

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	08:45:02 AM	BST	1,167	690.80	CHIX	13000D9Q	LANCUU1216120230703O
03/07/2023	08:45:02 AM	BST	306	690.80	XLON	797902460950813	LANCUU1217920230703O
03/07/2023	08:45:02 AM	BST	1,012	690.80	XLON	797902460950814	LANCUU1217920230703O
03/07/2023	08:45:03 AM	BST	200	690.60	BATE	0300008Y4	LANCUU1222620230703O
03/07/2023	08:45:03 AM	BST	300	690.60	BATE	0300008Y5	LANCUU1222620230703O
03/07/2023	08:45:09 AM	BST	146	690.60	BATE	0300008YO	LANCUU1225220230703O
03/07/2023	08:45:09 AM	BST	1,210	690.60	BATE	0300008YP	LANCUU1225220230703O
03/07/2023	08:45:09 AM	BST	1,382	690.60	BATE	0300008YN	LANCUU1222620230703O
03/07/2023	08:45:10 AM	BST	200	690.40	BATE	0300008YU	LANCUU1226020230703O
03/07/2023	08:45:13 AM	BST	1,174	690.40	BATE	0300008YY	LANCUU1226020230703O
03/07/2023	08:45:51 AM	BST	929	690.40	BATE	03000090D	LANCUU1239820230703O
03/07/2023	08:45:51 AM	BST	763	690.40	CHIX	13000DDE	LANCUU1236920230703O
03/07/2023	08:45:51 AM	BST	1,195	690.40	XLON	797902460950868	LANCUU1237520230703O
03/07/2023	08:51:08 AM	BST	146	691.20	CHIX	13000DQZ	LANCUU1325720230703O
03/07/2023	08:51:08 AM	BST	266	691.20	CHIX	13000DR0	LANCUU1325720230703O
03/07/2023	08:51:08 AM	BST	274	691.40	CHIX	13000DR1	LANCUU1325720230703O
03/07/2023	08:51:08 AM	BST	713	691.40	CHIX	13000DQX	LANCUU1321620230703O
03/07/2023	08:51:08 AM	BST	3	691.40	XLON	797902460951282	LANCUU1321020230703O
03/07/2023	08:51:08 AM	BST	479	691.40	XLON	797902460951287	LANCUU1326320230703O
03/07/2023	08:51:08 AM	BST	480	691.40	XLON	797902460951286	LANCUU1326320230703O
03/07/2023	08:51:08 AM	BST	567	691.40	XLON	797902460951288	LANCUU1326320230703O
03/07/2023	08:51:08 AM	BST	2,402	691.40	XLON	797902460951283	LANCUU1321020230703O
03/07/2023	08:51:13 AM	BST	48	691.80	XLON	797902460951295	LANCUU1330120230703O
03/07/2023	08:51:13 AM	BST	313	691.80	XLON	797902460951297	LANCUU1330120230703O
03/07/2023	08:51:13 AM	BST	479	691.80	XLON	797902460951293	LANCUU1330120230703O
03/07/2023	08:51:13 AM	BST	480	691.80	XLON	797902460951294	LANCUU1330120230703O
03/07/2023	08:51:13 AM	BST	1,094	691.80	XLON	797902460951296	LANCUU1330120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	08:51:15 AM	BST	167	691.60	BATE	03000098B	LANCUU1331320230703O
03/07/2023	08:51:15 AM	BST	485	691.60	BATE	03000098A	LANCUU1331320230703O
03/07/2023	08:51:15 AM	BST	652	691.60	BATE	030000988	LANCUU1330520230703O
03/07/2023	08:52:00 AM	BST	326	692.00	CHIX	130000DTH	LANCUU1342520230703O
03/07/2023	08:52:00 AM	BST	466	692.00	CHIX	130000DTG	LANCUU1342520230703O
03/07/2023	08:52:00 AM	BST	97	692.00	XLON	797902460951354	LANCUU1342720230703O
03/07/2023	08:52:08 AM	BST	336	692.00	XLON	797902460951370	LANCUU1344920230703O
03/07/2023	08:52:08 AM	BST	944	692.00	XLON	797902460951371	LANCUU1344920230703O
03/07/2023	08:52:41 AM	BST	546	692.00	CHIX	130000DWG	LANCUU1352520230703O
03/07/2023	08:52:41 AM	BST	782	692.00	XLON	797902460951453	LANCUU1352320230703O
03/07/2023	08:52:41 AM	BST	1,584	692.00	XLON	797902460951452	LANCUU1352320230703O
03/07/2023	08:52:46 AM	BST	117	692.00	XLON	797902460951478	LANCUU1353920230703O
03/07/2023	08:52:49 AM	BST	300	692.00	CHIX	130000DWW	LANCUU1356120230703O
03/07/2023	08:52:49 AM	BST	342	692.00	CHIX	130000DWX	LANCUU1356120230703O
03/07/2023	08:52:49 AM	BST	400	692.00	CHIX	130000D WV	LANCUU1356120230703O
03/07/2023	08:52:49 AM	BST	493	692.00	CHIX	130000DWU	LANCUU1352520230703O
03/07/2023	08:52:49 AM	BST	94	692.00	XLON	797902460951482	LANCUU1353920230703O
03/07/2023	08:52:49 AM	BST	133	692.00	XLON	797902460951480	LANCUU1353920230703O
03/07/2023	08:52:49 AM	BST	479	692.00	XLON	797902460951484	LANCUU1356520230703O
03/07/2023	08:52:49 AM	BST	480	692.00	XLON	797902460951483	LANCUU1356520230703O
03/07/2023	08:52:49 AM	BST	495	692.00	XLON	797902460951481	LANCUU1353920230703O
03/07/2023	08:52:49 AM	BST	559	692.00	XLON	797902460951485	LANCUU1356520230703O
03/07/2023	08:54:01 AM	BST	455	691.80	BATE	0300009CH	LANCUU1373920230703O
03/07/2023	08:54:01 AM	BST	550	691.80	BATE	0300009CI	LANCUU1373920230703O
03/07/2023	08:54:01 AM	BST	1,368	691.80	BATE	0300009CF	LANCUU1363120230703O
03/07/2023	08:54:01 AM	BST	908	691.80	CHIX	130000DYS	LANCUU1359120230703O
03/07/2023	08:54:01 AM	BST	354	691.80	XLON	797902460951536	LANCUU1358320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	08:54:01 AM	BST	1,336	691.80	XLON	797902460951535	LANCUU1358320230703O
03/07/2023	08:54:02 AM	BST	378	691.80	XLON	797902460951537	LANCUU1374520230703O
03/07/2023	08:54:02 AM	BST	1,220	691.80	XLON	797902460951538	LANCUU1374520230703O
03/07/2023	08:55:13 AM	BST	408	691.80	BATE	0300009DN	LANCUU1398720230703O
03/07/2023	08:55:16 AM	BST	4	691.80	BATE	0300009DO	LANCUU1399720230703O
03/07/2023	08:55:16 AM	BST	1,084	691.80	BATE	0300009DP	LANCUU1399720230703O
03/07/2023	08:55:38 AM	BST	220	691.60	XLON	797902460951640	LANCUU1406220230703O
03/07/2023	08:55:38 AM	BST	260	691.60	XLON	797902460951639	LANCUU1406220230703O
03/07/2023	08:55:38 AM	BST	1,138	691.60	XLON	797902460951641	LANCUU1406220230703O
03/07/2023	08:55:40 AM	BST	3	691.60	BATE	0300009DZ	LANCUU1407820230703O
03/07/2023	08:55:42 AM	BST	194	691.60	XLON	797902460951643	LANCUU1409220230703O
03/07/2023	08:55:42 AM	BST	1,196	691.60	XLON	797902460951644	LANCUU1409220230703O
03/07/2023	08:55:43 AM	BST	30	691.60	BATE	0300009E0	LANCUU1410220230703O
03/07/2023	08:55:43 AM	BST	200	691.60	BATE	0300009E1	LANCUU1410220230703O
03/07/2023	08:55:43 AM	BST	2,322	691.60	XLON	797902460951646	LANCUU1409620230703O
03/07/2023	08:55:45 AM	BST	26	691.40	XLON	797902460951649	LANCUU1411220230703O
03/07/2023	08:55:45 AM	BST	115	691.40	XLON	797902460951651	LANCUU1411220230703O
03/07/2023	08:55:45 AM	BST	1,131	691.40	XLON	797902460951650	LANCUU1411220230703O
03/07/2023	08:56:08 AM	BST	561	691.40	XLON	797902460951676	LANCUU1421720230703O
03/07/2023	08:56:31 AM	BST	307	691.40	XLON	797902460951684	LANCUU1426620230703O
03/07/2023	08:56:31 AM	BST	703	691.40	XLON	797902460951685	LANCUU1426620230703O
03/07/2023	08:56:35 AM	BST	176	691.40	BATE	0300009F5	LANCUU1431420230703O
03/07/2023	08:56:35 AM	BST	631	691.40	BATE	0300009F7	LANCUU1431420230703O
03/07/2023	08:56:35 AM	BST	961	691.40	BATE	0300009F6	LANCUU1431420230703O
03/07/2023	08:57:18 AM	BST	558	691.60	XLON	797902460951804	LANCUU1442020230703O
03/07/2023	08:57:19 AM	BST	21	691.60	BATE	0300009H4	LANCUU1443020230703O
03/07/2023	08:57:19 AM	BST	200	691.60	BATE	0300009H5	LANCUU1443020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	08:57:21 AM	BST	5	691.60	BATE	0300009HC	LANCUU1443620230703O
03/07/2023	08:57:21 AM	BST	731	691.60	BATE	0300009HD	LANCUU1443620230703O
03/07/2023	08:57:46 AM	BST	200	692.00	BATE	0300009IH	LANCUU1455320230703O
03/07/2023	08:57:46 AM	BST	200	692.20	BATE	0300009IJ	LANCUU1455320230703O
03/07/2023	08:57:46 AM	BST	250	692.20	BATE	0300009IK	LANCUU1455320230703O
03/07/2023	08:57:46 AM	BST	433	692.20	BATE	0300009II	LANCUU1455320230703O
03/07/2023	08:57:46 AM	BST	457	692.20	BATE	0300009IL	LANCUU1455320230703O
03/07/2023	08:57:52 AM	BST	200	692.20	BATE	0300009IS	LANCUU1457120230703O
03/07/2023	08:57:54 AM	BST	58	692.20	BATE	0300009IT	LANCUU1458720230703O
03/07/2023	08:58:22 AM	BST	200	692.00	BATE	0300009JC	LANCUU1462720230703O
03/07/2023	08:58:22 AM	BST	734	692.00	BATE	0300009JD	LANCUU1462720230703O
03/07/2023	08:58:22 AM	BST	934	692.00	BATE	0300009JB	LANCUU1459320230703O
03/07/2023	08:58:22 AM	BST	1,836	692.00	CHIX	130000EAM	LANCUU1458920230703O
03/07/2023	08:58:22 AM	BST	256	692.00	XLON	797902460951960	LANCUU1457720230703O
03/07/2023	08:58:22 AM	BST	2,517	692.00	XLON	797902460951961	LANCUU1457720230703O
03/07/2023	08:58:35 AM	BST	238	691.80	BATE	0300009JR	LANCUU1463920230703O
03/07/2023	08:58:35 AM	BST	585	691.80	BATE	0300009JQ	LANCUU1463920230703O
03/07/2023	08:58:35 AM	BST	862	691.80	BATE	0300009JT	LANCUU1470120230703O
03/07/2023	08:58:35 AM	BST	622	691.80	CHIX	130000EB3	LANCUU1464720230703O
03/07/2023	08:58:35 AM	BST	1,516	691.80	XLON	797902460951979	LANCUU1465120230703O
03/07/2023	08:58:37 AM	BST	132	691.80	BATE	0300009K1	LANCUU1470520230703O
03/07/2023	08:58:37 AM	BST	1,015	691.80	BATE	0300009K2	LANCUU1470520230703O
03/07/2023	08:59:19 AM	BST	565	691.60	XLON	797902460952028	LANCUU1473120230703O
03/07/2023	08:59:19 AM	BST	570	691.60	XLON	797902460952029	LANCUU1478120230703O
03/07/2023	09:00:01 AM	BST	564	691.40	XLON	797902460952123	LANCUU1486720230703O
03/07/2023	09:00:04 AM	BST	1,105	691.40	BATE	0300009MZ	LANCUU1478520230703O
03/07/2023	09:00:04 AM	BST	371	691.40	CHIX	130000EFX	LANCUU1477920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:00:04 AM	BST	423	691.40	CHIX	130000EFY	LANCUU1477920230703O
03/07/2023	09:00:06 AM	BST	585	691.40	BATE	0300009N5	LANCUU1490820230703O
03/07/2023	09:00:08 AM	BST	774	691.40	BATE	0300009N9	LANCUU1490820230703O
03/07/2023	09:00:09 AM	BST	363	691.40	BATE	0300009NB	LANCUU1490820230703O
03/07/2023	09:00:09 AM	BST	1,283	691.40	BATE	0300009NE	LANCUU1496720230703O
03/07/2023	09:01:02 AM	BST	184	691.60	BATE	0300009PJ	LANCUU1509320230703O
03/07/2023	09:01:02 AM	BST	585	691.60	BATE	0300009PI	LANCUU1509320230703O
03/07/2023	09:01:02 AM	BST	769	691.60	BATE	0300009PH	LANCUU1508720230703O
03/07/2023	09:02:39 AM	BST	930	691.40	BATE	0300009RX	LANCUU1534720230703O
03/07/2023	09:02:39 AM	BST	311	691.40	CHIX	130000EOO	LANCUU1535120230703O
03/07/2023	09:02:39 AM	BST	585	691.40	CHIX	130000EON	LANCUU1535120230703O
03/07/2023	09:02:39 AM	BST	2,642	691.40	XLON	797902460952498	LANCUU1525020230703O
03/07/2023	09:02:39 AM	BST	475	691.60	XLON	797902460952499	LANCUU1539420230703O
03/07/2023	09:02:39 AM	BST	479	691.60	XLON	797902460952500	LANCUU1539420230703O
03/07/2023	09:03:19 AM	BST	100	691.40	BATE	0300009T0	LANCUU1555920230703O
03/07/2023	09:03:19 AM	BST	250	691.40	BATE	0300009SZ	LANCUU1555920230703O
03/07/2023	09:03:38 AM	BST	674	691.40	XLON	797902460952626	LANCUU1559720230703O
03/07/2023	09:03:39 AM	BST	1,301	691.40	BATE	0300009U0	LANCUU1560920230703O
03/07/2023	09:04:04 AM	BST	619	691.20	CHIX	130000ETM	LANCUU1557120230703O
03/07/2023	09:04:04 AM	BST	65	691.20	XLON	797902460952656	LANCUU1562720230703O
03/07/2023	09:04:04 AM	BST	536	691.20	XLON	797902460952657	LANCUU1562720230703O
03/07/2023	09:04:51 AM	BST	608	691.00	XLON	797902460952749	LANCUU1568920230703O
03/07/2023	09:05:09 AM	BST	511	690.80	CHIX	130000EX3	LANCUU1578120230703O
03/07/2023	09:05:10 AM	BST	646	690.80	XLON	797902460952790	LANCUU1577720230703O
03/07/2023	09:07:12 AM	BST	250	691.00	BATE	030000A0M	LANCUU1620620230703O
03/07/2023	09:07:12 AM	BST	234	691.00	XLON	797902460953053	LANCUU1620420230703O
03/07/2023	09:07:12 AM	BST	479	691.00	XLON	797902460953054	LANCUU1620420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:07:53 AM	BST	1,073	691.00	BATE	030000A1V	LANCUU1630320230703O
03/07/2023	09:08:23 AM	BST	361	691.00	BATE	030000A3A	LANCUU1636320230703O
03/07/2023	09:08:23 AM	BST	551	691.00	XLON	797902460953150	LANCUU1625720230703O
03/07/2023	09:08:23 AM	BST	1,700	691.00	XLON	797902460953149	LANCUU1625720230703O
03/07/2023	09:09:16 AM	BST	321	691.00	XLON	797902460953293	LANCUU1646720230703O
03/07/2023	09:09:30 AM	BST	321	691.00	XLON	797902460953295	LANCUU1649720230703O
03/07/2023	09:09:30 AM	BST	469	691.00	XLON	797902460953296	LANCUU1649720230703O
03/07/2023	09:09:55 AM	BST	571	691.00	XLON	797902460953335	LANCUU1654920230703O
03/07/2023	09:10:01 AM	BST	200	691.00	BATE	030000A83	LANCUU1655920230703O
03/07/2023	09:10:01 AM	BST	250	691.00	BATE	030000A82	LANCUU1655920230703O
03/07/2023	09:10:01 AM	BST	715	690.80	CHIX	130000FHJ	LANCUU1656720230703O
03/07/2023	09:10:01 AM	BST	1,271	690.80	CHIX	130000FHG	LANCUU1635920230703O
03/07/2023	09:10:01 AM	BST	2,075	690.80	XLON	797902460953341	LANCUU1637520230703O
03/07/2023	09:10:06 AM	BST	200	690.80	BATE	030000A8L	LANCUU1661920230703O
03/07/2023	09:10:06 AM	BST	250	690.80	BATE	030000A8M	LANCUU1661920230703O
03/07/2023	09:10:08 AM	BST	19	690.80	BATE	030000A8Q	LANCUU1664520230703O
03/07/2023	09:10:08 AM	BST	200	690.80	BATE	030000A8R	LANCUU1664520230703O
03/07/2023	09:10:11 AM	BST	44	690.80	BATE	030000A8T	LANCUU1665120230703O
03/07/2023	09:10:11 AM	BST	200	690.80	BATE	030000A8U	LANCUU1665120230703O
03/07/2023	09:11:15 AM	BST	111	690.80	CHIX	130000FMC	LANCUU1675920230703O
03/07/2023	09:11:15 AM	BST	448	690.80	CHIX	130000FMD	LANCUU1675920230703O
03/07/2023	09:11:19 AM	BST	2,049	690.60	XLON	797902460953412	LANCUU1679320230703O
03/07/2023	09:12:51 AM	BST	230	690.60	XLON	797902460953550	LANCUU1700720230703O
03/07/2023	09:12:51 AM	BST	1,728	690.60	XLON	797902460953549	LANCUU1700720230703O
03/07/2023	09:14:21 AM	BST	23	691.60	BATE	030000AHD	LANCUU1720120230703O
03/07/2023	09:14:21 AM	BST	890	691.60	BATE	030000AHE	LANCUU1720120230703O
03/07/2023	09:15:19 AM	BST	330	691.60	BATE	030000AJR	LANCUU1731120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:16:18 AM	BST	239	691.40	BATE	030000AKT	LANCUU1745420230703O
03/07/2023	09:16:18 AM	BST	882	691.40	BATE	030000AKS	LANCUU1745420230703O
03/07/2023	09:16:18 AM	BST	1,121	691.40	BATE	030000AKQ	LANCUU1726320230703O
03/07/2023	09:16:18 AM	BST	215	691.40	CHIX	130000G34	LANCUU1730920230703O
03/07/2023	09:16:18 AM	BST	280	691.40	CHIX	130000G33	LANCUU1730920230703O
03/07/2023	09:16:18 AM	BST	519	691.40	CHIX	130000G35	LANCUU1730920230703O
03/07/2023	09:16:18 AM	BST	584	691.40	XLON	797902460953762	LANCUU1725920230703O
03/07/2023	09:16:18 AM	BST	1,349	691.40	XLON	797902460953763	LANCUU1725920230703O
03/07/2023	09:16:30 AM	BST	29	691.20	BATE	030000ALB	LANCUU1751920230703O
03/07/2023	09:16:30 AM	BST	63	691.20	BATE	030000AL9	LANCUU1751920230703O
03/07/2023	09:16:30 AM	BST	88	691.20	BATE	030000AL6	LANCUU1746820230703O
03/07/2023	09:16:30 AM	BST	102	691.20	BATE	030000AL7	LANCUU1746820230703O
03/07/2023	09:16:30 AM	BST	176	691.20	BATE	030000ALD	LANCUU1751920230703O
03/07/2023	09:16:30 AM	BST	200	691.20	BATE	030000ALA	LANCUU1751920230703O
03/07/2023	09:16:30 AM	BST	250	691.20	BATE	030000ALC	LANCUU1751920230703O
03/07/2023	09:16:30 AM	BST	331	691.20	BATE	030000ALE	LANCUU1751920230703O
03/07/2023	09:16:30 AM	BST	1,378	691.20	BATE	030000AL5	LANCUU1746820230703O
03/07/2023	09:16:30 AM	BST	25	691.40	BATE	030000AL2	LANCUU1750320230703O
03/07/2023	09:16:30 AM	BST	200	691.40	BATE	030000AL3	LANCUU1750320230703O
03/07/2023	09:16:30 AM	BST	189	691.20	XLON	797902460953782	LANCUU1750720230703O
03/07/2023	09:16:30 AM	BST	475	691.20	XLON	797902460953781	LANCUU1750720230703O
03/07/2023	09:16:30 AM	BST	658	691.20	XLON	797902460953779	LANCUU1749120230703O
03/07/2023	09:16:45 AM	BST	895	691.20	BATE	030000ALZ	LANCUU1758320230703O
03/07/2023	09:17:48 AM	BST	1,171	691.40	BATE	030000AOE	LANCUU1776620230703O
03/07/2023	09:17:48 AM	BST	2,746	691.60	XLON	797902460953918	LANCUU1776220230703O
03/07/2023	09:18:32 AM	BST	293	692.00	BATE	030000APN	LANCUU1789420230703O
03/07/2023	09:18:32 AM	BST	679	692.00	BATE	030000APL	LANCUU1781620230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:18:32 AM	BST	679	692.00	BATE	030000APM	LANCUU1788220230703O
03/07/2023	09:18:32 AM	BST	686	692.00	BATE	030000APO	LANCUU1789420230703O
03/07/2023	09:20:01 AM	BST	888	692.00	BATE	030000ARO	LANCUU1802320230703O
03/07/2023	09:20:01 AM	BST	888	692.00	BATE	030000ARP	LANCUU1804520230703O
03/07/2023	09:20:01 AM	BST	1,271	692.00	BATE	030000ARQ	LANCUU1804520230703O
03/07/2023	09:20:01 AM	BST	1,533	691.80	XLON	797902460954090	LANCUU1804920230703O
03/07/2023	09:20:06 AM	BST	115	691.80	BATE	030000AS0	LANCUU1814320230703O
03/07/2023	09:20:06 AM	BST	250	691.80	BATE	030000AS1	LANCUU1814320230703O
03/07/2023	09:20:07 AM	BST	3	691.80	BATE	030000AS2	LANCUU1818720230703O
03/07/2023	09:20:07 AM	BST	200	691.80	BATE	030000AS3	LANCUU1818720230703O
03/07/2023	09:21:26 AM	BST	158	691.80	BATE	030000AVQ	LANCUU1821720230703O
03/07/2023	09:21:26 AM	BST	1,597	691.80	BATE	030000AVR	LANCUU1821720230703O
03/07/2023	09:21:26 AM	BST	870	691.80	XLON	797902460954225	LANCUU1821320230703O
03/07/2023	09:21:54 AM	BST	577	691.80	XLON	797902460954243	LANCUU1833820230703O
03/07/2023	09:23:31 AM	BST	275	692.00	BATE	030000AZ5	LANCUU1857820230703O
03/07/2023	09:23:31 AM	BST	505	692.00	BATE	030000AZ4	LANCUU1857820230703O
03/07/2023	09:23:31 AM	BST	280	692.20	XLON	797902460954356	LANCUU1862220230703O
03/07/2023	09:23:31 AM	BST	475	692.20	XLON	797902460954355	LANCUU1862220230703O
03/07/2023	09:23:54 AM	BST	100	692.40	BATE	030000B04	LANCUU1869420230703O
03/07/2023	09:23:54 AM	BST	115	692.40	BATE	030000B03	LANCUU1869420230703O
03/07/2023	09:23:54 AM	BST	146	692.40	BATE	030000B05	LANCUU1869420230703O
03/07/2023	09:23:54 AM	BST	176	692.40	BATE	030000B06	LANCUU1869420230703O
03/07/2023	09:23:54 AM	BST	1,143	692.40	BATE	030000B07	LANCUU1869420230703O
03/07/2023	09:23:54 AM	BST	4	692.40	CHIX	130000GU9	LANCUU1869620230703O
03/07/2023	09:23:54 AM	BST	26	692.40	CHIX	130000GUA	LANCUU1869620230703O
03/07/2023	09:23:54 AM	BST	229	692.40	CHIX	130000GU8	LANCUU1869620230703O
03/07/2023	09:23:54 AM	BST	405	692.40	CHIX	130000GUB	LANCUU1869620230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:23:56 AM	BST	3	692.40	BATE	030000B0A	LANCUU1871020230703O
03/07/2023	09:23:56 AM	BST	300	692.40	BATE	030000B0B	LANCUU1871020230703O
03/07/2023	09:24:11 AM	BST	311	692.40	XLON	797902460954378	LANCUU1874720230703O
03/07/2023	09:24:11 AM	BST	355	692.40	XLON	797902460954380	LANCUU1874720230703O
03/07/2023	09:24:11 AM	BST	475	692.40	XLON	797902460954379	LANCUU1874720230703O
03/07/2023	09:24:13 AM	BST	436	692.20	BATE	030000B0Q	LANCUU1871220230703O
03/07/2023	09:24:13 AM	BST	1,800	692.20	BATE	030000B0P	LANCUU1871220230703O
03/07/2023	09:24:13 AM	BST	1,844	692.20	CHIX	130000GUW	LANCUU1871420230703O
03/07/2023	09:24:13 AM	BST	2,519	692.20	XLON	797902460954391	LANCUU1870020230703O
03/07/2023	09:24:16 AM	BST	244	692.20	BATE	030000B0V	LANCUU1878120230703O
03/07/2023	09:24:16 AM	BST	415	692.20	BATE	030000B0U	LANCUU1878120230703O
03/07/2023	09:24:35 AM	BST	302	692.00	BATE	030000B1F	LANCUU1877920230703O
03/07/2023	09:24:35 AM	BST	1,312	692.00	BATE	030000B1E	LANCUU1877920230703O
03/07/2023	09:24:35 AM	BST	884	692.00	CHIX	130000GVN	LANCUU1879620230703O
03/07/2023	09:24:36 AM	BST	115	692.00	BATE	030000B1I	LANCUU1888620230703O
03/07/2023	09:24:36 AM	BST	252	692.00	BATE	030000B1J	LANCUU1888620230703O
03/07/2023	09:24:55 AM	BST	567	691.60	BATE	030000B1V	LANCUU1889420230703O
03/07/2023	09:24:55 AM	BST	573	691.60	BATE	030000B1U	LANCUU1889420230703O
03/07/2023	09:24:58 AM	BST	867	691.60	BATE	030000B1Y	LANCUU1892020230703O
03/07/2023	09:24:59 AM	BST	100	691.60	BATE	030000B22	LANCUU1894020230703O
03/07/2023	09:24:59 AM	BST	450	691.60	BATE	030000B21	LANCUU1894020230703O
03/07/2023	09:25:01 AM	BST	100	691.60	BATE	030000B29	LANCUU1896420230703O
03/07/2023	09:25:01 AM	BST	433	691.60	BATE	030000B2A	LANCUU1896420230703O
03/07/2023	09:25:03 AM	BST	100	691.60	BATE	030000B2E	LANCUU1897420230703O
03/07/2023	09:25:03 AM	BST	437	691.60	BATE	030000B2G	LANCUU1897420230703O
03/07/2023	09:25:03 AM	BST	860	691.60	BATE	030000B2F	LANCUU1897420230703O
03/07/2023	09:25:05 AM	BST	100	691.60	BATE	030000B2I	LANCUU1898020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:25:05 AM	BST	146	691.60	BATE	030000B2H	LANCUU1898020230703O
03/07/2023	09:25:05 AM	BST	220	691.60	BATE	030000B2K	LANCUU1898020230703O
03/07/2023	09:25:05 AM	BST	860	691.60	BATE	030000B2J	LANCUU1898020230703O
03/07/2023	09:25:06 AM	BST	242	691.60	BATE	030000B2O	LANCUU1898820230703O
03/07/2023	09:25:07 AM	BST	300	691.60	BATE	030000B2P	LANCUU1899020230703O
03/07/2023	09:25:08 AM	BST	146	691.60	BATE	030000B2Q	LANCUU1899420230703O
03/07/2023	09:25:25 AM	BST	176	691.40	BATE	030000B3B	LANCUU1902820230703O
03/07/2023	09:25:25 AM	BST	252	691.40	BATE	030000B39	LANCUU1902820230703O
03/07/2023	09:25:25 AM	BST	300	691.40	BATE	030000B3A	LANCUU1902820230703O
03/07/2023	09:25:30 AM	BST	15	691.40	BATE	030000B3H	LANCUU1904020230703O
03/07/2023	09:25:30 AM	BST	188	691.40	BATE	030000B3F	LANCUU1903820230703O
03/07/2023	09:25:30 AM	BST	300	691.40	BATE	030000B3G	LANCUU1903820230703O
03/07/2023	09:25:30 AM	BST	300	691.40	BATE	030000B3I	LANCUU1904020230703O
03/07/2023	09:25:30 AM	BST	380	691.40	BATE	030000B3J	LANCUU1904020230703O
03/07/2023	09:26:32 AM	BST	19	691.40	BATE	030000B4Q	LANCUU1914420230703O
03/07/2023	09:26:32 AM	BST	252	691.40	BATE	030000B4S	LANCUU1914420230703O
03/07/2023	09:26:32 AM	BST	300	691.40	BATE	030000B4R	LANCUU1914420230703O
03/07/2023	09:28:18 AM	BST	99	691.00	BATE	030000B6W	LANCUU1915420230703O
03/07/2023	09:28:18 AM	BST	2,671	691.00	BATE	030000B6X	LANCUU1915420230703O
03/07/2023	09:28:18 AM	BST	99	691.00	XLON	797902460954632	LANCUU1934020230703O
03/07/2023	09:28:18 AM	BST	67	691.20	XLON	797902460954633	LANCUU1934020230703O
03/07/2023	09:28:18 AM	BST	296	691.20	XLON	797902460954635	LANCUU1934020230703O
03/07/2023	09:28:18 AM	BST	600	691.20	XLON	797902460954634	LANCUU1934020230703O
03/07/2023	09:28:28 AM	BST	855	690.20	XLON	797902460954646	LANCUU1936220230703O
03/07/2023	09:28:33 AM	BST	5	690.00	XLON	797902460954651	LANCUU1939420230703O
03/07/2023	09:28:33 AM	BST	888	690.00	XLON	797902460954650	LANCUU1939420230703O
03/07/2023	09:28:33 AM	BST	1,183	690.00	XLON	797902460954649	LANCUU1939420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:29:13 AM	BST	300	689.80	BATE	030000B86	LANCUU1946420230703O
03/07/2023	09:29:13 AM	BST	71	690.00	BATE	030000B88	LANCUU1946420230703O
03/07/2023	09:29:13 AM	BST	200	690.00	BATE	030000B87	LANCUU1946420230703O
03/07/2023	09:29:13 AM	BST	72	689.80	CHIX	130000H7Q	LANCUU1940820230703O
03/07/2023	09:29:13 AM	BST	772	689.80	CHIX	130000H7R	LANCUU1940820230703O
03/07/2023	09:29:13 AM	BST	736	689.80	XLON	797902460954695	LANCUU1944020230703O
03/07/2023	09:29:13 AM	BST	891	689.80	XLON	797902460954696	LANCUU1944020230703O
03/07/2023	09:29:58 AM	BST	437	689.60	XLON	797902460954724	LANCUU1957220230703O
03/07/2023	09:29:58 AM	BST	600	689.60	XLON	797902460954725	LANCUU1957220230703O
03/07/2023	09:30:04 AM	BST	56	689.60	XLON	797902460954745	LANCUU1965220230703O
03/07/2023	09:30:05 AM	BST	29	689.60	XLON	797902460954749	LANCUU1967620230703O
03/07/2023	09:30:05 AM	BST	142	689.60	XLON	797902460954750	LANCUU1967620230703O
03/07/2023	09:32:02 AM	BST	324	690.00	XLON	797902460954897	LANCUU1975620230703O
03/07/2023	09:32:08 AM	BST	476	690.00	XLON	797902460954924	LANCUU1975620230703O
03/07/2023	09:32:08 AM	BST	1,800	690.00	XLON	797902460954923	LANCUU1975620230703O
03/07/2023	09:32:08 AM	BST	2,040	690.00	XLON	797902460954931	LANCUU2001920230703O
03/07/2023	09:33:13 AM	BST	17	690.00	BATE	030000BGA	LANCUU2019220230703O
03/07/2023	09:33:13 AM	BST	26	690.00	BATE	030000BG7	LANCUU2019020230703O
03/07/2023	09:33:13 AM	BST	115	690.00	BATE	030000BG4	LANCUU2019020230703O
03/07/2023	09:33:13 AM	BST	176	690.00	BATE	030000BG5	LANCUU2019020230703O
03/07/2023	09:33:13 AM	BST	252	690.00	BATE	030000BG6	LANCUU2019020230703O
03/07/2023	09:33:13 AM	BST	252	690.00	BATE	030000BG8	LANCUU2019220230703O
03/07/2023	09:33:13 AM	BST	300	690.00	BATE	030000BG9	LANCUU2019220230703O
03/07/2023	09:33:15 AM	BST	252	690.00	BATE	030000BGD	LANCUU2019620230703O
03/07/2023	09:33:15 AM	BST	413	690.00	BATE	030000BGC	LANCUU2019620230703O
03/07/2023	09:33:16 AM	BST	54	690.00	BATE	030000BGE	LANCUU2020220230703O
03/07/2023	09:33:16 AM	BST	176	690.00	BATE	030000BGF	LANCUU2020220230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:33:17 AM	BST	430	690.00	BATE	030000BGH	LANCUU2020620230703O
03/07/2023	09:33:18 AM	BST	23	690.00	BATE	030000BGJ	LANCUU2021020230703O
03/07/2023	09:33:18 AM	BST	300	690.00	BATE	030000BGK	LANCUU2021020230703O
03/07/2023	09:33:19 AM	BST	5	690.00	BATE	030000BGM	LANCUU2021220230703O
03/07/2023	09:33:19 AM	BST	300	690.00	BATE	030000BGN	LANCUU2021220230703O
03/07/2023	09:33:20 AM	BST	928	690.00	BATE	030000BGP	LANCUU2021620230703O
03/07/2023	09:34:11 AM	BST	450	689.80	BATE	030000BHZ	LANCUU2034220230703O
03/07/2023	09:34:11 AM	BST	995	689.80	CHIX	130000HP2	LANCUU2025020230703O
03/07/2023	09:34:11 AM	BST	2,527	689.80	XLON	797902460955088	LANCUU2024820230703O
03/07/2023	09:34:11 AM	BST	318	690.00	XLON	797902460955087	LANCUU2033620230703O
03/07/2023	09:34:12 AM	BST	315	689.80	XLON	797902460955089	LANCUU2034620230703O
03/07/2023	09:34:12 AM	BST	423	689.80	XLON	797902460955090	LANCUU2034620230703O
03/07/2023	09:34:19 AM	BST	252	689.80	BATE	030000BI6	LANCUU2037420230703O
03/07/2023	09:34:19 AM	BST	300	689.80	BATE	030000BI5	LANCUU2037420230703O
03/07/2023	09:35:00 AM	BST	252	689.80	BATE	030000BJ2	LANCUU2045020230703O
03/07/2023	09:35:00 AM	BST	450	689.80	BATE	030000BJ1	LANCUU2045020230703O
03/07/2023	09:35:00 AM	BST	302	689.80	XLON	797902460955127	LANCUU2045220230703O
03/07/2023	09:35:05 AM	BST	6	689.80	BATE	030000BJ7	LANCUU2047020230703O
03/07/2023	09:35:05 AM	BST	803	689.80	BATE	030000BJ8	LANCUU2047020230703O
03/07/2023	09:35:32 AM	BST	600	689.80	XLON	797902460955166	LANCUU2052720230703O
03/07/2023	09:37:04 AM	BST	891	690.00	BATE	030000BN8	LANCUU2073020230703O
03/07/2023	09:37:04 AM	BST	1,595	690.00	XLON	797902460955284	LANCUU2073620230703O
03/07/2023	09:37:07 AM	BST	176	690.00	BATE	030000BNA	LANCUU2075420230703O
03/07/2023	09:37:07 AM	BST	393	690.00	BATE	030000BN9	LANCUU2075420230703O
03/07/2023	09:37:09 AM	BST	850	690.00	BATE	030000BNG	LANCUU2076820230703O
03/07/2023	09:37:09 AM	BST	989	690.00	BATE	030000BNF	LANCUU2076820230703O
03/07/2023	09:37:17 AM	BST	1,518	690.00	BATE	030000BNR	LANCUU2080420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:37:18 AM	BST	450	690.00	BATE	030000BNT	LANCUU2082220230703O
03/07/2023	09:37:18 AM	BST	2,213	690.00	XLON	797902460955291	LANCUU2080620230703O
03/07/2023	09:37:21 AM	BST	220	690.00	BATE	030000BNU	LANCUU2083620230703O
03/07/2023	09:37:21 AM	BST	300	690.00	BATE	030000BNV	LANCUU2083620230703O
03/07/2023	09:38:18 AM	BST	252	690.00	BATE	030000BP6	LANCUU2099620230703O
03/07/2023	09:38:18 AM	BST	300	690.00	BATE	030000BP7	LANCUU2099620230703O
03/07/2023	09:39:16 AM	BST	1,105	690.20	CHIX	130000I3S	LANCUU2112320230703O
03/07/2023	09:39:17 AM	BST	54	690.20	BATE	030000BQS	LANCUU2113720230703O
03/07/2023	09:39:17 AM	BST	252	690.20	BATE	030000BQP	LANCUU2113520230703O
03/07/2023	09:39:17 AM	BST	252	690.20	BATE	030000BQR	LANCUU2113720230703O
03/07/2023	09:39:18 AM	BST	52	690.20	BATE	030000BQT	LANCUU2114120230703O
03/07/2023	09:39:18 AM	BST	252	690.20	BATE	030000BQV	LANCUU2114120230703O
03/07/2023	09:39:18 AM	BST	300	690.20	BATE	030000BQU	LANCUU2114120230703O
03/07/2023	09:39:18 AM	BST	347	690.20	BATE	030000BQW	LANCUU2114120230703O
03/07/2023	09:39:18 AM	BST	1,894	690.20	BATE	030000BQX	LANCUU2114520230703O
03/07/2023	09:40:23 AM	BST	1,337	690.00	XLON	797902460955579	LANCUU2114920230703O
03/07/2023	09:40:23 AM	BST	1,450	690.00	XLON	797902460955578	LANCUU2114920230703O
03/07/2023	09:40:25 AM	BST	54	690.00	BATE	030000BSY	LANCUU2131120230703O
03/07/2023	09:40:25 AM	BST	100	690.00	BATE	030000BSZ	LANCUU2131120230703O
03/07/2023	09:40:25 AM	BST	450	690.00	BATE	030000BSX	LANCUU2131120230703O
03/07/2023	09:40:30 AM	BST	2	689.80	BATE	030000BT4	LANCUU2132520230703O
03/07/2023	09:40:30 AM	BST	29	689.80	BATE	030000BT5	LANCUU2132520230703O
03/07/2023	09:40:30 AM	BST	1,332	689.80	BATE	030000BT6	LANCUU2132520230703O
03/07/2023	09:40:31 AM	BST	1,155	689.80	BATE	030000BT7	LANCUU2133420230703O
03/07/2023	09:40:33 AM	BST	1,258	689.80	BATE	030000BTA	LANCUU2134620230703O
03/07/2023	09:42:07 AM	BST	254	690.20	XLON	797902460955707	LANCUU2155720230703O
03/07/2023	09:42:07 AM	BST	2,048	690.20	XLON	797902460955708	LANCUU2155720230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:42:38 AM	BST	1,217	690.20	BATE	030000BWC	LANCUU2155520230703O
03/07/2023	09:43:32 AM	BST	593	690.20	CHIX	130000IEO	LANCUU2168620230703O
03/07/2023	09:43:32 AM	BST	92	690.20	XLON	797902460955788	LANCUU2175220230703O
03/07/2023	09:43:32 AM	BST	470	690.20	XLON	797902460955787	LANCUU2175220230703O
03/07/2023	09:43:32 AM	BST	1,147	690.20	XLON	797902460955786	LANCUU2168820230703O
03/07/2023	09:44:46 AM	BST	300	690.00	BATE	030000BZ7	LANCUU2185020230703O
03/07/2023	09:44:46 AM	BST	252	690.20	BATE	030000BZ8	LANCUU2185020230703O
03/07/2023	09:44:46 AM	BST	300	690.20	BATE	030000BZ9	LANCUU2185020230703O
03/07/2023	09:44:46 AM	BST	464	690.20	BATE	030000BZA	LANCUU2185020230703O
03/07/2023	09:44:46 AM	BST	46	690.00	CHIX	130000IH8	LANCUU2176620230703O
03/07/2023	09:44:46 AM	BST	573	690.00	CHIX	130000IH7	LANCUU2176620230703O
03/07/2023	09:44:49 AM	BST	220	690.20	BATE	030000BZG	LANCUU2188820230703O
03/07/2023	09:44:49 AM	BST	300	690.20	BATE	030000BZH	LANCUU2188820230703O
03/07/2023	09:44:49 AM	BST	620	690.20	XLON	797902460955863	LANCUU2189020230703O
03/07/2023	09:44:51 AM	BST	100	690.20	BATE	030000BZK	LANCUU2190220230703O
03/07/2023	09:44:51 AM	BST	220	690.20	BATE	030000BZJ	LANCUU2190220230703O
03/07/2023	09:44:51 AM	BST	300	690.20	BATE	030000BZN	LANCUU2190420230703O
03/07/2023	09:44:51 AM	BST	317	690.20	BATE	030000BZM	LANCUU2190420230703O
03/07/2023	09:45:26 AM	BST	70	689.80	XLON	797902460955903	LANCUU2195420230703O
03/07/2023	09:45:26 AM	BST	135	689.80	XLON	797902460955901	LANCUU2195420230703O
03/07/2023	09:45:26 AM	BST	475	689.80	XLON	797902460955902	LANCUU2195420230703O
03/07/2023	09:46:01 AM	BST	300	689.60	BATE	030000C1R	LANCUU2203620230703O
03/07/2023	09:46:01 AM	BST	205	689.60	XLON	797902460955943	LANCUU2203220230703O
03/07/2023	09:47:43 AM	BST	1,583	689.60	BATE	030000C3W	LANCUU2220920230703O
03/07/2023	09:48:02 AM	BST	98	689.60	BATE	030000C4I	LANCUU2226220230703O
03/07/2023	09:49:11 AM	BST	1,219	689.80	BATE	030000C65	LANCUU2232820230703O
03/07/2023	09:49:11 AM	BST	2,310	689.80	XLON	797902460956187	LANCUU2232620230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:49:59 AM	BST	220	690.00	BATE	030000C77	LANCUU2258220230703O
03/07/2023	09:49:59 AM	BST	600	690.00	XLON	797902460956233	LANCUU2257220230703O
03/07/2023	09:49:59 AM	BST	1,220	690.00	XLON	797902460956234	LANCUU2257220230703O
03/07/2023	09:50:00 AM	BST	328	690.00	BATE	030000C78	LANCUU2258420230703O
03/07/2023	09:51:34 AM	BST	293	690.00	BATE	030000C9W	LANCUU2284620230703O
03/07/2023	09:51:34 AM	BST	300	690.00	BATE	030000C9X	LANCUU2284620230703O
03/07/2023	09:51:34 AM	BST	476	690.00	XLON	797902460956401	LANCUU2283620230703O
03/07/2023	09:51:34 AM	BST	594	690.00	XLON	797902460956399	LANCUU2283620230703O
03/07/2023	09:51:34 AM	BST	599	690.00	XLON	797902460956400	LANCUU2283620230703O
03/07/2023	09:51:39 AM	BST	253	690.00	BATE	030000CA3	LANCUU2287220230703O
03/07/2023	09:51:39 AM	BST	1,159	690.00	BATE	030000CA4	LANCUU2287220230703O
03/07/2023	09:51:39 AM	BST	680	690.00	XLON	797902460956414	LANCUU2287020230703O
03/07/2023	09:52:11 AM	BST	261	689.80	BATE	030000CBE	LANCUU2286620230703O
03/07/2023	09:52:11 AM	BST	287	689.80	BATE	030000CBH	LANCUU2293420230703O
03/07/2023	09:52:11 AM	BST	362	689.80	BATE	030000CBF	LANCUU2286620230703O
03/07/2023	09:52:11 AM	BST	362	689.80	BATE	030000CBG	LANCUU2293420230703O
03/07/2023	09:52:11 AM	BST	1,439	689.80	CHIX	130000J21	LANCUU2257620230703O
03/07/2023	09:52:11 AM	BST	408	689.80	XLON	797902460956475	LANCUU2249520230703O
03/07/2023	09:52:11 AM	BST	1,938	689.80	XLON	797902460956477	LANCUU2293820230703O
03/07/2023	09:52:11 AM	BST	2,045	689.80	XLON	797902460956476	LANCUU2249520230703O
03/07/2023	09:52:17 AM	BST	911	689.60	BATE	030000CBS	LANCUU2295620230703O
03/07/2023	09:52:59 AM	BST	847	689.40	BATE	030000CD6	LANCUU2304320230703O
03/07/2023	09:52:59 AM	BST	857	689.40	BATE	030000CD7	LANCUU2304720230703O
03/07/2023	09:52:59 AM	BST	1,649	689.40	XLON	797902460956518	LANCUU2304920230703O
03/07/2023	09:53:17 AM	BST	251	689.60	BATE	030000CE8	LANCUU2310920230703O
03/07/2023	09:53:36 AM	BST	2,269	690.00	BATE	030000CEM	LANCUU2315520230703O
