

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:06:01 AM	BST	826	667.20	BATE	030000824	LANCUU371820230707O
07/07/2023	08:06:01 AM	BST	1,016	667.20	BATE	030000826	LANCUU378320230707O
07/07/2023	08:06:01 AM	BST	1,084	667.20	CHIX	1300006U6	LANCUU371020230707O
07/07/2023	08:06:01 AM	BST	100	667.20	XLON	800376362109465	LANCUU371220230707O
07/07/2023	08:06:01 AM	BST	1,484	667.20	XLON	800376362109466	LANCUU371220230707O
07/07/2023	08:06:06 AM	BST	790	667.60	CHIX	1300006UO	LANCUU380320230707O
07/07/2023	08:06:06 AM	BST	170	667.40	XLON	800376362109489	LANCUU380520230707O
07/07/2023	08:06:06 AM	BST	700	667.40	XLON	800376362109488	LANCUU380520230707O
07/07/2023	08:07:45 AM	BST	699	668.00	XLON	800376362109655	LANCUU394420230707O
07/07/2023	08:07:45 AM	BST	1,034	668.00	XLON	800376362109643	LANCUU393620230707O
07/07/2023	08:10:53 AM	BST	1,460	667.20	XLON	800376362110088	LANCUU436820230707O
07/07/2023	08:10:53 AM	BST	2,817	667.20	XLON	800376362110091	LANCUU440520230707O
07/07/2023	08:11:51 AM	BST	642	667.00	BATE	0300008CP	LANCUU451920230707O
07/07/2023	08:11:51 AM	BST	1,451	667.00	CHIX	1300007CN	LANCUU440320230707O
07/07/2023	08:12:06 AM	BST	702	667.20	CHIX	1300007E8	LANCUU458020230707O
07/07/2023	08:12:06 AM	BST	744	667.20	CHIX	1300007E7	LANCUU457620230707O
07/07/2023	08:12:39 AM	BST	440	667.40	XLON	800376362110333	LANCUU464720230707O
07/07/2023	08:12:39 AM	BST	496	667.40	XLON	800376362110331	LANCUU464720230707O
07/07/2023	08:12:39 AM	BST	500	667.40	XLON	800376362110330	LANCUU464720230707O
07/07/2023	08:12:39 AM	BST	625	667.40	XLON	800376362110329	LANCUU464720230707O
07/07/2023	08:12:39 AM	BST	1,099	667.40	XLON	800376362110332	LANCUU464720230707O
07/07/2023	08:13:04 AM	BST	400	667.80	CHIX	1300007IC	LANCUU469220230707O
07/07/2023	08:13:04 AM	BST	550	667.80	CHIX	1300007IB	LANCUU469220230707O
07/07/2023	08:13:04 AM	BST	100	667.60	XLON	800376362110386	LANCUU467320230707O
07/07/2023	08:13:04 AM	BST	2,567	667.60	XLON	800376362110387	LANCUU467320230707O
07/07/2023	08:13:33 AM	BST	343	668.60	BATE	0300008GO	LANCUU476420230707O
07/07/2023	08:14:09 AM	BST	155	668.60	BATE	0300008HC	LANCUU484420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:14:09 AM	BST	200	668.60	BATE	0300008HB	LANCUU484420230707O
07/07/2023	08:14:09 AM	BST	237	668.60	BATE	0300008HD	LANCUU484420230707O
07/07/2023	08:14:09 AM	BST	259	668.60	BATE	0300008HA	LANCUU484420230707O
07/07/2023	08:14:09 AM	BST	751	668.40	CHIX	1300007LT	LANCUU484620230707O
07/07/2023	08:14:09 AM	BST	734	668.60	CHIX	1300007LO	LANCUU476820230707O
07/07/2023	08:14:09 AM	BST	123	668.60	XLON	800376362110584	LANCUU485420230707O
07/07/2023	08:14:09 AM	BST	207	668.60	XLON	800376362110583	LANCUU485420230707O
07/07/2023	08:14:09 AM	BST	496	668.60	XLON	800376362110581	LANCUU485420230707O
07/07/2023	08:14:09 AM	BST	496	668.60	XLON	800376362110582	LANCUU485420230707O
07/07/2023	08:14:09 AM	BST	703	668.60	XLON	800376362110578	LANCUU477020230707O
07/07/2023	08:14:09 AM	BST	796	668.60	XLON	800376362110579	LANCUU477020230707O
07/07/2023	08:14:09 AM	BST	1,451	668.60	XLON	800376362110580	LANCUU485020230707O
07/07/2023	08:15:19 AM	BST	864	669.60	BATE	0300008JO	LANCUU500020230707O
07/07/2023	08:15:19 AM	BST	864	669.60	BATE	0300008JP	LANCUU501420230707O
07/07/2023	08:15:33 AM	BST	275	670.40	XLON	800376362110872	LANCUU507020230707O
07/07/2023	08:15:33 AM	BST	496	670.40	XLON	800376362110873	LANCUU507020230707O
07/07/2023	08:15:34 AM	BST	132	670.40	XLON	800376362110875	LANCUU507420230707O
07/07/2023	08:15:34 AM	BST	1,271	670.40	XLON	800376362110874	LANCUU507420230707O
07/07/2023	08:15:36 AM	BST	172	670.40	XLON	800376362110878	LANCUU508420230707O
07/07/2023	08:15:36 AM	BST	364	670.40	XLON	800376362110876	LANCUU508420230707O
07/07/2023	08:15:36 AM	BST	383	670.40	XLON	800376362110877	LANCUU508420230707O
07/07/2023	08:15:39 AM	BST	71	670.40	CHIX	1300007QO	LANCUU510020230707O
07/07/2023	08:15:39 AM	BST	156	670.40	CHIX	1300007QN	LANCUU510020230707O
07/07/2023	08:15:39 AM	BST	345	670.40	CHIX	1300007QP	LANCUU510020230707O
07/07/2023	08:16:05 AM	BST	500	670.00	BATE	0300008KX	LANCUU512720230707O
07/07/2023	08:16:05 AM	BST	1,507	670.00	BATE	0300008KY	LANCUU512720230707O
07/07/2023	08:16:05 AM	BST	1,949	670.00	BATE	0300008KZ	LANCUU514320230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:16:05 AM	BST	543	670.00	CHIX	1300007SG	LANCUU510720230707O
07/07/2023	08:16:05 AM	BST	1,349	670.00	CHIX	1300007SF	LANCUU510720230707O
07/07/2023	08:16:05 AM	BST	300	670.20	CHIX	1300007SH	LANCUU513920230707O
07/07/2023	08:16:05 AM	BST	664	670.00	XLON	800376362110947	LANCUU510920230707O
07/07/2023	08:16:05 AM	BST	1,410	670.00	XLON	800376362110948	LANCUU510920230707O
07/07/2023	08:16:05 AM	BST	496	670.20	XLON	800376362110949	LANCUU513720230707O
07/07/2023	08:16:10 AM	BST	207	670.40	XLON	800376362111017	LANCUU516520230707O
07/07/2023	08:16:10 AM	BST	496	670.40	XLON	800376362111018	LANCUU516520230707O
07/07/2023	08:16:36 AM	BST	915	670.20	BATE	0300008MK	LANCUU519120230707O
07/07/2023	08:16:36 AM	BST	915	670.20	BATE	0300008MQ	LANCUU525820230707O
07/07/2023	08:16:36 AM	BST	174	670.40	XLON	800376362111101	LANCUU525620230707O
07/07/2023	08:16:36 AM	BST	496	670.40	XLON	800376362111100	LANCUU525620230707O
07/07/2023	08:17:37 AM	BST	505	670.40	BATE	0300008OB	LANCUU563220230707O
07/07/2023	08:18:29 AM	BST	289	671.40	XLON	800376362111318	LANCUU577520230707O
07/07/2023	08:18:55 AM	BST	100	671.60	XLON	800376362111382	LANCUU579720230707O
07/07/2023	08:19:00 AM	BST	729	671.60	CHIX	13000084K	LANCUU584920230707O
07/07/2023	08:19:00 AM	BST	300	671.60	XLON	800376362111387	LANCUU579720230707O
07/07/2023	08:19:00 AM	BST	992	671.60	XLON	800376362111389	LANCUU585320230707O
07/07/2023	08:19:00 AM	BST	2,447	671.60	XLON	800376362111388	LANCUU579720230707O
07/07/2023	08:19:01 AM	BST	1,203	671.40	BATE	0300008R3	LANCUU580120230707O
07/07/2023	08:19:01 AM	BST	1,298	671.40	XLON	800376362111391	LANCUU585720230707O
07/07/2023	08:19:10 AM	BST	421	671.40	BATE	0300008RJ	LANCUU587720230707O
07/07/2023	08:19:10 AM	BST	922	671.40	BATE	0300008RK	LANCUU587720230707O
07/07/2023	08:19:10 AM	BST	725	671.40	CHIX	13000085R	LANCUU590520230707O
07/07/2023	08:19:10 AM	BST	665	671.40	XLON	800376362111433	LANCUU589720230707O
07/07/2023	08:19:14 AM	BST	847	671.20	XLON	800376362111438	LANCUU591320230707O
07/07/2023	08:20:38 AM	BST	877	671.20	BATE	0300008U0	LANCUU615620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:20:38 AM	BST	2,030	671.20	CHIX	1300008AF	LANCUU616220230707O
07/07/2023	08:20:42 AM	BST	195	671.00	BATE	0300008UA	LANCUU625820230707O
07/07/2023	08:20:42 AM	BST	726	671.00	BATE	0300008UB	LANCUU625820230707O
07/07/2023	08:20:42 AM	BST	913	671.00	BATE	0300008UD	LANCUU627820230707O
07/07/2023	08:22:10 AM	BST	596	670.80	CHIX	1300008EZ	LANCUU629420230707O
07/07/2023	08:22:10 AM	BST	427	670.80	XLON	800376362111723	LANCUU625620230707O
07/07/2023	08:22:10 AM	BST	1,433	670.80	XLON	800376362111724	LANCUU625620230707O
07/07/2023	08:22:39 AM	BST	40	670.80	CHIX	1300008HV	LANCUU663820230707O
07/07/2023	08:22:39 AM	BST	100	670.80	CHIX	1300008HU	LANCUU663820230707O
07/07/2023	08:22:39 AM	BST	200	670.80	CHIX	1300008HS	LANCUU663820230707O
07/07/2023	08:22:39 AM	BST	500	670.80	CHIX	1300008HT	LANCUU663820230707O
07/07/2023	08:22:39 AM	BST	633	671.00	CHIX	1300008HO	LANCUU653620230707O
07/07/2023	08:22:39 AM	BST	657	671.00	CHIX	1300008HN	LANCUU653620230707O
07/07/2023	08:22:39 AM	BST	226	670.80	XLON	800376362111795	LANCUU663420230707O
07/07/2023	08:22:39 AM	BST	253	670.80	XLON	800376362111797	LANCUU663420230707O
07/07/2023	08:22:39 AM	BST	496	670.80	XLON	800376362111796	LANCUU663420230707O
07/07/2023	08:22:41 AM	BST	207	670.40	XLON	800376362111807	LANCUU664820230707O
07/07/2023	08:22:41 AM	BST	418	670.40	XLON	800376362111808	LANCUU664820230707O
07/07/2023	08:23:08 AM	BST	2,598	670.20	XLON	800376362111842	LANCUU666720230707O
07/07/2023	08:23:52 AM	BST	200	670.20	BATE	03000090N	LANCUU680720230707O
07/07/2023	08:23:52 AM	BST	259	670.20	BATE	03000090M	LANCUU680720230707O
07/07/2023	08:23:53 AM	BST	660	670.00	XLON	800376362111952	LANCUU676520230707O
07/07/2023	08:23:53 AM	BST	900	670.00	XLON	800376362111953	LANCUU676520230707O
07/07/2023	08:23:58 AM	BST	200	670.20	BATE	03000090W	LANCUU683520230707O
07/07/2023	08:23:58 AM	BST	259	670.20	BATE	03000090V	LANCUU683520230707O
07/07/2023	08:23:58 AM	BST	666	670.00	CHIX	1300008NC	LANCUU681920230707O
07/07/2023	08:23:59 AM	BST	100	670.20	BATE	030000916	LANCUU684120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:23:59 AM	BST	259	670.20	BATE	030000915	LANCUU684120230707O
07/07/2023	08:24:01 AM	BST	200	670.20	BATE	030000919	LANCUU685320230707O
07/07/2023	08:24:02 AM	BST	200	670.20	BATE	03000091A	LANCUU686520230707O
07/07/2023	08:24:02 AM	BST	710	670.20	BATE	03000091B	LANCUU686520230707O
07/07/2023	08:24:04 AM	BST	749	670.20	XLON	800376362111986	LANCUU688120230707O
07/07/2023	08:24:28 AM	BST	1,026	670.60	BATE	03000092T	LANCUU696120230707O
07/07/2023	08:25:02 AM	BST	993	671.40	XLON	800376362112070	LANCUU703120230707O
07/07/2023	08:25:02 AM	BST	1,471	671.40	XLON	800376362112071	LANCUU704520230707O
07/07/2023	08:25:34 AM	BST	1,114	671.20	BATE	03000094W	LANCUU710920230707O
07/07/2023	08:25:34 AM	BST	1,592	671.20	BATE	03000094T	LANCUU704920230707O
07/07/2023	08:25:34 AM	BST	915	671.20	CHIX	1300008TS	LANCUU704720230707O
07/07/2023	08:25:34 AM	BST	50	671.20	XLON	800376362112114	LANCUU711320230707O
07/07/2023	08:25:34 AM	BST	207	671.20	XLON	800376362112112	LANCUU711320230707O
07/07/2023	08:25:34 AM	BST	493	671.20	XLON	800376362112113	LANCUU711320230707O
07/07/2023	08:25:34 AM	BST	852	671.20	XLON	800376362112110	LANCUU706720230707O
07/07/2023	08:25:34 AM	BST	1,968	671.20	XLON	800376362112111	LANCUU706720230707O
07/07/2023	08:26:03 AM	BST	441	671.00	BATE	03000095N	LANCUU718720230707O
07/07/2023	08:26:03 AM	BST	2,375	671.00	BATE	03000095M	LANCUU718720230707O
07/07/2023	08:26:03 AM	BST	2,836	671.00	BATE	03000095J	LANCUU714520230707O
07/07/2023	08:26:03 AM	BST	672	671.00	CHIX	1300008UV	LANCUU716120230707O
07/07/2023	08:26:10 AM	BST	200	670.40	BATE	03000095X	LANCUU722320230707O
07/07/2023	08:26:10 AM	BST	100	670.60	BATE	03000095Z	LANCUU722320230707O
07/07/2023	08:26:10 AM	BST	155	670.60	BATE	030000961	LANCUU722320230707O
07/07/2023	08:26:10 AM	BST	259	670.60	BATE	03000095Y	LANCUU722320230707O
07/07/2023	08:26:10 AM	BST	458	670.60	BATE	030000960	LANCUU722320230707O
07/07/2023	08:26:10 AM	BST	512	670.60	BATE	030000962	LANCUU722320230707O
07/07/2023	08:26:10 AM	BST	2,375	670.60	BATE	03000095W	LANCUU719120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:27:31 AM	BST	298	670.40	XLON	800376362112214	LANCUU734020230707O
07/07/2023	08:27:31 AM	BST	796	670.40	XLON	800376362112215	LANCUU734020230707O
07/07/2023	08:27:39 AM	BST	681	669.40	BATE	03000098I	LANCUU740020230707O
07/07/2023	08:27:39 AM	BST	720	669.40	BATE	03000098J	LANCUU740020230707O
07/07/2023	08:27:39 AM	BST	984	669.40	BATE	03000098E	LANCUU738220230707O
07/07/2023	08:27:39 AM	BST	901	669.40	CHIX	1300008ZP	LANCUU739020230707O
07/07/2023	08:27:39 AM	BST	975	669.60	XLON	800376362112242	LANCUU738020230707O
07/07/2023	08:28:40 AM	BST	89	669.00	CHIX	13000094V	LANCUU750020230707O
07/07/2023	08:28:40 AM	BST	516	669.00	CHIX	13000094U	LANCUU750020230707O
07/07/2023	08:28:49 AM	BST	259	669.00	BATE	0300009AU	LANCUU755420230707O
07/07/2023	08:28:49 AM	BST	450	669.00	BATE	0300009AV	LANCUU755420230707O
07/07/2023	08:29:41 AM	BST	638	668.60	BATE	0300009BJ	LANCUU756220230707O
07/07/2023	08:29:41 AM	BST	931	668.60	BATE	0300009BK	LANCUU756220230707O
07/07/2023	08:29:55 AM	BST	331	668.20	CHIX	130000975	LANCUU761120230707O
07/07/2023	08:29:55 AM	BST	642	668.20	CHIX	130000974	LANCUU761120230707O
07/07/2023	08:29:59 AM	BST	847	668.00	XLON	800376362112430	LANCUU763520230707O
07/07/2023	08:30:55 AM	BST	1,220	670.00	BATE	0300009DX	LANCUU796120230707O
07/07/2023	08:30:58 AM	BST	2,445	670.00	BATE	0300009EN	LANCUU797720230707O
07/07/2023	08:32:49 AM	BST	875	670.40	BATE	0300009HK	LANCUU816920230707O
07/07/2023	08:32:49 AM	BST	1,552	670.40	BATE	0300009HL	LANCUU824120230707O
07/07/2023	08:32:56 AM	BST	103	670.20	CHIX	1300009KE	LANCUU823920230707O
07/07/2023	08:33:14 AM	BST	1,579	670.20	CHIX	1300009L7	LANCUU823920230707O
07/07/2023	08:33:14 AM	BST	2,796	670.20	XLON	800376362112729	LANCUU820720230707O
07/07/2023	08:33:52 AM	BST	625	670.40	BATE	0300009K8	LANCUU845320230707O
07/07/2023	08:34:08 AM	BST	681	670.40	CHIX	1300009MD	LANCUU845120230707O
07/07/2023	08:34:08 AM	BST	1,637	670.40	XLON	800376362112793	LANCUU845520230707O
07/07/2023	08:34:32 AM	BST	633	670.00	BATE	0300009L3	LANCUU859620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:34:32 AM	BST	633	670.00	BATE	0300009L5	LANCUU861020230707O
07/07/2023	08:34:32 AM	BST	1,010	670.00	CHIX	1300009NC	LANCUU858420230707O
07/07/2023	08:35:51 AM	BST	283	670.40	BATE	0300009OJ	LANCUU880520230707O
07/07/2023	08:35:51 AM	BST	1,800	670.40	BATE	0300009OI	LANCUU880520230707O
07/07/2023	08:35:51 AM	BST	960	670.20	CHIX	1300009WZ	LANCUU883720230707O
07/07/2023	08:35:51 AM	BST	1,152	670.40	XLON	800376362112940	LANCUU882120230707O
07/07/2023	08:36:03 AM	BST	680	670.40	BATE	0300009P9	LANCUU887320230707O
07/07/2023	08:36:26 AM	BST	254	670.00	XLON	800376362112987	LANCUU891720230707O
07/07/2023	08:36:26 AM	BST	732	670.00	XLON	800376362112988	LANCUU891720230707O
07/07/2023	08:36:53 AM	BST	739	669.80	BATE	0300009R8	LANCUU899920230707O
07/07/2023	08:38:06 AM	BST	746	671.00	CHIX	130000A78	LANCUU913320230707O
07/07/2023	08:39:05 AM	BST	200	670.60	BATE	0300009W9	LANCUU928720230707O
07/07/2023	08:39:05 AM	BST	379	670.60	BATE	0300009WC	LANCUU928720230707O
07/07/2023	08:39:05 AM	BST	452	670.60	BATE	0300009WA	LANCUU928720230707O
07/07/2023	08:39:05 AM	BST	1,745	670.60	BATE	0300009WB	LANCUU928720230707O
07/07/2023	08:39:05 AM	BST	2,679	670.60	BATE	0300009W8	LANCUU922020230707O
07/07/2023	08:39:05 AM	BST	1,051	670.60	CHIX	130000AA5	LANCUU923420230707O
07/07/2023	08:40:09 AM	BST	9	670.40	BATE	0300009XG	LANCUU943620230707O
07/07/2023	08:40:09 AM	BST	903	670.40	BATE	0300009XH	LANCUU943620230707O
07/07/2023	08:40:09 AM	BST	912	670.40	BATE	0300009XE	LANCUU930520230707O
07/07/2023	08:40:17 AM	BST	819	670.40	BATE	0300009XR	LANCUU946820230707O
07/07/2023	08:40:39 AM	BST	101	670.20	BATE	0300009YF	LANCUU947220230707O
07/07/2023	08:40:39 AM	BST	811	670.20	BATE	0300009YE	LANCUU947220230707O
07/07/2023	08:41:31 AM	BST	1,315	670.20	CHIX	130000AEQ	LANCUU953420230707O
07/07/2023	08:41:59 AM	BST	126	670.40	BATE	030000A1G	LANCUU972420230707O
07/07/2023	08:41:59 AM	BST	200	670.40	BATE	030000A1F	LANCUU972420230707O
07/07/2023	08:41:59 AM	BST	259	670.40	BATE	030000A1E	LANCUU972420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:41:59 AM	BST	585	670.40	BATE	030000A1D	LANCUU971420230707O
07/07/2023	08:41:59 AM	BST	513	670.40	XLON	800376362113448	LANCUU973020230707O
07/07/2023	08:41:59 AM	BST	1,526	670.40	XLON	800376362113449	LANCUU973020230707O
07/07/2023	08:41:59 AM	BST	2,799	670.40	XLON	800376362113446	LANCUU970220230707O
07/07/2023	08:42:08 AM	BST	69	670.40	XLON	800376362113480	LANCUU978820230707O
07/07/2023	08:42:21 AM	BST	1,077	670.20	XLON	800376362113491	LANCUU974820230707O
07/07/2023	08:42:21 AM	BST	38	670.40	XLON	800376362113496	LANCUU981220230707O
07/07/2023	08:42:21 AM	BST	199	670.40	XLON	800376362113498	LANCUU981220230707O
07/07/2023	08:42:21 AM	BST	275	670.40	XLON	800376362113497	LANCUU981220230707O
07/07/2023	08:42:21 AM	BST	493	670.40	XLON	800376362113495	LANCUU981220230707O
07/07/2023	08:42:21 AM	BST	496	670.40	XLON	800376362113494	LANCUU981220230707O
07/07/2023	08:42:21 AM	BST	1,178	670.40	XLON	800376362113499	LANCUU981220230707O
07/07/2023	08:43:06 AM	BST	141	670.60	XLON	800376362113565	LANCUU991420230707O
07/07/2023	08:43:10 AM	BST	2,498	670.40	XLON	800376362113567	LANCUU991620230707O
07/07/2023	08:43:10 AM	BST	188	670.60	XLON	800376362113568	LANCUU992620230707O
07/07/2023	08:43:10 AM	BST	275	670.60	XLON	800376362113571	LANCUU992620230707O
07/07/2023	08:43:10 AM	BST	493	670.60	XLON	800376362113569	LANCUU992620230707O
07/07/2023	08:43:10 AM	BST	496	670.60	XLON	800376362113570	LANCUU992620230707O
07/07/2023	08:43:15 AM	BST	207	670.60	XLON	800376362113582	LANCUU994820230707O
07/07/2023	08:43:15 AM	BST	500	670.60	XLON	800376362113583	LANCUU994820230707O
07/07/2023	08:43:16 AM	BST	213	670.60	XLON	800376362113584	LANCUU995220230707O
07/07/2023	08:43:16 AM	BST	430	670.60	XLON	800376362113585	LANCUU995220230707O
07/07/2023	08:43:35 AM	BST	1,886	670.20	BATE	030000A4R	LANCUU982420230707O
07/07/2023	08:43:35 AM	BST	74	670.20	CHIX	130000AM2	LANCUU999820230707O
07/07/2023	08:43:35 AM	BST	500	670.20	CHIX	130000AM1	LANCUU999820230707O
07/07/2023	08:43:35 AM	BST	644	670.20	CHIX	130000ALZ	LANCUU992420230707O
07/07/2023	08:43:35 AM	BST	2,521	670.20	XLON	800376362113626	LANCUU992820230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:43:36 AM	BST	259	669.80	BATE	030000A4V	LANCUU1000420230707O
07/07/2023	08:43:36 AM	BST	300	669.80	BATE	030000A4W	LANCUU1000420230707O
07/07/2023	08:43:36 AM	BST	451	669.80	BATE	030000A4X	LANCUU1000420230707O
07/07/2023	08:44:00 AM	BST	14	669.60	BATE	030000A5M	LANCUU1005320230707O
07/07/2023	08:44:00 AM	BST	111	669.60	BATE	030000A5G	LANCUU1001620230707O
07/07/2023	08:44:00 AM	BST	193	669.60	BATE	030000A5L	LANCUU1005320230707O
07/07/2023	08:44:00 AM	BST	259	669.60	BATE	030000A5J	LANCUU1005320230707O
07/07/2023	08:44:00 AM	BST	300	669.60	BATE	030000A5K	LANCUU1005320230707O
07/07/2023	08:44:00 AM	BST	662	669.60	BATE	030000A5H	LANCUU1001620230707O
07/07/2023	08:44:00 AM	BST	694	669.60	XLON	800376362113652	LANCUU1001820230707O
07/07/2023	08:44:00 AM	BST	851	669.60	XLON	800376362113653	LANCUU1001820230707O
07/07/2023	08:45:11 AM	BST	620	670.00	BATE	030000A7Q	LANCUU1021320230707O
07/07/2023	08:45:16 AM	BST	617	670.00	BATE	030000A7Z	LANCUU1021720230707O
07/07/2023	08:45:25 AM	BST	1,519	670.00	XLON	800376362113718	LANCUU1020520230707O
07/07/2023	08:47:43 AM	BST	878	670.00	BATE	030000ACQ	LANCUU1041120230707O
07/07/2023	08:47:43 AM	BST	1,415	670.00	BATE	030000ACR	LANCUU1050820230707O
07/07/2023	08:47:43 AM	BST	313	670.00	CHIX	130000AXF	LANCUU1034320230707O
07/07/2023	08:47:43 AM	BST	669	670.00	CHIX	130000AXG	LANCUU1051020230707O
07/07/2023	08:47:43 AM	BST	922	670.00	CHIX	130000AXE	LANCUU1034320230707O
07/07/2023	08:47:55 AM	BST	1,126	670.00	BATE	030000AD8	LANCUU1052220230707O
07/07/2023	08:47:57 AM	BST	604	670.00	BATE	030000ADG	LANCUU1053020230707O
07/07/2023	08:47:59 AM	BST	960	670.40	BATE	030000AEO	LANCUU1054820230707O
07/07/2023	08:48:09 AM	BST	960	670.40	BATE	030000AED	LANCUU1055220230707O
07/07/2023	08:48:09 AM	BST	1,633	670.40	BATE	030000AEG	LANCUU1059620230707O
07/07/2023	08:49:53 AM	BST	2,123	670.00	XLON	800376362113968	LANCUU1077020230707O
07/07/2023	08:49:57 AM	BST	300	670.00	BATE	030000AHB	LANCUU1079220230707O
07/07/2023	08:49:57 AM	BST	1,007	669.80	CHIX	130000B40	LANCUU1078420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:49:57 AM	BST	718	669.80	XLON	800376362113976	LANCUU1078620230707O
07/07/2023	08:50:13 AM	BST	141	670.00	BATE	030000AHH	LANCUU1086420230707O
07/07/2023	08:50:13 AM	BST	300	670.00	BATE	030000AHI	LANCUU1086420230707O
07/07/2023	08:50:26 AM	BST	100	669.80	BATE	030000AID	LANCUU1090620230707O
07/07/2023	08:50:26 AM	BST	451	669.80	BATE	030000AIE	LANCUU1090620230707O
07/07/2023	08:50:29 AM	BST	300	669.80	BATE	030000AIJ	LANCUU1091620230707O
07/07/2023	08:50:40 AM	BST	258	669.80	BATE	030000AIV	LANCUU1093420230707O
07/07/2023	08:50:40 AM	BST	300	669.80	BATE	030000AIW	LANCUU1093420230707O
07/07/2023	08:51:46 AM	BST	300	669.80	BATE	030000AKF	LANCUU1105220230707O
07/07/2023	08:51:46 AM	BST	1,349	669.80	BATE	030000AKE	LANCUU1095620230707O
07/07/2023	08:52:49 AM	BST	258	670.00	BATE	030000AMA	LANCUU1115820230707O
07/07/2023	08:52:49 AM	BST	300	670.00	BATE	030000AMB	LANCUU1115820230707O
07/07/2023	08:53:00 AM	BST	395	669.80	BATE	030000AN4	LANCUU1115020230707O
07/07/2023	08:53:00 AM	BST	1,287	669.80	BATE	030000AN5	LANCUU1115020230707O
07/07/2023	08:53:05 AM	BST	1,797	669.60	CHIX	130000BDY	LANCUU1119120230707O
07/07/2023	08:54:01 AM	BST	1,364	669.80	BATE	030000AOY	LANCUU1132020230707O
07/07/2023	08:54:40 AM	BST	258	670.00	BATE	030000AQA	LANCUU1140120230707O
07/07/2023	08:54:40 AM	BST	300	670.00	BATE	030000AQB	LANCUU1140120230707O
07/07/2023	08:54:40 AM	BST	657	669.80	CHIX	130000BK4	LANCUU1138920230707O
07/07/2023	08:55:44 AM	BST	614	670.00	CHIX	130000BMM	LANCUU1146520230707O
07/07/2023	08:55:45 AM	BST	100	670.00	BATE	030000ARW	LANCUU1147920230707O
07/07/2023	08:55:45 AM	BST	258	670.00	BATE	030000ARV	LANCUU1147920230707O
07/07/2023	08:56:30 AM	BST	715	670.60	BATE	030000ATC	LANCUU1155120230707O
07/07/2023	08:56:30 AM	BST	1,496	670.60	BATE	030000ATB	LANCUU1153520230707O
07/07/2023	08:57:09 AM	BST	300	670.60	BATE	030000AU1	LANCUU1160920230707O
07/07/2023	08:57:09 AM	BST	1,120	670.60	BATE	030000AU0	LANCUU1158520230707O
07/07/2023	08:57:09 AM	BST	923	670.60	CHIX	130000BPY	LANCUU1158320230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	08:59:00 AM	BST	100	672.00	BATE	030000AXC	LANCUU1172420230707O
07/07/2023	08:59:13 AM	BST	2,644	672.00	BATE	030000AXN	LANCUU1172420230707O
07/07/2023	08:59:14 AM	BST	89	672.00	BATE	030000AXR	LANCUU1174420230707O
07/07/2023	08:59:14 AM	BST	155	672.00	BATE	030000AXT	LANCUU1175820230707O
07/07/2023	08:59:14 AM	BST	200	672.00	BATE	030000AXU	LANCUU1175820230707O
07/07/2023	08:59:14 AM	BST	477	672.00	BATE	030000AXV	LANCUU1175820230707O
07/07/2023	08:59:14 AM	BST	1,440	672.00	BATE	030000AXW	LANCUU1175820230707O
07/07/2023	08:59:14 AM	BST	2,358	672.00	BATE	030000AXS	LANCUU1174420230707O
07/07/2023	08:59:14 AM	BST	798	671.80	CHIX	130000BWW	LANCUU1174620230707O
07/07/2023	08:59:58 AM	BST	746	672.00	BATE	030000AYM	LANCUU1181720230707O
07/07/2023	09:01:00 AM	BST	851	672.00	BATE	030000AZY	LANCUU1182720230707O
07/07/2023	09:01:00 AM	BST	1,326	672.00	BATE	030000AZZ	LANCUU1197720230707O
07/07/2023	09:01:00 AM	BST	897	672.00	CHIX	130000C0A	LANCUU1182520230707O
07/07/2023	09:01:01 AM	BST	1,980	672.00	BATE	030000B03	LANCUU1198520230707O
07/07/2023	09:01:17 AM	BST	2,254	671.60	BATE	030000B0D	LANCUU1198920230707O
07/07/2023	09:01:17 AM	BST	2,254	671.60	BATE	030000B0E	LANCUU1201720230707O
07/07/2023	09:01:41 AM	BST	483	671.20	CHIX	130000C20	LANCUU1204420230707O
07/07/2023	09:04:42 AM	BST	686	670.80	CHIX	130000CAW	LANCUU1225720230707O
07/07/2023	09:06:28 AM	BST	300	670.40	BATE	030000B9B	LANCUU1249120230707O
07/07/2023	09:06:28 AM	BST	369	670.40	BATE	030000B9C	LANCUU1249120230707O
07/07/2023	09:06:28 AM	BST	669	670.40	BATE	030000B9A	LANCUU1247920230707O
07/07/2023	09:06:33 AM	BST	239	670.20	CHIX	130000CGI	LANCUU1249320230707O
07/07/2023	09:06:33 AM	BST	596	670.20	CHIX	130000CGJ	LANCUU1249320230707O
07/07/2023	09:07:57 AM	BST	16	670.20	BATE	030000BC9	LANCUU1271120230707O
07/07/2023	09:07:57 AM	BST	200	670.20	BATE	030000BC8	LANCUU1271120230707O
07/07/2023	09:07:57 AM	BST	446	670.20	BATE	030000BC7	LANCUU1271120230707O
07/07/2023	09:08:00 AM	BST	155	670.20	BATE	030000BCE	LANCUU1273520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	09:08:00 AM	BST	200	670.20	BATE	030000BCF	LANCUU1273520230707O
07/07/2023	09:08:00 AM	BST	258	670.20	BATE	030000BCG	LANCUU1273520230707O
07/07/2023	09:08:14 AM	BST	110	670.00	BATE	030000BCU	LANCUU1273720230707O
07/07/2023	09:08:22 AM	BST	83	670.00	BATE	030000BD0	LANCUU1280620230707O
07/07/2023	09:08:22 AM	BST	975	670.00	BATE	030000BCZ	LANCUU1273720230707O
07/07/2023	09:09:10 AM	BST	17	670.20	BATE	030000BEO	LANCUU1288020230707O
07/07/2023	09:09:10 AM	BST	155	670.20	BATE	030000BEQ	LANCUU1289520230707O
07/07/2023	09:09:10 AM	BST	200	670.20	BATE	030000BEP	LANCUU1289520230707O
07/07/2023	09:09:10 AM	BST	1,706	670.20	BATE	030000BEN	LANCUU1288020230707O
07/07/2023	09:09:10 AM	BST	700	670.20	CHIX	130000COE	LANCUU1287820230707O
07/07/2023	09:09:27 AM	BST	1,598	670.00	BATE	030000BEW	LANCUU1289920230707O
07/07/2023	09:10:25 AM	BST	766	670.40	BATE	030000BGH	LANCUU1314720230707O
07/07/2023	09:10:25 AM	BST	17	670.60	BATE	030000BGK	LANCUU1316620230707O
07/07/2023	09:10:25 AM	BST	200	670.60	BATE	030000BGJ	LANCUU1316620230707O
07/07/2023	09:10:25 AM	BST	258	670.60	BATE	030000BGI	LANCUU1316620230707O
07/07/2023	09:10:25 AM	BST	430	670.60	BATE	030000BGL	LANCUU1316620230707O
07/07/2023	09:10:26 AM	BST	155	670.60	BATE	030000BGM	LANCUU1317220230707O
07/07/2023	09:10:27 AM	BST	155	670.60	BATE	030000BGP	LANCUU1317420230707O
07/07/2023	09:10:28 AM	BST	680	670.60	BATE	030000BGQ	LANCUU1318220230707O
07/07/2023	09:10:29 AM	BST	1,190	670.60	BATE	030000BGU	LANCUU1318820230707O
07/07/2023	09:10:40 AM	BST	501	670.60	BATE	030000BH6	LANCUU1321820230707O
07/07/2023	09:10:51 AM	BST	157	670.60	BATE	030000BHB	LANCUU1321820230707O
07/07/2023	09:10:51 AM	BST	462	670.60	BATE	030000BHA	LANCUU1321820230707O
07/07/2023	09:10:51 AM	BST	161	670.60	XLON	800376362115509	LANCUU1324320230707O
07/07/2023	09:10:51 AM	BST	1,416	670.60	XLON	800376362115510	LANCUU1324320230707O
07/07/2023	09:11:08 AM	BST	100	670.60	BATE	030000BHX	LANCUU1326120230707O
07/07/2023	09:11:08 AM	BST	118	670.60	BATE	030000BHW	LANCUU1326120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	09:11:13 AM	BST	117	670.60	BATE	030000BI2	LANCUU1327120230707O
07/07/2023	09:11:14 AM	BST	155	670.60	BATE	030000BI3	LANCUU1327720230707O
07/07/2023	09:11:14 AM	BST	1,388	670.60	BATE	030000BI4	LANCUU1327720230707O
07/07/2023	09:11:19 AM	BST	1,040	670.40	BATE	030000BI8	LANCUU1328820230707O
07/07/2023	09:11:19 AM	BST	804	670.40	CHIX	130000CRW	LANCUU1321220230707O
07/07/2023	09:11:25 AM	BST	172	670.20	BATE	030000BIF	LANCUU1329620230707O
07/07/2023	09:11:25 AM	BST	1,159	670.20	BATE	030000BIE	LANCUU1329620230707O
07/07/2023	09:11:25 AM	BST	1,159	670.20	XLON	800376362115551	LANCUU1330020230707O
07/07/2023	09:11:37 AM	BST	1,159	670.00	BATE	030000BJ6	LANCUU1331220230707O
07/07/2023	09:11:37 AM	BST	673	670.00	CHIX	130000CTC	LANCUU1333620230707O
07/07/2023	09:11:37 AM	BST	919	670.00	XLON	800376362115566	LANCUU1331620230707O
07/07/2023	09:11:41 AM	BST	493	669.80	BATE	030000BJC	LANCUU1335620230707O
07/07/2023	09:11:41 AM	BST	515	669.80	BATE	030000BJD	LANCUU1335620230707O
07/07/2023	09:11:50 AM	BST	155	669.80	BATE	030000BJI	LANCUU1341420230707O
07/07/2023	09:11:50 AM	BST	258	669.80	BATE	030000BJJ	LANCUU1341420230707O
07/07/2023	09:11:50 AM	BST	720	669.80	BATE	030000BJK	LANCUU1341420230707O
07/07/2023	09:11:50 AM	BST	824	669.80	BATE	030000BJH	LANCUU1335620230707O
07/07/2023	09:12:52 AM	BST	801	670.00	BATE	030000BKH	LANCUU1351420230707O
07/07/2023	09:13:21 AM	BST	645	670.20	BATE	030000BLH	LANCUU1354420230707O
07/07/2023	09:13:28 AM	BST	1,318	670.20	XLON	800376362115672	LANCUU1355220230707O
07/07/2023	09:15:01 AM	BST	335	670.40	CHIX	130000D4Y	LANCUU1374320230707O
07/07/2023	09:15:21 AM	BST	18	670.60	BATE	030000BQM	LANCUU1381120230707O
07/07/2023	09:15:21 AM	BST	200	670.60	BATE	030000BQL	LANCUU1381120230707O
07/07/2023	09:15:21 AM	BST	1,018	670.60	CHIX	130000D6R	LANCUU1378920230707O
07/07/2023	09:16:38 AM	BST	639	670.40	BATE	030000BSI	LANCUU1397420230707O
07/07/2023	09:16:41 AM	BST	639	670.40	BATE	030000BST	LANCUU1399420230707O
