

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	08:02:13 AM	BST	36	662.60	XLON	794191609202398	LANCUU338820230627O
27/06/2023	08:02:29 AM	BST	63	662.40	XLON	794191609202457	LANCUU341020230627O
27/06/2023	08:02:29 AM	BST	568	662.40	XLON	794191609202454	LANCUU341020230627O
27/06/2023	08:05:35 AM	BST	148	668.00	CHIX	1300008DF	LANCUU400920230627O
27/06/2023	08:05:35 AM	BST	200	668.00	CHIX	1300008DE	LANCUU400920230627O
27/06/2023	08:05:35 AM	BST	300	668.00	CHIX	1300008DD	LANCUU400920230627O
27/06/2023	08:06:00 AM	BST	454	668.60	BATE	03000046W	LANCUU413620230627O
27/06/2023	08:06:00 AM	BST	906	668.60	BATE	03000046V	LANCUU413020230627O
27/06/2023	08:06:02 AM	BST	1,243	668.20	CHIX	1300008EO	LANCUU414820230627O
27/06/2023	08:06:05 AM	BST	64	668.80	CHIX	1300008EX	LANCUU417620230627O
27/06/2023	08:06:05 AM	BST	1,624	668.60	XLON	794191609202921	LANCUU417420230627O
27/06/2023	08:06:50 AM	BST	560	669.20	CHIX	1300008HI	LANCUU423220230627O
27/06/2023	08:06:50 AM	BST	1,009	669.20	XLON	794191609202976	LANCUU424220230627O
27/06/2023	08:06:50 AM	BST	1,170	669.20	XLON	794191609202975	LANCUU424220230627O
27/06/2023	08:06:58 AM	BST	1,884	669.20	CHIX	1300008HS	LANCUU435320230627O
27/06/2023	08:06:58 AM	BST	360	669.40	XLON	794191609202988	LANCUU436720230627O
27/06/2023	08:07:00 AM	BST	135	669.00	CHIX	1300008HX	LANCUU436920230627O
27/06/2023	08:08:06 AM	BST	100	669.20	XLON	794191609203108	LANCUU451420230627O
27/06/2023	08:08:06 AM	BST	120	669.20	XLON	794191609203106	LANCUU448820230627O
27/06/2023	08:08:06 AM	BST	885	669.20	XLON	794191609203107	LANCUU448820230627O
27/06/2023	08:08:10 AM	BST	257	669.00	CHIX	1300008KU	LANCUU436920230627O
27/06/2023	08:08:10 AM	BST	393	669.00	CHIX	1300008KT	LANCUU436920230627O
27/06/2023	08:08:10 AM	BST	911	669.00	CHIX	1300008KV	LANCUU449020230627O
27/06/2023	08:08:10 AM	BST	182	669.20	XLON	794191609203116	LANCUU453020230627O
27/06/2023	08:08:10 AM	BST	480	669.20	XLON	794191609203111	LANCUU451420230627O
27/06/2023	08:08:10 AM	BST	1,000	669.20	XLON	794191609203109	LANCUU451420230627O
27/06/2023	08:08:10 AM	BST	1,000	669.20	XLON	794191609203110	LANCUU451420230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	08:08:10 AM	BST	1,156	669.20	XLON	794191609203115	LANCUU453020230627O
27/06/2023	08:08:10 AM	BST	1,244	669.20	XLON	794191609203114	LANCUU452820230627O
27/06/2023	08:08:10 AM	BST	1,418	669.20	XLON	794191609203120	LANCUU453620230627O
27/06/2023	08:08:10 AM	BST	1,440	669.20	XLON	794191609203119	LANCUU453420230627O
27/06/2023	08:10:01 AM	BST	165	669.20	BATE	0300004EO	LANCUU478220230627O
27/06/2023	08:10:01 AM	BST	536	669.20	BATE	0300004EP	LANCUU478220230627O
27/06/2023	08:10:01 AM	BST	701	669.20	BATE	0300004EN	LANCUU467120230627O
27/06/2023	08:10:06 AM	BST	1,347	669.00	CHIX	1300008QO	LANCUU478420230627O
27/06/2023	08:10:07 AM	BST	385	669.20	XLON	794191609203382	LANCUU485620230627O
27/06/2023	08:10:07 AM	BST	490	669.20	XLON	794191609203383	LANCUU485620230627O
27/06/2023	08:10:12 AM	BST	392	669.00	XLON	794191609203396	LANCUU489820230627O
27/06/2023	08:10:33 AM	BST	556	669.00	XLON	794191609203502	LANCUU490620230627O
27/06/2023	08:10:46 AM	BST	582	669.00	XLON	794191609203522	LANCUU496920230627O
27/06/2023	08:10:46 AM	BST	1,651	669.00	XLON	794191609203523	LANCUU496920230627O
27/06/2023	08:10:51 AM	BST	918	668.80	BATE	0300004G0	LANCUU493220230627O
27/06/2023	08:10:51 AM	BST	918	668.80	BATE	0300004G1	LANCUU506720230627O
27/06/2023	08:11:02 AM	BST	1,222	668.60	CHIX	1300008T6	LANCUU502820230627O
27/06/2023	08:11:03 AM	BST	589	668.40	BATE	0300004GC	LANCUU507120230627O
27/06/2023	08:11:03 AM	BST	1,474	668.40	BATE	0300004GD	LANCUU510120230627O
27/06/2023	08:12:59 AM	BST	443	670.60	CHIX	130000915	LANCUU537420230627O
27/06/2023	08:12:59 AM	BST	757	670.60	CHIX	130000916	LANCUU537420230627O
27/06/2023	08:12:59 AM	BST	653	670.60	XLON	794191609203875	LANCUU541620230627O
27/06/2023	08:12:59 AM	BST	1,637	670.60	XLON	794191609203876	LANCUU541620230627O
27/06/2023	08:12:59 AM	BST	2,546	670.60	XLON	794191609203872	LANCUU537220230627O
27/06/2023	08:13:40 AM	BST	1,085	670.00	BATE	0300004LR	LANCUU563020230627O
27/06/2023	08:13:40 AM	BST	1,140	670.80	XLON	794191609203983	LANCUU561020230627O
27/06/2023	08:13:49 AM	BST	104	670.60	XLON	794191609203988	LANCUU567220230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	08:14:08 AM	BST	64	670.60	XLON	794191609204013	LANCUU567220230627O
27/06/2023	08:14:52 AM	BST	1,177	670.60	BATE	0300004NT	LANCUU567820230627O
27/06/2023	08:14:52 AM	BST	1,177	670.60	BATE	0300004NU	LANCUU581320230627O
27/06/2023	08:14:52 AM	BST	840	670.40	CHIX	13000096G	LANCUU581120230627O
27/06/2023	08:14:52 AM	BST	57	670.60	CHIX	13000096H	LANCUU581120230627O
27/06/2023	08:14:52 AM	BST	915	670.60	CHIX	13000096E	LANCUU568220230627O
27/06/2023	08:14:52 AM	BST	1,974	670.60	XLON	794191609204117	LANCUU567220230627O
27/06/2023	08:14:52 AM	BST	2,504	670.60	XLON	794191609204121	LANCUU581520230627O
27/06/2023	08:15:01 AM	BST	769	670.40	BATE	0300004ON	LANCUU583320230627O
27/06/2023	08:15:01 AM	BST	215	670.40	XLON	794191609204149	LANCUU582920230627O
27/06/2023	08:15:01 AM	BST	1,045	670.40	XLON	794191609204151	LANCUU585720230627O
27/06/2023	08:15:01 AM	BST	1,662	670.40	XLON	794191609204148	LANCUU582920230627O
27/06/2023	08:15:48 AM	BST	614	670.00	XLON	794191609204257	LANCUU593720230627O
27/06/2023	08:15:48 AM	BST	1,800	670.00	XLON	794191609204256	LANCUU593720230627O
27/06/2023	08:16:10 AM	BST	522	669.80	CHIX	1300009C0	LANCUU606820230627O
27/06/2023	08:16:25 AM	BST	239	669.80	XLON	794191609204324	LANCUU612420230627O
27/06/2023	08:16:25 AM	BST	312	669.80	XLON	794191609204323	LANCUU612420230627O
27/06/2023	08:16:25 AM	BST	551	669.80	XLON	794191609204322	LANCUU610020230627O
27/06/2023	08:17:11 AM	BST	292	669.80	CHIX	1300009DV	LANCUU619220230627O
27/06/2023	08:17:11 AM	BST	582	669.80	CHIX	1300009DU	LANCUU619220230627O
27/06/2023	08:17:11 AM	BST	1,377	669.80	XLON	794191609204382	LANCUU617820230627O
27/06/2023	08:18:09 AM	BST	628	669.80	CHIX	1300009GE	LANCUU633320230627O
27/06/2023	08:18:09 AM	BST	487	669.80	XLON	794191609204464	LANCUU620820230627O
27/06/2023	08:18:09 AM	BST	1,635	669.80	XLON	794191609204463	LANCUU620820230627O
27/06/2023	08:18:09 AM	BST	2,644	669.80	XLON	794191609204468	LANCUU639020230627O
27/06/2023	08:18:10 AM	BST	549	669.40	XLON	794191609204472	LANCUU640020230627O
27/06/2023	08:18:10 AM	BST	1,911	669.40	XLON	794191609204471	LANCUU639420230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	08:18:46 AM	BST	720	669.80	XLON	794191609204556	LANCUU645820230627O
27/06/2023	08:18:46 AM	BST	1,390	669.80	XLON	794191609204557	LANCUU645820230627O
27/06/2023	08:18:46 AM	BST	2,414	669.80	XLON	794191609204559	LANCUU659020230627O
27/06/2023	08:18:55 AM	BST	48	669.80	XLON	794191609204563	LANCUU663120230627O
27/06/2023	08:19:08 AM	BST	458	669.40	CHIX	1300009KI	LANCUU661220230627O
27/06/2023	08:19:08 AM	BST	599	669.40	CHIX	1300009KJ	LANCUU661220230627O
27/06/2023	08:19:08 AM	BST	1,539	669.40	XLON	794191609204581	LANCUU659220230627O
27/06/2023	08:19:08 AM	BST	92	669.60	XLON	794191609204585	LANCUU666220230627O
27/06/2023	08:19:08 AM	BST	416	669.60	XLON	794191609204584	LANCUU666220230627O
27/06/2023	08:19:08 AM	BST	499	669.60	XLON	794191609204583	LANCUU666220230627O
27/06/2023	08:19:08 AM	BST	500	669.60	XLON	794191609204582	LANCUU666220230627O
27/06/2023	08:19:21 AM	BST	136	669.20	BATE	0300004YF	LANCUU672620230627O
27/06/2023	08:19:21 AM	BST	494	669.20	BATE	0300004YG	LANCUU672620230627O
27/06/2023	08:19:21 AM	BST	977	669.20	XLON	794191609204642	LANCUU667620230627O
27/06/2023	08:19:26 AM	BST	336	668.80	BATE	0300004YP	LANCUU675220230627O
27/06/2023	08:19:28 AM	BST	136	668.60	BATE	0300004YV	LANCUU676020230627O
27/06/2023	08:19:28 AM	BST	336	668.60	BATE	0300004YW	LANCUU676020230627O
27/06/2023	08:19:29 AM	BST	136	668.60	BATE	0300004YX	LANCUU676420230627O
27/06/2023	08:19:29 AM	BST	336	668.60	BATE	0300004YY	LANCUU676420230627O
27/06/2023	08:19:30 AM	BST	136	668.60	BATE	0300004Z0	LANCUU677420230627O
27/06/2023	08:19:30 AM	BST	336	668.60	BATE	0300004Z1	LANCUU677420230627O
27/06/2023	08:19:31 AM	BST	136	668.60	BATE	0300004Z3	LANCUU678420230627O
27/06/2023	08:19:31 AM	BST	336	668.60	BATE	0300004Z4	LANCUU678420230627O
27/06/2023	08:19:33 AM	BST	100	668.60	BATE	0300004Z6	LANCUU680020230627O
27/06/2023	08:19:33 AM	BST	136	668.60	BATE	0300004Z5	LANCUU680020230627O
27/06/2023	08:20:01 AM	BST	136	668.40	BATE	03000050H	LANCUU686120230627O
27/06/2023	08:20:01 AM	BST	353	668.40	BATE	03000050E	LANCUU685520230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	08:20:01 AM	BST	511	668.40	BATE	03000050F	LANCUU685520230627O
27/06/2023	08:20:01 AM	BST	84	668.60	CHIX	1300009NK	LANCUU681620230627O
27/06/2023	08:20:01 AM	BST	515	668.60	CHIX	1300009NJ	LANCUU681620230627O
27/06/2023	08:20:01 AM	BST	1,328	668.60	XLON	794191609204699	LANCUU681420230627O
27/06/2023	08:20:07 AM	BST	100	668.40	BATE	03000050W	LANCUU691120230627O
27/06/2023	08:20:07 AM	BST	305	668.40	BATE	03000050X	LANCUU691120230627O
27/06/2023	08:20:07 AM	BST	336	668.40	BATE	03000050V	LANCUU691120230627O
27/06/2023	08:20:07 AM	BST	660	668.20	XLON	794191609204706	LANCUU687920230627O
27/06/2023	08:21:25 AM	BST	724	668.40	BATE	03000054A	LANCUU710020230627O
27/06/2023	08:21:25 AM	BST	724	668.40	BATE	03000054B	LANCUU715220230627O
27/06/2023	08:21:38 AM	BST	62	668.60	XLON	794191609204934	LANCUU718720230627O
27/06/2023	08:21:38 AM	BST	499	668.60	XLON	794191609204933	LANCUU718720230627O
27/06/2023	08:21:55 AM	BST	187	668.60	XLON	794191609204963	LANCUU723320230627O
27/06/2023	08:21:55 AM	BST	371	668.60	XLON	794191609204962	LANCUU723320230627O
27/06/2023	08:22:07 AM	BST	360	668.40	XLON	794191609204981	LANCUU726720230627O
27/06/2023	08:22:07 AM	BST	427	668.40	XLON	794191609204982	LANCUU726720230627O
