	675.40	XLON	799757886821654	LANCUU723520230706O
06/07/2023	08:24:47 AM	BST	492	675.40	XLON	799757886821651	LANCUU723520230706O
06/07/2023	08:24:47 AM	BST	492	675.40	XLON	799757886821652	LANCUU723520230706O
06/07/2023	08:24:47 AM	BST	1,129	675.40	XLON	799757886821653	LANCUU723520230706O
06/07/2023	08:24:49 AM	BST	154	675.40	XLON	799757886821661	LANCUU725120230706O
06/07/2023	08:24:49 AM	BST	380	675.40	XLON	799757886821660	LANCUU725120230706O
06/07/2023	08:24:49 AM	BST	492	675.40	XLON	799757886821657	LANCUU725120230706O
06/07/2023	08:24:49 AM	BST	492	675.40	XLON	799757886821658	LANCUU725120230706O
06/07/2023	08:24:49 AM	BST	726	675.40	XLON	799757886821659	LANCUU725120230706O
06/07/2023	08:25:04 AM	BST	578	675.40	XLON	799757886821701	LANCUU728720230706O
06/07/2023	08:25:23 AM	BST	580	675.40	XLON	799757886821723	LANCUU733120230706O
06/07/2023	08:25:29 AM	BST	2,413	675.00	XLON	799757886821794	LANCUU734720230706O
06/07/2023	08:26:05 AM	BST	677	674.20	BATE	03000094J	LANCUU745420230706O
06/07/2023	08:26:05 AM	BST	724	674.20	BATE	03000094V	LANCUU745820230706O
06/07/2023	08:26:05 AM	BST	200	674.60	BATE	03000094H	LANCUU745220230706O
06/07/2023	08:26:05 AM	BST	260	674.60	BATE	03000094G	LANCUU745220230706O
06/07/2023	08:26:05 AM	BST	334	674.60	BATE	03000094I	LANCUU745220230706O
06/07/2023	08:26:05 AM	BST	21	674.80	BATE	03000094D	LANCUU744820230706O
06/07/2023	08:26:05 AM	BST	260	674.80	BATE	03000094C	LANCUU744820230706O
06/07/2023	08:26:05 AM	BST	465	674.80	BATE	03000094E	LANCUU744820230706O
06/07/2023	08:26:05 AM	BST	733	674.80	CHIX	1300009AO	LANCUU742620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:26:05 AM	BST	128	674.80	XLON	799757886821833	LANCUU742020230706O
06/07/2023	08:26:05 AM	BST	185	674.80	XLON	799757886821834	LANCUU742020230706O
06/07/2023	08:26:05 AM	BST	480	674.80	XLON	799757886821832	LANCUU742020230706O
06/07/2023	08:26:32 AM	BST	146	673.80	BATE	03000095O	LANCUU751620230706O
06/07/2023	08:26:32 AM	BST	200	673.80	BATE	03000095N	LANCUU751620230706O
06/07/2023	08:26:32 AM	BST	230	673.80	BATE	03000095P	LANCUU751620230706O
06/07/2023	08:26:34 AM	BST	272	673.80	BATE	03000095Q	LANCUU752720230706O
06/07/2023	08:26:46 AM	BST	761	673.80	CHIX	1300009DF	LANCUU756520230706O
06/07/2023	08:27:21 AM	BST	163	673.20	BATE	03000096W	LANCUU763320230706O
06/07/2023	08:27:21 AM	BST	1,632	673.20	BATE	03000096X	LANCUU763320230706O
06/07/2023	08:27:21 AM	BST	200	673.60	BATE	03000096U	LANCUU762720230706O
06/07/2023	08:27:21 AM	BST	1,362	673.60	BATE	03000096V	LANCUU762720230706O
06/07/2023	08:27:21 AM	BST	1,562	673.60	BATE	03000096T	LANCUU760320230706O
06/07/2023	08:27:21 AM	BST	1,053	673.20	XLON	799757886821931	LANCUU763120230706O
06/07/2023	08:27:21 AM	BST	207	673.60	XLON	799757886821928	LANCUU757320230706O
06/07/2023	08:27:21 AM	BST	238	673.60	XLON	799757886821929	LANCUU757320230706O
06/07/2023	08:27:21 AM	BST	2,148	673.60	XLON	799757886821930	LANCUU757320230706O
06/07/2023	08:27:23 AM	BST	2,371	673.20	BATE	03000096Y	LANCUU763720230706O
06/07/2023	08:27:45 AM	BST	85	673.00	BATE	03000098I	LANCUU768820230706O
06/07/2023	08:27:45 AM	BST	200	673.00	BATE	03000098H	LANCUU768820230706O
06/07/2023	08:27:45 AM	BST	450	673.00	BATE	03000098J	LANCUU768820230706O
06/07/2023	08:27:45 AM	BST	797	673.00	BATE	03000098K	LANCUU768820230706O
06/07/2023	08:27:45 AM	BST	1,697	673.00	BATE	03000098D	LANCUU765920230706O
06/07/2023	08:27:53 AM	BST	65	672.80	BATE	030000991	LANCUU772420230706O
06/07/2023	08:27:53 AM	BST	500	672.80	BATE	030000992	LANCUU772420230706O
06/07/2023	08:27:53 AM	BST	558	672.80	BATE	030000993	LANCUU772420230706O
06/07/2023	08:27:53 AM	BST	343	673.00	BATE	03000098W	LANCUU770420230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:27:53 AM	BST	502	673.00	BATE	03000098X	LANCUU770420230706O
06/07/2023	08:27:53 AM	BST	615	673.00	XLON	799757886821963	LANCUU770620230706O
06/07/2023	08:28:20 AM	BST	1,382	672.40	BATE	0300009AD	LANCUU779320230706O
06/07/2023	08:28:20 AM	BST	1,490	672.40	BATE	0300009AC	LANCUU777320230706O
06/07/2023	08:28:20 AM	BST	199	672.40	XLON	799757886821996	LANCUU777720230706O
06/07/2023	08:28:20 AM	BST	855	672.40	XLON	799757886821997	LANCUU777720230706O
06/07/2023	08:29:15 AM	BST	540	672.20	CHIX	1300009ME	LANCUU794020230706O
06/07/2023	08:29:15 AM	BST	682	672.20	CHIX	1300009MD	LANCUU794020230706O
06/07/2023	08:29:15 AM	BST	200	672.40	XLON	799757886822124	LANCUU793820230706O
06/07/2023	08:29:15 AM	BST	492	672.40	XLON	799757886822123	LANCUU793820230706O
06/07/2023	08:29:17 AM	BST	486	672.20	BATE	0300009CB	LANCUU796220230706O
06/07/2023	08:29:17 AM	BST	664	672.20	BATE	0300009C9	LANCUU795420230706O
06/07/2023	08:29:17 AM	BST	2,102	672.20	BATE	0300009CC	LANCUU796220230706O
06/07/2023	08:29:18 AM	BST	185	672.20	BATE	0300009CH	LANCUU796820230706O
06/07/2023	08:29:18 AM	BST	321	672.20	BATE	0300009CI	LANCUU797220230706O
06/07/2023	08:29:18 AM	BST	450	672.20	BATE	0300009CG	LANCUU796820230706O
06/07/2023	08:29:18 AM	BST	567	672.20	BATE	0300009CF	LANCUU796820230706O
06/07/2023	08:29:18 AM	BST	1,478	672.20	BATE	0300009CJ	LANCUU797220230706O
06/07/2023	08:29:19 AM	BST	385	672.20	BATE	0300009CN	LANCUU797620230706O
06/07/2023	08:29:19 AM	BST	578	672.20	BATE	0300009CM	LANCUU797620230706O
06/07/2023	08:29:25 AM	BST	697	672.00	BATE	0300009CR	LANCUU798020230706O
06/07/2023	08:29:25 AM	BST	708	672.00	BATE	0300009CS	LANCUU798820230706O
06/07/2023	08:29:26 AM	BST	1,487	672.00	BATE	0300009CV	LANCUU799820230706O
06/07/2023	08:29:50 AM	BST	567	672.20	XLON	799757886822163	LANCUU804420230706O
06/07/2023	08:29:50 AM	BST	2,275	672.20	XLON	799757886822164	LANCUU804420230706O
06/07/2023	08:30:00 AM	BST	749	672.00	BATE	0300009E5	LANCUU810220230706O
06/07/2023	08:30:00 AM	BST	667	672.00	CHIX	1300009OP	LANCUU805620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:30:02 AM	BST	185	672.00	BATE	0300009EI	LANCUU818320230706O
06/07/2023	08:30:02 AM	BST	549	672.00	BATE	0300009EH	LANCUU818320230706O
06/07/2023	08:31:15 AM	BST	200	672.40	BATE	0300009HL	LANCUU856120230706O
06/07/2023	08:31:15 AM	BST	260	672.40	BATE	0300009HK	LANCUU856120230706O
06/07/2023	08:31:18 AM	BST	256	672.40	BATE	0300009HP	LANCUU857320230706O
06/07/2023	08:31:18 AM	BST	307	672.40	BATE	0300009HO	LANCUU857320230706O
06/07/2023	08:31:18 AM	BST	2,527	672.40	BATE	0300009HQ	LANCUU857320230706O
06/07/2023	08:31:20 AM	BST	308	672.40	BATE	0300009HT	LANCUU858720230706O
06/07/2023	08:31:20 AM	BST	1,171	672.40	BATE	0300009HU	LANCUU858720230706O
06/07/2023	08:31:54 AM	BST	861	672.60	BATE	0300009IR	LANCUU865020230706O
06/07/2023	08:32:10 AM	BST	2,635	672.60	XLON	799757886822442	LANCUU865420230706O
06/07/2023	08:33:03 AM	BST	920	673.00	BATE	0300009N3	LANCUU884120230706O
06/07/2023	08:33:23 AM	BST	694	673.40	BATE	0300009OJ	LANCUU892120230706O
06/07/2023	08:33:52 AM	BST	1,156	673.40	BATE	0300009PP	LANCUU895320230706O
06/07/2023	08:33:52 AM	BST	1,231	673.40	BATE	0300009PS	LANCUU903520230706O
06/07/2023	08:33:52 AM	BST	1,545	673.40	CHIX	130000A9I	LANCUU895120230706O
06/07/2023	08:33:52 AM	BST	120	673.40	XLON	799757886822834	LANCUU903720230706O
06/07/2023	08:33:52 AM	BST	891	673.40	XLON	799757886822835	LANCUU903720230706O
06/07/2023	08:33:52 AM	BST	2,554	673.40	XLON	799757886822833	LANCUU894920230706O
06/07/2023	08:33:58 AM	BST	200	673.20	BATE	0300009PW	LANCUU906720230706O
06/07/2023	08:33:58 AM	BST	1,960	673.20	BATE	0300009PV	LANCUU904720230706O
06/07/2023	08:33:58 AM	BST	977	673.20	XLON	799757886822841	LANCUU904520230706O
06/07/2023	08:34:02 AM	BST	200	673.00	BATE	0300009Q7	LANCUU908520230706O
06/07/2023	08:34:02 AM	BST	230	673.00	BATE	0300009Q8	LANCUU908520230706O
06/07/2023	08:34:02 AM	BST	260	673.00	BATE	0300009Q9	LANCUU908520230706O
06/07/2023	08:34:02 AM	BST	470	673.00	BATE	0300009QA	LANCUU908520230706O
06/07/2023	08:34:02 AM	BST	653	672.60	CHIX	130000AAU	LANCUU907720230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:34:03 AM	BST	200	672.80	BATE	0300009QF	LANCUU909720230706O
06/07/2023	08:34:03 AM	BST	260	672.80	BATE	0300009QD	LANCUU909720230706O
06/07/2023	08:34:03 AM	BST	307	672.80	BATE	0300009QE	LANCUU909720230706O
06/07/2023	08:34:05 AM	BST	270	672.80	BATE	0300009QI	LANCUU910120230706O
06/07/2023	08:34:05 AM	BST	442	672.80	BATE	0300009QH	LANCUU910120230706O
06/07/2023	08:34:06 AM	BST	206	672.80	BATE	0300009QL	LANCUU910520230706O
06/07/2023	08:34:06 AM	BST	241	672.80	BATE	0300009QJ	LANCUU910520230706O
06/07/2023	08:34:06 AM	BST	857	672.80	BATE	0300009QK	LANCUU910520230706O
06/07/2023	08:34:08 AM	BST	260	672.80	BATE	0300009QM	LANCUU911520230706O
06/07/2023	08:34:09 AM	BST	146	672.80	BATE	0300009QO	LANCUU912520230706O
06/07/2023	08:34:09 AM	BST	185	672.80	BATE	0300009QP	LANCUU912520230706O
06/07/2023	08:34:09 AM	BST	260	672.80	BATE	0300009QQ	LANCUU912520230706O
06/07/2023	08:34:10 AM	BST	491	672.80	BATE	0300009QR	LANCUU912920230706O
06/07/2023	08:34:10 AM	BST	1,181	672.80	BATE	0300009QS	LANCUU912920230706O
06/07/2023	08:35:00 AM	BST	573	672.80	XLON	799757886823053	LANCUU931620230706O
06/07/2023	08:36:01 AM	BST	89	672.80	BATE	0300009UJ	LANCUU940920230706O
06/07/2023	08:36:01 AM	BST	150	672.80	BATE	0300009UI	LANCUU940920230706O
06/07/2023	08:36:01 AM	BST	185	672.80	BATE	0300009UH	LANCUU940920230706O
06/07/2023	08:36:01 AM	BST	185	672.80	BATE	0300009UK	LANCUU940920230706O
06/07/2023	08:36:01 AM	BST	67	672.80	XLON	799757886823143	LANCUU940720230706O
06/07/2023	08:36:01 AM	BST	492	672.80	XLON	799757886823144	LANCUU940720230706O
06/07/2023	08:36:01 AM	BST	492	672.80	XLON	799757886823145	LANCUU940720230706O
06/07/2023	08:36:23 AM	BST	705	672.80	XLON	799757886823206	LANCUU946320230706O
06/07/2023	08:36:25 AM	BST	21	672.80	BATE	0300009VM	LANCUU947320230706O
06/07/2023	08:36:35 AM	BST	252	672.60	BATE	0300009VU	LANCUU948120230706O
06/07/2023	08:36:35 AM	BST	441	672.60	BATE	0300009VT	LANCUU948120230706O
06/07/2023	08:36:35 AM	BST	11	672.60	CHIX	130000AKV	LANCUU946720230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:36:35 AM	BST	672	672.80	XLON	799757886823217	LANCUU949120230706O
06/07/2023	08:37:24 AM	BST	13	673.20	BATE	0300009XQ	LANCUU960220230706O
06/07/2023	08:37:27 AM	BST	1,488	673.20	BATE	0300009XR	LANCUU962620230706O
06/07/2023	08:37:41 AM	BST	146	673.20	BATE	0300009Y0	LANCUU965820230706O
06/07/2023	08:37:41 AM	BST	183	673.20	BATE	0300009XZ	LANCUU965820230706O
06/07/2023	08:37:41 AM	BST	198	673.20	XLON	799757886823327	LANCUU965420230706O
06/07/2023	08:37:41 AM	BST	324	673.20	XLON	799757886823329	LANCUU965420230706O
06/07/2023	08:37:41 AM	BST	550	673.20	XLON	799757886823328	LANCUU965420230706O
06/07/2023	08:37:46 AM	BST	120	673.20	BATE	0300009YC	LANCUU966820230706O
06/07/2023	08:37:46 AM	BST	146	673.20	BATE	0300009YD	LANCUU966820230706O
06/07/2023	08:37:46 AM	BST	230	673.20	BATE	0300009YB	LANCUU966820230706O
06/07/2023	08:37:46 AM	BST	953	673.20	BATE	0300009YE	LANCUU966820230706O
06/07/2023	08:37:49 AM	BST	185	673.20	BATE	0300009YI	LANCUU967220230706O
06/07/2023	08:37:49 AM	BST	200	673.20	BATE	0300009YG	LANCUU967220230706O
06/07/2023	08:37:49 AM	BST	296	673.20	BATE	0300009YF	LANCUU967220230706O
06/07/2023	08:37:49 AM	BST	968	673.20	BATE	0300009YJ	LANCUU967220230706O
06/07/2023	08:37:49 AM	BST	1,067	673.20	BATE	0300009YH	LANCUU967220230706O
06/07/2023	08:38:00 AM	BST	572	673.20	XLON	799757886823365	LANCUU969620230706O
06/07/2023	08:38:01 AM	BST	39	673.00	CHIX	130000APT	LANCUU970220230706O
06/07/2023	08:38:01 AM	BST	1,425	673.00	CHIX	130000APU	LANCUU970220230706O
06/07/2023	08:38:08 AM	BST	1,755	673.00	BATE	0300009ZE	LANCUU973820230706O
06/07/2023	08:38:12 AM	BST	18	673.20	XLON	799757886823395	LANCUU974620230706O
06/07/2023	08:38:58 AM	BST	198	673.60	XLON	799757886823503	LANCUU987320230706O
06/07/2023	08:38:58 AM	BST	500	673.60	XLON	799757886823504	LANCUU987320230706O
06/07/2023	08:39:03 AM	BST	1,067	673.60	XLON	799757886823509	LANCUU988720230706O
06/07/2023	08:39:44 AM	BST	2,459	673.40	BATE	030000A2V	LANCUU996920230706O
06/07/2023	08:39:44 AM	BST	1,309	673.60	CHIX	130000AW5	LANCUU990520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:39:44 AM	BST	600	673.20	XLON	799757886823574	LANCUU997520230706O
06/07/2023	08:39:44 AM	BST	251	673.40	XLON	799757886823576	LANCUU997520230706O
06/07/2023	08:39:44 AM	BST	492	673.40	XLON	799757886823575	LANCUU997520230706O
06/07/2023	08:39:44 AM	BST	520	673.60	XLON	799757886823571	LANCUU990720230706O
06/07/2023	08:39:44 AM	BST	2,154	673.60	XLON	799757886823572	LANCUU990720230706O
06/07/2023	08:40:24 AM	BST	100	673.40	BATE	030000A47	LANCUU1016620230706O
06/07/2023	08:40:24 AM	BST	138	673.40	BATE	030000A48	LANCUU1016620230706O
06/07/2023	08:40:24 AM	BST	818	673.20	CHIX	130000AYJ	LANCUU1015820230706O
06/07/2023	08:40:24 AM	BST	91	673.20	XLON	799757886823649	LANCUU1013220230706O
06/07/2023	08:40:24 AM	BST	619	673.20	XLON	799757886823650	LANCUU1013220230706O
06/07/2023	08:40:26 AM	BST	185	673.40	BATE	030000A4A	LANCUU1017820230706O
06/07/2023	08:40:26 AM	BST	300	673.40	BATE	030000A4B	LANCUU1017820230706O
06/07/2023	08:40:26 AM	BST	409	673.40	BATE	030000A4D	LANCUU1017820230706O
06/07/2023	08:40:26 AM	BST	466	673.40	BATE	030000A4C	LANCUU1017820230706O
06/07/2023	08:40:26 AM	BST	968	673.40	BATE	030000A4E	LANCUU1017820230706O
06/07/2023	08:40:28 AM	BST	100	673.40	BATE	030000A4G	LANCUU1018820230706O
06/07/2023	08:40:28 AM	BST	185	673.40	BATE	030000A4I	LANCUU1018820230706O
06/07/2023	08:40:28 AM	BST	2,620	673.40	BATE	030000A4H	LANCUU1018820230706O
06/07/2023	08:40:29 AM	BST	100	673.20	BATE	030000A4K	LANCUU1020220230706O
06/07/2023	08:41:00 AM	BST	132	673.20	BATE	030000A5L	LANCUU1028620230706O
06/07/2023	08:41:00 AM	BST	200	673.20	BATE	030000A5M	LANCUU1028620230706O
06/07/2023	08:41:05 AM	BST	543	673.00	BATE	030000A6A	LANCUU1030020230706O
06/07/2023	08:41:05 AM	BST	865	673.00	BATE	030000A67	LANCUU1020820230706O
06/07/2023	08:41:05 AM	BST	900	673.00	BATE	030000A69	LANCUU1030020230706O
06/07/2023	08:41:05 AM	BST	644	673.00	XLON	799757886823708	LANCUU1021820230706O
06/07/2023	08:41:19 AM	BST	775	672.80	BATE	030000A6U	LANCUU1034420230706O
06/07/2023	08:41:22 AM	BST	230	673.00	BATE	030000A72	LANCUU1037020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:41:23 AM	BST	365	673.00	BATE	030000A73	LANCUU1037620230706O
06/07/2023	08:41:35 AM	BST	186	673.00	BATE	030000A7L	LANCUU1039820230706O
06/07/2023	08:41:43 AM	BST	573	673.00	XLON	799757886823795	LANCUU1041020230706O
06/07/2023	08:41:48 AM	BST	950	672.80	BATE	030000A8E	LANCUU1036820230706O
06/07/2023	08:41:48 AM	BST	593	672.80	CHIX	130000B4J	LANCUU1037820230706O
06/07/2023	08:41:51 AM	BST	1,781	672.80	BATE	030000A8N	LANCUU1042220230706O
06/07/2023	08:42:21 AM	BST	965	672.80	BATE	030000A9N	LANCUU1045620230706O
06/07/2023	08:42:21 AM	BST	478	672.80	XLON	799757886823855	LANCUU1045220230706O
06/07/2023	08:42:21 AM	BST	582	672.80	XLON	799757886823856	LANCUU1045220230706O
06/07/2023	08:42:45 AM	BST	595	672.40	CHIX	130000B8P	LANCUU1051420230706O
06/07/2023	08:42:51 AM	BST	130	672.20	BATE	030000AAM	LANCUU1053220230706O
06/07/2023	08:42:51 AM	BST	1,000	672.20	BATE	030000AAL	LANCUU1053220230706O
06/07/2023	08:42:56 AM	BST	185	672.40	BATE	030000AB2	LANCUU1057820230706O
06/07/2023	08:42:56 AM	BST	200	672.40	BATE	030000AB1	LANCUU1057820230706O
06/07/2023	08:42:56 AM	BST	307	672.40	BATE	030000AB0	LANCUU1057820230706O
06/07/2023	08:43:18 AM	BST	731	672.00	BATE	030000ABL	LANCUU1058220230706O
06/07/2023	08:43:20 AM	BST	57	672.00	XLON	799757886824010	LANCUU1063120230706O
06/07/2023	08:43:20 AM	BST	196	672.00	XLON	799757886824009	LANCUU1063120230706O
06/07/2023	08:43:20 AM	BST	328	672.00	XLON	799757886824008	LANCUU1063120230706O
06/07/2023	08:43:25 AM	BST	200	671.80	BATE	030000ABY	LANCUU1065520230706O
06/07/2023	08:43:25 AM	BST	656	671.80	BATE	030000ABX	LANCUU1063520230706O
06/07/2023	08:43:28 AM	BST	289	671.60	XLON	799757886824039	LANCUU1067120230706O
06/07/2023	08:43:35 AM	BST	201	671.60	XLON	799757886824070	LANCUU1068920230706O
06/07/2023	08:43:35 AM	BST	285	671.60	XLON	799757886824069	LANCUU1068920230706O
06/07/2023	08:43:35 AM	BST	328	671.60	XLON	799757886824071	LANCUU1068920230706O
06/07/2023	08:43:46 AM	BST	631	671.60	XLON	799757886824079	LANCUU1071320230706O
06/07/2023	08:44:07 AM	BST	149	672.00	BATE	030000ADK	LANCUU1074320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:44:24 AM	BST	112	672.00	BATE	030000ADW	LANCUU1078120230706O
06/07/2023	08:44:24 AM	BST	307	672.00	BATE	030000ADU	LANCUU1077920230706O
06/07/2023	08:44:24 AM	BST	404	672.00	BATE	030000ADV	LANCUU1078120230706O
06/07/2023	08:44:48 AM	BST	200	672.00	BATE	030000AEC	LANCUU1084120230706O
06/07/2023	08:44:48 AM	BST	260	672.00	BATE	030000AEB	LANCUU1084120230706O
06/07/2023	08:44:48 AM	BST	885	672.00	CHIX	130000BF9	LANCUU1082120230706O
06/07/2023	08:44:48 AM	BST	2,722	672.00	XLON	799757886824212	LANCUU1082520230706O
06/07/2023	08:44:53 AM	BST	114	672.00	BATE	030000AEK	LANCUU1085120230706O
06/07/2023	08:44:53 AM	BST	200	672.00	BATE	030000AEM	LANCUU1085120230706O
06/07/2023	08:44:53 AM	BST	230	672.00	BATE	030000AEL	LANCUU1085120230706O
06/07/2023	08:44:53 AM	BST	230	672.00	BATE	030000AEN	LANCUU1085120230706O
06/07/2023	08:44:53 AM	BST	467	672.00	BATE	030000AEO	LANCUU1085120230706O
06/07/2023	08:44:56 AM	BST	176	672.00	BATE	030000AET	LANCUU1085520230706O
06/07/2023	08:44:56 AM	BST	233	672.00	BATE	030000AEQ	LANCUU1085520230706O
06/07/2023	08:44:56 AM	BST	378	672.00	BATE	030000AEP	LANCUU1085520230706O
06/07/2023	08:44:56 AM	BST	467	672.00	BATE	030000AES	LANCUU1085520230706O
06/07/2023	08:44:56 AM	BST	767	672.00	BATE	030000AER	LANCUU1085520230706O
06/07/2023	08:45:29 AM	BST	185	672.00	BATE	030000AG6	LANCUU1095620230706O
06/07/2023	08:45:29 AM	BST	200	672.00	BATE	030000AG7	LANCUU1095620230706O
06/07/2023	08:46:00 AM	BST	200	672.00	BATE	030000AGU	LANCUU1102220230706O
06/07/2023	08:46:00 AM	BST	260	672.00	BATE	030000AGT	LANCUU1102220230706O
06/07/2023	08:46:00 AM	BST	467	672.00	BATE	030000AGV	LANCUU1102220230706O
06/07/2023	08:46:00 AM	BST	587	671.80	XLON	799757886824301	LANCUU1095820230706O
06/07/2023	08:46:38 AM	BST	174	672.00	BATE	030000AHY	LANCUU1107320230706O
06/07/2023	08:47:07 AM	BST	323	672.00	BATE	030000AIP	LANCUU1112920230706O
06/07/2023	08:47:07 AM	BST	450	672.00	BATE	030000AIO	LANCUU1112920230706O
06/07/2023	08:47:14 AM	BST	194	672.00	BATE	030000AIZ	LANCUU1115920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:47:45 AM	BST	151	672.60	BATE	030000AK2	LANCUU1123920230706O
06/07/2023	08:47:45 AM	BST	151	672.60	BATE	030000AK3	LANCUU1123920230706O
06/07/2023	08:48:12 AM	BST	200	672.60	BATE	030000AKO	LANCUU1127720230706O
06/07/2023	08:48:12 AM	BST	216	672.60	BATE	030000AKN	LANCUU1127720230706O
06/07/2023	08:48:12 AM	BST	596	672.40	CHIX	130000BOH	LANCUU1128520230706O
06/07/2023	08:48:12 AM	BST	881	672.40	CHIX	130000BOG	LANCUU1120120230706O
06/07/2023	08:48:12 AM	BST	2,748	672.40	XLON	799757886824492	LANCUU1119920230706O
06/07/2023	08:48:12 AM	BST	274	672.60	XLON	799757886824491	LANCUU1127320230706O
06/07/2023	08:48:15 AM	BST	27	672.20	BATE	030000AKW	LANCUU1129720230706O
06/07/2023	08:48:15 AM	BST	260	672.20	BATE	030000AKX	LANCUU1129720230706O
06/07/2023	08:48:15 AM	BST	307	672.20	BATE	030000AKV	LANCUU1129720230706O
06/07/2023	08:48:17 AM	BST	340	672.20	BATE	030000AL0	LANCUU1130320230706O
06/07/2023	08:48:17 AM	BST	1,301	672.20	BATE	030000AL1	LANCUU1130320230706O
06/07/2023	08:48:17 AM	BST	688	671.80	XLON	799757886824501	LANCUU1130920230706O
06/07/2023	08:48:17 AM	BST	1,753	672.00	XLON	799757886824494	LANCUU1128320230706O
06/07/2023	08:48:18 AM	BST	114	671.80	BATE	030000ALB	LANCUU1131720230706O
06/07/2023	08:48:18 AM	BST	200	671.80	BATE	030000ALC	LANCUU1131720230706O
06/07/2023	08:48:18 AM	BST	260	671.80	BATE	030000ALD	LANCUU1131720230706O
06/07/2023	08:48:34 AM	BST	161	672.00	BATE	030000ALP	LANCUU1134220230706O
06/07/2023	08:50:05 AM	BST	185	672.20	BATE	030000AOV	LANCUU1157920230706O
06/07/2023	08:50:05 AM	BST	213	672.20	BATE	030000AOU	LANCUU1157920230706O
06/07/2023	08:50:05 AM	BST	257	672.20	XLON	799757886824631	LANCUU1157720230706O
06/07/2023	08:50:05 AM	BST	492	672.20	XLON	799757886824632	LANCUU1157720230706O
06/07/2023	08:50:12 AM	BST	123	672.20	BATE	030000AP4	LANCUU1160920230706O
06/07/2023	08:50:12 AM	BST	185	672.20	BATE	030000AP3	LANCUU1160920230706O
06/07/2023	08:50:13 AM	BST	1,602	672.00	XLON	799757886824638	LANCUU1142020230706O
06/07/2023	08:50:15 AM	BST	114	672.00	BATE	030000AP9	LANCUU1162420230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:50:15 AM	BST	200	672.00	BATE	030000APA	LANCUU1162420230706O
06/07/2023	08:50:15 AM	BST	230	672.00	BATE	030000APC	LANCUU1162420230706O
06/07/2023	08:50:15 AM	BST	260	672.00	BATE	030000APB	LANCUU1162420230706O
06/07/2023	08:50:15 AM	BST	717	672.00	BATE	030000APD	LANCUU1162420230706O
06/07/2023	08:50:16 AM	BST	1,130	671.60	XLON	799757886824640	LANCUU1161820230706O
06/07/2023	08:50:17 AM	BST	200	671.60	BATE	030000APJ	LANCUU1163620230706O
06/07/2023	08:50:17 AM	BST	260	671.60	BATE	030000API	LANCUU1163620230706O
06/07/2023	08:50:17 AM	BST	417	671.60	BATE	030000APL	LANCUU1163620230706O
06/07/2023	08:50:17 AM	BST	467	671.60	BATE	030000APK	LANCUU1163620230706O
06/07/2023	08:51:06 AM	BST	1,124	671.60	BATE	030000ARL	LANCUU1176920230706O
06/07/2023	08:51:21 AM	BST	607	671.40	CHIX	130000COY	LANCUU1179120230706O
06/07/2023	08:51:35 AM	BST	105	671.40	XLON	799757886824785	LANCUU1183320230706O
06/07/2023	08:51:35 AM	BST	583	671.40	XLON	799757886824784	LANCUU1183320230706O
06/07/2023	08:52:48 AM	BST	312	671.40	BATE	030000ATM	LANCUU119520230706O
06/07/2023	08:52:48 AM	BST	206	671.40	XLON	799757886824886	LANCUU1195320230706O
06/07/2023	08:52:48 AM	BST	492	671.40	XLON	799757886824887	LANCUU1195320230706O
06/07/2023	08:53:10 AM	BST	153	671.40	BATE	030000AU9	LANCUU1200120230706O
06/07/2023	08:53:10 AM	BST	200	671.40	BATE	030000AUA	LANCUU1200120230706O
06/07/2023	08:53:10 AM	BST	275	671.40	XLON	799757886824945	LANCUU1199920230706O
06/07/2023	08:53:15 AM	BST	276	671.40	XLON	799757886824946	LANCUU1200520230706O
06/07/2023	08:53:17 AM	BST	200	671.20	BATE	030000AUR	LANCUU1200920230706O
06/07/2023	08:53:17 AM	BST	200	671.40	BATE	030000AUT	LANCUU1200920230706O
06/07/2023	08:53:17 AM	BST	260	671.40	BATE	030000AUS	LANCUU1200920230706O
06/07/2023	08:53:17 AM	BST	449	671.40	BATE	030000AUU	LANCUU1200920230706O
06/07/2023	08:53:17 AM	BST	90	671.20	CHIX	130000C63	LANCUU1186820230706O
06/07/2023	08:53:17 AM	BST	889	671.20	CHIX	130000C62	LANCUU1186820230706O
06/07/2023	08:53:17 AM	BST	2,819	671.20	XLON	799757886824951	LANCUU1196920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:53:19 AM	BST	13	671.00	BATE	030000AV4	LANCUU1202120230706O
06/07/2023	08:53:19 AM	BST	15	671.00	BATE	030000AV2	LANCUU1202120230706O
06/07/2023	08:53:19 AM	BST	15	671.00	BATE	030000AV3	LANCUU1202120230706O
06/07/2023	08:53:19 AM	BST	200	671.00	BATE	030000AUY	LANCUU1201720230706O
06/07/2023	08:53:19 AM	BST	260	671.00	BATE	030000AV5	LANCUU1202120230706O
06/07/2023	08:53:19 AM	BST	467	671.00	BATE	030000AV6	LANCUU1202120230706O
06/07/2023	08:53:21 AM	BST	467	671.00	BATE	030000AVC	LANCUU1202720230706O
06/07/2023	08:53:24 AM	BST	260	671.00	BATE	030000AVF	LANCUU1204320230706O
06/07/2023	08:53:24 AM	BST	467	671.00	BATE	030000AVG	LANCUU1204320230706O
06/07/2023	08:53:25 AM	BST	260	671.00	BATE	030000AVH	LANCUU1204720230706O
06/07/2023	08:53:26 AM	BST	218	671.00	BATE	030000AVK	LANCUU1205520230706O
06/07/2023	08:53:26 AM	BST	260	671.00	BATE	030000AVI	LANCUU1204920230706O
06/07/2023	08:53:26 AM	BST	260	671.00	BATE	030000AVL	LANCUU1205520230706O
06/07/2023	08:53:26 AM	BST	467	671.00	BATE	030000AVJ	LANCUU1204920230706O
06/07/2023	08:53:26 AM	BST	467	671.00	BATE	030000AVN	LANCUU1205520230706O
06/07/2023	08:53:26 AM	BST	1,398	671.00	BATE	030000AVM	LANCUU1205520230706O
06/07/2023	08:55:01 AM	BST	686	671.00	BATE	030000AYY	LANCUU1220320230706O
06/07/2023	08:55:01 AM	BST	1,513	671.00	XLON	799757886825150	LANCUU1220120230706O
06/07/2023	08:55:32 AM	BST	1,416	671.40	BATE	030000BOA	LANCUU1245320230706O
06/07/2023	08:56:02 AM	BST	12	671.40	BATE	030000B10	LANCUU1249020230706O
06/07/2023	08:56:02 AM	BST	151	671.40	BATE	030000B13	LANCUU1249020230706O
06/07/2023	08:56:02 AM	BST	200	671.40	BATE	030000BOZ	LANCUU1249020230706O
06/07/2023	08:56:02 AM	BST	260	671.40	BATE	030000BOY	LANCUU1249020230706O
06/07/2023	08:56:02 AM	BST	467	671.40	BATE	030000B12	LANCUU1249020230706O
06/07/2023	08:56:02 AM	BST	479	671.40	BATE	030000B11	LANCUU1249020230706O
06/07/2023	08:56:02 AM	BST	1,316	671.20	CHIX	130000CIK	LANCUU1244920230706O
06/07/2023	08:56:02 AM	BST	1,757	671.20	XLON	799757886825249	LANCUU1244120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:56:10 AM	BST	100	671.20	BATE	030000B1H	LANCUU1251820230706O
06/07/2023	08:56:10 AM	BST	260	671.20	BATE	030000B1G	LANCUU1251820230706O
06/07/2023	08:56:15 AM	BST	200	671.20	BATE	030000B1R	LANCUU1253620230706O
06/07/2023	08:56:15 AM	BST	246	671.20	BATE	030000B1T	LANCUU1253620230706O
06/07/2023	08:56:15 AM	BST	658	671.20	BATE	030000B1S	LANCUU1253620230706O
06/07/2023	08:56:22 AM	BST	157	671.20	BATE	030000B21	LANCUU1254820230706O
06/07/2023	08:56:22 AM	BST	200	671.20	BATE	030000B20	LANCUU1254820230706O
06/07/2023	08:56:22 AM	BST	260	671.20	BATE	030000B22	LANCUU1254820230706O
06/07/2023	08:56:22 AM	BST	680	671.00	XLON	799757886825284	LANCUU1252020230706O
06/07/2023	08:56:24 AM	BST	16	671.20	BATE	030000B23	LANCUU1256520230706O
06/07/2023	08:56:24 AM	BST	230	671.20	BATE	030000B25	LANCUU1256520230706O
06/07/2023	08:56:24 AM	BST	260	671.20	BATE	030000B24	LANCUU1256520230706O
06/07/2023	08:56:24 AM	BST	467	671.20	BATE	030000B26	LANCUU1256520230706O
06/07/2023	08:56:24 AM	BST	1,194	671.20	BATE	030000B27	LANCUU1256520230706O
06/07/2023	08:57:12 AM	BST	582	671.60	XLON	799757886825412	LANCUU1264520230706O
06/07/2023	08:57:20 AM	BST	1,429	671.40	BATE	030000B40	LANCUU1265920230706O
06/07/2023	08:57:30 AM	BST	547	671.40	BATE	030000B4C	LANCUU1265920230706O
06/07/2023	08:57:33 AM	BST	467	671.20	BATE	030000B4E	LANCUU1272020230706O
06/07/2023	08:57:33 AM	BST	200	671.40	BATE	030000B4G	LANCUU1272020230706O
06/07/2023	08:57:33 AM	BST	260	671.40	BATE	030000B4F	LANCUU1272020230706O
06/07/2023	08:57:33 AM	BST	958	671.20	CHIX	130000CON	LANCUU1267320230706O
06/07/2023	08:57:37 AM	BST	1,637	671.00	XLON	799757886825466	LANCUU1272220230706O
06/07/2023	08:57:38 AM	BST	200	671.20	BATE	030000B4Q	LANCUU1273220230706O
06/07/2023	08:57:38 AM	BST	241	671.20	BATE	030000B4P	LANCUU1273220230706O
06/07/2023	08:57:40 AM	BST	230	671.20	BATE	030000B4T	LANCUU1275020230706O
06/07/2023	08:57:40 AM	BST	467	671.20	BATE	030000B4U	LANCUU1275020230706O
06/07/2023	08:57:40 AM	BST	2,004	671.20	BATE	030000B4S	LANCUU1275020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	08:58:30 AM	BST	665	671.40	XLON	799757886825542	LANCUU1282220230706O
06/07/2023	08:58:53 AM	BST	109	671.40	BATE	030000B71	LANCUU1288420230706O
06/07/2023	08:58:53 AM	BST	200	671.40	BATE	030000B72	LANCUU1288420230706O
06/07/2023	08:59:40 AM	BST	366	671.40	BATE	030000B7W	LANCUU1291920230706O
06/07/2023	08:59:40 AM	BST	568	671.40	BATE	030000B7Y	LANCUU1291920230706O
06/07/2023	08:59:40 AM	BST	1,602	671.40	XLON	799757886825752	LANCUU1292120230706O
06/07/2023	09:00:25 AM	BST	200	671.40	BATE	030000B94	LANCUU1310120230706O
06/07/2023	09:00:25 AM	BST	438	671.40	BATE	030000B96	LANCUU1310120230706O
06/07/2023	09:00:25 AM	BST	456	671.40	BATE	030000B95	LANCUU1310120230706O
06/07/2023	09:00:25 AM	BST	954	671.40	BATE	030000B93	LANCUU1294920230706O
06/07/2023	09:00:53 AM	BST	241	671.40	BATE	030000BA6	LANCUU1319420230706O
06/07/2023	09:00:53 AM	BST	1,109	671.40	XLON	799757886825894	LANCUU1318820230706O
06/07/2023	09:00:54 AM	BST	230	671.40	BATE	030000BA7	LANCUU1319820230706O
06/07/2023	09:00:57 AM	BST	185	671.40	BATE	030000BA9	LANCUU1321820230706O
06/07/2023	09:01:01 AM	BST	185	671.40	BATE	030000BAC	LANCUU1323420230706O
06/07/2023	09:01:01 AM	BST	187	671.40	BATE	030000BAA	LANCUU1323420230706O
06/07/2023	09:01:01 AM	BST	260	671.40	BATE	030000BAB	LANCUU1323420230706O
06/07/2023	09:01:04 AM	BST	200	671.00	BATE	030000BAL	LANCUU1325020230706O
06/07/2023	09:01:04 AM	BST	254	671.00	BATE	030000BAK	LANCUU1325020230706O
06/07/2023	09:01:04 AM	BST	18	671.20	BATE	030000BAO	LANCUU1325020230706O
06/07/2023	09:01:04 AM	BST	200	671.20	BATE	030000BAN	LANCUU1325020230706O
06/07/2023	09:01:04 AM	BST	260	671.20	BATE	030000BAM	LANCUU1325020230706O
06/07/2023	09:01:04 AM	BST	431	671.20	BATE	030000BAP	LANCUU1325020230706O
06/07/2023	09:01:04 AM	BST	1,204	671.00	CHIX	130000D1C	LANCUU1320220230706O
06/07/2023	09:01:06 AM	BST	185	671.20	BATE	030000BB3	LANCUU1325620230706O
06/07/2023	09:01:28 AM	BST	111	671.00	BATE	030000BC4	LANCUU1328820230706O
06/07/2023	09:01:40 AM	BST	105	671.40	BATE	030000BCI	LANCUU1331620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:03:33 AM	BST	185	672.00	BATE	030000BFL	LANCUU1359220230706O
06/07/2023	09:03:33 AM	BST	195	672.00	BATE	030000BFK	LANCUU1359220230706O
06/07/2023	09:03:33 AM	BST	200	672.00	BATE	030000BFM	LANCUU1359220230706O
06/07/2023	09:03:33 AM	BST	248	672.00	XLON	799757886826258	LANCUU1359020230706O
06/07/2023	09:03:33 AM	BST	492	672.00	XLON	799757886826259	LANCUU1359020230706O
06/07/2023	09:03:40 AM	BST	230	672.00	BATE	030000BFV	LANCUU1361220230706O
06/07/2023	09:03:43 AM	BST	333	672.00	BATE	030000BFX	LANCUU1362020230706O