03/07/2023	09:56:59 AM	BST	400	690.00	CHIX	130000JIN	LANCUU2343720230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	09:57:00 AM	BST	1,861	690.00	XLON	797902460956831	LANCUU2344920230703O
03/07/2023	09:58:30 AM	BST	146	690.00	BATE	030000CMG	LANCUU2359920230703O
03/07/2023	09:58:30 AM	BST	200	690.00	BATE	030000CMH	LANCUU2359920230703O
03/07/2023	09:58:30 AM	BST	631	690.00	BATE	030000CMF	LANCUU2346520230703O
03/07/2023	09:58:30 AM	BST	86	690.00	CHIX	130000JNC	LANCUU2347120230703O
03/07/2023	09:58:30 AM	BST	1,280	690.00	CHIX	130000JNB	LANCUU2347120230703O
03/07/2023	09:58:30 AM	BST	2,415	690.00	XLON	797902460956899	LANCUU2346720230703O
03/07/2023	09:59:30 AM	BST	344	690.00	BATE	030000CO2	LANCUU2367920230703O
03/07/2023	09:59:30 AM	BST	1,591	689.80	XLON	797902460956948	LANCUU2360520230703O
03/07/2023	10:01:00 AM	BST	300	690.00	BATE	030000CPR	LANCUU2385820230703O
03/07/2023	10:01:00 AM	BST	909	689.80	CHIX	130000JT9	LANCUU2361320230703O
03/07/2023	10:01:00 AM	BST	813	689.80	XLON	797902460957055	LANCUU2367520230703O
03/07/2023	10:04:46 AM	BST	987	690.00	CHIX	130000K88	LANCUU2394320230703O
03/07/2023	10:04:46 AM	BST	439	690.00	XLON	797902460957325	LANCUU2435220230703O
03/07/2023	10:04:46 AM	BST	1,151	690.00	XLON	797902460957324	LANCUU2435220230703O
03/07/2023	10:04:46 AM	BST	196	690.20	XLON	797902460957330	LANCUU2435220230703O
03/07/2023	10:04:46 AM	BST	452	690.20	XLON	797902460957326	LANCUU2435220230703O
03/07/2023	10:04:46 AM	BST	743	690.20	XLON	797902460957327	LANCUU2435220230703O
03/07/2023	10:04:46 AM	BST	748	690.20	XLON	797902460957328	LANCUU2435220230703O
03/07/2023	10:04:46 AM	BST	1,136	690.20	XLON	797902460957329	LANCUU2435220230703O
03/07/2023	10:04:51 AM	BST	415	690.20	XLON	797902460957337	LANCUU2437420230703O
03/07/2023	10:04:51 AM	BST	743	690.20	XLON	797902460957336	LANCUU2437420230703O
03/07/2023	10:05:26 AM	BST	579	690.00	CHIX	130000K98	LANCUU2442420230703O
03/07/2023	10:05:32 AM	BST	19	690.20	BATE	030000CWR	LANCUU2445020230703O
03/07/2023	10:05:32 AM	BST	146	690.20	BATE	030000CWT	LANCUU2445020230703O
03/07/2023	10:05:32 AM	BST	300	690.20	BATE	030000CWS	LANCUU2445020230703O
03/07/2023	10:05:32 AM	BST	990	690.20	BATE	030000CWU	LANCUU2445820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	10:05:32 AM	BST	787	690.20	XLON	797902460957423	LANCUU2444220230703O
03/07/2023	10:05:37 AM	BST	39	690.20	BATE	030000CX0	LANCUU2447420230703O
03/07/2023	10:05:38 AM	BST	18	690.20	BATE	030000CX2	LANCUU2447620230703O
03/07/2023	10:05:40 AM	BST	23	690.20	BATE	030000CX3	LANCUU2448220230703O
03/07/2023	10:05:40 AM	BST	962	690.20	BATE	030000CX4	LANCUU2448220230703O
03/07/2023	10:07:08 AM	BST	300	690.20	BATE	030000D09	LANCUU2469820230703O
03/07/2023	10:07:08 AM	BST	450	690.20	BATE	030000D08	LANCUU2469820230703O
03/07/2023	10:07:19 AM	BST	627	690.00	CHIX	130000KEF	LANCUU2471620230703O
03/07/2023	10:07:19 AM	BST	600	690.00	XLON	797902460957608	LANCUU2474920230703O
03/07/2023	10:11:35 AM	BST	146	690.00	BATE	030000D7U	LANCUU2549920230703O
03/07/2023	10:11:35 AM	BST	423	690.00	BATE	030000D7T	LANCUU2477720230703O
03/07/2023	10:11:35 AM	BST	507	690.00	BATE	030000D7S	LANCUU2477720230703O
03/07/2023	10:11:35 AM	BST	12	690.20	BATE	030000D7X	LANCUU2549920230703O
03/07/2023	10:11:35 AM	BST	300	690.20	BATE	030000D7V	LANCUU2549920230703O
03/07/2023	10:11:35 AM	BST	436	690.20	BATE	030000D7W	LANCUU2549920230703O
03/07/2023	10:11:35 AM	BST	441	690.20	BATE	030000D7Y	LANCUU2549920230703O
03/07/2023	10:11:35 AM	BST	171	690.00	CHIX	130000KPW	LANCUU2549720230703O
03/07/2023	10:11:35 AM	BST	300	690.00	CHIX	130000KPV	LANCUU2549720230703O
03/07/2023	10:11:35 AM	BST	840	690.00	CHIX	130000KPU	LANCUU2549720230703O
03/07/2023	10:11:35 AM	BST	1,015	690.00	XLON	797902460957900	LANCUU2477520230703O
03/07/2023	10:11:35 AM	BST	1,015	690.00	XLON	797902460957902	LANCUU2550720230703O
03/07/2023	10:11:35 AM	BST	1,673	690.00	XLON	797902460957901	LANCUU2477520230703O
03/07/2023	10:11:35 AM	BST	597	690.20	XLON	797902460957896	LANCUU2549520230703O
03/07/2023	10:11:35 AM	BST	748	690.20	XLON	797902460957897	LANCUU2549520230703O
03/07/2023	10:11:40 AM	BST	220	690.00	BATE	030000D81	LANCUU2552320230703O
03/07/2023	10:11:41 AM	BST	176	690.00	BATE	030000D86	LANCUU2552920230703O
03/07/2023	10:11:41 AM	BST	258	690.00	BATE	030000D85	LANCUU2552920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	10:12:11 AM	BST	715	690.00	BATE	030000D8U	LANCUU2554120230703O
03/07/2023	10:13:34 AM	BST	220	690.20	BATE	030000DAU	LANCUU2570920230703O
03/07/2023	10:13:34 AM	BST	569	690.20	XLON	797902460958043	LANCUU2571120230703O
03/07/2023	10:13:35 AM	BST	292	690.20	BATE	030000DAZ	LANCUU2572120230703O
03/07/2023	10:13:36 AM	BST	1,284	690.20	XLON	797902460958053	LANCUU2572520230703O
03/07/2023	10:13:36 AM	BST	1,848	690.20	XLON	797902460958054	LANCUU2572520230703O
03/07/2023	10:13:45 AM	BST	146	690.20	BATE	030000DBJ	LANCUU2576820230703O
03/07/2023	10:13:45 AM	BST	300	690.20	BATE	030000DBK	LANCUU2576820230703O
03/07/2023	10:13:45 AM	BST	763	690.20	CHIX	130000KW4	LANCUU2573320230703O
03/07/2023	10:13:46 AM	BST	146	690.20	BATE	030000DBX	LANCUU2578020230703O
03/07/2023	10:13:46 AM	BST	300	690.20	BATE	030000DBY	LANCUU2578020230703O
03/07/2023	10:16:00 AM	BST	882	690.60	BATE	030000DFE	LANCUU2605620230703O
03/07/2023	10:16:01 AM	BST	882	690.60	BATE	030000DFH	LANCUU2606020230703O
03/07/2023	10:16:01 AM	BST	2,648	690.60	XLON	797902460958266	LANCUU2605420230703O
03/07/2023	10:18:05 AM	BST	146	690.40	BATE	030000DJD	LANCUU2620620230703O
03/07/2023	10:18:05 AM	BST	200	690.40	BATE	030000DJB	LANCUU2620620230703O
03/07/2023	10:18:05 AM	BST	250	690.40	BATE	030000DJC	LANCUU2620620230703O
03/07/2023	10:18:05 AM	BST	422	690.40	XLON	797902460958370	LANCUU2620220230703O
03/07/2023	10:18:05 AM	BST	611	690.40	XLON	797902460958368	LANCUU2620220230703O
03/07/2023	10:18:05 AM	BST	750	690.40	XLON	797902460958367	LANCUU2620220230703O
03/07/2023	10:18:05 AM	BST	929	690.40	XLON	797902460958373	LANCUU2621620230703O
03/07/2023	10:18:05 AM	BST	936	690.40	XLON	797902460958369	LANCUU2620220230703O
03/07/2023	10:18:05 AM	BST	960	690.40	XLON	797902460958364	LANCUU2607220230703O
03/07/2023	10:18:05 AM	BST	1,111	690.40	XLON	797902460958371	LANCUU2620220230703O
03/07/2023	10:18:05 AM	BST	1,699	690.40	XLON	797902460958374	LANCUU2621620230703O
03/07/2023	10:18:05 AM	BST	784	690.60	XLON	797902460958372	LANCUU2620220230703O
03/07/2023	10:18:13 AM	BST	909	690.00	BATE	030000DK8	LANCUU2623420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	10:20:06 AM	BST	145	690.20	BATE	030000DN5	LANCUU2646020230703O
03/07/2023	10:20:06 AM	BST	200	690.20	BATE	030000DN6	LANCUU2646020230703O
03/07/2023	10:20:12 AM	BST	601	690.20	XLON	797902460958543	LANCUU2648420230703O
03/07/2023	10:20:12 AM	BST	929	690.20	XLON	797902460958544	LANCUU2648420230703O
03/07/2023	10:20:12 AM	BST	936	690.20	XLON	797902460958545	LANCUU2648420230703O
03/07/2023	10:20:17 AM	BST	1,828	690.20	XLON	797902460958548	LANCUU2649620230703O
03/07/2023	10:20:22 AM	BST	664	690.20	BATE	030000DNS	LANCUU2650220230703O
03/07/2023	10:22:00 AM	BST	415	690.40	BATE	030000DQ4	LANCUU2674520230703O
03/07/2023	10:22:00 AM	BST	1,180	690.40	CHIX	130000LKT	LANCUU2655620230703O
03/07/2023	10:22:00 AM	BST	2,305	690.40	XLON	797902460958645	LANCUU2655820230703O
03/07/2023	10:23:01 AM	BST	177	690.20	BATE	030000DRM	LANCUU2675420230703O
03/07/2023	10:23:01 AM	BST	584	690.20	BATE	030000DRN	LANCUU2675420230703O
03/07/2023	10:23:01 AM	BST	529	690.20	CHIX	130000LO5	LANCUU2684520230703O
03/07/2023	10:23:01 AM	BST	747	690.20	CHIX	130000LO4	LANCUU2674320230703O
03/07/2023	10:23:02 AM	BST	148	690.20	BATE	030000DRR	LANCUU2685120230703O
03/07/2023	10:23:02 AM	BST	613	690.20	BATE	030000DRQ	LANCUU2685120230703O
03/07/2023	10:23:04 AM	BST	2,010	690.20	BATE	030000DRV	LANCUU2685720230703O
03/07/2023	10:24:06 AM	BST	1,973	690.00	BATE	030000DTE	LANCUU2687020230703O
03/07/2023	10:24:06 AM	BST	250	690.20	BATE	030000DTF	LANCUU2695320230703O
03/07/2023	10:24:06 AM	BST	300	690.20	BATE	030000DTG	LANCUU2695320230703O
03/07/2023	10:24:06 AM	BST	591	690.00	CHIX	130000LR7	LANCUU2687420230703O
03/07/2023	10:24:06 AM	BST	2,189	690.00	XLON	797902460958744	LANCUU2684720230703O
03/07/2023	10:24:07 AM	BST	176	690.20	BATE	030000DTL	LANCUU2697520230703O
03/07/2023	10:24:07 AM	BST	220	690.20	BATE	030000DTM	LANCUU2697520230703O
03/07/2023	10:24:07 AM	BST	784	690.20	BATE	030000DTN	LANCUU2697520230703O
03/07/2023	10:25:01 AM	BST	300	690.00	XLON	797902460958846	LANCUU2704420230703O
03/07/2023	10:25:01 AM	BST	1,184	690.00	XLON	797902460958845	LANCUU2704420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	10:25:17 AM	BST	934	690.40	BATE	030000DV9	LANCUU2714520230703O
03/07/2023	10:26:01 AM	BST	367	690.60	XLON	797902460958897	LANCUU2720320230703O
03/07/2023	10:26:01 AM	BST	1,426	690.60	XLON	797902460958896	LANCUU2720320230703O
03/07/2023	10:26:06 AM	BST	447	690.40	XLON	797902460958905	LANCUU2718920230703O
03/07/2023	10:26:06 AM	BST	2,002	690.40	XLON	797902460958906	LANCUU2718920230703O
03/07/2023	10:27:13 AM	BST	258	690.80	XLON	797902460958988	LANCUU2733120230703O
03/07/2023	10:27:13 AM	BST	289	690.80	XLON	797902460958990	LANCUU2733120230703O
03/07/2023	10:27:13 AM	BST	408	690.80	XLON	797902460958989	LANCUU2733120230703O
03/07/2023	10:27:13 AM	BST	1,189	690.80	XLON	797902460958987	LANCUU2733120230703O
03/07/2023	10:27:14 AM	BST	624	690.80	XLON	797902460958991	LANCUU2733520230703O
03/07/2023	10:28:04 AM	BST	630	690.60	XLON	797902460959047	LANCUU2740620230703O
03/07/2023	10:29:11 AM	BST	146	690.60	BATE	030000E2S	LANCUU2751020230703O
03/07/2023	10:29:11 AM	BST	300	690.60	BATE	030000E2T	LANCUU2751020230703O
03/07/2023	10:29:13 AM	BST	146	690.60	BATE	030000E2V	LANCUU2752420230703O
03/07/2023	10:29:13 AM	BST	220	690.60	BATE	030000E2U	LANCUU2752020230703O
03/07/2023	10:29:13 AM	BST	298	690.60	BATE	030000E2X	LANCUU2752420230703O
03/07/2023	10:29:13 AM	BST	300	690.60	BATE	030000E2W	LANCUU2752420230703O
03/07/2023	10:29:14 AM	BST	115	690.60	BATE	030000E2Y	LANCUU2752620230703O
03/07/2023	10:29:14 AM	BST	146	690.60	BATE	030000E2Z	LANCUU2752620230703O
03/07/2023	10:29:14 AM	BST	896	690.60	XLON	797902460959123	LANCUU2752820230703O
03/07/2023	10:29:15 AM	BST	146	690.60	BATE	030000E30	LANCUU2753420230703O
03/07/2023	10:29:59 AM	BST	146	690.60	BATE	030000E4C	LANCUU2763220230703O
03/07/2023	10:29:59 AM	BST	300	690.60	BATE	030000E4B	LANCUU2763220230703O
03/07/2023	10:29:59 AM	BST	192	690.60	CHIX	130000M67	LANCUU2763420230703O
03/07/2023	10:29:59 AM	BST	500	690.60	CHIX	130000M66	LANCUU2763420230703O
03/07/2023	10:29:59 AM	BST	849	690.60	XLON	797902460959232	LANCUU2763020230703O
03/07/2023	10:30:04 AM	BST	778	690.60	BATE	030000E4J	LANCUU2768420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	10:30:07 AM	BST	147	690.60	BATE	030000E4L	LANCUU2769620230703O
03/07/2023	10:30:07 AM	BST	300	690.60	BATE	030000E4M	LANCUU2769620230703O
03/07/2023	10:32:03 AM	BST	619	690.60	CHIX	130000MBQ	LANCUU2791520230703O
03/07/2023	10:32:08 AM	BST	350	690.60	BATE	030000E7A	LANCUU2793320230703O
03/07/2023	10:32:26 AM	BST	250	690.60	BATE	030000E7G	LANCUU2795920230703O
03/07/2023	10:32:26 AM	BST	300	690.60	BATE	030000E7H	LANCUU2795920230703O
03/07/2023	10:32:31 AM	BST	36	690.60	BATE	030000E7I	LANCUU2796720230703O
03/07/2023	10:34:07 AM	BST	730	690.40	BATE	030000EAC	LANCUU2796320230703O
03/07/2023	10:34:07 AM	BST	250	690.60	BATE	030000EAF	LANCUU2808620230703O
03/07/2023	10:34:07 AM	BST	300	690.60	BATE	030000EAG	LANCUU2808620230703O
03/07/2023	10:34:07 AM	BST	421	690.60	BATE	030000EAH	LANCUU2808620230703O
03/07/2023	10:34:07 AM	BST	780	690.40	CHIX	130000MFI	LANCUU2791920230703O
03/07/2023	10:34:07 AM	BST	361	690.40	XLON	797902460959398	LANCUU2760620230703O
03/07/2023	10:34:07 AM	BST	429	690.40	XLON	797902460959397	LANCUU2760620230703O
03/07/2023	10:34:15 AM	BST	220	690.60	BATE	030000EAK	LANCUU2810620230703O
03/07/2023	10:34:15 AM	BST	300	690.60	BATE	030000EAL	LANCUU2810620230703O
03/07/2023	10:34:22 AM	BST	147	690.60	BATE	030000EAX	LANCUU2813220230703O
03/07/2023	10:34:26 AM	BST	508	690.60	XLON	797902460959410	LANCUU2815020230703O
03/07/2023	10:35:14 AM	BST	1,069	690.40	BATE	030000EBY	LANCUU2814020230703O
03/07/2023	10:35:14 AM	BST	1,415	690.40	BATE	030000EBX	LANCUU2814020230703O
03/07/2023	10:35:14 AM	BST	1,007	690.40	CHIX	130000MI0	LANCUU2808820230703O
03/07/2023	10:35:14 AM	BST	2,670	690.40	XLON	797902460959453	LANCUU2811620230703O
03/07/2023	10:35:15 AM	BST	20	690.40	BATE	030000EBZ	LANCUU2824120230703O
03/07/2023	10:35:15 AM	BST	300	690.40	BATE	030000EC0	LANCUU2824120230703O
03/07/2023	10:35:16 AM	BST	200	690.40	BATE	030000EC4	LANCUU2824720230703O
03/07/2023	10:35:16 AM	BST	450	690.40	BATE	030000EC3	LANCUU2824720230703O
03/07/2023	10:36:11 AM	BST	1,577	690.40	BATE	030000ED4	LANCUU2832520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	10:36:14 AM	BST	1,577	690.40	BATE	030000ED5	LANCUU2834320230703O
03/07/2023	10:36:15 AM	BST	1,330	690.40	XLON	797902460959493	LANCUU2828720230703O
03/07/2023	10:37:08 AM	BST	362	690.20	BATE	030000EED	LANCUU2835520230703O
03/07/2023	10:37:08 AM	BST	1,010	690.20	BATE	030000EEE	LANCUU2835520230703O
03/07/2023	10:37:08 AM	BST	267	690.20	CHIX	130000MLU	LANCUU2827320230703O
03/07/2023	10:37:08 AM	BST	463	690.20	CHIX	130000MLT	LANCUU2827320230703O
03/07/2023	10:39:25 AM	BST	958	689.80	XLON	797902460959657	LANCUU2870520230703O
03/07/2023	10:40:29 AM	BST	61	689.80	CHIX	130000MU3	LANCUU2873520230703O
03/07/2023	10:40:29 AM	BST	738	689.80	CHIX	130000MU2	LANCUU2873520230703O
03/07/2023	10:40:29 AM	BST	363	689.80	XLON	797902460959743	LANCUU2886720230703O
03/07/2023	10:40:29 AM	BST	395	689.80	XLON	797902460959740	LANCUU2873120230703O
03/07/2023	10:40:29 AM	BST	495	689.80	XLON	797902460959739	LANCUU2873120230703O
03/07/2023	10:40:29 AM	BST	600	689.80	XLON	797902460959742	LANCUU2886720230703O
03/07/2023	10:40:29 AM	BST	697	689.80	XLON	797902460959741	LANCUU2886720230703O
03/07/2023	10:42:39 AM	BST	300	689.00	BATE	030000EON	LANCUU2920420230703O
03/07/2023	10:42:39 AM	BST	412	689.00	BATE	030000EOM	LANCUU2920420230703O
03/07/2023	10:42:39 AM	BST	729	689.00	CHIX	130000MYP	LANCUU2901720230703O
03/07/2023	10:43:17 AM	BST	365	689.00	BATE	030000EPJ	LANCUU2929620230703O
03/07/2023	10:44:35 AM	BST	193	689.00	BATE	030000ERG	LANCUU2941120230703O
03/07/2023	10:44:35 AM	BST	250	689.00	BATE	030000ERE	LANCUU2941120230703O
03/07/2023	10:44:35 AM	BST	400	689.00	BATE	030000ERF	LANCUU2941120230703O
03/07/2023	10:44:40 AM	BST	176	689.00	BATE	030000ERJ	LANCUU2943120230703O
03/07/2023	10:44:40 AM	BST	2,528	689.00	BATE	030000ERK	LANCUU2943120230703O
03/07/2023	10:45:22 AM	BST	386	688.80	XLON	797902460960134	LANCUU2952920230703O
03/07/2023	10:45:22 AM	BST	472	688.80	XLON	797902460960135	LANCUU2952920230703O
03/07/2023	10:45:29 AM	BST	1,001	688.60	BATE	030000EU1	LANCUU2949320230703O
03/07/2023	10:45:29 AM	BST	524	688.60	CHIX	130000N90	LANCUU2948920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	10:45:29 AM	BST	606	688.60	CHIX	130000N91	LANCUU2948920230703O
03/07/2023	10:45:29 AM	BST	565	688.60	XLON	797902460960144	LANCUU2947120230703O
03/07/2023	10:47:07 AM	BST	29	688.60	BATE	030000EWM	LANCUU2969520230703O
03/07/2023	10:47:39 AM	BST	413	688.40	CHIX	130000NEN	LANCUU2970120230703O
03/07/2023	10:49:08 AM	BST	176	688.60	BATE	030000EZN	LANCUU2991720230703O
03/07/2023	10:49:08 AM	BST	400	688.60	BATE	030000EZO	LANCUU2991720230703O
03/07/2023	10:49:08 AM	BST	86	688.60	XLON	797902460960299	LANCUU2990520230703O
03/07/2023	10:49:08 AM	BST	554	688.60	XLON	797902460960300	LANCUU2990520230703O
03/07/2023	10:52:00 AM	BST	146	689.40	BATE	030000F5L	LANCUU3039820230703O
03/07/2023	10:52:00 AM	BST	400	689.40	BATE	030000F5M	LANCUU3039820230703O
03/07/2023	10:52:00 AM	BST	657	689.40	CHIX	130000NSW	LANCUU3032520230703O
03/07/2023	10:52:00 AM	BST	95	689.40	XLON	797902460960484	LANCUU3040420230703O
03/07/2023	10:52:00 AM	BST	273	689.40	XLON	797902460960487	LANCUU3040420230703O
03/07/2023	10:52:00 AM	BST	660	689.40	XLON	797902460960480	LANCUU3032320230703O
03/07/2023	10:52:00 AM	BST	1,050	689.40	XLON	797902460960486	LANCUU3040420230703O
03/07/2023	10:52:00 AM	BST	1,177	689.40	XLON	797902460960485	LANCUU3040420230703O
03/07/2023	10:52:00 AM	BST	1,887	689.40	XLON	797902460960481	LANCUU3032320230703O
03/07/2023	10:52:19 AM	BST	2,196	689.40	XLON	797902460960517	LANCUU3042220230703O
03/07/2023	10:52:20 AM	BST	10	689.40	BATE	030000F6H	LANCUU3045220230703O
03/07/2023	10:52:20 AM	BST	376	689.40	BATE	030000F6F	LANCUU3045220230703O
03/07/2023	10:52:20 AM	BST	400	689.40	BATE	030000F6G	LANCUU3045220230703O
03/07/2023	10:52:23 AM	BST	441	689.40	BATE	030000F6L	LANCUU3045820230703O
03/07/2023	10:52:23 AM	BST	548	689.40	BATE	030000F6K	LANCUU3045820230703O
03/07/2023	10:52:57 AM	BST	606	689.40	BATE	030000F7Q	LANCUU3053820230703O
03/07/2023	10:52:57 AM	BST	843	689.40	XLON	797902460960553	LANCUU3052420230703O
03/07/2023	10:52:57 AM	BST	60	689.60	XLON	797902460960549	LANCUU3054820230703O
03/07/2023	10:52:57 AM	BST	137	689.60	XLON	797902460960550	LANCUU3054820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	10:52:57 AM	BST	668	689.60	XLON	797902460960551	LANCUU3054820230703O
03/07/2023	10:53:01 AM	BST	146	689.40	BATE	030000F7Y	LANCUU3057220230703O
03/07/2023	10:53:01 AM	BST	661	689.40	CHIX	130000NW2	LANCUU3054020230703O
03/07/2023	10:53:01 AM	BST	497	689.40	XLON	797902460960554	LANCUU3052420230703O
03/07/2023	10:53:01 AM	BST	1,364	689.40	XLON	797902460960555	LANCUU3052420230703O
03/07/2023	10:53:02 AM	BST	510	689.40	BATE	030000F81	LANCUU3058020230703O
03/07/2023	10:53:02 AM	BST	688	689.40	BATE	030000F7Z	LANCUU3057820230703O
03/07/2023	10:53:16 AM	BST	88	689.60	BATE	030000F8P	LANCUU3063220230703O
03/07/2023	10:53:17 AM	BST	256	689.60	BATE	030000F8V	LANCUU3064020230703O
03/07/2023	10:53:19 AM	BST	115	689.60	BATE	030000F8W	LANCUU3064620230703O
03/07/2023	10:53:20 AM	BST	176	689.60	BATE	030000F8Y	LANCUU3065220230703O
03/07/2023	10:53:20 AM	BST	300	689.60	BATE	030000F8Z	LANCUU3065220230703O
03/07/2023	10:53:29 AM	BST	300	689.60	BATE	030000F94	LANCUU3065820230703O
03/07/2023	10:53:29 AM	BST	450	689.60	BATE	030000F93	LANCUU3065820230703O
03/07/2023	10:53:50 AM	BST	442	689.40	BATE	030000F9L	LANCUU3072520230703O
03/07/2023	10:53:50 AM	BST	1,022	689.40	BATE	030000F9I	LANCUU3072520230703O
03/07/2023	10:53:50 AM	BST	178	689.40	XLON	797902460960615	LANCUU3065420230703O
03/07/2023	10:53:50 AM	BST	1,541	689.40	XLON	797902460960614	LANCUU3065420230703O
03/07/2023	10:53:51 AM	BST	689	689.40	BATE	030000F9S	LANCUU3073520230703O
03/07/2023	10:55:25 AM	BST	300	689.40	BATE	030000FDO	LANCUU3093420230703O
03/07/2023	10:55:25 AM	BST	450	689.40	BATE	030000FDN	LANCUU3093420230703O
03/07/2023	10:55:54 AM	BST	176	689.40	BATE	030000FEO	LANCUU3096820230703O
03/07/2023	10:55:54 AM	BST	300	689.40	BATE	030000FEP	LANCUU3096820230703O
03/07/2023	10:56:39 AM	BST	397	689.40	BATE	030000FFM	LANCUU3105220230703O
03/07/2023	10:56:39 AM	BST	625	689.40	BATE	030000FFN	LANCUU3105220230703O
03/07/2023	10:56:40 AM	BST	609	689.40	XLON	797902460960789	LANCUU3106420230703O
03/07/2023	10:57:50 AM	BST	787	689.40	BATE	030000FHJ	LANCUU3118520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	10:57:55 AM	BST	338	689.40	BATE	030000FHK	LANCUU3119520230703O
03/07/2023	10:57:55 AM	BST	1,201	689.40	BATE	030000FHL	LANCUU3119520230703O
03/07/2023	11:02:19 AM	BST	127	689.40	CHIX	130000OK8	LANCUU3156920230703O
03/07/2023	11:02:19 AM	BST	435	689.40	CHIX	130000OK7	LANCUU3156920230703O
03/07/2023	11:03:58 AM	BST	210	689.60	CHIX	130000ONQ	LANCUU3171220230703O
03/07/2023	11:03:58 AM	BST	800	689.60	CHIX	130000ONR	LANCUU3171220230703O
03/07/2023	11:04:00 AM	BST	287	689.60	XLON	797902460961190	LANCUU3174820230703O
03/07/2023	11:04:00 AM	BST	1,259	689.60	XLON	797902460961191	LANCUU3174820230703O
03/07/2023	11:04:20 AM	BST	856	689.60	CHIX	130000OPA	LANCUU3179420230703O
03/07/2023	11:04:49 AM	BST	120	689.80	BATE	030000FUF	LANCUU3185120230703O
03/07/2023	11:04:49 AM	BST	1,196	689.80	BATE	030000FUE	LANCUU3185120230703O
03/07/2023	11:04:52 AM	BST	2,497	689.80	BATE	030000FUT	LANCUU3186520230703O
03/07/2023	11:04:54 AM	BST	2,596	689.80	BATE	030000FUX	LANCUU3187520230703O
03/07/2023	11:05:20 AM	BST	176	689.80	BATE	030000FVM	LANCUU3191720230703O
03/07/2023	11:05:20 AM	BST	1,079	689.80	BATE	030000FVL	LANCUU3191720230703O
03/07/2023	11:05:31 AM	BST	638	689.80	BATE	030000FWC	LANCUU3196920230703O
03/07/2023	11:05:38 AM	BST	32	689.80	BATE	030000FX0	LANCUU3199720230703O
03/07/2023	11:05:38 AM	BST	300	689.80	BATE	030000FX1	LANCUU3199720230703O
03/07/2023	11:05:48 AM	BST	146	689.80	BATE	030000FXZ	LANCUU3201020230703O
03/07/2023	11:05:48 AM	BST	176	689.80	BATE	030000FY0	LANCUU3201020230703O
03/07/2023	11:05:48 AM	BST	257	689.80	XLON	797902460961404	LANCUU3200620230703O
03/07/2023	11:05:53 AM	BST	176	689.80	BATE	030000FY7	LANCUU3202320230703O
03/07/2023	11:05:53 AM	BST	924	689.80	XLON	797902460961413	LANCUU3201720230703O
03/07/2023	11:06:17 AM	BST	146	689.60	BATE	030000FZ9	LANCUU3205920230703O
03/07/2023	11:06:17 AM	BST	189	689.60	BATE	030000FZB	LANCUU3205920230703O
03/07/2023	11:06:17 AM	BST	300	689.60	BATE	030000FZA	LANCUU3205920230703O
03/07/2023	11:06:17 AM	BST	43	689.80	BATE	030000FZD	LANCUU3205920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	11:06:17 AM	BST	285	689.80	BATE	030000FZC	LANCUU3205920230703O
03/07/2023	11:06:17 AM	BST	87	689.60	XLON	797902460961451	LANCUU3198920230703O
03/07/2023	11:06:17 AM	BST	2,649	689.60	XLON	797902460961452	LANCUU3198920230703O
03/07/2023	11:06:22 AM	BST	146	689.60	BATE	030000FZJ	LANCUU3207720230703O
03/07/2023	11:06:22 AM	BST	293	689.60	BATE	030000FZK	LANCUU3207720230703O
03/07/2023	11:06:22 AM	BST	879	689.60	BATE	030000FZL	LANCUU3207720230703O
03/07/2023	11:07:09 AM	BST	648	689.40	BATE	030000G18	LANCUU3207520230703O
03/07/2023	11:07:09 AM	BST	736	689.40	CHIX	130000OYM	LANCUU3214720230703O
03/07/2023	11:07:09 AM	BST	1,203	689.40	CHIX	130000OYG	LANCUU3208720230703O
03/07/2023	11:07:09 AM	BST	961	689.40	XLON	797902460961506	LANCUU3206920230703O
03/07/2023	11:08:05 AM	BST	964	689.60	BATE	030000G2V	LANCUU3222220230703O
03/07/2023	11:12:33 AM	BST	12	690.20	BATE	030000G9S	LANCUU3266320230703O
03/07/2023	11:12:33 AM	BST	19	690.20	BATE	030000G9T	LANCUU3266320230703O
03/07/2023	11:12:33 AM	BST	200	690.20	BATE	030000G9U	LANCUU3266320230703O
03/07/2023	11:12:33 AM	BST	351	690.20	BATE	030000G9V	LANCUU3266320230703O
03/07/2023	11:12:33 AM	BST	133	690.20	XLON	797902460961749	LANCUU3266120230703O
03/07/2023	11:12:33 AM	BST	329	690.20	XLON	797902460961748	LANCUU3266120230703O
03/07/2023	11:12:33 AM	BST	393	690.20	XLON	797902460961751	LANCUU3266520230703O
03/07/2023	11:12:33 AM	BST	522	690.20	XLON	797902460961746	LANCUU3266120230703O
03/07/2023	11:12:33 AM	BST	522	690.20	XLON	797902460961752	LANCUU3266520230703O
03/07/2023	11:12:33 AM	BST	1,284	690.20	XLON	797902460961747	LANCUU3266120230703O
03/07/2023	11:12:38 AM	BST	146	690.20	BATE	030000GA1	LANCUU3269220230703O
03/07/2023	11:12:38 AM	BST	176	690.20	BATE	030000G9Z	LANCUU3268220230703O
03/07/2023	11:12:38 AM	BST	200	690.20	BATE	030000GA2	LANCUU3269220230703O
03/07/2023	11:12:38 AM	BST	434	690.20	BATE	030000GA0	LANCUU3268220230703O
03/07/2023	11:12:38 AM	BST	785	690.20	BATE	030000G9Y	LANCUU3268220230703O
03/07/2023	11:12:38 AM	BST	1,963	690.20	BATE	030000GA3	LANCUU3269220230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	11:13:36 AM	BST	528	690.20	CHIX	130000PBY	LANCUU3278220230703O
03/07/2023	11:13:36 AM	BST	21	690.20	XLON	797902460961789	LANCUU3277420230703O
03/07/2023	11:13:36 AM	BST	806	690.20	XLON	797902460961790	LANCUU3277420230703O
03/07/2023	11:16:04 AM	BST	411	690.40	CHIX	130000PJF	LANCUU3299320230703O
03/07/2023	11:16:04 AM	BST	829	690.40	CHIX	130000PJE	LANCUU3299320230703O
03/07/2023	11:16:04 AM	BST	879	690.40	CHIX	130000PJD	LANCUU3298520230703O
03/07/2023	11:16:58 AM	BST	619	690.00	CHIX	130000PKH	LANCUU3300120230703O
03/07/2023	11:16:58 AM	BST	1,334	690.20	XLON	797902460962025	LANCUU3309220230703O
03/07/2023	11:17:49 AM	BST	600	690.20	XLON	797902460962084	LANCUU3317620230703O
03/07/2023	11:20:26 AM	BST	358	690.20	XLON	797902460962260	LANCUU3351120230703O
03/07/2023	11:21:37 AM	BST	364	690.20	BATE	030000GNK	LANCUU3360420230703O
03/07/2023	11:21:42 AM	BST	2	690.20	BATE	030000GNL	LANCUU3362420230703O
03/07/2023	11:21:42 AM	BST	3	690.20	BATE	030000GNN	LANCUU3362820230703O
03/07/2023	11:21:42 AM	BST	300	690.20	BATE	030000GNO	LANCUU3362820230703O
03/07/2023	11:21:42 AM	BST	636	690.20	BATE	030000GNP	LANCUU3362820230703O
03/07/2023	11:21:42 AM	BST	1,056	690.20	BATE	030000GNM	LANCUU3362420230703O
03/07/2023	11:21:55 AM	BST	267	690.20	XLON	797902460962340	LANCUU3364820230703O
03/07/2023	11:22:24 AM	BST	891	690.20	XLON	797902460962393	LANCUU3368720230703O
03/07/2023	11:23:33 AM	BST	196	690.20	XLON	797902460962443	LANCUU3382620230703O
03/07/2023	11:23:33 AM	BST	526	690.20	XLON	797902460962442	LANCUU3382620230703O
03/07/2023	11:23:49 AM	BST	712	690.00	BATE	030000GQZ	LANCUU3384420230703O
03/07/2023	11:23:49 AM	BST	837	690.00	CHIX	130000Q6R	LANCUU3318020230703O
03/07/2023	11:23:49 AM	BST	1,264	690.00	XLON	797902460962464	LANCUU3315120230703O
03/07/2023	11:23:49 AM	BST	1,361	690.00	XLON	797902460962463	LANCUU3315120230703O
03/07/2023	11:25:32 AM	BST	1,107	690.60	XLON	797902460962635	LANCUU3409820230703O
03/07/2023	11:25:32 AM	BST	2,760	690.60	XLON	797902460962634	LANCUU3408020230703O
03/07/2023	11:27:22 AM	BST	1,165	690.60	CHIX	130000QG0	LANCUU3421620230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	11:27:22 AM	BST	1,602	690.60	CHIX	130000QFZ	LANCUU3411020230703O
03/07/2023	11:27:22 AM	BST	198	690.60	XLON	797902460962734	LANCUU3409820230703O
03/07/2023	11:27:22 AM	BST	654	690.60	XLON	797902460962737	LANCUU3422220230703O
03/07/2023	11:27:22 AM	BST	682	690.60	XLON	797902460962735	LANCUU3409820230703O
03/07/2023	11:27:27 AM	BST	116	690.80	XLON	797902460962749	LANCUU3423820230703O
03/07/2023	11:27:28 AM	BST	88	690.80	XLON	797902460962754	LANCUU3424020230703O
03/07/2023	11:27:28 AM	BST	703	690.80	XLON	797902460962753	LANCUU3424020230703O
03/07/2023	11:27:33 AM	BST	292	690.60	BATE	030000GVR	LANCUU3423220230703O
03/07/2023	11:27:33 AM	BST	690	690.60	BATE	030000GVS	LANCUU3423220230703O
03/07/2023	11:27:33 AM	BST	54	690.60	XLON	797902460962759	LANCUU3425320230703O
03/07/2023	11:27:33 AM	BST	600	690.60	XLON	797902460962758	LANCUU3425320230703O
03/07/2023	11:27:33 AM	BST	1,010	690.60	XLON	797902460962757	LANCUU3422220230703O
03/07/2023	11:28:54 AM	BST	560	690.60	XLON	797902460962919	LANCUU3438420230703O
03/07/2023	11:28:57 AM	BST	788	690.60	XLON	797902460962925	LANCUU3439620230703O
03/07/2023	11:29:46 AM	BST	943	690.40	BATE	030000H2L	LANCUU3454820230703O
03/07/2023	11:29:46 AM	BST	943	690.40	BATE	030000H2M	LANCUU3457920230703O
03/07/2023	11:29:46 AM	BST	348	690.60	XLON	797902460962984	LANCUU3457520230703O
03/07/2023	11:29:46 AM	BST	795	690.60	XLON	797902460962983	LANCUU3457520230703O
03/07/2023	11:29:46 AM	BST	2,677	690.60	XLON	797902460962982	LANCUU3455920230703O
03/07/2023	11:30:05 AM	BST	1,359	690.20	BATE	030000H3K	LANCUU3458520230703O
03/07/2023	11:30:05 AM	BST	1,359	690.20	BATE	030000H3L	LANCUU3467620230703O
03/07/2023	11:30:05 AM	BST	1,095	690.20	CHIX	130000QQR	LANCUU3458120230703O
03/07/2023	11:31:13 AM	BST	480	690.20	XLON	797902460963054	LANCUU3497120230703O
03/07/2023	11:31:13 AM	BST	559	690.20	XLON	797902460963052	LANCUU3470820230703O
03/07/2023	11:31:13 AM	BST	589	690.20	XLON	797902460963055	LANCUU3497120230703O
03/07/2023	11:31:13 AM	BST	1,266	690.20	XLON	797902460963051	LANCUU3470820230703O
03/07/2023	11:31:14 AM	BST	468	690.00	BATE	030000H61	LANCUU3494520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	11:31:14 AM	BST	1,494	690.00	BATE	030000H60	LANCUU3494520230703O
03/07/2023	11:31:16 AM	BST	2,107	690.00	BATE	030000H66	LANCUU3498520230703O
03/07/2023	11:31:50 AM	BST	864	690.00	BATE	030000H6W	LANCUU3508020230703O
03/07/2023	11:31:50 AM	BST	795	690.00	CHIX	130000QUW	LANCUU3507820230703O
03/07/2023	11:31:50 AM	BST	402	690.00	XLON	797902460963101	LANCUU3508820230703O
03/07/2023	11:31:50 AM	BST	650	690.00	XLON	797902460963100	LANCUU3508820230703O
03/07/2023	11:31:50 AM	BST	1,482	690.00	XLON	797902460963099	LANCUU3507220230703O
03/07/2023	11:33:26 AM	BST	868	690.00	BATE	030000H90	LANCUU3512720230703O
03/07/2023	11:33:26 AM	BST	559	690.00	XLON	797902460963171	LANCUU3530020230703O
03/07/2023	11:33:26 AM	BST	2,709	690.00	XLON	797902460963165	LANCUU3516120230703O
03/07/2023	11:33:50 AM	BST	1,015	690.00	BATE	030000HA4	LANCUU3536820230703O
03/07/2023	11:33:50 AM	BST	1,262	690.00	BATE	030000HA3	LANCUU3529420230703O
03/07/2023	11:33:50 AM	BST	566	690.00	CHIX	130000QYV	LANCUU3532220230703O
03/07/2023	11:33:50 AM	BST	559	690.00	XLON	797902460963191	LANCUU3536620230703O
03/07/2023	11:33:50 AM	BST	2,135	690.00	XLON	797902460963190	LANCUU3530020230703O
03/07/2023	11:35:24 AM	BST	3	690.40	XLON	797902460963305	LANCUU3555120230703O
03/07/2023	11:35:24 AM	BST	3	690.40	XLON	797902460963306	LANCUU3555120230703O
03/07/2023	11:35:24 AM	BST	420	690.40	XLON	797902460963308	LANCUU3555120230703O
03/07/2023	11:35:24 AM	BST	473	690.40	XLON	797902460963307	LANCUU3555120230703O
03/07/2023	11:36:26 AM	BST	863	690.20	XLON	797902460963358	LANCUU3565820230703O
03/07/2023	11:37:07 AM	BST	851	690.20	CHIX	130000R5Q	LANCUU3571720230703O
03/07/2023	11:37:19 AM	BST	508	690.20	CHIX	130000R7K	LANCUU3571720230703O
03/07/2023	11:41:15 AM	BST	563	690.00	BATE	030000HMM	LANCUU3610420230703O
03/07/2023	11:41:15 AM	BST	643	690.00	CHIX	130000RIV	LANCUU3576620230703O
03/07/2023	11:41:15 AM	BST	685	690.00	XLON	797902460963818	LANCUU3575320230703O
03/07/2023	11:41:15 AM	BST	1,700	690.00	XLON	797902460963817	LANCUU3575320230703O
03/07/2023	11:42:33 AM	BST	344	689.60	CHIX	130000RMJ	LANCUU3624720230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	11:42:33 AM	BST	822	689.60	CHIX	130000RMI	LANCUU3624720230703O
03/07/2023	11:43:49 AM	BST	1,485	689.80	BATE	030000HR6	LANCUU3654220230703O
03/07/2023	11:45:04 AM	BST	100	690.00	BATE	030000HTX	LANCUU3671120230703O
03/07/2023	11:45:04 AM	BST	146	690.00	BATE	030000HTY	LANCUU3671120230703O
03/07/2023	11:45:04 AM	BST	427	690.00	BATE	030000HU0	LANCUU3671120230703O
03/07/2023	11:45:04 AM	BST	682	690.00	BATE	030000HTV	LANCUU3658420230703O
03/07/2023	11:45:04 AM	BST	1,978	690.00	BATE	030000HTZ	LANCUU3671120230703O
03/07/2023	11:45:04 AM	BST	175	690.00	XLON	797902460964021	LANCUU3670720230703O
03/07/2023	11:45:04 AM	BST	650	690.00	XLON	797902460964020	LANCUU3670720230703O
03/07/2023	11:45:04 AM	BST	1,545	690.00	XLON	797902460964019	LANCUU3659020230703O
03/07/2023	11:45:06 AM	BST	115	690.00	BATE	030000HU9	LANCUU3672320230703O
03/07/2023	11:45:06 AM	BST	146	690.00	BATE	030000HUA	LANCUU3672320230703O
03/07/2023	11:45:06 AM	BST	736	690.00	BATE	030000HUB	LANCUU3672320230703O
03/07/2023	11:45:07 AM	BST	146	690.00	BATE	030000HUG	LANCUU3672720230703O
03/07/2023	11:45:08 AM	BST	2	690.00	BATE	030000HUH	LANCUU3673320230703O
03/07/2023	11:45:08 AM	BST	2	690.00	BATE	030000HUI	LANCUU3673320230703O
03/07/2023	11:45:09 AM	BST	146	690.00	BATE	030000HUL	LANCUU3673720230703O
03/07/2023	11:45:09 AM	BST	740	690.00	XLON	797902460964027	LANCUU3673520230703O
03/07/2023	11:45:10 AM	BST	146	690.00	BATE	030000HUM	LANCUU3674320230703O
03/07/2023	11:46:36 AM	BST	3	690.00	BATE	030000HXH	LANCUU3688420230703O
03/07/2023	11:46:36 AM	BST	300	690.00	BATE	030000HXI	LANCUU3688420230703O
03/07/2023	11:46:50 AM	BST	962	690.20	BATE	030000HXU	LANCUU3695020230703O
03/07/2023	11:47:31 AM	BST	450	690.20	BATE	030000HYT	LANCUU3701820230703O
03/07/2023	11:47:31 AM	BST	594	690.20	BATE	030000HYU	LANCUU3701820230703O
