

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:00:10 AM	BST	700	690.80	XLON	798520936235556	LANCUU254820230704O
04/07/2023	08:00:13 AM	BST	116	691.60	BATE	0300005ZA	LANCUU259620230704O
04/07/2023	08:00:13 AM	BST	700	691.60	BATE	0300005Z9	LANCUU259620230704O
04/07/2023	08:00:27 AM	BST	712	690.80	XLON	798520936236090	LANCUU275520230704O
04/07/2023	08:01:58 AM	BST	93	691.80	CHIX	130000893	LANCUU326920230704O
04/07/2023	08:03:34 AM	BST	526	692.00	CHIX	1300008D3	LANCUU354920230704O
04/07/2023	08:03:34 AM	BST	606	692.00	CHIX	1300008D4	LANCUU354920230704O
04/07/2023	08:03:34 AM	BST	478	692.40	XLON	798520936236514	LANCUU355120230704O
04/07/2023	08:03:34 AM	BST	479	692.40	XLON	798520936236513	LANCUU355120230704O
04/07/2023	08:03:40 AM	BST	478	692.20	XLON	798520936236521	LANCUU356720230704O
04/07/2023	08:03:40 AM	BST	479	692.20	XLON	798520936236520	LANCUU356720230704O
04/07/2023	08:03:53 AM	BST	97	692.00	XLON	798520936236541	LANCUU359720230704O
04/07/2023	08:04:37 AM	BST	249	691.80	BATE	03000064L	LANCUU366420230704O
04/07/2023	08:04:37 AM	BST	982	691.40	XLON	798520936236572	LANCUU361520230704O
04/07/2023	08:04:37 AM	BST	1,443	691.40	XLON	798520936236571	LANCUU361520230704O
04/07/2023	08:04:38 AM	BST	2,516	691.40	XLON	798520936236576	LANCUU366620230704O
04/07/2023	08:04:42 AM	BST	249	691.80	BATE	03000064P	LANCUU369020230704O
04/07/2023	08:04:45 AM	BST	1,000	691.20	BATE	03000064T	LANCUU369620230704O
04/07/2023	08:05:26 AM	BST	1,087	691.60	CHIX	1300008GT	LANCUU376120230704O
04/07/2023	08:05:59 AM	BST	600	691.80	CHIX	1300008HW	LANCUU382820230704O
04/07/2023	08:05:59 AM	BST	70	691.80	XLON	798520936236647	LANCUU382220230704O
04/07/2023	08:05:59 AM	BST	286	691.80	XLON	798520936236651	LANCUU382220230704O
04/07/2023	08:05:59 AM	BST	478	691.80	XLON	798520936236650	LANCUU382220230704O
04/07/2023	08:05:59 AM	BST	479	691.80	XLON	798520936236649	LANCUU382220230704O
04/07/2023	08:05:59 AM	BST	600	691.80	XLON	798520936236648	LANCUU382220230704O
04/07/2023	08:06:44 AM	BST	743	692.20	CHIX	1300008JL	LANCUU387920230704O
04/07/2023	08:06:44 AM	BST	116	692.40	XLON	798520936236704	LANCUU389920230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:06:44 AM	BST	159	692.40	XLON	798520936236705	LANCUU389920230704O
04/07/2023	08:06:44 AM	BST	650	692.40	XLON	798520936236703	LANCUU389920230704O
04/07/2023	08:06:44 AM	BST	721	692.40	XLON	798520936236702	LANCUU386320230704O
04/07/2023	08:06:53 AM	BST	796	692.00	CHIX	1300008JS	LANCUU390320230704O
04/07/2023	08:08:41 AM	BST	248	693.40	CHIX	1300008O4	LANCUU411320230704O
04/07/2023	08:08:41 AM	BST	482	693.40	CHIX	1300008O5	LANCUU411320230704O
04/07/2023	08:09:07 AM	BST	488	693.80	BATE	03000069M	LANCUU418320230704O
04/07/2023	08:09:07 AM	BST	934	693.80	BATE	03000069N	LANCUU418320230704O
04/07/2023	08:09:07 AM	BST	1,422	693.80	BATE	03000069L	LANCUU418120230704O
04/07/2023	08:09:11 AM	BST	806	693.40	BATE	0300006A4	LANCUU420720230704O
04/07/2023	08:09:33 AM	BST	209	694.00	CHIX	1300008R4	LANCUU428020230704O
04/07/2023	08:10:07 AM	BST	798	695.00	CHIX	1300008SJ	LANCUU442820230704O
04/07/2023	08:10:26 AM	BST	762	694.60	CHIX	1300008T3	LANCUU446820230704O
04/07/2023	08:10:26 AM	BST	1,275	694.40	XLON	798520936237012	LANCUU449820230704O
04/07/2023	08:10:26 AM	BST	1,698	694.40	XLON	798520936237011	LANCUU446620230704O
04/07/2023	08:11:45 AM	BST	85	694.40	CHIX	1300008WH	LANCUU473220230704O
04/07/2023	08:11:45 AM	BST	800	694.40	CHIX	1300008WI	LANCUU473220230704O
04/07/2023	08:11:45 AM	BST	103	694.20	XLON	798520936237129	LANCUU466820230704O
04/07/2023	08:11:45 AM	BST	2,280	694.20	XLON	798520936237128	LANCUU466820230704O
04/07/2023	08:13:53 AM	BST	1,570	694.20	CHIX	130000937	LANCUU475220230704O
04/07/2023	08:13:53 AM	BST	1,743	694.20	CHIX	13000093A	LANCUU513620230704O
04/07/2023	08:13:53 AM	BST	2,280	694.20	XLON	798520936237259	LANCUU473820230704O
04/07/2023	08:13:58 AM	BST	1,543	694.20	XLON	798520936237263	LANCUU514020230704O
04/07/2023	08:13:58 AM	BST	2,634	694.20	XLON	798520936237264	LANCUU515820230704O
04/07/2023	08:14:10 AM	BST	478	694.20	XLON	798520936237281	LANCUU519620230704O
04/07/2023	08:14:10 AM	BST	479	694.20	XLON	798520936237280	LANCUU519620230704O
04/07/2023	08:14:31 AM	BST	100	693.80	BATE	0300006HD	LANCUU524820230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:14:31 AM	BST	18	694.00	BATE	0300006HG	LANCUU524820230704O
04/07/2023	08:14:31 AM	BST	100	694.00	BATE	0300006HF	LANCUU524820230704O
04/07/2023	08:14:31 AM	BST	121	694.00	BATE	0300006HH	LANCUU524820230704O
04/07/2023	08:14:31 AM	BST	249	694.00	BATE	0300006HE	LANCUU524820230704O
04/07/2023	08:14:31 AM	BST	20	693.80	XLON	798520936237307	LANCUU525420230704O
04/07/2023	08:14:31 AM	BST	460	693.80	XLON	798520936237306	LANCUU516020230704O
04/07/2023	08:14:31 AM	BST	1,700	693.80	XLON	798520936237305	LANCUU516020230704O
04/07/2023	08:14:31 AM	BST	2,058	693.80	XLON	798520936237308	LANCUU525420230704O
04/07/2023	08:14:33 AM	BST	462	693.80	XLON	798520936237313	LANCUU526620230704O
04/07/2023	08:14:33 AM	BST	478	693.80	XLON	798520936237310	LANCUU526620230704O
04/07/2023	08:14:33 AM	BST	1,248	693.80	XLON	798520936237311	LANCUU526620230704O
04/07/2023	08:14:33 AM	BST	2,672	693.80	XLON	798520936237312	LANCUU526620230704O
04/07/2023	08:15:00 AM	BST	650	694.00	XLON	798520936237327	LANCUU533020230704O
04/07/2023	08:15:00 AM	BST	246	694.20	XLON	798520936237332	LANCUU533020230704O
04/07/2023	08:15:00 AM	BST	478	694.20	XLON	798520936237330	LANCUU533020230704O
04/07/2023	08:15:00 AM	BST	479	694.20	XLON	798520936237329	LANCUU533020230704O
04/07/2023	08:15:00 AM	BST	577	694.20	XLON	798520936237328	LANCUU533020230704O
04/07/2023	08:15:00 AM	BST	1,296	694.20	XLON	798520936237331	LANCUU533020230704O
04/07/2023	08:15:15 AM	BST	873	693.60	CHIX	13000097G	LANCUU534620230704O
04/07/2023	08:15:15 AM	BST	93	693.80	XLON	798520936237369	LANCUU538820230704O
04/07/2023	08:15:15 AM	BST	478	693.80	XLON	798520936237368	LANCUU538820230704O
04/07/2023	08:15:15 AM	BST	479	693.80	XLON	798520936237367	LANCUU538820230704O
04/07/2023	08:15:20 AM	BST	100	693.80	BATE	0300006IU	LANCUU541020230704O
04/07/2023	08:17:23 AM	BST	1,031	693.60	CHIX	1300009BD	LANCUU550920230704O
04/07/2023	08:17:23 AM	BST	918	693.60	XLON	798520936237468	LANCUU567120230704O
04/07/2023	08:17:23 AM	BST	966	693.60	XLON	798520936237467	LANCUU567120230704O
04/07/2023	08:17:23 AM	BST	2,541	693.60	XLON	798520936237466	LANCUU550720230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:19:17 AM	BST	249	694.00	BATE	0300006NG	LANCUU595520230704O
04/07/2023	08:19:17 AM	BST	874	694.00	BATE	0300006NH	LANCUU595520230704O
04/07/2023	08:19:17 AM	BST	1,123	694.00	BATE	0300006NF	LANCUU579520230704O
04/07/2023	08:19:17 AM	BST	1,184	694.00	CHIX	1300009FV	LANCUU576920230704O
04/07/2023	08:19:17 AM	BST	479	694.00	XLON	798520936237578	LANCUU595920230704O
04/07/2023	08:19:17 AM	BST	614	694.00	XLON	798520936237579	LANCUU595920230704O
04/07/2023	08:19:17 AM	BST	623	694.00	XLON	798520936237580	LANCUU595920230704O
04/07/2023	08:19:17 AM	BST	953	694.00	XLON	798520936237576	LANCUU576520230704O
04/07/2023	08:19:20 AM	BST	479	694.00	XLON	798520936237586	LANCUU601720230704O
04/07/2023	08:19:20 AM	BST	1,754	694.00	XLON	798520936237587	LANCUU601720230704O
04/07/2023	08:19:25 AM	BST	188	694.00	XLON	798520936237598	LANCUU602320230704O
04/07/2023	08:19:45 AM	BST	604	694.00	BATE	0300006NZ	LANCUU605920230704O
04/07/2023	08:20:55 AM	BST	610	694.20	BATE	0300006PR	LANCUU608120230704O
04/07/2023	08:20:55 AM	BST	1,077	694.20	CHIX	1300009J6	LANCUU607720230704O
04/07/2023	08:20:55 AM	BST	1,058	694.20	XLON	798520936237702	LANCUU607920230704O
04/07/2023	08:20:55 AM	BST	1,758	694.20	XLON	798520936237703	LANCUU607920230704O
04/07/2023	08:21:06 AM	BST	27	694.20	XLON	798520936237713	LANCUU637520230704O
04/07/2023	08:21:06 AM	BST	550	694.20	XLON	798520936237712	LANCUU637520230704O
04/07/2023	08:21:23 AM	BST	92	694.20	XLON	798520936237734	LANCUU641620230704O
04/07/2023	08:21:23 AM	BST	479	694.20	XLON	798520936237733	LANCUU641620230704O
04/07/2023	08:21:35 AM	BST	930	693.80	CHIX	1300009KG	LANCUU632920230704O
04/07/2023	08:21:35 AM	BST	6	693.80	XLON	798520936237757	LANCUU643420230704O
04/07/2023	08:21:35 AM	BST	921	693.80	XLON	798520936237758	LANCUU643420230704O
04/07/2023	08:21:35 AM	BST	1,058	693.80	XLON	798520936237752	LANCUU632720230704O
04/07/2023	08:22:23 AM	BST	653	693.60	CHIX	1300009M5	LANCUU649420230704O
04/07/2023	08:22:23 AM	BST	566	693.60	XLON	798520936237785	LANCUU643820230704O
04/07/2023	08:22:23 AM	BST	19	693.80	XLON	798520936237788	LANCUU653020230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:22:23 AM	BST	88	693.80	XLON	798520936237790	LANCUU653020230704O
04/07/2023	08:22:23 AM	BST	479	693.80	XLON	798520936237789	LANCUU653020230704O
04/07/2023	08:22:31 AM	BST	900	693.40	BATE	0300006R7	LANCUU651120230704O
04/07/2023	08:22:31 AM	BST	900	693.40	BATE	0300006R8	LANCUU654020230704O
04/07/2023	08:22:31 AM	BST	1,324	693.40	XLON	798520936237791	LANCUU653420230704O
04/07/2023	08:23:13 AM	BST	200	693.00	BATE	0300006SN	LANCUU672220230704O
04/07/2023	08:23:13 AM	BST	619	693.00	CHIX	1300009OO	LANCUU669820230704O
04/07/2023	08:23:33 AM	BST	489	692.80	XLON	798520936237838	LANCUU675220230704O
04/07/2023	08:23:33 AM	BST	585	692.80	XLON	798520936237836	LANCUU657820230704O
04/07/2023	08:23:33 AM	BST	1,254	692.80	XLON	798520936237837	LANCUU675220230704O
04/07/2023	08:23:40 AM	BST	161	692.80	BATE	0300006T1	LANCUU678220230704O
04/07/2023	08:23:40 AM	BST	200	692.80	BATE	0300006T2	LANCUU678220230704O
04/07/2023	08:23:40 AM	BST	419	692.80	BATE	0300006T3	LANCUU678220230704O
04/07/2023	08:23:40 AM	BST	433	692.80	BATE	0300006T4	LANCUU678220230704O
04/07/2023	08:24:08 AM	BST	153	692.40	BATE	0300006TH	LANCUU681820230704O
04/07/2023	08:24:08 AM	BST	200	692.40	BATE	0300006TI	LANCUU682820230704O
04/07/2023	08:24:08 AM	BST	1,001	692.40	BATE	0300006TG	LANCUU681820230704O
04/07/2023	08:24:08 AM	BST	1,369	692.40	BATE	0300006TJ	LANCUU682820230704O
04/07/2023	08:24:08 AM	BST	760	692.40	CHIX	1300009QF	LANCUU682220230704O
04/07/2023	08:27:07 AM	BST	838	692.80	XLON	798520936238116	LANCUU704820230704O
04/07/2023	08:27:07 AM	BST	1,741	692.80	XLON	798520936238115	LANCUU704820230704O
04/07/2023	08:27:07 AM	BST	1,095	693.00	XLON	798520936238117	LANCUU721220230704O
04/07/2023	08:27:07 AM	BST	1,425	693.00	XLON	798520936238118	LANCUU721220230704O
04/07/2023	08:27:44 AM	BST	296	692.80	XLON	798520936238146	LANCUU722020230704O
04/07/2023	08:28:01 AM	BST	575	692.80	XLON	798520936238154	LANCUU722020230704O
04/07/2023	08:28:04 AM	BST	736	692.80	BATE	0300006YT	LANCUU730120230704O
04/07/2023	08:28:04 AM	BST	746	692.80	BATE	0300006YQ	LANCUU705020230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:28:04 AM	BST	511	692.80	CHIX	130000A05	LANCUU721620230704O
04/07/2023	08:28:04 AM	BST	1,078	692.80	CHIX	130000A06	LANCUU721620230704O
04/07/2023	08:28:04 AM	BST	1,535	692.80	XLON	798520936238160	LANCUU722020230704O
04/07/2023	08:28:06 AM	BST	1,213	692.80	XLON	798520936238167	LANCUU730320230704O
04/07/2023	08:28:57 AM	BST	300	692.60	BATE	030000703	LANCUU732520230704O
04/07/2023	08:28:57 AM	BST	319	692.60	BATE	030000704	LANCUU732520230704O
04/07/2023	08:28:57 AM	BST	90	692.60	CHIX	130000A2W	LANCUU733120230704O
04/07/2023	08:28:57 AM	BST	909	692.60	CHIX	130000A2V	LANCUU733120230704O
04/07/2023	08:28:57 AM	BST	210	692.40	XLON	798520936238234	LANCUU732920230704O
04/07/2023	08:29:13 AM	BST	677	692.60	BATE	03000070Q	LANCUU738220230704O
04/07/2023	08:29:15 AM	BST	1,389	692.60	BATE	03000070T	LANCUU741020230704O
04/07/2023	08:29:56 AM	BST	28	692.40	XLON	798520936238291	LANCUU750320230704O
04/07/2023	08:29:56 AM	BST	171	692.40	XLON	798520936238287	LANCUU750320230704O
04/07/2023	08:29:56 AM	BST	246	692.40	XLON	798520936238290	LANCUU750320230704O
04/07/2023	08:29:56 AM	BST	385	692.40	XLON	798520936238283	LANCUU749720230704O
04/07/2023	08:29:56 AM	BST	478	692.40	XLON	798520936238289	LANCUU750320230704O
04/07/2023	08:29:56 AM	BST	479	692.40	XLON	798520936238288	LANCUU750320230704O
04/07/2023	08:29:56 AM	BST	1,082	692.40	XLON	798520936238282	LANCUU749720230704O
04/07/2023	08:30:16 AM	BST	603	692.40	CHIX	130000A72	LANCUU763120230704O
04/07/2023	08:30:18 AM	BST	1,678	692.20	XLON	798520936238363	LANCUU763820230704O
04/07/2023	08:30:35 AM	BST	876	691.80	CHIX	130000A87	LANCUU767720230704O
04/07/2023	08:30:59 AM	BST	693	691.60	XLON	798520936238382	LANCUU771920230704O
04/07/2023	08:31:10 AM	BST	200	691.80	BATE	03000073G	LANCUU780320230704O
04/07/2023	08:31:10 AM	BST	214	692.00	BATE	03000073I	LANCUU780320230704O
04/07/2023	08:31:10 AM	BST	246	692.00	BATE	03000073J	LANCUU780320230704O
04/07/2023	08:31:10 AM	BST	249	692.00	BATE	03000073H	LANCUU780320230704O
04/07/2023	08:31:49 AM	BST	1,309	692.20	BATE	03000074K	LANCUU790420230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:33:14 AM	BST	158	692.60	XLON	798520936238558	LANCUU808420230704O
04/07/2023	08:33:14 AM	BST	1,124	692.60	XLON	798520936238559	LANCUU808420230704O
04/07/2023	08:33:14 AM	BST	1,282	692.60	XLON	798520936238556	LANCUU803420230704O
04/07/2023	08:33:14 AM	BST	1,412	692.60	XLON	798520936238557	LANCUU803420230704O
04/07/2023	08:34:06 AM	BST	200	692.40	BATE	03000077H	LANCUU815220230704O
04/07/2023	08:34:06 AM	BST	249	692.40	BATE	03000077I	LANCUU815220230704O
04/07/2023	08:34:06 AM	BST	1,014	692.40	BATE	03000077D	LANCUU805420230704O
04/07/2023	08:34:06 AM	BST	1,018	692.40	BATE	03000077J	LANCUU815220230704O
04/07/2023	08:34:06 AM	BST	943	692.40	CHIX	130000ADV	LANCUU805220230704O
04/07/2023	08:34:06 AM	BST	600	692.20	XLON	798520936238603	LANCUU814820230704O
04/07/2023	08:34:06 AM	BST	104	692.40	XLON	798520936238605	LANCUU814820230704O
04/07/2023	08:34:06 AM	BST	592	692.40	XLON	798520936238604	LANCUU814820230704O
04/07/2023	08:34:06 AM	BST	1,188	692.40	XLON	798520936238599	LANCUU808620230704O
04/07/2023	08:34:26 AM	BST	81	692.00	BATE	03000077S	LANCUU822620230704O
04/07/2023	08:35:56 AM	BST	207	692.00	BATE	03000079M	LANCUU822620230704O
04/07/2023	08:35:56 AM	BST	751	692.00	BATE	03000079N	LANCUU822620230704O
04/07/2023	08:35:56 AM	BST	607	692.00	XLON	798520936238708	LANCUU864920230704O
04/07/2023	08:35:56 AM	BST	609	692.00	XLON	798520936238707	LANCUU864920230704O
04/07/2023	08:35:56 AM	BST	1,541	692.00	XLON	798520936238701	LANCUU854120230704O
04/07/2023	08:35:57 AM	BST	989	692.00	BATE	03000079S	LANCUU865120230704O
04/07/2023	08:36:35 AM	BST	46	691.80	BATE	0300007AN	LANCUU871520230704O
04/07/2023	08:36:35 AM	BST	600	691.80	BATE	0300007AP	LANCUU874920230704O
04/07/2023	08:36:35 AM	BST	624	691.80	BATE	0300007AO	LANCUU871520230704O
04/07/2023	08:36:35 AM	BST	624	691.80	CHIX	130000AJA	LANCUU860420230704O
04/07/2023	08:36:35 AM	BST	689	691.80	CHIX	130000AJ9	LANCUU860420230704O
04/07/2023	08:38:18 AM	BST	36	692.20	CHIX	130000AN7	LANCUU904320230704O
04/07/2023	08:38:18 AM	BST	1,154	692.20	CHIX	130000AN8	LANCUU904320230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:38:18 AM	BST	2,006	692.20	XLON	798520936238867	LANCUU902720230704O
04/07/2023	08:38:19 AM	BST	732	692.20	XLON	798520936238874	LANCUU904720230704O
04/07/2023	08:38:20 AM	BST	1,392	692.00	XLON	798520936238876	LANCUU905920230704O
04/07/2023	08:38:20 AM	BST	9	692.20	XLON	798520936238875	LANCUU904720230704O
04/07/2023	08:39:11 AM	BST	741	691.80	XLON	798520936238912	LANCUU907920230704O
04/07/2023	08:39:11 AM	BST	888	691.80	XLON	798520936238919	LANCUU915420230704O
04/07/2023	08:40:02 AM	BST	593	692.00	BATE	0300007EJ	LANCUU929220230704O
04/07/2023	08:40:06 AM	BST	90	691.80	BATE	0300007EL	LANCUU929420230704O
04/07/2023	08:40:06 AM	BST	1,594	691.80	BATE	0300007EM	LANCUU929420230704O
04/07/2023	08:40:06 AM	BST	123	691.80	XLON	798520936238959	LANCUU922420230704O
04/07/2023	08:40:06 AM	BST	464	691.80	XLON	798520936238958	LANCUU922420230704O
04/07/2023	08:40:06 AM	BST	820	691.80	XLON	798520936238963	LANCUU933420230704O
04/07/2023	08:40:11 AM	BST	666	691.60	CHIX	130000AR8	LANCUU934020230704O
04/07/2023	08:40:29 AM	BST	1,416	691.40	BATE	0300007FL	LANCUU945020230704O
04/07/2023	08:40:29 AM	BST	1,582	691.40	BATE	0300007FK	LANCUU944020230704O
04/07/2023	08:40:29 AM	BST	673	691.60	XLON	798520936238996	LANCUU942220230704O
04/07/2023	08:42:17 AM	BST	96	692.00	BATE	0300007I5	LANCUU970620230704O
04/07/2023	08:42:17 AM	BST	910	692.00	BATE	0300007I6	LANCUU970620230704O
04/07/2023	08:42:17 AM	BST	1,823	692.00	XLON	798520936239060	LANCUU970220230704O
04/07/2023	08:42:52 AM	BST	600	692.00	XLON	798520936239089	LANCUU977720230704O
04/07/2023	08:42:52 AM	BST	721	692.00	XLON	798520936239087	LANCUU973120230704O
04/07/2023	08:42:52 AM	BST	841	692.00	XLON	798520936239090	LANCUU977720230704O
04/07/2023	08:46:00 AM	BST	262	692.20	XLON	798520936239196	LANCUU1016020230704O
04/07/2023	08:46:00 AM	BST	478	692.20	XLON	798520936239197	LANCUU1016020230704O
04/07/2023	08:46:00 AM	BST	524	692.20	XLON	798520936239198	LANCUU1016020230704O
04/07/2023	08:46:05 AM	BST	1,313	692.20	XLON	798520936239199	LANCUU1017420230704O
04/07/2023	08:46:23 AM	BST	568	692.20	XLON	798520936239213	LANCUU1019020230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:46:46 AM	BST	951	692.00	BATE	0300007NW	LANCUU1016220230704O
04/07/2023	08:46:46 AM	BST	100	692.00	CHIX	130000B7S	LANCUU1022120230704O
04/07/2023	08:46:46 AM	BST	214	692.00	CHIX	130000B7U	LANCUU1022120230704O
04/07/2023	08:46:46 AM	BST	268	692.00	CHIX	130000B7T	LANCUU1022120230704O
04/07/2023	08:46:46 AM	BST	500	692.00	CHIX	130000B7R	LANCUU1022120230704O
04/07/2023	08:46:46 AM	BST	3	692.20	CHIX	130000B7V	LANCUU1022120230704O
04/07/2023	08:46:46 AM	BST	568	692.00	XLON	798520936239214	LANCUU1022320230704O
04/07/2023	08:46:46 AM	BST	33	692.20	XLON	798520936239215	LANCUU1022320230704O
04/07/2023	08:47:10 AM	BST	246	692.20	XLON	798520936239219	LANCUU1026720230704O
04/07/2023	08:47:10 AM	BST	325	692.20	XLON	798520936239220	LANCUU1026720230704O
04/07/2023	08:47:18 AM	BST	473	691.80	CHIX	130000B8I	LANCUU1022720230704O
04/07/2023	08:47:18 AM	BST	834	691.80	CHIX	130000B8P	LANCUU1029520230704O
04/07/2023	08:47:18 AM	BST	884	691.80	CHIX	130000B8J	LANCUU1022720230704O
04/07/2023	08:47:18 AM	BST	2,616	691.80	XLON	798520936239225	LANCUU1013520230704O
04/07/2023	08:47:18 AM	BST	43	692.00	XLON	798520936239229	LANCUU1029120230704O
04/07/2023	08:47:18 AM	BST	235	692.00	XLON	798520936239231	LANCUU1029120230704O
04/07/2023	08:47:18 AM	BST	479	692.00	XLON	798520936239230	LANCUU1029120230704O
04/07/2023	08:48:39 AM	BST	141	692.20	XLON	798520936239298	LANCUU1039320230704O
04/07/2023	08:48:39 AM	BST	798	692.20	XLON	798520936239299	LANCUU1039320230704O
04/07/2023	08:48:42 AM	BST	18	692.00	BATE	0300007QP	LANCUU1042720230704O
04/07/2023	08:48:42 AM	BST	436	692.00	BATE	0300007QM	LANCUU1041320230704O
04/07/2023	08:48:42 AM	BST	486	692.00	BATE	0300007QO	LANCUU1042720230704O
04/07/2023	08:48:42 AM	BST	1,315	692.00	BATE	0300007QL	LANCUU1041320230704O
04/07/2023	08:48:42 AM	BST	1,315	692.00	BATE	0300007QN	LANCUU1042720230704O
04/07/2023	08:52:29 AM	BST	478	692.60	XLON	798520936239479	LANCUU1088720230704O
04/07/2023	08:52:29 AM	BST	479	692.60	XLON	798520936239478	LANCUU1088720230704O
04/07/2023	08:52:29 AM	BST	480	692.60	XLON	798520936239476	LANCUU1088720230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:52:29 AM	BST	1,108	692.60	XLON	798520936239477	LANCUU1088720230704O
04/07/2023	08:52:30 AM	BST	68	692.20	CHIX	130000BJ7	LANCUU1081920230704O
04/07/2023	08:52:30 AM	BST	1,111	692.20	CHIX	130000BJ9	LANCUU1081920230704O
04/07/2023	08:52:30 AM	BST	2,629	692.20	XLON	798520936239481	LANCUU1081720230704O
04/07/2023	08:52:45 AM	BST	214	692.00	BATE	0300007UR	LANCUU1093320230704O
04/07/2023	08:52:45 AM	BST	249	692.00	BATE	0300007UQ	LANCUU1093320230704O
04/07/2023	08:52:45 AM	BST	428	692.00	BATE	0300007US	LANCUU1093320230704O
04/07/2023	08:52:45 AM	BST	1,458	692.00	BATE	0300007UP	LANCUU1088920230704O
04/07/2023	08:52:45 AM	BST	214	692.00	CHIX	130000BK1	LANCUU1089920230704O
04/07/2023	08:52:45 AM	BST	464	692.00	CHIX	130000BK2	LANCUU1089920230704O
04/07/2023	08:52:45 AM	BST	751	691.80	XLON	798520936239491	LANCUU1092920230704O
04/07/2023	08:52:45 AM	BST	781	692.00	XLON	798520936239488	LANCUU1089720230704O
04/07/2023	08:52:46 AM	BST	82	692.00	BATE	0300007UX	LANCUU1094120230704O
04/07/2023	08:52:46 AM	BST	84	692.00	BATE	0300007UT	LANCUU1093320230704O
04/07/2023	08:52:46 AM	BST	200	692.00	BATE	0300007UU	LANCUU1094120230704O
04/07/2023	08:52:46 AM	BST	203	692.00	BATE	0300007UW	LANCUU1094120230704O
04/07/2023	08:52:46 AM	BST	249	692.00	BATE	0300007UV	LANCUU1094120230704O
04/07/2023	08:54:15 AM	BST	932	691.40	BATE	0300007VW	LANCUU1096120230704O
04/07/2023	08:54:15 AM	BST	961	691.40	XLON	798520936239565	LANCUU1101320230704O
04/07/2023	08:56:04 AM	BST	570	692.40	XLON	798520936239659	LANCUU1124420230704O
04/07/2023	08:56:12 AM	BST	300	692.20	CHIX	130000BPA	LANCUU1123820230704O
04/07/2023	08:56:55 AM	BST	70	692.40	XLON	798520936239701	LANCUU1130220230704O
04/07/2023	08:57:03 AM	BST	182	692.20	CHIX	130000BQ8	LANCUU1123820230704O
04/07/2023	08:57:03 AM	BST	749	692.20	CHIX	130000BQ7	LANCUU1123820230704O
04/07/2023	08:57:25 AM	BST	300	691.80	BATE	0300007YV	LANCUU1131020230704O
04/07/2023	08:58:26 AM	BST	184	691.80	BATE	03000080B	LANCUU1144220230704O
04/07/2023	08:58:26 AM	BST	200	691.80	BATE	030000809	LANCUU1144220230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	08:58:26 AM	BST	358	691.80	BATE	03000080A	LANCUU1144220230704O
04/07/2023	08:58:26 AM	BST	1,574	691.80	BATE	030000808	LANCUU1131020230704O
04/07/2023	08:58:26 AM	BST	50	691.80	CHIX	130000BT8	LANCUU1136320230704O
04/07/2023	08:58:26 AM	BST	548	691.80	CHIX	130000BT7	LANCUU1136320230704O
04/07/2023	08:58:26 AM	BST	1,197	691.80	XLON	798520936239761	LANCUU1143820230704O
04/07/2023	08:58:26 AM	BST	1,283	691.80	XLON	798520936239760	LANCUU1134920230704O
04/07/2023	08:58:43 AM	BST	580	691.80	XLON	798520936239765	LANCUU1145220230704O
04/07/2023	08:59:39 AM	BST	867	691.40	CHIX	130000BUN	LANCUU1152520230704O
04/07/2023	08:59:39 AM	BST	1,139	691.40	XLON	798520936239810	LANCUU1155120230704O
04/07/2023	09:00:00 AM	BST	579	691.40	XLON	798520936239832	LANCUU1158620230704O
04/07/2023	09:01:19 AM	BST	765	691.20	XLON	798520936239880	LANCUU1162220230704O
04/07/2023	09:01:44 AM	BST	988	691.00	XLON	798520936239893	LANCUU1183520230704O
04/07/2023	09:01:44 AM	BST	1,158	691.00	XLON	798520936239892	LANCUU1183520230704O
04/07/2023	09:03:20 AM	BST	79	691.60	CHIX	130000C3H	LANCUU1200220230704O
04/07/2023	09:03:20 AM	BST	626	691.60	CHIX	130000C3I	LANCUU1200220230704O
04/07/2023	09:05:32 AM	BST	563	691.60	XLON	798520936240063	LANCUU1205420230704O
04/07/2023	09:05:32 AM	BST	2,110	691.60	XLON	798520936240064	LANCUU1205420230704O
04/07/2023	09:06:00 AM	BST	4	691.80	XLON	798520936240076	LANCUU1231020230704O
04/07/2023	09:06:00 AM	BST	259	691.80	XLON	798520936240077	LANCUU1231020230704O
04/07/2023	09:06:00 AM	BST	500	691.80	XLON	798520936240074	LANCUU1231020230704O