06/07/2023	09:03:46 AM	BST	159	672.00	BATE	030000BG1	LANCUU1362220230706O
06/07/2023	09:03:50 AM	BST	582	672.00	XLON	799757886826278	LANCUU1362620230706O
06/07/2023	09:03:55 AM	BST	200	672.00	BATE	030000BG8	LANCUU1363220230706O
06/07/2023	09:03:55 AM	BST	260	672.00	BATE	030000BG7	LANCUU1363220230706O
06/07/2023	09:03:55 AM	BST	1,967	671.80	XLON	799757886826285	LANCUU1352820230706O
06/07/2023	09:04:00 AM	BST	14	672.00	BATE	030000BGE	LANCUU1366020230706O
06/07/2023	09:04:00 AM	BST	185	672.00	BATE	030000BGF	LANCUU1366020230706O
06/07/2023	09:04:00 AM	BST	230	672.00	BATE	030000BGG	LANCUU1366020230706O
06/07/2023	09:04:00 AM	BST	1,023	672.00	BATE	030000BGH	LANCUU1366020230706O
06/07/2023	09:04:03 AM	BST	185	672.00	BATE	030000BGP	LANCUU1370620230706O
06/07/2023	09:04:03 AM	BST	323	672.00	BATE	030000BGQ	LANCUU1370620230706O
06/07/2023	09:04:03 AM	BST	2,054	672.00	BATE	030000BGO	LANCUU1370620230706O
06/07/2023	09:04:33 AM	BST	993	671.80	BATE	030000BHZ	LANCUU1376120230706O
06/07/2023	09:05:04 AM	BST	833	671.60	XLON	799757886826394	LANCUU1365420230706O
06/07/2023	09:05:45 AM	BST	200	671.40	BATE	030000BKR	LANCUU1399020230706O
06/07/2023	09:05:45 AM	BST	329	671.40	BATE	030000BKQ	LANCUU1399020230706O
06/07/2023	09:05:45 AM	BST	1,327	671.40	BATE	030000BKO	LANCUU1388520230706O
06/07/2023	09:05:45 AM	BST	656	671.40	CHIX	130000DKO	LANCUU1383520230706O
06/07/2023	09:05:45 AM	BST	1,217	671.40	XLON	799757886826458	LANCUU1386520230706O
06/07/2023	09:06:52 AM	BST	841	671.00	BATE	030000BN9	LANCUU1416920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:07:35 AM	BST	278	671.00	XLON	799757886826807	LANCUU1426620230706O
06/07/2023	09:08:33 AM	BST	892	672.20	XLON	799757886826943	LANCUU1443620230706O
06/07/2023	09:08:39 AM	BST	185	672.20	BATE	030000BSK	LANCUU1446820230706O
06/07/2023	09:08:39 AM	BST	147	672.20	XLON	799757886826947	LANCUU1446420230706O
06/07/2023	09:08:39 AM	BST	277	672.20	XLON	799757886826946	LANCUU1446020230706O
06/07/2023	09:08:39 AM	BST	1,152	672.20	XLON	799757886826948	LANCUU1446420230706O
06/07/2023	09:08:41 AM	BST	213	672.20	BATE	030000BSQ	LANCUU1448020230706O
06/07/2023	09:08:41 AM	BST	732	672.20	BATE	030000BSR	LANCUU1448020230706O
06/07/2023	09:09:15 AM	BST	1,224	672.40	BATE	030000BU6	LANCUU1456020230706O
06/07/2023	09:09:18 AM	BST	1,838	672.40	BATE	030000BUD	LANCUU1456820230706O
06/07/2023	09:09:26 AM	BST	200	672.40	BATE	030000BUI	LANCUU1461020230706O
06/07/2023	09:09:26 AM	BST	493	672.40	BATE	030000BUH	LANCUU1461020230706O
06/07/2023	09:09:26 AM	BST	2,265	672.40	XLON	799757886826975	LANCUU1458220230706O
06/07/2023	09:09:29 AM	BST	307	672.40	BATE	030000BV8	LANCUU1463020230706O
06/07/2023	09:09:29 AM	BST	506	672.40	BATE	030000BV6	LANCUU1463020230706O
06/07/2023	09:09:29 AM	BST	506	672.40	BATE	030000BV7	LANCUU1463020230706O
06/07/2023	09:09:31 AM	BST	313	672.40	BATE	030000BVG	LANCUU1463820230706O
06/07/2023	09:09:31 AM	BST	450	672.40	BATE	030000BVF	LANCUU1463820230706O
06/07/2023	09:09:31 AM	BST	1,094	672.40	BATE	030000BVE	LANCUU1463820230706O
06/07/2023	09:09:33 AM	BST	167	672.40	BATE	030000BVK	LANCUU1464820230706O
06/07/2023	09:09:33 AM	BST	725	672.40	BATE	030000BVJ	LANCUU1464820230706O
06/07/2023	09:10:12 AM	BST	200	672.60	BATE	030000BX8	LANCUU1482820230706O
06/07/2023	09:10:12 AM	BST	229	672.60	BATE	030000BX9	LANCUU1482820230706O
06/07/2023	09:10:12 AM	BST	230	672.60	BATE	030000BXA	LANCUU1482820230706O
06/07/2023	09:10:12 AM	BST	450	672.60	BATE	030000BX7	LANCUU1482820230706O
06/07/2023	09:10:12 AM	BST	234	672.60	CHIX	130000E8F	LANCUU1483220230706O
06/07/2023	09:10:17 AM	BST	185	672.60	BATE	030000BXO	LANCUU1485620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:10:17 AM	BST	760	672.60	BATE	030000BXN	LANCUU1485620230706O
06/07/2023	09:10:19 AM	BST	185	672.60	BATE	030000BXT	LANCUU1486420230706O
06/07/2023	09:10:19 AM	BST	285	672.60	BATE	030000BXS	LANCUU1486420230706O
06/07/2023	09:10:21 AM	BST	385	672.60	BATE	030000BXY	LANCUU1487220230706O
06/07/2023	09:10:44 AM	BST	672	672.60	BATE	030000BZ7	LANCUU1492820230706O
06/07/2023	09:10:44 AM	BST	672	672.60	BATE	030000BZ8	LANCUU1495220230706O
06/07/2023	09:10:44 AM	BST	462	672.60	CHIX	130000EBA	LANCUU1490820230706O
06/07/2023	09:10:44 AM	BST	1,256	672.60	CHIX	130000EB9	LANCUU1490820230706O
06/07/2023	09:10:48 AM	BST	307	672.60	BATE	030000BZA	LANCUU1495620230706O
06/07/2023	09:10:50 AM	BST	471	672.60	BATE	030000BZD	LANCUU1496020230706O
06/07/2023	09:11:12 AM	BST	1,675	672.60	XLON	799757886827242	LANCUU1498220230706O
06/07/2023	09:12:10 AM	BST	676	672.80	BATE	030000C2E	LANCUU1514520230706O
06/07/2023	09:12:10 AM	BST	676	672.80	BATE	030000C2F	LANCUU1516520230706O
06/07/2023	09:12:35 AM	BST	307	672.80	BATE	030000C2Y	LANCUU1522120230706O
06/07/2023	09:12:35 AM	BST	450	672.80	BATE	030000C2X	LANCUU1522120230706O
06/07/2023	09:12:35 AM	BST	726	672.80	BATE	030000C2Z	LANCUU1522120230706O
06/07/2023	09:12:57 AM	BST	746	672.40	BATE	030000C3X	LANCUU1523720230706O
06/07/2023	09:12:57 AM	BST	143	672.60	BATE	030000C3R	LANCUU1527020230706O
06/07/2023	09:12:57 AM	BST	920	672.60	CHIX	130000EL6	LANCUU1517720230706O
06/07/2023	09:12:57 AM	BST	127	672.60	XLON	799757886827429	LANCUU1526820230706O
06/07/2023	09:12:57 AM	BST	600	672.60	XLON	799757886827428	LANCUU1526820230706O
06/07/2023	09:12:57 AM	BST	1,770	672.60	XLON	799757886827427	LANCUU1518120230706O
06/07/2023	09:12:59 AM	BST	200	672.40	BATE	030000C40	LANCUU1529820230706O
06/07/2023	09:12:59 AM	BST	450	672.40	BATE	030000C3Z	LANCUU1529820230706O
06/07/2023	09:13:08 AM	BST	880	672.20	BATE	030000C4C	LANCUU1530020230706O
06/07/2023	09:13:08 AM	BST	2,193	672.20	BATE	030000C4D	LANCUU1532220230706O
06/07/2023	09:14:32 AM	BST	847	672.40	XLON	799757886827541	LANCUU1543620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:15:51 AM	BST	574	672.20	XLON	799757886827622	LANCUU1565620230706O
06/07/2023	09:15:53 AM	BST	751	672.20	BATE	030000C9D	LANCUU1566820230706O
06/07/2023	09:15:54 AM	BST	658	672.00	CHIX	130000EVO	LANCUU1567220230706O
06/07/2023	09:15:54 AM	BST	1,569	672.00	XLON	799757886827630	LANCUU1546420230706O
06/07/2023	09:17:51 AM	BST	10	672.20	BATE	030000CE3	LANCUU1591420230706O
06/07/2023	09:17:51 AM	BST	105	672.20	BATE	030000CE4	LANCUU1591420230706O
06/07/2023	09:17:54 AM	BST	1,067	672.40	BATE	030000CEA	LANCUU1593220230706O
06/07/2023	09:18:04 AM	BST	10	672.60	BATE	030000CEM	LANCUU1595820230706O
06/07/2023	09:18:43 AM	BST	185	672.60	BATE	030000CFE	LANCUU1602220230706O
06/07/2023	09:18:43 AM	BST	200	672.60	BATE	030000CFD	LANCUU1602220230706O
06/07/2023	09:18:43 AM	BST	424	672.60	XLON	799757886827941	LANCUU1601820230706O
06/07/2023	09:18:43 AM	BST	1,107	672.60	XLON	799757886827940	LANCUU1601820230706O
06/07/2023	09:18:45 AM	BST	156	672.60	BATE	030000CFI	LANCUU1602820230706O
06/07/2023	09:18:55 AM	BST	185	672.60	BATE	030000CFP	LANCUU1604120230706O
06/07/2023	09:18:55 AM	BST	300	672.60	BATE	030000CFQ	LANCUU1604120230706O
06/07/2023	09:19:00 AM	BST	165	672.60	BATE	030000CFW	LANCUU1604520230706O
06/07/2023	09:19:07 AM	BST	185	672.60	BATE	030000CGD	LANCUU1605920230706O
06/07/2023	09:19:07 AM	BST	586	672.60	XLON	799757886827979	LANCUU1605520230706O
06/07/2023	09:19:10 AM	BST	260	672.60	BATE	030000CGM	LANCUU1606120230706O
06/07/2023	09:19:10 AM	BST	300	672.60	BATE	030000CGO	LANCUU1606120230706O
06/07/2023	09:19:10 AM	BST	450	672.60	BATE	030000CGN	LANCUU1606120230706O
06/07/2023	09:19:12 AM	BST	596	672.40	BATE	030000CGW	LANCUU1602420230706O
06/07/2023	09:19:12 AM	BST	615	672.40	CHIX	130000F7W	LANCUU1606920230706O
06/07/2023	09:19:12 AM	BST	616	672.40	CHIX	130000F7U	LANCUU1597020230706O
06/07/2023	09:19:12 AM	BST	2,850	672.40	XLON	799757886827988	LANCUU1597420230706O
06/07/2023	09:19:13 AM	BST	200	672.40	BATE	030000CGY	LANCUU1607320230706O
06/07/2023	09:19:13 AM	BST	407	672.40	BATE	030000CGX	LANCUU1607320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:19:15 AM	BST	230	672.40	BATE	030000CH1	LANCUU1608720230706O
06/07/2023	09:19:15 AM	BST	451	672.40	BATE	030000CH0	LANCUU1608720230706O
06/07/2023	09:19:15 AM	BST	1,331	672.40	BATE	030000CH2	LANCUU1608720230706O
06/07/2023	09:19:17 AM	BST	241	672.40	BATE	030000CH3	LANCUU1609320230706O
06/07/2023	09:19:17 AM	BST	253	672.40	BATE	030000CH4	LANCUU1609320230706O
06/07/2023	09:20:06 AM	BST	300	672.40	BATE	030000CIY	LANCUU1622820230706O
06/07/2023	09:20:06 AM	BST	307	672.40	BATE	030000CIZ	LANCUU1622820230706O
06/07/2023	09:20:11 AM	BST	187	672.40	BATE	030000CJ7	LANCUU1628420230706O
06/07/2023	09:20:11 AM	BST	230	672.40	BATE	030000CJ8	LANCUU1628420230706O
06/07/2023	09:20:11 AM	BST	451	672.40	BATE	030000CJ6	LANCUU1628420230706O
06/07/2023	09:20:11 AM	BST	962	672.40	BATE	030000CJ9	LANCUU1628420230706O
06/07/2023	09:22:14 AM	BST	145	672.60	XLON	799757886828273	LANCUU1653520230706O
06/07/2023	09:22:14 AM	BST	433	672.60	XLON	799757886828272	LANCUU1653520230706O
06/07/2023	09:22:43 AM	BST	396	672.60	XLON	799757886828299	LANCUU1656720230706O
06/07/2023	09:23:50 AM	BST	830	672.60	CHIX	130000FMM	LANCUU1661120230706O
06/07/2023	09:23:54 AM	BST	653	672.60	XLON	799757886828385	LANCUU1666120230706O
06/07/2023	09:23:54 AM	BST	877	672.60	XLON	799757886828386	LANCUU1666120230706O
06/07/2023	09:24:00 AM	BST	676	672.60	CHIX	130000FOC	LANCUU1667320230706O
06/07/2023	09:24:01 AM	BST	801	672.40	BATE	030000CR3	LANCUU1661520230706O
06/07/2023	09:24:01 AM	BST	1,214	672.40	BATE	030000CR4	LANCUU1668720230706O
06/07/2023	09:24:01 AM	BST	2,795	672.40	XLON	799757886828417	LANCUU1665320230706O
06/07/2023	09:25:35 AM	BST	1,134	671.60	BATE	030000CUF	LANCUU1679720230706O
06/07/2023	09:25:35 AM	BST	629	671.60	CHIX	130000FUP	LANCUU1679520230706O
06/07/2023	09:25:51 AM	BST	966	671.80	BATE	030000CUU	LANCUU1686320230706O
06/07/2023	09:25:54 AM	BST	420	671.80	BATE	030000CV4	LANCUU1686720230706O
06/07/2023	09:25:58 AM	BST	246	672.00	BATE	030000CVE	LANCUU1688120230706O
06/07/2023	09:25:59 AM	BST	1,747	672.00	BATE	030000CVG	LANCUU1688120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:26:20 AM	BST	100	672.40	BATE	030000CX8	LANCUU1692120230706O
06/07/2023	09:26:22 AM	BST	1,039	672.20	XLON	799757886828599	LANCUU1690220230706O
06/07/2023	09:26:25 AM	BST	146	672.00	BATE	030000CXI	LANCUU1693920230706O
06/07/2023	09:26:25 AM	BST	185	672.00	BATE	030000CXK	LANCUU1693920230706O
06/07/2023	09:26:25 AM	BST	230	672.00	BATE	030000CXM	LANCUU1693920230706O
06/07/2023	09:26:25 AM	BST	300	672.00	BATE	030000CXJ	LANCUU1693920230706O
06/07/2023	09:26:25 AM	BST	479	672.00	BATE	030000CXL	LANCUU1693920230706O
06/07/2023	09:26:30 AM	BST	271	672.00	BATE	030000CXP	LANCUU1694520230706O
06/07/2023	09:26:30 AM	BST	463	672.00	BATE	030000CXQ	LANCUU1694520230706O
06/07/2023	09:26:30 AM	BST	485	672.00	BATE	030000CXS	LANCUU1694520230706O
06/07/2023	09:26:30 AM	BST	2,132	672.00	BATE	030000CXR	LANCUU1694520230706O
06/07/2023	09:27:06 AM	BST	389	672.00	BATE	030000CZV	LANCUU1699720230706O
06/07/2023	09:27:30 AM	BST	100	672.00	BATE	030000D10	LANCUU1704120230706O
06/07/2023	09:27:30 AM	BST	146	672.00	BATE	030000D11	LANCUU1704120230706O
06/07/2023	09:27:30 AM	BST	230	672.00	BATE	030000D0Z	LANCUU1704120230706O
06/07/2023	09:27:30 AM	BST	1,364	672.00	XLON	799757886828666	LANCUU1700520230706O
06/07/2023	09:27:31 AM	BST	185	672.00	BATE	030000D15	LANCUU1704520230706O
06/07/2023	09:27:31 AM	BST	185	672.00	BATE	030000D16	LANCUU1704520230706O
06/07/2023	09:27:31 AM	BST	249	672.00	BATE	030000D14	LANCUU1704520230706O
06/07/2023	09:27:35 AM	BST	212	672.00	BATE	030000D1A	LANCUU1705120230706O
06/07/2023	09:27:35 AM	BST	461	672.00	BATE	030000D19	LANCUU1705120230706O
06/07/2023	09:27:35 AM	BST	1,655	672.00	BATE	030000D1B	LANCUU1705120230706O
06/07/2023	09:29:03 AM	BST	627	671.20	CHIX	130000G7T	LANCUU1709120230706O
06/07/2023	09:29:28 AM	BST	667	671.20	BATE	030000D5C	LANCUU1715320230706O
06/07/2023	09:29:36 AM	BST	199	671.20	BATE	030000D5K	LANCUU1718720230706O
06/07/2023	09:29:43 AM	BST	169	671.20	BATE	030000D5O	LANCUU1720120230706O
06/07/2023	09:30:03 AM	BST	127	671.00	BATE	030000D67	LANCUU1723120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:30:03 AM	BST	19	671.00	XLON	799757886828817	LANCUU1718920230706O
06/07/2023	09:30:03 AM	BST	815	671.00	XLON	799757886828816	LANCUU1718920230706O
06/07/2023	09:31:01 AM	BST	170	671.00	BATE	030000D8K	LANCUU1723920230706O
06/07/2023	09:31:01 AM	BST	506	671.00	BATE	030000D8J	LANCUU1723920230706O
06/07/2023	09:31:07 AM	BST	219	671.00	XLON	799757886828939	LANCUU1734920230706O
06/07/2023	09:31:07 AM	BST	372	671.00	XLON	799757886828940	LANCUU1734920230706O
06/07/2023	09:32:05 AM	BST	38	671.00	BATE	030000DAN	LANCUU1742120230706O
06/07/2023	09:32:05 AM	BST	657	671.00	BATE	030000DAP	LANCUU1742520230706O
06/07/2023	09:32:05 AM	BST	528	670.80	XLON	799757886829034	LANCUU1741520230706O
06/07/2023	09:33:23 AM	BST	696	670.80	BATE	030000DDM	LANCUU1742720230706O
06/07/2023	09:33:23 AM	BST	1,794	670.80	XLON	799757886829075	LANCUU1743720230706O
06/07/2023	09:33:48 AM	BST	100	671.20	BATE	030000DE7	LANCUU1758920230706O
06/07/2023	09:33:48 AM	BST	146	671.20	BATE	030000DE6	LANCUU1758920230706O
06/07/2023	09:33:49 AM	BST	146	671.20	BATE	030000DE8	LANCUU1759320230706O
06/07/2023	09:33:50 AM	BST	100	671.20	BATE	030000DEB	LANCUU1759720230706O
06/07/2023	09:33:50 AM	BST	146	671.20	BATE	030000DEA	LANCUU1759720230706O
06/07/2023	09:33:51 AM	BST	100	671.20	BATE	030000DEG	LANCUU1760320230706O
06/07/2023	09:33:51 AM	BST	146	671.20	BATE	030000DEF	LANCUU1760320230706O
06/07/2023	09:33:54 AM	BST	146	671.20	BATE	030000DEH	LANCUU1761920230706O
06/07/2023	09:33:54 AM	BST	595	671.20	BATE	030000DEI	LANCUU1762520230706O
06/07/2023	09:33:55 AM	BST	146	671.20	BATE	030000DEK	LANCUU1762720230706O
06/07/2023	09:33:56 AM	BST	146	671.20	BATE	030000DEL	LANCUU1762920230706O
06/07/2023	09:33:57 AM	BST	182	671.20	BATE	030000DEM	LANCUU1763120230706O
06/07/2023	09:35:06 AM	BST	100	671.60	BATE	030000DHB	LANCUU1772420230706O
06/07/2023	09:35:06 AM	BST	224	671.60	BATE	030000DHD	LANCUU1773020230706O
06/07/2023	09:35:06 AM	BST	269	671.60	BATE	030000DHA	LANCUU1772420230706O
06/07/2023	09:35:06 AM	BST	774	671.60	BATE	030000DHC	LANCUU1773020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:35:23 AM	BST	644	671.40	BATE	030000DHW	LANCUU1773220230706O
06/07/2023	09:35:23 AM	BST	269	671.60	BATE	030000DHV	LANCUU1776020230706O
06/07/2023	09:35:23 AM	BST	611	671.40	XLON	799757886829256	LANCUU1776420230706O
06/07/2023	09:35:23 AM	BST	622	671.40	XLON	799757886829255	LANCUU1776220230706O
06/07/2023	09:36:04 AM	BST	300	671.20	BATE	030000DJP	LANCUU1781220230706O
06/07/2023	09:36:04 AM	BST	825	671.20	BATE	030000DJO	LANCUU1777420230706O
06/07/2023	09:36:04 AM	BST	1,230	671.20	XLON	799757886829310	LANCUU1779420230706O
06/07/2023	09:36:26 AM	BST	520	671.20	BATE	030000DKY	LANCUU1781220230706O
06/07/2023	09:36:26 AM	BST	1,614	671.00	CHIX	130000GYL	LANCUU1783620230706O
06/07/2023	09:36:26 AM	BST	654	671.00	XLON	799757886829325	LANCUU1782820230706O
06/07/2023	09:36:34 AM	BST	146	671.00	BATE	030000DLP	LANCUU1785520230706O
06/07/2023	09:36:34 AM	BST	233	671.00	BATE	030000DLQ	LANCUU1785520230706O
06/07/2023	09:36:47 AM	BST	146	671.00	BATE	030000DMU	LANCUU1788920230706O
06/07/2023	09:36:47 AM	BST	201	671.00	BATE	030000DMT	LANCUU1788720230706O
06/07/2023	09:36:47 AM	BST	456	671.00	BATE	030000DMV	LANCUU1788920230706O
06/07/2023	09:36:52 AM	BST	146	671.00	BATE	030000DN1	LANCUU1789420230706O
06/07/2023	09:36:52 AM	BST	185	671.00	BATE	030000DMZ	LANCUU1789420230706O
06/07/2023	09:36:52 AM	BST	200	671.00	BATE	030000DN0	LANCUU1789420230706O
06/07/2023	09:37:50 AM	BST	176	670.80	BATE	030000DQS	LANCUU1799720230706O
06/07/2023	09:37:50 AM	BST	732	670.80	BATE	030000DQT	LANCUU1799720230706O
06/07/2023	09:37:50 AM	BST	1,072	670.40	XLON	799757886829529	LANCUU1799920230706O
06/07/2023	09:39:45 AM	BST	1,890	670.40	BATE	030000DUS	LANCUU1814320230706O
06/07/2023	09:41:25 AM	BST	364	671.00	XLON	799757886829807	LANCUU1841820230706O
06/07/2023	09:41:30 AM	BST	1,608	671.00	BATE	030000DZP	LANCUU1842820230706O
06/07/2023	09:41:30 AM	BST	2,694	670.80	XLON	799757886829823	LANCUU1840220230706O
06/07/2023	09:42:58 AM	BST	505	671.40	BATE	030000E2R	LANCUU1855420230706O
06/07/2023	09:43:33 AM	BST	572	671.60	XLON	799757886829952	LANCUU1865320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:43:44 AM	BST	90	671.40	BATE	030000E49	LANCUU1866520230706O
06/07/2023	09:43:44 AM	BST	185	671.40	BATE	030000E48	LANCUU1866520230706O
06/07/2023	09:43:44 AM	BST	200	671.40	BATE	030000E46	LANCUU1866520230706O
06/07/2023	09:43:44 AM	BST	352	671.40	BATE	030000E45	LANCUU1866120230706O
06/07/2023	09:43:44 AM	BST	352	671.40	BATE	030000E47	LANCUU1866520230706O
06/07/2023	09:43:44 AM	BST	372	671.40	BATE	030000E43	LANCUU1855420230706O
06/07/2023	09:43:44 AM	BST	450	671.40	BATE	030000E44	LANCUU1866120230706O
06/07/2023	09:43:44 AM	BST	980	671.40	CHIX	130000HX5	LANCUU1855020230706O
06/07/2023	09:43:55 AM	BST	8	671.80	BATE	030000E4Q	LANCUU1872420230706O
06/07/2023	09:44:01 AM	BST	260	671.80	BATE	030000E4Z	LANCUU1874820230706O
06/07/2023	09:44:01 AM	BST	300	671.80	BATE	030000E50	LANCUU1874820230706O
06/07/2023	09:44:01 AM	BST	422	671.80	BATE	030000E51	LANCUU1874820230706O
06/07/2023	09:44:55 AM	BST	260	671.40	BATE	030000E6D	LANCUU1888420230706O
06/07/2023	09:44:55 AM	BST	300	671.40	BATE	030000E6E	LANCUU1888420230706O
06/07/2023	09:44:55 AM	BST	102	671.60	BATE	030000E6H	LANCUU1888420230706O
06/07/2023	09:44:55 AM	BST	146	671.60	BATE	030000E6G	LANCUU1888420230706O
06/07/2023	09:44:55 AM	BST	200	671.60	BATE	030000E6F	LANCUU1888420230706O
06/07/2023	09:44:55 AM	BST	1,001	671.60	BATE	030000E66	LANCUU1886920230706O
06/07/2023	09:44:55 AM	BST	775	671.40	CHIX	130000HZL	LANCUU1875620230706O
06/07/2023	09:44:55 AM	BST	380	671.00	XLON	799757886830058	LANCUU1888220230706O
06/07/2023	09:44:55 AM	BST	640	671.00	XLON	799757886830056	LANCUU1888220230706O
06/07/2023	09:44:55 AM	BST	697	671.00	XLON	799757886830057	LANCUU1888220230706O
06/07/2023	09:44:55 AM	BST	96	671.20	XLON	799757886830059	LANCUU1888220230706O
06/07/2023	09:44:55 AM	BST	1,286	671.60	XLON	799757886830039	LANCUU1886520230706O
06/07/2023	09:45:05 AM	BST	22	671.00	BATE	030000E6T	LANCUU1889820230706O
06/07/2023	09:45:05 AM	BST	53	671.00	BATE	030000E6V	LANCUU1889820230706O
06/07/2023	09:45:05 AM	BST	106	671.00	BATE	030000E6U	LANCUU1889820230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:45:05 AM	BST	622	671.00	BATE	030000E6S	LANCUU1889820230706O
06/07/2023	09:45:05 AM	BST	775	671.00	BATE	030000E6W	LANCUU1891620230706O
06/07/2023	09:47:24 AM	BST	956	670.80	BATE	030000EB7	LANCUU1911220230706O
06/07/2023	09:47:24 AM	BST	871	670.80	CHIX	130000I8Y	LANCUU1916520230706O
06/07/2023	09:47:24 AM	BST	583	670.80	XLON	799757886830197	LANCUU1911620230706O
06/07/2023	09:47:58 AM	BST	492	670.80	XLON	799757886830277	LANCUU1919920230706O
06/07/2023	09:47:58 AM	BST	648	670.80	XLON	799757886830281	LANCUU1925520230706O
06/07/2023	09:47:58 AM	BST	1,498	670.80	XLON	799757886830278	LANCUU1919920230706O
06/07/2023	09:48:26 AM	BST	622	670.60	BATE	030000ED4	LANCUU1930720230706O
06/07/2023	09:49:00 AM	BST	1,248	670.80	BATE	030000EF2	LANCUU1937920230706O
06/07/2023	09:49:07 AM	BST	87	671.00	BATE	030000EFN	LANCUU1941520230706O
06/07/2023	09:49:07 AM	BST	912	671.00	BATE	030000EFO	LANCUU1941520230706O
06/07/2023	09:50:16 AM	BST	829	671.80	BATE	030000EJI	LANCUU1963020230706O
06/07/2023	09:51:02 AM	BST	1,124	671.60	BATE	030000EKO	LANCUU1963220230706O
06/07/2023	09:51:02 AM	BST	789	671.60	CHIX	130000ILR	LANCUU1964620230706O
06/07/2023	09:51:02 AM	BST	780	671.60	XLON	799757886830564	LANCUU1962620230706O
06/07/2023	09:51:06 AM	BST	1,265	671.60	BATE	030000EL7	LANCUU1974420230706O
06/07/2023	09:51:06 AM	BST	259	671.60	XLON	799757886830587	LANCUU1975020230706O
06/07/2023	09:51:06 AM	BST	2,016	671.60	XLON	799757886830588	LANCUU1975020230706O
06/07/2023	09:51:10 AM	BST	100	671.60	BATE	030000ELQ	LANCUU1978820230706O
06/07/2023	09:51:10 AM	BST	255	671.60	BATE	030000ELP	LANCUU1978820230706O
06/07/2023	09:51:25 AM	BST	116	671.80	BATE	030000EM3	LANCUU1980620230706O
06/07/2023	09:51:25 AM	BST	273	671.80	BATE	030000EM2	LANCUU1980620230706O
06/07/2023	09:51:25 AM	BST	398	671.80	BATE	030000EM1	LANCUU1980620230706O
06/07/2023	09:51:47 AM	BST	18	672.00	BATE	030000ENB	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	146	672.00	BATE	030000EMQ	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EMP	LANCUU1985520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EMS	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EMT	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EMU	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EMV	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EMW	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EMX	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EMY	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EMZ	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EN0	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EN1	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EN2	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EN3	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EN4	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EN5	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EN6	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EN7	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EN8	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000EN9	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	198	672.00	BATE	030000ENA	LANCUU1985520230706O
06/07/2023	09:51:47 AM	BST	300	672.00	BATE	030000EMR	LANCUU1985520230706O
06/07/2023	09:52:01 AM	BST	1,067	671.80	XLON	799757886830646	LANCUU1985920230706O
06/07/2023	09:52:47 AM	BST	690	671.40	CHIX	130000IQG	LANCUU1988720230706O
06/07/2023	09:52:53 AM	BST	1,621	671.40	BATE	030000EPD	LANCUU1997620230706O
06/07/2023	09:55:21 AM	BST	362	671.40	XLON	799757886830862	LANCUU2018320230706O
06/07/2023	09:55:21 AM	BST	653	671.40	XLON	799757886830863	LANCUU2018320230706O
06/07/2023	09:55:21 AM	BST	1,015	671.40	XLON	799757886830864	LANCUU2018720230706O
06/07/2023	09:55:42 AM	BST	100	671.20	BATE	030000ETG	LANCUU2025920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	09:55:42 AM	BST	332	671.20	BATE	030000ETI	LANCUU2025920230706O
06/07/2023	09:55:42 AM	BST	477	671.20	BATE	030000ETH	LANCUU2025920230706O
06/07/2023	09:55:42 AM	BST	530	671.20	BATE	030000ETJ	LANCUU2025920230706O
06/07/2023	09:55:42 AM	BST	1,625	671.20	BATE	030000ETF	LANCUU2012620230706O
06/07/2023	09:55:42 AM	BST	650	671.20	CHIX	130000IXD	LANCUU2003820230706O
06/07/2023	09:56:41 AM	BST	429	671.20	XLON	799757886830963	LANCUU2036720230706O
06/07/2023	09:56:59 AM	BST	452	671.20	XLON	799757886831012	LANCUU2040020230706O
06/07/2023	09:57:02 AM	BST	1,381	671.00	BATE	030000EWT	LANCUU2040420230706O
06/07/2023	09:57:02 AM	BST	1,424	671.00	BATE	030000EWQ	LANCUU2027520230706O
06/07/2023	09:57:02 AM	BST	622	671.00	CHIX	130000J1B	LANCUU2027720230706O
06/07/2023	09:57:02 AM	BST	2,269	671.00	XLON	799757886831019	LANCUU2026120230706O
06/07/2023	09:58:58 AM	BST	851	671.20	XLON	799757886831147	LANCUU2061320230706O
06/07/2023	09:59:20 AM	BST	84	671.20	XLON	799757886831164	LANCUU2064520230706O
06/07/2023	09:59:20 AM	BST	495	671.20	XLON	799757886831165	LANCUU2064520230706O
06/07/2023	09:59:50 AM	BST	430	671.20	XLON	799757886831213	LANCUU2069720230706O
06/07/2023	10:00:00 AM	BST	1,753	671.20	BATE	030000F35	LANCUU2070920230706O
06/07/2023	10:01:05 AM	BST	379	671.20	XLON	799757886831343	LANCUU2091620230706O
06/07/2023	10:01:10 AM	BST	61	671.20	XLON	799757886831344	LANCUU2092820230706O
06/07/2023	10:01:10 AM	BST	367	671.20	XLON	799757886831345	LANCUU2092820230706O
06/07/2023	10:01:16 AM	BST	360	671.20	XLON	799757886831346	LANCUU2094020230706O
06/07/2023	10:01:51 AM	BST	370	671.20	XLON	799757886831353	LANCUU2099520230706O
06/07/2023	10:01:57 AM	BST	372	671.20	XLON	799757886831356	LANCUU2100120230706O
06/07/2023	10:02:04 AM	BST	65	671.20	BATE	030000F6M	LANCUU2101120230706O
06/07/2023	10:02:04 AM	BST	1,388	671.20	BATE	030000F6N	LANCUU2102520230706O
06/07/2023	10:02:06 AM	BST	604	671.00	CHIX	130000JES	LANCUU2048920230706O
06/07/2023	10:02:06 AM	BST	2,433	671.00	XLON	799757886831369	LANCUU2071520230706O
06/07/2023	10:02:06 AM	BST	71	671.20	XLON	799757886831376	LANCUU2103520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:02:07 AM	BST	1,202	671.20	BATE	030000F6Z	LANCUU2104520230706O
06/07/2023	10:02:08 AM	BST	146	671.20	BATE	030000F71	LANCUU2105320230706O
06/07/2023	10:02:08 AM	BST	307	671.20	BATE	030000F72	LANCUU2105320230706O
06/07/2023	10:02:08 AM	BST	1,202	671.20	BATE	030000F73	LANCUU2105320230706O
06/07/2023	10:02:22 AM	BST	180	671.00	BATE	030000F81	LANCUU2112220230706O
06/07/2023	10:02:22 AM	BST	185	671.00	BATE	030000F80	LANCUU2112220230706O
06/07/2023	10:02:22 AM	BST	300	671.00	BATE	030000F7Z	LANCUU2112220230706O
06/07/2023	10:02:22 AM	BST	964	671.00	BATE	030000F84	LANCUU2112220230706O
06/07/2023	10:02:22 AM	BST	1,766	671.00	BATE	030000F7X	LANCUU2105720230706O
06/07/2023	10:02:22 AM	BST	251	671.00	CHIX	130000JHK	LANCUU2103720230706O
06/07/2023	10:02:22 AM	BST	744	671.00	CHIX	130000JHJ	LANCUU2103720230706O
06/07/2023	10:02:22 AM	BST	224	671.00	XLON	799757886831430	LANCUU2104720230706O
06/07/2023	10:02:22 AM	BST	495	671.00	XLON	799757886831429	LANCUU2104720230706O
06/07/2023	10:03:02 AM	BST	1,316	670.80	BATE	030000FA6	LANCUU2127020230706O
06/07/2023	10:03:02 AM	BST	1,885	670.80	BATE	030000FA5	LANCUU2113020230706O
06/07/2023	10:03:02 AM	BST	675	670.80	XLON	799757886831487	LANCUU2116020230706O
06/07/2023	10:03:10 AM	BST	443	670.60	BATE	030000FAH	LANCUU2127220230706O
06/07/2023	10:03:10 AM	BST	680	670.60	BATE	030000FAJ	LANCUU2127220230706O
06/07/2023	10:03:55 AM	BST	1,044	670.40	CHIX	130000JOH	LANCUU2134420230706O
06/07/2023	10:03:55 AM	BST	1,063	670.40	XLON	799757886831562	LANCUU2132420230706O
06/07/2023	10:05:17 AM	BST	1,657	670.00	XLON	799757886831656	LANCUU2156020230706O
06/07/2023	10:05:25 AM	BST	146	669.80	BATE	030000FIZ	LANCUU2160420230706O
06/07/2023	10:05:25 AM	BST	164	669.80	BATE	030000FJ1	LANCUU2160420230706O
06/07/2023	10:05:25 AM	BST	300	669.80	BATE	030000FJ0	LANCUU2160420230706O
06/07/2023	10:05:25 AM	BST	625	669.80	BATE	030000FIX	LANCUU2155420230706O
06/07/2023	10:05:29 AM	BST	126	669.80	XLON	799757886831672	LANCUU2161620230706O
06/07/2023	10:05:29 AM	BST	550	669.80	XLON	799757886831671	LANCUU2161620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:05:29 AM	BST	1,106	669.80	XLON	799757886831670	LANCUU2161220230706O
06/07/2023	10:06:23 AM	BST	50	669.60	BATE	030000FL1	LANCUU2176320230706O
06/07/2023	10:06:23 AM	BST	300	669.60	BATE	030000FL2	LANCUU2176320230706O
06/07/2023	10:06:23 AM	BST	498	669.60	BATE	030000FL3	LANCUU2176320230706O
06/07/2023	10:06:23 AM	BST	633	669.60	BATE	030000FL0	LANCUU2171920230706O
06/07/2023	10:06:23 AM	BST	1,059	669.60	XLON	799757886831775	LANCUU2168320230706O
06/07/2023	10:06:26 AM	BST	579	669.60	XLON	799757886831784	LANCUU2178920230706O
06/07/2023	10:06:26 AM	BST	989	669.60	XLON	799757886831780	LANCUU2177920230706O
06/07/2023	10:07:00 AM	BST	892	669.40	BATE	030000FMW	LANCUU2182720230706O
06/07/2023	10:07:00 AM	BST	671	669.40	CHIX	130000K45	LANCUU2187120230706O
06/07/2023	10:07:15 AM	BST	1,410	669.20	XLON	799757886831857	LANCUU2192920230706O
06/07/2023	10:07:25 AM	BST	165	669.40	BATE	030000FNZ	LANCUU2198520230706O
06/07/2023	10:07:25 AM	BST	300	669.40	BATE	030000FO0	LANCUU2198520230706O
06/07/2023	10:07:57 AM	BST	25	669.60	BATE	030000FPN	LANCUU2205220230706O
06/07/2023	10:07:57 AM	BST	26	669.60	BATE	030000FPM	LANCUU2205220230706O
06/07/2023	10:07:58 AM	BST	146	669.60	BATE	030000FPO	LANCUU2206620230706O
06/07/2023	10:07:58 AM	BST	185	669.60	BATE	030000FPP	LANCUU2206620230706O
06/07/2023	10:07:58 AM	BST	300	669.60	BATE	030000FPQ	LANCUU2206620230706O
06/07/2023	10:07:58 AM	BST	149	669.60	XLON	799757886831914	LANCUU2206220230706O
06/07/2023	10:07:58 AM	BST	149	669.60	XLON	799757886831915	LANCUU2206820230706O
06/07/2023	10:08:00 AM	BST	230	669.60	BATE	030000FPV	LANCUU2207420230706O
06/07/2023	10:08:01 AM	BST	146	669.60	BATE	030000FQ1	LANCUU2208020230706O
06/07/2023	10:08:01 AM	BST	300	669.60	BATE	030000FQ2	LANCUU2208020230706O
06/07/2023	10:08:01 AM	BST	305	669.60	BATE	030000FQ3	LANCUU2208020230706O
06/07/2023	10:08:03 AM	BST	100	669.60	BATE	030000FQK	LANCUU2209820230706O
06/07/2023	10:08:03 AM	BST	146	669.60	BATE	030000FQR	LANCUU2210220230706O
06/07/2023	10:08:03 AM	BST	185	669.60	BATE	030000FQJ	LANCUU2209820230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:08:03 AM	BST	225	669.60	BATE	030000FQS	LANCUU2210220230706O
06/07/2023	10:08:03 AM	BST	260	669.60	BATE	030000FQL	LANCUU2209820230706O
06/07/2023	10:08:04 AM	BST	114	669.60	BATE	030000FQU	LANCUU2210620230706O
06/07/2023	10:08:04 AM	BST	300	669.60	BATE	030000FQV	LANCUU2210620230706O
06/07/2023	10:08:58 AM	BST	100	669.60	XLON	799757886831988	LANCUU2216420230706O
06/07/2023	10:08:58 AM	BST	302	669.60	XLON	799757886831990	LANCUU2216420230706O
06/07/2023	10:08:58 AM	BST	951	669.60	XLON	799757886831989	LANCUU2216420230706O
06/07/2023	10:08:59 AM	BST	146	669.60	BATE	030000FSA	LANCUU2218220230706O
06/07/2023	10:08:59 AM	BST	300	669.60	BATE	030000FS9	LANCUU2218220230706O
06/07/2023	10:08:59 AM	BST	1,503	669.60	BATE	030000FSB	LANCUU2218220230706O