27/06/2023	08:22:15 AM	BST	1,151	668.00	CHIX	1300009WZ	LANCUU724320230627O
27/06/2023	08:22:15 AM	BST	2,613	668.00	XLON	794191609204998	LANCUU724520230627O
27/06/2023	08:23:03 AM	BST	136	667.60	BATE	030000580	LANCUU740420230627O
27/06/2023	08:23:03 AM	BST	200	667.60	BATE	03000057Z	LANCUU740420230627O
27/06/2023	08:23:03 AM	BST	1,123	667.60	BATE	03000057Y	LANCUU730220230627O
27/06/2023	08:23:03 AM	BST	90	667.40	CHIX	1300009YT	LANCUU733120230627O
27/06/2023	08:23:03 AM	BST	510	667.40	CHIX	1300009YS	LANCUU733120230627O
27/06/2023	08:23:15 AM	BST	58	667.80	XLON	794191609205109	LANCUU744820230627O
27/06/2023	08:23:15 AM	BST	490	667.80	XLON	794191609205110	LANCUU744820230627O
27/06/2023	08:23:54 AM	BST	686	668.20	CHIX	130000A0F	LANCUU755420230627O
27/06/2023	08:24:11 AM	BST	200	668.20	BATE	0300005AR	LANCUU761020230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	08:24:11 AM	BST	330	668.20	BATE	0300005AS	LANCUU761020230627O
27/06/2023	08:24:11 AM	BST	398	668.20	BATE	0300005AT	LANCUU761020230627O
27/06/2023	08:24:11 AM	BST	606	668.20	BATE	0300005AP	LANCUU757620230627O
27/06/2023	08:24:11 AM	BST	968	668.00	XLON	794191609205179	LANCUU761220230627O
27/06/2023	08:24:11 AM	BST	2,452	668.20	XLON	794191609205177	LANCUU757420230627O
27/06/2023	08:24:37 AM	BST	867	667.00	CHIX	130000A47	LANCUU766120230627O
27/06/2023	08:24:37 AM	BST	70	667.20	XLON	794191609205235	LANCUU770220230627O
27/06/2023	08:24:37 AM	BST	500	667.20	XLON	794191609205234	LANCUU770220230627O
27/06/2023	08:25:00 AM	BST	655	667.00	XLON	794191609205267	LANCUU773020230627O
27/06/2023	08:25:19 AM	BST	626	666.20	XLON	794191609205345	LANCUU777320230627O
27/06/2023	08:25:35 AM	BST	627	666.40	BATE	0300005ER	LANCUU786820230627O
27/06/2023	08:25:42 AM	BST	671	666.20	XLON	794191609205369	LANCUU788620230627O
27/06/2023	08:26:06 AM	BST	640	665.60	CHIX	130000ABC	LANCUU793420230627O
27/06/2023	08:26:06 AM	BST	742	665.60	XLON	794191609205446	LANCUU793220230627O
27/06/2023	08:27:15 AM	BST	520	666.20	XLON	794191609205580	LANCUU819020230627O
27/06/2023	08:27:47 AM	BST	380	666.60	CHIX	130000AGO	LANCUU837620230627O
27/06/2023	08:27:47 AM	BST	600	666.60	CHIX	130000AGN	LANCUU837620230627O
27/06/2023	08:27:54 AM	BST	88	666.80	XLON	794191609205632	LANCUU839820230627O
27/06/2023	08:29:51 AM	BST	55	667.00	CHIX	130000AMT	LANCUU865720230627O
27/06/2023	08:29:51 AM	BST	300	667.00	CHIX	130000AMR	LANCUU865720230627O
27/06/2023	08:29:51 AM	BST	300	667.00	CHIX	130000AMS	LANCUU865720230627O
27/06/2023	08:29:51 AM	BST	619	667.00	XLON	794191609205826	LANCUU865920230627O
27/06/2023	08:29:51 AM	BST	1,570	667.00	XLON	794191609205824	LANCUU859720230627O
27/06/2023	08:30:16 AM	BST	400	667.00	XLON	794191609205872	LANCUU885920230627O
27/06/2023	08:30:16 AM	BST	800	667.00	XLON	794191609205871	LANCUU885920230627O
27/06/2023	08:30:17 AM	BST	112	667.00	CHIX	130000APD	LANCUU878720230627O
27/06/2023	08:30:17 AM	BST	699	667.00	CHIX	130000APC	LANCUU878720230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	08:30:17 AM	BST	159	667.00	XLON	794191609205874	LANCUU885920230627O
27/06/2023	08:30:17 AM	BST	800	667.00	XLON	794191609205873	LANCUU885920230627O
27/06/2023	08:30:17 AM	BST	2,350	667.00	XLON	794191609205876	LANCUU892320230627O
27/06/2023	08:30:20 AM	BST	1,402	666.80	XLON	794191609205899	LANCUU893120230627O
27/06/2023	08:30:49 AM	BST	798	666.80	XLON	794191609205952	LANCUU903020230627O
27/06/2023	08:30:54 AM	BST	330	667.00	BATE	0300005QQ	LANCUU907220230627O
27/06/2023	08:30:54 AM	BST	339	667.00	BATE	0300005QR	LANCUU907220230627O
27/06/2023	08:32:21 AM	BST	897	667.00	BATE	0300005TW	LANCUU925820230627O
27/06/2023	08:32:21 AM	BST	438	666.80	XLON	794191609206148	LANCUU929120230627O
27/06/2023	08:32:21 AM	BST	600	666.80	XLON	794191609206147	LANCUU929120230627O
27/06/2023	08:32:21 AM	BST	2,241	667.00	XLON	794191609206146	LANCUU920420230627O
27/06/2023	08:32:46 AM	BST	66	666.80	CHIX	130000AX3	LANCUU932320230627O
27/06/2023	08:32:46 AM	BST	100	666.80	CHIX	130000AX2	LANCUU932320230627O
27/06/2023	08:32:47 AM	BST	984	666.80	CHIX	130000AXC	LANCUU932320230627O
27/06/2023	08:33:03 AM	BST	485	666.40	XLON	794191609206271	LANCUU938520230627O
27/06/2023	08:33:03 AM	BST	527	666.40	XLON	794191609206270	LANCUU938520230627O
27/06/2023	08:34:08 AM	BST	845	666.20	CHIX	130000BZZ	LANCUU955020230627O
27/06/2023	08:34:08 AM	BST	110	666.20	XLON	794191609206351	LANCUU950220230627O
27/06/2023	08:34:08 AM	BST	417	666.20	XLON	794191609206353	LANCUU961620230627O
27/06/2023	08:34:08 AM	BST	427	666.20	XLON	794191609206355	LANCUU961620230627O
27/06/2023	08:34:08 AM	BST	499	666.20	XLON	794191609206354	LANCUU961620230627O
27/06/2023	08:34:08 AM	BST	1,281	666.20	XLON	794191609206350	LANCUU950220230627O
27/06/2023	08:34:59 AM	BST	48	665.00	XLON	794191609206466	LANCUU967420230627O
27/06/2023	08:34:59 AM	BST	598	665.00	XLON	794191609206465	LANCUU967420230627O
27/06/2023	08:34:59 AM	BST	639	665.00	XLON	794191609206467	LANCUU975320230627O
27/06/2023	08:36:31 AM	BST	100	666.60	XLON	794191609206712	LANCUU1007420230627O
27/06/2023	08:36:31 AM	BST	200	666.60	XLON	794191609206710	LANCUU1007420230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	08:36:31 AM	BST	500	666.60	XLON	794191609206711	LANCUU10074202306270
27/06/2023	08:36:31 AM	BST	1,200	666.60	XLON	794191609206709	LANCUU10074202306270
27/06/2023	08:38:23 AM	BST	844	666.60	BATE	03000065Y	LANCUU10100202306270
27/06/2023	08:38:23 AM	BST	877	666.60	CHIX	130000BIU	LANCUU10162202306270
27/06/2023	08:38:23 AM	BST	910	666.60	XLON	794191609206834	LANCUU10158202306270
27/06/2023	08:38:23 AM	BST	1,176	666.60	XLON	794191609206835	LANCUU10158202306270
27/06/2023	08:39:18 AM	BST	1,516	666.80	BATE	03000067C	LANCUU10319202306270
27/06/2023	08:39:18 AM	BST	1,260	666.80	CHIX	130000BKJ	LANCUU10407202306270
27/06/2023	08:40:24 AM	BST	1,245	666.60	BATE	030000694	LANCUU10437202306270
27/06/2023	08:40:24 AM	BST	2,542	666.60	XLON	794191609206996	LANCUU10385202306270
27/06/2023	08:40:24 AM	BST	264	666.80	XLON	794191609207000	LANCUU10615202306270
27/06/2023	08:40:24 AM	BST	499	666.80	XLON	794191609206997	LANCUU10615202306270
27/06/2023	08:40:24 AM	BST	500	666.80	XLON	794191609206998	LANCUU10615202306270
27/06/2023	08:40:24 AM	BST	1,133	666.80	XLON	794191609206999	LANCUU10615202306270
27/06/2023	08:41:26 AM	BST	188	666.80	XLON	794191609207112	LANCUU10722202306270
27/06/2023	08:41:26 AM	BST	360	666.80	XLON	794191609207111	LANCUU10722202306270
27/06/2023	08:41:42 AM	BST	208	666.80	XLON	794191609207131	LANCUU10753202306270
27/06/2023	08:41:42 AM	BST	360	666.80	XLON	794191609207130	LANCUU10753202306270
27/06/2023	08:42:34 AM	BST	1,746	667.00	CHIX	130000BU9	LANCUU10878202306270
27/06/2023	08:42:34 AM	BST	970	667.00	XLON	794191609207228	LANCUU10854202306270
27/06/2023	08:42:34 AM	BST	1,698	667.00	XLON	794191609207229	LANCUU10854202306270
27/06/2023	08:43:08 AM	BST	106	666.80	XLON	794191609207259	LANCUU10967202306270
27/06/2023	08:43:08 AM	BST	500	666.80	XLON	794191609207258	LANCUU10967202306270
27/06/2023	08:43:08 AM	BST	1,715	666.80	XLON	794191609207257	LANCUU10898202306270
27/06/2023	08:43:45 AM	BST	644	666.40	XLON	794191609207273	LANCUU10981202306270
27/06/2023	08:46:00 AM	BST	811	667.20	BATE	0300006K4	LANCUU11242202306270
27/06/2023	08:46:00 AM	BST	697	667.20	CHIX	130000C2B	LANCUU11264202306270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	08:46:00 AM	BST	942	667.20	CHIX	130000C27	LANCUU1124420230627O
27/06/2023	08:46:00 AM	BST	2,504	667.20	XLON	794191609207444	LANCUU1123820230627O
27/06/2023	08:46:30 AM	BST	136	667.20	BATE	0300006KV	LANCUU1130020230627O
27/06/2023	08:46:30 AM	BST	200	667.20	BATE	0300006KU	LANCUU1130020230627O
27/06/2023	08:46:30 AM	BST	225	667.20	BATE	0300006KW	LANCUU1130020230627O
27/06/2023	08:46:30 AM	BST	242	667.00	XLON	794191609207468	LANCUU1129820230627O
27/06/2023	08:46:30 AM	BST	263	667.00	XLON	794191609207465	LANCUU1126820230627O
27/06/2023	08:46:30 AM	BST	460	667.00	XLON	794191609207469	LANCUU1129820230627O
27/06/2023	08:46:30 AM	BST	674	667.00	XLON	794191609207466	LANCUU1126820230627O
27/06/2023	08:46:30 AM	BST	872	667.00	XLON	794191609207467	LANCUU1129820230627O
27/06/2023	08:47:34 AM	BST	955	667.20	CHIX	130000C5X	LANCUU1138220230627O
27/06/2023	08:47:34 AM	BST	494	667.20	XLON	794191609207546	LANCUU1138420230627O
27/06/2023	08:47:34 AM	BST	794	667.20	XLON	794191609207545	LANCUU1138420230627O
27/06/2023	08:47:54 AM	BST	786	666.80	XLON	794191609207579	LANCUU1143220230627O
27/06/2023	08:50:19 AM	BST	1,016	665.80	CHIX	130000CDD	LANCUU1172020230627O
27/06/2023	08:52:31 AM	BST	136	665.60	BATE	0300006WQ	LANCUU1207920230627O
27/06/2023	08:54:05 AM	BST	279	665.60	BATE	03000070O	LANCUU1221620230627O
27/06/2023	08:54:05 AM	BST	330	665.60	BATE	03000070P	LANCUU1221620230627O
27/06/2023	08:54:05 AM	BST	403	665.60	BATE	03000070Q	LANCUU1221620230627O
27/06/2023	08:54:09 AM	BST	240	665.20	CHIX	130000CSM	LANCUU1213520230627O
27/06/2023	08:54:31 AM	BST	184	665.20	CHIX	130000CTV	LANCUU1213520230627O
27/06/2023	08:54:31 AM	BST	673	665.20	CHIX	130000CTU	LANCUU1213520230627O
27/06/2023	08:54:31 AM	BST	699	665.20	CHIX	130000CTY	LANCUU1228620230627O
27/06/2023	08:54:35 AM	BST	453	665.20	XLON	794191609208039	LANCUU1229220230627O
27/06/2023	08:55:01 AM	BST	678	664.60	XLON	794191609208083	LANCUU1235220230627O
27/06/2023	08:55:01 AM	BST	744	664.60	XLON	794191609208084	LANCUU1236220230627O
27/06/2023	08:55:01 AM	BST	767	664.60	XLON	794191609208082	LANCUU1235220230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	08:55:27 AM	BST	136	664.20	BATE	03000073Z	LANCUU1241120230627O
27/06/2023	08:55:27 AM	BST	200	664.20	BATE	030000740	LANCUU1241120230627O
27/06/2023	08:55:27 AM	BST	129	664.40	BATE	030000743	LANCUU1241120230627O
27/06/2023	08:55:27 AM	BST	181	664.40	BATE	030000741	LANCUU1241120230627O