07/07/2023	09:16:49 AM	BST	1,119	670.60	BATE	030000BT8	LANCUU1404620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	09:20:23 AM	BST	1,864	671.80	BATE	030000BX5	LANCUU1422320230707O
07/07/2023	09:20:23 AM	BST	794	671.80	CHIX	130000DHO	LANCUU1423620230707O
07/07/2023	09:20:23 AM	BST	1,297	671.80	XLON	800376362116159	LANCUU1428020230707O
07/07/2023	09:20:24 AM	BST	1,864	671.80	BATE	030000BX7	LANCUU1448420230707O
07/07/2023	09:20:24 AM	BST	914	671.80	CHIX	130000DHS	LANCUU1448620230707O
07/07/2023	09:23:29 AM	BST	367	672.20	BATE	030000C24	LANCUU1468320230707O
07/07/2023	09:23:29 AM	BST	1,502	672.20	BATE	030000C25	LANCUU1468320230707O
07/07/2023	09:23:29 AM	BST	1,141	672.20	CHIX	130000DP6	LANCUU1468520230707O
07/07/2023	09:23:49 AM	BST	2,440	672.00	BATE	030000C2S	LANCUU1469720230707O
07/07/2023	09:23:49 AM	BST	2,526	672.00	BATE	030000C2T	LANCUU1473120230707O
07/07/2023	09:24:09 AM	BST	1,484	672.00	XLON	800376362116493	LANCUU1476920230707O
07/07/2023	09:25:05 AM	BST	59	671.80	BATE	030000C3Z	LANCUU1487920230707O
07/07/2023	09:25:05 AM	BST	1,100	671.80	BATE	030000C40	LANCUU1487920230707O
07/07/2023	09:27:10 AM	BST	4	671.00	BATE	030000C61	LANCUU1515920230707O
07/07/2023	09:27:10 AM	BST	982	671.00	BATE	030000C63	LANCUU1518420230707O
07/07/2023	09:27:10 AM	BST	1,517	671.00	BATE	030000C62	LANCUU1515920230707O
07/07/2023	09:27:10 AM	BST	282	671.00	CHIX	130000DXU	LANCUU1516120230707O
07/07/2023	09:27:10 AM	BST	680	671.00	CHIX	130000DXT	LANCUU1516120230707O
07/07/2023	09:27:10 AM	BST	1,771	671.00	XLON	800376362116749	LANCUU1516320230707O
07/07/2023	09:27:12 AM	BST	656	671.00	BATE	030000C66	LANCUU1518820230707O
07/07/2023	09:27:14 AM	BST	1,056	671.00	BATE	030000C6B	LANCUU1520220230707O
07/07/2023	09:27:15 AM	BST	1,312	671.00	BATE	030000C6D	LANCUU1521520230707O
07/07/2023	09:27:16 AM	BST	1,490	671.00	BATE	030000C6H	LANCUU1521920230707O
07/07/2023	09:30:49 AM	BST	43	671.60	BATE	030000CBO	LANCUU1571720230707O
07/07/2023	09:30:49 AM	BST	425	671.60	BATE	030000CBS	LANCUU1576120230707O
07/07/2023	09:30:49 AM	BST	471	671.60	BATE	030000CBM	LANCUU1571720230707O
07/07/2023	09:30:49 AM	BST	602	671.60	BATE	030000CBP	LANCUU1571720230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	09:30:49 AM	BST	602	671.60	BATE	030000CBQ	LANCUU1576120230707O
07/07/2023	09:30:49 AM	BST	1,200	671.60	BATE	030000CBR	LANCUU1576120230707O
07/07/2023	09:30:49 AM	BST	1,713	671.60	BATE	030000CBN	LANCUU1571720230707O
07/07/2023	09:30:49 AM	BST	595	671.60	XLON	800376362116966	LANCUU1572920230707O
07/07/2023	09:30:49 AM	BST	1,329	671.60	XLON	800376362116967	LANCUU1572920230707O
07/07/2023	09:31:33 AM	BST	300	671.20	BATE	030000CDB	LANCUU1589520230707O
07/07/2023	09:31:33 AM	BST	320	671.20	BATE	030000CDC	LANCUU1589520230707O
07/07/2023	09:31:33 AM	BST	620	671.20	BATE	030000CDA	LANCUU1577120230707O
07/07/2023	09:32:48 AM	BST	854	671.20	XLON	800376362117053	LANCUU1592920230707O
07/07/2023	09:34:25 AM	BST	599	671.00	CHIX	130000EDH	LANCUU1620020230707O
07/07/2023	09:35:25 AM	BST	909	671.20	BATE	030000CHJ	LANCUU1632720230707O
07/07/2023	09:35:27 AM	BST	909	671.20	BATE	030000CHM	LANCUU1633120230707O
07/07/2023	09:35:37 AM	BST	132	671.20	XLON	800376362117183	LANCUU1635720230707O
07/07/2023	09:35:37 AM	BST	512	671.20	XLON	800376362117184	LANCUU1635720230707O
07/07/2023	09:38:36 AM	BST	849	671.20	BATE	030000CLJ	LANCUU1664620230707O
07/07/2023	09:38:36 AM	BST	1,120	671.20	BATE	030000CLI	LANCUU1656320230707O
07/07/2023	09:38:36 AM	BST	1,030	671.20	CHIX	130000ENY	LANCUU1653520230707O
07/07/2023	09:39:26 AM	BST	200	671.20	BATE	030000CMW	LANCUU1676520230707O
07/07/2023	09:39:26 AM	BST	300	671.20	BATE	030000CN1	LANCUU1677320230707O
07/07/2023	09:39:26 AM	BST	849	671.20	BATE	030000CMX	LANCUU1676520230707O
07/07/2023	09:39:26 AM	BST	1,049	671.20	BATE	030000CMU	LANCUU1666420230707O
07/07/2023	09:39:26 AM	BST	1,076	671.20	BATE	030000CN2	LANCUU1677320230707O
07/07/2023	09:39:26 AM	BST	1,235	671.20	BATE	030000CN0	LANCUU1677120230707O
07/07/2023	09:39:26 AM	BST	2,779	671.20	XLON	800376362117464	LANCUU1667220230707O
07/07/2023	09:40:02 AM	BST	386	671.00	CHIX	130000ERP	LANCUU1677920230707O
07/07/2023	09:41:18 AM	BST	617	671.00	CHIX	130000EW1	LANCUU1702920230707O
07/07/2023	09:41:18 AM	BST	832	671.00	XLON	800376362117631	LANCUU1678520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	09:42:07 AM	BST	152	671.00	CHIX	130000EZ3	LANCUU1719720230707O
07/07/2023	09:43:01 AM	BST	990	671.00	BATE	030000CUV	LANCUU1723520230707O
07/07/2023	09:43:01 AM	BST	1,097	671.00	BATE	030000CUY	LANCUU1728520230707O
07/07/2023	09:43:01 AM	BST	2,466	671.00	XLON	800376362117769	LANCUU1706720230707O
07/07/2023	09:43:02 AM	BST	402	671.00	BATE	030000CV2	LANCUU1728520230707O
07/07/2023	09:43:05 AM	BST	859	671.00	BATE	030000CV8	LANCUU1728520230707O
07/07/2023	09:43:06 AM	BST	1,499	671.00	BATE	030000CV9	LANCUU1729920230707O
07/07/2023	09:43:55 AM	BST	259	670.80	CHIX	130000F4M	LANCUU1731720230707O
07/07/2023	09:43:55 AM	BST	558	670.80	CHIX	130000F4L	LANCUU1731720230707O
07/07/2023	09:43:55 AM	BST	856	670.80	XLON	800376362117814	LANCUU1729120230707O
07/07/2023	09:47:10 AM	BST	280	671.40	XLON	800376362118018	LANCUU1766420230707O
07/07/2023	09:47:10 AM	BST	696	671.40	XLON	800376362118017	LANCUU1764120230707O
07/07/2023	09:50:23 AM	BST	317	672.00	XLON	800376362118222	LANCUU1813420230707O
07/07/2023	09:50:27 AM	BST	317	672.00	XLON	800376362118237	LANCUU1817420230707O
07/07/2023	09:50:27 AM	BST	418	672.00	XLON	800376362118238	LANCUU1817420230707O
07/07/2023	09:50:28 AM	BST	300	672.00	BATE	030000D8Q	LANCUU1817820230707O
07/07/2023	09:50:28 AM	BST	321	672.00	BATE	030000D8P	LANCUU1817820230707O
07/07/2023	09:50:28 AM	BST	434	672.00	BATE	030000D8R	LANCUU1817820230707O
07/07/2023	09:50:29 AM	BST	155	672.00	BATE	030000D8V	LANCUU1818620230707O
07/07/2023	09:50:29 AM	BST	300	672.00	BATE	030000D8W	LANCUU1818620230707O
07/07/2023	09:50:29 AM	BST	317	672.00	BATE	030000D8X	LANCUU1818620230707O
07/07/2023	09:50:29 AM	BST	408	672.00	BATE	030000D8Y	LANCUU1818620230707O
07/07/2023	09:50:29 AM	BST	594	672.00	BATE	030000D8Z	LANCUU1818620230707O
07/07/2023	09:50:29 AM	BST	321	672.00	XLON	800376362118261	LANCUU1818820230707O
07/07/2023	09:50:32 AM	BST	316	672.00	XLON	800376362118262	LANCUU1820020230707O
07/07/2023	09:50:34 AM	BST	1,169	672.00	XLON	800376362118263	LANCUU1820620230707O
07/07/2023	09:50:36 AM	BST	2	672.00	XLON	800376362118267	LANCUU1821020230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	09:50:36 AM	BST	89	672.00	XLON	800376362118269	LANCUU1821020230707O
07/07/2023	09:50:36 AM	BST	493	672.00	XLON	800376362118268	LANCUU1821020230707O
07/07/2023	09:50:42 AM	BST	1,620	671.80	CHIX	130000FQ3	LANCUU1819020230707O
07/07/2023	09:50:42 AM	BST	251	671.80	XLON	800376362118272	LANCUU1819420230707O
07/07/2023	09:50:42 AM	BST	657	671.80	XLON	800376362118273	LANCUU1819420230707O
07/07/2023	09:50:45 AM	BST	577	672.00	BATE	030000D9H	LANCUU1823820230707O
07/07/2023	09:51:04 AM	BST	300	672.00	BATE	030000D9X	LANCUU1826420230707O
07/07/2023	09:51:09 AM	BST	241	672.00	BATE	030000DA7	LANCUU1827620230707O
07/07/2023	09:51:09 AM	BST	381	672.00	BATE	030000DA8	LANCUU1827620230707O
07/07/2023	09:51:11 AM	BST	1,600	671.80	BATE	030000DAA	LANCUU1827420230707O
07/07/2023	09:51:11 AM	BST	135	671.80	XLON	800376362118285	LANCUU1824820230707O
07/07/2023	09:51:11 AM	BST	871	671.80	XLON	800376362118287	LANCUU1824820230707O
07/07/2023	09:51:11 AM	BST	1,800	671.80	XLON	800376362118286	LANCUU1824820230707O
07/07/2023	09:51:13 AM	BST	424	671.60	CHIX	130000FR3	LANCUU1826620230707O
07/07/2023	09:54:10 AM	BST	155	672.00	BATE	030000DDY	LANCUU1855520230707O
07/07/2023	09:54:10 AM	BST	300	672.00	BATE	030000DDZ	LANCUU1855520230707O
07/07/2023	09:54:10 AM	BST	414	672.00	BATE	030000DE0	LANCUU1855520230707O
07/07/2023	09:54:10 AM	BST	802	672.00	CHIX	130000FWM	LANCUU1853920230707O
07/07/2023	09:54:32 AM	BST	2,281	671.80	BATE	030000DEC	LANCUU1852920230707O
07/07/2023	09:54:32 AM	BST	577	671.80	CHIX	130000FWZ	LANCUU1857520230707O
07/07/2023	09:54:32 AM	BST	341	672.00	XLON	800376362118436	LANCUU1859520230707O
07/07/2023	09:54:32 AM	BST	493	672.00	XLON	800376362118435	LANCUU1859520230707O
07/07/2023	09:54:33 AM	BST	1,076	671.80	BATE	030000DEJ	LANCUU1860320230707O
07/07/2023	09:54:34 AM	BST	72	672.00	XLON	800376362118439	LANCUU1861320230707O
07/07/2023	09:54:34 AM	BST	737	672.00	XLON	800376362118438	LANCUU1861320230707O
07/07/2023	09:55:02 AM	BST	564	672.00	XLON	800376362118457	LANCUU1865120230707O
07/07/2023	09:55:07 AM	BST	31	672.00	XLON	800376362118464	LANCUU1865720230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	09:55:07 AM	BST	102	672.00	XLON	800376362118461	LANCUU1865720230707O
07/07/2023	09:55:07 AM	BST	144	672.00	XLON	800376362118462	LANCUU1865720230707O
07/07/2023	09:55:07 AM	BST	325	672.00	XLON	800376362118463	LANCUU1865720230707O
07/07/2023	09:56:11 AM	BST	1,129	671.80	BATE	030000DI5	LANCUU1860720230707O
07/07/2023	09:56:11 AM	BST	72	671.80	CHIX	130000G1U	LANCUU1873320230707O
07/07/2023	09:56:11 AM	BST	613	671.80	CHIX	130000G1V	LANCUU1873320230707O
07/07/2023	09:56:11 AM	BST	2,650	671.80	XLON	800376362118508	LANCUU1863520230707O
07/07/2023	09:56:42 AM	BST	496	671.60	XLON	800376362118528	LANCUU1874920230707O
07/07/2023	09:56:45 AM	BST	877	671.60	BATE	030000DIL	LANCUU1874320230707O
07/07/2023	09:56:45 AM	BST	279	671.60	XLON	800376362118533	LANCUU1874920230707O
07/07/2023	09:57:04 AM	BST	1,416	671.60	BATE	030000DJE	LANCUU1880720230707O
07/07/2023	09:59:19 AM	BST	163	672.20	BATE	030000DMK	LANCUU1898920230707O
07/07/2023	10:00:55 AM	BST	200	673.00	BATE	030000DPY	LANCUU1923920230707O
07/07/2023	10:00:55 AM	BST	257	673.00	BATE	030000DPX	LANCUU1923920230707O
07/07/2023	10:01:00 AM	BST	655	672.80	BATE	030000DQ3	LANCUU1921920230707O
07/07/2023	10:01:00 AM	BST	1,242	672.80	BATE	030000DQ4	LANCUU1925220230707O
07/07/2023	10:01:00 AM	BST	762	672.80	CHIX	130000GGH	LANCUU1925420230707O
07/07/2023	10:01:00 AM	BST	1,096	672.80	CHIX	130000GGG	LANCUU1922320230707O
07/07/2023	10:01:00 AM	BST	683	672.80	XLON	800376362118752	LANCUU1925620230707O
07/07/2023	10:01:00 AM	BST	1,662	672.80	XLON	800376362118750	LANCUU1922120230707O
07/07/2023	10:02:05 AM	BST	673	672.80	BATE	030000DS3	LANCUU1937720230707O
07/07/2023	10:04:36 AM	BST	1,613	673.40	BATE	030000DW9	LANCUU1963320230707O
07/07/2023	10:05:32 AM	BST	2,199	673.40	BATE	030000DY0	LANCUU1978620230707O
07/07/2023	10:05:32 AM	BST	2,199	673.40	BATE	030000DY1	LANCUU1979620230707O
07/07/2023	10:05:32 AM	BST	957	673.40	CHIX	130000GUM	LANCUU1978820230707O
07/07/2023	10:05:32 AM	BST	260	673.40	XLON	800376362119066	LANCUU1980420230707O
07/07/2023	10:05:32 AM	BST	697	673.40	XLON	800376362119064	LANCUU1978420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	10:05:32 AM	BST	1,914	673.40	XLON	800376362119063	LANCUU1978420230707O
07/07/2023	10:05:32 AM	BST	2,386	673.40	XLON	800376362119067	LANCUU1980420230707O
07/07/2023	10:05:48 AM	BST	2,413	673.60	XLON	800376362119098	LANCUU1985220230707O
07/07/2023	10:05:49 AM	BST	974	673.60	BATE	030000DZ3	LANCUU1986420230707O
07/07/2023	10:06:55 AM	BST	1,225	673.60	BATE	030000E0J	LANCUU1988220230707O
07/07/2023	10:06:55 AM	BST	1,225	673.60	BATE	030000E0K	LANCUU1999620230707O
07/07/2023	10:06:55 AM	BST	2,147	673.60	BATE	030000E0L	LANCUU1999820230707O
07/07/2023	10:06:55 AM	BST	424	673.60	XLON	800376362119193	LANCUU1986620230707O
07/07/2023	10:06:55 AM	BST	1,926	673.60	XLON	800376362119192	LANCUU1986620230707O
07/07/2023	10:08:48 AM	BST	881	674.20	BATE	030000E40	LANCUU2014620230707O
07/07/2023	10:08:49 AM	BST	241	674.20	BATE	030000E42	LANCUU2015620230707O
07/07/2023	10:08:49 AM	BST	300	674.20	BATE	030000E43	LANCUU2015620230707O
07/07/2023	10:08:49 AM	BST	2,351	674.20	BATE	030000E41	LANCUU2015020230707O
07/07/2023	10:10:16 AM	BST	785	674.60	BATE	030000E6X	LANCUU2037720230707O
07/07/2023	10:11:44 AM	BST	300	674.80	BATE	030000E93	LANCUU2050120230707O
07/07/2023	10:11:44 AM	BST	896	674.80	CHIX	130000HDZ	LANCUU2049120230707O
07/07/2023	10:11:44 AM	BST	2,541	674.80	XLON	800376362119525	LANCUU2049320230707O
07/07/2023	10:12:02 AM	BST	296	675.20	BATE	030000E9V	LANCUU2055120230707O
07/07/2023	10:12:02 AM	BST	817	675.20	BATE	030000E9W	LANCUU2055120230707O
07/07/2023	10:13:29 AM	BST	200	675.80	BATE	030000ECW	LANCUU2068020230707O
07/07/2023	10:13:29 AM	BST	450	675.80	BATE	030000ECV	LANCUU2068020230707O
07/07/2023	10:13:30 AM	BST	193	675.80	BATE	030000ECZ	LANCUU2068620230707O
07/07/2023	10:13:32 AM	BST	443	675.80	BATE	030000ED1	LANCUU2069420230707O
07/07/2023	10:13:32 AM	BST	1,409	675.80	BATE	030000ED2	LANCUU2069420230707O
07/07/2023	10:13:48 AM	BST	229	675.60	BATE	030000EDG	LANCUU2069820230707O
07/07/2023	10:13:48 AM	BST	767	675.60	BATE	030000EDE	LANCUU2069820230707O
07/07/2023	10:13:48 AM	BST	1,800	675.60	BATE	030000EDF	LANCUU2069820230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	10:13:48 AM	BST	2,816	675.60	BATE	030000EDJ	LANCUU2071620230707O
07/07/2023	10:13:48 AM	BST	274	675.60	CHIX	130000HLE	LANCUU2068220230707O
07/07/2023	10:13:48 AM	BST	1,444	675.60	CHIX	130000HLD	LANCUU2068220230707O
07/07/2023	10:13:48 AM	BST	483	675.60	XLON	800376362119680	LANCUU2069620230707O
07/07/2023	10:13:48 AM	BST	1,563	675.60	XLON	800376362119679	LANCUU2069620230707O
07/07/2023	10:13:52 AM	BST	812	676.00	BATE	030000EDW	LANCUU2074020230707O
07/07/2023	10:14:06 AM	BST	646	676.00	BATE	030000EEG	LANCUU2075020230707O
07/07/2023	10:14:06 AM	BST	2,703	676.00	XLON	800376362119709	LANCUU2075220230707O
07/07/2023	10:14:09 AM	BST	100	676.00	BATE	030000EEJ	LANCUU2076020230707O
07/07/2023	10:14:10 AM	BST	575	676.00	BATE	030000EEK	LANCUU2076020230707O
07/07/2023	10:14:10 AM	BST	1,618	676.20	BATE	030000EEO	LANCUU2078020230707O
07/07/2023	10:15:04 AM	BST	300	676.20	BATE	030000EG0	LANCUU2088820230707O
07/07/2023	10:15:04 AM	BST	450	676.20	BATE	030000EFZ	LANCUU2088820230707O
07/07/2023	10:15:09 AM	BST	418	676.20	BATE	030000EGC	LANCUU2090020230707O
07/07/2023	10:15:09 AM	BST	144	676.20	XLON	800376362119779	LANCUU2090220230707O
07/07/2023	10:15:14 AM	BST	212	676.20	XLON	800376362119806	LANCUU2090620230707O
07/07/2023	10:15:19 AM	BST	332	676.20	XLON	800376362119821	LANCUU2091020230707O
07/07/2023	10:15:21 AM	BST	300	676.00	BATE	030000EGS	LANCUU2091620230707O
07/07/2023	10:15:21 AM	BST	450	676.00	BATE	030000EGR	LANCUU2091620230707O
07/07/2023	10:15:21 AM	BST	679	676.00	BATE	030000EGT	LANCUU2091620230707O
07/07/2023	10:15:21 AM	BST	1,055	676.00	BATE	030000EGP	LANCUU2076020230707O
07/07/2023	10:15:21 AM	BST	635	676.00	CHIX	130000HQV	LANCUU2080420230707O
07/07/2023	10:15:21 AM	BST	574	676.00	XLON	800376362119824	LANCUU2077620230707O
07/07/2023	10:15:21 AM	BST	704	676.00	XLON	800376362119825	LANCUU2092020230707O
07/07/2023	10:15:21 AM	BST	1,008	676.00	XLON	800376362119826	LANCUU2092020230707O
07/07/2023	10:15:21 AM	BST	1,712	676.00	XLON	800376362119823	LANCUU2077620230707O
07/07/2023	10:16:34 AM	BST	923	676.20	BATE	030000EI5	LANCUU2097420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	10:16:34 AM	BST	651	676.20	CHIX	130000HTP	LANCUU2097620230707O
07/07/2023	10:16:34 AM	BST	960	676.20	XLON	800376362119909	LANCUU2097220230707O
07/07/2023	10:16:41 AM	BST	713	675.80	BATE	030000EIA	LANCUU2106320230707O
07/07/2023	10:16:41 AM	BST	1,537	675.80	BATE	030000EIB	LANCUU2108920230707O
07/07/2023	10:16:41 AM	BST	1,588	675.80	BATE	030000EIC	LANCUU2109520230707O
07/07/2023	10:16:41 AM	BST	1,181	675.80	XLON	800376362119915	LANCUU2108520230707O
07/07/2023	10:17:13 AM	BST	1,115	675.80	BATE	030000EJ9	LANCUU2118320230707O
07/07/2023	10:17:17 AM	BST	2,460	675.80	BATE	030000EJM	LANCUU2119520230707O
07/07/2023	10:17:17 AM	BST	2,617	675.80	BATE	030000EJL	LANCUU2119120230707O
07/07/2023	10:17:17 AM	BST	1,354	675.80	XLON	800376362119945	LANCUU2118520230707O
07/07/2023	10:17:36 AM	BST	636	675.60	XLON	800376362119978	LANCUU2120120230707O
07/07/2023	10:17:51 AM	BST	6	675.60	XLON	800376362119983	LANCUU2123320230707O
07/07/2023	10:17:51 AM	BST	1,125	675.60	XLON	800376362119982	LANCUU2123320230707O
07/07/2023	10:19:58 AM	BST	822	675.20	CHIX	130000I2X	LANCUU2131420230707O
07/07/2023	10:20:51 AM	BST	650	674.60	CHIX	130000I5I	LANCUU2158120230707O
07/07/2023	10:21:04 AM	BST	683	674.80	XLON	800376362120224	LANCUU2163720230707O
07/07/2023	10:21:06 AM	BST	77	674.80	XLON	800376362120225	LANCUU2164120230707O
07/07/2023	10:21:06 AM	BST	543	674.80	XLON	800376362120226	LANCUU2164120230707O
07/07/2023	10:21:31 AM	BST	1,877	675.00	XLON	800376362120244	LANCUU2169620230707O
07/07/2023	10:21:50 AM	BST	225	675.00	XLON	800376362120251	LANCUU2173620230707O
07/07/2023	10:21:50 AM	BST	1,072	675.00	XLON	800376362120253	LANCUU2174420230707O
07/07/2023	10:21:50 AM	BST	1,236	675.00	XLON	800376362120252	LANCUU2173620230707O
07/07/2023	10:21:50 AM	BST	1,483	675.00	XLON	800376362120250	LANCUU2170420230707O
07/07/2023	10:21:55 AM	BST	638	674.80	BATE	030000ER6	LANCUU2170220230707O
07/07/2023	10:21:55 AM	BST	638	674.80	BATE	030000ER7	LANCUU2175420230707O
07/07/2023	10:21:58 AM	BST	683	674.60	XLON	800376362120265	LANCUU2174620230707O
07/07/2023	10:23:34 AM	BST	584	674.40	BATE	030000ET9	LANCUU2175620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	10:23:34 AM	BST	613	674.40	BATE	030000ETA	LANCUU2175620230707O
07/07/2023	10:23:34 AM	BST	932	674.40	BATE	030000ETB	LANCUU2191820230707O
07/07/2023	10:23:34 AM	BST	631	674.40	CHIX	130000IEA	LANCUU2179420230707O
07/07/2023	10:23:34 AM	BST	920	674.40	XLON	800376362120393	LANCUU2180020230707O
07/07/2023	10:23:47 AM	BST	1,077	674.20	XLON	800376362120416	LANCUU2194020230707O
07/07/2023	10:23:47 AM	BST	1,414	674.20	XLON	800376362120415	LANCUU2192220230707O
07/07/2023	10:24:06 AM	BST	379	675.00	XLON	800376362120448	LANCUU2201220230707O
07/07/2023	10:24:10 AM	BST	2,569	674.80	XLON	800376362120462	LANCUU2202520230707O
07/07/2023	10:24:14 AM	BST	897	674.80	BATE	030000EUW	LANCUU2205720230707O
07/07/2023	10:24:15 AM	BST	897	674.80	BATE	030000EUZ	LANCUU2206120230707O
07/07/2023	10:24:27 AM	BST	592	674.80	CHIX	130000IGW	LANCUU2208120230707O
07/07/2023	10:24:27 AM	BST	578	674.80	XLON	800376362120473	LANCUU2204120230707O
07/07/2023	10:25:41 AM	BST	144	674.80	XLON	800376362120583	LANCUU2224720230707O
07/07/2023	10:25:41 AM	BST	1,136	674.80	XLON	800376362120582	LANCUU2224720230707O
07/07/2023	10:25:59 AM	BST	329	674.80	XLON	800376362120613	LANCUU2228120230707O
07/07/2023	10:26:01 AM	BST	728	674.60	BATE	030000EXK	LANCUU2222020230707O
07/07/2023	10:26:01 AM	BST	788	674.60	BATE	030000EXL	LANCUU2222020230707O
07/07/2023	10:26:01 AM	BST	843	674.60	BATE	030000EXM	LANCUU2228720230707O
07/07/2023	10:26:01 AM	BST	2,525	674.60	XLON	800376362120615	LANCUU2222620230707O
07/07/2023	10:26:03 AM	BST	585	674.40	CHIX	130000ILW	LANCUU2224520230707O
07/07/2023	10:26:03 AM	BST	577	674.40	XLON	800376362120625	LANCUU2228920230707O
07/07/2023	10:26:03 AM	BST	580	674.40	XLON	800376362120627	LANCUU2230120230707O
07/07/2023	10:26:03 AM	BST	684	674.40	XLON	800376362120626	LANCUU2230120230707O
07/07/2023	10:26:10 AM	BST	175	674.20	XLON	800376362120630	LANCUU2230520230707O
07/07/2023	10:26:10 AM	BST	463	674.20	XLON	800376362120631	LANCUU2230520230707O
07/07/2023	10:26:57 AM	BST	1,421	674.40	BATE	030000EYP	LANCUU2235320230707O
07/07/2023	10:27:04 AM	BST	581	674.40	BATE	030000EYX	LANCUU2236120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	10:27:55 AM	BST	1,443	674.60	BATE	030000EZT	LANCUU2239620230707O
07/07/2023	10:27:55 AM	BST	2,283	674.60	BATE	030000EZU	LANCUU2245020230707O
07/07/2023	10:27:55 AM	BST	773	674.60	CHIX	130000IP2	LANCUU2239420230707O
07/07/2023	10:27:55 AM	BST	1,354	674.60	XLON	800376362120694	LANCUU2239820230707O
07/07/2023	10:28:09 AM	BST	702	675.00	BATE	030000F08	LANCUU2250020230707O
07/07/2023	10:29:40 AM	BST	34	675.20	CHIX	130000ISQ	LANCUU2269020230707O
07/07/2023	10:29:40 AM	BST	330	675.20	CHIX	130000ISK	LANCUU2254620230707O
07/07/2023	10:29:40 AM	BST	400	675.20	CHIX	130000ISO	LANCUU2269020230707O
07/07/2023	10:29:40 AM	BST	455	675.20	CHIX	130000ISL	LANCUU2254620230707O
07/07/2023	10:29:40 AM	BST	550	675.20	CHIX	130000ISP	LANCUU2269020230707O
07/07/2023	10:29:40 AM	BST	632	675.20	XLON	800376362120748	LANCUU2254020230707O
07/07/2023	10:29:40 AM	BST	976	675.20	XLON	800376362120750	LANCUU2269220230707O
07/07/2023	10:30:04 AM	BST	300	674.60	BATE	030000F3Y	LANCUU2277620230707O
07/07/2023	10:30:04 AM	BST	405	674.60	BATE	030000F3Z	LANCUU2277620230707O
07/07/2023	10:30:04 AM	BST	1,057	674.60	BATE	030000F3X	LANCUU2276820230707O
07/07/2023	10:30:04 AM	BST	1,542	674.60	BATE	030000F3W	LANCUU2276820230707O
07/07/2023	10:30:04 AM	BST	816	674.60	CHIX	130000IUP	LANCUU2275420230707O
07/07/2023	10:30:08 AM	BST	2,096	674.60	BATE	030000F43	LANCUU2277620230707O
07/07/2023	10:30:25 AM	BST	1,394	674.60	BATE	030000F4O	LANCUU2287620230707O
07/07/2023	10:30:25 AM	BST	1,869	674.60	BATE	030000F4N	LANCUU2281620230707O
07/07/2023	10:30:25 AM	BST	1,184	674.60	XLON	800376362120785	LANCUU2280220230707O
07/07/2023	10:33:01 AM	BST	423	674.00	BATE	030000F8V	LANCUU2319820230707O
07/07/2023	10:33:01 AM	BST	1,235	674.00	BATE	030000F8S	LANCUU2317720230707O
07/07/2023	10:33:01 AM	BST	1,235	674.00	BATE	030000F8U	LANCUU2319220230707O
07/07/2023	10:33:14 AM	BST	1,381	673.80	XLON	800376362120891	LANCUU2320820230707O
07/07/2023	10:36:19 AM	BST	300	674.80	CHIX	130000JFT	LANCUU2372420230707O
07/07/2023	10:36:19 AM	BST	320	674.80	CHIX	130000JFU	LANCUU2372420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	10:36:19 AM	BST	942	674.80	CHIX	130000JFS	LANCUU2370020230707O
07/07/2023	10:37:17 AM	BST	894	675.00	BATE	030000FGF	LANCUU2381420230707O
07/07/2023	10:37:53 AM	BST	100	675.00	BATE	030000FHC	LANCUU2388220230707O
07/07/2023	10:37:53 AM	BST	155	675.00	BATE	030000FHB	LANCUU2388220230707O
07/07/2023	10:37:53 AM	BST	667	675.00	BATE	030000FHE	LANCUU2388220230707O
07/07/2023	10:37:53 AM	BST	1,488	675.00	BATE	030000FHD	LANCUU2388220230707O
07/07/2023	10:37:53 AM	BST	1,689	675.00	BATE	030000FHA	LANCUU2381420230707O
07/07/2023	10:37:53 AM	BST	740	675.00	CHIX	130000JJW	LANCUU2383820230707O
07/07/2023	10:37:53 AM	BST	876	675.00	XLON	800376362121240	LANCUU2388820230707O
07/07/2023	10:37:53 AM	BST	2,785	675.00	XLON	800376362121236	LANCUU2384020230707O
07/07/2023	10:37:54 AM	BST	112	675.00	XLON	800376362121244	LANCUU2389420230707O
07/07/2023	10:37:54 AM	BST	256	675.00	XLON	800376362121242	LANCUU2389420230707O
07/07/2023	10:37:54 AM	BST	488	675.00	XLON	800376362121243	LANCUU2389420230707O
07/07/2023	10:38:55 AM	BST	626	674.40	CHIX	130000JLS	LANCUU2388620230707O
07/07/2023	10:38:55 AM	BST	762	674.40	XLON	800376362121295	LANCUU2396420230707O
07/07/2023	10:38:55 AM	BST	1,750	674.40	XLON	800376362121294	LANCUU2396420230707O
07/07/2023	10:38:55 AM	BST	226	674.60	XLON	800376362121286	LANCUU2396020230707O
07/07/2023	10:39:20 AM	BST	719	674.60	BATE	030000FJF	LANCUU2401620230707O
07/07/2023	10:42:28 AM	BST	1,025	674.20	BATE	030000FMR	LANCUU2407520230707O
07/07/2023	10:42:28 AM	BST	501	674.40	CHIX	130000JSJ	LANCUU2433420230707O
07/07/2023	10:42:28 AM	BST	570	674.40	CHIX	130000JSI	LANCUU2433420230707O
07/07/2023	10:42:28 AM	BST	36	674.40	XLON	800376362121467	LANCUU2433620230707O
07/07/2023	10:42:28 AM	BST	102	674.40	XLON	800376362121470	LANCUU2441820230707O
07/07/2023	10:42:28 AM	BST	309	674.40	XLON	800376362121472	LANCUU2441820230707O
07/07/2023	10:42:28 AM	BST	483	674.40	XLON	800376362121469	LANCUU2433620230707O
07/07/2023	10:42:28 AM	BST	488	674.40	XLON	800376362121471	LANCUU2441820230707O
07/07/2023	10:42:28 AM	BST	1,800	674.40	XLON	800376362121468	LANCUU2433620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	10:42:50 AM	BST	330	674.20	XLON	800376362121490	LANCUU2442420230707O
07/07/2023	10:42:50 AM	BST	942	674.20	XLON	800376362121489	LANCUU2442420230707O
07/07/2023	10:42:53 AM	BST	1,187	674.00	BATE	030000FNB	LANCUU2441620230707O
07/07/2023	10:42:53 AM	BST	1,402	674.00	BATE	030000FNC	LANCUU2444820230707O
07/07/2023	10:42:53 AM	BST	1,410	674.00	BATE	030000FND	LANCUU2447320230707O
07/07/2023	10:43:04 AM	BST	1,524	674.00	BATE	030000FOB	LANCUU2449720230707O
07/07/2023	10:43:29 AM	BST	584	674.20	BATE	030000FOV	LANCUU2453920230707O
07/07/2023	10:43:29 AM	BST	992	674.20	BATE	030000FOX	LANCUU2455520230707O
07/07/2023	10:43:29 AM	BST	1,131	674.20	BATE	030000FOW	LANCUU2455520230707O
07/07/2023	10:43:29 AM	BST	773	674.20	CHIX	130000JW2	LANCUU2454720230707O
07/07/2023	10:44:55 AM	BST	248	674.40	BATE	030000FR2	LANCUU2469520230707O
07/07/2023	10:44:55 AM	BST	1,268	674.40	BATE	030000FR1	LANCUU2469520230707O
07/07/2023	10:45:32 AM	BST	306	674.40	XLON	800376362121661	LANCUU2478720230707O
07/07/2023	10:45:39 AM	BST	548	674.20	XLON	800376362121671	LANCUU2470720230707O
07/07/2023	10:45:39 AM	BST	1,909	674.20	XLON	800376362121672	LANCUU2470720230707O
07/07/2023	10:46:21 AM	BST	572	674.20	CHIX	130000K1W	LANCUU2483120230707O
07/07/2023	10:46:21 AM	BST	560	674.20	XLON	800376362121688	LANCUU2482520230707O
07/07/2023	10:46:21 AM	BST	2,127	674.20	XLON	800376362121687	LANCUU2482520230707O
07/07/2023	10:47:07 AM	BST	1,604	674.00	XLON	800376362121728	LANCUU2489620230707O
07/07/2023	10:48:40 AM	BST	768	674.00	BATE	030000FVT	LANCUU2506920230707O
07/07/2023	10:48:40 AM	BST	1,034	674.00	CHIX	130000K7U	LANCUU2507320230707O
07/07/2023	10:49:26 AM	BST	2,513	674.00	BATE	030000FXC	LANCUU2511120230707O
07/07/2023	10:49:26 AM	BST	1,341	674.00	XLON	800376362121887	LANCUU2512320230707O
07/07/2023	10:49:27 AM	BST	193	674.00	BATE	030000FXE	LANCUU2514920230707O
07/07/2023	10:49:27 AM	BST	300	674.00	BATE	030000FXD	LANCUU2514920230707O
07/07/2023	10:49:27 AM	BST	554	674.00	BATE	030000FXF	LANCUU2514920230707O
07/07/2023	10:49:27 AM	BST	1,466	674.00	BATE	030000FXG	LANCUU2514920230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	10:49:56 AM	BST	128	673.80	BATE	030000FY5	LANCUU2518720230707O
07/07/2023	10:49:56 AM	BST	588	673.80	BATE	030000FY6	LANCUU2518720230707O
07/07/2023	10:50:11 AM	BST	18	673.80	BATE	030000FYQ	LANCUU2530520230707O
07/07/2023	10:50:11 AM	BST	150	673.80	BATE	030000FYS	LANCUU2530520230707O
07/07/2023	10:50:11 AM	BST	155	673.80	BATE	030000FYP	LANCUU2530520230707O
07/07/2023	10:50:11 AM	BST	431	673.80	BATE	030000FYR	LANCUU2530520230707O
07/07/2023	10:50:11 AM	BST	638	673.80	BATE	030000FYO	LANCUU2527920230707O
07/07/2023	10:50:39 AM	BST	1,635	673.60	BATE	030000FZB	LANCUU2536520230707O
07/07/2023	10:50:46 AM	BST	780	673.60	BATE	030000FZQ	LANCUU2539820230707O
07/07/2023	10:50:51 AM	BST	232	673.60	BATE	030000FZT	LANCUU2539820230707O
07/07/2023	10:50:51 AM	BST	232	673.60	BATE	030000FZU	LANCUU2541220230707O
07/07/2023	10:50:51 AM	BST	488	673.60	BATE	030000FZV	LANCUU2541220230707O
07/07/2023	10:52:49 AM	BST	673	674.00	BATE	030000G1S	LANCUU2565020230707O
07/07/2023	10:53:29 AM	BST	1,822	673.80	XLON	800376362122056	LANCUU2570420230707O
07/07/2023	10:57:23 AM	BST	580	674.40	BATE	030000G7D	LANCUU2614120230707O
07/07/2023	10:58:00 AM	BST	2,039	674.40	BATE	030000G7L	LANCUU2616520230707O
07/07/2023	10:58:00 AM	BST	200	674.40	CHIX	130000KQ7	LANCUU2623920230707O
07/07/2023	10:58:00 AM	BST	444	674.40	CHIX	130000KQ8	LANCUU2623920230707O
07/07/2023	10:58:00 AM	BST	2,005	674.40	CHIX	130000KQ6	LANCUU2621920230707O