03/07/2023	11:47:31 AM	BST	70	690.00	XLON	797902460964157	LANCUU3692020230703O
03/07/2023	11:47:31 AM	BST	345	690.00	XLON	797902460964160	LANCUU3702420230703O
03/07/2023	11:47:31 AM	BST	600	690.00	XLON	797902460964159	LANCUU3702420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	11:47:31 AM	BST	2,379	690.00	XLON	797902460964158	LANCUU36920230703O
03/07/2023	11:47:35 AM	BST	146	690.00	BATE	030000HYZ	LANCUU3703620230703O
03/07/2023	11:47:35 AM	BST	220	690.00	BATE	030000HZ0	LANCUU3703620230703O
03/07/2023	11:47:36 AM	BST	146	690.00	BATE	030000HZ3	LANCUU3704420230703O
03/07/2023	11:47:38 AM	BST	146	690.00	BATE	030000HZ4	LANCUU3704820230703O
03/07/2023	11:47:46 AM	BST	3	690.00	BATE	030000HZ8	LANCUU3708220230703O
03/07/2023	11:47:46 AM	BST	300	690.00	BATE	030000HZ9	LANCUU3708220230703O
03/07/2023	11:49:04 AM	BST	665	690.20	XLON	797902460964316	LANCUU3720920230703O
03/07/2023	11:49:11 AM	BST	1,606	690.00	XLON	797902460964319	LANCUU3722120230703O
03/07/2023	11:49:16 AM	BST	1,226	690.00	XLON	797902460964327	LANCUU3724120230703O
03/07/2023	11:50:02 AM	BST	576	690.20	XLON	797902460964380	LANCUU3742220230703O
03/07/2023	11:51:10 AM	BST	146	690.20	BATE	030000I7J	LANCUU3761920230703O
03/07/2023	11:51:10 AM	BST	300	690.20	BATE	030000I7K	LANCUU3761920230703O
03/07/2023	11:51:10 AM	BST	146	690.20	CHIX	130000SBV	LANCUU3761120230703O
03/07/2023	11:51:10 AM	BST	500	690.20	CHIX	130000SBW	LANCUU3761120230703O
03/07/2023	11:51:10 AM	BST	816	690.20	XLON	797902460964430	LANCUU3760720230703O
03/07/2023	11:51:10 AM	BST	1,085	690.20	XLON	797902460964429	LANCUU3760720230703O
03/07/2023	11:51:12 AM	BST	16	690.20	BATE	030000I7O	LANCUU3762320230703O
03/07/2023	11:51:12 AM	BST	300	690.20	BATE	030000I7P	LANCUU3762320230703O
03/07/2023	11:51:12 AM	BST	956	690.20	BATE	030000I7Q	LANCUU3762320230703O
03/07/2023	11:51:15 AM	BST	956	690.20	BATE	030000I7S	LANCUU3763120230703O
03/07/2023	11:51:17 AM	BST	176	690.20	BATE	030000I7T	LANCUU3763520230703O
03/07/2023	11:51:19 AM	BST	16	690.20	BATE	030000I7V	LANCUU3764120230703O
03/07/2023	11:51:19 AM	BST	726	690.20	BATE	030000I7W	LANCUU3764120230703O
03/07/2023	11:51:21 AM	BST	903	690.20	BATE	030000I7X	LANCUU3764720230703O
03/07/2023	11:52:00 AM	BST	711	690.00	BATE	030000I8L	LANCUU3762920230703O
03/07/2023	11:52:00 AM	BST	1,604	690.00	CHIX	130000SDQ	LANCUU3768720230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	11:52:00 AM	BST	1,251	690.00	XLON	797902460964461	LANCUU3761320230703O
03/07/2023	11:53:50 AM	BST	354	690.00	BATE	030000IC0	LANCUU3785020230703O
03/07/2023	11:53:50 AM	BST	748	690.00	BATE	030000IBZ	LANCUU3769920230703O
03/07/2023	11:53:50 AM	BST	442	690.00	XLON	797902460964555	LANCUU3770520230703O
03/07/2023	11:53:50 AM	BST	1,080	690.00	XLON	797902460964556	LANCUU3770520230703O
03/07/2023	11:53:51 AM	BST	881	690.00	BATE	030000IC3	LANCUU3785020230703O
03/07/2023	11:53:51 AM	BST	960	690.00	XLON	797902460964559	LANCUU3785620230703O
03/07/2023	11:53:52 AM	BST	292	690.00	BATE	030000IC6	LANCUU3785020230703O
03/07/2023	11:55:55 AM	BST	220	690.20	BATE	030000IFG	LANCUU3807020230703O
03/07/2023	11:55:55 AM	BST	583	690.20	BATE	030000IFH	LANCUU3807020230703O
03/07/2023	11:55:55 AM	BST	142	690.20	CHIX	130000SRD	LANCUU3806420230703O
03/07/2023	11:55:55 AM	BST	500	690.20	CHIX	130000SRC	LANCUU3806420230703O
03/07/2023	11:55:55 AM	BST	658	690.20	CHIX	130000SRB	LANCUU3799620230703O
03/07/2023	11:55:55 AM	BST	1,642	690.20	XLON	797902460964689	LANCUU3797420230703O
03/07/2023	11:57:20 AM	BST	173	690.00	BATE	030000IHV	LANCUU3811820230703O
03/07/2023	11:58:05 AM	BST	500	690.00	BATE	030000IJ1	LANCUU3811820230703O
03/07/2023	11:58:12 AM	BST	300	690.00	BATE	030000IJ7	LANCUU3821020230703O
03/07/2023	11:58:12 AM	BST	410	690.00	BATE	030000IJ6	LANCUU3821020230703O
03/07/2023	11:58:12 AM	BST	728	690.00	BATE	030000IJ8	LANCUU3821020230703O
03/07/2023	11:58:12 AM	BST	780	690.00	BATE	030000IJ5	LANCUU3811820230703O
03/07/2023	11:58:12 AM	BST	238	690.00	CHIX	130000SXI	LANCUU3807420230703O
03/07/2023	11:58:12 AM	BST	1,313	690.00	CHIX	130000SXH	LANCUU3807420230703O
03/07/2023	11:58:26 AM	BST	202	689.80	BATE	030000IJI	LANCUU3821820230703O
03/07/2023	11:58:26 AM	BST	508	689.80	BATE	030000IJJ	LANCUU3821820230703O
03/07/2023	11:59:02 AM	BST	819	689.60	CHIX	130000SZW	LANCUU3823420230703O
03/07/2023	12:00:49 PM	BST	1,714	690.00	BATE	030000IRB	LANCUU3839520230703O
03/07/2023	12:00:49 PM	BST	136	690.00	XLON	797902460965022	LANCUU3838920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:00:49 PM	BST	705	690.00	XLON	797902460965020	LANCUU3838920230703O
03/07/2023	12:00:49 PM	BST	1,700	690.00	XLON	797902460965021	LANCUU3838920230703O
03/07/2023	12:00:49 PM	BST	1,758	690.00	XLON	797902460965036	LANCUU3856520230703O
03/07/2023	12:00:50 PM	BST	470	690.00	XLON	797902460965040	LANCUU3859120230703O
03/07/2023	12:00:50 PM	BST	500	690.00	XLON	797902460965038	LANCUU3858320230703O
03/07/2023	12:00:50 PM	BST	1,776	690.00	XLON	797902460965039	LANCUU3858320230703O
03/07/2023	12:00:50 PM	BST	2,346	690.00	XLON	797902460965037	LANCUU3857320230703O
03/07/2023	12:00:51 PM	BST	650	690.00	XLON	797902460965041	LANCUU3859320230703O
03/07/2023	12:00:52 PM	BST	3	690.00	XLON	797902460965042	LANCUU3861120230703O
03/07/2023	12:00:52 PM	BST	600	690.00	XLON	797902460965043	LANCUU3861120230703O
03/07/2023	12:00:53 PM	BST	236	690.00	XLON	797902460965044	LANCUU3861920230703O
03/07/2023	12:00:56 PM	BST	600	690.00	XLON	797902460965052	LANCUU3864120230703O
03/07/2023	12:00:56 PM	BST	1,248	690.00	XLON	797902460965053	LANCUU3864120230703O
03/07/2023	12:00:56 PM	BST	1,478	690.00	XLON	797902460965054	LANCUU3864120230703O
03/07/2023	12:00:58 PM	BST	141	690.00	XLON	797902460965056	LANCUU3865720230703O
03/07/2023	12:00:58 PM	BST	617	690.00	XLON	797902460965055	LANCUU3865720230703O
03/07/2023	12:00:59 PM	BST	698	690.00	XLON	797902460965058	LANCUU3866320230703O
03/07/2023	12:01:10 PM	BST	776	690.00	BATE	030000ISC	LANCUU3869920230703O
03/07/2023	12:02:12 PM	BST	719	690.00	XLON	797902460965152	LANCUU3869520230703O
03/07/2023	12:02:32 PM	BST	80	690.00	BATE	030000IVR	LANCUU3879020230703O
03/07/2023	12:02:32 PM	BST	134	690.00	BATE	030000IVS	LANCUU3879020230703O
03/07/2023	12:02:32 PM	BST	559	690.00	BATE	030000IVQ	LANCUU3879020230703O
03/07/2023	12:02:32 PM	BST	781	690.00	BATE	030000IVP	LANCUU3879020230703O
03/07/2023	12:02:32 PM	BST	623	690.00	CHIX	130000TEZ	LANCUU3890420230703O
03/07/2023	12:02:32 PM	BST	690	690.00	CHIX	130000TEW	LANCUU3870520230703O
03/07/2023	12:02:32 PM	BST	600	690.00	XLON	797902460965165	LANCUU3869520230703O
03/07/2023	12:02:32 PM	BST	1,370	690.00	XLON	797902460965166	LANCUU3869520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:02:33 PM	BST	759	690.00	BATE	030000IVZ	LANCUU3891220230703O
03/07/2023	12:02:33 PM	BST	762	690.00	BATE	030000IVY	LANCUU3891220230703O
03/07/2023	12:02:34 PM	BST	261	690.00	BATE	030000IW2	LANCUU3892020230703O
03/07/2023	12:02:34 PM	BST	819	690.00	BATE	030000IW0	LANCUU3892020230703O
03/07/2023	12:02:36 PM	BST	1,164	690.00	XLON	797902460965208	LANCUU3896220230703O
03/07/2023	12:02:55 PM	BST	1,895	690.00	BATE	030000IWO	LANCUU3899920230703O
03/07/2023	12:03:30 PM	BST	1,071	690.20	XLON	797902460965303	LANCUU3912220230703O
03/07/2023	12:03:40 PM	BST	1,071	690.20	XLON	797902460965331	LANCUU3913420230703O
03/07/2023	12:03:40 PM	BST	1,071	690.20	XLON	797902460965347	LANCUU3916220230703O
03/07/2023	12:03:41 PM	BST	1,071	690.20	XLON	797902460965363	LANCUU3916820230703O
03/07/2023	12:03:43 PM	BST	263	690.20	XLON	797902460965369	LANCUU3917820230703O
03/07/2023	12:03:43 PM	BST	808	690.20	XLON	797902460965370	LANCUU3917820230703O
03/07/2023	12:03:45 PM	BST	823	690.20	XLON	797902460965375	LANCUU3919220230703O
03/07/2023	12:10:57 PM	BST	613	691.20	XLON	797902460965726	LANCUU4011420230703O
03/07/2023	12:10:57 PM	BST	617	691.20	XLON	797902460965727	LANCUU4011420230703O
03/07/2023	12:10:57 PM	BST	1,092	691.20	XLON	797902460965728	LANCUU4011420230703O
03/07/2023	12:10:57 PM	BST	1,171	691.20	XLON	797902460965725	LANCUU4011420230703O
03/07/2023	12:11:02 PM	BST	375	691.20	CHIX	130000U3R	LANCUU4014620230703O
03/07/2023	12:11:02 PM	BST	613	691.20	CHIX	130000U3Q	LANCUU4014620230703O
03/07/2023	12:11:02 PM	BST	190	691.20	XLON	797902460965732	LANCUU4014820230703O
03/07/2023	12:11:02 PM	BST	740	691.20	XLON	797902460965731	LANCUU4014820230703O
03/07/2023	12:11:02 PM	BST	1,392	691.20	XLON	797902460965733	LANCUU4014820230703O
03/07/2023	12:11:03 PM	BST	142	691.20	XLON	797902460965738	LANCUU4015420230703O
03/07/2023	12:11:03 PM	BST	302	691.20	XLON	797902460965736	LANCUU4015420230703O
03/07/2023	12:11:03 PM	BST	861	691.20	XLON	797902460965737	LANCUU4015420230703O
03/07/2023	12:11:04 PM	BST	561	691.20	XLON	797902460965747	LANCUU4016820230703O
03/07/2023	12:11:04 PM	BST	617	691.20	XLON	797902460965746	LANCUU4016820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/07/2023	12:11:05 PM	BST	190	691.20	XLON	797902460965749	LANCUU4017220230703O
03/07/2023	12:11:05 PM	BST	617	691.20	XLON	797902460965750	LANCUU4017220230703O
03/07/2023	12:11:05 PM	BST	1,056	691.20	XLON	797902460965748	LANCUU4017220230703O
03/07/2023	12:11:06 PM	BST	321	691.20	XLON	797902460965753	LANCUU4018220230703O
03/07/2023	12:11:06 PM	BST	345	691.20	XLON	797902460965751	LANCUU4017620230703O
03/07/2023	12:11:06 PM	BST	632	691.20	XLON	797902460965754	LANCUU4018220230703O
03/07/2023	12:11:07 PM	BST	3	691.20	CHIX	130000U4L	LANCUU4018620230703O
03/07/2023	12:11:07 PM	BST	21	691.20	CHIX	130000U4K	LANCUU4018620230703O
03/07/2023	12:11:55 PM	BST	1,749	691.20	BATE	030000JCZ	LANCUU4021620230703O
03/07/2023	12:11:55 PM	BST	2,063	691.20	CHIX	130000U6R	LANCUU4020420230703O
03/07/2023	12:11:55 PM	BST	1,966	691.20	XLON	797902460965772	LANCUU4019420230703O
03/07/2023	12:11:56 PM	BST	1,170	691.20	XLON	797902460965775	LANCUU4027820230703O
03/07/2023	12:15:28 PM	BST	1,860	692.20	BATE	030000JIS	LANCUU4067320230703O
03/07/2023	12:15:28 PM	BST	18	692.40	CHIX	130000UHZ	LANCUU4075920230703O
03/07/2023	12:15:28 PM	BST	35	692.40	CHIX	130000UI0	LANCUU4075920230703O
03/07/2023	12:15:28 PM	BST	74	692.40	CHIX	130000UI2	LANCUU4075920230703O
03/07/2023	12:15:28 PM	BST	81	692.40	CHIX	130000UI3	LANCUU4075920230703O
03/07/2023	12:15:28 PM	BST	550	692.40	CHIX	130000UI1	LANCUU4075920230703O
03/07/2023	12:15:28 PM	BST	1,271	692.40	CHIX	130000UHW	LANCUU4070320230703O
03/07/2023	12:15:28 PM	BST	630	692.40	XLON	797902460965990	LANCUU4076120230703O
03/07/2023	12:15:28 PM	BST	2,100	692.40	XLON	797902460965983	LANCUU4066920230703O
03/07/2023	12:15:29 PM	BST	65	692.40	XLON	797902460966000	LANCUU4077920230703O
03/07/2023	12:15:29 PM	BST	387	692.40	XLON	797902460965999	LANCUU4077920230703O
03/07/2023	12:15:29 PM	BST	430	692.40	XLON	797902460966001	LANCUU4078520230703O
03/07/2023	12:15:29 PM	BST	650	692.40	XLON	797902460966002	LANCUU4078520230703O
03/07/2023	12:15:29 PM	BST	707	692.40	XLON	797902460965997	LANCUU4077920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:15:29 PM	BST	1,470	692.40	XLON	797902460965996	LANCUU4076120230703O
03/07/2023	12:15:44 PM	BST	578	692.40	BATE	030000JJM	LANCUU4080520230703O
03/07/2023	12:15:44 PM	BST	578	692.40	BATE	030000JJN	LANCUU4082920230703O
03/07/2023	12:15:44 PM	BST	1,305	692.40	BATE	030000JJO	LANCUU4083720230703O
03/07/2023	12:15:44 PM	BST	285	692.40	CHIX	130000UJ5	LANCUU4079920230703O
03/07/2023	12:15:44 PM	BST	370	692.40	CHIX	130000UJ6	LANCUU4079920230703O
03/07/2023	12:15:44 PM	BST	913	692.40	XLON	797902460966022	LANCUU4082520230703O
03/07/2023	12:15:44 PM	BST	1,647	692.40	XLON	797902460966020	LANCUU4078520230703O
03/07/2023	12:15:45 PM	BST	100	692.40	BATE	030000JJP	LANCUU4083720230703O
03/07/2023	12:15:46 PM	BST	167	692.40	XLON	797902460966023	LANCUU4082520230703O
03/07/2023	12:15:47 PM	BST	186	692.40	BATE	030000JJR	LANCUU4083720230703O
03/07/2023	12:15:47 PM	BST	1,330	692.40	XLON	797902460966024	LANCUU4084920230703O
03/07/2023	12:15:48 PM	BST	1,405	692.40	BATE	030000JJX	LANCUU4085720230703O
03/07/2023	12:15:50 PM	BST	395	692.40	XLON	797902460966025	LANCUU4084920230703O
03/07/2023	12:15:50 PM	BST	575	692.40	XLON	797902460966026	LANCUU4087120230703O
03/07/2023	12:16:55 PM	BST	7	692.40	BATE	030000JLQ	LANCUU4087920230703O
03/07/2023	12:16:55 PM	BST	614	692.40	BATE	030000JLP	LANCUU4087920230703O
03/07/2023	12:16:55 PM	BST	382	692.40	CHIX	130000UMI	LANCUU4094020230703O
03/07/2023	12:16:56 PM	BST	1,091	692.40	BATE	030000JLR	LANCUU4096520230703O
03/07/2023	12:16:56 PM	BST	15	692.40	XLON	797902460966106	LANCUU4087120230703O
03/07/2023	12:16:56 PM	BST	439	692.40	XLON	797902460966111	LANCUU4097920230703O
03/07/2023	12:16:56 PM	BST	600	692.40	XLON	797902460966109	LANCUU4097920230703O
03/07/2023	12:16:56 PM	BST	647	692.40	XLON	797902460966104	LANCUU4087120230703O
03/07/2023	12:16:56 PM	BST	766	692.40	XLON	797902460966110	LANCUU4097920230703O
03/07/2023	12:16:56 PM	BST	772	692.40	XLON	797902460966108	LANCUU4097920230703O
03/07/2023	12:16:56 PM	BST	1,551	692.40	XLON	797902460966105	LANCUU4087120230703O
03/07/2023	12:17:18 PM	BST	51	692.40	XLON	797902460966147	LANCUU4104120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:17:18 PM	BST	401	692.40	XLON	797902460966150	LANCUU4104120230703O
03/07/2023	12:17:18 PM	BST	414	692.40	XLON	797902460966152	LANCUU4104120230703O
03/07/2023	12:17:18 PM	BST	434	692.40	XLON	797902460966148	LANCUU4104120230703O
03/07/2023	12:17:18 PM	BST	766	692.40	XLON	797902460966149	LANCUU4104120230703O
03/07/2023	12:17:18 PM	BST	915	692.40	XLON	797902460966151	LANCUU4104120230703O
03/07/2023	12:17:18 PM	BST	1,276	692.40	XLON	797902460966146	LANCUU4104120230703O
03/07/2023	12:17:20 PM	BST	1,431	692.40	XLON	797902460966157	LANCUU4105120230703O
03/07/2023	12:17:21 PM	BST	947	692.40	XLON	797902460966163	LANCUU4107720230703O
03/07/2023	12:17:21 PM	BST	2,109	692.40	XLON	797902460966160	LANCUU4106520230703O
03/07/2023	12:17:30 PM	BST	901	692.40	XLON	797902460966170	LANCUU4110120230703O
03/07/2023	12:17:51 PM	BST	202	692.40	XLON	797902460966182	LANCUU4113420230703O
03/07/2023	12:18:25 PM	BST	203	692.40	XLON	797902460966189	LANCUU4119020230703O
03/07/2023	12:18:38 PM	BST	3	692.40	XLON	797902460966204	LANCUU4120420230703O
03/07/2023	12:19:51 PM	BST	450	692.20	BATE	030000JQF	LANCUU4132320230703O
03/07/2023	12:19:51 PM	BST	721	692.20	BATE	030000JQG	LANCUU4132320230703O
03/07/2023	12:19:51 PM	BST	1,595	692.20	BATE	030000JQE	LANCUU4086920230703O
03/07/2023	12:19:51 PM	BST	250	692.40	BATE	030000JQC	LANCUU4131520230703O
03/07/2023	12:19:51 PM	BST	300	692.40	BATE	030000JQD	LANCUU4131520230703O
03/07/2023	12:19:51 PM	BST	620	692.20	CHIX	130000US0	LANCUU4132520230703O
03/07/2023	12:19:51 PM	BST	664	692.20	CHIX	130000URZ	LANCUU4111320230703O
03/07/2023	12:19:51 PM	BST	183	692.20	XLON	797902460966235	LANCUU4125820230703O
03/07/2023	12:19:51 PM	BST	1,318	692.20	XLON	797902460966234	LANCUU4125820230703O
03/07/2023	12:19:54 PM	BST	176	692.00	BATE	030000JQL	LANCUU4134720230703O
03/07/2023	12:19:54 PM	BST	300	692.00	BATE	030000JQM	LANCUU4134720230703O
03/07/2023	12:19:54 PM	BST	446	692.00	BATE	030000JQN	LANCUU4134720230703O
03/07/2023	12:19:54 PM	BST	828	692.00	BATE	030000JQK	LANCUU4132920230703O
03/07/2023	12:19:54 PM	BST	1,664	692.00	BATE	030000JQO	LANCUU4134720230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:19:56 PM	BST	190	692.00	XLON	797902460966236	LANCUU4135720230703O
03/07/2023	12:19:56 PM	BST	640	692.00	XLON	797902460966237	LANCUU4135720230703O
03/07/2023	12:19:58 PM	BST	370	692.00	XLON	797902460966238	LANCUU4136720230703O
03/07/2023	12:20:00 PM	BST	321	692.00	XLON	797902460966239	LANCUU4137120230703O
03/07/2023	12:20:00 PM	BST	1,389	692.00	XLON	797902460966240	LANCUU4137120230703O
03/07/2023	12:20:06 PM	BST	500	692.00	XLON	797902460966242	LANCUU4145320230703O
03/07/2023	12:20:06 PM	BST	1,216	692.00	XLON	797902460966243	LANCUU4145320230703O
03/07/2023	12:20:08 PM	BST	2,079	691.80	XLON	797902460966245	LANCUU4141320230703O
03/07/2023	12:20:10 PM	BST	20	691.60	XLON	797902460966247	LANCUU4148320230703O
03/07/2023	12:20:10 PM	BST	650	691.60	XLON	797902460966246	LANCUU4148320230703O
03/07/2023	12:21:06 PM	BST	2	691.60	XLON	797902460966291	LANCUU4157820230703O
03/07/2023	12:21:06 PM	BST	71	691.60	XLON	797902460966292	LANCUU4157820230703O
03/07/2023	12:21:06 PM	BST	190	691.60	XLON	797902460966293	LANCUU4157820230703O
03/07/2023	12:21:06 PM	BST	470	691.60	XLON	797902460966294	LANCUU4157820230703O
03/07/2023	12:21:08 PM	BST	2	691.60	BATE	030000JSX	LANCUU4159220230703O
03/07/2023	12:21:09 PM	BST	605	691.60	CHIX	130000UUV	LANCUU4160220230703O
03/07/2023	12:21:17 PM	BST	1,021	691.80	XLON	797902460966304	LANCUU4161320230703O
03/07/2023	12:21:19 PM	BST	146	691.80	BATE	030000JT9	LANCUU4163520230703O
03/07/2023	12:21:19 PM	BST	176	691.80	BATE	030000JT7	LANCUU4163520230703O
03/07/2023	12:21:19 PM	BST	300	691.80	BATE	030000JT8	LANCUU4163520230703O
03/07/2023	12:21:19 PM	BST	404	691.80	XLON	797902460966305	LANCUU4163320230703O
03/07/2023	12:21:21 PM	BST	819	691.80	XLON	797902460966306	LANCUU4165120230703O
03/07/2023	12:21:27 PM	BST	993	691.80	BATE	030000JTO	LANCUU4168120230703O
03/07/2023	12:21:28 PM	BST	1,352	691.80	BATE	030000JTR	LANCUU4169320230703O
03/07/2023	12:21:30 PM	BST	649	691.80	BATE	030000JTU	LANCUU4170720230703O
03/07/2023	12:21:31 PM	BST	637	691.80	BATE	030000JTV	LANCUU4171120230703O
03/07/2023	12:21:54 PM	BST	146	691.80	BATE	030000JUI	LANCUU4174420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:21:54 PM	BST	300	691.80	BATE	030000JUJ	LANCUU4174420230703O
03/07/2023	12:21:54 PM	BST	242	691.80	XLON	797902460966321	LANCUU4166720230703O
03/07/2023	12:21:54 PM	BST	666	691.80	XLON	797902460966320	LANCUU4166720230703O
03/07/2023	12:21:54 PM	BST	1,784	691.80	XLON	797902460966322	LANCUU4166720230703O
03/07/2023	12:24:09 PM	BST	300	691.80	BATE	030000JXR	LANCUU4190620230703O
03/07/2023	12:24:09 PM	BST	431	691.80	BATE	030000JXQ	LANCUU4190620230703O
03/07/2023	12:24:14 PM	BST	2	691.80	BATE	030000JXY	LANCUU4192820230703O
03/07/2023	12:24:14 PM	BST	6	691.80	BATE	030000JY0	LANCUU4192820230703O
03/07/2023	12:24:14 PM	BST	1,424	691.80	BATE	030000JXZ	LANCUU4192820230703O
03/07/2023	12:24:21 PM	BST	77	691.60	BATE	030000JYK	LANCUU4194220230703O
03/07/2023	12:24:21 PM	BST	146	691.60	BATE	030000JYG	LANCUU4194220230703O
03/07/2023	12:24:21 PM	BST	176	691.60	BATE	030000JYH	LANCUU4194220230703O
03/07/2023	12:24:21 PM	BST	300	691.60	BATE	030000JYI	LANCUU4194220230703O
03/07/2023	12:24:21 PM	BST	516	691.60	BATE	030000JYJ	LANCUU4194220230703O
03/07/2023	12:24:21 PM	BST	879	691.60	BATE	030000JYF	LANCUU4175620230703O
03/07/2023	12:24:21 PM	BST	1,089	691.60	XLON	797902460966432	LANCUU4175420230703O
03/07/2023	12:27:28 PM	BST	66	691.40	BATE	030000K3N	LANCUU4199620230703O
03/07/2023	12:27:28 PM	BST	176	691.40	BATE	030000K3R	LANCUU4226120230703O
03/07/2023	12:27:28 PM	BST	516	691.40	BATE	030000K3S	LANCUU4226120230703O
03/07/2023	12:27:28 PM	BST	1,419	691.40	BATE	030000K3T	LANCUU4226120230703O
03/07/2023	12:27:28 PM	BST	2,045	691.40	BATE	030000K3O	LANCUU4199620230703O
03/07/2023	12:27:28 PM	BST	1,258	691.40	CHIX	130000VA7	LANCUU4224120230703O
03/07/2023	12:27:50 PM	BST	816	691.20	CHIX	130000VAZ	LANCUU4229720230703O
03/07/2023	12:27:50 PM	BST	946	691.20	CHIX	130000VAW	LANCUU4225720230703O
03/07/2023	12:28:30 PM	BST	610	691.00	BATE	030000K51	LANCUU4240920230703O
03/07/2023	12:28:30 PM	BST	610	691.00	BATE	030000K53	LANCUU4241520230703O
03/07/2023	12:28:31 PM	BST	610	691.00	BATE	030000K54	LANCUU4241920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:29:40 PM	BST	135	691.00	BATE	030000K6T	LANCUU4260720230703O
03/07/2023	12:29:40 PM	BST	450	691.00	BATE	030000K6S	LANCUU4260720230703O
03/07/2023	12:29:40 PM	BST	674	691.00	BATE	030000K6P	LANCUU4259120230703O
03/07/2023	12:29:40 PM	BST	1,092	691.00	XLON	797902460966787	LANCUU4260920230703O
03/07/2023	12:29:40 PM	BST	1,119	691.00	XLON	797902460966786	LANCUU4260920230703O
03/07/2023	12:30:03 PM	BST	13	691.20	BATE	030000K7X	LANCUU4271620230703O
03/07/2023	12:30:06 PM	BST	106	691.20	BATE	030000K83	LANCUU4277620230703O
03/07/2023	12:30:24 PM	BST	258	691.00	BATE	030000K8U	LANCUU4284120230703O
03/07/2023	12:30:24 PM	BST	450	691.00	BATE	030000K8T	LANCUU4284120230703O
03/07/2023	12:30:24 PM	BST	708	691.00	BATE	030000K8S	LANCUU4276820230703O
03/07/2023	12:30:24 PM	BST	163	691.00	XLON	797902460966837	LANCUU4284320230703O
03/07/2023	12:30:24 PM	BST	1,484	691.00	XLON	797902460966835	LANCUU4276420230703O
03/07/2023	12:30:24 PM	BST	1,800	691.00	XLON	797902460966836	LANCUU4284320230703O
03/07/2023	12:30:29 PM	BST	74	691.20	BATE	030000K91	LANCUU4288220230703O
03/07/2023	12:30:29 PM	BST	682	691.00	XLON	797902460966840	LANCUU4287020230703O
03/07/2023	12:30:31 PM	BST	176	691.20	BATE	030000K93	LANCUU4289620230703O
03/07/2023	12:30:31 PM	BST	300	691.20	BATE	030000K92	LANCUU4289620230703O
03/07/2023	12:30:32 PM	BST	146	691.20	BATE	030000K94	LANCUU4290820230703O
03/07/2023	12:30:32 PM	BST	196	691.20	BATE	030000K95	LANCUU4290820230703O
03/07/2023	12:30:32 PM	BST	300	691.20	BATE	030000K96	LANCUU4290820230703O
03/07/2023	12:30:33 PM	BST	185	691.20	BATE	030000K98	LANCUU4291620230703O
03/07/2023	12:30:33 PM	BST	380	691.20	BATE	030000K97	LANCUU4291620230703O
03/07/2023	12:31:11 PM	BST	176	691.00	BATE	030000KA3	LANCUU4297520230703O
03/07/2023	12:31:11 PM	BST	300	691.00	BATE	030000KA4	LANCUU4297520230703O
03/07/2023	12:31:11 PM	BST	858	691.00	BATE	030000KA5	LANCUU4297520230703O
03/07/2023	12:31:11 PM	BST	1,145	691.00	XLON	797902460966873	LANCUU4296720230703O
03/07/2023	12:31:14 PM	BST	200	690.80	CHIX	130000VIF	LANCUU4292220230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:31:14 PM	BST	250	690.80	CHIX	130000VIH	LANCUU4298920230703O
03/07/2023	12:31:14 PM	BST	330	690.80	CHIX	130000VII	LANCUU4298920230703O
03/07/2023	12:31:14 PM	BST	662	690.80	CHIX	130000VIG	LANCUU4292220230703O
03/07/2023	12:31:14 PM	BST	2,650	690.80	XLON	797902460966883	LANCUU4292420230703O
03/07/2023	12:31:16 PM	BST	1,031	690.80	BATE	030000KAD	LANCUU4301720230703O
03/07/2023	12:31:16 PM	BST	411	690.80	XLON	797902460966886	LANCUU4300520230703O
03/07/2023	12:31:16 PM	BST	1,157	690.80	XLON	797902460966884	LANCUU4300520230703O
03/07/2023	12:31:16 PM	BST	2,174	690.80	XLON	797902460966885	LANCUU4300520230703O
03/07/2023	12:31:18 PM	BST	1,057	690.80	XLON	797902460966887	LANCUU4302520230703O
03/07/2023	12:31:49 PM	BST	1,298	690.80	BATE	030000KBA	LANCUU4308920230703O
03/07/2023	12:31:53 PM	BST	2,436	690.80	BATE	030000KBG	LANCUU4311920230703O
03/07/2023	12:34:31 PM	BST	3	691.00	BATE	030000KET	LANCUU4336120230703O
03/07/2023	12:34:31 PM	BST	300	691.00	BATE	030000KEU	LANCUU4336120230703O
03/07/2023	12:34:31 PM	BST	575	691.00	BATE	030000KEV	LANCUU4336120230703O
03/07/2023	12:34:42 PM	BST	864	691.00	BATE	030000KF8	LANCUU4339520230703O
03/07/2023	12:34:42 PM	BST	1,313	691.00	BATE	030000KF9	LANCUU4339520230703O
03/07/2023	12:34:42 PM	BST	2,177	691.00	BATE	030000KF7	LANCUU4338920230703O
03/07/2023	12:35:44 PM	BST	1,262	691.20	XLON	797902460967149	LANCUU4356320230703O
03/07/2023	12:35:47 PM	BST	194	691.20	XLON	797902460967154	LANCUU4357720230703O
03/07/2023	12:35:47 PM	BST	432	691.20	XLON	797902460967155	LANCUU4357720230703O
03/07/2023	12:35:47 PM	BST	668	691.20	XLON	797902460967158	LANCUU4357720230703O
03/07/2023	12:35:47 PM	BST	766	691.20	XLON	797902460967157	LANCUU4357720230703O
03/07/2023	12:35:47 PM	BST	772	691.20	XLON	797902460967156	LANCUU4357720230703O
03/07/2023	12:35:50 PM	BST	443	691.20	XLON	797902460967169	LANCUU4358520230703O
03/07/2023	12:35:50 PM	BST	874	691.20	XLON	797902460967170	LANCUU4358520230703O
03/07/2023	12:37:28 PM	BST	1,244	691.40	CHIX	130000VWG	LANCUU4372320230703O
03/07/2023	12:37:28 PM	BST	2,687	691.40	XLON	797902460967275	LANCUU4369120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:37:38 PM	BST	146	691.40	BATE	03000KK8	LANCUU4380620230703O
03/07/2023	12:37:38 PM	BST	300	691.40	BATE	03000KKA	LANCUU4380620230703O
03/07/2023	12:37:38 PM	BST	450	691.40	BATE	03000KK9	LANCUU4380620230703O
03/07/2023	12:37:38 PM	BST	218	691.40	CHIX	130000VWO	LANCUU4378020230703O
03/07/2023	12:37:38 PM	BST	538	691.40	CHIX	130000VWN	LANCUU4378020230703O
03/07/2023	12:37:38 PM	BST	1,694	691.40	XLON	797902460967313	LANCUU4379220230703O
03/07/2023	12:37:41 PM	BST	293	691.40	BATE	03000KKI	LANCUU4382620230703O
03/07/2023	12:37:43 PM	BST	131	691.40	BATE	03000KKK	LANCUU4383220230703O
03/07/2023	12:37:43 PM	BST	274	691.40	BATE	03000KKJ	LANCUU4383220230703O
03/07/2023	12:38:01 PM	BST	988	691.40	BATE	03000KKS	LANCUU4384020230703O
03/07/2023	12:38:02 PM	BST	69	691.40	BATE	03000KKY	LANCUU4387920230703O
03/07/2023	12:38:02 PM	BST	100	691.40	BATE	03000KL2	LANCUU4388920230703O
03/07/2023	12:38:02 PM	BST	146	691.40	BATE	03000KL3	LANCUU4388920230703O
03/07/2023	12:38:02 PM	BST	220	691.40	BATE	03000KL1	LANCUU4388920230703O
03/07/2023	12:38:02 PM	BST	542	691.40	BATE	03000KKX	LANCUU4387920230703O
03/07/2023	12:38:02 PM	BST	1,667	691.40	BATE	03000KL4	LANCUU4388920230703O
03/07/2023	12:38:55 PM	BST	603	691.20	XLON	797902460967445	LANCUU4393120230703O
03/07/2023	12:40:10 PM	BST	683	691.20	CHIX	130000W0R	LANCUU4398120230703O
03/07/2023	12:41:39 PM	BST	176	691.40	BATE	03000KPD	LANCUU4429920230703O
03/07/2023	12:41:39 PM	BST	300	691.40	BATE	03000KPE	LANCUU4429920230703O
03/07/2023	12:41:39 PM	BST	430	691.40	CHIX	130000W3S	LANCUU4426720230703O
03/07/2023	12:41:39 PM	BST	585	691.40	CHIX	130000W3R	LANCUU4426720230703O
03/07/2023	12:41:39 PM	BST	495	691.40	XLON	797902460967582	LANCUU4425920230703O
03/07/2023	12:41:39 PM	BST	516	691.40	XLON	797902460967587	LANCUU4430120230703O
03/07/2023	12:41:39 PM	BST	688	691.40	XLON	797902460967583	LANCUU4425920230703O
03/07/2023	12:42:46 PM	BST	668	691.40	BATE	03000KQX	LANCUU4439120230703O
03/07/2023	12:42:46 PM	BST	1,828	691.40	BATE	03000KQY	LANCUU4439120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:42:46 PM	BST	574	691.40	CHIX	130000W5K	LANCUU4436520230703O
03/07/2023	12:42:46 PM	BST	559	691.40	XLON	797902460967623	LANCUU4435920230703O
03/07/2023	12:42:51 PM	BST	2,591	691.40	BATE	030000KQZ	LANCUU4440720230703O
03/07/2023	12:47:14 PM	BST	300	692.60	BATE	030000KZM	LANCUU4493020230703O
03/07/2023	12:47:14 PM	BST	425	692.60	BATE	030000KZN	LANCUU4493020230703O
03/07/2023	12:47:14 PM	BST	66	692.60	XLON	797902460967922	LANCUU4493220230703O
03/07/2023	12:47:14 PM	BST	835	692.60	XLON	797902460967923	LANCUU4493220230703O
03/07/2023	12:47:19 PM	BST	220	692.60	BATE	030000L07	LANCUU4495020230703O
03/07/2023	12:47:19 PM	BST	1,109	692.60	BATE	030000L08	LANCUU4495020230703O
03/07/2023	12:47:19 PM	BST	110	692.60	XLON	797902460967935	LANCUU4494820230703O
03/07/2023	12:47:19 PM	BST	190	692.60	XLON	797902460967932	LANCUU4494820230703O
03/07/2023	12:47:19 PM	BST	373	692.60	XLON	797902460967934	LANCUU4494820230703O
03/07/2023	12:47:19 PM	BST	1,094	692.60	XLON	797902460967933	LANCUU4494820230703O
03/07/2023	12:47:23 PM	BST	237	692.60	BATE	030000L09	LANCUU4496020230703O
03/07/2023	12:47:23 PM	BST	1,083	692.60	BATE	030000L0A	LANCUU4496020230703O
03/07/2023	12:47:25 PM	BST	235	692.60	BATE	030000L0D	LANCUU4496420230703O
03/07/2023	12:47:25 PM	BST	768	692.60	BATE	030000L0E	LANCUU4496420230703O
03/07/2023	12:47:28 PM	BST	176	692.60	BATE	030000L0V	LANCUU4497420230703O
03/07/2023	12:47:28 PM	BST	915	692.60	BATE	030000L0U	LANCUU4497420230703O
03/07/2023	12:47:29 PM	BST	176	692.60	BATE	030000L0Y	LANCUU4498220230703O
03/07/2023	12:47:29 PM	BST	434	692.60	BATE	030000L0X	LANCUU4498220230703O
03/07/2023	12:47:31 PM	BST	176	692.60	BATE	030000L12	LANCUU4499620230703O
03/07/2023	12:47:31 PM	BST	300	692.60	BATE	030000L13	LANCUU4499620230703O
03/07/2023	12:47:33 PM	BST	555	692.60	BATE	030000L15	LANCUU4499820230703O
03/07/2023	12:48:48 PM	BST	160	692.40	BATE	030000L3X	LANCUU4483020230703O
03/07/2023	12:48:48 PM	BST	918	692.40	BATE	030000L3W	LANCUU4483020230703O
03/07/2023	12:48:48 PM	BST	585	692.40	CHIX	130000WNG	LANCUU4486020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:48:48 PM	BST	562	692.60	CHIX	130000WNF	LANCUU4508720230703O
03/07/2023	12:48:54 PM	BST	1,095	692.40	XLON	797902460968022	LANCUU4509320230703O
03/07/2023	12:48:59 PM	BST	863	692.40	XLON	797902460968024	LANCUU4510920230703O
03/07/2023	12:48:59 PM	BST	2,105	692.40	XLON	797902460968023	LANCUU4509520230703O
03/07/2023	12:49:14 PM	BST	885	692.40	BATE	030000L5C	LANCUU4513720230703O
03/07/2023	12:49:14 PM	BST	885	692.40	BATE	030000L5D	LANCUU4514320230703O
03/07/2023	12:50:10 PM	BST	239	692.20	BATE	030000L6T	LANCUU4514520230703O
03/07/2023	12:50:10 PM	BST	671	692.20	BATE	030000L6U	LANCUU4514520230703O
03/07/2023	12:50:10 PM	BST	1,020	692.20	BATE	030000L6V	LANCUU4527820230703O
03/07/2023	12:50:10 PM	BST	905	692.20	CHIX	130000WR8	LANCUU4514920230703O
03/07/2023	12:50:40 PM	BST	83	692.00	BATE	030000L7L	LANCUU4538720230703O
03/07/2023	12:50:40 PM	BST	1,383	692.00	BATE	030000L7K	LANCUU4538720230703O
03/07/2023	12:50:40 PM	BST	1,466	692.00	BATE	030000L7J	LANCUU4536720230703O
03/07/2023	12:52:16 PM	BST	291	692.60	BATE	030000LAA	LANCUU4565720230703O
03/07/2023	12:52:16 PM	BST	902	692.60	BATE	030000LA9	LANCUU4565720230703O
03/07/2023	12:52:16 PM	BST	1,279	692.60	BATE	030000LAB	LANCUU4565720230703O
03/07/2023	12:53:03 PM	BST	563	692.60	CHIX	130000WXW	LANCUU4575320230703O
03/07/2023	12:53:07 PM	BST	800	692.60	BATE	030000LBK	LANCUU4578920230703O
03/07/2023	12:53:08 PM	BST	1,204	692.60	BATE	030000LBM	LANCUU4579920230703O
03/07/2023	12:53:08 PM	BST	2,559	692.60	XLON	797902460968273	LANCUU4578720230703O
03/07/2023	12:54:34 PM	BST	300	692.60	CHIX	130000X1I	LANCUU4596820230703O
03/07/2023	12:54:34 PM	BST	360	692.60	CHIX	130000X1H	LANCUU4596820230703O
03/07/2023	12:54:34 PM	BST	574	692.60	XLON	797902460968319	LANCUU4596420230703O
03/07/2023	12:54:34 PM	BST	579	692.60	XLON	797902460968320	LANCUU4596420230703O
03/07/2023	12:54:34 PM	BST	970	692.60	XLON	797902460968322	LANCUU4596420230703O
03/07/2023	12:54:34 PM	BST	1,313	692.60	XLON	797902460968321	LANCUU4596420230703O
03/07/2023	12:54:44 PM	BST	1,227	692.80	BATE	030000LE2	LANCUU4602820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	12:55:07 PM	BST	2	692.80	CHIX	130000X2M	LANCUU4608020230703O
03/07/2023	12:56:17 PM	BST	146	692.80	BATE	030000LFV	LANCUU4618820230703O
03/07/2023	12:56:17 PM	BST	300	692.80	BATE	030000LFW	LANCUU4618820230703O
03/07/2023	12:56:17 PM	BST	714	692.80	XLON	797902460968375	LANCUU4609020230703O
03/07/2023	12:56:17 PM	BST	2,057	692.80	XLON	797902460968374	LANCUU4609020230703O
03/07/2023	12:56:19 PM	BST	630	692.80	BATE	030000LG6	LANCUU4620220230703O
03/07/2023	12:58:24 PM	BST	146	692.80	BATE	030000LKE	LANCUU4642220230703O
03/07/2023	12:58:24 PM	BST	400	692.80	BATE	030000LKD	LANCUU4642220230703O
03/07/2023	12:58:24 PM	BST	433	692.80	BATE	030000LKF	LANCUU4642220230703O
03/07/2023	12:58:24 PM	BST	645	692.80	BATE	030000LKG	LANCUU4642220230703O
03/07/2023	12:58:24 PM	BST	679	692.80	BATE	030000LKC	LANCUU4628020230703O
03/07/2023	12:58:24 PM	BST	1,624	692.80	BATE	030000LKB	LANCUU4628020230703O
03/07/2023	12:58:24 PM	BST	558	692.80	CHIX	130000XB2	LANCUU4635320230703O
03/07/2023	12:58:24 PM	BST	748	692.80	XLON	797902460968491	LANCUU4642620230703O
03/07/2023	12:58:24 PM	BST	754	692.80	XLON	797902460968489	LANCUU4627820230703O
03/07/2023	12:58:24 PM	BST	1,700	692.80	XLON	797902460968488	LANCUU4627820230703O
03/07/2023	12:58:26 PM	BST	1,619	692.80	BATE	030000LKN	LANCUU4645820230703O
03/07/2023	12:59:55 PM	BST	308	692.80	CHIX	130000XE1	LANCUU4645420230703O
03/07/2023	13:00:01 PM	BST	673	692.80	BATE	030000LMR	LANCUU4646820230703O
03/07/2023	13:00:02 PM	BST	1,010	692.80	BATE	030000LMV	LANCUU4646820230703O
03/07/2023	13:00:21 PM	BST	464	692.80	CHIX	130000XFQ	LANCUU4645420230703O
03/07/2023	13:00:22 PM	BST	283	692.80	BATE	030000LNN	LANCUU4677420230703O