27/06/2023	08:55:27 AM	BST	200	664.40	BATE	030000742	LANCUU1241120230627O
27/06/2023	08:58:31 AM	BST	551	664.40	XLON	794191609208400	LANCUU1269820230627O
27/06/2023	08:59:58 AM	BST	569	664.80	CHIX	130000DBT	LANCUU1284320230627O
27/06/2023	09:01:03 AM	BST	1,047	665.00	CHIX	130000DES	LANCUU1302020230627O
27/06/2023	09:02:41 AM	BST	77	665.20	CHIX	130000DL8	LANCUU1322320230627O
27/06/2023	09:02:51 AM	BST	477	665.20	CHIX	130000DLB	LANCUU1322320230627O
27/06/2023	09:02:51 AM	BST	553	665.20	CHIX	130000DLC	LANCUU1329820230627O
27/06/2023	09:02:52 AM	BST	413	665.20	BATE	0300007H0	LANCUU1330820230627O
27/06/2023	09:05:07 AM	BST	550	665.80	CHIX	130000DRX	LANCUU1363920230627O
27/06/2023	09:05:12 AM	BST	531	665.80	CHIX	130000DS9	LANCUU1363920230627O
27/06/2023	09:06:25 AM	BST	832	665.80	CHIX	130000DWD	LANCUU1382620230627O
27/06/2023	09:06:59 AM	BST	136	666.00	BATE	0300007PI	LANCUU1396220230627O
27/06/2023	09:06:59 AM	BST	200	666.00	BATE	0300007PJ	LANCUU1396220230627O
27/06/2023	09:07:08 AM	BST	200	666.00	BATE	0300007PP	LANCUU1398120230627O
27/06/2023	09:07:41 AM	BST	235	666.00	BATE	0300007Q5	LANCUU1403920230627O
27/06/2023	09:07:41 AM	BST	330	666.00	BATE	0300007Q6	LANCUU1403920230627O
27/06/2023	09:07:46 AM	BST	136	666.00	BATE	0300007QA	LANCUU1404920230627O
27/06/2023	09:07:49 AM	BST	136	666.00	BATE	0300007QC	LANCUU1405520230627O
27/06/2023	09:07:57 AM	BST	100	666.00	BATE	0300007QP	LANCUU1408320230627O
27/06/2023	09:07:57 AM	BST	136	666.00	BATE	0300007QO	LANCUU1408320230627O
27/06/2023	09:08:02 AM	BST	136	666.00	BATE	0300007QS	LANCUU1409520230627O
27/06/2023	09:08:02 AM	BST	330	666.00	BATE	0300007QT	LANCUU1409520230627O
27/06/2023	09:09:42 AM	BST	227	666.60	CHIX	130000E7Z	LANCUU1435620230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	09:09:42 AM	BST	500	666.60	CHIX	130000E7Y	LANCUU1435620230627O
27/06/2023	09:09:50 AM	BST	744	666.40	CHIX	130000E88	LANCUU1435820230627O
27/06/2023	09:11:35 AM	BST	78	667.20	CHIX	130000ECT	LANCUU1463520230627O
27/06/2023	09:11:35 AM	BST	582	667.20	CHIX	130000ECS	LANCUU1463520230627O
27/06/2023	09:12:22 AM	BST	136	667.40	BATE	0300007ZK	LANCUU1476620230627O
27/06/2023	09:12:22 AM	BST	200	667.40	BATE	0300007ZL	LANCUU1476620230627O
27/06/2023	09:12:22 AM	BST	765	667.40	BATE	0300007ZH	LANCUU1474020230627O
27/06/2023	09:12:27 AM	BST	200	667.40	BATE	0300007ZX	LANCUU1478420230627O
27/06/2023	09:12:27 AM	BST	203	667.40	BATE	0300007ZW	LANCUU1478420230627O
27/06/2023	09:12:37 AM	BST	330	667.40	BATE	030000803	LANCUU1479620230627O
27/06/2023	09:12:37 AM	BST	334	667.40	BATE	030000804	LANCUU1479620230627O
27/06/2023	09:12:42 AM	BST	407	667.40	BATE	030000806	LANCUU1481020230627O
27/06/2023	09:12:48 AM	BST	597	667.40	BATE	03000080K	LANCUU1482420230627O
27/06/2023	09:14:19 AM	BST	1,262	667.20	CHIX	130000EJB	LANCUU1493520230627O
27/06/2023	09:14:20 AM	BST	165	667.00	BATE	03000082K	LANCUU1496220230627O
27/06/2023	09:14:20 AM	BST	200	667.00	BATE	03000082J	LANCUU1496220230627O
27/06/2023	09:14:20 AM	BST	286	667.00	BATE	03000082L	LANCUU1496420230627O
27/06/2023	09:14:20 AM	BST	344	667.00	BATE	03000082M	LANCUU1496420230627O
27/06/2023	09:15:46 AM	BST	165	666.60	BATE	030000864	LANCUU1509220230627O
27/06/2023	09:15:46 AM	BST	200	666.60	BATE	030000863	LANCUU1509220230627O
27/06/2023	09:15:46 AM	BST	330	666.60	BATE	030000862	LANCUU1509220230627O
27/06/2023	09:15:46 AM	BST	675	666.40	CHIX	130000ENQ	LANCUU1501420230627O
27/06/2023	09:18:45 AM	BST	197	665.80	CHIX	130000EU0	LANCUU1527720230627O
27/06/2023	09:18:45 AM	BST	950	665.80	CHIX	130000ETZ	LANCUU1527720230627O
27/06/2023	09:21:46 AM	BST	1,192	667.00	BATE	0300008H1	LANCUU1563120230627O
27/06/2023	09:21:46 AM	BST	1,031	667.00	CHIX	130000F3N	LANCUU1563320230627O
27/06/2023	09:22:45 AM	BST	330	667.20	BATE	0300008J2	LANCUU1582920230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	09:22:45 AM	BST	420	667.20	BATE	0300008J3	LANCUU1582920230627O
27/06/2023	09:23:47 AM	BST	730	667.60	CHIX	130000F9E	LANCUU1595620230627O
27/06/2023	09:24:25 AM	BST	1,274	667.40	BATE	0300008MR	LANCUU1599120230627O
27/06/2023	09:24:48 AM	BST	1	667.20	CHIX	130000FBI	LANCUU1604120230627O
27/06/2023	09:25:11 AM	BST	1,012	667.00	CHIX	130000FCI	LANCUU1608520230627O
27/06/2023	09:25:12 AM	BST	52	667.20	BATE	0300008O4	LANCUU1611920230627O
27/06/2023	09:25:12 AM	BST	165	667.20	BATE	0300008O3	LANCUU1611920230627O
27/06/2023	09:25:12 AM	BST	330	667.20	BATE	0300008O2	LANCUU1611920230627O
27/06/2023	09:29:18 AM	BST	599	667.40	BATE	0300008UD	LANCUU1655320230627O
27/06/2023	09:29:18 AM	BST	805	667.40	CHIX	130000FLS	LANCUU1655120230627O
27/06/2023	09:30:04 AM	BST	28	667.40	BATE	0300008W8	LANCUU1671120230627O
27/06/2023	09:30:04 AM	BST	109	667.40	BATE	0300008W9	LANCUU1671120230627O
27/06/2023	09:30:04 AM	BST	932	667.40	BATE	0300008WA	LANCUU1671120230627O
27/06/2023	09:30:04 AM	BST	1,069	667.40	BATE	0300008W7	LANCUU1659120230627O
27/06/2023	09:30:57 AM	BST	712	667.00	BATE	0300008YJ	LANCUU1682520230627O
27/06/2023	09:31:54 AM	BST	698	666.60	CHIX	130000FUZ	LANCUU1712920230627O
27/06/2023	09:33:18 AM	BST	330	666.40	BATE	03000094R	LANCUU1731320230627O
27/06/2023	09:33:18 AM	BST	350	666.40	BATE	03000094S	LANCUU1731320230627O
27/06/2023	09:34:07 AM	BST	582	666.40	BATE	03000097P	LANCUU1736920230627O
27/06/2023	09:34:07 AM	BST	1,325	666.40	BATE	03000097Q	LANCUU1736920230627O
27/06/2023	09:34:07 AM	BST	696	666.40	CHIX	130000G13	LANCUU1737120230627O
27/06/2023	09:34:43 AM	BST	922	666.20	BATE	0300009A4	LANCUU1741920230627O
27/06/2023	09:36:02 AM	BST	1,437	666.80	BATE	0300009C1	LANCUU1759320230627O
27/06/2023	09:37:35 AM	BST	619	666.20	CHIX	130000GCR	LANCUU1771420230627O
27/06/2023	09:41:03 AM	BST	777	665.00	CHIX	130000GME	LANCUU1844420230627O
27/06/2023	09:47:24 AM	BST	955	665.60	BATE	030000A13	LANCUU1938020230627O
27/06/2023	09:47:24 AM	BST	1,036	665.60	BATE	030000A12	LANCUU1931520230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	09:47:24 AM	BST	761	665.60	CHIX	130000H29	LANCUU1938220230627O
27/06/2023	09:47:24 AM	BST	1,197	665.60	CHIX	130000H28	LANCUU1931720230627O
27/06/2023	09:47:29 AM	BST	482	665.40	BATE	030000A1Q	LANCUU1938420230627O
27/06/2023	09:47:29 AM	BST	724	665.40	BATE	030000A1P	LANCUU1938420230627O
27/06/2023	09:51:01 AM	BST	672	665.40	CHIX	130000HDI	LANCUU1966720230627O
27/06/2023	09:55:15 AM	BST	136	665.00	BATE	030000AHZ	LANCUU2048620230627O
27/06/2023	09:55:15 AM	BST	200	665.00	BATE	030000AHY	LANCUU2048620230627O
27/06/2023	09:55:15 AM	BST	352	665.00	BATE	030000AI0	LANCUU2048620230627O
27/06/2023	09:55:15 AM	BST	697	665.00	BATE	030000AHX	LANCUU2042220230627O
27/06/2023	09:55:15 AM	BST	940	665.00	CHIX	130000HO6	LANCUU2045420230627O
27/06/2023	09:55:17 AM	BST	641	664.80	CHIX	130000HO8	LANCUU2048820230627O
27/06/2023	09:57:59 AM	BST	1,292	664.40	BATE	030000AO9	LANCUU2078920230627O
27/06/2023	09:57:59 AM	BST	840	664.40	CHIX	130000HW9	LANCUU2079520230627O
27/06/2023	10:00:59 AM	BST	136	664.40	BATE	030000ATW	LANCUU2129420230627O
27/06/2023	10:00:59 AM	BST	165	664.40	BATE	030000ATX	LANCUU2129420230627O
27/06/2023	10:00:59 AM	BST	200	664.40	BATE	030000ATV	LANCUU2129420230627O
27/06/2023	10:00:59 AM	BST	550	664.40	BATE	030000ATS	LANCUU2105420230627O
27/06/2023	10:03:14 AM	BST	526	664.40	CHIX	130000I9J	LANCUU2139520230627O
27/06/2023	10:03:27 AM	BST	445	664.40	CHIX	130000I9S	LANCUU2139520230627O
27/06/2023	10:03:27 AM	BST	597	664.40	CHIX	130000I9T	LANCUU2139520230627O
27/06/2023	10:06:09 AM	BST	189	664.40	CHIX	130000IFZ	LANCUU2191520230627O
27/06/2023	10:06:09 AM	BST	200	664.40	CHIX	130000IFW	LANCUU2191520230627O
27/06/2023	10:06:09 AM	BST	200	664.40	CHIX	130000IFX	LANCUU2191520230627O
27/06/2023	10:06:09 AM	BST	200	664.40	CHIX	130000IFY	LANCUU2191520230627O
27/06/2023	10:06:09 AM	BST	787	664.40	CHIX	130000IFV	LANCUU2164220230627O
27/06/2023	10:07:11 AM	BST	746	663.80	BATE	030000B36	LANCUU2200420230627O
27/06/2023	10:08:55 AM	BST	136	664.00	BATE	030000B6N	LANCUU2222320230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	10:08:55 AM	BST	165	664.00	BATE	030000B6P	LANCUU2222320230627O
27/06/2023	10:08:55 AM	BST	200	664.00	BATE	030000B6O	LANCUU2222320230627O
27/06/2023	10:08:55 AM	BST	319	664.00	BATE	030000B6Q	LANCUU2222320230627O
27/06/2023	10:08:55 AM	BST	853	664.00	BATE	030000B6M	LANCUU2209620230627O
27/06/2023	10:09:29 AM	BST	745	663.80	CHIX	130000IO2	LANCUU2217420230627O
27/06/2023	10:11:11 AM	BST	1,144	663.20	CHIX	130000IUT	LANCUU2257620230627O
27/06/2023	10:13:26 AM	BST	974	664.00	CHIX	130000J3H	LANCUU2286220230627O
27/06/2023	10:15:53 AM	BST	717	663.80	CHIX	130000JAO	LANCUU2316820230627O
27/06/2023	10:18:40 AM	BST	582	663.80	CHIX	130000JIX	LANCUU2348820230627O
27/06/2023	10:24:32 AM	BST	181	664.00	CHIX	130000K2H	LANCUU2416320230627O
27/06/2023	10:24:32 AM	BST	840	664.00	CHIX	130000K2G	LANCUU2416320230627O
27/06/2023	10:26:05 AM	BST	571	663.80	CHIX	130000K7F	LANCUU2429520230627O
27/06/2023	10:26:05 AM	BST	1,249	663.80	CHIX	130000K7A	LANCUU2419020230627O
27/06/2023	10:26:05 AM	BST	65	663.80	XLON	794191609214746	LANCUU2429320230627O
27/06/2023	10:26:05 AM	BST	478	663.80	XLON	794191609214745	LANCUU2429320230627O
27/06/2023	10:26:05 AM	BST	1,621	663.80	XLON	794191609214744	LANCUU2429320230627O
27/06/2023	10:26:05 AM	BST	1,896	663.80	XLON	794191609214741	LANCUU2419220230627O
27/06/2023	10:27:56 AM	BST	357	664.00	XLON	794191609214883	LANCUU2449420230627O
27/06/2023	10:27:56 AM	BST	452	664.00	XLON	794191609214882	LANCUU2449420230627O
27/06/2023	10:30:00 AM	BST	998	664.60	CHIX	130000KNF	LANCUU2472420230627O
27/06/2023	10:30:00 AM	BST	350	664.60	XLON	794191609215063	LANCUU2472220230627O
27/06/2023	10:30:00 AM	BST	2,312	664.60	XLON	794191609215064	LANCUU2472220230627O
27/06/2023	10:30:00 AM	BST	2,671	664.60	XLON	794191609215065	LANCUU2475620230627O