07/07/2023	10:58:05 AM	BST	2,663	674.20	XLON	800376362122292	LANCUU2619220230707O
07/07/2023	10:59:04 AM	BST	155	674.00	BATE	030000G94	LANCUU2636320230707O
07/07/2023	10:59:04 AM	BST	297	674.00	BATE	030000G97	LANCUU2636320230707O
07/07/2023	10:59:04 AM	BST	300	674.00	BATE	030000G95	LANCUU2636320230707O
07/07/2023	10:59:04 AM	BST	480	674.00	BATE	030000G96	LANCUU2636320230707O
07/07/2023	10:59:04 AM	BST	1,236	674.00	BATE	030000G92	LANCUU2624520230707O
07/07/2023	10:59:04 AM	BST	155	674.00	XLON	800376362122374	LANCUU2636520230707O
07/07/2023	10:59:04 AM	BST	643	674.00	XLON	800376362122375	LANCUU2636520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	10:59:04 AM	BST	2,403	674.00	XLON	800376362122373	LANCUU2631320230707O
07/07/2023	11:00:11 AM	BST	607	674.00	BATE	030000GB6	LANCUU2641120230707O
07/07/2023	11:00:11 AM	BST	862	674.00	BATE	030000GB8	LANCUU2666120230707O
07/07/2023	11:00:11 AM	BST	215	674.00	CHIX	130000KVS	LANCUU2654120230707O
07/07/2023	11:00:11 AM	BST	676	674.00	CHIX	130000KVR	LANCUU2654120230707O
07/07/2023	11:00:11 AM	BST	924	674.00	XLON	800376362122458	LANCUU2654320230707O
07/07/2023	11:00:21 AM	BST	554	673.80	BATE	030000GBM	LANCUU2666520230707O
07/07/2023	11:00:21 AM	BST	710	673.80	BATE	030000GBL	LANCUU2666520230707O
07/07/2023	11:00:25 AM	BST	6	673.60	BATE	030000GC4	LANCUU2672120230707O
07/07/2023	11:00:25 AM	BST	7	673.60	BATE	030000GBY	LANCUU2669320230707O
07/07/2023	11:00:25 AM	BST	193	673.60	BATE	030000GC3	LANCUU2672120230707O
07/07/2023	11:00:25 AM	BST	300	673.60	BATE	030000GC1	LANCUU2672120230707O
07/07/2023	11:00:25 AM	BST	402	673.60	BATE	030000GC0	LANCUU2669320230707O
07/07/2023	11:00:25 AM	BST	409	673.60	BATE	030000GBZ	LANCUU2669320230707O
07/07/2023	11:00:25 AM	BST	424	673.60	BATE	030000GC2	LANCUU2672120230707O
07/07/2023	11:02:17 AM	BST	582	673.40	BATE	030000GG3	LANCUU2691120230707O
07/07/2023	11:03:23 AM	BST	232	673.20	CHIX	130000L6Y	LANCUU2692320230707O
07/07/2023	11:03:56 AM	BST	348	673.20	CHIX	130000L7Q	LANCUU2692320230707O
07/07/2023	11:04:01 AM	BST	29	673.20	XLON	800376362122687	LANCUU2709820230707O
07/07/2023	11:04:01 AM	BST	600	673.20	XLON	800376362122686	LANCUU2709820230707O
07/07/2023	11:04:01 AM	BST	2,069	673.20	XLON	800376362122685	LANCUU2696520230707O
07/07/2023	11:05:17 AM	BST	18	673.00	CHIX	130000LAR	LANCUU2720820230707O
07/07/2023	11:05:17 AM	BST	137	673.00	CHIX	130000LAT	LANCUU2720820230707O
07/07/2023	11:05:17 AM	BST	152	673.00	CHIX	130000LAS	LANCUU2720820230707O
07/07/2023	11:07:12 AM	BST	1,491	673.20	CHIX	130000LFW	LANCUU2735920230707O
07/07/2023	11:07:12 AM	BST	2,752	673.20	XLON	800376362122869	LANCUU2736120230707O
07/07/2023	11:08:53 AM	BST	1,118	673.00	BATE	030000GQD	LANCUU2754720230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	11:08:53 AM	BST	1,136	673.00	BATE	030000GQF	LANCUU2756520230707O
07/07/2023	11:08:53 AM	BST	1,461	673.00	BATE	030000GQE	LANCUU2756520230707O
07/07/2023	11:09:18 AM	BST	494	672.80	BATE	030000GRO	LANCUU2759120230707O
07/07/2023	11:09:18 AM	BST	1,785	672.80	BATE	030000GRP	LANCUU2759120230707O
07/07/2023	11:09:18 AM	BST	2,565	672.80	XLON	800376362123001	LANCUU2756920230707O
07/07/2023	11:09:21 AM	BST	1,634	672.80	BATE	030000GRQ	LANCUU2761920230707O
07/07/2023	11:09:55 AM	BST	861	672.80	BATE	030000GSV	LANCUU2771120230707O
07/07/2023	11:10:07 AM	BST	275	673.80	XLON	800376362123059	LANCUU2781720230707O
07/07/2023	11:10:07 AM	BST	297	673.80	XLON	800376362123056	LANCUU2781720230707O
07/07/2023	11:10:07 AM	BST	448	673.80	XLON	800376362123057	LANCUU2781720230707O
07/07/2023	11:10:07 AM	BST	471	673.80	XLON	800376362123055	LANCUU2781720230707O
07/07/2023	11:10:07 AM	BST	488	673.80	XLON	800376362123054	LANCUU2781720230707O
07/07/2023	11:10:07 AM	BST	1,001	673.80	XLON	800376362123058	LANCUU2781720230707O
07/07/2023	11:10:08 AM	BST	296	673.80	XLON	800376362123067	LANCUU2783120230707O
07/07/2023	11:10:08 AM	BST	297	673.80	XLON	800376362123062	LANCUU2782720230707O
07/07/2023	11:10:08 AM	BST	311	673.80	XLON	800376362123064	LANCUU2783120230707O
07/07/2023	11:10:08 AM	BST	373	673.80	XLON	800376362123063	LANCUU2782720230707O
07/07/2023	11:10:08 AM	BST	471	673.80	XLON	800376362123061	LANCUU2782720230707O
07/07/2023	11:10:08 AM	BST	471	673.80	XLON	800376362123066	LANCUU2783120230707O
07/07/2023	11:10:08 AM	BST	488	673.80	XLON	800376362123060	LANCUU2782720230707O
07/07/2023	11:10:08 AM	BST	488	673.80	XLON	800376362123065	LANCUU2783120230707O
07/07/2023	11:10:09 AM	BST	838	673.60	BATE	030000GTG	LANCUU2783720230707O
07/07/2023	11:10:09 AM	BST	260	673.80	XLON	800376362123068	LANCUU2783520230707O
07/07/2023	11:10:09 AM	BST	445	673.80	XLON	800376362123070	LANCUU2783520230707O
07/07/2023	11:10:09 AM	BST	488	673.80	XLON	800376362123069	LANCUU2783520230707O
07/07/2023	11:10:31 AM	BST	300	673.40	BATE	030000GTX	LANCUU2788220230707O
07/07/2023	11:10:31 AM	BST	1,816	673.40	BATE	030000GTW	LANCUU2784520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	11:10:31 AM	BST	2,371	673.40	XLON	800376362123121	LANCUU2784120230707O
07/07/2023	11:10:33 AM	BST	321	673.40	BATE	030000GU2	LANCUU2790220230707O
07/07/2023	11:10:33 AM	BST	599	673.40	BATE	030000GU3	LANCUU2790220230707O
07/07/2023	11:10:33 AM	BST	680	673.40	BATE	030000GU0	LANCUU2788220230707O
07/07/2023	11:10:33 AM	BST	1,800	673.40	BATE	030000GTZ	LANCUU2788220230707O
07/07/2023	11:10:33 AM	BST	267	673.40	XLON	800376362123131	LANCUU2790020230707O
07/07/2023	11:10:33 AM	BST	550	673.40	XLON	800376362123129	LANCUU2790020230707O
07/07/2023	11:10:33 AM	BST	600	673.40	XLON	800376362123128	LANCUU2790020230707O
07/07/2023	11:10:33 AM	BST	686	673.40	XLON	800376362123127	LANCUU2788620230707O
07/07/2023	11:10:33 AM	BST	686	673.40	XLON	800376362123130	LANCUU2790020230707O
07/07/2023	11:10:33 AM	BST	1,800	673.40	XLON	800376362123126	LANCUU2788620230707O
07/07/2023	11:10:36 AM	BST	769	673.40	XLON	800376362123132	LANCUU2791620230707O
07/07/2023	11:11:10 AM	BST	731	673.20	BATE	030000GVH	LANCUU2798220230707O
07/07/2023	11:11:10 AM	BST	961	673.20	BATE	030000GVF	LANCUU2791420230707O
07/07/2023	11:11:10 AM	BST	2,525	673.20	XLON	800376362123163	LANCUU2795020230707O
07/07/2023	11:11:10 AM	BST	37	673.40	XLON	800376362123168	LANCUU2797620230707O
07/07/2023	11:11:10 AM	BST	45	673.40	XLON	800376362123170	LANCUU2797620230707O
07/07/2023	11:11:10 AM	BST	385	673.40	XLON	800376362123166	LANCUU2797620230707O
07/07/2023	11:11:10 AM	BST	471	673.40	XLON	800376362123165	LANCUU2797620230707O
07/07/2023	11:11:10 AM	BST	488	673.40	XLON	800376362123167	LANCUU2797620230707O
07/07/2023	11:11:10 AM	BST	1,090	673.40	XLON	800376362123169	LANCUU2797620230707O
07/07/2023	11:11:11 AM	BST	155	673.20	BATE	030000GVK	LANCUU2798820230707O
07/07/2023	11:11:11 AM	BST	188	673.20	BATE	030000GVJ	LANCUU2798220230707O
07/07/2023	11:11:11 AM	BST	240	673.20	BATE	030000GVI	LANCUU2798220230707O
07/07/2023	11:11:11 AM	BST	300	673.20	BATE	030000GVL	LANCUU2798820230707O
07/07/2023	11:11:11 AM	BST	708	673.20	BATE	030000GVM	LANCUU2798820230707O
07/07/2023	11:11:20 AM	BST	419	673.20	BATE	030000GW0	LANCUU2802220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	11:11:20 AM	BST	617	673.20	BATE	030000GW1	LANCUU28022202307070
07/07/2023	11:11:21 AM	BST	367	673.40	XLON	800376362123187	LANCUU28034202307070
07/07/2023	11:11:22 AM	BST	137	673.40	XLON	800376362123193	LANCUU28038202307070
07/07/2023	11:11:22 AM	BST	253	673.40	XLON	800376362123194	LANCUU28038202307070
07/07/2023	11:11:22 AM	BST	320	673.40	XLON	800376362123192	LANCUU28038202307070
07/07/2023	11:11:23 AM	BST	127	673.40	XLON	800376362123198	LANCUU28040202307070
07/07/2023	11:11:23 AM	BST	445	673.40	XLON	800376362123197	LANCUU28040202307070
07/07/2023	11:11:39 AM	BST	2,287	673.20	XLON	800376362123213	LANCUU28016202307070
07/07/2023	11:11:41 AM	BST	177	673.00	CHIX	130000LUU	LANCUU28066202307070
07/07/2023	11:11:41 AM	BST	420	673.00	CHIX	130000LUT	LANCUU28066202307070
07/07/2023	11:11:41 AM	BST	1	673.00	XLON	800376362123220	LANCUU28070202307070
07/07/2023	11:11:41 AM	BST	422	673.00	XLON	800376362123219	LANCUU28070202307070
07/07/2023	11:11:41 AM	BST	600	673.00	XLON	800376362123218	LANCUU28070202307070
07/07/2023	11:11:41 AM	BST	1,457	673.00	XLON	800376362123217	LANCUU28064202307070
07/07/2023	11:13:10 AM	BST	1,476	672.80	XLON	800376362123268	LANCUU28098202307070
07/07/2023	11:13:15 AM	BST	1,162	672.80	BATE	030000GY3	LANCUU28163202307070
07/07/2023	11:13:19 AM	BST	1,289	672.80	BATE	030000GY4	LANCUU28177202307070
07/07/2023	11:16:22 AM	BST	1,089	672.40	BATE	030000H2C	LANCUU28433202307070
07/07/2023	11:16:22 AM	BST	1,089	672.40	BATE	030000H2H	LANCUU28443202307070
07/07/2023	11:16:41 AM	BST	193	672.40	BATE	030000H31	LANCUU28475202307070
07/07/2023	11:16:41 AM	BST	300	672.40	BATE	030000H30	LANCUU28475202307070
07/07/2023	11:16:41 AM	BST	450	672.40	BATE	030000H2Z	LANCUU28475202307070
07/07/2023	11:16:46 AM	BST	193	672.40	BATE	030000H34	LANCUU28483202307070
07/07/2023	11:16:46 AM	BST	554	672.40	BATE	030000H33	LANCUU28483202307070
07/07/2023	11:16:46 AM	BST	896	672.40	BATE	030000H35	LANCUU28483202307070
07/07/2023	11:16:49 AM	BST	247	672.40	BATE	030000H36	LANCUU28489202307070
07/07/2023	11:16:49 AM	BST	2,316	672.40	BATE	030000H37	LANCUU28489202307070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	11:16:51 AM	BST	818	672.20	CHIX	130000M58	LANCUU2847720230707O
07/07/2023	11:17:44 AM	BST	38	672.80	XLON	800376362123470	LANCUU2860720230707O
07/07/2023	11:17:48 AM	BST	855	672.60	BATE	030000H67	LANCUU2862320230707O
07/07/2023	11:17:48 AM	BST	12	672.80	XLON	800376362123481	LANCUU2862720230707O
07/07/2023	11:17:48 AM	BST	650	672.80	XLON	800376362123480	LANCUU2862720230707O
07/07/2023	11:18:39 AM	BST	716	672.60	BATE	030000H7B	LANCUU2863120230707O
07/07/2023	11:22:02 AM	BST	722	672.80	BATE	030000HC7	LANCUU2884720230707O
07/07/2023	11:22:02 AM	BST	1,538	672.80	CHIX	130000MIP	LANCUU2884520230707O
07/07/2023	11:22:02 AM	BST	805	672.80	XLON	800376362123692	LANCUU2883120230707O
07/07/2023	11:22:02 AM	BST	1,573	672.80	XLON	800376362123693	LANCUU2883120230707O
07/07/2023	11:22:03 AM	BST	155	672.80	BATE	030000HC9	LANCUU2908520230707O
07/07/2023	11:22:03 AM	BST	193	672.80	BATE	030000HCB	LANCUU2908520230707O
07/07/2023	11:22:03 AM	BST	193	672.80	BATE	030000HCC	LANCUU2908520230707O
07/07/2023	11:22:03 AM	BST	300	672.80	BATE	030000HCA	LANCUU2908520230707O
07/07/2023	11:22:03 AM	BST	455	672.80	BATE	030000HCD	LANCUU2908520230707O
07/07/2023	11:22:03 AM	BST	1,168	672.80	BATE	030000HCE	LANCUU2908520230707O
07/07/2023	11:22:03 AM	BST	58	672.80	XLON	800376362123699	LANCUU2909120230707O
07/07/2023	11:22:03 AM	BST	273	672.80	XLON	800376362123697	LANCUU2908720230707O
07/07/2023	11:22:03 AM	BST	532	672.80	XLON	800376362123698	LANCUU2908720230707O
07/07/2023	11:22:03 AM	BST	1,083	672.80	XLON	800376362123700	LANCUU2909120230707O
07/07/2023	11:22:05 AM	BST	135	672.80	XLON	800376362123704	LANCUU2910220230707O
07/07/2023	11:22:05 AM	BST	273	672.80	XLON	800376362123705	LANCUU2910220230707O
07/07/2023	11:22:22 AM	BST	378	673.00	XLON	800376362123745	LANCUU2914920230707O
07/07/2023	11:22:22 AM	BST	650	673.00	XLON	800376362123744	LANCUU2914920230707O
07/07/2023	11:22:46 AM	BST	300	672.80	BATE	030000HDE	LANCUU2918520230707O
07/07/2023	11:22:46 AM	BST	1,942	672.80	BATE	030000HDF	LANCUU2918520230707O
07/07/2023	11:22:46 AM	BST	2,242	672.80	BATE	030000HDC	LANCUU2915920230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	11:22:46 AM	BST	1,087	672.80	CHIX	130000MKD	LANCUU2915520230707O
07/07/2023	11:22:46 AM	BST	2,832	672.80	XLON	800376362123760	LANCUU2915720230707O
07/07/2023	11:25:31 AM	BST	155	672.80	BATE	030000HGN	LANCUU2947620230707O
07/07/2023	11:25:31 AM	BST	263	672.80	BATE	030000HGM	LANCUU2947620230707O
07/07/2023	11:25:31 AM	BST	300	672.80	BATE	030000HGL	LANCUU2947620230707O
07/07/2023	11:25:31 AM	BST	675	672.80	BATE	030000HGO	LANCUU2947620230707O
07/07/2023	11:25:31 AM	BST	1,393	672.80	BATE	030000HGJ	LANCUU2937420230707O
07/07/2023	11:25:31 AM	BST	282	672.80	XLON	800376362123904	LANCUU2937220230707O
07/07/2023	11:25:31 AM	BST	463	672.80	XLON	800376362123906	LANCUU2937220230707O
07/07/2023	11:25:31 AM	BST	1,800	672.80	XLON	800376362123905	LANCUU2937220230707O
07/07/2023	11:25:36 AM	BST	614	672.60	XLON	800376362123907	LANCUU2948220230707O
07/07/2023	11:26:15 AM	BST	492	672.20	BATE	030000HHM	LANCUU2955820230707O
07/07/2023	11:26:15 AM	BST	742	672.20	BATE	030000HHL	LANCUU2955820230707O
07/07/2023	11:26:15 AM	BST	1,079	672.40	BATE	030000HHJ	LANCUU2954020230707O
07/07/2023	11:26:15 AM	BST	797	672.40	CHIX	130000MT2	LANCUU2948420230707O
07/07/2023	11:28:18 AM	BST	589	672.00	BATE	030000HKD	LANCUU2974820230707O
07/07/2023	11:28:18 AM	BST	2,834	672.00	XLON	800376362124010	LANCUU2967520230707O
07/07/2023	11:29:10 AM	BST	291	672.00	XLON	800376362124122	LANCUU2987320230707O
07/07/2023	11:29:10 AM	BST	383	672.00	XLON	800376362124121	LANCUU2987320230707O
07/07/2023	11:29:24 AM	BST	54	671.80	BATE	030000HMO	LANCUU2975220230707O
07/07/2023	11:29:24 AM	BST	1,302	671.80	BATE	030000HMP	LANCUU2975220230707O
07/07/2023	11:30:04 AM	BST	130	671.60	BATE	030000HNC	LANCUU2989320230707O
07/07/2023	11:30:04 AM	BST	1,370	671.60	BATE	030000HND	LANCUU2989320230707O
07/07/2023	11:30:04 AM	BST	430	671.60	CHIX	130000N1Q	LANCUU2988820230707O
07/07/2023	11:30:04 AM	BST	567	671.60	CHIX	130000N1P	LANCUU2988820230707O
07/07/2023	11:32:22 AM	BST	266	672.00	XLON	800376362124399	LANCUU3018320230707O
07/07/2023	11:32:27 AM	BST	102	672.00	XLON	800376362124400	LANCUU3019520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	11:33:25 AM	BST	261	672.20	XLON	800376362124465	LANCUU3025920230707O
07/07/2023	11:33:25 AM	BST	297	672.20	XLON	800376362124464	LANCUU3025920230707O
07/07/2023	11:33:25 AM	BST	443	672.20	XLON	800376362124466	LANCUU3025920230707O
07/07/2023	11:33:25 AM	BST	589	672.20	XLON	800376362124463	LANCUU3025920230707O
07/07/2023	11:34:08 AM	BST	302	672.20	XLON	800376362124510	LANCUU3032520230707O
07/07/2023	11:34:23 AM	BST	189	672.40	XLON	800376362124519	LANCUU3033720230707O
07/07/2023	11:34:23 AM	BST	588	672.40	XLON	800376362124520	LANCUU3033720230707O
07/07/2023	11:34:23 AM	BST	590	672.40	XLON	800376362124522	LANCUU3033720230707O
07/07/2023	11:34:23 AM	BST	610	672.40	XLON	800376362124521	LANCUU3033720230707O
07/07/2023	11:35:12 AM	BST	18	672.20	BATE	030000HU4	LANCUU3042520230707O
07/07/2023	11:35:12 AM	BST	665	672.20	BATE	030000HU3	LANCUU3034320230707O
07/07/2023	11:35:12 AM	BST	784	672.20	BATE	030000HU5	LANCUU3042520230707O
07/07/2023	11:35:12 AM	BST	308	672.20	XLON	800376362124561	LANCUU3042320230707O
07/07/2023	11:35:12 AM	BST	600	672.20	XLON	800376362124560	LANCUU3042320230707O
07/07/2023	11:35:12 AM	BST	2,550	672.20	XLON	800376362124559	LANCUU3034720230707O
07/07/2023	11:35:12 AM	BST	136	672.40	XLON	800376362124566	LANCUU3042320230707O
07/07/2023	11:35:12 AM	BST	308	672.40	XLON	800376362124562	LANCUU3042320230707O
07/07/2023	11:35:12 AM	BST	437	672.40	XLON	800376362124565	LANCUU3042320230707O
07/07/2023	11:35:12 AM	BST	590	672.40	XLON	800376362124563	LANCUU3042320230707O
07/07/2023	11:35:12 AM	BST	1,097	672.40	XLON	800376362124564	LANCUU3042320230707O
07/07/2023	11:35:16 AM	BST	534	672.20	CHIX	130000NDF	LANCUU3042920230707O
07/07/2023	11:35:16 AM	BST	1,307	672.20	XLON	800376362124571	LANCUU3043320230707O
07/07/2023	11:35:18 AM	BST	481	672.20	CHIX	130000NDL	LANCUU3042920230707O
07/07/2023	11:36:02 AM	BST	200	672.40	BATE	030000HV9	LANCUU3052520230707O
07/07/2023	11:36:02 AM	BST	259	672.60	XLON	800376362124603	LANCUU3052920230707O
07/07/2023	11:36:02 AM	BST	275	672.60	XLON	800376362124602	LANCUU3052920230707O
07/07/2023	11:36:02 AM	BST	351	672.60	XLON	800376362124599	LANCUU3052920230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	11:36:02 AM	BST	590	672.60	XLON	800376362124600	LANCUU3052920230707O
07/07/2023	11:36:02 AM	BST	610	672.60	XLON	800376362124601	LANCUU3052920230707O
07/07/2023	11:36:04 AM	BST	37	672.60	XLON	800376362124609	LANCUU3053920230707O
07/07/2023	11:36:05 AM	BST	64	672.40	BATE	030000HVS	LANCUU3054520230707O
07/07/2023	11:36:05 AM	BST	508	672.40	BATE	030000HVR	LANCUU3054520230707O
07/07/2023	11:36:05 AM	BST	348	672.60	XLON	800376362124610	LANCUU3055520230707O
07/07/2023	11:36:06 AM	BST	834	672.40	BATE	030000HVU	LANCUU3055320230707O
07/07/2023	11:36:06 AM	BST	348	672.60	XLON	800376362124612	LANCUU3056120230707O
07/07/2023	11:36:08 AM	BST	944	672.40	BATE	030000HVZ	LANCUU3055920230707O
07/07/2023	11:36:08 AM	BST	1,443	672.40	BATE	030000HW0	LANCUU3056920230707O
07/07/2023	11:36:08 AM	BST	38	672.60	XLON	800376362124614	LANCUU3057720230707O
07/07/2023	11:36:09 AM	BST	794	672.40	BATE	030000HW3	LANCUU3057920230707O
07/07/2023	11:36:10 AM	BST	36	672.60	XLON	800376362124617	LANCUU3059720230707O
07/07/2023	11:36:10 AM	BST	348	672.60	XLON	800376362124618	LANCUU3059720230707O
07/07/2023	11:36:12 AM	BST	356	672.60	XLON	800376362124619	LANCUU3060720230707O
07/07/2023	11:37:09 AM	BST	583	672.60	BATE	030000HXM	LANCUU3069320230707O
07/07/2023	11:38:17 AM	BST	339	672.60	XLON	800376362124748	LANCUU3079520230707O
07/07/2023	11:38:22 AM	BST	102	672.60	XLON	800376362124752	LANCUU3080520230707O
07/07/2023	11:38:22 AM	BST	336	672.60	XLON	800376362124753	LANCUU3080520230707O
07/07/2023	11:39:46 AM	BST	733	672.60	BATE	030000I0T	LANCUU3086720230707O
07/07/2023	11:39:46 AM	BST	1,506	672.60	CHIX	130000NMS	LANCUU3087120230707O
07/07/2023	11:39:46 AM	BST	96	672.60	XLON	800376362124847	LANCUU3086920230707O
07/07/2023	11:39:46 AM	BST	2,606	672.60	XLON	800376362124846	LANCUU3086920230707O
07/07/2023	11:39:51 AM	BST	400	672.40	BATE	030000I1C	LANCUU3091320230707O
07/07/2023	11:39:51 AM	BST	852	672.40	BATE	030000I1B	LANCUU3090120230707O
07/07/2023	11:39:51 AM	BST	1,162	672.40	BATE	030000I1D	LANCUU3091320230707O
07/07/2023	11:42:35 AM	BST	189	672.20	BATE	030000I5B	LANCUU3116020230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	11:42:35 AM	BST	300	672.20	BATE	030000I5C	LANCUU31160202307070
07/07/2023	11:42:35 AM	BST	1,055	672.20	BATE	030000I59	LANCUU30919202307070
07/07/2023	11:42:35 AM	BST	676	672.20	CHIX	130000NT2	LANCUU30917202307070
07/07/2023	11:42:41 AM	BST	746	672.00	BATE	030000I5G	LANCUU31164202307070
07/07/2023	11:42:42 AM	BST	78	672.00	CHIX	130000NT6	LANCUU31162202307070
07/07/2023	11:42:42 AM	BST	635	672.00	CHIX	130000NT7	LANCUU31162202307070
07/07/2023	11:49:32 AM	BST	790	672.40	BATE	030000IDW	LANCUU31676202307070
07/07/2023	11:49:32 AM	BST	941	672.40	BATE	030000IDV	LANCUU31520202307070
07/07/2023	11:49:32 AM	BST	1,210	672.40	CHIX	130000O6Y	LANCUU31510202307070
07/07/2023	11:49:32 AM	BST	295	672.40	XLON	800376362125396	LANCUU31682202307070
07/07/2023	11:49:32 AM	BST	2,481	672.40	XLON	800376362125393	LANCUU31508202307070
07/07/2023	11:50:32 AM	BST	401	672.80	XLON	800376362125450	LANCUU31889202307070
07/07/2023	11:50:32 AM	BST	460	672.80	XLON	800376362125451	LANCUU31889202307070
07/07/2023	11:51:01 AM	BST	399	672.80	XLON	800376362125457	LANCUU31925202307070
07/07/2023	11:51:06 AM	BST	102	672.80	XLON	800376362125487	LANCUU31937202307070
07/07/2023	11:51:06 AM	BST	396	672.80	XLON	800376362125488	LANCUU31937202307070
07/07/2023	11:51:27 AM	BST	381	672.80	XLON	800376362125538	LANCUU31955202307070
07/07/2023	11:51:54 AM	BST	917	672.60	BATE	030000IHX	LANCUU32035202307070
07/07/2023	11:51:54 AM	BST	1,772	672.60	BATE	030000IHT	LANCUU31842202307070
07/07/2023	11:51:54 AM	BST	1,885	672.60	BATE	030000IHW	LANCUU32035202307070
07/07/2023	11:51:54 AM	BST	708	672.60	CHIX	130000ODD	LANCUU31836202307070
07/07/2023	11:51:54 AM	BST	400	672.80	XLON	800376362125583	LANCUU32031202307070
07/07/2023	11:52:05 AM	BST	102	672.60	XLON	800376362125595	LANCUU32067202307070
07/07/2023	11:52:05 AM	BST	400	672.60	XLON	800376362125594	LANCUU32067202307070
07/07/2023	11:52:05 AM	BST	444	672.60	XLON	800376362125596	LANCUU32067202307070
07/07/2023	11:52:10 AM	BST	358	672.40	BATE	030000IJ1	LANCUU32047202307070
07/07/2023	11:52:10 AM	BST	533	672.40	BATE	030000IJ2	LANCUU32047202307070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	11:52:18 AM	BST	181	672.40	XLON	800376362125610	LANCUU3208320230707O
07/07/2023	11:52:18 AM	BST	610	672.40	XLON	800376362125609	LANCUU3208320230707O
07/07/2023	11:52:29 AM	BST	1,639	672.20	BATE	030000IJN	LANCUU3212120230707O
07/07/2023	11:52:32 AM	BST	37	672.40	XLON	800376362125630	LANCUU3214520230707O
07/07/2023	11:55:23 AM	BST	759	672.40	XLON	800376362125779	LANCUU3237320230707O
07/07/2023	11:56:29 AM	BST	656	672.20	BATE	030000IOP	LANCUU3248920230707O
07/07/2023	11:56:29 AM	BST	1,118	672.20	BATE	030000IOK	LANCUU3214720230707O
07/07/2023	11:56:29 AM	BST	1,677	672.20	BATE	030000IOO	LANCUU3248320230707O
07/07/2023	11:56:29 AM	BST	650	672.20	CHIX	130000ONA	LANCUU3213920230707O
07/07/2023	11:56:29 AM	BST	191	672.20	XLON	800376362125887	LANCUU3248520230707O
07/07/2023	11:56:29 AM	BST	1,677	672.20	XLON	800376362125886	LANCUU3248520230707O
07/07/2023	11:56:29 AM	BST	2,742	672.20	XLON	800376362125883	LANCUU3241120230707O
07/07/2023	11:56:33 AM	BST	2,564	672.20	XLON	800376362125894	LANCUU3249120230707O
07/07/2023	11:58:25 AM	BST	74	672.00	BATE	030000IR2	LANCUU3268620230707O
07/07/2023	11:58:25 AM	BST	500	672.00	BATE	030000IR3	LANCUU3268820230707O
07/07/2023	11:58:25 AM	BST	540	672.00	BATE	030000IR1	LANCUU3268620230707O
07/07/2023	11:58:25 AM	BST	21	672.20	BATE	030000IQR	LANCUU3268220230707O
07/07/2023	11:58:25 AM	BST	227	672.20	BATE	030000IQS	LANCUU3268220230707O
07/07/2023	11:58:25 AM	BST	288	672.20	BATE	030000IR4	LANCUU3268820230707O
07/07/2023	11:58:25 AM	BST	364	672.20	BATE	030000IR5	LANCUU3268820230707O
07/07/2023	11:58:25 AM	BST	500	672.20	BATE	030000IQQ	LANCUU3268220230707O
07/07/2023	11:58:25 AM	BST	748	672.20	BATE	030000IQO	LANCUU3253620230707O
07/07/2023	11:58:25 AM	BST	616	672.20	CHIX	130000OQF	LANCUU3250920230707O
07/07/2023	11:58:25 AM	BST	1,004	672.20	CHIX	130000OQE	LANCUU3250920230707O
07/07/2023	11:58:25 AM	BST	1,004	672.20	CHIX	130000OQJ	LANCUU3268420230707O
07/07/2023	11:58:25 AM	BST	1,165	672.20	XLON	800376362125962	LANCUU3253420230707O
07/07/2023	11:58:25 AM	BST	1,668	672.20	XLON	800376362125963	LANCUU3253420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	12:00:02 PM	BST	39	672.00	XLON	800376362126086	LANCUU3273720230707O
07/07/2023	12:00:02 PM	BST	156	672.00	XLON	800376362126098	LANCUU3281720230707O
07/07/2023	12:00:02 PM	BST	166	672.00	XLON	800376362126088	LANCUU3273720230707O
07/07/2023	12:00:02 PM	BST	2,500	672.00	XLON	800376362126087	LANCUU3273720230707O
07/07/2023	12:00:04 PM	BST	778	672.20	BATE	030000ITL	LANCUU3284720230707O
07/07/2023	12:00:59 PM	BST	1,451	672.00	BATE	030000IUG	LANCUU3289120230707O
07/07/2023	12:00:59 PM	BST	53	672.00	XLON	800376362126144	LANCUU3285320230707O
07/07/2023	12:00:59 PM	BST	2,506	672.00	XLON	800376362126145	LANCUU3285320230707O
07/07/2023	12:02:05 PM	BST	910	672.00	XLON	800376362126211	LANCUU3306920230707O
07/07/2023	12:02:08 PM	BST	57	672.00	BATE	030000IVP	LANCUU3305720230707O
07/07/2023	12:02:08 PM	BST	694	672.00	BATE	030000IVR	LANCUU3315120230707O
07/07/2023	12:02:08 PM	BST	1,394	672.00	BATE	030000IVQ	LANCUU3305720230707O
07/07/2023	12:02:08 PM	BST	679	672.00	CHIX	130000OY8	LANCUU3309320230707O
07/07/2023	12:02:08 PM	BST	1,152	672.00	XLON	800376362126218	LANCUU3313520230707O
07/07/2023	12:02:11 PM	BST	302	671.80	BATE	030000IVU	LANCUU3316120230707O
07/07/2023	12:02:38 PM	BST	1,384	671.80	BATE	030000IWH	LANCUU3316120230707O
07/07/2023	12:05:04 PM	BST	375	672.00	XLON	800376362126421	LANCUU3346520230707O
07/07/2023	12:05:04 PM	BST	472	672.00	XLON	800376362126422	LANCUU3346520230707O
07/07/2023	12:09:40 PM	BST	102	672.40	CHIX	130000PDZ	LANCUU3378120230707O
07/07/2023	12:10:45 PM	BST	886	672.20	BATE	030000J7F	LANCUU3391620230707O
07/07/2023	12:10:45 PM	BST	954	672.20	BATE	030000J7G	LANCUU3391820230707O
07/07/2023	12:10:45 PM	BST	1,251	672.20	BATE	030000J79	LANCUU3373120230707O
07/07/2023	12:10:45 PM	BST	18	672.40	BATE	030000J7E	LANCUU3391020230707O
07/07/2023	12:10:45 PM	BST	288	672.40	BATE	030000J7C	LANCUU3391020230707O
07/07/2023	12:10:45 PM	BST	437	672.40	BATE	030000J7D	LANCUU3391020230707O
07/07/2023	12:10:45 PM	BST	500	672.40	BATE	030000J7B	LANCUU3391020230707O
07/07/2023	12:10:45 PM	BST	155	672.40	CHIX	130000PIN	LANCUU3390620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	12:10:45 PM	BST	665	672.40	XLON	800376362126718	LANCUU3390820230707O
07/07/2023	12:11:50 PM	BST	56	672.20	CHIX	130000PKH	LANCUU3398520230707O
07/07/2023	12:11:50 PM	BST	406	672.20	CHIX	130000PKJ	LANCUU3398520230707O
07/07/2023	12:11:50 PM	BST	700	672.20	CHIX	130000PKI	LANCUU3398520230707O
07/07/2023	12:11:50 PM	BST	46	672.20	XLON	800376362126750	LANCUU3398720230707O
07/07/2023	12:11:50 PM	BST	445	672.20	XLON	800376362126749	LANCUU3398720230707O
07/07/2023	12:11:52 PM	BST	46	672.00	BATE	030000J8O	LANCUU3399520230707O
07/07/2023	12:11:52 PM	BST	500	672.00	BATE	030000J8P	LANCUU3399520230707O
07/07/2023	12:11:52 PM	BST	844	672.00	BATE	030000J8N	LANCUU3392220230707O
07/07/2023	12:11:52 PM	BST	84	672.00	XLON	800376362126756	LANCUU3399320230707O
07/07/2023	12:11:52 PM	BST	104	672.00	XLON	800376362126755	LANCUU3399320230707O
07/07/2023	12:11:52 PM	BST	750	672.00	XLON	800376362126754	LANCUU3399320230707O
07/07/2023	12:11:52 PM	BST	1,000	672.00	XLON	800376362126753	LANCUU3398920230707O
07/07/2023	12:14:43 PM	BST	638	672.00	BATE	030000JBC	LANCUU3429620230707O
07/07/2023	12:15:04 PM	BST	498	672.00	BATE	030000JC2	LANCUU3435020230707O
07/07/2023	12:15:09 PM	BST	258	672.00	CHIX	130000PPS	LANCUU3436420230707O
07/07/2023	12:15:09 PM	BST	284	672.00	CHIX	130000PPQ	LANCUU3436420230707O
07/07/2023	12:15:09 PM	BST	800	672.00	CHIX	130000PPR	LANCUU3436420230707O
07/07/2023	12:15:29 PM	BST	605	672.00	BATE	030000JCW	LANCUU3441020230707O
07/07/2023	12:16:55 PM	BST	100	671.80	BATE	030000JDY	LANCUU3447720230707O
07/07/2023	12:16:55 PM	BST	155	671.80	BATE	030000JDZ	LANCUU3447720230707O
07/07/2023	12:16:55 PM	BST	400	671.80	BATE	030000JDX	LANCUU3447720230707O
07/07/2023	12:16:55 PM	BST	463	671.80	BATE	030000JDU	LANCUU3400720230707O
07/07/2023	12:16:55 PM	BST	1,070	671.80	BATE	030000JE0	LANCUU3447720230707O
07/07/2023	12:16:55 PM	BST	1,725	671.80	BATE	030000JDT	LANCUU3400720230707O
07/07/2023	12:16:55 PM	BST	102	671.80	CHIX	130000PSV	LANCUU3447920230707O
07/07/2023	12:16:55 PM	BST	771	671.80	CHIX	130000PSW	LANCUU3447920230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	12:16:55 PM	BST	446	671.80	XLON	800376362126955	LANCUU3446920230707O
07/07/2023	12:16:55 PM	BST	480	671.80	XLON	800376362126954	LANCUU3446920230707O
07/07/2023	12:16:55 PM	BST	1,887	671.80	XLON	800376362126952	LANCUU3440020230707O
07/07/2023	12:18:32 PM	BST	155	671.80	CHIX	130000PVS	LANCUU3463320230707O
07/07/2023	12:18:50 PM	BST	155	671.80	CHIX	130000PXW	LANCUU3465920230707O
07/07/2023	12:22:36 PM	BST	600	671.80	CHIX	130000Q54	LANCUU3502020230707O
07/07/2023	12:22:41 PM	BST	102	671.80	CHIX	130000Q57	LANCUU3503020230707O
07/07/2023	12:22:41 PM	BST	155	671.80	CHIX	130000Q58	LANCUU3503020230707O
07/07/2023	12:22:45 PM	BST	155	671.80	CHIX	130000Q5B	LANCUU3503220230707O
07/07/2023	12:23:14 PM	BST	155	671.80	CHIX	130000Q65	LANCUU3509620230707O