03/07/2023	13:00:22 PM	BST	400	692.80	BATE	030000LNL	LANCUU4677420230703O
03/07/2023	13:00:22 PM	BST	945	692.80	BATE	030000LNK	LANCUU4646820230703O
03/07/2023	13:00:22 PM	BST	1,634	692.80	BATE	030000LNM	LANCUU4677420230703O
03/07/2023	13:00:22 PM	BST	1,952	692.80	BATE	030000LNO	LANCUU4678820230703O
03/07/2023	13:00:22 PM	BST	490	692.80	CHIX	130000XFU	LANCUU4645420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:00:22 PM	BST	902	692.80	CHIX	130000XFV	LANCUU4645420230703O
03/07/2023	13:00:22 PM	BST	713	692.80	XLON	797902460968566	LANCUU4645620230703O
03/07/2023	13:00:22 PM	BST	1,429	692.80	XLON	797902460968567	LANCUU4645620230703O
03/07/2023	13:00:23 PM	BST	146	692.80	BATE	030000LNQ	LANCUU4679620230703O
03/07/2023	13:00:23 PM	BST	400	692.80	BATE	030000LNR	LANCUU4679620230703O
03/07/2023	13:00:23 PM	BST	836	692.80	BATE	030000LNS	LANCUU4679620230703O
03/07/2023	13:00:23 PM	BST	1,132	692.80	BATE	030000LNT	LANCUU4679620230703O
03/07/2023	13:00:45 PM	BST	1,963	692.60	CHIX	130000XGG	LANCUU4687420230703O
03/07/2023	13:00:45 PM	BST	1,113	692.60	XLON	797902460968581	LANCUU4687220230703O
03/07/2023	13:01:22 PM	BST	1,565	692.20	BATE	030000LP3	LANCUU4689420230703O
03/07/2023	13:01:22 PM	BST	135	692.20	CHIX	130000XH7	LANCUU4688620230703O
03/07/2023	13:01:22 PM	BST	235	692.20	CHIX	130000XH6	LANCUU4688620230703O
03/07/2023	13:01:22 PM	BST	1,045	692.20	CHIX	130000XH8	LANCUU4688620230703O
03/07/2023	13:01:22 PM	BST	1,133	692.20	XLON	797902460968611	LANCUU4689020230703O
03/07/2023	13:05:16 PM	BST	847	693.40	BATE	030000LWP	LANCUU4751820230703O
03/07/2023	13:05:16 PM	BST	258	693.40	XLON	797902460968991	LANCUU4753020230703O
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03/07/2023	13:05:21 PM	BST	577	693.40	XLON	797902460968995	LANCUU4755020230703O
03/07/2023	13:05:45 PM	BST	142	693.40	XLON	797902460969019	LANCUU4761320230703O
03/07/2023	13:07:00 PM	BST	600	693.40	XLON	797902460969072	LANCUU4774820230703O
03/07/2023	13:09:07 PM	BST	192	693.40	CHIX	130000Y2H	LANCUU4794520230703O
03/07/2023	13:09:07 PM	BST	369	693.40	CHIX	130000Y2I	LANCUU4794520230703O
03/07/2023	13:09:07 PM	BST	643	693.40	XLON	797902460969175	LANCUU4795920230703O
03/07/2023	13:13:15 PM	BST	535	694.20	BATE	030000M6H	LANCUU4862320230703O
03/07/2023	13:13:42 PM	BST	2,778	694.00	XLON	797902460969365	LANCUU4853720230703O
03/07/2023	13:14:04 PM	BST	30	694.40	CHIX	130000YBV	LANCUU4875420230703O
03/07/2023	13:14:09 PM	BST	39	694.40	CHIX	130000YC5	LANCUU4876420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:14:42 PM	BST	334	694.40	BATE	030000M7W	LANCUU4881420230703O
03/07/2023	13:14:42 PM	BST	394	694.40	BATE	030000M7V	LANCUU4881420230703O
03/07/2023	13:14:42 PM	BST	2,745	694.20	XLON	797902460969436	LANCUU4871020230703O
03/07/2023	13:15:02 PM	BST	293	694.60	BATE	030000M8G	LANCUU4887220230703O
03/07/2023	13:15:02 PM	BST	399	694.60	XLON	797902460969456	LANCUU4886620230703O
03/07/2023	13:15:02 PM	BST	962	694.60	XLON	797902460969457	LANCUU4886620230703O
03/07/2023	13:15:08 PM	BST	200	694.80	BATE	030000M8Y	LANCUU4892620230703O
03/07/2023	13:15:08 PM	BST	135	695.00	BATE	030000M90	LANCUU4892620230703O
03/07/2023	13:15:08 PM	BST	250	695.00	BATE	030000M8Z	LANCUU4892620230703O
03/07/2023	13:15:08 PM	BST	585	695.00	BATE	030000M8W	LANCUU4891020230703O
03/07/2023	13:15:08 PM	BST	1,894	695.00	BATE	030000M8X	LANCUU4891020230703O
03/07/2023	13:15:08 PM	BST	581	695.00	CHIX	130000YER	LANCUU4890420230703O
03/07/2023	13:15:08 PM	BST	408	694.80	XLON	797902460969511	LANCUU4892220230703O
03/07/2023	13:15:08 PM	BST	550	694.80	XLON	797902460969510	LANCUU4892220230703O
03/07/2023	13:15:08 PM	BST	1,186	694.80	XLON	797902460969509	LANCUU4892220230703O
03/07/2023	13:15:08 PM	BST	2,138	695.00	XLON	797902460969502	LANCUU4890620230703O
03/07/2023	13:15:09 PM	BST	276	695.00	BATE	030000M93	LANCUU4894220230703O
03/07/2023	13:15:09 PM	BST	300	695.00	BATE	030000M94	LANCUU4894220230703O
03/07/2023	13:15:09 PM	BST	258	694.80	XLON	797902460969513	LANCUU4893620230703O
03/07/2023	13:15:09 PM	BST	575	694.80	XLON	797902460969514	LANCUU4893620230703O
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03/07/2023	13:15:09 PM	BST	2,197	694.80	XLON	797902460969515	LANCUU4893620230703O
03/07/2023	13:15:10 PM	BST	293	695.00	BATE	030000M96	LANCUU4894820230703O
03/07/2023	13:15:10 PM	BST	300	695.00	BATE	030000M97	LANCUU4894820230703O
03/07/2023	13:15:11 PM	BST	297	695.00	BATE	030000M98	LANCUU4896020230703O
03/07/2023	13:18:01 PM	BST	409	695.00	BATE	030000MDP	LANCUU4920920230703O
03/07/2023	13:18:01 PM	BST	229	694.80	XLON	797902460969626	LANCUU4895020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:18:01 PM	BST	690	694.80	XLON	797902460969625	LANCUU4895020230703O
03/07/2023	13:18:01 PM	BST	1,389	695.00	XLON	797902460969629	LANCUU4919720230703O
03/07/2023	13:18:03 PM	BST	600	695.00	XLON	797902460969632	LANCUU4922720230703O
03/07/2023	13:18:03 PM	BST	633	695.00	XLON	797902460969634	LANCUU4922720230703O
03/07/2023	13:18:03 PM	BST	934	695.00	XLON	797902460969633	LANCUU4922720230703O
03/07/2023	13:18:05 PM	BST	21	695.00	BATE	030000ME1	LANCUU4925120230703O
03/07/2023	13:18:05 PM	BST	1,535	695.00	CHIX	130000YLR	LANCUU4924920230703O
03/07/2023	13:19:08 PM	BST	176	694.60	BATE	030000MFY	LANCUU4933120230703O
03/07/2023	13:19:08 PM	BST	450	694.60	BATE	030000MFX	LANCUU4933120230703O
03/07/2023	13:19:08 PM	BST	75	694.80	BATE	030000MG1	LANCUU4933120230703O
03/07/2023	13:19:08 PM	BST	250	694.80	BATE	030000MG0	LANCUU4933120230703O
03/07/2023	13:19:08 PM	BST	450	694.80	BATE	030000MFZ	LANCUU4933120230703O
03/07/2023	13:19:08 PM	BST	1,276	694.80	BATE	030000MFT	LANCUU4895220230703O
03/07/2023	13:19:08 PM	BST	1,880	694.80	CHIX	130000YO1	LANCUU4921520230703O
03/07/2023	13:20:25 PM	BST	176	694.60	BATE	030000MIA	LANCUU4963120230703O
03/07/2023	13:20:25 PM	BST	2,007	694.40	CHIX	130000YS1	LANCUU4939820230703O
03/07/2023	13:20:25 PM	BST	15	694.60	XLON	797902460969759	LANCUU4962920230703O
03/07/2023	13:20:25 PM	BST	1,174	694.60	XLON	797902460969760	LANCUU4962920230703O
03/07/2023	13:20:30 PM	BST	516	694.60	BATE	030000MIK	LANCUU4965920230703O
03/07/2023	13:20:30 PM	BST	910	694.60	BATE	030000MIL	LANCUU4965920230703O
03/07/2023	13:20:33 PM	BST	23	694.60	BATE	030000MIO	LANCUU4967720230703O
03/07/2023	13:21:00 PM	BST	250	694.40	BATE	030000MJ3	LANCUU4972320230703O
03/07/2023	13:21:00 PM	BST	300	694.40	BATE	030000MJ4	LANCUU4972320230703O
03/07/2023	13:21:00 PM	BST	1,014	694.40	BATE	030000MJ0	LANCUU4935320230703O
03/07/2023	13:21:00 PM	BST	203	694.40	XLON	797902460969777	LANCUU4972720230703O
03/07/2023	13:21:00 PM	BST	258	694.40	XLON	797902460969776	LANCUU4972720230703O
03/07/2023	13:21:00 PM	BST	332	694.40	XLON	797902460969778	LANCUU4972720230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:21:00 PM	BST	484	694.40	XLON	797902460969773	LANCUU4972720230703O
03/07/2023	13:21:00 PM	BST	538	694.40	XLON	797902460969774	LANCUU4972720230703O
03/07/2023	13:21:00 PM	BST	542	694.40	XLON	797902460969775	LANCUU4972720230703O
03/07/2023	13:21:00 PM	BST	2,199	694.40	XLON	797902460969772	LANCUU4936720230703O
03/07/2023	13:21:03 PM	BST	166	694.40	XLON	797902460969793	LANCUU4974320230703O
03/07/2023	13:21:03 PM	BST	273	694.40	XLON	797902460969791	LANCUU4974320230703O
03/07/2023	13:21:03 PM	BST	332	694.40	XLON	797902460969790	LANCUU4974320230703O
03/07/2023	13:21:03 PM	BST	542	694.40	XLON	797902460969792	LANCUU4974320230703O
03/07/2023	13:21:03 PM	BST	1,245	694.40	XLON	797902460969789	LANCUU4974320230703O
03/07/2023	13:23:52 PM	BST	89	694.00	CHIX	130000Z0P	LANCUU4977520230703O
03/07/2023	13:23:52 PM	BST	1,643	694.00	CHIX	130000Z0O	LANCUU4977520230703O
03/07/2023	13:23:52 PM	BST	52	694.00	XLON	797902460969903	LANCUU4972920230703O
03/07/2023	13:23:52 PM	BST	163	694.00	XLON	797902460969908	LANCUU5010620230703O
03/07/2023	13:23:52 PM	BST	437	694.00	XLON	797902460969901	LANCUU4972920230703O
03/07/2023	13:23:52 PM	BST	502	694.00	XLON	797902460969904	LANCUU4972920230703O
03/07/2023	13:23:52 PM	BST	542	694.00	XLON	797902460969907	LANCUU5010620230703O
03/07/2023	13:23:52 PM	BST	644	694.00	XLON	797902460969906	LANCUU5010620230703O
03/07/2023	13:23:52 PM	BST	1,700	694.00	XLON	797902460969902	LANCUU4972920230703O
03/07/2023	13:23:55 PM	BST	1,167	694.00	BATE	030000MP1	LANCUU5014220230703O
03/07/2023	13:23:55 PM	BST	1,167	694.00	BATE	030000MP4	LANCUU5015020230703O
03/07/2023	13:23:56 PM	BST	689	694.00	BATE	030000MP6	LANCUU5015620230703O
03/07/2023	13:23:57 PM	BST	1,401	694.00	XLON	797902460969919	LANCUU5013820230703O
03/07/2023	13:23:58 PM	BST	1,174	694.00	XLON	797902460969923	LANCUU5018220230703O
03/07/2023	13:24:16 PM	BST	2,015	694.00	BATE	030000MPO	LANCUU5016620230703O
03/07/2023	13:24:16 PM	BST	2,015	694.00	BATE	030000MPP	LANCUU5023020230703O
03/07/2023	13:24:16 PM	BST	381	694.00	CHIX	130000Z25	LANCUU5014420230703O
03/07/2023	13:24:16 PM	BST	1,188	694.00	CHIX	130000Z26	LANCUU5014420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:26:01 PM	BST	176	693.40	BATE	030000MSN	LANCUU5050320230703O
03/07/2023	13:26:02 PM	BST	146	693.40	BATE	030000MSQ	LANCUU5051720230703O
03/07/2023	13:28:13 PM	BST	164	693.60	CHIX	130000ZE8	LANCUU5076220230703O
03/07/2023	13:28:31 PM	BST	91	693.60	BATE	030000MWI	LANCUU5077620230703O
03/07/2023	13:28:31 PM	BST	585	693.60	BATE	030000MWH	LANCUU5077620230703O
03/07/2023	13:28:31 PM	BST	92	693.60	XLON	797902460970139	LANCUU5076420230703O
03/07/2023	13:28:36 PM	BST	676	693.60	BATE	030000MWQ	LANCUU5089620230703O
03/07/2023	13:28:36 PM	BST	146	693.60	CHIX	130000ZFK	LANCUU5090220230703O
03/07/2023	13:28:36 PM	BST	244	693.60	CHIX	130000ZFL	LANCUU5090220230703O
03/07/2023	13:28:36 PM	BST	255	693.60	CHIX	130000ZFM	LANCUU5090220230703O
03/07/2023	13:28:36 PM	BST	413	693.60	CHIX	130000ZFJ	LANCUU5076220230703O
03/07/2023	13:28:36 PM	BST	985	693.60	XLON	797902460970148	LANCUU5076420230703O
03/07/2023	13:28:36 PM	BST	1,387	693.60	XLON	797902460970147	LANCUU5076420230703O
03/07/2023	13:28:59 PM	BST	581	693.60	CHIX	130000ZH8	LANCUU5092420230703O
03/07/2023	13:29:00 PM	BST	579	693.60	BATE	030000MXL	LANCUU5094820230703O
03/07/2023	13:29:00 PM	BST	982	693.60	BATE	030000MXH	LANCUU5090420230703O
03/07/2023	13:30:40 PM	BST	176	693.40	BATE	030000N2B	LANCUU5122120230703O
03/07/2023	13:30:40 PM	BST	146	693.40	CHIX	130000ZNZ	LANCUU5121520230703O
03/07/2023	13:30:40 PM	BST	643	693.40	CHIX	130000ZNY	LANCUU5095620230703O
03/07/2023	13:30:40 PM	BST	734	693.40	CHIX	130000ZOO	LANCUU5121520230703O
03/07/2023	13:30:40 PM	BST	1,139	693.40	XLON	797902460970300	LANCUU5091820230703O
03/07/2023	13:30:45 PM	BST	293	693.40	BATE	030000N2G	LANCUU5124320230703O
03/07/2023	13:30:45 PM	BST	469	693.40	BATE	030000N2H	LANCUU5124320230703O
03/07/2023	13:34:28 PM	BST	1,149	693.00	CHIX	130000ZXA	LANCUU5144420230703O
03/07/2023	13:35:25 PM	BST	520	693.00	BATE	030000NBG	LANCUU5173920230703O
03/07/2023	13:36:50 PM	BST	52	693.00	BATE	030000NDM	LANCUU5173920230703O
03/07/2023	13:36:50 PM	BST	300	693.00	BATE	030000NDN	LANCUU5187420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:36:51 PM	BST	147	693.00	BATE	030000NDQ	LANCUU5187420230703O
03/07/2023	13:36:51 PM	BST	605	693.00	BATE	030000NDO	LANCUU5187420230703O
03/07/2023	13:37:50 PM	BST	477	692.80	CHIX	13000105T	LANCUU5175520230703O
03/07/2023	13:37:51 PM	BST	300	693.00	BATE	030000NEW	LANCUU5197720230703O
03/07/2023	13:37:51 PM	BST	355	692.80	CHIX	13000105U	LANCUU5175520230703O
03/07/2023	13:37:56 PM	BST	146	693.00	BATE	030000NF9	LANCUU5200320230703O
03/07/2023	13:37:56 PM	BST	517	693.00	BATE	030000NFA	LANCUU5200320230703O
03/07/2023	13:37:56 PM	BST	972	692.80	CHIX	13000106F	LANCUU5198520230703O
03/07/2023	13:38:26 PM	BST	563	692.80	CHIX	13000107Y	LANCUU5199720230703O
03/07/2023	13:38:26 PM	BST	173	692.80	XLON	797902460970730	LANCUU5187820230703O
03/07/2023	13:38:39 PM	BST	146	692.80	BATE	030000NH4	LANCUU5212220230703O
03/07/2023	13:38:39 PM	BST	176	692.80	BATE	030000NH5	LANCUU5212220230703O
03/07/2023	13:38:39 PM	BST	485	692.80	BATE	030000NH2	LANCUU5200520230703O
03/07/2023	13:38:39 PM	BST	811	692.80	BATE	030000NH3	LANCUU5200520230703O
03/07/2023	13:38:39 PM	BST	998	692.80	BATE	030000NH6	LANCUU5212220230703O
03/07/2023	13:38:39 PM	BST	385	692.80	XLON	797902460970753	LANCUU5211820230703O
03/07/2023	13:38:39 PM	BST	542	692.80	XLON	797902460970752	LANCUU5211820230703O
03/07/2023	13:38:39 PM	BST	888	692.80	XLON	797902460970751	LANCUU5187820230703O
03/07/2023	13:38:39 PM	BST	1,700	692.80	XLON	797902460970750	LANCUU5187820230703O
03/07/2023	13:41:30 PM	BST	602	692.60	CHIX	1300010HK	LANCUU5215820230703O
03/07/2023	13:41:30 PM	BST	1,239	692.60	XLON	797902460970944	LANCUU5215220230703O
03/07/2023	13:41:31 PM	BST	146	692.60	BATE	030000NO1	LANCUU5249620230703O
03/07/2023	13:41:31 PM	BST	300	692.60	BATE	030000NO0	LANCUU5249620230703O
03/07/2023	13:41:31 PM	BST	384	692.60	BATE	030000NNZ	LANCUU5216220230703O
03/07/2023	13:41:31 PM	BST	884	692.60	BATE	030000NNY	LANCUU5216220230703O
03/07/2023	13:41:31 PM	BST	1,018	692.60	BATE	030000NO2	LANCUU5249620230703O
03/07/2023	13:41:31 PM	BST	205	692.60	CHIX	1300010HV	LANCUU5215820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:41:31 PM	BST	1,102	692.60	CHIX	1300010HW	LANCUU5248620230703O
03/07/2023	13:42:28 PM	BST	499	692.40	XLON	797902460970996	LANCUU5261220230703O
03/07/2023	13:42:28 PM	BST	673	692.40	XLON	797902460970995	LANCUU5251620230703O
03/07/2023	13:42:28 PM	BST	713	692.40	XLON	797902460970997	LANCUU5261220230703O
03/07/2023	13:45:34 PM	BST	146	692.40	CHIX	13000110B	LANCUU5293120230703O
03/07/2023	13:45:34 PM	BST	347	692.40	CHIX	13000110C	LANCUU5293120230703O
03/07/2023	13:45:34 PM	BST	426	692.40	CHIX	13000110A	LANCUU5293120230703O
03/07/2023	13:45:34 PM	BST	528	692.40	XLON	797902460971223	LANCUU5274320230703O
03/07/2023	13:45:34 PM	BST	2,120	692.40	XLON	797902460971224	LANCUU5274320230703O
03/07/2023	13:45:36 PM	BST	424	692.40	XLON	797902460971227	LANCUU5295720230703O
03/07/2023	13:45:36 PM	BST	542	692.40	XLON	797902460971228	LANCUU5295720230703O
03/07/2023	13:45:38 PM	BST	2	692.40	XLON	797902460971229	LANCUU5296820230703O
03/07/2023	13:45:38 PM	BST	28	692.40	XLON	797902460971230	LANCUU5296820230703O
03/07/2023	13:45:42 PM	BST	3	692.40	XLON	797902460971231	LANCUU5298420230703O
03/07/2023	13:45:42 PM	BST	27	692.40	XLON	797902460971232	LANCUU5298420230703O
03/07/2023	13:46:50 PM	BST	176	692.60	BATE	030000NZL	LANCUU5317120230703O
03/07/2023	13:46:50 PM	BST	436	692.60	XLON	797902460971268	LANCUU5316720230703O
03/07/2023	13:46:55 PM	BST	433	692.40	BATE	030000NZV	LANCUU5306120230703O
03/07/2023	13:46:55 PM	BST	625	692.40	BATE	030000NZU	LANCUU5306120230703O
03/07/2023	13:46:55 PM	BST	73	692.60	BATE	030000NZR	LANCUU5319120230703O
03/07/2023	13:46:55 PM	BST	176	692.60	BATE	030000NZT	LANCUU5319120230703O
03/07/2023	13:46:55 PM	BST	1,237	692.60	BATE	030000NZS	LANCUU5319120230703O
03/07/2023	13:46:55 PM	BST	1,913	692.40	CHIX	13000114E	LANCUU5310920230703O
03/07/2023	13:46:55 PM	BST	1,399	692.40	XLON	797902460971272	LANCUU5308520230703O
03/07/2023	13:46:55 PM	BST	433	692.60	XLON	797902460971269	LANCUU5318520230703O
03/07/2023	13:46:55 PM	BST	925	692.60	XLON	797902460971270	LANCUU5318520230703O
03/07/2023	13:46:55 PM	BST	1,117	692.60	XLON	797902460971271	LANCUU5318520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:49:15 PM	BST	151	692.40	BATE	030000O3M	LANCUU5340420230703O
03/07/2023	13:49:15 PM	BST	228	692.40	XLON	797902460971370	LANCUU5340220230703O
03/07/2023	13:49:40 PM	BST	115	692.20	BATE	030000O45	LANCUU5345620230703O
03/07/2023	13:49:40 PM	BST	176	692.20	BATE	030000O47	LANCUU5345620230703O
03/07/2023	13:49:40 PM	BST	250	692.20	BATE	030000O46	LANCUU5345620230703O
03/07/2023	13:49:40 PM	BST	1,739	692.20	CHIX	1300011BW	LANCUU5340820230703O
03/07/2023	13:49:40 PM	BST	535	692.00	XLON	797902460971396	LANCUU5346020230703O
03/07/2023	13:49:40 PM	BST	700	692.00	XLON	797902460971395	LANCUU5346020230703O
03/07/2023	13:49:40 PM	BST	1,235	692.00	XLON	797902460971391	LANCUU5345220230703O
03/07/2023	13:49:40 PM	BST	17	692.20	XLON	797902460971392	LANCUU5345220230703O
03/07/2023	13:49:40 PM	BST	652	692.20	XLON	797902460971394	LANCUU5345220230703O
03/07/2023	13:49:40 PM	BST	673	692.20	XLON	797902460971393	LANCUU5345220230703O
03/07/2023	13:49:40 PM	BST	1,080	692.20	XLON	797902460971390	LANCUU5322520230703O
03/07/2023	13:49:45 PM	BST	3	691.60	BATE	030000O4I	LANCUU5350220230703O
03/07/2023	13:49:45 PM	BST	247	691.60	BATE	030000O4O	LANCUU5350220230703O
03/07/2023	13:49:45 PM	BST	320	691.60	BATE	030000O4K	LANCUU5350220230703O
03/07/2023	13:49:45 PM	BST	320	691.60	BATE	030000O4L	LANCUU5350220230703O
03/07/2023	13:49:45 PM	BST	320	691.60	BATE	030000O4M	LANCUU5350220230703O
03/07/2023	13:49:45 PM	BST	320	691.60	BATE	030000O4N	LANCUU5350220230703O
03/07/2023	13:49:45 PM	BST	1,139	691.60	BATE	030000O4J	LANCUU5350220230703O
03/07/2023	13:52:15 PM	BST	2,064	691.40	BATE	030000OAH	LANCUU5350620230703O
03/07/2023	13:52:15 PM	BST	146	691.60	BATE	030000OAN	LANCUU5382220230703O
03/07/2023	13:52:15 PM	BST	300	691.60	BATE	030000OAO	LANCUU5382220230703O
03/07/2023	13:52:15 PM	BST	6	691.60	XLON	797902460971515	LANCUU5381020230703O
03/07/2023	13:52:15 PM	BST	327	691.60	XLON	797902460971517	LANCUU5381020230703O
03/07/2023	13:52:15 PM	BST	484	691.60	XLON	797902460971518	LANCUU5381020230703O
03/07/2023	13:52:15 PM	BST	673	691.60	XLON	797902460971513	LANCUU5381020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:52:15 PM	BST	678	691.60	XLON	797902460971514	LANCUU5381020230703O
03/07/2023	13:52:15 PM	BST	1,137	691.60	XLON	797902460971516	LANCUU5381020230703O
03/07/2023	13:55:15 PM	BST	43	691.40	BATE	030000OFV	LANCUU5426020230703O
03/07/2023	13:55:15 PM	BST	106	691.40	BATE	030000OFW	LANCUU5426020230703O
03/07/2023	13:55:15 PM	BST	452	691.40	XLON	797902460971684	LANCUU5425220230703O
03/07/2023	13:55:25 PM	BST	36	691.20	CHIX	1300011ST	LANCUU5427620230703O
03/07/2023	13:55:25 PM	BST	1,477	691.20	CHIX	1300011SU	LANCUU5427620230703O
03/07/2023	13:55:25 PM	BST	43	691.20	XLON	797902460971689	LANCUU5427420230703O
03/07/2023	13:55:26 PM	BST	1,595	691.20	XLON	797902460971690	LANCUU5427420230703O
03/07/2023	13:55:36 PM	BST	867	691.20	BATE	030000OGH	LANCUU5384820230703O
03/07/2023	13:55:36 PM	BST	1,223	691.20	BATE	030000OGI	LANCUU5384820230703O
03/07/2023	13:55:40 PM	BST	1,160	691.80	BATE	030000OGY	LANCUU5437620230703O
03/07/2023	13:55:54 PM	BST	700	691.60	BATE	030000OH5	LANCUU5438020230703O
03/07/2023	13:55:54 PM	BST	2,031	691.60	XLON	797902460971720	LANCUU5439420230703O
03/07/2023	13:55:54 PM	BST	29	691.80	XLON	797902460971724	LANCUU5443620230703O
03/07/2023	13:55:54 PM	BST	258	691.80	XLON	797902460971727	LANCUU5443620230703O
03/07/2023	13:55:54 PM	BST	460	691.80	XLON	797902460971722	LANCUU5443620230703O
03/07/2023	13:55:54 PM	BST	497	691.80	XLON	797902460971726	LANCUU5443620230703O
03/07/2023	13:55:54 PM	BST	673	691.80	XLON	797902460971725	LANCUU5443620230703O
03/07/2023	13:55:54 PM	BST	678	691.80	XLON	797902460971723	LANCUU5443620230703O
03/07/2023	13:55:54 PM	BST	1,313	691.80	XLON	797902460971721	LANCUU5443620230703O
03/07/2023	13:55:59 PM	BST	1,159	691.60	XLON	797902460971730	LANCUU5446220230703O
03/07/2023	13:56:11 PM	BST	577	691.40	BATE	030000OHS	LANCUU5445020230703O
03/07/2023	13:56:11 PM	BST	176	691.60	BATE	030000OHO	LANCUU5448120230703O
03/07/2023	13:56:11 PM	BST	400	691.60	BATE	030000OHP	LANCUU5448120230703O
03/07/2023	13:56:11 PM	BST	451	691.60	BATE	030000OHQ	LANCUU5448120230703O
03/07/2023	13:56:11 PM	BST	547	691.60	BATE	030000OHR	LANCUU5448120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:56:11 PM	BST	1,241	691.60	CHIX	1300011UT	LANCUU5446020230703O
03/07/2023	13:56:11 PM	BST	299	691.60	XLON	797902460971741	LANCUU5446220230703O
03/07/2023	13:56:11 PM	BST	559	691.60	XLON	797902460971744	LANCUU5447720230703O
03/07/2023	13:56:11 PM	BST	600	691.60	XLON	797902460971743	LANCUU5447720230703O
03/07/2023	13:56:11 PM	BST	776	691.60	XLON	797902460971740	LANCUU5446220230703O
03/07/2023	13:57:55 PM	BST	1,097	691.60	BATE	030000OL4	LANCUU5471620230703O
03/07/2023	13:57:58 PM	BST	234	691.60	XLON	797902460971911	LANCUU5474020230703O
03/07/2023	13:57:58 PM	BST	1,202	691.60	XLON	797902460971910	LANCUU5474020230703O
03/07/2023	13:57:59 PM	BST	146	691.60	BATE	030000OLF	LANCUU5475220230703O
03/07/2023	13:57:59 PM	BST	371	691.60	BATE	030000OLE	LANCUU5475220230703O
03/07/2023	13:58:00 PM	BST	426	691.60	BATE	030000OLK	LANCUU5475820230703O
03/07/2023	13:58:01 PM	BST	146	691.60	BATE	030000OM2	LANCUU5477420230703O
03/07/2023	13:58:01 PM	BST	235	691.60	BATE	030000OM1	LANCUU5477420230703O
03/07/2023	13:58:02 PM	BST	176	691.60	BATE	030000OM3	LANCUU5478620230703O
03/07/2023	13:58:03 PM	BST	433	691.60	BATE	030000OM7	LANCUU5479020230703O
03/07/2023	13:58:04 PM	BST	146	691.60	BATE	030000OM8	LANCUU5479220230703O
03/07/2023	13:58:14 PM	BST	300	691.60	BATE	030000OMT	LANCUU5480220230703O
03/07/2023	13:58:14 PM	BST	16	691.40	CHIX	130001231	LANCUU5476020230703O
03/07/2023	13:58:14 PM	BST	31	691.60	XLON	797902460971921	LANCUU5480620230703O
03/07/2023	13:58:14 PM	BST	560	691.60	XLON	797902460971920	LANCUU5480620230703O
03/07/2023	13:58:19 PM	BST	144	691.60	BATE	030000OMY	LANCUU5483620230703O
03/07/2023	13:58:19 PM	BST	580	691.60	BATE	030000OMX	LANCUU5483620230703O
03/07/2023	13:58:22 PM	BST	580	691.60	BATE	030000ON6	LANCUU5484620230703O
03/07/2023	13:58:48 PM	BST	220	691.60	BATE	030000OO1	LANCUU5489020230703O
03/07/2023	13:58:48 PM	BST	242	691.60	BATE	030000ONZ	LANCUU5489020230703O
03/07/2023	13:58:48 PM	BST	300	691.60	BATE	030000OO0	LANCUU5489020230703O
03/07/2023	13:58:48 PM	BST	450	691.60	BATE	030000ONY	LANCUU5489020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:58:48 PM	BST	2	691.60	XLON	797902460971977	LANCUU5488820230703O
03/07/2023	13:58:48 PM	BST	1,278	691.60	XLON	797902460971976	LANCUU5488820230703O
03/07/2023	13:58:53 PM	BST	330	691.60	BATE	030000OOI	LANCUU5489920230703O
03/07/2023	13:58:55 PM	BST	380	691.60	BATE	030000OON	LANCUU5490520230703O
03/07/2023	13:58:56 PM	BST	176	691.60	BATE	030000OOQ	LANCUU5491520230703O
03/07/2023	13:58:59 PM	BST	300	691.60	BATE	030000OOY	LANCUU5491720230703O
03/07/2023	13:58:59 PM	BST	450	691.60	BATE	030000OOX	LANCUU5491720230703O
03/07/2023	13:59:01 PM	BST	326	691.60	BATE	030000OP1	LANCUU5492120230703O
03/07/2023	13:59:03 PM	BST	7	691.60	BATE	030000OPH	LANCUU5492720230703O
03/07/2023	13:59:04 PM	BST	574	691.60	XLON	797902460971994	LANCUU5493120230703O
03/07/2023	13:59:20 PM	BST	176	691.60	BATE	030000OQ5	LANCUU5495920230703O
03/07/2023	13:59:20 PM	BST	300	691.60	BATE	030000OQ6	LANCUU5495920230703O
03/07/2023	13:59:20 PM	BST	576	691.60	XLON	797902460972015	LANCUU5495520230703O
03/07/2023	13:59:36 PM	BST	43	691.60	BATE	030000OQF	LANCUU5499920230703O
03/07/2023	13:59:36 PM	BST	577	691.60	XLON	797902460972027	LANCUU5499320230703O
03/07/2023	13:59:40 PM	BST	12	691.40	CHIX	13000128B	LANCUU5476020230703O
03/07/2023	13:59:40 PM	BST	1,306	691.40	CHIX	13000128A	LANCUU5476020230703O
03/07/2023	13:59:40 PM	BST	1,999	691.40	XLON	797902460972030	LANCUU5475420230703O
03/07/2023	13:59:47 PM	BST	242	691.40	BATE	030000OQV	LANCUU5503920230703O
03/07/2023	13:59:47 PM	BST	300	691.40	BATE	030000OQW	LANCUU5503920230703O
03/07/2023	13:59:47 PM	BST	1,458	691.40	BATE	030000OQX	LANCUU5503920230703O
03/07/2023	13:59:49 PM	BST	133	691.20	CHIX	13000128L	LANCUU5504120230703O
03/07/2023	13:59:49 PM	BST	483	691.20	XLON	797902460972042	LANCUU5504920230703O
03/07/2023	13:59:54 PM	BST	226	691.20	BATE	030000OR5	LANCUU5505720230703O
03/07/2023	13:59:54 PM	BST	372	691.20	BATE	030000OR3	LANCUU5505720230703O
03/07/2023	13:59:54 PM	BST	579	691.20	BATE	030000OR9	LANCUU5509120230703O
03/07/2023	13:59:54 PM	BST	300	691.40	BATE	030000OR4	LANCUU5508320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	13:59:54 PM	BST	424	691.20	CHIX	13000129A	LANCUU5504120230703O
03/07/2023	13:59:54 PM	BST	483	691.20	CHIX	13000129B	LANCUU5504120230703O
03/07/2023	13:59:56 PM	BST	12	691.20	BATE	030000ORR	LANCUU5511920230703O
03/07/2023	13:59:56 PM	BST	176	691.20	BATE	030000ORQ	LANCUU5511920230703O
03/07/2023	13:59:56 PM	BST	300	691.20	BATE	030000ORS	LANCUU5511920230703O
03/07/2023	13:59:56 PM	BST	1,202	691.20	BATE	030000ORT	LANCUU5511920230703O
03/07/2023	14:01:09 PM	BST	583	690.60	XLON	797902460972169	LANCUU5539620230703O
03/07/2023	14:01:31 PM	BST	461	690.40	CHIX	1300012FF	LANCUU5541620230703O
03/07/2023	14:01:31 PM	BST	861	690.40	CHIX	1300012FG	LANCUU5541620230703O
03/07/2023	14:01:31 PM	BST	2,501	690.40	XLON	797902460972181	LANCUU5541820230703O
03/07/2023	14:05:15 PM	BST	251	690.60	BATE	030000P2L	LANCUU5586620230703O
03/07/2023	14:05:15 PM	BST	300	690.60	BATE	030000P2M	LANCUU5586620230703O
03/07/2023	14:05:15 PM	BST	176	690.80	BATE	030000P2O	LANCUU5586620230703O
03/07/2023	14:05:15 PM	BST	251	690.80	BATE	030000P2N	LANCUU5586620230703O
03/07/2023	14:05:15 PM	BST	207	690.60	CHIX	1300012R3	LANCUU5560820230703O
03/07/2023	14:05:15 PM	BST	582	690.60	CHIX	1300012R4	LANCUU5560820230703O
03/07/2023	14:05:15 PM	BST	504	690.60	XLON	797902460972382	LANCUU5561020230703O
03/07/2023	14:05:15 PM	BST	2,111	690.60	XLON	797902460972381	LANCUU5561020230703O
03/07/2023	14:05:15 PM	BST	385	690.80	XLON	797902460972389	LANCUU5586820230703O
03/07/2023	14:05:15 PM	BST	507	690.80	XLON	797902460972390	LANCUU5586820230703O
03/07/2023	14:05:15 PM	BST	600	690.80	XLON	797902460972387	LANCUU5586820230703O
03/07/2023	14:05:15 PM	BST	673	690.80	XLON	797902460972385	LANCUU5586820230703O
03/07/2023	14:05:15 PM	BST	678	690.80	XLON	797902460972386	LANCUU5586820230703O
03/07/2023	14:05:15 PM	BST	1,268	690.80	XLON	797902460972388	LANCUU5586820230703O
03/07/2023	14:05:16 PM	BST	957	690.60	XLON	797902460972404	LANCUU5589820230703O
03/07/2023	14:05:16 PM	BST	385	690.80	XLON	797902460972391	LANCUU5589020230703O
03/07/2023	14:05:17 PM	BST	819	690.60	XLON	797902460972405	LANCUU5589820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:05:27 PM	BST	1,802	690.40	BATE	030000P49	LANCUU5592420230703O
03/07/2023	14:05:27 PM	BST	146	690.60	BATE	030000P4C	LANCUU5594020230703O
03/07/2023	14:05:27 PM	BST	251	690.60	BATE	030000P4B	LANCUU5594020230703O
03/07/2023	14:05:27 PM	BST	300	690.60	BATE	030000P4A	LANCUU5594020230703O
03/07/2023	14:05:30 PM	BST	293	690.60	BATE	030000P4J	LANCUU5597420230703O
03/07/2023	14:05:30 PM	BST	1,716	690.60	BATE	030000P4I	LANCUU5597420230703O
03/07/2023	14:05:47 PM	BST	992	690.20	CHIX	1300012U5	LANCUU5594820230703O
03/07/2023	14:07:15 PM	BST	586	690.20	BATE	030000P94	LANCUU5596420230703O
03/07/2023	14:07:19 PM	BST	680	690.20	CHIX	1300012YH	LANCUU5617220230703O
03/07/2023	14:07:28 PM	BST	563	690.20	CHIX	1300012YJ	LANCUU5618020230703O
03/07/2023	14:07:36 PM	BST	137	690.20	BATE	030000P9Y	LANCUU5620620230703O
03/07/2023	14:07:36 PM	BST	901	690.20	BATE	030000P9W	LANCUU5616420230703O
03/07/2023	14:07:36 PM	BST	1,139	690.20	BATE	030000P9Z	LANCUU5620620230703O
03/07/2023	14:07:36 PM	BST	176	690.20	XLON	797902460972574	LANCUU5621020230703O
03/07/2023	14:07:36 PM	BST	500	690.20	XLON	797902460972573	LANCUU5621020230703O
03/07/2023	14:07:36 PM	BST	678	690.20	XLON	797902460972572	LANCUU5621020230703O
03/07/2023	14:07:36 PM	BST	1,189	690.20	XLON	797902460972571	LANCUU5621020230703O
03/07/2023	14:07:39 PM	BST	1,611	690.20	XLON	797902460972581	LANCUU5624620230703O
03/07/2023	14:08:20 PM	BST	367	690.20	XLON	797902460972624	LANCUU5639520230703O
03/07/2023	14:08:46 PM	BST	673	690.20	XLON	797902460972640	LANCUU5644020230703O
03/07/2023	14:08:46 PM	BST	678	690.20	XLON	797902460972641	LANCUU5644020230703O
03/07/2023	14:08:46 PM	BST	1,261	690.20	XLON	797902460972639	LANCUU5644020230703O
03/07/2023	14:09:07 PM	BST	55	690.20	XLON	797902460972668	LANCUU5646620230703O
03/07/2023	14:09:31 PM	BST	39	690.00	BATE	030000PEB	LANCUU5626820230703O
03/07/2023	14:09:31 PM	BST	97	690.00	BATE	030000PEC	LANCUU5626820230703O
03/07/2023	14:09:31 PM	BST	155	690.00	BATE	030000PED	LANCUU5626820230703O
03/07/2023	14:09:31 PM	BST	340	690.00	BATE	030000PEE	LANCUU5626820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:09:31 PM	BST	709	690.00	CHIX	13000135U	LANCUU5653920230703O
03/07/2023	14:09:31 PM	BST	1,076	690.00	CHIX	13000135T	LANCUU5625020230703O
03/07/2023	14:09:31 PM	BST	723	690.00	XLON	797902460972683	LANCUU5654120230703O
03/07/2023	14:09:31 PM	BST	732	690.00	XLON	797902460972677	LANCUU5621620230703O
03/07/2023	14:09:31 PM	BST	1,603	690.00	XLON	797902460972678	LANCUU5621620230703O
03/07/2023	14:09:31 PM	BST	294	690.20	XLON	797902460972673	LANCUU5652720230703O
03/07/2023	14:09:31 PM	BST	673	690.20	XLON	797902460972675	LANCUU5652720230703O
03/07/2023	14:09:31 PM	BST	678	690.20	XLON	797902460972674	LANCUU5652720230703O
03/07/2023	14:09:58 PM	BST	584	689.80	XLON	797902460972705	LANCUU5655120230703O
03/07/2023	14:10:45 PM	BST	281	689.60	XLON	797902460972770	LANCUU5680720230703O
03/07/2023	14:10:45 PM	BST	317	689.60	XLON	797902460972771	LANCUU5680720230703O
03/07/2023	14:10:59 PM	BST	590	689.60	XLON	797902460972786	LANCUU5682320230703O
03/07/2023	14:11:13 PM	BST	590	689.60	XLON	797902460972820	LANCUU5687920230703O
03/07/2023	14:11:27 PM	BST	591	689.60	XLON	797902460972836	LANCUU5691720230703O
03/07/2023	14:11:35 PM	BST	6	689.60	XLON	797902460972845	LANCUU5692720230703O
03/07/2023	14:11:35 PM	BST	130	689.60	XLON	797902460972843	LANCUU5692720230703O
03/07/2023	14:11:35 PM	BST	428	689.60	XLON	797902460972844	LANCUU5692720230703O
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03/07/2023	14:12:51 PM	BST	653	689.20	CHIX	1300013EC	LANCUU5671620230703O
03/07/2023	14:12:52 PM	BST	724	689.20	CHIX	1300013EI	LANCUU5703420230703O
03/07/2023	14:12:55 PM	BST	845	689.20	CHIX	1300013EK	LANCUU5704420230703O
03/07/2023	14:13:18 PM	BST	344	689.20	XLON	797902460972956	LANCUU5710120230703O
03/07/2023	14:13:18 PM	BST	434	689.20	XLON	797902460972957	LANCUU5710120230703O
03/07/2023	14:13:53 PM	BST	80	689.20	BATE	030000PNJ	LANCUU5716320230703O
03/07/2023	14:13:53 PM	BST	379	689.20	BATE	030000PNH	LANCUU5716320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:13:53 PM	BST	389	689.20	BATE	030000PNI	LANCUU5716320230703O
03/07/2023	14:13:53 PM	BST	264	689.20	XLON	797902460973030	LANCUU5715920230703O
03/07/2023	14:13:58 PM	BST	190	689.20	XLON	797902460973032	LANCUU5717520230703O
03/07/2023	14:13:58 PM	BST	264	689.20	XLON	797902460973031	LANCUU5717520230703O
03/07/2023	14:14:02 PM	BST	262	689.20	XLON	797902460973036	LANCUU5718320230703O
03/07/2023	14:14:02 PM	BST	308	689.20	XLON	797902460973035	LANCUU5718320230703O
03/07/2023	14:14:05 PM	BST	253	689.20	XLON	797902460973038	LANCUU5718920230703O
03/07/2023	14:14:05 PM	BST	321	689.20	XLON	797902460973037	LANCUU5718920230703O
03/07/2023	14:14:05 PM	BST	372	689.20	XLON	797902460973042	LANCUU5719720230703O
03/07/2023	14:14:05 PM	BST	615	689.20	XLON	797902460973041	LANCUU5719720230703O
03/07/2023	14:14:05 PM	BST	673	689.20	XLON	797902460973039	LANCUU5718920230703O
03/07/2023	14:14:05 PM	BST	1,640	689.20	XLON	797902460973040	LANCUU5718920230703O
03/07/2023	14:14:37 PM	BST	570	689.20	XLON	797902460973071	LANCUU5728520230703O
03/07/2023	14:14:51 PM	BST	592	689.20	XLON	797902460973092	LANCUU5729720230703O
03/07/2023	14:14:58 PM	BST	1,400	689.00	BATE	030000POT	LANCUU5732320230703O
03/07/2023	14:14:58 PM	BST	874	689.00	CHIX	1300013JL	LANCUU5711520230703O
03/07/2023	14:15:26 PM	BST	856	688.80	BATE	030000PQP	LANCUU5736320230703O
03/07/2023	14:15:26 PM	BST	1,258	688.80	BATE	030000PQQ	LANCUU5736320230703O
03/07/2023	14:15:26 PM	BST	4	689.00	XLON	797902460973128	LANCUU5744320230703O
03/07/2023	14:15:51 PM	BST	1,135	688.80	CHIX	1300013NM	LANCUU5735720230703O
03/07/2023	14:16:15 PM	BST	602	688.80	BATE	030000PS9	LANCUU5753720230703O