06/07/2023	10:08:59 AM	BST	2,088	669.60	BATE	030000FS8	LANCUU2217420230706O
06/07/2023	10:08:59 AM	BST	1,988	669.60	XLON	799757886831992	LANCUU2217020230706O
06/07/2023	10:10:42 AM	BST	1,366	669.60	CHIX	130000KK9	LANCUU2233220230706O
06/07/2023	10:10:49 AM	BST	164	669.60	BATE	030000FY4	LANCUU2245420230706O
06/07/2023	10:10:49 AM	BST	300	669.60	BATE	030000FY5	LANCUU2245420230706O
06/07/2023	10:11:21 AM	BST	252	669.60	BATE	030000FZ3	LANCUU2248620230706O
06/07/2023	10:11:21 AM	BST	300	669.60	BATE	030000FZ4	LANCUU2248620230706O
06/07/2023	10:11:30 AM	BST	801	669.60	BATE	030000FZ9	LANCUU2250020230706O
06/07/2023	10:11:53 AM	BST	1,974	669.60	BATE	030000G01	LANCUU2253220230706O
06/07/2023	10:12:02 AM	BST	845	669.60	BATE	030000G0N	LANCUU2255420230706O
06/07/2023	10:12:09 AM	BST	146	669.60	BATE	030000G0X	LANCUU2257620230706O
06/07/2023	10:12:09 AM	BST	421	669.60	XLON	799757886832279	LANCUU2257420230706O
06/07/2023	10:12:11 AM	BST	136	669.60	XLON	799757886832288	LANCUU2258820230706O
06/07/2023	10:12:11 AM	BST	583	669.60	XLON	799757886832287	LANCUU2258820230706O
06/07/2023	10:12:14 AM	BST	146	669.60	BATE	030000G0Z	LANCUU2259020230706O
06/07/2023	10:13:01 AM	BST	185	669.80	BATE	030000G2E	LANCUU2267520230706O
06/07/2023	10:13:05 AM	BST	1,031	669.80	XLON	799757886832344	LANCUU2267920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:13:10 AM	BST	142	670.00	BATE	030000G3G	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G2W	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G2X	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G2Y	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G2Z	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G30	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G31	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G32	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G33	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G34	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G35	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G36	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G37	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G38	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G39	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G3A	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G3B	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G3C	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G3D	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G3E	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	251	670.00	BATE	030000G3F	LANCUU2270520230706O
06/07/2023	10:13:10 AM	BST	619	670.00	XLON	799757886832356	LANCUU2270920230706O
06/07/2023	10:13:10 AM	BST	640	670.00	XLON	799757886832357	LANCUU2270920230706O
06/07/2023	10:13:10 AM	BST	647	670.00	XLON	799757886832358	LANCUU2270920230706O
06/07/2023	10:15:00 AM	BST	137	670.00	XLON	799757886832509	LANCUU2286420230706O
06/07/2023	10:15:00 AM	BST	1,190	670.00	XLON	799757886832508	LANCUU2286420230706O
06/07/2023	10:15:06 AM	BST	43	670.00	BATE	030000G7V	LANCUU2287620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:15:06 AM	BST	303	670.00	BATE	030000G7Q	LANCUU2287620230706O
06/07/2023	10:15:06 AM	BST	303	670.00	BATE	030000G7R	LANCUU2287620230706O
06/07/2023	10:15:06 AM	BST	303	670.00	BATE	030000G7S	LANCUU2287620230706O
06/07/2023	10:15:06 AM	BST	303	670.00	BATE	030000G7T	LANCUU2287620230706O
06/07/2023	10:15:06 AM	BST	303	670.00	BATE	030000G7U	LANCUU2287620230706O
06/07/2023	10:15:06 AM	BST	1,190	670.00	BATE	030000G7P	LANCUU2287620230706O
06/07/2023	10:15:07 AM	BST	191	670.00	BATE	030000G83	LANCUU2288220230706O
06/07/2023	10:15:07 AM	BST	253	670.00	BATE	030000G7Z	LANCUU2288220230706O
06/07/2023	10:15:07 AM	BST	303	670.00	BATE	030000G80	LANCUU2288220230706O
06/07/2023	10:15:07 AM	BST	303	670.00	BATE	030000G81	LANCUU2288220230706O
06/07/2023	10:15:07 AM	BST	303	670.00	BATE	030000G82	LANCUU2288220230706O
06/07/2023	10:15:10 AM	BST	32	670.00	XLON	799757886832526	LANCUU2288820230706O
06/07/2023	10:15:10 AM	BST	198	670.00	XLON	799757886832524	LANCUU2288820230706O
06/07/2023	10:15:10 AM	BST	653	670.00	XLON	799757886832525	LANCUU2288820230706O
06/07/2023	10:15:12 AM	BST	1,064	670.00	BATE	030000G8E	LANCUU2290620230706O
06/07/2023	10:15:34 AM	BST	1,823	670.20	BATE	030000G8X	LANCUU2296220230706O
06/07/2023	10:15:36 AM	BST	2,787	670.20	BATE	030000G94	LANCUU2297220230706O
06/07/2023	10:15:36 AM	BST	755	670.20	CHIX	130000L3O	LANCUU2298420230706O
06/07/2023	10:15:43 AM	BST	600	670.20	XLON	799757886832616	LANCUU2300620230706O
06/07/2023	10:15:43 AM	BST	678	670.20	XLON	799757886832617	LANCUU2300620230706O
06/07/2023	10:16:11 AM	BST	971	670.00	BATE	030000GAJ	LANCUU2299220230706O
06/07/2023	10:16:11 AM	BST	186	670.00	CHIX	130000L7C	LANCUU2298820230706O
06/07/2023	10:16:11 AM	BST	936	670.00	CHIX	130000L7B	LANCUU2298820230706O
06/07/2023	10:16:11 AM	BST	576	670.00	XLON	799757886832690	LANCUU2302620230706O
06/07/2023	10:16:11 AM	BST	600	670.00	XLON	799757886832689	LANCUU2302620230706O
06/07/2023	10:16:11 AM	BST	2,468	670.00	XLON	799757886832687	LANCUU2298220230706O
06/07/2023	10:19:03 AM	BST	300	669.80	BATE	030000GFO	LANCUU2332220230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:19:03 AM	BST	450	669.80	BATE	030000GFN	LANCUU2332220230706O
06/07/2023	10:19:08 AM	BST	339	669.80	BATE	030000GFV	LANCUU2332820230706O
06/07/2023	10:19:08 AM	BST	350	669.80	BATE	030000GFW	LANCUU2332820230706O
06/07/2023	10:19:08 AM	BST	429	669.80	BATE	030000GFU	LANCUU2332820230706O
06/07/2023	10:19:11 AM	BST	146	669.80	BATE	030000GFX	LANCUU2333220230706O
06/07/2023	10:19:11 AM	BST	207	669.80	BATE	030000GFY	LANCUU2333220230706O
06/07/2023	10:19:11 AM	BST	973	669.80	BATE	030000GFZ	LANCUU2333220230706O
06/07/2023	10:19:38 AM	BST	185	669.80	BATE	030000GGT	LANCUU2338620230706O
06/07/2023	10:19:38 AM	BST	936	669.80	XLON	799757886832928	LANCUU2338420230706O
06/07/2023	10:20:40 AM	BST	177	670.00	BATE	030000GIV	LANCUU2357320230706O
06/07/2023	10:21:12 AM	BST	1,511	670.00	BATE	030000GKD	LANCUU2361920230706O
06/07/2023	10:22:11 AM	BST	634	670.00	BATE	030000GMB	LANCUU2374920230706O
06/07/2023	10:22:11 AM	BST	1,458	670.00	CHIX	130000LNW	LANCUU2362120230706O
06/07/2023	10:22:11 AM	BST	1,570	670.00	XLON	799757886833127	LANCUU2361720230706O
06/07/2023	10:22:14 AM	BST	185	670.00	BATE	030000GMF	LANCUU2377120230706O
06/07/2023	10:22:14 AM	BST	321	670.00	BATE	030000GMG	LANCUU2377120230706O
06/07/2023	10:22:14 AM	BST	465	670.00	BATE	030000GME	LANCUU2377120230706O
06/07/2023	10:22:14 AM	BST	511	670.00	BATE	030000GMH	LANCUU2377120230706O
06/07/2023	10:22:17 AM	BST	230	669.80	BATE	030000GMK	LANCUU2378120230706O
06/07/2023	10:22:17 AM	BST	650	669.80	BATE	030000GMI	LANCUU2375720230706O
06/07/2023	10:22:17 AM	BST	1,469	669.80	BATE	030000GMJ	LANCUU2378120230706O
06/07/2023	10:22:54 AM	BST	986	669.60	BATE	030000GNG	LANCUU2385020230706O
06/07/2023	10:22:54 AM	BST	1,018	669.60	BATE	030000GNF	LANCUU2380720230706O
06/07/2023	10:23:01 AM	BST	300	669.20	BATE	030000GNO	LANCUU2387020230706O
06/07/2023	10:23:01 AM	BST	450	669.20	BATE	030000GNN	LANCUU2387020230706O
06/07/2023	10:23:01 AM	BST	257	669.40	BATE	030000GNP	LANCUU2387020230706O
06/07/2023	10:23:01 AM	BST	1,000	669.40	BATE	030000GNL	LANCUU2385620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:23:01 AM	BST	826	669.20	CHIX	130000LPC	LANCUU2387420230706O
06/07/2023	10:23:25 AM	BST	185	668.80	BATE	030000GOH	LANCUU2391420230706O
06/07/2023	10:23:25 AM	BST	260	668.80	BATE	030000GOI	LANCUU2391420230706O
06/07/2023	10:23:25 AM	BST	300	668.80	BATE	030000GOG	LANCUU2391420230706O
06/07/2023	10:23:25 AM	BST	40	669.00	BATE	030000GOJ	LANCUU2391420230706O
06/07/2023	10:23:25 AM	BST	1,281	669.00	BATE	030000GOF	LANCUU2388820230706O
06/07/2023	10:23:25 AM	BST	380	668.60	XLON	799757886833253	LANCUU2391220230706O
06/07/2023	10:23:25 AM	BST	600	668.60	XLON	799757886833252	LANCUU2391220230706O
06/07/2023	10:23:25 AM	BST	1,598	669.00	XLON	799757886833244	LANCUU2387620230706O
06/07/2023	10:25:30 AM	BST	258	668.40	BATE	030000GTD	LANCUU2408620230706O
06/07/2023	10:25:30 AM	BST	300	668.40	BATE	030000GTE	LANCUU2408620230706O
06/07/2023	10:25:30 AM	BST	409	668.40	BATE	030000GTF	LANCUU2408620230706O
06/07/2023	10:25:30 AM	BST	788	668.40	BATE	030000GTB	LANCUU2392420230706O
06/07/2023	10:25:30 AM	BST	686	668.20	CHIX	130000LXA	LANCUU2408420230706O
06/07/2023	10:25:30 AM	BST	1,239	668.40	XLON	799757886833356	LANCUU2392220230706O
06/07/2023	10:26:55 AM	BST	638	668.00	XLON	799757886833471	LANCUU2417020230706O
06/07/2023	10:28:34 AM	BST	722	667.60	BATE	030000H14	LANCUU2434020230706O
06/07/2023	10:28:44 AM	BST	587	667.60	XLON	799757886833592	LANCUU2433420230706O
06/07/2023	10:28:45 AM	BST	991	668.00	BATE	030000H27	LANCUU2439820230706O
06/07/2023	10:29:34 AM	BST	916	668.20	BATE	030000H4H	LANCUU2459220230706O
06/07/2023	10:29:37 AM	BST	731	668.20	BATE	030000H4N	LANCUU2460820230706O
06/07/2023	10:29:39 AM	BST	1,136	668.20	BATE	030000H4T	LANCUU2461820230706O
06/07/2023	10:29:42 AM	BST	1,373	668.20	BATE	030000H4U	LANCUU2462820230706O
06/07/2023	10:29:44 AM	BST	946	668.20	BATE	030000H4W	LANCUU2463820230706O
06/07/2023	10:29:47 AM	BST	648	668.20	BATE	030000H4X	LANCUU2465020230706O
06/07/2023	10:29:51 AM	BST	705	668.20	BATE	030000H4Z	LANCUU2465720230706O
06/07/2023	10:29:55 AM	BST	147	668.20	XLON	799757886833696	LANCUU2467120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:29:55 AM	BST	395	668.20	XLON	799757886833691	LANCUU2466920230706O
06/07/2023	10:29:55 AM	BST	395	668.20	XLON	799757886833695	LANCUU2467120230706O
06/07/2023	10:29:55 AM	BST	638	668.20	XLON	799757886833694	LANCUU2466920230706O
06/07/2023	10:29:55 AM	BST	879	668.20	XLON	799757886833692	LANCUU2466920230706O
06/07/2023	10:29:55 AM	BST	950	668.20	XLON	799757886833693	LANCUU2466920230706O
06/07/2023	10:30:02 AM	BST	1,079	668.20	BATE	030000H5C	LANCUU2472720230706O
06/07/2023	10:30:07 AM	BST	923	668.20	BATE	030000H5S	LANCUU2477920230706O
06/07/2023	10:30:08 AM	BST	1,002	668.20	BATE	030000H5V	LANCUU2479920230706O
06/07/2023	10:30:09 AM	BST	755	668.20	BATE	030000H5Z	LANCUU2480720230706O
06/07/2023	10:30:17 AM	BST	144	668.20	BATE	030000H63	LANCUU2482520230706O
06/07/2023	10:30:17 AM	BST	300	668.20	BATE	030000H64	LANCUU2482520230706O
06/07/2023	10:30:22 AM	BST	185	668.20	BATE	030000H6B	LANCUU2483720230706O
06/07/2023	10:30:22 AM	BST	2,255	668.20	BATE	030000H6C	LANCUU2483720230706O
06/07/2023	10:30:58 AM	BST	344	668.20	XLON	799757886833775	LANCUU2489520230706O
06/07/2023	10:30:58 AM	BST	701	668.20	XLON	799757886833774	LANCUU2489520230706O
06/07/2023	10:31:34 AM	BST	1,453	668.20	CHIX	130000MEC	LANCUU2495520230706O
06/07/2023	10:31:34 AM	BST	30	668.20	XLON	799757886833808	LANCUU2495120230706O
06/07/2023	10:31:34 AM	BST	343	668.20	XLON	799757886833812	LANCUU2496320230706O
06/07/2023	10:31:34 AM	BST	350	668.20	XLON	799757886833813	LANCUU2496320230706O
06/07/2023	10:31:34 AM	BST	1,660	668.20	XLON	799757886833809	LANCUU2495120230706O
06/07/2023	10:31:37 AM	BST	136	668.20	BATE	030000HA0	LANCUU2498120230706O
06/07/2023	10:31:37 AM	BST	300	668.20	BATE	030000HA1	LANCUU2498120230706O
06/07/2023	10:32:02 AM	BST	142	668.20	BATE	030000HAQ	LANCUU2504920230706O
06/07/2023	10:32:09 AM	BST	1,125	668.80	BATE	030000HBA	LANCUU2509920230706O
06/07/2023	10:32:28 AM	BST	113	669.00	BATE	030000HC6	LANCUU2514320230706O
06/07/2023	10:32:28 AM	BST	389	669.00	BATE	030000HC5	LANCUU2514320230706O
06/07/2023	10:35:50 AM	BST	169	669.20	BATE	030000HIU	LANCUU2552920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:35:50 AM	BST	1,641	669.20	BATE	030000HIV	LANCUU2552920230706O
06/07/2023	10:36:03 AM	BST	185	669.40	BATE	030000HJI	LANCUU2556220230706O
06/07/2023	10:36:03 AM	BST	400	669.40	BATE	030000HJJ	LANCUU2556220230706O
06/07/2023	10:36:03 AM	BST	978	669.40	XLON	799757886834137	LANCUU2556620230706O
06/07/2023	10:36:30 AM	BST	163	669.40	BATE	030000HJR	LANCUU2560620230706O
06/07/2023	10:36:35 AM	BST	618	669.40	BATE	030000HK4	LANCUU2562020230706O
06/07/2023	10:37:12 AM	BST	136	669.40	BATE	030000HLS	LANCUU2570420230706O
06/07/2023	10:37:22 AM	BST	146	669.40	CHIX	130000MWD	LANCUU2572420230706O
06/07/2023	10:37:22 AM	BST	300	669.40	CHIX	130000MWE	LANCUU2572420230706O
06/07/2023	10:37:22 AM	BST	368	669.40	CHIX	130000MWF	LANCUU2572420230706O
06/07/2023	10:37:24 AM	BST	258	669.40	BATE	030000HMS	LANCUU2573620230706O
06/07/2023	10:37:24 AM	BST	400	669.40	BATE	030000HMT	LANCUU2573620230706O
06/07/2023	10:37:25 AM	BST	2,755	669.20	XLON	799757886834253	LANCUU2568620230706O
06/07/2023	10:37:26 AM	BST	953	669.00	CHIX	130000MYG	LANCUU2574420230706O
06/07/2023	10:37:29 AM	BST	146	669.00	BATE	030000HNN	LANCUU2577020230706O
06/07/2023	10:37:29 AM	BST	185	669.00	BATE	030000HNO	LANCUU2577020230706O
06/07/2023	10:37:29 AM	BST	400	669.00	BATE	030000HNM	LANCUU2577020230706O
06/07/2023	10:37:29 AM	BST	761	669.00	BATE	030000HNP	LANCUU2577020230706O
06/07/2023	10:37:32 AM	BST	185	669.00	BATE	030000HNU	LANCUU2578620230706O
06/07/2023	10:37:32 AM	BST	400	669.00	BATE	030000HNT	LANCUU2578620230706O
06/07/2023	10:37:52 AM	BST	146	669.00	BATE	030000HOU	LANCUU2585020230706O
06/07/2023	10:37:52 AM	BST	190	669.00	BATE	030000HOW	LANCUU2585020230706O
06/07/2023	10:37:52 AM	BST	400	669.00	BATE	030000HOV	LANCUU2585020230706O
06/07/2023	10:38:27 AM	BST	465	669.20	BATE	030000HPX	LANCUU2590920230706O
06/07/2023	10:39:33 AM	BST	143	669.60	BATE	030000HS3	LANCUU2606220230706O
06/07/2023	10:40:45 AM	BST	400	669.60	BATE	030000HT9	LANCUU2625820230706O
06/07/2023	10:40:45 AM	BST	239	669.40	XLON	799757886834462	LANCUU2606420230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:40:45 AM	BST	2,040	669.40	XLON	799757886834463	LANCUU2606420230706O
06/07/2023	10:41:48 AM	BST	100	669.80	BATE	030000HVJ	LANCUU2637220230706O
06/07/2023	10:41:48 AM	BST	258	669.80	BATE	030000HVH	LANCUU2637220230706O
06/07/2023	10:41:48 AM	BST	300	669.80	BATE	030000HVI	LANCUU2637220230706O
06/07/2023	10:41:48 AM	BST	453	669.80	BATE	030000HVK	LANCUU2637220230706O
06/07/2023	10:41:48 AM	BST	1,356	669.80	CHIX	130000NA4	LANCUU2635220230706O
06/07/2023	10:41:48 AM	BST	1,872	669.80	XLON	799757886834510	LANCUU2635020230706O
06/07/2023	10:41:51 AM	BST	146	669.80	BATE	030000HVM	LANCUU2639020230706O
06/07/2023	10:41:51 AM	BST	185	669.80	BATE	030000HVN	LANCUU2639020230706O
06/07/2023	10:41:51 AM	BST	334	669.80	BATE	030000HVP	LANCUU2639020230706O
06/07/2023	10:41:51 AM	BST	400	669.80	BATE	030000HVL	LANCUU2639020230706O
06/07/2023	10:41:51 AM	BST	1,555	669.80	BATE	030000HVO	LANCUU2639020230706O
06/07/2023	10:42:26 AM	BST	208	669.80	BATE	030000HX9	LANCUU2648420230706O
06/07/2023	10:42:26 AM	BST	400	669.80	BATE	030000HXA	LANCUU2648420230706O
06/07/2023	10:42:31 AM	BST	134	669.80	BATE	030000HXC	LANCUU2649420230706O
06/07/2023	10:42:31 AM	BST	386	669.80	BATE	030000HXB	LANCUU2649420230706O
06/07/2023	10:44:28 AM	BST	196	669.80	BATE	030000I16	LANCUU2666520230706O
06/07/2023	10:44:43 AM	BST	583	669.60	BATE	030000I1F	LANCUU2648820230706O
06/07/2023	10:44:43 AM	BST	331	669.60	CHIX	130000NI3	LANCUU2648620230706O
06/07/2023	10:44:43 AM	BST	437	669.60	CHIX	130000NI4	LANCUU2648620230706O
06/07/2023	10:44:43 AM	BST	2,298	669.60	XLON	799757886834679	LANCUU2643620230706O
06/07/2023	10:45:01 AM	BST	201	669.60	BATE	030000I1S	LANCUU2673820230706O
06/07/2023	10:45:01 AM	BST	400	669.60	BATE	030000I1T	LANCUU2673820230706O
06/07/2023	10:45:01 AM	BST	444	669.60	BATE	030000I1U	LANCUU2673820230706O
06/07/2023	10:45:01 AM	BST	783	669.40	XLON	799757886834690	LANCUU2671620230706O
06/07/2023	10:45:06 AM	BST	1	669.60	BATE	030000I2D	LANCUU2675020230706O
06/07/2023	10:45:08 AM	BST	207	669.60	BATE	030000I2L	LANCUU2676220230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:45:48 AM	BST	187	669.60	BATE	03000013J	LANCUU2680220230706O
06/07/2023	10:46:37 AM	BST	432	669.80	BATE	03000015F	LANCUU2689120230706O
06/07/2023	10:46:57 AM	BST	392	669.80	BATE	03000015R	LANCUU2689120230706O
06/07/2023	10:46:57 AM	BST	206	669.80	CHIX	130000NOO	LANCUU2687520230706O
06/07/2023	10:46:57 AM	BST	555	669.80	CHIX	130000NNZ	LANCUU2687520230706O
06/07/2023	10:46:57 AM	BST	1,964	669.80	XLON	799757886834802	LANCUU2687720230706O
06/07/2023	10:47:48 AM	BST	434	669.80	BATE	030000170	LANCUU2700320230706O
06/07/2023	10:47:55 AM	BST	168	669.80	BATE	030000175	LANCUU2701520230706O
06/07/2023	10:47:55 AM	BST	400	669.80	BATE	030000176	LANCUU2701520230706O
06/07/2023	10:47:55 AM	BST	445	669.80	BATE	030000177	LANCUU2701520230706O
06/07/2023	10:48:00 AM	BST	307	669.80	BATE	030000179	LANCUU2702520230706O
06/07/2023	10:48:02 AM	BST	163	669.80	BATE	03000017F	LANCUU2703720230706O
06/07/2023	10:48:33 AM	BST	146	670.00	BATE	030000186	LANCUU2708720230706O
06/07/2023	10:48:33 AM	BST	258	670.00	BATE	030000185	LANCUU2708720230706O
06/07/2023	10:48:33 AM	BST	300	670.00	BATE	030000187	LANCUU2708720230706O
06/07/2023	10:48:33 AM	BST	157	670.00	XLON	799757886834875	LANCUU2708520230706O
06/07/2023	10:48:33 AM	BST	653	670.00	XLON	799757886834874	LANCUU2708520230706O
06/07/2023	10:48:34 AM	BST	275	670.00	XLON	799757886834877	LANCUU2709120230706O
06/07/2023	10:48:34 AM	BST	483	670.00	XLON	799757886834876	LANCUU2709120230706O
06/07/2023	10:48:35 AM	BST	146	670.00	BATE	030000189	LANCUU2710320230706O
06/07/2023	10:48:35 AM	BST	300	670.00	BATE	03000018B	LANCUU2710320230706O
06/07/2023	10:48:35 AM	BST	300	670.00	BATE	03000018D	LANCUU2710720230706O
06/07/2023	10:48:35 AM	BST	307	670.00	BATE	03000018A	LANCUU2710320230706O
06/07/2023	10:48:35 AM	BST	384	670.00	BATE	03000018C	LANCUU2710720230706O
06/07/2023	10:48:35 AM	BST	994	670.00	XLON	799757886834879	LANCUU2710920230706O
06/07/2023	10:48:36 AM	BST	241	670.00	BATE	03000018E	LANCUU2711120230706O
06/07/2023	10:48:36 AM	BST	300	670.00	BATE	03000018F	LANCUU2711120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:48:36 AM	BST	467	670.00	BATE	030000I8G	LANCUU2711120230706O
06/07/2023	10:48:41 AM	BST	146	670.00	BATE	030000I8M	LANCUU2713920230706O
06/07/2023	10:49:10 AM	BST	148	670.00	BATE	030000IAN	LANCUU2721620230706O
06/07/2023	10:49:10 AM	BST	258	670.00	BATE	030000IAJ	LANCUU2721220230706O
06/07/2023	10:49:10 AM	BST	300	670.00	BATE	030000IAK	LANCUU2721220230706O
06/07/2023	10:49:10 AM	BST	555	670.00	BATE	030000IAM	LANCUU2721620230706O
06/07/2023	10:49:10 AM	BST	1,583	670.00	BATE	030000IAL	LANCUU2721220230706O
06/07/2023	10:49:18 AM	BST	981	669.80	BATE	030000IAZ	LANCUU2722420230706O
06/07/2023	10:49:20 AM	BST	1,234	670.00	XLON	799757886834921	LANCUU2724420230706O
06/07/2023	10:49:20 AM	BST	2,721	670.00	XLON	799757886834922	LANCUU2725820230706O
06/07/2023	10:49:21 AM	BST	100	670.00	BATE	030000IBL	LANCUU2726620230706O
06/07/2023	10:49:21 AM	BST	300	670.00	BATE	030000IBN	LANCUU2726820230706O
06/07/2023	10:49:21 AM	BST	594	670.00	BATE	030000IBM	LANCUU2726820230706O
06/07/2023	10:49:21 AM	BST	757	670.00	BATE	030000IBK	LANCUU2726620230706O
06/07/2023	10:50:14 AM	BST	1,165	669.80	BATE	030000IDR	LANCUU2742720230706O
06/07/2023	10:50:14 AM	BST	1,193	669.80	BATE	030000IDQ	LANCUU2727420230706O
06/07/2023	10:50:14 AM	BST	22	669.80	XLON	799757886834969	LANCUU2728820230706O
06/07/2023	10:50:14 AM	BST	645	669.80	XLON	799757886834971	LANCUU2742920230706O
06/07/2023	10:50:14 AM	BST	2,150	669.80	XLON	799757886834970	LANCUU2728820230706O
06/07/2023	10:51:01 AM	BST	534	669.60	BATE	030000IFF	LANCUU2743520230706O
06/07/2023	10:51:01 AM	BST	722	669.60	BATE	030000IFG	LANCUU2743520230706O
06/07/2023	10:51:06 AM	BST	779	669.40	BATE	030000IFR	LANCUU2750520230706O
06/07/2023	10:51:07 AM	BST	230	669.60	BATE	030000IG1	LANCUU2754120230706O
06/07/2023	10:51:07 AM	BST	522	669.60	BATE	030000IG0	LANCUU2754120230706O
06/07/2023	10:51:47 AM	BST	35	669.40	CHIX	130000O3Z	LANCUU2750720230706O
06/07/2023	10:51:47 AM	BST	1,348	669.40	CHIX	130000O3Y	LANCUU2750720230706O
06/07/2023	10:53:37 AM	BST	13	669.60	BATE	030000IKE	LANCUU2781120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:53:37 AM	BST	179	669.60	BATE	030000IKD	LANCUU2781120230706O
06/07/2023	10:53:37 AM	BST	416	669.60	BATE	030000IKC	LANCUU2781120230706O
06/07/2023	10:53:41 AM	BST	1,981	669.40	BATE	030000IKS	LANCUU2783720230706O
06/07/2023	10:53:45 AM	BST	1,750	669.40	BATE	030000IL2	LANCUU2787520230706O
06/07/2023	10:53:45 AM	BST	1,892	669.40	BATE	030000IL1	LANCUU2786920230706O
06/07/2023	10:54:15 AM	BST	146	669.60	BATE	030000IM9	LANCUU2797320230706O
06/07/2023	10:54:15 AM	BST	258	669.60	BATE	030000IMB	LANCUU2797320230706O
06/07/2023	10:54:15 AM	BST	300	669.60	BATE	030000IMA	LANCUU2797320230706O
06/07/2023	10:54:15 AM	BST	241	669.40	CHIX	130000O8P	LANCUU2788320230706O
06/07/2023	10:54:15 AM	BST	526	669.40	CHIX	130000O8Q	LANCUU2788320230706O
06/07/2023	10:54:15 AM	BST	2,680	669.40	XLON	799757886835334	LANCUU2790720230706O
06/07/2023	10:54:15 AM	BST	352	669.60	XLON	799757886835336	LANCUU2797120230706O
06/07/2023	10:54:15 AM	BST	695	669.60	XLON	799757886835337	LANCUU2797120230706O
06/07/2023	10:54:19 AM	BST	230	669.60	BATE	030000IMJ	LANCUU2798520230706O
06/07/2023	10:54:19 AM	BST	300	669.60	BATE	030000IMK	LANCUU2798520230706O
06/07/2023	10:54:20 AM	BST	146	669.60	BATE	030000IML	LANCUU2798720230706O
06/07/2023	10:54:20 AM	BST	300	669.60	BATE	030000IMM	LANCUU2798720230706O
06/07/2023	10:54:20 AM	BST	325	669.60	BATE	030000IMN	LANCUU2798720230706O
06/07/2023	10:55:08 AM	BST	300	669.40	BATE	030000IO9	LANCUU2806420230706O
06/07/2023	10:55:08 AM	BST	450	669.40	BATE	030000IO8	LANCUU2806420230706O
06/07/2023	10:55:13 AM	BST	185	669.40	BATE	030000IOH	LANCUU2807820230706O
06/07/2023	10:55:13 AM	BST	810	669.40	BATE	030000IOI	LANCUU2807820230706O
06/07/2023	10:55:13 AM	BST	2,375	669.40	BATE	030000IOJ	LANCUU2807820230706O
06/07/2023	10:55:15 AM	BST	600	669.20	BATE	030000IOS	LANCUU2806820230706O
06/07/2023	10:55:15 AM	BST	146	669.60	BATE	030000IOW	LANCUU2810420230706O
06/07/2023	10:55:23 AM	BST	900	669.80	XLON	799757886835421	LANCUU2814820230706O
06/07/2023	10:55:24 AM	BST	982	669.80	BATE	030000IPX	LANCUU2815820230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	10:55:28 AM	BST	146	669.80	BATE	030000IQJ	LANCUU2817020230706O
06/07/2023	10:55:28 AM	BST	185	669.80	BATE	030000IQK	LANCUU2817020230706O
06/07/2023	10:55:28 AM	BST	200	669.80	XLON	799757886835442	LANCUU2816820230706O
06/07/2023	10:55:28 AM	BST	398	669.80	XLON	799757886835444	LANCUU2816820230706O
06/07/2023	10:55:28 AM	BST	665	669.80	XLON	799757886835443	LANCUU2816820230706O
06/07/2023	10:55:29 AM	BST	185	669.80	BATE	030000IQP	LANCUU2818020230706O
06/07/2023	10:55:29 AM	BST	1,142	669.80	BATE	030000IQO	LANCUU2818020230706O
06/07/2023	10:55:32 AM	BST	146	669.80	BATE	030000IQW	LANCUU2819420230706O
06/07/2023	10:55:32 AM	BST	214	669.80	BATE	030000IQX	LANCUU2819420230706O
06/07/2023	10:55:32 AM	BST	2,380	669.80	BATE	030000IQY	LANCUU2819420230706O
06/07/2023	10:56:14 AM	BST	2,814	669.60	XLON	799757886835508	LANCUU2813820230706O
06/07/2023	10:56:15 AM	BST	146	669.60	BATE	030000IRR	LANCUU2827820230706O
06/07/2023	10:56:15 AM	BST	300	669.60	BATE	030000IRQ	LANCUU2827820230706O
06/07/2023	10:57:11 AM	BST	300	669.80	BATE	030000ITM	LANCUU2836520230706O
06/07/2023	10:57:11 AM	BST	450	669.80	BATE	030000ITL	LANCUU2836520230706O
06/07/2023	10:57:16 AM	BST	241	669.80	BATE	030000IUJ	LANCUU2839920230706O
06/07/2023	10:57:16 AM	BST	1,591	669.80	BATE	030000IUK	LANCUU2839920230706O
06/07/2023	10:57:18 AM	BST	1,591	669.80	BATE	030000IUZ	LANCUU2840520230706O
06/07/2023	10:57:22 AM	BST	580	669.60	BATE	030000IW4	LANCUU2839720230706O
06/07/2023	10:57:22 AM	BST	1,148	669.60	CHIX	130000OKT	LANCUU2838520230706O
06/07/2023	10:57:22 AM	BST	1,508	669.60	XLON	799757886835618	LANCUU2832920230706O
06/07/2023	10:58:22 AM	BST	354	669.60	BATE	030000IXL	LANCUU2848120230706O
06/07/2023	10:58:22 AM	BST	518	669.60	BATE	030000IXM	LANCUU2848120230706O
06/07/2023	10:58:40 AM	BST	724	669.40	BATE	030000IXX	LANCUU2849720230706O
06/07/2023	10:59:43 AM	BST	186	669.20	BATE	030000J10	LANCUU2852320230706O
06/07/2023	10:59:43 AM	BST	602	669.20	BATE	030000J0Z	LANCUU2852320230706O
06/07/2023	11:01:19 AM	BST	100	669.40	BATE	030000J6W	LANCUU2892020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:01:19 AM	BST	226	669.40	BATE	030000J6V	LANCUU2892020230706O
06/07/2023	11:01:19 AM	BST	502	669.40	BATE	030000J6X	LANCUU2892020230706O
06/07/2023	11:01:19 AM	BST	876	669.40	BATE	030000J6U	LANCUU2884420230706O
06/07/2023	11:02:34 AM	BST	1,100	669.40	BATE	030000J8S	LANCUU2914620230706O
06/07/2023	11:04:26 AM	BST	119	669.80	BATE	030000JC9	LANCUU2935820230706O
06/07/2023	11:04:30 AM	BST	378	669.80	XLON	799757886836123	LANCUU2937420230706O
06/07/2023	11:04:31 AM	BST	300	669.80	BATE	030000JCH	LANCUU2938020230706O
06/07/2023	11:04:31 AM	BST	300	669.80	BATE	030000JCK	LANCUU2938820230706O
06/07/2023	11:04:31 AM	BST	450	669.80	BATE	030000JCG	LANCUU2938020230706O
06/07/2023	11:04:31 AM	BST	506	669.80	BATE	030000JCL	LANCUU2938820230706O
06/07/2023	11:04:31 AM	BST	75	669.60	XLON	799757886836125	LANCUU2931620230706O
06/07/2023	11:04:31 AM	BST	2,403	669.60	XLON	799757886836126	LANCUU2931620230706O
06/07/2023	11:04:51 AM	BST	19	669.60	BATE	030000JD3	LANCUU2941820230706O
06/07/2023	11:04:51 AM	BST	1,447	669.60	BATE	030000JD2	LANCUU2941820230706O
06/07/2023	11:04:51 AM	BST	423	669.60	CHIX	130000P5O	LANCUU2940020230706O
06/07/2023	11:04:51 AM	BST	1,299	669.60	CHIX	130000P5N	LANCUU2940020230706O
06/07/2023	11:04:51 AM	BST	58	669.60	XLON	799757886836169	LANCUU2943020230706O
06/07/2023	11:04:51 AM	BST	971	669.60	XLON	799757886836168	LANCUU2943020230706O
06/07/2023	11:04:53 AM	BST	1,068	669.60	XLON	799757886836173	LANCUU2950520230706O
06/07/2023	11:04:53 AM	BST	1,308	669.60	XLON	799757886836174	LANCUU2951120230706O
06/07/2023	11:06:36 AM	BST	408	669.60	BATE	030000JG4	LANCUU2980420230706O
06/07/2023	11:06:36 AM	BST	495	669.60	BATE	030000JG5	LANCUU2980420230706O
06/07/2023	11:07:57 AM	BST	200	669.40	CHIX	130000PD3	LANCUU2997320230706O
06/07/2023	11:07:57 AM	BST	500	669.40	CHIX	130000PD2	LANCUU2997320230706O
06/07/2023	11:07:57 AM	BST	639	669.40	CHIX	130000PD1	LANCUU2974920230706O
06/07/2023	11:07:57 AM	BST	67	669.40	XLON	799757886836316	LANCUU2951320230706O
06/07/2023	11:07:57 AM	BST	752	669.40	XLON	799757886836315	LANCUU2951320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:09:42 AM	BST	401	669.40	BATE	030000JM4	LANCUU3028720230706O
06/07/2023	11:09:47 AM	BST	200	669.40	BATE	030000JMM	LANCUU3031120230706O
06/07/2023	11:09:47 AM	BST	219	669.40	BATE	030000JMK	LANCUU3030120230706O
06/07/2023	11:09:47 AM	BST	258	669.40	BATE	030000JMJ	LANCUU3030120230706O
06/07/2023	11:09:47 AM	BST	258	669.40	BATE	030000JML	LANCUU3031120230706O
06/07/2023	11:09:47 AM	BST	300	669.40	BATE	030000JMI	LANCUU3030120230706O
06/07/2023	11:09:47 AM	BST	307	669.40	BATE	030000JMN	LANCUU3031120230706O
06/07/2023	11:09:47 AM	BST	1,741	669.40	BATE	030000JMO	LANCUU3031120230706O
06/07/2023	11:09:47 AM	BST	1,482	669.20	XLON	799757886836406	LANCUU3018520230706O
06/07/2023	11:10:58 AM	BST	245	669.40	BATE	030000JOA	LANCUU3054320230706O
06/07/2023	11:10:58 AM	BST	671	669.40	BATE	030000JOB	LANCUU3054320230706O
06/07/2023	11:11:20 AM	BST	54	669.20	BATE	030000JOW	LANCUU3054520230706O
06/07/2023	11:11:20 AM	BST	574	669.20	BATE	030000JOV	LANCUU3054520230706O
06/07/2023	11:11:20 AM	BST	1,025	669.20	BATE	030000JOX	LANCUU3058920230706O
06/07/2023	11:11:20 AM	BST	584	669.20	CHIX	130000PKB	LANCUU3033920230706O
06/07/2023	11:11:20 AM	BST	743	669.20	XLON	799757886836492	LANCUU3032520230706O
06/07/2023	11:11:23 AM	BST	986	669.20	BATE	030000JP6	LANCUU3060120230706O
06/07/2023	11:11:23 AM	BST	1,074	669.20	XLON	799757886836499	LANCUU3058720230706O
06/07/2023	11:11:52 AM	BST	146	669.60	BATE	030000JQ5	LANCUU3066520230706O
06/07/2023	11:11:52 AM	BST	300	669.60	BATE	030000JQ6	LANCUU3066520230706O
06/07/2023	11:12:23 AM	BST	26	669.60	BATE	030000JRE	LANCUU3071320230706O
06/07/2023	11:12:47 AM	BST	125	669.60	BATE	030000JRX	LANCUU3078320230706O
06/07/2023	11:12:47 AM	BST	146	669.60	BATE	030000JRV	LANCUU3077120230706O
06/07/2023	11:12:47 AM	BST	200	669.60	BATE	030000JRW	LANCUU3077120230706O
06/07/2023	11:12:47 AM	BST	300	669.60	BATE	030000JRY	LANCUU3078320230706O
06/07/2023	11:12:47 AM	BST	440	669.60	BATE	030000JRZ	LANCUU3078320230706O
06/07/2023	11:12:47 AM	BST	707	669.60	CHIX	130000PMR	LANCUU3074120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:12:47 AM	BST	854	669.60	XLON	799757886836562	LANCUU3073920230706O
06/07/2023	11:12:47 AM	BST	1,504	669.60	XLON	799757886836563	LANCUU3073920230706O
06/07/2023	11:12:52 AM	BST	146	669.40	BATE	030000JS1	LANCUU3080520230706O
06/07/2023	11:12:53 AM	BST	146	669.40	BATE	030000JS2	LANCUU3081120230706O
06/07/2023	11:15:07 AM	BST	229	669.60	BATE	030000JWQ	LANCUU3101920230706O
06/07/2023	11:15:07 AM	BST	300	669.60	BATE	030000JWP	LANCUU3101920230706O
06/07/2023	11:15:09 AM	BST	146	669.60	BATE	030000JWR	LANCUU3102720230706O
06/07/2023	11:15:09 AM	BST	1,112	669.60	BATE	030000JWS	LANCUU3102720230706O
06/07/2023	11:15:12 AM	BST	146	669.60	BATE	030000JX9	LANCUU3104320230706O
06/07/2023	11:15:12 AM	BST	258	669.60	BATE	030000JXB	LANCUU3104320230706O
06/07/2023	11:15:12 AM	BST	400	669.60	BATE	030000JXA	LANCUU3104320230706O
06/07/2023	11:15:15 AM	BST	146	669.60	BATE	030000JXM	LANCUU3104920230706O
06/07/2023	11:15:15 AM	BST	258	669.60	BATE	030000JXO	LANCUU3104920230706O
06/07/2023	11:15:15 AM	BST	400	669.60	BATE	030000JXN	LANCUU3104920230706O