07/07/2023	12:23:21 PM	BST	321	672.00	XLON	800376362127206	LANCUU3511220230707O
07/07/2023	12:23:23 PM	BST	182	672.00	XLON	800376362127210	LANCUU3511820230707O
07/07/2023	12:23:23 PM	BST	321	672.00	XLON	800376362127208	LANCUU3511820230707O
07/07/2023	12:23:23 PM	BST	764	672.00	XLON	800376362127209	LANCUU3511820230707O
07/07/2023	12:23:24 PM	BST	628	672.00	BATE	030000JNG	LANCUU3512820230707O
07/07/2023	12:23:24 PM	BST	310	672.00	XLON	800376362127212	LANCUU3512620230707O
07/07/2023	12:23:24 PM	BST	327	672.00	XLON	800376362127211	LANCUU3512620230707O
07/07/2023	12:23:24 PM	BST	331	672.00	XLON	800376362127216	LANCUU3513220230707O
07/07/2023	12:23:29 PM	BST	347	672.00	XLON	800376362127218	LANCUU3514620230707O
07/07/2023	12:23:37 PM	BST	365	672.00	XLON	800376362127222	LANCUU3515220230707O
07/07/2023	12:23:37 PM	BST	600	672.00	XLON	800376362127221	LANCUU3515220230707O
07/07/2023	12:23:37 PM	BST	1,701	672.00	XLON	800376362127223	LANCUU3515220230707O
07/07/2023	12:24:54 PM	BST	632	672.00	BATE	030000JPL	LANCUU3527320230707O
07/07/2023	12:24:54 PM	BST	102	672.00	CHIX	130000QAB	LANCUU3526920230707O
07/07/2023	12:24:54 PM	BST	789	672.00	CHIX	130000QAC	LANCUU3526920230707O
07/07/2023	12:24:55 PM	BST	21	672.00	BATE	030000JPM	LANCUU3527720230707O
07/07/2023	12:24:55 PM	BST	1,416	672.00	BATE	030000JPN	LANCUU3527720230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	12:24:59 PM	BST	22	672.00	BATE	030000JPP	LANCUU3528520230707O
07/07/2023	12:25:01 PM	BST	20	672.00	BATE	030000JQ2	LANCUU3529120230707O
07/07/2023	12:25:03 PM	BST	54	672.00	BATE	030000JQ4	LANCUU3529720230707O
07/07/2023	12:25:06 PM	BST	6	672.00	BATE	030000JQ5	LANCUU3530120230707O
07/07/2023	12:25:06 PM	BST	538	672.00	BATE	030000JQ6	LANCUU3530120230707O
07/07/2023	12:25:08 PM	BST	54	672.00	BATE	030000JQ9	LANCUU3531320230707O
07/07/2023	12:25:08 PM	BST	1,036	672.00	BATE	030000JQA	LANCUU3531320230707O
07/07/2023	12:25:09 PM	BST	616	671.80	XLON	800376362127343	LANCUU3531720230707O
07/07/2023	12:25:09 PM	BST	1,047	671.80	XLON	800376362127340	LANCUU3516620230707O
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07/07/2023	12:25:33 PM	BST	500	671.80	BATE	030000JR7	LANCUU3534320230707O
07/07/2023	12:25:58 PM	BST	450	671.80	BATE	030000JRL	LANCUU3537920230707O
07/07/2023	12:25:58 PM	BST	500	671.80	BATE	030000JRM	LANCUU3537920230707O
07/07/2023	12:26:44 PM	BST	155	671.80	CHIX	130000QEH	LANCUU3542120230707O
07/07/2023	12:27:26 PM	BST	535	671.60	BATE	030000JSR	LANCUU3534520230707O
07/07/2023	12:27:26 PM	BST	986	671.60	BATE	030000JSQ	LANCUU3534520230707O
07/07/2023	12:27:26 PM	BST	102	671.60	CHIX	130000QF3	LANCUU3546620230707O
07/07/2023	12:27:26 PM	BST	1,112	671.60	XLON	800376362127449	LANCUU3534720230707O
07/07/2023	12:27:28 PM	BST	102	671.40	CHIX	130000QF6	LANCUU3547620230707O
07/07/2023	12:27:28 PM	BST	550	671.40	CHIX	130000QF5	LANCUU3547620230707O
07/07/2023	12:27:28 PM	BST	93	671.60	CHIX	130000QF7	LANCUU3547620230707O
07/07/2023	12:27:28 PM	BST	605	671.60	CHIX	130000QF8	LANCUU3547620230707O
07/07/2023	12:27:42 PM	BST	312	671.20	CHIX	130000QG3	LANCUU3548220230707O
07/07/2023	12:27:42 PM	BST	803	671.20	CHIX	130000QG2	LANCUU3548220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	12:28:42 PM	BST	215	671.00	CHIX	130000QIX	LANCUU3552820230707O
07/07/2023	12:28:42 PM	BST	549	671.00	CHIX	130000QIW	LANCUU3552820230707O
07/07/2023	12:30:04 PM	BST	312	670.80	CHIX	130000QL4	LANCUU3567220230707O
07/07/2023	12:30:04 PM	BST	771	670.80	CHIX	130000QL5	LANCUU3567220230707O
07/07/2023	12:30:08 PM	BST	500	670.80	BATE	030000JWA	LANCUU3579920230707O
07/07/2023	12:30:28 PM	BST	926	670.60	BATE	030000JX3	LANCUU3580720230707O
07/07/2023	12:34:16 PM	BST	1,438	670.80	XLON	800376362127851	LANCUU3613420230707O
07/07/2023	12:34:38 PM	BST	336	671.20	BATE	030000K25	LANCUU3633720230707O
07/07/2023	12:34:38 PM	BST	342	671.20	BATE	030000K24	LANCUU3633720230707O
07/07/2023	12:34:38 PM	BST	1,717	671.20	BATE	030000K26	LANCUU3633720230707O
07/07/2023	12:34:43 PM	BST	469	671.20	BATE	030000K29	LANCUU3635120230707O
07/07/2023	12:34:43 PM	BST	995	671.20	BATE	030000K2A	LANCUU3635120230707O
07/07/2023	12:34:47 PM	BST	631	671.00	BATE	030000K2C	LANCUU3634320230707O
07/07/2023	12:34:47 PM	BST	656	671.00	CHIX	130000QWV	LANCUU3630020230707O
07/07/2023	12:34:47 PM	BST	1,057	671.00	XLON	800376362127867	LANCUU3635520230707O
07/07/2023	12:35:03 PM	BST	669	671.00	CHIX	130000QYC	LANCUU3630020230707O
07/07/2023	12:35:19 PM	BST	47	670.80	BATE	030000K3W	LANCUU3635920230707O
07/07/2023	12:35:19 PM	BST	117	670.80	BATE	030000K3Z	LANCUU3642020230707O
07/07/2023	12:35:19 PM	BST	291	670.80	BATE	030000K41	LANCUU3642020230707O
07/07/2023	12:35:19 PM	BST	400	670.80	BATE	030000K40	LANCUU3642020230707O
07/07/2023	12:35:19 PM	BST	735	670.80	BATE	030000K3X	LANCUU3635920230707O
07/07/2023	12:36:42 PM	BST	941	670.00	BATE	030000K5V	LANCUU3644220230707O
07/07/2023	12:37:14 PM	BST	706	670.00	CHIX	130000R5H	LANCUU3645020230707O
07/07/2023	12:37:14 PM	BST	231	670.00	XLON	800376362128062	LANCUU3655720230707O
07/07/2023	12:37:14 PM	BST	401	670.00	XLON	800376362128063	LANCUU3655720230707O
07/07/2023	12:38:03 PM	BST	420	670.00	CHIX	130000R7D	LANCUU3660020230707O
07/07/2023	12:39:05 PM	BST	297	670.00	XLON	800376362128151	LANCUU3673220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	12:39:05 PM	BST	370	670.00	XLON	800376362128153	LANCUU3673220230707O
07/07/2023	12:39:05 PM	BST	553	670.00	XLON	800376362128152	LANCUU3673220230707O
07/07/2023	12:40:08 PM	BST	189	670.00	BATE	030000KAG	LANCUU3677420230707O
07/07/2023	12:40:08 PM	BST	455	670.00	BATE	030000KAK	LANCUU3687420230707O
07/07/2023	12:40:08 PM	BST	602	670.00	BATE	030000KAJ	LANCUU3687420230707O
07/07/2023	12:40:08 PM	BST	1,544	670.00	BATE	030000KAH	LANCUU3677420230707O
07/07/2023	12:40:08 PM	BST	247	670.00	CHIX	130000RBS	LANCUU3675820230707O
07/07/2023	12:40:08 PM	BST	644	670.00	CHIX	130000RBT	LANCUU3675820230707O
07/07/2023	12:40:10 PM	BST	448	670.00	BATE	030000KAM	LANCUU3687420230707O
07/07/2023	12:41:25 PM	BST	1,417	670.00	BATE	030000KBK	LANCUU3688420230707O
07/07/2023	12:41:25 PM	BST	629	670.00	CHIX	130000RDU	LANCUU3695220230707O
07/07/2023	12:41:25 PM	BST	1,991	670.00	XLON	800376362128286	LANCUU3689220230707O
07/07/2023	12:41:30 PM	BST	369	670.00	XLON	800376362128298	LANCUU3705520230707O
07/07/2023	12:41:30 PM	BST	1,140	670.00	XLON	800376362128299	LANCUU3705520230707O
07/07/2023	12:41:44 PM	BST	147	670.00	XLON	800376362128312	LANCUU3706120230707O
07/07/2023	12:42:35 PM	BST	186	670.00	XLON	800376362128371	LANCUU3714920230707O
07/07/2023	12:42:35 PM	BST	423	670.00	XLON	800376362128372	LANCUU3714920230707O
07/07/2023	12:42:35 PM	BST	428	670.00	XLON	800376362128368	LANCUU3706120230707O
07/07/2023	12:43:51 PM	BST	155	670.00	BATE	030000KEO	LANCUU3740820230707O
07/07/2023	12:43:51 PM	BST	400	670.00	BATE	030000KEQ	LANCUU3742020230707O
07/07/2023	12:43:51 PM	BST	450	670.00	BATE	030000KEP	LANCUU3742020230707O
07/07/2023	12:43:51 PM	BST	990	670.00	CHIX	130000RI6	LANCUU3735420230707O
07/07/2023	12:43:51 PM	BST	382	670.00	XLON	800376362128409	LANCUU3741220230707O
07/07/2023	12:43:51 PM	BST	752	670.00	XLON	800376362128408	LANCUU3741220230707O
07/07/2023	12:43:51 PM	BST	1,083	670.00	XLON	800376362128407	LANCUU3734420230707O
07/07/2023	12:43:56 PM	BST	155	670.00	BATE	030000KES	LANCUU3743620230707O
07/07/2023	12:43:56 PM	BST	400	670.00	BATE	030000KET	LANCUU3743620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	12:45:01 PM	BST	875	669.80	BATE	030000KG4	LANCUU3764620230707O
07/07/2023	12:45:01 PM	BST	891	669.80	BATE	030000KG1	LANCUU3743820230707O
07/07/2023	12:45:01 PM	BST	128	669.80	CHIX	130000RKP	LANCUU3759420230707O
07/07/2023	12:45:01 PM	BST	1,150	669.80	XLON	800376362128460	LANCUU3744420230707O
07/07/2023	12:47:44 PM	BST	102	670.20	BATE	030000KJR	LANCUU3801520230707O
07/07/2023	12:47:44 PM	BST	436	670.20	BATE	030000KJP	LANCUU3801520230707O
07/07/2023	12:47:44 PM	BST	484	670.20	BATE	030000KJQ	LANCUU3801520230707O
07/07/2023	12:48:02 PM	BST	336	670.40	BATE	030000KK9	LANCUU3805720230707O
07/07/2023	12:49:45 PM	BST	962	670.60	BATE	030000KML	LANCUU3819420230707O
07/07/2023	12:49:49 PM	BST	117	670.60	BATE	030000KMN	LANCUU3820020230707O
07/07/2023	12:49:49 PM	BST	155	670.60	BATE	030000KMO	LANCUU3820020230707O
07/07/2023	12:49:49 PM	BST	369	670.60	BATE	030000KMP	LANCUU3820020230707O
07/07/2023	12:49:59 PM	BST	400	670.60	BATE	030000KMW	LANCUU3821620230707O
07/07/2023	12:49:59 PM	BST	450	670.60	BATE	030000KMV	LANCUU3821620230707O
07/07/2023	12:50:02 PM	BST	1,514	670.60	BATE	030000KN2	LANCUU3825020230707O
07/07/2023	12:55:39 PM	BST	400	670.40	BATE	030000KUV	LANCUU3868820230707O
07/07/2023	12:55:39 PM	BST	707	670.40	BATE	030000KUL	LANCUU3822820230707O
07/07/2023	12:55:39 PM	BST	792	670.40	BATE	030000KUW	LANCUU3868820230707O
07/07/2023	12:55:39 PM	BST	62	670.40	XLON	800376362128966	LANCUU3820220230707O
07/07/2023	12:55:39 PM	BST	1,253	670.40	XLON	800376362128965	LANCUU3820220230707O
07/07/2023	12:55:40 PM	BST	93	670.40	CHIX	130000S7F	LANCUU3869820230707O
07/07/2023	12:55:40 PM	BST	129	670.40	CHIX	130000S7G	LANCUU3869820230707O
07/07/2023	12:55:40 PM	BST	300	670.40	CHIX	130000S7E	LANCUU3869820230707O
07/07/2023	12:55:40 PM	BST	400	670.40	CHIX	130000S7D	LANCUU3869820230707O
07/07/2023	12:55:40 PM	BST	254	670.40	XLON	800376362128980	LANCUU3869420230707O
07/07/2023	12:55:40 PM	BST	657	670.40	XLON	800376362128981	LANCUU3869420230707O
07/07/2023	12:55:42 PM	BST	913	670.40	CHIX	130000S86	LANCUU3872220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	12:55:43 PM	BST	155	670.40	CHIX	130000S89	LANCUU38732202307070
07/07/2023	12:55:45 PM	BST	155	670.40	CHIX	130000S8B	LANCUU38738202307070
07/07/2023	12:55:45 PM	BST	400	670.40	CHIX	130000S8C	LANCUU38738202307070
07/07/2023	12:56:08 PM	BST	1,017	670.60	BATE	030000KWJ	LANCUU38780202307070
07/07/2023	12:56:56 PM	BST	309	670.80	XLON	800376362129082	LANCUU38884202307070
07/07/2023	12:56:56 PM	BST	361	670.80	XLON	800376362129081	LANCUU38884202307070
07/07/2023	12:57:27 PM	BST	321	670.80	XLON	800376362129122	LANCUU38934202307070
07/07/2023	12:57:32 PM	BST	322	670.80	XLON	800376362129138	LANCUU38954202307070
07/07/2023	12:57:43 PM	BST	330	670.80	XLON	800376362129163	LANCUU38982202307070
07/07/2023	12:57:48 PM	BST	337	670.80	XLON	800376362129172	LANCUU38996202307070
07/07/2023	12:57:58 PM	BST	275	670.80	XLON	800376362129182	LANCUU39042202307070
07/07/2023	12:57:58 PM	BST	342	670.80	XLON	800376362129180	LANCUU39042202307070
07/07/2023	12:57:58 PM	BST	572	670.80	XLON	800376362129181	LANCUU39042202307070
07/07/2023	12:58:04 PM	BST	342	670.80	XLON	800376362129183	LANCUU39052202307070
07/07/2023	12:58:12 PM	BST	1,663	670.60	BATE	030000KZC	LANCUU38790202307070
07/07/2023	12:58:12 PM	BST	2,167	670.60	CHIX	130000SDZ	LANCUU38920202307070
07/07/2023	12:58:12 PM	BST	2,402	670.60	XLON	800376362129186	LANCUU38850202307070
07/07/2023	12:58:12 PM	BST	10	670.80	XLON	800376362129195	LANCUU39074202307070
07/07/2023	12:58:12 PM	BST	553	670.80	XLON	800376362129194	LANCUU39074202307070
07/07/2023	12:58:12 PM	BST	572	670.80	XLON	800376362129193	LANCUU39074202307070
07/07/2023	12:58:15 PM	BST	258	670.60	BATE	030000KZH	LANCUU39084202307070
07/07/2023	12:58:15 PM	BST	400	670.60	BATE	030000KZI	LANCUU39084202307070
07/07/2023	12:58:16 PM	BST	637	670.40	CHIX	130000SE8	LANCUU39068202307070
07/07/2023	12:58:18 PM	BST	155	670.40	BATE	030000KZM	LANCUU39092202307070
07/07/2023	12:58:18 PM	BST	400	670.40	BATE	030000KZN	LANCUU39092202307070
07/07/2023	12:58:24 PM	BST	400	670.40	BATE	030000KZW	LANCUU39102202307070
07/07/2023	12:58:24 PM	BST	402	670.40	BATE	030000KZV	LANCUU39102202307070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	12:58:29 PM	BST	1,195	670.20	CHIX	130000SFE	LANCUU3908820230707O
07/07/2023	12:58:32 PM	BST	1,241	670.00	BATE	030000LON	LANCUU3910620230707O
07/07/2023	12:58:32 PM	BST	134	670.00	CHIX	130000SHN	LANCUU3911020230707O
07/07/2023	12:58:32 PM	BST	746	670.00	CHIX	130000SHO	LANCUU3911020230707O
07/07/2023	12:59:15 PM	BST	1,562	670.00	BATE	030000L38	LANCUU3924620230707O
07/07/2023	12:59:15 PM	BST	1,012	670.00	XLON	800376362129550	LANCUU3923420230707O
07/07/2023	12:59:58 PM	BST	384	670.20	XLON	800376362129614	LANCUU3935020230707O
07/07/2023	13:00:04 PM	BST	102	670.20	XLON	800376362129622	LANCUU3937820230707O
07/07/2023	13:00:16 PM	BST	258	670.20	BATE	030000L54	LANCUU3944320230707O
07/07/2023	13:00:16 PM	BST	258	670.20	BATE	030000L56	LANCUU3944520230707O
07/07/2023	13:00:16 PM	BST	400	670.20	BATE	030000L55	LANCUU3944320230707O
07/07/2023	13:00:16 PM	BST	400	670.20	BATE	030000L57	LANCUU3944520230707O
07/07/2023	13:00:16 PM	BST	2,739	670.00	XLON	800376362129628	LANCUU3931520230707O
07/07/2023	13:00:31 PM	BST	307	669.80	BATE	030000L5U	LANCUU3947320230707O
07/07/2023	13:01:02 PM	BST	262	670.00	XLON	800376362129703	LANCUU3952220230707O
07/07/2023	13:01:02 PM	BST	357	670.00	XLON	800376362129702	LANCUU3952220230707O
07/07/2023	13:01:03 PM	BST	695	669.80	BATE	030000L6N	LANCUU3947320230707O
07/07/2023	13:01:03 PM	BST	989	669.80	BATE	030000L6O	LANCUU3953020230707O
07/07/2023	13:01:04 PM	BST	101	669.60	BATE	030000L6X	LANCUU3953820230707O
07/07/2023	13:01:04 PM	BST	475	669.60	BATE	030000L6Y	LANCUU3953820230707O
07/07/2023	13:04:18 PM	BST	577	669.80	CHIX	130000T0Z	LANCUU3978720230707O
07/07/2023	13:05:10 PM	BST	109	669.80	XLON	800376362130003	LANCUU3990220230707O
07/07/2023	13:05:10 PM	BST	123	669.80	XLON	800376362130005	LANCUU3990220230707O
07/07/2023	13:05:10 PM	BST	460	669.80	XLON	800376362130004	LANCUU3990220230707O
07/07/2023	13:05:13 PM	BST	1,611	669.60	BATE	030000LCN	LANCUU3990420230707O
07/07/2023	13:05:13 PM	BST	1,767	669.60	BATE	030000LCM	LANCUU3974220230707O
07/07/2023	13:05:13 PM	BST	1,208	669.60	CHIX	130000T3I	LANCUU3979520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	13:06:46 PM	BST	86	669.60	XLON	800376362130187	LANCUU4004220230707O
07/07/2023	13:06:46 PM	BST	2,550	669.60	XLON	800376362130181	LANCUU4000520230707O
07/07/2023	13:07:39 PM	BST	265	669.40	BATE	030000LGE	LANCUU4011520230707O
07/07/2023	13:07:39 PM	BST	870	669.40	BATE	030000LGF	LANCUU4011520230707O
07/07/2023	13:07:39 PM	BST	1,217	669.40	BATE	030000LGD	LANCUU3991420230707O
07/07/2023	13:07:39 PM	BST	943	669.40	CHIX	130000TA4	LANCUU3990620230707O
07/07/2023	13:07:39 PM	BST	2,629	669.40	XLON	800376362130252	LANCUU4004420230707O
07/07/2023	13:07:40 PM	BST	333	669.40	XLON	800376362130253	LANCUU4012720230707O
07/07/2023	13:07:40 PM	BST	366	669.40	XLON	800376362130254	LANCUU4012720230707O
07/07/2023	13:08:34 PM	BST	677	669.40	XLON	800376362130326	LANCUU4019720230707O
07/07/2023	13:08:46 PM	BST	300	669.20	BATE	030000LHH	LANCUU4020120230707O
07/07/2023	13:08:46 PM	BST	603	669.20	BATE	030000LHI	LANCUU4020120230707O
07/07/2023	13:09:00 PM	BST	619	669.40	BATE	030000LHV	LANCUU4028320230707O
07/07/2023	13:10:47 PM	BST	3	669.20	BATE	030000LJ9	LANCUU4028520230707O
07/07/2023	13:10:47 PM	BST	55	669.20	BATE	030000LJ8	LANCUU4028520230707O
07/07/2023	13:10:47 PM	BST	778	669.20	BATE	030000LJ7	LANCUU4028520230707O
07/07/2023	13:10:47 PM	BST	434	669.20	CHIX	130000TFD	LANCUU4029720230707O
07/07/2023	13:10:47 PM	BST	1,103	669.20	CHIX	130000TFE	LANCUU4029720230707O
07/07/2023	13:10:47 PM	BST	280	669.20	XLON	800376362130427	LANCUU4053120230707O
07/07/2023	13:10:47 PM	BST	530	669.20	XLON	800376362130428	LANCUU4053120230707O
07/07/2023	13:10:47 PM	BST	600	669.20	XLON	800376362130426	LANCUU4053120230707O
07/07/2023	13:10:47 PM	BST	2,216	669.20	XLON	800376362130425	LANCUU4028120230707O
07/07/2023	13:10:55 PM	BST	1,395	669.00	XLON	800376362130439	LANCUU4054120230707O
07/07/2023	13:12:29 PM	BST	226	669.00	XLON	800376362130548	LANCUU4065220230707O
07/07/2023	13:12:29 PM	BST	503	669.00	XLON	800376362130547	LANCUU4065220230707O
07/07/2023	13:12:36 PM	BST	918	668.80	CHIX	130000TLE	LANCUU4058220230707O
07/07/2023	13:12:36 PM	BST	218	668.80	XLON	800376362130564	LANCUU4067220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	13:12:36 PM	BST	600	668.80	XLON	800376362130563	LANCUU4067220230707O
07/07/2023	13:12:36 PM	BST	2,696	668.80	XLON	800376362130561	LANCUU4064220230707O
07/07/2023	13:13:46 PM	BST	117	668.60	BATE	030000LO6	LANCUU4077220230707O
07/07/2023	13:13:46 PM	BST	400	668.60	BATE	030000LO7	LANCUU4077220230707O
07/07/2023	13:13:46 PM	BST	1,513	668.60	BATE	030000LO8	LANCUU4077220230707O
07/07/2023	13:13:46 PM	BST	2,613	668.40	XLON	800376362130629	LANCUU4074020230707O
07/07/2023	13:15:51 PM	BST	193	668.60	BATE	030000LQ6	LANCUU4086620230707O
07/07/2023	13:15:51 PM	BST	400	668.60	BATE	030000LQ7	LANCUU4086620230707O
07/07/2023	13:15:51 PM	BST	869	668.60	XLON	800376362130708	LANCUU4086420230707O
07/07/2023	13:15:53 PM	BST	217	668.60	XLON	800376362130711	LANCUU4086820230707O
07/07/2023	13:15:53 PM	BST	436	668.60	XLON	800376362130710	LANCUU4086820230707O
07/07/2023	13:15:56 PM	BST	21	668.60	BATE	030000LQI	LANCUU4087420230707O
07/07/2023	13:15:56 PM	BST	469	668.60	BATE	030000LQJ	LANCUU4087420230707O
07/07/2023	13:15:56 PM	BST	1,654	668.60	BATE	030000LQK	LANCUU4087420230707O
07/07/2023	13:15:56 PM	BST	61	668.60	XLON	800376362130718	LANCUU4087620230707O
07/07/2023	13:15:59 PM	BST	20	668.60	BATE	030000LQM	LANCUU4088220230707O
07/07/2023	13:15:59 PM	BST	432	668.60	XLON	800376362130719	LANCUU4088420230707O
07/07/2023	13:16:24 PM	BST	400	668.60	BATE	030000LR6	LANCUU4089220230707O
07/07/2023	13:16:24 PM	BST	450	668.60	BATE	030000LR5	LANCUU4089220230707O
07/07/2023	13:16:32 PM	BST	400	668.60	BATE	030000LRF	LANCUU4090720230707O
07/07/2023	13:16:32 PM	BST	342	668.40	CHIX	130000TTM	LANCUU4078820230707O
07/07/2023	13:16:32 PM	BST	467	668.40	CHIX	130000TTL	LANCUU4078820230707O
07/07/2023	13:16:32 PM	BST	2,603	668.40	XLON	800376362130749	LANCUU4080020230707O
07/07/2023	13:16:35 PM	BST	21	668.60	BATE	030000LRK	LANCUU4092320230707O
07/07/2023	13:16:35 PM	BST	155	668.60	BATE	030000LRM	LANCUU4092320230707O
07/07/2023	13:16:35 PM	BST	193	668.60	BATE	030000LRO	LANCUU4092320230707O
07/07/2023	13:16:35 PM	BST	400	668.60	BATE	030000LRL	LANCUU4092320230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	13:16:35 PM	BST	1,485	668.60	BATE	030000LRN	LANCUU4092320230707O
07/07/2023	13:16:38 PM	BST	20	668.60	BATE	030000LRT	LANCUU4093320230707O
07/07/2023	13:16:38 PM	BST	241	668.60	BATE	030000LRW	LANCUU4093320230707O
07/07/2023	13:16:38 PM	BST	400	668.60	BATE	030000LRU	LANCUU4093320230707O
07/07/2023	13:16:38 PM	BST	936	668.60	BATE	030000LRV	LANCUU4093320230707O
07/07/2023	13:16:38 PM	BST	1,084	668.60	BATE	030000LRX	LANCUU4093320230707O
07/07/2023	13:16:43 PM	BST	1,145	668.40	XLON	800376362130761	LANCUU4093520230707O
07/07/2023	13:19:07 PM	BST	1,011	668.60	CHIX	130000TYW	LANCUU4109020230707O
07/07/2023	13:19:07 PM	BST	1,603	668.60	XLON	800376362130910	LANCUU4104220230707O
07/07/2023	13:20:25 PM	BST	327	668.60	XLON	800376362130984	LANCUU4133720230707O
07/07/2023	13:20:25 PM	BST	336	668.60	XLON	800376362130983	LANCUU4133720230707O
07/07/2023	13:20:40 PM	BST	271	668.60	BATE	030000LWK	LANCUU4136020230707O
07/07/2023	13:20:40 PM	BST	465	668.60	BATE	030000LWM	LANCUU4136020230707O
07/07/2023	13:20:40 PM	BST	500	668.60	BATE	030000LWL	LANCUU4136020230707O
07/07/2023	13:20:40 PM	BST	607	668.40	CHIX	130000U2H	LANCUU4135420230707O
07/07/2023	13:20:40 PM	BST	2,255	668.40	XLON	800376362131018	LANCUU4134120230707O
07/07/2023	13:20:45 PM	BST	1,600	668.60	BATE	030000LWV	LANCUU4137020230707O
07/07/2023	13:20:47 PM	BST	1,600	668.60	BATE	030000LWW	LANCUU4137620230707O
07/07/2023	13:20:59 PM	BST	399	668.40	BATE	030000LX3	LANCUU4138020230707O
07/07/2023	13:20:59 PM	BST	470	668.40	BATE	030000LX2	LANCUU4138020230707O
07/07/2023	13:20:59 PM	BST	1,517	668.40	XLON	800376362131029	LANCUU4136220230707O
07/07/2023	13:23:05 PM	BST	586	668.20	BATE	030000M05	LANCUU4142020230707O
07/07/2023	13:23:05 PM	BST	1,054	668.20	BATE	030000M06	LANCUU4142020230707O
07/07/2023	13:23:05 PM	BST	149	668.20	XLON	800376362131164	LANCUU4156720230707O
07/07/2023	13:23:05 PM	BST	556	668.20	XLON	800376362131162	LANCUU4148920230707O
07/07/2023	13:23:05 PM	BST	600	668.20	XLON	800376362131163	LANCUU4156720230707O
07/07/2023	13:23:05 PM	BST	1,549	668.20	XLON	800376362131161	LANCUU4148920230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	13:28:51 PM	BST	1	668.20	CHIX	130000UKR	LANCUU4196020230707O
07/07/2023	13:28:51 PM	BST	900	668.20	CHIX	130000UKS	LANCUU4196020230707O
07/07/2023	13:29:03 PM	BST	19	668.20	XLON	800376362131516	LANCUU4197620230707O
07/07/2023	13:30:00 PM	BST	84	668.00	BATE	030000MBB	LANCUU4185220230707O
07/07/2023	13:30:00 PM	BST	1,800	668.00	BATE	030000MBA	LANCUU4185220230707O
07/07/2023	13:30:00 PM	BST	771	668.00	CHIX	130000US6	LANCUU4185020230707O
07/07/2023	13:30:00 PM	BST	163	668.00	XLON	800376362131664	LANCUU4213620230707O
07/07/2023	13:30:00 PM	BST	1,134	668.00	XLON	800376362131663	LANCUU4213620230707O
07/07/2023	13:30:00 PM	BST	1,216	668.20	XLON	800376362131657	LANCUU4212420230707O
07/07/2023	13:30:00 PM	BST	1,824	668.40	XLON	800376362131650	LANCUU4211620230707O
07/07/2023	13:30:05 PM	BST	193	668.80	BATE	030000MDR	LANCUU4227620230707O
07/07/2023	13:30:05 PM	BST	241	668.80	BATE	030000MDT	LANCUU4227620230707O
07/07/2023	13:30:05 PM	BST	500	668.80	BATE	030000MDS	LANCUU4227620230707O
07/07/2023	13:30:05 PM	BST	708	668.40	XLON	800376362131809	LANCUU4226820230707O
07/07/2023	13:30:05 PM	BST	864	668.40	XLON	800376362131803	LANCUU4221020230707O
07/07/2023	13:30:05 PM	BST	2,598	668.40	XLON	800376362131808	LANCUU4226020230707O
07/07/2023	13:30:06 PM	BST	500	668.60	BATE	030000MDZ	LANCUU4228820230707O
07/07/2023	13:30:06 PM	BST	607	668.40	XLON	800376362131816	LANCUU4229020230707O
07/07/2023	13:30:07 PM	BST	575	668.40	BATE	030000MEB	LANCUU4230620230707O
07/07/2023	13:30:08 PM	BST	428	669.20	BATE	030000MF1	LANCUU4233820230707O
07/07/2023	13:30:08 PM	BST	500	669.20	BATE	030000MF2	LANCUU4233820230707O
07/07/2023	13:30:35 PM	BST	400	668.80	BATE	030000MKQ	LANCUU4262820230707O
07/07/2023	13:30:35 PM	BST	446	668.80	BATE	030000MKP	LANCUU4262820230707O
07/07/2023	13:30:35 PM	BST	653	668.80	BATE	030000MKR	LANCUU4262820230707O
07/07/2023	13:30:35 PM	BST	2,028	669.00	BATE	030000MKK	LANCUU4239220230707O
07/07/2023	13:30:35 PM	BST	2,046	669.00	BATE	030000MKL	LANCUU4261020230707O
07/07/2023	13:30:35 PM	BST	808	668.80	CHIX	130000VDD	LANCUU4261820230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	13:30:35 PM	BST	730	669.00	CHIX	13000VD4	LANCUU4244620230707O
07/07/2023	13:30:35 PM	BST	111	669.20	XLON	800376362132025	LANCUU4261620230707O
07/07/2023	13:30:35 PM	BST	210	669.20	XLON	800376362132024	LANCUU4261620230707O
07/07/2023	13:30:43 PM	BST	1,366	669.20	BATE	030000MM1	LANCUU4270420230707O
07/07/2023	13:31:17 PM	BST	1,000	670.00	CHIX	13000VOC	LANCUU4286620230707O
07/07/2023	13:31:17 PM	BST	230	670.00	XLON	800376362132291	LANCUU4286220230707O
07/07/2023	13:31:17 PM	BST	1,084	670.00	XLON	800376362132292	LANCUU4286220230707O
07/07/2023	13:31:20 PM	BST	229	669.80	XLON	800376362132307	LANCUU4289220230707O
07/07/2023	13:31:27 PM	BST	224	669.80	XLON	800376362132313	LANCUU4290020230707O
07/07/2023	13:31:30 PM	BST	500	669.80	BATE	030000MQ0	LANCUU4291220230707O
07/07/2023	13:31:30 PM	BST	1,876	669.60	CHIX	13000VPW	LANCUU4288620230707O
07/07/2023	13:31:33 PM	BST	1,285	669.60	BATE	030000MQ6	LANCUU4292020230707O
07/07/2023	13:31:33 PM	BST	733	669.60	CHIX	13000VQA	LANCUU4292220230707O
07/07/2023	13:31:33 PM	BST	37	669.80	XLON	800376362132384	LANCUU4292420230707O
07/07/2023	13:31:33 PM	BST	243	669.80	XLON	800376362132382	LANCUU4292420230707O
07/07/2023	13:31:33 PM	BST	480	669.80	XLON	800376362132385	LANCUU4292420230707O
07/07/2023	13:31:33 PM	BST	1,186	669.80	XLON	800376362132383	LANCUU4292420230707O
07/07/2023	13:31:35 PM	BST	156	669.80	XLON	800376362132403	LANCUU4293420230707O
07/07/2023	13:31:35 PM	BST	239	669.80	XLON	800376362132402	LANCUU4293420230707O
07/07/2023	13:31:35 PM	BST	243	669.80	XLON	800376362132397	LANCUU4293220230707O
07/07/2023	13:31:35 PM	BST	244	669.80	XLON	800376362132396	LANCUU4293220230707O
07/07/2023	13:31:35 PM	BST	486	669.80	XLON	800376362132401	LANCUU4293420230707O
07/07/2023	13:31:35 PM	BST	511	669.80	XLON	800376362132398	LANCUU4293220230707O
07/07/2023	13:31:35 PM	BST	812	669.80	XLON	800376362132400	LANCUU4293220230707O
07/07/2023	13:31:35 PM	BST	931	669.80	XLON	800376362132399	LANCUU4293220230707O
07/07/2023	13:31:35 PM	BST	1,311	669.80	XLON	800376362132395	LANCUU4293220230707O
07/07/2023	13:31:36 PM	BST	244	669.80	XLON	800376362132434	LANCUU4295420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	13:31:36 PM	BST	275	669.80	XLON	800376362132433	LANCUU4295420230707O
07/07/2023	13:31:46 PM	BST	404	669.80	XLON	800376362132468	LANCUU4299020230707O
07/07/2023	13:31:46 PM	BST	1,256	669.80	XLON	800376362132467	LANCUU4299020230707O
07/07/2023	13:31:49 PM	BST	593	669.40	BATE	030000MR5	LANCUU4294220230707O
07/07/2023	13:31:49 PM	BST	777	669.40	BATE	030000MR6	LANCUU4294220230707O
07/07/2023	13:31:49 PM	BST	1,500	669.40	BATE	030000MR8	LANCUU4300220230707O
07/07/2023	13:31:51 PM	BST	276	669.40	XLON	800376362132503	LANCUU4301020230707O
07/07/2023	13:31:51 PM	BST	948	669.40	XLON	800376362132502	LANCUU4301020230707O
07/07/2023	13:31:53 PM	BST	985	669.40	XLON	800376362132506	LANCUU4301420230707O
07/07/2023	13:32:14 PM	BST	1,078	669.40	BATE	030000MT2	LANCUU4309220230707O
07/07/2023	13:32:17 PM	BST	8	669.60	BATE	030000MTP	LANCUU4311820230707O
07/07/2023	13:32:17 PM	BST	1,186	669.60	BATE	030000MTQ	LANCUU4311820230707O
07/07/2023	13:32:18 PM	BST	1,258	669.60	BATE	030000MTV	LANCUU4312620230707O
07/07/2023	13:32:24 PM	BST	36	669.80	XLON	800376362132703	LANCUU4315620230707O
07/07/2023	13:32:24 PM	BST	299	669.80	XLON	800376362132704	LANCUU4315620230707O
07/07/2023	13:32:26 PM	BST	286	669.80	XLON	800376362132710	LANCUU4316020230707O
07/07/2023	13:32:27 PM	BST	283	669.80	XLON	800376362132725	LANCUU4318220230707O
07/07/2023	13:32:28 PM	BST	487	669.60	BATE	030000MUJ	LANCUU4317620230707O
07/07/2023	13:32:28 PM	BST	713	669.60	BATE	030000MUV	LANCUU4317620230707O
07/07/2023	13:32:28 PM	BST	2,579	669.60	XLON	800376362132735	LANCUU4317020230707O
07/07/2023	13:32:28 PM	BST	37	669.80	XLON	800376362132739	LANCUU4319620230707O
07/07/2023	13:32:28 PM	BST	275	669.80	XLON	800376362132738	LANCUU4319620230707O
07/07/2023	13:32:28 PM	BST	277	669.80	XLON	800376362132736	LANCUU4319620230707O
07/07/2023	13:32:28 PM	BST	716	669.80	XLON	800376362132737	LANCUU4319620230707O
07/07/2023	13:32:29 PM	BST	1,880	669.60	BATE	030000MV1	LANCUU4319820230707O
07/07/2023	13:32:31 PM	BST	262	669.80	XLON	800376362132747	LANCUU4321220230707O
07/07/2023	13:32:34 PM	BST	238	669.80	XLON	800376362132754	LANCUU4323420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	13:32:34 PM	BST	259	669.80	XLON	800376362132753	LANCUU43234202307070
07/07/2023	13:32:35 PM	BST	1,219	669.60	CHIX	130000VYF	LANCUU43200202307070
07/07/2023	13:32:35 PM	BST	639	669.60	XLON	800376362132768	LANCUU43238202307070
07/07/2023	13:32:35 PM	BST	2,034	669.60	XLON	800376362132769	LANCUU43238202307070
07/07/2023	13:32:56 PM	BST	294	669.80	XLON	800376362132852	LANCUU43306202307070
07/07/2023	13:33:02 PM	BST	2,731	669.60	XLON	800376362132866	LANCUU43262202307070