04/07/2023	09:06:00 AM	BST	502	691.80	XLON	798520936240075	LANCUU1231020230704O
04/07/2023	09:06:00 AM	BST	510	691.80	XLON	798520936240078	LANCUU1231020230704O
04/07/2023	09:06:58 AM	BST	185	692.00	XLON	798520936240117	LANCUU1239220230704O
04/07/2023	09:06:58 AM	BST	517	692.00	XLON	798520936240118	LANCUU1239220230704O
04/07/2023	09:06:59 AM	BST	644	691.80	XLON	798520936240121	LANCUU1239420230704O
04/07/2023	09:06:59 AM	BST	644	691.80	XLON	798520936240123	LANCUU1239620230704O
04/07/2023	09:06:59 AM	BST	995	691.80	XLON	798520936240122	LANCUU1239420230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	09:07:43 AM	BST	109	691.60	BATE	0300008BB	LANCUU12383202307040
04/07/2023	09:07:43 AM	BST	161	691.60	BATE	0300008BD	LANCUU12439202307040
04/07/2023	09:07:43 AM	BST	1,700	691.60	BATE	0300008BA	LANCUU12383202307040
04/07/2023	09:08:36 AM	BST	797	691.20	BATE	0300008C4	LANCUU12484202307040
04/07/2023	09:08:36 AM	BST	215	691.20	CHIX	130000CBR	LANCUU12482202307040
04/07/2023	09:08:36 AM	BST	393	691.20	CHIX	130000CBQ	LANCUU12482202307040
04/07/2023	09:08:36 AM	BST	572	691.20	CHIX	130000CBS	LANCUU12545202307040
04/07/2023	09:11:53 AM	BST	100	691.00	BATE	0300008EK	LANCUU12861202307040
04/07/2023	09:11:53 AM	BST	941	691.00	BATE	0300008EL	LANCUU12861202307040
04/07/2023	09:11:53 AM	BST	1,207	691.00	BATE	0300008EJ	LANCUU12847202307040
04/07/2023	09:11:53 AM	BST	1,512	691.00	CHIX	130000CFJ	LANCUU12843202307040
04/07/2023	09:11:53 AM	BST	809	691.00	XLON	798520936240341	LANCUU12845202307040
04/07/2023	09:11:53 AM	BST	1,925	691.00	XLON	798520936240342	LANCUU12845202307040
04/07/2023	09:12:20 AM	BST	569	690.80	XLON	798520936240377	LANCUU12937202307040
04/07/2023	09:12:20 AM	BST	809	690.80	XLON	798520936240365	LANCUU12859202307040
04/07/2023	09:12:21 AM	BST	424	690.80	XLON	798520936240379	LANCUU12937202307040
04/07/2023	09:12:21 AM	BST	1,459	690.80	XLON	798520936240378	LANCUU12937202307040
04/07/2023	09:12:23 AM	BST	896	690.60	BATE	0300008EW	LANCUU12863202307040
04/07/2023	09:13:05 AM	BST	734	690.60	BATE	0300008FH	LANCUU13034202307040
04/07/2023	09:13:10 AM	BST	596	690.60	BATE	0300008FP	LANCUU13034202307040
04/07/2023	09:13:23 AM	BST	168	690.40	XLON	798520936240434	LANCUU13058202307040
04/07/2023	09:13:33 AM	BST	671	690.40	XLON	798520936240436	LANCUU13058202307040
04/07/2023	09:14:43 AM	BST	210	690.40	XLON	798520936240473	LANCUU13140202307040
04/07/2023	09:14:43 AM	BST	445	690.40	XLON	798520936240474	LANCUU13140202307040
04/07/2023	09:19:02 AM	BST	215	692.40	CHIX	130000CP0	LANCUU13485202307040
04/07/2023	09:19:02 AM	BST	500	692.40	CHIX	130000COZ	LANCUU13485202307040
04/07/2023	09:19:34 AM	BST	1,316	692.20	CHIX	130000CQK	LANCUU13541202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	09:19:34 AM	BST	2,225	692.20	XLON	798520936240655	LANCUU13539202307040
04/07/2023	09:20:44 AM	BST	908	692.00	BATE	0300008LS	LANCUU13744202307040
04/07/2023	09:20:44 AM	BST	908	692.00	BATE	0300008LT	LANCUU13756202307040
04/07/2023	09:20:44 AM	BST	2,522	692.00	XLON	798520936240688	LANCUU13559202307040
04/07/2023	09:20:50 AM	BST	200	692.00	BATE	0300008M6	LANCUU13776202307040
04/07/2023	09:20:50 AM	BST	493	692.00	BATE	0300008M7	LANCUU13776202307040
04/07/2023	09:20:50 AM	BST	791	691.80	XLON	798520936240689	LANCUU13758202307040
04/07/2023	09:20:50 AM	BST	1,867	691.80	XLON	798520936240690	LANCUU13758202307040
04/07/2023	09:23:54 AM	BST	214	692.00	BATE	0300008QE	LANCUU14053202307040
04/07/2023	09:23:54 AM	BST	252	692.00	BATE	0300008QC	LANCUU14053202307040
04/07/2023	09:23:54 AM	BST	482	692.00	BATE	0300008QD	LANCUU14053202307040
04/07/2023	09:23:54 AM	BST	279	691.80	CHIX	130000CZR	LANCUU13992202307040
04/07/2023	09:23:54 AM	BST	523	691.80	CHIX	130000CZS	LANCUU13992202307040
04/07/2023	09:23:54 AM	BST	2,038	691.80	XLON	798520936240856	LANCUU13988202307040
04/07/2023	09:24:17 AM	BST	214	692.40	BATE	0300008QY	LANCUU14123202307040
04/07/2023	09:24:17 AM	BST	252	692.40	BATE	0300008QX	LANCUU14123202307040
04/07/2023	09:24:17 AM	BST	185	692.20	XLON	798520936240909	LANCUU14121202307040
04/07/2023	09:24:17 AM	BST	442	692.20	XLON	798520936240910	LANCUU14121202307040
04/07/2023	09:24:21 AM	BST	145	692.20	BATE	0300008RG	LANCUU14129202307040
04/07/2023	09:24:21 AM	BST	615	692.20	BATE	0300008RF	LANCUU14129202307040
04/07/2023	09:24:22 AM	BST	785	692.20	BATE	0300008RH	LANCUU14133202307040
04/07/2023	09:25:08 AM	BST	1,170	692.00	BATE	0300008S9	LANCUU14141202307040
04/07/2023	09:25:08 AM	BST	806	692.00	XLON	798520936240924	LANCUU14137202307040
04/07/2023	09:25:10 AM	BST	760	692.00	XLON	798520936240933	LANCUU14157202307040
04/07/2023	09:25:30 AM	BST	1,170	692.00	BATE	0300008SK	LANCUU14153202307040
04/07/2023	09:31:50 AM	BST	762	692.20	CHIX	130000DDS	LANCUU14552202307040
04/07/2023	09:31:50 AM	BST	1,379	692.20	CHIX	130000DDT	LANCUU14660202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	09:31:50 AM	BST	84	692.40	XLON	798520936241128	LANCUU1466220230704O
04/07/2023	09:31:50 AM	BST	421	692.40	XLON	798520936241127	LANCUU1466220230704O
04/07/2023	09:31:50 AM	BST	500	692.40	XLON	798520936241125	LANCUU1466220230704O
04/07/2023	09:31:50 AM	BST	502	692.40	XLON	798520936241126	LANCUU1466220230704O
04/07/2023	09:31:50 AM	BST	1,064	692.40	XLON	798520936241129	LANCUU1466220230704O
04/07/2023	09:31:57 AM	BST	249	692.00	BATE	0300008ZI	LANCUU1468820230704O
04/07/2023	09:31:57 AM	BST	465	692.00	BATE	0300008ZJ	LANCUU1468820230704O
04/07/2023	09:31:57 AM	BST	200	692.20	BATE	0300008ZL	LANCUU1468820230704O
04/07/2023	09:31:57 AM	BST	249	692.20	BATE	0300008ZK	LANCUU1468820230704O
04/07/2023	09:32:02 AM	BST	568	692.00	XLON	798520936241166	LANCUU1470620230704O
04/07/2023	09:33:00 AM	BST	784	692.00	BATE	03000090N	LANCUU1473220230704O
04/07/2023	09:33:00 AM	BST	172	692.00	XLON	798520936241268	LANCUU1473820230704O
04/07/2023	09:33:00 AM	BST	2,483	692.00	XLON	798520936241269	LANCUU1473820230704O
04/07/2023	09:34:03 AM	BST	121	691.80	BATE	03000091B	LANCUU1480320230704O
04/07/2023	09:34:03 AM	BST	67	691.80	XLON	798520936241287	LANCUU1483720230704O
04/07/2023	09:34:03 AM	BST	502	691.80	XLON	798520936241286	LANCUU1483720230704O
04/07/2023	09:34:19 AM	BST	794	691.80	BATE	03000091H	LANCUU1480320230704O
04/07/2023	09:34:19 AM	BST	1,028	691.80	BATE	03000091L	LANCUU1489920230704O
04/07/2023	09:35:25 AM	BST	668	692.00	BATE	03000093Q	LANCUU1501920230704O
04/07/2023	09:36:02 AM	BST	603	692.00	CHIX	130000DOK	LANCUU1503320230704O
04/07/2023	09:36:02 AM	BST	157	692.00	XLON	798520936241422	LANCUU1502320230704O
04/07/2023	09:36:02 AM	BST	1,183	692.00	XLON	798520936241423	LANCUU1502320230704O
04/07/2023	09:38:24 AM	BST	1,140	692.20	XLON	798520936241569	LANCUU1521820230704O
04/07/2023	09:39:04 AM	BST	1,425	692.00	XLON	798520936241595	LANCUU1522820230704O
04/07/2023	09:41:04 AM	BST	392	692.00	CHIX	130000DXA	LANCUU1525820230704O
04/07/2023	09:41:04 AM	BST	430	692.00	CHIX	130000DXB	LANCUU1525820230704O
04/07/2023	09:41:04 AM	BST	641	692.00	XLON	798520936241714	LANCUU1527620230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	09:41:30 AM	BST	1,409	692.00	XLON	798520936241748	LANCUU1542420230704O
04/07/2023	09:42:48 AM	BST	100	692.00	BATE	0300009BB	LANCUU1563520230704O
04/07/2023	09:42:48 AM	BST	161	692.00	BATE	0300009BA	LANCUU1563520230704O
04/07/2023	09:42:48 AM	BST	434	692.00	BATE	0300009BC	LANCUU1563520230704O
04/07/2023	09:44:03 AM	BST	1,268	691.80	XLON	798520936241916	LANCUU1563720230704O
04/07/2023	09:45:25 AM	BST	33	691.80	BATE	0300009E8	LANCUU1564120230704O
04/07/2023	09:45:25 AM	BST	591	691.80	BATE	0300009E9	LANCUU1564120230704O
04/07/2023	09:45:25 AM	BST	614	691.80	CHIX	130000E6T	LANCUU1573120230704O
04/07/2023	09:45:25 AM	BST	500	691.80	XLON	798520936241955	LANCUU1581420230704O
04/07/2023	09:45:25 AM	BST	796	691.80	XLON	798520936241956	LANCUU1581420230704O
04/07/2023	09:45:25 AM	BST	1,156	691.80	XLON	798520936241954	LANCUU1572720230704O
04/07/2023	09:47:09 AM	BST	549	691.80	BATE	0300009GF	LANCUU1595420230704O
04/07/2023	09:47:09 AM	BST	302	691.80	CHIX	130000E9H	LANCUU1595220230704O
04/07/2023	09:47:09 AM	BST	751	691.80	CHIX	130000E9I	LANCUU1595220230704O
04/07/2023	09:47:09 AM	BST	23	692.00	XLON	798520936242082	LANCUU1598520230704O
04/07/2023	09:47:09 AM	BST	429	692.00	XLON	798520936242081	LANCUU1598520230704O
04/07/2023	09:47:09 AM	BST	500	692.00	XLON	798520936242080	LANCUU1598520230704O
04/07/2023	09:48:25 AM	BST	850	692.40	BATE	0300009I5	LANCUU1612120230704O
04/07/2023	09:48:40 AM	BST	33	692.60	XLON	798520936242185	LANCUU1614520230704O
04/07/2023	09:51:41 AM	BST	659	692.40	CHIX	130000EJ7	LANCUU1615920230704O
04/07/2023	09:51:41 AM	BST	2,786	692.40	XLON	798520936242306	LANCUU1615720230704O
04/07/2023	09:52:20 AM	BST	249	692.40	BATE	0300009MV	LANCUU1653920230704O
04/07/2023	09:52:20 AM	BST	485	692.40	BATE	0300009MW	LANCUU1653920230704O
04/07/2023	09:52:20 AM	BST	851	692.20	CHIX	130000EKO	LANCUU1649720230704O
04/07/2023	09:52:20 AM	BST	1,218	692.20	XLON	798520936242339	LANCUU1648720230704O
04/07/2023	09:52:20 AM	BST	1,497	692.20	XLON	798520936242340	LANCUU1648720230704O
04/07/2023	09:52:25 AM	BST	249	692.40	BATE	0300009N0	LANCUU1654720230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	09:52:25 AM	BST	356	692.40	BATE	0300009N1	LANCUU1654720230704O
04/07/2023	09:52:25 AM	BST	433	692.40	BATE	0300009N2	LANCUU1654720230704O
04/07/2023	09:52:27 AM	BST	200	692.40	BATE	0300009N5	LANCUU1655720230704O
04/07/2023	09:52:27 AM	BST	249	692.40	BATE	0300009N4	LANCUU1655720230704O
04/07/2023	09:52:29 AM	BST	1	692.40	BATE	0300009N8	LANCUU1656320230704O
04/07/2023	09:52:29 AM	BST	24	692.40	BATE	0300009N6	LANCUU1656320230704O
04/07/2023	09:52:29 AM	BST	200	692.40	BATE	0300009N7	LANCUU1656320230704O
04/07/2023	09:52:53 AM	BST	100	692.40	BATE	0300009NU	LANCUU1660420230704O
04/07/2023	09:52:53 AM	BST	249	692.40	BATE	0300009NT	LANCUU1660420230704O
04/07/2023	09:52:53 AM	BST	442	692.40	BATE	0300009NV	LANCUU1660420230704O
04/07/2023	09:52:53 AM	BST	1,368	692.40	BATE	0300009NW	LANCUU1660420230704O
04/07/2023	09:52:53 AM	BST	1,610	692.20	XLON	798520936242384	LANCUU1656520230704O
04/07/2023	09:52:59 AM	BST	792	692.00	XLON	798520936242386	LANCUU1661820230704O
04/07/2023	09:56:57 AM	BST	246	692.40	XLON	798520936242542	LANCUU1689020230704O
04/07/2023	09:56:57 AM	BST	413	692.40	XLON	798520936242541	LANCUU1689020230704O
04/07/2023	09:56:59 AM	BST	411	692.20	XLON	798520936242543	LANCUU1689820230704O
04/07/2023	09:56:59 AM	BST	500	692.20	XLON	798520936242545	LANCUU1689820230704O
04/07/2023	09:56:59 AM	BST	502	692.20	XLON	798520936242544	LANCUU1689820230704O
04/07/2023	09:58:01 AM	BST	578	692.20	XLON	798520936242604	LANCUU1696020230704O
04/07/2023	09:58:02 AM	BST	191	692.20	XLON	798520936242608	LANCUU1698020230704O
04/07/2023	09:58:02 AM	BST	550	692.20	XLON	798520936242609	LANCUU1698020230704O
04/07/2023	09:59:02 AM	BST	1,723	692.20	XLON	798520936242659	LANCUU1706620230704O
04/07/2023	10:02:24 AM	BST	415	692.60	XLON	798520936242785	LANCUU1742720230704O
04/07/2023	10:02:24 AM	BST	500	692.60	XLON	798520936242786	LANCUU1742720230704O
04/07/2023	10:02:24 AM	BST	502	692.60	XLON	798520936242787	LANCUU1742720230704O
04/07/2023	10:02:24 AM	BST	1,124	692.60	XLON	798520936242788	LANCUU1742720230704O
04/07/2023	10:03:40 AM	BST	1,236	692.40	CHIX	130000F8O	LANCUU1754120230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	10:03:40 AM	BST	1,286	692.40	CHIX	130000F8N	LANCUU1744920230704O
04/07/2023	10:03:40 AM	BST	89	692.40	XLON	798520936242826	LANCUU1745120230704O
04/07/2023	10:03:40 AM	BST	2,452	692.40	XLON	798520936242827	LANCUU1745120230704O
04/07/2023	10:06:29 AM	BST	800	692.60	BATE	030000A61	LANCUU1771820230704O
04/07/2023	10:06:31 AM	BST	1,565	692.60	XLON	798520936242939	LANCUU1772420230704O
04/07/2023	10:06:33 AM	BST	789	692.60	XLON	798520936242940	LANCUU1773220230704O
04/07/2023	10:06:45 AM	BST	39	692.60	XLON	798520936242959	LANCUU1775220230704O
04/07/2023	10:06:45 AM	BST	681	692.60	XLON	798520936242958	LANCUU1775220230704O
04/07/2023	10:07:02 AM	BST	1,000	692.60	BATE	030000A7B	LANCUU1779320230704O
04/07/2023	10:07:02 AM	BST	17	692.60	CHIX	130000FFP	LANCUU1778220230704O
04/07/2023	10:07:02 AM	BST	668	692.60	CHIX	130000FFU	LANCUU1780720230704O
04/07/2023	10:07:02 AM	BST	1,345	692.60	CHIX	130000FFO	LANCUU1778220230704O
04/07/2023	10:07:03 AM	BST	200	692.60	BATE	030000A7F	LANCUU1781320230704O
04/07/2023	10:07:18 AM	BST	581	692.60	XLON	798520936242974	LANCUU1783520230704O
04/07/2023	10:07:23 AM	BST	200	692.60	BATE	030000A7S	LANCUU1783720230704O
04/07/2023	10:07:23 AM	BST	328	692.60	BATE	030000A7R	LANCUU1783720230704O
04/07/2023	10:08:21 AM	BST	413	692.80	XLON	798520936243015	LANCUU1792720230704O
04/07/2023	10:11:25 AM	BST	1,666	692.60	BATE	030000ACE	LANCUU1790720230704O
04/07/2023	10:11:25 AM	BST	39	692.80	XLON	798520936243185	LANCUU1823520230704O
04/07/2023	10:11:25 AM	BST	416	692.80	XLON	798520936243184	LANCUU1823520230704O
04/07/2023	10:11:25 AM	BST	500	692.80	XLON	798520936243182	LANCUU1823520230704O
04/07/2023	10:11:25 AM	BST	502	692.80	XLON	798520936243183	LANCUU1823520230704O
04/07/2023	10:11:25 AM	BST	1,093	692.80	XLON	798520936243181	LANCUU1823520230704O
04/07/2023	10:13:33 AM	BST	502	692.80	XLON	798520936243240	LANCUU1839120230704O
04/07/2023	10:13:38 AM	BST	502	692.80	XLON	798520936243241	LANCUU1839920230704O
04/07/2023	10:13:38 AM	BST	725	692.80	XLON	798520936243243	LANCUU1839920230704O
04/07/2023	10:13:38 AM	BST	2,250	692.80	XLON	798520936243242	LANCUU1839920230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	10:13:43 AM	BST	573	692.80	XLON	798520936243247	LANCUU1841620230704O
04/07/2023	10:14:13 AM	BST	575	692.80	XLON	798520936243268	LANCUU1844820230704O
04/07/2023	10:14:50 AM	BST	434	692.60	BATE	030000AFZ	LANCUU1823920230704O
04/07/2023	10:14:50 AM	BST	1,093	692.60	BATE	030000AG1	LANCUU1823920230704O
04/07/2023	10:14:50 AM	BST	1,226	692.60	BATE	030000AG0	LANCUU1823920230704O
04/07/2023	10:14:50 AM	BST	21	692.60	CHIX	130000FSX	LANCUU1849220230704O
04/07/2023	10:14:50 AM	BST	1,194	692.60	CHIX	130000FSV	LANCUU1824320230704O
04/07/2023	10:14:50 AM	BST	2,770	692.60	XLON	798520936243283	LANCUU1831520230704O
04/07/2023	10:15:28 AM	BST	893	692.20	BATE	030000AGS	LANCUU1849420230704O
04/07/2023	10:16:48 AM	BST	848	692.20	BATE	030000AI2	LANCUU1849420230704O
04/07/2023	10:16:48 AM	BST	930	692.20	BATE	030000AI3	LANCUU1866120230704O
04/07/2023	10:16:48 AM	BST	938	692.20	XLON	798520936243363	LANCUU1856820230704O
04/07/2023	10:16:48 AM	BST	1,057	692.20	XLON	798520936243364	LANCUU1866320230704O
04/07/2023	10:23:40 AM	BST	679	692.80	XLON	798520936243536	LANCUU1921220230704O
04/07/2023	10:26:59 AM	BST	788	693.20	XLON	798520936243631	LANCUU1941920230704O
04/07/2023	10:26:59 AM	BST	2,169	693.20	XLON	798520936243633	LANCUU1941920230704O
04/07/2023	10:26:59 AM	BST	3,000	693.20	XLON	798520936243632	LANCUU1941920230704O
04/07/2023	10:27:02 AM	BST	1	693.20	CHIX	130000GCY	LANCUU1943320230704O
04/07/2023	10:27:02 AM	BST	955	693.20	XLON	798520936243654	LANCUU1943120230704O
04/07/2023	10:27:04 AM	BST	823	693.20	XLON	798520936243657	LANCUU1944120230704O
04/07/2023	10:27:04 AM	BST	1,204	693.20	XLON	798520936243658	LANCUU1944120230704O
04/07/2023	10:29:26 AM	BST	250	694.00	CHIX	130000GIV	LANCUU1968020230704O
04/07/2023	10:29:26 AM	BST	678	694.00	CHIX	130000GIW	LANCUU1968020230704O
04/07/2023	10:29:26 AM	BST	1,483	694.00	CHIX	130000GIT	LANCUU1959820230704O
04/07/2023	10:29:26 AM	BST	2,761	694.00	XLON	798520936243749	LANCUU1961020230704O
04/07/2023	10:29:27 AM	BST	193	694.00	XLON	798520936243756	LANCUU1968420230704O
04/07/2023	10:29:27 AM	BST	371	694.00	XLON	798520936243755	LANCUU1968420230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	10:29:27 AM	BST	762	694.00	XLON	798520936243753	LANCUU1968420230704O
04/07/2023	10:29:27 AM	BST	1,107	694.00	XLON	798520936243754	LANCUU1968420230704O
04/07/2023	10:29:41 AM	BST	604	693.80	BATE	030000AU5	LANCUU1969620230704O
04/07/2023	10:29:41 AM	BST	2,023	693.80	BATE	030000AU6	LANCUU1973920230704O
04/07/2023	10:29:41 AM	BST	251	693.80	CHIX	130000GK3	LANCUU1974520230704O
04/07/2023	10:29:41 AM	BST	300	693.80	CHIX	130000GK1	LANCUU1974520230704O
04/07/2023	10:29:41 AM	BST	400	693.80	CHIX	130000GK2	LANCUU1974520230704O
04/07/2023	10:29:54 AM	BST	755	693.80	CHIX	130000GL2	LANCUU1975520230704O
04/07/2023	10:29:54 AM	BST	1,124	693.80	CHIX	130000GL5	LANCUU1982120230704O
04/07/2023	10:31:08 AM	BST	77	693.60	CHIX	130000GOF	LANCUU1984320230704O
04/07/2023	10:31:08 AM	BST	489	693.60	CHIX	130000GOG	LANCUU1984320230704O
04/07/2023	10:31:08 AM	BST	577	693.60	XLON	798520936243902	LANCUU1988920230704O
04/07/2023	10:31:08 AM	BST	1,074	693.60	XLON	798520936243914	LANCUU2003220230704O
04/07/2023	10:33:31 AM	BST	565	693.00	XLON	798520936244010	LANCUU2022220230704O
04/07/2023	10:35:24 AM	BST	424	693.00	XLON	798520936244080	LANCUU2036520230704O
04/07/2023	10:35:24 AM	BST	1,643	693.00	XLON	798520936244081	LANCUU2036520230704O
04/07/2023	10:35:24 AM	BST	2,067	693.00	XLON	798520936244079	LANCUU2022420230704O
04/07/2023	10:36:45 AM	BST	23	693.00	BATE	030000B13	LANCUU2043920230704O
04/07/2023	10:36:45 AM	BST	26	693.00	BATE	030000B11	LANCUU2043920230704O
04/07/2023	10:36:45 AM	BST	129	693.00	BATE	030000B15	LANCUU2043920230704O
04/07/2023	10:36:45 AM	BST	200	693.00	BATE	030000B12	LANCUU2043920230704O
04/07/2023	10:36:45 AM	BST	249	693.00	BATE	030000B14	LANCUU2043920230704O
04/07/2023	10:36:53 AM	BST	756	693.00	BATE	030000B18	LANCUU2045520230704O
04/07/2023	10:36:56 AM	BST	669	693.00	BATE	030000B1E	LANCUU2047320230704O
04/07/2023	10:37:28 AM	BST	1	693.20	BATE	030000B29	LANCUU2050520230704O
04/07/2023	10:37:28 AM	BST	1,074	693.20	BATE	030000B2A	LANCUU2050520230704O
04/07/2023	10:37:51 AM	BST	572	693.20	XLON	798520936244158	LANCUU2052520230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	10:38:26 AM	BST	414	693.20	XLON	798520936244160	LANCUU2057320230704O
04/07/2023	10:39:09 AM	BST	690	693.20	BATE	030000B48	LANCUU2060320230704O
04/07/2023	10:39:13 AM	BST	612	693.40	XLON	798520936244201	LANCUU2062320230704O
04/07/2023	10:40:30 AM	BST	1,612	693.20	XLON	798520936244243	LANCUU2069520230704O
04/07/2023	10:43:54 AM	BST	786	693.60	BATE	030000B81	LANCUU2101620230704O
04/07/2023	10:44:25 AM	BST	216	693.40	BATE	030000B8V	LANCUU2102620230704O
04/07/2023	10:44:25 AM	BST	889	693.40	BATE	030000B8U	LANCUU2102620230704O
04/07/2023	10:44:25 AM	BST	38	693.60	XLON	798520936244349	LANCUU2105220230704O
04/07/2023	10:44:25 AM	BST	404	693.60	XLON	798520936244345	LANCUU2105220230704O
04/07/2023	10:44:25 AM	BST	534	693.60	XLON	798520936244350	LANCUU2105220230704O
04/07/2023	10:44:25 AM	BST	626	693.60	XLON	798520936244347	LANCUU2105220230704O
04/07/2023	10:44:25 AM	BST	628	693.60	XLON	798520936244346	LANCUU2105220230704O
04/07/2023	10:44:25 AM	BST	1,246	693.60	XLON	798520936244348	LANCUU2105220230704O
04/07/2023	10:44:26 AM	BST	926	693.40	BATE	030000B8Y	LANCUU2105420230704O
04/07/2023	10:44:26 AM	BST	1,140	693.40	BATE	030000B8Z	LANCUU2105820230704O
04/07/2023	10:44:26 AM	BST	815	693.40	XLON	798520936244352	LANCUU2105620230704O
04/07/2023	10:46:48 AM	BST	656	693.60	CHIX	130000HA2	LANCUU2116120230704O
04/07/2023	10:46:51 AM	BST	965	693.60	XLON	798520936244479	LANCUU2116920230704O
04/07/2023	10:47:42 AM	BST	576	694.40	XLON	798520936244506	LANCUU2124620230704O
04/07/2023	10:47:42 AM	BST	748	694.40	XLON	798520936244505	LANCUU2124620230704O
04/07/2023	10:48:03 AM	BST	2,687	694.00	XLON	798520936244517	LANCUU2125220230704O
04/07/2023	10:51:40 AM	BST	150	694.20	CHIX	130000HHG	LANCUU2128220230704O
04/07/2023	10:51:40 AM	BST	218	694.20	CHIX	130000HHL	LANCUU2151720230704O
04/07/2023	10:51:40 AM	BST	262	694.20	CHIX	130000HHK	LANCUU2151720230704O
04/07/2023	10:51:40 AM	BST	270	694.20	CHIX	130000HHM	LANCUU2151720230704O
04/07/2023	10:51:40 AM	BST	300	694.20	CHIX	130000HHI	LANCUU2151720230704O
04/07/2023	10:51:40 AM	BST	300	694.20	CHIX	130000HHJ	LANCUU2151720230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	10:51:40 AM	BST	500	694.20	CHIX	130000HHH	LANCUU2151720230704O
04/07/2023	10:51:40 AM	BST	1,775	694.20	CHIX	130000HHF	LANCUU2128220230704O
04/07/2023	10:51:40 AM	BST	2	694.40	CHIX	130000HHN	LANCUU2151720230704O
04/07/2023	10:51:40 AM	BST	20	694.40	CHIX	130000HHP	LANCUU2151720230704O
04/07/2023	10:51:40 AM	BST	900	694.40	CHIX	130000HHO	LANCUU2151720230704O
04/07/2023	10:51:40 AM	BST	1,278	694.20	XLON	798520936244638	LANCUU2130420230704O
04/07/2023	10:56:06 AM	BST	467	694.40	BATE	030000BL1	LANCUU2172520230704O
04/07/2023	10:56:06 AM	BST	2,122	694.40	BATE	030000BL0	LANCUU2172520230704O
04/07/2023	10:56:06 AM	BST	1,892	694.40	XLON	798520936244827	LANCUU2172720230704O
04/07/2023	10:56:06 AM	BST	2,032	694.40	XLON	798520936244828	LANCUU2174720230704O
04/07/2023	10:56:07 AM	BST	791	694.40	BATE	030000BL3	LANCUU2175120230704O
04/07/2023	10:56:07 AM	BST	803	694.40	BATE	030000BL4	LANCUU2175120230704O
04/07/2023	10:56:07 AM	BST	1,063	694.40	BATE	030000BL2	LANCUU2175120230704O
04/07/2023	10:56:07 AM	BST	1,854	694.40	BATE	030000BL5	LANCUU2175720230704O
04/07/2023	10:56:07 AM	BST	232	694.40	XLON	798520936244831	LANCUU2175520230704O
04/07/2023	10:56:07 AM	BST	600	694.40	XLON	798520936244829	LANCUU2175520230704O
04/07/2023	10:56:07 AM	BST	628	694.40	XLON	798520936244830	LANCUU2175520230704O
04/07/2023	10:56:31 AM	BST	585	694.00	BATE	030000BLT	LANCUU2177320230704O
04/07/2023	10:56:31 AM	BST	897	694.00	BATE	030000BLQ	LANCUU2175920230704O
04/07/2023	10:56:31 AM	BST	997	694.00	BATE	030000BLU	LANCUU2177320230704O
04/07/2023	10:56:31 AM	BST	2,747	694.00	XLON	798520936244845	LANCUU2176720230704O
04/07/2023	10:56:33 AM	BST	905	693.80	BATE	030000BLW	LANCUU2178720230704O
04/07/2023	10:56:33 AM	BST	948	693.80	BATE	030000BLV	LANCUU2177920230704O
04/07/2023	10:56:43 AM	BST	592	693.60	CHIX	130000HSH	LANCUU2180320230704O
04/07/2023	10:56:43 AM	BST	615	693.60	CHIX	130000HRX	LANCUU2178920230704O
04/07/2023	10:56:43 AM	BST	695	693.60	CHIX	130000HRW	LANCUU2178920230704O
04/07/2023	10:57:58 AM	BST	14	693.60	XLON	798520936245068	LANCUU2182120230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	10:57:58 AM	BST	552	693.60	XLON	798520936245069	LANCUU21821202307040
04/07/2023	11:02:28 AM	BST	609	693.60	CHIX	130000I4T	LANCUU22033202307040
04/07/2023	11:02:28 AM	BST	749	693.60	XLON	798520936245312	LANCUU21987202307040
04/07/2023	11:02:28 AM	BST	1,132	693.60	XLON	798520936245319	LANCUU22352202307040
04/07/2023	11:02:28 AM	BST	1,232	693.60	XLON	798520936245318	LANCUU22352202307040
04/07/2023	11:02:28 AM	BST	626	693.80	XLON	798520936245322	LANCUU22360202307040
04/07/2023	11:02:28 AM	BST	846	693.80	XLON	798520936245323	LANCUU22360202307040
04/07/2023	11:03:41 AM	BST	573	693.80	XLON	798520936245343	LANCUU22442202307040
04/07/2023	11:03:58 AM	BST	72	693.60	BATE	030000BX6	LANCUU22370202307040
04/07/2023	11:03:58 AM	BST	1,013	693.60	BATE	030000BX7	LANCUU22370202307040
04/07/2023	11:03:58 AM	BST	615	693.60	CHIX	130000I6I	LANCUU22356202307040