27/06/2023	10:30:22 AM	BST	100	664.40	BATE	030000CDW	LANCUU2485620230627O
27/06/2023	10:30:22 AM	BST	136	664.40	BATE	030000CDV	LANCUU2485620230627O
27/06/2023	10:30:22 AM	BST	200	664.60	BATE	030000CDY	LANCUU2485620230627O
27/06/2023	10:30:22 AM	BST	254	664.60	BATE	030000CDZ	LANCUU2485620230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	10:30:22 AM	BST	330	664.60	BATE	030000CDX	LANCUU2485620230627O
27/06/2023	10:30:22 AM	BST	602	664.40	CHIX	130000KQ9	LANCUU2482820230627O
27/06/2023	10:30:22 AM	BST	624	664.40	XLON	794191609215105	LANCUU2475820230627O
27/06/2023	10:31:14 AM	BST	2,127	664.20	XLON	794191609215146	LANCUU2487020230627O
27/06/2023	10:31:48 AM	BST	128	664.00	BATE	030000CGH	LANCUU2498620230627O
27/06/2023	10:31:48 AM	BST	136	664.00	BATE	030000CGG	LANCUU2498620230627O
27/06/2023	10:31:48 AM	BST	1,587	664.00	BATE	030000CGB	LANCUU2491820230627O
27/06/2023	10:32:29 AM	BST	1,028	664.40	XLON	794191609215220	LANCUU2504220230627O
27/06/2023	10:37:21 AM	BST	96	664.60	XLON	794191609215492	LANCUU2530120230627O
27/06/2023	10:37:21 AM	BST	706	664.60	XLON	794191609215493	LANCUU2530120230627O
27/06/2023	10:38:59 AM	BST	136	665.40	BATE	030000CVK	LANCUU2572120230627O
27/06/2023	10:38:59 AM	BST	200	665.40	BATE	030000CVJ	LANCUU2572120230627O
27/06/2023	10:38:59 AM	BST	330	665.40	BATE	030000CVI	LANCUU2572120230627O
27/06/2023	10:39:50 AM	BST	393	665.40	CHIX	130000LDW	LANCUU2580820230627O
27/06/2023	10:39:50 AM	BST	500	665.40	CHIX	130000LDX	LANCUU2580820230627O
27/06/2023	10:40:00 AM	BST	119	665.40	BATE	030000CYH	LANCUU2582220230627O
27/06/2023	10:40:00 AM	BST	136	665.40	BATE	030000CYI	LANCUU2582220230627O
27/06/2023	10:40:00 AM	BST	439	665.40	BATE	030000CYJ	LANCUU2582220230627O
27/06/2023	10:46:11 AM	BST	165	665.40	BATE	030000DBI	LANCUU2639920230627O
27/06/2023	10:46:11 AM	BST	605	665.40	BATE	030000DBH	LANCUU2597420230627O
27/06/2023	10:46:11 AM	BST	1,871	665.40	CHIX	130000LWE	LANCUU2599820230627O
27/06/2023	10:46:11 AM	BST	1,817	665.40	XLON	794191609215987	LANCUU2597620230627O
27/06/2023	10:46:16 AM	BST	440	665.40	BATE	030000DBT	LANCUU2639920230627O
27/06/2023	10:46:16 AM	BST	591	665.40	BATE	030000DBX	LANCUU2642120230627O
27/06/2023	10:46:16 AM	BST	2,021	665.40	CHIX	130000LX0	LANCUU2640720230627O
27/06/2023	10:46:16 AM	BST	973	665.40	XLON	794191609215995	LANCUU2641920230627O
27/06/2023	10:47:18 AM	BST	186	665.40	BATE	030000DDW	LANCUU2653120230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	10:47:18 AM	BST	865	665.40	BATE	030000DDV	LANCUU2653120230627O
27/06/2023	10:47:18 AM	BST	744	665.40	CHIX	130000LZI	LANCUU2651920230627O
27/06/2023	10:47:18 AM	BST	1,042	665.40	XLON	794191609216099	LANCUU2653320230627O
27/06/2023	10:47:19 AM	BST	1,760	665.40	BATE	030000DDX	LANCUU2656320230627O
27/06/2023	10:49:10 AM	BST	315	665.60	XLON	794191609216210	LANCUU2674020230627O
27/06/2023	10:56:55 AM	BST	715	666.00	CHIX	130000MRT	LANCUU2764720230627O
27/06/2023	10:56:55 AM	BST	306	666.20	CHIX	130000MRO	LANCUU2764320230627O
27/06/2023	10:56:55 AM	BST	407	666.20	CHIX	130000MRQ	LANCUU2764320230627O
27/06/2023	10:56:55 AM	BST	900	666.20	CHIX	130000MRP	LANCUU2764320230627O
27/06/2023	10:57:47 AM	BST	1,167	666.00	BATE	030000E0Q	LANCUU2767320230627O
27/06/2023	10:57:47 AM	BST	1,249	666.00	BATE	030000E0P	LANCUU2767320230627O
27/06/2023	10:57:47 AM	BST	901	666.00	CHIX	130000MV0	LANCUU2767520230627O
27/06/2023	10:57:47 AM	BST	210	666.00	XLON	794191609216786	LANCUU2773920230627O
27/06/2023	10:57:47 AM	BST	480	666.00	XLON	794191609216785	LANCUU2773920230627O
27/06/2023	10:57:47 AM	BST	598	666.00	XLON	794191609216784	LANCUU2773920230627O
27/06/2023	10:57:47 AM	BST	1,131	666.00	XLON	794191609216783	LANCUU2773920230627O
27/06/2023	10:57:55 AM	BST	638	665.80	CHIX	130000MVJ	LANCUU2774920230627O
27/06/2023	10:57:56 AM	BST	480	665.80	XLON	794191609216794	LANCUU2775520230627O
27/06/2023	10:57:56 AM	BST	360	666.00	XLON	794191609216795	LANCUU2775520230627O
27/06/2023	10:57:56 AM	BST	438	666.00	XLON	794191609216796	LANCUU2775520230627O
27/06/2023	10:57:59 AM	BST	372	665.80	XLON	794191609216797	LANCUU2776720230627O
27/06/2023	10:58:33 AM	BST	2,672	665.00	XLON	794191609216825	LANCUU2783520230627O
27/06/2023	10:58:35 AM	BST	789	664.80	XLON	794191609216845	LANCUU2783920230627O
27/06/2023	10:59:26 AM	BST	601	665.00	XLON	794191609216932	LANCUU2784920230627O
27/06/2023	10:59:26 AM	BST	1,698	665.00	XLON	794191609216933	LANCUU2793920230627O
27/06/2023	11:06:37 AM	BST	97	666.20	BATE	030000EJM	LANCUU2861020230627O
27/06/2023	11:06:37 AM	BST	997	666.20	BATE	030000EJN	LANCUU2861020230627O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	11:06:37 AM	BST	300	666.20	CHIX	130000NNN	LANCUU2867420230627O
27/06/2023	11:06:37 AM	BST	400	666.20	CHIX	130000NNM	LANCUU2867420230627O
27/06/2023	11:06:37 AM	BST	765	666.20	CHIX	130000NNL	LANCUU2860820230627O
27/06/2023	11:06:37 AM	BST	163	666.20	XLON	794191609217493	LANCUU2860020230627O
27/06/2023	11:06:37 AM	BST	421	666.20	XLON	794191609217495	LANCUU2867220230627O
27/06/2023	11:06:37 AM	BST	608	666.20	XLON	794191609217496	LANCUU2867220230627O
27/06/2023	11:06:37 AM	BST	803	666.20	XLON	794191609217494	LANCUU2860020230627O
27/06/2023	11:06:39 AM	BST	681	666.00	CHIX	130000NNV	LANCUU2868220230627O
27/06/2023	11:06:39 AM	BST	845	666.00	XLON	794191609217499	LANCUU2868820230627O
27/06/2023	11:06:40 AM	BST	200	666.00	CHIX	130000NOO	LANCUU2869420230627O
27/06/2023	11:06:40 AM	BST	254	666.00	CHIX	130000NNZ	LANCUU2869420230627O
27/06/2023	11:06:40 AM	BST	278	666.00	CHIX	130000NO1	LANCUU2869420230627O
27/06/2023	11:06:40 AM	BST	300	666.00	CHIX	130000NNX	LANCUU2869420230627O
27/06/2023	11:06:40 AM	BST	400	666.00	CHIX	130000NNY	LANCUU2869420230627O
27/06/2023	11:06:45 AM	BST	749	665.80	XLON	794191609217524	LANCUU2869620230627O
27/06/2023	11:07:08 AM	BST	373	665.80	XLON	794191609217548	LANCUU2874020230627O
27/06/2023	11:07:08 AM	BST	531	665.80	XLON	794191609217549	LANCUU2874020230627O
27/06/2023	11:16:40 AM	BST	268	666.00	CHIX	130000O95	LANCUU2973620230627O
27/06/2023	11:16:40 AM	BST	840	666.00	CHIX	130000O93	LANCUU2973620230627O
27/06/2023	11:16:40 AM	BST	900	666.00	CHIX	130000O94	LANCUU2973620230627O
27/06/2023	11:19:22 AM	BST	351	666.20	CHIX	130000OFV	LANCUU3000120230627O
27/06/2023	11:19:22 AM	BST	400	666.20	CHIX	130000OFW	LANCUU3000120230627O
27/06/2023	11:19:22 AM	BST	145	666.20	XLON	794191609218215	LANCUU2999920230627O
27/06/2023	11:19:22 AM	BST	450	666.20	XLON	794191609218213	LANCUU2999920230627O
27/06/2023	11:19:22 AM	BST	497	666.20	XLON	794191609218214	LANCUU2999920230627O
27/06/2023	11:19:22 AM	BST	1,036	666.20	XLON	794191609218211	LANCUU2990320230627O
27/06/2023	11:19:24 AM	BST	609	666.00	BATE	030000F6T	LANCUU3000320230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	11:19:24 AM	BST	431	666.00	CHIX	130000OG5	LANCUU3001320230627O
27/06/2023	11:19:24 AM	BST	819	666.00	CHIX	130000OG0	LANCUU3000920230627O
27/06/2023	11:19:24 AM	BST	819	666.00	CHIX	130000OG4	LANCUU3001320230627O
27/06/2023	11:19:24 AM	BST	1,143	666.00	XLON	794191609218232	LANCUU3000720230627O
27/06/2023	11:20:46 AM	BST	1,185	666.00	XLON	794191609218330	LANCUU3005220230627O
27/06/2023	11:23:58 AM	BST	140	666.80	XLON	794191609218696	LANCUU3064720230627O
27/06/2023	11:23:58 AM	BST	497	666.80	XLON	794191609218694	LANCUU3064720230627O
27/06/2023	11:23:58 AM	BST	497	666.80	XLON	794191609218695	LANCUU3064720230627O
27/06/2023	11:25:09 AM	BST	136	666.20	BATE	030000FHU	LANCUU3075920230627O
27/06/2023	11:25:09 AM	BST	300	666.20	BATE	030000FHV	LANCUU3075920230627O
27/06/2023	11:25:09 AM	BST	645	666.20	BATE	030000FHW	LANCUU3075920230627O
27/06/2023	11:25:09 AM	BST	1,081	666.20	BATE	030000FHT	LANCUU3074320230627O
27/06/2023	11:25:09 AM	BST	1,411	666.40	CHIX	130000OYY	LANCUU3064920230627O
27/06/2023	11:25:09 AM	BST	316	666.40	XLON	794191609218792	LANCUU3065120230627O
27/06/2023	11:25:09 AM	BST	1,439	666.40	XLON	794191609218793	LANCUU3065120230627O
27/06/2023	11:26:01 AM	BST	565	666.00	CHIX	130000P07	LANCUU3081320230627O
27/06/2023	11:26:01 AM	BST	1,078	666.00	XLON	794191609218877	LANCUU3077520230627O
27/06/2023	11:29:04 AM	BST	1,135	666.40	CHIX	130000PA0	LANCUU3098920230627O
27/06/2023	11:35:50 AM	BST	1,357	667.40	CHIX	130000PS4	LANCUU3198620230627O
27/06/2023	11:35:50 AM	BST	2,169	667.40	CHIX	130000PS3	LANCUU3188520230627O
27/06/2023	11:35:50 AM	BST	2,518	667.40	XLON	794191609219783	LANCUU3189120230627O
27/06/2023	11:39:00 AM	BST	701	667.40	CHIX	130000Q05	LANCUU3231520230627O
27/06/2023	11:39:00 AM	BST	99	667.40	XLON	794191609219956	LANCUU3231320230627O
27/06/2023	11:39:00 AM	BST	993	667.40	XLON	794191609219958	LANCUU3236920230627O
27/06/2023	11:39:00 AM	BST	2,295	667.40	XLON	794191609219957	LANCUU3231320230627O
27/06/2023	11:40:04 AM	BST	115	667.60	XLON	794191609220066	LANCUU3252420230627O
27/06/2023	11:40:04 AM	BST	158	667.60	XLON	794191609220064	LANCUU3252420230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	11:40:04 AM	BST	496	667.60	XLON	794191609220065	LANCUU3252420230627O
27/06/2023	11:40:05 AM	BST	274	667.40	CHIX	130000Q4C	LANCUU3254420230627O
27/06/2023	11:40:05 AM	BST	530	667.40	CHIX	130000Q4B	LANCUU3254420230627O
27/06/2023	11:40:05 AM	BST	360	667.40	XLON	794191609220068	LANCUU3254620230627O
27/06/2023	11:41:15 AM	BST	577	667.20	CHIX	130000Q5Y	LANCUU3259220230627O
27/06/2023	11:41:15 AM	BST	2,559	667.20	XLON	794191609220138	LANCUU3250220230627O
27/06/2023	11:41:15 AM	BST	327	667.40	XLON	794191609220141	LANCUU3268720230627O
27/06/2023	11:41:15 AM	BST	352	667.40	XLON	794191609220142	LANCUU3268720230627O
27/06/2023	11:42:06 AM	BST	2,070	667.00	XLON	794191609220248	LANCUU3276120230627O
27/06/2023	11:42:26 AM	BST	586	667.00	XLON	794191609220264	LANCUU3282720230627O
27/06/2023	11:42:55 AM	BST	90	667.00	XLON	794191609220287	LANCUU3286520230627O