07/07/2023	13:33:02 PM	BST	129	669.80	XLON	800376362132869	LANCUU43314202307070
07/07/2023	13:33:02 PM	BST	309	669.80	XLON	800376362132867	LANCUU43314202307070
07/07/2023	13:33:02 PM	BST	691	669.80	XLON	800376362132868	LANCUU43314202307070
07/07/2023	13:33:05 PM	BST	933	669.40	BATE	030000MX7	LANCUU43270202307070
07/07/2023	13:33:05 PM	BST	635	669.40	CHIX	130000W1K	LANCUU43278202307070
07/07/2023	13:33:05 PM	BST	947	669.40	XLON	800376362132885	LANCUU43320202307070
07/07/2023	13:33:51 PM	BST	1,510	670.00	XLON	800376362132971	LANCUU43492202307070
07/07/2023	13:33:55 PM	BST	271	670.00	BATE	030000MZM	LANCUU43514202307070
07/07/2023	13:33:55 PM	BST	400	670.00	BATE	030000MZO	LANCUU43514202307070
07/07/2023	13:33:55 PM	BST	439	670.00	BATE	030000MZN	LANCUU43514202307070
07/07/2023	13:33:57 PM	BST	271	670.00	BATE	030000MZS	LANCUU43534202307070
07/07/2023	13:33:57 PM	BST	413	670.00	BATE	030000MZT	LANCUU43534202307070
07/07/2023	13:33:57 PM	BST	482	669.80	CHIX	130000W5Q	LANCUU43470202307070
07/07/2023	13:33:57 PM	BST	559	669.80	CHIX	130000W5P	LANCUU43470202307070
07/07/2023	13:34:54 PM	BST	307	669.60	BATE	030000N2Z	LANCUU43566202307070
07/07/2023	13:34:54 PM	BST	821	669.60	BATE	030000N2Y	LANCUU43566202307070
07/07/2023	13:34:54 PM	BST	216	669.60	CHIX	130000W9S	LANCUU43588202307070
07/07/2023	13:34:54 PM	BST	733	669.60	CHIX	130000W9U	LANCUU43588202307070
07/07/2023	13:35:19 PM	BST	721	669.40	BATE	030000N4B	LANCUU43829202307070
07/07/2023	13:35:19 PM	BST	910	669.40	BATE	030000N4A	LANCUU43827202307070
07/07/2023	13:35:19 PM	BST	974	669.40	BATE	030000N45	LANCUU43823202307070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	13:35:19 PM	BST	1,093	669.40	BATE	030000N44	LANCUU4376920230707O
07/07/2023	13:35:19 PM	BST	462	669.40	CHIX	130000WBU	LANCUU4376720230707O
07/07/2023	13:35:19 PM	BST	697	669.40	CHIX	130000WBV	LANCUU4376720230707O
07/07/2023	13:35:28 PM	BST	969	669.20	BATE	030000N5M	LANCUU4386120230707O
07/07/2023	13:35:28 PM	BST	1,013	669.20	BATE	030000N5L	LANCUU4383120230707O
07/07/2023	13:35:28 PM	BST	286	669.20	XLON	800376362133238	LANCUU4386520230707O
07/07/2023	13:35:28 PM	BST	709	669.20	XLON	800376362133236	LANCUU4384520230707O
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07/07/2023	13:36:48 PM	BST	1,286	668.80	CHIX	130000WNC	LANCUU4404220230707O
07/07/2023	13:36:48 PM	BST	2,082	668.80	XLON	800376362133474	LANCUU4405220230707O
07/07/2023	13:38:02 PM	BST	193	669.40	BATE	030000NCN	LANCUU4429120230707O
07/07/2023	13:38:02 PM	BST	300	669.40	BATE	030000NCO	LANCUU4429120230707O
07/07/2023	13:38:02 PM	BST	479	669.40	BATE	030000NCP	LANCUU4429120230707O
07/07/2023	13:38:02 PM	BST	65	669.40	CHIX	130000WTQ	LANCUU4419820230707O
07/07/2023	13:38:02 PM	BST	724	669.40	CHIX	130000WTR	LANCUU4419820230707O
07/07/2023	13:38:02 PM	BST	880	669.40	XLON	800376362133580	LANCUU4426120230707O
07/07/2023	13:38:07 PM	BST	100	669.40	BATE	030000NCS	LANCUU4430720230707O
07/07/2023	13:38:07 PM	BST	200	669.40	BATE	030000NCR	LANCUU4430720230707O
07/07/2023	13:38:17 PM	BST	300	669.40	BATE	030000NDA	LANCUU4438420230707O
07/07/2023	13:38:21 PM	BST	258	669.40	BATE	030000NDG	LANCUU4439620230707O
07/07/2023	13:38:21 PM	BST	300	669.40	BATE	030000NDF	LANCUU4439620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	13:38:21 PM	BST	451	669.40	BATE	030000NDH	LANCUU4439620230707O
07/07/2023	13:38:24 PM	BST	706	668.80	BATE	030000NDO	LANCUU4440420230707O
07/07/2023	13:39:28 PM	BST	107	668.60	CHIX	130000X15	LANCUU4441220230707O
07/07/2023	13:39:28 PM	BST	559	668.60	CHIX	130000X16	LANCUU4441220230707O
07/07/2023	13:41:28 PM	BST	392	668.40	CHIX	130000X84	LANCUU4459120230707O
07/07/2023	13:41:28 PM	BST	747	668.40	CHIX	130000X83	LANCUU4459120230707O
07/07/2023	13:41:29 PM	BST	100	668.40	BATE	030000NKT	LANCUU4485020230707O
07/07/2023	13:41:29 PM	BST	155	668.40	BATE	030000NKS	LANCUU4485020230707O
07/07/2023	13:41:29 PM	BST	168	668.40	BATE	030000NKV	LANCUU4485020230707O
07/07/2023	13:41:29 PM	BST	258	668.40	BATE	030000NKU	LANCUU4485020230707O
07/07/2023	13:41:33 PM	BST	300	668.20	BATE	030000NM0	LANCUU4488020230707O
07/07/2023	13:41:33 PM	BST	651	668.20	BATE	030000NM1	LANCUU4488020230707O
07/07/2023	13:41:33 PM	BST	812	668.00	CHIX	130000XAM	LANCUU4486620230707O
07/07/2023	13:41:33 PM	BST	870	668.00	XLON	800376362133960	LANCUU4486020230707O
07/07/2023	13:41:44 PM	BST	692	668.00	CHIX	130000XCP	LANCUU4488620230707O
07/07/2023	13:41:44 PM	BST	1,683	668.00	XLON	800376362133983	LANCUU4489820230707O
07/07/2023	13:43:06 PM	BST	200	668.00	BATE	030000NPQ	LANCUU4514320230707O
07/07/2023	13:43:06 PM	BST	200	668.00	BATE	030000NPS	LANCUU4514920230707O
07/07/2023	13:43:06 PM	BST	464	668.00	BATE	030000NPT	LANCUU4514920230707O
07/07/2023	13:43:06 PM	BST	868	667.80	CHIX	130000XIB	LANCUU4514120230707O
07/07/2023	13:43:06 PM	BST	321	667.80	XLON	800376362134096	LANCUU4510920230707O
07/07/2023	13:43:06 PM	BST	1,465	667.80	XLON	800376362134097	LANCUU4510920230707O
07/07/2023	13:43:11 PM	BST	100	668.00	BATE	030000NQ1	LANCUU4516120230707O
07/07/2023	13:43:11 PM	BST	1,843	668.00	BATE	030000NQ2	LANCUU4516120230707O
07/07/2023	13:43:57 PM	BST	300	668.20	BATE	030000NRL	LANCUU4527520230707O
07/07/2023	13:44:02 PM	BST	1,438	668.20	BATE	030000NRT	LANCUU4529120230707O
07/07/2023	13:44:40 PM	BST	275	668.40	XLON	800376362134342	LANCUU4541320230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	13:45:04 PM	BST	260	668.40	XLON	800376362134365	LANCUU4546520230707O
07/07/2023	13:45:04 PM	BST	335	668.40	XLON	800376362134364	LANCUU4546520230707O
07/07/2023	13:46:58 PM	BST	436	668.40	BATE	030000NWU	LANCUU4574920230707O
07/07/2023	13:47:12 PM	BST	1,151	668.60	BATE	030000NXZ	LANCUU4579520230707O
07/07/2023	13:47:53 PM	BST	2,023	669.00	BATE	030000NZJ	LANCUU4588620230707O
07/07/2023	13:47:53 PM	BST	2,641	669.00	XLON	800376362134593	LANCUU4588420230707O
07/07/2023	13:48:16 PM	BST	77	669.00	CHIX	130000XZV	LANCUU4601320230707O
07/07/2023	13:48:16 PM	BST	900	669.00	CHIX	130000XZW	LANCUU4601320230707O
07/07/2023	13:48:42 PM	BST	240	669.20	BATE	030000O1C	LANCUU4609420230707O
07/07/2023	13:48:45 PM	BST	1,707	669.20	BATE	030000O1E	LANCUU4610620230707O
07/07/2023	13:49:49 PM	BST	8	669.80	BATE	030000O3A	LANCUU4625720230707O
07/07/2023	13:50:24 PM	BST	153	669.80	BATE	030000O4N	LANCUU4640220230707O
07/07/2023	13:50:24 PM	BST	300	669.80	BATE	030000O4O	LANCUU4640220230707O
07/07/2023	13:50:24 PM	BST	1,535	669.80	BATE	030000O4P	LANCUU4640220230707O
07/07/2023	13:50:24 PM	BST	2,101	669.80	BATE	030000O4M	LANCUU4637120230707O
07/07/2023	13:50:24 PM	BST	155	669.80	CHIX	130000Y5C	LANCUU4640420230707O
07/07/2023	13:50:24 PM	BST	306	669.80	CHIX	130000Y5B	LANCUU4640420230707O
07/07/2023	13:50:24 PM	BST	2,141	669.80	CHIX	130000Y59	LANCUU4626120230707O
07/07/2023	13:50:24 PM	BST	764	669.80	XLON	800376362134816	LANCUU4640620230707O
07/07/2023	13:50:24 PM	BST	2,477	669.80	XLON	800376362134814	LANCUU4626320230707O
07/07/2023	13:50:26 PM	BST	193	669.80	BATE	030000O54	LANCUU4641220230707O
07/07/2023	13:50:26 PM	BST	403	669.80	BATE	030000O55	LANCUU4641220230707O
07/07/2023	13:50:27 PM	BST	258	669.80	BATE	030000O57	LANCUU4641620230707O
07/07/2023	13:50:27 PM	BST	300	669.80	BATE	030000O58	LANCUU4641620230707O
07/07/2023	13:50:28 PM	BST	957	669.80	BATE	030000O59	LANCUU4642420230707O
07/07/2023	13:50:39 PM	BST	683	669.80	CHIX	130000Y7B	LANCUU4645820230707O
07/07/2023	13:51:12 PM	BST	19	670.40	BATE	030000O88	LANCUU4655220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/07/2023	13:52:05 PM	BST	300	670.40	BATE	030000O9Y	LANCUU4663320230707O
07/07/2023	13:52:05 PM	BST	436	670.40	BATE	030000O9W	LANCUU4663320230707O
07/07/2023	13:52:05 PM	BST	1,459	670.20	CHIX	130000YCR	LANCUU4654020230707O
07/07/2023	13:52:05 PM	BST	2,357	670.20	XLON	800376362134950	LANCUU4654620230707O
07/07/2023	13:52:06 PM	BST	760	670.20	CHIX	130000YD2	LANCUU4663520230707O
07/07/2023	13:52:06 PM	BST	1,104	670.20	XLON	800376362134951	LANCUU4663720230707O
07/07/2023	13:53:27 PM	BST	1,968	670.40	BATE	030000OC5	LANCUU4687320230707O
07/07/2023	13:54:01 PM	BST	496	670.80	BATE	030000OCU	LANCUU4692520230707O
07/07/2023	13:54:01 PM	BST	537	670.80	BATE	030000OCV	LANCUU4692520230707O
07/07/2023	13:54:01 PM	BST	872	670.80	BATE	030000OCW	LANCUU4692520230707O
07/07/2023	13:54:01 PM	BST	236	670.80	CHIX	130000YIP	LANCUU4695420230707O
07/07/2023	13:54:01 PM	BST	550	670.80	CHIX	130000YIO	LANCUU4695420230707O
07/07/2023	13:54:01 PM	BST	103	670.80	XLON	800376362135054	LANCUU4695020230707O
07/07/2023	13:54:01 PM	BST	719	670.80	XLON	800376362135055	LANCUU4695020230707O
07/07/2023	13:54:01 PM	BST	2,005	670.80	XLON	800376362135053	LANCUU4692320230707O
07/07/2023	13:54:25 PM	BST	17	670.80	BATE	030000ODT	LANCUU4703020230707O
07/07/2023	13:54:25 PM	BST	300	670.80	BATE	030000ODS	LANCUU4703020230707O
07/07/2023	13:54:25 PM	BST	450	670.80	BATE	030000ODR	LANCUU4703020230707O
07/07/2023	13:54:25 PM	BST	1,425	670.60	CHIX	130000YJW	LANCUU4696420230707O
07/07/2023	13:54:25 PM	BST	94	670.60	XLON	800376362135086	LANCUU4696620230707O
07/07/2023	13:54:25 PM	BST	1,399	670.60	XLON	800376362135087	LANCUU4696620230707O
07/07/2023	13:55:12 PM	BST	277	670.40	BATE	030000OF1	LANCUU4703820230707O
07/07/2023	13:55:12 PM	BST	587	670.40	BATE	030000OF6	LANCUU4711020230707O
07/07/2023	13:55:12 PM	BST	830	670.40	BATE	030000OF7	LANCUU4711020230707O
07/07/2023	13:55:12 PM	BST	1,165	670.40	BATE	030000OF2	LANCUU4703820230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/07/2023	13:56:33 PM	BST	965	670.00	BATE	030000OHK	LANCUU4724920230707O
07/07/2023	13:56:33 PM	BST	990	670.00	BATE	030000OHJ	LANCUU4712420230707O
07/07/2023	13:56:33 PM	BST	602	670.00	CHIX	130000YPD	LANCUU4715020230707O
07/07/2023	13:58:12 PM	BST	488	670.40	BATE	030000OLV	LANCUU4745420230707O
07/07/2023	13:58:12 PM	BST	1,458	670.40	BATE	030000OLX	LANCUU4746220230707O
07/07/2023	13:58:45 PM	BST	155	670.00	BATE	030000ON0	LANCUU4753820230707O
07/07/2023	13:58:45 PM	BST	300	670.00	BATE	030000ON1	LANCUU4753820230707O
07/07/2023	13:58:45 PM	BST	258	670.20	BATE	030000ON3	LANCUU4753820230707O
07/07/2023	13:58:45 PM	BST	280	670.20	BATE	030000ON5	LANCUU4753820230707O
07/07/2023	13:58:45 PM	BST	300	670.20	BATE	030000ON2	LANCUU4753820230707O
07/07/2023	13:58:45 PM	BST	480	670.20	BATE	030000ON4	LANCUU4753820230707O
07/07/2023	13:58:45 PM	BST	1,986	670.20	BATE	030000OMX	LANCUU4747020230707O
07/07/2023	13:58:45 PM	BST	607	670.00	CHIX	130000YW8	LANCUU4754220230707O
07/07/2023	13:58:45 PM	BST	1,007	670.20	CHIX	130000YW3	LANCUU4747420230707O
07/07/2023	13:58:45 PM	BST	43	670.00	XLON	800376362135338	LANCUU4747220230707O
07/07/2023	13:58:45 PM	BST	2,293	670.00	XLON	800376362135337	LANCUU4747220230707O
07/07/2023	14:00:25 PM	BST	679	670.20	BATE	030000OQH	LANCUU4781620230707O
07/07/2023	14:00:43 PM	BST	1,002	670.00	BATE	030000ORF	LANCUU4787520230707O
07/07/2023	14:00:43 PM	BST	1,324	670.00	BATE	030000ORE	LANCUU4783020230707O
07/07/2023	14:00:43 PM	BST	1,258	670.00	XLON	800376362135430	LANCUU4783220230707O
07/07/2023	14:01:29 PM	BST	1,620	669.80	BATE	030000OT5	LANCUU4787720230707O
07/07/2023	14:01:29 PM	BST	1,261	669.80	CHIX	130000Z4H	LANCUU4785620230707O
07/07/2023	14:01:52 PM	BST	230	669.60	BATE	030000OTR	LANCUU4797220230707O
07/07/2023	14:02:42 PM	BST	258	669.80	BATE	030000OVK	LANCUU4817020230707O
07/07/2023	14:02:42 PM	BST	400	669.80	BATE	030000OVL	LANCUU4817020230707O
07/07/2023	14:03:24 PM	BST	400	669.60	BATE	030000OXP	LANCUU4832620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/07/2023	14:04:31 PM	BST	1,731	669.60	BATE	030000P0Q	LANCUU4840420230707O
07/07/2023	14:05:51 PM	BST	155	669.60	BATE	030000P2M	LANCUU4874120230707O
07/07/2023	14:05:51 PM	BST	193	669.60	BATE	030000P2O	LANCUU4874120230707O
07/07/2023	14:05:51 PM	BST	247	669.60	BATE	030000P2P	LANCUU4874120230707O
07/07/2023	14:05:51 PM	BST	400	669.60	BATE	030000P2N	LANCUU4874120230707O
07/07/2023	14:05:51 PM	BST	1,003	669.60	BATE	030000P2L	LANCUU4859220230707O
07/07/2023	14:05:51 PM	BST	1,826	669.60	CHIX	130000ZHJ	LANCUU4866920230707O
07/07/2023	14:05:51 PM	BST	1,364	669.60	XLON	800376362135833	LANCUU4845420230707O
07/07/2023	14:05:56 PM	BST	485	669.40	BATE	030000P34	LANCUU4878320230707O
07/07/2023	14:05:56 PM	BST	711	669.40	BATE	030000P35	LANCUU4878320230707O
07/07/2023	14:06:11 PM	BST	572	669.20	BATE	030000P3X	LANCUU4875720230707O
07/07/2023	14:06:11 PM	BST	915	669.20	CHIX	130000ZJD	LANCUU4874920230707O
07/07/2023	14:06:12 PM	BST	100	669.20	BATE	030000P48	LANCUU4882720230707O
07/07/2023	14:06:12 PM	BST	102	669.20	BATE	030000P46	LANCUU4881920230707O
07/07/2023	14:06:12 PM	BST	258	669.20	BATE	030000P49	LANCUU4882720230707O
07/07/2023	14:06:12 PM	BST	300	669.20	BATE	030000P47	LANCUU4882720230707O
07/07/2023	14:06:12 PM	BST	371	669.20	BATE	030000P4B	LANCUU4882720230707O
07/07/2023	14:06:12 PM	BST	585	669.20	BATE	030000P4A	LANCUU4882720230707O
07/07/2023	14:06:12 PM	BST	991	669.20	BATE	030000P45	LANCUU4881920230707O
07/07/2023	14:06:47 PM	BST	541	668.80	XLON	800376362135945	LANCUU4889520230707O
07/07/2023	14:06:47 PM	BST	1,935	668.80	XLON	800376362135946	LANCUU4889520230707O
07/07/2023	14:06:47 PM	BST	518	669.00	XLON	800376362135943	LANCUU4889120230707O
07/07/2023	14:06:47 PM	BST	563	669.00	XLON	800376362135944	LANCUU4889120230707O
07/07/2023	14:06:47 PM	BST	1,899	669.00	XLON	800376362135941	LANCUU4883520230707O
07/07/2023	14:08:09 PM	BST	176	668.60	CHIX	130000ZPX	LANCUU4904320230707O
07/07/2023	14:08:09 PM	BST	507	668.60	CHIX	130000ZPW	LANCUU4904320230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/07/2023	14:08:09 PM	BST	580	668.60	XLON	800376362136080	LANCUU4891120230707O
07/07/2023	14:08:22 PM	BST	162	668.40	XLON	800376362136097	LANCUU4916120230707O
07/07/2023	14:08:22 PM	BST	472	668.40	XLON	800376362136098	LANCUU4916120230707O
07/07/2023	14:08:22 PM	BST	690	668.40	XLON	800376362136093	LANCUU4911320230707O
07/07/2023	14:08:24 PM	BST	630	668.20	XLON	800376362136109	LANCUU4916520230707O
07/07/2023	14:08:24 PM	BST	1,028	668.20	XLON	800376362136110	LANCUU4916520230707O
07/07/2023	14:08:52 PM	BST	4	668.60	BATE	030000PBN	LANCUU4924920230707O
07/07/2023	14:08:52 PM	BST	20	668.60	BATE	030000PBO	LANCUU4924920230707O
07/07/2023	14:08:52 PM	BST	1,099	668.60	BATE	030000PBP	LANCUU4924920230707O
07/07/2023	14:08:52 PM	BST	1,101	668.40	CHIX	130000ZU7	LANCUU4924120230707O
07/07/2023	14:08:52 PM	BST	155	668.40	XLON	800376362136151	LANCUU4923320230707O
07/07/2023	14:08:52 PM	BST	608	668.40	XLON	800376362136152	LANCUU4923320230707O
07/07/2023	14:08:52 PM	BST	1,218	668.40	XLON	800376362136153	LANCUU4925320230707O
07/07/2023	14:09:11 PM	BST	300	668.60	BATE	030000PDF	LANCUU4930720230707O
07/07/2023	14:09:11 PM	BST	450	668.60	BATE	030000PDE	LANCUU4930720230707O
07/07/2023	14:09:14 PM	BST	62	668.60	BATE	030000PDJ	LANCUU4931920230707O
07/07/2023	14:09:14 PM	BST	300	668.60	BATE	030000PDK	LANCUU4931920230707O
07/07/2023	14:09:14 PM	BST	1,670	668.60	BATE	030000PDL	LANCUU4931920230707O
07/07/2023	14:09:16 PM	BST	40	668.60	BATE	030000PDN	LANCUU4933120230707O
07/07/2023	14:09:16 PM	BST	193	668.60	BATE	030000PDO	LANCUU4933120230707O
07/07/2023	14:09:16 PM	BST	300	668.60	BATE	030000PDP	LANCUU4933120230707O
07/07/2023	14:09:16 PM	BST	1,755	668.60	BATE	030000PDQ	LANCUU4933120230707O
07/07/2023	14:09:32 PM	BST	217	668.20	BATE	030000PEG	LANCUU4933520230707O
07/07/2023	14:09:32 PM	BST	226	668.20	BATE	030000PEI	LANCUU4938520230707O
07/07/2023	14:09:32 PM	BST	608	668.20	BATE	030000PEF	LANCUU4933520230707O
07/07/2023	14:09:32 PM	BST	672	668.20	BATE	030000PEJ	LANCUU4938520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:09:32 PM	BST	36	668.40	XLON	800376362136231	LANCUU4937920230707O
07/07/2023	14:09:32 PM	BST	41	668.40	XLON	800376362136232	LANCUU4937920230707O
07/07/2023	14:09:32 PM	BST	252	668.40	XLON	800376362136228	LANCUU4937920230707O
07/07/2023	14:09:32 PM	BST	518	668.40	XLON	800376362136230	LANCUU4937920230707O
07/07/2023	14:09:32 PM	BST	536	668.40	XLON	800376362136229	LANCUU4937920230707O
07/07/2023	14:09:35 PM	BST	70	668.00	BATE	030000PEQ	LANCUU4939920230707O
07/07/2023	14:09:35 PM	BST	110	668.00	BATE	030000PEO	LANCUU4939920230707O
07/07/2023	14:09:35 PM	BST	110	668.00	BATE	030000PEP	LANCUU4939920230707O
07/07/2023	14:09:35 PM	BST	127	668.00	BATE	030000PEN	LANCUU4939920230707O
07/07/2023	14:09:35 PM	BST	348	668.00	BATE	030000PER	LANCUU4939920230707O
07/07/2023	14:09:35 PM	BST	903	668.00	BATE	030000PES	LANCUU4939920230707O
07/07/2023	14:09:35 PM	BST	1,089	668.00	BATE	030000PEM	LANCUU4938720230707O
07/07/2023	14:10:25 PM	BST	399	668.00	XLON	800376362136271	LANCUU4957220230707O
07/07/2023	14:10:30 PM	BST	38	668.40	XLON	800376362136285	LANCUU4959820230707O
07/07/2023	14:10:30 PM	BST	124	668.40	XLON	800376362136284	LANCUU4959820230707O
07/07/2023	14:10:30 PM	BST	518	668.40	XLON	800376362136283	LANCUU4959820230707O
07/07/2023	14:10:30 PM	BST	536	668.40	XLON	800376362136282	LANCUU4959820230707O
07/07/2023	14:10:30 PM	BST	1,032	668.40	XLON	800376362136286	LANCUU4959820230707O
07/07/2023	14:10:31 PM	BST	345	668.40	XLON	800376362136287	LANCUU4961220230707O
07/07/2023	14:10:31 PM	BST	345	668.40	XLON	800376362136288	LANCUU4961220230707O
07/07/2023	14:10:40 PM	BST	368	668.20	XLON	800376362136321	LANCUU4963720230707O
07/07/2023	14:12:06 PM	BST	38	668.60	XLON	800376362136499	LANCUU4985920230707O
07/07/2023	14:12:06 PM	BST	102	668.60	XLON	800376362136498	LANCUU4985920230707O
07/07/2023	14:13:11 PM	BST	262	669.00	XLON	800376362136674	LANCUU5003920230707O
07/07/2023	14:13:11 PM	BST	406	669.00	XLON	800376362136673	LANCUU5003920230707O
07/07/2023	14:13:13 PM	BST	16	669.20	BATE	030000PPS	LANCUU5005520230707O
07/07/2023	14:13:13 PM	BST	155	669.20	BATE	030000PPU	LANCUU5005520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:13:13 PM	BST	300	669.20	BATE	030000PPT	LANCUU5005520230707O
07/07/2023	14:13:13 PM	BST	446	669.20	BATE	030000PPV	LANCUU5005520230707O
07/07/2023	14:13:13 PM	BST	144	669.00	XLON	800376362136678	LANCUU5005120230707O
07/07/2023	14:13:14 PM	BST	300	669.20	BATE	030000PPW	LANCUU5007720230707O
07/07/2023	14:13:14 PM	BST	696	669.20	BATE	030000PPX	LANCUU5007720230707O
07/07/2023	14:13:34 PM	BST	402	669.20	BATE	030000PR2	LANCUU5014720230707O
07/07/2023	14:13:54 PM	BST	300	669.20	BATE	030000PRD	LANCUU5020320230707O
07/07/2023	14:13:54 PM	BST	321	669.20	BATE	030000PRC	LANCUU5020320230707O
07/07/2023	14:13:59 PM	BST	437	669.20	BATE	030000PRL	LANCUU5022520230707O
07/07/2023	14:14:02 PM	BST	2	669.20	BATE	030000PRQ	LANCUU5023520230707O
07/07/2023	14:14:02 PM	BST	237	669.20	BATE	030000PRR	LANCUU5023520230707O
07/07/2023	14:14:02 PM	BST	1,416	669.20	BATE	030000PRS	LANCUU5023520230707O
07/07/2023	14:14:06 PM	BST	17	669.20	BATE	030000PRV	LANCUU5024120230707O
07/07/2023	14:14:11 PM	BST	241	669.20	BATE	030000PS6	LANCUU5025720230707O
07/07/2023	14:14:11 PM	BST	300	669.20	BATE	030000PS7	LANCUU5025720230707O
07/07/2023	14:14:28 PM	BST	2,090	669.00	CHIX	1300010FQ	LANCUU5012320230707O
07/07/2023	14:14:28 PM	BST	234	669.00	XLON	800376362136749	LANCUU5027920230707O
07/07/2023	14:14:28 PM	BST	238	669.00	XLON	800376362136748	LANCUU5027920230707O
07/07/2023	14:14:28 PM	BST	500	669.00	XLON	800376362136750	LANCUU5027920230707O
07/07/2023	14:14:28 PM	BST	2,574	669.00	XLON	800376362136747	LANCUU5009520230707O
07/07/2023	14:14:33 PM	BST	144	669.00	XLON	800376362136763	LANCUU5029320230707O
07/07/2023	14:14:33 PM	BST	228	669.00	XLON	800376362136764	LANCUU5029320230707O
07/07/2023	14:14:33 PM	BST	275	669.00	XLON	800376362136766	LANCUU5029320230707O
07/07/2023	14:14:33 PM	BST	281	669.00	XLON	800376362136767	LANCUU5029720230707O
07/07/2023	14:14:33 PM	BST	501	669.00	XLON	800376362136765	LANCUU5029320230707O
07/07/2023	14:14:33 PM	BST	584	669.00	XLON	800376362136762	LANCUU5029320230707O
07/07/2023	14:14:37 PM	BST	275	669.00	XLON	800376362136773	LANCUU5031920230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:14:38 PM	BST	102	669.00	XLON	800376362136774	LANCUU5032120230707O
07/07/2023	14:14:51 PM	BST	303	669.00	XLON	800376362136777	LANCUU5035320230707O
07/07/2023	14:14:56 PM	BST	207	669.00	XLON	800376362136780	LANCUU5040320230707O
07/07/2023	14:14:56 PM	BST	301	669.00	XLON	800376362136781	LANCUU5040320230707O
07/07/2023	14:15:01 PM	BST	19	668.80	BATE	030000PTR	LANCUU5042320230707O
07/07/2023	14:15:01 PM	BST	653	668.80	BATE	030000PTP	LANCUU5023120230707O
07/07/2023	14:15:01 PM	BST	653	668.80	BATE	030000PTQ	LANCUU5042320230707O
07/07/2023	14:15:01 PM	BST	359	668.80	CHIX	1300010GY	LANCUU5029520230707O
07/07/2023	14:15:01 PM	BST	438	668.80	CHIX	1300010GX	LANCUU5029520230707O
07/07/2023	14:15:01 PM	BST	2,531	668.80	XLON	800376362136785	LANCUU5030320230707O
07/07/2023	14:15:56 PM	BST	872	668.40	BATE	030000PVF	LANCUU5042720230707O
07/07/2023	14:15:56 PM	BST	102	668.40	XLON	800376362136859	LANCUU5052820230707O
07/07/2023	14:15:56 PM	BST	600	668.40	XLON	800376362136858	LANCUU5052820230707O
07/07/2023	14:15:58 PM	BST	774	668.20	BATE	030000PVK	LANCUU5054220230707O
07/07/2023	14:15:58 PM	BST	784	668.20	BATE	030000PVL	LANCUU5054820230707O
07/07/2023	14:16:49 PM	BST	186	668.20	CHIX	1300010M4	LANCUU5065020230707O
07/07/2023	14:16:49 PM	BST	300	668.20	CHIX	1300010M5	LANCUU5066620230707O
07/07/2023	14:16:49 PM	BST	462	668.20	CHIX	1300010M6	LANCUU5066620230707O
07/07/2023	14:16:49 PM	BST	491	668.20	CHIX	1300010M3	LANCUU5065020230707O
07/07/2023	14:16:49 PM	BST	600	668.20	XLON	800376362136944	LANCUU5066020230707O
07/07/2023	14:16:49 PM	BST	1,188	668.20	XLON	800376362136943	LANCUU5053420230707O
07/07/2023	14:16:49 PM	BST	1,614	668.20	XLON	800376362136942	LANCUU5053420230707O
07/07/2023	14:16:50 PM	BST	114	668.00	BATE	030000PXH	LANCUU5055220230707O
07/07/2023	14:16:50 PM	BST	730	668.00	BATE	030000PXG	LANCUU5055220230707O
07/07/2023	14:17:26 PM	BST	513	668.20	BATE	030000PYY	LANCUU5078620230707O
07/07/2023	14:17:26 PM	BST	1,602	668.20	BATE	030000PYX	LANCUU5078620230707O
07/07/2023	14:17:26 PM	BST	265	668.40	XLON	800376362137027	LANCUU5080220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:17:26 PM	BST	472	668.40	XLON	800376362137029	LANCUU5080220230707O
07/07/2023	14:17:26 PM	BST	1,097	668.40	XLON	800376362137028	LANCUU5080220230707O
07/07/2023	14:18:26 PM	BST	585	668.00	CHIX	1300010TJ	LANCUU5083420230707O
07/07/2023	14:18:26 PM	BST	117	668.20	XLON	800376362137131	LANCUU5088820230707O
07/07/2023	14:18:26 PM	BST	268	668.20	XLON	800376362137129	LANCUU5088820230707O
07/07/2023	14:18:26 PM	BST	625	668.20	XLON	800376362137130	LANCUU5088820230707O
07/07/2023	14:19:39 PM	BST	43	668.00	XLON	800376362137235	LANCUU5108420230707O
07/07/2023	14:19:39 PM	BST	108	668.00	XLON	800376362137238	LANCUU5109020230707O
07/07/2023	14:19:39 PM	BST	234	668.00	XLON	800376362137234	LANCUU5108420230707O
07/07/2023	14:19:39 PM	BST	632	668.00	XLON	800376362137236	LANCUU5108420230707O
07/07/2023	14:19:39 PM	BST	1,019	668.00	XLON	800376362137231	LANCUU5100420230707O
07/07/2023	14:19:39 PM	BST	1,082	668.00	XLON	800376362137233	LANCUU5108420230707O
07/07/2023	14:19:39 PM	BST	1,298	668.00	XLON	800376362137237	LANCUU5109020230707O
07/07/2023	14:19:39 PM	BST	1,368	668.00	XLON	800376362137232	LANCUU5100420230707O
07/07/2023	14:19:41 PM	BST	323	667.80	CHIX	1300010XA	LANCUU5089020230707O
07/07/2023	14:19:41 PM	BST	659	667.80	CHIX	1300010X9	LANCUU5089020230707O
07/07/2023	14:19:41 PM	BST	1,474	667.80	XLON	800376362137241	LANCUU5109220230707O
07/07/2023	14:19:43 PM	BST	315	667.60	BATE	030000Q4M	LANCUU5109420230707O
07/07/2023	14:19:43 PM	BST	986	667.60	BATE	030000Q4N	LANCUU5109420230707O
07/07/2023	14:20:25 PM	BST	623	667.80	BATE	030000Q6U	LANCUU5128520230707O
07/07/2023	14:20:30 PM	BST	193	668.20	BATE	030000Q76	LANCUU5131920230707O
07/07/2023	14:20:31 PM	BST	40	668.40	XLON	800376362137339	LANCUU5132320230707O
07/07/2023	14:20:31 PM	BST	215	668.40	XLON	800376362137335	LANCUU5132320230707O
07/07/2023	14:20:31 PM	BST	303	668.40	XLON	800376362137336	LANCUU5132320230707O
07/07/2023	14:20:31 PM	BST	432	668.40	XLON	800376362137334	LANCUU5132320230707O
07/07/2023	14:20:31 PM	BST	588	668.40	XLON	800376362137338	LANCUU5132320230707O
07/07/2023	14:20:31 PM	BST	1,128	668.40	XLON	800376362137337	LANCUU5132320230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:22:59 PM	BST	74	668.40	XLON	800376362137515	LANCUU5158720230707O
07/07/2023	14:23:04 PM	BST	302	668.20	BATE	030000QDW	LANCUU5161120230707O
07/07/2023	14:23:04 PM	BST	1,528	668.20	BATE	030000QDX	LANCUU5161120230707O
07/07/2023	14:23:08 PM	BST	591	668.40	CHIX	13000118S	LANCUU5164520230707O
07/07/2023	14:23:38 PM	BST	866	668.20	BATE	030000QFY	LANCUU5164720230707O
07/07/2023	14:23:38 PM	BST	193	668.40	BATE	030000QG1	LANCUU5174720230707O
07/07/2023	14:23:38 PM	BST	400	668.40	BATE	030000QG2	LANCUU5174720230707O
07/07/2023	14:23:38 PM	BST	829	668.20	CHIX	1300011AW	LANCUU5165520230707O
07/07/2023	14:23:38 PM	BST	934	668.20	CHIX	1300011AV	LANCUU5165520230707O
07/07/2023	14:23:38 PM	BST	489	668.20	XLON	800376362137566	LANCUU5160120230707O
07/07/2023	14:23:38 PM	BST	866	668.20	XLON	800376362137568	LANCUU5160120230707O
07/07/2023	14:23:38 PM	BST	989	668.20	XLON	800376362137567	LANCUU5160120230707O
07/07/2023	14:23:38 PM	BST	429	668.40	XLON	800376362137564	LANCUU5173520230707O
07/07/2023	14:23:38 PM	BST	518	668.40	XLON	800376362137565	LANCUU5173520230707O
07/07/2023	14:23:39 PM	BST	233	668.20	CHIX	1300011B9	LANCUU5173920230707O
07/07/2023	14:23:43 PM	BST	283	668.40	XLON	800376362137574	LANCUU5177520230707O
07/07/2023	14:23:43 PM	BST	369	668.40	XLON	800376362137573	LANCUU5177520230707O
07/07/2023	14:23:44 PM	BST	1,188	668.40	XLON	800376362137583	LANCUU5178720230707O
07/07/2023	14:23:44 PM	BST	1,188	668.40	XLON	800376362137584	LANCUU5178920230707O
07/07/2023	14:25:11 PM	BST	335	668.40	XLON	800376362137679	LANCUU5195220230707O
07/07/2023	14:25:38 PM	BST	1,765	668.40	CHIX	1300011GR	LANCUU5200920230707O
07/07/2023	14:25:38 PM	BST	100	668.40	XLON	800376362137728	LANCUU5199520230707O
07/07/2023	14:25:38 PM	BST	1,368	668.40	XLON	800376362137729	LANCUU5199520230707O
07/07/2023	14:26:19 PM	BST	500	669.20	BATE	030000QN0	LANCUU5217520230707O
07/07/2023	14:26:24 PM	BST	20	669.20	BATE	030000QN3	LANCUU5219520230707O
07/07/2023	14:26:24 PM	BST	82	669.20	XLON	800376362137865	LANCUU5219720230707O
07/07/2023	14:26:44 PM	BST	298	669.20	XLON	800376362137924	LANCUU5226320230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:26:45 PM	BST	345	669.00	BATE	030000QP9	LANCUU5219920230707O
07/07/2023	14:26:45 PM	BST	1,405	669.00	BATE	030000QPA	LANCUU5219920230707O
07/07/2023	14:26:45 PM	BST	1,736	669.00	XLON	800376362137926	LANCUU5222520230707O
07/07/2023	14:28:51 PM	BST	551	669.60	BATE	030000QUS	LANCUU5236220230707O
07/07/2023	14:28:51 PM	BST	1,806	669.60	BATE	030000QUR	LANCUU5236220230707O
07/07/2023	14:28:51 PM	BST	482	669.60	CHIX	1300011V9	LANCUU5248720230707O
07/07/2023	14:28:51 PM	BST	1,393	669.60	CHIX	1300011V8	LANCUU5248720230707O
07/07/2023	14:28:51 PM	BST	19	669.60	XLON	800376362138036	LANCUU5252920230707O
07/07/2023	14:28:51 PM	BST	2,575	669.60	XLON	800376362138033	LANCUU5234920230707O
07/07/2023	14:28:54 PM	BST	145	669.80	XLON	800376362138041	LANCUU5255320230707O
07/07/2023	14:29:17 PM	BST	392	669.80	XLON	800376362138098	LANCUU5257520230707O