04/07/2023	11:03:58 AM	BST	544	693.60	XLON	798520936245348	LANCUU22364202307040
04/07/2023	11:03:58 AM	BST	687	693.60	XLON	798520936245349	LANCUU22364202307040
04/07/2023	11:03:59 AM	BST	258	693.60	XLON	798520936245356	LANCUU22452202307040
04/07/2023	11:03:59 AM	BST	650	693.60	XLON	798520936245355	LANCUU22452202307040
04/07/2023	11:06:03 AM	BST	707	693.60	CHIX	130000IAA	LANCUU22594202307040
04/07/2023	11:06:03 AM	BST	564	693.60	XLON	798520936245460	LANCUU22592202307040
04/07/2023	11:06:03 AM	BST	2,126	693.60	XLON	798520936245459	LANCUU22566202307040
04/07/2023	11:08:35 AM	BST	200	693.40	BATE	030000C3L	LANCUU22762202307040
04/07/2023	11:08:35 AM	BST	249	693.40	BATE	030000C3M	LANCUU22762202307040
04/07/2023	11:08:35 AM	BST	416	693.40	BATE	030000C3N	LANCUU22762202307040
04/07/2023	11:08:35 AM	BST	1,019	693.40	BATE	030000C3J	LANCUU22669202307040
04/07/2023	11:08:35 AM	BST	92	693.40	CHIX	130000IFZ	LANCUU22683202307040
04/07/2023	11:08:35 AM	BST	197	693.40	CHIX	130000IFY	LANCUU22683202307040
04/07/2023	11:08:35 AM	BST	219	693.40	CHIX	130000IG0	LANCUU22683202307040
04/07/2023	11:08:35 AM	BST	972	693.40	CHIX	130000IG1	LANCUU22683202307040
04/07/2023	11:08:35 AM	BST	90	693.40	XLON	798520936245572	LANCUU22764202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	11:08:35 AM	BST	413	693.40	XLON	798520936245570	LANCUU22764202307040
04/07/2023	11:08:35 AM	BST	626	693.40	XLON	798520936245569	LANCUU22764202307040
04/07/2023	11:08:35 AM	BST	628	693.40	XLON	798520936245571	LANCUU22764202307040
04/07/2023	11:10:11 AM	BST	575	693.40	XLON	798520936245657	LANCUU22927202307040
04/07/2023	11:11:06 AM	BST	1,014	693.20	XLON	798520936245723	LANCUU22995202307040
04/07/2023	11:11:06 AM	BST	2,703	693.20	XLON	798520936245720	LANCUU22951202307040
04/07/2023	11:11:08 AM	BST	982	693.00	CHIX	130000IKT	LANCUU22949202307040
04/07/2023	11:13:22 AM	BST	570	693.00	XLON	798520936245852	LANCUU23141202307040
04/07/2023	11:13:23 AM	BST	889	693.20	BATE	030000C97	LANCUU23153202307040
04/07/2023	11:15:22 AM	BST	99	693.40	CHIX	130000IQE	LANCUU23253202307040
04/07/2023	11:15:43 AM	BST	969	693.40	CHIX	130000IQX	LANCUU23253202307040
04/07/2023	11:15:43 AM	BST	151	693.40	XLON	798520936246018	LANCUU23259202307040
04/07/2023	11:15:43 AM	BST	400	693.40	XLON	798520936246026	LANCUU23281202307040
04/07/2023	11:15:43 AM	BST	650	693.40	XLON	798520936246027	LANCUU23281202307040
04/07/2023	11:15:43 AM	BST	905	693.40	XLON	798520936246019	LANCUU23259202307040
04/07/2023	11:15:43 AM	BST	1,367	693.40	XLON	798520936246028	LANCUU23281202307040
04/07/2023	11:15:43 AM	BST	1,552	693.40	XLON	798520936246020	LANCUU23259202307040
04/07/2023	11:17:10 AM	BST	393	693.40	XLON	798520936246104	LANCUU23331202307040
04/07/2023	11:18:10 AM	BST	1,228	693.80	XLON	798520936246147	LANCUU23384202307040
04/07/2023	11:18:10 AM	BST	1,258	693.80	XLON	798520936246148	LANCUU23384202307040
04/07/2023	11:20:11 AM	BST	1	693.80	BATE	030000CIH	LANCUU23643202307040
04/07/2023	11:20:11 AM	BST	77	693.80	BATE	030000CIC	LANCUU23421202307040
04/07/2023	11:20:11 AM	BST	106	693.80	BATE	030000CIE	LANCUU23643202307040
04/07/2023	11:20:11 AM	BST	147	693.80	BATE	030000CIF	LANCUU23643202307040
04/07/2023	11:20:11 AM	BST	320	693.80	BATE	030000CIG	LANCUU23643202307040
04/07/2023	11:20:11 AM	BST	853	693.80	BATE	030000CII	LANCUU23643202307040
04/07/2023	11:20:11 AM	BST	937	693.80	BATE	030000CID	LANCUU23421202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	11:20:11 AM	BST	143	693.80	CHIX	130000IYR	LANCUU2353420230704O
04/07/2023	11:20:11 AM	BST	241	693.80	CHIX	130000IYW	LANCUU2364120230704O
04/07/2023	11:20:11 AM	BST	558	693.80	CHIX	130000IYP	LANCUU2353420230704O
04/07/2023	11:20:11 AM	BST	702	693.80	CHIX	130000IYX	LANCUU2364120230704O
04/07/2023	11:20:11 AM	BST	354	693.80	XLON	798520936246322	LANCUU2363920230704O
04/07/2023	11:20:11 AM	BST	411	693.80	XLON	798520936246321	LANCUU2363920230704O
04/07/2023	11:20:11 AM	BST	1,162	693.80	XLON	798520936246316	LANCUU2353620230704O
04/07/2023	11:22:23 AM	BST	1,268	693.80	XLON	798520936246426	LANCUU2385920230704O
04/07/2023	11:26:33 AM	BST	32	694.00	XLON	798520936246627	LANCUU2409520230704O
04/07/2023	11:26:45 AM	BST	1	694.20	XLON	798520936246643	LANCUU2412120230704O
04/07/2023	11:26:45 AM	BST	626	694.20	XLON	798520936246644	LANCUU2412120230704O
04/07/2023	11:26:45 AM	BST	628	694.20	XLON	798520936246645	LANCUU2412120230704O
04/07/2023	11:26:46 AM	BST	416	694.20	XLON	798520936246646	LANCUU2412720230704O
04/07/2023	11:26:46 AM	BST	628	694.20	XLON	798520936246647	LANCUU2412720230704O
04/07/2023	11:26:46 AM	BST	1,920	694.20	XLON	798520936246648	LANCUU2412720230704O
04/07/2023	11:26:49 AM	BST	1,490	694.40	BATE	030000CQ5	LANCUU2414720230704O
04/07/2023	11:27:25 AM	BST	249	694.40	BATE	030000CQS	LANCUU2418320230704O
04/07/2023	11:27:25 AM	BST	471	694.40	BATE	030000CQT	LANCUU2418320230704O
04/07/2023	11:29:14 AM	BST	19	694.20	XLON	798520936246769	LANCUU2428620230704O
04/07/2023	11:29:14 AM	BST	361	694.20	XLON	798520936246768	LANCUU2428620230704O
04/07/2023	11:29:14 AM	BST	1,890	694.20	XLON	798520936246770	LANCUU2428620230704O
04/07/2023	11:31:32 AM	BST	1,207	694.00	BATE	030000CW9	LANCUU2418720230704O
04/07/2023	11:31:32 AM	BST	1,207	694.00	BATE	030000CWC	LANCUU2451520230704O
04/07/2023	11:31:32 AM	BST	1	694.20	CHIX	130000JLL	LANCUU2451120230704O
04/07/2023	11:31:32 AM	BST	27	694.20	CHIX	130000JLH	LANCUU2451120230704O
04/07/2023	11:31:32 AM	BST	200	694.20	CHIX	130000JLJ	LANCUU2451120230704O
04/07/2023	11:31:32 AM	BST	200	694.20	CHIX	130000JLK	LANCUU2451120230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	11:31:32 AM	BST	238	694.20	CHIX	130000JLG	LANCUU24511202307040
04/07/2023	11:31:32 AM	BST	265	694.20	CHIX	130000JLI	LANCUU24511202307040
04/07/2023	11:31:32 AM	BST	840	694.20	CHIX	130000JLF	LANCUU24511202307040
04/07/2023	11:31:32 AM	BST	16	694.00	XLON	798520936246904	LANCUU24211202307040
04/07/2023	11:31:32 AM	BST	632	694.00	XLON	798520936246908	LANCUU24517202307040
04/07/2023	11:31:32 AM	BST	2,050	694.00	XLON	798520936246905	LANCUU24211202307040
04/07/2023	11:34:04 AM	BST	564	694.20	CHIX	130000JQH	LANCUU24726202307040
04/07/2023	11:34:24 AM	BST	993	693.80	BATE	030000CYQ	LANCUU24523202307040
04/07/2023	11:34:24 AM	BST	1,090	693.80	BATE	030000CYP	LANCUU24523202307040
04/07/2023	11:34:24 AM	BST	67	693.80	CHIX	130000JRB	LANCUU24740202307040
04/07/2023	11:34:24 AM	BST	751	693.80	CHIX	130000JRC	LANCUU24740202307040
04/07/2023	11:34:24 AM	BST	10	694.00	CHIX	130000JRF	LANCUU24760202307040
04/07/2023	11:34:24 AM	BST	27	694.00	CHIX	130000JRE	LANCUU24760202307040
04/07/2023	11:34:24 AM	BST	650	694.00	CHIX	130000JRD	LANCUU24760202307040
04/07/2023	11:34:24 AM	BST	550	693.80	XLON	798520936247029	LANCUU24752202307040
04/07/2023	11:34:24 AM	BST	1,677	693.80	XLON	798520936247030	LANCUU24752202307040
04/07/2023	11:34:24 AM	BST	2,080	693.80	XLON	798520936247021	LANCUU24521202307040
04/07/2023	11:34:25 AM	BST	1	693.80	BATE	030000CYU	LANCUU24762202307040
04/07/2023	11:34:25 AM	BST	1,589	693.80	BATE	030000CYW	LANCUU24766202307040
04/07/2023	11:34:25 AM	BST	2,582	693.80	BATE	030000CYV	LANCUU24762202307040
04/07/2023	11:35:22 AM	BST	615	693.40	CHIX	130000JTJ	LANCUU24831202307040
04/07/2023	11:35:22 AM	BST	615	693.60	CHIX	130000JT9	LANCUU24774202307040
04/07/2023	11:35:22 AM	BST	684	693.60	CHIX	130000JTA	LANCUU24774202307040
04/07/2023	11:35:22 AM	BST	39	693.60	XLON	798520936247100	LANCUU24829202307040
04/07/2023	11:35:22 AM	BST	409	693.60	XLON	798520936247098	LANCUU24829202307040
04/07/2023	11:35:22 AM	BST	626	693.60	XLON	798520936247096	LANCUU24829202307040
04/07/2023	11:35:22 AM	BST	628	693.60	XLON	798520936247097	LANCUU24829202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	11:35:22 AM	BST	650	693.60	XLON	798520936247095	LANCUU24829202307040
04/07/2023	11:35:22 AM	BST	1,272	693.60	XLON	798520936247099	LANCUU24829202307040
04/07/2023	11:35:22 AM	BST	2,792	693.60	XLON	798520936247086	LANCUU24790202307040
04/07/2023	11:36:34 AM	BST	635	693.20	XLON	798520936247160	LANCUU24873202307040
04/07/2023	11:44:22 AM	BST	1,222	693.20	XLON	798520936247319	LANCUU25422202307040
04/07/2023	11:44:27 AM	BST	340	693.20	XLON	798520936247335	LANCUU25432202307040
04/07/2023	11:44:27 AM	BST	2,087	693.20	XLON	798520936247334	LANCUU25432202307040
04/07/2023	11:44:29 AM	BST	1,335	693.00	BATE	030000D6M	LANCUU25424202307040
04/07/2023	11:44:29 AM	BST	2,681	693.00	BATE	030000D6N	LANCUU25448202307040
04/07/2023	11:44:29 AM	BST	1,561	693.00	CHIX	130000K4N	LANCUU25436202307040
04/07/2023	11:48:06 AM	BST	2,400	693.20	XLON	798520936247525	LANCUU25677202307040
04/07/2023	11:48:06 AM	BST	2,485	693.20	XLON	798520936247527	LANCUU25681202307040
04/07/2023	11:48:07 AM	BST	247	693.20	XLON	798520936247530	LANCUU25685202307040
04/07/2023	11:48:07 AM	BST	2,331	693.20	XLON	798520936247529	LANCUU25685202307040
04/07/2023	11:50:55 AM	BST	39	693.80	CHIX	130000KED	LANCUU25916202307040
04/07/2023	11:50:55 AM	BST	700	693.80	CHIX	130000KEC	LANCUU25916202307040
04/07/2023	11:51:02 AM	BST	439	693.80	XLON	798520936247652	LANCUU25920202307040
04/07/2023	11:51:02 AM	BST	634	693.80	XLON	798520936247651	LANCUU25920202307040
04/07/2023	11:51:02 AM	BST	856	693.80	XLON	798520936247653	LANCUU25920202307040
04/07/2023	11:51:02 AM	BST	1,849	693.80	XLON	798520936247650	LANCUU25920202307040
04/07/2023	11:59:07 AM	BST	38	693.60	CHIX	130000KP8	LANCUU26366202307040
04/07/2023	11:59:07 AM	BST	76	693.60	CHIX	130000KPA	LANCUU26366202307040
04/07/2023	11:59:07 AM	BST	248	693.60	CHIX	130000KPC	LANCUU26366202307040
04/07/2023	11:59:07 AM	BST	300	693.60	CHIX	130000KPB	LANCUU26366202307040
04/07/2023	11:59:07 AM	BST	400	693.60	CHIX	130000KP9	LANCUU26366202307040
04/07/2023	11:59:07 AM	BST	759	693.60	CHIX	130000KPO	LANCUU25747202307040
04/07/2023	11:59:07 AM	BST	1,299	693.60	CHIX	130000KPD	LANCUU26366202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	11:59:07 AM	BST	2,670	693.60	XLON	798520936247898	LANCUU2574520230704O
04/07/2023	12:00:23 PM	BST	103	693.40	BATE	030000DMS	LANCUU2665220230704O
04/07/2023	12:00:23 PM	BST	163	693.40	BATE	030000DMQ	LANCUU2660820230704O
04/07/2023	12:00:23 PM	BST	908	693.40	BATE	030000DMP	LANCUU2660820230704O
04/07/2023	12:00:23 PM	BST	1,005	693.40	BATE	030000DMR	LANCUU2665220230704O
04/07/2023	12:00:23 PM	BST	700	693.40	XLON	798520936248005	LANCUU2664820230704O
04/07/2023	12:00:23 PM	BST	1,084	693.40	XLON	798520936248006	LANCUU2664820230704O
04/07/2023	12:01:41 PM	BST	2	693.60	CHIX	130000KV2	LANCUU2675020230704O
04/07/2023	12:01:41 PM	BST	41	693.60	CHIX	130000KV3	LANCUU2675020230704O
04/07/2023	12:01:41 PM	BST	521	693.60	CHIX	130000KV4	LANCUU2675020230704O
04/07/2023	12:01:41 PM	BST	2,074	693.60	XLON	798520936248034	LANCUU2675220230704O
04/07/2023	12:01:44 PM	BST	1,781	693.60	XLON	798520936248035	LANCUU2676820230704O
04/07/2023	12:01:46 PM	BST	2,311	693.60	XLON	798520936248036	LANCUU2677820230704O
04/07/2023	12:01:47 PM	BST	2,452	693.60	XLON	798520936248040	LANCUU2679020230704O
04/07/2023	12:02:11 PM	BST	745	693.60	BATE	030000DOO	LANCUU2684820230704O
04/07/2023	12:02:11 PM	BST	282	693.60	XLON	798520936248080	LANCUU2681420230704O
04/07/2023	12:03:42 PM	BST	880	693.60	CHIX	130000L1D	LANCUU2703820230704O
04/07/2023	12:03:42 PM	BST	1,198	693.60	CHIX	130000L1B	LANCUU2685620230704O
04/07/2023	12:03:42 PM	BST	573	693.60	XLON	798520936248123	LANCUU2681420230704O
04/07/2023	12:03:42 PM	BST	1,456	693.60	XLON	798520936248124	LANCUU2681420230704O
04/07/2023	12:03:42 PM	BST	1,700	693.60	XLON	798520936248125	LANCUU2704020230704O
04/07/2023	12:03:47 PM	BST	577	693.60	XLON	798520936248126	LANCUU2704020230704O
04/07/2023	12:04:11 PM	BST	574	693.60	XLON	798520936248131	LANCUU2705220230704O
04/07/2023	12:04:33 PM	BST	585	693.60	XLON	798520936248158	LANCUU2705220230704O
04/07/2023	12:04:33 PM	BST	933	693.60	XLON	798520936248159	LANCUU2705220230704O
04/07/2023	12:04:33 PM	BST	1,119	693.60	XLON	798520936248160	LANCUU2710520230704O
04/07/2023	12:04:50 PM	BST	138	693.60	XLON	798520936248164	LANCUU2710520230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	12:08:12 PM	BST	249	693.80	CHIX	130000L87	LANCUU2736220230704O
04/07/2023	12:08:12 PM	BST	317	693.80	CHIX	130000L88	LANCUU2736220230704O
04/07/2023	12:09:30 PM	BST	564	693.80	CHIX	130000L9P	LANCUU2742620230704O
04/07/2023	12:10:15 PM	BST	2	693.40	CHIX	130000LB5	LANCUU2756220230704O
04/07/2023	12:10:15 PM	BST	14	693.40	CHIX	130000LB6	LANCUU2756220230704O
04/07/2023	12:10:15 PM	BST	267	693.40	CHIX	130000LB4	LANCUU2756220230704O
04/07/2023	12:10:15 PM	BST	271	693.40	CHIX	130000LB2	LANCUU2756220230704O
04/07/2023	12:10:15 PM	BST	900	693.40	CHIX	130000LB3	LANCUU2756220230704O
04/07/2023	12:10:15 PM	BST	1,767	693.40	CHIX	130000LB1	LANCUU2750620230704O
04/07/2023	12:10:15 PM	BST	32	693.40	XLON	798520936248320	LANCUU2756620230704O
04/07/2023	12:10:15 PM	BST	501	693.40	XLON	798520936248321	LANCUU2756620230704O
04/07/2023	12:11:10 PM	BST	2,135	693.20	XLON	798520936248348	LANCUU2772320230704O
04/07/2023	12:11:10 PM	BST	2,180	693.20	XLON	798520936248346	LANCUU2756820230704O
04/07/2023	12:11:11 PM	BST	19	693.20	BATE	030000DYA	LANCUU2772720230704O
04/07/2023	12:11:11 PM	BST	300	693.20	BATE	030000DY8	LANCUU2772720230704O
04/07/2023	12:11:11 PM	BST	492	693.20	BATE	030000DY9	LANCUU2772720230704O
04/07/2023	12:12:18 PM	BST	200	693.20	BATE	030000E02	LANCUU2785120230704O
04/07/2023	12:12:18 PM	BST	249	693.20	BATE	030000E01	LANCUU2785120230704O
04/07/2023	12:12:18 PM	BST	423	693.20	BATE	030000E03	LANCUU2785120230704O
04/07/2023	12:12:18 PM	BST	597	693.00	CHIX	130000LG7	LANCUU2783120230704O
04/07/2023	12:12:18 PM	BST	2,611	693.00	XLON	798520936248405	LANCUU2780920230704O
04/07/2023	12:12:46 PM	BST	779	692.80	BATE	030000E0U	LANCUU2785320230704O
04/07/2023	12:12:46 PM	BST	1,179	693.00	XLON	798520936248446	LANCUU2788920230704O
04/07/2023	12:12:46 PM	BST	1,300	693.00	XLON	798520936248447	LANCUU2788920230704O
04/07/2023	12:17:05 PM	BST	14	693.00	BATE	030000E46	LANCUU2813920230704O
04/07/2023	12:17:05 PM	BST	249	693.00	BATE	030000E43	LANCUU2813920230704O
04/07/2023	12:17:05 PM	BST	300	693.00	BATE	030000E44	LANCUU2813920230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	12:17:05 PM	BST	454	693.00	BATE	030000E45	LANCUU2813920230704O
04/07/2023	12:17:05 PM	BST	1,017	693.00	BATE	030000E42	LANCUU2797320230704O
04/07/2023	12:17:05 PM	BST	565	693.00	CHIX	130000LMP	LANCUU2799720230704O
04/07/2023	12:17:05 PM	BST	58	693.00	XLON	798520936248604	LANCUU2798920230704O
04/07/2023	12:17:05 PM	BST	246	693.00	XLON	798520936248621	LANCUU2814120230704O
04/07/2023	12:17:05 PM	BST	417	693.00	XLON	798520936248616	LANCUU2814120230704O
04/07/2023	12:17:05 PM	BST	437	693.00	XLON	798520936248618	LANCUU2814120230704O
04/07/2023	12:17:05 PM	BST	626	693.00	XLON	798520936248617	LANCUU2814120230704O
04/07/2023	12:17:05 PM	BST	1,317	693.00	XLON	798520936248620	LANCUU2814120230704O
04/07/2023	12:17:05 PM	BST	1,900	693.00	XLON	798520936248619	LANCUU2814120230704O
04/07/2023	12:17:05 PM	BST	2,592	693.00	XLON	798520936248605	LANCUU2798920230704O
04/07/2023	12:17:05 PM	BST	626	693.20	XLON	798520936248622	LANCUU2814120230704O
04/07/2023	12:17:05 PM	BST	628	693.20	XLON	798520936248623	LANCUU2814120230704O
04/07/2023	12:17:05 PM	BST	1,118	693.20	XLON	798520936248624	LANCUU2814120230704O
04/07/2023	12:17:09 PM	BST	498	692.80	BATE	030000E4L	LANCUU2815520230704O
04/07/2023	12:17:09 PM	BST	759	692.80	BATE	030000E4N	LANCUU2816320230704O
04/07/2023	12:17:09 PM	BST	1,367	692.80	BATE	030000E4K	LANCUU2815520230704O
04/07/2023	12:17:09 PM	BST	1,865	692.80	BATE	030000E4J	LANCUU2814920230704O
04/07/2023	12:17:09 PM	BST	922	692.80	CHIX	130000LN0	LANCUU2815120230704O
04/07/2023	12:17:29 PM	BST	1	692.80	BATE	030000E4S	LANCUU2818120230704O
04/07/2023	12:17:29 PM	BST	300	692.80	BATE	030000E4T	LANCUU2818120230704O
04/07/2023	12:17:38 PM	BST	89	692.60	BATE	030000E5B	LANCUU2820120230704O
04/07/2023	12:17:38 PM	BST	100	692.60	BATE	030000E5A	LANCUU2820120230704O
04/07/2023	12:18:48 PM	BST	1,944	692.40	BATE	030000E6A	LANCUU2828920230704O
04/07/2023	12:28:33 PM	BST	182	692.60	BATE	030000EFV	LANCUU2885020230704O
04/07/2023	12:28:33 PM	BST	300	692.60	BATE	030000EFU	LANCUU2885020230704O
04/07/2023	12:28:33 PM	BST	18	692.80	BATE	030000EFY	LANCUU2885020230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	12:28:33 PM	BST	200	692.80	BATE	030000EFX	LANCUU2885020230704O
04/07/2023	12:28:33 PM	BST	214	692.80	BATE	030000EFZ	LANCUU2885020230704O
04/07/2023	12:28:33 PM	BST	249	692.80	BATE	030000EFW	LANCUU2885020230704O
04/07/2023	12:28:33 PM	BST	218	692.60	CHIX	130000M49	LANCUU2884420230704O
04/07/2023	12:28:33 PM	BST	254	692.60	CHIX	130000M4A	LANCUU2884420230704O
04/07/2023	12:28:33 PM	BST	333	692.60	CHIX	130000M4G	LANCUU2885820230704O
04/07/2023	12:28:33 PM	BST	400	692.60	CHIX	130000M4F	LANCUU2885820230704O
04/07/2023	12:28:33 PM	BST	767	692.60	CHIX	130000M4B	LANCUU2884420230704O
04/07/2023	12:28:33 PM	BST	1,114	692.80	CHIX	130000M46	LANCUU2838320230704O
04/07/2023	12:28:33 PM	BST	2,016	692.40	XLON	798520936249052	LANCUU2885620230704O
04/07/2023	12:28:33 PM	BST	173	692.60	XLON	798520936249050	LANCUU2884620230704O
04/07/2023	12:28:33 PM	BST	626	692.60	XLON	798520936249049	LANCUU2884620230704O
04/07/2023	12:28:33 PM	BST	628	692.60	XLON	798520936249048	LANCUU2884620230704O
04/07/2023	12:28:33 PM	BST	1,233	692.60	XLON	798520936249047	LANCUU2884620230704O
04/07/2023	12:28:33 PM	BST	2,577	692.80	XLON	798520936249044	LANCUU2838520230704O
04/07/2023	12:28:36 PM	BST	525	692.40	XLON	798520936249053	LANCUU2885620230704O
04/07/2023	12:28:38 PM	BST	2,476	692.40	XLON	798520936249062	LANCUU2887420230704O
04/07/2023	12:28:39 PM	BST	599	692.40	XLON	798520936249067	LANCUU2888620230704O
04/07/2023	12:28:39 PM	BST	806	692.40	XLON	798520936249065	LANCUU2888620230704O
04/07/2023	12:29:45 PM	BST	1,842	692.40	BATE	030000EHF	LANCUU2892620230704O
04/07/2023	12:29:45 PM	BST	1,212	692.60	CHIX	130000M6J	LANCUU2892020230704O
04/07/2023	12:29:45 PM	BST	365	692.60	XLON	798520936249114	LANCUU2902120230704O
04/07/2023	12:29:45 PM	BST	650	692.60	XLON	798520936249112	LANCUU2902120230704O
04/07/2023	12:29:45 PM	BST	702	692.60	XLON	798520936249109	LANCUU2890820230704O
04/07/2023	12:29:45 PM	BST	1,173	692.60	XLON	798520936249113	LANCUU2902120230704O
04/07/2023	12:29:45 PM	BST	1,627	692.60	XLON	798520936249110	LANCUU2890820230704O
04/07/2023	12:30:13 PM	BST	586	692.80	XLON	798520936249136	LANCUU2915120230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	12:30:26 PM	BST	214	692.80	BATE	030000EIK	LANCUU29179202307040
04/07/2023	12:30:26 PM	BST	249	692.80	BATE	030000EII	LANCUU29179202307040
04/07/2023	12:30:26 PM	BST	300	692.80	BATE	030000EIJ	LANCUU29179202307040
04/07/2023	12:30:26 PM	BST	2,553	692.80	BATE	030000EIL	LANCUU29179202307040
04/07/2023	12:30:26 PM	BST	838	692.80	XLON	798520936249146	LANCUU29181202307040
04/07/2023	12:31:04 PM	BST	20	692.80	BATE	030000EJ3	LANCUU29219202307040
04/07/2023	12:31:04 PM	BST	273	692.80	XLON	798520936249183	LANCUU29213202307040
04/07/2023	12:31:04 PM	BST	297	692.80	XLON	798520936249182	LANCUU29213202307040
04/07/2023	12:31:09 PM	BST	161	692.80	BATE	030000EJB	LANCUU29233202307040
04/07/2023	12:31:09 PM	BST	300	692.80	BATE	030000EJC	LANCUU29233202307040
04/07/2023	12:31:09 PM	BST	1,626	692.80	BATE	030000EJD	LANCUU29233202307040
04/07/2023	12:31:11 PM	BST	36	692.80	BATE	030000EJG	LANCUU29239202307040
04/07/2023	12:31:44 PM	BST	607	692.80	XLON	798520936249223	LANCUU29281202307040
04/07/2023	12:32:34 PM	BST	607	692.80	XLON	798520936249263	LANCUU29386202307040
04/07/2023	12:32:34 PM	BST	2,014	692.80	XLON	798520936249261	LANCUU29281202307040
04/07/2023	12:33:06 PM	BST	161	692.80	BATE	030000ELK	LANCUU29456202307040
04/07/2023	12:33:06 PM	BST	200	692.80	BATE	030000ELL	LANCUU29456202307040
04/07/2023	12:33:06 PM	BST	249	692.80	BATE	030000ELJ	LANCUU29456202307040
04/07/2023	12:33:06 PM	BST	466	692.80	BATE	030000ELM	LANCUU29456202307040
04/07/2023	12:33:11 PM	BST	200	692.80	BATE	030000ELP	LANCUU29462202307040
04/07/2023	12:33:11 PM	BST	249	692.80	BATE	030000ELO	LANCUU29462202307040
04/07/2023	12:33:11 PM	BST	433	692.80	BATE	030000ELR	LANCUU29462202307040
04/07/2023	12:33:11 PM	BST	434	692.80	BATE	030000ELQ	LANCUU29462202307040
04/07/2023	12:33:11 PM	BST	1,520	692.80	BATE	030000ELS	LANCUU29462202307040
04/07/2023	12:33:30 PM	BST	565	692.80	XLON	798520936249288	LANCUU29484202307040
04/07/2023	12:36:03 PM	BST	398	692.80	XLON	798520936249381	LANCUU29658202307040
04/07/2023	12:36:04 PM	BST	94	692.80	CHIX	130000MGO	LANCUU29660202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	12:36:04 PM	BST	600	692.80	CHIX	130000MGP	LANCUU2966020230704O
04/07/2023	12:36:08 PM	BST	2,210	692.80	XLON	798520936249383	LANCUU2967820230704O
04/07/2023	12:36:36 PM	BST	707	692.60	BATE	030000EPL	LANCUU2952220230704O
04/07/2023	12:36:36 PM	BST	707	692.60	BATE	030000EPM	LANCUU2970820230704O
04/07/2023	12:36:36 PM	BST	1,856	692.60	CHIX	130000MIL	LANCUU2968820230704O
04/07/2023	12:36:36 PM	BST	2,201	692.60	XLON	798520936249393	LANCUU2970620230704O
04/07/2023	12:36:36 PM	BST	2,549	692.60	XLON	798520936249391	LANCUU2952420230704O
04/07/2023	12:36:44 PM	BST	1,175	692.60	BATE	030000EQA	LANCUU2974020230704O
04/07/2023	12:39:27 PM	BST	1,343	692.80	CHIX	130000MO5	LANCUU2996920230704O
04/07/2023	12:44:53 PM	BST	624	693.00	CHIX	130000MWK	LANCUU3056520230704O
04/07/2023	12:44:53 PM	BST	102	692.80	XLON	798520936249710	LANCUU3056320230704O
04/07/2023	12:44:53 PM	BST	558	692.80	XLON	798520936249709	LANCUU3056320230704O
04/07/2023	12:44:53 PM	BST	660	692.80	XLON	798520936249708	LANCUU3055520230704O
04/07/2023	12:45:01 PM	BST	137	693.00	BATE	030000EY3	LANCUU3057920230704O
04/07/2023	12:45:01 PM	BST	347	693.00	BATE	030000EY4	LANCUU3057920230704O
04/07/2023	12:45:04 PM	BST	1,395	693.00	BATE	030000EYC	LANCUU3059320230704O
04/07/2023	12:45:04 PM	BST	4	693.00	XLON	798520936249725	LANCUU3059920230704O
04/07/2023	12:45:04 PM	BST	402	693.00	XLON	798520936249728	LANCUU3059920230704O
04/07/2023	12:45:04 PM	BST	406	693.00	XLON	798520936249727	LANCUU3059920230704O
04/07/2023	12:45:04 PM	BST	565	693.00	XLON	798520936249723	LANCUU3059920230704O
04/07/2023	12:45:04 PM	BST	628	693.00	XLON	798520936249724	LANCUU3059920230704O
04/07/2023	12:45:04 PM	BST	1,307	693.00	XLON	798520936249726	LANCUU3059920230704O
04/07/2023	12:45:05 PM	BST	405	693.00	XLON	798520936249784	LANCUU3060520230704O
04/07/2023	12:45:05 PM	BST	1,808	693.00	XLON	798520936249785	LANCUU3060520230704O
04/07/2023	12:45:09 PM	BST	793	693.40	XLON	798520936249823	LANCUU3062320230704O
04/07/2023	12:45:09 PM	BST	1,033	693.40	XLON	798520936249824	LANCUU3062320230704O
04/07/2023	12:45:53 PM	BST	204	693.60	XLON	798520936249842	LANCUU3067520230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	12:47:45 PM	BST	1,144	693.40	BATE	030000FOY	LANCUU3070420230704O
04/07/2023	12:47:45 PM	BST	254	693.40	CHIX	130000N1G	LANCUU3078620230704O