06/07/2023	11:15:16 AM	BST	114	669.60	BATE	030000JXR	LANCUU3105120230706O
06/07/2023	11:15:16 AM	BST	258	669.60	BATE	030000JXT	LANCUU3105120230706O
06/07/2023	11:15:16 AM	BST	300	669.60	BATE	030000JXS	LANCUU3105120230706O
06/07/2023	11:15:17 AM	BST	146	669.60	BATE	030000JXX	LANCUU3105520230706O
06/07/2023	11:15:17 AM	BST	400	669.60	BATE	030000JXY	LANCUU3105520230706O
06/07/2023	11:15:18 AM	BST	146	669.60	BATE	030000JXZ	LANCUU3105720230706O
06/07/2023	11:15:18 AM	BST	400	669.60	BATE	030000JY0	LANCUU3105720230706O
06/07/2023	11:15:19 AM	BST	789	669.60	BATE	030000JY5	LANCUU3106120230706O
06/07/2023	11:16:26 AM	BST	863	669.40	BATE	030000K0D	LANCUU3105320230706O
06/07/2023	11:16:26 AM	BST	1,026	669.40	CHIX	130000PUF	LANCUU3091420230706O
06/07/2023	11:16:26 AM	BST	75	669.40	XLON	799757886836742	LANCUU3090220230706O
06/07/2023	11:16:26 AM	BST	2,310	669.40	XLON	799757886836741	LANCUU3090220230706O
06/07/2023	11:17:31 AM	BST	885	669.40	BATE	030000K2K	LANCUU3132320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:17:31 AM	BST	885	669.40	BATE	030000K2M	LANCUU3132920230706O
06/07/2023	11:17:33 AM	BST	842	669.40	BATE	030000K2N	LANCUU3133420230706O
06/07/2023	11:17:53 AM	BST	634	669.60	XLON	799757886836805	LANCUU3138820230706O
06/07/2023	11:17:59 AM	BST	198	669.60	BATE	030000K3N	LANCUU3141620230706O
06/07/2023	11:18:10 AM	BST	168	669.60	BATE	030000K3Y	LANCUU3145020230706O
06/07/2023	11:18:15 AM	BST	146	669.60	BATE	030000K4J	LANCUU3147020230706O
06/07/2023	11:18:15 AM	BST	400	669.60	BATE	030000K4K	LANCUU3147020230706O
06/07/2023	11:18:20 AM	BST	146	669.60	BATE	030000K4T	LANCUU3148020230706O
06/07/2023	11:18:24 AM	BST	146	669.60	BATE	030000K4W	LANCUU3148620230706O
06/07/2023	11:18:27 AM	BST	146	669.60	BATE	030000K50	LANCUU3149320230706O
06/07/2023	11:18:40 AM	BST	186	669.60	BATE	030000K54	LANCUU3150520230706O
06/07/2023	11:18:40 AM	BST	400	669.60	BATE	030000K55	LANCUU3150520230706O
06/07/2023	11:18:45 AM	BST	114	669.60	BATE	030000K5M	LANCUU3150720230706O
06/07/2023	11:18:45 AM	BST	400	669.60	BATE	030000K5N	LANCUU3150720230706O
06/07/2023	11:19:01 AM	BST	804	669.40	BATE	030000K6L	LANCUU3150920230706O
06/07/2023	11:19:01 AM	BST	1,416	669.40	CHIX	130000Q2O	LANCUU3140220230706O
06/07/2023	11:19:01 AM	BST	1,683	669.40	XLON	799757886836903	LANCUU3138620230706O
06/07/2023	11:19:28 AM	BST	468	669.60	BATE	030000K7V	LANCUU3159320230706O
06/07/2023	11:19:29 AM	BST	222	669.60	BATE	030000K7W	LANCUU3159520230706O
06/07/2023	11:21:08 AM	BST	184	669.60	BATE	030000KAM	LANCUU3180420230706O
06/07/2023	11:21:08 AM	BST	660	669.60	XLON	799757886837088	LANCUU3180020230706O
06/07/2023	11:21:15 AM	BST	149	669.60	BATE	030000KAR	LANCUU3181820230706O
06/07/2023	11:21:24 AM	BST	156	669.60	BATE	030000KAZ	LANCUU3183020230706O
06/07/2023	11:21:24 AM	BST	400	669.60	BATE	030000KB0	LANCUU3183020230706O
06/07/2023	11:21:24 AM	BST	379	669.60	XLON	799757886837103	LANCUU3182820230706O
06/07/2023	11:21:24 AM	BST	569	669.60	XLON	799757886837102	LANCUU3182820230706O
06/07/2023	11:22:09 AM	BST	247	669.40	BATE	030000KD4	LANCUU3190920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:22:09 AM	BST	258	669.40	BATE	030000KD5	LANCUU3190920230706O
06/07/2023	11:22:09 AM	BST	400	669.40	BATE	030000KD3	LANCUU3190920230706O
06/07/2023	11:22:09 AM	BST	880	669.40	BATE	030000KCT	LANCUU3183220230706O
06/07/2023	11:22:09 AM	BST	1,018	669.40	CHIX	130000QBC	LANCUU3187520230706O
06/07/2023	11:22:09 AM	BST	999	669.40	XLON	799757886837172	LANCUU3162120230706O
06/07/2023	11:22:09 AM	BST	1,707	669.40	XLON	799757886837173	LANCUU3162120230706O
06/07/2023	11:22:50 AM	BST	387	669.20	BATE	030000KET	LANCUU3199320230706O
06/07/2023	11:22:50 AM	BST	745	669.20	BATE	030000KER	LANCUU3192120230706O
06/07/2023	11:22:50 AM	BST	692	669.20	XLON	799757886837232	LANCUU3190720230706O
06/07/2023	11:22:52 AM	BST	347	669.20	BATE	030000KF0	LANCUU3199320230706O
06/07/2023	11:22:58 AM	BST	1,537	669.20	BATE	030000KFM	LANCUU3202920230706O
06/07/2023	11:23:01 AM	BST	575	669.20	BATE	030000KFT	LANCUU3204020230706O
06/07/2023	11:23:44 AM	BST	139	669.20	BATE	030000KHK	LANCUU3204020230706O
06/07/2023	11:23:44 AM	BST	871	669.20	BATE	030000KHJ	LANCUU3204020230706O
06/07/2023	11:26:24 AM	BST	74	669.60	XLON	799757886837508	LANCUU3242220230706O
06/07/2023	11:27:21 AM	BST	1,694	669.60	BATE	030000KR3	LANCUU3243420230706O
06/07/2023	11:27:21 AM	BST	196	669.60	CHIX	130000QTM	LANCUU3243020230706O
06/07/2023	11:27:21 AM	BST	76	669.60	XLON	799757886837569	LANCUU3249820230706O
06/07/2023	11:27:21 AM	BST	2,433	669.60	XLON	799757886837565	LANCUU3243220230706O
06/07/2023	11:27:38 AM	BST	737	669.60	BATE	030000KRD	LANCUU3251220230706O
06/07/2023	11:27:51 AM	BST	401	669.60	CHIX	130000QUH	LANCUU3243020230706O
06/07/2023	11:30:35 AM	BST	366	669.60	BATE	030000KYE	LANCUU3283320230706O
06/07/2023	11:30:35 AM	BST	400	669.60	BATE	030000KYF	LANCUU3283320230706O
06/07/2023	11:30:35 AM	BST	469	669.60	BATE	030000KYI	LANCUU3283320230706O
06/07/2023	11:30:35 AM	BST	650	669.60	BATE	030000KYH	LANCUU3283320230706O
06/07/2023	11:30:35 AM	BST	1,222	669.60	BATE	030000KY9	LANCUU3251220230706O
06/07/2023	11:30:35 AM	BST	538	669.60	CHIX	130000R3M	LANCUU3243020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:30:35 AM	BST	429	669.60	XLON	799757886837834	LANCUU3283120230706O
06/07/2023	11:30:35 AM	BST	2,675	669.60	XLON	799757886837829	LANCUU3257320230706O
06/07/2023	11:30:40 AM	BST	151	670.20	BATE	030000KZ4	LANCUU3288720230706O
06/07/2023	11:33:10 AM	BST	153	670.20	BATE	030000L2P	LANCUU3311320230706O
06/07/2023	11:33:10 AM	BST	300	670.20	BATE	030000L2N	LANCUU3311320230706O
06/07/2023	11:33:10 AM	BST	332	670.20	BATE	030000L2M	LANCUU3311320230706O
06/07/2023	11:33:10 AM	BST	408	670.20	BATE	030000L2O	LANCUU3311320230706O
06/07/2023	11:33:10 AM	BST	1,207	670.20	BATE	030000L2L	LANCUU3290120230706O
06/07/2023	11:33:10 AM	BST	848	670.20	CHIX	130000R97	LANCUU3295520230706O
06/07/2023	11:33:10 AM	BST	441	670.20	XLON	799757886837981	LANCUU3311920230706O
06/07/2023	11:33:10 AM	BST	2,330	670.20	XLON	799757886837978	LANCUU3289120230706O
06/07/2023	11:34:34 AM	BST	1,604	670.40	BATE	030000L5Q	LANCUU3327420230706O
06/07/2023	11:35:50 AM	BST	472	670.80	BATE	030000L8S	LANCUU3341320230706O
06/07/2023	11:35:50 AM	BST	252	670.80	CHIX	130000RHA	LANCUU3341520230706O
06/07/2023	11:35:50 AM	BST	336	670.80	CHIX	130000RHB	LANCUU3341520230706O
06/07/2023	11:35:50 AM	BST	472	670.80	CHIX	130000RH9	LANCUU3341520230706O
06/07/2023	11:36:08 AM	BST	221	670.80	BATE	030000LAA	LANCUU3347720230706O
06/07/2023	11:36:08 AM	BST	400	670.80	BATE	030000LAB	LANCUU3347720230706O
06/07/2023	11:36:08 AM	BST	2,013	670.80	BATE	030000LAC	LANCUU3347720230706O
06/07/2023	11:36:08 AM	BST	2,634	670.80	BATE	030000LA9	LANCUU3346720230706O
06/07/2023	11:36:08 AM	BST	89	670.80	CHIX	130000RJ5	LANCUU3344120230706O
06/07/2023	11:36:08 AM	BST	1,190	670.80	CHIX	130000RJ4	LANCUU3344120230706O
06/07/2023	11:36:08 AM	BST	2,104	670.80	XLON	799757886838234	LANCUU3343120230706O
06/07/2023	11:36:10 AM	BST	300	670.80	BATE	030000LAK	LANCUU3349520230706O
06/07/2023	11:36:10 AM	BST	307	670.80	BATE	030000LAJ	LANCUU3349520230706O
06/07/2023	11:36:11 AM	BST	147	670.80	XLON	799757886838237	LANCUU3349920230706O
06/07/2023	11:36:11 AM	BST	340	670.80	XLON	799757886838236	LANCUU3349920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:36:12 AM	BST	799	670.80	BATE	030000LAL	LANCUU3350720230706O
06/07/2023	11:36:13 AM	BST	359	670.80	XLON	799757886838238	LANCUU3351320230706O
06/07/2023	11:36:45 AM	BST	191	671.00	BATE	030000LBS	LANCUU3356720230706O
06/07/2023	11:36:45 AM	BST	235	671.00	BATE	030000LBR	LANCUU3356720230706O
06/07/2023	11:36:45 AM	BST	392	671.00	XLON	799757886838279	LANCUU3356320230706O
06/07/2023	11:36:45 AM	BST	443	671.00	XLON	799757886838280	LANCUU3356320230706O
06/07/2023	11:36:55 AM	BST	449	671.00	XLON	799757886838296	LANCUU3359120230706O
06/07/2023	11:37:12 AM	BST	110	671.00	BATE	030000LCA	LANCUU3361120230706O
06/07/2023	11:37:12 AM	BST	632	671.00	BATE	030000LCB	LANCUU3361120230706O
06/07/2023	11:37:12 AM	BST	452	671.00	XLON	799757886838340	LANCUU3360720230706O
06/07/2023	11:37:17 AM	BST	632	671.00	BATE	030000LCL	LANCUU3361920230706O
06/07/2023	11:37:29 AM	BST	439	671.00	XLON	799757886838360	LANCUU3363220230706O
06/07/2023	11:37:55 AM	BST	180	671.00	BATE	030000LDD	LANCUU3364820230706O
06/07/2023	11:37:55 AM	BST	300	671.00	BATE	030000LDE	LANCUU3364820230706O
06/07/2023	11:37:55 AM	BST	430	671.00	XLON	799757886838390	LANCUU3364620230706O
06/07/2023	11:37:55 AM	BST	447	671.00	XLON	799757886838389	LANCUU3364620230706O
06/07/2023	11:38:00 AM	BST	1,005	671.00	BATE	030000LDL	LANCUU3366120230706O
06/07/2023	11:38:08 AM	BST	604	670.80	BATE	030000LDV	LANCUU3361520230706O
06/07/2023	11:38:08 AM	BST	41	671.00	BATE	030000LE0	LANCUU3368420230706O
06/07/2023	11:38:08 AM	BST	258	671.00	BATE	030000LDX	LANCUU3368420230706O
06/07/2023	11:38:08 AM	BST	400	671.00	BATE	030000LDZ	LANCUU3368420230706O
06/07/2023	11:38:08 AM	BST	494	671.00	BATE	030000LDY	LANCUU3368420230706O
06/07/2023	11:38:08 AM	BST	926	671.00	BATE	030000LE1	LANCUU3368420230706O
06/07/2023	11:38:08 AM	BST	1,669	670.80	CHIX	130000RMZ	LANCUU3366320230706O
06/07/2023	11:38:08 AM	BST	802	670.80	XLON	799757886838403	LANCUU3357120230706O
06/07/2023	11:38:08 AM	BST	1,005	670.80	XLON	799757886838405	LANCUU3368620230706O
06/07/2023	11:38:45 AM	BST	210	670.80	BATE	030000LEP	LANCUU3372220230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:38:45 AM	BST	525	670.80	XLON	799757886838434	LANCUU3372020230706O
06/07/2023	11:40:51 AM	BST	168	670.80	BATE	030000LHY	LANCUU3391520230706O
06/07/2023	11:40:51 AM	BST	400	670.80	BATE	030000LHZ	LANCUU3391520230706O
06/07/2023	11:40:51 AM	BST	430	670.80	XLON	799757886838516	LANCUU3391320230706O
06/07/2023	11:40:51 AM	BST	611	670.80	XLON	799757886838515	LANCUU3391320230706O
06/07/2023	11:40:56 AM	BST	400	670.80	BATE	030000LIA	LANCUU3393320230706O
06/07/2023	11:40:56 AM	BST	2,685	670.80	XLON	799757886838517	LANCUU3393120230706O
06/07/2023	11:40:58 AM	BST	146	670.80	BATE	030000LIE	LANCUU3394320230706O
06/07/2023	11:40:58 AM	BST	214	670.80	BATE	030000LIG	LANCUU3394320230706O
06/07/2023	11:40:58 AM	BST	400	670.80	BATE	030000LIF	LANCUU3394320230706O
06/07/2023	11:40:59 AM	BST	32	670.80	XLON	799757886838526	LANCUU3394920230706O
06/07/2023	11:40:59 AM	BST	1,592	670.80	XLON	799757886838525	LANCUU3394920230706O
06/07/2023	11:41:19 AM	BST	265	670.60	XLON	799757886838536	LANCUU3369420230706O
06/07/2023	11:41:19 AM	BST	2,396	670.60	XLON	799757886838537	LANCUU3369420230706O
06/07/2023	11:41:22 AM	BST	114	670.40	BATE	030000LJ2	LANCUU3400120230706O
06/07/2023	11:41:22 AM	BST	400	670.40	BATE	030000LJ3	LANCUU3400120230706O
06/07/2023	11:41:22 AM	BST	974	670.40	CHIX	130000RTE	LANCUU3398520230706O
06/07/2023	11:42:25 AM	BST	942	670.60	BATE	030000LKK	LANCUU3412920230706O
06/07/2023	11:42:29 AM	BST	2,449	670.60	BATE	030000LKV	LANCUU3415520230706O
06/07/2023	11:43:41 AM	BST	401	670.80	XLON	799757886838708	LANCUU3426120230706O
06/07/2023	11:43:50 AM	BST	185	670.80	BATE	030000LNJ	LANCUU3427320230706O
06/07/2023	11:43:50 AM	BST	882	670.80	BATE	030000LNI	LANCUU3427320230706O
06/07/2023	11:44:30 AM	BST	156	670.80	BATE	030000LOL	LANCUU3432920230706O
06/07/2023	11:44:30 AM	BST	401	670.80	XLON	799757886838766	LANCUU3432720230706O
06/07/2023	11:44:52 AM	BST	993	671.20	BATE	030000LP6	LANCUU3439120230706O
06/07/2023	11:44:56 AM	BST	1,921	671.20	BATE	030000LP8	LANCUU3440620230706O
06/07/2023	11:44:58 AM	BST	146	671.20	BATE	030000LP9	LANCUU3441820230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:45:00 AM	BST	115	671.20	BATE	030000LPB	LANCUU3442420230706O
06/07/2023	11:45:26 AM	BST	120	671.20	BATE	030000LQ7	LANCUU3445220230706O
06/07/2023	11:46:08 AM	BST	178	671.20	BATE	030000LS8	LANCUU3450320230706O
06/07/2023	11:46:08 AM	BST	367	671.20	XLON	799757886838862	LANCUU3450120230706O
06/07/2023	11:48:47 AM	BST	398	671.20	BATE	030000LWQ	LANCUU3472320230706O
06/07/2023	11:48:47 AM	BST	400	671.20	BATE	030000LWP	LANCUU3472320230706O
06/07/2023	11:48:47 AM	BST	902	671.20	BATE	030000LWN	LANCUU3452720230706O
06/07/2023	11:48:47 AM	BST	408	671.20	CHIX	130000SAH	LANCUU3452520230706O
06/07/2023	11:48:47 AM	BST	1,263	671.20	CHIX	130000SAG	LANCUU3452520230706O
06/07/2023	11:48:47 AM	BST	451	671.20	XLON	799757886838981	LANCUU3452320230706O
06/07/2023	11:48:47 AM	BST	1,086	671.20	XLON	799757886838983	LANCUU3471720230706O
06/07/2023	11:48:47 AM	BST	1,400	671.20	XLON	799757886838984	LANCUU3471720230706O
06/07/2023	11:48:47 AM	BST	2,088	671.20	XLON	799757886838980	LANCUU3452320230706O
06/07/2023	11:48:49 AM	BST	1,846	671.20	BATE	030000LWU	LANCUU3473720230706O
06/07/2023	11:48:49 AM	BST	147	671.20	XLON	799757886838995	LANCUU3473320230706O
06/07/2023	11:48:49 AM	BST	281	671.20	XLON	799757886838996	LANCUU3473320230706O
06/07/2023	11:48:49 AM	BST	1,131	671.20	XLON	799757886838994	LANCUU3473320230706O
06/07/2023	11:49:12 AM	BST	384	671.20	XLON	799757886839034	LANCUU3478020230706O
06/07/2023	11:54:29 AM	BST	146	671.40	BATE	030000M6Z	LANCUU3520020230706O
06/07/2023	11:54:29 AM	BST	500	671.40	BATE	030000M6Y	LANCUU3520020230706O
06/07/2023	11:54:29 AM	BST	615	671.40	BATE	030000M70	LANCUU3520020230706O
06/07/2023	11:54:29 AM	BST	580	671.40	CHIX	130000SO0	LANCUU3519820230706O
06/07/2023	11:54:29 AM	BST	452	671.40	XLON	799757886839344	LANCUU3519420230706O
06/07/2023	11:54:36 AM	BST	500	671.40	BATE	030000M7M	LANCUU3521220230706O
06/07/2023	11:54:36 AM	BST	264	671.40	XLON	799757886839360	LANCUU3521020230706O
06/07/2023	11:54:36 AM	BST	456	671.40	XLON	799757886839356	LANCUU3521020230706O
06/07/2023	11:54:36 AM	BST	801	671.40	XLON	799757886839358	LANCUU3521020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:54:36 AM	BST	816	671.40	XLON	799757886839357	LANCUU3521020230706O
06/07/2023	11:54:36 AM	BST	1,128	671.40	XLON	799757886839359	LANCUU3521020230706O
06/07/2023	11:55:12 AM	BST	319	671.40	BATE	030000M8P	LANCUU3526220230706O
06/07/2023	11:55:12 AM	BST	500	671.40	BATE	030000M8O	LANCUU3526220230706O
06/07/2023	11:55:12 AM	BST	486	671.40	XLON	799757886839389	LANCUU3526020230706O
06/07/2023	11:55:12 AM	BST	801	671.40	XLON	799757886839391	LANCUU3526020230706O
06/07/2023	11:55:12 AM	BST	816	671.40	XLON	799757886839390	LANCUU3526020230706O
06/07/2023	11:55:12 AM	BST	1,004	671.40	XLON	799757886839393	LANCUU3526020230706O
06/07/2023	11:55:12 AM	BST	1,233	671.40	XLON	799757886839392	LANCUU3526020230706O
06/07/2023	11:55:47 AM	BST	146	671.40	BATE	030000M8V	LANCUU3528020230706O
06/07/2023	11:55:47 AM	BST	185	671.40	BATE	030000M8Y	LANCUU3528020230706O
06/07/2023	11:55:47 AM	BST	265	671.40	BATE	030000M8X	LANCUU3528020230706O
06/07/2023	11:55:47 AM	BST	500	671.40	BATE	030000M8W	LANCUU3528020230706O
06/07/2023	11:55:47 AM	BST	132	671.40	XLON	799757886839426	LANCUU3527620230706O
06/07/2023	11:55:47 AM	BST	517	671.40	XLON	799757886839425	LANCUU3527620230706O
06/07/2023	11:55:48 AM	BST	216	671.20	BATE	030000M94	LANCUU3528420230706O
06/07/2023	11:55:48 AM	BST	729	671.20	BATE	030000M95	LANCUU3528420230706O
06/07/2023	11:55:48 AM	BST	879	671.20	BATE	030000M93	LANCUU3521420230706O
06/07/2023	11:55:48 AM	BST	733	671.20	CHIX	130000SRC	LANCUU3505120230706O
06/07/2023	11:55:48 AM	BST	1,792	671.20	CHIX	130000SRI	LANCUU3528220230706O
06/07/2023	11:55:48 AM	BST	2,711	671.20	XLON	799757886839430	LANCUU3505320230706O
06/07/2023	11:55:51 AM	BST	146	670.80	BATE	030000M9C	LANCUU3530820230706O
06/07/2023	11:55:51 AM	BST	500	670.80	BATE	030000M9D	LANCUU3530820230706O
06/07/2023	11:55:51 AM	BST	678	671.00	CHIX	130000SRM	LANCUU3529020230706O
06/07/2023	11:55:52 AM	BST	1	670.80	BATE	030000M9G	LANCUU3531420230706O
06/07/2023	11:57:32 AM	BST	185	671.00	BATE	030000MC0	LANCUU3546320230706O
06/07/2023	11:57:32 AM	BST	1,761	671.00	BATE	030000MBZ	LANCUU3546320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	11:57:34 AM	BST	146	671.00	BATE	030000MC4	LANCUU3547720230706O
06/07/2023	11:57:34 AM	BST	185	671.00	BATE	030000MC5	LANCUU3547720230706O
06/07/2023	12:00:01 PM	BST	202	671.20	BATE	030000MHF	LANCUU3573720230706O
06/07/2023	12:00:01 PM	BST	1,318	671.20	BATE	030000MHG	LANCUU3573720230706O
06/07/2023	12:02:12 PM	BST	1,070	671.20	BATE	030000MLY	LANCUU3593220230706O
06/07/2023	12:02:12 PM	BST	1,070	671.20	BATE	030000MLZ	LANCUU3605820230706O
06/07/2023	12:02:12 PM	BST	1,843	671.20	CHIX	130000TAA	LANCUU3596020230706O
06/07/2023	12:02:12 PM	BST	497	671.20	XLON	799757886839868	LANCUU3592820230706O
06/07/2023	12:02:12 PM	BST	2,040	671.20	XLON	799757886839867	LANCUU3592820230706O
06/07/2023	12:02:12 PM	BST	410	671.40	XLON	799757886839873	LANCUU3605620230706O
06/07/2023	12:02:12 PM	BST	549	671.40	XLON	799757886839869	LANCUU3605620230706O
06/07/2023	12:02:12 PM	BST	801	671.40	XLON	799757886839870	LANCUU3605620230706O
06/07/2023	12:02:12 PM	BST	816	671.40	XLON	799757886839872	LANCUU3605620230706O
06/07/2023	12:02:12 PM	BST	903	671.40	XLON	799757886839874	LANCUU3605620230706O
06/07/2023	12:02:12 PM	BST	1,085	671.40	XLON	799757886839871	LANCUU3605620230706O
06/07/2023	12:02:14 PM	BST	146	671.20	BATE	030000MM2	LANCUU3608020230706O
06/07/2023	12:02:14 PM	BST	500	671.20	BATE	030000MM3	LANCUU3608020230706O
06/07/2023	12:02:14 PM	BST	637	671.20	BATE	030000MM0	LANCUU3606220230706O
06/07/2023	12:02:14 PM	BST	759	671.20	BATE	030000MM1	LANCUU3606220230706O
06/07/2023	12:02:14 PM	BST	493	671.20	XLON	799757886839883	LANCUU3607220230706O
06/07/2023	12:02:14 PM	BST	799	671.20	XLON	799757886839882	LANCUU3607220230706O
06/07/2023	12:02:31 PM	BST	185	671.20	BATE	030000MM7	LANCUU3616420230706O
06/07/2023	12:02:31 PM	BST	342	671.20	BATE	030000MM6	LANCUU3616420230706O
06/07/2023	12:02:31 PM	BST	400	671.20	BATE	030000MM8	LANCUU3616420230706O
06/07/2023	12:03:18 PM	BST	784	671.00	BATE	030000MO2	LANCUU3617620230706O
06/07/2023	12:03:18 PM	BST	986	671.00	XLON	799757886839968	LANCUU3617220230706O
06/07/2023	12:03:52 PM	BST	1,472	671.20	BATE	030000MPE	LANCUU3646920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	12:03:53 PM	BST	146	671.40	BATE	030000MPO	LANCUU3649920230706O
06/07/2023	12:03:53 PM	BST	2,474	671.40	BATE	030000MPP	LANCUU3649920230706O
06/07/2023	12:08:08 PM	BST	199	671.80	CHIX	130000TO8	LANCUU3704220230706O
06/07/2023	12:08:08 PM	BST	376	671.80	CHIX	130000TO9	LANCUU3704220230706O
06/07/2023	12:09:12 PM	BST	146	671.60	BATE	030000MYU	LANCUU3709720230706O
06/07/2023	12:09:12 PM	BST	500	671.60	BATE	030000MYV	LANCUU3709720230706O
06/07/2023	12:09:12 PM	BST	1,980	671.60	BATE	030000MYW	LANCUU3709720230706O
06/07/2023	12:09:12 PM	BST	2,626	671.60	BATE	030000MYT	LANCUU3672220230706O
06/07/2023	12:09:12 PM	BST	707	671.60	CHIX	130000TR0	LANCUU3673820230706O
06/07/2023	12:09:12 PM	BST	220	671.60	XLON	799757886840301	LANCUU3709920230706O
06/07/2023	12:09:12 PM	BST	511	671.60	XLON	799757886840302	LANCUU3709920230706O
06/07/2023	12:09:12 PM	BST	635	671.60	XLON	799757886840304	LANCUU3709920230706O
06/07/2023	12:09:12 PM	BST	1,073	671.60	XLON	799757886840298	LANCUU3673220230706O
06/07/2023	12:09:12 PM	BST	1,416	671.60	XLON	799757886840303	LANCUU3709920230706O
06/07/2023	12:09:12 PM	BST	1,772	671.60	XLON	799757886840299	LANCUU3673220230706O
06/07/2023	12:11:50 PM	BST	1,068	671.40	BATE	030000N35	LANCUU3733420230706O
06/07/2023	12:11:50 PM	BST	655	671.40	CHIX	130000TWI	LANCUU3710120230706O
06/07/2023	12:11:50 PM	BST	34	671.60	CHIX	130000TWN	LANCUU3734220230706O
06/07/2023	12:11:50 PM	BST	2,764	671.40	XLON	799757886840412	LANCUU3714420230706O
06/07/2023	12:11:50 PM	BST	53	671.60	XLON	799757886840413	LANCUU3734020230706O
06/07/2023	12:11:50 PM	BST	100	671.60	XLON	799757886840414	LANCUU3734020230706O
06/07/2023	12:11:50 PM	BST	402	671.60	XLON	799757886840418	LANCUU3734020230706O
06/07/2023	12:11:50 PM	BST	742	671.60	XLON	799757886840415	LANCUU3734020230706O
06/07/2023	12:11:50 PM	BST	1,020	671.60	XLON	799757886840416	LANCUU3734020230706O
06/07/2023	12:11:50 PM	BST	1,407	671.60	XLON	799757886840417	LANCUU3734020230706O
06/07/2023	12:11:52 PM	BST	2,042	671.40	BATE	030000N3F	LANCUU3735620230706O
06/07/2023	12:11:52 PM	BST	15	671.40	CHIX	130000TWR	LANCUU3735820230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	12:11:56 PM	BST	159	671.40	CHIX	130000TWW	LANCUU3735820230706O
06/07/2023	12:11:58 PM	BST	441	671.40	CHIX	130000TWZ	LANCUU3735820230706O
06/07/2023	12:12:21 PM	BST	987	671.40	BATE	030000N46	LANCUU3737620230706O
06/07/2023	12:12:21 PM	BST	987	671.40	BATE	030000N47	LANCUU3741420230706O
06/07/2023	12:12:21 PM	BST	811	671.40	CHIX	130000TX8	LANCUU3735820230706O
06/07/2023	12:12:44 PM	BST	581	671.40	BATE	030000N4K	LANCUU3744020230706O
06/07/2023	12:12:44 PM	BST	1,346	671.40	CHIX	130000TXL	LANCUU3741620230706O
06/07/2023	12:13:03 PM	BST	804	671.40	XLON	799757886840486	LANCUU3751120230706O
06/07/2023	12:13:04 PM	BST	2,703	671.20	XLON	799757886840487	LANCUU3736420230706O
06/07/2023	12:14:13 PM	BST	584	671.20	XLON	799757886840534	LANCUU3763620230706O
06/07/2023	12:14:36 PM	BST	586	671.20	XLON	799757886840551	LANCUU3767420230706O
06/07/2023	12:14:59 PM	BST	583	671.20	XLON	799757886840555	LANCUU3771420230706O
06/07/2023	12:16:09 PM	BST	1,300	671.40	XLON	799757886840638	LANCUU3785720230706O
06/07/2023	12:16:13 PM	BST	583	671.40	XLON	799757886840642	LANCUU3786520230706O
06/07/2023	12:16:47 PM	BST	37	671.40	XLON	799757886840652	LANCUU3792120230706O
06/07/2023	12:17:56 PM	BST	597	671.60	XLON	799757886840729	LANCUU3809020230706O
06/07/2023	12:17:56 PM	BST	818	671.60	XLON	799757886840730	LANCUU3809020230706O
06/07/2023	12:17:56 PM	BST	1,103	671.60	XLON	799757886840728	LANCUU3809020230706O
06/07/2023	12:18:18 PM	BST	588	671.60	XLON	799757886840741	LANCUU3814420230706O
06/07/2023	12:19:08 PM	BST	646	671.40	BATE	030000NHB	LANCUU3803420230706O
06/07/2023	12:19:08 PM	BST	146	671.40	CHIX	130000UC7	LANCUU3833420230706O
06/07/2023	12:19:08 PM	BST	253	671.40	CHIX	130000UC8	LANCUU3833420230706O
06/07/2023	12:19:08 PM	BST	350	671.40	CHIX	130000UC9	LANCUU3833420230706O
06/07/2023	12:19:08 PM	BST	1,854	671.40	CHIX	130000UC5	LANCUU3813020230706O
06/07/2023	12:19:08 PM	BST	51	671.40	XLON	799757886840814	LANCUU3833220230706O
06/07/2023	12:19:08 PM	BST	458	671.40	XLON	799757886840816	LANCUU3833220230706O
06/07/2023	12:19:08 PM	BST	576	671.40	XLON	799757886840815	LANCUU3833220230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	12:19:08 PM	BST	2,806	671.40	XLON	799757886840812	LANCUU3803020230706O
06/07/2023	12:19:11 PM	BST	146	671.40	BATE	030000NHE	LANCUU3834820230706O
06/07/2023	12:19:11 PM	BST	230	671.40	BATE	030000NHG	LANCUU3834820230706O
06/07/2023	12:19:11 PM	BST	500	671.40	BATE	030000NHF	LANCUU3834820230706O
06/07/2023	12:19:13 PM	BST	336	671.40	BATE	030000NHH	LANCUU3835620230706O
06/07/2023	12:19:13 PM	BST	400	671.40	BATE	030000NHI	LANCUU3835620230706O
06/07/2023	12:19:15 PM	BST	146	671.40	BATE	030000NHJ	LANCUU3835820230706O
06/07/2023	12:19:15 PM	BST	500	671.40	BATE	030000NHK	LANCUU3835820230706O
06/07/2023	12:19:22 PM	BST	1,494	671.40	BATE	030000NI3	LANCUU3837220230706O
06/07/2023	12:21:35 PM	BST	100	671.40	BATE	030000NMD	LANCUU3865920230706O
06/07/2023	12:21:35 PM	BST	146	671.40	BATE	030000NME	LANCUU3865920230706O
06/07/2023	12:21:35 PM	BST	400	671.40	BATE	030000NMB	LANCUU3865920230706O
06/07/2023	12:21:35 PM	BST	427	671.40	BATE	030000NMC	LANCUU3865920230706O
06/07/2023	12:21:35 PM	BST	470	671.40	BATE	030000NMF	LANCUU3865920230706O
06/07/2023	12:21:35 PM	BST	937	671.40	BATE	030000NM7	LANCUU3837820230706O
06/07/2023	12:21:35 PM	BST	654	671.20	CHIX	130000UJK	LANCUU3865720230706O
06/07/2023	12:21:35 PM	BST	669	671.40	CHIX	130000UJ3	LANCUU3857520230706O
06/07/2023	12:21:35 PM	BST	317	671.20	XLON	799757886840916	LANCUU3865520230706O
06/07/2023	12:21:35 PM	BST	600	671.20	XLON	799757886840915	LANCUU3865520230706O
06/07/2023	12:21:35 PM	BST	317	671.40	XLON	799757886840917	LANCUU3865520230706O
06/07/2023	12:21:35 PM	BST	661	671.40	XLON	799757886840912	LANCUU3847520230706O
06/07/2023	12:21:35 PM	BST	893	671.40	XLON	799757886840918	LANCUU3865520230706O
06/07/2023	12:22:00 PM	BST	146	671.20	BATE	030000NN8	LANCUU3871120230706O
06/07/2023	12:22:00 PM	BST	429	671.20	BATE	030000NNA	LANCUU3871120230706O
06/07/2023	12:22:00 PM	BST	500	671.20	BATE	030000NN9	LANCUU3871120230706O
06/07/2023	12:22:00 PM	BST	1,075	671.20	BATE	030000NN7	LANCUU3868520230706O
06/07/2023	12:22:03 PM	BST	200	671.20	BATE	030000NNJ	LANCUU3872520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	12:22:03 PM	BST	300	671.20	BATE	030000NNI	LANCUU3872520230706O
06/07/2023	12:22:03 PM	BST	355	671.20	BATE	030000NNK	LANCUU3872520230706O
06/07/2023	12:22:38 PM	BST	1,145	671.20	BATE	030000NOB	LANCUU3878120230706O
06/07/2023	12:22:40 PM	BST	702	671.20	BATE	030000NOH	LANCUU3878720230706O
06/07/2023	12:22:41 PM	BST	1,793	671.20	XLON	799757886840980	LANCUU3877920230706O
06/07/2023	12:24:41 PM	BST	577	671.40	XLON	799757886841047	LANCUU3903320230706O
06/07/2023	12:25:41 PM	BST	244	671.40	BATE	030000NVH	LANCUU3910520230706O
06/07/2023	12:25:41 PM	BST	450	671.40	BATE	030000NVF	LANCUU3910520230706O
06/07/2023	12:25:41 PM	BST	500	671.40	BATE	030000NVG	LANCUU3910520230706O
06/07/2023	12:25:41 PM	BST	2,064	671.40	BATE	030000NVI	LANCUU3910520230706O
06/07/2023	12:25:41 PM	BST	1,043	671.40	CHIX	130000U UW	LANCUU3904520230706O
06/07/2023	12:25:41 PM	BST	2,550	671.40	XLON	799757886841104	LANCUU3904320230706O
06/07/2023	12:25:48 PM	BST	627	671.20	BATE	030000NW5	LANCUU3912320230706O
06/07/2023	12:25:48 PM	BST	1,232	671.20	BATE	030000NVZ	LANCUU3911520230706O
06/07/2023	12:28:01 PM	BST	605	671.40	CHIX	130000U YR	LANCUU3916820230706O
06/07/2023	12:28:01 PM	BST	400	671.40	XLON	799757886841201	LANCUU3931020230706O
06/07/2023	12:28:01 PM	BST	2,589	671.40	XLON	799757886841198	LANCUU3916220230706O
06/07/2023	12:30:01 PM	BST	74	671.40	XLON	799757886841302	LANCUU3947620230706O
06/07/2023	12:30:01 PM	BST	1,001	671.40	XLON	799757886841304	LANCUU3947620230706O
06/07/2023	12:30:01 PM	BST	1,020	671.40	XLON	799757886841303	LANCUU3947620230706O
06/07/2023	12:30:01 PM	BST	1,174	671.40	XLON	799757886841305	LANCUU3947620230706O
06/07/2023	12:30:06 PM	BST	1,250	671.40	XLON	799757886841334	LANCUU3951420230706O
06/07/2023	12:30:28 PM	BST	362	671.20	BATE	030000O1S	LANCUU3959820230706O
06/07/2023	12:30:28 PM	BST	1,250	671.20	BATE	030000O1T	LANCUU3959820230706O
06/07/2023	12:30:28 PM	BST	1,250	671.20	CHIX	130000V1O	LANCUU3930820230706O
06/07/2023	12:30:28 PM	BST	363	671.20	XLON	799757886841354	LANCUU3959020230706O
06/07/2023	12:30:28 PM	BST	450	671.20	XLON	799757886841353	LANCUU3959020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	12:30:28 PM	BST	2,649	671.20	XLON	799757886841345	LANCUU3931620230706O
06/07/2023	12:31:06 PM	BST	628	671.00	XLON	799757886841406	LANCUU3967420230706O
06/07/2023	12:31:16 PM	BST	1,262	671.00	CHIX	130000V3P	LANCUU3971920230706O
06/07/2023	12:32:14 PM	BST	398	671.00	BATE	030000O5K	LANCUU3983020230706O
06/07/2023	12:32:14 PM	BST	400	671.00	BATE	030000O5J	LANCUU3983020230706O
06/07/2023	12:32:14 PM	BST	210	671.00	XLON	799757886841497	LANCUU3982820230706O
06/07/2023	12:32:14 PM	BST	476	671.00	XLON	799757886841496	LANCUU3982820230706O
06/07/2023	12:33:09 PM	BST	1,561	670.80	BATE	030000O6F	LANCUU3983420230706O
06/07/2023	12:33:09 PM	BST	673	670.80	CHIX	130000V7D	LANCUU3986220230706O
06/07/2023	12:35:20 PM	BST	77	671.00	XLON	799757886841771	LANCUU4017220230706O
06/07/2023	12:35:20 PM	BST	522	671.00	XLON	799757886841772	LANCUU4017220230706O
06/07/2023	12:35:21 PM	BST	2,104	671.00	XLON	799757886841783	LANCUU4018020230706O
06/07/2023	12:35:22 PM	BST	743	671.00	XLON	799757886841784	LANCUU4018420230706O
06/07/2023	12:35:25 PM	BST	1,231	670.80	BATE	030000O94	LANCUU4017420230706O
06/07/2023	12:35:25 PM	BST	120	671.00	XLON	799757886841788	LANCUU4019620230706O
06/07/2023	12:36:00 PM	BST	54	671.00	XLON	799757886841827	LANCUU4024820230706O
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06/07/2023	12:36:55 PM	BST	517	671.00	XLON	799757886841884	LANCUU4033820230706O
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06/07/2023	12:36:58 PM	BST	2,113	670.80	BATE	030000OAI	LANCUU4019820230706O
06/07/2023	12:36:58 PM	BST	1,052	670.80	CHIX	130000VD6	LANCUU4019020230706O
06/07/2023	12:36:58 PM	BST	154	670.80	XLON	799757886841898	LANCUU4035620230706O
06/07/2023	12:36:58 PM	BST	980	670.80	XLON	799757886841899	LANCUU4035620230706O
06/07/2023	12:36:58 PM	BST	2,597	670.80	XLON	799757886841897	LANCUU4018820230706O
06/07/2023	12:39:05 PM	BST	866	670.60	CHIX	130000VH4	LANCUU4035820230706O
06/07/2023	12:39:05 PM	BST	716	670.40	XLON	799757886842058	LANCUU4052720230706O
06/07/2023	12:39:05 PM	BST	672	670.60	XLON	799757886842052	LANCUU4039520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	12:41:15 PM	BST	589	670.40	XLON	799757886842272	LANCUU4088720230706O
06/07/2023	12:41:15 PM	BST	589	670.40	XLON	799757886842273	LANCUU4089120230706O
06/07/2023	12:41:20 PM	BST	195	670.40	XLON	799757886842279	LANCUU4090320230706O
06/07/2023	12:41:20 PM	BST	955	670.40	XLON	799757886842278	LANCUU4090320230706O
06/07/2023	12:41:26 PM	BST	146	670.20	BATE	030000OIC	LANCUU4091520230706O
06/07/2023	12:41:26 PM	BST	185	670.20	BATE	030000OIB	LANCUU4091520230706O
06/07/2023	12:41:26 PM	BST	247	670.20	BATE	030000OI9	LANCUU4091520230706O
06/07/2023	12:41:26 PM	BST	500	670.20	BATE	030000OIA	LANCUU4091520230706O