03/07/2023	14:16:18 PM	BST	601	688.80	BATE	030000PSE	LANCUU5755120230703O
03/07/2023	14:16:40 PM	BST	334	688.80	XLON	797902460973230	LANCUU5760420230703O
03/07/2023	14:17:26 PM	BST	307	689.00	XLON	797902460973372	LANCUU5767820230703O
03/07/2023	14:17:26 PM	BST	508	689.00	XLON	797902460973370	LANCUU5767820230703O
03/07/2023	14:17:26 PM	BST	575	689.00	XLON	797902460973371	LANCUU5767820230703O
03/07/2023	14:17:31 PM	BST	1,047	689.00	XLON	797902460973375	LANCUU5770220230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/07/2023	14:17:38 PM	BST	10	689.00	XLON	797902460973392	LANCUU5773620230703O
03/07/2023	14:17:55 PM	BST	220	688.80	BATE	030000PVD	LANCUU5779920230703O
03/07/2023	14:17:55 PM	BST	607	688.80	BATE	030000PVE	LANCUU5779920230703O
03/07/2023	14:17:55 PM	BST	1,462	688.80	CHIX	1300013TG	LANCUU5768420230703O
03/07/2023	14:17:55 PM	BST	577	688.80	XLON	797902460973419	LANCUU5779120230703O
03/07/2023	14:17:55 PM	BST	591	688.80	XLON	797902460973416	LANCUU5771620230703O
03/07/2023	14:17:55 PM	BST	1,137	688.80	XLON	797902460973417	LANCUU5771620230703O
03/07/2023	14:18:00 PM	BST	3	688.80	BATE	030000PVV	LANCUU5783120230703O
03/07/2023	14:18:00 PM	BST	2	688.80	XLON	797902460973437	LANCUU5783320230703O
03/07/2023	14:18:00 PM	BST	269	688.80	XLON	797902460973438	LANCUU5783320230703O
03/07/2023	14:18:02 PM	BST	272	688.80	XLON	797902460973439	LANCUU5784720230703O
03/07/2023	14:18:02 PM	BST	505	688.80	XLON	797902460973440	LANCUU5784720230703O
03/07/2023	14:18:02 PM	BST	508	688.80	XLON	797902460973441	LANCUU5784720230703O
03/07/2023	14:18:02 PM	BST	523	688.80	XLON	797902460973442	LANCUU5784720230703O
03/07/2023	14:18:03 PM	BST	220	688.80	BATE	030000PWB	LANCUU5785520230703O
03/07/2023	14:18:03 PM	BST	327	688.80	BATE	030000PW9	LANCUU5785520230703O
03/07/2023	14:18:03 PM	BST	604	688.80	BATE	030000PWA	LANCUU5785520230703O
03/07/2023	14:18:06 PM	BST	365	688.80	BATE	030000PWH	LANCUU5786520230703O
03/07/2023	14:18:06 PM	BST	604	688.80	BATE	030000PWI	LANCUU5786520230703O
03/07/2023	14:18:14 PM	BST	580	688.80	XLON	797902460973457	LANCUU5787920230703O
03/07/2023	14:18:28 PM	BST	582	688.80	XLON	797902460973475	LANCUU5792320230703O
03/07/2023	14:18:42 PM	BST	178	688.80	XLON	797902460973492	LANCUU5793920230703O
03/07/2023	14:18:42 PM	BST	404	688.80	XLON	797902460973491	LANCUU5793920230703O
03/07/2023	14:18:56 PM	BST	152	688.80	BATE	030000PYY	LANCUU5796320230703O
03/07/2023	14:18:56 PM	BST	176	688.80	BATE	030000PYX	LANCUU5796320230703O
03/07/2023	14:18:56 PM	BST	334	688.80	BATE	030000PYW	LANCUU5796320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:18:56 PM	BST	582	688.80	XLON	797902460973496	LANCUU5795920230703O
03/07/2023	14:19:04 PM	BST	562	688.80	XLON	797902460973498	LANCUU5797120230703O
03/07/2023	14:19:18 PM	BST	582	688.80	XLON	797902460973500	LANCUU5800720230703O
03/07/2023	14:19:32 PM	BST	155	688.80	XLON	797902460973504	LANCUU5803520230703O
03/07/2023	14:19:32 PM	BST	199	688.80	XLON	797902460973505	LANCUU5803520230703O
03/07/2023	14:20:15 PM	BST	358	688.80	XLON	797902460973534	LANCUU5826020230703O
03/07/2023	14:20:18 PM	BST	1,367	688.60	CHIX	130001432	LANCUU5806720230703O
03/07/2023	14:20:18 PM	BST	2,596	688.60	XLON	797902460973542	LANCUU5806520230703O
03/07/2023	14:20:20 PM	BST	601	688.40	BATE	030000Q2P	LANCUU5828020230703O
03/07/2023	14:20:52 PM	BST	1,300	688.40	XLON	797902460973615	LANCUU5838220230703O
03/07/2023	14:21:23 PM	BST	1,663	688.40	BATE	030000Q6A	LANCUU5848020230703O
03/07/2023	14:22:01 PM	BST	350	689.00	BATE	030000Q89	LANCUU5859320230703O
03/07/2023	14:22:02 PM	BST	1,152	689.00	BATE	030000Q8L	LANCUU5860920230703O
03/07/2023	14:22:03 PM	BST	925	689.00	BATE	030000Q8R	LANCUU5862920230703O
03/07/2023	14:23:08 PM	BST	1,029	689.20	BATE	030000QBW	LANCUU5882920230703O
03/07/2023	14:23:08 PM	BST	1,863	689.20	CHIX	1300014G7	LANCUU5883520230703O
03/07/2023	14:23:08 PM	BST	1,254	689.20	XLON	797902460973805	LANCUU5883120230703O
03/07/2023	14:23:08 PM	BST	1,500	689.20	XLON	797902460973806	LANCUU5883120230703O
03/07/2023	14:23:09 PM	BST	146	689.20	BATE	030000QBZ	LANCUU5886120230703O
03/07/2023	14:23:09 PM	BST	300	689.20	BATE	030000QBY	LANCUU5886120230703O
03/07/2023	14:23:09 PM	BST	208	689.40	BATE	030000QC0	LANCUU5886120230703O
03/07/2023	14:23:09 PM	BST	509	689.20	XLON	797902460973808	LANCUU5885720230703O
03/07/2023	14:23:09 PM	BST	900	689.20	XLON	797902460973807	LANCUU5885720230703O
03/07/2023	14:23:09 PM	BST	1,099	689.20	XLON	797902460973809	LANCUU5885720230703O
03/07/2023	14:23:09 PM	BST	2,038	689.20	XLON	797902460973810	LANCUU5885720230703O
03/07/2023	14:23:14 PM	BST	100	689.20	BATE	030000QCF	LANCUU5888920230703O
03/07/2023	14:23:14 PM	BST	115	689.20	BATE	030000QCC	LANCUU5888920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:23:14 PM	BST	200	689.20	BATE	030000QCD	LANCUU5888920230703O
03/07/2023	14:23:14 PM	BST	562	689.20	BATE	030000QCE	LANCUU5888920230703O
03/07/2023	14:23:15 PM	BST	300	689.20	BATE	030000QCG	LANCUU5890320230703O
03/07/2023	14:23:15 PM	BST	417	689.20	BATE	030000QCH	LANCUU5890320230703O
03/07/2023	14:23:15 PM	BST	1,730	689.20	BATE	030000QCI	LANCUU5890320230703O
03/07/2023	14:23:17 PM	BST	146	689.20	BATE	030000QCS	LANCUU5892520230703O
03/07/2023	14:23:17 PM	BST	220	689.20	BATE	030000QCR	LANCUU5892520230703O
03/07/2023	14:23:17 PM	BST	300	689.20	BATE	030000QCM	LANCUU5891320230703O
03/07/2023	14:23:17 PM	BST	339	689.20	BATE	030000QCN	LANCUU5891320230703O
03/07/2023	14:23:17 PM	BST	1,730	689.20	BATE	030000QCO	LANCUU5891320230703O
03/07/2023	14:23:18 PM	BST	289	689.20	BATE	030000QCT	LANCUU5892720230703O
03/07/2023	14:23:19 PM	BST	146	689.20	BATE	030000QCV	LANCUU5893520230703O
03/07/2023	14:23:19 PM	BST	220	689.20	BATE	030000QCU	LANCUU5893520230703O
03/07/2023	14:23:19 PM	BST	262	689.20	BATE	030000QCX	LANCUU5893720230703O
03/07/2023	14:24:48 PM	BST	266	689.20	BATE	030000QGT	LANCUU5908720230703O
03/07/2023	14:24:48 PM	BST	300	689.20	BATE	030000QGU	LANCUU5908720230703O
03/07/2023	14:24:51 PM	BST	191	689.00	BATE	030000QH5	LANCUU5892320230703O
03/07/2023	14:24:51 PM	BST	672	689.00	BATE	030000QH4	LANCUU5892320230703O
03/07/2023	14:24:51 PM	BST	685	689.00	CHIX	1300014NG	LANCUU5894620230703O
03/07/2023	14:24:51 PM	BST	927	689.00	CHIX	1300014NH	LANCUU5911320230703O
03/07/2023	14:24:51 PM	BST	610	689.00	XLON	797902460973983	LANCUU5896020230703O
03/07/2023	14:24:51 PM	BST	1,929	689.00	XLON	797902460973984	LANCUU5909920230703O
03/07/2023	14:25:34 PM	BST	114	688.80	BATE	030000QK4	LANCUU5912920230703O
03/07/2023	14:25:34 PM	BST	146	688.80	BATE	030000QK5	LANCUU5920920230703O
03/07/2023	14:25:34 PM	BST	476	688.80	BATE	030000QK6	LANCUU5920920230703O
03/07/2023	14:25:34 PM	BST	678	688.80	BATE	030000QK3	LANCUU5912920230703O
03/07/2023	14:25:34 PM	BST	1,240	688.80	XLON	797902460974086	LANCUU5920320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:25:34 PM	BST	1,447	688.80	XLON	797902460974085	LANCUU5911920230703O
03/07/2023	14:25:35 PM	BST	20	688.80	BATE	030000QK7	LANCUU5920920230703O
03/07/2023	14:27:16 PM	BST	1,875	689.00	BATE	030000QNU	LANCUU5938820230703O
03/07/2023	14:27:16 PM	BST	2,601	689.00	XLON	797902460974208	LANCUU5938220230703O
03/07/2023	14:27:34 PM	BST	930	689.20	BATE	030000QOM	LANCUU5946820230703O
03/07/2023	14:28:19 PM	BST	1,147	689.00	CHIX	13000152E	LANCUU5945820230703O
03/07/2023	14:28:19 PM	BST	600	689.00	XLON	797902460974275	LANCUU5957120230703O
03/07/2023	14:28:19 PM	BST	635	689.00	XLON	797902460974276	LANCUU5957120230703O
03/07/2023	14:28:19 PM	BST	662	689.00	XLON	797902460974273	LANCUU5948220230703O
03/07/2023	14:28:19 PM	BST	1,851	689.00	XLON	797902460974274	LANCUU5948220230703O
03/07/2023	14:28:39 PM	BST	4	689.00	BATE	030000QRC	LANCUU5962920230703O
03/07/2023	14:28:43 PM	BST	1,754	689.00	XLON	797902460974324	LANCUU5963120230703O
03/07/2023	14:28:44 PM	BST	285	689.00	CHIX	130001537	LANCUU5963320230703O
03/07/2023	14:28:46 PM	BST	146	689.00	BATE	030000QRL	LANCUU5966520230703O
03/07/2023	14:28:46 PM	BST	400	689.00	BATE	030000QRM	LANCUU5966520230703O
03/07/2023	14:28:46 PM	BST	444	689.00	BATE	030000QRO	LANCUU5967120230703O
03/07/2023	14:28:46 PM	BST	608	689.00	BATE	030000QRN	LANCUU5966520230703O
03/07/2023	14:28:46 PM	BST	348	689.00	CHIX	130001538	LANCUU5963320230703O
03/07/2023	14:29:20 PM	BST	380	689.00	BATE	030000QTB	LANCUU5975620230703O
03/07/2023	14:29:20 PM	BST	1,925	689.00	BATE	030000QTC	LANCUU5975620230703O
03/07/2023	14:29:20 PM	BST	973	689.00	XLON	797902460974377	LANCUU5974820230703O
03/07/2023	14:29:34 PM	BST	586	688.80	XLON	797902460974384	LANCUU5975820230703O
03/07/2023	14:29:39 PM	BST	33	688.80	BATE	030000QTY	LANCUU5977420230703O
03/07/2023	14:29:42 PM	BST	1	688.80	BATE	030000QU8	LANCUU5985120230703O
03/07/2023	14:29:42 PM	BST	15	688.80	BATE	030000QU6	LANCUU5984520230703O
03/07/2023	14:29:42 PM	BST	616	688.80	BATE	030000QU5	LANCUU5977420230703O
03/07/2023	14:29:42 PM	BST	635	688.80	BATE	030000QU7	LANCUU5984520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:29:42 PM	BST	328	688.80	XLON	797902460974390	LANCUU5975820230703O
03/07/2023	14:29:42 PM	BST	600	688.80	XLON	797902460974391	LANCUU5984120230703O
03/07/2023	14:29:59 PM	BST	881	688.60	BATE	030000QW5	LANCUU5985920230703O
03/07/2023	14:29:59 PM	BST	510	688.60	CHIX	13000157Y	LANCUU5985320230703O
03/07/2023	14:29:59 PM	BST	919	688.60	CHIX	13000157X	LANCUU5985320230703O
03/07/2023	14:30:13 PM	BST	115	689.00	BATE	030000ROB	LANCUU6011920230703O
03/07/2023	14:30:13 PM	BST	300	689.00	BATE	030000ROC	LANCUU6011920230703O
03/07/2023	14:30:13 PM	BST	76	689.00	XLON	797902460974630	LANCUU6011720230703O
03/07/2023	14:30:13 PM	BST	600	689.00	XLON	797902460974629	LANCUU6011720230703O
03/07/2023	14:30:13 PM	BST	2,172	689.00	XLON	797902460974628	LANCUU6008720230703O
03/07/2023	14:30:17 PM	BST	677	688.60	BATE	030000ROS	LANCUU6012920230703O
03/07/2023	14:30:17 PM	BST	730	688.60	BATE	030000ROU	LANCUU6015020230703O
03/07/2023	14:30:42 PM	BST	224	688.40	XLON	797902460974706	LANCUU6027920230703O
03/07/2023	14:30:42 PM	BST	372	688.40	XLON	797902460974707	LANCUU6027920230703O
03/07/2023	14:30:49 PM	BST	566	688.20	BATE	030000R3U	LANCUU6017220230703O
03/07/2023	14:30:49 PM	BST	1,044	688.20	XLON	797902460974790	LANCUU6028520230703O
03/07/2023	14:32:01 PM	BST	1,029	688.80	BATE	030000RAZ	LANCUU6057520230703O
03/07/2023	14:32:01 PM	BST	259	688.80	CHIX	1300015TG	LANCUU6060020230703O
03/07/2023	14:32:01 PM	BST	669	688.80	CHIX	1300015TH	LANCUU6060020230703O
03/07/2023	14:32:01 PM	BST	125	688.80	XLON	797902460975098	LANCUU6071620230703O
03/07/2023	14:32:01 PM	BST	358	688.80	XLON	797902460975097	LANCUU6071620230703O
03/07/2023	14:32:01 PM	BST	575	688.80	XLON	797902460975099	LANCUU6071620230703O
03/07/2023	14:32:01 PM	BST	650	688.80	XLON	797902460975096	LANCUU6071620230703O
03/07/2023	14:32:01 PM	BST	2,649	688.80	XLON	797902460975095	LANCUU6060220230703O
03/07/2023	14:32:07 PM	BST	2,409	689.00	BATE	030000RBZ	LANCUU6077220230703O
03/07/2023	14:32:21 PM	BST	125	689.60	XLON	797902460975314	LANCUU6089420230703O
03/07/2023	14:32:21 PM	BST	457	689.60	XLON	797902460975313	LANCUU6089420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:32:22 PM	BST	1,096	689.60	BATE	030000RDL	LANCUU6090020230703O
03/07/2023	14:32:25 PM	BST	464	689.60	BATE	030000RDS	LANCUU6091620230703O
03/07/2023	14:32:25 PM	BST	1,049	689.60	BATE	030000RDR	LANCUU6091620230703O
03/07/2023	14:32:48 PM	BST	1,171	690.00	BATE	030000RGV	LANCUU6102920230703O
03/07/2023	14:32:48 PM	BST	1,517	690.00	XLON	797902460975512	LANCUU6102720230703O
03/07/2023	14:32:49 PM	BST	456	690.00	BATE	030000RGX	LANCUU6105520230703O
03/07/2023	14:32:49 PM	BST	702	690.00	BATE	030000RGW	LANCUU6105520230703O
03/07/2023	14:32:56 PM	BST	117	690.00	BATE	030000RH7	LANCUU6112520230703O
03/07/2023	14:32:56 PM	BST	1,100	690.00	BATE	030000RH6	LANCUU6112520230703O
03/07/2023	14:32:56 PM	BST	1,244	690.00	BATE	030000RH4	LANCUU6109920230703O
03/07/2023	14:32:56 PM	BST	707	690.00	CHIX	13000163M	LANCUU6110320230703O
03/07/2023	14:32:56 PM	BST	1,157	690.00	CHIX	13000163Q	LANCUU6112120230703O
03/07/2023	14:32:56 PM	BST	125	690.00	XLON	797902460975526	LANCUU6111920230703O
03/07/2023	14:32:56 PM	BST	327	690.00	XLON	797902460975524	LANCUU6111920230703O
03/07/2023	14:32:56 PM	BST	650	690.00	XLON	797902460975525	LANCUU6111920230703O
03/07/2023	14:32:56 PM	BST	915	690.00	XLON	797902460975527	LANCUU6111920230703O
03/07/2023	14:32:56 PM	BST	1,747	690.00	XLON	797902460975523	LANCUU6110120230703O
03/07/2023	14:32:58 PM	BST	570	690.00	BATE	030000RHM	LANCUU6116320230703O
03/07/2023	14:33:00 PM	BST	422	690.00	BATE	030000RHX	LANCUU6116720230703O
03/07/2023	14:33:05 PM	BST	352	690.00	BATE	030000RIT	LANCUU6118520230703O
03/07/2023	14:33:05 PM	BST	585	690.00	BATE	030000RIS	LANCUU6118520230703O
03/07/2023	14:33:21 PM	BST	899	690.20	BATE	030000RJU	LANCUU6125120230703O
03/07/2023	14:33:30 PM	BST	603	690.40	BATE	030000RKL	LANCUU6131320230703O
03/07/2023	14:33:35 PM	BST	603	690.40	BATE	030000RKS	LANCUU6131920230703O
03/07/2023	14:33:49 PM	BST	603	690.40	BATE	030000RLM	LANCUU6136320230703O
03/07/2023	14:33:49 PM	BST	76	690.40	CHIX	1300016BA	LANCUU6140320230703O
03/07/2023	14:33:49 PM	BST	234	690.40	CHIX	1300016B9	LANCUU6140320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:33:49 PM	BST	490	690.40	CHIX	1300016B8	LANCUU6140320230703O
03/07/2023	14:33:49 PM	BST	826	690.40	CHIX	1300016B7	LANCUU6135520230703O
03/07/2023	14:33:49 PM	BST	2,623	690.40	XLON	797902460975695	LANCUU6135120230703O
03/07/2023	14:33:51 PM	BST	486	690.40	BATE	030000RLT	LANCUU6142520230703O
03/07/2023	14:33:53 PM	BST	495	690.40	BATE	030000RLU	LANCUU6143120230703O
03/07/2023	14:33:54 PM	BST	442	690.40	BATE	030000RM0	LANCUU6145120230703O
03/07/2023	14:33:54 PM	BST	2,472	690.40	BATE	030000RM1	LANCUU6145120230703O
03/07/2023	14:33:57 PM	BST	1,172	690.40	BATE	030000RMG	LANCUU6146920230703O
03/07/2023	14:33:58 PM	BST	562	690.40	XLON	797902460975735	LANCUU6147920230703O
03/07/2023	14:33:59 PM	BST	2,350	690.40	BATE	030000RMQ	LANCUU6149320230703O
03/07/2023	14:33:59 PM	BST	206	690.40	XLON	797902460975742	LANCUU6147920230703O
03/07/2023	14:33:59 PM	BST	259	690.40	XLON	797902460975740	LANCUU6147920230703O
03/07/2023	14:33:59 PM	BST	500	690.40	XLON	797902460975739	LANCUU6147920230703O
03/07/2023	14:33:59 PM	BST	600	690.40	XLON	797902460975741	LANCUU6147920230703O
03/07/2023	14:34:31 PM	BST	11	690.00	BATE	030000RQJ	LANCUU6159720230703O
03/07/2023	14:34:31 PM	BST	1,059	690.00	BATE	030000RQI	LANCUU6159720230703O
03/07/2023	14:34:31 PM	BST	601	690.00	CHIX	1300016GN	LANCUU6161920230703O
03/07/2023	14:34:31 PM	BST	1,456	690.00	XLON	797902460975808	LANCUU6158320230703O
03/07/2023	14:34:41 PM	BST	622	690.00	XLON	797902460975833	LANCUU6169220230703O
03/07/2023	14:34:55 PM	BST	598	689.80	CHIX	1300016KR	LANCUU6179220230703O
03/07/2023	14:35:02 PM	BST	239	689.80	XLON	797902460975924	LANCUU6182320230703O
03/07/2023	14:35:02 PM	BST	375	689.80	XLON	797902460975925	LANCUU6182320230703O
03/07/2023	14:35:09 PM	BST	241	689.80	XLON	797902460975945	LANCUU6185120230703O
03/07/2023	14:35:09 PM	BST	405	689.80	XLON	797902460975946	LANCUU6185120230703O
03/07/2023	14:35:48 PM	BST	1,370	689.80	BATE	030000RZC	LANCUU6185720230703O
03/07/2023	14:35:48 PM	BST	118	689.80	CHIX	1300016SU	LANCUU6198720230703O
03/07/2023	14:35:48 PM	BST	536	689.80	CHIX	1300016ST	LANCUU6198720230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:35:48 PM	BST	633	689.80	CHIX	1300016SS	LANCUU6189320230703O
03/07/2023	14:35:48 PM	BST	526	689.80	XLON	797902460976008	LANCUU6197920230703O
03/07/2023	14:35:48 PM	BST	600	689.80	XLON	797902460976007	LANCUU6197920230703O
03/07/2023	14:35:48 PM	BST	708	689.80	XLON	797902460976005	LANCUU6185920230703O
03/07/2023	14:35:48 PM	BST	2,003	689.80	XLON	797902460976006	LANCUU6185920230703O
03/07/2023	14:36:32 PM	BST	565	689.80	XLON	797902460976177	LANCUU6214520230703O
03/07/2023	14:36:32 PM	BST	565	689.80	XLON	797902460976179	LANCUU6217120230703O
03/07/2023	14:36:32 PM	BST	1,753	689.80	XLON	797902460976178	LANCUU6214520230703O
03/07/2023	14:36:49 PM	BST	248	690.00	XLON	797902460976241	LANCUU6221120230703O
03/07/2023	14:36:49 PM	BST	335	690.00	XLON	797902460976238	LANCUU6221120230703O
03/07/2023	14:36:49 PM	BST	374	690.00	XLON	797902460976240	LANCUU6221120230703O
03/07/2023	14:36:49 PM	BST	1,179	690.00	XLON	797902460976239	LANCUU6221120230703O
03/07/2023	14:36:50 PM	BST	1,524	690.00	XLON	797902460976242	LANCUU6221920230703O
03/07/2023	14:37:04 PM	BST	22	690.40	BATE	030000S8R	LANCUU6229720230703O
03/07/2023	14:37:04 PM	BST	1,777	690.40	BATE	030000S8P	LANCUU6228920230703O
03/07/2023	14:37:04 PM	BST	1,818	690.40	BATE	030000S8Q	LANCUU6229720230703O
03/07/2023	14:37:04 PM	BST	600	690.40	CHIX	13000175P	LANCUU6230120230703O
03/07/2023	14:37:58 PM	BST	721	690.40	BATE	030000SD2	LANCUU6238520230703O
03/07/2023	14:37:58 PM	BST	300	690.60	BATE	030000SD3	LANCUU6247920230703O
03/07/2023	14:37:58 PM	BST	2,448	690.40	XLON	797902460976464	LANCUU6238720230703O
03/07/2023	14:37:58 PM	BST	355	690.60	XLON	797902460976465	LANCUU6247720230703O
03/07/2023	14:37:58 PM	BST	631	690.60	XLON	797902460976467	LANCUU6247720230703O
03/07/2023	14:37:58 PM	BST	636	690.60	XLON	797902460976468	LANCUU6247720230703O
03/07/2023	14:37:58 PM	BST	1,124	690.60	XLON	797902460976466	LANCUU6247720230703O
03/07/2023	14:37:58 PM	BST	2,264	690.60	XLON	797902460976469	LANCUU6247720230703O
03/07/2023	14:38:00 PM	BST	3	690.40	BATE	030000SDJ	LANCUU6251520230703O
03/07/2023	14:38:00 PM	BST	153	690.40	BATE	030000SDF	LANCUU6251520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:38:00 PM	BST	300	690.40	BATE	030000SDG	LANCUU6251520230703O
03/07/2023	14:38:00 PM	BST	373	690.40	BATE	030000SDI	LANCUU6251520230703O
03/07/2023	14:38:00 PM	BST	417	690.40	BATE	030000SDH	LANCUU6251520230703O
03/07/2023	14:38:03 PM	BST	250	690.40	BATE	030000SE7	LANCUU6252920230703O
03/07/2023	14:38:03 PM	BST	300	690.40	BATE	030000SE8	LANCUU6252920230703O
03/07/2023	14:38:03 PM	BST	353	690.40	BATE	030000SE9	LANCUU6252920230703O
03/07/2023	14:38:03 PM	BST	417	690.40	BATE	030000SEA	LANCUU6252920230703O
03/07/2023	14:38:03 PM	BST	651	690.40	BATE	030000SEB	LANCUU6252920230703O
03/07/2023	14:38:04 PM	BST	300	690.20	CHIX	1300017C1	LANCUU6254120230703O
03/07/2023	14:38:04 PM	BST	300	690.20	CHIX	1300017C2	LANCUU6254120230703O
03/07/2023	14:38:04 PM	BST	300	690.20	CHIX	1300017C3	LANCUU6254120230703O
03/07/2023	14:38:13 PM	BST	180	690.00	CHIX	1300017DI	LANCUU6256520230703O
03/07/2023	14:38:13 PM	BST	1,170	690.00	CHIX	1300017DJ	LANCUU6256520230703O
03/07/2023	14:38:24 PM	BST	896	689.60	BATE	030000SFT	LANCUU6266120230703O
03/07/2023	14:38:24 PM	BST	1,832	689.60	BATE	030000SFU	LANCUU6266920230703O
03/07/2023	14:38:24 PM	BST	1,076	689.80	BATE	030000SFQ	LANCUU6255520230703O
03/07/2023	14:38:24 PM	BST	1,128	689.80	BATE	030000SFR	LANCUU6264720230703O
03/07/2023	14:38:24 PM	BST	878	689.80	CHIX	1300017EN	LANCUU6262120230703O
03/07/2023	14:38:24 PM	BST	1,192	689.80	XLON	797902460976540	LANCUU6262320230703O
03/07/2023	14:38:24 PM	BST	1,216	689.80	XLON	797902460976542	LANCUU6264920230703O
03/07/2023	14:39:08 PM	BST	1,795	689.80	XLON	797902460976655	LANCUU6283020230703O
03/07/2023	14:39:39 PM	BST	1,963	690.00	BATE	030000SNY	LANCUU6299220230703O
03/07/2023	14:39:39 PM	BST	668	690.20	BATE	030000SO1	LANCUU6302820230703O
03/07/2023	14:39:39 PM	BST	1,696	690.00	CHIX	1300017OE	LANCUU6299420230703O
03/07/2023	14:39:41 PM	BST	2,754	690.00	XLON	797902460976762	LANCUU6305220230703O
03/07/2023	14:39:48 PM	BST	624	690.20	XLON	797902460976777	LANCUU6310020230703O
03/07/2023	14:39:55 PM	BST	648	690.20	XLON	797902460976787	LANCUU6312620230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:40:02 PM	BST	119	690.20	XLON	797902460976810	LANCUU6318820230703O
03/07/2023	14:40:02 PM	BST	527	690.20	XLON	797902460976809	LANCUU6318820230703O
03/07/2023	14:40:07 PM	BST	987	690.20	XLON	797902460976824	LANCUU6324020230703O
03/07/2023	14:40:13 PM	BST	20	690.20	XLON	797902460976828	LANCUU6327420230703O
03/07/2023	14:40:13 PM	BST	627	690.20	XLON	797902460976827	LANCUU6327420230703O
03/07/2023	14:40:16 PM	BST	2,001	690.00	XLON	797902460976829	LANCUU6324220230703O
03/07/2023	14:40:21 PM	BST	1,115	689.80	CHIX	1300017TQ	LANCUU6325820230703O
03/07/2023	14:40:21 PM	BST	789	689.80	XLON	797902460976838	LANCUU6329820230703O
03/07/2023	14:40:39 PM	BST	115	689.20	BATE	030000SW6	LANCUU6339820230703O
03/07/2023	14:40:39 PM	BST	203	689.20	BATE	030000SW8	LANCUU6339820230703O
03/07/2023	14:40:39 PM	BST	400	689.20	BATE	030000SW7	LANCUU6339820230703O
03/07/2023	14:40:57 PM	BST	2,299	689.40	BATE	030000SYM	LANCUU6349620230703O
03/07/2023	14:41:32 PM	BST	273	689.20	XLON	797902460977023	LANCUU6349820230703O
03/07/2023	14:41:32 PM	BST	2,295	689.20	XLON	797902460977024	LANCUU6349820230703O
03/07/2023	14:41:33 PM	BST	601	689.20	BATE	030000T14	LANCUU6360620230703O
03/07/2023	14:41:33 PM	BST	287	689.20	XLON	797902460977025	LANCUU6360820230703O
03/07/2023	14:41:34 PM	BST	565	689.20	CHIX	13000183R	LANCUU6361420230703O
03/07/2023	14:41:36 PM	BST	816	689.20	XLON	797902460977034	LANCUU6363220230703O
03/07/2023	14:41:36 PM	BST	923	689.20	XLON	797902460977033	LANCUU6363220230703O
03/07/2023	14:41:41 PM	BST	54	689.20	BATE	030000T1C	LANCUU6365220230703O
03/07/2023	14:41:41 PM	BST	845	689.20	BATE	030000T1D	LANCUU6365220230703O
03/07/2023	14:42:14 PM	BST	320	689.40	BATE	030000T3K	LANCUU6375820230703O
03/07/2023	14:42:14 PM	BST	1,032	689.40	BATE	030000T3L	LANCUU6375820230703O
03/07/2023	14:42:14 PM	BST	550	689.40	CHIX	130001873	LANCUU6379620230703O
03/07/2023	14:42:14 PM	BST	2,432	689.40	XLON	797902460977156	LANCUU6376020230703O
03/07/2023	14:43:04 PM	BST	559	689.40	CHIX	1300018AM	LANCUU6399720230703O
03/07/2023	14:43:04 PM	BST	49	689.40	XLON	797902460977241	LANCUU6399920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:44:45 PM	BST	53	690.20	BATE	030000TAX	LANCUU6432120230703O
03/07/2023	14:44:45 PM	BST	100	690.20	BATE	030000TAY	LANCUU6432120230703O
03/07/2023	14:44:45 PM	BST	283	690.20	BATE	030000TB0	LANCUU6432920230703O
03/07/2023	14:44:45 PM	BST	293	690.20	BATE	030000TAZ	LANCUU6432120230703O
03/07/2023	14:44:45 PM	BST	400	690.20	BATE	030000TB1	LANCUU6432920230703O
03/07/2023	14:44:46 PM	BST	176	690.20	BATE	030000TB4	LANCUU6434120230703O
03/07/2023	14:44:46 PM	BST	235	690.20	BATE	030000TB2	LANCUU6434120230703O
03/07/2023	14:44:46 PM	BST	380	690.20	BATE	030000TB5	LANCUU6434720230703O
03/07/2023	14:44:46 PM	BST	400	690.20	BATE	030000TB3	LANCUU6434120230703O
03/07/2023	14:44:46 PM	BST	400	690.20	BATE	030000TB7	LANCUU6434720230703O
03/07/2023	14:44:46 PM	BST	499	690.20	BATE	030000TB6	LANCUU6434720230703O
03/07/2023	14:44:47 PM	BST	400	690.20	BATE	030000TB8	LANCUU6436120230703O
03/07/2023	14:44:47 PM	BST	1,157	690.20	BATE	030000TB9	LANCUU6436120230703O
03/07/2023	14:45:37 PM	BST	743	690.20	BATE	030000TEY	LANCUU6461420230703O
03/07/2023	14:45:41 PM	BST	743	690.20	BATE	030000TFB	LANCUU6463020230703O
03/07/2023	14:46:10 PM	BST	125	690.40	XLON	797902460977568	LANCUU6472520230703O
03/07/2023	14:46:10 PM	BST	1,280	690.40	XLON	797902460977567	LANCUU6472520230703O
03/07/2023	14:46:10 PM	BST	1,805	690.40	XLON	797902460977566	LANCUU6472520230703O
03/07/2023	14:46:15 PM	BST	125	690.40	XLON	797902460977572	LANCUU6479520230703O
03/07/2023	14:46:15 PM	BST	1,275	690.40	XLON	797902460977571	LANCUU6479520230703O
03/07/2023	14:46:19 PM	BST	125	690.40	XLON	797902460977575	LANCUU6482720230703O
03/07/2023	14:46:22 PM	BST	125	690.40	XLON	797902460977579	LANCUU6484520230703O
03/07/2023	14:46:24 PM	BST	654	690.40	XLON	797902460977608	LANCUU6485820230703O
03/07/2023	14:46:24 PM	BST	1,187	690.40	XLON	797902460977609	LANCUU6485820230703O
03/07/2023	14:46:27 PM	BST	125	690.40	XLON	797902460977611	LANCUU6488220230703O
03/07/2023	14:46:27 PM	BST	1,694	690.40	XLON	797902460977610	LANCUU6488220230703O
03/07/2023	14:46:29 PM	BST	44	690.40	XLON	797902460977617	LANCUU6489820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:46:32 PM	BST	94	690.40	XLON	797902460977622	LANCUU6490220230703O
03/07/2023	14:46:34 PM	BST	834	690.40	XLON	797902460977628	LANCUU6491420230703O
03/07/2023	14:46:36 PM	BST	74	690.40	XLON	797902460977630	LANCUU6492020230703O
03/07/2023	14:46:36 PM	BST	125	690.40	XLON	797902460977631	LANCUU6492020230703O
03/07/2023	14:46:40 PM	BST	58	690.20	CHIX	1300018VS	LANCUU6493820230703O
03/07/2023	14:46:40 PM	BST	286	690.20	CHIX	1300018VT	LANCUU6493820230703O
03/07/2023	14:46:40 PM	BST	339	690.20	CHIX	1300018VQ	LANCUU6492820230703O
03/07/2023	14:46:40 PM	BST	406	690.20	CHIX	1300018VR	LANCUU6493820230703O
03/07/2023	14:46:40 PM	BST	565	690.20	CHIX	1300018VN	LANCUU6479720230703O
03/07/2023	14:46:40 PM	BST	734	690.20	CHIX	1300018VU	LANCUU6493820230703O
03/07/2023	14:46:40 PM	BST	1,673	690.20	CHIX	1300018VP	LANCUU6492820230703O
03/07/2023	14:46:40 PM	BST	152	690.20	XLON	797902460977638	LANCUU6493420230703O
03/07/2023	14:46:40 PM	BST	654	690.20	XLON	797902460977634	LANCUU6488020230703O
03/07/2023	14:46:40 PM	BST	821	690.20	XLON	797902460977637	LANCUU6493420230703O
03/07/2023	14:46:41 PM	BST	2,232	690.20	XLON	797902460977639	LANCUU6494420230703O
03/07/2023	14:46:42 PM	BST	110	690.20	CHIX	1300018VW	LANCUU6497620230703O
03/07/2023	14:46:42 PM	BST	935	690.20	CHIX	1300018VX	LANCUU6497620230703O
03/07/2023	14:46:42 PM	BST	563	690.20	XLON	797902460977647	LANCUU6498020230703O
03/07/2023	14:46:42 PM	BST	571	690.20	XLON	797902460977648	LANCUU6498020230703O
03/07/2023	14:46:42 PM	BST	600	690.20	XLON	797902460977646	LANCUU6498020230703O
03/07/2023	14:46:42 PM	BST	1,977	690.20	XLON	797902460977640	LANCUU6496020230703O
03/07/2023	14:46:42 PM	BST	2,361	690.20	XLON	797902460977645	LANCUU6497220230703O
03/07/2023	14:46:45 PM	BST	250	690.20	CHIX	1300018W4	LANCUU6499720230703O
03/07/2023	14:46:45 PM	BST	900	690.20	CHIX	1300018W5	LANCUU6499720230703O
03/07/2023	14:46:45 PM	BST	2,407	690.20	XLON	797902460977653	LANCUU6500120230703O
03/07/2023	14:46:46 PM	BST	142	690.20	XLON	797902460977665	LANCUU6502320230703O
03/07/2023	14:46:46 PM	BST	1,996	690.20	XLON	797902460977664	LANCUU6502320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:46:47 PM	BST	821	690.20	XLON	797902460977666	LANCUU6503320230703O
03/07/2023	14:46:49 PM	BST	119	690.20	XLON	797902460977673	LANCUU6504320230703O
03/07/2023	14:46:50 PM	BST	2,657	690.20	BATE	030000TID	LANCUU6504720230703O
03/07/2023	14:47:00 PM	BST	388	690.20	BATE	030000TIW	LANCUU6511320230703O
03/07/2023	14:47:00 PM	BST	400	690.20	BATE	030000TIX	LANCUU6511320230703O
03/07/2023	14:47:09 PM	BST	631	690.20	XLON	797902460977769	LANCUU6517420230703O
03/07/2023	14:47:09 PM	BST	636	690.20	XLON	797902460977770	LANCUU6517420230703O
03/07/2023	14:47:09 PM	BST	813	690.20	XLON	797902460977768	LANCUU6517420230703O
03/07/2023	14:47:32 PM	BST	7	690.00	CHIX	13000192N	LANCUU6529420230703O
03/07/2023	14:47:32 PM	BST	501	690.00	CHIX	13000192M	LANCUU6521020230703O
03/07/2023	14:47:32 PM	BST	716	690.00	CHIX	13000192L	LANCUU6521020230703O
03/07/2023	14:47:32 PM	BST	1,225	690.00	CHIX	13000192O	LANCUU6529420230703O
03/07/2023	14:47:32 PM	BST	14	690.00	XLON	797902460977803	LANCUU6529820230703O
03/07/2023	14:47:32 PM	BST	2,459	690.00	XLON	797902460977802	LANCUU6521220230703O
03/07/2023	14:47:34 PM	BST	190	690.00	XLON	797902460977822	LANCUU6533020230703O
03/07/2023	14:47:34 PM	BST	1,395	690.00	XLON	797902460977823	LANCUU6533020230703O
03/07/2023	14:47:37 PM	BST	176	690.00	BATE	030000TMP	LANCUU6535820230703O
03/07/2023	14:47:37 PM	BST	220	690.00	BATE	030000TMO	LANCUU6535820230703O
03/07/2023	14:47:40 PM	BST	258	690.00	BATE	030000TN4	LANCUU6537620230703O
03/07/2023	14:47:40 PM	BST	1,723	690.00	BATE	030000TN5	LANCUU6537620230703O
03/07/2023	14:47:40 PM	BST	562	690.00	XLON	797902460977858	LANCUU6538820230703O
03/07/2023	14:47:46 PM	BST	176	690.00	BATE	030000TNN	LANCUU6540920230703O
03/07/2023	14:47:46 PM	BST	676	690.00	BATE	030000TNO	LANCUU6540920230703O
03/07/2023	14:47:46 PM	BST	563	690.00	XLON	797902460977871	LANCUU6540720230703O
03/07/2023	14:47:52 PM	BST	132	690.00	XLON	797902460977878	LANCUU6544120230703O
03/07/2023	14:47:52 PM	BST	430	690.00	XLON	797902460977877	LANCUU6544120230703O
03/07/2023	14:47:58 PM	BST	562	690.00	XLON	797902460977933	LANCUU6547120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:48:05 PM	BST	172	690.00	XLON	797902460977969	LANCUU6551120230703O
03/07/2023	14:48:05 PM	BST	444	690.00	XLON	797902460977970	LANCUU6551120230703O
03/07/2023	14:48:11 PM	BST	562	690.00	XLON	797902460978005	LANCUU6553520230703O
03/07/2023	14:48:17 PM	BST	563	690.00	XLON	797902460978017	LANCUU6557220230703O
03/07/2023	14:48:21 PM	BST	571	690.00	XLON	797902460978021	LANCUU6558220230703O
03/07/2023	14:48:24 PM	BST	697	689.80	BATE	030000TQB	LANCUU6541120230703O
03/07/2023	14:48:24 PM	BST	2,246	689.80	XLON	797902460978029	LANCUU6530220230703O
03/07/2023	14:49:27 PM	BST	38	690.20	BATE	030000TVJ	LANCUU6588620230703O
03/07/2023	14:49:27 PM	BST	1,597	690.20	BATE	030000TVK	LANCUU6588620230703O
03/07/2023	14:49:41 PM	BST	250	690.20	BATE	030000TWT	LANCUU6596620230703O
03/07/2023	14:49:41 PM	BST	400	690.20	BATE	030000TWU	LANCUU6596620230703O
03/07/2023	14:49:41 PM	BST	743	690.20	CHIX	1300019GN	LANCUU6597020230703O
03/07/2023	14:49:41 PM	BST	631	690.20	XLON	797902460978332	LANCUU6597220230703O
03/07/2023	14:49:41 PM	BST	636	690.20	XLON	797902460978331	LANCUU6597220230703O
03/07/2023	14:49:41 PM	BST	1,166	690.20	XLON	797902460978333	LANCUU6597220230703O
03/07/2023	14:49:53 PM	BST	220	690.20	BATE	030000TXP	LANCUU6602620230703O
03/07/2023	14:49:53 PM	BST	1,134	690.20	XLON	797902460978356	LANCUU6602220230703O
03/07/2023	14:50:00 PM	BST	250	690.20	BATE	030000TY6	LANCUU6607320230703O
03/07/2023	14:50:00 PM	BST	400	690.20	BATE	030000TY7	LANCUU6607320230703O
03/07/2023	14:50:00 PM	BST	436	690.20	BATE	030000TY8	LANCUU6607320230703O
03/07/2023	14:50:00 PM	BST	2,103	690.00	CHIX	1300019J1	LANCUU6604020230703O
03/07/2023	14:50:00 PM	BST	659	690.00	XLON	797902460978378	LANCUU6595820230703O
03/07/2023	14:50:00 PM	BST	1,885	690.00	XLON	797902460978379	LANCUU6595820230703O
03/07/2023	14:50:00 PM	BST	600	690.20	XLON	797902460978382	LANCUU6607520230703O
03/07/2023	14:50:00 PM	BST	631	690.20	XLON	797902460978380	LANCUU6607520230703O
03/07/2023	14:50:00 PM	BST	636	690.20	XLON	797902460978381	LANCUU6607520230703O
03/07/2023	14:50:00 PM	BST	1,014	690.20	XLON	797902460978383	LANCUU6607520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:50:03 PM	BST	220	690.00	BATE	030000TZ8	LANCUU6618120230703O
03/07/2023	14:50:03 PM	BST	992	690.00	BATE	030000TZ9	LANCUU6618120230703O
03/07/2023	14:50:16 PM	BST	609	689.80	BATE	030000U08	LANCUU6628220230703O
03/07/2023	14:51:02 PM	BST	14	690.00	BATE	030000U4G	LANCUU6633220230703O
03/07/2023	14:51:02 PM	BST	2,043	690.00	BATE	030000U4F	LANCUU6633220230703O
03/07/2023	14:51:02 PM	BST	249	690.00	CHIX	1300019QU	LANCUU6641320230703O
03/07/2023	14:51:02 PM	BST	1,616	690.00	CHIX	1300019QV	LANCUU6641320230703O
03/07/2023	14:51:02 PM	BST	899	690.00	XLON	797902460978695	LANCUU6639120230703O
03/07/2023	14:51:02 PM	BST	1,682	690.00	XLON	797902460978696	LANCUU6639120230703O
03/07/2023	14:51:03 PM	BST	717	690.00	CHIX	1300019QW	LANCUU6647120230703O
03/07/2023	14:51:27 PM	BST	178	689.80	BATE	030000U5N	LANCUU6648320230703O
03/07/2023	14:51:27 PM	BST	383	689.80	BATE	030000U5L	LANCUU6648320230703O
03/07/2023	14:51:27 PM	BST	1,036	689.80	BATE	030000U5O	LANCUU6648320230703O
03/07/2023	14:51:27 PM	BST	44	690.00	BATE	030000U5R	LANCUU6656520230703O
03/07/2023	14:51:27 PM	BST	250	690.00	BATE	030000U5P	LANCUU6656520230703O
03/07/2023	14:51:27 PM	BST	400	690.00	BATE	030000U5Q	LANCUU6656520230703O
03/07/2023	14:51:27 PM	BST	924	689.80	XLON	797902460978729	LANCUU6647320230703O