04/07/2023	12:47:45 PM	BST	273	693.40	CHIX	130000N1H	LANCUU3078620230704O
04/07/2023	12:47:45 PM	BST	485	693.40	CHIX	130000N1I	LANCUU3078620230704O
04/07/2023	12:47:45 PM	BST	1,012	693.40	CHIX	130000N1D	LANCUU3068120230704O
04/07/2023	12:47:45 PM	BST	838	693.40	XLON	798520936249886	LANCUU3069120230704O
04/07/2023	12:47:45 PM	BST	838	693.40	XLON	798520936249889	LANCUU3078420230704O
04/07/2023	12:47:45 PM	BST	1,500	693.40	XLON	798520936249887	LANCUU3069120230704O
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04/07/2023	12:56:33 PM	BST	249	693.20	CHIX	130000NE3	LANCUU3147520230704O
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04/07/2023	12:56:33 PM	BST	68	693.20	XLON	798520936250218	LANCUU3147320230704O
04/07/2023	12:56:33 PM	BST	407	693.20	XLON	798520936250216	LANCUU3147320230704O
04/07/2023	12:56:33 PM	BST	473	693.20	XLON	798520936250214	LANCUU3147320230704O
04/07/2023	12:56:33 PM	BST	782	693.20	XLON	798520936250215	LANCUU3147320230704O
04/07/2023	12:56:33 PM	BST	785	693.20	XLON	798520936250219	LANCUU3147320230704O
04/07/2023	12:56:33 PM	BST	1,018	693.20	XLON	798520936250217	LANCUU3147320230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	12:56:33 PM	BST	1,615	693.20	XLON	798520936250220	LANCUU3147320230704O
04/07/2023	12:56:34 PM	BST	506	693.00	CHIX	130000NEF	LANCUU3148920230704O
04/07/2023	12:56:34 PM	BST	923	693.00	CHIX	130000NEG	LANCUU3148920230704O
04/07/2023	12:56:36 PM	BST	84	692.80	BATE	030000F90	LANCUU3148720230704O
04/07/2023	12:56:36 PM	BST	779	692.80	BATE	030000F91	LANCUU3148720230704O
04/07/2023	12:56:36 PM	BST	2,556	692.80	XLON	798520936250231	LANCUU3148520230704O
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04/07/2023	12:58:27 PM	BST	607	692.80	CHIX	130000NHD	LANCUU3157120230704O
04/07/2023	12:58:27 PM	BST	2,677	692.80	XLON	798520936250302	LANCUU3156520230704O
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04/07/2023	12:59:05 PM	BST	10	693.00	BATE	030000FAO	LANCUU3169120230704O
04/07/2023	12:59:06 PM	BST	2,718	693.00	XLON	798520936250324	LANCUU3169320230704O
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04/07/2023	12:59:08 PM	BST	28	693.00	BATE	030000FAS	LANCUU3170320230704O
04/07/2023	12:59:10 PM	BST	1	693.00	BATE	030000FAU	LANCUU3170920230704O
04/07/2023	12:59:10 PM	BST	10	693.00	BATE	030000FAV	LANCUU3170920230704O
04/07/2023	12:59:10 PM	BST	724	693.00	BATE	030000FAW	LANCUU3170920230704O
04/07/2023	13:00:31 PM	BST	30	692.80	BATE	030000FCK	LANCUU3168920230704O
04/07/2023	13:00:31 PM	BST	945	692.80	BATE	030000FCH	LANCUU3168920230704O
04/07/2023	13:00:31 PM	BST	319	692.80	CHIX	130000NKN	LANCUU3178020230704O
04/07/2023	13:00:31 PM	BST	343	692.80	CHIX	130000NKO	LANCUU3178020230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	13:00:31 PM	BST	1,721	692.80	XLON	798520936250390	LANCUU3171120230704O
04/07/2023	13:00:31 PM	BST	198	693.00	XLON	798520936250397	LANCUU3189220230704O
04/07/2023	13:00:31 PM	BST	782	693.00	XLON	798520936250396	LANCUU3189220230704O
04/07/2023	13:00:31 PM	BST	1,212	693.00	XLON	798520936250395	LANCUU3189220230704O
04/07/2023	13:05:10 PM	BST	135	693.20	BATE	030000FHY	LANCUU3229720230704O
04/07/2023	13:05:10 PM	BST	1,705	693.20	BATE	030000FHZ	LANCUU3229720230704O
04/07/2023	13:05:10 PM	BST	2,784	693.20	BATE	030000FHX	LANCUU3226120230704O
04/07/2023	13:05:10 PM	BST	1,023	693.00	XLON	798520936250533	LANCUU3226520230704O
04/07/2023	13:05:10 PM	BST	1,283	693.00	XLON	798520936250532	LANCUU3226520230704O
04/07/2023	13:05:10 PM	BST	444	693.20	XLON	798520936250537	LANCUU3229520230704O
04/07/2023	13:05:10 PM	BST	600	693.20	XLON	798520936250534	LANCUU3229520230704O
04/07/2023	13:05:10 PM	BST	884	693.20	XLON	798520936250535	LANCUU3229520230704O
04/07/2023	13:05:10 PM	BST	1,220	693.20	XLON	798520936250536	LANCUU3229520230704O
04/07/2023	13:05:10 PM	BST	299	693.40	XLON	798520936250539	LANCUU3229520230704O
04/07/2023	13:05:10 PM	BST	334	693.40	XLON	798520936250538	LANCUU3229520230704O
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04/07/2023	13:05:59 PM	BST	680	693.00	CHIX	130000NSY	LANCUU3229920230704O
04/07/2023	13:09:23 PM	BST	583	693.00	XLON	798520936250669	LANCUU3268220230704O
04/07/2023	13:09:23 PM	BST	782	693.00	XLON	798520936250667	LANCUU3268220230704O
04/07/2023	13:09:23 PM	BST	785	693.00	XLON	798520936250668	LANCUU3268220230704O
04/07/2023	13:09:36 PM	BST	588	692.80	CHIX	130000NZZ	LANCUU3237420230704O
04/07/2023	13:09:36 PM	BST	300	693.00	CHIX	130000NZM	LANCUU3273220230704O
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04/07/2023	13:09:36 PM	BST	782	693.00	XLON	798520936250709	LANCUU3273420230704O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	13:10:48 PM	BST	62	692.80	CHIX	130000O23	LANCUU3295620230704O
04/07/2023	13:10:48 PM	BST	500	692.80	CHIX	130000O22	LANCUU3295620230704O
04/07/2023	13:10:48 PM	BST	633	692.60	XLON	798520936250747	LANCUU3275020230704O
04/07/2023	13:12:06 PM	BST	330	692.40	CHIX	130000O45	LANCUU3297020230704O
04/07/2023	13:12:06 PM	BST	350	692.40	CHIX	130000O46	LANCUU3297020230704O
04/07/2023	13:15:53 PM	BST	916	693.00	BATE	030000FTP	LANCUU3328520230704O
04/07/2023	13:15:53 PM	BST	2,765	693.00	XLON	798520936250961	LANCUU3328320230704O
04/07/2023	13:15:56 PM	BST	1,307	693.00	XLON	798520936250962	LANCUU3329920230704O
04/07/2023	13:16:21 PM	BST	317	693.00	BATE	030000FU4	LANCUU3333820230704O
04/07/2023	13:16:21 PM	BST	306	693.00	XLON	798520936250989	LANCUU3333620230704O
04/07/2023	13:16:21 PM	BST	725	693.00	XLON	798520936250990	LANCUU3333620230704O
04/07/2023	13:17:03 PM	BST	333	693.00	XLON	798520936251011	LANCUU3337920230704O
04/07/2023	13:17:03 PM	BST	666	693.00	XLON	798520936251013	LANCUU3337920230704O
04/07/2023	13:17:03 PM	BST	785	693.00	XLON	798520936251012	LANCUU3337920230704O
04/07/2023	13:19:31 PM	BST	1,074	692.80	BATE	030000FY2	LANCUU3334020230704O
04/07/2023	13:19:31 PM	BST	1,074	692.80	BATE	030000FY5	LANCUU3357220230704O
04/07/2023	13:19:31 PM	BST	125	692.80	CHIX	130000OFV	LANCUU3319420230704O
04/07/2023	13:19:31 PM	BST	648	692.80	CHIX	130000OFW	LANCUU3319420230704O
04/07/2023	13:19:31 PM	BST	896	692.80	CHIX	130000OFX	LANCUU3319420230704O
04/07/2023	13:19:31 PM	BST	71	693.00	CHIX	130000OG0	LANCUU3356620230704O
04/07/2023	13:19:31 PM	BST	245	693.00	CHIX	130000OG4	LANCUU3356620230704O
04/07/2023	13:19:31 PM	BST	286	693.00	CHIX	130000OG2	LANCUU3356620230704O
04/07/2023	13:19:31 PM	BST	300	693.00	CHIX	130000OG3	LANCUU3356620230704O
04/07/2023	13:19:31 PM	BST	600	693.00	CHIX	130000OG1	LANCUU3356620230704O
04/07/2023	13:19:31 PM	BST	12	692.80	XLON	798520936251145	LANCUU3357820230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	13:19:31 PM	BST	868	692.80	XLON	798520936251144	LANCUU3357820230704O
04/07/2023	13:19:31 PM	BST	2,037	692.80	XLON	798520936251119	LANCUU3328720230704O
04/07/2023	13:19:31 PM	BST	246	693.00	XLON	798520936251132	LANCUU3356820230704O
04/07/2023	13:19:31 PM	BST	300	693.00	XLON	798520936251137	LANCUU3356820230704O
04/07/2023	13:19:31 PM	BST	376	693.00	XLON	798520936251135	LANCUU3356820230704O
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04/07/2023	13:19:31 PM	BST	782	693.00	XLON	798520936251130	LANCUU3356820230704O
04/07/2023	13:19:31 PM	BST	785	693.00	XLON	798520936251131	LANCUU3356820230704O
04/07/2023	13:19:31 PM	BST	1,281	693.00	XLON	798520936251136	LANCUU3356820230704O
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04/07/2023	13:19:33 PM	BST	705	692.60	BATE	030000FYD	LANCUU3358220230704O
04/07/2023	13:20:24 PM	BST	795	692.60	BATE	030000FZK	LANCUU3362820230704O
04/07/2023	13:21:29 PM	BST	97	692.60	CHIX	130000OL8	LANCUU3362420230704O
04/07/2023	13:21:29 PM	BST	577	692.60	CHIX	130000OL7	LANCUU3362420230704O
04/07/2023	13:21:29 PM	BST	182	692.60	XLON	798520936251385	LANCUU3389820230704O
04/07/2023	13:21:29 PM	BST	208	692.60	XLON	798520936251376	LANCUU3382620230704O
04/07/2023	13:21:29 PM	BST	389	692.60	XLON	798520936251384	LANCUU3389820230704O
04/07/2023	13:21:29 PM	BST	454	692.60	XLON	798520936251377	LANCUU3382620230704O
04/07/2023	13:21:29 PM	BST	687	692.60	XLON	798520936251383	LANCUU3389820230704O
04/07/2023	13:21:31 PM	BST	882	692.40	BATE	030000GOO	LANCUU3388820230704O
04/07/2023	13:22:01 PM	BST	10	692.40	BATE	030000G16	LANCUU3388820230704O
04/07/2023	13:22:01 PM	BST	839	692.40	BATE	030000G15	LANCUU3388820230704O
04/07/2023	13:22:17 PM	BST	582	692.20	XLON	798520936251425	LANCUU3391420230704O
04/07/2023	13:24:01 PM	BST	575	692.40	BATE	030000G32	LANCUU3411320230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	13:24:01 PM	BST	608	692.40	BATE	030000G2W	LANCUU34070202307040
04/07/2023	13:24:01 PM	BST	1,210	692.40	BATE	030000G2X	LANCUU34070202307040
04/07/2023	13:24:46 PM	BST	555	692.60	XLON	798520936251497	LANCUU34184202307040
04/07/2023	13:24:46 PM	BST	839	692.60	XLON	798520936251498	LANCUU34184202307040
04/07/2023	13:24:46 PM	BST	1,233	692.60	XLON	798520936251499	LANCUU34184202307040
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04/07/2023	13:24:47 PM	BST	893	692.60	XLON	798520936251500	LANCUU34188202307040
04/07/2023	13:25:28 PM	BST	2	692.80	CHIX	130000OSY	LANCUU34272202307040
04/07/2023	13:25:31 PM	BST	161	692.80	CHIX	130000OT3	LANCUU34287202307040
04/07/2023	13:26:51 PM	BST	34	692.80	CHIX	130000OUU	LANCUU34351202307040
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04/07/2023	13:28:00 PM	BST	929	692.80	XLON	798520936251626	LANCUU34439202307040
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04/07/2023	13:29:58 PM	BST	1,242	692.80	XLON	798520936251714	LANCUU34661202307040
04/07/2023	13:30:01 PM	BST	594	692.80	XLON	798520936251717	LANCUU34667202307040
04/07/2023	13:30:01 PM	BST	1,996	692.80	XLON	798520936251718	LANCUU34667202307040
04/07/2023	13:30:23 PM	BST	300	692.80	CHIX	130000P0K	LANCUU34788202307040
04/07/2023	13:30:23 PM	BST	300	692.80	CHIX	130000P0L	LANCUU34788202307040
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04/07/2023	13:30:36 PM	BST	161	692.60	CHIX	130000P16	LANCUU34816202307040
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	13:31:48 PM	BST	1,064	692.60	BATE	030000GAW	LANCUU3493620230704O
04/07/2023	13:31:50 PM	BST	1,064	692.60	BATE	030000GAY	LANCUU3494220230704O
04/07/2023	13:31:53 PM	BST	571	692.60	XLON	798520936251826	LANCUU3492020230704O
04/07/2023	13:31:55 PM	BST	296	692.60	XLON	798520936251827	LANCUU3492020230704O
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04/07/2023	13:32:06 PM	BST	975	692.60	BATE	030000GB8	LANCUU3499120230704O
04/07/2023	13:33:08 PM	BST	795	692.60	CHIX	130000P71	LANCUU3492820230704O
04/07/2023	13:33:08 PM	BST	1,006	692.60	XLON	798520936251914	LANCUU3504120230704O
04/07/2023	13:33:49 PM	BST	676	692.80	XLON	798520936251931	LANCUU3516520230704O
04/07/2023	13:33:56 PM	BST	591	692.80	XLON	798520936251932	LANCUU3518120230704O
04/07/2023	13:35:28 PM	BST	760	692.80	CHIX	130000P9W	LANCUU3532020230704O
04/07/2023	13:35:28 PM	BST	57	692.80	XLON	798520936252013	LANCUU3531620230704O
04/07/2023	13:35:28 PM	BST	185	692.80	XLON	798520936252012	LANCUU3531620230704O
04/07/2023	13:35:28 PM	BST	495	692.80	XLON	798520936252014	LANCUU3531620230704O
04/07/2023	13:35:28 PM	BST	588	692.80	XLON	798520936252015	LANCUU3531620230704O
04/07/2023	13:35:33 PM	BST	185	692.80	XLON	798520936252019	LANCUU3533820230704O
04/07/2023	13:35:33 PM	BST	1,241	692.80	XLON	798520936252020	LANCUU3533820230704O
04/07/2023	13:35:35 PM	BST	592	692.80	XLON	798520936252021	LANCUU3534620230704O
04/07/2023	13:35:38 PM	BST	2	692.80	BATE	030000GF6	LANCUU3535020230704O
04/07/2023	13:35:38 PM	BST	300	692.80	BATE	030000GF7	LANCUU3535020230704O
04/07/2023	13:35:51 PM	BST	504	692.80	XLON	798520936252028	LANCUU3536820230704O
04/07/2023	13:39:19 PM	BST	571	693.00	CHIX	130000PHD	LANCUU3561420230704O
04/07/2023	13:39:41 PM	BST	542	693.00	XLON	798520936252202	LANCUU3566020230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	13:39:42 PM	BST	1,311	693.00	BATE	030000GK9	LANCUU3568020230704O
04/07/2023	13:39:44 PM	BST	1	693.00	CHIX	130000PHW	LANCUU3569020230704O
04/07/2023	13:39:44 PM	BST	27	693.00	CHIX	130000PHX	LANCUU3569020230704O
04/07/2023	13:43:15 PM	BST	561	693.00	XLON	798520936252327	LANCUU3602720230704O
04/07/2023	13:43:15 PM	BST	1,746	693.00	XLON	798520936252328	LANCUU3602720230704O
04/07/2023	13:43:16 PM	BST	1,003	693.00	BATE	030000GPN	LANCUU3603720230704O
04/07/2023	13:43:20 PM	BST	1,883	693.00	XLON	798520936252332	LANCUU3605320230704O
04/07/2023	13:43:23 PM	BST	754	693.00	XLON	798520936252339	LANCUU3606320230704O
04/07/2023	13:43:23 PM	BST	1,390	693.00	XLON	798520936252340	LANCUU3606320230704O
04/07/2023	13:43:26 PM	BST	2,337	693.00	XLON	798520936252341	LANCUU3607520230704O
04/07/2023	13:43:28 PM	BST	2,798	693.00	XLON	798520936252342	LANCUU3608120230704O
04/07/2023	13:44:05 PM	BST	401	693.00	XLON	798520936252374	LANCUU3612720230704O
04/07/2023	13:46:04 PM	BST	710	692.80	BATE	030000GT2	LANCUU3604720230704O
04/07/2023	13:46:04 PM	BST	1,743	692.80	CHIX	130000PWJ	LANCUU3569220230704O
04/07/2023	13:46:04 PM	BST	40	693.00	CHIX	130000PWL	LANCUU3631320230704O
04/07/2023	13:46:04 PM	BST	250	693.00	CHIX	130000PWO	LANCUU3631320230704O
04/07/2023	13:46:04 PM	BST	300	693.00	CHIX	130000PWN	LANCUU3631320230704O
04/07/2023	13:46:04 PM	BST	600	693.00	CHIX	130000PWM	LANCUU3631320230704O
04/07/2023	13:46:04 PM	BST	700	693.00	CHIX	130000PWK	LANCUU3631320230704O
04/07/2023	13:46:04 PM	BST	2,541	692.80	XLON	798520936252470	LANCUU3566420230704O
04/07/2023	13:46:08 PM	BST	75	692.80	XLON	798520936252488	LANCUU3631720230704O
04/07/2023	13:46:08 PM	BST	474	692.80	XLON	798520936252486	LANCUU3631720230704O
04/07/2023	13:46:08 PM	BST	2,060	692.80	XLON	798520936252487	LANCUU3631720230704O
04/07/2023	13:48:27 PM	BST	57	692.80	BATE	030000GVD	LANCUU3648820230704O
04/07/2023	13:48:27 PM	BST	767	692.80	BATE	030000GVB	LANCUU3641820230704O
04/07/2023	13:48:27 PM	BST	463	692.80	XLON	798520936252565	LANCUU3648620230704O
04/07/2023	13:48:27 PM	BST	736	692.80	XLON	798520936252563	LANCUU3648620230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	13:48:27 PM	BST	1,201	692.80	XLON	798520936252564	LANCUU3648620230704O
04/07/2023	13:48:34 PM	BST	845	693.00	CHIX	130000Q0D	LANCUU3650020230704O
04/07/2023	13:49:04 PM	BST	198	693.00	CHIX	130000Q15	LANCUU3653220230704O
04/07/2023	13:49:04 PM	BST	597	693.00	CHIX	130000Q14	LANCUU3653220230704O
04/07/2023	13:50:02 PM	BST	1,798	692.80	CHIX	130000Q2Y	LANCUU3655020230704O
04/07/2023	13:50:02 PM	BST	637	692.80	XLON	798520936252611	LANCUU3654820230704O
04/07/2023	13:50:02 PM	BST	639	692.80	XLON	798520936252610	LANCUU3654820230704O
04/07/2023	13:50:02 PM	BST	34	693.00	XLON	798520936252635	LANCUU3666720230704O
04/07/2023	13:50:02 PM	BST	55	693.00	XLON	798520936252633	LANCUU3666720230704O
04/07/2023	13:50:02 PM	BST	1,156	693.00	XLON	798520936252634	LANCUU3666720230704O
04/07/2023	13:50:02 PM	BST	1,626	693.00	XLON	798520936252636	LANCUU3666720230704O
04/07/2023	13:50:13 PM	BST	334	693.00	XLON	798520936252643	LANCUU3675020230704O
04/07/2023	13:51:09 PM	BST	736	693.00	XLON	798520936252682	LANCUU3685120230704O
04/07/2023	13:51:09 PM	BST	917	693.00	XLON	798520936252681	LANCUU3685120230704O
04/07/2023	13:51:09 PM	BST	1,205	693.00	XLON	798520936252680	LANCUU3685120230704O
04/07/2023	13:51:37 PM	BST	457	693.00	XLON	798520936252694	LANCUU3690120230704O
04/07/2023	13:51:37 PM	BST	2,357	693.00	XLON	798520936252695	LANCUU3690120230704O
04/07/2023	13:51:55 PM	BST	34	693.00	XLON	798520936252696	LANCUU3693420230704O
04/07/2023	13:51:58 PM	BST	673	693.00	XLON	798520936252697	LANCUU3693820230704O
04/07/2023	13:52:14 PM	BST	589	693.00	XLON	798520936252722	LANCUU3695420230704O
04/07/2023	13:52:33 PM	BST	591	693.00	XLON	798520936252732	LANCUU3698220230704O
04/07/2023	13:52:52 PM	BST	421	693.00	XLON	798520936252760	LANCUU3700220230704O
04/07/2023	13:52:58 PM	BST	573	693.00	XLON	798520936252763	LANCUU3701020230704O
04/07/2023	13:53:17 PM	BST	592	693.00	XLON	798520936252784	LANCUU3702620230704O
04/07/2023	13:53:19 PM	BST	900	692.80	BATE	030000H13	LANCUU3667920230704O
04/07/2023	13:53:19 PM	BST	900	692.80	BATE	030000H16	LANCUU3703020230704O
04/07/2023	13:53:19 PM	BST	2,541	692.80	XLON	798520936252788	LANCUU3668520230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	13:53:37 PM	BST	67	692.60	CHIX	130000QAM	LANCUU37078202307040
04/07/2023	13:53:37 PM	BST	368	692.60	CHIX	130000QAL	LANCUU37078202307040
04/07/2023	13:53:37 PM	BST	550	692.60	CHIX	130000QAK	LANCUU37078202307040
04/07/2023	13:54:07 PM	BST	2	692.80	BATE	030000H26	LANCUU37140202307040
04/07/2023	13:55:06 PM	BST	254	692.80	CHIX	130000QD0	LANCUU37158202307040
04/07/2023	13:55:06 PM	BST	532	692.80	CHIX	130000QD1	LANCUU37158202307040
04/07/2023	13:55:06 PM	BST	796	692.80	CHIX	130000QD5	LANCUU37222202307040
04/07/2023	13:55:06 PM	BST	414	692.80	XLON	798520936252862	LANCUU37160202307040
04/07/2023	13:55:06 PM	BST	568	692.80	XLON	798520936252872	LANCUU37220202307040
04/07/2023	13:55:06 PM	BST	593	692.80	XLON	798520936252861	LANCUU37160202307040
04/07/2023	13:55:06 PM	BST	600	692.80	XLON	798520936252871	LANCUU37220202307040
04/07/2023	13:58:49 PM	BST	20	693.00	XLON	798520936253056	LANCUU37492202307040
04/07/2023	14:01:00 PM	BST	246	693.20	XLON	798520936253165	LANCUU37782202307040
04/07/2023	14:01:00 PM	BST	917	693.20	XLON	798520936253161	LANCUU37782202307040
04/07/2023	14:01:00 PM	BST	920	693.20	XLON	798520936253162	LANCUU37782202307040
04/07/2023	14:01:00 PM	BST	1,197	693.20	XLON	798520936253164	LANCUU37782202307040
04/07/2023	14:01:00 PM	BST	1,297	693.20	XLON	798520936253163	LANCUU37782202307040
04/07/2023	14:01:00 PM	BST	1,396	693.20	XLON	798520936253166	LANCUU37782202307040
04/07/2023	14:01:00 PM	BST	1,567	693.20	XLON	798520936253167	LANCUU37782202307040
04/07/2023	14:01:02 PM	BST	535	693.20	XLON	798520936253171	LANCUU37794202307040
04/07/2023	14:01:02 PM	BST	881	693.20	XLON	798520936253169	LANCUU37794202307040
04/07/2023	14:01:02 PM	BST	917	693.20	XLON	798520936253170	LANCUU37794202307040
04/07/2023	14:01:16 PM	BST	195	693.20	XLON	798520936253175	LANCUU37822202307040
04/07/2023	14:01:16 PM	BST	385	693.20	XLON	798520936253174	LANCUU37822202307040
04/07/2023	14:01:32 PM	BST	570	693.20	XLON	798520936253179	LANCUU37848202307040
04/07/2023	14:01:37 PM	BST	52	693.00	XLON	798520936253181	LANCUU37856202307040
04/07/2023	14:01:37 PM	BST	593	693.00	XLON	798520936253182	LANCUU37856202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:01:40 PM	BST	30	693.00	BATE	030000HCS	LANCUU3787420230704O
04/07/2023	14:01:40 PM	BST	1,492	692.80	CHIX	130000QRE	LANCUU3769920230704O
04/07/2023	14:01:40 PM	BST	200	693.00	CHIX	130000QRJ	LANCUU3786820230704O
04/07/2023	14:01:40 PM	BST	700	693.00	CHIX	130000QRI	LANCUU3786820230704O
04/07/2023	14:01:40 PM	BST	903	692.80	XLON	798520936253191	LANCUU3769720230704O
04/07/2023	14:01:40 PM	BST	1,346	692.80	XLON	798520936253190	LANCUU3769720230704O
04/07/2023	14:02:11 PM	BST	51	693.00	BATE	030000HDT	LANCUU3793620230704O
04/07/2023	14:02:11 PM	BST	86	693.00	CHIX	130000QSZ	LANCUU3791820230704O
04/07/2023	14:02:42 PM	BST	788	693.00	CHIX	130000QUH	LANCUU3791820230704O
04/07/2023	14:02:59 PM	BST	571	693.00	BATE	030000HFP	LANCUU3793620230704O
04/07/2023	14:02:59 PM	BST	172	693.00	CHIX	130000QV9	LANCUU3791820230704O
04/07/2023	14:02:59 PM	BST	577	693.00	XLON	798520936253258	LANCUU3793420230704O
04/07/2023	14:02:59 PM	BST	567	693.20	XLON	798520936253257	LANCUU3805120230704O
04/07/2023	14:04:01 PM	BST	2,574	693.00	BATE	030000HHA	LANCUU3805320230704O
04/07/2023	14:04:01 PM	BST	84	693.00	CHIX	130000QXY	LANCUU3805920230704O
04/07/2023	14:04:01 PM	BST	327	693.00	CHIX	130000QXZ	LANCUU3805920230704O
04/07/2023	14:04:01 PM	BST	382	693.00	CHIX	130000QY0	LANCUU3819120230704O
04/07/2023	14:04:01 PM	BST	826	693.00	CHIX	130000QXW	LANCUU3805920230704O
04/07/2023	14:04:01 PM	BST	1,226	693.00	XLON	798520936253333	LANCUU3818520230704O
04/07/2023	14:06:07 PM	BST	826	692.80	BATE	030000HJU	LANCUU3821720230704O
04/07/2023	14:06:07 PM	BST	826	692.80	BATE	030000HK2	LANCUU3846120230704O
04/07/2023	14:06:07 PM	BST	744	692.80	CHIX	130000R18	LANCUU3846320230704O
04/07/2023	14:06:07 PM	BST	848	692.80	CHIX	130000R10	LANCUU3821520230704O
04/07/2023	14:06:07 PM	BST	600	692.80	XLON	798520936253429	LANCUU3845720230704O
04/07/2023	14:06:07 PM	BST	642	692.80	XLON	798520936253430	LANCUU3845720230704O
04/07/2023	14:06:07 PM	BST	800	692.80	XLON	798520936253428	LANCUU3845720230704O
04/07/2023	14:06:07 PM	BST	2,532	692.80	XLON	798520936253424	LANCUU3828720230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:06:07 PM	BST	39	693.00	XLON	798520936253434	LANCUU3845720230704O
04/07/2023	14:06:07 PM	BST	51	693.00	XLON	798520936253436	LANCUU3845720230704O
04/07/2023	14:06:07 PM	BST	501	693.00	XLON	798520936253433	LANCUU3845720230704O
04/07/2023	14:06:07 PM	BST	642	693.00	XLON	798520936253432	LANCUU3845720230704O
04/07/2023	14:06:07 PM	BST	917	693.00	XLON	798520936253435	LANCUU3845720230704O
04/07/2023	14:06:07 PM	BST	1,097	693.00	XLON	798520936253431	LANCUU3845720230704O
04/07/2023	14:09:43 PM	BST	1,173	693.00	XLON	798520936253557	LANCUU3892020230704O
04/07/2023	14:09:43 PM	BST	1,293	693.00	XLON	798520936253556	LANCUU3891420230704O
04/07/2023	14:09:43 PM	BST	2,349	693.20	XLON	798520936253555	LANCUU3890820230704O
04/07/2023	14:11:44 PM	BST	530	693.20	CHIX	130000RAU	LANCUU3918120230704O
04/07/2023	14:11:44 PM	BST	1,072	693.00	XLON	798520936253673	LANCUU3914920230704O
04/07/2023	14:12:02 PM	BST	2,265	693.00	CHIX	130000RCD	LANCUU3918920230704O
04/07/2023	14:12:02 PM	BST	1,464	693.00	XLON	798520936253680	LANCUU3914920230704O
04/07/2023	14:12:03 PM	BST	177	693.00	BATE	030000HRL	LANCUU3922120230704O
04/07/2023	14:12:03 PM	BST	400	693.00	BATE	030000HRM	LANCUU3922120230704O
04/07/2023	14:12:03 PM	BST	233	693.00	CHIX	130000RCF	LANCUU3921520230704O
04/07/2023	14:12:03 PM	BST	394	693.00	CHIX	130000RCG	LANCUU3921520230704O
04/07/2023	14:12:03 PM	BST	800	693.00	CHIX	130000RCE	LANCUU3921520230704O
04/07/2023	14:12:05 PM	BST	457	693.00	BATE	030000HRS	LANCUU3922720230704O
04/07/2023	14:12:05 PM	BST	933	693.00	BATE	030000HRT	LANCUU3922720230704O
04/07/2023	14:13:54 PM	BST	567	692.80	CHIX	130000RGL	LANCUU3927920230704O
04/07/2023	14:13:54 PM	BST	844	692.80	XLON	798520936253791	LANCUU3923120230704O
04/07/2023	14:13:54 PM	BST	1,521	692.80	XLON	798520936253790	LANCUU3923120230704O
04/07/2023	14:13:54 PM	BST	1,521	692.80	XLON	798520936253796	LANCUU3934820230704O
04/07/2023	14:14:17 PM	BST	751	692.80	BATE	030000HV4	LANCUU3922920230704O
04/07/2023	14:14:17 PM	BST	1,273	692.80	XLON	798520936253839	LANCUU3939120230704O
04/07/2023	14:14:17 PM	BST	2,536	692.80	XLON	798520936253838	LANCUU3935220230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:14:19 PM	BST	699	692.60	BATE	030000HVE	LANCUU3939320230704O
04/07/2023	14:14:19 PM	BST	265	692.60	XLON	798520936253852	LANCUU3941520230704O
04/07/2023	14:14:19 PM	BST	1,266	692.60	XLON	798520936253851	LANCUU3941520230704O
04/07/2023	14:14:19 PM	BST	1,595	692.60	XLON	798520936253853	LANCUU3941920230704O