06/07/2023	12:41:26 PM	BST	506	670.20	BATE	030000OID	LANCUU4091520230706O
06/07/2023	12:41:26 PM	BST	1,795	670.20	BATE	030000OI8	LANCUU4054320230706O
06/07/2023	12:41:26 PM	BST	1,066	670.20	CHIX	130000VNQ	LANCUU4054120230706O
06/07/2023	12:41:26 PM	BST	384	670.20	XLON	799757886842290	LANCUU4053720230706O
06/07/2023	12:41:26 PM	BST	1,030	670.20	XLON	799757886842291	LANCUU4053720230706O
06/07/2023	12:42:20 PM	BST	1,709	669.80	BATE	030000OKY	LANCUU4093520230706O
06/07/2023	12:42:20 PM	BST	320	669.80	CHIX	130000VRQ	LANCUU4093320230706O
06/07/2023	12:42:20 PM	BST	378	669.80	CHIX	130000VRR	LANCUU4093320230706O
06/07/2023	12:42:20 PM	BST	120	669.80	XLON	799757886842341	LANCUU4102620230706O
06/07/2023	12:42:20 PM	BST	1,005	669.80	XLON	799757886842338	LANCUU4093120230706O
06/07/2023	12:42:20 PM	BST	1,220	669.80	XLON	799757886842340	LANCUU4102620230706O
06/07/2023	12:43:53 PM	BST	1,765	669.80	BATE	030000OMS	LANCUU4108720230706O
06/07/2023	12:43:53 PM	BST	157	669.80	CHIX	130000VUJ	LANCUU4107120230706O
06/07/2023	12:43:53 PM	BST	592	669.80	CHIX	130000VUK	LANCUU4107120230706O
06/07/2023	12:43:53 PM	BST	1,041	669.80	XLON	799757886842527	LANCUU4108520230706O
06/07/2023	12:44:12 PM	BST	803	669.80	BATE	030000ONL	LANCUU4120620230706O
06/07/2023	12:44:13 PM	BST	938	669.80	BATE	030000ONM	LANCUU4120620230706O
06/07/2023	12:45:13 PM	BST	471	669.80	BATE	030000OPO	LANCUU4135520230706O
06/07/2023	12:45:51 PM	BST	157	670.20	BATE	030000OQQ	LANCUU4143820230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	12:45:52 PM	BST	1,575	670.20	BATE	030000OQS	LANCUU4145220230706O
06/07/2023	12:46:09 PM	BST	1,238	670.20	BATE	030000ORJ	LANCUU4148220230706O
06/07/2023	12:47:07 PM	BST	185	670.20	BATE	030000OTT	LANCUU4157220230706O
06/07/2023	12:47:07 PM	BST	500	670.20	BATE	030000OTS	LANCUU4157220230706O
06/07/2023	12:47:07 PM	BST	1,500	670.20	BATE	030000OTP	LANCUU4150120230706O
06/07/2023	12:47:07 PM	BST	1,106	670.20	CHIX	130000W35	LANCUU4149920230706O
06/07/2023	12:47:07 PM	BST	432	670.20	XLON	799757886842786	LANCUU4156620230706O
06/07/2023	12:47:07 PM	BST	600	670.20	XLON	799757886842785	LANCUU4156620230706O
06/07/2023	12:47:07 PM	BST	1,089	670.20	XLON	799757886842787	LANCUU4156620230706O
06/07/2023	12:47:07 PM	BST	1,313	670.20	XLON	799757886842784	LANCUU4156620230706O
06/07/2023	12:47:07 PM	BST	2,731	670.20	XLON	799757886842783	LANCUU4149720230706O
06/07/2023	12:48:28 PM	BST	114	669.80	BATE	030000OVS	LANCUU4173720230706O
06/07/2023	12:48:28 PM	BST	500	669.80	BATE	030000OVT	LANCUU4173720230706O
06/07/2023	12:48:28 PM	BST	1,461	669.80	BATE	030000OVQ	LANCUU4158820230706O
06/07/2023	12:48:28 PM	BST	1,325	669.80	CHIX	130000W5X	LANCUU4166520230706O
06/07/2023	12:48:28 PM	BST	860	669.80	XLON	799757886842924	LANCUU4173320230706O
06/07/2023	12:48:28 PM	BST	1,768	669.80	XLON	799757886842922	LANCUU4166320230706O
06/07/2023	12:49:47 PM	BST	651	669.80	BATE	030000OZH	LANCUU4190820230706O
06/07/2023	12:49:47 PM	BST	1,291	669.80	BATE	030000OZF	LANCUU4179520230706O
06/07/2023	12:49:47 PM	BST	598	669.80	XLON	799757886843035	LANCUU4179120230706O
06/07/2023	12:51:08 PM	BST	386	669.80	BATE	030000P1P	LANCUU4212020230706O
06/07/2023	12:51:08 PM	BST	400	669.80	BATE	030000P1O	LANCUU4212020230706O
06/07/2023	12:51:08 PM	BST	840	669.80	BATE	030000P1N	LANCUU4194020230706O
06/07/2023	12:51:08 PM	BST	678	669.80	CHIX	130000WEQ	LANCUU4207420230706O
06/07/2023	12:51:08 PM	BST	201	669.80	XLON	799757886843179	LANCUU4211820230706O
06/07/2023	12:51:08 PM	BST	1,001	669.80	XLON	799757886843178	LANCUU4211820230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	12:51:08 PM	BST	1,174	669.80	XLON	799757886843175	LANCUU4190620230706O
06/07/2023	12:52:26 PM	BST	179	670.00	BATE	030000P49	LANCUU4228320230706O
06/07/2023	12:53:04 PM	BST	185	670.00	BATE	030000P5Z	LANCUU4238120230706O
06/07/2023	12:53:04 PM	BST	400	670.00	BATE	030000P60	LANCUU4238120230706O
06/07/2023	12:53:06 PM	BST	2,610	669.80	XLON	799757886843327	LANCUU4226520230706O
06/07/2023	12:53:14 PM	BST	50	669.80	BATE	030000P6I	LANCUU4240320230706O
06/07/2023	12:53:14 PM	BST	153	669.80	BATE	030000P6J	LANCUU4240320230706O
06/07/2023	12:53:14 PM	BST	290	669.80	BATE	030000P6G	LANCUU4240320230706O
06/07/2023	12:53:14 PM	BST	407	669.80	BATE	030000P6H	LANCUU4240320230706O
06/07/2023	12:53:17 PM	BST	146	669.80	BATE	030000P6O	LANCUU4241520230706O
06/07/2023	12:53:17 PM	BST	230	669.80	BATE	030000P6R	LANCUU4241520230706O
06/07/2023	12:53:17 PM	BST	307	669.80	BATE	030000P6Q	LANCUU4241520230706O
06/07/2023	12:53:17 PM	BST	400	669.80	BATE	030000P6P	LANCUU4241520230706O
06/07/2023	12:53:19 PM	BST	209	669.80	BATE	030000P6U	LANCUU4241720230706O
06/07/2023	12:53:19 PM	BST	456	669.80	BATE	030000P6T	LANCUU4241720230706O
06/07/2023	12:53:20 PM	BST	146	669.80	BATE	030000P6V	LANCUU4242520230706O
06/07/2023	12:53:22 PM	BST	146	669.80	BATE	030000P6Y	LANCUU4243120230706O
06/07/2023	12:53:25 PM	BST	1,054	669.80	BATE	030000P76	LANCUU4245320230706O
06/07/2023	12:53:26 PM	BST	1,124	669.80	BATE	030000P78	LANCUU4245720230706O
06/07/2023	12:53:27 PM	BST	1,110	669.80	BATE	030000P7C	LANCUU4246320230706O
06/07/2023	12:53:28 PM	BST	1,045	669.80	BATE	030000P7E	LANCUU4246920230706O
06/07/2023	12:54:29 PM	BST	114	670.20	BATE	030000P9Y	LANCUU4265120230706O
06/07/2023	12:54:29 PM	BST	231	670.20	BATE	030000P9W	LANCUU4263520230706O
06/07/2023	12:54:29 PM	BST	257	670.20	BATE	030000PA0	LANCUU4265120230706O
06/07/2023	12:54:29 PM	BST	300	670.20	BATE	030000P9Z	LANCUU4265120230706O
06/07/2023	12:54:29 PM	BST	400	670.20	BATE	030000P9X	LANCUU4263520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	12:54:30 PM	BST	194	670.00	CHIX	130000WPR	LANCUU4267920230706O
06/07/2023	12:54:30 PM	BST	411	670.00	CHIX	130000WPQ	LANCUU4267920230706O
06/07/2023	12:54:30 PM	BST	914	670.00	CHIX	130000WPM	LANCUU4252720230706O
06/07/2023	12:54:30 PM	BST	237	670.00	XLON	799757886843404	LANCUU4267320230706O
06/07/2023	12:54:30 PM	BST	750	670.00	XLON	799757886843403	LANCUU4267320230706O
06/07/2023	12:54:30 PM	BST	2,139	670.00	XLON	799757886843400	LANCUU4252920230706O
06/07/2023	12:54:32 PM	BST	405	669.80	BATE	030000PAD	LANCUU4273120230706O
06/07/2023	12:54:32 PM	BST	728	669.80	BATE	030000PAA	LANCUU4272120230706O
06/07/2023	12:54:32 PM	BST	1,481	669.80	BATE	030000PAE	LANCUU4273120230706O
06/07/2023	12:54:38 PM	BST	290	669.60	BATE	030000PAO	LANCUU4277520230706O
06/07/2023	12:54:38 PM	BST	400	669.60	BATE	030000PAP	LANCUU4277520230706O
06/07/2023	12:55:35 PM	BST	797	669.60	XLON	799757886843498	LANCUU4288920230706O
06/07/2023	12:56:24 PM	BST	953	669.40	BATE	030000PER	LANCUU4297720230706O
06/07/2023	12:56:24 PM	BST	988	669.40	BATE	030000PEQ	LANCUU4280920230706O
06/07/2023	12:56:59 PM	BST	194	669.40	XLON	799757886843613	LANCUU4301920230706O
06/07/2023	12:56:59 PM	BST	880	669.40	XLON	799757886843612	LANCUU4301920230706O
06/07/2023	12:57:21 PM	BST	586	669.40	XLON	799757886843680	LANCUU4305120230706O
06/07/2023	12:57:27 PM	BST	736	669.20	BATE	030000PGH	LANCUU4298520230706O
06/07/2023	12:58:09 PM	BST	518	669.20	CHIX	130000X2Z	LANCUU4308520230706O
06/07/2023	12:58:15 PM	BST	146	669.40	BATE	030000PJG	LANCUU4322920230706O
06/07/2023	12:58:15 PM	BST	231	669.40	BATE	030000PJF	LANCUU4322520230706O
06/07/2023	12:58:16 PM	BST	146	669.40	BATE	030000PJJ	LANCUU4323120230706O
06/07/2023	12:58:21 PM	BST	233	669.40	BATE	030000PJR	LANCUU4324920230706O
06/07/2023	13:00:03 PM	BST	54	669.60	BATE	030000PNU	LANCUU4344020230706O
06/07/2023	13:00:03 PM	BST	400	669.60	BATE	030000PNV	LANCUU4344020230706O
06/07/2023	13:02:15 PM	BST	308	669.60	BATE	030000PQJ	LANCUU436620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	13:02:15 PM	BST	1,513	669.60	XLON	799757886843995	LANCUU4365820230706O
06/07/2023	13:04:03 PM	BST	1,700	669.60	BATE	030000PU1	LANCUU4384020230706O
06/07/2023	13:04:08 PM	BST	114	669.60	BATE	030000PUA	LANCUU4385020230706O
06/07/2023	13:04:08 PM	BST	1,524	669.60	BATE	030000PU9	LANCUU4385020230706O
06/07/2023	13:04:11 PM	BST	776	669.60	BATE	030000PUF	LANCUU4385820230706O
06/07/2023	13:04:29 PM	BST	1,136	669.60	BATE	030000PV1	LANCUU4385820230706O
06/07/2023	13:04:29 PM	BST	1,899	669.60	BATE	030000PV2	LANCUU4387420230706O
06/07/2023	13:04:29 PM	BST	37	669.60	CHIX	130000XKV	LANCUU4387620230706O
06/07/2023	13:04:29 PM	BST	213	669.60	CHIX	130000XKY	LANCUU4387620230706O
06/07/2023	13:04:29 PM	BST	226	669.60	CHIX	130000XKW	LANCUU4387620230706O
06/07/2023	13:04:29 PM	BST	260	669.60	CHIX	130000XKU	LANCUU4387620230706O
06/07/2023	13:04:29 PM	BST	400	669.60	CHIX	130000XKX	LANCUU4387620230706O
06/07/2023	13:04:29 PM	BST	2,396	669.60	CHIX	130000XKS	LANCUU4384820230706O
06/07/2023	13:04:29 PM	BST	1,080	669.40	XLON	799757886844145	LANCUU4351420230706O
06/07/2023	13:04:29 PM	BST	1,540	669.40	XLON	799757886844146	LANCUU4351420230706O
06/07/2023	13:04:29 PM	BST	70	669.60	XLON	799757886844143	LANCUU4387220230706O
06/07/2023	13:04:29 PM	BST	463	669.60	XLON	799757886844144	LANCUU4387220230706O
06/07/2023	13:04:29 PM	BST	1,249	669.60	XLON	799757886844142	LANCUU4387220230706O
06/07/2023	13:04:30 PM	BST	360	669.40	XLON	799757886844149	LANCUU4388020230706O
06/07/2023	13:04:30 PM	BST	628	669.40	XLON	799757886844151	LANCUU4389420230706O
06/07/2023	13:04:30 PM	BST	1,015	669.40	XLON	799757886844152	LANCUU4389420230706O
06/07/2023	13:04:30 PM	BST	1,578	669.40	XLON	799757886844150	LANCUU4388020230706O
06/07/2023	13:04:39 PM	BST	185	669.40	BATE	030000PVC	LANCUU4392020230706O
06/07/2023	13:04:39 PM	BST	485	669.40	BATE	030000PVD	LANCUU4392020230706O
06/07/2023	13:04:39 PM	BST	500	669.40	BATE	030000PVB	LANCUU4392020230706O
06/07/2023	13:04:39 PM	BST	956	669.40	XLON	799757886844180	LANCUU4391620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	13:04:42 PM	BST	156	669.40	BATE	030000PVK	LANCUU4393420230706O
06/07/2023	13:04:42 PM	BST	185	669.40	BATE	030000PVJ	LANCUU4393420230706O
06/07/2023	13:04:42 PM	BST	466	669.40	BATE	030000PVI	LANCUU4393420230706O
06/07/2023	13:04:42 PM	BST	500	669.40	BATE	030000PVG	LANCUU4393420230706O
06/07/2023	13:04:42 PM	BST	562	669.40	BATE	030000PVH	LANCUU4393420230706O
06/07/2023	13:05:21 PM	BST	258	669.20	CHIX	130000XNY	LANCUU4399820230706O
06/07/2023	13:07:01 PM	BST	146	669.40	BATE	030000Q0U	LANCUU4421720230706O
06/07/2023	13:07:01 PM	BST	500	669.40	BATE	030000Q0V	LANCUU4421720230706O
06/07/2023	13:07:01 PM	BST	300	669.40	XLON	799757886844407	LANCUU4422920230706O
06/07/2023	13:07:01 PM	BST	339	669.40	XLON	799757886844402	LANCUU4421920230706O
06/07/2023	13:07:01 PM	BST	464	669.40	XLON	799757886844401	LANCUU4421920230706O
06/07/2023	13:07:01 PM	BST	939	669.40	XLON	799757886844400	LANCUU4421920230706O
06/07/2023	13:07:01 PM	BST	956	669.40	XLON	799757886844399	LANCUU4421920230706O
06/07/2023	13:07:01 PM	BST	957	669.40	XLON	799757886844406	LANCUU4422920230706O
06/07/2023	13:07:04 PM	BST	230	669.20	CHIX	130000XVJ	LANCUU4419520230706O
06/07/2023	13:07:04 PM	BST	1,135	669.20	CHIX	130000XVK	LANCUU4419520230706O
06/07/2023	13:07:05 PM	BST	114	669.00	BATE	030000Q18	LANCUU4425520230706O
06/07/2023	13:07:05 PM	BST	122	669.00	BATE	030000Q1B	LANCUU4425520230706O
06/07/2023	13:07:05 PM	BST	146	669.00	BATE	030000Q1A	LANCUU4425520230706O
06/07/2023	13:07:05 PM	BST	276	669.00	BATE	030000Q16	LANCUU4423920230706O
06/07/2023	13:07:05 PM	BST	500	669.00	BATE	030000Q19	LANCUU4425520230706O
06/07/2023	13:07:05 PM	BST	571	669.00	BATE	030000Q15	LANCUU4423920230706O
06/07/2023	13:07:54 PM	BST	1,618	668.80	BATE	030000Q3T	LANCUU4435720230706O
06/07/2023	13:07:54 PM	BST	1,625	668.80	BATE	030000Q3S	LANCUU4426920230706O
06/07/2023	13:07:54 PM	BST	512	668.80	XLON	799757886844507	LANCUU4425320230706O
06/07/2023	13:07:54 PM	BST	1,038	668.80	XLON	799757886844506	LANCUU4425320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	13:08:31 PM	BST	1,033	668.60	BATE	030000Q5S	LANCUU4442720230706O
06/07/2023	13:08:31 PM	BST	1,073	668.60	BATE	030000Q5O	LANCUU4440820230706O
06/07/2023	13:08:31 PM	BST	834	668.60	XLON	799757886844603	LANCUU4442320230706O
06/07/2023	13:09:32 PM	BST	280	668.80	XLON	799757886844765	LANCUU4462420230706O
06/07/2023	13:09:32 PM	BST	437	668.80	XLON	799757886844764	LANCUU4462420230706O
06/07/2023	13:09:32 PM	BST	803	668.80	XLON	799757886844766	LANCUU4462420230706O
06/07/2023	13:09:34 PM	BST	1,819	668.80	BATE	030000QA4	LANCUU4464420230706O
06/07/2023	13:09:36 PM	BST	1,587	668.80	BATE	030000QAA	LANCUU4465420230706O
06/07/2023	13:09:38 PM	BST	1,576	668.80	BATE	030000QAG	LANCUU4466420230706O
06/07/2023	13:09:40 PM	BST	1,495	668.80	BATE	030000QAH	LANCUU4468620230706O
06/07/2023	13:10:13 PM	BST	1,781	668.80	BATE	030000QC7	LANCUU4489620230706O
06/07/2023	13:10:18 PM	BST	1,171	668.80	XLON	799757886844838	LANCUU4464620230706O
06/07/2023	13:10:33 PM	BST	289	668.80	CHIX	130000YH2	LANCUU4464020230706O
06/07/2023	13:10:33 PM	BST	592	668.80	CHIX	130000YH1	LANCUU4464020230706O
06/07/2023	13:10:33 PM	BST	1,150	668.80	XLON	799757886844890	LANCUU4491420230706O
06/07/2023	13:10:38 PM	BST	81	668.60	BATE	030000QDN	LANCUU4490220230706O
06/07/2023	13:10:38 PM	BST	321	668.60	BATE	030000QDP	LANCUU4490220230706O
06/07/2023	13:10:38 PM	BST	940	668.60	BATE	030000QDO	LANCUU4490220230706O
06/07/2023	13:11:23 PM	BST	81	668.60	XLON	799757886844969	LANCUU4504620230706O
06/07/2023	13:11:23 PM	BST	231	668.60	XLON	799757886844967	LANCUU4504620230706O
06/07/2023	13:11:23 PM	BST	277	668.60	XLON	799757886844968	LANCUU4504620230706O
06/07/2023	13:12:16 PM	BST	1,125	668.60	BATE	030000QH4	LANCUU4512820230706O
06/07/2023	13:12:20 PM	BST	270	668.60	CHIX	130000YO2	LANCUU4512620230706O
06/07/2023	13:12:20 PM	BST	677	668.60	XLON	799757886845062	LANCUU4512420230706O
06/07/2023	13:12:59 PM	BST	434	668.60	CHIX	130000YQW	LANCUU4512620230706O
06/07/2023	13:12:59 PM	BST	70	668.60	XLON	799757886845156	LANCUU4512420230706O
06/07/2023	13:13:10 PM	BST	514	668.60	CHIX	130000YRQ	LANCUU4512620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	13:14:49 PM	BST	274	668.80	XLON	799757886845262	LANCUU4546620230706O
06/07/2023	13:14:49 PM	BST	2,000	668.80	XLON	799757886845261	LANCUU4546620230706O
06/07/2023	13:14:52 PM	BST	1,788	668.60	XLON	799757886845280	LANCUU4512420230706O
06/07/2023	13:15:01 PM	BST	1,849	668.60	BATE	030000QP4	LANCUU4546820230706O
06/07/2023	13:16:05 PM	BST	297	669.60	XLON	799757886845472	LANCUU4578720230706O
06/07/2023	13:16:05 PM	BST	837	669.60	XLON	799757886845473	LANCUU4578720230706O
06/07/2023	13:17:07 PM	BST	1,091	669.60	BATE	030000QV3	LANCUU4588120230706O
06/07/2023	13:17:07 PM	BST	400	669.80	BATE	030000QV6	LANCUU4590520230706O
06/07/2023	13:17:07 PM	BST	450	669.80	BATE	030000QV5	LANCUU4590520230706O
06/07/2023	13:17:07 PM	BST	2,147	669.60	CHIX	130000ZAM	LANCUU4589720230706O
06/07/2023	13:17:07 PM	BST	188	669.60	XLON	799757886845524	LANCUU4584820230706O
06/07/2023	13:17:07 PM	BST	600	669.60	XLON	799757886845527	LANCUU4590320230706O
06/07/2023	13:17:07 PM	BST	1,074	669.60	XLON	799757886845528	LANCUU4590320230706O
06/07/2023	13:17:07 PM	BST	2,501	669.60	XLON	799757886845525	LANCUU4584820230706O
06/07/2023	13:17:12 PM	BST	300	669.20	BATE	030000QVF	LANCUU4594120230706O
06/07/2023	13:17:59 PM	BST	124	669.80	BATE	030000QXP	LANCUU4609220230706O
06/07/2023	13:18:21 PM	BST	110	670.00	BATE	030000QYP	LANCUU4616920230706O
06/07/2023	13:18:28 PM	BST	654	670.00	XLON	799757886845628	LANCUU4617920230706O
06/07/2023	13:18:32 PM	BST	422	669.80	BATE	030000QZC	LANCUU4619120230706O
06/07/2023	13:18:32 PM	BST	1,209	669.80	BATE	030000QZD	LANCUU4619720230706O
06/07/2023	13:18:32 PM	BST	716	669.80	CHIX	130000ZG1	LANCUU4617520230706O
06/07/2023	13:18:32 PM	BST	151	669.80	XLON	799757886845684	LANCUU4618720230706O
06/07/2023	13:18:32 PM	BST	600	669.80	XLON	799757886845683	LANCUU4618720230706O
06/07/2023	13:18:53 PM	BST	776	669.80	BATE	030000R0I	LANCUU4629320230706O
06/07/2023	13:19:17 PM	BST	129	669.80	BATE	030000R10	LANCUU4637520230706O
06/07/2023	13:19:17 PM	BST	400	669.80	BATE	030000R11	LANCUU4637520230706O
06/07/2023	13:19:22 PM	BST	143	669.80	BATE	030000R1A	LANCUU4638920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	13:19:43 PM	BST	143	670.00	BATE	030000R2M	LANCUU4645020230706O
06/07/2023	13:19:43 PM	BST	307	670.00	BATE	030000R2L	LANCUU4645020230706O
06/07/2023	13:19:44 PM	BST	489	670.00	BATE	030000R2N	LANCUU4645020230706O
06/07/2023	13:19:55 PM	BST	662	670.00	BATE	030000R2T	LANCUU4649520230706O
06/07/2023	13:19:55 PM	BST	925	670.00	BATE	030000R2S	LANCUU4646620230706O
06/07/2023	13:19:55 PM	BST	2,659	670.00	XLON	799757886845772	LANCUU4644820230706O
06/07/2023	13:21:04 PM	BST	400	670.20	BATE	030000R5X	LANCUU4687920230706O
06/07/2023	13:21:04 PM	BST	410	670.20	BATE	030000R5Y	LANCUU4687920230706O
06/07/2023	13:21:04 PM	BST	1,673	670.20	BATE	030000R5W	LANCUU4686520230706O
06/07/2023	13:21:04 PM	BST	681	670.20	CHIX	130000ZP6	LANCUU4668520230706O
06/07/2023	13:21:04 PM	BST	884	670.20	XLON	799757886845938	LANCUU4666920230706O
06/07/2023	13:21:06 PM	BST	237	670.20	BATE	030000R63	LANCUU4689920230706O
06/07/2023	13:21:08 PM	BST	65	670.00	BATE	030000R6A	LANCUU4689520230706O
06/07/2023	13:21:08 PM	BST	557	670.00	BATE	030000R66	LANCUU4689520230706O
06/07/2023	13:21:08 PM	BST	350	670.20	BATE	030000R67	LANCUU4692320230706O
06/07/2023	13:21:08 PM	BST	400	670.20	BATE	030000R68	LANCUU4692320230706O
06/07/2023	13:21:08 PM	BST	422	670.20	BATE	030000R69	LANCUU4692320230706O
06/07/2023	13:21:08 PM	BST	648	670.00	CHIX	130000ZPO	LANCUU4688120230706O
06/07/2023	13:21:08 PM	BST	1,494	670.00	XLON	799757886845950	LANCUU4689320230706O
06/07/2023	13:21:47 PM	BST	851	670.20	XLON	799757886846046	LANCUU4711920230706O
06/07/2023	13:22:12 PM	BST	259	670.20	BATE	030000RBD	LANCUU4722620230706O
06/07/2023	13:22:12 PM	BST	400	670.20	BATE	030000RBE	LANCUU4722620230706O
06/07/2023	13:22:17 PM	BST	132	670.20	BATE	030000RBQ	LANCUU4725220230706O
06/07/2023	13:22:17 PM	BST	400	670.20	BATE	030000RBR	LANCUU4725220230706O
06/07/2023	13:22:17 PM	BST	423	670.20	BATE	030000RBT	LANCUU4725220230706O
06/07/2023	13:22:17 PM	BST	989	670.20	BATE	030000RBS	LANCUU4725220230706O
06/07/2023	13:22:27 PM	BST	259	670.20	BATE	030000RCU	LANCUU4727020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	13:22:27 PM	BST	400	670.20	BATE	030000RCV	LANCUU4727020230706O
06/07/2023	13:22:48 PM	BST	259	670.20	BATE	030000RE8	LANCUU4730320230706O
06/07/2023	13:22:48 PM	BST	334	670.20	BATE	030000RE6	LANCUU4730320230706O
06/07/2023	13:22:48 PM	BST	400	670.20	BATE	030000RE7	LANCUU4730320230706O
06/07/2023	13:22:53 PM	BST	166	670.20	BATE	030000REU	LANCUU4733120230706O
06/07/2023	13:22:53 PM	BST	2,830	670.20	BATE	030000REV	LANCUU4733120230706O
06/07/2023	13:24:40 PM	BST	188	670.40	BATE	030000RJY	LANCUU4757720230706O
06/07/2023	13:24:40 PM	BST	367	670.40	BATE	030000RJX	LANCUU4757720230706O
06/07/2023	13:26:08 PM	BST	320	670.40	BATE	030000RNZ	LANCUU4775620230706O
06/07/2023	13:26:13 PM	BST	410	670.40	BATE	030000ROA	LANCUU4776620230706O
06/07/2023	13:26:35 PM	BST	114	670.40	BATE	030000RQ2	LANCUU4782720230706O
06/07/2023	13:26:35 PM	BST	189	670.40	BATE	030000RQ4	LANCUU4782720230706O
06/07/2023	13:26:35 PM	BST	400	670.40	BATE	030000RQ3	LANCUU4782720230706O
06/07/2023	13:26:35 PM	BST	432	670.40	BATE	030000RQ5	LANCUU4782720230706O
06/07/2023	13:26:35 PM	BST	27	670.20	CHIX	1300010LE	LANCUU4741520230706O
06/07/2023	13:26:35 PM	BST	186	670.20	CHIX	1300010LF	LANCUU4741520230706O
06/07/2023	13:26:35 PM	BST	329	670.20	CHIX	1300010LC	LANCUU4741520230706O
06/07/2023	13:26:35 PM	BST	375	670.20	CHIX	1300010LD	LANCUU4741520230706O
06/07/2023	13:26:35 PM	BST	1,226	670.20	XLON	799757886846726	LANCUU4740320230706O
06/07/2023	13:26:35 PM	BST	1,614	670.20	XLON	799757886846725	LANCUU4740320230706O
06/07/2023	13:26:35 PM	BST	58	670.40	XLON	799757886846732	LANCUU4782120230706O
06/07/2023	13:26:35 PM	BST	236	670.40	XLON	799757886846734	LANCUU4782120230706O
06/07/2023	13:26:35 PM	BST	479	670.40	XLON	799757886846731	LANCUU4782120230706O
06/07/2023	13:26:35 PM	BST	717	670.40	XLON	799757886846727	LANCUU4782120230706O
06/07/2023	13:26:35 PM	BST	939	670.40	XLON	799757886846728	LANCUU4782120230706O
06/07/2023	13:26:35 PM	BST	1,012	670.40	XLON	799757886846733	LANCUU4782120230706O
06/07/2023	13:26:35 PM	BST	1,093	670.40	XLON	799757886846729	LANCUU4782120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	13:26:35 PM	BST	1,452	670.40	XLON	799757886846730	LANCUU4782120230706O
06/07/2023	13:26:40 PM	BST	146	670.40	BATE	030000RQF	LANCUU4784520230706O
06/07/2023	13:26:40 PM	BST	400	670.40	BATE	030000RQG	LANCUU4784520230706O
06/07/2023	13:26:41 PM	BST	185	670.40	BATE	030000RQI	LANCUU4784920230706O
06/07/2023	13:26:42 PM	BST	256	670.40	BATE	030000RQQ	LANCUU4786320230706O
06/07/2023	13:26:51 PM	BST	990	670.20	CHIX	1300010MP	LANCUU4782920230706O
06/07/2023	13:27:11 PM	BST	400	670.20	BATE	030000RSW	LANCUU4793820230706O
06/07/2023	13:27:11 PM	BST	450	670.20	BATE	030000RSV	LANCUU4793820230706O
06/07/2023	13:28:11 PM	BST	223	670.00	XLON	799757886846929	LANCUU4800320230706O
06/07/2023	13:28:11 PM	BST	812	670.00	XLON	799757886846928	LANCUU4800320230706O
06/07/2023	13:29:38 PM	BST	250	670.00	CHIX	1300010XP	LANCUU4801920230706O
06/07/2023	13:29:38 PM	BST	454	670.00	CHIX	1300010XQ	LANCUU4801920230706O
06/07/2023	13:29:38 PM	BST	1,192	670.00	XLON	799757886847080	LANCUU4802120230706O
06/07/2023	13:29:43 PM	BST	141	670.20	BATE	030000SOH	LANCUU4818720230706O
06/07/2023	13:29:43 PM	BST	1,640	670.20	BATE	030000SOG	LANCUU4818720230706O
06/07/2023	13:29:43 PM	BST	1,558	670.20	XLON	799757886847091	LANCUU4818920230706O
06/07/2023	13:29:45 PM	BST	1,062	670.20	BATE	030000SOO	LANCUU4820320230706O
06/07/2023	13:29:59 PM	BST	348	670.40	BATE	030000S1E	LANCUU4825120230706O
06/07/2023	13:29:59 PM	BST	840	670.40	BATE	030000S1F	LANCUU4825120230706O
06/07/2023	13:30:18 PM	BST	395	670.20	BATE	030000S31	LANCUU4825920230706O
06/07/2023	13:30:18 PM	BST	1,739	670.20	BATE	030000S30	LANCUU4825920230706O
06/07/2023	13:30:18 PM	BST	461	670.20	CHIX	13000111H	LANCUU4824720230706O
06/07/2023	13:30:18 PM	BST	907	670.20	CHIX	13000111G	LANCUU4824720230706O
06/07/2023	13:30:18 PM	BST	656	670.20	XLON	799757886847167	LANCUU4824520230706O
06/07/2023	13:30:18 PM	BST	1,878	670.20	XLON	799757886847176	LANCUU4841120230706O
06/07/2023	13:31:39 PM	BST	100	670.20	BATE	030000S75	LANCUU4865720230706O
06/07/2023	13:31:39 PM	BST	300	670.20	BATE	030000S74	LANCUU4865720230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	13:31:39 PM	BST	317	670.20	BATE	030000S76	LANCUU4865720230706O
06/07/2023	13:31:39 PM	BST	2,143	670.20	BATE	030000S73	LANCUU4857920230706O
06/07/2023	13:31:39 PM	BST	593	670.20	XLON	799757886847275	LANCUU4858320230706O
06/07/2023	13:31:39 PM	BST	801	670.20	XLON	799757886847276	LANCUU4865120230706O
06/07/2023	13:31:52 PM	BST	171	670.00	CHIX	130001188	LANCUU4865520230706O
06/07/2023	13:32:12 PM	BST	654	670.00	BATE	030000S8H	LANCUU4876120230706O
06/07/2023	13:32:12 PM	BST	750	670.00	BATE	030000S8I	LANCUU4876120230706O
06/07/2023	13:32:12 PM	BST	1,008	670.00	BATE	030000S8G	LANCUU4866520230706O
06/07/2023	13:32:12 PM	BST	406	670.00	CHIX	130001190	LANCUU4865520230706O
06/07/2023	13:32:47 PM	BST	456	670.00	XLON	799757886847352	LANCUU4885520230706O
06/07/2023	13:32:52 PM	BST	147	670.00	XLON	799757886847353	LANCUU4886520230706O
06/07/2023	13:32:55 PM	BST	429	670.00	XLON	799757886847361	LANCUU4886920230706O
06/07/2023	13:33:48 PM	BST	270	670.00	BATE	030000SD8	LANCUU4904920230706O
06/07/2023	13:33:48 PM	BST	400	670.00	BATE	030000SD9	LANCUU4904920230706O
06/07/2023	13:33:48 PM	BST	383	670.00	CHIX	1300011EO	LANCUU4899420230706O
06/07/2023	13:33:48 PM	BST	482	670.00	CHIX	1300011EP	LANCUU4899420230706O
06/07/2023	13:33:48 PM	BST	2,048	670.00	XLON	799757886847392	LANCUU4904720230706O
06/07/2023	13:33:48 PM	BST	2,541	670.00	XLON	799757886847391	LANCUU4899220230706O
06/07/2023	13:34:36 PM	BST	150	670.20	BATE	030000SGC	LANCUU4922320230706O
06/07/2023	13:34:36 PM	BST	400	670.20	BATE	030000SGD	LANCUU4922320230706O
06/07/2023	13:34:41 PM	BST	207	670.20	BATE	030000SGU	LANCUU4924420230706O
06/07/2023	13:34:41 PM	BST	1,208	670.20	BATE	030000SGV	LANCUU4924420230706O
06/07/2023	13:34:46 PM	BST	259	670.20	BATE	030000SGZ	LANCUU4925920230706O
06/07/2023	13:34:46 PM	BST	400	670.20	BATE	030000SH0	LANCUU4925920230706O
06/07/2023	13:34:47 PM	BST	574	670.00	BATE	030000SH4	LANCUU4924220230706O
06/07/2023	13:34:47 PM	BST	929	670.00	CHIX	1300011IY	LANCUU4912920230706O
06/07/2023	13:34:47 PM	BST	972	670.00	XLON	799757886847483	LANCUU4913520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	13:34:53 PM	BST	855	670.00	BATE	030000SH6	LANCUU4926720230706O
06/07/2023	13:36:09 PM	BST	257	670.20	BATE	030000SM8	LANCUU4949620230706O
06/07/2023	13:36:09 PM	BST	1,754	670.20	BATE	030000SM7	LANCUU4949620230706O
06/07/2023	13:36:09 PM	BST	77	670.20	XLON	799757886847577	LANCUU4950020230706O
06/07/2023	13:36:09 PM	BST	1,269	670.20	XLON	799757886847576	LANCUU4950020230706O
06/07/2023	13:36:15 PM	BST	603	670.20	XLON	799757886847585	LANCUU4950620230706O
06/07/2023	13:36:30 PM	BST	718	670.00	CHIX	1300011TC	LANCUU4949220230706O
06/07/2023	13:36:30 PM	BST	2,829	670.00	XLON	799757886847593	LANCUU4949420230706O
06/07/2023	13:36:57 PM	BST	590	669.80	CHIX	1300011UX	LANCUU4960720230706O
06/07/2023	13:36:57 PM	BST	22	669.80	XLON	799757886847613	LANCUU4957720230706O
06/07/2023	13:36:57 PM	BST	664	669.80	XLON	799757886847614	LANCUU4957720230706O
06/07/2023	13:37:23 PM	BST	586	669.80	XLON	799757886847700	LANCUU4965920230706O
06/07/2023	13:38:04 PM	BST	290	669.80	BATE	030000SSQ	LANCUU4978520230706O
06/07/2023	13:38:04 PM	BST	400	669.80	BATE	030000SSP	LANCUU4978520230706O
06/07/2023	13:38:04 PM	BST	450	669.80	BATE	030000SSO	LANCUU4978520230706O
06/07/2023	13:38:04 PM	BST	300	669.80	XLON	799757886847749	LANCUU4978120230706O
06/07/2023	13:38:04 PM	BST	399	669.80	XLON	799757886847748	LANCUU4978120230706O
06/07/2023	13:38:05 PM	BST	185	669.80	BATE	030000SSR	LANCUU4978720230706O
06/07/2023	13:38:05 PM	BST	400	669.80	BATE	030000SSS	LANCUU4978720230706O
06/07/2023	13:38:35 PM	BST	836	669.60	CHIX	13000122W	LANCUU4966520230706O
06/07/2023	13:38:50 PM	BST	574	669.60	XLON	799757886847807	LANCUU4989620230706O
06/07/2023	13:39:05 PM	BST	47	669.60	XLON	799757886847819	LANCUU4992220230706O
06/07/2023	13:39:05 PM	BST	1,216	669.60	XLON	799757886847818	LANCUU4992220230706O
06/07/2023	13:39:41 PM	BST	847	668.80	XLON	799757886847869	LANCUU4996420230706O
06/07/2023	13:39:41 PM	BST	1,569	668.80	XLON	799757886847870	LANCUU4996420230706O
06/07/2023	13:39:59 PM	BST	110	668.60	CHIX	130001297	LANCUU5003120230706O
06/07/2023	13:39:59 PM	BST	476	668.60	CHIX	130001296	LANCUU5003120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	13:39:59 PM	BST	1,088	668.60	XLON	799757886847921	LANCUU5007420230706O
06/07/2023	13:40:25 PM	BST	238	668.60	BATE	030000SZJ	LANCUU5024220230706O
06/07/2023	13:40:25 PM	BST	459	668.60	BATE	030000SZK	LANCUU5024220230706O
06/07/2023	13:40:25 PM	BST	1,457	668.60	BATE	030000SZL	LANCUU5024220230706O
06/07/2023	13:40:25 PM	BST	667	668.40	CHIX	1300012AX	LANCUU5023620230706O
06/07/2023	13:40:43 PM	BST	1,710	668.40	BATE	030000T15	LANCUU5029220230706O
06/07/2023	13:41:00 PM	BST	72	668.20	XLON	799757886848074	LANCUU5030420230706O
06/07/2023	13:41:00 PM	BST	1,727	668.20	XLON	799757886848075	LANCUU5030420230706O
06/07/2023	13:41:25 PM	BST	219	668.00	BATE	030000T4J	LANCUU5043820230706O
06/07/2023	13:41:25 PM	BST	846	668.00	BATE	030000T4K	LANCUU5043820230706O
06/07/2023	13:41:38 PM	BST	1,012	667.60	XLON	799757886848214	LANCUU5045620230706O
06/07/2023	13:41:43 PM	BST	194	667.60	BATE	030000T5C	LANCUU5048620230706O
06/07/2023	13:41:43 PM	BST	400	667.60	BATE	030000T5D	LANCUU5048620230706O
06/07/2023	13:42:30 PM	BST	713	667.60	XLON	799757886848390	LANCUU5052420230706O
06/07/2023	13:42:30 PM	BST	1,075	667.60	XLON	799757886848417	LANCUU5057420230706O
06/07/2023	13:42:31 PM	BST	566	667.60	BATE	030000T8P	LANCUU5058620230706O
06/07/2023	13:42:31 PM	BST	616	667.60	BATE	030000T8O	LANCUU5057220230706O
06/07/2023	13:42:31 PM	BST	769	667.60	BATE	030000T8Q	LANCUU5058620230706O
06/07/2023	13:42:31 PM	BST	1,500	667.60	BATE	030000T8N	LANCUU5057220230706O
06/07/2023	13:43:01 PM	BST	165	667.80	BATE	030000TAN	LANCUU5067720230706O
06/07/2023	13:43:01 PM	BST	2,428	667.80	BATE	030000TAO	LANCUU5067720230706O
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06/07/2023	13:43:01 PM	BST	265	667.80	XLON	799757886848504	LANCUU5067320230706O
06/07/2023	13:43:01 PM	BST	539	667.80	XLON	799757886848507	LANCUU5067920230706O
06/07/2023	13:43:01 PM	BST	1,852	667.80	XLON	799757886848503	LANCUU5067320230706O
06/07/2023	13:43:01 PM	BST	2,024	667.80	XLON	799757886848506	LANCUU5067920230706O
06/07/2023	13:43:03 PM	BST	115	667.80	XLON	799757886848523	LANCUU5069520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	13:43:03 PM	BST	650	667.80	XLON	799757886848524	LANCUU5069520230706O
06/07/2023	13:43:04 PM	BST	100	667.80	XLON	799757886848529	LANCUU5069920230706O
06/07/2023	13:43:04 PM	BST	650	667.80	XLON	799757886848528	LANCUU5069920230706O
06/07/2023	13:43:04 PM	BST	650	667.80	XLON	799757886848533	LANCUU5070320230706O
06/07/2023	13:43:04 PM	BST	650	667.80	XLON	799757886848534	LANCUU5070320230706O
06/07/2023	13:43:04 PM	BST	1,114	667.80	XLON	799757886848530	LANCUU5069920230706O
06/07/2023	13:43:04 PM	BST	1,143	667.80	XLON	799757886848527	LANCUU5069920230706O
06/07/2023	13:43:05 PM	BST	986	667.80	XLON	799757886848535	LANCUU5070520230706O