03/07/2023	14:51:27 PM	BST	482	690.00	XLON	797902460978734	LANCUU6656120230703O
03/07/2023	14:51:27 PM	BST	631	690.00	XLON	797902460978735	LANCUU6656120230703O
03/07/2023	14:51:27 PM	BST	636	690.00	XLON	797902460978736	LANCUU6656120230703O
03/07/2023	14:51:27 PM	BST	846	690.00	XLON	797902460978737	LANCUU6656120230703O
03/07/2023	14:51:32 PM	BST	100	689.80	BATE	030000U6B	LANCUU6659920230703O
03/07/2023	14:51:32 PM	BST	300	689.80	BATE	030000U6A	LANCUU6659920230703O
03/07/2023	14:51:32 PM	BST	519	689.80	BATE	030000U6D	LANCUU6659920230703O
03/07/2023	14:51:32 PM	BST	1,933	689.80	BATE	030000U6C	LANCUU6659920230703O
03/07/2023	14:51:32 PM	BST	142	689.80	XLON	797902460978757	LANCUU6660720230703O
03/07/2023	14:51:33 PM	BST	1,106	689.80	BATE	030000U6L	LANCUU6662520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:51:53 PM	BST	276	689.80	BATE	030000U7L	LANCUU6668020230703O
03/07/2023	14:51:53 PM	BST	220	690.00	BATE	030000U7T	LANCUU6671820230703O
03/07/2023	14:51:53 PM	BST	358	690.00	BATE	030000U7S	LANCUU6671820230703O
03/07/2023	14:51:53 PM	BST	1,169	690.00	BATE	030000U7R	LANCUU6671820230703O
03/07/2023	14:51:53 PM	BST	574	689.80	CHIX	1300019UU	LANCUU6670720230703O
03/07/2023	14:51:53 PM	BST	536	689.80	XLON	797902460978789	LANCUU6667820230703O
03/07/2023	14:51:53 PM	BST	1,983	689.80	XLON	797902460978790	LANCUU6667820230703O
03/07/2023	14:52:27 PM	BST	424	690.20	BATE	030000U9W	LANCUU6686520230703O
03/07/2023	14:52:27 PM	BST	70	690.20	CHIX	1300019YD	LANCUU6686920230703O
03/07/2023	14:52:27 PM	BST	151	690.20	CHIX	1300019YE	LANCUU6686920230703O
03/07/2023	14:52:27 PM	BST	261	690.20	XLON	797902460978847	LANCUU6688120230703O
03/07/2023	14:52:27 PM	BST	356	690.20	XLON	797902460978846	LANCUU6688120230703O
03/07/2023	14:52:27 PM	BST	605	690.20	XLON	797902460978845	LANCUU6688120230703O
03/07/2023	14:52:27 PM	BST	2,647	690.20	XLON	797902460978844	LANCUU6687920230703O
03/07/2023	14:52:28 PM	BST	19	690.20	BATE	030000UA2	LANCUU6689320230703O
03/07/2023	14:52:28 PM	BST	144	690.20	BATE	030000UA4	LANCUU6689920230703O
03/07/2023	14:52:28 PM	BST	146	690.20	BATE	030000U9Y	LANCUU6689320230703O
03/07/2023	14:52:28 PM	BST	250	690.20	BATE	030000UA0	LANCUU6689320230703O
03/07/2023	14:52:28 PM	BST	400	690.20	BATE	030000U9Z	LANCUU6689320230703O
03/07/2023	14:52:28 PM	BST	708	690.20	BATE	030000UA1	LANCUU6689320230703O
03/07/2023	14:52:28 PM	BST	1,055	690.20	BATE	030000U9X	LANCUU6686520230703O
03/07/2023	14:52:28 PM	BST	1,414	690.20	BATE	030000UA3	LANCUU6689920230703O
03/07/2023	14:52:28 PM	BST	367	690.20	CHIX	1300019YF	LANCUU6686920230703O
03/07/2023	14:52:30 PM	BST	72	690.00	BATE	030000UAK	LANCUU6692320230703O
03/07/2023	14:52:30 PM	BST	98	690.00	BATE	030000UAO	LANCUU6693320230703O
03/07/2023	14:52:30 PM	BST	220	690.00	BATE	030000UAQ	LANCUU6693320230703O
03/07/2023	14:52:30 PM	BST	250	690.00	BATE	030000UAP	LANCUU6693320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:52:30 PM	BST	300	690.00	BATE	030000UAR	LANCUU6693320230703O
03/07/2023	14:52:30 PM	BST	334	690.00	BATE	030000UAS	LANCUU6693320230703O
03/07/2023	14:52:30 PM	BST	499	690.00	BATE	030000UAI	LANCUU6692320230703O
03/07/2023	14:52:30 PM	BST	1,100	690.00	BATE	030000UAJ	LANCUU6692320230703O
03/07/2023	14:52:37 PM	BST	303	689.80	XLON	797902460978890	LANCUU6700920230703O
03/07/2023	14:52:37 PM	BST	553	689.80	XLON	797902460978889	LANCUU6700920230703O
03/07/2023	14:52:39 PM	BST	701	689.80	BATE	030000UB1	LANCUU6693920230703O
03/07/2023	14:53:26 PM	BST	48	690.00	XLON	797902460979051	LANCUU6728920230703O
03/07/2023	14:53:26 PM	BST	469	690.00	XLON	797902460979048	LANCUU6728920230703O
03/07/2023	14:53:26 PM	BST	636	690.00	XLON	797902460979049	LANCUU6728920230703O
03/07/2023	14:53:26 PM	BST	1,177	690.00	XLON	797902460979050	LANCUU6728920230703O
03/07/2023	14:53:27 PM	BST	966	689.80	BATE	030000UGB	LANCUU6720720230703O
03/07/2023	14:53:27 PM	BST	34	689.80	CHIX	130001A6Z	LANCUU6720520230703O
03/07/2023	14:53:27 PM	BST	403	689.80	CHIX	130001A6Y	LANCUU6720520230703O
03/07/2023	14:53:27 PM	BST	659	689.80	CHIX	130001A6W	LANCUU6720520230703O
03/07/2023	14:53:27 PM	BST	1,900	689.80	XLON	797902460979058	LANCUU6719920230703O
03/07/2023	14:53:33 PM	BST	5	689.80	XLON	797902460979088	LANCUU6733920230703O
03/07/2023	14:53:34 PM	BST	556	689.80	XLON	797902460979092	LANCUU6733920230703O
03/07/2023	14:54:08 PM	BST	554	689.80	CHIX	130001ADK	LANCUU6743720230703O
03/07/2023	14:54:08 PM	BST	636	690.00	XLON	797902460979206	LANCUU6751120230703O
03/07/2023	14:54:08 PM	BST	727	690.00	XLON	797902460979207	LANCUU6751120230703O
03/07/2023	14:54:14 PM	BST	590	690.00	XLON	797902460979216	LANCUU6755320230703O
03/07/2023	14:54:21 PM	BST	359	690.00	XLON	797902460979228	LANCUU6758720230703O
03/07/2023	14:54:53 PM	BST	293	690.00	BATE	030000UMN	LANCUU6773120230703O
03/07/2023	14:54:53 PM	BST	300	690.00	BATE	030000UMO	LANCUU6773120230703O
03/07/2023	14:54:53 PM	BST	128	690.00	CHIX	130001AII	LANCUU6769520230703O
03/07/2023	14:54:53 PM	BST	1,384	690.00	CHIX	130001AIJ	LANCUU6769520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:54:53 PM	BST	1,091	690.00	XLON	797902460979317	LANCUU6772520230703O
03/07/2023	14:54:56 PM	BST	176	690.00	BATE	030000UMQ	LANCUU6774920230703O
03/07/2023	14:54:56 PM	BST	320	690.00	BATE	030000UMP	LANCUU6774920230703O
03/07/2023	14:54:56 PM	BST	1,251	690.00	BATE	030000UMR	LANCUU6774920230703O
03/07/2023	14:54:58 PM	BST	2,226	690.00	XLON	797902460979327	LANCUU6775520230703O
03/07/2023	14:55:33 PM	BST	176	690.20	BATE	030000UPW	LANCUU6812220230703O
03/07/2023	14:55:38 PM	BST	631	690.20	XLON	797902460979444	LANCUU6819520230703O
03/07/2023	14:55:38 PM	BST	636	690.20	XLON	797902460979442	LANCUU6819520230703O
03/07/2023	14:55:38 PM	BST	1,314	690.20	XLON	797902460979443	LANCUU6819520230703O
03/07/2023	14:56:04 PM	BST	561	690.20	XLON	797902460979472	LANCUU6826420230703O
03/07/2023	14:56:09 PM	BST	564	690.20	XLON	797902460979480	LANCUU6826420230703O
03/07/2023	14:56:16 PM	BST	561	690.20	XLON	797902460979492	LANCUU6826420230703O
03/07/2023	14:56:20 PM	BST	146	690.20	BATE	030000USL	LANCUU6837020230703O
03/07/2023	14:56:20 PM	BST	250	690.20	BATE	030000USJ	LANCUU6837020230703O
03/07/2023	14:56:20 PM	BST	400	690.20	BATE	030000USK	LANCUU6837020230703O
03/07/2023	14:56:20 PM	BST	441	690.20	BATE	030000USM	LANCUU6837020230703O
03/07/2023	14:56:20 PM	BST	1,897	690.20	BATE	030000USI	LANCUU6827020230703O
03/07/2023	14:56:20 PM	BST	406	690.20	CHIX	130001ARW	LANCUU6826620230703O
03/07/2023	14:56:20 PM	BST	840	690.20	CHIX	130001ARY	LANCUU6837420230703O
03/07/2023	14:56:20 PM	BST	907	690.20	CHIX	130001ARX	LANCUU6826620230703O
03/07/2023	14:56:20 PM	BST	108	690.20	XLON	797902460979496	LANCUU6826420230703O
03/07/2023	14:56:20 PM	BST	212	690.20	XLON	797902460979495	LANCUU6826420230703O
03/07/2023	14:56:21 PM	BST	578	690.20	XLON	797902460979506	LANCUU6837620230703O
03/07/2023	14:56:24 PM	BST	1,040	690.20	BATE	030000USY	LANCUU6840620230703O
03/07/2023	14:56:25 PM	BST	146	690.20	BATE	030000UT6	LANCUU6842220230703O
03/07/2023	14:56:25 PM	BST	130	690.20	XLON	797902460979520	LANCUU6837620230703O
03/07/2023	14:56:25 PM	BST	708	690.20	XLON	797902460979522	LANCUU6842420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:56:25 PM	BST	1,750	690.20	XLON	797902460979521	LANCUU6837620230703O
03/07/2023	14:56:26 PM	BST	220	690.20	BATE	030000UTD	LANCUU6843620230703O
03/07/2023	14:56:26 PM	BST	604	690.20	BATE	030000UTE	LANCUU6843620230703O
03/07/2023	14:56:27 PM	BST	176	690.20	BATE	030000UTI	LANCUU6845220230703O
03/07/2023	14:56:27 PM	BST	336	690.20	BATE	030000UTH	LANCUU6845220230703O
03/07/2023	14:56:27 PM	BST	556	690.20	BATE	030000UTQ	LANCUU6847020230703O
03/07/2023	14:56:27 PM	BST	2,662	690.20	BATE	030000UTR	LANCUU6847020230703O
03/07/2023	14:57:16 PM	BST	307	690.20	XLON	797902460979594	LANCUU6859020230703O
03/07/2023	14:57:18 PM	BST	300	690.20	CHIX	130001AWC	LANCUU6859220230703O
03/07/2023	14:57:18 PM	BST	585	690.20	CHIX	130001AW8	LANCUU6859220230703O
03/07/2023	14:57:18 PM	BST	750	690.20	XLON	797902460979604	LANCUU6863720230703O
03/07/2023	14:57:18 PM	BST	1,028	690.20	XLON	797902460979602	LANCUU6859020230703O
03/07/2023	14:57:18 PM	BST	1,324	690.20	XLON	797902460979603	LANCUU6859020230703O
03/07/2023	14:57:39 PM	BST	561	690.20	XLON	797902460979646	LANCUU6867720230703O
03/07/2023	14:57:46 PM	BST	643	690.20	CHIX	130001AZG	LANCUU6870120230703O
03/07/2023	14:57:46 PM	BST	561	690.20	XLON	797902460979652	LANCUU6867720230703O
03/07/2023	14:57:46 PM	BST	600	690.20	XLON	797902460979656	LANCUU6875520230703O
03/07/2023	14:57:46 PM	BST	631	690.20	XLON	797902460979655	LANCUU6875520230703O
03/07/2023	14:57:46 PM	BST	633	690.20	XLON	797902460979657	LANCUU6875520230703O
03/07/2023	14:57:46 PM	BST	1,646	690.20	XLON	797902460979653	LANCUU6867720230703O
03/07/2023	14:57:50 PM	BST	250	689.80	BATE	030000UZE	LANCUU6879920230703O
03/07/2023	14:57:50 PM	BST	400	689.80	BATE	030000UZD	LANCUU6879920230703O
03/07/2023	14:58:30 PM	BST	44	689.80	BATE	030000V1N	LANCUU6886320230703O
03/07/2023	14:58:30 PM	BST	244	689.80	BATE	030000V1M	LANCUU6886320230703O
03/07/2023	14:58:30 PM	BST	276	689.80	BATE	030000V1O	LANCUU6886320230703O
03/07/2023	14:58:36 PM	BST	1,376	689.80	BATE	030000V1Q	LANCUU6894220230703O
03/07/2023	14:58:45 PM	BST	366	689.60	BATE	030000V1U	LANCUU6896220230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	14:58:45 PM	BST	790	689.60	BATE	030000V1W	LANCUU6899020230703O
03/07/2023	14:58:45 PM	BST	1,344	689.60	BATE	030000V1V	LANCUU6896220230703O
03/07/2023	14:58:45 PM	BST	867	689.60	CHIX	130001B3A	LANCUU6881920230703O
03/07/2023	14:58:45 PM	BST	782	689.60	XLON	797902460979742	LANCUU6880320230703O
03/07/2023	14:58:45 PM	BST	2,352	689.60	XLON	797902460979748	LANCUU6898020230703O
03/07/2023	14:58:47 PM	BST	171	689.60	XLON	797902460979754	LANCUU6900020230703O
03/07/2023	14:58:47 PM	BST	470	689.60	XLON	797902460979753	LANCUU6900020230703O
03/07/2023	14:58:49 PM	BST	832	689.40	CHIX	130001B3J	LANCUU6898820230703O
03/07/2023	14:59:14 PM	BST	962	689.40	XLON	797902460979775	LANCUU6906020230703O
03/07/2023	14:59:20 PM	BST	78	689.40	XLON	797902460979803	LANCUU6906420230703O
03/07/2023	14:59:20 PM	BST	378	689.40	XLON	797902460979802	LANCUU6906420230703O
03/07/2023	14:59:26 PM	BST	295	689.40	XLON	797902460979832	LANCUU6908020230703O
03/07/2023	15:00:00 PM	BST	179	689.20	CHIX	130001BDN	LANCUU6915620230703O
03/07/2023	15:00:00 PM	BST	1,151	689.20	CHIX	130001BDO	LANCUU6915620230703O
03/07/2023	15:00:00 PM	BST	109	689.20	XLON	797902460979938	LANCUU6915220230703O
03/07/2023	15:00:00 PM	BST	736	689.20	XLON	797902460979936	LANCUU6915220230703O
03/07/2023	15:00:00 PM	BST	902	689.20	XLON	797902460979953	LANCUU6924020230703O
03/07/2023	15:00:00 PM	BST	1,800	689.20	XLON	797902460979952	LANCUU6924020230703O
03/07/2023	15:00:00 PM	BST	1,837	689.20	XLON	797902460979937	LANCUU6915220230703O
03/07/2023	15:00:13 PM	BST	693	688.80	CHIX	130001BH6	LANCUU6940420230703O
03/07/2023	15:00:13 PM	BST	1,129	688.60	XLON	797902460980054	LANCUU6942420230703O
03/07/2023	15:00:31 PM	BST	562	688.40	BATE	030000V9G	LANCUU6952620230703O
03/07/2023	15:00:31 PM	BST	613	688.40	BATE	030000V9E	LANCUU6944020230703O
03/07/2023	15:00:52 PM	BST	800	688.60	XLON	797902460980169	LANCUU6960420230703O
03/07/2023	15:00:59 PM	BST	734	688.60	XLON	797902460980197	LANCUU6967820230703O
03/07/2023	15:01:12 PM	BST	286	688.60	BATE	030000VCB	LANCUU6972420230703O
03/07/2023	15:01:12 PM	BST	1,373	688.60	BATE	030000VCA	LANCUU6972420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:01:12 PM	BST	645	688.60	CHIX	130001BPS	LANCUU6972220230703O
03/07/2023	15:01:12 PM	BST	1,130	688.60	XLON	797902460980270	LANCUU6975220230703O
03/07/2023	15:01:16 PM	BST	775	688.60	XLON	797902460980289	LANCUU6979220230703O
03/07/2023	15:01:18 PM	BST	1,256	688.80	BATE	030000VCT	LANCUU6981620230703O
03/07/2023	15:02:10 PM	BST	191	689.20	BATE	030000VHU	LANCUU7007420230703O
03/07/2023	15:02:10 PM	BST	790	689.00	CHIX	130001BXZ	LANCUU6991020230703O
03/07/2023	15:02:30 PM	BST	273	689.60	BATE	030000VJM	LANCUU7020720230703O
03/07/2023	15:02:30 PM	BST	975	689.60	BATE	030000VJN	LANCUU7020720230703O
03/07/2023	15:02:30 PM	BST	950	689.40	XLON	797902460980525	LANCUU7019920230703O
03/07/2023	15:02:30 PM	BST	2,126	689.40	XLON	797902460980524	LANCUU7019920230703O
03/07/2023	15:02:32 PM	BST	5	689.60	BATE	030000VJT	LANCUU7023520230703O
03/07/2023	15:03:01 PM	BST	658	689.40	BATE	030000VLH	LANCUU7022720230703O
03/07/2023	15:03:01 PM	BST	13	689.60	BATE	030000VLL	LANCUU7031320230703O
03/07/2023	15:03:01 PM	BST	250	689.60	BATE	030000VLI	LANCUU7031320230703O
03/07/2023	15:03:01 PM	BST	300	689.60	BATE	030000VLJ	LANCUU7031320230703O
03/07/2023	15:03:01 PM	BST	387	689.60	BATE	030000VLK	LANCUU7031320230703O
03/07/2023	15:03:01 PM	BST	427	689.60	BATE	030000VLM	LANCUU7031320230703O
03/07/2023	15:03:01 PM	BST	652	689.60	BATE	030000VLN	LANCUU7031320230703O
03/07/2023	15:03:01 PM	BST	106	689.40	CHIX	130001C3O	LANCUU7025520230703O
03/07/2023	15:03:01 PM	BST	589	689.40	CHIX	130001C3P	LANCUU7025520230703O
03/07/2023	15:03:01 PM	BST	716	689.40	CHIX	130001C3N	LANCUU7023120230703O
03/07/2023	15:03:01 PM	BST	334	689.40	XLON	797902460980576	LANCUU7022920230703O
03/07/2023	15:03:01 PM	BST	2,389	689.40	XLON	797902460980577	LANCUU7022920230703O
03/07/2023	15:03:03 PM	BST	554	689.20	XLON	797902460980584	LANCUU7031520230703O
03/07/2023	15:03:03 PM	BST	2,016	689.20	XLON	797902460980585	LANCUU7031520230703O
03/07/2023	15:03:03 PM	BST	631	689.40	XLON	797902460980586	LANCUU7034020230703O
03/07/2023	15:03:03 PM	BST	636	689.40	XLON	797902460980587	LANCUU7034020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:03:03 PM	BST	882	689.40	XLON	797902460980588	LANCUU7034020230703O
03/07/2023	15:03:06 PM	BST	146	689.40	BATE	030000VMP	LANCUU7035920230703O
03/07/2023	15:03:06 PM	BST	544	689.40	BATE	030000VMQ	LANCUU7035920230703O
03/07/2023	15:03:07 PM	BST	342	689.40	BATE	030000VMY	LANCUU7037320230703O
03/07/2023	15:03:07 PM	BST	1,324	689.40	BATE	030000VMX	LANCUU7037320230703O
03/07/2023	15:03:49 PM	BST	559	689.40	XLON	797902460980687	LANCUU7048720230703O
03/07/2023	15:03:56 PM	BST	565	689.40	XLON	797902460980690	LANCUU7048720230703O
03/07/2023	15:03:59 PM	BST	345	689.40	CHIX	130001C9G	LANCUU7048320230703O
03/07/2023	15:04:01 PM	BST	634	689.40	XLON	797902460980704	LANCUU7048720230703O
03/07/2023	15:04:08 PM	BST	224	689.40	XLON	797902460980727	LANCUU7048720230703O
03/07/2023	15:04:13 PM	BST	733	689.40	CHIX	130001CBO	LANCUU7048320230703O
03/07/2023	15:04:13 PM	BST	572	689.40	XLON	797902460980776	LANCUU7059020230703O
03/07/2023	15:04:13 PM	BST	2,102	689.40	XLON	797902460980777	LANCUU7059020230703O
03/07/2023	15:04:38 PM	BST	562	689.40	CHIX	130001CE8	LANCUU7064420230703O
03/07/2023	15:04:41 PM	BST	220	689.80	BATE	030000VSU	LANCUU7075720230703O
03/07/2023	15:04:41 PM	BST	400	689.80	BATE	030000VSV	LANCUU7075720230703O
03/07/2023	15:04:43 PM	BST	1,299	689.80	BATE	030000VT2	LANCUU7078620230703O
03/07/2023	15:04:44 PM	BST	574	689.80	XLON	797902460980864	LANCUU7080020230703O
03/07/2023	15:04:50 PM	BST	287	689.80	XLON	797902460980872	LANCUU7084320230703O
03/07/2023	15:04:50 PM	BST	307	689.80	XLON	797902460980871	LANCUU7084320230703O
03/07/2023	15:04:57 PM	BST	220	689.80	XLON	797902460980877	LANCUU7086520230703O
03/07/2023	15:04:57 PM	BST	344	689.80	XLON	797902460980876	LANCUU7086520230703O
03/07/2023	15:05:04 PM	BST	153	689.80	XLON	797902460980911	LANCUU7089220230703O
03/07/2023	15:05:04 PM	BST	416	689.80	XLON	797902460980910	LANCUU7089220230703O
03/07/2023	15:05:07 PM	BST	106	689.60	BATE	030000VU7	LANCUU7091220230703O
03/07/2023	15:05:07 PM	BST	359	689.60	BATE	030000VU6	LANCUU7091220230703O
03/07/2023	15:05:07 PM	BST	400	689.60	BATE	030000VU5	LANCUU7091220230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:05:07 PM	BST	879	689.60	BATE	030000VU4	LANCUU7081820230703O
03/07/2023	15:05:07 PM	BST	739	689.60	CHIX	130001CGM	LANCUU7078420230703O
03/07/2023	15:05:07 PM	BST	2,579	689.60	XLON	797902460980912	LANCUU7078820230703O
03/07/2023	15:05:23 PM	BST	253	689.40	CHIX	130001CHF	LANCUU7091020230703O
03/07/2023	15:05:27 PM	BST	286	689.40	CHIX	130001CID	LANCUU7091020230703O
03/07/2023	15:05:30 PM	BST	809	689.00	CHIX	130001CIO	LANCUU7102020230703O
03/07/2023	15:06:46 PM	BST	317	689.20	XLON	797902460981212	LANCUU7133020230703O
03/07/2023	15:07:05 PM	BST	250	689.20	BATE	030000W0U	LANCUU7140220230703O
03/07/2023	15:07:05 PM	BST	400	689.20	BATE	030000W0T	LANCUU7140220230703O
03/07/2023	15:07:05 PM	BST	471	689.20	XLON	797902460981249	LANCUU7140020230703O
03/07/2023	15:07:05 PM	BST	631	689.20	XLON	797902460981250	LANCUU7140020230703O
03/07/2023	15:07:05 PM	BST	636	689.20	XLON	797902460981251	LANCUU7140020230703O
03/07/2023	15:07:05 PM	BST	1,214	689.20	XLON	797902460981252	LANCUU7140020230703O
03/07/2023	15:07:10 PM	BST	824	689.20	BATE	030000W1I	LANCUU7143420230703O
03/07/2023	15:07:10 PM	BST	1,055	689.20	BATE	030000W1H	LANCUU7143420230703O
03/07/2023	15:07:10 PM	BST	1,073	689.20	XLON	797902460981263	LANCUU7143220230703O
03/07/2023	15:07:12 PM	BST	258	689.20	XLON	797902460981273	LANCUU7145020230703O
03/07/2023	15:07:12 PM	BST	636	689.20	XLON	797902460981272	LANCUU7145020230703O
03/07/2023	15:07:12 PM	BST	1,130	689.20	XLON	797902460981271	LANCUU7145020230703O
03/07/2023	15:07:12 PM	BST	1,372	689.20	XLON	797902460981270	LANCUU7145020230703O
03/07/2023	15:07:16 PM	BST	622	689.20	XLON	797902460981275	LANCUU7147320230703O
03/07/2023	15:07:23 PM	BST	571	689.20	XLON	797902460981286	LANCUU7150720230703O
03/07/2023	15:07:39 PM	BST	146	689.20	BATE	030000W35	LANCUU7158020230703O
03/07/2023	15:07:39 PM	BST	400	689.20	BATE	030000W34	LANCUU7158020230703O
03/07/2023	15:07:39 PM	BST	300	689.20	CHIX	130001CTI	LANCUU7157620230703O
03/07/2023	15:07:39 PM	BST	840	689.20	CHIX	130001CTH	LANCUU7157620230703O
03/07/2023	15:07:39 PM	BST	302	689.20	XLON	797902460981340	LANCUU7157820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:07:39 PM	BST	361	689.20	XLON	797902460981338	LANCUU7157820230703O
03/07/2023	15:07:39 PM	BST	650	689.20	XLON	797902460981339	LANCUU7157820230703O
03/07/2023	15:08:09 PM	BST	560	689.20	BATE	030000W48	LANCUU7163820230703O
03/07/2023	15:08:09 PM	BST	560	689.20	BATE	030000W4A	LANCUU7173720230703O
03/07/2023	15:08:09 PM	BST	1,516	689.40	BATE	030000W4H	LANCUU7175720230703O
03/07/2023	15:08:09 PM	BST	589	689.20	XLON	797902460981381	LANCUU7163420230703O
03/07/2023	15:08:09 PM	BST	2,145	689.20	XLON	797902460981382	LANCUU7163420230703O
03/07/2023	15:08:10 PM	BST	676	689.40	BATE	030000W4J	LANCUU7176920230703O
03/07/2023	15:08:10 PM	BST	848	689.40	BATE	030000W4I	LANCUU7176920230703O
03/07/2023	15:08:11 PM	BST	1,680	689.40	BATE	030000W4L	LANCUU7177720230703O
03/07/2023	15:08:44 PM	BST	592	689.40	XLON	797902460981442	LANCUU7180720230703O
03/07/2023	15:08:44 PM	BST	2,132	689.40	XLON	797902460981443	LANCUU7180720230703O
03/07/2023	15:08:50 PM	BST	593	689.40	XLON	797902460981447	LANCUU7190520230703O
03/07/2023	15:08:57 PM	BST	45	689.60	XLON	797902460981466	LANCUU7195920230703O
03/07/2023	15:09:22 PM	BST	198	689.60	CHIX	130001D10	LANCUU7199320230703O
03/07/2023	15:09:22 PM	BST	1,806	689.60	CHIX	130001D11	LANCUU7199320230703O
03/07/2023	15:09:22 PM	BST	523	689.60	XLON	797902460981531	LANCUU7197920230703O
03/07/2023	15:09:22 PM	BST	2,136	689.60	XLON	797902460981530	LANCUU7197920230703O
03/07/2023	15:09:24 PM	BST	169	689.80	BATE	030000W8O	LANCUU7206420230703O
03/07/2023	15:09:24 PM	BST	176	689.80	BATE	030000W8Q	LANCUU7206420230703O
03/07/2023	15:09:24 PM	BST	1,262	689.80	BATE	030000W8P	LANCUU7206420230703O
03/07/2023	15:09:24 PM	BST	562	689.60	XLON	797902460981536	LANCUU7205420230703O
03/07/2023	15:09:29 PM	BST	118	689.80	BATE	030000W8V	LANCUU7208820230703O
03/07/2023	15:09:29 PM	BST	248	689.80	BATE	030000W8S	LANCUU7208820230703O
03/07/2023	15:09:29 PM	BST	464	689.80	BATE	030000W8T	LANCUU7208820230703O
03/07/2023	15:09:29 PM	BST	689	689.80	BATE	030000W8U	LANCUU7208820230703O
03/07/2023	15:09:29 PM	BST	910	689.80	BATE	030000W8W	LANCUU7208820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:10:40 PM	BST	129	690.00	CHIX	130001D89	LANCUU7248520230703O
03/07/2023	15:10:40 PM	BST	434	690.00	CHIX	130001D88	LANCUU7248520230703O
03/07/2023	15:11:00 PM	BST	40	689.80	BATE	030000WEY	LANCUU7221420230703O
03/07/2023	15:11:00 PM	BST	585	689.80	BATE	030000WEX	LANCUU7221420230703O
03/07/2023	15:11:00 PM	BST	1,194	689.80	BATE	030000WEZ	LANCUU7221420230703O
03/07/2023	15:11:00 PM	BST	185	689.80	CHIX	130001DBJ	LANCUU7221220230703O
03/07/2023	15:11:00 PM	BST	1,600	689.80	CHIX	130001DBI	LANCUU7221220230703O
03/07/2023	15:11:00 PM	BST	574	690.00	CHIX	130001DBL	LANCUU7254420230703O
03/07/2023	15:11:00 PM	BST	61	689.80	XLON	797902460981746	LANCUU7222020230703O
03/07/2023	15:11:00 PM	BST	2,512	689.80	XLON	797902460981747	LANCUU7222020230703O
03/07/2023	15:11:42 PM	BST	901	690.40	XLON	797902460981842	LANCUU7268420230703O
03/07/2023	15:11:43 PM	BST	272	690.40	XLON	797902460981845	LANCUU7269820230703O
03/07/2023	15:11:43 PM	BST	631	690.40	XLON	797902460981846	LANCUU7269820230703O
03/07/2023	15:11:43 PM	BST	636	690.40	XLON	797902460981844	LANCUU7269820230703O
03/07/2023	15:11:43 PM	BST	1,144	690.40	XLON	797902460981847	LANCUU7269820230703O
03/07/2023	15:11:43 PM	BST	1,534	690.40	XLON	797902460981843	LANCUU7269820230703O
03/07/2023	15:11:44 PM	BST	276	690.40	XLON	797902460981848	LANCUU7272020230703O
03/07/2023	15:11:44 PM	BST	636	690.40	XLON	797902460981849	LANCUU7272020230703O
03/07/2023	15:12:05 PM	BST	1,392	690.20	CHIX	130001DJ3	LANCUU7274620230703O
03/07/2023	15:12:05 PM	BST	59	690.20	XLON	797902460981884	LANCUU7280920230703O
03/07/2023	15:12:05 PM	BST	328	690.20	XLON	797902460981882	LANCUU7280920230703O
03/07/2023	15:12:05 PM	BST	600	690.20	XLON	797902460981879	LANCUU7280920230703O
03/07/2023	15:12:05 PM	BST	631	690.20	XLON	797902460981883	LANCUU7280920230703O
03/07/2023	15:12:05 PM	BST	636	690.20	XLON	797902460981881	LANCUU7280920230703O
03/07/2023	15:12:05 PM	BST	874	690.20	XLON	797902460981880	LANCUU7280920230703O
03/07/2023	15:12:05 PM	BST	2,681	690.20	XLON	797902460981878	LANCUU7269220230703O
03/07/2023	15:12:09 PM	BST	642	690.20	CHIX	130001DJQ	LANCUU7285920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:12:24 PM	BST	400	690.00	BATE	030000WJ8	LANCUU7292720230703O
03/07/2023	15:12:24 PM	BST	250	690.20	BATE	030000WJ9	LANCUU7292720230703O
03/07/2023	15:12:24 PM	BST	400	690.20	BATE	030000WJA	LANCUU7292720230703O
03/07/2023	15:12:24 PM	BST	417	690.20	BATE	030000WJB	LANCUU7292720230703O
03/07/2023	15:12:25 PM	BST	103	690.00	XLON	797902460981903	LANCUU7292920230703O
03/07/2023	15:12:25 PM	BST	901	690.00	XLON	797902460981902	LANCUU7292920230703O
03/07/2023	15:12:29 PM	BST	220	690.00	BATE	030000WJP	LANCUU7296920230703O
03/07/2023	15:12:29 PM	BST	250	690.00	BATE	030000WJQ	LANCUU7296920230703O
03/07/2023	15:13:00 PM	BST	220	690.00	BATE	030000WKX	LANCUU7307620230703O
03/07/2023	15:13:00 PM	BST	611	690.00	XLON	797902460981954	LANCUU7306620230703O
03/07/2023	15:13:07 PM	BST	176	690.00	BATE	030000WLE	LANCUU7310820230703O
03/07/2023	15:13:07 PM	BST	591	690.00	XLON	797902460981956	LANCUU7310220230703O
03/07/2023	15:13:10 PM	BST	220	690.00	BATE	030000WMA	LANCUU7312020230703O
03/07/2023	15:13:10 PM	BST	318	690.00	BATE	030000WMC	LANCUU7312420230703O
03/07/2023	15:13:10 PM	BST	417	690.00	BATE	030000WMB	LANCUU7312420230703O
03/07/2023	15:13:14 PM	BST	588	690.00	XLON	797902460982008	LANCUU7314620230703O
03/07/2023	15:13:15 PM	BST	2,172	690.00	BATE	030000WN0	LANCUU7314820230703O
03/07/2023	15:13:22 PM	BST	42	690.00	XLON	797902460982014	LANCUU7317020230703O
03/07/2023	15:13:22 PM	BST	583	690.00	XLON	797902460982013	LANCUU7317020230703O
03/07/2023	15:13:23 PM	BST	598	689.80	BATE	030000WN9	LANCUU7295720230703O
03/07/2023	15:13:23 PM	BST	626	689.80	CHIX	130001DQS	LANCUU7301320230703O
03/07/2023	15:13:23 PM	BST	762	689.80	CHIX	130001DQU	LANCUU7317620230703O
03/07/2023	15:13:23 PM	BST	2,647	689.80	XLON	797902460982016	LANCUU7307820230703O
03/07/2023	15:13:42 PM	BST	710	689.80	BATE	030000WOB	LANCUU7323820230703O
03/07/2023	15:13:42 PM	BST	1,140	689.80	BATE	030000WOC	LANCUU7323820230703O
03/07/2023	15:13:42 PM	BST	584	689.80	XLON	797902460982087	LANCUU7323020230703O
03/07/2023	15:13:51 PM	BST	608	689.80	XLON	797902460982099	LANCUU7328020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:13:59 PM	BST	15	689.80	XLON	797902460982129	LANCUU7328020230703O
03/07/2023	15:14:47 PM	BST	42	690.20	CHIX	130001DZD	LANCUU7344720230703O
03/07/2023	15:14:47 PM	BST	54	690.20	CHIX	130001DZC	LANCUU7344720230703O
03/07/2023	15:14:47 PM	BST	861	690.20	CHIX	130001DZB	LANCUU7344720230703O
03/07/2023	15:14:47 PM	BST	339	690.20	XLON	797902460982317	LANCUU7354520230703O
03/07/2023	15:14:47 PM	BST	500	690.20	XLON	797902460982316	LANCUU7354520230703O
03/07/2023	15:14:47 PM	BST	618	690.20	XLON	797902460982311	LANCUU7341020230703O
03/07/2023	15:14:47 PM	BST	1,698	690.20	XLON	797902460982312	LANCUU7341020230703O
03/07/2023	15:15:00 PM	BST	9	690.00	XLON	797902460982330	LANCUU7358320230703O
03/07/2023	15:15:00 PM	BST	2,219	690.00	XLON	797902460982331	LANCUU7358320230703O
03/07/2023	15:15:11 PM	BST	1,065	690.00	CHIX	130001E14	LANCUU7365020230703O
03/07/2023	15:15:11 PM	BST	1,530	690.00	XLON	797902460982363	LANCUU7365220230703O
03/07/2023	15:16:00 PM	BST	611	690.20	XLON	797902460982450	LANCUU7382220230703O
03/07/2023	15:16:10 PM	BST	299	690.40	XLON	797902460982458	LANCUU7397020230703O
03/07/2023	15:16:38 PM	BST	867	690.60	BATE	030000WZ3	LANCUU7409520230703O
03/07/2023	15:16:50 PM	BST	220	690.60	BATE	030000X00	LANCUU7414920230703O
03/07/2023	15:16:50 PM	BST	398	690.60	XLON	797902460982529	LANCUU7414520230703O
03/07/2023	15:16:50 PM	BST	631	690.60	XLON	797902460982526	LANCUU7414520230703O
03/07/2023	15:16:50 PM	BST	636	690.60	XLON	797902460982527	LANCUU7414520230703O
03/07/2023	15:16:50 PM	BST	916	690.60	XLON	797902460982528	LANCUU7414520230703O
03/07/2023	15:17:03 PM	BST	176	690.60	BATE	030000X1H	LANCUU7418920230703O
03/07/2023	15:17:03 PM	BST	250	690.60	BATE	030000X1F	LANCUU7418920230703O
03/07/2023	15:17:03 PM	BST	400	690.60	BATE	030000X1G	LANCUU7418920230703O
03/07/2023	15:17:03 PM	BST	414	690.60	XLON	797902460982557	LANCUU7418520230703O
03/07/2023	15:17:03 PM	BST	631	690.60	XLON	797902460982558	LANCUU7418520230703O
03/07/2023	15:17:03 PM	BST	636	690.60	XLON	797902460982559	LANCUU7418520230703O
03/07/2023	15:17:03 PM	BST	991	690.60	XLON	797902460982560	LANCUU7418520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:17:04 PM	BST	1,201	690.40	CHIX	130001EDC	LANCUU7409720230703O
03/07/2023	15:17:04 PM	BST	600	690.40	XLON	797902460982566	LANCUU7416320230703O
03/07/2023	15:17:04 PM	BST	2,178	690.40	XLON	797902460982565	LANCUU7416320230703O
03/07/2023	15:17:08 PM	BST	2,149	690.40	BATE	030000X21	LANCUU7424320230703O
03/07/2023	15:17:16 PM	BST	250	690.40	BATE	030000X2Q	LANCUU7429320230703O
03/07/2023	15:17:16 PM	BST	400	690.40	BATE	030000X2R	LANCUU7429320230703O
03/07/2023	15:17:18 PM	BST	250	690.40	BATE	030000X36	LANCUU7430120230703O
03/07/2023	15:17:18 PM	BST	400	690.40	BATE	030000X37	LANCUU7430120230703O
03/07/2023	15:17:24 PM	BST	250	690.40	BATE	030000X3J	LANCUU7431720230703O
03/07/2023	15:17:24 PM	BST	400	690.40	BATE	030000X3K	LANCUU7431720230703O
03/07/2023	15:18:06 PM	BST	607	690.40	CHIX	130001EKO	LANCUU7449620230703O
03/07/2023	15:18:12 PM	BST	1,067	690.20	BATE	030000X6T	LANCUU7430520230703O
03/07/2023	15:18:12 PM	BST	400	690.40	BATE	030000X6U	LANCUU7452820230703O
03/07/2023	15:18:12 PM	BST	594	690.20	CHIX	130001ELY	LANCUU7420520230703O
03/07/2023	15:18:12 PM	BST	382	690.20	XLON	797902460982737	LANCUU7453020230703O
03/07/2023	15:18:12 PM	BST	1,824	690.20	XLON	797902460982731	LANCUU7449820230703O
03/07/2023	15:19:08 PM	BST	105	690.20	BATE	030000X8Y	LANCUU7467820230703O
03/07/2023	15:19:08 PM	BST	147	690.20	BATE	030000X8X	LANCUU7467820230703O
03/07/2023	15:19:08 PM	BST	400	690.20	BATE	030000X8W	LANCUU7467820230703O
03/07/2023	15:19:08 PM	BST	1,626	690.20	BATE	030000X93	LANCUU7467820230703O
03/07/2023	15:19:08 PM	BST	2,278	690.20	BATE	030000X8V	LANCUU7455220230703O
03/07/2023	15:19:08 PM	BST	172	690.20	CHIX	130001EOT	LANCUU7467220230703O
03/07/2023	15:19:08 PM	BST	500	690.20	CHIX	130001EOS	LANCUU7467220230703O
03/07/2023	15:19:08 PM	BST	668	690.20	CHIX	130001EOR	LANCUU7459820230703O
03/07/2023	15:19:08 PM	BST	361	690.20	XLON	797902460982906	LANCUU7468220230703O
03/07/2023	15:19:08 PM	BST	631	690.20	XLON	797902460982905	LANCUU7468220230703O
03/07/2023	15:19:08 PM	BST	636	690.20	XLON	797902460982907	LANCUU7468220230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:19:11 PM	BST	142	690.20	XLON	797902460982927	LANCUU7471020230703O
03/07/2023	15:19:11 PM	BST	537	690.20	XLON	797902460982928	LANCUU7471020230703O
03/07/2023	15:19:11 PM	BST	2,051	690.20	XLON	797902460982926	LANCUU7471020230703O
03/07/2023	15:22:11 PM	BST	200	690.20	CHIX	130001F30	LANCUU7538620230703O
03/07/2023	15:22:11 PM	BST	264	690.20	CHIX	130001F31	LANCUU7538620230703O
03/07/2023	15:22:11 PM	BST	700	690.20	CHIX	130001F2Z	LANCUU7538620230703O
03/07/2023	15:22:11 PM	BST	840	690.20	CHIX	130001F2Y	LANCUU7538620230703O
03/07/2023	15:22:21 PM	BST	238	690.40	CHIX	130001F47	LANCUU7545020230703O
03/07/2023	15:22:21 PM	BST	433	690.40	CHIX	130001F45	LANCUU7545020230703O
03/07/2023	15:22:21 PM	BST	526	690.40	CHIX	130001F46	LANCUU7545020230703O
03/07/2023	15:22:21 PM	BST	631	690.20	XLON	797902460983287	LANCUU7543220230703O
03/07/2023	15:22:21 PM	BST	636	690.20	XLON	797902460983288	LANCUU7543220230703O
03/07/2023	15:22:21 PM	BST	1,176	690.20	XLON	797902460983286	LANCUU7543220230703O
03/07/2023	15:22:24 PM	BST	1,084	690.20	XLON	797902460983304	LANCUU7548420230703O
03/07/2023	15:22:24 PM	BST	1,897	690.20	XLON	797902460983301	LANCUU7546620230703O
03/07/2023	15:22:24 PM	BST	2,017	690.20	XLON	797902460983303	LANCUU7547420230703O
03/07/2023	15:22:25 PM	BST	1,672	690.20	XLON	797902460983305	LANCUU7548420230703O
03/07/2023	15:22:28 PM	BST	103	690.40	BATE	030000XJJ	LANCUU7552020230703O
03/07/2023	15:22:28 PM	BST	176	690.40	BATE	030000XJF	LANCUU7551020230703O
03/07/2023	15:22:28 PM	BST	185	690.40	BATE	030000XJD	LANCUU7551020230703O
03/07/2023	15:22:28 PM	BST	250	690.40	BATE	030000XJE	LANCUU7551020230703O
03/07/2023	15:22:28 PM	BST	250	690.40	BATE	030000XJH	LANCUU7552020230703O
03/07/2023	15:22:28 PM	BST	400	690.40	BATE	030000XJI	LANCUU7552020230703O
03/07/2023	15:22:28 PM	BST	430	690.40	BATE	030000XJG	LANCUU7551020230703O
03/07/2023	15:23:51 PM	BST	298	690.20	CHIX	130001F9T	LANCUU7571320230703O
03/07/2023	15:23:51 PM	BST	400	690.20	CHIX	130001F9R	LANCUU7570920230703O
03/07/2023	15:23:51 PM	BST	840	690.20	CHIX	130001F9S	LANCUU7571320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:23:51 PM	BST	200	690.20	XLON	797902460983471	LANCUU7570720230703O
03/07/2023	15:23:51 PM	BST	631	690.20	XLON	797902460983472	LANCUU7570720230703O
03/07/2023	15:23:51 PM	BST	636	690.20	XLON	797902460983473	LANCUU7570720230703O
03/07/2023	15:23:53 PM	BST	2,382	690.00	XLON	797902460983480	LANCUU7554420230703O
03/07/2023	15:24:14 PM	BST	1,643	690.00	XLON	797902460983540	LANCUU7578520230703O
03/07/2023	15:24:22 PM	BST	195	690.00	XLON	797902460983562	LANCUU7580920230703O
03/07/2023	15:24:30 PM	BST	577	690.00	XLON	797902460983578	LANCUU7580920230703O
03/07/2023	15:24:38 PM	BST	578	690.00	XLON	797902460983595	LANCUU7580920230703O
03/07/2023	15:24:46 PM	BST	577	690.00	XLON	797902460983605	LANCUU7580920230703O
03/07/2023	15:24:47 PM	BST	223	690.00	BATE	030000XOR	LANCUU7578320230703O
03/07/2023	15:24:47 PM	BST	1,243	690.00	BATE	030000XOQ	LANCUU7578320230703O
03/07/2023	15:24:47 PM	BST	656	690.00	CHIX	130001FDO	LANCUU7578120230703O
03/07/2023	15:24:47 PM	BST	751	690.00	CHIX	130001FDN	LANCUU7578120230703O