04/07/2023	14:15:03 PM	BST	573	692.60	XLON	798520936253887	LANCUU3949120230704O
04/07/2023	14:15:09 PM	BST	249	692.60	BATE	030000HX4	LANCUU3951320230704O
04/07/2023	14:15:09 PM	BST	400	692.60	BATE	030000HX5	LANCUU3951320230704O
04/07/2023	14:15:16 PM	BST	577	692.60	XLON	798520936253904	LANCUU3952220230704O
04/07/2023	14:15:31 PM	BST	574	692.60	XLON	798520936253945	LANCUU3955120230704O
04/07/2023	14:15:46 PM	BST	400	692.60	BATE	030000HXS	LANCUU3956320230704O
04/07/2023	14:15:46 PM	BST	937	692.40	XLON	798520936253953	LANCUU3942720230704O
04/07/2023	14:15:46 PM	BST	574	692.60	XLON	798520936253952	LANCUU3956120230704O
04/07/2023	14:15:51 PM	BST	13	692.60	BATE	030000HXV	LANCUU3957320230704O
04/07/2023	14:16:36 PM	BST	400	692.60	BATE	030000HYW	LANCUU3961620230704O
04/07/2023	14:16:36 PM	BST	1,123	692.40	XLON	798520936254018	LANCUU3956720230704O
04/07/2023	14:16:36 PM	BST	1,151	692.40	XLON	798520936254025	LANCUU3961820230704O
04/07/2023	14:16:41 PM	BST	39	692.60	BATE	030000HYZ	LANCUU3962220230704O
04/07/2023	14:18:00 PM	BST	113	692.20	BATE	030000I15	LANCUU3971520230704O
04/07/2023	14:18:00 PM	BST	177	692.20	BATE	030000I17	LANCUU3971520230704O
04/07/2023	14:18:00 PM	BST	183	692.20	BATE	030000I18	LANCUU3971520230704O
04/07/2023	14:18:00 PM	BST	300	692.20	BATE	030000I16	LANCUU3971520230704O
04/07/2023	14:18:00 PM	BST	113	692.40	BATE	030000I19	LANCUU3971520230704O
04/07/2023	14:18:00 PM	BST	192	692.40	BATE	030000I1A	LANCUU3971520230704O
04/07/2023	14:18:00 PM	BST	607	692.40	BATE	030000I14	LANCUU3940920230704O
04/07/2023	14:18:00 PM	BST	1,091	692.40	BATE	030000I13	LANCUU3940920230704O
04/07/2023	14:18:00 PM	BST	83	692.20	CHIX	130000RRB	LANCUU3972320230704O
04/07/2023	14:18:00 PM	BST	500	692.20	CHIX	130000RRC	LANCUU3972320230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:18:00 PM	BST	109	692.40	CHIX	130000RR2	LANCUU3947720230704O
04/07/2023	14:18:00 PM	BST	478	692.40	CHIX	130000RR3	LANCUU3947720230704O
04/07/2023	14:18:00 PM	BST	740	692.40	CHIX	130000RRD	LANCUU3972320230704O
04/07/2023	14:18:00 PM	BST	415	692.00	XLON	798520936254076	LANCUU3971120230704O
04/07/2023	14:18:00 PM	BST	688	692.00	XLON	798520936254074	LANCUU3971120230704O
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04/07/2023	14:18:00 PM	BST	335	692.40	XLON	798520936254065	LANCUU3961820230704O
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04/07/2023	14:18:39 PM	BST	786	692.20	XLON	798520936254131	LANCUU3975720230704O
04/07/2023	14:20:06 PM	BST	400	691.40	BATE	030000I55	LANCUU3995620230704O
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04/07/2023	14:20:06 PM	BST	400	691.60	BATE	030000I57	LANCUU3995620230704O
04/07/2023	14:20:06 PM	BST	30	692.00	BATE	030000I4Y	LANCUU3974320230704O
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04/07/2023	14:20:06 PM	BST	171	691.40	CHIX	130000RWQ	LANCUU3995420230704O
04/07/2023	14:20:06 PM	BST	840	691.40	CHIX	130000RWP	LANCUU3995420230704O
04/07/2023	14:20:06 PM	BST	464	692.00	CHIX	130000RWC	LANCUU3976120230704O
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04/07/2023	14:20:06 PM	BST	478	692.00	XLON	798520936254236	LANCUU3972920230704O
04/07/2023	14:20:06 PM	BST	1,605	692.00	XLON	798520936254237	LANCUU3972920230704O
04/07/2023	14:20:06 PM	BST	688	692.20	XLON	798520936254239	LANCUU3994820230704O
04/07/2023	14:20:06 PM	BST	1,209	692.20	XLON	798520936254238	LANCUU3994820230704O
04/07/2023	14:20:06 PM	BST	1,477	692.20	XLON	798520936254240	LANCUU3994820230704O
04/07/2023	14:20:17 PM	BST	10	690.80	BATE	030000I5W	LANCUU3997420230704O
04/07/2023	14:20:17 PM	BST	99	690.80	BATE	030000I5U	LANCUU3997420230704O
04/07/2023	14:20:17 PM	BST	937	690.80	BATE	030000I5V	LANCUU3997420230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:20:23 PM	BST	209	690.60	BATE	030000161	LANCUU4001220230704O
04/07/2023	14:20:23 PM	BST	450	690.60	BATE	030000160	LANCUU4001220230704O
04/07/2023	14:20:23 PM	BST	713	690.60	BATE	03000015Z	LANCUU3999820230704O
04/07/2023	14:20:28 PM	BST	923	690.60	BATE	03000016G	LANCUU4004820230704O
04/07/2023	14:20:32 PM	BST	638	690.60	XLON	798520936254275	LANCUU4004620230704O
04/07/2023	14:20:36 PM	BST	669	690.60	XLON	798520936254280	LANCUU4008220230704O
04/07/2023	14:21:55 PM	BST	100	690.60	XLON	798520936254317	LANCUU4016520230704O
04/07/2023	14:23:09 PM	BST	928	690.40	BATE	0300001A3	LANCUU4008020230704O
04/07/2023	14:23:09 PM	BST	1,049	690.40	CHIX	130000S3N	LANCUU4011220230704O
04/07/2023	14:23:09 PM	BST	1,629	690.40	XLON	798520936254344	LANCUU4017120230704O
04/07/2023	14:23:10 PM	BST	1,911	691.00	XLON	798520936254373	LANCUU4024020230704O
04/07/2023	14:23:42 PM	BST	185	691.20	XLON	798520936254387	LANCUU4032920230704O
04/07/2023	14:23:42 PM	BST	389	691.20	XLON	798520936254388	LANCUU4032920230704O
04/07/2023	14:23:58 PM	BST	597	691.20	XLON	798520936254413	LANCUU4037520230704O
04/07/2023	14:24:14 PM	BST	23	691.20	XLON	798520936254416	LANCUU4038320230704O
04/07/2023	14:24:14 PM	BST	190	691.20	XLON	798520936254415	LANCUU4038320230704O
04/07/2023	14:24:14 PM	BST	384	691.20	XLON	798520936254414	LANCUU4038320230704O
04/07/2023	14:24:30 PM	BST	237	691.20	XLON	798520936254428	LANCUU4040920230704O
04/07/2023	14:24:30 PM	BST	360	691.20	XLON	798520936254427	LANCUU4040920230704O
04/07/2023	14:24:42 PM	BST	597	691.20	XLON	798520936254430	LANCUU4042720230704O
04/07/2023	14:24:58 PM	BST	262	691.20	XLON	798520936254437	LANCUU4044920230704O
04/07/2023	14:24:58 PM	BST	338	691.20	XLON	798520936254436	LANCUU4044920230704O
04/07/2023	14:25:12 PM	BST	569	691.20	XLON	798520936254452	LANCUU4047620230704O
04/07/2023	14:25:26 PM	BST	570	691.20	XLON	798520936254457	LANCUU4048820230704O
04/07/2023	14:25:36 PM	BST	847	690.80	XLON	798520936254463	LANCUU4029420230704O
04/07/2023	14:25:46 PM	BST	571	690.80	XLON	798520936254471	LANCUU4029420230704O
04/07/2023	14:25:46 PM	BST	1,388	690.80	XLON	798520936254472	LANCUU4029420230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:26:51 PM	BST	144	691.20	XLON	798520936254545	LANCUU40603202307040
04/07/2023	14:26:52 PM	BST	204	691.20	XLON	798520936254546	LANCUU40617202307040
04/07/2023	14:26:52 PM	BST	372	691.20	XLON	798520936254547	LANCUU40617202307040
04/07/2023	14:27:05 PM	BST	570	691.20	XLON	798520936254565	LANCUU40633202307040
04/07/2023	14:27:19 PM	BST	570	691.20	XLON	798520936254583	LANCUU40651202307040
04/07/2023	14:27:33 PM	BST	242	691.20	XLON	798520936254584	LANCUU40679202307040
04/07/2023	14:27:33 PM	BST	329	691.20	XLON	798520936254585	LANCUU40679202307040
04/07/2023	14:27:47 PM	BST	570	691.20	XLON	798520936254597	LANCUU40695202307040
04/07/2023	14:28:01 PM	BST	570	691.20	XLON	798520936254606	LANCUU40716202307040
04/07/2023	14:28:11 PM	BST	580	691.20	XLON	798520936254617	LANCUU40730202307040
04/07/2023	14:28:25 PM	BST	278	691.20	XLON	798520936254624	LANCUU40756202307040
04/07/2023	14:28:25 PM	BST	292	691.20	XLON	798520936254625	LANCUU40756202307040
04/07/2023	14:28:39 PM	BST	32	691.20	XLON	798520936254636	LANCUU40762202307040
04/07/2023	14:28:39 PM	BST	539	691.20	XLON	798520936254637	LANCUU40762202307040
04/07/2023	14:28:53 PM	BST	149	691.20	XLON	798520936254654	LANCUU40780202307040
04/07/2023	14:28:53 PM	BST	422	691.20	XLON	798520936254655	LANCUU40780202307040
04/07/2023	14:29:07 PM	BST	268	691.20	XLON	798520936254668	LANCUU40792202307040
04/07/2023	14:29:07 PM	BST	302	691.20	XLON	798520936254669	LANCUU40792202307040
04/07/2023	14:29:21 PM	BST	571	691.20	XLON	798520936254674	LANCUU40812202307040
04/07/2023	14:29:35 PM	BST	571	691.20	XLON	798520936254686	LANCUU40832202307040
04/07/2023	14:29:49 PM	BST	571	691.20	XLON	798520936254695	LANCUU40858202307040
04/07/2023	14:30:01 PM	BST	604	691.20	XLON	798520936254704	LANCUU40872202307040
04/07/2023	14:30:01 PM	BST	1,104	691.20	XLON	798520936254705	LANCUU40884202307040
04/07/2023	14:30:22 PM	BST	603	691.20	XLON	798520936254729	LANCUU41010202307040
04/07/2023	14:30:30 PM	BST	140	691.20	XLON	798520936254747	LANCUU41024202307040
04/07/2023	14:30:30 PM	BST	429	691.20	XLON	798520936254746	LANCUU41024202307040
04/07/2023	14:30:38 PM	BST	20	691.20	XLON	798520936254767	LANCUU41044202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:30:38 PM	BST	548	691.20	XLON	798520936254766	LANCUU4104420230704O
04/07/2023	14:30:45 PM	BST	103	691.20	CHIX	130000SLZ	LANCUU4105820230704O
04/07/2023	14:30:45 PM	BST	207	691.20	CHIX	130000SLT	LANCUU4105220230704O
04/07/2023	14:30:45 PM	BST	290	691.20	CHIX	130000SLU	LANCUU4105220230704O
04/07/2023	14:30:45 PM	BST	330	691.20	CHIX	130000SLX	LANCUU4105820230704O
04/07/2023	14:30:45 PM	BST	392	691.20	CHIX	130000SLY	LANCUU4105820230704O
04/07/2023	14:30:45 PM	BST	2,033	691.20	CHIX	130000SLV	LANCUU4105220230704O
04/07/2023	14:31:45 PM	BST	871	691.00	BATE	030000IQ9	LANCUU4110220230704O
04/07/2023	14:31:45 PM	BST	2,608	691.00	XLON	798520936254869	LANCUU4109020230704O
04/07/2023	14:31:45 PM	BST	690	691.20	XLON	798520936254872	LANCUU4115420230704O
04/07/2023	14:31:45 PM	BST	700	691.20	XLON	798520936254871	LANCUU4115420230704O
04/07/2023	14:31:45 PM	BST	1,420	691.20	XLON	798520936254873	LANCUU4115420230704O
04/07/2023	14:31:45 PM	BST	2,238	691.20	XLON	798520936254874	LANCUU4115420230704O
04/07/2023	14:31:48 PM	BST	11	691.20	CHIX	130000SQM	LANCUU4117520230704O
04/07/2023	14:31:48 PM	BST	1,323	691.20	CHIX	130000SQN	LANCUU4117520230704O
04/07/2023	14:34:09 PM	BST	271	692.00	BATE	030000IX8	LANCUU4149820230704O
04/07/2023	14:34:09 PM	BST	144	692.00	XLON	798520936255065	LANCUU4149220230704O
04/07/2023	14:34:09 PM	BST	413	692.00	XLON	798520936255067	LANCUU4149220230704O
04/07/2023	14:34:09 PM	BST	688	692.00	XLON	798520936255069	LANCUU4149220230704O
04/07/2023	14:34:09 PM	BST	690	692.00	XLON	798520936255066	LANCUU4149220230704O
04/07/2023	14:34:09 PM	BST	820	692.00	XLON	798520936255068	LANCUU4149220230704O
04/07/2023	14:35:02 PM	BST	177	692.20	BATE	030000IZU	LANCUU4158320230704O
04/07/2023	14:35:02 PM	BST	940	692.20	BATE	030000IZT	LANCUU4158320230704O
04/07/2023	14:35:02 PM	BST	1,042	692.20	CHIX	130000T2H	LANCUU4158520230704O
04/07/2023	14:35:02 PM	BST	144	692.20	XLON	798520936255152	LANCUU4157920230704O
04/07/2023	14:35:02 PM	BST	416	692.20	XLON	798520936255153	LANCUU4157920230704O
04/07/2023	14:35:02 PM	BST	431	692.20	XLON	798520936255154	LANCUU4157920230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	14:35:29 PM	BST	330	692.40	CHIX	130000T4F	LANCUU4165120230704O
04/07/2023	14:35:29 PM	BST	409	692.40	CHIX	130000T4D	LANCUU4165120230704O
04/07/2023	14:35:29 PM	BST	872	692.40	CHIX	130000T4E	LANCUU4165120230704O
04/07/2023	14:35:31 PM	BST	411	692.40	CHIX	130000T4V	LANCUU4168320230704O
04/07/2023	14:35:31 PM	BST	638	692.40	CHIX	130000T4T	LANCUU4167720230704O
04/07/2023	14:35:31 PM	BST	951	692.40	CHIX	130000T4W	LANCUU4168320230704O
04/07/2023	14:35:42 PM	BST	2,199	692.20	BATE	030000J1T	LANCUU4168920230704O
04/07/2023	14:35:42 PM	BST	230	692.20	XLON	798520936255212	LANCUU4161720230704O
04/07/2023	14:35:42 PM	BST	1,911	692.20	XLON	798520936255213	LANCUU4161720230704O
04/07/2023	14:35:43 PM	BST	2	691.80	BATE	030000J26	LANCUU4173320230704O
04/07/2023	14:35:43 PM	BST	249	691.80	BATE	030000J23	LANCUU4173120230704O
04/07/2023	14:35:43 PM	BST	351	691.80	BATE	030000J25	LANCUU4173320230704O
04/07/2023	14:35:43 PM	BST	400	691.80	BATE	030000J24	LANCUU4173120230704O
04/07/2023	14:35:43 PM	BST	440	691.80	BATE	030000J27	LANCUU4173320230704O
04/07/2023	14:35:43 PM	BST	100	692.20	BATE	030000J1Y	LANCUU4172120230704O
04/07/2023	14:35:43 PM	BST	177	692.20	BATE	030000J20	LANCUU4172120230704O
04/07/2023	14:35:43 PM	BST	249	692.20	BATE	030000J1X	LANCUU4172120230704O
04/07/2023	14:35:43 PM	BST	300	692.20	BATE	030000J1W	LANCUU4172120230704O
04/07/2023	14:35:43 PM	BST	493	692.20	BATE	030000J1Z	LANCUU4172120230704O
04/07/2023	14:35:43 PM	BST	880	692.20	BATE	030000J21	LANCUU4172120230704O
04/07/2023	14:35:43 PM	BST	119	692.20	XLON	798520936255220	LANCUU4172920230704O
04/07/2023	14:35:43 PM	BST	364	692.20	XLON	798520936255216	LANCUU4172920230704O
04/07/2023	14:35:43 PM	BST	495	692.20	XLON	798520936255214	LANCUU4172920230704O
04/07/2023	14:35:43 PM	BST	600	692.20	XLON	798520936255215	LANCUU4172920230704O
04/07/2023	14:35:43 PM	BST	630	692.20	XLON	798520936255221	LANCUU4172920230704O
04/07/2023	14:35:43 PM	BST	688	692.20	XLON	798520936255217	LANCUU4172920230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	14:35:43 PM	BST	1,127	692.20	XLON	798520936255218	LANCUU41729202307040
04/07/2023	14:36:08 PM	BST	688	691.80	XLON	798520936255266	LANCUU41831202307040
04/07/2023	14:36:10 PM	BST	503	691.80	CHIX	130000T7J	LANCUU41851202307040
04/07/2023	14:36:14 PM	BST	431	691.80	XLON	798520936255278	LANCUU41875202307040
04/07/2023	14:36:14 PM	BST	688	691.80	XLON	798520936255276	LANCUU41875202307040
04/07/2023	14:36:14 PM	BST	690	691.80	XLON	798520936255277	LANCUU41875202307040
04/07/2023	14:36:14 PM	BST	1,220	691.80	XLON	798520936255275	LANCUU41875202307040
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04/07/2023	14:36:21 PM	BST	554	691.80	CHIX	130000T7Y	LANCUU41893202307040
04/07/2023	14:36:23 PM	BST	193	691.80	XLON	798520936255296	LANCUU41903202307040
04/07/2023	14:36:23 PM	BST	222	691.80	XLON	798520936255295	LANCUU41903202307040
04/07/2023	14:36:28 PM	BST	289	691.80	XLON	798520936255306	LANCUU41925202307040
04/07/2023	14:36:28 PM	BST	336	691.80	XLON	798520936255305	LANCUU41925202307040
04/07/2023	14:36:31 PM	BST	104	691.80	CHIX	130000T8S	LANCUU41929202307040
04/07/2023	14:36:31 PM	BST	1,048	691.80	CHIX	130000T8R	LANCUU41929202307040
04/07/2023	14:36:32 PM	BST	573	691.80	XLON	798520936255317	LANCUU41931202307040
04/07/2023	14:36:39 PM	BST	606	691.80	XLON	798520936255321	LANCUU41943202307040
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04/07/2023	14:36:53 PM	BST	263	691.80	XLON	798520936255329	LANCUU41974202307040
04/07/2023	14:36:53 PM	BST	324	691.80	XLON	798520936255330	LANCUU41974202307040
04/07/2023	14:36:58 PM	BST	271	691.80	XLON	798520936255338	LANCUU41984202307040
04/07/2023	14:36:58 PM	BST	333	691.80	XLON	798520936255339	LANCUU41984202307040
04/07/2023	14:37:03 PM	BST	144	691.80	XLON	798520936255347	LANCUU41994202307040
04/07/2023	14:37:03 PM	BST	430	691.80	XLON	798520936255348	LANCUU41994202307040
04/07/2023	14:37:10 PM	BST	1,235	691.60	BATE	030000J5V	LANCUU42020202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	14:37:10 PM	BST	746	691.60	XLON	798520936255356	LANCUU4176420230704O
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04/07/2023	14:37:10 PM	BST	249	691.80	XLON	798520936255352	LANCUU4201420230704O
04/07/2023	14:37:10 PM	BST	358	691.80	XLON	798520936255353	LANCUU4201420230704O
04/07/2023	14:37:53 PM	BST	657	691.60	XLON	798520936255431	LANCUU4208520230704O
04/07/2023	14:37:59 PM	BST	609	691.60	XLON	798520936255434	LANCUU4208520230704O
04/07/2023	14:38:06 PM	BST	605	691.60	XLON	798520936255435	LANCUU4208520230704O
04/07/2023	14:38:18 PM	BST	110	691.60	XLON	798520936255450	LANCUU4213720230704O
04/07/2023	14:38:25 PM	BST	608	691.60	XLON	798520936255451	LANCUU4213720230704O
04/07/2023	14:38:33 PM	BST	137	691.60	CHIX	130000TEW	LANCUU4217320230704O
04/07/2023	14:38:33 PM	BST	840	691.60	CHIX	130000TEV	LANCUU4217320230704O
04/07/2023	14:38:33 PM	BST	944	691.60	CHIX	130000TEU	LANCUU4211220230704O
04/07/2023	14:38:33 PM	BST	631	691.60	XLON	798520936255471	LANCUU4213720230704O
04/07/2023	14:38:33 PM	BST	717	691.60	XLON	798520936255472	LANCUU4213720230704O
04/07/2023	14:38:37 PM	BST	605	691.60	XLON	798520936255479	LANCUU4219820230704O
04/07/2023	14:38:44 PM	BST	132	691.60	XLON	798520936255497	LANCUU4222020230704O
04/07/2023	14:38:44 PM	BST	144	691.60	XLON	798520936255498	LANCUU4222020230704O
04/07/2023	14:38:44 PM	BST	330	691.60	XLON	798520936255499	LANCUU4222020230704O
04/07/2023	14:38:48 PM	BST	113	691.60	CHIX	130000TFQ	LANCUU4224220230704O
04/07/2023	14:38:48 PM	BST	256	691.60	CHIX	130000TFP	LANCUU4224020230704O
04/07/2023	14:38:48 PM	BST	310	691.60	CHIX	130000TFO	LANCUU4224020230704O
04/07/2023	14:38:48 PM	BST	586	691.60	CHIX	130000TFR	LANCUU4224220230704O
04/07/2023	14:38:51 PM	BST	607	691.60	XLON	798520936255502	LANCUU4224620230704O
04/07/2023	14:38:56 PM	BST	644	691.60	XLON	798520936255507	LANCUU4226020230704O
04/07/2023	14:39:04 PM	BST	635	691.60	XLON	798520936255508	LANCUU4227020230704O
04/07/2023	14:39:11 PM	BST	607	691.60	XLON	798520936255511	LANCUU4227620230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:39:18 PM	BST	121	691.60	XLON	798520936255515	LANCUU4229320230704O
04/07/2023	14:39:18 PM	BST	193	691.60	XLON	798520936255516	LANCUU4229320230704O
04/07/2023	14:39:23 PM	BST	374	691.60	XLON	798520936255526	LANCUU4230120230704O
04/07/2023	14:39:23 PM	BST	402	691.60	XLON	798520936255527	LANCUU4230120230704O
04/07/2023	14:39:25 PM	BST	1,013	691.40	BATE	030000JAS	LANCUU4212220230704O
04/07/2023	14:39:25 PM	BST	1,451	691.40	BATE	030000JAT	LANCUU4230720230704O
04/07/2023	14:39:25 PM	BST	1,480	691.40	CHIX	130000THT	LANCUU4226820230704O
04/07/2023	14:39:25 PM	BST	726	691.40	XLON	798520936255530	LANCUU4218320230704O
04/07/2023	14:41:07 PM	BST	746	691.20	CHIX	130000TOV	LANCUU4252120230704O
04/07/2023	14:41:07 PM	BST	52	691.40	CHIX	130000TOW	LANCUU4269420230704O
04/07/2023	14:41:07 PM	BST	846	691.40	CHIX	130000TOX	LANCUU4269420230704O
04/07/2023	14:41:07 PM	BST	349	691.40	XLON	798520936255642	LANCUU4269220230704O
04/07/2023	14:41:41 PM	BST	690	691.60	XLON	798520936255696	LANCUU4284820230704O
04/07/2023	14:41:41 PM	BST	1,206	691.60	XLON	798520936255697	LANCUU4284820230704O
04/07/2023	14:42:17 PM	BST	373	691.60	XLON	798520936255712	LANCUU4290420230704O
04/07/2023	14:42:17 PM	BST	688	691.60	XLON	798520936255713	LANCUU4290420230704O
04/07/2023	14:42:17 PM	BST	690	691.60	XLON	798520936255711	LANCUU4290420230704O
04/07/2023	14:43:18 PM	BST	125	691.60	CHIX	130000TTS	LANCUU4298820230704O
04/07/2023	14:43:18 PM	BST	265	691.60	CHIX	130000TTQ	LANCUU4298620230704O
04/07/2023	14:43:18 PM	BST	289	691.60	CHIX	130000TTP	LANCUU4298620230704O
04/07/2023	14:43:18 PM	BST	840	691.60	CHIX	130000TTR	LANCUU4298820230704O
04/07/2023	14:43:18 PM	BST	144	691.60	XLON	798520936255761	LANCUU4298420230704O
04/07/2023	14:43:18 PM	BST	388	691.60	XLON	798520936255763	LANCUU4298420230704O
04/07/2023	14:43:18 PM	BST	688	691.60	XLON	798520936255759	LANCUU4298420230704O
04/07/2023	14:43:18 PM	BST	690	691.60	XLON	798520936255760	LANCUU4298420230704O
04/07/2023	14:43:18 PM	BST	1,288	691.60	XLON	798520936255762	LANCUU4298420230704O
04/07/2023	14:43:23 PM	BST	387	691.60	XLON	798520936255776	LANCUU4301420230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:43:23 PM	BST	688	691.60	XLON	798520936255775	LANCUU43014202307040
04/07/2023	14:43:23 PM	BST	690	691.60	XLON	798520936255777	LANCUU43014202307040
04/07/2023	14:43:23 PM	BST	1,360	691.60	XLON	798520936255774	LANCUU43014202307040
04/07/2023	14:43:24 PM	BST	387	691.60	XLON	798520936255779	LANCUU43022202307040
04/07/2023	14:43:24 PM	BST	1,244	691.60	XLON	798520936255778	LANCUU43022202307040
04/07/2023	14:43:26 PM	BST	205	691.60	CHIX	130000TUI	LANCUU43042202307040
04/07/2023	14:43:26 PM	BST	381	691.60	CHIX	130000TUJ	LANCUU43042202307040
04/07/2023	14:43:26 PM	BST	144	691.60	XLON	798520936255790	LANCUU43036202307040
04/07/2023	14:43:26 PM	BST	385	691.60	XLON	798520936255792	LANCUU43036202307040
04/07/2023	14:43:26 PM	BST	550	691.60	XLON	798520936255794	LANCUU43036202307040
04/07/2023	14:43:26 PM	BST	1,271	691.60	XLON	798520936255791	LANCUU43036202307040
04/07/2023	14:43:26 PM	BST	1,276	691.60	XLON	798520936255793	LANCUU43036202307040
04/07/2023	14:43:27 PM	BST	273	691.60	XLON	798520936255803	LANCUU43044202307040
04/07/2023	14:43:27 PM	BST	385	691.60	XLON	798520936255805	LANCUU43044202307040
04/07/2023	14:43:27 PM	BST	2,124	691.60	XLON	798520936255804	LANCUU43044202307040
04/07/2023	14:43:29 PM	BST	324	691.60	XLON	798520936255806	LANCUU43050202307040
04/07/2023	14:43:29 PM	BST	384	691.60	XLON	798520936255807	LANCUU43050202307040
04/07/2023	14:43:29 PM	BST	619	691.60	XLON	798520936255809	LANCUU43050202307040
04/07/2023	14:43:29 PM	BST	690	691.60	XLON	798520936255808	LANCUU43050202307040
04/07/2023	14:43:34 PM	BST	213	691.60	XLON	798520936255811	LANCUU43070202307040
04/07/2023	14:43:34 PM	BST	375	691.60	XLON	798520936255810	LANCUU43070202307040
04/07/2023	14:43:38 PM	BST	1,184	691.40	BATE	030000JM0	LANCUU42806202307040
04/07/2023	14:43:38 PM	BST	704	691.40	CHIX	130000TV3	LANCUU43002202307040
04/07/2023	14:43:38 PM	BST	2,256	691.40	XLON	798520936255813	LANCUU42808202307040
04/07/2023	14:43:39 PM	BST	373	691.40	BATE	030000JM2	LANCUU43082202307040
04/07/2023	14:43:39 PM	BST	1,468	691.40	BATE	030000JM3	LANCUU43082202307040
04/07/2023	14:43:39 PM	BST	635	691.40	CHIX	130000TV5	LANCUU43074202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:44:09 PM	BST	870	691.40	BATE	030000JNY	LANCUU43170202307040
04/07/2023	14:44:09 PM	BST	1,196	691.40	CHIX	130000TXD	LANCUU43168202307040
04/07/2023	14:44:09 PM	BST	113	691.60	XLON	798520936255845	LANCUU43178202307040
04/07/2023	14:44:09 PM	BST	690	691.60	XLON	798520936255844	LANCUU43178202307040
04/07/2023	14:44:40 PM	BST	2,429	691.60	XLON	798520936255885	LANCUU43262202307040
04/07/2023	14:44:45 PM	BST	626	691.60	XLON	798520936255891	LANCUU43274202307040
04/07/2023	14:44:51 PM	BST	601	691.60	XLON	798520936255899	LANCUU43290202307040
04/07/2023	14:44:58 PM	BST	600	691.60	XLON	798520936255902	LANCUU43302202307040
04/07/2023	14:45:05 PM	BST	204	691.60	XLON	798520936255913	LANCUU43353202307040
04/07/2023	14:45:10 PM	BST	926	691.60	XLON	798520936255914	LANCUU43371202307040
04/07/2023	14:45:16 PM	BST	595	691.60	XLON	798520936255917	LANCUU43383202307040
04/07/2023	14:45:23 PM	BST	176	691.60	XLON	798520936255920	LANCUU43397202307040
04/07/2023	14:45:23 PM	BST	419	691.60	XLON	798520936255921	LANCUU43397202307040
04/07/2023	14:45:30 PM	BST	595	691.60	XLON	798520936255926	LANCUU43411202307040
04/07/2023	14:45:37 PM	BST	23	691.60	XLON	798520936255928	LANCUU43426202307040
04/07/2023	14:45:37 PM	BST	573	691.60	XLON	798520936255929	LANCUU43426202307040
04/07/2023	14:45:41 PM	BST	572	691.60	XLON	798520936255947	LANCUU43440202307040
04/07/2023	14:45:43 PM	BST	115	691.60	CHIX	130000U2Y	LANCUU43446202307040
04/07/2023	14:45:43 PM	BST	455	691.60	CHIX	130000U2X	LANCUU43446202307040
04/07/2023	14:45:47 PM	BST	595	691.60	XLON	798520936255948	LANCUU43460202307040
04/07/2023	14:45:54 PM	BST	595	691.60	XLON	798520936255968	LANCUU43485202307040
04/07/2023	14:46:01 PM	BST	31	691.60	XLON	798520936255973	LANCUU43525202307040
04/07/2023	14:46:01 PM	BST	268	691.60	XLON	798520936255974	LANCUU43525202307040
04/07/2023	14:46:01 PM	BST	297	691.60	XLON	798520936255975	LANCUU43525202307040
04/07/2023	14:46:08 PM	BST	595	691.60	XLON	798520936255987	LANCUU43543202307040
04/07/2023	14:46:11 PM	BST	48	691.60	CHIX	130000U4L	LANCUU43557202307040