07/07/2023	14:29:17 PM	BST	784	669.80	XLON	800376362138099	LANCUU5257520230707O
07/07/2023	14:29:18 PM	BST	193	670.00	BATE	030000QW2	LANCUU5257920230707O
07/07/2023	14:29:18 PM	BST	428	670.00	BATE	030000QW1	LANCUU5257920230707O
07/07/2023	14:29:48 PM	BST	155	669.80	BATE	030000QWX	LANCUU5264620230707O
07/07/2023	14:29:48 PM	BST	965	669.80	CHIX	1300011YG	LANCUU5258120230707O
07/07/2023	14:29:48 PM	BST	323	669.80	XLON	800376362138163	LANCUU5258320230707O
07/07/2023	14:29:48 PM	BST	323	669.80	XLON	800376362138165	LANCUU5264820230707O
07/07/2023	14:29:48 PM	BST	376	669.80	XLON	800376362138162	LANCUU5258320230707O
07/07/2023	14:29:48 PM	BST	915	669.80	XLON	800376362138166	LANCUU5264820230707O
07/07/2023	14:29:48 PM	BST	1,494	669.80	XLON	800376362138161	LANCUU5258320230707O
07/07/2023	14:30:20 PM	BST	157	670.40	CHIX	13000129W	LANCUU5281220230707O
07/07/2023	14:30:20 PM	BST	603	670.40	CHIX	13000129X	LANCUU5281220230707O
07/07/2023	14:30:20 PM	BST	892	670.40	XLON	800376362138501	LANCUU5286620230707O
07/07/2023	14:30:20 PM	BST	925	670.40	XLON	800376362138499	LANCUU5277020230707O
07/07/2023	14:30:20 PM	BST	1,691	670.40	XLON	800376362138500	LANCUU5277020230707O
07/07/2023	14:30:21 PM	BST	78	670.40	BATE	030000R64	LANCUU5288420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:30:21 PM	BST	397	670.40	BATE	030000R63	LANCUU5288420230707O
07/07/2023	14:30:21 PM	BST	462	670.40	BATE	030000R66	LANCUU5288420230707O
07/07/2023	14:30:21 PM	BST	500	670.40	BATE	030000R65	LANCUU5288420230707O
07/07/2023	14:30:42 PM	BST	287	670.60	XLON	800376362138551	LANCUU5297220230707O
07/07/2023	14:31:00 PM	BST	573	670.60	BATE	030000R9F	LANCUU5301820230707O
07/07/2023	14:31:00 PM	BST	573	670.60	BATE	030000R9H	LANCUU5302020230707O
07/07/2023	14:31:00 PM	BST	1	670.60	XLON	800376362138595	LANCUU5302220230707O
07/07/2023	14:31:00 PM	BST	11	670.60	XLON	800376362138597	LANCUU5302220230707O
07/07/2023	14:31:00 PM	BST	247	670.60	XLON	800376362138594	LANCUU5302220230707O
07/07/2023	14:31:00 PM	BST	282	670.60	XLON	800376362138590	LANCUU5302220230707O
07/07/2023	14:31:00 PM	BST	282	670.60	XLON	800376362138598	LANCUU5302820230707O
07/07/2023	14:31:00 PM	BST	600	670.60	XLON	800376362138596	LANCUU5302220230707O
07/07/2023	14:31:00 PM	BST	622	670.60	XLON	800376362138599	LANCUU5302820230707O
07/07/2023	14:31:00 PM	BST	922	670.60	XLON	800376362138589	LANCUU5302220230707O
07/07/2023	14:31:00 PM	BST	1,269	670.60	XLON	800376362138585	LANCUU5300420230707O
07/07/2023	14:31:00 PM	BST	1,272	670.60	XLON	800376362138600	LANCUU5302820230707O
07/07/2023	14:31:00 PM	BST	1,420	670.60	XLON	800376362138586	LANCUU5300420230707O
07/07/2023	14:32:17 PM	BST	874	672.40	XLON	800376362139143	LANCUU5325920230707O
07/07/2023	14:32:54 PM	BST	200	672.80	XLON	800376362139231	LANCUU5341320230707O
07/07/2023	14:32:55 PM	BST	761	672.60	BATE	030000RMZ	LANCUU5330120230707O
07/07/2023	14:32:55 PM	BST	18	672.80	BATE	030000RN5	LANCUU5341720230707O
07/07/2023	14:32:55 PM	BST	254	672.80	BATE	030000RN3	LANCUU5341720230707O
07/07/2023	14:32:55 PM	BST	400	672.80	BATE	030000RN4	LANCUU5341720230707O
07/07/2023	14:32:55 PM	BST	57	672.60	CHIX	1300012X3	LANCUU5341520230707O
07/07/2023	14:32:55 PM	BST	1,342	672.60	CHIX	1300012WY	LANCUU5331320230707O
07/07/2023	14:32:55 PM	BST	1,400	672.60	CHIX	1300012X2	LANCUU5341520230707O
07/07/2023	14:33:18 PM	BST	163	673.20	XLON	800376362139351	LANCUU5348120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:33:18 PM	BST	894	673.20	XLON	800376362139353	LANCUU5348120230707O
07/07/2023	14:33:18 PM	BST	1,800	673.20	XLON	800376362139352	LANCUU5348120230707O
07/07/2023	14:33:18 PM	BST	240	673.40	XLON	800376362139350	LANCUU5350320230707O
07/07/2023	14:33:19 PM	BST	68	673.20	XLON	800376362139396	LANCUU5350920230707O
07/07/2023	14:33:51 PM	BST	101	674.00	BATE	030000RUE	LANCUU5359320230707O
07/07/2023	14:33:51 PM	BST	221	674.00	BATE	030000RUD	LANCUU5359320230707O
07/07/2023	14:33:51 PM	BST	523	674.00	BATE	030000RUH	LANCUU5359320230707O
07/07/2023	14:33:51 PM	BST	251	674.00	XLON	800376362139529	LANCUU5359520230707O
07/07/2023	14:33:51 PM	BST	2,097	674.00	XLON	800376362139528	LANCUU5359520230707O
07/07/2023	14:33:51 PM	BST	133	674.20	XLON	800376362139535	LANCUU5360720230707O
07/07/2023	14:33:51 PM	BST	220	674.20	XLON	800376362139536	LANCUU5360720230707O
07/07/2023	14:33:51 PM	BST	648	674.20	XLON	800376362139533	LANCUU5360720230707O
07/07/2023	14:33:51 PM	BST	837	674.20	XLON	800376362139537	LANCUU5360720230707O
07/07/2023	14:33:51 PM	BST	1,259	674.20	XLON	800376362139534	LANCUU5360720230707O
07/07/2023	14:33:52 PM	BST	261	674.00	BATE	030000RUQ	LANCUU5361120230707O
07/07/2023	14:33:52 PM	BST	584	674.00	BATE	030000RUP	LANCUU5361120230707O
07/07/2023	14:33:52 PM	BST	232	674.20	XLON	800376362139541	LANCUU5362320230707O
07/07/2023	14:33:52 PM	BST	1,091	674.20	XLON	800376362139542	LANCUU5362320230707O
07/07/2023	14:33:53 PM	BST	209	674.20	XLON	800376362139543	LANCUU5363320230707O
07/07/2023	14:33:53 PM	BST	231	674.20	XLON	800376362139545	LANCUU5363320230707O
07/07/2023	14:33:53 PM	BST	380	674.20	XLON	800376362139546	LANCUU5363320230707O
07/07/2023	14:33:53 PM	BST	1,212	674.20	XLON	800376362139544	LANCUU5363320230707O
07/07/2023	14:33:54 PM	BST	231	674.20	XLON	800376362139566	LANCUU5363920230707O
07/07/2023	14:33:54 PM	BST	380	674.20	XLON	800376362139567	LANCUU5363920230707O
07/07/2023	14:33:54 PM	BST	864	674.20	XLON	800376362139565	LANCUU5363920230707O
07/07/2023	14:34:12 PM	BST	193	674.00	BATE	030000RYA	LANCUU5374320230707O
07/07/2023	14:34:12 PM	BST	400	674.00	BATE	030000RYB	LANCUU5374320230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:34:12 PM	BST	985	674.00	BATE	030000RY0	LANCUU5362120230707O
07/07/2023	14:34:12 PM	BST	1,105	674.00	CHIX	1300013AV	LANCUU5364920230707O
07/07/2023	14:34:12 PM	BST	303	674.00	XLON	800376362139728	LANCUU5373320230707O
07/07/2023	14:34:12 PM	BST	2,734	674.00	XLON	800376362139726	LANCUU5365920230707O
07/07/2023	14:34:12 PM	BST	38	674.20	XLON	800376362139732	LANCUU5373320230707O
07/07/2023	14:34:12 PM	BST	303	674.20	XLON	800376362139729	LANCUU5373320230707O
07/07/2023	14:34:12 PM	BST	408	674.20	XLON	800376362139735	LANCUU5373320230707O
07/07/2023	14:34:12 PM	BST	536	674.20	XLON	800376362139730	LANCUU5373320230707O
07/07/2023	14:34:12 PM	BST	648	674.20	XLON	800376362139731	LANCUU5373320230707O
07/07/2023	14:34:12 PM	BST	847	674.20	XLON	800376362139733	LANCUU5373320230707O
07/07/2023	14:34:12 PM	BST	1,158	674.20	XLON	800376362139734	LANCUU5373320230707O
07/07/2023	14:34:15 PM	BST	153	673.80	BATE	030000RZ5	LANCUU5377320230707O
07/07/2023	14:34:15 PM	BST	994	673.80	BATE	030000RZ6	LANCUU5377320230707O
07/07/2023	14:34:15 PM	BST	254	674.00	BATE	030000RZ1	LANCUU5376720230707O
07/07/2023	14:34:15 PM	BST	400	674.00	BATE	030000RZ2	LANCUU5376720230707O
07/07/2023	14:34:17 PM	BST	241	673.80	BATE	030000RZE	LANCUU5378320230707O
07/07/2023	14:34:22 PM	BST	1,292	673.60	BATE	030000RZU	LANCUU5379720230707O
07/07/2023	14:34:22 PM	BST	17	673.80	BATE	030000RZY	LANCUU5380920230707O
07/07/2023	14:34:22 PM	BST	254	673.80	BATE	030000RZW	LANCUU5380920230707O
07/07/2023	14:34:22 PM	BST	400	673.80	BATE	030000RZX	LANCUU5380920230707O
07/07/2023	14:34:22 PM	BST	450	673.80	BATE	030000RZV	LANCUU5380920230707O
07/07/2023	14:34:22 PM	BST	133	673.80	XLON	800376362139796	LANCUU5381120230707O
07/07/2023	14:34:22 PM	BST	258	673.80	XLON	800376362139794	LANCUU5381120230707O
07/07/2023	14:34:22 PM	BST	536	673.80	XLON	800376362139795	LANCUU5381120230707O
07/07/2023	14:34:46 PM	BST	611	673.80	XLON	800376362139867	LANCUU5387520230707O
07/07/2023	14:34:47 PM	BST	593	673.80	BATE	030000S1W	LANCUU5388320230707O
07/07/2023	14:34:47 PM	BST	644	673.80	CHIX	1300013G0	LANCUU5388120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:34:47 PM	BST	611	673.80	XLON	800376362139870	LANCUU5391720230707O
07/07/2023	14:34:47 PM	BST	879	673.80	XLON	800376362139871	LANCUU5392720230707O
07/07/2023	14:34:47 PM	BST	2,143	673.80	XLON	800376362139868	LANCUU5387520230707O
07/07/2023	14:34:57 PM	BST	434	673.80	XLON	800376362139888	LANCUU5392720230707O
07/07/2023	14:34:57 PM	BST	848	673.80	XLON	800376362139887	LANCUU5392720230707O
07/07/2023	14:35:24 PM	BST	193	674.00	BATE	030000S5M	LANCUU5411620230707O
07/07/2023	14:35:24 PM	BST	300	674.00	BATE	030000S5N	LANCUU5411620230707O
07/07/2023	14:35:27 PM	BST	1,103	673.80	CHIX	1300013LO	LANCUU5403320230707O
07/07/2023	14:35:27 PM	BST	393	673.80	XLON	800376362140167	LANCUU5413020230707O
07/07/2023	14:35:27 PM	BST	650	673.80	XLON	800376362140166	LANCUU5413020230707O
07/07/2023	14:35:27 PM	BST	697	673.80	XLON	800376362140161	LANCUU5411820230707O
07/07/2023	14:35:27 PM	BST	1,151	673.80	XLON	800376362140162	LANCUU5411820230707O
07/07/2023	14:35:29 PM	BST	59	674.00	BATE	030000S6M	LANCUU5415020230707O
07/07/2023	14:35:29 PM	BST	300	674.00	BATE	030000S6N	LANCUU5415020230707O
07/07/2023	14:35:36 PM	BST	96	673.80	XLON	800376362140267	LANCUU5415220230707O
07/07/2023	14:35:36 PM	BST	682	673.80	XLON	800376362140268	LANCUU5415220230707O
07/07/2023	14:36:02 PM	BST	931	673.60	CHIX	1300013S9	LANCUU5439020230707O
07/07/2023	14:36:56 PM	BST	193	674.00	BATE	030000SE2	LANCUU5474720230707O
07/07/2023	14:36:56 PM	BST	948	674.00	XLON	800376362140593	LANCUU5470920230707O
07/07/2023	14:37:24 PM	BST	2,210	673.80	BATE	030000SGP	LANCUU5466520230707O
07/07/2023	14:37:24 PM	BST	662	673.80	CHIX	13000143Z	LANCUU5473920230707O
07/07/2023	14:37:24 PM	BST	458	673.80	XLON	800376362140708	LANCUU5475520230707O
07/07/2023	14:37:24 PM	BST	917	673.80	XLON	800376362140707	LANCUU5475520230707O
07/07/2023	14:37:38 PM	BST	193	674.40	BATE	030000SHR	LANCUU5503620230707O
07/07/2023	14:38:10 PM	BST	584	674.40	CHIX	1300014B3	LANCUU5505820230707O
07/07/2023	14:38:10 PM	BST	787	674.40	CHIX	1300014B4	LANCUU5505820230707O
07/07/2023	14:38:10 PM	BST	82	674.40	XLON	800376362140815	LANCUU5506020230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:38:10 PM	BST	1,800	674.40	XLON	800376362140814	LANCUU5506020230707O
07/07/2023	14:38:13 PM	BST	663	674.40	CHIX	1300014BG	LANCUU5517020230707O
07/07/2023	14:38:13 PM	BST	147	674.40	XLON	800376362140837	LANCUU5518420230707O
07/07/2023	14:38:13 PM	BST	193	674.40	XLON	800376362140836	LANCUU5518420230707O
07/07/2023	14:38:13 PM	BST	486	674.40	XLON	800376362140834	LANCUU5518420230707O
07/07/2023	14:38:13 PM	BST	600	674.40	XLON	800376362140835	LANCUU5518420230707O
07/07/2023	14:38:13 PM	BST	705	674.40	XLON	800376362140832	LANCUU5516620230707O
07/07/2023	14:38:15 PM	BST	181	674.20	BATE	030000SL0	LANCUU5520420230707O
07/07/2023	14:38:15 PM	BST	446	674.20	BATE	030000SKZ	LANCUU5520420230707O
07/07/2023	14:38:15 PM	BST	1,297	674.20	BATE	030000SKY	LANCUU5517420230707O
07/07/2023	14:38:15 PM	BST	256	674.40	BATE	030000SKV	LANCUU5519820230707O
07/07/2023	14:38:19 PM	BST	450	674.20	BATE	030000SL7	LANCUU5523820230707O
07/07/2023	14:38:20 PM	BST	20	674.20	BATE	030000SL9	LANCUU5524620230707O
07/07/2023	14:38:20 PM	BST	20	674.20	BATE	030000SLA	LANCUU5524620230707O
07/07/2023	14:38:22 PM	BST	21	674.20	BATE	030000SLC	LANCUU5525620230707O
07/07/2023	14:38:23 PM	BST	1,160	674.00	BATE	030000SLI	LANCUU5523020230707O
07/07/2023	14:38:23 PM	BST	18	674.20	BATE	030000SLM	LANCUU5526220230707O
07/07/2023	14:38:23 PM	BST	53	674.20	BATE	030000SLJ	LANCUU5526220230707O
07/07/2023	14:38:23 PM	BST	256	674.20	BATE	030000SLL	LANCUU5526220230707O
07/07/2023	14:38:23 PM	BST	400	674.20	BATE	030000SLK	LANCUU5526220230707O
07/07/2023	14:38:23 PM	BST	714	674.00	XLON	800376362140857	LANCUU5521220230707O
07/07/2023	14:38:48 PM	BST	1,090	673.80	BATE	030000SOF	LANCUU5538920230707O
07/07/2023	14:38:48 PM	BST	1,023	673.80	CHIX	1300014G2	LANCUU5536720230707O
07/07/2023	14:38:48 PM	BST	773	673.80	XLON	800376362141028	LANCUU5537120230707O
07/07/2023	14:38:59 PM	BST	685	673.80	BATE	030000SOY	LANCUU5543820230707O
07/07/2023	14:38:59 PM	BST	685	673.80	BATE	030000SP0	LANCUU5547020230707O
07/07/2023	14:38:59 PM	BST	687	673.80	XLON	800376362141063	LANCUU5546820230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:38:59 PM	BST	1,706	673.80	XLON	800376362141062	LANCUU5542220230707O
07/07/2023	14:39:26 PM	BST	594	674.00	CHIX	1300014JE	LANCUU5560220230707O
07/07/2023	14:39:50 PM	BST	2,654	673.80	BATE	030000SS6	LANCUU5561420230707O
07/07/2023	14:39:50 PM	BST	319	673.80	XLON	800376362141264	LANCUU5560620230707O
07/07/2023	14:39:50 PM	BST	1,457	673.80	XLON	800376362141263	LANCUU5560620230707O
07/07/2023	14:39:56 PM	BST	197	673.60	BATE	030000ST1	LANCUU5572620230707O
07/07/2023	14:39:56 PM	BST	297	673.60	BATE	030000ST2	LANCUU5572620230707O
07/07/2023	14:39:56 PM	BST	1,517	673.60	BATE	030000ST0	LANCUU5572620230707O
07/07/2023	14:39:56 PM	BST	1,555	673.60	BATE	030000SSY	LANCUU5570020230707O
07/07/2023	14:39:56 PM	BST	685	673.60	CHIX	1300014LD	LANCUU5571820230707O
07/07/2023	14:40:10 PM	BST	92	673.20	BATE	030000SUF	LANCUU5574820230707O
07/07/2023	14:40:10 PM	BST	1,051	673.20	BATE	030000SUG	LANCUU5588220230707O
07/07/2023	14:40:10 PM	BST	1,354	673.20	BATE	030000SUE	LANCUU5574820230707O
07/07/2023	14:40:11 PM	BST	336	673.20	BATE	030000SUH	LANCUU5588420230707O
07/07/2023	14:40:16 PM	BST	584	673.20	BATE	030000SUO	LANCUU5588420230707O
07/07/2023	14:41:25 PM	BST	1,224	673.80	CHIX	1300014ZM	LANCUU5625120230707O
07/07/2023	14:41:44 PM	BST	611	673.80	CHIX	13000150S	LANCUU5631920230707O
07/07/2023	14:41:44 PM	BST	133	673.80	XLON	800376362141954	LANCUU5633920230707O
07/07/2023	14:41:44 PM	BST	600	673.80	XLON	800376362141953	LANCUU5633920230707O
07/07/2023	14:41:44 PM	BST	1,225	673.80	XLON	800376362141952	LANCUU5633920230707O
07/07/2023	14:41:44 PM	BST	2,661	673.80	XLON	800376362141951	LANCUU5627320230707O
07/07/2023	14:41:54 PM	BST	300	673.60	BATE	030000T2G	LANCUU5638920230707O
07/07/2023	14:41:54 PM	BST	450	673.60	BATE	030000T2F	LANCUU5638920230707O
07/07/2023	14:41:54 PM	BST	774	673.60	BATE	030000T2D	LANCUU5634120230707O
07/07/2023	14:41:54 PM	BST	556	673.60	XLON	800376362141958	LANCUU5635120230707O
07/07/2023	14:41:54 PM	BST	657	673.60	XLON	800376362141961	LANCUU5639320230707O
07/07/2023	14:41:54 PM	BST	800	673.60	XLON	800376362141959	LANCUU5635120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:41:55 PM	BST	243	673.60	BATE	030000T2H	LANCUU5638920230707O
07/07/2023	14:42:05 PM	BST	276	673.20	BATE	030000T3G	LANCUU5645120230707O
07/07/2023	14:42:05 PM	BST	336	673.20	BATE	030000T3F	LANCUU5645120230707O
07/07/2023	14:42:05 PM	BST	927	673.40	BATE	030000T3A	LANCUU5641720230707O
07/07/2023	14:42:05 PM	BST	927	673.40	BATE	030000T3C	LANCUU5644920230707O
07/07/2023	14:42:05 PM	BST	1,017	673.40	CHIX	13000152C	LANCUU5642320230707O
07/07/2023	14:42:05 PM	BST	1,267	673.40	XLON	800376362141988	LANCUU5642120230707O
07/07/2023	14:42:41 PM	BST	1,676	672.40	XLON	800376362142134	LANCUU5663220230707O
07/07/2023	14:42:41 PM	BST	1,974	672.60	XLON	800376362142129	LANCUU5661420230707O
07/07/2023	14:45:07 PM	BST	392	673.00	BATE	030000TFG	LANCUU5739720230707O
07/07/2023	14:45:07 PM	BST	1,574	673.00	BATE	030000TFF	LANCUU5739720230707O
07/07/2023	14:45:07 PM	BST	94	673.00	CHIX	1300015JK	LANCUU5737420230707O
07/07/2023	14:45:07 PM	BST	1,408	673.00	CHIX	1300015JJ	LANCUU5737420230707O
07/07/2023	14:45:07 PM	BST	1,840	673.00	XLON	800376362142542	LANCUU5737620230707O
07/07/2023	14:45:30 PM	BST	582	672.80	XLON	800376362142630	LANCUU5747020230707O
07/07/2023	14:45:30 PM	BST	806	672.80	XLON	800376362142629	LANCUU5747020230707O
07/07/2023	14:45:40 PM	BST	358	672.60	CHIX	1300015NE	LANCUU5751020230707O
07/07/2023	14:45:40 PM	BST	944	672.60	CHIX	1300015NF	LANCUU5751020230707O
07/07/2023	14:46:20 PM	BST	47	673.00	BATE	030000TMM	LANCUU5779720230707O
07/07/2023	14:46:20 PM	BST	612	673.00	BATE	030000TML	LANCUU5779720230707O
07/07/2023	14:46:20 PM	BST	659	673.00	BATE	030000TMK	LANCUU5773020230707O
07/07/2023	14:46:20 PM	BST	1,788	673.00	CHIX	1300015W6	LANCUU5775120230707O
07/07/2023	14:46:20 PM	BST	204	673.00	XLON	800376362142887	LANCUU5773620230707O
07/07/2023	14:46:20 PM	BST	1,656	673.00	XLON	800376362142886	LANCUU5773620230707O
07/07/2023	14:47:02 PM	BST	26	672.80	CHIX	130001614	LANCUU5796920230707O
07/07/2023	14:47:02 PM	BST	910	672.80	CHIX	130001615	LANCUU5796920230707O
07/07/2023	14:47:02 PM	BST	2,005	672.80	XLON	800376362143077	LANCUU5797120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:47:11 PM	BST	341	672.60	XLON	800376362143136	LANCUU5807320230707O
07/07/2023	14:47:11 PM	BST	387	672.60	XLON	800376362143135	LANCUU5807320230707O
07/07/2023	14:48:32 PM	BST	114	673.20	CHIX	1300016C3	LANCUU5839020230707O
07/07/2023	14:48:32 PM	BST	155	673.20	CHIX	1300016C2	LANCUU5839020230707O
07/07/2023	14:48:32 PM	BST	500	673.20	CHIX	1300016C1	LANCUU5839020230707O
07/07/2023	14:48:32 PM	BST	775	673.20	CHIX	1300016BX	LANCUU5826820230707O
07/07/2023	14:48:32 PM	BST	795	673.20	CHIX	1300016BW	LANCUU5826820230707O
07/07/2023	14:48:32 PM	BST	192	673.20	XLON	800376362143387	LANCUU5838620230707O
07/07/2023	14:48:32 PM	BST	283	673.20	XLON	800376362143385	LANCUU5827020230707O
07/07/2023	14:48:32 PM	BST	600	673.20	XLON	800376362143386	LANCUU5838620230707O
07/07/2023	14:48:32 PM	BST	1,800	673.20	XLON	800376362143384	LANCUU5827020230707O
07/07/2023	14:48:51 PM	BST	811	673.00	CHIX	1300016CZ	LANCUU5841720230707O
07/07/2023	14:48:51 PM	BST	220	673.00	XLON	800376362143451	LANCUU5841520230707O
07/07/2023	14:48:51 PM	BST	1,389	673.00	XLON	800376362143452	LANCUU5841520230707O
07/07/2023	14:50:43 PM	BST	26	673.40	BATE	030000U7Y	LANCUU5894220230707O
07/07/2023	14:50:43 PM	BST	604	673.40	BATE	030000U80	LANCUU5894220230707O
07/07/2023	14:50:43 PM	BST	1,800	673.40	BATE	030000U7Z	LANCUU5894220230707O
07/07/2023	14:50:43 PM	BST	1,306	673.40	CHIX	1300016Q9	LANCUU5894420230707O
07/07/2023	14:50:43 PM	BST	167	673.40	XLON	800376362144041	LANCUU5906120230707O
07/07/2023	14:50:43 PM	BST	548	673.40	XLON	800376362144042	LANCUU5906120230707O
07/07/2023	14:50:43 PM	BST	658	673.40	XLON	800376362144038	LANCUU5897620230707O
07/07/2023	14:51:19 PM	BST	947	673.40	BATE	030000UAO	LANCUU5909320230707O
07/07/2023	14:51:19 PM	BST	764	673.40	CHIX	1300016SX	LANCUU5914020230707O
07/07/2023	14:51:20 PM	BST	415	673.40	CHIX	1300016T0	LANCUU5917220230707O
07/07/2023	14:51:23 PM	BST	307	673.40	CHIX	1300016T8	LANCUU5917220230707O
07/07/2023	14:51:59 PM	BST	1,270	673.60	BATE	030000UCT	LANCUU5932220230707O
07/07/2023	14:52:00 PM	BST	506	673.40	CHIX	1300016VN	LANCUU5932820230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:52:00 PM	BST	1,002	673.40	CHIX	1300016VO	LANCUU5932820230707O
07/07/2023	14:52:03 PM	BST	754	673.20	BATE	030000UD8	LANCUU5933820230707O
07/07/2023	14:52:45 PM	BST	654	673.00	CHIX	13000170B	LANCUU5952520230707O
07/07/2023	14:52:45 PM	BST	562	673.00	XLON	800376362144409	LANCUU5936020230707O
07/07/2023	14:52:45 PM	BST	1,264	673.00	XLON	800376362144408	LANCUU5936020230707O
07/07/2023	14:53:25 PM	BST	809	672.80	BATE	030000UJE	LANCUU5969420230707O
07/07/2023	14:53:25 PM	BST	1,063	672.80	CHIX	130001759	LANCUU5969220230707O
07/07/2023	14:54:25 PM	BST	629	672.80	CHIX	1300017CU	LANCUU5980320230707O
07/07/2023	14:54:25 PM	BST	1,009	672.80	XLON	800376362144656	LANCUU5980520230707O
07/07/2023	14:54:26 PM	BST	279	672.80	XLON	800376362144664	LANCUU5995020230707O
07/07/2023	14:54:26 PM	BST	580	672.80	XLON	800376362144663	LANCUU5995020230707O
07/07/2023	14:56:08 PM	BST	76	673.00	BATE	030000UV0	LANCUU6034920230707O
07/07/2023	14:56:08 PM	BST	568	673.00	BATE	030000UV1	LANCUU6034920230707O
07/07/2023	14:56:10 PM	BST	101	673.00	CHIX	1300017MZ	LANCUU6035720230707O
07/07/2023	14:56:12 PM	BST	1,088	673.00	XLON	800376362144962	LANCUU6036920230707O
07/07/2023	14:56:12 PM	BST	1,738	673.00	XLON	800376362144961	LANCUU6036520230707O
07/07/2023	14:56:13 PM	BST	115	673.00	CHIX	1300017N7	LANCUU6037920230707O
07/07/2023	14:56:13 PM	BST	500	673.00	CHIX	1300017N6	LANCUU6037920230707O
07/07/2023	14:56:50 PM	BST	840	673.00	CHIX	1300017Q2	LANCUU6054520230707O
07/07/2023	14:58:43 PM	BST	1,071	673.60	BATE	030000V71	LANCUU6075320230707O
07/07/2023	14:58:43 PM	BST	155	673.60	CHIX	13000181Q	LANCUU6091520230707O
07/07/2023	14:58:43 PM	BST	300	673.60	CHIX	13000181S	LANCUU6091520230707O
07/07/2023	14:58:43 PM	BST	600	673.60	CHIX	13000181R	LANCUU6091520230707O
07/07/2023	14:58:43 PM	BST	797	673.60	CHIX	13000181O	LANCUU6079120230707O
07/07/2023	14:58:43 PM	BST	1,456	673.60	CHIX	13000181P	LANCUU6079120230707O
07/07/2023	14:58:43 PM	BST	347	673.60	XLON	800376362145445	LANCUU6091320230707O
07/07/2023	14:58:43 PM	BST	1,193	673.60	XLON	800376362145443	LANCUU6075520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	14:58:43 PM	BST	1,303	673.60	XLON	800376362145444	LANCUU6091320230707O
07/07/2023	14:59:35 PM	BST	155	674.20	BATE	030000VDP	LANCUU6112320230707O
07/07/2023	14:59:35 PM	BST	161	674.20	BATE	030000VDS	LANCUU6112320230707O
07/07/2023	14:59:35 PM	BST	256	674.20	BATE	030000VDQ	LANCUU6112320230707O
07/07/2023	14:59:35 PM	BST	500	674.20	BATE	030000VDR	LANCUU6112320230707O
07/07/2023	14:59:35 PM	BST	1,072	674.20	BATE	030000VDO	LANCUU6106720230707O
07/07/2023	14:59:35 PM	BST	746	674.20	CHIX	13000189J	LANCUU6106320230707O
07/07/2023	14:59:35 PM	BST	376	674.20	XLON	800376362145622	LANCUU6112520230707O
07/07/2023	14:59:35 PM	BST	1,155	674.20	XLON	800376362145621	LANCUU6112520230707O
07/07/2023	14:59:35 PM	BST	2,525	674.20	XLON	800376362145620	LANCUU6106520230707O
07/07/2023	15:00:04 PM	BST	182	674.40	BATE	030000VFQ	LANCUU6127120230707O
07/07/2023	15:00:04 PM	BST	550	674.40	BATE	030000VFP	LANCUU6127120230707O
07/07/2023	15:00:04 PM	BST	491	674.40	CHIX	1300018C6	LANCUU6126920230707O
07/07/2023	15:00:04 PM	BST	1,598	674.40	CHIX	1300018C5	LANCUU6126920230707O
07/07/2023	15:00:04 PM	BST	309	674.40	XLON	800376362145699	LANCUU6132120230707O
07/07/2023	15:00:04 PM	BST	2,163	674.40	XLON	800376362145690	LANCUU6127320230707O
07/07/2023	15:01:00 PM	BST	164	675.00	XLON	800376362145819	LANCUU6156120230707O
07/07/2023	15:01:00 PM	BST	729	675.00	XLON	800376362145820	LANCUU6156120230707O
07/07/2023	15:01:28 PM	BST	307	674.60	BATE	030000VLY	LANCUU6167820230707O
07/07/2023	15:01:28 PM	BST	400	674.60	BATE	030000VLX	LANCUU6167820230707O
07/07/2023	15:01:28 PM	BST	707	674.60	BATE	030000VLW	LANCUU6157720230707O
07/07/2023	15:01:47 PM	BST	223	674.60	CHIX	1300018O0	LANCUU6174020230707O
07/07/2023	15:01:47 PM	BST	603	674.60	CHIX	1300018O1	LANCUU6174020230707O
07/07/2023	15:01:47 PM	BST	115	674.60	XLON	800376362146025	LANCUU6174220230707O
07/07/2023	15:01:47 PM	BST	307	674.60	XLON	800376362146026	LANCUU6174220230707O
07/07/2023	15:01:49 PM	BST	102	674.60	XLON	800376362146029	LANCUU6175220230707O
07/07/2023	15:01:49 PM	BST	307	674.60	XLON	800376362146030	LANCUU6175220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:01:53 PM	BST	697	674.40	BATE	030000VNO	LANCUU6169220230707O
07/07/2023	15:01:53 PM	BST	857	674.40	CHIX	1300018OU	LANCUU6175020230707O
07/07/2023	15:01:53 PM	BST	1,305	674.40	CHIX	1300018OO	LANCUU6175020230707O
07/07/2023	15:01:53 PM	BST	817	674.40	XLON	800376362146042	LANCUU6168820230707O
07/07/2023	15:01:56 PM	BST	54	674.40	BATE	030000VOH	LANCUU6177620230707O
07/07/2023	15:01:56 PM	BST	121	674.40	BATE	030000VOG	LANCUU6177620230707O
07/07/2023	15:01:56 PM	BST	456	674.40	BATE	030000VOF	LANCUU6177620230707O
07/07/2023	15:03:45 PM	BST	101	674.80	CHIX	1300018ZB	LANCUU6215820230707O
07/07/2023	15:03:45 PM	BST	101	674.80	CHIX	1300018ZC	LANCUU6215820230707O
07/07/2023	15:03:45 PM	BST	236	674.80	CHIX	1300018ZA	LANCUU6215820230707O
07/07/2023	15:03:45 PM	BST	196	674.80	XLON	800376362146378	LANCUU6216020230707O
07/07/2023	15:03:47 PM	BST	102	674.80	XLON	800376362146383	LANCUU6217020230707O
07/07/2023	15:03:47 PM	BST	144	674.80	XLON	800376362146385	LANCUU6217020230707O
07/07/2023	15:03:47 PM	BST	196	674.80	XLON	800376362146384	LANCUU6217020230707O
07/07/2023	15:03:49 PM	BST	160	674.80	XLON	800376362146391	LANCUU6218420230707O
07/07/2023	15:03:49 PM	BST	198	674.80	XLON	800376362146390	LANCUU6218420230707O
07/07/2023	15:03:58 PM	BST	45	675.00	XLON	800376362146466	LANCUU6221620230707O
07/07/2023	15:03:58 PM	BST	198	675.00	XLON	800376362146465	LANCUU6221620230707O
07/07/2023	15:04:00 PM	BST	198	675.00	XLON	800376362146483	LANCUU6221820230707O
07/07/2023	15:04:02 PM	BST	199	675.00	XLON	800376362146484	LANCUU6222620230707O
07/07/2023	15:04:03 PM	BST	198	675.00	XLON	800376362146488	LANCUU6223620230707O
07/07/2023	15:04:04 PM	BST	224	675.00	XLON	800376362146489	LANCUU6224220230707O
07/07/2023	15:04:11 PM	BST	135	674.80	BATE	030000VXM	LANCUU6220420230707O
07/07/2023	15:04:11 PM	BST	603	674.80	BATE	030000VXN	LANCUU6220420230707O
07/07/2023	15:04:11 PM	BST	797	674.80	CHIX	130001945	LANCUU6219420230707O
07/07/2023	15:04:11 PM	BST	948	674.80	CHIX	130001944	LANCUU6219420230707O
07/07/2023	15:04:11 PM	BST	2,017	674.80	XLON	800376362146510	LANCUU6220220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:04:11 PM	BST	802	675.00	XLON	800376362146508	LANCUU6227020230707O
07/07/2023	15:04:58 PM	BST	486	675.00	XLON	800376362146642	LANCUU6246620230707O
07/07/2023	15:05:02 PM	BST	1,385	674.80	CHIX	13000198F	LANCUU6235820230707O
07/07/2023	15:05:02 PM	BST	354	674.80	XLON	800376362146652	LANCUU6236020230707O
07/07/2023	15:05:02 PM	BST	2,157	674.80	XLON	800376362146651	LANCUU6236020230707O
07/07/2023	15:05:03 PM	BST	1,143	674.80	CHIX	13000198X	LANCUU6248420230707O
07/07/2023	15:05:33 PM	BST	2,584	674.60	XLON	800376362146787	LANCUU6251220230707O
07/07/2023	15:05:48 PM	BST	104	674.20	CHIX	1300019DK	LANCUU6261920230707O
07/07/2023	15:05:48 PM	BST	1,144	674.20	CHIX	1300019DJ	LANCUU6261920230707O
07/07/2023	15:06:58 PM	BST	193	674.20	BATE	030000W8T	LANCUU6291420230707O
07/07/2023	15:06:58 PM	BST	491	674.20	BATE	030000W8U	LANCUU6291420230707O
07/07/2023	15:06:58 PM	BST	829	674.20	BATE	030000W8S	LANCUU6286520230707O
07/07/2023	15:06:58 PM	BST	778	674.20	CHIX	1300019IG	LANCUU6286320230707O
07/07/2023	15:06:58 PM	BST	594	674.20	XLON	800376362146965	LANCUU6286120230707O
07/07/2023	15:06:58 PM	BST	594	674.20	XLON	800376362146967	LANCUU6291220230707O
07/07/2023	15:06:58 PM	BST	1,690	674.20	XLON	800376362146966	LANCUU6286120230707O
07/07/2023	15:07:11 PM	BST	1,770	674.40	BATE	030000WAZ	LANCUU6297020230707O
07/07/2023	15:07:12 PM	BST	451	674.40	BATE	030000WB1	LANCUU6298620230707O
07/07/2023	15:07:12 PM	BST	620	674.40	BATE	030000WB0	LANCUU6298620230707O
07/07/2023	15:07:12 PM	BST	699	674.40	BATE	030000WB2	LANCUU6298620230707O
07/07/2023	15:07:43 PM	BST	2,673	674.20	XLON	800376362147083	LANCUU6302720230707O
07/07/2023	15:08:29 PM	BST	361	675.00	BATE	030000WH1	LANCUU6347020230707O
07/07/2023	15:08:29 PM	BST	1,125	675.00	BATE	030000WH0	LANCUU6345420230707O
07/07/2023	15:08:32 PM	BST	764	675.00	BATE	030000WH4	LANCUU6347020230707O
07/07/2023	15:08:32 PM	BST	1,242	675.00	BATE	030000WH5	LANCUU6348620230707O
07/07/2023	15:08:32 PM	BST	627	675.00	CHIX	1300019V8	LANCUU6348020230707O
07/07/2023	15:08:38 PM	BST	1,288	674.80	XLON	800376362147138	LANCUU6345020230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:08:52 PM	BST	897	674.40	CHIX	1300019WS	LANCUU6357820230707O
07/07/2023	15:08:52 PM	BST	152	674.60	CHIX	1300019WP	LANCUU6352420230707O