27/06/2023	11:42:55 AM	BST	1,908	667.00	XLON	794191609220288	LANCUU3286520230627O
27/06/2023	11:43:02 AM	BST	2,435	667.00	XLON	794191609220311	LANCUU3290520230627O
27/06/2023	11:44:34 AM	BST	806	667.40	CHIX	130000QFT	LANCUU3309320230627O
27/06/2023	11:44:34 AM	BST	136	667.40	XLON	794191609220399	LANCUU3311720230627O
27/06/2023	11:44:34 AM	BST	242	667.40	XLON	794191609220398	LANCUU3311720230627O
27/06/2023	11:44:34 AM	BST	985	667.40	XLON	794191609220397	LANCUU3309120230627O
27/06/2023	11:44:34 AM	BST	1,659	667.40	XLON	794191609220396	LANCUU3309120230627O
27/06/2023	11:44:34 AM	BST	2,295	667.40	XLON	794191609220400	LANCUU3311720230627O
27/06/2023	11:44:36 AM	BST	146	667.40	XLON	794191609220401	LANCUU3312520230627O
27/06/2023	11:44:36 AM	BST	309	667.40	XLON	794191609220403	LANCUU3312520230627O
27/06/2023	11:44:36 AM	BST	456	667.40	XLON	794191609220402	LANCUU3312520230627O
27/06/2023	11:44:36 AM	BST	496	667.40	XLON	794191609220405	LANCUU3312520230627O
27/06/2023	11:44:36 AM	BST	873	667.40	XLON	794191609220404	LANCUU3312520230627O
27/06/2023	11:44:38 AM	BST	435	667.40	XLON	794191609220407	LANCUU3312720230627O
27/06/2023	11:44:38 AM	BST	636	667.40	XLON	794191609220406	LANCUU3312720230627O
27/06/2023	11:45:27 AM	BST	355	667.40	XLON	794191609220468	LANCUU3320920230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	11:45:41 AM	BST	273	667.40	XLON	794191609220476	LANCUU33244202306270
27/06/2023	11:45:41 AM	BST	366	667.40	XLON	794191609220475	LANCUU33244202306270
27/06/2023	11:45:53 AM	BST	374	667.40	XLON	794191609220481	LANCUU33270202306270
27/06/2023	11:46:53 AM	BST	1,031	667.20	CHIX	130000QK6	LANCUU33302202306270
27/06/2023	11:46:53 AM	BST	776	667.20	XLON	794191609220555	LANCUU33335202306270
27/06/2023	11:46:53 AM	BST	776	667.20	XLON	794191609220556	LANCUU33341202306270
27/06/2023	11:46:53 AM	BST	1,208	667.20	XLON	794191609220557	LANCUU33341202306270
27/06/2023	11:46:53 AM	BST	2,424	667.20	XLON	794191609220542	LANCUU33248202306270
27/06/2023	11:48:54 AM	BST	65	667.00	CHIX	130000QNT	LANCUU33549202306270
27/06/2023	11:48:54 AM	BST	500	667.00	CHIX	130000QNS	LANCUU33549202306270
27/06/2023	11:48:54 AM	BST	563	667.00	CHIX	130000QNQ	LANCUU33407202306270
27/06/2023	11:48:54 AM	BST	2,314	667.00	XLON	794191609220650	LANCUU33349202306270
27/06/2023	11:48:54 AM	BST	2,453	667.00	XLON	794191609220657	LANCUU33551202306270
27/06/2023	11:56:37 AM	BST	274	667.60	XLON	794191609221097	LANCUU34197202306270
27/06/2023	11:56:47 AM	BST	293	667.60	XLON	794191609221108	LANCUU34211202306270
27/06/2023	11:56:57 AM	BST	98	667.60	CHIX	130000R5S	LANCUU34229202306270
27/06/2023	11:56:57 AM	BST	243	667.60	XLON	794191609221124	LANCUU34231202306270
27/06/2023	11:58:18 AM	BST	297	668.00	XLON	794191609221242	LANCUU34428202306270
27/06/2023	11:58:18 AM	BST	333	668.00	XLON	794191609221241	LANCUU34428202306270
27/06/2023	11:58:18 AM	BST	438	668.00	XLON	794191609221240	LANCUU34428202306270
27/06/2023	11:58:18 AM	BST	480	668.00	XLON	794191609221243	LANCUU34428202306270
27/06/2023	11:58:18 AM	BST	574	668.00	XLON	794191609221238	LANCUU34428202306270
27/06/2023	11:58:18 AM	BST	600	668.00	XLON	794191609221239	LANCUU34428202306270
27/06/2023	11:58:18 AM	BST	700	668.00	XLON	794191609221237	LANCUU34428202306270
27/06/2023	11:58:18 AM	BST	1,079	668.00	XLON	794191609221244	LANCUU34428202306270
27/06/2023	11:58:18 AM	BST	1,167	668.00	XLON	794191609221245	LANCUU34428202306270
27/06/2023	12:01:17 PM	BST	574	668.20	XLON	794191609221419	LANCUU34945202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	12:01:56 PM	BST	994	668.00	BATE	030000HD0	LANCUU35010202306270
27/06/2023	12:01:56 PM	BST	35	668.00	CHIX	130000RIY	LANCUU34895202306270
27/06/2023	12:01:56 PM	BST	836	668.00	CHIX	130000RJ1	LANCUU35014202306270
27/06/2023	12:01:56 PM	BST	1,489	668.00	CHIX	130000RIX	LANCUU34895202306270
27/06/2023	12:01:56 PM	BST	2,307	668.00	XLON	794191609221484	LANCUU34897202306270
27/06/2023	12:01:56 PM	BST	2,393	668.00	XLON	794191609221487	LANCUU35012202306270
27/06/2023	12:02:01 PM	BST	1,188	667.80	CHIX	130000RJD	LANCUU35016202306270
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27/06/2023	12:02:01 PM	BST	360	668.00	XLON	794191609221492	LANCUU35054202306270
27/06/2023	12:02:01 PM	BST	447	668.00	XLON	794191609221490	LANCUU35054202306270
27/06/2023	12:02:01 PM	BST	451	668.00	XLON	794191609221494	LANCUU35054202306270
27/06/2023	12:02:01 PM	BST	574	668.00	XLON	794191609221489	LANCUU35054202306270
27/06/2023	12:02:01 PM	BST	700	668.00	XLON	794191609221493	LANCUU35054202306270
27/06/2023	12:02:01 PM	BST	872	668.00	XLON	794191609221495	LANCUU35054202306270
27/06/2023	12:02:03 PM	BST	47	668.00	XLON	794191609221496	LANCUU35064202306270
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27/06/2023	12:02:07 PM	BST	75	667.80	CHIX	130000RK1	LANCUU35056202306270
27/06/2023	12:02:07 PM	BST	1,027	667.80	CHIX	130000RK0	LANCUU35056202306270
27/06/2023	12:02:07 PM	BST	444	667.80	XLON	794191609221512	LANCUU35078202306270
27/06/2023	12:02:07 PM	BST	480	667.80	XLON	794191609221513	LANCUU35078202306270
27/06/2023	12:02:07 PM	BST	393	668.00	XLON	794191609221514	LANCUU35078202306270
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27/06/2023	12:02:11 PM	BST	483	667.60	XLON	794191609221635	LANCUU35100202306270
27/06/2023	12:02:11 PM	BST	700	667.60	XLON	794191609221634	LANCUU35100202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	12:02:12 PM	BST	383	667.60	XLON	794191609221654	LANCUU3510820230627O
27/06/2023	12:02:17 PM	BST	563	667.40	BATE	030000HEK	LANCUU3510420230627O
27/06/2023	12:02:18 PM	BST	314	667.40	BATE	030000HEL	LANCUU3511620230627O
27/06/2023	12:02:55 PM	BST	344	667.40	XLON	794191609221862	LANCUU3524120230627O
27/06/2023	12:03:49 PM	BST	351	667.60	XLON	794191609221946	LANCUU3531320230627O
27/06/2023	12:03:49 PM	BST	469	667.60	XLON	794191609221947	LANCUU3531320230627O
27/06/2023	12:03:51 PM	BST	816	667.40	CHIX	130000RQB	LANCUU3527520230627O
27/06/2023	12:03:51 PM	BST	2,632	667.40	XLON	794191609221951	LANCUU3526520230627O
27/06/2023	12:06:43 PM	BST	700	667.00	CHIX	130000RYS	LANCUU3539720230627O
27/06/2023	12:06:43 PM	BST	708	667.00	CHIX	130000RYT	LANCUU3557120230627O
27/06/2023	12:06:46 PM	BST	948	667.00	XLON	794191609222451	LANCUU3558520230627O
27/06/2023	12:06:47 PM	BST	948	667.00	XLON	794191609222461	LANCUU3558720230627O
27/06/2023	12:06:50 PM	BST	948	667.00	XLON	794191609222464	LANCUU3558920230627O
27/06/2023	12:06:51 PM	BST	948	667.00	XLON	794191609222468	LANCUU3559320230627O
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27/06/2023	12:07:05 PM	BST	593	667.00	XLON	794191609222567	LANCUU3560720230627O
27/06/2023	12:07:10 PM	BST	948	667.00	XLON	794191609222580	LANCUU3561920230627O
27/06/2023	12:07:36 PM	BST	948	667.00	XLON	794191609222615	LANCUU3562920230627O
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27/06/2023	12:07:52 PM	BST	2,043	667.00	XLON	794191609222679	LANCUU3568520230627O
27/06/2023	12:08:06 PM	BST	2,043	667.00	XLON	794191609222710	LANCUU3569720230627O
27/06/2023	12:08:17 PM	BST	139	667.00	XLON	794191609222732	LANCUU3573720230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	12:08:17 PM	BST	957	667.00	XLON	794191609222731	LANCUU3573720230627O
27/06/2023	12:09:04 PM	BST	892	667.00	XLON	794191609222776	LANCUU3575720230627O
27/06/2023	12:09:04 PM	BST	1,151	667.00	XLON	794191609222775	LANCUU3575720230627O
27/06/2023	12:09:24 PM	BST	593	666.80	CHIX	130000S5L	LANCUU3573520230627O
27/06/2023	12:09:24 PM	BST	1,231	667.00	XLON	794191609222819	LANCUU3585920230627O
27/06/2023	12:09:24 PM	BST	2,043	667.00	XLON	794191609222789	LANCUU3582720230627O
27/06/2023	12:09:24 PM	BST	2,043	667.00	XLON	794191609222810	LANCUU3585520230627O
27/06/2023	12:09:28 PM	BST	1,231	667.00	XLON	794191609222834	LANCUU3586120230627O
27/06/2023	12:09:28 PM	BST	1,963	667.00	XLON	794191609222849	LANCUU3588320230627O
27/06/2023	12:09:28 PM	BST	2,166	667.00	XLON	794191609222841	LANCUU3587720230627O
27/06/2023	12:09:29 PM	BST	203	667.00	XLON	794191609222850	LANCUU3588320230627O
27/06/2023	12:09:29 PM	BST	226	667.00	XLON	794191609222857	LANCUU3588720230627O
27/06/2023	12:09:30 PM	BST	12	667.00	XLON	794191609222871	LANCUU3590020230627O
27/06/2023	12:09:30 PM	BST	32	667.00	XLON	794191609222868	LANCUU3589120230627O
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27/06/2023	12:09:30 PM	BST	382	667.00	XLON	794191609222859	LANCUU3588720230627O
27/06/2023	12:09:30 PM	BST	531	667.00	XLON	794191609222869	LANCUU3589120230627O
27/06/2023	12:09:30 PM	BST	700	667.00	XLON	794191609222872	LANCUU3590020230627O
27/06/2023	12:09:30 PM	BST	1,152	667.00	XLON	794191609222873	LANCUU3590020230627O
27/06/2023	12:09:30 PM	BST	1,558	667.00	XLON	794191609222860	LANCUU3588720230627O
27/06/2023	12:09:30 PM	BST	1,603	667.00	XLON	794191609222870	LANCUU3589120230627O
27/06/2023	12:09:31 PM	BST	646	667.00	XLON	794191609222875	LANCUU3590620230627O
27/06/2023	12:09:31 PM	BST	678	667.00	XLON	794191609222876	LANCUU3590620230627O
27/06/2023	12:09:31 PM	BST	1,320	667.00	XLON	794191609222877	LANCUU3590620230627O
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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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27/06/2023	12:09:36 PM	BST	386	666.60	CHIX	130000S66	LANCUU35911202306270
27/06/2023	12:09:36 PM	BST	2,169	666.60	XLON	794191609222886	LANCUU35902202306270
27/06/2023	12:09:36 PM	BST	13	666.80	XLON	794191609222890	LANCUU35915202306270
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27/06/2023	12:09:36 PM	BST	386	666.80	XLON	794191609222896	LANCUU35921202306270
27/06/2023	12:09:36 PM	BST	442	666.80	XLON	794191609222894	LANCUU35915202306270
27/06/2023	12:09:36 PM	BST	551	666.80	XLON	794191609222898	LANCUU35921202306270