04/07/2023	14:46:11 PM	BST	535	691.60	CHIX	130000U4M	LANCUU43557202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:46:15 PM	BST	190	691.40	XLON	798520936256005	LANCUU4320820230704O
04/07/2023	14:46:15 PM	BST	1,403	691.40	XLON	798520936256006	LANCUU4320820230704O
04/07/2023	14:46:35 PM	BST	460	691.40	CHIX	130000U62	LANCUU4360920230704O
04/07/2023	14:46:37 PM	BST	121	691.40	XLON	798520936256050	LANCUU4361320230704O
04/07/2023	14:46:37 PM	BST	463	691.40	XLON	798520936256051	LANCUU4361320230704O
04/07/2023	14:46:39 PM	BST	1,726	691.20	BATE	030000JVR	LANCUU4358720230704O
04/07/2023	14:46:39 PM	BST	1,465	691.20	CHIX	130000U6E	LANCUU4356920230704O
04/07/2023	14:46:39 PM	BST	1,215	691.20	XLON	798520936256053	LANCUU4357320230704O
04/07/2023	14:47:35 PM	BST	153	691.20	CHIX	130000U8T	LANCUU4376520230704O
04/07/2023	14:47:35 PM	BST	840	691.20	CHIX	130000U8S	LANCUU4376520230704O
04/07/2023	14:47:35 PM	BST	144	691.20	XLON	798520936256101	LANCUU4376720230704O
04/07/2023	14:47:35 PM	BST	690	691.20	XLON	798520936256100	LANCUU4376720230704O
04/07/2023	14:47:37 PM	BST	496	691.00	CHIX	130000U8X	LANCUU4377320230704O
04/07/2023	14:47:37 PM	BST	950	691.00	CHIX	130000U8Y	LANCUU4377320230704O
04/07/2023	14:48:28 PM	BST	149	691.00	CHIX	130000UBE	LANCUU4389720230704O
04/07/2023	14:48:30 PM	BST	1,696	691.20	XLON	798520936256160	LANCUU4391520230704O
04/07/2023	14:48:56 PM	BST	282	691.40	XLON	798520936256211	LANCUU4399720230704O
04/07/2023	14:48:56 PM	BST	1,567	691.40	XLON	798520936256210	LANCUU4399720230704O
04/07/2023	14:50:19 PM	BST	177	691.40	BATE	030000K3D	LANCUU4420520230704O
04/07/2023	14:50:19 PM	BST	566	691.20	CHIX	130000UGY	LANCUU4397120230704O
04/07/2023	14:50:19 PM	BST	240	691.40	CHIX	130000UH7	LANCUU4419520230704O
04/07/2023	14:50:19 PM	BST	300	691.40	CHIX	130000UH5	LANCUU4419520230704O
04/07/2023	14:50:19 PM	BST	600	691.40	CHIX	130000UH6	LANCUU4419520230704O
04/07/2023	14:50:19 PM	BST	2,575	691.20	XLON	798520936256255	LANCUU4398720230704O
04/07/2023	14:50:48 PM	BST	365	691.80	XLON	798520936256310	LANCUU4434020230704O
04/07/2023	14:50:48 PM	BST	688	691.80	XLON	798520936256311	LANCUU4434020230704O
04/07/2023	14:50:48 PM	BST	690	691.80	XLON	798520936256312	LANCUU4434020230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:50:48 PM	BST	1,237	691.80	XLON	798520936256309	LANCUU4434020230704O
04/07/2023	14:50:52 PM	BST	144	691.80	XLON	798520936256314	LANCUU4435620230704O
04/07/2023	14:50:52 PM	BST	659	691.80	XLON	798520936256315	LANCUU4435620230704O
04/07/2023	14:50:54 PM	BST	168	691.80	XLON	798520936256316	LANCUU4436020230704O
04/07/2023	14:50:55 PM	BST	324	691.80	XLON	798520936256317	LANCUU4436220230704O
04/07/2023	14:50:57 PM	BST	375	691.80	XLON	798520936256318	LANCUU4436420230704O
04/07/2023	14:51:12 PM	BST	81	691.80	CHIX	130000UKK	LANCUU4439220230704O
04/07/2023	14:51:12 PM	BST	497	691.80	CHIX	130000UKL	LANCUU4439220230704O
04/07/2023	14:51:31 PM	BST	81	691.80	XLON	798520936256349	LANCUU4440020230704O
04/07/2023	14:51:38 PM	BST	567	691.80	XLON	798520936256354	LANCUU4440020230704O
04/07/2023	14:51:45 PM	BST	567	691.80	XLON	798520936256356	LANCUU4440020230704O
04/07/2023	14:51:45 PM	BST	1,330	691.80	XLON	798520936256357	LANCUU4440020230704O
04/07/2023	14:51:59 PM	BST	177	692.00	BATE	030000K7M	LANCUU4451320230704O
04/07/2023	14:51:59 PM	BST	214	692.00	CHIX	130000UMK	LANCUU4450120230704O
04/07/2023	14:52:00 PM	BST	1,983	692.00	XLON	798520936256372	LANCUU4451720230704O
04/07/2023	14:52:01 PM	BST	404	692.00	CHIX	130000UMM	LANCUU4452120230704O
04/07/2023	14:52:02 PM	BST	688	692.00	XLON	798520936256375	LANCUU4453320230704O
04/07/2023	14:53:29 PM	BST	177	692.00	BATE	030000KBS	LANCUU4467120230704O
04/07/2023	14:53:29 PM	BST	400	692.00	BATE	030000KBT	LANCUU4467120230704O
04/07/2023	14:53:29 PM	BST	534	692.00	BATE	030000KBU	LANCUU4468720230704O
04/07/2023	14:53:29 PM	BST	688	692.00	XLON	798520936256404	LANCUU4467320230704O
04/07/2023	14:53:29 PM	BST	690	692.00	XLON	798520936256405	LANCUU4467320230704O
04/07/2023	14:53:33 PM	BST	476	691.80	CHIX	130000USB	LANCUU4452520230704O
04/07/2023	14:53:33 PM	BST	1,653	691.80	CHIX	130000USA	LANCUU4452520230704O
04/07/2023	14:53:33 PM	BST	1,134	692.00	CHIX	130000USD	LANCUU4469720230704O
04/07/2023	14:53:33 PM	BST	204	691.80	XLON	798520936256411	LANCUU4440020230704O
04/07/2023	14:53:33 PM	BST	535	691.80	XLON	798520936256414	LANCUU4470320230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:53:33 PM	BST	2,545	691.80	XLON	798520936256413	LANCUU4469920230704O
04/07/2023	14:53:34 PM	BST	220	692.00	BATE	030000KC1	LANCUU4471520230704O
04/07/2023	14:53:34 PM	BST	249	692.00	BATE	030000KBZ	LANCUU4471520230704O
04/07/2023	14:53:34 PM	BST	400	692.00	BATE	030000KC0	LANCUU4471520230704O
04/07/2023	14:53:34 PM	BST	1,835	692.00	BATE	030000KC2	LANCUU4471520230704O
04/07/2023	14:53:34 PM	BST	1,101	691.80	XLON	798520936256423	LANCUU4470320230704O
04/07/2023	14:57:07 PM	BST	2,527	692.00	BATE	030000KMB	LANCUU4525420230704O
04/07/2023	14:57:09 PM	BST	13	692.00	BATE	030000KMD	LANCUU4527220230704O
04/07/2023	14:57:09 PM	BST	2,515	692.00	BATE	030000KME	LANCUU4527220230704O
04/07/2023	14:57:09 PM	BST	293	691.80	CHIX	130000V3B	LANCUU4527820230704O
04/07/2023	14:57:10 PM	BST	554	691.80	CHIX	130000V3D	LANCUU4528020230704O
04/07/2023	14:57:13 PM	BST	267	692.00	CHIX	130000V3Q	LANCUU4529820230704O
04/07/2023	14:57:13 PM	BST	271	692.00	CHIX	130000V3O	LANCUU4529820230704O
04/07/2023	14:57:13 PM	BST	332	692.00	CHIX	130000V3P	LANCUU4529820230704O
04/07/2023	14:57:13 PM	BST	43	692.00	XLON	798520936256678	LANCUU4530020230704O
04/07/2023	14:57:13 PM	BST	160	692.20	XLON	798520936256681	LANCUU4530020230704O
04/07/2023	14:57:13 PM	BST	526	692.20	XLON	798520936256683	LANCUU4530020230704O
04/07/2023	14:57:13 PM	BST	688	692.20	XLON	798520936256680	LANCUU4530020230704O
04/07/2023	14:57:13 PM	BST	690	692.20	XLON	798520936256682	LANCUU4530020230704O
04/07/2023	14:57:13 PM	BST	1,246	692.20	XLON	798520936256684	LANCUU4530020230704O
04/07/2023	14:57:13 PM	BST	4,074	692.20	XLON	798520936256679	LANCUU4530020230704O
04/07/2023	14:57:14 PM	BST	94	692.00	CHIX	130000V40	LANCUU4531920230704O
04/07/2023	14:57:14 PM	BST	563	692.00	CHIX	130000V41	LANCUU4531920230704O
04/07/2023	14:57:14 PM	BST	26	692.20	CHIX	130000V3W	LANCUU4531220230704O
04/07/2023	14:57:14 PM	BST	1,000	692.20	CHIX	130000V3V	LANCUU4531220230704O
04/07/2023	14:57:14 PM	BST	688	692.20	XLON	798520936256685	LANCUU4531020230704O
04/07/2023	14:57:14 PM	BST	690	692.20	XLON	798520936256686	LANCUU4531020230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	14:58:02 PM	BST	1,605	691.80	BATE	030000KP1	LANCUU4533720230704O
04/07/2023	14:58:02 PM	BST	266	691.80	CHIX	130000V79	LANCUU4544620230704O
04/07/2023	14:58:02 PM	BST	332	691.80	CHIX	130000V78	LANCUU4544620230704O
04/07/2023	14:58:02 PM	BST	1,609	691.80	CHIX	130000V75	LANCUU4533120230704O
04/07/2023	14:58:02 PM	BST	688	691.80	XLON	798520936256722	LANCUU4544420230704O
04/07/2023	14:58:02 PM	BST	690	691.80	XLON	798520936256723	LANCUU4544420230704O
04/07/2023	14:58:02 PM	BST	1,183	691.80	XLON	798520936256721	LANCUU4544420230704O
04/07/2023	14:58:02 PM	BST	2,489	691.80	XLON	798520936256718	LANCUU4533320230704O
04/07/2023	15:02:37 PM	BST	293	691.80	CHIX	130000VKB	LANCUU4598520230704O
04/07/2023	15:02:37 PM	BST	688	691.80	XLON	798520936257098	LANCUU4598120230704O
04/07/2023	15:02:37 PM	BST	690	691.80	XLON	798520936257099	LANCUU4598120230704O
04/07/2023	15:02:37 PM	BST	1,302	691.80	XLON	798520936257097	LANCUU4598120230704O
04/07/2023	15:02:37 PM	BST	2,770	691.80	XLON	798520936257100	LANCUU4598120230704O
04/07/2023	15:02:39 PM	BST	249	691.80	BATE	030000KZF	LANCUU4600520230704O
04/07/2023	15:02:39 PM	BST	249	691.80	BATE	030000KZH	LANCUU4600920230704O
04/07/2023	15:02:39 PM	BST	400	691.80	BATE	030000KZG	LANCUU4600920230704O
04/07/2023	15:02:40 PM	BST	332	691.80	CHIX	130000VKE	LANCUU4601120230704O
04/07/2023	15:02:40 PM	BST	386	691.80	CHIX	130000VKD	LANCUU4601120230704O
04/07/2023	15:02:42 PM	BST	58	691.80	CHIX	130000VKK	LANCUU4602320230704O
04/07/2023	15:02:42 PM	BST	330	691.80	CHIX	130000VKI	LANCUU4602320230704O
04/07/2023	15:02:42 PM	BST	332	691.80	CHIX	130000VKG	LANCUU4601920230704O
04/07/2023	15:02:42 PM	BST	332	691.80	CHIX	130000VKJ	LANCUU4602320230704O
04/07/2023	15:02:42 PM	BST	419	691.80	CHIX	130000VKF	LANCUU4601920230704O
04/07/2023	15:02:42 PM	BST	1,404	691.80	CHIX	130000VKH	LANCUU4601920230704O
04/07/2023	15:02:42 PM	BST	144	691.80	XLON	798520936257108	LANCUU4602720230704O
04/07/2023	15:02:42 PM	BST	688	691.80	XLON	798520936257109	LANCUU4602720230704O
04/07/2023	15:02:42 PM	BST	1,524	691.80	XLON	798520936257107	LANCUU4602720230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:02:44 PM	BST	461	691.80	XLON	798520936257110	LANCUU46037202307040
04/07/2023	15:02:44 PM	BST	1,582	691.80	XLON	798520936257111	LANCUU46037202307040
04/07/2023	15:02:45 PM	BST	688	691.80	XLON	798520936257113	LANCUU46041202307040
04/07/2023	15:02:45 PM	BST	1,789	691.80	XLON	798520936257114	LANCUU46041202307040
04/07/2023	15:02:46 PM	BST	449	691.60	BATE	030000KZQ	LANCUU46013202307040
04/07/2023	15:02:46 PM	BST	825	691.60	BATE	030000KZP	LANCUU46013202307040
04/07/2023	15:02:46 PM	BST	394	691.60	CHIX	130000VKU	LANCUU45458202307040
04/07/2023	15:02:46 PM	BST	715	691.60	CHIX	130000VKV	LANCUU45458202307040
04/07/2023	15:02:46 PM	BST	1,120	691.60	CHIX	130000VKY	LANCUU46049202307040
04/07/2023	15:02:46 PM	BST	376	691.60	XLON	798520936257116	LANCUU45456202307040
04/07/2023	15:02:46 PM	BST	518	691.60	XLON	798520936257115	LANCUU45456202307040
04/07/2023	15:02:46 PM	BST	519	691.60	XLON	798520936257118	LANCUU45456202307040
04/07/2023	15:02:46 PM	BST	538	691.60	XLON	798520936257117	LANCUU45456202307040
04/07/2023	15:02:46 PM	BST	1,000	691.60	XLON	798520936257124	LANCUU46067202307040
04/07/2023	15:02:46 PM	BST	1,951	691.60	XLON	798520936257123	LANCUU46059202307040
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04/07/2023	15:03:03 PM	BST	424	691.80	XLON	798520936257151	LANCUU46124202307040
04/07/2023	15:03:03 PM	BST	581	691.80	XLON	798520936257149	LANCUU46124202307040
04/07/2023	15:03:03 PM	BST	688	691.80	XLON	798520936257146	LANCUU46124202307040
04/07/2023	15:03:03 PM	BST	690	691.80	XLON	798520936257147	LANCUU46124202307040
04/07/2023	15:03:03 PM	BST	887	691.80	XLON	798520936257143	LANCUU46124202307040
04/07/2023	15:03:03 PM	BST	1,200	691.80	XLON	798520936257145	LANCUU46124202307040
04/07/2023	15:03:03 PM	BST	1,260	691.80	XLON	798520936257148	LANCUU46124202307040
04/07/2023	15:03:03 PM	BST	2,013	691.80	XLON	798520936257150	LANCUU46124202307040
04/07/2023	15:03:06 PM	BST	193	691.80	XLON	798520936257169	LANCUU46158202307040
04/07/2023	15:03:06 PM	BST	230	691.80	XLON	798520936257171	LANCUU46158202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:03:06 PM	BST	586	691.80	XLON	798520936257168	LANCUU4615820230704O
04/07/2023	15:03:06 PM	BST	688	691.80	XLON	798520936257165	LANCUU4615820230704O
04/07/2023	15:03:06 PM	BST	690	691.80	XLON	798520936257166	LANCUU4615820230704O
04/07/2023	15:03:06 PM	BST	1,108	691.80	XLON	798520936257167	LANCUU4615820230704O
04/07/2023	15:03:06 PM	BST	1,880	691.80	XLON	798520936257170	LANCUU4615820230704O
04/07/2023	15:03:07 PM	BST	144	691.80	XLON	798520936257172	LANCUU4616620230704O
04/07/2023	15:03:07 PM	BST	337	691.80	XLON	798520936257178	LANCUU4616820230704O
04/07/2023	15:03:08 PM	BST	375	691.80	XLON	798520936257179	LANCUU4617420230704O
04/07/2023	15:03:09 PM	BST	575	691.60	BATE	030000L11	LANCUU4617620230704O
04/07/2023	15:03:09 PM	BST	49	691.80	XLON	798520936257182	LANCUU4618420230704O
04/07/2023	15:03:11 PM	BST	211	691.80	BATE	030000L16	LANCUU4619420230704O
04/07/2023	15:03:12 PM	BST	112	691.80	BATE	030000L1B	LANCUU4620020230704O
04/07/2023	15:03:13 PM	BST	1,418	691.80	BATE	030000L1H	LANCUU4620620230704O
04/07/2023	15:03:14 PM	BST	249	691.80	BATE	030000L1L	LANCUU4621620230704O
04/07/2023	15:03:14 PM	BST	500	691.80	BATE	030000L1M	LANCUU4621620230704O
04/07/2023	15:03:46 PM	BST	249	691.80	BATE	030000L2D	LANCUU4625420230704O
04/07/2023	15:03:46 PM	BST	500	691.80	BATE	030000L2C	LANCUU4625420230704O
04/07/2023	15:03:46 PM	BST	210	691.80	XLON	798520936257234	LANCUU4625220230704O
04/07/2023	15:03:46 PM	BST	688	691.80	XLON	798520936257235	LANCUU4625220230704O
04/07/2023	15:03:46 PM	BST	690	691.80	XLON	798520936257236	LANCUU4625220230704O
04/07/2023	15:03:46 PM	BST	1,113	691.80	XLON	798520936257237	LANCUU4625220230704O
04/07/2023	15:03:48 PM	BST	31	691.60	BATE	030000L2G	LANCUU4617620230704O
04/07/2023	15:03:48 PM	BST	567	691.60	CHIX	130000VO2	LANCUU4622020230704O
04/07/2023	15:03:48 PM	BST	20	691.60	XLON	798520936257243	LANCUU4626620230704O
04/07/2023	15:03:48 PM	BST	1,203	691.60	XLON	798520936257239	LANCUU4618020230704O
04/07/2023	15:03:48 PM	BST	1,260	691.60	XLON	798520936257238	LANCUU4618020230704O
04/07/2023	15:03:56 PM	BST	581	691.60	XLON	798520936257245	LANCUU4626620230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:04:04 PM	BST	580	691.60	XLON	798520936257252	LANCUU4626620230704O
04/07/2023	15:04:12 PM	BST	79	691.60	XLON	798520936257259	LANCUU4626620230704O
04/07/2023	15:04:17 PM	BST	719	691.60	XLON	798520936257260	LANCUU4633620230704O
04/07/2023	15:04:23 PM	BST	581	691.60	XLON	798520936257263	LANCUU4633620230704O
04/07/2023	15:04:31 PM	BST	580	691.60	XLON	798520936257267	LANCUU4633620230704O
04/07/2023	15:04:39 PM	BST	581	691.60	XLON	798520936257274	LANCUU4633620230704O
04/07/2023	15:04:44 PM	BST	25	691.60	XLON	798520936257277	LANCUU4633620230704O
04/07/2023	15:04:47 PM	BST	579	691.60	CHIX	130000VRJ	LANCUU4629020230704O
04/07/2023	15:04:54 PM	BST	633	691.60	XLON	798520936257308	LANCUU4645520230704O
04/07/2023	15:05:02 PM	BST	588	691.60	XLON	798520936257342	LANCUU4645520230704O
04/07/2023	15:05:10 PM	BST	596	691.60	XLON	798520936257382	LANCUU4645520230704O
04/07/2023	15:05:13 PM	BST	587	691.60	BATE	030000L7B	LANCUU4626820230704O
04/07/2023	15:05:13 PM	BST	139	691.60	CHIX	130000VVG	LANCUU4629020230704O
04/07/2023	15:05:13 PM	BST	693	691.60	XLON	798520936257383	LANCUU4645520230704O
04/07/2023	15:05:15 PM	BST	597	691.60	XLON	798520936257386	LANCUU4656120230704O
04/07/2023	15:05:17 PM	BST	581	691.60	CHIX	130000VVV	LANCUU4656520230704O
04/07/2023	15:05:22 PM	BST	595	691.60	XLON	798520936257412	LANCUU4656120230704O
04/07/2023	15:05:30 PM	BST	249	691.60	BATE	030000L87	LANCUU4661020230704O
04/07/2023	15:05:30 PM	BST	400	691.60	BATE	030000L86	LANCUU4661020230704O
04/07/2023	15:05:30 PM	BST	573	691.60	BATE	030000L84	LANCUU4656720230704O
04/07/2023	15:05:30 PM	BST	753	691.60	BATE	030000L88	LANCUU4661020230704O
04/07/2023	15:05:30 PM	BST	581	691.60	CHIX	130000VX2	LANCUU4660420230704O
04/07/2023	15:05:30 PM	BST	965	691.60	CHIX	130000VX0	LANCUU4656520230704O
04/07/2023	15:05:30 PM	BST	223	691.60	XLON	798520936257430	LANCUU4656120230704O
04/07/2023	15:05:30 PM	BST	550	691.60	XLON	798520936257431	LANCUU4660620230704O
04/07/2023	15:05:30 PM	BST	596	691.60	XLON	798520936257429	LANCUU4656120230704O
04/07/2023	15:05:30 PM	BST	645	691.60	XLON	798520936257434	LANCUU4660620230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	15:05:30 PM	BST	690	691.60	XLON	798520936257433	LANCUU4660620230704O
04/07/2023	15:05:50 PM	BST	740	691.40	BATE	030000L91	LANCUU4668620230704O
04/07/2023	15:05:50 PM	BST	745	691.40	BATE	030000L90	LANCUU4662520230704O
04/07/2023	15:05:50 PM	BST	27	691.40	XLON	798520936257466	LANCUU4661820230704O
04/07/2023	15:05:50 PM	BST	56	691.40	XLON	798520936257465	LANCUU4661820230704O
04/07/2023	15:05:50 PM	BST	550	691.40	XLON	798520936257467	LANCUU4669220230704O
04/07/2023	15:05:50 PM	BST	832	691.40	XLON	798520936257464	LANCUU4661820230704O
04/07/2023	15:06:29 PM	BST	227	691.60	BATE	030000LBK	LANCUU4681520230704O
04/07/2023	15:06:29 PM	BST	840	691.60	XLON	798520936257496	LANCUU4681120230704O
04/07/2023	15:10:01 PM	BST	453	691.60	BATE	030000LPZ	LANCUU4727320230704O
04/07/2023	15:10:01 PM	BST	309	691.60	CHIX	130000WHH	LANCUU4726920230704O
04/07/2023	15:10:01 PM	BST	840	691.60	CHIX	130000WHF	LANCUU4726920230704O
04/07/2023	15:10:01 PM	BST	1,000	691.60	CHIX	130000WHG	LANCUU4726920230704O
04/07/2023	15:10:01 PM	BST	503	691.60	XLON	798520936257753	LANCUU4726720230704O
04/07/2023	15:10:01 PM	BST	688	691.60	XLON	798520936257754	LANCUU4726720230704O
04/07/2023	15:10:01 PM	BST	690	691.60	XLON	798520936257755	LANCUU4726720230704O
04/07/2023	15:10:01 PM	BST	1,268	691.60	XLON	798520936257756	LANCUU4726720230704O
04/07/2023	15:11:57 PM	BST	303	691.60	CHIX	130000WS5	LANCUU4762020230704O
04/07/2023	15:12:00 PM	BST	975	691.60	CHIX	130000WSI	LANCUU4764220230704O
04/07/2023	15:12:00 PM	BST	1,750	691.60	CHIX	130000WSH	LANCUU4764220230704O
04/07/2023	15:12:00 PM	BST	2,060	691.60	XLON	798520936257975	LANCUU4763220230704O
04/07/2023	15:12:01 PM	BST	1,017	691.60	CHIX	130000WSJ	LANCUU4764420230704O
04/07/2023	15:12:02 PM	BST	361	691.60	BATE	030000LYD	LANCUU4765820230704O
04/07/2023	15:12:02 PM	BST	385	691.60	BATE	030000LYE	LANCUU4766220230704O
04/07/2023	15:12:02 PM	BST	603	691.60	BATE	030000LYF	LANCUU4766220230704O
04/07/2023	15:12:02 PM	BST	193	691.60	XLON	798520936257979	LANCUU4765420230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:12:02 PM	BST	1,753	691.60	XLON	798520936257980	LANCUU4765420230704O
04/07/2023	15:12:04 PM	BST	1,924	691.60	XLON	798520936257987	LANCUU4767820230704O
04/07/2023	15:12:05 PM	BST	1,185	691.60	BATE	030000LYW	LANCUU4768820230704O
04/07/2023	15:14:11 PM	BST	65	691.40	BATE	030000M3I	LANCUU4769220230704O
04/07/2023	15:14:11 PM	BST	2,647	691.40	XLON	798520936258099	LANCUU4784820230704O
04/07/2023	15:14:11 PM	BST	2,647	691.40	XLON	798520936258118	LANCUU4794420230704O
04/07/2023	15:14:15 PM	BST	125	691.60	CHIX	130000X03	LANCUU4795420230704O
04/07/2023	15:14:16 PM	BST	688	691.80	XLON	798520936258130	LANCUU4797420230704O
04/07/2023	15:14:16 PM	BST	690	691.80	XLON	798520936258129	LANCUU4797420230704O
04/07/2023	15:14:16 PM	BST	775	691.80	XLON	798520936258131	LANCUU4797420230704O
04/07/2023	15:14:16 PM	BST	1,219	691.80	XLON	798520936258128	LANCUU4797420230704O
04/07/2023	15:14:16 PM	BST	1,463	691.80	XLON	798520936258127	LANCUU4796420230704O
04/07/2023	15:14:19 PM	BST	249	692.00	BATE	030000M4G	LANCUU4799820230704O
04/07/2023	15:14:19 PM	BST	500	692.00	BATE	030000M4H	LANCUU4799820230704O
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04/07/2023	15:14:19 PM	BST	592	692.00	XLON	798520936258144	LANCUU4800820230704O
04/07/2023	15:14:19 PM	BST	688	692.00	XLON	798520936258143	LANCUU4799620230704O
04/07/2023	15:14:31 PM	BST	294	692.00	BATE	030000M4W	LANCUU4804420230704O
04/07/2023	15:14:31 PM	BST	595	692.00	CHIX	130000X16	LANCUU4804220230704O
04/07/2023	15:14:31 PM	BST	688	692.00	XLON	798520936258159	LANCUU4804020230704O
04/07/2023	15:14:31 PM	BST	690	692.00	XLON	798520936258160	LANCUU4804020230704O
04/07/2023	15:14:31 PM	BST	1,293	692.00	XLON	798520936258158	LANCUU4804020230704O
04/07/2023	15:14:35 PM	BST	144	692.00	XLON	798520936258163	LANCUU4805220230704O
04/07/2023	15:14:35 PM	BST	688	692.00	XLON	798520936258165	LANCUU4805220230704O
04/07/2023	15:14:35 PM	BST	690	692.00	XLON	798520936258164	LANCUU4805220230704O
04/07/2023	15:14:35 PM	BST	775	692.00	XLON	798520936258167	LANCUU4805220230704O
04/07/2023	15:14:35 PM	BST	1,180	692.00	XLON	798520936258166	LANCUU4805220230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	15:14:36 PM	BST	688	692.00	XLON	798520936258169	LANCUU4805620230704O
04/07/2023	15:14:36 PM	BST	690	692.00	XLON	798520936258170	LANCUU4805620230704O
04/07/2023	15:14:36 PM	BST	775	692.00	XLON	798520936258171	LANCUU4805620230704O
04/07/2023	15:14:36 PM	BST	980	692.00	XLON	798520936258168	LANCUU4805620230704O
04/07/2023	15:14:38 PM	BST	156	692.00	XLON	798520936258188	LANCUU4808020230704O
04/07/2023	15:14:38 PM	BST	290	692.00	XLON	798520936258181	LANCUU4807020230704O
04/07/2023	15:14:38 PM	BST	688	692.00	XLON	798520936258180	LANCUU4807020230704O
04/07/2023	15:14:38 PM	BST	688	692.00	XLON	798520936258185	LANCUU4808020230704O
04/07/2023	15:14:38 PM	BST	690	692.00	XLON	798520936258182	LANCUU4807020230704O
04/07/2023	15:14:38 PM	BST	690	692.00	XLON	798520936258186	LANCUU4808020230704O
04/07/2023	15:14:38 PM	BST	775	692.00	XLON	798520936258183	LANCUU4807020230704O
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04/07/2023	15:15:31 PM	BST	624	691.60	BATE	030000M71	LANCUU4820520230704O
04/07/2023	15:15:31 PM	BST	863	691.60	BATE	030000M70	LANCUU4810620230704O
04/07/2023	15:15:31 PM	BST	834	691.60	CHIX	130000X4O	LANCUU4811420230704O
04/07/2023	15:15:31 PM	BST	920	691.60	XLON	798520936258270	LANCUU4821920230704O
04/07/2023	15:15:31 PM	BST	1,027	691.60	XLON	798520936258268	LANCUU4815320230704O
04/07/2023	15:15:32 PM	BST	74	691.60	BATE	030000M74	LANCUU4820520230704O
04/07/2023	15:15:32 PM	BST	114	691.60	BATE	030000M75	LANCUU4820520230704O
04/07/2023	15:15:39 PM	BST	20	691.60	BATE	030000M7J	LANCUU4820520230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:15:39 PM	BST	20	691.60	BATE	030000M7K	LANCUU4820520230704O
04/07/2023	15:15:40 PM	BST	113	691.60	BATE	030000M7L	LANCUU4824320230704O
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04/07/2023	15:15:40 PM	BST	325	691.60	BATE	030000M7N	LANCUU4824320230704O
04/07/2023	15:15:40 PM	BST	400	691.60	BATE	030000M7M	LANCUU4824320230704O
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04/07/2023	15:15:48 PM	BST	624	691.60	XLON	798520936258278	LANCUU4826520230704O
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04/07/2023	15:16:06 PM	BST	156	691.60	XLON	798520936258294	LANCUU4831920230704O
04/07/2023	15:16:10 PM	BST	872	691.60	XLON	798520936258295	LANCUU4832320230704O
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04/07/2023	15:16:23 PM	BST	568	691.60	CHIX	130000X8I	LANCUU4835420230704O
04/07/2023	15:16:27 PM	BST	120	691.60	XLON	798520936258312	LANCUU4835820230704O
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04/07/2023	15:16:54 PM	BST	89	691.60	XLON	798520936258349	LANCUU4843920230704O
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04/07/2023	15:17:14 PM	BST	629	691.60	XLON	798520936258372	LANCUU4846820230704O
04/07/2023	15:17:17 PM	BST	569	691.60	CHIX	130000XAM	LANCUU4847020230704O
04/07/2023	15:17:17 PM	BST	601	691.60	XLON	798520936258377	LANCUU4847820230704O
04/07/2023	15:17:24 PM	BST	275	691.60	CHIX	130000XBB	LANCUU4850620230704O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	15:17:47 PM	BST	1,135	691.40	BATE	030000MD1	LANCUU48263202307040
04/07/2023	15:17:47 PM	BST	43	691.40	XLON	798520936258418	LANCUU48542202307040
04/07/2023	15:17:47 PM	BST	99	691.40	XLON	798520936258414	LANCUU48486202307040
04/07/2023	15:17:47 PM	BST	275	691.40	XLON	798520936258413	LANCUU48486202307040
04/07/2023	15:17:47 PM	BST	1,326	691.40	XLON	798520936258415	LANCUU48486202307040
04/07/2023	15:17:47 PM	BST	1,369	691.40	XLON	798520936258417	LANCUU48542202307040
04/07/2023	15:18:17 PM	BST	955	691.40	XLON	798520936258443	LANCUU48582202307040
04/07/2023	15:18:35 PM	BST	113	691.40	CHIX	130000XEE	LANCUU48612202307040