06/07/2023	13:43:15 PM	BST	300	667.60	BATE	030000TBV	LANCUU5072520230706O
06/07/2023	13:43:15 PM	BST	450	667.60	BATE	030000TBU	LANCUU5072520230706O
06/07/2023	13:43:15 PM	BST	1,677	667.60	CHIX	1300012TD	LANCUU5069120230706O
06/07/2023	13:43:15 PM	BST	639	667.60	XLON	799757886848559	LANCUU5070720230706O
06/07/2023	13:43:15 PM	BST	1,800	667.60	XLON	799757886848558	LANCUU5070720230706O
06/07/2023	13:43:22 PM	BST	1,212	667.60	BATE	030000TC2	LANCUU5075320230706O
06/07/2023	13:43:22 PM	BST	114	667.60	XLON	799757886848577	LANCUU5075120230706O
06/07/2023	13:43:23 PM	BST	596	667.60	XLON	799757886848578	LANCUU5077120230706O
06/07/2023	13:43:24 PM	BST	68	667.60	BATE	030000TC4	LANCUU5078120230706O
06/07/2023	13:43:24 PM	BST	2,784	667.60	BATE	030000TC3	LANCUU5078120230706O
06/07/2023	13:43:46 PM	BST	28	667.60	BATE	030000TDZ	LANCUU5083920230706O
06/07/2023	13:43:46 PM	BST	1,800	667.60	BATE	030000TDY	LANCUU5083920230706O
06/07/2023	13:44:01 PM	BST	72	667.60	XLON	799757886848648	LANCUU5089220230706O
06/07/2023	13:44:21 PM	BST	424	667.60	XLON	799757886848678	LANCUU5094820230706O
06/07/2023	13:44:25 PM	BST	2,840	667.40	XLON	799757886848697	LANCUU5085720230706O
06/07/2023	13:44:26 PM	BST	1,570	667.00	XLON	799757886848704	LANCUU5096820230706O
06/07/2023	13:44:34 PM	BST	769	666.80	XLON	799757886848716	LANCUU5098020230706O
06/07/2023	13:46:39 PM	BST	211	666.60	CHIX	1300013A1	LANCUU5098220230706O
06/07/2023	13:46:39 PM	BST	574	666.60	CHIX	1300013A0	LANCUU5098220230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	13:47:07 PM	BST	1,442	666.80	BATE	030000TPQ	LANCUU5127420230706O
06/07/2023	13:47:45 PM	BST	575	666.60	BATE	030000TQZ	LANCUU5128020230706O
06/07/2023	13:47:45 PM	BST	175	666.60	CHIX	1300013D6	LANCUU5128820230706O
06/07/2023	13:47:45 PM	BST	973	666.60	CHIX	1300013D5	LANCUU5128820230706O
06/07/2023	13:47:45 PM	BST	38	666.60	XLON	799757886848940	LANCUU5128620230706O
06/07/2023	13:47:45 PM	BST	2,188	666.60	XLON	799757886848941	LANCUU5128620230706O
06/07/2023	13:47:46 PM	BST	596	666.40	BATE	030000TR3	LANCUU5136920230706O
06/07/2023	13:47:46 PM	BST	751	666.40	BATE	030000TR4	LANCUU5137320230706O
06/07/2023	13:48:02 PM	BST	3	666.40	BATE	030000TSL	LANCUU5142220230706O
06/07/2023	13:48:02 PM	BST	707	666.40	BATE	030000TSK	LANCUU5142220230706O
06/07/2023	13:48:40 PM	BST	326	666.20	BATE	030000TU7	LANCUU5150820230706O
06/07/2023	13:48:40 PM	BST	872	666.20	BATE	030000TU6	LANCUU5143220230706O
06/07/2023	13:48:40 PM	BST	495	666.20	XLON	799757886848998	LANCUU5141820230706O
06/07/2023	13:48:40 PM	BST	561	666.20	XLON	799757886848999	LANCUU5141820230706O
06/07/2023	13:49:09 PM	BST	161	666.60	BATE	030000TWD	LANCUU5158620230706O
06/07/2023	13:50:11 PM	BST	78	666.60	BATE	030000U02	LANCUU5180520230706O
06/07/2023	13:50:11 PM	BST	93	666.60	BATE	030000U03	LANCUU5180520230706O
06/07/2023	13:50:31 PM	BST	185	666.60	BATE	030000U0M	LANCUU5184220230706O
06/07/2023	13:50:31 PM	BST	300	666.60	BATE	030000U0N	LANCUU5184220230706O
06/07/2023	13:50:32 PM	BST	185	666.60	BATE	030000U0R	LANCUU5184820230706O
06/07/2023	13:50:32 PM	BST	400	666.60	BATE	030000U0S	LANCUU5184820230706O
06/07/2023	13:50:36 PM	BST	227	666.60	BATE	030000U0W	LANCUU5186420230706O
06/07/2023	13:50:36 PM	BST	562	666.60	BATE	030000U0V	LANCUU5186420230706O
06/07/2023	13:50:36 PM	BST	1,463	666.60	BATE	030000U0X	LANCUU5186420230706O
06/07/2023	13:50:39 PM	BST	1,258	666.40	BATE	030000U15	LANCUU5186820230706O
06/07/2023	13:50:39 PM	BST	739	666.40	CHIX	1300013Q8	LANCUU5187220230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	13:50:39 PM	BST	1,086	666.40	CHIX	1300013Q5	LANCUU5159820230706O
06/07/2023	13:50:39 PM	BST	1,050	666.40	XLON	799757886849152	LANCUU5187420230706O
06/07/2023	13:50:52 PM	BST	1,403	666.20	BATE	030000U21	LANCUU5188220230706O
06/07/2023	13:50:52 PM	BST	606	666.20	XLON	799757886849161	LANCUU5190020230706O
06/07/2023	13:50:52 PM	BST	1,122	666.20	XLON	799757886849160	LANCUU5187620230706O
06/07/2023	13:51:09 PM	BST	2,621	665.80	XLON	799757886849195	LANCUU5193620230706O
06/07/2023	13:52:01 PM	BST	2,558	665.60	XLON	799757886849284	LANCUU5205320230706O
06/07/2023	13:52:13 PM	BST	67	665.60	XLON	799757886849287	LANCUU5205320230706O
06/07/2023	13:52:23 PM	BST	469	665.60	XLON	799757886849298	LANCUU5206720230706O
06/07/2023	13:52:23 PM	BST	1,076	665.60	XLON	799757886849297	LANCUU5206720230706O
06/07/2023	13:53:36 PM	BST	153	665.40	XLON	799757886849388	LANCUU5223320230706O
06/07/2023	13:53:36 PM	BST	717	665.40	XLON	799757886849387	LANCUU5223320230706O
06/07/2023	13:54:02 PM	BST	65	665.40	BATE	030000UAC	LANCUU5230720230706O
06/07/2023	13:54:02 PM	BST	114	665.40	BATE	030000UAA	LANCUU5230720230706O
06/07/2023	13:54:02 PM	BST	400	665.40	BATE	030000UAB	LANCUU5230720230706O
06/07/2023	13:54:03 PM	BST	185	665.40	BATE	030000UAN	LANCUU5231320230706O
06/07/2023	13:54:03 PM	BST	244	665.40	BATE	030000UAM	LANCUU5231320230706O
06/07/2023	13:54:23 PM	BST	400	665.40	BATE	030000UBH	LANCUU5246120230706O
06/07/2023	13:54:23 PM	BST	268	665.40	XLON	799757886849433	LANCUU5245920230706O
06/07/2023	13:54:23 PM	BST	860	665.40	XLON	799757886849434	LANCUU5245920230706O
06/07/2023	13:54:28 PM	BST	191	665.40	BATE	030000UBI	LANCUU5246920230706O
06/07/2023	13:54:28 PM	BST	1,159	665.40	BATE	030000UBJ	LANCUU5246920230706O
06/07/2023	13:54:31 PM	BST	12	665.40	BATE	030000UCO	LANCUU5248720230706O
06/07/2023	13:54:31 PM	BST	1,078	665.40	BATE	030000UCN	LANCUU5248720230706O
06/07/2023	13:54:33 PM	BST	191	665.40	BATE	030000UCR	LANCUU5249720230706O
06/07/2023	13:54:33 PM	BST	753	665.40	BATE	030000UCQ	LANCUU5249720230706O
06/07/2023	13:56:10 PM	BST	181	665.60	BATE	030000UJ3	LANCUU5268420230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	13:56:10 PM	BST	1,745	665.60	XLON	799757886849612	LANCUU5268620230706O
06/07/2023	13:56:10 PM	BST	2,345	665.60	XLON	799757886849609	LANCUU5266820230706O
06/07/2023	13:56:16 PM	BST	606	665.40	XLON	799757886849618	LANCUU5269820230706O
06/07/2023	13:56:18 PM	BST	400	665.40	BATE	030000UJA	LANCUU5270820230706O
06/07/2023	13:56:18 PM	BST	450	665.40	BATE	030000UJ9	LANCUU5270820230706O
06/07/2023	13:56:18 PM	BST	52	665.40	CHIX	1300014CV	LANCUU5271020230706O
06/07/2023	13:56:40 PM	BST	230	665.40	BATE	030000UK4	LANCUU5275620230706O
06/07/2023	13:56:45 PM	BST	128	665.40	BATE	030000UKA	LANCUU5277020230706O
06/07/2023	13:56:45 PM	BST	1,202	665.40	BATE	030000UKB	LANCUU5277020230706O
06/07/2023	13:56:48 PM	BST	1,202	665.40	BATE	030000UKH	LANCUU5277520230706O
06/07/2023	13:56:51 PM	BST	575	665.40	BATE	030000UKN	LANCUU5279320230706O
06/07/2023	13:56:54 PM	BST	1,526	665.40	BATE	030000UKO	LANCUU5280320230706O
06/07/2023	13:57:07 PM	BST	157	665.40	BATE	030000ULD	LANCUU5283520230706O
06/07/2023	13:57:07 PM	BST	400	665.40	BATE	030000ULE	LANCUU5283520230706O
06/07/2023	13:57:58 PM	BST	109	665.20	BATE	030000UMV	LANCUU5280120230706O
06/07/2023	13:57:58 PM	BST	185	665.20	BATE	030000UMX	LANCUU5291720230706O
06/07/2023	13:57:58 PM	BST	400	665.20	BATE	030000UMY	LANCUU5291720230706O
06/07/2023	13:57:58 PM	BST	533	665.20	BATE	030000UMW	LANCUU5280120230706O
06/07/2023	13:57:58 PM	BST	771	665.20	CHIX	1300014IU	LANCUU5271820230706O
06/07/2023	13:57:58 PM	BST	1,053	665.20	CHIX	1300014IZ	LANCUU5291920230706O
06/07/2023	13:57:58 PM	BST	1,376	665.20	CHIX	1300014IT	LANCUU5271820230706O
06/07/2023	13:57:58 PM	BST	205	665.20	XLON	799757886849722	LANCUU5291520230706O
06/07/2023	13:57:58 PM	BST	600	665.20	XLON	799757886849721	LANCUU5291520230706O
06/07/2023	13:57:58 PM	BST	806	665.20	XLON	799757886849719	LANCUU5283720230706O
06/07/2023	13:58:04 PM	BST	657	665.20	BATE	030000UN9	LANCUU5292920230706O
06/07/2023	13:58:20 PM	BST	391	665.20	BATE	030000UNV	LANCUU5296320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	13:58:20 PM	BST	647	665.20	BATE	030000UNP	LANCUU5293120230706O
06/07/2023	13:58:20 PM	BST	894	665.20	BATE	030000UNU	LANCUU5296320230706O
06/07/2023	13:58:20 PM	BST	656	665.20	CHIX	1300014K5	LANCUU5295920230706O
06/07/2023	13:58:21 PM	BST	605	665.00	BATE	030000UO2	LANCUU5296520230706O
06/07/2023	13:58:21 PM	BST	600	665.00	XLON	799757886849756	LANCUU5292120230706O
06/07/2023	13:59:42 PM	BST	100	664.80	BATE	030000UQA	LANCUU5311520230706O
06/07/2023	13:59:42 PM	BST	300	664.80	BATE	030000UQ9	LANCUU5311520230706O
06/07/2023	13:59:42 PM	BST	303	664.80	BATE	030000UQB	LANCUU5311520230706O
06/07/2023	13:59:42 PM	BST	734	664.80	BATE	030000UQ8	LANCUU5310120230706O
06/07/2023	13:59:42 PM	BST	1,770	664.80	XLON	799757886849804	LANCUU5301320230706O
06/07/2023	14:00:02 PM	BST	75	664.60	CHIX	1300014OE	LANCUU5312720230706O
06/07/2023	14:00:02 PM	BST	547	664.60	CHIX	1300014OG	LANCUU5312720230706O
06/07/2023	14:02:10 PM	BST	687	664.80	CHIX	1300014XN	LANCUU5342720230706O
06/07/2023	14:02:10 PM	BST	177	664.80	XLON	799757886850033	LANCUU5342420230706O
06/07/2023	14:02:10 PM	BST	2,123	664.80	XLON	799757886850034	LANCUU5342420230706O
06/07/2023	14:02:34 PM	BST	164	666.40	XLON	799757886850101	LANCUU5360220230706O
06/07/2023	14:02:34 PM	BST	236	666.40	XLON	799757886850099	LANCUU5357620230706O
06/07/2023	14:02:34 PM	BST	792	666.40	XLON	799757886850098	LANCUU5357620230706O
06/07/2023	14:02:34 PM	BST	1,685	666.40	XLON	799757886850097	LANCUU5357620230706O
06/07/2023	14:03:11 PM	BST	114	666.60	BATE	030000VOY	LANCUU5371020230706O
06/07/2023	14:03:11 PM	BST	16	666.80	BATE	030000VOP	LANCUU5368820230706O
06/07/2023	14:03:11 PM	BST	271	666.80	BATE	030000VOO	LANCUU5368820230706O
06/07/2023	14:03:11 PM	BST	289	666.80	BATE	030000VOQ	LANCUU5368820230706O
06/07/2023	14:03:11 PM	BST	1,090	666.80	BATE	030000VOZ	LANCUU5371020230706O
06/07/2023	14:03:11 PM	BST	1,549	666.80	BATE	030000VON	LANCUU5368820230706O
06/07/2023	14:03:11 PM	BST	250	666.60	CHIX	130001525	LANCUU5370820230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	14:03:11 PM	BST	477	666.60	CHIX	130001526	LANCUU5370820230706O
06/07/2023	14:03:11 PM	BST	1,137	666.80	CHIX	13000151T	LANCUU5370220230706O
06/07/2023	14:03:11 PM	BST	43	666.80	XLON	799757886850128	LANCUU5368220230706O
06/07/2023	14:03:11 PM	BST	201	666.80	XLON	799757886850127	LANCUU5368220230706O
06/07/2023	14:03:11 PM	BST	621	666.80	XLON	799757886850126	LANCUU5368220230706O
06/07/2023	14:03:11 PM	BST	1,727	666.80	XLON	799757886850129	LANCUU5368220230706O
06/07/2023	14:03:11 PM	BST	354	667.00	XLON	799757886850136	LANCUU5370620230706O
06/07/2023	14:03:11 PM	BST	1,268	667.00	XLON	799757886850135	LANCUU5370620230706O
06/07/2023	14:03:11 PM	BST	1,298	667.00	XLON	799757886850134	LANCUU5370620230706O
06/07/2023	14:03:11 PM	BST	73	667.20	XLON	799757886850137	LANCUU5370620230706O
06/07/2023	14:03:11 PM	BST	730	667.20	XLON	799757886850139	LANCUU5370620230706O
06/07/2023	14:03:11 PM	BST	1,268	667.20	XLON	799757886850138	LANCUU5370620230706O
06/07/2023	14:03:13 PM	BST	241	666.80	BATE	030000V13	LANCUU5371420230706O
06/07/2023	14:03:13 PM	BST	400	666.80	BATE	030000V12	LANCUU5371420230706O
06/07/2023	14:05:28 PM	BST	717	666.80	XLON	799757886850438	LANCUU5398920230706O
06/07/2023	14:05:28 PM	BST	1,099	666.80	XLON	799757886850437	LANCUU5398920230706O
06/07/2023	14:05:30 PM	BST	712	666.80	XLON	799757886850440	LANCUU5399120230706O
06/07/2023	14:05:44 PM	BST	1,897	666.60	BATE	030000V7L	LANCUU5381320230706O
06/07/2023	14:05:44 PM	BST	2,638	666.60	XLON	799757886850459	LANCUU5380320230706O
06/07/2023	14:05:45 PM	BST	909	666.60	XLON	799757886850461	LANCUU5402820230706O
06/07/2023	14:06:21 PM	BST	311	666.40	XLON	799757886850530	LANCUU5403420230706O
06/07/2023	14:06:21 PM	BST	335	666.40	XLON	799757886850529	LANCUU5403420230706O
06/07/2023	14:07:31 PM	BST	1	666.20	CHIX	13000151Y	LANCUU5416020230706O
06/07/2023	14:07:31 PM	BST	349	666.20	CHIX	13000151Z	LANCUU5416020230706O
06/07/2023	14:07:31 PM	BST	1,463	666.20	CHIX	13000151X	LANCUU5416020230706O
06/07/2023	14:08:27 PM	BST	915	666.20	CHIX	1300015MG	LANCUU5439920230706O
06/07/2023	14:08:28 PM	BST	193	666.20	BATE	030000VFC	LANCUU5441720230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	14:08:28 PM	BST	450	666.20	BATE	030000VFB	LANCUU5441720230706O
06/07/2023	14:08:28 PM	BST	1,488	666.00	XLON	799757886850966	LANCUU5439720230706O
06/07/2023	14:10:59 PM	BST	1,702	666.60	CHIX	1300015X8	LANCUU5477520230706O
06/07/2023	14:10:59 PM	BST	2,253	666.60	XLON	799757886851251	LANCUU5475520230706O
06/07/2023	14:13:04 PM	BST	947	668.00	CHIX	13000165P	LANCUU5512020230706O
06/07/2023	14:13:04 PM	BST	824	668.00	XLON	799757886851399	LANCUU5518720230706O
06/07/2023	14:13:05 PM	BST	497	668.00	XLON	799757886851401	LANCUU5519320230706O
06/07/2023	14:13:05 PM	BST	734	668.00	XLON	799757886851400	LANCUU5519320230706O
06/07/2023	14:13:06 PM	BST	782	668.00	XLON	799757886851403	LANCUU5520020230706O
06/07/2023	14:13:07 PM	BST	1,360	668.00	XLON	799757886851409	LANCUU5520420230706O
06/07/2023	14:13:08 PM	BST	246	668.00	XLON	799757886851437	LANCUU5521420230706O
06/07/2023	14:13:08 PM	BST	1,172	668.00	XLON	799757886851415	LANCUU5520820230706O
06/07/2023	14:13:08 PM	BST	1,852	668.00	XLON	799757886851436	LANCUU5521420230706O
06/07/2023	14:13:08 PM	BST	1,977	668.00	XLON	799757886851438	LANCUU5521420230706O
06/07/2023	14:13:09 PM	BST	1,531	668.00	XLON	799757886851442	LANCUU5521620230706O
06/07/2023	14:13:35 PM	BST	1,770	667.80	BATE	030000VSU	LANCUU5503420230706O
06/07/2023	14:13:35 PM	BST	677	667.80	CHIX	13000166R	LANCUU5526620230706O
06/07/2023	14:13:35 PM	BST	176	667.80	XLON	799757886851465	LANCUU5520220230706O
06/07/2023	14:13:35 PM	BST	653	667.80	XLON	799757886851464	LANCUU5520220230706O
06/07/2023	14:14:00 PM	BST	116	668.00	XLON	799757886851495	LANCUU5537820230706O
06/07/2023	14:14:00 PM	BST	466	668.00	XLON	799757886851496	LANCUU5537820230706O
06/07/2023	14:14:15 PM	BST	281	668.40	XLON	799757886851530	LANCUU5542120230706O
06/07/2023	14:14:15 PM	BST	600	668.40	XLON	799757886851529	LANCUU5542120230706O
06/07/2023	14:14:15 PM	BST	2,781	668.40	XLON	799757886851527	LANCUU5539220230706O
06/07/2023	14:14:36 PM	BST	53	668.40	BATE	030000VWB	LANCUU5548520230706O
06/07/2023	14:14:36 PM	BST	260	668.40	BATE	030000VWC	LANCUU5548520230706O
06/07/2023	14:14:36 PM	BST	483	668.40	BATE	030000VWD	LANCUU5548520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	14:14:36 PM	BST	264	668.20	CHIX	1300016CD	LANCUU5542320230706O
06/07/2023	14:14:36 PM	BST	598	668.20	CHIX	1300016CE	LANCUU5542320230706O
06/07/2023	14:14:36 PM	BST	2,518	668.20	XLON	799757886851560	LANCUU5543920230706O
06/07/2023	14:15:48 PM	BST	780	668.40	CHIX	1300016F4	LANCUU5557220230706O
06/07/2023	14:15:48 PM	BST	1,895	668.40	XLON	799757886851653	LANCUU5556020230706O
06/07/2023	14:15:49 PM	BST	185	668.40	BATE	030000VYL	LANCUU5568720230706O
06/07/2023	14:15:49 PM	BST	584	668.40	XLON	799757886851663	LANCUU5567520230706O
06/07/2023	14:15:49 PM	BST	1,371	668.40	XLON	799757886851664	LANCUU5567520230706O
06/07/2023	14:15:50 PM	BST	265	668.40	BATE	030000VYM	LANCUU5568920230706O
06/07/2023	14:16:02 PM	BST	60	668.40	BATE	030000VYX	LANCUU5571520230706O
06/07/2023	14:16:02 PM	BST	71	668.40	BATE	030000VYY	LANCUU5571520230706O
06/07/2023	14:16:02 PM	BST	296	668.40	BATE	030000VZ0	LANCUU5571520230706O
06/07/2023	14:16:02 PM	BST	436	668.40	BATE	030000VYZ	LANCUU5571520230706O
06/07/2023	14:16:02 PM	BST	450	668.40	BATE	030000VYU	LANCUU5570720230706O
06/07/2023	14:16:07 PM	BST	259	668.40	BATE	030000VZ5	LANCUU5574520230706O
06/07/2023	14:16:07 PM	BST	352	668.40	BATE	030000VZ3	LANCUU5574520230706O
06/07/2023	14:16:07 PM	BST	968	668.40	BATE	030000VZ4	LANCUU5574520230706O
06/07/2023	14:16:59 PM	BST	781	668.00	CHIX	1300016JX	LANCUU5579120230706O
06/07/2023	14:16:59 PM	BST	1,060	668.00	XLON	799757886851794	LANCUU5574720230706O
06/07/2023	14:17:02 PM	BST	567	668.00	BATE	030000W1S	LANCUU5584120230706O
06/07/2023	14:17:03 PM	BST	167	668.00	BATE	030000W1W	LANCUU5584120230706O
06/07/2023	14:17:03 PM	BST	584	668.00	BATE	030000W1U	LANCUU5584120230706O
06/07/2023	14:17:03 PM	BST	639	668.00	BATE	030000W1V	LANCUU5584120230706O
06/07/2023	14:17:05 PM	BST	301	668.00	XLON	799757886851814	LANCUU5585920230706O
06/07/2023	14:17:05 PM	BST	1,022	668.00	XLON	799757886851813	LANCUU5585920230706O
06/07/2023	14:17:05 PM	BST	1,137	668.00	XLON	799757886851815	LANCUU5586320230706O
06/07/2023	14:17:05 PM	BST	1,419	668.00	XLON	799757886851812	LANCUU5584320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	14:17:07 PM	BST	230	667.80	XLON	799757886851846	LANCUU5586520230706O
06/07/2023	14:17:07 PM	BST	374	667.80	XLON	799757886851847	LANCUU5586520230706O
06/07/2023	14:18:28 PM	BST	733	668.20	XLON	799757886851946	LANCUU5595520230706O
06/07/2023	14:18:28 PM	BST	1,666	668.20	XLON	799757886851947	LANCUU5595520230706O
06/07/2023	14:18:46 PM	BST	1,746	668.20	BATE	030000W6V	LANCUU5595720230706O
06/07/2023	14:18:46 PM	BST	582	668.20	CHIX	1300016QQ	LANCUU5597120230706O
06/07/2023	14:18:46 PM	BST	780	668.20	XLON	799757886851985	LANCUU5602220230706O
06/07/2023	14:18:46 PM	BST	1,800	668.20	XLON	799757886851984	LANCUU5602220230706O
06/07/2023	14:19:34 PM	BST	146	668.40	CHIX	1300016T6	LANCUU5614520230706O
06/07/2023	14:19:34 PM	BST	848	668.40	CHIX	1300016T7	LANCUU5614520230706O
06/07/2023	14:19:34 PM	BST	1,310	668.40	XLON	799757886852064	LANCUU5614720230706O
06/07/2023	14:19:34 PM	BST	1,852	668.40	XLON	799757886852063	LANCUU5614720230706O
06/07/2023	14:19:34 PM	BST	3,264	668.40	XLON	799757886852065	LANCUU5614720230706O
06/07/2023	14:19:35 PM	BST	647	668.40	XLON	799757886852068	LANCUU5615520230706O
06/07/2023	14:19:35 PM	BST	958	668.40	XLON	799757886852067	LANCUU5615320230706O
06/07/2023	14:19:35 PM	BST	1,852	668.40	XLON	799757886852066	LANCUU5615320230706O
06/07/2023	14:19:37 PM	BST	87	668.40	BATE	030000W9F	LANCUU5616120230706O
06/07/2023	14:19:37 PM	BST	146	668.40	BATE	030000W9D	LANCUU5616120230706O
06/07/2023	14:19:37 PM	BST	185	668.40	BATE	030000W9E	LANCUU5616120230706O
06/07/2023	14:19:37 PM	BST	196	668.40	BATE	030000W9G	LANCUU5616120230706O
06/07/2023	14:20:08 PM	BST	613	668.00	XLON	799757886852098	LANCUU5630520230706O
06/07/2023	14:20:31 PM	BST	264	668.00	XLON	799757886852110	LANCUU5636320230706O
06/07/2023	14:20:31 PM	BST	408	668.00	XLON	799757886852109	LANCUU5636320230706O
06/07/2023	14:20:36 PM	BST	600	667.80	XLON	799757886852129	LANCUU5637320230706O
06/07/2023	14:20:36 PM	BST	721	667.80	XLON	799757886852128	LANCUU5622120230706O
06/07/2023	14:21:08 PM	BST	1,679	667.60	XLON	799757886852167	LANCUU5637720230706O
06/07/2023	14:21:44 PM	BST	40	667.60	CHIX	13000171A	LANCUU5648520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	14:21:44 PM	BST	611	667.60	CHIX	130001718	LANCUU5643920230706O
06/07/2023	14:21:44 PM	BST	840	667.60	CHIX	130001719	LANCUU5648520230706O
06/07/2023	14:21:44 PM	BST	703	667.60	XLON	799757886852194	LANCUU5648920230706O
06/07/2023	14:21:44 PM	BST	1,500	667.60	XLON	799757886852195	LANCUU5648920230706O
06/07/2023	14:21:44 PM	BST	2,817	667.60	XLON	799757886852193	LANCUU5643520230706O
06/07/2023	14:23:12 PM	BST	81	667.20	XLON	799757886852323	LANCUU5662420230706O
06/07/2023	14:23:12 PM	BST	1,106	667.20	XLON	799757886852322	LANCUU5662420230706O
06/07/2023	14:23:24 PM	BST	300	667.00	BATE	030000WL5	LANCUU5666620230706O
06/07/2023	14:23:24 PM	BST	450	667.00	BATE	030000WL4	LANCUU5666620230706O
06/07/2023	14:23:25 PM	BST	606	666.80	XLON	799757886852359	LANCUU5664820230706O
06/07/2023	14:23:25 PM	BST	1,370	666.80	XLON	799757886852361	LANCUU5667220230706O
06/07/2023	14:23:32 PM	BST	207	666.80	BATE	030000WLM	LANCUU5669820230706O
06/07/2023	14:26:29 PM	BST	1,882	667.40	BATE	030000WWO	LANCUU5705920230706O
06/07/2023	14:26:29 PM	BST	2,059	667.40	BATE	030000WWN	LANCUU5704920230706O
06/07/2023	14:26:29 PM	BST	2,156	667.40	XLON	799757886852750	LANCUU5704520230706O
06/07/2023	14:26:31 PM	BST	146	667.40	CHIX	1300017NF	LANCUU5706920230706O
06/07/2023	14:26:31 PM	BST	300	667.40	CHIX	1300017NG	LANCUU5706920230706O
06/07/2023	14:26:38 PM	BST	250	667.40	CHIX	1300017NQ	LANCUU5708920230706O
06/07/2023	14:26:38 PM	BST	327	667.40	CHIX	1300017NR	LANCUU5708920230706O
06/07/2023	14:27:10 PM	BST	250	667.40	CHIX	1300017P0	LANCUU5714520230706O
06/07/2023	14:27:10 PM	BST	500	667.40	CHIX	1300017P1	LANCUU5714520230706O
06/07/2023	14:28:25 PM	BST	408	667.40	CHIX	1300017V6	LANCUU5728820230706O
06/07/2023	14:29:49 PM	BST	110	667.40	BATE	030000X6X	LANCUU5729220230706O
06/07/2023	14:29:49 PM	BST	1,099	667.40	BATE	030000X6W	LANCUU5729220230706O
06/07/2023	14:29:49 PM	BST	146	667.40	CHIX	13000180Z	LANCUU5742820230706O
06/07/2023	14:29:49 PM	BST	840	667.40	CHIX	13000180Y	LANCUU5742820230706O
06/07/2023	14:29:49 PM	BST	36	667.40	XLON	799757886853050	LANCUU5729420230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	14:29:49 PM	BST	222	667.40	XLON	799757886853052	LANCUU5729420230706O
06/07/2023	14:29:49 PM	BST	1,063	667.40	XLON	799757886853051	LANCUU5729420230706O
06/07/2023	14:30:31 PM	BST	801	667.40	CHIX	1300018CX	LANCUU5770120230706O
06/07/2023	14:30:57 PM	BST	259	667.00	BATE	030000XIW	LANCUU5780120230706O
06/07/2023	14:30:57 PM	BST	400	667.00	BATE	030000XIX	LANCUU5780120230706O
06/07/2023	14:30:57 PM	BST	470	667.00	CHIX	1300018HI	LANCUU5779720230706O
06/07/2023	14:30:57 PM	BST	906	667.00	CHIX	1300018HJ	LANCUU5779720230706O
06/07/2023	14:30:57 PM	BST	1,441	667.00	CHIX	1300018HB	LANCUU5775120230706O
06/07/2023	14:31:17 PM	BST	2,439	666.80	XLON	799757886853660	LANCUU5780520230706O
06/07/2023	14:31:29 PM	BST	617	666.80	CHIX	1300018OR	LANCUU5796520230706O
06/07/2023	14:32:25 PM	BST	244	667.20	BATE	030000XVM	LANCUU5813120230706O
06/07/2023	14:32:25 PM	BST	1,176	667.20	BATE	030000XVL	LANCUU5813120230706O
06/07/2023	14:32:25 PM	BST	323	667.20	CHIX	1300018ZC	LANCUU5812920230706O
06/07/2023	14:32:25 PM	BST	380	667.20	CHIX	1300018ZB	LANCUU5812920230706O
06/07/2023	14:32:25 PM	BST	2,487	667.20	XLON	799757886853986	LANCUU5812720230706O
06/07/2023	14:32:26 PM	BST	114	667.20	BATE	030000XVU	LANCUU5820920230706O
06/07/2023	14:32:26 PM	BST	487	667.20	BATE	030000XVV	LANCUU5820920230706O
06/07/2023	14:32:36 PM	BST	592	667.00	CHIX	13000190N	LANCUU5821920230706O
06/07/2023	14:33:04 PM	BST	720	666.80	BATE	030000Y21	LANCUU5838520230706O
06/07/2023	14:33:04 PM	BST	722	666.80	BATE	030000Y20	LANCUU5830720230706O
06/07/2023	14:33:10 PM	BST	1,279	666.60	BATE	030000Y37	LANCUU5839120230706O
06/07/2023	14:33:10 PM	BST	695	666.60	CHIX	13000198I	LANCUU5838720230706O
06/07/2023	14:33:11 PM	BST	114	666.60	BATE	030000Y38	LANCUU5841920230706O
06/07/2023	14:33:11 PM	BST	596	666.60	BATE	030000Y39	LANCUU5841920230706O
06/07/2023	14:35:03 PM	BST	1,439	666.60	BATE	030000YG4	LANCUU5865520230706O
06/07/2023	14:35:03 PM	BST	665	666.60	CHIX	1300019PY	LANCUU5882920230706O
06/07/2023	14:35:03 PM	BST	1,653	666.60	CHIX	1300019PW	LANCUU5865120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	14:35:03 PM	BST	1,553	666.60	XLON	799757886854546	LANCUU5865320230706O
06/07/2023	14:35:38 PM	BST	1,854	666.60	BATE	030000YJL	LANCUU5889920230706O
06/07/2023	14:35:38 PM	BST	686	666.60	CHIX	1300019TZ	LANCUU5890920230706O
06/07/2023	14:35:38 PM	BST	672	666.60	XLON	799757886854622	LANCUU5893620230706O
06/07/2023	14:36:31 PM	BST	474	667.00	BATE	030000YPG	LANCUU5904820230706O
06/07/2023	14:36:31 PM	BST	1,101	667.00	BATE	030000YPF	LANCUU5904820230706O
06/07/2023	14:36:31 PM	BST	1,104	667.00	XLON	799757886854898	LANCUU5904620230706O
06/07/2023	14:36:38 PM	BST	27	667.00	XLON	799757886854916	LANCUU5926820230706O
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06/07/2023	14:37:07 PM	BST	22	667.00	XLON	799757886854958	LANCUU5936120230706O
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06/07/2023	14:37:17 PM	BST	550	666.80	CHIX	130001A8L	LANCUU5940320230706O
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06/07/2023	14:37:17 PM	BST	555	667.00	XLON	799757886854999	LANCUU5939720230706O
06/07/2023	14:38:14 PM	BST	105	666.80	CHIX	130001AE5	LANCUU5951120230706O
06/07/2023	14:38:14 PM	BST	1,336	666.80	CHIX	130001AE6	LANCUU5951120230706O
06/07/2023	14:38:14 PM	BST	256	666.80	XLON	799757886855130	LANCUU5951320230706O
06/07/2023	14:38:14 PM	BST	825	666.80	XLON	799757886855138	LANCUU5956720230706O
06/07/2023	14:38:14 PM	BST	973	666.80	XLON	799757886855131	LANCUU5951320230706O
06/07/2023	14:38:14 PM	BST	1,493	666.80	XLON	799757886855129	LANCUU5951320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	14:38:14 PM	BST	1,521	666.80	XLON	799757886855139	LANCUU5956720230706O
06/07/2023	14:38:55 PM	BST	518	667.20	XLON	799757886855298	LANCUU5970220230706O
06/07/2023	14:38:55 PM	BST	608	667.20	XLON	799757886855297	LANCUU5970220230706O
06/07/2023	14:38:57 PM	BST	1,684	667.00	BATE	030000Z1Q	LANCUU5968220230706O
06/07/2023	14:38:57 PM	BST	1,420	667.00	CHIX	130001AJL	LANCUU5969020230706O
06/07/2023	14:38:57 PM	BST	1,260	667.00	XLON	799757886855306	LANCUU5969220230706O
06/07/2023	14:38:57 PM	BST	1,406	667.00	XLON	799757886855307	LANCUU5969220230706O
06/07/2023	14:39:47 PM	BST	76	666.40	BATE	030000Z8L	LANCUU5974220230706O
06/07/2023	14:39:47 PM	BST	458	666.40	BATE	030000Z8P	LANCUU5992320230706O
06/07/2023	14:39:47 PM	BST	500	666.40	BATE	030000Z8O	LANCUU5992320230706O
06/07/2023	14:39:47 PM	BST	608	666.40	BATE	030000Z8M	LANCUU5974220230706O
06/07/2023	14:39:47 PM	BST	638	666.40	BATE	030000Z8N	LANCUU5974220230706O
06/07/2023	14:39:47 PM	BST	704	666.40	CHIX	130001AQR	LANCUU5978820230706O
06/07/2023	14:39:51 PM	BST	454	666.40	XLON	799757886855567	LANCUU5993720230706O
06/07/2023	14:39:51 PM	BST	2,020	666.40	XLON	799757886855566	LANCUU5993720230706O
06/07/2023	14:40:30 PM	BST	644	666.40	CHIX	130001AUZ	LANCUU6003720230706O
06/07/2023	14:40:30 PM	BST	144	666.40	XLON	799757886855669	LANCUU6005120230706O
06/07/2023	14:40:30 PM	BST	2,375	666.40	XLON	799757886855670	LANCUU6005120230706O
06/07/2023	14:40:30 PM	BST	2,562	666.40	XLON	799757886855671	LANCUU6017920230706O
06/07/2023	14:41:41 PM	BST	450	666.80	BATE	030000ZGO	LANCUU6039420230706O
06/07/2023	14:41:41 PM	BST	500	666.80	BATE	030000ZGP	LANCUU6039420230706O
06/07/2023	14:41:41 PM	BST	646	666.60	CHIX	130001B3F	LANCUU6039620230706O
06/07/2023	14:41:41 PM	BST	1,552	666.80	CHIX	130001B33	LANCUU6031020230706O
06/07/2023	14:41:41 PM	BST	2,854	666.60	XLON	799757886855840	LANCUU6040020230706O
06/07/2023	14:41:41 PM	BST	750	666.80	XLON	799757886855831	LANCUU6039820230706O
06/07/2023	14:41:41 PM	BST	1,495	666.80	XLON	799757886855832	LANCUU6039820230706O
06/07/2023	14:41:41 PM	BST	2,490	666.80	XLON	799757886855829	LANCUU6030820230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	14:41:54 PM	BST	770	666.40	BATE	030000ZHX	LANCUU6045020230706O
06/07/2023	14:41:54 PM	BST	774	666.40	BATE	030000ZHW	LANCUU6041820230706O
06/07/2023	14:42:17 PM	BST	721	666.20	BATE	030000ZLD	LANCUU6046420230706O
06/07/2023	14:42:17 PM	BST	905	666.20	CHIX	130001B88	LANCUU6046220230706O
06/07/2023	14:42:17 PM	BST	703	666.20	XLON	799757886855912	LANCUU6051020230706O
06/07/2023	14:43:05 PM	BST	41	666.00	CHIX	130001BEM	LANCUU6061820230706O
06/07/2023	14:43:05 PM	BST	300	666.00	CHIX	130001BEL	LANCUU6061820230706O
06/07/2023	14:43:05 PM	BST	698	666.00	CHIX	130001BEG	LANCUU6051420230706O
06/07/2023	14:43:05 PM	BST	700	666.00	CHIX	130001BEK	LANCUU6061820230706O
06/07/2023	14:43:05 PM	BST	1,224	665.80	XLON	799757886856120	LANCUU6062220230706O
06/07/2023	14:43:05 PM	BST	1,224	666.00	XLON	799757886856116	LANCUU6061620230706O
06/07/2023	14:43:05 PM	BST	1,590	666.00	XLON	799757886856117	LANCUU6061620230706O
06/07/2023	14:43:05 PM	BST	2,493	666.00	XLON	799757886856114	LANCUU6051620230706O
06/07/2023	14:43:36 PM	BST	633	665.40	CHIX	130001BIO	LANCUU6067120230706O
06/07/2023	14:43:36 PM	BST	788	665.40	XLON	799757886856181	LANCUU6063220230706O
06/07/2023	14:45:18 PM	BST	146	665.80	BATE	030001013	LANCUU6102820230706O
06/07/2023	14:45:18 PM	BST	185	665.80	BATE	030001014	LANCUU6102820230706O
06/07/2023	14:45:18 PM	BST	456	665.80	BATE	030001015	LANCUU6102820230706O
06/07/2023	14:45:18 PM	BST	655	665.80	BATE	030001016	LANCUU6102820230706O
06/07/2023	14:45:18 PM	BST	1,485	665.80	BATE	030001012	LANCUU6098920230706O
06/07/2023	14:45:18 PM	BST	1,413	665.80	CHIX	130001BUR	LANCUU6086520230706O
06/07/2023	14:45:18 PM	BST	2,542	665.80	XLON	799757886856414	LANCUU6077320230706O
06/07/2023	14:45:22 PM	BST	1,099	665.80	XLON	799757886856437	LANCUU6107020230706O
06/07/2023	14:45:25 PM	BST	368	665.80	XLON	799757886856447	LANCUU6108420230706O
06/07/2023	14:45:26 PM	BST	469	665.80	BATE	030001020	LANCUU6108620230706O
06/07/2023	14:47:13 PM	BST	951	666.20	BATE	0300010CY	LANCUU6145920230706O
06/07/2023	14:47:13 PM	BST	146	666.20	CHIX	130001CCO	LANCUU6150120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	14:47:13 PM	BST	1,541	666.20	CHIX	130001CCI	LANCUU6140920230706O
06/07/2023	14:47:13 PM	BST	33	666.20	XLON	799757886856810	LANCUU6140320230706O
06/07/2023	14:47:13 PM	BST	50	666.20	XLON	799757886856815	LANCUU6150320230706O
06/07/2023	14:47:13 PM	BST	150	666.20	XLON	799757886856811	LANCUU6140320230706O
06/07/2023	14:47:13 PM	BST	363	666.20	XLON	799757886856816	LANCUU6150320230706O
06/07/2023	14:47:13 PM	BST	703	666.20	XLON	799757886856814	LANCUU6150320230706O
06/07/2023	14:47:13 PM	BST	717	666.20	XLON	799757886856813	LANCUU6150320230706O
06/07/2023	14:47:13 PM	BST	1,800	666.20	XLON	799757886856809	LANCUU6140320230706O
06/07/2023	14:47:47 PM	BST	153	667.00	BATE	0300010GN	LANCUU6164520230706O
06/07/2023	14:48:01 PM	BST	64	667.20	XLON	799757886857060	LANCUU6169720230706O