07/07/2023	15:08:52 PM	BST	1,587	674.60	CHIX	1300019WQ	LANCUU6352420230707O
07/07/2023	15:10:47 PM	BST	225	674.60	XLON	800376362147576	LANCUU6411920230707O
07/07/2023	15:11:08 PM	BST	1	674.60	XLON	800376362147676	LANCUU6419120230707O
07/07/2023	15:11:08 PM	BST	1	674.60	XLON	800376362147678	LANCUU6419120230707O
07/07/2023	15:11:08 PM	BST	196	674.60	XLON	800376362147677	LANCUU6419120230707O
07/07/2023	15:11:47 PM	BST	81	674.80	BATE	030000WWL	LANCUU6430820230707O
07/07/2023	15:11:47 PM	BST	262	674.80	BATE	030000WWM	LANCUU6430820230707O
07/07/2023	15:11:47 PM	BST	550	674.80	CHIX	130001AG6	LANCUU6435820230707O
07/07/2023	15:11:49 PM	BST	176	674.80	XLON	800376362147805	LANCUU6437320230707O
07/07/2023	15:11:49 PM	BST	275	674.80	XLON	800376362147809	LANCUU6437320230707O
07/07/2023	15:11:49 PM	BST	486	674.80	XLON	800376362147807	LANCUU6437320230707O
07/07/2023	15:11:49 PM	BST	536	674.80	XLON	800376362147806	LANCUU6437320230707O
07/07/2023	15:11:49 PM	BST	1,161	674.80	XLON	800376362147808	LANCUU6437320230707O
07/07/2023	15:11:50 PM	BST	181	674.80	XLON	800376362147811	LANCUU6437720230707O
07/07/2023	15:11:50 PM	BST	184	674.80	XLON	800376362147816	LANCUU6438520230707O
07/07/2023	15:11:50 PM	BST	486	674.80	XLON	800376362147812	LANCUU6437720230707O
07/07/2023	15:11:50 PM	BST	501	674.80	XLON	800376362147814	LANCUU6437720230707O
07/07/2023	15:11:50 PM	BST	536	674.80	XLON	800376362147813	LANCUU6437720230707O
07/07/2023	15:11:50 PM	BST	579	674.80	XLON	800376362147817	LANCUU6438520230707O
07/07/2023	15:12:17 PM	BST	102	675.00	CHIX	130001AJZ	LANCUU6455320230707O
07/07/2023	15:12:17 PM	BST	370	675.00	CHIX	130001AJY	LANCUU6455320230707O
07/07/2023	15:12:36 PM	BST	592	675.00	CHIX	130001AL3	LANCUU6462220230707O
07/07/2023	15:12:50 PM	BST	102	675.00	XLON	800376362147982	LANCUU6467520230707O
07/07/2023	15:13:27 PM	BST	537	675.00	CHIX	130001AP0	LANCUU6477220230707O
07/07/2023	15:13:27 PM	BST	1,808	675.00	CHIX	130001AOZ	LANCUU6468720230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:13:29 PM	BST	170	675.00	BATE	030000X38	LANCUU6468520230707O
07/07/2023	15:13:29 PM	BST	831	675.00	BATE	030000X37	LANCUU6468520230707O
07/07/2023	15:13:29 PM	BST	228	675.00	CHIX	130001AP5	LANCUU6477220230707O
07/07/2023	15:13:29 PM	BST	969	675.00	CHIX	130001AP4	LANCUU6477220230707O
07/07/2023	15:15:13 PM	BST	1,304	675.60	BATE	030000XA7	LANCUU6496420230707O
07/07/2023	15:15:13 PM	BST	699	675.60	CHIX	130001AY5	LANCUU6496220230707O
07/07/2023	15:15:13 PM	BST	2,757	675.60	XLON	800376362148247	LANCUU6497020230707O
07/07/2023	15:15:14 PM	BST	474	675.60	XLON	800376362148265	LANCUU6510220230707O
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07/07/2023	15:15:21 PM	BST	299	675.60	XLON	800376362148333	LANCUU6513820230707O
07/07/2023	15:15:21 PM	BST	486	675.60	XLON	800376362148334	LANCUU6513820230707O
07/07/2023	15:15:22 PM	BST	166	675.60	XLON	800376362148343	LANCUU6514220230707O
07/07/2023	15:15:22 PM	BST	301	675.60	XLON	800376362148341	LANCUU6514220230707O
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07/07/2023	15:15:34 PM	BST	197	675.60	XLON	800376362148366	LANCUU6515820230707O
07/07/2023	15:15:34 PM	BST	304	675.60	XLON	800376362148367	LANCUU6515820230707O
07/07/2023	15:16:16 PM	BST	381	675.60	XLON	800376362148470	LANCUU6533620230707O
07/07/2023	15:16:34 PM	BST	287	675.60	CHIX	130001B6G	LANCUU6534820230707O
07/07/2023	15:16:34 PM	BST	493	675.60	CHIX	130001B6H	LANCUU6534820230707O
07/07/2023	15:16:34 PM	BST	749	675.60	CHIX	130001B6I	LANCUU6542020230707O
07/07/2023	15:16:34 PM	BST	812	675.60	XLON	800376362148494	LANCUU6534620230707O
07/07/2023	15:16:34 PM	BST	1,868	675.60	XLON	800376362148495	LANCUU6534620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:16:35 PM	BST	19	675.40	BATE	030000XGC	LANCUU6541820230707O
07/07/2023	15:16:35 PM	BST	110	675.40	BATE	030000XGA	LANCUU6541820230707O
07/07/2023	15:16:35 PM	BST	121	675.40	BATE	030000XGB	LANCUU6541820230707O
07/07/2023	15:16:35 PM	BST	941	675.40	BATE	030000XG9	LANCUU6541820230707O
07/07/2023	15:16:35 PM	BST	1,305	675.40	CHIX	130001B6Z	LANCUU6542420230707O
07/07/2023	15:16:36 PM	BST	64	675.40	BATE	030000XGE	LANCUU6544420230707O
07/07/2023	15:16:36 PM	BST	193	675.40	BATE	030000XGD	LANCUU6544420230707O
07/07/2023	15:16:36 PM	BST	484	675.40	BATE	030000XGF	LANCUU6544420230707O
07/07/2023	15:17:19 PM	BST	429	674.80	BATE	030000XK3	LANCUU6560720230707O
07/07/2023	15:17:21 PM	BST	59	674.80	BATE	030000XK5	LANCUU6560720230707O
07/07/2023	15:18:45 PM	BST	1,354	675.00	CHIX	130001BL5	LANCUU6567320230707O
07/07/2023	15:18:45 PM	BST	90	675.00	XLON	800376362148995	LANCUU6567120230707O
07/07/2023	15:18:45 PM	BST	470	675.00	XLON	800376362148997	LANCUU6596820230707O
07/07/2023	15:18:45 PM	BST	486	675.00	XLON	800376362148996	LANCUU6596820230707O
07/07/2023	15:18:45 PM	BST	1,800	675.00	XLON	800376362148994	LANCUU6567120230707O
07/07/2023	15:21:14 PM	BST	1,205	675.80	XLON	800376362149281	LANCUU6650620230707O
07/07/2023	15:21:24 PM	BST	312	675.80	BATE	030000Y1L	LANCUU6650820230707O
07/07/2023	15:21:24 PM	BST	1,342	675.80	BATE	030000Y1K	LANCUU6650820230707O
07/07/2023	15:21:24 PM	BST	1,049	675.80	CHIX	130001C3Z	LANCUU6655420230707O
07/07/2023	15:21:24 PM	BST	192	675.80	XLON	800376362149302	LANCUU6668020230707O
07/07/2023	15:21:24 PM	BST	1,625	675.80	XLON	800376362149298	LANCUU6664420230707O
07/07/2023	15:21:26 PM	BST	155	675.80	CHIX	130001C43	LANCUU6668220230707O
07/07/2023	15:21:26 PM	BST	272	675.80	CHIX	130001C45	LANCUU6668220230707O
07/07/2023	15:21:26 PM	BST	500	675.80	CHIX	130001C44	LANCUU6668220230707O
07/07/2023	15:21:26 PM	BST	1,001	675.80	CHIX	130001C42	LANCUU6667820230707O
07/07/2023	15:21:26 PM	BST	275	675.80	XLON	800376362149306	LANCUU6668020230707O
07/07/2023	15:21:26 PM	BST	291	675.80	XLON	800376362149305	LANCUU6668020230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:21:26 PM	BST	611	675.80	XLON	800376362149304	LANCUU6668020230707O
07/07/2023	15:21:26 PM	BST	981	675.80	XLON	800376362149307	LANCUU6668420230707O
07/07/2023	15:21:26 PM	BST	1,210	675.80	XLON	800376362149303	LANCUU6668020230707O
07/07/2023	15:21:27 PM	BST	655	675.80	XLON	800376362149314	LANCUU6669420230707O
07/07/2023	15:21:35 PM	BST	657	675.60	CHIX	130001C6F	LANCUU6669820230707O
07/07/2023	15:21:37 PM	BST	252	675.60	XLON	800376362149382	LANCUU6673020230707O
07/07/2023	15:21:42 PM	BST	606	675.40	CHIX	130001C7O	LANCUU6675620230707O
07/07/2023	15:21:42 PM	BST	1	675.40	XLON	800376362149408	LANCUU6675220230707O
07/07/2023	15:21:42 PM	BST	579	675.40	XLON	800376362149409	LANCUU6675220230707O
07/07/2023	15:21:42 PM	BST	2,115	675.40	XLON	800376362149410	LANCUU6675220230707O
07/07/2023	15:21:55 PM	BST	736	675.40	BATE	030000Y4L	LANCUU6678020230707O
07/07/2023	15:21:55 PM	BST	738	675.40	XLON	800376362149433	LANCUU6681820230707O
07/07/2023	15:21:55 PM	BST	2,655	675.40	XLON	800376362149426	LANCUU6676620230707O
07/07/2023	15:21:57 PM	BST	214	675.40	XLON	800376362149434	LANCUU6683020230707O
07/07/2023	15:21:57 PM	BST	221	675.40	XLON	800376362149436	LANCUU6683620230707O
07/07/2023	15:21:57 PM	BST	358	675.40	XLON	800376362149435	LANCUU6683020230707O
07/07/2023	15:21:57 PM	BST	724	675.40	XLON	800376362149437	LANCUU6683620230707O
07/07/2023	15:22:01 PM	BST	706	675.60	XLON	800376362149451	LANCUU6685620230707O
07/07/2023	15:22:03 PM	BST	243	675.60	XLON	800376362149458	LANCUU6687020230707O
07/07/2023	15:22:03 PM	BST	888	675.60	XLON	800376362149457	LANCUU6687020230707O
07/07/2023	15:22:17 PM	BST	326	675.60	XLON	800376362149497	LANCUU6689620230707O
07/07/2023	15:22:17 PM	BST	486	675.60	XLON	800376362149499	LANCUU6689620230707O
07/07/2023	15:22:17 PM	BST	536	675.60	XLON	800376362149498	LANCUU6689620230707O
07/07/2023	15:22:22 PM	BST	56	675.60	XLON	800376362149537	LANCUU6691220230707O
07/07/2023	15:22:22 PM	BST	310	675.60	XLON	800376362149535	LANCUU6691220230707O
07/07/2023	15:22:22 PM	BST	326	675.60	XLON	800376362149536	LANCUU6691220230707O
07/07/2023	15:22:23 PM	BST	1,521	675.40	BATE	030000Y6K	LANCUU6686620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:22:23 PM	BST	1,523	675.40	XLON	800376362149539	LANCUU6687220230707O
07/07/2023	15:22:46 PM	BST	2	675.20	BATE	030000Y7P	LANCUU6691820230707O
07/07/2023	15:22:46 PM	BST	100	675.20	BATE	030000Y7S	LANCUU6697020230707O
07/07/2023	15:22:46 PM	BST	155	675.20	BATE	030000Y7T	LANCUU6697020230707O
07/07/2023	15:22:46 PM	BST	300	675.20	BATE	030000Y7R	LANCUU6697020230707O
07/07/2023	15:22:46 PM	BST	304	675.20	BATE	030000Y7Q	LANCUU6691820230707O
07/07/2023	15:22:46 PM	BST	584	675.20	BATE	030000Y7O	LANCUU6691820230707O
07/07/2023	15:23:01 PM	BST	242	675.40	XLON	800376362149671	LANCUU6702820230707O
07/07/2023	15:23:01 PM	BST	363	675.40	XLON	800376362149670	LANCUU6702820230707O
07/07/2023	15:23:04 PM	BST	395	675.40	XLON	800376362149680	LANCUU6704620230707O
07/07/2023	15:23:13 PM	BST	81	675.60	XLON	800376362149690	LANCUU6707420230707O
07/07/2023	15:23:13 PM	BST	407	675.60	XLON	800376362149691	LANCUU6707420230707O
07/07/2023	15:23:25 PM	BST	473	675.60	XLON	800376362149711	LANCUU6710820230707O
07/07/2023	15:23:27 PM	BST	26	675.60	BATE	030000YAM	LANCUU6711620230707O
07/07/2023	15:23:27 PM	BST	166	675.60	CHIX	130001CGP	LANCUU6711420230707O
07/07/2023	15:23:27 PM	BST	450	675.60	CHIX	130001CGO	LANCUU6711420230707O
07/07/2023	15:23:29 PM	BST	423	675.80	XLON	800376362149726	LANCUU6713020230707O
07/07/2023	15:23:29 PM	BST	442	675.80	XLON	800376362149729	LANCUU6713020230707O
07/07/2023	15:23:29 PM	BST	486	675.80	XLON	800376362149727	LANCUU6713020230707O
07/07/2023	15:23:29 PM	BST	536	675.80	XLON	800376362149728	LANCUU6713020230707O
07/07/2023	15:23:46 PM	BST	465	675.80	XLON	800376362149765	LANCUU6719620230707O
07/07/2023	15:23:49 PM	BST	275	675.80	XLON	800376362149771	LANCUU6721820230707O
07/07/2023	15:23:49 PM	BST	471	675.80	XLON	800376362149770	LANCUU6721820230707O
07/07/2023	15:23:49 PM	BST	486	675.80	XLON	800376362149772	LANCUU6721820230707O
07/07/2023	15:23:49 PM	BST	536	675.80	XLON	800376362149773	LANCUU6721820230707O
07/07/2023	15:23:51 PM	BST	464	675.80	XLON	800376362149777	LANCUU6722220230707O
07/07/2023	15:23:51 PM	BST	802	675.80	XLON	800376362149776	LANCUU6722220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:24:10 PM	BST	400	676.20	XLON	800376362149836	LANCUU6732420230707O
07/07/2023	15:24:47 PM	BST	1,087	676.60	BATE	030000YFQ	LANCUU6748820230707O
07/07/2023	15:24:51 PM	BST	409	676.60	XLON	800376362149955	LANCUU6750220230707O
07/07/2023	15:24:51 PM	BST	600	676.60	XLON	800376362149954	LANCUU6750220230707O
07/07/2023	15:25:25 PM	BST	937	676.40	BATE	030000YHY	LANCUU6749420230707O
07/07/2023	15:25:25 PM	BST	934	676.40	CHIX	130001CS2	LANCUU6746020230707O
07/07/2023	15:25:25 PM	BST	134	676.60	XLON	800376362150074	LANCUU6761020230707O
07/07/2023	15:25:25 PM	BST	413	676.60	XLON	800376362150069	LANCUU6761020230707O
07/07/2023	15:25:25 PM	BST	486	676.60	XLON	800376362150071	LANCUU6761020230707O
07/07/2023	15:25:25 PM	BST	536	676.60	XLON	800376362150070	LANCUU6761020230707O
07/07/2023	15:25:25 PM	BST	818	676.60	XLON	800376362150073	LANCUU6761020230707O
07/07/2023	15:25:25 PM	BST	1,177	676.60	XLON	800376362150072	LANCUU6761020230707O
07/07/2023	15:25:26 PM	BST	412	676.40	BATE	030000YI5	LANCUU6761220230707O
07/07/2023	15:25:26 PM	BST	422	676.40	BATE	030000YI6	LANCUU6761220230707O
07/07/2023	15:25:26 PM	BST	616	676.40	BATE	030000YI7	LANCUU6762020230707O
07/07/2023	15:25:26 PM	BST	1,279	676.40	CHIX	130001CS9	LANCUU6761620230707O
07/07/2023	15:25:30 PM	BST	430	676.40	XLON	800376362150102	LANCUU6763220230707O
07/07/2023	15:25:30 PM	BST	536	676.40	XLON	800376362150103	LANCUU6763220230707O
07/07/2023	15:25:30 PM	BST	549	676.40	XLON	800376362150104	LANCUU6763220230707O
07/07/2023	15:25:31 PM	BST	335	676.40	XLON	800376362150113	LANCUU6764620230707O
07/07/2023	15:25:31 PM	BST	430	676.40	XLON	800376362150114	LANCUU6764620230707O
07/07/2023	15:25:32 PM	BST	430	676.40	XLON	800376362150118	LANCUU6765420230707O
07/07/2023	15:25:52 PM	BST	490	676.40	XLON	800376362150208	LANCUU6768820230707O
07/07/2023	15:25:59 PM	BST	135	676.40	XLON	800376362150211	LANCUU6770120230707O
07/07/2023	15:26:07 PM	BST	577	676.40	XLON	800376362150235	LANCUU6775020230707O
07/07/2023	15:26:29 PM	BST	1	676.20	BATE	030000YLO	LANCUU6762820230707O
07/07/2023	15:26:29 PM	BST	752	676.20	BATE	030000YLN	LANCUU6762820230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:26:29 PM	BST	648	676.20	CHIX	130001CXT	LANCUU6782820230707O
07/07/2023	15:26:29 PM	BST	2,783	676.20	XLON	800376362150289	LANCUU6762220230707O
07/07/2023	15:26:30 PM	BST	750	676.20	BATE	030000YLQ	LANCUU6784620230707O
07/07/2023	15:26:34 PM	BST	400	676.00	BATE	030000YM4	LANCUU6787020230707O
07/07/2023	15:26:34 PM	BST	2	676.20	BATE	030000YM2	LANCUU6784620230707O
07/07/2023	15:26:34 PM	BST	256	676.20	BATE	030000YM6	LANCUU6787020230707O
07/07/2023	15:26:34 PM	BST	400	676.20	BATE	030000YM5	LANCUU6787020230707O
07/07/2023	15:26:34 PM	BST	432	676.20	BATE	030000YM7	LANCUU6787020230707O
07/07/2023	15:26:34 PM	BST	659	676.00	CHIX	130001CY6	LANCUU6786020230707O
07/07/2023	15:27:09 PM	BST	100	676.40	BATE	030000YOH	LANCUU6797420230707O
07/07/2023	15:27:09 PM	BST	345	676.40	BATE	030000YOG	LANCUU6797420230707O
07/07/2023	15:27:09 PM	BST	1,039	676.40	BATE	030000YOI	LANCUU6797420230707O
07/07/2023	15:27:14 PM	BST	214	676.40	XLON	800376362150404	LANCUU6804020230707O
07/07/2023	15:27:14 PM	BST	254	676.40	XLON	800376362150403	LANCUU6804020230707O
07/07/2023	15:27:14 PM	BST	1,119	676.40	XLON	800376362150402	LANCUU6804020230707O
07/07/2023	15:27:36 PM	BST	1,138	676.40	BATE	030000YQ5	LANCUU6810020230707O
07/07/2023	15:28:00 PM	BST	1,138	676.40	BATE	030000YRC	LANCUU6811020230707O
07/07/2023	15:28:00 PM	BST	368	676.20	CHIX	130001D69	LANCUU6817820230707O
07/07/2023	15:28:00 PM	BST	696	676.20	CHIX	130001D68	LANCUU6817820230707O
07/07/2023	15:28:00 PM	BST	25	676.40	XLON	800376362150502	LANCUU6818020230707O
07/07/2023	15:28:00 PM	BST	600	676.40	XLON	800376362150501	LANCUU6818020230707O
07/07/2023	15:28:00 PM	BST	2,059	676.40	XLON	800376362150500	LANCUU6810220230707O
07/07/2023	15:28:25 PM	BST	47	676.00	BATE	030000YSQ	LANCUU6819620230707O
07/07/2023	15:28:25 PM	BST	395	676.00	BATE	030000YSR	LANCUU6819620230707O
07/07/2023	15:28:25 PM	BST	435	676.00	BATE	030000YSP	LANCUU6819620230707O
07/07/2023	15:28:25 PM	BST	1,571	676.00	XLON	800376362150562	LANCUU6819420230707O
07/07/2023	15:29:58 PM	BST	934	675.80	CHIX	130001DDM	LANCUU6829920230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:29:59 PM	BST	1,006	675.80	CHIX	130001DDT	LANCUU6853520230707O
07/07/2023	15:30:32 PM	BST	45	675.40	XLON	800376362150908	LANCUU6880820230707O
07/07/2023	15:30:32 PM	BST	99	675.40	XLON	800376362150909	LANCUU6880820230707O
07/07/2023	15:30:32 PM	BST	486	675.40	XLON	800376362150907	LANCUU6880820230707O
07/07/2023	15:31:17 PM	BST	181	675.40	XLON	800376362151041	LANCUU6898320230707O
07/07/2023	15:31:17 PM	BST	455	675.40	XLON	800376362151040	LANCUU6898320230707O
07/07/2023	15:31:41 PM	BST	132	675.40	XLON	800376362151108	LANCUU6906820230707O
07/07/2023	15:31:41 PM	BST	159	675.40	XLON	800376362151107	LANCUU6906820230707O
07/07/2023	15:31:43 PM	BST	306	675.40	XLON	800376362151126	LANCUU6908220230707O
07/07/2023	15:31:43 PM	BST	318	675.40	XLON	800376362151127	LANCUU6908220230707O
07/07/2023	15:31:44 PM	BST	20	675.40	XLON	800376362151145	LANCUU6909020230707O
07/07/2023	15:31:45 PM	BST	757	675.40	XLON	800376362151147	LANCUU6910820230707O
07/07/2023	15:32:09 PM	BST	825	675.40	BATE	030000Z7G	LANCUU6915020230707O
07/07/2023	15:32:09 PM	BST	1,260	675.40	CHIX	130001DS1	LANCUU6915420230707O
07/07/2023	15:32:09 PM	BST	2,789	675.40	XLON	800376362151234	LANCUU6915220230707O
07/07/2023	15:32:49 PM	BST	125	675.40	CHIX	130001DVF	LANCUU6929920230707O
07/07/2023	15:32:49 PM	BST	478	675.40	CHIX	130001DVE	LANCUU6929920230707O
07/07/2023	15:32:49 PM	BST	273	675.40	XLON	800376362151337	LANCUU6924420230707O
07/07/2023	15:32:49 PM	BST	1,551	675.40	XLON	800376362151336	LANCUU6924420230707O
07/07/2023	15:32:50 PM	BST	183	675.40	XLON	800376362151350	LANCUU6940720230707O
07/07/2023	15:32:50 PM	BST	269	675.40	XLON	800376362151344	LANCUU6940720230707O
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07/07/2023	15:33:33 PM	BST	850	675.20	XLON	800376362151603	LANCUU6945720230707O
07/07/2023	15:33:39 PM	BST	29	675.20	BATE	030000ZDN	LANCUU6940520230707O
07/07/2023	15:33:39 PM	BST	79	675.20	BATE	030000ZDK	LANCUU6940520230707O
07/07/2023	15:33:39 PM	BST	86	675.20	BATE	030000ZDJ	LANCUU6940520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:33:39 PM	BST	141	675.20	BATE	030000ZDM	LANCUU6940520230707O
07/07/2023	15:33:39 PM	BST	158	675.20	BATE	030000ZDI	LANCUU6940520230707O
07/07/2023	15:33:39 PM	BST	195	675.20	BATE	030000ZDL	LANCUU6940520230707O
07/07/2023	15:33:55 PM	BST	537	675.00	BATE	030000ZES	LANCUU6963620230707O
07/07/2023	15:33:55 PM	BST	418	675.00	CHIX	130001E2H	LANCUU6960620230707O
07/07/2023	15:33:55 PM	BST	1,190	675.00	CHIX	130001E2I	LANCUU6960620230707O
07/07/2023	15:33:56 PM	BST	173	675.00	BATE	030000ZET	LANCUU6963620230707O
07/07/2023	15:34:23 PM	BST	643	674.80	BATE	030000ZHC	LANCUU6978720230707O
07/07/2023	15:36:03 PM	BST	164	675.00	BATE	030000ZO3	LANCUU7004020230707O
07/07/2023	15:36:03 PM	BST	504	675.00	BATE	030000ZO4	LANCUU7004020230707O
07/07/2023	15:36:03 PM	BST	190	675.00	CHIX	130001EHL	LANCUU7009820230707O
07/07/2023	15:36:03 PM	BST	430	675.00	CHIX	130001EHM	LANCUU7009820230707O
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07/07/2023	15:36:03 PM	BST	564	675.00	XLON	800376362152364	LANCUU7003820230707O
07/07/2023	15:36:03 PM	BST	864	675.00	XLON	800376362152377	LANCUU7029520230707O
07/07/2023	15:36:03 PM	BST	1,869	675.00	XLON	800376362152363	LANCUU7003820230707O
07/07/2023	15:36:03 PM	BST	38	675.20	XLON	800376362152382	LANCUU7029520230707O
07/07/2023	15:36:03 PM	BST	259	675.20	XLON	800376362152379	LANCUU7029520230707O
07/07/2023	15:36:03 PM	BST	259	675.20	XLON	800376362152390	LANCUU7030920230707O
07/07/2023	15:36:03 PM	BST	275	675.20	XLON	800376362152383	LANCUU7029520230707O
07/07/2023	15:36:03 PM	BST	351	675.20	XLON	800376362152385	LANCUU7029520230707O
07/07/2023	15:36:03 PM	BST	588	675.20	XLON	800376362152381	LANCUU7029520230707O
07/07/2023	15:36:03 PM	BST	599	675.20	XLON	800376362152380	LANCUU7029520230707O
07/07/2023	15:36:03 PM	BST	977	675.20	XLON	800376362152384	LANCUU7029520230707O
07/07/2023	15:36:05 PM	BST	142	675.20	XLON	800376362152398	LANCUU7033120230707O
07/07/2023	15:36:05 PM	BST	263	675.20	XLON	800376362152397	LANCUU7032520230707O
07/07/2023	15:36:05 PM	BST	263	675.20	XLON	800376362152399	LANCUU7033120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/07/2023	15:36:40 PM	BST	213	675.40	XLON	800376362152510	LANCUU7050620230707O
07/07/2023	15:36:40 PM	BST	323	675.40	XLON	800376362152509	LANCUU7050620230707O
07/07/2023	15:36:42 PM	BST	313	675.40	XLON	800376362152513	LANCUU7051220230707O
07/07/2023	15:36:43 PM	BST	313	675.40	XLON	800376362152514	LANCUU7052420230707O
07/07/2023	15:37:02 PM	BST	381	675.40	XLON	800376362152563	LANCUU7059720230707O
07/07/2023	15:37:02 PM	BST	536	675.40	XLON	800376362152565	LANCUU7059720230707O
07/07/2023	15:37:02 PM	BST	762	675.40	XLON	800376362152564	LANCUU7059720230707O
07/07/2023	15:37:07 PM	BST	383	675.40	XLON	800376362152592	LANCUU7062420230707O
07/07/2023	15:37:09 PM	BST	327	675.40	XLON	800376362152608	LANCUU7063620230707O
07/07/2023	15:37:09 PM	BST	352	675.40	XLON	800376362152606	LANCUU7063620230707O
07/07/2023	15:37:09 PM	BST	536	675.40	XLON	800376362152607	LANCUU7063620230707O
07/07/2023	15:37:12 PM	BST	115	675.40	XLON	800376362152617	LANCUU7065420230707O
07/07/2023	15:37:18 PM	BST	51	675.40	XLON	800376362152667	LANCUU7068320230707O
07/07/2023	15:37:18 PM	BST	587	675.40	XLON	800376362152666	LANCUU7068320230707O
07/07/2023	15:37:36 PM	BST	114	675.20	BATE	030000ZVJ	LANCUU7067220230707O
07/07/2023	15:37:36 PM	BST	158	675.20	BATE	030000ZVK	LANCUU7067220230707O
07/07/2023	15:37:36 PM	BST	487	675.20	BATE	030000ZVL	LANCUU7067220230707O
07/07/2023	15:37:36 PM	BST	869	675.20	BATE	030000ZVM	LANCUU7067220230707O
07/07/2023	15:38:19 PM	BST	283	675.40	XLON	800376362152816	LANCUU7093720230707O
07/07/2023	15:38:19 PM	BST	291	675.40	XLON	800376362152815	LANCUU7093720230707O
07/07/2023	15:38:24 PM	BST	690	675.40	XLON	800376362152819	LANCUU7095920230707O
07/07/2023	15:38:31 PM	BST	102	675.40	CHIX	130001EYQ	LANCUU7097620230707O
07/07/2023	15:38:31 PM	BST	194	675.40	CHIX	130001EYP	LANCUU7097620230707O
07/07/2023	15:38:59 PM	BST	227	675.40	XLON	800376362152912	LANCUU7105320230707O
07/07/2023	15:38:59 PM	BST	350	675.40	XLON	800376362152913	LANCUU7105320230707O
07/07/2023	15:39:00 PM	BST	633	675.20	BATE	030001022	LANCUU7106120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:39:00 PM	BST	1,121	675.20	BATE	03000101Z	LANCUU7092120230707O
07/07/2023	15:39:00 PM	BST	2,004	675.20	CHIX	130001FOU	LANCUU7098620230707O
07/07/2023	15:39:00 PM	BST	2,819	675.20	XLON	800376362152923	LANCUU7092320230707O
07/07/2023	15:39:01 PM	BST	80	675.20	BATE	03000102G	LANCUU7106120230707O
07/07/2023	15:39:01 PM	BST	262	675.20	BATE	03000102F	LANCUU7106120230707O
07/07/2023	15:39:10 PM	BST	1,258	675.00	CHIX	130001F2X	LANCUU7109320230707O
07/07/2023	15:39:10 PM	BST	213	675.00	XLON	800376362152997	LANCUU7106720230707O
07/07/2023	15:39:10 PM	BST	391	675.00	XLON	800376362152996	LANCUU7106720230707O
07/07/2023	15:39:10 PM	BST	1,164	675.00	XLON	800376362152995	LANCUU7106720230707O
07/07/2023	15:39:28 PM	BST	738	674.80	XLON	800376362153036	LANCUU7114420230707O
07/07/2023	15:40:13 PM	BST	662	675.40	BATE	030001079	LANCUU7128320230707O
07/07/2023	15:40:13 PM	BST	1,040	675.40	BATE	030001078	LANCUU7128320230707O
07/07/2023	15:40:13 PM	BST	582	675.40	CHIX	130001F7R	LANCUU7128920230707O
07/07/2023	15:40:13 PM	BST	320	675.40	XLON	800376362153142	LANCUU7139520230707O
07/07/2023	15:40:13 PM	BST	449	675.40	XLON	800376362153136	LANCUU7128520230707O
07/07/2023	15:40:13 PM	BST	486	675.40	XLON	800376362153144	LANCUU7139520230707O
07/07/2023	15:40:13 PM	BST	536	675.40	XLON	800376362153143	LANCUU7139520230707O
07/07/2023	15:40:13 PM	BST	2,165	675.40	XLON	800376362153137	LANCUU7128520230707O
07/07/2023	15:40:14 PM	BST	319	675.40	XLON	800376362153145	LANCUU7140320230707O
07/07/2023	15:40:14 PM	BST	493	675.40	XLON	800376362153151	LANCUU7141120230707O
07/07/2023	15:41:21 PM	BST	101	675.40	BATE	0300010C7	LANCUU7155020230707O
07/07/2023	15:41:21 PM	BST	579	675.40	BATE	0300010C6	LANCUU7155020230707O
07/07/2023	15:41:21 PM	BST	807	675.40	CHIX	130001FDI	LANCUU7154820230707O
07/07/2023	15:41:58 PM	BST	578	675.40	CHIX	130001FFL	LANCUU7173220230707O
07/07/2023	15:41:58 PM	BST	672	675.40	XLON	800376362153406	LANCUU7167220230707O
07/07/2023	15:41:58 PM	BST	2,083	675.40	XLON	800376362153407	LANCUU7167220230707O
07/07/2023	15:41:59 PM	BST	288	675.40	XLON	800376362153408	LANCUU7175220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/07/2023	15:42:15 PM	BST	2,490	675.40	XLON	800376362153448	LANCUU7175220230707O
07/07/2023	15:42:55 PM	BST	486	675.40	XLON	800376362153587	LANCUU7189020230707O
07/07/2023	15:42:55 PM	BST	527	675.40	XLON	800376362153586	LANCUU7189020230707O
07/07/2023	15:42:55 PM	BST	536	675.40	XLON	800376362153588	LANCUU7189020230707O
07/07/2023	15:43:00 PM	BST	20	675.40	XLON	800376362153590	LANCUU7191020230707O
07/07/2023	15:43:00 PM	BST	482	675.40	XLON	800376362153592	LANCUU7191020230707O
07/07/2023	15:43:00 PM	BST	536	675.40	XLON	800376362153591	LANCUU7191020230707O
07/07/2023	15:43:12 PM	BST	118	675.40	XLON	800376362153642	LANCUU7194420230707O
07/07/2023	15:43:12 PM	BST	638	675.40	XLON	800376362153641	LANCUU7194420230707O
07/07/2023	15:43:36 PM	BST	573	675.40	XLON	800376362153692	LANCUU7200020230707O
07/07/2023	15:44:10 PM	BST	6	675.20	CHIX	130001FRU	LANCUU7179620230707O
07/07/2023	15:44:10 PM	BST	44	675.20	CHIX	130001FRV	LANCUU7179620230707O
07/07/2023	15:44:10 PM	BST	662	675.20	CHIX	130001FRY	LANCUU7210020230707O
07/07/2023	15:44:10 PM	BST	736	675.20	CHIX	130001FRW	LANCUU7179620230707O
07/07/2023	15:44:10 PM	BST	700	675.20	XLON	800376362153786	LANCUU7209620230707O
07/07/2023	15:44:10 PM	BST	2,531	675.20	XLON	800376362153785	LANCUU7179820230707O
07/07/2023	15:44:26 PM	BST	541	675.20	XLON	800376362153831	LANCUU7215320230707O
07/07/2023	15:44:26 PM	BST	1,286	675.20	XLON	800376362153830	LANCUU7215320230707O
07/07/2023	15:44:27 PM	BST	446	675.20	XLON	800376362153836	LANCUU7220820230707O
07/07/2023	15:44:27 PM	BST	627	675.20	XLON	800376362153835	LANCUU7220820230707O
07/07/2023	15:44:27 PM	BST	1,144	675.20	XLON	800376362153833	LANCUU7220220230707O
07/07/2023	15:45:26 PM	BST	43	675.00	XLON	800376362154032	LANCUU7222020230707O
07/07/2023	15:45:26 PM	BST	698	675.00	XLON	800376362154031	LANCUU7222020230707O
07/07/2023	15:45:29 PM	BST	22	675.00	BATE	0300010S6	LANCUU7243720230707O
07/07/2023	15:45:29 PM	BST	387	675.00	BATE	0300010S2	LANCUU7221420230707O
07/07/2023	15:45:29 PM	BST	579	675.00	BATE	0300010S3	LANCUU7221420230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:45:29 PM	BST	579	675.00	BATE	0300010S5	LANCUU7221420230707O
07/07/2023	15:45:29 PM	BST	783	675.00	BATE	0300010S4	LANCUU7221420230707O
07/07/2023	15:45:29 PM	BST	221	675.00	CHIX	130001FZJ	LANCUU7221620230707O
07/07/2023	15:45:29 PM	BST	856	675.00	CHIX	130001FZK	LANCUU7221620230707O
07/07/2023	15:45:30 PM	BST	639	675.00	BATE	0300010SA	LANCUU7243720230707O
07/07/2023	15:46:13 PM	BST	305	675.00	BATE	0300010UP	LANCUU7243720230707O
07/07/2023	15:46:15 PM	BST	1,230	675.00	BATE	0300010UX	LANCUU7261520230707O
07/07/2023	15:46:45 PM	BST	802	675.00	XLON	800376362154257	LANCUU7264920230707O
07/07/2023	15:47:57 PM	BST	624	675.00	XLON	800376362154387	LANCUU7272820230707O
07/07/2023	15:48:03 PM	BST	650	675.00	CHIX	130001GCP	LANCUU7309720230707O
07/07/2023	15:48:03 PM	BST	358	675.00	XLON	800376362154407	LANCUU7306520230707O
07/07/2023	15:48:03 PM	BST	762	675.00	XLON	800376362154406	LANCUU7306520230707O
07/07/2023	15:48:06 PM	BST	316	675.00	CHIX	130001GCV	LANCUU7311320230707O
07/07/2023	15:48:25 PM	BST	397	675.00	CHIX	130001GFA	LANCUU7314320230707O
07/07/2023	15:48:25 PM	BST	791	675.00	CHIX	130001GFB	LANCUU7314320230707O
07/07/2023	15:49:02 PM	BST	1	675.00	CHIX	130001GHS	LANCUU7314320230707O
07/07/2023	15:49:02 PM	BST	448	675.00	CHIX	130001GHT	LANCUU7314320230707O
07/07/2023	15:49:02 PM	BST	584	675.00	CHIX	130001GHR	LANCUU7314320230707O
07/07/2023	15:49:03 PM	BST	1,871	675.00	CHIX	130001GHZ	LANCUU7328220230707O
07/07/2023	15:49:16 PM	BST	913	674.80	XLON	800376362154617	LANCUU7311520230707O
07/07/2023	15:51:43 PM	BST	586	674.80	CHIX	130001GZU	LANCUU7403620230707O
07/07/2023	15:51:51 PM	BST	111	674.60	CHIX	130001H17	LANCUU7392720230707O
07/07/2023	15:51:51 PM	BST	1,795	674.60	CHIX	130001H16	LANCUU7392720230707O
07/07/2023	15:52:09 PM	BST	766	674.40	CHIX	130001H40	LANCUU7408020230707O
07/07/2023	15:52:09 PM	BST	33	674.40	XLON	800376362155113	LANCUU7414620230707O
07/07/2023	15:52:09 PM	BST	269	674.40	XLON	800376362155110	LANCUU7414620230707O
07/07/2023	15:52:09 PM	BST	536	674.40	XLON	800376362155111	LANCUU7414620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:52:09 PM	BST	608	674.40	XLON	800376362155109	LANCUU7414620230707O