27/06/2023	12:09:36 PM	BST	574	666.80	XLON	794191609222900	LANCUU35921202306270
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27/06/2023	12:09:36 PM	BST	660	666.80	XLON	794191609222895	LANCUU35915202306270
27/06/2023	12:09:36 PM	BST	660	666.80	XLON	794191609222897	LANCUU35921202306270
27/06/2023	12:09:36 PM	BST	700	666.80	XLON	794191609222892	LANCUU35915202306270
27/06/2023	12:09:36 PM	BST	700	666.80	XLON	794191609222899	LANCUU35921202306270
27/06/2023	12:09:36 PM	BST	734	666.80	XLON	794191609222901	LANCUU35921202306270
27/06/2023	12:09:36 PM	BST	1,073	666.80	XLON	794191609222893	LANCUU35915202306270
27/06/2023	12:09:37 PM	BST	385	666.80	XLON	794191609222902	LANCUU35925202306270
27/06/2023	12:09:37 PM	BST	429	666.80	XLON	794191609222907	LANCUU35931202306270
27/06/2023	12:09:37 PM	BST	551	666.80	XLON	794191609222903	LANCUU35925202306270
27/06/2023	12:09:37 PM	BST	551	666.80	XLON	794191609222908	LANCUU35931202306270
27/06/2023	12:09:37 PM	BST	660	666.80	XLON	794191609222909	LANCUU35931202306270
27/06/2023	12:09:37 PM	BST	2,640	666.80	XLON	794191609222904	LANCUU35925202306270
27/06/2023	12:10:41 PM	BST	15	666.80	XLON	794191609223058	LANCUU36079202306270
27/06/2023	12:10:41 PM	BST	398	666.80	XLON	794191609223060	LANCUU36079202306270
27/06/2023	12:10:41 PM	BST	450	666.80	XLON	794191609223059	LANCUU36079202306270
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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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27/06/2023	12:11:26 PM	BST	50	666.60	XLON	794191609223104	LANCUU36143202306270
27/06/2023	12:12:41 PM	BST	292	666.60	XLON	794191609223154	LANCUU36250202306270
27/06/2023	12:13:33 PM	BST	322	666.60	XLON	794191609223189	LANCUU36327202306270
27/06/2023	12:13:33 PM	BST	334	666.60	XLON	794191609223192	LANCUU36327202306270
27/06/2023	12:13:33 PM	BST	700	666.60	XLON	794191609223190	LANCUU36327202306270
27/06/2023	12:13:33 PM	BST	769	666.60	XLON	794191609223191	LANCUU36327202306270
27/06/2023	12:14:46 PM	BST	307	666.40	CHIX	130000SGV	LANCUU36425202306270
27/06/2023	12:14:46 PM	BST	583	666.40	CHIX	130000SGR	LANCUU36115202306270
27/06/2023	12:14:46 PM	BST	833	666.40	CHIX	130000SGW	LANCUU36425202306270
27/06/2023	12:14:46 PM	BST	171	666.60	XLON	794191609223271	LANCUU36421202306270
27/06/2023	12:14:46 PM	BST	356	666.60	XLON	794191609223269	LANCUU36421202306270
27/06/2023	12:14:46 PM	BST	574	666.60	XLON	794191609223268	LANCUU36421202306270
27/06/2023	12:14:46 PM	BST	690	666.60	XLON	794191609223267	LANCUU36421202306270
27/06/2023	12:14:46 PM	BST	700	666.60	XLON	794191609223270	LANCUU36421202306270
27/06/2023	12:15:43 PM	BST	674	666.20	BATE	030000I4D	LANCUU36423202306270
27/06/2023	12:15:43 PM	BST	650	666.20	CHIX	130000SJF	LANCUU36493202306270
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27/06/2023	12:15:43 PM	BST	16	666.40	XLON	794191609223335	LANCUU36545202306270
27/06/2023	12:15:43 PM	BST	290	666.40	XLON	794191609223336	LANCUU36545202306270
27/06/2023	12:15:43 PM	BST	430	666.40	XLON	794191609223334	LANCUU36545202306270
27/06/2023	12:15:43 PM	BST	574	666.40	XLON	794191609223331	LANCUU36545202306270
27/06/2023	12:15:43 PM	BST	704	666.40	XLON	794191609223333	LANCUU36545202306270
27/06/2023	12:15:43 PM	BST	987	666.40	XLON	794191609223338	LANCUU36545202306270
27/06/2023	12:15:43 PM	BST	1,060	666.40	XLON	794191609223332	LANCUU36545202306270
27/06/2023	12:15:43 PM	BST	1,113	666.40	XLON	794191609223337	LANCUU36545202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	12:17:12 PM	BST	1,333	666.20	XLON	794191609223397	LANCUU3659720230627O
27/06/2023	12:17:12 PM	BST	1,869	666.20	XLON	794191609223398	LANCUU3676020230627O
27/06/2023	12:18:08 PM	BST	1	666.20	XLON	794191609223505	LANCUU3690020230627O
27/06/2023	12:18:55 PM	BST	1,631	666.00	BATE	030000I8Z	LANCUU3654320230627O
27/06/2023	12:18:55 PM	BST	891	666.00	CHIX	130000SQQ	LANCUU3674220230627O
27/06/2023	12:18:55 PM	BST	1,248	666.00	XLON	794191609223548	LANCUU3676220230627O
27/06/2023	12:20:03 PM	BST	785	666.00	BATE	030000IC2	LANCUU3703020230627O
27/06/2023	12:20:03 PM	BST	611	666.00	CHIX	130000SU4	LANCUU3705220230627O
27/06/2023	12:20:03 PM	BST	544	666.00	XLON	794191609223620	LANCUU3704620230627O
27/06/2023	12:20:03 PM	BST	1,663	666.00	XLON	794191609223621	LANCUU3704620230627O
27/06/2023	12:20:44 PM	BST	703	666.00	BATE	030000IEG	LANCUU3722520230627O
27/06/2023	12:20:44 PM	BST	736	666.00	BATE	030000IEF	LANCUU3722520230627O
27/06/2023	12:20:44 PM	BST	2,097	666.00	BATE	030000IEI	LANCUU3731420230627O
27/06/2023	12:20:44 PM	BST	2,207	666.00	XLON	794191609223661	LANCUU3719120230627O
27/06/2023	12:22:56 PM	BST	447	666.60	XLON	794191609223831	LANCUU3758520230627O
27/06/2023	12:22:56 PM	BST	600	666.60	XLON	794191609223830	LANCUU3758520230627O
27/06/2023	12:22:56 PM	BST	1,047	666.60	XLON	794191609223833	LANCUU3759120230627O
27/06/2023	12:22:56 PM	BST	1,248	666.60	XLON	794191609223832	LANCUU3758520230627O
27/06/2023	12:22:56 PM	BST	2,295	666.60	XLON	794191609223827	LANCUU3749820230627O
27/06/2023	12:25:11 PM	BST	2,545	666.80	XLON	794191609223980	LANCUU3766320230627O
27/06/2023	12:25:12 PM	BST	1,894	666.80	CHIX	130000T60	LANCUU3779020230627O
27/06/2023	12:25:12 PM	BST	600	666.80	XLON	794191609223981	LANCUU3778820230627O
27/06/2023	12:25:12 PM	BST	1,945	666.80	XLON	794191609223982	LANCUU3778820230627O
27/06/2023	12:25:14 PM	BST	598	666.60	CHIX	130000T62	LANCUU3779220230627O
27/06/2023	12:25:17 PM	BST	425	666.80	XLON	794191609223992	LANCUU3779620230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	12:25:17 PM	BST	445	666.80	XLON	794191609223994	LANCUU37796202306270
27/06/2023	12:25:17 PM	BST	480	666.80	XLON	794191609223993	LANCUU37796202306270
27/06/2023	12:25:17 PM	BST	574	666.80	XLON	794191609223991	LANCUU37796202306270
27/06/2023	12:28:22 PM	BST	956	666.80	CHIX	130000TCP	LANCUU38067202306270
27/06/2023	12:28:25 PM	BST	1,938	666.60	XLON	794191609224236	LANCUU38131202306270
27/06/2023	12:28:43 PM	BST	2,120	666.40	XLON	794191609224327	LANCUU38133202306270
27/06/2023	12:33:08 PM	BST	799	666.40	CHIX	130000TRJ	LANCUU38720202306270
27/06/2023	12:33:40 PM	BST	1,445	666.20	CHIX	130000TS9	LANCUU38742202306270
27/06/2023	12:33:40 PM	BST	297	666.40	XLON	794191609224650	LANCUU38756202306270
27/06/2023	12:33:40 PM	BST	429	666.40	XLON	794191609224648	LANCUU38756202306270
27/06/2023	12:33:40 PM	BST	574	666.40	XLON	794191609224647	LANCUU38756202306270
27/06/2023	12:33:40 PM	BST	700	666.40	XLON	794191609224646	LANCUU38756202306270
27/06/2023	12:33:40 PM	BST	1,140	666.40	XLON	794191609224649	LANCUU38756202306270
27/06/2023	12:33:45 PM	BST	450	666.40	XLON	794191609224660	LANCUU38767202306270
27/06/2023	12:33:45 PM	BST	480	666.40	XLON	794191609224661	LANCUU38767202306270
27/06/2023	12:33:45 PM	BST	700	666.40	XLON	794191609224662	LANCUU38767202306270
27/06/2023	12:35:32 PM	BST	758	666.20	CHIX	130000TY7	LANCUU38935202306270
27/06/2023	12:36:09 PM	BST	452	666.20	XLON	794191609224873	LANCUU38997202306270
27/06/2023	12:36:09 PM	BST	646	666.20	XLON	794191609224874	LANCUU38997202306270
27/06/2023	12:36:23 PM	BST	320	666.00	XLON	794191609224892	LANCUU39018202306270
27/06/2023	12:36:23 PM	BST	456	666.00	XLON	794191609224896	LANCUU39018202306270
27/06/2023	12:36:23 PM	BST	525	666.00	XLON	794191609224893	LANCUU39018202306270
27/06/2023	12:36:23 PM	BST	574	666.00	XLON	794191609224894	LANCUU39018202306270
27/06/2023	12:36:23 PM	BST	834	666.00	XLON	794191609224895	LANCUU39018202306270
27/06/2023	12:36:23 PM	BST	1,012	666.00	XLON	794191609224898	LANCUU39018202306270
27/06/2023	12:36:23 PM	BST	1,071	666.00	XLON	794191609224897	LANCUU39018202306270
27/06/2023	12:36:26 PM	BST	320	665.60	XLON	794191609224908	LANCUU39036202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	12:36:26 PM	BST	360	665.60	XLON	794191609224907	LANCUU3903620230627O
27/06/2023	12:36:29 PM	BST	480	665.60	XLON	794191609224912	LANCUU3904420230627O
27/06/2023	12:37:10 PM	BST	596	665.20	CHIX	130000U2Q	LANCUU3907220230627O
27/06/2023	12:37:10 PM	BST	310	665.40	XLON	794191609224954	LANCUU3911820230627O
27/06/2023	12:37:10 PM	BST	429	665.40	XLON	794191609224955	LANCUU3911820230627O
27/06/2023	12:37:10 PM	BST	525	665.40	XLON	794191609224951	LANCUU3911820230627O
27/06/2023	12:37:10 PM	BST	574	665.40	XLON	794191609224952	LANCUU3911820230627O
27/06/2023	12:37:10 PM	BST	600	665.40	XLON	794191609224953	LANCUU3911820230627O
27/06/2023	12:37:10 PM	BST	1,254	665.40	XLON	794191609224956	LANCUU3911820230627O
27/06/2023	12:39:33 PM	BST	582	665.20	BATE	030000JJA	LANCUU3927220230627O
27/06/2023	12:39:33 PM	BST	663	665.20	BATE	030000JJB	LANCUU3927220230627O
27/06/2023	12:39:33 PM	BST	559	665.20	CHIX	130000UBI	LANCUU3927420230627O
27/06/2023	12:39:33 PM	BST	22	665.40	XLON	794191609225224	LANCUU3936220230627O
27/06/2023	12:39:33 PM	BST	251	665.40	XLON	794191609225223	LANCUU3936220230627O
27/06/2023	12:39:33 PM	BST	430	665.40	XLON	794191609225222	LANCUU3936220230627O
27/06/2023	12:39:33 PM	BST	525	665.40	XLON	794191609225225	LANCUU3936220230627O
27/06/2023	12:39:33 PM	BST	1,038	665.40	XLON	794191609225226	LANCUU3936220230627O
27/06/2023	12:39:53 PM	BST	557	665.20	BATE	030000JJK	LANCUU3938220230627O
27/06/2023	12:39:53 PM	BST	268	665.20	XLON	794191609225285	LANCUU3946620230627O
27/06/2023	12:40:17 PM	BST	650	665.00	CHIX	130000UFM	LANCUU3948020230627O
27/06/2023	12:40:17 PM	BST	17	665.20	XLON	794191609225413	LANCUU3959020230627O
27/06/2023	12:40:17 PM	BST	204	665.20	XLON	794191609225412	LANCUU3959020230627O
27/06/2023	12:40:17 PM	BST	355	665.20	XLON	794191609225414	LANCUU3959020230627O
27/06/2023	12:40:17 PM	BST	525	665.20	XLON	794191609225409	LANCUU3959020230627O
27/06/2023	12:40:17 PM	BST	574	665.20	XLON	794191609225410	LANCUU3959020230627O
27/06/2023	12:40:17 PM	BST	600	665.20	XLON	794191609225411	LANCUU3959020230627O