03/07/2023	15:24:47 PM	BST	448	690.00	XLON	797902460983607	LANCUU7580920230703O
03/07/2023	15:24:52 PM	BST	1,051	690.00	CHIX	130001FDZ	LANCUU7588320230703O
03/07/2023	15:24:54 PM	BST	577	690.00	XLON	797902460983612	LANCUU7588520230703O
03/07/2023	15:25:02 PM	BST	568	690.00	XLON	797902460983638	LANCUU7588520230703O
03/07/2023	15:25:07 PM	BST	624	690.00	XLON	797902460983639	LANCUU7588520230703O
03/07/2023	15:25:10 PM	BST	107	690.00	BATE	030000XQE	LANCUU7596920230703O
03/07/2023	15:25:10 PM	BST	146	690.00	BATE	030000XQC	LANCUU7596920230703O
03/07/2023	15:25:10 PM	BST	400	690.00	BATE	030000XQD	LANCUU7596920230703O
03/07/2023	15:25:10 PM	BST	1,231	690.00	BATE	030000XQB	LANCUU7590520230703O
03/07/2023	15:25:10 PM	BST	659	690.00	CHIX	130001FFN	LANCUU7594120230703O
03/07/2023	15:25:10 PM	BST	606	690.00	XLON	797902460983647	LANCUU7588520230703O
03/07/2023	15:25:12 PM	BST	190	690.00	XLON	797902460983665	LANCUU7597920230703O
03/07/2023	15:25:12 PM	BST	1,794	690.00	XLON	797902460983666	LANCUU7597920230703O
03/07/2023	15:25:14 PM	BST	87	690.00	XLON	797902460983675	LANCUU7598720230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:25:14 PM	BST	651	690.00	XLON	797902460983676	LANCUU7598720230703O
03/07/2023	15:25:15 PM	BST	133	690.00	XLON	797902460983678	LANCUU7599120230703O
03/07/2023	15:25:15 PM	BST	188	690.00	XLON	797902460983677	LANCUU7599120230703O
03/07/2023	15:25:17 PM	BST	142	690.00	XLON	797902460983679	LANCUU7599720230703O
03/07/2023	15:25:17 PM	BST	251	690.00	XLON	797902460983682	LANCUU7599720230703O
03/07/2023	15:25:17 PM	BST	631	690.00	XLON	797902460983680	LANCUU7599720230703O
03/07/2023	15:25:17 PM	BST	636	690.00	XLON	797902460983681	LANCUU7599720230703O
03/07/2023	15:25:18 PM	BST	388	690.00	XLON	797902460983689	LANCUU7600320230703O
03/07/2023	15:25:18 PM	BST	636	690.00	XLON	797902460983690	LANCUU7600320230703O
03/07/2023	15:25:49 PM	BST	589	690.20	BATE	030000XSF	LANCUU7617920230703O
03/07/2023	15:26:12 PM	BST	603	690.20	XLON	797902460983831	LANCUU7613720230703O
03/07/2023	15:26:20 PM	BST	560	690.20	XLON	797902460983845	LANCUU7613720230703O
03/07/2023	15:26:29 PM	BST	100	690.20	BATE	030000XVN	LANCUU7639320230703O
03/07/2023	15:26:29 PM	BST	146	690.20	BATE	030000XVL	LANCUU7639320230703O
03/07/2023	15:26:29 PM	BST	250	690.20	BATE	030000XVM	LANCUU7639320230703O
03/07/2023	15:26:29 PM	BST	300	690.20	BATE	030000XVK	LANCUU7639320230703O
03/07/2023	15:26:29 PM	BST	1,345	690.20	BATE	030000XVJ	LANCUU7619820230703O
03/07/2023	15:26:29 PM	BST	893	690.20	CHIX	130001FN9	LANCUU7613520230703O
03/07/2023	15:26:29 PM	BST	6	690.20	XLON	797902460983943	LANCUU7613720230703O
03/07/2023	15:26:29 PM	BST	586	690.20	XLON	797902460983941	LANCUU7613720230703O
03/07/2023	15:26:29 PM	BST	600	690.20	XLON	797902460983944	LANCUU7640120230703O
03/07/2023	15:26:29 PM	BST	631	690.20	XLON	797902460983946	LANCUU7640120230703O
03/07/2023	15:26:29 PM	BST	965	690.20	XLON	797902460983942	LANCUU7613720230703O
03/07/2023	15:26:29 PM	BST	1,117	690.20	XLON	797902460983945	LANCUU7640120230703O
03/07/2023	15:27:42 PM	BST	616	690.20	XLON	797902460984079	LANCUU7675620230703O
03/07/2023	15:27:42 PM	BST	631	690.20	XLON	797902460984080	LANCUU7675620230703O
03/07/2023	15:27:42 PM	BST	636	690.20	XLON	797902460984081	LANCUU7675620230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:27:44 PM	BST	40	690.20	BATE	030000XZ6	LANCUU7678020230703O
03/07/2023	15:27:44 PM	BST	176	690.20	BATE	030000XZ5	LANCUU7678020230703O
03/07/2023	15:27:44 PM	BST	250	690.20	BATE	030000XZ4	LANCUU7678020230703O
03/07/2023	15:27:44 PM	BST	705	690.20	BATE	030000XZ7	LANCUU7678020230703O
03/07/2023	15:27:45 PM	BST	146	690.20	BATE	030000XZ8	LANCUU7679020230703O
03/07/2023	15:27:45 PM	BST	536	690.20	BATE	030000XZ9	LANCUU7679020230703O
03/07/2023	15:27:45 PM	BST	975	690.20	XLON	797902460984116	LANCUU7680420230703O
03/07/2023	15:27:46 PM	BST	1,859	690.20	BATE	030000Y07	LANCUU7682820230703O
03/07/2023	15:27:46 PM	BST	628	690.20	CHIX	130001FV0	LANCUU7683020230703O
03/07/2023	15:29:35 PM	BST	79	690.20	CHIX	130001G5L	LANCUU7730420230703O
03/07/2023	15:29:35 PM	BST	264	690.20	CHIX	130001G5M	LANCUU7730420230703O
03/07/2023	15:29:35 PM	BST	2,576	690.00	XLON	797902460984266	LANCUU7687420230703O
03/07/2023	15:29:38 PM	BST	1,015	690.20	XLON	797902460984273	LANCUU7733020230703O
03/07/2023	15:29:44 PM	BST	566	690.20	XLON	797902460984298	LANCUU7733020230703O
03/07/2023	15:29:52 PM	BST	2,189	690.40	BATE	030000Y7L	LANCUU7740820230703O
03/07/2023	15:30:21 PM	BST	562	690.60	CHIX	130001G9V	LANCUU7760320230703O
03/07/2023	15:30:52 PM	BST	326	690.60	CHIX	130001GC6	LANCUU7778120230703O
03/07/2023	15:30:52 PM	BST	400	690.60	CHIX	130001GC5	LANCUU7778120230703O
03/07/2023	15:30:52 PM	BST	840	690.60	CHIX	130001GC4	LANCUU7778120230703O
03/07/2023	15:30:52 PM	BST	650	690.40	XLON	797902460984523	LANCUU7777920230703O
03/07/2023	15:30:52 PM	BST	828	690.40	XLON	797902460984521	LANCUU7763020230703O
03/07/2023	15:30:52 PM	BST	552	690.60	XLON	797902460984528	LANCUU7777920230703O
03/07/2023	15:30:52 PM	BST	618	690.60	XLON	797902460984529	LANCUU7777920230703O
03/07/2023	15:30:52 PM	BST	790	690.60	XLON	797902460984525	LANCUU7777920230703O
03/07/2023	15:30:52 PM	BST	795	690.60	XLON	797902460984526	LANCUU7777920230703O
03/07/2023	15:30:52 PM	BST	1,271	690.60	XLON	797902460984524	LANCUU7777920230703O
03/07/2023	15:30:52 PM	BST	2,287	690.60	XLON	797902460984527	LANCUU7777920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:31:00 PM	BST	790	690.40	XLON	797902460984543	LANCUU7783320230703O
03/07/2023	15:31:00 PM	BST	795	690.40	XLON	797902460984544	LANCUU7783320230703O
03/07/2023	15:31:00 PM	BST	850	690.40	XLON	797902460984542	LANCUU7783320230703O
03/07/2023	15:31:01 PM	BST	2,147	690.40	XLON	797902460984545	LANCUU7783920230703O
03/07/2023	15:31:42 PM	BST	308	690.40	CHIX	130001GEN	LANCUU7794320230703O
03/07/2023	15:34:20 PM	BST	82	690.40	CHIX	130001GS9	LANCUU7828520230703O
03/07/2023	15:34:20 PM	BST	250	690.40	CHIX	130001GS7	LANCUU7828520230703O
03/07/2023	15:34:20 PM	BST	700	690.40	CHIX	130001GS8	LANCUU7828520230703O
03/07/2023	15:34:20 PM	BST	840	690.40	CHIX	130001GS6	LANCUU7828520230703O
03/07/2023	15:34:20 PM	BST	840	690.40	CHIX	130001GSA	LANCUU7828920230703O
03/07/2023	15:34:24 PM	BST	164	690.20	BATE	030000YL1	LANCUU7830520230703O
03/07/2023	15:34:24 PM	BST	250	690.20	BATE	030000YKY	LANCUU7830520230703O
03/07/2023	15:34:24 PM	BST	400	690.20	BATE	030000YKZ	LANCUU7830520230703O
03/07/2023	15:34:24 PM	BST	894	690.20	BATE	030000YKV	LANCUU7778320230703O
03/07/2023	15:34:24 PM	BST	904	690.20	BATE	030000YL0	LANCUU7830520230703O
03/07/2023	15:34:24 PM	BST	2,526	690.20	XLON	797902460984953	LANCUU7784520230703O
03/07/2023	15:34:25 PM	BST	285	690.20	CHIX	130001GSY	LANCUU7832920230703O
03/07/2023	15:34:25 PM	BST	562	690.20	CHIX	130001GSZ	LANCUU7832920230703O
03/07/2023	15:34:25 PM	BST	190	690.20	XLON	797902460984958	LANCUU7832720230703O
03/07/2023	15:34:25 PM	BST	474	690.20	XLON	797902460984959	LANCUU7832720230703O
03/07/2023	15:34:25 PM	BST	790	690.20	XLON	797902460984956	LANCUU7832720230703O
03/07/2023	15:34:25 PM	BST	795	690.20	XLON	797902460984955	LANCUU7832720230703O
03/07/2023	15:34:25 PM	BST	1,259	690.20	XLON	797902460984957	LANCUU7832720230703O
03/07/2023	15:34:27 PM	BST	790	690.20	XLON	797902460984967	LANCUU7834520230703O
03/07/2023	15:34:27 PM	BST	795	690.20	XLON	797902460984966	LANCUU7834520230703O
03/07/2023	15:34:27 PM	BST	1,240	690.20	XLON	797902460984965	LANCUU7834520230703O
03/07/2023	15:34:28 PM	BST	790	690.20	XLON	797902460984975	LANCUU7835120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:34:28 PM	BST	795	690.20	XLON	797902460984976	LANCUU7835120230703O
03/07/2023	15:34:41 PM	BST	790	690.20	XLON	797902460984998	LANCUU7837820230703O
03/07/2023	15:34:41 PM	BST	795	690.20	XLON	797902460984999	LANCUU7837820230703O
03/07/2023	15:34:41 PM	BST	1,206	690.20	XLON	797902460984997	LANCUU7837820230703O
03/07/2023	15:34:46 PM	BST	1,420	690.20	XLON	797902460985020	LANCUU7839020230703O
03/07/2023	15:34:56 PM	BST	565	690.20	CHIX	130001GWC	LANCUU7840620230703O
03/07/2023	15:34:56 PM	BST	853	690.20	XLON	797902460985028	LANCUU7841420230703O
03/07/2023	15:35:20 PM	BST	980	690.20	BATE	030000YOL	LANCUU7853220230703O
03/07/2023	15:35:23 PM	BST	250	690.00	BATE	030000YOU	LANCUU7857220230703O
03/07/2023	15:35:23 PM	BST	300	690.00	BATE	030000YOV	LANCUU7857220230703O
03/07/2023	15:35:23 PM	BST	450	690.00	BATE	030000YOT	LANCUU7857220230703O
03/07/2023	15:35:23 PM	BST	1,000	690.00	BATE	030000YOQ	LANCUU7856220230703O
03/07/2023	15:35:23 PM	BST	1,324	690.00	CHIX	130001GZ5	LANCUU7855820230703O
03/07/2023	15:35:23 PM	BST	70	690.00	XLON	797902460985149	LANCUU7857620230703O
03/07/2023	15:35:23 PM	BST	488	690.00	XLON	797902460985147	LANCUU7857620230703O
03/07/2023	15:35:23 PM	BST	795	690.00	XLON	797902460985148	LANCUU7857620230703O
03/07/2023	15:35:23 PM	BST	1,297	690.00	XLON	797902460985146	LANCUU7857620230703O
03/07/2023	15:35:23 PM	BST	2,573	690.00	XLON	797902460985144	LANCUU7855620230703O
03/07/2023	15:35:33 PM	BST	250	690.00	BATE	030000YPF	LANCUU7864320230703O
03/07/2023	15:35:33 PM	BST	450	690.00	BATE	030000YPG	LANCUU7864320230703O
03/07/2023	15:35:33 PM	BST	500	690.00	BATE	030000YPH	LANCUU7864320230703O
03/07/2023	15:35:42 PM	BST	250	689.80	BATE	030000YQF	LANCUU7870520230703O
03/07/2023	15:35:42 PM	BST	417	689.80	BATE	030000YQ5	LANCUU7866120230703O
03/07/2023	15:35:42 PM	BST	437	689.80	BATE	030000YQE	LANCUU7870520230703O
03/07/2023	15:35:42 PM	BST	500	689.80	BATE	030000YQG	LANCUU7870520230703O
03/07/2023	15:35:42 PM	BST	1,067	689.80	BATE	030000YQ4	LANCUU7866120230703O
03/07/2023	15:35:42 PM	BST	379	689.80	CHIX	130001H2F	LANCUU7868320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:35:42 PM	BST	437	689.80	CHIX	130001H2G	LANCUU7868320230703O
03/07/2023	15:35:42 PM	BST	690	689.80	CHIX	130001H1T	LANCUU7857820230703O
03/07/2023	15:35:42 PM	BST	748	689.80	XLON	797902460985232	LANCUU7869120230703O
03/07/2023	15:35:42 PM	BST	1,757	689.80	XLON	797902460985229	LANCUU7862520230703O
03/07/2023	15:36:19 PM	BST	615	689.60	XLON	797902460985373	LANCUU7888320230703O
03/07/2023	15:36:27 PM	BST	1,040	689.60	BATE	030000YU3	LANCUU7890320230703O
03/07/2023	15:36:27 PM	BST	416	689.60	XLON	797902460985380	LANCUU7890120230703O
03/07/2023	15:36:33 PM	BST	7	689.60	XLON	797902460985388	LANCUU7892820230703O
03/07/2023	15:36:33 PM	BST	225	689.60	XLON	797902460985387	LANCUU7892820230703O
03/07/2023	15:36:33 PM	BST	344	689.60	XLON	797902460985389	LANCUU7892820230703O
03/07/2023	15:36:40 PM	BST	330	689.60	XLON	797902460985419	LANCUU7895620230703O
03/07/2023	15:36:40 PM	BST	339	689.60	XLON	797902460985418	LANCUU7895620230703O
03/07/2023	15:36:48 PM	BST	616	689.60	XLON	797902460985433	LANCUU7898420230703O
03/07/2023	15:36:56 PM	BST	235	689.60	XLON	797902460985435	LANCUU7900020230703O
03/07/2023	15:36:56 PM	BST	332	689.60	XLON	797902460985434	LANCUU7900020230703O
03/07/2023	15:37:04 PM	BST	13	689.60	XLON	797902460985458	LANCUU7902820230703O
03/07/2023	15:37:04 PM	BST	555	689.60	XLON	797902460985457	LANCUU7902820230703O
03/07/2023	15:37:07 PM	BST	56	689.40	CHIX	130001HD9	LANCUU7904820230703O
03/07/2023	15:37:07 PM	BST	214	689.40	CHIX	130001HD7	LANCUU7889120230703O
03/07/2023	15:37:07 PM	BST	674	689.40	CHIX	130001HD6	LANCUU7889120230703O
03/07/2023	15:37:07 PM	BST	840	689.40	CHIX	130001HD8	LANCUU7904820230703O
03/07/2023	15:37:07 PM	BST	2,641	689.40	XLON	797902460985464	LANCUU7886920230703O
03/07/2023	15:37:30 PM	BST	744	689.40	BATE	030000YXE	LANCUU7913620230703O
03/07/2023	15:37:50 PM	BST	588	689.40	XLON	797902460985617	LANCUU7918420230703O
03/07/2023	15:37:58 PM	BST	568	689.40	XLON	797902460985618	LANCUU7920220230703O
03/07/2023	15:38:05 PM	BST	584	689.40	XLON	797902460985643	LANCUU7923620230703O
03/07/2023	15:41:47 PM	BST	128	689.80	CHIX	130001I2S	LANCUU7987520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:41:47 PM	BST	184	689.80	CHIX	130001I2T	LANCUU7987520230703O
03/07/2023	15:41:47 PM	BST	1,475	689.60	XLON	797902460986595	LANCUU7985920230703O
03/07/2023	15:43:03 PM	BST	250	689.80	BATE	030000ZGC	LANCUU8002920230703O
03/07/2023	15:43:03 PM	BST	500	689.80	BATE	030000ZGD	LANCUU8002920230703O
03/07/2023	15:43:03 PM	BST	840	689.80	CHIX	130001IAN	LANCUU8003120230703O
03/07/2023	15:43:03 PM	BST	790	689.80	XLON	797902460986762	LANCUU8003320230703O
03/07/2023	15:43:03 PM	BST	795	689.80	XLON	797902460986764	LANCUU8003320230703O
03/07/2023	15:43:03 PM	BST	1,490	689.80	XLON	797902460986763	LANCUU8003320230703O
03/07/2023	15:43:06 PM	BST	226	689.60	CHIX	130001IAT	LANCUU7992720230703O
03/07/2023	15:43:06 PM	BST	461	689.60	CHIX	130001IAW	LANCUU8005320230703O
03/07/2023	15:43:06 PM	BST	850	689.60	CHIX	130001IAV	LANCUU8005320230703O
03/07/2023	15:43:06 PM	BST	856	689.60	CHIX	130001IAU	LANCUU7992720230703O
03/07/2023	15:43:06 PM	BST	1,443	689.60	CHIX	130001IAS	LANCUU7992720230703O
03/07/2023	15:43:06 PM	BST	1,475	689.60	XLON	797902460986765	LANCUU7988120230703O
03/07/2023	15:43:08 PM	BST	245	689.80	BATE	030000ZGQ	LANCUU8007320230703O
03/07/2023	15:43:08 PM	BST	318	689.80	BATE	030000ZGO	LANCUU8007320230703O
03/07/2023	15:43:08 PM	BST	393	689.80	BATE	030000ZGN	LANCUU8007320230703O
03/07/2023	15:43:08 PM	BST	500	689.80	BATE	030000ZGP	LANCUU8007320230703O
03/07/2023	15:43:08 PM	BST	843	689.80	BATE	030000ZGS	LANCUU8007320230703O
03/07/2023	15:43:08 PM	BST	1,351	689.80	BATE	030000ZGR	LANCUU8007320230703O
03/07/2023	15:43:08 PM	BST	1,920	689.60	XLON	797902460986769	LANCUU8007120230703O
03/07/2023	15:43:19 PM	BST	1,598	689.60	CHIX	130001IDG	LANCUU8010720230703O
03/07/2023	15:44:14 PM	BST	500	689.60	BATE	030000ZKC	LANCUU8022320230703O
03/07/2023	15:44:14 PM	BST	596	689.60	BATE	030000ZKD	LANCUU8022320230703O
03/07/2023	15:44:14 PM	BST	466	689.60	XLON	797902460986964	LANCUU8022120230703O
03/07/2023	15:44:14 PM	BST	790	689.60	XLON	797902460986961	LANCUU8022120230703O
03/07/2023	15:44:14 PM	BST	795	689.60	XLON	797902460986962	LANCUU8022120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:44:14 PM	BST	1,087	689.60	XLON	797902460986963	LANCUU8022120230703O
03/07/2023	15:44:14 PM	BST	1,191	689.60	XLON	797902460986965	LANCUU8022120230703O
03/07/2023	15:44:18 PM	BST	220	689.60	BATE	030000ZKI	LANCUU8023320230703O
03/07/2023	15:44:18 PM	BST	441	689.60	BATE	030000ZKH	LANCUU8023320230703O
03/07/2023	15:44:18 PM	BST	900	689.60	BATE	030000ZKJ	LANCUU8023320230703O
03/07/2023	15:44:19 PM	BST	190	689.60	XLON	797902460986982	LANCUU8023920230703O
03/07/2023	15:44:19 PM	BST	258	689.60	XLON	797902460986987	LANCUU8023920230703O
03/07/2023	15:44:19 PM	BST	790	689.60	XLON	797902460986985	LANCUU8023920230703O
03/07/2023	15:44:19 PM	BST	795	689.60	XLON	797902460986986	LANCUU8023920230703O
03/07/2023	15:44:19 PM	BST	1,087	689.60	XLON	797902460986984	LANCUU8023920230703O
03/07/2023	15:44:19 PM	BST	1,456	689.60	XLON	797902460986983	LANCUU8023920230703O
03/07/2023	15:44:20 PM	BST	100	689.60	BATE	030000ZKP	LANCUU8025320230703O
03/07/2023	15:44:20 PM	BST	293	689.60	BATE	030000ZKN	LANCUU8025320230703O
03/07/2023	15:44:20 PM	BST	400	689.60	BATE	030000ZKO	LANCUU8025320230703O
03/07/2023	15:44:21 PM	BST	220	689.60	BATE	030000ZKS	LANCUU8026120230703O
03/07/2023	15:44:21 PM	BST	229	689.60	BATE	030000ZKQ	LANCUU8026120230703O
03/07/2023	15:44:21 PM	BST	500	689.60	BATE	030000ZKR	LANCUU8026120230703O
03/07/2023	15:44:21 PM	BST	790	689.60	XLON	797902460987001	LANCUU8026320230703O
03/07/2023	15:44:21 PM	BST	795	689.60	XLON	797902460987003	LANCUU8026320230703O
03/07/2023	15:44:21 PM	BST	1,087	689.60	XLON	797902460987002	LANCUU8026320230703O
03/07/2023	15:44:21 PM	BST	1,456	689.60	XLON	797902460987000	LANCUU8026320230703O
03/07/2023	15:44:22 PM	BST	188	689.60	BATE	030000ZKW	LANCUU8027120230703O
03/07/2023	15:44:22 PM	BST	265	689.60	BATE	030000ZKV	LANCUU8027120230703O
03/07/2023	15:44:22 PM	BST	500	689.60	BATE	030000ZKU	LANCUU8027120230703O
03/07/2023	15:44:22 PM	BST	2,488	689.60	BATE	030000ZKX	LANCUU8027120230703O
03/07/2023	15:44:22 PM	BST	790	689.60	XLON	797902460987004	LANCUU8027320230703O
03/07/2023	15:44:22 PM	BST	1,087	689.60	XLON	797902460987005	LANCUU8027320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:44:22 PM	BST	1,253	689.60	XLON	797902460987006	LANCUU8027320230703O
03/07/2023	15:44:23 PM	BST	258	689.60	XLON	797902460987010	LANCUU8028120230703O
03/07/2023	15:44:23 PM	BST	790	689.60	XLON	797902460987008	LANCUU8028120230703O
03/07/2023	15:44:23 PM	BST	795	689.60	XLON	797902460987009	LANCUU8028120230703O
03/07/2023	15:44:23 PM	BST	1,087	689.60	XLON	797902460987007	LANCUU8028120230703O
03/07/2023	15:44:26 PM	BST	98	689.40	BATE	030000ZL4	LANCUU8023120230703O
03/07/2023	15:44:26 PM	BST	469	689.40	BATE	030000ZL5	LANCUU8023120230703O
03/07/2023	15:44:26 PM	BST	500	689.40	BATE	030000ZL6	LANCUU8030120230703O
03/07/2023	15:44:26 PM	BST	289	689.40	CHIX	130001IIN	LANCUU8011720230703O
03/07/2023	15:44:26 PM	BST	391	689.40	CHIX	130001IIM	LANCUU8011720230703O
03/07/2023	15:44:26 PM	BST	757	689.40	CHIX	130001IIO	LANCUU8029720230703O
03/07/2023	15:44:26 PM	BST	938	689.40	XLON	797902460987014	LANCUU8029120230703O
03/07/2023	15:44:26 PM	BST	1,470	689.40	XLON	797902460987011	LANCUU8010320230703O
03/07/2023	15:44:27 PM	BST	600	689.40	BATE	030000ZL9	LANCUU8030120230703O
03/07/2023	15:44:51 PM	BST	142	689.40	XLON	797902460987121	LANCUU8038320230703O
03/07/2023	15:44:51 PM	BST	492	689.40	XLON	797902460987122	LANCUU8038320230703O
03/07/2023	15:45:16 PM	BST	165	689.40	XLON	797902460987225	LANCUU8041320230703O
03/07/2023	15:45:16 PM	BST	193	689.40	XLON	797902460987226	LANCUU8041320230703O
03/07/2023	15:45:16 PM	BST	536	689.40	XLON	797902460987224	LANCUU8041320230703O
03/07/2023	15:45:24 PM	BST	596	689.40	XLON	797902460987283	LANCUU8042820230703O
03/07/2023	15:46:03 PM	BST	1,737	689.40	XLON	797902460987342	LANCUU8056320230703O
03/07/2023	15:46:05 PM	BST	2,514	689.40	XLON	797902460987353	LANCUU8057320230703O
03/07/2023	15:46:06 PM	BST	796	689.80	CHIX	130001ITJ	LANCUU8060720230703O
03/07/2023	15:46:06 PM	BST	739	689.40	XLON	797902460987354	LANCUU8058320230703O
03/07/2023	15:47:00 PM	BST	329	690.20	BATE	030000ZTF	LANCUU8075620230703O
03/07/2023	15:47:06 PM	BST	993	690.20	XLON	797902460987522	LANCUU8077420230703O
03/07/2023	15:47:09 PM	BST	1,427	690.20	XLON	797902460987526	LANCUU8078020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:48:15 PM	BST	250	690.20	BATE	030000ZXM	LANCUU8089720230703O
03/07/2023	15:48:15 PM	BST	480	690.20	BATE	030000ZXO	LANCUU8089720230703O
03/07/2023	15:48:15 PM	BST	500	690.20	BATE	030000ZNX	LANCUU8089720230703O
03/07/2023	15:48:15 PM	BST	790	690.20	XLON	797902460987742	LANCUU8090120230703O
03/07/2023	15:48:15 PM	BST	795	690.20	XLON	797902460987743	LANCUU8090120230703O
03/07/2023	15:48:17 PM	BST	700	690.00	CHIX	130001J4P	LANCUU8092120230703O
03/07/2023	15:48:17 PM	BST	731	690.00	CHIX	130001J4N	LANCUU8073620230703O
03/07/2023	15:48:17 PM	BST	2,632	690.00	XLON	797902460987745	LANCUU8073820230703O
03/07/2023	15:48:20 PM	BST	750	690.00	XLON	797902460987749	LANCUU8094920230703O
03/07/2023	15:48:43 PM	BST	146	690.00	BATE	030000ZZH	LANCUU8101520230703O
03/07/2023	15:48:43 PM	BST	176	690.00	BATE	030000ZZD	LANCUU8101320230703O
03/07/2023	15:48:43 PM	BST	500	690.00	BATE	030000ZZE	LANCUU8101320230703O
03/07/2023	15:48:43 PM	BST	500	690.00	BATE	030000ZZI	LANCUU8101520230703O
03/07/2023	15:48:43 PM	BST	1,255	690.00	XLON	797902460987841	LANCUU8100920230703O
03/07/2023	15:48:47 PM	BST	256	690.00	CHIX	130001J8A	LANCUU8102120230703O
03/07/2023	15:48:47 PM	BST	308	690.00	CHIX	130001J89	LANCUU8102120230703O
03/07/2023	15:48:47 PM	BST	1,373	690.00	XLON	797902460987850	LANCUU8101920230703O
03/07/2023	15:48:48 PM	BST	176	690.00	BATE	030000ZZX	LANCUU8102320230703O
03/07/2023	15:48:48 PM	BST	250	690.00	BATE	030000ZZY	LANCUU8102320230703O
03/07/2023	15:48:50 PM	BST	250	690.00	BATE	030001004	LANCUU8102720230703O
03/07/2023	15:48:50 PM	BST	500	690.00	BATE	030001005	LANCUU8102720230703O
03/07/2023	15:48:50 PM	BST	533	690.00	BATE	030001006	LANCUU8102720230703O
03/07/2023	15:48:52 PM	BST	176	690.00	BATE	03000100B	LANCUU8103320230703O
03/07/2023	15:48:52 PM	BST	250	690.00	BATE	030001009	LANCUU8103320230703O
03/07/2023	15:48:52 PM	BST	500	690.00	BATE	03000100A	LANCUU8103320230703O
03/07/2023	15:48:54 PM	BST	183	690.00	BATE	03000100H	LANCUU8103520230703O
03/07/2023	15:48:54 PM	BST	250	690.00	BATE	03000100J	LANCUU8103520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:48:54 PM	BST	500	690.00	BATE	03000100I	LANCUU8103520230703O
03/07/2023	15:48:54 PM	BST	593	690.00	XLON	797902460987858	LANCUU8103720230703O
03/07/2023	15:48:55 PM	BST	250	690.00	BATE	03000100M	LANCUU8103920230703O
03/07/2023	15:48:55 PM	BST	380	690.00	BATE	03000100O	LANCUU8103920230703O
03/07/2023	15:48:55 PM	BST	500	690.00	BATE	03000100N	LANCUU8103920230703O
03/07/2023	15:48:56 PM	BST	250	690.00	BATE	03000100S	LANCUU8104520230703O
03/07/2023	15:48:56 PM	BST	500	690.00	BATE	03000100T	LANCUU8104520230703O
03/07/2023	15:48:57 PM	BST	176	690.00	BATE	03000100W	LANCUU8105120230703O
03/07/2023	15:48:57 PM	BST	250	690.00	BATE	03000100U	LANCUU8105120230703O
03/07/2023	15:48:57 PM	BST	500	690.00	BATE	03000100V	LANCUU8105120230703O
03/07/2023	15:48:58 PM	BST	250	690.00	BATE	03000100Z	LANCUU8105320230703O
03/07/2023	15:48:58 PM	BST	250	690.00	BATE	030001012	LANCUU8105720230703O
03/07/2023	15:48:58 PM	BST	499	690.00	BATE	030001011	LANCUU8105320230703O
03/07/2023	15:48:58 PM	BST	500	690.00	BATE	030001010	LANCUU8105320230703O
03/07/2023	15:48:58 PM	BST	500	690.00	BATE	030001013	LANCUU8105720230703O
03/07/2023	15:48:59 PM	BST	250	690.00	BATE	03000101A	LANCUU8105920230703O
03/07/2023	15:48:59 PM	BST	500	690.00	BATE	03000101B	LANCUU8105920230703O
03/07/2023	15:49:02 PM	BST	593	690.00	XLON	797902460987894	LANCUU8106720230703O
03/07/2023	15:49:10 PM	BST	164	690.00	XLON	797902460987908	LANCUU8108120230703O
03/07/2023	15:49:15 PM	BST	928	690.00	XLON	797902460987909	LANCUU8109120230703O
03/07/2023	15:49:17 PM	BST	574	690.00	CHIX	130001JAD	LANCUU8110120230703O
03/07/2023	15:49:22 PM	BST	593	690.00	XLON	797902460987933	LANCUU8110520230703O
03/07/2023	15:49:30 PM	BST	592	690.00	XLON	797902460987953	LANCUU8114620230703O
03/07/2023	15:51:05 PM	BST	1,702	690.00	BATE	0300010A5	LANCUU8153320230703O
03/07/2023	15:51:09 PM	BST	2,123	690.20	BATE	0300010AS	LANCUU8157520230703O
03/07/2023	15:51:09 PM	BST	1,347	690.20	CHIX	130001JKO	LANCUU8157120230703O
03/07/2023	15:51:14 PM	BST	146	690.20	CHIX	130001JKX	LANCUU8160120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:51:14 PM	BST	142	690.20	XLON	797902460988158	LANCUU8159120230703O
03/07/2023	15:51:14 PM	BST	2,746	690.20	XLON	797902460988157	LANCUU8159120230703O
03/07/2023	15:51:19 PM	BST	2,123	690.20	BATE	0300010BD	LANCUU8161520230703O
03/07/2023	15:51:19 PM	BST	146	690.20	CHIX	130001JLD	LANCUU8160720230703O
03/07/2023	15:51:19 PM	BST	103	690.20	XLON	797902460988160	LANCUU8160920230703O
03/07/2023	15:51:19 PM	BST	283	690.20	XLON	797902460988162	LANCUU8160920230703O
03/07/2023	15:51:19 PM	BST	2,625	690.20	XLON	797902460988161	LANCUU8160920230703O
03/07/2023	15:52:22 PM	BST	400	690.20	CHIX	130001JQF	LANCUU8180820230703O
03/07/2023	15:52:22 PM	BST	630	690.20	XLON	797902460988303	LANCUU8180620230703O
03/07/2023	15:52:22 PM	BST	790	690.20	XLON	797902460988300	LANCUU8180620230703O
03/07/2023	15:52:22 PM	BST	795	690.20	XLON	797902460988302	LANCUU8180620230703O
03/07/2023	15:52:22 PM	BST	1,258	690.20	XLON	797902460988301	LANCUU8180620230703O
03/07/2023	15:52:25 PM	BST	100	690.20	BATE	0300010GE	LANCUU8183220230703O
03/07/2023	15:52:25 PM	BST	400	690.20	BATE	0300010GD	LANCUU8183220230703O
03/07/2023	15:52:25 PM	BST	1,262	690.20	BATE	0300010GF	LANCUU8183220230703O
03/07/2023	15:52:25 PM	BST	1,695	690.20	BATE	0300010GC	LANCUU8182420230703O
03/07/2023	15:52:25 PM	BST	1,000	690.20	CHIX	130001JRG	LANCUU8183420230703O
03/07/2023	15:52:27 PM	BST	330	690.20	CHIX	130001JRI	LANCUU8184220230703O
03/07/2023	15:52:27 PM	BST	500	690.20	CHIX	130001JRH	LANCUU8184220230703O
03/07/2023	15:52:27 PM	BST	258	690.20	XLON	797902460988323	LANCUU8184020230703O
03/07/2023	15:52:27 PM	BST	790	690.20	XLON	797902460988324	LANCUU8184020230703O
03/07/2023	15:52:27 PM	BST	795	690.20	XLON	797902460988321	LANCUU8184020230703O
03/07/2023	15:52:27 PM	BST	1,177	690.20	XLON	797902460988322	LANCUU8184020230703O
03/07/2023	15:52:33 PM	BST	581	690.40	XLON	797902460988369	LANCUU8186720230703O
03/07/2023	15:52:39 PM	BST	423	690.40	XLON	797902460988391	LANCUU8189320230703O
03/07/2023	15:52:39 PM	BST	683	690.40	XLON	797902460988390	LANCUU8189320230703O
03/07/2023	15:52:53 PM	BST	91	690.40	XLON	797902460988417	LANCUU8192520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:52:53 PM	BST	210	690.40	XLON	797902460988419	LANCUU8192520230703O
03/07/2023	15:52:53 PM	BST	258	690.40	XLON	797902460988418	LANCUU8192520230703O
03/07/2023	15:53:00 PM	BST	569	690.40	XLON	797902460988425	LANCUU8194120230703O
03/07/2023	15:53:08 PM	BST	605	690.40	XLON	797902460988436	LANCUU8195920230703O
03/07/2023	15:53:13 PM	BST	796	690.20	BATE	0300010KG	LANCUU8196320230703O
03/07/2023	15:53:18 PM	BST	385	690.20	CHIX	130001JYU	LANCUU8196920230703O
03/07/2023	15:53:18 PM	BST	1,700	690.20	CHIX	130001JYT	LANCUU8196920230703O
03/07/2023	15:53:18 PM	BST	700	690.20	XLON	797902460988453	LANCUU8200720230703O
03/07/2023	15:53:21 PM	BST	844	690.20	CHIX	130001JZD	LANCUU8201120230703O
03/07/2023	15:56:41 PM	BST	308	690.40	CHIX	130001KL3	LANCUU8250620230703O
03/07/2023	15:57:39 PM	BST	1,129	690.20	BATE	030001111	LANCUU8244820230703O
03/07/2023	15:57:39 PM	BST	56	690.40	BATE	030001116	LANCUU8262220230703O
03/07/2023	15:57:39 PM	BST	250	690.40	BATE	030001114	LANCUU8262220230703O
03/07/2023	15:57:39 PM	BST	500	690.40	BATE	030001115	LANCUU8262220230703O
03/07/2023	15:57:39 PM	BST	400	690.20	CHIX	130001KPN	LANCUU8262020230703O
03/07/2023	15:57:39 PM	BST	600	690.20	CHIX	130001KPO	LANCUU8262020230703O
03/07/2023	15:57:39 PM	BST	2,182	690.20	CHIX	130001KPM	LANCUU8249420230703O
03/07/2023	15:57:39 PM	BST	28	690.40	CHIX	130001KPR	LANCUU8262020230703O
03/07/2023	15:57:39 PM	BST	840	690.40	CHIX	130001KPP	LANCUU8262020230703O
03/07/2023	15:57:39 PM	BST	1,100	690.40	CHIX	130001KPQ	LANCUU8262020230703O
03/07/2023	15:57:39 PM	BST	790	690.40	XLON	797902460989352	LANCUU8262420230703O
03/07/2023	15:57:39 PM	BST	795	690.40	XLON	797902460989353	LANCUU8262420230703O
03/07/2023	15:57:39 PM	BST	1,308	690.40	XLON	797902460989354	LANCUU8262420230703O
03/07/2023	15:58:06 PM	BST	146	690.20	BATE	030001133	LANCUU8271520230703O
03/07/2023	15:58:06 PM	BST	471	690.20	BATE	030001135	LANCUU8272320230703O
03/07/2023	15:58:06 PM	BST	483	690.20	BATE	030001134	LANCUU8271520230703O
03/07/2023	15:58:08 PM	BST	120	690.20	BATE	03000113C	LANCUU8272320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	15:58:10 PM	BST	992	690.20	BATE	03000113I	LANCUU8273120230703O
03/07/2023	15:58:23 PM	BST	2,204	690.40	BATE	03000114E	LANCUU8277920230703O
03/07/2023	15:58:25 PM	BST	2,541	690.40	XLON	797902460989472	LANCUU8278720230703O
03/07/2023	15:59:04 PM	BST	762	690.20	XLON	797902460989549	LANCUU8279520230703O
03/07/2023	15:59:09 PM	BST	794	690.20	BATE	030001179	LANCUU8293720230703O
03/07/2023	15:59:09 PM	BST	1,879	690.20	BATE	030001178	LANCUU8279720230703O
03/07/2023	15:59:09 PM	BST	354	690.20	CHIX	130001KVV	LANCUU8276320230703O
03/07/2023	15:59:09 PM	BST	762	690.20	XLON	797902460989559	LANCUU8290120230703O
03/07/2023	15:59:11 PM	BST	1,485	690.20	XLON	797902460989561	LANCUU8293520230703O
03/07/2023	15:59:13 PM	BST	576	690.20	XLON	797902460989577	LANCUU8295320230703O
03/07/2023	15:59:20 PM	BST	602	690.20	XLON	797902460989584	LANCUU8295320230703O
03/07/2023	15:59:27 PM	BST	602	690.20	XLON	797902460989608	LANCUU8295320230703O
03/07/2023	15:59:30 PM	BST	576	690.20	CHIX	130001KZP	LANCUU8295920230703O
03/07/2023	15:59:34 PM	BST	480	690.20	XLON	797902460989629	LANCUU8295320230703O
03/07/2023	15:59:39 PM	BST	510	690.20	XLON	797902460989634	LANCUU8303520230703O
03/07/2023	15:59:45 PM	BST	602	690.20	XLON	797902460989648	LANCUU8303520230703O
03/07/2023	15:59:52 PM	BST	602	690.20	XLON	797902460989666	LANCUU8303520230703O
03/07/2023	16:00:17 PM	BST	795	690.40	XLON	797902460989760	LANCUU8324820230703O
03/07/2023	16:00:17 PM	BST	1,082	690.40	XLON	797902460989759	LANCUU8324820230703O
03/07/2023	16:00:26 PM	BST	564	690.40	CHIX	130001L6I	LANCUU8328420230703O
03/07/2023	16:00:27 PM	BST	224	690.20	CHIX	130001L6J	LANCUU8295920230703O
03/07/2023	16:00:27 PM	BST	550	690.40	XLON	797902460989796	LANCUU8328620230703O
03/07/2023	16:00:27 PM	BST	795	690.40	XLON	797902460989794	LANCUU8328620230703O
03/07/2023	16:00:27 PM	BST	1,274	690.40	XLON	797902460989795	LANCUU8328620230703O
03/07/2023	16:00:32 PM	BST	1,832	690.40	XLON	797902460989810	LANCUU8329020230703O
03/07/2023	16:00:34 PM	BST	804	690.40	XLON	797902460989813	LANCUU8330520230703O
03/07/2023	16:00:38 PM	BST	550	690.40	XLON	797902460989824	LANCUU8333420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:00:38 PM	BST	790	690.40	XLON	797902460989822	LANCUU8333420230703O
03/07/2023	16:00:38 PM	BST	795	690.40	XLON	797902460989823	LANCUU8333420230703O
03/07/2023	16:00:38 PM	BST	1,084	690.40	XLON	797902460989821	LANCUU8333420230703O
03/07/2023	16:00:40 PM	BST	200	690.40	XLON	797902460989828	LANCUU8335020230703O
03/07/2023	16:00:40 PM	BST	689	690.40	XLON	797902460989829	LANCUU8335020230703O
03/07/2023	16:01:12 PM	BST	92	690.60	XLON	797902460989912	LANCUU8344920230703O
03/07/2023	16:01:12 PM	BST	258	690.60	XLON	797902460989915	LANCUU8344920230703O
03/07/2023	16:01:12 PM	BST	590	690.60	XLON	797902460989910	LANCUU8344920230703O
03/07/2023	16:01:12 PM	BST	600	690.60	XLON	797902460989913	LANCUU8344920230703O
03/07/2023	16:01:12 PM	BST	795	690.60	XLON	797902460989911	LANCUU8344920230703O
03/07/2023	16:01:12 PM	BST	1,104	690.60	XLON	797902460989914	LANCUU8344920230703O
03/07/2023	16:01:17 PM	BST	609	690.60	XLON	797902460989922	LANCUU8348920230703O
03/07/2023	16:01:17 PM	BST	790	690.60	XLON	797902460989919	LANCUU8348920230703O
03/07/2023	16:01:17 PM	BST	795	690.60	XLON	797902460989920	LANCUU8348920230703O
03/07/2023	16:01:17 PM	BST	1,092	690.60	XLON	797902460989921	LANCUU8348920230703O
03/07/2023	16:01:17 PM	BST	1,144	690.60	XLON	797902460989923	LANCUU8348920230703O
03/07/2023	16:01:17 PM	BST	2,112	690.60	XLON	797902460989918	LANCUU8348920230703O
03/07/2023	16:01:18 PM	BST	1,424	690.60	XLON	797902460989929	LANCUU8350120230703O
03/07/2023	16:01:22 PM	BST	64	690.80	XLON	797902460989941	LANCUU8353920230703O
03/07/2023	16:01:23 PM	BST	372	690.80	XLON	797902460989942	LANCUU8354520230703O
03/07/2023	16:01:32 PM	BST	790	690.80	XLON	797902460989990	LANCUU8357720230703O
03/07/2023	16:01:32 PM	BST	795	690.80	XLON	797902460989991	LANCUU8357720230703O
03/07/2023	16:01:32 PM	BST	1,105	690.80	XLON	797902460989989	LANCUU8357720230703O
03/07/2023	16:01:37 PM	BST	194	690.80	XLON	797902460990001	LANCUU8359120230703O
03/07/2023	16:01:37 PM	BST	790	690.80	XLON	797902460990002	LANCUU8359120230703O
03/07/2023	16:01:37 PM	BST	795	690.80	XLON	797902460990003	LANCUU8359120230703O
03/07/2023	16:01:37 PM	BST	1,501	690.80	XLON	797902460990004	LANCUU8359120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:01:40 PM	BST	332	690.80	XLON	797902460990007	LANCUU8359520230703O
03/07/2023	16:01:40 PM	BST	790	690.80	XLON	797902460990006	LANCUU8359520230703O
03/07/2023	16:01:40 PM	BST	949	690.80	XLON	797902460990005	LANCUU8359520230703O
03/07/2023	16:01:45 PM	BST	906	690.40	BATE	0300011JD	LANCUU8362720230703O
03/07/2023	16:01:45 PM	BST	268	690.60	BATE	0300011J8	LANCUU8362320230703O
03/07/2023	16:01:45 PM	BST	482	690.60	BATE	0300011J7	LANCUU8362320230703O