06/07/2023	14:48:01 PM	BST	3,500	667.20	XLON	799757886857061	LANCUU6169720230706O
06/07/2023	14:48:07 PM	BST	1,304	667.20	XLON	799757886857069	LANCUU6173120230706O
06/07/2023	14:48:07 PM	BST	3,500	667.20	XLON	799757886857070	LANCUU6173120230706O
06/07/2023	14:48:09 PM	BST	115	667.20	XLON	799757886857072	LANCUU6174120230706O
06/07/2023	14:48:12 PM	BST	501	667.20	XLON	799757886857073	LANCUU6175520230706O
06/07/2023	14:49:30 PM	BST	840	667.80	CHIX	130001CW4	LANCUU6206320230706O
06/07/2023	14:49:47 PM	BST	250	667.80	CHIX	130001CXH	LANCUU6213120230706O
06/07/2023	14:49:47 PM	BST	1,000	667.80	CHIX	130001CXI	LANCUU6213120230706O
06/07/2023	14:49:48 PM	BST	500	667.60	BATE	0300010RT	LANCUU6215120230706O
06/07/2023	14:49:48 PM	BST	1,626	667.60	BATE	0300010RQ	LANCUU6213720230706O
06/07/2023	14:49:48 PM	BST	1,654	667.60	BATE	0300010RO	LANCUU6201720230706O
06/07/2023	14:49:48 PM	BST	587	667.60	CHIX	130001CXT	LANCUU6204120230706O
06/07/2023	14:49:48 PM	BST	1,167	667.60	CHIX	130001CXX	LANCUU6213320230706O
06/07/2023	14:49:48 PM	BST	717	667.60	XLON	799757886857347	LANCUU6214920230706O
06/07/2023	14:49:48 PM	BST	1,238	667.60	XLON	799757886857346	LANCUU6214920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	14:49:48 PM	BST	2,042	667.60	XLON	799757886857339	LANCUU6201520230706O
06/07/2023	14:50:10 PM	BST	464	667.60	BATE	0300010TD	LANCUU6230120230706O
06/07/2023	14:50:10 PM	BST	1,599	667.60	XLON	799757886857377	LANCUU6229920230706O
06/07/2023	14:50:41 PM	BST	259	667.60	BATE	0300010VP	LANCUU6244920230706O
06/07/2023	14:50:41 PM	BST	417	667.60	BATE	0300010VR	LANCUU6244920230706O
06/07/2023	14:50:41 PM	BST	457	667.60	BATE	0300010VS	LANCUU6244920230706O
06/07/2023	14:50:41 PM	BST	500	667.60	BATE	0300010VQ	LANCUU6244920230706O
06/07/2023	14:50:41 PM	BST	155	667.40	CHIX	130001D18	LANCUU6244720230706O
06/07/2023	14:50:41 PM	BST	1,148	667.40	CHIX	130001D17	LANCUU6244720230706O
06/07/2023	14:50:41 PM	BST	1,674	667.40	CHIX	130001D13	LANCUU6218520230706O
06/07/2023	14:50:41 PM	BST	1,409	667.40	XLON	799757886857412	LANCUU6213520230706O
06/07/2023	14:50:42 PM	BST	100	667.40	XLON	799757886857426	LANCUU6246320230706O
06/07/2023	14:50:44 PM	BST	1,968	667.20	XLON	799757886857458	LANCUU6247320230706O
06/07/2023	14:51:00 PM	BST	261	667.20	BATE	0300010X1	LANCUU6250320230706O
06/07/2023	14:51:00 PM	BST	1,119	667.20	BATE	0300010X2	LANCUU6250320230706O
06/07/2023	14:51:00 PM	BST	984	667.20	XLON	799757886857467	LANCUU6247920230706O
06/07/2023	14:51:00 PM	BST	1,125	667.20	XLON	799757886857468	LANCUU6247920230706O
06/07/2023	14:51:00 PM	BST	1,980	667.20	XLON	799757886857471	LANCUU6254620230706O
06/07/2023	14:51:03 PM	BST	259	667.20	BATE	0300010XI	LANCUU6257220230706O
06/07/2023	14:51:03 PM	BST	373	667.20	BATE	0300010XJ	LANCUU6257220230706O
06/07/2023	14:51:03 PM	BST	700	667.00	XLON	799757886857488	LANCUU6258020230706O
06/07/2023	14:51:03 PM	BST	703	667.00	XLON	799757886857490	LANCUU6258020230706O
06/07/2023	14:51:03 PM	BST	717	667.00	XLON	799757886857489	LANCUU6258020230706O
06/07/2023	14:51:03 PM	BST	1,199	667.00	XLON	799757886857491	LANCUU6258020230706O
06/07/2023	14:51:03 PM	BST	1,395	667.00	XLON	799757886857487	LANCUU6257420230706O
06/07/2023	14:51:03 PM	BST	114	667.20	XLON	799757886857483	LANCUU6254620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	14:51:03 PM	BST	584	667.20	XLON	799757886857484	LANCUU6254620230706O
06/07/2023	14:51:03 PM	BST	911	667.20	XLON	799757886857486	LANCUU6257020230706O
06/07/2023	14:51:15 PM	BST	500	667.00	BATE	0300010YR	LANCUU6264020230706O
06/07/2023	14:51:15 PM	BST	368	667.00	XLON	799757886857523	LANCUU6263820230706O
06/07/2023	14:51:15 PM	BST	703	667.00	XLON	799757886857522	LANCUU6263820230706O
06/07/2023	14:51:15 PM	BST	1,253	667.00	XLON	799757886857521	LANCUU6263820230706O
06/07/2023	14:51:20 PM	BST	230	667.00	BATE	0300010Z8	LANCUU6266220230706O
06/07/2023	14:51:20 PM	BST	500	667.00	BATE	0300010Z9	LANCUU6266220230706O
06/07/2023	14:51:22 PM	BST	655	667.00	XLON	799757886857549	LANCUU6266820230706O
06/07/2023	14:51:29 PM	BST	611	667.00	XLON	799757886857556	LANCUU6276520230706O
06/07/2023	14:51:32 PM	BST	681	666.80	CHIX	130001D88	LANCUU6267220230706O
06/07/2023	14:51:32 PM	BST	2,610	666.80	XLON	799757886857563	LANCUU6258220230706O
06/07/2023	14:52:29 PM	BST	2,714	667.00	XLON	799757886857696	LANCUU6303720230706O
06/07/2023	14:52:30 PM	BST	397	667.00	BATE	030001158	LANCUU6313920230706O
06/07/2023	14:52:30 PM	BST	1,170	667.00	BATE	030001156	LANCUU6303520230706O
06/07/2023	14:52:30 PM	BST	717	667.00	CHIX	130001DH0	LANCUU6303320230706O
06/07/2023	14:52:33 PM	BST	1,043	666.80	BATE	030001165	LANCUU6315520230706O
06/07/2023	14:52:33 PM	BST	1,061	666.80	CHIX	130001DIB	LANCUU6315320230706O
06/07/2023	14:52:33 PM	BST	2,290	666.80	XLON	799757886857706	LANCUU6315120230706O
06/07/2023	14:52:47 PM	BST	608	666.80	BATE	03000117K	LANCUU6326920230706O
06/07/2023	14:52:47 PM	BST	609	666.80	BATE	03000117J	LANCUU6322520230706O
06/07/2023	14:52:47 PM	BST	654	666.80	XLON	799757886857741	LANCUU6323320230706O
06/07/2023	14:53:19 PM	BST	608	667.00	XLON	799757886857810	LANCUU6337220230706O
06/07/2023	14:53:25 PM	BST	573	667.00	XLON	799757886857813	LANCUU6339220230706O
06/07/2023	14:53:30 PM	BST	24	667.00	XLON	799757886857825	LANCUU6341020230706O
06/07/2023	14:53:30 PM	BST	62	667.00	XLON	799757886857827	LANCUU6341020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	14:53:44 PM	BST	725	667.00	XLON	799757886857874	LANCUU6348220230706O
06/07/2023	14:53:44 PM	BST	2,811	667.00	XLON	799757886857873	LANCUU6345620230706O
06/07/2023	14:54:05 PM	BST	584	667.00	CHIX	130001DV6	LANCUU6356620230706O
06/07/2023	14:54:05 PM	BST	817	667.00	CHIX	130001DVE	LANCUU6356620230706O
06/07/2023	14:54:05 PM	BST	1,099	667.00	XLON	799757886857913	LANCUU6357020230706O
06/07/2023	14:54:11 PM	BST	274	667.00	XLON	799757886857922	LANCUU6359420230706O
06/07/2023	14:54:11 PM	BST	581	667.00	XLON	799757886857923	LANCUU6359420230706O
06/07/2023	14:54:27 PM	BST	1,060	666.80	CHIX	130001DX8	LANCUU6361220230706O
06/07/2023	14:54:27 PM	BST	173	666.80	XLON	799757886857964	LANCUU6367420230706O
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06/07/2023	14:54:27 PM	BST	875	666.80	XLON	799757886857962	LANCUU6361820230706O
06/07/2023	14:54:47 PM	BST	592	666.80	XLON	799757886858006	LANCUU6375020230706O
06/07/2023	14:54:50 PM	BST	943	666.60	BATE	0300011IM	LANCUU6376520230706O
06/07/2023	14:55:10 PM	BST	173	666.40	BATE	0300011KA	LANCUU6385920230706O
06/07/2023	14:55:10 PM	BST	733	666.40	BATE	0300011K9	LANCUU6385920230706O
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06/07/2023	14:56:02 PM	BST	240	666.40	XLON	799757886858231	LANCUU6410020230706O
06/07/2023	14:56:02 PM	BST	536	666.40	XLON	799757886858230	LANCUU6410020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	14:56:02 PM	BST	717	666.40	XLON	799757886858229	LANCUU6410020230706O
06/07/2023	14:56:07 PM	BST	1,115	666.20	CHIX	130001E9B	LANCUU6410220230706O
06/07/2023	14:56:07 PM	BST	2,228	666.20	XLON	799757886858239	LANCUU6410820230706O
06/07/2023	14:56:41 PM	BST	2,133	666.00	XLON	799757886858340	LANCUU6419520230706O
06/07/2023	14:57:04 PM	BST	315	666.00	XLON	799757886858417	LANCUU6432020230706O
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06/07/2023	14:58:00 PM	BST	111	666.80	CHIX	130001EQF	LANCUU6460220230706O
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06/07/2023	14:59:47 PM	BST	300	666.80	BATE	03000127E	LANCUU6495420230706O
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06/07/2023	14:59:47 PM	BST	429	666.80	CHIX	130001EXW	LANCUU6495020230706O
06/07/2023	14:59:47 PM	BST	706	666.80	CHIX	130001EXV	LANCUU6495020230706O
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06/07/2023	15:00:27 PM	BST	264	667.00	XLON	799757886858811	LANCUU6527220230706O
06/07/2023	15:00:45 PM	BST	198	667.00	XLON	799757886858857	LANCUU6532220230706O
06/07/2023	15:00:56 PM	BST	332	667.00	BATE	0300012GN	LANCUU6535920230706O
06/07/2023	15:00:56 PM	BST	51	667.00	CHIX	130001FFF	LANCUU6535720230706O
06/07/2023	15:00:56 PM	BST	900	667.00	CHIX	130001FFG	LANCUU6535720230706O
06/07/2023	15:00:56 PM	BST	551	666.80	XLON	799757886858871	LANCUU6527420230706O
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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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06/07/2023	15:01:27 PM	BST	450	667.20	BATE	0300012JX	LANCUU6547220230706O
06/07/2023	15:01:27 PM	BST	630	667.00	CHIX	130001FLC	LANCUU6548220230706O
06/07/2023	15:01:27 PM	BST	512	667.20	CHIX	130001FLB	LANCUU6547420230706O
06/07/2023	15:01:27 PM	BST	706	667.20	CHIX	130001FLA	LANCUU6547420230706O
06/07/2023	15:01:27 PM	BST	650	667.00	XLON	799757886858958	LANCUU6547020230706O
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06/07/2023	15:01:27 PM	BST	264	667.20	XLON	799757886858960	LANCUU6547020230706O
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06/07/2023	15:01:27 PM	BST	1,186	667.20	XLON	799757886858963	LANCUU6547020230706O
06/07/2023	15:01:27 PM	BST	1,217	667.20	XLON	799757886858959	LANCUU6547020230706O
06/07/2023	15:01:27 PM	BST	5,400	667.20	XLON	799757886858961	LANCUU6547020230706O
06/07/2023	15:01:29 PM	BST	146	667.20	BATE	0300012K7	LANCUU6548620230706O
06/07/2023	15:01:29 PM	BST	185	667.20	BATE	0300012K5	LANCUU6548620230706O
06/07/2023	15:01:29 PM	BST	238	667.20	BATE	0300012K9	LANCUU6548620230706O
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06/07/2023	15:01:29 PM	BST	968	667.20	BATE	0300012K8	LANCUU6548620230706O
06/07/2023	15:01:31 PM	BST	730	666.80	BATE	0300012KF	LANCUU6549220230706O
06/07/2023	15:01:31 PM	BST	1,272	666.80	CHIX	130001FLZ	LANCUU6547620230706O
06/07/2023	15:01:32 PM	BST	401	666.80	XLON	799757886858996	LANCUU6551720230706O
06/07/2023	15:01:39 PM	BST	310	666.60	XLON	799757886859009	LANCUU6553920230706O
06/07/2023	15:01:39 PM	BST	2,257	666.60	XLON	799757886859008	LANCUU6553920230706O
06/07/2023	15:01:39 PM	BST	2,635	666.60	XLON	799757886859022	LANCUU6554520230706O
06/07/2023	15:02:06 PM	BST	796	667.20	XLON	799757886859098	LANCUU6566420230706O
06/07/2023	15:02:24 PM	BST	100	667.40	BATE	0300012PS	LANCUU6574020230706O
06/07/2023	15:02:24 PM	BST	146	667.40	BATE	0300012PR	LANCUU6574020230706O
06/07/2023	15:02:24 PM	BST	1,545	667.40	BATE	0300012PT	LANCUU6574020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	15:02:24 PM	BST	1,283	667.40	XLON	799757886859169	LANCUU6570020230706O
06/07/2023	15:02:24 PM	BST	1,419	667.40	XLON	799757886859170	LANCUU6570020230706O
06/07/2023	15:02:30 PM	BST	465	667.40	XLON	799757886859194	LANCUU6577120230706O
06/07/2023	15:02:30 PM	BST	467	667.40	XLON	799757886859191	LANCUU6577120230706O
06/07/2023	15:02:30 PM	BST	703	667.40	XLON	799757886859192	LANCUU6577120230706O
06/07/2023	15:02:30 PM	BST	717	667.40	XLON	799757886859193	LANCUU6577120230706O
06/07/2023	15:02:38 PM	BST	147	667.40	XLON	799757886859221	LANCUU6579520230706O
06/07/2023	15:02:39 PM	BST	210	667.20	CHIX	130001FW7	LANCUU6575420230706O
06/07/2023	15:02:39 PM	BST	735	667.20	CHIX	130001FW6	LANCUU6575420230706O
06/07/2023	15:02:39 PM	BST	638	667.20	XLON	799757886859244	LANCUU6575620230706O
06/07/2023	15:02:39 PM	BST	1,800	667.20	XLON	799757886859243	LANCUU6575620230706O
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06/07/2023	15:03:06 PM	BST	318	666.60	BATE	0300012UZ	LANCUU6588220230706O
06/07/2023	15:03:43 PM	BST	57	666.40	XLON	799757886859379	LANCUU6603620230706O
06/07/2023	15:03:43 PM	BST	147	666.40	XLON	799757886859378	LANCUU6603620230706O
06/07/2023	15:03:43 PM	BST	295	666.40	XLON	799757886859380	LANCUU6603620230706O
06/07/2023	15:03:50 PM	BST	169	666.40	XLON	799757886859388	LANCUU6606620230706O
06/07/2023	15:04:02 PM	BST	1,009	666.20	CHIX	130001GAK	LANCUU6598320230706O
06/07/2023	15:04:02 PM	BST	550	666.20	XLON	799757886859562	LANCUU6598120230706O
06/07/2023	15:04:02 PM	BST	1,154	666.20	XLON	799757886859563	LANCUU6598120230706O
06/07/2023	15:04:02 PM	BST	398	666.40	XLON	799757886859553	LANCUU6610020230706O
06/07/2023	15:04:02 PM	BST	471	666.40	XLON	799757886859554	LANCUU6610020230706O
06/07/2023	15:04:03 PM	BST	249	666.00	CHIX	130001GAS	LANCUU6610820230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	15:04:15 PM	BST	1,034	665.80	BATE	03000133O	LANCUU6613220230706O
06/07/2023	15:04:15 PM	BST	1,085	665.80	BATE	03000133N	LANCUU6611620230706O
06/07/2023	15:04:49 PM	BST	1,704	666.00	XLON	799757886859762	LANCUU6629420230706O
06/07/2023	15:04:52 PM	BST	184	666.00	XLON	799757886859784	LANCUU6630820230706O
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06/07/2023	15:05:00 PM	BST	317	666.00	XLON	799757886859840	LANCUU6635220230706O
06/07/2023	15:05:49 PM	BST	68	666.40	XLON	799757886859942	LANCUU6653320230706O
06/07/2023	15:05:58 PM	BST	202	666.40	BATE	0300013CY	LANCUU6658320230706O
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06/07/2023	15:05:58 PM	BST	400	666.40	BATE	0300013CZ	LANCUU6658320230706O
06/07/2023	15:05:58 PM	BST	395	666.40	XLON	799757886859955	LANCUU6657720230706O
06/07/2023	15:05:58 PM	BST	703	666.40	XLON	799757886859954	LANCUU6657720230706O
06/07/2023	15:05:58 PM	BST	717	666.40	XLON	799757886859953	LANCUU6657720230706O
06/07/2023	15:05:58 PM	BST	1,140	666.40	XLON	799757886859952	LANCUU6657720230706O
06/07/2023	15:06:04 PM	BST	198	666.40	XLON	799757886859983	LANCUU6660220230706O
06/07/2023	15:06:04 PM	BST	422	666.40	XLON	799757886859986	LANCUU6660220230706O
06/07/2023	15:06:04 PM	BST	703	666.40	XLON	799757886859985	LANCUU6660220230706O
06/07/2023	15:06:04 PM	BST	717	666.40	XLON	799757886859984	LANCUU6660220230706O
06/07/2023	15:06:05 PM	BST	1,064	666.20	BATE	0300013E3	LANCUU6659620230706O
06/07/2023	15:06:05 PM	BST	1,991	666.20	CHIX	130001GSJ	LANCUU6657920230706O
06/07/2023	15:06:05 PM	BST	2,858	666.20	XLON	799757886859988	LANCUU6655720230706O
06/07/2023	15:06:30 PM	BST	764	666.00	BATE	0300013H3	LANCUU6662020230706O
06/07/2023	15:06:30 PM	BST	23	666.00	CHIX	130001GWT	LANCUU6663320230706O
06/07/2023	15:06:30 PM	BST	223	666.00	CHIX	130001GWV	LANCUU6663320230706O
06/07/2023	15:06:30 PM	BST	606	666.00	CHIX	130001GWU	LANCUU6663320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	15:07:40 PM	BST	675	666.00	BATE	0300013MG	LANCUU6688820230706O
06/07/2023	15:07:46 PM	BST	334	666.20	XLON	799757886860333	LANCUU6698420230706O
06/07/2023	15:07:46 PM	BST	717	666.20	XLON	799757886860334	LANCUU6698420230706O
06/07/2023	15:07:46 PM	BST	914	666.20	XLON	799757886860336	LANCUU6698420230706O
06/07/2023	15:07:46 PM	BST	1,216	666.20	XLON	799757886860335	LANCUU6698420230706O
06/07/2023	15:07:47 PM	BST	1,000	665.80	BATE	0300013N0	LANCUU6697820230706O
06/07/2023	15:07:47 PM	BST	147	666.00	CHIX	130001H6M	LANCUU6687620230706O
06/07/2023	15:07:47 PM	BST	760	666.00	CHIX	130001H6N	LANCUU6687620230706O
06/07/2023	15:07:47 PM	BST	74	666.00	XLON	799757886860339	LANCUU6698620230706O
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06/07/2023	15:08:02 PM	BST	1,191	666.00	XLON	799757886860376	LANCUU6706220230706O
06/07/2023	15:08:05 PM	BST	174	665.80	BATE	0300013OZ	LANCUU6698820230706O
06/07/2023	15:08:05 PM	BST	804	665.80	BATE	0300013P0	LANCUU6698820230706O
06/07/2023	15:08:05 PM	BST	573	665.80	XLON	799757886860385	LANCUU6696620230706O
06/07/2023	15:08:05 PM	BST	1,852	665.80	XLON	799757886860386	LANCUU6696620230706O
06/07/2023	15:08:12 PM	BST	168	665.80	CHIX	130001HA5	LANCUU6699020230706O
06/07/2023	15:08:47 PM	BST	227	665.80	CHIX	130001HED	LANCUU6699020230706O
06/07/2023	15:08:47 PM	BST	300	665.80	CHIX	130001HEJ	LANCUU6725020230706O
06/07/2023	15:08:47 PM	BST	384	665.80	CHIX	130001HEE	LANCUU6699020230706O
06/07/2023	15:08:47 PM	BST	500	665.80	CHIX	130001HEI	LANCUU6725020230706O
06/07/2023	15:09:09 PM	BST	202	666.00	CHIX	130001HHA	LANCUU6731420230706O
06/07/2023	15:09:15 PM	BST	400	666.00	BATE	0300013VC	LANCUU6740720230706O
06/07/2023	15:09:15 PM	BST	112	666.00	CHIX	130001HIH	LANCUU6731420230706O
06/07/2023	15:09:15 PM	BST	890	666.00	CHIX	130001HII	LANCUU6731420230706O
06/07/2023	15:09:15 PM	BST	644	666.00	XLON	799757886860602	LANCUU6740520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	15:09:15 PM	BST	703	666.00	XLON	799757886860601	LANCUU6740520230706O
06/07/2023	15:09:15 PM	BST	717	666.00	XLON	799757886860600	LANCUU6740520230706O
06/07/2023	15:09:15 PM	BST	1,183	666.00	XLON	799757886860597	LANCUU6728620230706O
06/07/2023	15:09:15 PM	BST	1,510	666.00	XLON	799757886860598	LANCUU6728620230706O
06/07/2023	15:09:16 PM	BST	259	666.00	BATE	0300013VI	LANCUU6742520230706O
06/07/2023	15:09:31 PM	BST	721	665.80	BATE	0300013WQ	LANCUU6742720230706O
06/07/2023	15:10:00 PM	BST	345	665.80	XLON	799757886860728	LANCUU6777620230706O
06/07/2023	15:11:04 PM	BST	500	666.00	BATE	030001452	LANCUU6815620230706O
06/07/2023	15:11:04 PM	BST	716	666.00	XLON	799757886860862	LANCUU6815220230706O
06/07/2023	15:11:04 PM	BST	717	666.00	XLON	799757886860861	LANCUU6815220230706O
06/07/2023	15:11:07 PM	BST	266	666.00	BATE	03000145G	LANCUU6818220230706O
06/07/2023	15:11:09 PM	BST	396	665.80	BATE	03000145Q	LANCUU6817820230706O
06/07/2023	15:11:09 PM	BST	441	665.80	BATE	03000145P	LANCUU6817820230706O
06/07/2023	15:11:09 PM	BST	40	665.80	CHIX	130001HXB	LANCUU6815420230706O
06/07/2023	15:11:09 PM	BST	76	665.80	CHIX	130001HXD	LANCUU6815420230706O
06/07/2023	15:11:09 PM	BST	364	665.80	CHIX	130001HXC	LANCUU6815420230706O
06/07/2023	15:11:09 PM	BST	512	665.80	CHIX	130001HXA	LANCUU6815420230706O
06/07/2023	15:11:09 PM	BST	313	665.80	XLON	799757886860890	LANCUU6808220230706O
06/07/2023	15:11:09 PM	BST	2,276	665.80	XLON	799757886860891	LANCUU6808220230706O
06/07/2023	15:11:17 PM	BST	127	666.00	XLON	799757886860946	LANCUU6826820230706O
06/07/2023	15:11:17 PM	BST	1,517	666.00	XLON	799757886860945	LANCUU6826820230706O
06/07/2023	15:11:17 PM	BST	2,034	666.00	XLON	799757886860944	LANCUU6826620230706O
06/07/2023	15:11:27 PM	BST	716	665.80	CHIX	13000110T	LANCUU6827820230706O
06/07/2023	15:11:27 PM	BST	1,409	665.80	XLON	799757886860952	LANCUU6827020230706O
06/07/2023	15:12:24 PM	BST	185	666.40	BATE	0300014E2	LANCUU6857620230706O
06/07/2023	15:12:24 PM	BST	500	666.40	BATE	0300014E3	LANCUU6857620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	15:12:41 PM	BST	185	666.40	BATE	0300014F3	LANCUU6861620230706O
06/07/2023	15:12:41 PM	BST	500	666.40	BATE	0300014F4	LANCUU6861620230706O
06/07/2023	15:12:41 PM	BST	360	666.40	XLON	799757886861166	LANCUU6861420230706O
06/07/2023	15:12:41 PM	BST	691	666.40	XLON	799757886861162	LANCUU6861420230706O
06/07/2023	15:12:41 PM	BST	703	666.40	XLON	799757886861164	LANCUU6861420230706O
06/07/2023	15:12:41 PM	BST	717	666.40	XLON	799757886861163	LANCUU6861420230706O
06/07/2023	15:12:41 PM	BST	1,157	666.40	XLON	799757886861165	LANCUU6861420230706O
06/07/2023	15:12:56 PM	BST	1,053	666.20	BATE	0300014H4	LANCUU6862620230706O
06/07/2023	15:12:56 PM	BST	1,507	666.20	CHIX	130001IED	LANCUU6857220230706O
06/07/2023	15:12:56 PM	BST	2,716	666.20	XLON	799757886861195	LANCUU6858020230706O
06/07/2023	15:12:56 PM	BST	1,173	666.40	XLON	799757886861197	LANCUU6869420230706O
06/07/2023	15:14:05 PM	BST	954	666.00	CHIX	130001IOG	LANCUU6897120230706O
06/07/2023	15:15:41 PM	BST	995	666.40	CHIX	130001J1Z	LANCUU6927020230706O
06/07/2023	15:15:41 PM	BST	1,266	666.40	CHIX	130001J20	LANCUU6927020230706O
06/07/2023	15:15:41 PM	BST	46	666.40	XLON	799757886861849	LANCUU6926820230706O
06/07/2023	15:15:41 PM	BST	808	666.40	XLON	799757886861850	LANCUU6926820230706O
06/07/2023	15:15:41 PM	BST	1,221	666.40	XLON	799757886861848	LANCUU6926820230706O
06/07/2023	15:16:22 PM	BST	579	666.60	CHIX	130001J6X	LANCUU6949620230706O
06/07/2023	15:16:27 PM	BST	1,650	666.60	XLON	799757886861959	LANCUU6953020230706O
06/07/2023	15:16:32 PM	BST	49	666.60	XLON	799757886862005	LANCUU6955220230706O
06/07/2023	15:17:12 PM	BST	1,632	667.00	XLON	799757886862078	LANCUU6975320230706O
06/07/2023	15:17:32 PM	BST	56	667.20	XLON	799757886862132	LANCUU6984920230706O
06/07/2023	15:17:32 PM	BST	186	667.20	XLON	799757886862128	LANCUU6984920230706O
06/07/2023	15:17:32 PM	BST	196	667.20	XLON	799757886862130	LANCUU6984920230706O
06/07/2023	15:17:32 PM	BST	2,000	667.20	XLON	799757886862131	LANCUU6984920230706O
06/07/2023	15:17:32 PM	BST	4,000	667.20	XLON	799757886862129	LANCUU6984920230706O
06/07/2023	15:17:37 PM	BST	211	667.20	XLON	799757886862140	LANCUU6988120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	15:17:37 PM	BST	329	667.20	XLON	799757886862146	LANCUU6988320230706O
06/07/2023	15:17:37 PM	BST	340	667.20	XLON	799757886862142	LANCUU6988120230706O
06/07/2023	15:17:37 PM	BST	528	667.20	XLON	799757886862147	LANCUU6988320230706O
06/07/2023	15:17:37 PM	BST	879	667.20	XLON	799757886862145	LANCUU6988320230706O
06/07/2023	15:17:37 PM	BST	4,000	667.20	XLON	799757886862141	LANCUU6988120230706O
06/07/2023	15:17:58 PM	BST	601	667.00	CHIX	130001JN5	LANCUU6997320230706O
06/07/2023	15:17:58 PM	BST	585	667.00	XLON	799757886862182	LANCUU6997520230706O
06/07/2023	15:18:28 PM	BST	2,128	667.20	CHIX	130001JT8	LANCUU7015320230706O
06/07/2023	15:18:28 PM	BST	264	667.20	XLON	799757886862302	LANCUU7016720230706O
06/07/2023	15:18:28 PM	BST	1,269	667.20	XLON	799757886862303	LANCUU7016720230706O
06/07/2023	15:18:28 PM	BST	2,497	667.20	XLON	799757886862297	LANCUU7014720230706O
06/07/2023	15:19:11 PM	BST	43	667.40	XLON	799757886862458	LANCUU7032020230706O
06/07/2023	15:19:11 PM	BST	93	667.40	XLON	799757886862459	LANCUU7032020230706O
06/07/2023	15:19:11 PM	BST	717	667.40	XLON	799757886862457	LANCUU7032020230706O
06/07/2023	15:19:11 PM	BST	879	667.40	XLON	799757886862456	LANCUU7032020230706O
06/07/2023	15:19:28 PM	BST	1,830	667.00	CHIX	130001K1E	LANCUU7032820230706O
06/07/2023	15:19:28 PM	BST	2,052	667.00	XLON	799757886862509	LANCUU7032220230706O
06/07/2023	15:20:45 PM	BST	264	667.00	XLON	799757886862742	LANCUU7086120230706O
06/07/2023	15:20:45 PM	BST	507	667.00	XLON	799757886862743	LANCUU7086120230706O
06/07/2023	15:20:45 PM	BST	625	667.00	XLON	799757886862739	LANCUU7086120230706O
06/07/2023	15:20:45 PM	BST	879	667.00	XLON	799757886862740	LANCUU7086120230706O
06/07/2023	15:20:45 PM	BST	896	667.00	XLON	799757886862741	LANCUU7086120230706O
06/07/2023	15:21:00 PM	BST	198	667.00	XLON	799757886862761	LANCUU7092120230706O
06/07/2023	15:21:03 PM	BST	889	666.80	XLON	799757886862789	LANCUU7042220230706O
06/07/2023	15:21:03 PM	BST	28	667.00	XLON	799757886862795	LANCUU7093920230706O
06/07/2023	15:21:03 PM	BST	605	667.00	XLON	799757886862794	LANCUU7093920230706O
06/07/2023	15:23:28 PM	BST	145	667.20	CHIX	130001KYJ	LANCUU7154920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	15:23:28 PM	BST	146	667.20	CHIX	130001KYE	LANCUU7154920230706O
06/07/2023	15:23:28 PM	BST	250	667.20	CHIX	130001KYD	LANCUU7154920230706O
06/07/2023	15:23:28 PM	BST	339	667.20	CHIX	130001KYH	LANCUU7154920230706O
06/07/2023	15:23:28 PM	BST	400	667.20	CHIX	130001KYG	LANCUU7154920230706O
06/07/2023	15:23:28 PM	BST	600	667.20	CHIX	130001KYF	LANCUU7154920230706O
06/07/2023	15:23:28 PM	BST	742	667.20	CHIX	130001KYB	LANCUU7132820230706O
06/07/2023	15:23:28 PM	BST	879	667.20	XLON	799757886863392	LANCUU7156320230706O
06/07/2023	15:23:28 PM	BST	896	667.20	XLON	799757886863393	LANCUU7156320230706O
06/07/2023	15:23:28 PM	BST	1,139	667.20	XLON	799757886863394	LANCUU7156320230706O
06/07/2023	15:23:28 PM	BST	2,665	667.20	XLON	799757886863389	LANCUU7133020230706O
06/07/2023	15:23:28 PM	BST	2,803	667.20	XLON	799757886863391	LANCUU7154720230706O
06/07/2023	15:23:34 PM	BST	579	667.20	XLON	799757886863416	LANCUU7158120230706O
06/07/2023	15:23:43 PM	BST	1,486	667.00	CHIX	130001L08	LANCUU7157120230706O
06/07/2023	15:23:43 PM	BST	160	667.00	XLON	799757886863476	LANCUU7155320230706O
06/07/2023	15:23:43 PM	BST	2,256	667.00	XLON	799757886863477	LANCUU7155320230706O
06/07/2023	15:23:56 PM	BST	580	667.20	CHIX	130001L2J	LANCUU7165120230706O
06/07/2023	15:24:24 PM	BST	203	667.20	XLON	799757886863530	LANCUU7168320230706O
06/07/2023	15:24:24 PM	BST	389	667.20	XLON	799757886863534	LANCUU7175920230706O
06/07/2023	15:24:24 PM	BST	519	667.20	XLON	799757886863531	LANCUU7168320230706O
06/07/2023	15:24:24 PM	BST	650	667.20	XLON	799757886863533	LANCUU7175920230706O
06/07/2023	15:24:24 PM	BST	764	667.20	XLON	799757886863532	LANCUU7168320230706O
06/07/2023	15:24:50 PM	BST	1,006	667.00	CHIX	130001L9E	LANCUU7177120230706O
06/07/2023	15:24:50 PM	BST	646	667.00	XLON	799757886863599	LANCUU7178320230706O
06/07/2023	15:25:01 PM	BST	1,507	667.00	XLON	799757886863634	LANCUU7189020230706O
06/07/2023	15:25:59 PM	BST	2,043	667.60	XLON	799757886863718	LANCUU7207720230706O
06/07/2023	15:26:19 PM	BST	636	667.40	CHIX	130001LL6	LANCUU7217720230706O
06/07/2023	15:26:19 PM	BST	655	667.40	CHIX	130001LL5	LANCUU7205020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	15:26:19 PM	BST	636	667.40	XLON	799757886863781	LANCUU7208320230706O
06/07/2023	15:26:19 PM	BST	800	667.40	XLON	799757886863782	LANCUU7217520230706O
06/07/2023	15:26:44 PM	BST	919	667.40	XLON	799757886863854	LANCUU7230820230706O
06/07/2023	15:26:54 PM	BST	69	667.40	XLON	799757886863881	LANCUU7236820230706O
06/07/2023	15:26:54 PM	BST	116	667.40	XLON	799757886863880	LANCUU7236820230706O
06/07/2023	15:27:00 PM	BST	953	667.20	CHIX	130001LQW	LANCUU7235020230706O
06/07/2023	15:27:00 PM	BST	296	667.20	XLON	799757886863895	LANCUU7238220230706O
06/07/2023	15:27:00 PM	BST	395	667.20	XLON	799757886863896	LANCUU7238220230706O
06/07/2023	15:27:00 PM	BST	2,692	667.20	XLON	799757886863894	LANCUU7225020230706O
06/07/2023	15:27:23 PM	BST	825	667.00	XLON	799757886863962	LANCUU7242020230706O
06/07/2023	15:28:01 PM	BST	626	667.00	CHIX	130001M02	LANCUU7255220230706O
06/07/2023	15:28:01 PM	BST	2,041	667.00	XLON	799757886864041	LANCUU7256620230706O
06/07/2023	15:28:14 PM	BST	839	666.80	XLON	799757886864100	LANCUU7257220230706O
06/07/2023	15:28:42 PM	BST	342	666.60	CHIX	130001M64	LANCUU7270820230706O
06/07/2023	15:28:42 PM	BST	1,948	666.60	XLON	799757886864139	LANCUU7270620230706O
06/07/2023	15:29:12 PM	BST	125	666.60	XLON	799757886864268	LANCUU7283120230706O
06/07/2023	15:29:12 PM	BST	472	666.60	XLON	799757886864267	LANCUU7283120230706O
06/07/2023	15:29:32 PM	BST	957	666.40	CHIX	130001ME5	LANCUU7288820230706O
06/07/2023	15:29:32 PM	BST	1,638	666.40	XLON	799757886864371	LANCUU7285720230706O
06/07/2023	15:29:46 PM	BST	1,125	666.20	XLON	799757886864413	LANCUU7292720230706O
06/07/2023	15:30:00 PM	BST	593	666.00	CHIX	130001MKG	LANCUU7299820230706O
06/07/2023	15:30:12 PM	BST	276	665.80	XLON	799757886864572	LANCUU7312220230706O
06/07/2023	15:30:12 PM	BST	600	665.80	XLON	799757886864571	LANCUU7312220230706O
06/07/2023	15:30:51 PM	BST	856	665.80	CHIX	130001MT0	LANCUU7324720230706O
06/07/2023	15:30:51 PM	BST	2,855	665.80	XLON	799757886864703	LANCUU7324520230706O
06/07/2023	15:31:03 PM	BST	703	665.80	XLON	799757886864726	LANCUU7325920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	15:31:03 PM	BST	740	665.80	XLON	799757886864732	LANCUU7328120230706O
06/07/2023	15:31:39 PM	BST	668	665.60	CHIX	130001N2V	LANCUU7337920230706O
06/07/2023	15:31:39 PM	BST	274	665.60	XLON	799757886864849	LANCUU7342420230706O
06/07/2023	15:31:39 PM	BST	652	665.60	XLON	799757886864846	LANCUU7337520230706O
06/07/2023	15:31:39 PM	BST	1,124	665.60	XLON	799757886864848	LANCUU7342420230706O
06/07/2023	15:32:05 PM	BST	625	665.40	CHIX	130001N74	LANCUU7347420230706O
06/07/2023	15:32:05 PM	BST	60	665.40	XLON	799757886865004	LANCUU7353320230706O
06/07/2023	15:32:05 PM	BST	698	665.40	XLON	799757886864992	LANCUU7346420230706O
06/07/2023	15:32:05 PM	BST	1,086	665.40	XLON	799757886865003	LANCUU7353320230706O
06/07/2023	15:32:31 PM	BST	40	665.40	XLON	799757886865102	LANCUU7355920230706O
06/07/2023	15:32:31 PM	BST	974	665.40	XLON	799757886865103	LANCUU7355920230706O
06/07/2023	15:32:59 PM	BST	735	665.20	CHIX	130001ND4	LANCUU7365920230706O
06/07/2023	15:32:59 PM	BST	1,083	665.20	XLON	799757886865149	LANCUU7365520230706O
06/07/2023	15:33:03 PM	BST	1,170	665.20	XLON	799757886865158	LANCUU7373520230706O
06/07/2023	15:33:54 PM	BST	654	665.40	XLON	799757886865313	LANCUU7380720230706O
06/07/2023	15:34:09 PM	BST	1,445	665.40	CHIX	130001NNT	LANCUU7395820230706O
06/07/2023	15:34:09 PM	BST	409	665.40	XLON	799757886865334	LANCUU7396620230706O
06/07/2023	15:34:09 PM	BST	692	665.40	XLON	799757886865335	LANCUU7396620230706O
06/07/2023	15:34:09 PM	BST	1,284	665.40	XLON	799757886865331	LANCUU7391620230706O
06/07/2023	15:34:09 PM	BST	1,429	665.40	XLON	799757886865330	LANCUU7391620230706O
06/07/2023	15:34:29 PM	BST	686	665.20	XLON	799757886865370	LANCUU7397020230706O
06/07/2023	15:34:49 PM	BST	436	665.20	CHIX	130001NUB	LANCUU7405420230706O
06/07/2023	15:34:49 PM	BST	436	665.20	CHIX	130001NUC	LANCUU7405420230706O
06/07/2023	15:34:49 PM	BST	677	665.20	XLON	799757886865407	LANCUU7402220230706O
06/07/2023	15:36:15 PM	BST	169	665.80	XLON	799757886865622	LANCUU7439520230706O
06/07/2023	15:36:15 PM	BST	2,652	665.80	XLON	799757886865621	LANCUU7439520230706O
06/07/2023	15:36:19 PM	BST	391	666.00	XLON	799757886865628	LANCUU7447020230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	15:36:19 PM	BST	654	666.00	XLON	799757886865629	LANCUU7447020230706O
06/07/2023	15:36:26 PM	BST	208	666.00	XLON	799757886865661	LANCUU7450220230706O
06/07/2023	15:36:26 PM	BST	410	666.00	XLON	799757886865660	LANCUU7450220230706O