27/06/2023	12:40:17 PM	BST	1,190	665.20	XLON	794191609225415	LANCUU3959020230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	12:40:20 PM	BST	1,069	665.00	BATE	030000JLQ	LANCUU39594202306270
27/06/2023	12:40:20 PM	BST	735	665.00	XLON	794191609225427	LANCUU39612202306270
27/06/2023	12:42:27 PM	BST	221	664.80	BATE	030000JR0	LANCUU39614202306270
27/06/2023	12:42:27 PM	BST	253	664.80	BATE	030000JR1	LANCUU39614202306270
27/06/2023	12:42:27 PM	BST	302	664.80	BATE	030000JQZ	LANCUU39614202306270
27/06/2023	12:42:27 PM	BST	564	664.80	CHIX	130000UM6	LANCUU39730202306270
27/06/2023	12:42:27 PM	BST	1,518	664.80	XLON	794191609225638	LANCUU39596202306270
27/06/2023	12:42:27 PM	BST	226	665.00	XLON	794191609225643	LANCUU39872202306270
27/06/2023	12:42:27 PM	BST	446	665.00	XLON	794191609225642	LANCUU39872202306270
27/06/2023	12:42:27 PM	BST	525	665.00	XLON	794191609225641	LANCUU39872202306270
27/06/2023	12:42:27 PM	BST	574	665.00	XLON	794191609225639	LANCUU39872202306270
27/06/2023	12:42:27 PM	BST	600	665.00	XLON	794191609225640	LANCUU39872202306270
27/06/2023	12:42:27 PM	BST	734	665.00	XLON	794191609225644	LANCUU39872202306270
27/06/2023	12:43:12 PM	BST	235	664.80	BATE	030000JTG	LANCUU39878202306270
27/06/2023	12:43:12 PM	BST	397	664.80	BATE	030000JTH	LANCUU39878202306270
27/06/2023	12:43:12 PM	BST	649	664.80	CHIX	130000UOU	LANCUU39890202306270
27/06/2023	12:43:12 PM	BST	2,122	664.80	XLON	794191609225708	LANCUU39888202306270
27/06/2023	12:43:12 PM	BST	66	665.00	XLON	794191609225711	LANCUU39954202306270
27/06/2023	12:43:12 PM	BST	448	665.00	XLON	794191609225710	LANCUU39954202306270
27/06/2023	12:43:12 PM	BST	600	665.00	XLON	794191609225709	LANCUU39954202306270
27/06/2023	12:43:27 PM	BST	254	664.40	XLON	794191609225729	LANCUU39994202306270
27/06/2023	12:43:27 PM	BST	442	664.40	XLON	794191609225726	LANCUU39994202306270
27/06/2023	12:43:27 PM	BST	480	664.40	XLON	794191609225725	LANCUU39994202306270
27/06/2023	12:43:27 PM	BST	525	664.40	XLON	794191609225727	LANCUU39994202306270
27/06/2023	12:43:27 PM	BST	574	664.40	XLON	794191609225728	LANCUU39994202306270
27/06/2023	12:43:32 PM	BST	255	664.40	XLON	794191609225732	LANCUU40004202306270
27/06/2023	12:43:32 PM	BST	785	664.40	XLON	794191609225731	LANCUU40004202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	12:43:55 PM	BST	257	664.40	XLON	794191609225746	LANCUU40074202306270
27/06/2023	12:43:55 PM	BST	441	664.40	XLON	794191609225744	LANCUU40074202306270
27/06/2023	12:43:55 PM	BST	525	664.40	XLON	794191609225745	LANCUU40074202306270
27/06/2023	12:43:55 PM	BST	574	664.40	XLON	794191609225747	LANCUU40074202306270
27/06/2023	12:44:48 PM	BST	145	664.00	BATE	030000JW4	LANCUU39996202306270
27/06/2023	12:44:48 PM	BST	638	664.00	BATE	030000JW5	LANCUU39996202306270
27/06/2023	12:44:48 PM	BST	778	664.00	BATE	030000JW7	LANCUU40218202306270
27/06/2023	12:44:48 PM	BST	35	664.20	XLON	794191609225841	LANCUU40214202306270
27/06/2023	12:44:48 PM	BST	150	664.20	XLON	794191609225843	LANCUU40214202306270
27/06/2023	12:44:48 PM	BST	315	664.20	XLON	794191609225840	LANCUU40214202306270
27/06/2023	12:44:48 PM	BST	429	664.20	XLON	794191609225842	LANCUU40214202306270
27/06/2023	12:44:48 PM	BST	525	664.20	XLON	794191609225838	LANCUU40214202306270
27/06/2023	12:44:48 PM	BST	600	664.20	XLON	794191609225839	LANCUU40214202306270
27/06/2023	12:48:17 PM	BST	553	664.40	BATE	030000K2J	LANCUU40428202306270
27/06/2023	12:48:17 PM	BST	1,615	664.40	CHIX	130000UZZ	LANCUU40406202306270
27/06/2023	12:48:17 PM	BST	338	664.40	XLON	794191609226121	LANCUU40482202306270
27/06/2023	12:48:17 PM	BST	1,730	664.40	XLON	794191609226122	LANCUU40482202306270
27/06/2023	12:49:07 PM	BST	1,610	664.40	CHIX	130000V2B	LANCUU40677202306270
27/06/2023	12:50:23 PM	BST	24	664.40	CHIX	130000V5T	LANCUU40881202306270
27/06/2023	12:50:23 PM	BST	560	664.40	CHIX	130000V5U	LANCUU40881202306270
27/06/2023	12:50:23 PM	BST	2,355	664.40	XLON	794191609226256	LANCUU40675202306270
27/06/2023	12:50:26 PM	BST	16	664.40	XLON	794191609226259	LANCUU41047202306270
27/06/2023	12:50:26 PM	BST	448	664.40	XLON	794191609226260	LANCUU41047202306270
27/06/2023	12:50:26 PM	BST	551	664.40	XLON	794191609226261	LANCUU41047202306270
27/06/2023	12:50:31 PM	BST	389	664.40	XLON	794191609226271	LANCUU41064202306270
27/06/2023	12:50:31 PM	BST	412	664.40	XLON	794191609226272	LANCUU41064202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	12:50:31 PM	BST	480	664.40	XLON	794191609226268	LANCUU41064202306270
27/06/2023	12:50:31 PM	BST	574	664.40	XLON	794191609226270	LANCUU41064202306270
27/06/2023	12:50:31 PM	BST	627	664.40	XLON	794191609226273	LANCUU41064202306270
27/06/2023	12:50:34 PM	BST	438	664.40	XLON	794191609226285	LANCUU41072202306270
27/06/2023	12:50:34 PM	BST	480	664.40	XLON	794191609226284	LANCUU41072202306270
27/06/2023	12:50:35 PM	BST	184	664.40	XLON	794191609226289	LANCUU41080202306270
27/06/2023	12:50:35 PM	BST	411	664.40	XLON	794191609226288	LANCUU41080202306270
27/06/2023	12:50:35 PM	BST	574	664.40	XLON	794191609226287	LANCUU41080202306270
27/06/2023	12:50:35 PM	BST	1,083	664.40	XLON	794191609226286	LANCUU41080202306270
27/06/2023	12:50:36 PM	BST	341	664.40	XLON	794191609226295	LANCUU41084202306270
27/06/2023	12:50:36 PM	BST	785	664.40	XLON	794191609226296	LANCUU41084202306270
27/06/2023	12:50:37 PM	BST	92	664.40	XLON	794191609226299	LANCUU41092202306270
27/06/2023	12:50:37 PM	BST	480	664.40	XLON	794191609226298	LANCUU41092202306270
27/06/2023	12:50:43 PM	BST	1	664.40	XLON	794191609226301	LANCUU41114202306270
27/06/2023	12:51:31 PM	BST	199	664.40	XLON	794191609226399	LANCUU41190202306270
27/06/2023	12:51:31 PM	BST	417	664.40	XLON	794191609226400	LANCUU41190202306270
27/06/2023	12:51:58 PM	BST	94	664.20	BATE	030000K9U	LANCUU41122202306270
27/06/2023	12:51:58 PM	BST	193	664.20	BATE	030000K9S	LANCUU41122202306270
27/06/2023	12:51:58 PM	BST	336	664.20	BATE	030000K9T	LANCUU41122202306270
27/06/2023	12:51:58 PM	BST	78	664.00	CHIX	130000VB4	LANCUU41257202306270
27/06/2023	12:51:58 PM	BST	569	664.00	CHIX	130000VB5	LANCUU41257202306270
27/06/2023	12:51:58 PM	BST	583	664.20	CHIX	130000VAQ	LANCUU41200202306270
27/06/2023	12:51:58 PM	BST	536	664.20	XLON	794191609226430	LANCUU41108202306270
27/06/2023	12:51:58 PM	BST	1,101	664.20	XLON	794191609226432	LANCUU41259202306270
27/06/2023	12:51:58 PM	BST	2,104	664.20	XLON	794191609226431	LANCUU41108202306270
27/06/2023	12:52:10 PM	BST	1,030	663.80	BATE	030000KBA	LANCUU41287202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	12:52:10 PM	BST	687	663.80	XLON	794191609226470	LANCUU41265202306270
27/06/2023	12:52:10 PM	BST	720	663.80	XLON	794191609226471	LANCUU41303202306270
27/06/2023	12:52:44 PM	BST	564	663.60	BATE	030000KBV	LANCUU41331202306270
27/06/2023	12:53:41 PM	BST	576	663.60	CHIX	130000VFX	LANCUU41417202306270
27/06/2023	12:53:41 PM	BST	285	663.60	XLON	794191609226571	LANCUU41435202306270
27/06/2023	12:53:41 PM	BST	589	663.60	XLON	794191609226572	LANCUU41435202306270
27/06/2023	12:53:41 PM	BST	610	663.60	XLON	794191609226573	LANCUU41483202306270
27/06/2023	12:57:04 PM	BST	59	663.80	XLON	794191609226807	LANCUU41812202306270
27/06/2023	12:57:04 PM	BST	1,288	663.80	XLON	794191609226806	LANCUU41812202306270
27/06/2023	12:58:11 PM	BST	35	664.20	XLON	794191609226870	LANCUU41920202306270
27/06/2023	12:58:11 PM	BST	1,576	664.20	XLON	794191609226871	LANCUU41920202306270
27/06/2023	12:58:11 PM	BST	201	664.40	XLON	794191609226875	LANCUU41950202306270
27/06/2023	12:58:11 PM	BST	373	664.40	XLON	794191609226873	LANCUU41946202306270
27/06/2023	12:58:11 PM	BST	383	664.40	XLON	794191609226876	LANCUU41950202306270
27/06/2023	12:58:11 PM	BST	525	664.40	XLON	794191609226872	LANCUU41946202306270
27/06/2023	12:59:19 PM	BST	584	664.80	BATE	030000KOG	LANCUU42106202306270
27/06/2023	12:59:19 PM	BST	2,198	664.80	CHIX	130000VTO	LANCUU42102202306270
27/06/2023	12:59:19 PM	BST	2,413	664.80	XLON	794191609226929	LANCUU42082202306270
27/06/2023	13:00:15 PM	BST	1,162	665.20	CHIX	130000VWT	LANCUU42261202306270
27/06/2023	13:00:23 PM	BST	480	665.20	XLON	794191609227028	LANCUU42281202306270
27/06/2023	13:00:23 PM	BST	497	665.20	XLON	794191609227029	LANCUU42281202306270
27/06/2023	13:00:23 PM	BST	600	665.20	XLON	794191609227027	LANCUU42281202306270
27/06/2023	13:02:59 PM	BST	698	666.20	CHIX	130000W4K	LANCUU42629202306270
27/06/2023	13:02:59 PM	BST	15	666.20	XLON	794191609227190	LANCUU42631202306270
27/06/2023	13:03:05 PM	BST	267	665.80	BATE	030000KXS	LANCUU42641202306270
27/06/2023	13:03:05 PM	BST	805	665.80	BATE	030000KXT	LANCUU42641202306270
27/06/2023	13:03:05 PM	BST	16	666.00	XLON	794191609227210	LANCUU42671202306270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	13:03:05 PM	BST	298	666.00	XLON	794191609227212	LANCUU42671202306270
27/06/2023	13:03:05 PM	BST	520	666.00	XLON	794191609227211	LANCUU42671202306270
27/06/2023	13:03:05 PM	BST	525	666.00	XLON	794191609227209	LANCUU42671202306270
27/06/2023	13:03:05 PM	BST	574	666.00	XLON	794191609227207	LANCUU42671202306270
27/06/2023	13:03:05 PM	BST	650	666.00	XLON	794191609227208	LANCUU42671202306270
27/06/2023	13:03:05 PM	BST	1,011	666.00	XLON	794191609227213	LANCUU42671202306270
27/06/2023	13:03:35 PM	BST	2,024	666.00	XLON	794191609227240	LANCUU42733202306270
27/06/2023	13:04:13 PM	BST	725	666.00	CHIX	130000W9G	LANCUU42741202306270
27/06/2023	13:04:13 PM	BST	566	666.00	XLON	794191609227301	LANCUU42802202306270
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27/06/2023	13:04:13 PM	BST	1,800	666.00	XLON	794191609227299	LANCUU42743202306270
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27/06/2023	13:08:44 PM	BST	481	666.00	CHIX	130000WIN	LANCUU43224202306270
27/06/2023	13:09:12 PM	BST	720	666.00	CHIX	130000WKS	LANCUU43400202306270