04/07/2023	15:18:35 PM	BST	238	691.40	CHIX	130000XEG	LANCUU48612202307040
04/07/2023	15:18:35 PM	BST	331	691.40	CHIX	130000XEF	LANCUU48612202307040
04/07/2023	15:18:35 PM	BST	588	691.40	XLON	798520936258456	LANCUU48610202307040
04/07/2023	15:18:43 PM	BST	654	691.40	XLON	798520936258467	LANCUU48636202307040
04/07/2023	15:18:51 PM	BST	604	691.40	XLON	798520936258469	LANCUU48672202307040
04/07/2023	15:19:00 PM	BST	12	691.40	XLON	798520936258474	LANCUU48688202307040
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04/07/2023	15:19:07 PM	BST	606	691.40	XLON	798520936258478	LANCUU48706202307040
04/07/2023	15:19:16 PM	BST	629	691.40	XLON	798520936258494	LANCUU48744202307040
04/07/2023	15:19:25 PM	BST	144	691.40	XLON	798520936258505	LANCUU48754202307040
04/07/2023	15:19:25 PM	BST	255	691.40	XLON	798520936258504	LANCUU48754202307040
04/07/2023	15:19:26 PM	BST	578	691.40	CHIX	130000XGH	LANCUU48760202307040
04/07/2023	15:19:30 PM	BST	247	691.40	XLON	798520936258507	LANCUU48778202307040
04/07/2023	15:19:30 PM	BST	332	691.40	XLON	798520936258508	LANCUU48778202307040
04/07/2023	15:19:39 PM	BST	287	691.40	CHIX	130000XHN	LANCUU48808202307040
04/07/2023	15:19:39 PM	BST	309	691.40	CHIX	130000XHM	LANCUU48808202307040
04/07/2023	15:19:39 PM	BST	144	691.40	XLON	798520936258544	LANCUU48806202307040
04/07/2023	15:19:39 PM	BST	475	691.40	XLON	798520936258545	LANCUU48806202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	15:19:57 PM	BST	629	691.40	XLON	798520936258559	LANCUU48851202307040
04/07/2023	15:20:06 PM	BST	7	691.40	XLON	798520936258563	LANCUU48948202307040
04/07/2023	15:20:06 PM	BST	585	691.40	XLON	798520936258562	LANCUU48948202307040
04/07/2023	15:20:15 PM	BST	591	691.40	XLON	798520936258568	LANCUU48992202307040
04/07/2023	15:20:24 PM	BST	592	691.40	XLON	798520936258578	LANCUU49026202307040
04/07/2023	15:20:33 PM	BST	98	691.40	XLON	798520936258583	LANCUU49062202307040
04/07/2023	15:20:33 PM	BST	494	691.40	XLON	798520936258584	LANCUU49062202307040
04/07/2023	15:20:35 PM	BST	573	691.40	CHIX	130000XJW	LANCUU49074202307040
04/07/2023	15:20:42 PM	BST	591	691.40	XLON	798520936258597	LANCUU49092202307040
04/07/2023	15:20:51 PM	BST	592	691.40	XLON	798520936258602	LANCUU49108202307040
04/07/2023	15:20:52 PM	BST	690	691.40	CHIX	130000XKC	LANCUU49110202307040
04/07/2023	15:21:00 PM	BST	591	691.40	XLON	798520936258608	LANCUU49130202307040
04/07/2023	15:21:01 PM	BST	101	691.40	XLON	798520936258611	LANCUU49132202307040
04/07/2023	15:21:01 PM	BST	197	691.40	XLON	798520936258609	LANCUU49132202307040
04/07/2023	15:21:01 PM	BST	267	691.40	XLON	798520936258610	LANCUU49132202307040
04/07/2023	15:21:05 PM	BST	569	691.40	XLON	798520936258618	LANCUU49154202307040
04/07/2023	15:21:13 PM	BST	592	691.40	XLON	798520936258626	LANCUU49166202307040
04/07/2023	15:21:22 PM	BST	109	691.40	XLON	798520936258644	LANCUU49190202307040
04/07/2023	15:21:22 PM	BST	483	691.40	XLON	798520936258645	LANCUU49190202307040
04/07/2023	15:21:39 PM	BST	580	691.40	XLON	798520936258654	LANCUU49206202307040
04/07/2023	15:21:48 PM	BST	179	691.40	CHIX	130000XMA	LANCUU49230202307040
04/07/2023	15:21:52 PM	BST	25	691.40	CHIX	130000XML	LANCUU49255202307040
04/07/2023	15:21:52 PM	BST	840	691.40	CHIX	130000XMK	LANCUU49255202307040
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04/07/2023	15:22:04 PM	BST	592	691.40	XLON	798520936258700	LANCUU49281202307040
04/07/2023	15:22:13 PM	BST	144	691.40	XLON	798520936258706	LANCUU49321202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	15:22:22 PM	BST	137	691.40	XLON	798520936258715	LANCUU49341202307040
04/07/2023	15:22:27 PM	BST	586	691.40	XLON	798520936258720	LANCUU49353202307040
04/07/2023	15:22:33 PM	BST	592	691.40	XLON	798520936258734	LANCUU49365202307040
04/07/2023	15:22:42 PM	BST	515	691.40	XLON	798520936258738	LANCUU49391202307040
04/07/2023	15:22:46 PM	BST	127	691.40	CHIX	130000XP0	LANCUU49401202307040
04/07/2023	15:22:46 PM	BST	452	691.40	CHIX	130000XP1	LANCUU49401202307040
04/07/2023	15:22:47 PM	BST	589	691.40	XLON	798520936258739	LANCUU49407202307040
04/07/2023	15:22:50 PM	BST	955	691.20	BATE	030000MM7	LANCUU48546202307040
04/07/2023	15:22:50 PM	BST	657	691.20	CHIX	130000XPC	LANCUU48550202307040
04/07/2023	15:22:50 PM	BST	731	691.20	XLON	798520936258747	LANCUU49194202307040
04/07/2023	15:22:50 PM	BST	1,040	691.20	XLON	798520936258746	LANCUU49194202307040
04/07/2023	15:22:51 PM	BST	1,435	691.20	BATE	030000MMI	LANCUU49417202307040
04/07/2023	15:24:07 PM	BST	278	691.00	CHIX	130000XTS	LANCUU49541202307040
04/07/2023	15:24:07 PM	BST	381	691.00	CHIX	130000XTR	LANCUU49541202307040
04/07/2023	15:24:07 PM	BST	600	691.00	CHIX	130000XTQ	LANCUU49541202307040
04/07/2023	15:24:07 PM	BST	501	691.20	CHIX	130000XTT	LANCUU49541202307040
04/07/2023	15:24:07 PM	BST	650	691.00	XLON	798520936258808	LANCUU49539202307040
04/07/2023	15:24:07 PM	BST	688	691.00	XLON	798520936258809	LANCUU49539202307040
04/07/2023	15:24:07 PM	BST	690	691.00	XLON	798520936258810	LANCUU49539202307040
04/07/2023	15:24:07 PM	BST	966	691.00	XLON	798520936258811	LANCUU49539202307040
04/07/2023	15:24:20 PM	BST	704	691.00	BATE	030000MP9	LANCUU49596202307040
04/07/2023	15:30:29 PM	BST	690	691.00	BATE	030000N0E	LANCUU49632202307040
04/07/2023	15:30:29 PM	BST	1,024	691.00	BATE	030000N0H	LANCUU50380202307040
04/07/2023	15:30:29 PM	BST	1,611	691.00	CHIX	130000Y7R	LANCUU49642202307040
04/07/2023	15:30:29 PM	BST	25	691.20	CHIX	130000Y7V	LANCUU50374202307040
04/07/2023	15:30:29 PM	BST	233	691.20	CHIX	130000Y7Y	LANCUU50374202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	15:30:29 PM	BST	500	691.20	CHIX	130000Y7X	LANCUU5037420230704O
04/07/2023	15:30:29 PM	BST	341	691.00	XLON	798520936259080	LANCUU5038420230704O
04/07/2023	15:30:29 PM	BST	1,034	691.00	XLON	798520936259078	LANCUU5037820230704O
04/07/2023	15:30:29 PM	BST	1,192	691.00	XLON	798520936259079	LANCUU5038420230704O
04/07/2023	15:30:29 PM	BST	2,563	691.00	XLON	798520936259071	LANCUU4961420230704O
04/07/2023	15:30:29 PM	BST	1,295	691.20	XLON	798520936259084	LANCUU5039620230704O
04/07/2023	15:30:30 PM	BST	696	691.00	CHIX	130000Y84	LANCUU5039020230704O
04/07/2023	15:30:30 PM	BST	863	691.20	XLON	798520936259085	LANCUU5040420230704O
04/07/2023	15:30:30 PM	BST	1,218	691.20	XLON	798520936259086	LANCUU5040420230704O
04/07/2023	15:30:31 PM	BST	863	691.20	XLON	798520936259087	LANCUU5041820230704O
04/07/2023	15:30:32 PM	BST	467	691.00	CHIX	130000Y8E	LANCUU5043420230704O
04/07/2023	15:30:32 PM	BST	1,835	691.00	CHIX	130000Y8F	LANCUU5043420230704O
04/07/2023	15:30:32 PM	BST	2,570	691.00	XLON	798520936259090	LANCUU5039220230704O
04/07/2023	15:30:32 PM	BST	2,663	691.00	XLON	798520936259091	LANCUU5043220230704O
04/07/2023	15:30:32 PM	BST	293	691.20	XLON	798520936259088	LANCUU5042420230704O
04/07/2023	15:30:33 PM	BST	2,139	691.00	XLON	798520936259096	LANCUU5044420230704O
04/07/2023	15:30:33 PM	BST	2,266	691.00	XLON	798520936259098	LANCUU5045220230704O
04/07/2023	15:30:34 PM	BST	2,402	691.00	XLON	798520936259099	LANCUU5046220230704O
04/07/2023	15:30:34 PM	BST	2,620	691.00	XLON	798520936259100	LANCUU5046820230704O
04/07/2023	15:30:35 PM	BST	783	691.00	BATE	030000N0W	LANCUU5041220230704O
04/07/2023	15:30:35 PM	BST	893	691.00	CHIX	130000Y8X	LANCUU5044620230704O
04/07/2023	15:30:57 PM	BST	614	691.20	XLON	798520936259124	LANCUU5051120230704O
04/07/2023	15:31:07 PM	BST	614	691.20	XLON	798520936259149	LANCUU5053920230704O
04/07/2023	15:31:15 PM	BST	83	691.20	XLON	798520936259153	LANCUU5055320230704O
04/07/2023	15:31:15 PM	BST	515	691.20	XLON	798520936259152	LANCUU5055320230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	15:31:35 PM	BST	139	691.20	XLON	798520936259164	LANCUU50575202307040
04/07/2023	15:31:35 PM	BST	475	691.20	XLON	798520936259163	LANCUU50575202307040
04/07/2023	15:31:43 PM	BST	564	691.20	XLON	798520936259193	LANCUU50583202307040
04/07/2023	15:31:46 PM	BST	906	691.00	XLON	798520936259230	LANCUU50598202307040
04/07/2023	15:31:53 PM	BST	1,077	690.80	CHIX	130000YCZ	LANCUU50478202307040
04/07/2023	15:31:53 PM	BST	62	690.80	XLON	798520936259241	LANCUU50474202307040
04/07/2023	15:31:53 PM	BST	382	690.80	XLON	798520936259242	LANCUU50474202307040
04/07/2023	15:31:53 PM	BST	724	690.80	XLON	798520936259243	LANCUU50474202307040
04/07/2023	15:31:53 PM	BST	1,472	690.80	XLON	798520936259240	LANCUU50474202307040
04/07/2023	15:32:06 PM	BST	767	690.80	CHIX	130000YED	LANCUU50614202307040
04/07/2023	15:32:43 PM	BST	249	691.00	XLON	798520936259326	LANCUU50723202307040
04/07/2023	15:32:43 PM	BST	375	691.00	XLON	798520936259325	LANCUU50723202307040
04/07/2023	15:32:51 PM	BST	598	691.00	XLON	798520936259366	LANCUU50743202307040
04/07/2023	15:33:01 PM	BST	326	691.00	XLON	798520936259368	LANCUU50785202307040
04/07/2023	15:33:06 PM	BST	20	690.80	CHIX	130000YJF	LANCUU50729202307040
04/07/2023	15:33:06 PM	BST	577	691.00	XLON	798520936259370	LANCUU50795202307040
04/07/2023	15:33:14 PM	BST	282	691.00	XLON	798520936259372	LANCUU50813202307040
04/07/2023	15:33:14 PM	BST	332	691.00	XLON	798520936259371	LANCUU50813202307040
04/07/2023	15:33:24 PM	BST	36	691.00	XLON	798520936259382	LANCUU50825202307040
04/07/2023	15:33:24 PM	BST	578	691.00	XLON	798520936259381	LANCUU50825202307040
04/07/2023	15:33:34 PM	BST	238	691.00	XLON	798520936259395	LANCUU50851202307040
04/07/2023	15:33:34 PM	BST	377	691.00	XLON	798520936259394	LANCUU50851202307040
04/07/2023	15:33:44 PM	BST	614	691.00	XLON	798520936259412	LANCUU50863202307040
04/07/2023	15:34:00 PM	BST	144	691.40	XLON	798520936259453	LANCUU50907202307040
04/07/2023	15:35:41 PM	BST	246	691.40	XLON	798520936259690	LANCUU51045202307040
04/07/2023	15:35:41 PM	BST	560	691.40	XLON	798520936259689	LANCUU51045202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:35:41 PM	BST	860	691.40	XLON	798520936259687	LANCUU51045202307040
04/07/2023	15:35:41 PM	BST	863	691.40	XLON	798520936259688	LANCUU51045202307040
04/07/2023	15:35:41 PM	BST	1,279	691.40	XLON	798520936259686	LANCUU51045202307040
04/07/2023	15:35:46 PM	BST	1,267	691.40	CHIX	130000YRS	LANCUU51065202307040
04/07/2023	15:35:46 PM	BST	560	691.40	XLON	798520936259694	LANCUU51061202307040
04/07/2023	15:35:46 PM	BST	630	691.40	XLON	798520936259695	LANCUU51061202307040
04/07/2023	15:35:46 PM	BST	860	691.40	XLON	798520936259692	LANCUU51061202307040
04/07/2023	15:35:46 PM	BST	863	691.40	XLON	798520936259693	LANCUU51061202307040
04/07/2023	15:37:39 PM	BST	1,000	691.40	CHIX	130000YWV	LANCUU51312202307040
04/07/2023	15:37:39 PM	BST	738	691.40	XLON	798520936259885	LANCUU51302202307040
04/07/2023	15:37:39 PM	BST	738	691.40	XLON	798520936259886	LANCUU51308202307040
04/07/2023	15:37:39 PM	BST	1,200	691.40	XLON	798520936259887	LANCUU51320202307040
04/07/2023	15:37:39 PM	BST	2,183	691.40	XLON	798520936259888	LANCUU51320202307040
04/07/2023	15:37:40 PM	BST	840	691.40	CHIX	130000YWZ	LANCUU51332202307040
04/07/2023	15:37:41 PM	BST	400	691.40	BATE	030000NIW	LANCUU51336202307040
04/07/2023	15:37:41 PM	BST	510	691.40	BATE	030000NIV	LANCUU51336202307040
04/07/2023	15:37:41 PM	BST	444	691.40	XLON	798520936259893	LANCUU51338202307040
04/07/2023	15:37:41 PM	BST	605	691.40	XLON	798520936259891	LANCUU51338202307040
04/07/2023	15:37:41 PM	BST	1,362	691.40	XLON	798520936259892	LANCUU51338202307040
04/07/2023	15:37:49 PM	BST	596	691.40	XLON	798520936259909	LANCUU51362202307040
04/07/2023	15:37:59 PM	BST	204	691.40	XLON	798520936259929	LANCUU51374202307040
04/07/2023	15:37:59 PM	BST	406	691.40	XLON	798520936259928	LANCUU51374202307040
04/07/2023	15:38:09 PM	BST	610	691.40	XLON	798520936259931	LANCUU51384202307040
04/07/2023	15:38:19 PM	BST	36	691.20	BATE	030000NK8	LANCUU50911202307040
04/07/2023	15:38:19 PM	BST	254	691.20	BATE	030000NK6	LANCUU50911202307040
04/07/2023	15:38:19 PM	BST	756	691.20	BATE	030000NK7	LANCUU50911202307040
04/07/2023	15:38:19 PM	BST	216	691.20	CHIX	130000YZ5	LANCUU51420202307040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:38:19 PM	BST	1,918	691.20	XLON	798520936259950	LANCUU5127920230704O
04/07/2023	15:38:19 PM	BST	46	691.40	XLON	798520936259942	LANCUU5140020230704O
04/07/2023	15:38:19 PM	BST	565	691.40	XLON	798520936259943	LANCUU5140020230704O
04/07/2023	15:38:21 PM	BST	198	691.00	BATE	030000NKN	LANCUU5143620230704O
04/07/2023	15:38:21 PM	BST	359	691.00	BATE	030000NKM	LANCUU5142620230704O
04/07/2023	15:38:21 PM	BST	728	691.00	BATE	030000NKO	LANCUU5143620230704O
04/07/2023	15:38:21 PM	BST	1,427	691.00	BATE	030000NKL	LANCUU5142620230704O
04/07/2023	15:39:04 PM	BST	860	691.00	XLON	798520936260095	LANCUU5152420230704O
04/07/2023	15:39:14 PM	BST	335	691.00	BATE	030000NMP	LANCUU5158020230704O
04/07/2023	15:39:14 PM	BST	613	691.00	XLON	798520936260104	LANCUU5156220230704O
04/07/2023	15:40:01 PM	BST	1,374	691.20	BATE	030000NOK	LANCUU5169420230704O
04/07/2023	15:40:06 PM	BST	168	691.40	XLON	798520936260161	LANCUU5178020230704O
04/07/2023	15:40:06 PM	BST	860	691.40	XLON	798520936260159	LANCUU5178020230704O
04/07/2023	15:40:06 PM	BST	863	691.40	XLON	798520936260160	LANCUU5178020230704O
04/07/2023	15:40:06 PM	BST	1,091	691.40	XLON	798520936260158	LANCUU5178020230704O
04/07/2023	15:40:13 PM	BST	625	691.40	XLON	798520936260162	LANCUU5179620230704O
04/07/2023	15:40:22 PM	BST	581	691.40	XLON	798520936260312	LANCUU5181120230704O
04/07/2023	15:40:27 PM	BST	567	691.40	XLON	798520936260370	LANCUU5183320230704O
04/07/2023	15:40:35 PM	BST	577	691.20	CHIX	130000Z8K	LANCUU5173820230704O
04/07/2023	15:40:36 PM	BST	33	691.40	XLON	798520936260379	LANCUU5185320230704O
04/07/2023	15:40:36 PM	BST	252	691.40	XLON	798520936260380	LANCUU5185320230704O
04/07/2023	15:40:36 PM	BST	296	691.40	XLON	798520936260381	LANCUU5185320230704O
04/07/2023	15:40:45 PM	BST	246	691.40	XLON	798520936260409	LANCUU5187620230704O
04/07/2023	15:40:45 PM	BST	335	691.40	XLON	798520936260410	LANCUU5187620230704O
04/07/2023	15:40:54 PM	BST	53	691.40	XLON	798520936260413	LANCUU5189820230704O
04/07/2023	15:40:54 PM	BST	528	691.40	XLON	798520936260412	LANCUU5189820230704O
04/07/2023	15:41:03 PM	BST	581	691.40	XLON	798520936260421	LANCUU5191420230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:41:09 PM	BST	578	691.20	CHIX	130000ZAF	LANCUU5173820230704O
04/07/2023	15:41:26 PM	BST	133	691.20	XLON	798520936260461	LANCUU5173620230704O
04/07/2023	15:41:28 PM	BST	31	691.20	BATE	030000NTH	LANCUU5181920230704O
04/07/2023	15:41:28 PM	BST	174	691.20	BATE	030000NTJ	LANCUU5181920230704O
04/07/2023	15:41:28 PM	BST	265	691.20	BATE	030000NTI	LANCUU5181920230704O
04/07/2023	15:41:28 PM	BST	597	691.20	BATE	030000NTK	LANCUU5181920230704O
04/07/2023	15:41:28 PM	BST	461	691.20	CHIX	130000ZBH	LANCUU5200020230704O
04/07/2023	15:41:28 PM	BST	840	691.20	CHIX	130000ZBF	LANCUU5200020230704O
04/07/2023	15:41:28 PM	BST	1,000	691.20	CHIX	130000ZBG	LANCUU5200020230704O
04/07/2023	15:41:28 PM	BST	1,498	691.20	CHIX	130000ZBA	LANCUU5173820230704O
04/07/2023	15:41:28 PM	BST	7	691.20	XLON	798520936260475	LANCUU5199420230704O
04/07/2023	15:41:28 PM	BST	393	691.20	XLON	798520936260474	LANCUU5199420230704O
04/07/2023	15:41:28 PM	BST	700	691.20	XLON	798520936260473	LANCUU5199420230704O
04/07/2023	15:41:28 PM	BST	2,486	691.20	XLON	798520936260464	LANCUU5173620230704O
04/07/2023	15:41:29 PM	BST	251	691.20	BATE	030000NTS	LANCUU5200620230704O
04/07/2023	15:41:29 PM	BST	262	691.20	BATE	030000NTU	LANCUU5200620230704O
04/07/2023	15:41:29 PM	BST	500	691.20	BATE	030000NTT	LANCUU5200620230704O
04/07/2023	15:41:30 PM	BST	107	691.20	BATE	030000NTV	LANCUU5201220230704O
04/07/2023	15:41:30 PM	BST	251	691.20	BATE	030000NTW	LANCUU5201220230704O
04/07/2023	15:41:32 PM	BST	1,302	691.00	CHIX	130000ZC3	LANCUU5200420230704O
04/07/2023	15:41:34 PM	BST	77	691.00	BATE	030000NUD	LANCUU5199620230704O
04/07/2023	15:41:34 PM	BST	156	691.00	BATE	030000NUH	LANCUU5203820230704O
04/07/2023	15:41:34 PM	BST	220	691.00	BATE	030000NUE	LANCUU5203820230704O
04/07/2023	15:41:34 PM	BST	394	691.00	BATE	030000NUI	LANCUU5203820230704O
04/07/2023	15:41:34 PM	BST	400	691.00	BATE	030000NUF	LANCUU5203820230704O
04/07/2023	15:41:34 PM	BST	548	691.00	BATE	030000NUG	LANCUU5203820230704O
04/07/2023	15:41:34 PM	BST	599	691.00	BATE	030000NUC	LANCUU5199620230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:42:16 PM	BST	593	690.60	BATE	030000NW3	LANCUU5204620230704O
04/07/2023	15:42:18 PM	BST	658	690.80	XLON	798520936260566	LANCUU5211920230704O
04/07/2023	15:42:30 PM	BST	605	690.80	XLON	798520936260576	LANCUU5214820230704O
04/07/2023	15:42:31 PM	BST	177	691.00	BATE	030000NWO	LANCUU5217820230704O
04/07/2023	15:42:31 PM	BST	452	691.00	BATE	030000NWN	LANCUU5217820230704O
04/07/2023	15:43:16 PM	BST	73	691.20	BATE	030000NYB	LANCUU5221020230704O
04/07/2023	15:43:16 PM	BST	688	691.20	CHIX	130000ZFM	LANCUU5221420230704O
04/07/2023	15:43:16 PM	BST	2,506	691.20	XLON	798520936260628	LANCUU5221220230704O
04/07/2023	15:46:38 PM	BST	104	691.20	BATE	030000O6Y	LANCUU5231120230704O
04/07/2023	15:46:38 PM	BST	177	691.20	BATE	030000O71	LANCUU5261320230704O
04/07/2023	15:46:38 PM	BST	472	691.20	BATE	030000O6W	LANCUU5231120230704O
04/07/2023	15:46:38 PM	BST	562	691.20	BATE	030000O72	LANCUU5261320230704O
04/07/2023	15:46:38 PM	BST	801	691.20	BATE	030000O6X	LANCUU5231120230704O
04/07/2023	15:46:38 PM	BST	900	691.20	CHIX	130000ZRW	LANCUU5260520230704O
04/07/2023	15:46:38 PM	BST	231	691.40	CHIX	130000ZRY	LANCUU5260520230704O
04/07/2023	15:46:38 PM	BST	840	691.40	CHIX	130000ZRX	LANCUU5260520230704O
04/07/2023	15:46:38 PM	BST	568	691.20	XLON	798520936260861	LANCUU5260320230704O
04/07/2023	15:46:38 PM	BST	860	691.20	XLON	798520936260860	LANCUU5260320230704O
04/07/2023	15:46:38 PM	BST	863	691.20	XLON	798520936260859	LANCUU5260320230704O
04/07/2023	15:46:38 PM	BST	1,100	691.20	XLON	798520936260857	LANCUU5260320230704O
04/07/2023	15:46:38 PM	BST	1,225	691.20	XLON	798520936260862	LANCUU5260320230704O
04/07/2023	15:46:38 PM	BST	1,385	691.20	XLON	798520936260858	LANCUU5260320230704O
04/07/2023	15:46:38 PM	BST	2,377	691.20	XLON	798520936260855	LANCUU5240720230704O
04/07/2023	15:46:38 PM	BST	408	691.40	XLON	798520936260863	LANCUU5260320230704O
04/07/2023	15:46:38 PM	BST	445	691.40	XLON	798520936260868	LANCUU5260320230704O
04/07/2023	15:46:38 PM	BST	566	691.40	XLON	798520936260867	LANCUU5260320230704O
04/07/2023	15:46:38 PM	BST	816	691.40	XLON	798520936260864	LANCUU5260320230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:46:38 PM	BST	860	691.40	XLON	798520936260865	LANCUU5260320230704O
04/07/2023	15:46:38 PM	BST	863	691.40	XLON	798520936260866	LANCUU5260320230704O
04/07/2023	15:46:39 PM	BST	2,391	691.20	XLON	798520936260870	LANCUU5262320230704O
04/07/2023	15:46:43 PM	BST	531	691.20	BATE	030000O7G	LANCUU5264920230704O
04/07/2023	15:46:43 PM	BST	547	691.20	BATE	030000O7F	LANCUU5264920230704O
04/07/2023	15:46:45 PM	BST	1,080	691.20	BATE	030000O7I	LANCUU5266320230704O
04/07/2023	15:50:27 PM	BST	1,612	691.00	BATE	030000OEC	LANCUU5315020230704O
04/07/2023	15:50:27 PM	BST	1,717	691.00	BATE	030000OE7	LANCUU5267520230704O
04/07/2023	15:50:27 PM	BST	291	691.20	CHIX	13000102H	LANCUU5315220230704O
04/07/2023	15:50:27 PM	BST	400	691.20	CHIX	13000102I	LANCUU5315220230704O
04/07/2023	15:50:27 PM	BST	600	691.20	CHIX	13000102G	LANCUU5315220230704O
04/07/2023	15:50:27 PM	BST	1,380	691.00	XLON	798520936261079	LANCUU5267120230704O
04/07/2023	15:50:27 PM	BST	37	691.20	XLON	798520936261088	LANCUU5314620230704O
04/07/2023	15:50:27 PM	BST	526	691.20	XLON	798520936261083	LANCUU5314620230704O
04/07/2023	15:50:27 PM	BST	594	691.20	XLON	798520936261087	LANCUU5314620230704O
04/07/2023	15:50:27 PM	BST	860	691.20	XLON	798520936261084	LANCUU5314620230704O
04/07/2023	15:50:27 PM	BST	863	691.20	XLON	798520936261085	LANCUU5314620230704O
04/07/2023	15:50:27 PM	BST	1,258	691.20	XLON	798520936261086	LANCUU5314620230704O
04/07/2023	15:50:30 PM	BST	739	691.20	CHIX	130001030	LANCUU5319720230704O
04/07/2023	15:50:30 PM	BST	822	691.20	CHIX	13000102Z	LANCUU5319720230704O
04/07/2023	15:50:30 PM	BST	857	691.20	CHIX	13000102Y	LANCUU5319720230704O
04/07/2023	15:50:30 PM	BST	1,481	691.20	CHIX	130001033	LANCUU5320520230704O
04/07/2023	15:50:48 PM	BST	1,104	691.00	CHIX	13000103G	LANCUU5321920230704O
04/07/2023	15:50:48 PM	BST	650	691.00	XLON	798520936261129	LANCUU5327820230704O
04/07/2023	15:50:48 PM	BST	900	691.00	XLON	798520936261128	LANCUU5327820230704O
04/07/2023	15:50:50 PM	BST	547	691.00	BATE	030000OFM	LANCUU5329820230704O
04/07/2023	15:50:53 PM	BST	265	691.00	XLON	798520936261139	LANCUU5330420230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:50:53 PM	BST	2,375	691.00	XLON	798520936261138	LANCUU5330420230704O
04/07/2023	15:50:54 PM	BST	353	691.00	XLON	798520936261143	LANCUU5331220230704O
04/07/2023	15:50:54 PM	BST	2,525	691.00	XLON	798520936261144	LANCUU5331220230704O
04/07/2023	15:50:55 PM	BST	177	691.00	BATE	030000OG6	LANCUU5331820230704O
04/07/2023	15:50:56 PM	BST	815	691.00	XLON	798520936261146	LANCUU5332220230704O
04/07/2023	15:50:56 PM	BST	2,590	691.00	XLON	798520936261145	LANCUU5332220230704O
04/07/2023	15:50:58 PM	BST	613	691.00	XLON	798520936261147	LANCUU5332620230704O
04/07/2023	15:51:07 PM	BST	621	691.00	XLON	798520936261157	LANCUU5335420230704O
04/07/2023	15:51:16 PM	BST	615	690.80	CHIX	130001055	LANCUU5335020230704O
04/07/2023	15:51:16 PM	BST	495	690.80	XLON	798520936261209	LANCUU5330820230704O
04/07/2023	15:51:16 PM	BST	2,072	690.80	XLON	798520936261210	LANCUU5330820230704O
04/07/2023	15:51:16 PM	BST	268	691.00	XLON	798520936261168	LANCUU5338220230704O
04/07/2023	15:51:16 PM	BST	336	691.00	XLON	798520936261167	LANCUU5338220230704O
04/07/2023	15:52:15 PM	BST	400	690.80	BATE	030000OJJ	LANCUU5345420230704O
04/07/2023	15:52:15 PM	BST	607	690.60	CHIX	13000109F	LANCUU5339220230704O
04/07/2023	15:52:15 PM	BST	332	690.80	XLON	798520936261384	LANCUU5345220230704O
04/07/2023	15:52:15 PM	BST	860	690.80	XLON	798520936261385	LANCUU5345220230704O
04/07/2023	15:52:15 PM	BST	863	690.80	XLON	798520936261386	LANCUU5345220230704O
04/07/2023	15:52:19 PM	BST	1,800	690.60	XLON	798520936261416	LANCUU5346620230704O
04/07/2023	15:53:23 PM	BST	200	690.80	BATE	030000OM7	LANCUU5358220230704O
04/07/2023	15:53:23 PM	BST	400	690.80	BATE	030000OM8	LANCUU5358220230704O
04/07/2023	15:53:23 PM	BST	285	690.80	XLON	798520936261577	LANCUU5357820230704O
04/07/2023	15:53:23 PM	BST	860	690.80	XLON	798520936261575	LANCUU5357820230704O
04/07/2023	15:53:23 PM	BST	863	690.80	XLON	798520936261576	LANCUU5357820230704O
04/07/2023	15:53:33 PM	BST	657	690.80	BATE	030000OMM	LANCUU5360220230704O
04/07/2023	15:53:33 PM	BST	626	690.80	XLON	798520936261590	LANCUU5359420230704O
04/07/2023	15:53:42 PM	BST	587	690.80	XLON	798520936261600	LANCUU5361820230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:53:43 PM	BST	292	690.80	BATE	030000OMX	LANCUU5362220230704O
04/07/2023	15:53:43 PM	BST	400	690.80	BATE	030000OMY	LANCUU5362220230704O
04/07/2023	15:53:51 PM	BST	604	690.80	XLON	798520936261610	LANCUU5365020230704O