07/07/2023	15:52:09 PM	BST	620	674.40	XLON	800376362155112	LANCUU7414620230707O
07/07/2023	15:52:09 PM	BST	2,630	674.40	XLON	800376362155099	LANCUU7407420230707O
07/07/2023	15:53:12 PM	BST	1,172	674.00	CHIX	130001HAB	LANCUU7414820230707O
07/07/2023	15:53:12 PM	BST	1,940	674.00	XLON	800376362155255	LANCUU7415020230707O
07/07/2023	15:54:18 PM	BST	249	674.20	XLON	800376362155448	LANCUU7470820230707O
07/07/2023	15:55:33 PM	BST	336	674.60	XLON	800376362155623	LANCUU7503720230707O
07/07/2023	15:55:34 PM	BST	344	674.60	XLON	800376362155676	LANCUU7505520230707O
07/07/2023	15:55:35 PM	BST	275	674.60	XLON	800376362155695	LANCUU7506920230707O
07/07/2023	15:55:35 PM	BST	347	674.60	XLON	800376362155694	LANCUU7506920230707O
07/07/2023	15:55:35 PM	BST	536	674.60	XLON	800376362155696	LANCUU7506920230707O
07/07/2023	15:55:35 PM	BST	608	674.60	XLON	800376362155697	LANCUU7506920230707O
07/07/2023	15:55:37 PM	BST	341	674.60	XLON	800376362155701	LANCUU7507320230707O
07/07/2023	15:55:37 PM	BST	990	674.60	XLON	800376362155700	LANCUU7507320230707O
07/07/2023	15:56:20 PM	BST	487	674.60	XLON	800376362155766	LANCUU7520520230707O
07/07/2023	15:56:22 PM	BST	104	674.60	CHIX	130001HSO	LANCUU7520920230707O
07/07/2023	15:56:22 PM	BST	840	674.60	CHIX	130001HSN	LANCUU7520920230707O
07/07/2023	15:56:55 PM	BST	266	674.80	CHIX	130001HUO	LANCUU7528920230707O
07/07/2023	15:56:55 PM	BST	309	674.80	CHIX	130001HUP	LANCUU7528920230707O
07/07/2023	15:57:28 PM	BST	8	674.80	CHIX	130001HXJ	LANCUU7542720230707O
07/07/2023	15:57:28 PM	BST	574	674.80	CHIX	130001HXI	LANCUU7542720230707O
07/07/2023	15:58:01 PM	BST	102	674.80	CHIX	130001119	LANCUU7551720230707O
07/07/2023	15:58:01 PM	BST	124	674.80	CHIX	130001118	LANCUU7551720230707O
07/07/2023	15:58:01 PM	BST	289	674.80	CHIX	13000111A	LANCUU7551720230707O
07/07/2023	15:58:13 PM	BST	367	675.00	XLON	800376362156029	LANCUU7557720230707O
07/07/2023	15:58:14 PM	BST	102	675.00	XLON	800376362156030	LANCUU7557920230707O
07/07/2023	15:58:51 PM	BST	1,257	675.00	BATE	0300012AO	LANCUU7562120230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	15:58:51 PM	BST	584	675.00	CHIX	130001I6M	LANCUU7561720230707O
07/07/2023	15:58:51 PM	BST	2,277	675.00	XLON	800376362156103	LANCUU7561920230707O
07/07/2023	15:58:52 PM	BST	506	675.00	CHIX	130001I6N	LANCUU7561720230707O
07/07/2023	15:58:56 PM	BST	846	675.00	BATE	0300012B1	LANCUU7569720230707O
07/07/2023	15:59:14 PM	BST	411	675.00	BATE	0300012CJ	LANCUU7569720230707O
07/07/2023	15:59:14 PM	BST	3	675.00	CHIX	130001I8L	LANCUU7561720230707O
07/07/2023	16:01:41 PM	BST	37	675.00	CHIX	130001INM	LANCUU7644020230707O
07/07/2023	16:01:41 PM	BST	191	675.00	CHIX	130001INH	LANCUU7644020230707O
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07/07/2023	16:01:41 PM	BST	2,073	675.00	CHIX	130001INI	LANCUU7644020230707O
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07/07/2023	16:02:43 PM	BST	500	675.00	CHIX	130001IU3	LANCUU7669920230707O
07/07/2023	16:02:43 PM	BST	468	675.00	XLON	800376362156716	LANCUU7670320230707O
07/07/2023	16:02:43 PM	BST	514	675.00	XLON	800376362156714	LANCUU7655320230707O
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07/07/2023	16:02:43 PM	BST	1,423	675.00	XLON	800376362156715	LANCUU7655320230707O
07/07/2023	16:03:06 PM	BST	741	675.00	CHIX	130001IW9	LANCUU7672520230707O
07/07/2023	16:03:06 PM	BST	1,116	675.00	CHIX	130001IWB	LANCUU7679520230707O
07/07/2023	16:03:06 PM	BST	1,487	675.00	CHIX	130001IWA	LANCUU7672520230707O
07/07/2023	16:03:06 PM	BST	400	675.00	XLON	800376362156767	LANCUU7679320230707O
07/07/2023	16:03:06 PM	BST	438	675.00	XLON	800376362156766	LANCUU7679320230707O
07/07/2023	16:03:06 PM	BST	671	675.00	XLON	800376362156765	LANCUU7679320230707O
07/07/2023	16:03:06 PM	BST	1,332	675.00	XLON	800376362156763	LANCUU7670320230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	16:03:09 PM	BST	438	675.00	XLON	800376362156776	LANCUU76819202307070
07/07/2023	16:03:09 PM	BST	550	675.00	XLON	800376362156779	LANCUU76819202307070
07/07/2023	16:03:09 PM	BST	671	675.00	XLON	800376362156777	LANCUU76819202307070
07/07/2023	16:03:09 PM	BST	1,029	675.00	XLON	800376362156778	LANCUU76819202307070
07/07/2023	16:03:31 PM	BST	504	675.20	XLON	800376362156827	LANCUU76877202307070
07/07/2023	16:03:31 PM	BST	550	675.20	XLON	800376362156823	LANCUU76877202307070
07/07/2023	16:03:31 PM	BST	550	675.20	XLON	800376362156826	LANCUU76877202307070
07/07/2023	16:03:31 PM	BST	608	675.20	XLON	800376362156825	LANCUU76877202307070
07/07/2023	16:03:31 PM	BST	671	675.20	XLON	800376362156824	LANCUU76877202307070
07/07/2023	16:03:36 PM	BST	275	675.20	XLON	800376362156834	LANCUU76889202307070
07/07/2023	16:03:36 PM	BST	504	675.20	XLON	800376362156831	LANCUU76889202307070
07/07/2023	16:03:36 PM	BST	550	675.20	XLON	800376362156833	LANCUU76889202307070
07/07/2023	16:03:36 PM	BST	633	675.20	XLON	800376362156835	LANCUU76889202307070
07/07/2023	16:03:36 PM	BST	671	675.20	XLON	800376362156832	LANCUU76889202307070
07/07/2023	16:03:38 PM	BST	102	675.20	XLON	800376362156839	LANCUU76893202307070
07/07/2023	16:03:38 PM	BST	238	675.20	XLON	800376362156838	LANCUU76893202307070
07/07/2023	16:03:39 PM	BST	278	675.20	XLON	800376362156852	LANCUU76903202307070
07/07/2023	16:03:50 PM	BST	3	675.00	CHIX	130001J09	LANCUU76852202307070
07/07/2023	16:03:50 PM	BST	845	675.00	CHIX	130001J08	LANCUU76852202307070
07/07/2023	16:03:50 PM	BST	1,707	675.00	XLON	800376362156869	LANCUU76863202307070
07/07/2023	16:03:50 PM	BST	254	675.20	XLON	800376362156878	LANCUU76947202307070
07/07/2023	16:03:50 PM	BST	481	675.20	XLON	800376362156870	LANCUU76947202307070
07/07/2023	16:03:50 PM	BST	550	675.20	XLON	800376362156872	LANCUU76947202307070
07/07/2023	16:03:50 PM	BST	550	675.20	XLON	800376362156876	LANCUU76947202307070
07/07/2023	16:03:50 PM	BST	608	675.20	XLON	800376362156873	LANCUU76947202307070
07/07/2023	16:03:50 PM	BST	648	675.20	XLON	800376362156877	LANCUU76947202307070
07/07/2023	16:03:50 PM	BST	671	675.20	XLON	800376362156871	LANCUU76947202307070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	16:03:50 PM	BST	1,107	675.20	XLON	800376362156874	LANCUU76947202307070
07/07/2023	16:03:50 PM	BST	1,127	675.20	XLON	800376362156875	LANCUU76947202307070
07/07/2023	16:04:07 PM	BST	492	675.20	XLON	800376362156909	LANCUU77018202307070
07/07/2023	16:04:07 PM	BST	608	675.20	XLON	800376362156911	LANCUU77018202307070
07/07/2023	16:04:07 PM	BST	671	675.20	XLON	800376362156910	LANCUU77018202307070
07/07/2023	16:04:08 PM	BST	207	675.20	XLON	800376362156912	LANCUU77024202307070
07/07/2023	16:04:08 PM	BST	492	675.20	XLON	800376362156913	LANCUU77024202307070
07/07/2023	16:04:08 PM	BST	554	675.20	XLON	800376362156915	LANCUU77024202307070
07/07/2023	16:04:08 PM	BST	671	675.20	XLON	800376362156914	LANCUU77024202307070
07/07/2023	16:04:09 PM	BST	482	675.20	XLON	800376362156917	LANCUU77026202307070
07/07/2023	16:04:09 PM	BST	486	675.20	XLON	800376362156916	LANCUU77026202307070
07/07/2023	16:04:21 PM	BST	1,067	675.00	CHIX	130001J2F	LANCUU77030202307070
07/07/2023	16:04:21 PM	BST	612	675.00	XLON	800376362156949	LANCUU76961202307070
07/07/2023	16:04:21 PM	BST	612	675.00	XLON	800376362156951	LANCUU76961202307070
07/07/2023	16:04:21 PM	BST	790	675.00	XLON	800376362156950	LANCUU76961202307070
07/07/2023	16:05:30 PM	BST	175	675.20	XLON	800376362157130	LANCUU77432202307070
07/07/2023	16:05:30 PM	BST	466	675.20	XLON	800376362157129	LANCUU77432202307070
07/07/2023	16:05:31 PM	BST	433	675.00	CHIX	130001JAO	LANCUU77383202307070
07/07/2023	16:05:31 PM	BST	683	675.00	CHIX	130001JAP	LANCUU77383202307070
07/07/2023	16:05:31 PM	BST	27	675.00	XLON	800376362157136	LANCUU77434202307070
07/07/2023	16:05:31 PM	BST	81	675.00	XLON	800376362157139	LANCUU77434202307070
07/07/2023	16:05:31 PM	BST	550	675.00	XLON	800376362157135	LANCUU77434202307070
07/07/2023	16:05:31 PM	BST	600	675.00	XLON	800376362157137	LANCUU77434202307070
07/07/2023	16:05:31 PM	BST	608	675.00	XLON	800376362157138	LANCUU77434202307070
07/07/2023	16:06:31 PM	BST	54	675.00	XLON	800376362157325	LANCUU77698202307070
07/07/2023	16:06:31 PM	BST	519	675.00	XLON	800376362157326	LANCUU77698202307070
07/07/2023	16:07:09 PM	BST	256	675.20	BATE	03000138Q	LANCUU77830202307070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	16:07:09 PM	BST	500	675.20	BATE	03000138P	LANCUU7783020230707O
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07/07/2023	16:07:09 PM	BST	1,607	675.20	CHIX	130001JIV	LANCUU7775620230707O
07/07/2023	16:07:09 PM	BST	324	675.20	XLON	800376362157471	LANCUU7783420230707O
07/07/2023	16:07:09 PM	BST	447	675.20	XLON	800376362157473	LANCUU7783420230707O
07/07/2023	16:07:09 PM	BST	600	675.20	XLON	800376362157472	LANCUU7783420230707O
07/07/2023	16:07:09 PM	BST	608	675.20	XLON	800376362157470	LANCUU7783420230707O
07/07/2023	16:07:09 PM	BST	812	675.20	XLON	800376362157467	LANCUU7775420230707O
07/07/2023	16:07:09 PM	BST	1,632	675.20	XLON	800376362157468	LANCUU7775420230707O
07/07/2023	16:07:33 PM	BST	1,220	675.00	CHIX	130001JL0	LANCUU7783220230707O
07/07/2023	16:07:33 PM	BST	1,759	675.00	XLON	800376362157505	LANCUU7783620230707O
07/07/2023	16:08:35 PM	BST	130	674.80	CHIX	130001JQL	LANCUU7801420230707O
07/07/2023	16:08:35 PM	BST	575	674.80	CHIX	130001JQK	LANCUU7801420230707O
07/07/2023	16:08:35 PM	BST	159	674.80	XLON	800376362157636	LANCUU7807020230707O
07/07/2023	16:08:35 PM	BST	2,414	674.80	XLON	800376362157637	LANCUU7807020230707O
07/07/2023	16:10:05 PM	BST	2,432	675.00	BATE	0300013L1	LANCUU7847720230707O
07/07/2023	16:10:05 PM	BST	2,027	675.20	CHIX	130001K05	LANCUU7861320230707O
07/07/2023	16:10:05 PM	BST	497	675.20	XLON	800376362157887	LANCUU7862920230707O
07/07/2023	16:10:05 PM	BST	550	675.20	XLON	800376362157889	LANCUU7862920230707O
07/07/2023	16:10:05 PM	BST	635	675.20	XLON	800376362157890	LANCUU7862920230707O
07/07/2023	16:10:05 PM	BST	1,032	675.20	XLON	800376362157888	LANCUU7862920230707O
07/07/2023	16:10:05 PM	BST	2,642	675.20	XLON	800376362157886	LANCUU7855520230707O
07/07/2023	16:10:06 PM	BST	234	675.20	XLON	800376362157901	LANCUU7864520230707O
07/07/2023	16:10:06 PM	BST	337	675.20	XLON	800376362157902	LANCUU7864520230707O
07/07/2023	16:10:06 PM	BST	497	675.20	XLON	800376362157898	LANCUU7864520230707O
07/07/2023	16:10:06 PM	BST	608	675.20	XLON	800376362157900	LANCUU7864520230707O
07/07/2023	16:10:06 PM	BST	671	675.20	XLON	800376362157899	LANCUU7864520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	16:10:07 PM	BST	499	675.00	XLON	800376362157906	LANCUU7865120230707O
07/07/2023	16:10:11 PM	BST	159	675.00	XLON	800376362157946	LANCUU7868520230707O
07/07/2023	16:10:11 PM	BST	207	675.00	XLON	800376362157944	LANCUU7868520230707O
07/07/2023	16:10:11 PM	BST	510	675.00	XLON	800376362157945	LANCUU7868520230707O
07/07/2023	16:10:34 PM	BST	722	675.00	BATE	0300013NN	LANCUU7872320230707O
07/07/2023	16:10:34 PM	BST	1,800	675.00	BATE	0300013NO	LANCUU7872320230707O
07/07/2023	16:10:34 PM	BST	204	675.00	CHIX	130001K52	LANCUU7871520230707O
07/07/2023	16:10:34 PM	BST	1,078	675.00	CHIX	130001K51	LANCUU7871520230707O
07/07/2023	16:10:34 PM	BST	584	675.00	XLON	800376362158010	LANCUU7881020230707O
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07/07/2023	16:11:05 PM	BST	239	675.00	BATE	0300013PH	LANCUU7882420230707O
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07/07/2023	16:11:05 PM	BST	628	675.00	BATE	0300013PL	LANCUU7882420230707O
07/07/2023	16:11:05 PM	BST	732	675.00	BATE	0300013PX	LANCUU7882420230707O
07/07/2023	16:11:05 PM	BST	2,807	675.00	XLON	800376362158156	LANCUU7882220230707O
07/07/2023	16:11:05 PM	BST	237	675.20	XLON	800376362158138	LANCUU7894220230707O
07/07/2023	16:11:05 PM	BST	565	675.20	XLON	800376362158134	LANCUU7894220230707O
07/07/2023	16:11:05 PM	BST	608	675.20	XLON	800376362158135	LANCUU7894220230707O
07/07/2023	16:11:05 PM	BST	671	675.20	XLON	800376362158136	LANCUU7894220230707O
07/07/2023	16:11:05 PM	BST	1,042	675.20	XLON	800376362158137	LANCUU7894220230707O
07/07/2023	16:11:06 PM	BST	94	675.00	BATE	0300013Q6	LANCUU7895620230707O
07/07/2023	16:11:06 PM	BST	232	675.00	BATE	0300013Q8	LANCUU7895620230707O
07/07/2023	16:11:06 PM	BST	666	675.00	BATE	0300013Q7	LANCUU7895620230707O
07/07/2023	16:11:06 PM	BST	728	675.00	BATE	0300013Q9	LANCUU7895620230707O
07/07/2023	16:11:06 PM	BST	532	675.00	XLON	800376362158167	LANCUU7896820230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/07/2023	16:12:18 PM	BST	815	675.20	BATE	0300013X5	LANCUU7922920230707O
07/07/2023	16:12:18 PM	BST	647	675.20	CHIX	130001KLM	LANCUU7929920230707O
07/07/2023	16:12:18 PM	BST	663	675.20	CHIX	130001KLL	LANCUU7922720230707O
07/07/2023	16:12:18 PM	BST	293	675.20	XLON	800376362158357	LANCUU7922520230707O
07/07/2023	16:12:18 PM	BST	616	675.20	XLON	800376362158359	LANCUU7930320230707O
07/07/2023	16:12:18 PM	BST	2,089	675.20	XLON	800376362158358	LANCUU7922520230707O
07/07/2023	16:12:20 PM	BST	158	675.20	BATE	0300013XF	LANCUU7930120230707O
07/07/2023	16:12:20 PM	BST	657	675.20	BATE	0300013XE	LANCUU7930120230707O
07/07/2023	16:12:36 PM	BST	1,317	675.20	XLON	800376362158423	LANCUU7938120230707O
07/07/2023	16:12:41 PM	BST	173	675.20	XLON	800376362158441	LANCUU7940320230707O
07/07/2023	16:13:21 PM	BST	598	675.40	XLON	800376362158632	LANCUU7952120230707O
07/07/2023	16:13:22 PM	BST	1,542	675.40	CHIX	130001KTR	LANCUU7952320230707O
07/07/2023	16:13:22 PM	BST	571	675.40	XLON	800376362158647	LANCUU7960320230707O
07/07/2023	16:13:22 PM	BST	2,015	675.40	XLON	800376362158646	LANCUU7952120230707O
07/07/2023	16:14:20 PM	BST	832	675.40	XLON	800376362158859	LANCUU7989520230707O
07/07/2023	16:14:25 PM	BST	113	675.40	XLON	800376362158866	LANCUU7992520230707O
07/07/2023	16:14:25 PM	BST	124	675.40	XLON	800376362158867	LANCUU7992520230707O
07/07/2023	16:14:25 PM	BST	143	675.40	XLON	800376362158865	LANCUU7992520230707O
07/07/2023	16:14:25 PM	BST	144	675.40	XLON	800376362158868	LANCUU7992520230707O
07/07/2023	16:14:25 PM	BST	205	675.40	XLON	800376362158869	LANCUU7992520230707O
07/07/2023	16:15:11 PM	BST	668	675.20	CHIX	130001L7I	LANCUU8007420230707O
07/07/2023	16:15:12 PM	BST	964	675.20	XLON	800376362159041	LANCUU8010820230707O
07/07/2023	16:15:15 PM	BST	144	675.20	XLON	800376362159045	LANCUU8011420230707O
07/07/2023	16:15:17 PM	BST	144	675.20	XLON	800376362159051	LANCUU8012620230707O
07/07/2023	16:15:17 PM	BST	149	675.20	XLON	800376362159050	LANCUU8012620230707O
07/07/2023	16:15:17 PM	BST	193	675.20	XLON	800376362159052	LANCUU8012620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/07/2023	16:15:18 PM	BST	332	675.20	XLON	800376362159073	LANCUU8014620230707O
07/07/2023	16:15:20 PM	BST	380	675.20	XLON	800376362159075	LANCUU8015420230707O
07/07/2023	16:15:26 PM	BST	120	675.20	XLON	800376362159120	LANCUU8018320230707O
07/07/2023	16:15:26 PM	BST	411	675.20	XLON	800376362159118	LANCUU8018320230707O
07/07/2023	16:15:26 PM	BST	671	675.20	XLON	800376362159119	LANCUU8018320230707O
07/07/2023	16:15:27 PM	BST	556	675.00	XLON	800376362159134	LANCUU8015620230707O
07/07/2023	16:15:27 PM	BST	2,116	675.00	XLON	800376362159135	LANCUU8015620230707O
07/07/2023	16:16:19 PM	BST	337	675.00	CHIX	130001LGP	LANCUU8040220230707O
07/07/2023	16:16:19 PM	BST	599	675.00	CHIX	130001LGQ	LANCUU8040220230707O
07/07/2023	16:16:36 PM	BST	626	674.80	BATE	0300014LA	LANCUU8019120230707O
07/07/2023	16:16:36 PM	BST	1,356	674.80	CHIX	130001LIU	LANCUU8040420230707O
07/07/2023	16:16:36 PM	BST	570	674.80	XLON	800376362159414	LANCUU8020720230707O
07/07/2023	16:17:26 PM	BST	1,802	675.00	BATE	0300014OV	LANCUU8060920230707O
07/07/2023	16:17:26 PM	BST	1,636	675.00	CHIX	130001LNN	LANCUU8059420230707O
07/07/2023	16:17:26 PM	BST	529	675.00	XLON	800376362159563	LANCUU8066820230707O
07/07/2023	16:17:26 PM	BST	1,058	675.00	XLON	800376362159564	LANCUU8066820230707O
07/07/2023	16:17:26 PM	BST	2,725	675.00	XLON	800376362159562	LANCUU8059820230707O
07/07/2023	16:18:01 PM	BST	623	675.00	CHIX	130001LSE	LANCUU8081820230707O
07/07/2023	16:18:01 PM	BST	521	675.00	XLON	800376362159694	LANCUU8090320230707O
07/07/2023	16:18:01 PM	BST	1,408	675.00	XLON	800376362159693	LANCUU8082020230707O
07/07/2023	16:18:41 PM	BST	949	675.00	BATE	0300014VX	LANCUU8121920230707O
07/07/2023	16:18:41 PM	BST	642	675.00	CHIX	130001LX4	LANCUU8094520230707O
07/07/2023	16:18:41 PM	BST	1,366	675.00	XLON	800376362159830	LANCUU8121320230707O
07/07/2023	16:18:43 PM	BST	1,033	675.00	XLON	800376362159836	LANCUU8122920230707O
07/07/2023	16:20:43 PM	BST	225	675.00	CHIX	130001MGG	LANCUU8196220230707O
07/07/2023	16:20:43 PM	BST	362	675.00	CHIX	130001MGF	LANCUU8196220230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	16:20:50 PM	BST	230	674.60	CHIX	130001MHV	LANCUU8199220230707O
07/07/2023	16:20:50 PM	BST	300	674.60	CHIX	130001MHT	LANCUU8199220230707O
07/07/2023	16:20:50 PM	BST	600	674.60	CHIX	130001MHU	LANCUU8199220230707O
07/07/2023	16:20:51 PM	BST	1,111	674.60	CHIX	130001MHW	LANCUU8199620230707O
07/07/2023	16:20:51 PM	BST	519	674.60	XLON	800376362160430	LANCUU8200420230707O
07/07/2023	16:20:51 PM	BST	550	674.60	XLON	800376362160434	LANCUU8200420230707O
07/07/2023	16:20:51 PM	BST	761	674.60	XLON	800376362160432	LANCUU8200420230707O
07/07/2023	16:20:51 PM	BST	839	674.60	XLON	800376362160431	LANCUU8200420230707O
07/07/2023	16:20:51 PM	BST	1,231	674.60	XLON	800376362160433	LANCUU8200420230707O
07/07/2023	16:20:51 PM	BST	1,734	674.60	XLON	800376362160429	LANCUU8200420230707O
07/07/2023	16:20:52 PM	BST	275	674.40	XLON	800376362160445	LANCUU8200720230707O
07/07/2023	16:20:52 PM	BST	287	674.40	XLON	800376362160447	LANCUU8201120230707O
07/07/2023	16:20:52 PM	BST	514	674.40	XLON	800376362160448	LANCUU8201120230707O
07/07/2023	16:20:52 PM	BST	517	674.40	XLON	800376362160443	LANCUU8200720230707O
07/07/2023	16:20:52 PM	BST	761	674.40	XLON	800376362160441	LANCUU8200720230707O
07/07/2023	16:20:52 PM	BST	839	674.40	XLON	800376362160440	LANCUU8200720230707O
07/07/2023	16:20:52 PM	BST	839	674.40	XLON	800376362160446	LANCUU8201120230707O
07/07/2023	16:20:52 PM	BST	1,029	674.40	XLON	800376362160442	LANCUU8200720230707O
07/07/2023	16:20:52 PM	BST	1,147	674.40	XLON	800376362160444	LANCUU8200720230707O
07/07/2023	16:20:53 PM	BST	220	674.40	XLON	800376362160453	LANCUU8202120230707O
07/07/2023	16:20:53 PM	BST	358	674.40	XLON	800376362160454	LANCUU8202120230707O
07/07/2023	16:20:53 PM	BST	539	674.40	XLON	800376362160455	LANCUU8202120230707O
07/07/2023	16:20:53 PM	BST	839	674.40	XLON	800376362160451	LANCUU8201520230707O
07/07/2023	16:20:53 PM	BST	1,394	674.40	XLON	800376362160452	LANCUU8201520230707O
07/07/2023	16:20:54 PM	BST	296	674.20	XLON	800376362160463	LANCUU8200920230707O
07/07/2023	16:20:54 PM	BST	2,027	674.20	XLON	800376362160464	LANCUU8200920230707O
07/07/2023	16:20:56 PM	BST	1,025	674.00	XLON	800376362160482	LANCUU8203520230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	16:21:00 PM	BST	502	673.60	XLON	800376362160529	LANCUU8206520230707O
07/07/2023	16:21:00 PM	BST	550	673.60	XLON	800376362160530	LANCUU8206520230707O
07/07/2023	16:21:00 PM	BST	761	673.60	XLON	800376362160528	LANCUU8206520230707O
07/07/2023	16:21:00 PM	BST	839	673.60	XLON	800376362160527	LANCUU8206520230707O
07/07/2023	16:21:00 PM	BST	1,129	673.60	XLON	800376362160526	LANCUU8206520230707O
07/07/2023	16:21:03 PM	BST	697	673.80	BATE	0300015BG	LANCUU8207520230707O
07/07/2023	16:21:06 PM	BST	51	674.00	XLON	800376362160602	LANCUU8210120230707O
07/07/2023	16:21:06 PM	BST	508	674.00	XLON	800376362160605	LANCUU8210120230707O
07/07/2023	16:21:06 PM	BST	761	674.00	XLON	800376362160603	LANCUU8210120230707O
07/07/2023	16:21:06 PM	BST	839	674.00	XLON	800376362160604	LANCUU8210120230707O
07/07/2023	16:21:06 PM	BST	1,210	674.00	XLON	800376362160606	LANCUU8210120230707O
07/07/2023	16:21:22 PM	BST	61	674.40	XLON	800376362160683	LANCUU8218520230707O
07/07/2023	16:21:24 PM	BST	117	674.40	XLON	800376362160693	LANCUU8219120230707O
07/07/2023	16:21:24 PM	BST	406	674.40	XLON	800376362160694	LANCUU8219120230707O
07/07/2023	16:21:42 PM	BST	239	674.40	XLON	800376362160770	LANCUU8227120230707O
07/07/2023	16:21:42 PM	BST	461	674.40	XLON	800376362160769	LANCUU8227120230707O
07/07/2023	16:21:42 PM	BST	839	674.40	XLON	800376362160768	LANCUU8227120230707O
07/07/2023	16:21:42 PM	BST	1,539	674.40	XLON	800376362160767	LANCUU8225920230707O
07/07/2023	16:21:45 PM	BST	1,162	674.40	XLON	800376362160773	LANCUU8228520230707O
07/07/2023	16:22:09 PM	BST	881	674.40	XLON	800376362160843	LANCUU8235920230707O
07/07/2023	16:22:48 PM	BST	289	674.60	XLON	800376362160942	LANCUU8246720230707O
07/07/2023	16:22:50 PM	BST	170	674.60	XLON	800376362160961	LANCUU8247520230707O
07/07/2023	16:24:04 PM	BST	1,003	674.60	CHIX	130001N7M	LANCUU8251720230707O
07/07/2023	16:24:05 PM	BST	439	674.60	BATE	0300015SI	LANCUU8252720230707O
07/07/2023	16:24:05 PM	BST	577	674.60	BATE	0300015SJ	LANCUU8252720230707O
07/07/2023	16:24:05 PM	BST	613	674.60	BATE	0300015SL	LANCUU8252720230707O
07/07/2023	16:24:05 PM	BST	651	674.60	BATE	0300015SM	LANCUU8252720230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	16:24:05 PM	BST	309	674.60	CHIX	130001N7N	LANCUU8251720230707O
07/07/2023	16:24:05 PM	BST	670	674.60	XLON	800376362161200	LANCUU8247520230707O
07/07/2023	16:24:05 PM	BST	1,139	674.60	XLON	800376362161201	LANCUU8247520230707O
07/07/2023	16:24:27 PM	BST	511	674.60	CHIX	130001N9W	LANCUU8276920230707O
07/07/2023	16:24:51 PM	BST	137	674.60	CHIX	130001NEF	LANCUU8276920230707O
07/07/2023	16:24:51 PM	BST	639	674.60	CHIX	130001NEG	LANCUU8276920230707O
07/07/2023	16:24:51 PM	BST	371	674.60	XLON	800376362161380	LANCUU8290720230707O
07/07/2023	16:24:51 PM	BST	2,685	674.60	XLON	800376362161379	LANCUU8273920230707O
07/07/2023	16:25:40 PM	BST	117	674.60	BATE	03000163N	LANCUU8252720230707O
07/07/2023	16:25:40 PM	BST	1,260	674.60	CHIX	130001NLC	LANCUU8290920230707O
07/07/2023	16:25:40 PM	BST	45	674.80	CHIX	130001NLO	LANCUU8325420230707O
07/07/2023	16:25:40 PM	BST	55	674.80	CHIX	130001NLP	LANCUU8325420230707O
07/07/2023	16:25:40 PM	BST	2,314	674.60	XLON	800376362161609	LANCUU8290720230707O
07/07/2023	16:25:41 PM	BST	74	674.80	CHIX	130001NLT	LANCUU8326820230707O
07/07/2023	16:25:52 PM	BST	990	674.80	CHIX	130001NPQ	LANCUU8330420230707O
07/07/2023	16:25:57 PM	BST	529	674.80	XLON	800376362161740	LANCUU8331620230707O
07/07/2023	16:25:57 PM	BST	1,169	674.80	XLON	800376362161741	LANCUU8331620230707O
07/07/2023	16:26:02 PM	BST	20	674.80	XLON	800376362161822	LANCUU8332820230707O
07/07/2023	16:26:02 PM	BST	209	674.80	XLON	800376362161821	LANCUU8332820230707O
07/07/2023	16:26:02 PM	BST	237	674.80	XLON	800376362161824	LANCUU8332820230707O
07/07/2023	16:26:02 PM	BST	251	674.80	XLON	800376362161823	LANCUU8332820230707O
07/07/2023	16:26:02 PM	BST	531	674.80	XLON	800376362161826	LANCUU8332820230707O
07/07/2023	16:26:02 PM	BST	1,169	674.80	XLON	800376362161825	LANCUU8332820230707O
07/07/2023	16:26:05 PM	BST	149	674.80	XLON	800376362161839	LANCUU8336420230707O
07/07/2023	16:26:29 PM	BST	285	674.80	BATE	0300016AF	LANCUU8344620230707O
07/07/2023	16:26:29 PM	BST	454	674.80	BATE	0300016AG	LANCUU8344620230707O
07/07/2023	16:26:29 PM	BST	611	674.80	BATE	0300016AE	LANCUU8344620230707O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	16:26:29 PM	BST	773	674.80	BATE	0300016AD	LANCUU83446202307070
07/07/2023	16:26:29 PM	BST	1,651	674.80	BATE	0300016AB	LANCUU83374202307070
07/07/2023	16:26:29 PM	BST	439	674.80	CHIX	130001NVO	LANCUU83456202307070
07/07/2023	16:26:29 PM	BST	292	674.80	XLON	800376362161909	LANCUU83448202307070
07/07/2023	16:26:29 PM	BST	844	674.80	XLON	800376362161908	LANCUU83448202307070
07/07/2023	16:26:29 PM	BST	1,136	674.80	XLON	800376362161906	LANCUU83376202307070
07/07/2023	16:26:47 PM	BST	537	674.80	XLON	800376362161958	LANCUU83508202307070
07/07/2023	16:26:47 PM	BST	761	674.80	XLON	800376362161959	LANCUU83508202307070
07/07/2023	16:26:47 PM	BST	1,172	674.80	XLON	800376362161960	LANCUU83508202307070
07/07/2023	16:26:51 PM	BST	111	674.60	BATE	0300016CO	LANCUU83488202307070
07/07/2023	16:26:51 PM	BST	501	674.60	BATE	0300016CN	LANCUU83488202307070
07/07/2023	16:26:51 PM	BST	670	674.60	CHIX	130001NYE	LANCUU83517202307070
07/07/2023	16:26:51 PM	BST	1,034	674.60	CHIX	130001NYF	LANCUU83517202307070
07/07/2023	16:26:51 PM	BST	423	674.60	XLON	800376362161970	LANCUU83525202307070
07/07/2023	16:26:51 PM	BST	542	674.60	XLON	800376362161973	LANCUU83525202307070
07/07/2023	16:26:51 PM	BST	701	674.60	XLON	800376362161969	LANCUU83525202307070
07/07/2023	16:26:51 PM	BST	1,666	674.60	XLON	800376362161967	LANCUU83486202307070
07/07/2023	16:27:03 PM	BST	294	674.60	CHIX	130001O1N	LANCUU83578202307070
07/07/2023	16:27:03 PM	BST	409	674.60	CHIX	130001O1M	LANCUU83578202307070
07/07/2023	16:27:03 PM	BST	1,603	674.60	CHIX	130001O1L	LANCUU83533202307070
07/07/2023	16:27:03 PM	BST	11	674.60	XLON	800376362162048	LANCUU83582202307070
07/07/2023	16:27:03 PM	BST	544	674.60	XLON	800376362162041	LANCUU83531202307070
07/07/2023	16:27:03 PM	BST	781	674.60	XLON	800376362162046	LANCUU83582202307070
07/07/2023	16:27:03 PM	BST	1,135	674.60	XLON	800376362162040	LANCUU83531202307070
07/07/2023	16:27:03 PM	BST	1,179	674.60	XLON	800376362162047	LANCUU83582202307070
07/07/2023	16:27:17 PM	BST	470	674.60	XLON	800376362162123	LANCUU83626202307070
07/07/2023	16:27:17 PM	BST	547	674.60	XLON	800376362162124	LANCUU83626202307070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/07/2023	16:27:17 PM	BST	550	674.60	XLON	800376362162128	LANCUU8362620230707O
07/07/2023	16:27:17 PM	BST	839	674.60	XLON	800376362162127	LANCUU8362620230707O
07/07/2023	16:27:17 PM	BST	1,181	674.60	XLON	800376362162122	LANCUU8362620230707O
07/07/2023	16:27:17 PM	BST	1,274	674.60	XLON	800376362162125	LANCUU8362620230707O
07/07/2023	16:27:17 PM	BST	1,292	674.60	XLON	800376362162126	LANCUU8362620230707O
07/07/2023	16:27:19 PM	BST	149	674.60	XLON	800376362162152	LANCUU8363820230707O
07/07/2023	16:27:19 PM	BST	162	674.60	XLON	800376362162153	LANCUU8363820230707O
07/07/2023	16:27:19 PM	BST	194	674.60	XLON	800376362162154	LANCUU8363820230707O
07/07/2023	16:27:19 PM	BST	481	674.60	XLON	800376362162155	LANCUU8363820230707O
07/07/2023	16:27:20 PM	BST	318	674.60	XLON	800376362162156	LANCUU8364420230707O
07/07/2023	16:28:35 PM	BST	1,990	674.60	CHIX	130001OI6	LANCUU8381520230707O
07/07/2023	16:28:35 PM	BST	552	674.80	XLON	800376362162582	LANCUU8390520230707O
07/07/2023	16:28:35 PM	BST	659	674.80	XLON	800376362162580	LANCUU8390520230707O
07/07/2023	16:28:35 PM	BST	1,173	674.80	XLON	800376362162581	LANCUU8390520230707O
07/07/2023	16:28:35 PM	BST	1,193	674.80	XLON	800376362162583	LANCUU8390520230707O
07/07/2023	16:29:46 PM	BST	1,439	674.60	BATE	0300016VT	LANCUU8429220230707O
07/07/2023	16:29:46 PM	BST	1,439	674.60	BATE	0300016VU	LANCUU8447720230707O
07/07/2023	16:29:46 PM	BST	1,557	674.60	CHIX	130001OV8	LANCUU8426620230707O
07/07/2023	16:29:46 PM	BST	1,774	674.60	XLON	800376362163287	LANCUU8423620230707O
07/07/2023	16:29:53 PM	BST	819	674.60	XLON	800376362163335	LANCUU8448120230707O
07/07/2023	16:29:53 PM	BST	955	674.60	XLON	800376362163336	LANCUU8448120230707O
07/07/2023	16:29:54 PM	BST	2,187	674.60	XLON	800376362163356	LANCUU8454720230707O