06/07/2023	15:36:28 PM	BST	1,621	665.80	CHIX	130001OA2	LANCUU7445220230706O
06/07/2023	15:36:28 PM	BST	2,817	665.80	XLON	799757886865667	LANCUU7444220230706O
06/07/2023	15:37:16 PM	BST	915	665.40	CHIX	130001OEB	LANCUU7463820230706O
06/07/2023	15:37:16 PM	BST	2,492	665.40	XLON	799757886865861	LANCUU7465220230706O
06/07/2023	15:37:29 PM	BST	703	665.40	XLON	799757886865876	LANCUU7471320230706O
06/07/2023	15:38:30 PM	BST	455	665.40	XLON	799757886866057	LANCUU7493120230706O
06/07/2023	15:38:32 PM	BST	461	665.40	XLON	799757886866064	LANCUU7494120230706O
06/07/2023	15:38:34 PM	BST	476	665.40	XLON	799757886866071	LANCUU7494520230706O
06/07/2023	15:38:37 PM	BST	121	665.40	XLON	799757886866077	LANCUU7495520230706O
06/07/2023	15:38:37 PM	BST	510	665.40	XLON	799757886866076	LANCUU7495520230706O
06/07/2023	15:38:42 PM	BST	1,208	665.20	CHIX	130001OR1	LANCUU7491920230706O
06/07/2023	15:38:42 PM	BST	1,267	665.20	XLON	799757886866092	LANCUU7476620230706O
06/07/2023	15:39:26 PM	BST	432	665.60	XLON	799757886866212	LANCUU7509520230706O
06/07/2023	15:39:31 PM	BST	466	665.60	XLON	799757886866227	LANCUU7511720230706O
06/07/2023	15:40:04 PM	BST	2,575	665.60	XLON	799757886866352	LANCUU7514520230706O
06/07/2023	15:40:43 PM	BST	645	665.60	CHIX	130001P8O	LANCUU7513120230706O
06/07/2023	15:40:43 PM	BST	2,622	665.60	XLON	799757886866469	LANCUU7526020230706O
06/07/2023	15:40:43 PM	BST	2,624	665.60	XLON	799757886866476	LANCUU7537020230706O
06/07/2023	15:40:48 PM	BST	1,350	665.60	CHIX	130001P9Q	LANCUU7538020230706O
06/07/2023	15:40:48 PM	BST	613	665.60	XLON	799757886866507	LANCUU7538220230706O
06/07/2023	15:41:11 PM	BST	609	665.60	XLON	799757886866602	LANCUU7540220230706O
06/07/2023	15:41:54 PM	BST	1,532	665.80	XLON	799757886866696	LANCUU7547820230706O
06/07/2023	15:41:55 PM	BST	2,506	665.80	XLON	799757886866705	LANCUU7557320230706O
06/07/2023	15:42:45 PM	BST	440	665.60	XLON	799757886867012	LANCUU7568320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	15:44:33 PM	BST	105	666.20	XLON	799757886867177	LANCUU7614320230706O
06/07/2023	15:44:36 PM	BST	277	666.20	XLON	799757886867183	LANCUU7615120230706O
06/07/2023	15:44:41 PM	BST	30	666.20	XLON	799757886867218	LANCUU7617820230706O
06/07/2023	15:44:41 PM	BST	76	666.20	XLON	799757886867219	LANCUU7617820230706O
06/07/2023	15:44:44 PM	BST	60	666.20	XLON	799757886867223	LANCUU7619220230706O
06/07/2023	15:44:48 PM	BST	36	666.20	XLON	799757886867236	LANCUU7620020230706O
06/07/2023	15:44:50 PM	BST	36	666.20	XLON	799757886867242	LANCUU7621020230706O
06/07/2023	15:44:50 PM	BST	896	666.20	XLON	799757886867244	LANCUU7621020230706O
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06/07/2023	15:46:19 PM	BST	2,238	666.00	XLON	799757886867455	LANCUU7597720230706O
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06/07/2023	15:46:20 PM	BST	1,199	666.00	XLON	799757886867494	LANCUU7655320230706O
06/07/2023	15:46:29 PM	BST	300	666.00	CHIX	130001QKZ	LANCUU7660520230706O
06/07/2023	15:46:29 PM	BST	840	666.00	CHIX	130001QKY	LANCUU7660520230706O
06/07/2023	15:46:29 PM	BST	211	666.00	XLON	799757886867535	LANCUU7658720230706O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	15:46:36 PM	BST	921	665.80	CHIX	130001QOJ	LANCUU7660720230706O
06/07/2023	15:46:36 PM	BST	595	665.80	XLON	799757886867589	LANCUU7660920230706O
06/07/2023	15:46:57 PM	BST	730	665.80	XLON	799757886867712	LANCUU7667920230706O
06/07/2023	15:47:31 PM	BST	1,003	665.80	XLON	799757886867829	LANCUU7675920230706O
06/07/2023	15:48:04 PM	BST	1,169	666.00	CHIX	130001R0R	LANCUU7690620230706O
06/07/2023	15:48:04 PM	BST	93	666.00	XLON	799757886867956	LANCUU7697020230706O
06/07/2023	15:48:04 PM	BST	879	666.00	XLON	799757886867954	LANCUU7697020230706O
06/07/2023	15:48:04 PM	BST	896	666.00	XLON	799757886867955	LANCUU7697020230706O
06/07/2023	15:48:04 PM	BST	2,265	666.00	XLON	799757886867953	LANCUU7690420230706O
06/07/2023	15:48:16 PM	BST	84	665.80	CHIX	130001R3C	LANCUU7700220230706O
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06/07/2023	15:48:23 PM	BST	21	665.80	XLON	799757886868132	LANCUU7704620230706O
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06/07/2023	15:49:26 PM	BST	583	665.60	XLON	799757886868288	LANCUU7711720230706O
06/07/2023	15:49:58 PM	BST	947	665.80	CHIX	130001RGG	LANCUU7741020230706O
06/07/2023	15:49:58 PM	BST	642	665.80	XLON	799757886868353	LANCUU7750820230706O
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06/07/2023	15:49:58 PM	BST	2,494	665.80	XLON	799757886868352	LANCUU7740820230706O
06/07/2023	15:50:03 PM	BST	28	665.60	XLON	799757886868365	LANCUU7751220230706O
06/07/2023	15:50:20 PM	BST	673	665.60	CHIX	130001RHV	LANCUU7761820230706O
06/07/2023	15:50:20 PM	BST	155	665.60	XLON	799757886868390	LANCUU7765220230706O
06/07/2023	15:50:20 PM	BST	1,042	665.60	XLON	799757886868384	LANCUU7751220230706O
06/07/2023	15:50:20 PM	BST	1,657	665.60	XLON	799757886868389	LANCUU7765220230706O
06/07/2023	15:50:38 PM	BST	155	665.40	XLON	799757886868445	LANCUU7774120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	15:50:38 PM	BST	910	665.40	XLON	799757886868446	LANCUU7774120230706O
06/07/2023	15:50:53 PM	BST	602	665.40	XLON	799757886868600	LANCUU7781920230706O
06/07/2023	15:51:20 PM	BST	637	665.40	XLON	799757886868710	LANCUU7786320230706O
06/07/2023	15:52:01 PM	BST	152	665.40	CHIX	130001SOA	LANCUU7780720230706O
06/07/2023	15:52:21 PM	BST	543	665.40	CHIX	130001S31	LANCUU7780720230706O
06/07/2023	15:52:21 PM	BST	532	665.40	XLON	799757886868943	LANCUU7814420230706O
06/07/2023	15:52:21 PM	BST	587	665.40	XLON	799757886868944	LANCUU7814420230706O
06/07/2023	15:52:21 PM	BST	1,478	665.40	XLON	799757886868945	LANCUU7814420230706O
06/07/2023	15:52:21 PM	BST	1,573	665.40	XLON	799757886868940	LANCUU7793820230706O
06/07/2023	15:53:22 PM	BST	641	666.00	XLON	799757886869102	LANCUU7836120230706O
06/07/2023	15:53:24 PM	BST	236	666.00	XLON	799757886869111	LANCUU7836520230706O
06/07/2023	15:53:24 PM	BST	653	666.00	XLON	799757886869113	LANCUU7836520230706O
06/07/2023	15:53:24 PM	BST	1,079	666.00	XLON	799757886869112	LANCUU7836520230706O
06/07/2023	15:53:24 PM	BST	1,113	666.00	XLON	799757886869114	LANCUU7836520230706O
06/07/2023	15:53:52 PM	BST	146	666.00	CHIX	130001SEG	LANCUU7840520230706O
06/07/2023	15:53:52 PM	BST	149	666.00	CHIX	130001SEE	LANCUU7840520230706O
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06/07/2023	15:53:52 PM	BST	500	666.00	CHIX	130001SEF	LANCUU7840520230706O
06/07/2023	15:53:52 PM	BST	634	666.00	CHIX	130001SEH	LANCUU7840520230706O
06/07/2023	15:53:52 PM	BST	1,095	666.00	CHIX	130001SEC	LANCUU7837520230706O
06/07/2023	15:53:52 PM	BST	896	666.00	XLON	799757886869211	LANCUU7840920230706O
06/07/2023	15:53:52 PM	BST	1,081	666.00	XLON	799757886869210	LANCUU7837320230706O
06/07/2023	15:53:59 PM	BST	567	666.00	XLON	799757886869231	LANCUU7842120230706O
06/07/2023	15:54:05 PM	BST	509	666.00	XLON	799757886869238	LANCUU7843120230706O
06/07/2023	15:54:25 PM	BST	749	666.00	CHIX	130001SIJ	LANCUU7844920230706O
06/07/2023	15:54:25 PM	BST	2,818	666.00	XLON	799757886869324	LANCUU7845720230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	15:55:23 PM	BST	1,020	666.20	CHIX	130001SPS	LANCUU7862220230706O
06/07/2023	15:55:23 PM	BST	169	666.20	XLON	799757886869481	LANCUU7863420230706O
06/07/2023	15:55:23 PM	BST	605	666.20	XLON	799757886869480	LANCUU7863420230706O
06/07/2023	15:55:23 PM	BST	879	666.20	XLON	799757886869478	LANCUU7863420230706O
06/07/2023	15:55:23 PM	BST	896	666.20	XLON	799757886869479	LANCUU7863420230706O
06/07/2023	15:55:23 PM	BST	2,466	666.20	XLON	799757886869476	LANCUU7862020230706O
06/07/2023	15:55:57 PM	BST	579	666.00	XLON	799757886869595	LANCUU7870620230706O
06/07/2023	15:56:08 PM	BST	961	665.80	XLON	799757886869649	LANCUU7864220230706O
06/07/2023	15:56:08 PM	BST	593	666.00	XLON	799757886869643	LANCUU7879520230706O
06/07/2023	15:57:31 PM	BST	146	666.20	CHIX	130001T52	LANCUU7899820230706O
06/07/2023	15:57:31 PM	BST	296	666.20	CHIX	130001T54	LANCUU7899820230706O
06/07/2023	15:57:31 PM	BST	400	666.20	CHIX	130001T53	LANCUU7899820230706O
06/07/2023	15:57:31 PM	BST	585	666.20	CHIX	130001T51	LANCUU7887620230706O
06/07/2023	15:57:31 PM	BST	2,854	666.20	XLON	799757886869850	LANCUU7887420230706O
06/07/2023	15:57:37 PM	BST	594	666.20	XLON	799757886869881	LANCUU7901920230706O
06/07/2023	15:57:37 PM	BST	661	666.20	XLON	799757886869880	LANCUU7901920230706O
06/07/2023	15:57:40 PM	BST	660	666.20	XLON	799757886869904	LANCUU7903520230706O
06/07/2023	15:57:45 PM	BST	675	666.20	XLON	799757886869910	LANCUU7904520230706O
06/07/2023	15:57:45 PM	BST	834	666.20	XLON	799757886869911	LANCUU7904520230706O
06/07/2023	15:57:55 PM	BST	727	666.20	XLON	799757886869951	LANCUU7907120230706O
06/07/2023	15:58:01 PM	BST	606	666.20	XLON	799757886869981	LANCUU7910820230706O
06/07/2023	15:58:09 PM	BST	597	666.20	XLON	799757886870011	LANCUU7914520230706O
06/07/2023	15:58:13 PM	BST	1,045	666.00	CHIX	130001TAV	LANCUU7901020230706O
06/07/2023	15:58:13 PM	BST	2,591	666.00	XLON	799757886870043	LANCUU7900220230706O
06/07/2023	15:59:08 PM	BST	550	666.00	XLON	799757886870236	LANCUU7917720230706O
06/07/2023	15:59:09 PM	BST	260	666.00	CHIX	130001TH2	LANCUU7921220230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	15:59:24 PM	BST	59	666.00	XLON	799757886870288	LANCUU7917720230706O
06/07/2023	16:00:04 PM	BST	300	666.40	CHIX	130001TQT	LANCUU7949020230706O
06/07/2023	16:00:04 PM	BST	422	666.40	XLON	799757886870457	LANCUU7948620230706O
06/07/2023	16:00:04 PM	BST	474	666.40	XLON	799757886870458	LANCUU7948820230706O
06/07/2023	16:00:04 PM	BST	568	666.40	XLON	799757886870460	LANCUU7948820230706O
06/07/2023	16:00:04 PM	BST	587	666.40	XLON	799757886870459	LANCUU7948820230706O
06/07/2023	16:00:04 PM	BST	588	666.40	XLON	799757886870455	LANCUU7948620230706O
06/07/2023	16:00:04 PM	BST	3,900	666.40	XLON	799757886870456	LANCUU7948620230706O
06/07/2023	16:00:26 PM	BST	59	666.40	XLON	799757886870638	LANCUU7959320230706O
06/07/2023	16:00:26 PM	BST	91	666.40	XLON	799757886870640	LANCUU7959320230706O
06/07/2023	16:00:26 PM	BST	446	666.40	XLON	799757886870639	LANCUU7959320230706O
06/07/2023	16:00:27 PM	BST	1,520	666.20	CHIX	130001TYS	LANCUU7957920230706O
06/07/2023	16:00:27 PM	BST	263	666.20	XLON	799757886870655	LANCUU7949620230706O
06/07/2023	16:00:27 PM	BST	809	666.20	XLON	799757886870654	LANCUU7949620230706O
06/07/2023	16:00:47 PM	BST	1,066	666.00	XLON	799757886870729	LANCUU7968120230706O
06/07/2023	16:00:47 PM	BST	1,572	666.00	XLON	799757886870728	LANCUU7961520230706O
06/07/2023	16:00:47 PM	BST	605	666.20	XLON	799757886870724	LANCUU7967720230706O
06/07/2023	16:01:16 PM	BST	666	666.00	CHIX	130001U62	LANCUU7978120230706O
06/07/2023	16:01:28 PM	BST	770	666.00	CHIX	130001U7B	LANCUU7978120230706O
06/07/2023	16:01:28 PM	BST	289	666.00	XLON	799757886870830	LANCUU7979120230706O
06/07/2023	16:01:28 PM	BST	871	666.00	XLON	799757886870832	LANCUU7983320230706O
06/07/2023	16:01:28 PM	BST	1,795	666.00	XLON	799757886870831	LANCUU7979120230706O
06/07/2023	16:01:58 PM	BST	879	666.00	XLON	799757886870936	LANCUU7993920230706O
06/07/2023	16:02:22 PM	BST	1,398	666.00	CHIX	130001UFM	LANCUU7999720230706O
06/07/2023	16:02:22 PM	BST	237	666.00	XLON	799757886871051	LANCUU8001520230706O
06/07/2023	16:02:22 PM	BST	896	666.00	XLON	799757886871050	LANCUU8001520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	16:02:22 PM	BST	1,608	666.00	XLON	799757886871049	LANCUU7999920230706O
06/07/2023	16:02:57 PM	BST	697	665.80	XLON	799757886871192	LANCUU8004720230706O
06/07/2023	16:03:09 PM	BST	590	665.80	CHIX	130001UM6	LANCUU8009120230706O
06/07/2023	16:03:09 PM	BST	2,295	665.80	XLON	799757886871232	LANCUU8010320230706O
06/07/2023	16:03:10 PM	BST	869	665.60	CHIX	130001UMW	LANCUU8015020230706O
06/07/2023	16:03:10 PM	BST	913	665.80	XLON	799757886871271	LANCUU8014620230706O
06/07/2023	16:03:33 PM	BST	966	665.80	XLON	799757886871423	LANCUU8024320230706O
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06/07/2023	16:04:30 PM	BST	2,650	666.00	XLON	799757886871660	LANCUU8039620230706O
06/07/2023	16:04:36 PM	BST	754	666.00	XLON	799757886871694	LANCUU8044620230706O
06/07/2023	16:04:36 PM	BST	2,024	666.00	XLON	799757886871695	LANCUU8044620230706O
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06/07/2023	16:04:48 PM	BST	650	666.00	XLON	799757886871718	LANCUU8051020230706O
06/07/2023	16:05:15 PM	BST	39	665.80	XLON	799757886871780	LANCUU8055120230706O
06/07/2023	16:05:15 PM	BST	134	665.80	XLON	799757886871779	LANCUU8055120230706O
06/07/2023	16:05:15 PM	BST	671	666.00	XLON	799757886871781	LANCUU8068820230706O
06/07/2023	16:07:00 PM	BST	146	666.40	CHIX	130001VIN	LANCUU8110920230706O
06/07/2023	16:07:00 PM	BST	500	666.40	CHIX	130001VIO	LANCUU8110920230706O
06/07/2023	16:07:01 PM	BST	544	666.40	XLON	799757886872270	LANCUU8111920230706O
06/07/2023	16:07:01 PM	BST	1,570	666.40	XLON	799757886872271	LANCUU8111920230706O
06/07/2023	16:07:02 PM	BST	582	666.40	XLON	799757886872275	LANCUU8113520230706O
06/07/2023	16:07:03 PM	BST	146	666.20	CHIX	130001VJC	LANCUU8114920230706O
06/07/2023	16:07:03 PM	BST	300	666.20	CHIX	130001VJD	LANCUU8114920230706O
06/07/2023	16:07:03 PM	BST	400	666.20	CHIX	130001VJE	LANCUU8114920230706O
06/07/2023	16:07:10 PM	BST	134	666.20	CHIX	130001VL8	LANCUU8117720230706O
06/07/2023	16:07:10 PM	BST	146	666.20	CHIX	130001VL6	LANCUU8117720230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	16:07:10 PM	BST	627	666.20	XLON	799757886872389	LANCUU8117920230706O
06/07/2023	16:07:10 PM	BST	719	666.20	XLON	799757886872388	LANCUU8117920230706O
06/07/2023	16:07:10 PM	BST	1,572	666.20	XLON	799757886872390	LANCUU8117920230706O
06/07/2023	16:07:10 PM	BST	3,638	666.20	XLON	799757886872391	LANCUU8117920230706O
06/07/2023	16:07:13 PM	BST	2,209	666.00	XLON	799757886872404	LANCUU8116120230706O
06/07/2023	16:09:22 PM	BST	1,100	666.20	XLON	799757886872860	LANCUU8159620230706O
06/07/2023	16:09:22 PM	BST	1,121	666.20	XLON	799757886872861	LANCUU8159620230706O
06/07/2023	16:09:22 PM	BST	1,539	666.20	XLON	799757886872859	LANCUU8159620230706O
06/07/2023	16:09:22 PM	BST	1,981	666.20	XLON	799757886872862	LANCUU8159620230706O
06/07/2023	16:09:28 PM	BST	400	666.20	CHIX	130001W6L	LANCUU8164520230706O
06/07/2023	16:09:28 PM	BST	264	666.20	XLON	799757886872892	LANCUU8164320230706O
06/07/2023	16:09:28 PM	BST	617	666.20	XLON	799757886872890	LANCUU8164320230706O
06/07/2023	16:09:28 PM	BST	620	666.20	XLON	799757886872893	LANCUU8164320230706O
06/07/2023	16:09:28 PM	BST	839	666.20	XLON	799757886872889	LANCUU8164320230706O
06/07/2023	16:09:28 PM	BST	1,538	666.20	XLON	799757886872891	LANCUU8164320230706O
06/07/2023	16:09:29 PM	BST	2,676	666.00	XLON	799757886872906	LANCUU8162820230706O
06/07/2023	16:10:03 PM	BST	160	666.20	CHIX	130001WB9	LANCUU8174920230706O
06/07/2023	16:10:03 PM	BST	584	666.20	CHIX	130001WBA	LANCUU8174920230706O
06/07/2023	16:10:07 PM	BST	11	666.20	CHIX	130001WCI	LANCUU8185320230706O
06/07/2023	16:10:07 PM	BST	280	666.20	CHIX	130001WCC	LANCUU8174920230706O
06/07/2023	16:10:07 PM	BST	393	666.20	CHIX	130001WCL	LANCUU8185320230706O
06/07/2023	16:10:07 PM	BST	482	666.20	CHIX	130001WCB	LANCUU8174920230706O
06/07/2023	16:10:07 PM	BST	500	666.20	CHIX	130001WCK	LANCUU8185320230706O
06/07/2023	16:10:07 PM	BST	700	666.20	CHIX	130001WCJ	LANCUU8185320230706O
06/07/2023	16:10:07 PM	BST	952	666.20	CHIX	130001WCD	LANCUU8174920230706O
06/07/2023	16:10:07 PM	BST	1,313	666.20	XLON	799757886873053	LANCUU8176120230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	16:10:24 PM	BST	1,535	666.00	XLON	799757886873096	LANCUU8185120230706O
06/07/2023	16:10:24 PM	BST	156	666.20	XLON	799757886873085	LANCUU8191120230706O
06/07/2023	16:10:24 PM	BST	751	666.20	XLON	799757886873084	LANCUU8191120230706O
06/07/2023	16:10:39 PM	BST	53	666.00	XLON	799757886873149	LANCUU8205020230706O
06/07/2023	16:10:39 PM	BST	798	666.00	XLON	799757886873148	LANCUU8205020230706O
06/07/2023	16:10:44 PM	BST	1,096	665.80	CHIX	130001WH2	LANCUU8193920230706O
06/07/2023	16:10:50 PM	BST	41	666.00	CHIX	130001WIV	LANCUU8212020230706O
06/07/2023	16:10:50 PM	BST	1,640	666.00	CHIX	130001WIU	LANCUU8212020230706O
06/07/2023	16:10:50 PM	BST	1,709	666.00	XLON	799757886873226	LANCUU8211820230706O
06/07/2023	16:10:51 PM	BST	645	666.00	XLON	799757886873229	LANCUU8213420230706O
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06/07/2023	16:11:02 PM	BST	609	666.00	XLON	799757886873251	LANCUU8218820230706O
06/07/2023	16:11:45 PM	BST	584	666.00	CHIX	130001WPD	LANCUU8235320230706O
06/07/2023	16:11:50 PM	BST	157	666.00	CHIX	130001WPY	LANCUU8235320230706O
06/07/2023	16:11:50 PM	BST	195	666.00	CHIX	130001WPZ	LANCUU8235320230706O
06/07/2023	16:11:50 PM	BST	698	666.00	XLON	799757886873474	LANCUU8235520230706O
06/07/2023	16:11:50 PM	BST	1,834	666.00	XLON	799757886873475	LANCUU8235520230706O
06/07/2023	16:12:02 PM	BST	122	666.00	CHIX	130001WSL	LANCUU8246120230706O
06/07/2023	16:12:41 PM	BST	1,992	667.00	XLON	799757886873726	LANCUU8266520230706O
06/07/2023	16:12:59 PM	BST	8	667.00	CHIX	130001X2A	LANCUU8273720230706O
06/07/2023	16:12:59 PM	BST	897	667.00	CHIX	130001X29	LANCUU8273720230706O
06/07/2023	16:12:59 PM	BST	363	667.00	XLON	799757886873788	LANCUU8277720230706O
06/07/2023	16:12:59 PM	BST	380	667.00	XLON	799757886873785	LANCUU8268720230706O
06/07/2023	16:12:59 PM	BST	650	667.00	XLON	799757886873787	LANCUU8277720230706O
06/07/2023	16:12:59 PM	BST	1,449	667.00	XLON	799757886873786	LANCUU8268720230706O
06/07/2023	16:13:01 PM	BST	652	667.00	XLON	799757886873808	LANCUU8278520230706O
06/07/2023	16:13:08 PM	BST	26	666.80	CHIX	130001X3D	LANCUU8279320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/07/2023	16:13:08 PM	BST	821	666.80	CHIX	130001X3E	LANCUU8279320230706O
06/07/2023	16:13:08 PM	BST	162	666.80	XLON	799757886873837	LANCUU8279120230706O
06/07/2023	16:13:08 PM	BST	2,421	666.80	XLON	799757886873838	LANCUU8279120230706O
06/07/2023	16:13:08 PM	BST	881	667.00	XLON	799757886873833	LANCUU8283720230706O
06/07/2023	16:14:48 PM	BST	192	666.60	CHIX	130001XHJ	LANCUU8306920230706O
06/07/2023	16:14:48 PM	BST	382	666.60	CHIX	130001XHK	LANCUU8306920230706O
06/07/2023	16:14:48 PM	BST	2,658	666.60	XLON	799757886874248	LANCUU8307120230706O
06/07/2023	16:14:48 PM	BST	763	666.80	XLON	799757886874239	LANCUU8318720230706O
06/07/2023	16:14:53 PM	BST	1,140	666.60	XLON	799757886874279	LANCUU8321520230706O
06/07/2023	16:15:17 PM	BST	849	666.60	XLON	799757886874606	LANCUU8331920230706O
06/07/2023	16:15:17 PM	BST	1,121	666.60	XLON	799757886874607	LANCUU8331920230706O
06/07/2023	16:15:33 PM	BST	889	666.60	XLON	799757886874726	LANCUU8341220230706O
06/07/2023	16:15:33 PM	BST	1,502	666.60	XLON	799757886874727	LANCUU8341220230706O
06/07/2023	16:15:34 PM	BST	1,516	666.40	CHIX	130001XV9	LANCUU8334520230706O
06/07/2023	16:15:34 PM	BST	2,512	666.40	XLON	799757886874741	LANCUU8334720230706O
06/07/2023	16:15:43 PM	BST	748	666.40	XLON	799757886874794	LANCUU8347520230706O
06/07/2023	16:16:02 PM	BST	1,282	666.00	CHIX	130001Y0X	LANCUU8354920230706O
06/07/2023	16:16:11 PM	BST	480	666.00	XLON	799757886874987	LANCUU8360320230706O
06/07/2023	16:16:11 PM	BST	677	666.00	XLON	799757886874992	LANCUU8367020230706O
06/07/2023	16:16:11 PM	BST	1,013	666.00	XLON	799757886874981	LANCUU8360320230706O
06/07/2023	16:16:11 PM	BST	1,330	666.00	XLON	799757886874988	LANCUU8360320230706O
06/07/2023	16:16:31 PM	BST	288	666.00	CHIX	130001Y65	LANCUU8380620230706O
06/07/2023	16:16:31 PM	BST	393	666.00	CHIX	130001Y66	LANCUU8380620230706O
06/07/2023	16:16:31 PM	BST	1,791	666.00	XLON	799757886875096	LANCUU8380420230706O
06/07/2023	16:16:51 PM	BST	763	665.80	CHIX	130001Y98	LANCUU8383820230706O
06/07/2023	16:16:51 PM	BST	1,705	665.80	XLON	799757886875132	LANCUU8388920230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	16:18:10 PM	BST	736	666.00	CHIX	130001YKN	LANCUU8421320230706O
06/07/2023	16:18:10 PM	BST	2,684	666.00	XLON	799757886875372	LANCUU8423820230706O
06/07/2023	16:19:08 PM	BST	808	666.00	XLON	799757886875674	LANCUU8442320230706O
06/07/2023	16:19:48 PM	BST	331	666.00	CHIX	130001Z22	LANCUU8442120230706O
06/07/2023	16:19:48 PM	BST	583	666.00	CHIX	130001Z20	LANCUU8442120230706O
06/07/2023	16:19:48 PM	BST	700	666.00	XLON	799757886875782	LANCUU8489820230706O
06/07/2023	16:19:48 PM	BST	1,434	666.00	XLON	799757886875783	LANCUU8489820230706O
06/07/2023	16:19:48 PM	BST	1,853	666.00	XLON	799757886875780	LANCUU8442320230706O
06/07/2023	16:19:49 PM	BST	928	666.00	XLON	799757886875785	LANCUU8491420230706O
06/07/2023	16:19:51 PM	BST	227	666.00	CHIX	130001Z2J	LANCUU8492420230706O
06/07/2023	16:20:02 PM	BST	584	666.00	CHIX	130001Z4D	LANCUU8492420230706O
06/07/2023	16:20:03 PM	BST	1,328	666.00	CHIX	130001Z4I	LANCUU8492420230706O
06/07/2023	16:20:03 PM	BST	34	666.00	XLON	799757886875871	LANCUU8501620230706O
06/07/2023	16:20:03 PM	BST	550	666.00	XLON	799757886875870	LANCUU8501620230706O
06/07/2023	16:20:03 PM	BST	1,095	666.00	XLON	799757886875862	LANCUU8491420230706O
06/07/2023	16:20:03 PM	BST	1,100	666.00	XLON	799757886875868	LANCUU8501620230706O
06/07/2023	16:20:03 PM	BST	1,121	666.00	XLON	799757886875869	LANCUU8501620230706O
06/07/2023	16:20:08 PM	BST	147	666.00	XLON	799757886875881	LANCUU8508520230706O
06/07/2023	16:20:08 PM	BST	906	666.00	XLON	799757886875884	LANCUU8508520230706O
06/07/2023	16:20:08 PM	BST	1,100	666.00	XLON	799757886875882	LANCUU8508520230706O
06/07/2023	16:20:08 PM	BST	1,121	666.00	XLON	799757886875883	LANCUU8508520230706O
06/07/2023	16:20:13 PM	BST	588	666.00	XLON	799757886875892	LANCUU8512520230706O
06/07/2023	16:20:19 PM	BST	588	666.00	XLON	799757886875943	LANCUU8517720230706O
06/07/2023	16:20:25 PM	BST	588	666.00	XLON	799757886875995	LANCUU8525120230706O
06/07/2023	16:20:31 PM	BST	588	666.00	XLON	799757886876009	LANCUU8531320230706O
06/07/2023	16:20:54 PM	BST	14	666.00	CHIX	130001ZED	LANCUU8535720230706O
06/07/2023	16:20:54 PM	BST	1,158	666.00	CHIX	130001ZEE	LANCUU8535720230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	16:20:54 PM	BST	352	666.00	XLON	799757886876082	LANCUU8543720230706O
06/07/2023	16:20:54 PM	BST	500	666.00	XLON	799757886876081	LANCUU8543720230706O
06/07/2023	16:20:54 PM	BST	1,205	666.00	XLON	799757886876080	LANCUU8543720230706O
06/07/2023	16:20:54 PM	BST	2,589	666.00	XLON	799757886876078	LANCUU8535520230706O
06/07/2023	16:21:27 PM	BST	599	666.00	CHIX	130001ZJR	LANCUU8549120230706O
06/07/2023	16:21:27 PM	BST	102	666.00	XLON	799757886876203	LANCUU8547920230706O
06/07/2023	16:21:27 PM	BST	744	666.00	XLON	799757886876202	LANCUU8547920230706O
06/07/2023	16:21:28 PM	BST	677	666.00	CHIX	130001ZJX	LANCUU8558020230706O
06/07/2023	16:21:28 PM	BST	438	666.00	XLON	799757886876208	LANCUU8558420230706O
06/07/2023	16:21:28 PM	BST	2,419	666.00	XLON	799757886876207	LANCUU8558420230706O
06/07/2023	16:22:06 PM	BST	670	665.80	XLON	799757886876344	LANCUU8563820230706O
06/07/2023	16:22:29 PM	BST	135	665.80	XLON	799757886876423	LANCUU8582020230706O
06/07/2023	16:22:29 PM	BST	1,041	665.80	XLON	799757886876424	LANCUU8582020230706O
06/07/2023	16:24:21 PM	BST	903	666.20	CHIX	1300020GV	LANCUU8632020230706O
06/07/2023	16:24:21 PM	BST	923	666.20	CHIX	1300020GY	LANCUU8659220230706O
06/07/2023	16:24:21 PM	BST	2,392	666.20	XLON	799757886876871	LANCUU8631620230706O
06/07/2023	16:24:50 PM	BST	950	666.20	CHIX	1300020KM	LANCUU8660620230706O
06/07/2023	16:25:19 PM	BST	598	666.40	XLON	799757886877142	LANCUU8711920230706O
06/07/2023	16:25:19 PM	BST	736	666.40	XLON	799757886877139	LANCUU8711920230706O
06/07/2023	16:25:19 PM	BST	1,100	666.40	XLON	799757886877141	LANCUU8711920230706O
06/07/2023	16:25:19 PM	BST	1,121	666.40	XLON	799757886877140	LANCUU8711920230706O
06/07/2023	16:25:19 PM	BST	1,490	666.40	XLON	799757886877143	LANCUU8711920230706O
06/07/2023	16:25:19 PM	BST	1,496	666.40	XLON	799757886877144	LANCUU8711920230706O
06/07/2023	16:25:20 PM	BST	300	666.40	CHIX	1300020RL	LANCUU8713320230706O
06/07/2023	16:25:20 PM	BST	840	666.40	CHIX	1300020RK	LANCUU8713320230706O
06/07/2023	16:25:23 PM	BST	637	666.40	XLON	799757886877205	LANCUU8716320230706O
06/07/2023	16:25:23 PM	BST	752	666.40	XLON	799757886877201	LANCUU8716320230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	16:25:23 PM	BST	1,100	666.40	XLON	799757886877203	LANCUU8716320230706O
06/07/2023	16:25:23 PM	BST	1,121	666.40	XLON	799757886877202	LANCUU8716320230706O
06/07/2023	16:25:23 PM	BST	1,488	666.40	XLON	799757886877204	LANCUU8716320230706O
06/07/2023	16:25:40 PM	BST	17	666.40	XLON	799757886877320	LANCUU8729220230706O
06/07/2023	16:25:41 PM	BST	220	666.20	CHIX	1300020XY	LANCUU8729820230706O
06/07/2023	16:25:41 PM	BST	1,822	666.20	CHIX	1300020XN	LANCUU8728620230706O
06/07/2023	16:25:41 PM	BST	1,896	666.20	XLON	799757886877332	LANCUU8698520230706O
06/07/2023	16:25:42 PM	BST	550	666.20	XLON	799757886877351	LANCUU8731620230706O
06/07/2023	16:25:42 PM	BST	815	666.20	XLON	799757886877349	LANCUU8731620230706O
06/07/2023	16:25:42 PM	BST	1,048	666.20	XLON	799757886877348	LANCUU8731620230706O
06/07/2023	16:25:42 PM	BST	1,160	666.20	XLON	799757886877350	LANCUU8731620230706O
06/07/2023	16:25:45 PM	BST	240	666.40	XLON	799757886877422	LANCUU8735220230706O
06/07/2023	16:25:45 PM	BST	346	666.40	XLON	799757886877421	LANCUU8735220230706O
06/07/2023	16:25:51 PM	BST	664	666.40	XLON	799757886877450	LANCUU8738020230706O
06/07/2023	16:25:56 PM	BST	621	666.20	XLON	799757886877483	LANCUU8740220230706O
06/07/2023	16:25:57 PM	BST	685	666.20	CHIX	13000213E	LANCUU8733420230706O
06/07/2023	16:26:20 PM	BST	19	666.40	XLON	799757886877553	LANCUU8755920230706O
06/07/2023	16:26:27 PM	BST	3	666.80	XLON	799757886877631	LANCUU8760720230706O
06/07/2023	16:26:30 PM	BST	77	666.80	XLON	799757886877644	LANCUU8761720230706O
06/07/2023	16:26:30 PM	BST	1,299	666.80	XLON	799757886877645	LANCUU8761720230706O
06/07/2023	16:26:33 PM	BST	50	666.80	XLON	799757886877698	LANCUU8764120230706O
06/07/2023	16:26:33 PM	BST	652	666.80	XLON	799757886877699	LANCUU8764120230706O
06/07/2023	16:26:33 PM	BST	990	666.80	XLON	799757886877701	LANCUU8764120230706O
06/07/2023	16:26:33 PM	BST	1,100	666.80	XLON	799757886877700	LANCUU8764120230706O
06/07/2023	16:26:37 PM	BST	129	666.80	XLON	799757886877721	LANCUU8764520230706O
06/07/2023	16:26:37 PM	BST	665	666.80	XLON	799757886877720	LANCUU8764520230706O
06/07/2023	16:26:49 PM	BST	1,117	666.80	XLON	799757886877764	LANCUU8768520230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	16:26:54 PM	BST	64	666.80	XLON	799757886877787	LANCUU8770320230706O
06/07/2023	16:27:02 PM	BST	584	666.80	CHIX	1300021GT	LANCUU8770520230706O
06/07/2023	16:27:02 PM	BST	1,115	667.00	XLON	799757886877844	LANCUU8774520230706O
06/07/2023	16:27:04 PM	BST	576	667.00	XLON	799757886877858	LANCUU8776520230706O
06/07/2023	16:27:18 PM	BST	249	667.40	XLON	799757886877938	LANCUU8785520230706O
06/07/2023	16:27:18 PM	BST	543	667.40	XLON	799757886877939	LANCUU8785520230706O
06/07/2023	16:27:22 PM	BST	62	667.40	XLON	799757886877940	LANCUU8787320230706O
06/07/2023	16:27:28 PM	BST	264	667.40	XLON	799757886877973	LANCUU8789720230706O
06/07/2023	16:27:28 PM	BST	664	667.40	XLON	799757886877974	LANCUU8789720230706O
06/07/2023	16:27:28 PM	BST	667	667.40	XLON	799757886877975	LANCUU8789720230706O
06/07/2023	16:27:30 PM	BST	25	667.40	CHIX	1300021NC	LANCUU8791920230706O
06/07/2023	16:27:54 PM	BST	2,294	667.40	XLON	799757886878063	LANCUU8793320230706O
06/07/2023	16:28:34 PM	BST	121	667.40	CHIX	1300021YC	LANCUU8819420230706O
06/07/2023	16:28:34 PM	BST	700	667.40	CHIX	1300021YB	LANCUU8819420230706O
06/07/2023	16:28:34 PM	BST	500	667.40	XLON	799757886878185	LANCUU8819220230706O
06/07/2023	16:28:34 PM	BST	550	667.40	XLON	799757886878187	LANCUU8819220230706O
06/07/2023	16:28:34 PM	BST	630	667.40	XLON	799757886878188	LANCUU8819220230706O
06/07/2023	16:28:34 PM	BST	1,113	667.40	XLON	799757886878186	LANCUU8819220230706O
06/07/2023	16:28:34 PM	BST	1,398	667.40	XLON	799757886878184	LANCUU8819220230706O
06/07/2023	16:28:45 PM	BST	1,399	667.80	XLON	799757886878220	LANCUU8830020230706O
06/07/2023	16:28:46 PM	BST	354	667.80	CHIX	130002201	LANCUU8830620230706O
06/07/2023	16:29:01 PM	BST	107	667.60	CHIX	13000224Y	LANCUU8843620230706O
06/07/2023	16:29:01 PM	BST	608	667.60	CHIX	13000224X	LANCUU8843620230706O
06/07/2023	16:29:01 PM	BST	1,504	667.60	CHIX	130002247	LANCUU8832420230706O
06/07/2023	16:29:01 PM	BST	250	667.80	CHIX	13000224E	LANCUU8842420230706O
06/07/2023	16:29:01 PM	BST	389	667.80	CHIX	13000224F	LANCUU8842420230706O
06/07/2023	16:29:01 PM	BST	2,788	667.60	XLON	799757886878301	LANCUU8842620230706O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/07/2023	16:29:01 PM	BST	2,811	667.60	XLON	799757886878296	LANCUU8831420230706O
06/07/2023	16:29:11 PM	BST	1,106	667.40	CHIX	13000227H	LANCUU8843820230706O
06/07/2023	16:29:23 PM	BST	943	667.60	XLON	799757886878464	LANCUU8865520230706O
06/07/2023	16:29:27 PM	BST	1,510	667.40	XLON	799757886878487	LANCUU8867920230706O
06/07/2023	16:29:39 PM	BST	669	667.40	XLON	799757886878552	LANCUU8885720230706O
06/07/2023	16:29:43 PM	BST	55	667.40	XLON	799757886878576	LANCUU8890220230706O
06/07/2023	16:29:43 PM	BST	493	667.40	XLON	799757886878575	LANCUU8890220230706O
06/07/2023	16:29:45 PM	BST	532	667.40	CHIX	1300022G0	LANCUU8893220230706O
06/07/2023	16:29:48 PM	BST	95	667.40	XLON	799757886878591	LANCUU8897420230706O
06/07/2023	16:29:48 PM	BST	425	667.40	XLON	799757886878590	LANCUU8897420230706O