03/07/2023	16:01:45 PM	BST	500	690.60	BATE	0300011J6	LANCUU8362320230703O
03/07/2023	16:01:45 PM	BST	1,250	690.60	BATE	0300011J5	LANCUU8352520230703O
03/07/2023	16:01:45 PM	BST	200	690.60	CHIX	130001LDD	LANCUU8362520230703O
03/07/2023	16:01:45 PM	BST	241	690.60	CHIX	130001LDE	LANCUU8362520230703O
03/07/2023	16:01:45 PM	BST	414	690.60	CHIX	130001LDF	LANCUU8362520230703O
03/07/2023	16:01:45 PM	BST	900	690.60	CHIX	130001LDC	LANCUU8362520230703O
03/07/2023	16:01:45 PM	BST	1,021	690.60	CHIX	130001LDA	LANCUU8352320230703O
03/07/2023	16:01:45 PM	BST	1,258	690.60	CHIX	130001LDB	LANCUU8352320230703O
03/07/2023	16:01:45 PM	BST	2,635	690.60	XLON	797902460990014	LANCUU8355920230703O
03/07/2023	16:01:45 PM	BST	177	690.80	XLON	797902460990013	LANCUU8361720230703O
03/07/2023	16:01:45 PM	BST	463	690.80	XLON	797902460990012	LANCUU8361720230703O
03/07/2023	16:02:17 PM	BST	752	690.40	XLON	797902460990137	LANCUU8370420230703O
03/07/2023	16:03:25 PM	BST	328	690.40	BATE	0300011SZ	LANCUU8391620230703O
03/07/2023	16:03:25 PM	BST	500	690.40	BATE	0300011T0	LANCUU8391620230703O
03/07/2023	16:03:25 PM	BST	790	690.40	XLON	797902460990384	LANCUU8391420230703O
03/07/2023	16:03:25 PM	BST	795	690.40	XLON	797902460990385	LANCUU8391420230703O
03/07/2023	16:03:25 PM	BST	1,285	690.40	XLON	797902460990383	LANCUU8391420230703O
03/07/2023	16:03:26 PM	BST	1,760	690.20	BATE	0300011T2	LANCUU8363120230703O
03/07/2023	16:03:26 PM	BST	482	690.20	CHIX	130001LQM	LANCUU8378820230703O
03/07/2023	16:03:26 PM	BST	1,027	690.20	CHIX	130001LQN	LANCUU8378820230703O
03/07/2023	16:03:30 PM	BST	850	690.20	XLON	797902460990397	LANCUU8394520230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:04:41 PM	BST	308	690.20	CHIX	130001LYO	LANCUU8415620230703O
03/07/2023	16:04:51 PM	BST	189	690.20	CHIX	130001LZX	LANCUU8419620230703O
03/07/2023	16:04:51 PM	BST	456	690.20	CHIX	130001LZW	LANCUU8419620230703O
03/07/2023	16:04:51 PM	BST	17	690.20	XLON	797902460990606	LANCUU8419420230703O
03/07/2023	16:04:54 PM	BST	790	690.20	XLON	797902460990635	LANCUU8423120230703O
03/07/2023	16:04:54 PM	BST	795	690.20	XLON	797902460990636	LANCUU8423120230703O
03/07/2023	16:04:54 PM	BST	1,080	690.20	XLON	797902460990634	LANCUU8423120230703O
03/07/2023	16:04:54 PM	BST	1,537	690.20	XLON	797902460990637	LANCUU8423120230703O
03/07/2023	16:04:56 PM	BST	790	690.20	XLON	797902460990643	LANCUU8424720230703O
03/07/2023	16:04:56 PM	BST	795	690.20	XLON	797902460990644	LANCUU8424720230703O
03/07/2023	16:04:56 PM	BST	2,021	690.20	XLON	797902460990645	LANCUU8424720230703O
03/07/2023	16:04:58 PM	BST	790	690.20	XLON	797902460990648	LANCUU8426520230703O
03/07/2023	16:04:58 PM	BST	795	690.20	XLON	797902460990649	LANCUU8426520230703O
03/07/2023	16:04:58 PM	BST	2,135	690.20	XLON	797902460990647	LANCUU8426520230703O
03/07/2023	16:05:01 PM	BST	114	690.00	BATE	03000120D	LANCUU8392820230703O
03/07/2023	16:05:01 PM	BST	636	690.00	BATE	03000120E	LANCUU8392820230703O
03/07/2023	16:05:01 PM	BST	489	690.00	CHIX	130001M2C	LANCUU8421920230703O
03/07/2023	16:05:01 PM	BST	1,942	690.00	XLON	797902460990659	LANCUU8420020230703O
03/07/2023	16:05:01 PM	BST	619	690.20	XLON	797902460990655	LANCUU8428420230703O
03/07/2023	16:05:02 PM	BST	48	690.00	CHIX	130001M2K	LANCUU8421920230703O
03/07/2023	16:05:02 PM	BST	144	690.00	CHIX	130001M2J	LANCUU8421920230703O
03/07/2023	16:05:14 PM	BST	358	690.00	XLON	797902460990726	LANCUU8430020230703O
03/07/2023	16:05:20 PM	BST	302	690.00	XLON	797902460990741	LANCUU8430020230703O
03/07/2023	16:05:24 PM	BST	167	690.00	XLON	797902460990763	LANCUU8434920230703O
03/07/2023	16:05:25 PM	BST	736	690.20	XLON	797902460990787	LANCUU8439520230703O
03/07/2023	16:05:29 PM	BST	1,025	690.40	BATE	03000122X	LANCUU8443020230703O
03/07/2023	16:05:46 PM	BST	1,067	690.60	XLON	797902460990854	LANCUU8454120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:05:51 PM	BST	589	690.60	XLON	797902460990877	LANCUU8455520230703O
03/07/2023	16:06:06 PM	BST	610	690.60	XLON	797902460990938	LANCUU8458020230703O
03/07/2023	16:06:36 PM	BST	569	690.80	XLON	797902460991105	LANCUU8472020230703O
03/07/2023	16:06:36 PM	BST	438	691.00	XLON	797902460991110	LANCUU8473020230703O
03/07/2023	16:08:15 PM	BST	581	690.80	BATE	0300012FF	LANCUU8509120230703O
03/07/2023	16:08:15 PM	BST	1,854	690.80	BATE	0300012FE	LANCUU8476020230703O
03/07/2023	16:08:15 PM	BST	250	691.00	BATE	0300012FD	LANCUU8507920230703O
03/07/2023	16:08:15 PM	BST	500	691.00	BATE	0300012FC	LANCUU8507920230703O
03/07/2023	16:08:15 PM	BST	2,450	690.80	CHIX	130001MOL	LANCUU8508920230703O
03/07/2023	16:08:15 PM	BST	251	691.00	CHIX	130001MOH	LANCUU8507720230703O
03/07/2023	16:08:15 PM	BST	700	691.00	CHIX	130001MOG	LANCUU8507720230703O
03/07/2023	16:08:15 PM	BST	840	691.00	CHIX	130001MOF	LANCUU8507720230703O
03/07/2023	16:08:15 PM	BST	856	691.00	CHIX	130001MOI	LANCUU8507720230703O
03/07/2023	16:08:15 PM	BST	372	690.80	XLON	797902460991476	LANCUU8500820230703O
03/07/2023	16:08:15 PM	BST	1,526	690.80	XLON	797902460991475	LANCUU8500820230703O
03/07/2023	16:08:20 PM	BST	1,424	690.80	BATE	0300012FJ	LANCUU8513020230703O
03/07/2023	16:08:20 PM	BST	1,684	690.80	XLON	797902460991486	LANCUU8513220230703O
03/07/2023	16:08:21 PM	BST	176	690.80	BATE	0300012FM	LANCUU8514820230703O
03/07/2023	16:08:22 PM	BST	795	690.80	XLON	797902460991490	LANCUU8515420230703O
03/07/2023	16:08:22 PM	BST	988	690.80	XLON	797902460991489	LANCUU8515420230703O
03/07/2023	16:08:22 PM	BST	2,523	690.80	XLON	797902460991488	LANCUU8515420230703O
03/07/2023	16:08:23 PM	BST	232	690.60	BATE	0300012FW	LANCUU8513820230703O
03/07/2023	16:08:23 PM	BST	370	690.60	BATE	0300012FX	LANCUU8513820230703O
03/07/2023	16:08:23 PM	BST	500	690.80	BATE	0300012FS	LANCUU8516820230703O
03/07/2023	16:08:23 PM	BST	504	690.80	BATE	0300012FT	LANCUU8516820230703O
03/07/2023	16:08:23 PM	BST	1,033	690.80	BATE	0300012FU	LANCUU8516820230703O
03/07/2023	16:08:37 PM	BST	500	690.60	BATE	0300012HE	LANCUU8522220230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:08:37 PM	BST	988	690.60	XLON	797902460991586	LANCUU8522020230703O
03/07/2023	16:08:37 PM	BST	995	690.60	XLON	797902460991587	LANCUU8522020230703O
03/07/2023	16:08:37 PM	BST	1,311	690.60	XLON	797902460991585	LANCUU8522020230703O
03/07/2023	16:08:41 PM	BST	2,230	690.60	XLON	797902460991618	LANCUU8524620230703O
03/07/2023	16:08:57 PM	BST	227	690.60	CHIX	130001MSL	LANCUU8538020230703O
03/07/2023	16:08:57 PM	BST	343	690.60	CHIX	130001MSK	LANCUU8538020230703O
03/07/2023	16:09:01 PM	BST	176	690.60	BATE	0300012IX	LANCUU8539620230703O
03/07/2023	16:09:01 PM	BST	500	690.60	BATE	0300012IY	LANCUU8539620230703O
03/07/2023	16:09:06 PM	BST	1,103	690.60	BATE	0300012JO	LANCUU8541820230703O
03/07/2023	16:09:08 PM	BST	115	690.60	BATE	0300012K3	LANCUU8543620230703O
03/07/2023	16:09:08 PM	BST	176	690.60	BATE	0300012K5	LANCUU8543620230703O
03/07/2023	16:09:08 PM	BST	500	690.60	BATE	0300012K4	LANCUU8543620230703O
03/07/2023	16:09:08 PM	BST	577	690.40	CHIX	130001MUF	LANCUU8517420230703O
03/07/2023	16:09:08 PM	BST	412	690.40	XLON	797902460991672	LANCUU8526020230703O
03/07/2023	16:09:08 PM	BST	1,570	690.40	XLON	797902460991671	LANCUU8526020230703O
03/07/2023	16:09:09 PM	BST	558	690.40	CHIX	130001MUH	LANCUU8544020230703O
03/07/2023	16:09:09 PM	BST	850	690.40	CHIX	130001MUG	LANCUU8544020230703O
03/07/2023	16:09:11 PM	BST	2,323	690.60	XLON	797902460991684	LANCUU8547220230703O
03/07/2023	16:10:01 PM	BST	142	691.00	XLON	797902460991779	LANCUU8569720230703O
03/07/2023	16:10:01 PM	BST	334	691.00	XLON	797902460991780	LANCUU8569720230703O
03/07/2023	16:10:01 PM	BST	643	691.00	XLON	797902460991777	LANCUU8569720230703O
03/07/2023	16:10:01 PM	BST	995	691.00	XLON	797902460991778	LANCUU8569720230703O
03/07/2023	16:10:05 PM	BST	1,286	690.80	CHIX	130001N1H	LANCUU8570320230703O
03/07/2023	16:10:06 PM	BST	214	691.00	XLON	797902460991801	LANCUU8578920230703O
03/07/2023	16:10:06 PM	BST	632	691.00	XLON	797902460991805	LANCUU8578920230703O
03/07/2023	16:10:06 PM	BST	988	691.00	XLON	797902460991802	LANCUU8578920230703O
03/07/2023	16:10:06 PM	BST	995	691.00	XLON	797902460991803	LANCUU8578920230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:10:06 PM	BST	2,160	691.00	XLON	797902460991804	LANCUU8578920230703O
03/07/2023	16:10:07 PM	BST	321	691.00	XLON	797902460991813	LANCUU8580120230703O
03/07/2023	16:10:07 PM	BST	381	691.00	XLON	797902460991814	LANCUU8580120230703O
03/07/2023	16:10:12 PM	BST	24	691.00	XLON	797902460991854	LANCUU8581120230703O
03/07/2023	16:10:12 PM	BST	614	691.00	XLON	797902460991853	LANCUU8581120230703O
03/07/2023	16:10:16 PM	BST	263	690.80	CHIX	130001N2A	LANCUU8581320230703O
03/07/2023	16:10:16 PM	BST	908	690.80	XLON	797902460991862	LANCUU8580520230703O
03/07/2023	16:10:16 PM	BST	1,089	690.80	XLON	797902460991863	LANCUU8580520230703O
03/07/2023	16:10:25 PM	BST	176	690.60	BATE	0300012P0	LANCUU8587520230703O
03/07/2023	16:10:26 PM	BST	146	690.60	BATE	0300012P5	LANCUU8587920230703O
03/07/2023	16:10:40 PM	BST	283	690.60	XLON	797902460991970	LANCUU8590320230703O
03/07/2023	16:10:46 PM	BST	515	690.60	CHIX	130001N4J	LANCUU8590520230703O
03/07/2023	16:10:46 PM	BST	650	690.60	XLON	797902460991972	LANCUU8590320230703O
03/07/2023	16:10:46 PM	BST	917	690.60	XLON	797902460991973	LANCUU8590320230703O
03/07/2023	16:10:50 PM	BST	271	690.60	XLON	797902460991976	LANCUU8605720230703O
03/07/2023	16:10:56 PM	BST	605	690.60	XLON	797902460991987	LANCUU8605720230703O
03/07/2023	16:10:56 PM	BST	1,207	690.60	XLON	797902460991988	LANCUU8605720230703O
03/07/2023	16:11:00 PM	BST	406	690.60	CHIX	130001N56	LANCUU8590520230703O
03/07/2023	16:11:13 PM	BST	200	690.60	BATE	0300012S7	LANCUU8614420230703O
03/07/2023	16:11:13 PM	BST	300	690.60	BATE	0300012S6	LANCUU8614420230703O
03/07/2023	16:11:13 PM	BST	27	690.60	CHIX	130001N69	LANCUU8590520230703O
03/07/2023	16:11:13 PM	BST	500	690.60	CHIX	130001N6A	LANCUU8614620230703O
03/07/2023	16:11:13 PM	BST	500	690.60	CHIX	130001N6B	LANCUU8614620230703O
03/07/2023	16:11:15 PM	BST	627	690.60	XLON	797902460992038	LANCUU8615620230703O
03/07/2023	16:11:18 PM	BST	465	690.60	BATE	0300012S9	LANCUU8618220230703O
03/07/2023	16:11:18 PM	BST	500	690.60	BATE	0300012SA	LANCUU8618220230703O
03/07/2023	16:11:18 PM	BST	1,466	690.60	BATE	0300012SB	LANCUU8618220230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:11:21 PM	BST	176	690.60	BATE	0300012SW	LANCUU8620620230703O
03/07/2023	16:11:21 PM	BST	994	690.60	BATE	0300012SX	LANCUU8620620230703O
03/07/2023	16:11:21 PM	BST	295	690.60	XLON	797902460992045	LANCUU8620220230703O
03/07/2023	16:11:21 PM	BST	342	690.60	XLON	797902460992044	LANCUU8620220230703O
03/07/2023	16:11:23 PM	BST	204	690.60	BATE	0300012SZ	LANCUU8621220230703O
03/07/2023	16:11:23 PM	BST	532	690.60	BATE	0300012T0	LANCUU8621220230703O
03/07/2023	16:13:20 PM	BST	800	690.60	CHIX	130001NLL	LANCUU8668120230703O
03/07/2023	16:13:20 PM	BST	988	690.60	XLON	797902460992886	LANCUU8667720230703O
03/07/2023	16:13:20 PM	BST	995	690.60	XLON	797902460992887	LANCUU8667720230703O
03/07/2023	16:13:20 PM	BST	1,163	690.60	XLON	797902460992885	LANCUU8667720230703O
03/07/2023	16:14:19 PM	BST	1,124	690.60	XLON	797902460993033	LANCUU8687620230703O
03/07/2023	16:14:20 PM	BST	600	690.60	BATE	03000135V	LANCUU8688020230703O
03/07/2023	16:14:20 PM	BST	900	690.60	CHIX	130001NSG	LANCUU8688220230703O
03/07/2023	16:14:23 PM	BST	190	690.60	XLON	797902460993048	LANCUU8690420230703O
03/07/2023	16:14:23 PM	BST	258	690.60	XLON	797902460993050	LANCUU8690420230703O
03/07/2023	16:14:23 PM	BST	1,113	690.60	XLON	797902460993049	LANCUU8690420230703O
03/07/2023	16:14:23 PM	BST	2,432	690.60	XLON	797902460993047	LANCUU8690420230703O
03/07/2023	16:14:24 PM	BST	1,212	690.60	BATE	030001366	LANCUU8691620230703O
03/07/2023	16:14:24 PM	BST	99	690.60	CHIX	130001NSZ	LANCUU8691420230703O
03/07/2023	16:14:24 PM	BST	992	690.60	CHIX	130001NSY	LANCUU8691420230703O
03/07/2023	16:14:25 PM	BST	2,588	690.60	XLON	797902460993065	LANCUU8691820230703O
03/07/2023	16:14:28 PM	BST	436	690.60	BATE	03000136F	LANCUU8693620230703O
03/07/2023	16:14:28 PM	BST	472	690.60	BATE	03000136E	LANCUU8693620230703O
03/07/2023	16:14:33 PM	BST	1,213	690.60	BATE	03000136O	LANCUU8697320230703O
03/07/2023	16:14:41 PM	BST	560	690.60	CHIX	130001NUX	LANCUU8706720230703O
03/07/2023	16:15:00 PM	BST	379	690.60	BATE	03000139T	LANCUU8721620230703O
03/07/2023	16:15:00 PM	BST	600	690.60	BATE	03000139U	LANCUU8721620230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:15:00 PM	BST	258	690.60	XLON	797902460993188	LANCUU8722220230703O
03/07/2023	16:15:00 PM	BST	988	690.60	XLON	797902460993189	LANCUU8722220230703O
03/07/2023	16:15:00 PM	BST	995	690.60	XLON	797902460993190	LANCUU8722220230703O
03/07/2023	16:15:03 PM	BST	561	690.60	CHIX	130001O06	LANCUU8729220230703O
03/07/2023	16:15:05 PM	BST	1,137	690.60	BATE	0300013AV	LANCUU8731220230703O
03/07/2023	16:15:05 PM	BST	2,540	690.60	XLON	797902460993233	LANCUU8731820230703O
03/07/2023	16:15:07 PM	BST	142	690.60	XLON	797902460993245	LANCUU8733620230703O
03/07/2023	16:15:07 PM	BST	995	690.60	XLON	797902460993246	LANCUU8733620230703O
03/07/2023	16:15:07 PM	BST	2,572	690.60	XLON	797902460993244	LANCUU8733620230703O
03/07/2023	16:15:10 PM	BST	935	690.60	XLON	797902460993255	LANCUU8736020230703O
03/07/2023	16:15:10 PM	BST	2,130	690.60	XLON	797902460993254	LANCUU8736020230703O
03/07/2023	16:15:17 PM	BST	562	690.60	CHIX	130001O38	LANCUU8740720230703O
03/07/2023	16:15:28 PM	BST	313	690.60	BATE	0300013CY	LANCUU8744320230703O
03/07/2023	16:15:28 PM	BST	600	690.60	BATE	0300013CZ	LANCUU8744320230703O
03/07/2023	16:15:30 PM	BST	258	690.60	XLON	797902460993388	LANCUU8746320230703O
03/07/2023	16:15:30 PM	BST	861	690.60	XLON	797902460993389	LANCUU8746320230703O
03/07/2023	16:15:30 PM	BST	988	690.60	XLON	797902460993387	LANCUU8746320230703O
03/07/2023	16:15:30 PM	BST	995	690.60	XLON	797902460993386	LANCUU8746320230703O
03/07/2023	16:15:30 PM	BST	1,290	690.60	XLON	797902460993385	LANCUU8746320230703O
03/07/2023	16:15:31 PM	BST	599	690.40	BATE	0300013DG	LANCUU8726420230703O
03/07/2023	16:15:31 PM	BST	906	690.40	BATE	0300013DI	LANCUU8747320230703O
03/07/2023	16:15:31 PM	BST	144	690.40	CHIX	130001O58	LANCUU8689820230703O
03/07/2023	16:15:31 PM	BST	662	690.40	CHIX	130001O5B	LANCUU8747120230703O
03/07/2023	16:15:31 PM	BST	1,161	690.40	CHIX	130001O5A	LANCUU8689820230703O
03/07/2023	16:15:31 PM	BST	2,569	690.40	XLON	797902460993396	LANCUU8658120230703O
03/07/2023	16:15:34 PM	BST	313	690.40	BATE	0300013DX	LANCUU8749320230703O
03/07/2023	16:15:34 PM	BST	600	690.40	BATE	0300013DY	LANCUU8749320230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:15:42 PM	BST	45	690.40	BATE	0300013EV	LANCUU8751720230703O
03/07/2023	16:15:42 PM	BST	313	690.40	BATE	0300013ET	LANCUU8751720230703O
03/07/2023	16:15:42 PM	BST	407	690.40	BATE	0300013EW	LANCUU8751720230703O
03/07/2023	16:15:42 PM	BST	600	690.40	BATE	0300013EU	LANCUU8751720230703O
03/07/2023	16:15:46 PM	BST	219	690.20	BATE	0300013F2	LANCUU8753120230703O
03/07/2023	16:15:46 PM	BST	819	690.20	BATE	0300013F3	LANCUU8753120230703O
03/07/2023	16:15:47 PM	BST	645	690.20	CHIX	130001O7Y	LANCUU8752520230703O
03/07/2023	16:15:55 PM	BST	273	690.20	BATE	0300013FZ	LANCUU8758720230703O
03/07/2023	16:15:55 PM	BST	291	690.20	BATE	0300013FT	LANCUU8758720230703O
03/07/2023	16:15:55 PM	BST	825	690.20	BATE	0300013FY	LANCUU8758720230703O
03/07/2023	16:15:55 PM	BST	914	690.20	BATE	0300013FW	LANCUU8758720230703O
03/07/2023	16:15:55 PM	BST	1,183	690.20	BATE	0300013FR	LANCUU8753720230703O
03/07/2023	16:15:55 PM	BST	90	690.20	XLON	797902460993471	LANCUU8758520230703O
03/07/2023	16:15:55 PM	BST	650	690.20	XLON	797902460993470	LANCUU8758520230703O
03/07/2023	16:15:59 PM	BST	834	690.00	BATE	0300013GT	LANCUU8759520230703O
03/07/2023	16:16:04 PM	BST	371	690.00	BATE	0300013HD	LANCUU8759520230703O
03/07/2023	16:16:04 PM	BST	1,968	690.00	XLON	797902460993513	LANCUU8763920230703O
03/07/2023	16:16:20 PM	BST	1,374	690.00	XLON	797902460993569	LANCUU8770520230703O
03/07/2023	16:16:25 PM	BST	860	690.00	XLON	797902460993580	LANCUU8771720230703O
03/07/2023	16:16:43 PM	BST	581	690.00	XLON	797902460993628	LANCUU8773920230703O
03/07/2023	16:16:49 PM	BST	184	690.00	XLON	797902460993662	LANCUU8773920230703O
03/07/2023	16:16:54 PM	BST	739	690.00	XLON	797902460993666	LANCUU8780520230703O
03/07/2023	16:16:57 PM	BST	658	690.00	XLON	797902460993671	LANCUU8780520230703O
03/07/2023	16:16:59 PM	BST	123	690.00	BATE	0300013LK	LANCUU8764320230703O
03/07/2023	16:17:02 PM	BST	375	690.00	XLON	797902460993680	LANCUU8780520230703O
03/07/2023	16:17:25 PM	BST	977	690.20	BATE	0300013NR	LANCUU8806820230703O
03/07/2023	16:17:26 PM	BST	1,024	690.40	XLON	797902460993821	LANCUU8808620230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:17:27 PM	BST	977	690.20	BATE	0300013NT	LANCUU8807420230703O
03/07/2023	16:17:27 PM	BST	26	690.40	XLON	797902460993824	LANCUU8810020230703O
03/07/2023	16:17:27 PM	BST	995	690.40	XLON	797902460993823	LANCUU8810020230703O
03/07/2023	16:17:34 PM	BST	400	690.20	CHIX	130001OLS	LANCUU8814420230703O
03/07/2023	16:17:34 PM	BST	400	690.20	CHIX	130001OLT	LANCUU8814420230703O
03/07/2023	16:17:34 PM	BST	433	690.20	CHIX	130001OLR	LANCUU8814420230703O
03/07/2023	16:17:34 PM	BST	496	690.20	CHIX	130001OLU	LANCUU8814420230703O
03/07/2023	16:17:34 PM	BST	765	690.20	CHIX	130001OLQ	LANCUU8808820230703O
03/07/2023	16:17:37 PM	BST	644	690.20	XLON	797902460993846	LANCUU8816620230703O
03/07/2023	16:18:49 PM	BST	220	690.20	BATE	0300013TA	LANCUU8848120230703O
03/07/2023	16:18:49 PM	BST	318	690.20	BATE	0300013T8	LANCUU8848120230703O
03/07/2023	16:18:49 PM	BST	400	690.20	BATE	0300013T9	LANCUU8848120230703O
03/07/2023	16:18:49 PM	BST	95	690.20	CHIX	130001OWT	LANCUU8847320230703O
03/07/2023	16:18:49 PM	BST	840	690.20	CHIX	130001OWS	LANCUU8847320230703O
03/07/2023	16:18:49 PM	BST	229	690.20	XLON	797902460994078	LANCUU8847720230703O
03/07/2023	16:18:49 PM	BST	988	690.20	XLON	797902460994079	LANCUU8847720230703O
03/07/2023	16:18:49 PM	BST	995	690.20	XLON	797902460994080	LANCUU8847720230703O
03/07/2023	16:18:49 PM	BST	1,271	690.20	XLON	797902460994081	LANCUU8847720230703O
03/07/2023	16:18:50 PM	BST	92	690.20	BATE	0300013TD	LANCUU8848520230703O
03/07/2023	16:18:50 PM	BST	313	690.20	BATE	0300013TC	LANCUU8848520230703O
03/07/2023	16:18:50 PM	BST	446	690.20	BATE	0300013TB	LANCUU8848520230703O
03/07/2023	16:18:54 PM	BST	988	690.20	XLON	797902460994092	LANCUU8850720230703O
03/07/2023	16:18:54 PM	BST	995	690.20	XLON	797902460994093	LANCUU8850720230703O
03/07/2023	16:18:54 PM	BST	2,405	690.20	XLON	797902460994094	LANCUU8850720230703O
03/07/2023	16:19:50 PM	BST	291	690.20	CHIX	130001P65	LANCUU8873920230703O
03/07/2023	16:19:50 PM	BST	945	690.20	CHIX	130001P66	LANCUU8873920230703O
03/07/2023	16:19:52 PM	BST	367	690.20	XLON	797902460994218	LANCUU8875120230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:20:07 PM	BST	364	690.20	XLON	797902460994248	LANCUU8892820230703O
03/07/2023	16:20:20 PM	BST	62	690.20	XLON	797902460994281	LANCUU8915320230703O
03/07/2023	16:20:30 PM	BST	341	690.20	XLON	797902460994319	LANCUU8929920230703O
03/07/2023	16:20:30 PM	BST	550	690.20	XLON	797902460994323	LANCUU8929920230703O
03/07/2023	16:20:30 PM	BST	600	690.20	XLON	797902460994322	LANCUU8929920230703O
03/07/2023	16:20:30 PM	BST	1,235	690.20	XLON	797902460994320	LANCUU8929920230703O
03/07/2023	16:20:30 PM	BST	1,244	690.20	XLON	797902460994321	LANCUU8929920230703O
03/07/2023	16:20:35 PM	BST	550	690.20	XLON	797902460994376	LANCUU8934520230703O
03/07/2023	16:20:35 PM	BST	570	690.20	XLON	797902460994377	LANCUU8934520230703O
03/07/2023	16:20:35 PM	BST	1,235	690.20	XLON	797902460994373	LANCUU8934520230703O
03/07/2023	16:20:35 PM	BST	1,244	690.20	XLON	797902460994374	LANCUU8934520230703O
03/07/2023	16:20:35 PM	BST	1,914	690.20	XLON	797902460994375	LANCUU8934520230703O
03/07/2023	16:20:37 PM	BST	610	690.20	XLON	797902460994380	LANCUU8936520230703O
03/07/2023	16:20:42 PM	BST	580	690.20	CHIX	130001PEG	LANCUU8939520230703O
03/07/2023	16:20:42 PM	BST	103	690.20	XLON	797902460994389	LANCUU8939120230703O
03/07/2023	16:20:42 PM	BST	546	690.20	XLON	797902460994388	LANCUU8939120230703O
03/07/2023	16:20:47 PM	BST	2,408	690.00	XLON	797902460994400	LANCUU8877120230703O
03/07/2023	16:20:53 PM	BST	564	690.00	BATE	03000144Y	LANCUU8947220230703O
03/07/2023	16:20:53 PM	BST	67	690.00	CHIX	130001PFL	LANCUU8947020230703O
03/07/2023	16:20:53 PM	BST	1,266	690.00	CHIX	130001PFM	LANCUU8947020230703O
03/07/2023	16:21:09 PM	BST	1,175	690.00	XLON	797902460994470	LANCUU8956120230703O
03/07/2023	16:21:21 PM	BST	618	690.00	XLON	797902460994480	LANCUU8962420230703O
03/07/2023	16:21:27 PM	BST	649	690.00	XLON	797902460994495	LANCUU8964220230703O
03/07/2023	16:21:33 PM	BST	649	690.00	XLON	797902460994520	LANCUU8966020230703O
03/07/2023	16:21:39 PM	BST	100	690.00	XLON	797902460994525	LANCUU8968420230703O
03/07/2023	16:21:39 PM	BST	123	690.00	XLON	797902460994524	LANCUU8968420230703O
03/07/2023	16:21:39 PM	BST	341	690.00	XLON	797902460994526	LANCUU8968420230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:21:44 PM	BST	626	690.00	XLON	797902460994544	LANCUU8970820230703O
03/07/2023	16:21:50 PM	BST	649	690.00	XLON	797902460994565	LANCUU8973820230703O
03/07/2023	16:21:51 PM	BST	989	689.80	BATE	0300014BD	LANCUU8949620230703O
03/07/2023	16:21:52 PM	BST	145	689.80	BATE	0300014BF	LANCUU8949620230703O
03/07/2023	16:21:54 PM	BST	52	689.80	BATE	0300014BL	LANCUU8949620230703O
03/07/2023	16:21:54 PM	BST	589	689.80	BATE	0300014BN	LANCUU8978020230703O
03/07/2023	16:21:54 PM	BST	70	689.80	CHIX	130001POY	LANCUU8977420230703O
03/07/2023	16:21:54 PM	BST	300	689.80	CHIX	130001POZ	LANCUU8977420230703O
03/07/2023	16:21:54 PM	BST	2,259	689.80	XLON	797902460994611	LANCUU8977020230703O
03/07/2023	16:22:00 PM	BST	1,210	689.80	CHIX	130001PPS	LANCUU8981820230703O
03/07/2023	16:22:05 PM	BST	186	689.80	XLON	797902460994661	LANCUU8983020230703O
03/07/2023	16:22:11 PM	BST	651	689.80	XLON	797902460994677	LANCUU8983020230703O
03/07/2023	16:22:33 PM	BST	574	690.00	XLON	797902460994720	LANCUU8991720230703O
03/07/2023	16:22:33 PM	BST	1,117	690.00	XLON	797902460994721	LANCUU8991720230703O
03/07/2023	16:22:41 PM	BST	721	690.20	XLON	797902460994734	LANCUU9007120230703O
03/07/2023	16:22:41 PM	BST	835	690.20	XLON	797902460994733	LANCUU9007120230703O
03/07/2023	16:23:00 PM	BST	97	690.20	BATE	0300014H2	LANCUU9016520230703O
03/07/2023	16:23:00 PM	BST	1,359	690.20	BATE	0300014H3	LANCUU9018520230703O
03/07/2023	16:23:00 PM	BST	606	690.20	CHIX	130001PXK	LANCUU9018320230703O
03/07/2023	16:23:00 PM	BST	928	690.20	XLON	797902460994861	LANCUU9016120230703O
03/07/2023	16:23:22 PM	BST	218	690.20	CHIX	130001Q16	LANCUU9026920230703O
03/07/2023	16:23:22 PM	BST	361	690.20	CHIX	130001Q15	LANCUU9026920230703O
03/07/2023	16:23:27 PM	BST	81	690.00	BATE	0300014JH	LANCUU9029220230703O
03/07/2023	16:23:27 PM	BST	184	690.00	BATE	0300014JI	LANCUU9029220230703O
03/07/2023	16:23:27 PM	BST	724	690.00	BATE	0300014JJ	LANCUU9029220230703O
03/07/2023	16:23:27 PM	BST	740	690.00	BATE	0300014JE	LANCUU9018720230703O
03/07/2023	16:23:27 PM	BST	1,649	690.00	BATE	0300014JC	LANCUU9018720230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:23:27 PM	BST	1,689	690.00	BATE	0300014JG	LANCUU9029220230703O
03/07/2023	16:23:27 PM	BST	644	690.00	XLON	797902460995010	LANCUU9028620230703O
03/07/2023	16:23:27 PM	BST	1,581	690.00	XLON	797902460995011	LANCUU9028620230703O
03/07/2023	16:23:27 PM	BST	2,539	690.00	XLON	797902460995008	LANCUU9017120230703O
03/07/2023	16:23:28 PM	BST	1,167	690.00	BATE	0300014JN	LANCUU9030220230703O
03/07/2023	16:23:41 PM	BST	885	690.00	XLON	797902460995068	LANCUU9037220230703O
03/07/2023	16:23:45 PM	BST	595	690.00	XLON	797902460995071	LANCUU9037220230703O
03/07/2023	16:24:16 PM	BST	273	690.00	CHIX	130001Q87	LANCUU9043820230703O
03/07/2023	16:24:20 PM	BST	79	690.20	XLON	797902460995225	LANCUU9060120230703O
03/07/2023	16:24:20 PM	BST	786	690.20	XLON	797902460995226	LANCUU9060520230703O
03/07/2023	16:24:20 PM	BST	1,096	690.20	XLON	797902460995224	LANCUU9060120230703O
03/07/2023	16:24:27 PM	BST	593	690.20	XLON	797902460995272	LANCUU9063820230703O
03/07/2023	16:24:32 PM	BST	567	690.00	CHIX	130001QA6	LANCUU9043820230703O
03/07/2023	16:24:32 PM	BST	2,710	690.00	XLON	797902460995289	LANCUU9062720230703O
03/07/2023	16:24:33 PM	BST	1,506	690.00	BATE	0300014Q4	LANCUU9052620230703O
03/07/2023	16:24:33 PM	BST	2,486	690.00	BATE	0300014Q5	LANCUU9069420230703O
03/07/2023	16:24:33 PM	BST	74	690.00	CHIX	130001QAG	LANCUU9043820230703O
03/07/2023	16:24:33 PM	BST	1,290	690.00	CHIX	130001QAH	LANCUU9043820230703O
03/07/2023	16:24:38 PM	BST	274	690.00	CHIX	130001QAZ	LANCUU9074220230703O
03/07/2023	16:24:38 PM	BST	644	690.00	CHIX	130001QAY	LANCUU9074220230703O
03/07/2023	16:24:41 PM	BST	127	689.80	BATE	0300014QO	LANCUU9077020230703O
03/07/2023	16:24:41 PM	BST	229	689.80	BATE	0300014QN	LANCUU9077020230703O
03/07/2023	16:24:41 PM	BST	380	689.80	BATE	0300014QM	LANCUU9077020230703O
03/07/2023	16:24:41 PM	BST	472	689.80	CHIX	130001QBH	LANCUU9076420230703O
03/07/2023	16:24:41 PM	BST	738	689.80	CHIX	130001QBG	LANCUU9076420230703O
03/07/2023	16:24:41 PM	BST	589	689.80	XLON	797902460995309	LANCUU9070820230703O
03/07/2023	16:25:05 PM	BST	310	689.60	XLON	797902460995409	LANCUU9095020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:25:05 PM	BST	328	689.60	XLON	797902460995408	LANCUU9095020230703O
03/07/2023	16:25:10 PM	BST	601	689.60	XLON	797902460995435	LANCUU9101420230703O
03/07/2023	16:25:13 PM	BST	71	689.60	CHIX	130001QIO	LANCUU9104020230703O
03/07/2023	16:25:36 PM	BST	575	689.60	CHIX	130001QMI	LANCUU9104020230703O
03/07/2023	16:25:37 PM	BST	645	689.60	XLON	797902460995566	LANCUU9103420230703O
03/07/2023	16:25:42 PM	BST	604	689.60	XLON	797902460995576	LANCUU9103420230703O
03/07/2023	16:25:44 PM	BST	1,153	689.60	XLON	797902460995577	LANCUU9103420230703O
03/07/2023	16:25:45 PM	BST	1,260	689.60	BATE	0300014WP	LANCUU9103620230703O
03/07/2023	16:25:46 PM	BST	46	689.60	BATE	0300014WV	LANCUU9103620230703O
03/07/2023	16:25:47 PM	BST	138	689.60	BATE	0300014WY	LANCUU9125620230703O
03/07/2023	16:25:47 PM	BST	492	689.60	BATE	0300014WX	LANCUU9125620230703O
03/07/2023	16:26:16 PM	BST	831	689.80	XLON	797902460995697	LANCUU9138920230703O
03/07/2023	16:26:16 PM	BST	842	689.80	XLON	797902460995698	LANCUU9138920230703O
03/07/2023	16:26:16 PM	BST	1,334	689.80	XLON	797902460995702	LANCUU9139320230703O
03/07/2023	16:26:16 PM	BST	1,680	689.80	XLON	797902460995696	LANCUU9138920230703O
03/07/2023	16:26:16 PM	BST	2,053	689.80	XLON	797902460995695	LANCUU9138920230703O
03/07/2023	16:26:22 PM	BST	734	689.80	CHIX	130001QTC	LANCUU9143520230703O
03/07/2023	16:26:59 PM	BST	173	690.00	CHIX	130001QYX	LANCUU9159920230703O
03/07/2023	16:26:59 PM	BST	401	690.00	CHIX	130001QYY	LANCUU9159920230703O
03/07/2023	16:27:13 PM	BST	179	690.00	CHIX	130001R35	LANCUU9165620230703O
03/07/2023	16:27:21 PM	BST	250	690.00	CHIX	130001R4J	LANCUU9169020230703O
03/07/2023	16:27:21 PM	BST	600	690.00	CHIX	130001R4K	LANCUU9169020230703O
03/07/2023	16:27:27 PM	BST	300	690.00	CHIX	130001R50	LANCUU9171620230703O
03/07/2023	16:27:27 PM	BST	840	690.00	CHIX	130001R4Z	LANCUU9171620230703O
03/07/2023	16:27:44 PM	BST	320	689.80	BATE	0300015A2	LANCUU9179020230703O
03/07/2023	16:27:44 PM	BST	605	689.80	BATE	0300015A1	LANCUU9179020230703O
03/07/2023	16:27:44 PM	BST	954	689.80	BATE	0300015A0	LANCUU9164020230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:27:44 PM	BST	1,221	689.80	CHIX	130001R7S	LANCUU9173820230703O
03/07/2023	16:27:44 PM	BST	1,859	689.80	XLON	797902460995997	LANCUU9145120230703O
03/07/2023	16:27:45 PM	BST	42	689.80	XLON	797902460995998	LANCUU9180420230703O
03/07/2023	16:27:45 PM	BST	550	689.80	XLON	797902460995999	LANCUU9180420230703O
03/07/2023	16:27:45 PM	BST	1,127	689.80	XLON	797902460996000	LANCUU9180420230703O
03/07/2023	16:27:46 PM	BST	31	689.80	XLON	797902460996007	LANCUU9182620230703O
03/07/2023	16:27:46 PM	BST	142	689.80	XLON	797902460996005	LANCUU9182620230703O
03/07/2023	16:27:46 PM	BST	439	689.80	XLON	797902460996003	LANCUU9181420230703O
03/07/2023	16:27:46 PM	BST	501	689.80	XLON	797902460996004	LANCUU9181420230703O
03/07/2023	16:27:46 PM	BST	2,333	689.80	XLON	797902460996002	LANCUU9181420230703O
03/07/2023	16:27:46 PM	BST	2,445	689.80	XLON	797902460996006	LANCUU9182620230703O
03/07/2023	16:27:50 PM	BST	111	689.80	XLON	797902460996023	LANCUU9184620230703O
03/07/2023	16:27:50 PM	BST	490	689.80	XLON	797902460996024	LANCUU9184620230703O
03/07/2023	16:27:55 PM	BST	602	689.80	XLON	797902460996038	LANCUU9187020230703O
03/07/2023	16:27:59 PM	BST	210	689.80	XLON	797902460996048	LANCUU9188220230703O
03/07/2023	16:27:59 PM	BST	445	689.80	XLON	797902460996047	LANCUU9188220230703O
03/07/2023	16:28:04 PM	BST	633	689.80	XLON	797902460996072	LANCUU9190420230703O
03/07/2023	16:28:09 PM	BST	56	689.60	XLON	797902460996083	LANCUU9179220230703O
03/07/2023	16:28:09 PM	BST	1,786	689.60	XLON	797902460996084	LANCUU9179220230703O
03/07/2023	16:28:09 PM	BST	282	689.80	XLON	797902460996081	LANCUU9192920230703O
03/07/2023	16:28:09 PM	BST	320	689.80	XLON	797902460996082	LANCUU9192920230703O
03/07/2023	16:28:19 PM	BST	115	689.60	BATE	0300015DF	LANCUU9198720230703O
03/07/2023	16:28:19 PM	BST	120	689.60	BATE	0300015DH	LANCUU9198720230703O
03/07/2023	16:28:19 PM	BST	191	689.60	BATE	0300015DB	LANCUU9182820230703O
03/07/2023	16:28:19 PM	BST	313	689.60	BATE	0300015DG	LANCUU9198720230703O
03/07/2023	16:28:19 PM	BST	594	689.60	BATE	0300015DI	LANCUU9198720230703O
03/07/2023	16:28:19 PM	BST	1,175	689.60	BATE	0300015DE	LANCUU9182820230703O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/07/2023	16:28:25 PM	BST	1,743	689.40	XLON	797902460996160	LANCUU9199320230703O
03/07/2023	16:28:48 PM	BST	366	689.60	XLON	797902460996214	LANCUU9218820230703O
03/07/2023	16:28:49 PM	BST	303	689.60	XLON	797902460996215	LANCUU9219820230703O
03/07/2023	16:28:50 PM	BST	396	689.40	CHIX	130001RJD	LANCUU9217620230703O
03/07/2023	16:28:50 PM	BST	574	689.40	CHIX	130001RJC	LANCUU9217620230703O
03/07/2023	16:28:50 PM	BST	316	689.40	XLON	797902460996217	LANCUU9215620230703O
03/07/2023	16:28:50 PM	BST	2,283	689.40	XLON	797902460996218	LANCUU9215620230703O
03/07/2023	16:28:57 PM	BST	915	689.40	XLON	797902460996244	LANCUU9228120230703O
03/07/2023	16:29:06 PM	BST	612	689.40	BATE	0300015H8	LANCUU9200520230703O
03/07/2023	16:29:06 PM	BST	836	689.40	BATE	0300015H9	LANCUU9200520230703O
03/07/2023	16:29:08 PM	BST	683	689.40	BATE	0300015HG	LANCUU9234620230703O
03/07/2023	16:29:10 PM	BST	644	689.40	BATE	0300015HT	LANCUU9235420230703O
03/07/2023	16:29:16 PM	BST	480	689.60	XLON	797902460996317	LANCUU9244020230703O
03/07/2023	16:29:22 PM	BST	819	689.60	XLON	797902460996331	LANCUU9249220230703O
03/07/2023	16:29:22 PM	BST	1,199	689.60	XLON	797902460996330	LANCUU9249220230703O
03/07/2023	16:29:27 PM	BST	558	689.60	XLON	797902460996345	LANCUU9255720230703O
03/07/2023	16:29:29 PM	BST	5	689.60	CHIX	130001RQM	LANCUU9259120230703O
03/07/2023	16:29:30 PM	BST	622	689.60	XLON	797902460996355	LANCUU9260320230703O
03/07/2023	16:29:34 PM	BST	3	689.60	CHIX	130001RS5	LANCUU9264120230703O
03/07/2023	16:29:34 PM	BST	1,447	689.60	CHIX	130001RS6	LANCUU9264120230703O
03/07/2023	16:29:37 PM	BST	96	689.60	XLON	797902460996375	LANCUU9265520230703O
03/07/2023	16:29:37 PM	BST	415	689.60	XLON	797902460996377	LANCUU9265520230703O
03/07/2023	16:29:37 PM	BST	627	689.60	XLON	797902460996376	LANCUU9265520230703O
03/07/2023	16:29:38 PM	BST	482	689.60	CHIX	130001RT2	LANCUU9266120230703O
03/07/2023	16:29:41 PM	BST	73	689.60	CHIX	130001RU0	LANCUU9270120230703O
03/07/2023	16:29:41 PM	BST	302	689.60	CHIX	130001RU1	LANCUU9270120230703O