04/07/2023	15:54:00 PM	BST	603	690.80	XLON	798520936261616	LANCUU5366220230704O
04/07/2023	15:54:06 PM	BST	187	690.80	XLON	798520936261674	LANCUU5368820230704O
04/07/2023	15:54:06 PM	BST	427	690.80	XLON	798520936261673	LANCUU5368820230704O
04/07/2023	15:54:15 PM	BST	604	690.80	XLON	798520936261690	LANCUU5370420230704O
04/07/2023	15:54:20 PM	BST	240	690.80	CHIX	1300010IK	LANCUU5371420230704O
04/07/2023	15:54:20 PM	BST	338	690.80	CHIX	1300010IL	LANCUU5371420230704O
04/07/2023	15:54:24 PM	BST	209	690.80	XLON	798520936261694	LANCUU5372620230704O
04/07/2023	15:57:04 PM	BST	91	690.80	BATE	030000OV1	LANCUU5398720230704O
04/07/2023	15:57:04 PM	BST	292	690.80	BATE	030000OV5	LANCUU5400920230704O
04/07/2023	15:57:04 PM	BST	1,282	690.80	BATE	030000OV6	LANCUU5400920230704O
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04/07/2023	15:57:04 PM	BST	201	690.80	CHIX	1300010SG	LANCUU5400720230704O
04/07/2023	15:57:04 PM	BST	230	690.80	CHIX	1300010SE	LANCUU5400720230704O
04/07/2023	15:57:04 PM	BST	300	690.80	CHIX	1300010SF	LANCUU5400720230704O
04/07/2023	15:57:04 PM	BST	772	690.80	CHIX	1300010S6	LANCUU5397620230704O
04/07/2023	15:57:04 PM	BST	840	690.80	CHIX	1300010SD	LANCUU5400720230704O
04/07/2023	15:57:04 PM	BST	650	690.80	XLON	798520936261888	LANCUU5400320230704O
04/07/2023	15:57:04 PM	BST	860	690.80	XLON	798520936261892	LANCUU5401120230704O
04/07/2023	15:57:04 PM	BST	863	690.80	XLON	798520936261891	LANCUU5401120230704O
04/07/2023	15:57:04 PM	BST	1,041	690.80	XLON	798520936261893	LANCUU5401120230704O
04/07/2023	15:57:04 PM	BST	2,097	690.80	XLON	798520936261889	LANCUU5400320230704O
04/07/2023	15:57:04 PM	BST	2,748	690.80	XLON	798520936261886	LANCUU5397820230704O
04/07/2023	15:57:05 PM	BST	745	690.80	XLON	798520936261902	LANCUU5402520230704O
04/07/2023	15:57:05 PM	BST	863	690.80	XLON	798520936261899	LANCUU5401920230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	15:57:05 PM	BST	1,428	690.80	XLON	798520936261900	LANCUU5401920230704O
04/07/2023	15:57:05 PM	BST	1,564	690.80	XLON	798520936261901	LANCUU5401920230704O
04/07/2023	15:57:06 PM	BST	334	690.80	CHIX	1300010SI	LANCUU5403120230704O
04/07/2023	15:57:08 PM	BST	51	690.80	CHIX	1300010SL	LANCUU5404320230704O
04/07/2023	15:57:08 PM	BST	469	690.80	CHIX	1300010SK	LANCUU5404320230704O
04/07/2023	15:57:21 PM	BST	1,059	690.80	BATE	030000OVW	LANCUU5407920230704O
04/07/2023	15:57:21 PM	BST	618	690.80	XLON	798520936261920	LANCUU5407320230704O
04/07/2023	15:57:22 PM	BST	353	690.80	BATE	030000OVY	LANCUU5408920230704O
04/07/2023	15:57:26 PM	BST	609	691.00	BATE	030000OW5	LANCUU5412120230704O
04/07/2023	15:57:27 PM	BST	452	691.00	BATE	030000OWC	LANCUU5413120230704O
04/07/2023	15:57:27 PM	BST	1,239	691.00	BATE	030000OWD	LANCUU5413120230704O
04/07/2023	15:57:28 PM	BST	193	691.00	XLON	798520936261941	LANCUU5413520230704O
04/07/2023	15:57:28 PM	BST	429	691.00	XLON	798520936261942	LANCUU5413520230704O
04/07/2023	15:57:29 PM	BST	220	691.00	BATE	030000OWE	LANCUU5413720230704O
04/07/2023	15:57:30 PM	BST	239	691.00	BATE	030000OWF	LANCUU5414620230704O
04/07/2023	15:57:30 PM	BST	1,323	691.00	BATE	030000OWG	LANCUU5414620230704O
04/07/2023	15:57:30 PM	BST	232	691.00	CHIX	1300010U5	LANCUU5415620230704O
04/07/2023	15:57:30 PM	BST	334	691.00	CHIX	1300010U6	LANCUU5415620230704O
04/07/2023	15:57:31 PM	BST	1,345	691.00	BATE	030000OWL	LANCUU5415820230704O
04/07/2023	15:57:47 PM	BST	995	691.00	CHIX	1300010VS	LANCUU5417820230704O
04/07/2023	15:58:46 PM	BST	614	691.20	CHIX	1300010YY	LANCUU5423920230704O
04/07/2023	15:58:46 PM	BST	2,392	691.20	XLON	798520936262068	LANCUU5426220230704O
04/07/2023	15:58:47 PM	BST	220	691.20	BATE	030000OZB	LANCUU5431020230704O
04/07/2023	15:58:47 PM	BST	294	691.20	BATE	030000OZA	LANCUU5430220230704O
04/07/2023	15:58:47 PM	BST	1,096	691.20	BATE	030000OZC	LANCUU5431020230704O
04/07/2023	15:58:47 PM	BST	97	691.20	XLON	798520936262069	LANCUU5430020230704O
04/07/2023	15:58:47 PM	BST	144	691.20	XLON	798520936262073	LANCUU5430820230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	15:58:47 PM	BST	386	691.20	XLON	798520936262074	LANCUU5430820230704O
04/07/2023	15:58:47 PM	BST	407	691.20	XLON	798520936262071	LANCUU5430020230704O
04/07/2023	15:58:47 PM	BST	407	691.20	XLON	798520936262075	LANCUU5430820230704O
04/07/2023	15:58:47 PM	BST	475	691.20	XLON	798520936262076	LANCUU5430820230704O
04/07/2023	15:58:47 PM	BST	2,400	691.20	XLON	798520936262072	LANCUU5430020230704O
04/07/2023	15:59:01 PM	BST	379	691.00	CHIX	1300010ZI	LANCUU5436220230704O
04/07/2023	15:59:01 PM	BST	905	691.00	CHIX	1300010ZH	LANCUU5428820230704O
04/07/2023	15:59:25 PM	BST	503	691.00	XLON	798520936262126	LANCUU5442120230704O
04/07/2023	15:59:25 PM	BST	578	691.00	XLON	798520936262128	LANCUU5442120230704O
04/07/2023	15:59:25 PM	BST	860	691.00	XLON	798520936262127	LANCUU5442120230704O
04/07/2023	15:59:32 PM	BST	582	691.00	XLON	798520936262155	LANCUU5444120230704O
04/07/2023	15:59:40 PM	BST	281	691.00	XLON	798520936262169	LANCUU5444720230704O
04/07/2023	15:59:40 PM	BST	329	691.00	XLON	798520936262170	LANCUU5444720230704O
04/07/2023	15:59:48 PM	BST	610	691.00	XLON	798520936262182	LANCUU5446120230704O
04/07/2023	15:59:56 PM	BST	167	691.00	XLON	798520936262234	LANCUU5447920230704O
04/07/2023	15:59:56 PM	BST	193	691.00	XLON	798520936262233	LANCUU5447920230704O
04/07/2023	15:59:56 PM	BST	250	691.00	XLON	798520936262232	LANCUU5447920230704O
04/07/2023	16:00:00 PM	BST	323	690.80	BATE	030000P4G	LANCUU5451320230704O
04/07/2023	16:00:00 PM	BST	393	690.80	BATE	030000P4H	LANCUU5451320230704O
04/07/2023	16:00:00 PM	BST	561	690.80	CHIX	13000115J	LANCUU5442320230704O
04/07/2023	16:00:00 PM	BST	653	690.80	CHIX	13000115L	LANCUU5450720230704O
04/07/2023	16:00:00 PM	BST	804	690.80	CHIX	13000115I	LANCUU5442320230704O
04/07/2023	16:00:00 PM	BST	301	690.80	XLON	798520936262243	LANCUU5450120230704O
04/07/2023	16:00:00 PM	BST	600	690.80	XLON	798520936262242	LANCUU5450120230704O
04/07/2023	16:00:00 PM	BST	896	690.80	XLON	798520936262240	LANCUU5442920230704O
04/07/2023	16:00:03 PM	BST	684	690.80	BATE	030000P55	LANCUU5456920230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	16:00:56 PM	BST	870	691.20	BATE	030000P80	LANCUU5473620230704O
04/07/2023	16:01:27 PM	BST	220	691.20	BATE	030000P9Z	LANCUU5490920230704O
04/07/2023	16:01:27 PM	BST	16	691.20	XLON	798520936262420	LANCUU5490520230704O
04/07/2023	16:01:27 PM	BST	193	691.20	XLON	798520936262421	LANCUU5490520230704O
04/07/2023	16:01:32 PM	BST	448	691.20	XLON	798520936262427	LANCUU5491720230704O
04/07/2023	16:01:32 PM	BST	554	691.20	XLON	798520936262430	LANCUU5491720230704O
04/07/2023	16:01:32 PM	BST	893	691.20	XLON	798520936262428	LANCUU5491720230704O
04/07/2023	16:01:32 PM	BST	1,319	691.20	XLON	798520936262429	LANCUU5491720230704O
04/07/2023	16:01:32 PM	BST	1,850	691.20	XLON	798520936262431	LANCUU5491720230704O
04/07/2023	16:01:39 PM	BST	688	691.20	CHIX	1300011EO	LANCUU5491920230704O
04/07/2023	16:01:59 PM	BST	940	691.20	BATE	030000PB2	LANCUU5492720230704O
04/07/2023	16:02:00 PM	BST	1,278	691.20	XLON	798520936262482	LANCUU5495320230704O
04/07/2023	16:07:34 PM	BST	990	691.20	XLON	798520936262831	LANCUU5562420230704O
04/07/2023	16:08:42 PM	BST	79	691.00	BATE	030000PRP	LANCUU5576620230704O
04/07/2023	16:08:42 PM	BST	1,395	691.00	BATE	030000PRK	LANCUU5565420230704O
04/07/2023	16:08:42 PM	BST	25	691.20	CHIX	13000123S	LANCUU5576020230704O
04/07/2023	16:08:42 PM	BST	225	691.20	CHIX	13000123R	LANCUU5576020230704O
04/07/2023	16:08:42 PM	BST	300	691.20	CHIX	13000123Q	LANCUU5576020230704O
04/07/2023	16:08:42 PM	BST	402	691.20	CHIX	13000123U	LANCUU5576020230704O
04/07/2023	16:08:42 PM	BST	700	691.20	CHIX	13000123T	LANCUU5576020230704O
04/07/2023	16:08:42 PM	BST	840	691.20	CHIX	13000123P	LANCUU5576020230704O
04/07/2023	16:08:42 PM	BST	519	691.00	XLON	798520936262893	LANCUU5473820230704O
04/07/2023	16:08:42 PM	BST	1,447	691.00	XLON	798520936262904	LANCUU5577220230704O
04/07/2023	16:08:42 PM	BST	1,935	691.00	XLON	798520936262894	LANCUU5473820230704O
04/07/2023	16:08:44 PM	BST	143	691.00	XLON	798520936262909	LANCUU5577620230704O
04/07/2023	16:08:44 PM	BST	1,304	691.00	XLON	798520936262910	LANCUU5577620230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	16:09:38 PM	BST	2,520	690.80	XLON	798520936262990	LANCUU5582220230704O
04/07/2023	16:11:58 PM	BST	323	691.00	BATE	030000PZW	LANCUU5638120230704O
04/07/2023	16:11:58 PM	BST	395	691.00	CHIX	1300012HD	LANCUU5637720230704O
04/07/2023	16:11:58 PM	BST	600	691.00	CHIX	1300012HC	LANCUU5637720230704O
04/07/2023	16:11:58 PM	BST	1,565	690.80	XLON	798520936263288	LANCUU5599420230704O
04/07/2023	16:11:58 PM	BST	666	691.00	XLON	798520936263293	LANCUU5637920230704O
04/07/2023	16:11:59 PM	BST	343	691.00	BATE	030000PZY	LANCUU5639120230704O
04/07/2023	16:11:59 PM	BST	500	691.00	BATE	030000PZZ	LANCUU5639120230704O
04/07/2023	16:12:03 PM	BST	381	691.00	CHIX	1300012HK	LANCUU5641120230704O
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04/07/2023	16:12:03 PM	BST	666	691.00	XLON	798520936263298	LANCUU5640920230704O
04/07/2023	16:12:03 PM	BST	721	691.00	XLON	798520936263302	LANCUU5640920230704O
04/07/2023	16:12:03 PM	BST	1,075	691.00	XLON	798520936263299	LANCUU5640920230704O
04/07/2023	16:12:03 PM	BST	1,078	691.00	XLON	798520936263300	LANCUU5640920230704O
04/07/2023	16:12:03 PM	BST	1,248	691.00	XLON	798520936263303	LANCUU5640920230704O
04/07/2023	16:12:03 PM	BST	2,593	691.00	XLON	798520936263304	LANCUU5640920230704O
04/07/2023	16:12:04 PM	BST	294	691.00	BATE	030000Q0A	LANCUU5642320230704O
04/07/2023	16:12:04 PM	BST	757	691.00	BATE	030000Q09	LANCUU5642320230704O
04/07/2023	16:12:04 PM	BST	1,170	691.00	XLON	798520936263308	LANCUU5643120230704O
04/07/2023	16:12:05 PM	BST	887	691.00	XLON	798520936263313	LANCUU5643720230704O
04/07/2023	16:12:05 PM	BST	1,582	691.00	XLON	798520936263314	LANCUU5643720230704O
04/07/2023	16:12:06 PM	BST	177	691.00	BATE	030000Q0D	LANCUU5644520230704O
04/07/2023	16:12:06 PM	BST	2,095	691.00	BATE	030000Q0E	LANCUU5644520230704O
04/07/2023	16:12:06 PM	BST	232	691.00	CHIX	1300012HQ	LANCUU5645120230704O
04/07/2023	16:12:06 PM	BST	433	691.00	CHIX	1300012HR	LANCUU5645120230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	16:12:08 PM	BST	550	691.20	XLON	798520936263322	LANCUU5646720230704O
04/07/2023	16:12:08 PM	BST	663	691.20	XLON	798520936263323	LANCUU5646720230704O
04/07/2023	16:12:08 PM	BST	1,007	691.20	XLON	798520936263318	LANCUU5646720230704O
04/07/2023	16:12:08 PM	BST	1,078	691.20	XLON	798520936263319	LANCUU5646720230704O
04/07/2023	16:12:08 PM	BST	1,621	691.20	XLON	798520936263321	LANCUU5646720230704O
04/07/2023	16:12:08 PM	BST	1,812	691.20	XLON	798520936263320	LANCUU5646720230704O
04/07/2023	16:12:09 PM	BST	406	691.20	XLON	798520936263326	LANCUU5648120230704O
04/07/2023	16:12:09 PM	BST	550	691.20	XLON	798520936263332	LANCUU5648120230704O
04/07/2023	16:12:09 PM	BST	663	691.20	XLON	798520936263329	LANCUU5648120230704O
04/07/2023	16:12:09 PM	BST	1,075	691.20	XLON	798520936263327	LANCUU5648120230704O
04/07/2023	16:12:09 PM	BST	1,078	691.20	XLON	798520936263328	LANCUU5648120230704O
04/07/2023	16:12:09 PM	BST	1,183	691.20	XLON	798520936263331	LANCUU5648120230704O
04/07/2023	16:12:09 PM	BST	1,510	691.20	XLON	798520936263330	LANCUU5648120230704O
04/07/2023	16:12:10 PM	BST	595	691.00	CHIX	1300012ID	LANCUU5647320230704O
04/07/2023	16:15:04 PM	BST	927	690.80	BATE	030000Q9N	LANCUU5653620230704O
04/07/2023	16:15:04 PM	BST	2,106	690.80	CHIX	1300012UY	LANCUU5649720230704O
04/07/2023	16:15:04 PM	BST	2,651	690.80	CHIX	1300012V1	LANCUU5688220230704O
04/07/2023	16:15:04 PM	BST	516	690.80	XLON	798520936263796	LANCUU5650620230704O
04/07/2023	16:15:04 PM	BST	1,686	690.80	XLON	798520936263795	LANCUU5650620230704O
04/07/2023	16:15:05 PM	BST	2,151	690.80	CHIX	1300012VI	LANCUU5689420230704O
04/07/2023	16:16:50 PM	BST	753	691.00	CHIX	130001347	LANCUU5716720230704O
04/07/2023	16:16:50 PM	BST	2,186	690.80	XLON	798520936263955	LANCUU5689020230704O
04/07/2023	16:18:42 PM	BST	353	691.00	BATE	030000QNW	LANCUU5755720230704O
04/07/2023	16:18:42 PM	BST	840	691.00	CHIX	1300013EL	LANCUU5754320230704O
04/07/2023	16:18:42 PM	BST	794	690.80	XLON	798520936264122	LANCUU5716520230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/07/2023	16:18:42 PM	BST	1,075	691.00	XLON	798520936264133	LANCUU5755520230704O
04/07/2023	16:18:42 PM	BST	1,078	691.00	XLON	798520936264134	LANCUU5755520230704O
04/07/2023	16:18:42 PM	BST	1,104	691.00	XLON	798520936264135	LANCUU5755520230704O
04/07/2023	16:18:42 PM	BST	1,220	691.00	XLON	798520936264136	LANCUU5755520230704O
04/07/2023	16:18:53 PM	BST	10	691.20	CHIX	1300013FO	LANCUU5760020230704O
04/07/2023	16:18:53 PM	BST	227	691.20	CHIX	1300013FN	LANCUU5760020230704O
04/07/2023	16:18:53 PM	BST	235	691.20	CHIX	1300013FQ	LANCUU5760020230704O
04/07/2023	16:18:53 PM	BST	259	691.20	CHIX	1300013FR	LANCUU5760020230704O
04/07/2023	16:18:53 PM	BST	2,754	691.20	CHIX	1300013FP	LANCUU5760020230704O
04/07/2023	16:18:53 PM	BST	1,075	691.00	XLON	798520936264168	LANCUU5760620230704O
04/07/2023	16:18:53 PM	BST	1,078	691.00	XLON	798520936264166	LANCUU5760620230704O
04/07/2023	16:18:53 PM	BST	1,166	691.00	XLON	798520936264169	LANCUU5760620230704O
04/07/2023	16:18:53 PM	BST	1,220	691.00	XLON	798520936264167	LANCUU5760620230704O
04/07/2023	16:19:02 PM	BST	125	691.00	CHIX	1300013GB	LANCUU5764420230704O
04/07/2023	16:19:02 PM	BST	840	691.00	CHIX	1300013GA	LANCUU5764420230704O
04/07/2023	16:19:02 PM	BST	1,516	690.80	XLON	798520936264204	LANCUU5762420230704O
04/07/2023	16:19:05 PM	BST	1,848	690.80	CHIX	1300013HB	LANCUU5765420230704O
04/07/2023	16:19:13 PM	BST	343	690.80	BATE	030000QQT	LANCUU5770220230704O
04/07/2023	16:19:13 PM	BST	400	690.80	BATE	030000QQU	LANCUU5770220230704O
04/07/2023	16:19:13 PM	BST	550	690.80	XLON	798520936264263	LANCUU5769620230704O
04/07/2023	16:19:13 PM	BST	679	690.80	XLON	798520936264262	LANCUU5769620230704O
04/07/2023	16:19:13 PM	BST	1,075	690.80	XLON	798520936264259	LANCUU5769620230704O
04/07/2023	16:19:13 PM	BST	1,078	690.80	XLON	798520936264260	LANCUU5769620230704O
04/07/2023	16:19:13 PM	BST	1,131	690.80	XLON	798520936264261	LANCUU5769620230704O
04/07/2023	16:19:13 PM	BST	1,162	690.80	XLON	798520936264264	LANCUU5769620230704O
04/07/2023	16:19:13 PM	BST	2,000	690.80	XLON	798520936264265	LANCUU5769620230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	16:19:14 PM	BST	2,474	690.60	XLON	798520936264267	LANCUU5770620230704O
04/07/2023	16:20:02 PM	BST	343	690.60	BATE	030000QUX	LANCUU5786720230704O
04/07/2023	16:20:02 PM	BST	382	690.60	BATE	030000QUY	LANCUU5786720230704O
04/07/2023	16:20:06 PM	BST	1,341	690.40	XLON	798520936264344	LANCUU5771220230704O
04/07/2023	16:20:06 PM	BST	1,341	690.40	XLON	798520936264350	LANCUU5797320230704O
04/07/2023	16:20:07 PM	BST	299	690.60	CHIX	1300013OA	LANCUU5798720230704O
04/07/2023	16:20:07 PM	BST	300	690.60	CHIX	1300013O9	LANCUU5798720230704O
04/07/2023	16:20:07 PM	BST	1,341	690.40	XLON	798520936264355	LANCUU5797920230704O
04/07/2023	16:20:07 PM	BST	927	690.60	XLON	798520936264358	LANCUU5800320230704O
04/07/2023	16:20:53 PM	BST	1,075	690.80	XLON	798520936264450	LANCUU5830920230704O
04/07/2023	16:20:53 PM	BST	1,078	690.80	XLON	798520936264451	LANCUU5830920230704O
04/07/2023	16:20:53 PM	BST	1,827	690.80	XLON	798520936264449	LANCUU5830920230704O
04/07/2023	16:20:53 PM	BST	2,000	690.80	XLON	798520936264448	LANCUU5830920230704O
04/07/2023	16:21:43 PM	BST	300	690.80	CHIX	1300013YS	LANCUU5849620230704O
04/07/2023	16:21:43 PM	BST	840	690.80	CHIX	1300013YR	LANCUU5849620230704O
04/07/2023	16:21:43 PM	BST	900	690.80	CHIX	1300013YT	LANCUU5849620230704O
04/07/2023	16:21:43 PM	BST	895	690.60	XLON	798520936264586	LANCUU5850820230704O
04/07/2023	16:21:43 PM	BST	1,520	690.60	XLON	798520936264579	LANCUU5838020230704O
04/07/2023	16:21:43 PM	BST	1,520	690.60	XLON	798520936264584	LANCUU5850020230704O
04/07/2023	16:21:44 PM	BST	265	690.60	CHIX	1300013YY	LANCUU5851020230704O
04/07/2023	16:21:44 PM	BST	1,176	690.60	CHIX	1300013YZ	LANCUU5851020230704O
04/07/2023	16:22:24 PM	BST	719	690.80	XLON	798520936264805	LANCUU5868220230704O
04/07/2023	16:22:25 PM	BST	2,654	690.80	BATE	030000R72	LANCUU5869220230704O
04/07/2023	16:22:27 PM	BST	2,227	690.80	XLON	798520936264807	LANCUU5870420230704O
04/07/2023	16:22:29 PM	BST	1,870	690.80	XLON	798520936264819	LANCUU5872020230704O
04/07/2023	16:23:04 PM	BST	1,539	691.00	CHIX	130001471	LANCUU5881020230704O
04/07/2023	16:23:04 PM	BST	943	691.00	XLON	798520936264957	LANCUU5881220230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	16:23:04 PM	BST	943	691.00	XLON	798520936264960	LANCUU5883420230704O
04/07/2023	16:23:39 PM	BST	1,548	691.00	BATE	030000RCK	LANCUU5881420230704O
04/07/2023	16:23:56 PM	BST	177	691.00	BATE	030000RDC	LANCUU5895920230704O
04/07/2023	16:23:56 PM	BST	1,137	691.00	XLON	798520936265068	LANCUU5895120230704O
04/07/2023	16:24:01 PM	BST	177	691.00	BATE	030000RDQ	LANCUU5900320230704O
04/07/2023	16:24:01 PM	BST	144	691.00	XLON	798520936265078	LANCUU5899720230704O
04/07/2023	16:24:01 PM	BST	477	691.00	XLON	798520936265079	LANCUU5899720230704O
04/07/2023	16:24:01 PM	BST	1,513	691.00	XLON	798520936265077	LANCUU5899720230704O
04/07/2023	16:25:06 PM	BST	30	691.20	XLON	798520936265226	LANCUU5930920230704O
04/07/2023	16:25:07 PM	BST	774	691.20	XLON	798520936265228	LANCUU5932520230704O
04/07/2023	16:25:07 PM	BST	1,570	691.20	XLON	798520936265229	LANCUU5932520230704O
04/07/2023	16:25:08 PM	BST	2,344	691.20	XLON	798520936265230	LANCUU5933720230704O
04/07/2023	16:25:09 PM	BST	1,970	691.20	XLON	798520936265231	LANCUU5935720230704O
04/07/2023	16:25:14 PM	BST	2,111	691.00	XLON	798520936265242	LANCUU5933320230704O
04/07/2023	16:25:14 PM	BST	550	691.20	XLON	798520936265248	LANCUU5939320230704O
04/07/2023	16:25:14 PM	BST	580	691.20	XLON	798520936265250	LANCUU5939320230704O
04/07/2023	16:25:14 PM	BST	622	691.20	XLON	798520936265249	LANCUU5939320230704O
04/07/2023	16:25:14 PM	BST	796	691.20	XLON	798520936265247	LANCUU5939320230704O
04/07/2023	16:25:14 PM	BST	1,075	691.20	XLON	798520936265245	LANCUU5939320230704O
04/07/2023	16:25:14 PM	BST	1,078	691.20	XLON	798520936265244	LANCUU5939320230704O
04/07/2023	16:25:14 PM	BST	1,154	691.20	XLON	798520936265243	LANCUU5939320230704O
04/07/2023	16:25:14 PM	BST	1,203	691.20	XLON	798520936265246	LANCUU5939320230704O
04/07/2023	16:25:19 PM	BST	246	691.20	XLON	798520936265262	LANCUU5942920230704O
04/07/2023	16:25:19 PM	BST	550	691.20	XLON	798520936265269	LANCUU5942920230704O
04/07/2023	16:25:19 PM	BST	593	691.20	XLON	798520936265268	LANCUU5942920230704O
04/07/2023	16:25:19 PM	BST	628	691.20	XLON	798520936265270	LANCUU5942920230704O
04/07/2023	16:25:19 PM	BST	796	691.20	XLON	798520936265267	LANCUU5942920230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	16:25:19 PM	BST	1,075	691.20	XLON	798520936265264	LANCUU5942920230704O
04/07/2023	16:25:19 PM	BST	1,078	691.20	XLON	798520936265265	LANCUU5942920230704O
04/07/2023	16:25:19 PM	BST	1,203	691.20	XLON	798520936265266	LANCUU5942920230704O
04/07/2023	16:25:19 PM	BST	1,295	691.20	XLON	798520936265263	LANCUU5942920230704O
04/07/2023	16:25:19 PM	BST	2,073	691.20	XLON	798520936265261	LANCUU5942920230704O
04/07/2023	16:25:20 PM	BST	550	691.20	XLON	798520936265276	LANCUU5944520230704O
04/07/2023	16:25:20 PM	BST	593	691.20	XLON	798520936265271	LANCUU5944520230704O
04/07/2023	16:25:20 PM	BST	1,075	691.20	XLON	798520936265272	LANCUU5944520230704O
04/07/2023	16:25:20 PM	BST	1,078	691.20	XLON	798520936265273	LANCUU5944520230704O
04/07/2023	16:25:20 PM	BST	1,106	691.20	XLON	798520936265274	LANCUU5944520230704O
04/07/2023	16:25:20 PM	BST	1,203	691.20	XLON	798520936265275	LANCUU5944520230704O
04/07/2023	16:25:33 PM	BST	405	691.00	XLON	798520936265376	LANCUU5953720230704O
04/07/2023	16:25:33 PM	BST	519	691.00	XLON	798520936265375	LANCUU5953720230704O
04/07/2023	16:25:33 PM	BST	1,754	691.00	XLON	798520936265374	LANCUU5953720230704O
04/07/2023	16:25:33 PM	BST	2,502	691.00	XLON	798520936265361	LANCUU5946720230704O
04/07/2023	16:25:33 PM	BST	246	691.20	XLON	798520936265365	LANCUU5952320230704O
04/07/2023	16:25:33 PM	BST	550	691.20	XLON	798520936265368	LANCUU5952320230704O
04/07/2023	16:25:33 PM	BST	596	691.20	XLON	798520936265369	LANCUU5952320230704O
04/07/2023	16:25:33 PM	BST	645	691.20	XLON	798520936265366	LANCUU5952320230704O
04/07/2023	16:25:33 PM	BST	1,075	691.20	XLON	798520936265362	LANCUU5952320230704O
04/07/2023	16:25:33 PM	BST	1,078	691.20	XLON	798520936265363	LANCUU5952320230704O
04/07/2023	16:25:33 PM	BST	1,210	691.20	XLON	798520936265367	LANCUU5952320230704O
04/07/2023	16:25:33 PM	BST	1,271	691.20	XLON	798520936265364	LANCUU5952320230704O
04/07/2023	16:25:34 PM	BST	32	691.00	CHIX	1300014IB	LANCUU5947520230704O
04/07/2023	16:25:35 PM	BST	839	691.00	CHIX	1300014IJ	LANCUU5954320230704O
04/07/2023	16:25:35 PM	BST	849	691.00	CHIX	1300014IF	LANCUU5947520230704O
04/07/2023	16:26:48 PM	BST	42	691.00	BATE	030000RQ1	LANCUU5967720230704O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/07/2023	16:26:48 PM	BST	100	691.00	BATE	030000RPZ	LANCUU5967720230704O
04/07/2023	16:26:48 PM	BST	301	691.00	BATE	030000RQ0	LANCUU5967720230704O
04/07/2023	16:26:48 PM	BST	500	691.00	BATE	030000RPY	LANCUU5967720230704O
04/07/2023	16:26:48 PM	BST	2,275	690.80	XLON	798520936265533	LANCUU5965720230704O
04/07/2023	16:26:48 PM	BST	246	691.00	XLON	798520936265538	LANCUU5967520230704O
04/07/2023	16:26:48 PM	BST	550	691.00	XLON	798520936265540	LANCUU5967520230704O
04/07/2023	16:26:48 PM	BST	623	691.00	XLON	798520936265543	LANCUU5967520230704O
04/07/2023	16:26:48 PM	BST	824	691.00	XLON	798520936265541	LANCUU5967520230704O
04/07/2023	16:26:48 PM	BST	1,075	691.00	XLON	798520936265536	LANCUU5967520230704O
04/07/2023	16:26:48 PM	BST	1,078	691.00	XLON	798520936265537	LANCUU5967520230704O
04/07/2023	16:26:48 PM	BST	1,115	691.00	XLON	798520936265542	LANCUU5967520230704O
04/07/2023	16:26:48 PM	BST	1,220	691.00	XLON	798520936265539	LANCUU5967520230704O
04/07/2023	16:27:07 PM	BST	177	691.20	BATE	030000RRB	LANCUU5973320230704O
04/07/2023	16:27:07 PM	BST	2,513	691.20	BATE	030000RRA	LANCUU5973320230704O
04/07/2023	16:27:12 PM	BST	179	691.20	BATE	030000RRS	LANCUU5977120230704O
04/07/2023	16:27:12 PM	BST	343	691.20	BATE	030000RRQ	LANCUU5977120230704O
04/07/2023	16:27:12 PM	BST	600	691.20	BATE	030000RRR	LANCUU5977120230704O
04/07/2023	16:27:12 PM	BST	2,006	691.20	BATE	030000RRT	LANCUU5977120230704O
04/07/2023	16:29:57 PM	BST	1	691.20	XLON	798520936266102	LANCUU6035320230704O
04/07/2023	16:29:57 PM	BST	224	691.20	XLON	798520936266101	LANCUU6035320230704O
04/07/2023	16:29:57 PM	BST	652	691.20	XLON	798520936266103	LANCUU6035320230704O
04/07/2023	16:29:57 PM	BST	996	691.20	XLON	798520936266100	LANCUU6035320230704O
04/07/2023	16:29:58 PM	BST	5	691.20	CHIX	1300015EE	LANCUU6036120230704O
04/07/2023	16:29:58 PM	BST	380	691.20	CHIX	1300015EF	LANCUU6036120230704O
04/07/2023	16:29:58 PM	BST	985	691.20	CHIX	1300015ED	LANCUU6036120230704O