27/06/2023	13:09:12 PM	BST	1,162	666.00	CHIX	130000WKH	LANCUU43224202306270
27/06/2023	13:09:12 PM	BST	2,491	666.00	XLON	794191609227519	LANCUU43379202306270
27/06/2023	13:09:12 PM	BST	2,525	666.00	XLON	794191609227529	LANCUU43398202306270
27/06/2023	13:09:13 PM	BST	2,728	666.00	XLON	794191609227533	LANCUU43409202306270
27/06/2023	13:10:44 PM	BST	667	665.80	BATE	030000LCP	LANCUU43445202306270
27/06/2023	13:10:44 PM	BST	177	665.80	XLON	794191609227594	LANCUU43739202306270
27/06/2023	13:10:44 PM	BST	493	665.80	XLON	794191609227593	LANCUU43739202306270
27/06/2023	13:10:44 PM	BST	2,568	665.80	XLON	794191609227591	LANCUU43443202306270
27/06/2023	13:13:02 PM	BST	320	665.40	CHIX	130000WUT	LANCUU43822202306270
27/06/2023	13:13:02 PM	BST	759	665.40	CHIX	130000WUS	LANCUU43822202306270
27/06/2023	13:13:02 PM	BST	262	665.40	XLON	794191609227694	LANCUU43851202306270
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	13:13:05 PM	BST	971	665.40	XLON	794191609227696	LANCUU43851202306270
27/06/2023	13:13:13 PM	BST	347	665.20	CHIX	130000WWB	LANCUU43984202306270
27/06/2023	13:13:13 PM	BST	582	665.20	CHIX	130000WWA	LANCUU43984202306270
27/06/2023	13:13:50 PM	BST	734	665.00	XLON	794191609227754	LANCUU44006202306270
27/06/2023	13:14:30 PM	BST	277	665.40	XLON	794191609227792	LANCUU44139202306270
27/06/2023	13:14:30 PM	BST	1,589	665.40	XLON	794191609227793	LANCUU44139202306270
27/06/2023	13:14:40 PM	BST	783	665.40	XLON	794191609227822	LANCUU44139202306270
27/06/2023	13:14:40 PM	BST	1,176	665.40	XLON	794191609227823	LANCUU44173202306270
27/06/2023	13:14:40 PM	BST	774	665.60	XLON	794191609227831	LANCUU44177202306270
27/06/2023	13:16:58 PM	BST	136	665.60	BATE	030000LP7	LANCUU44506202306270
27/06/2023	13:16:58 PM	BST	200	665.60	BATE	030000LP6	LANCUU44506202306270
27/06/2023	13:16:58 PM	BST	276	665.60	BATE	030000LP3	LANCUU44361202306270
27/06/2023	13:16:58 PM	BST	738	665.60	BATE	030000LP4	LANCUU44361202306270
27/06/2023	13:16:58 PM	BST	300	665.60	CHIX	130000X6E	LANCUU44502202306270
27/06/2023	13:16:58 PM	BST	424	665.60	CHIX	130000X6F	LANCUU44502202306270
27/06/2023	13:16:58 PM	BST	739	665.60	CHIX	130000X6A	LANCUU44363202306270
27/06/2023	13:16:58 PM	BST	2,436	665.60	XLON	794191609227930	LANCUU44359202306270
27/06/2023	13:16:58 PM	BST	2,555	665.60	XLON	794191609227932	LANCUU44504202306270
27/06/2023	13:18:21 PM	BST	1,496	665.40	XLON	794191609228004	LANCUU44662202306270
27/06/2023	13:18:21 PM	BST	2,720	665.40	XLON	794191609228003	LANCUU44586202306270
27/06/2023	13:18:25 PM	BST	704	665.20	CHIX	130000X9T	LANCUU44664202306270
27/06/2023	13:18:25 PM	BST	513	665.40	XLON	794191609228014	LANCUU44676202306270
27/06/2023	13:21:49 PM	BST	9	665.20	CHIX	130000XHA	LANCUU44866202306270
27/06/2023	13:22:28 PM	BST	695	665.20	BATE	030000M12	LANCUU45313202306270
27/06/2023	13:22:28 PM	BST	609	665.20	CHIX	130000XJV	LANCUU44866202306270
27/06/2023	13:22:28 PM	BST	152	665.20	XLON	794191609228576	LANCUU44708202306270
27/06/2023	13:22:28 PM	BST	1,220	665.20	XLON	794191609228579	LANCUU45340202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	13:22:28 PM	BST	2,122	665.20	XLON	794191609228577	LANCUU44708202306270
27/06/2023	13:24:52 PM	BST	590	666.00	CHIX	130000XQT	LANCUU45607202306270
27/06/2023	13:26:02 PM	BST	551	666.00	CHIX	130000XV4	LANCUU45791202306270
27/06/2023	13:28:05 PM	BST	1,057	666.00	CHIX	130000Y0D	LANCUU45981202306270
27/06/2023	13:28:39 PM	BST	8	665.60	XLON	794191609228963	LANCUU45619202306270
27/06/2023	13:29:22 PM	BST	253	666.20	XLON	794191609229009	LANCUU46080202306270
27/06/2023	13:30:50 PM	BST	2,055	666.20	CHIX	130000Y8R	LANCUU46380202306270
27/06/2023	13:31:49 PM	BST	1,107	666.60	XLON	794191609229165	LANCUU46474202306270
27/06/2023	13:31:58 PM	BST	360	666.60	XLON	794191609229190	LANCUU46506202306270
27/06/2023	13:31:58 PM	BST	646	666.60	XLON	794191609229191	LANCUU46506202306270
27/06/2023	13:32:01 PM	BST	452	666.60	CHIX	130000YE8	LANCUU46514202306270
27/06/2023	13:34:08 PM	BST	300	666.80	XLON	794191609229426	LANCUU46854202306270
27/06/2023	13:35:56 PM	BST	582	667.40	CHIX	130000YTO	LANCUU47051202306270
27/06/2023	13:35:56 PM	BST	1,160	667.40	CHIX	130000YTP	LANCUU47051202306270
27/06/2023	13:35:56 PM	BST	396	667.40	XLON	794191609229579	LANCUU47057202306270
27/06/2023	13:35:56 PM	BST	650	667.40	XLON	794191609229578	LANCUU47057202306270
27/06/2023	13:35:56 PM	BST	2,514	667.40	XLON	794191609229577	LANCUU47049202306270
27/06/2023	13:36:32 PM	BST	78	667.40	CHIX	130000YW0	LANCUU47059202306270
27/06/2023	13:36:32 PM	BST	664	667.40	CHIX	130000YW3	LANCUU47156202306270
27/06/2023	13:36:32 PM	BST	1,625	667.40	CHIX	130000YW1	LANCUU47059202306270
27/06/2023	13:36:35 PM	BST	290	667.40	XLON	794191609229614	LANCUU47162202306270
27/06/2023	13:36:35 PM	BST	574	667.40	XLON	794191609229615	LANCUU47162202306270
27/06/2023	13:36:40 PM	BST	274	667.40	XLON	794191609229647	LANCUU47178202306270
27/06/2023	13:36:40 PM	BST	298	667.40	XLON	794191609229646	LANCUU47178202306270
27/06/2023	13:37:47 PM	BST	140	667.60	XLON	794191609229714	LANCUU47342202306270
27/06/2023	13:37:52 PM	BST	231	667.60	XLON	794191609229722	LANCUU47346202306270
27/06/2023	13:37:54 PM	BST	610	667.40	CHIX	130000YZI	LANCUU47278202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	13:37:57 PM	BST	664	667.20	CHIX	130000Z05	LANCUU4734820230627O
27/06/2023	13:39:40 PM	BST	805	667.00	CHIX	130000Z5F	LANCUU4754420230627O
27/06/2023	13:39:41 PM	BST	50	667.20	XLON	794191609229803	LANCUU4791720230627O
27/06/2023	13:39:41 PM	BST	290	667.20	XLON	794191609229802	LANCUU4791720230627O
27/06/2023	13:39:41 PM	BST	574	667.20	XLON	794191609229801	LANCUU4791720230627O
27/06/2023	13:39:41 PM	BST	657	667.20	XLON	794191609229800	LANCUU4791720230627O
27/06/2023	13:40:37 PM	BST	782	667.60	XLON	794191609229896	LANCUU4829720230627O
27/06/2023	13:41:06 PM	BST	1,249	667.40	CHIX	130000Z99	LANCUU4831320230627O
27/06/2023	13:41:06 PM	BST	303	667.60	XLON	794191609229921	LANCUU4838520230627O
27/06/2023	13:41:06 PM	BST	502	667.60	XLON	794191609229922	LANCUU4838520230627O
27/06/2023	13:41:06 PM	BST	600	667.60	XLON	794191609229920	LANCUU4838520230627O
27/06/2023	13:41:06 PM	BST	681	667.60	XLON	794191609229923	LANCUU4838520230627O
27/06/2023	13:41:06 PM	BST	1,192	667.60	XLON	794191609229919	LANCUU4838520230627O
27/06/2023	13:43:08 PM	BST	145	668.00	CHIX	130000ZF9	LANCUU4860220230627O
27/06/2023	13:43:08 PM	BST	407	668.00	CHIX	130000ZFA	LANCUU4860220230627O
27/06/2023	13:43:08 PM	BST	600	668.00	XLON	794191609230026	LANCUU4865420230627O
27/06/2023	13:45:43 PM	BST	193	667.80	CHIX	130000ZNB	LANCUU4865620230627O
27/06/2023	13:47:35 PM	BST	2,533	668.00	XLON	794191609230333	LANCUU4903220230627O
27/06/2023	13:47:58 PM	BST	547	668.20	CHIX	130000ZTX	LANCUU4937820230627O
27/06/2023	13:48:10 PM	BST	189	668.20	CHIX	130000ZUY	LANCUU4943720230627O
27/06/2023	13:48:10 PM	BST	366	668.20	CHIX	130000ZUX	LANCUU4943720230627O
27/06/2023	13:50:41 PM	BST	2,053	668.40	XLON	794191609230540	LANCUU4971720230627O
27/06/2023	13:50:41 PM	BST	2,490	668.40	XLON	794191609230541	LANCUU5002420230627O
27/06/2023	13:51:05 PM	BST	243	668.40	XLON	794191609230561	LANCUU5014820230627O
27/06/2023	13:51:09 PM	BST	959	668.40	CHIX	130001052	LANCUU5016220230627O
27/06/2023	13:51:10 PM	BST	1,067	668.40	XLON	794191609230570	LANCUU5017420230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	13:51:11 PM	BST	56	668.40	CHIX	130001053	LANCUU5017620230627O
27/06/2023	13:52:02 PM	BST	2,367	668.60	XLON	794191609230662	LANCUU5030520230627O
27/06/2023	13:52:35 PM	BST	22	668.80	CHIX	13000108Z	LANCUU5042620230627O
27/06/2023	13:53:16 PM	BST	22	668.80	CHIX	1300010B1	LANCUU5059020230627O
27/06/2023	13:53:16 PM	BST	200	668.80	CHIX	1300010B3	LANCUU5059020230627O
27/06/2023	13:53:16 PM	BST	700	668.80	CHIX	1300010B2	LANCUU5059020230627O
27/06/2023	13:53:16 PM	BST	1,222	668.60	XLON	794191609230705	LANCUU5043420230627O
27/06/2023	13:53:29 PM	BST	1,210	668.60	XLON	794191609230719	LANCUU5063420230627O
27/06/2023	13:54:38 PM	BST	582	668.80	CHIX	1300010DT	LANCUU5079320230627O
27/06/2023	13:54:38 PM	BST	1,184	668.80	CHIX	1300010DU	LANCUU5079320230627O
27/06/2023	13:54:43 PM	BST	166	669.00	XLON	794191609230802	LANCUU5085520230627O
27/06/2023	13:55:01 PM	BST	177	669.00	XLON	794191609230812	LANCUU5091020230627O
27/06/2023	13:55:01 PM	BST	574	669.00	XLON	794191609230811	LANCUU5091020230627O
27/06/2023	13:55:38 PM	BST	186	669.00	XLON	794191609230885	LANCUU5103420230627O
27/06/2023	13:55:38 PM	BST	492	669.00	XLON	794191609230886	LANCUU5103420230627O
27/06/2023	13:55:38 PM	BST	574	669.00	XLON	794191609230887	LANCUU5103420230627O
27/06/2023	13:55:42 PM	BST	100	669.00	XLON	794191609230892	LANCUU5103820230627O
27/06/2023	13:55:42 PM	BST	183	669.00	XLON	794191609230893	LANCUU5103820230627O
27/06/2023	13:56:14 PM	BST	213	669.00	XLON	794191609230957	LANCUU5114420230627O
27/06/2023	13:56:32 PM	BST	992	668.80	CHIX	1300010JV	LANCUU5086320230627O
27/06/2023	13:56:32 PM	BST	786	668.80	XLON	794191609230985	LANCUU5086520230627O
27/06/2023	13:56:32 PM	BST	2,115	668.80	XLON	794191609230986	LANCUU5119120230627O
27/06/2023	14:00:03 PM	BST	241	668.80	CHIX	1300010VF	LANCUU5154620230627O
27/06/2023	14:00:03 PM	BST	2,083	668.80	CHIX	1300010VE	LANCUU5154620230627O
27/06/2023	14:00:03 PM	BST	1,169	668.80	XLON	794191609231215	LANCUU5154020230627O
27/06/2023	14:01:57 PM	BST	276	668.80	CHIX	13000112K	LANCUU5205520230627O
27/06/2023	14:05:36 PM	BST	756	669.00	BATE	030000ORW	LANCUU5237320230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:05:36 PM	BST	100	669.00	CHIX	1300011H2	LANCUU5259220230627O
27/06/2023	14:05:36 PM	BST	151	669.00	CHIX	1300011H3	LANCUU5259220230627O
27/06/2023	14:05:36 PM	BST	500	669.00	CHIX	1300011H1	LANCUU5259220230627O
27/06/2023	14:05:36 PM	BST	1,772	669.00	CHIX	1300011GY	LANCUU5238120230627O
27/06/2023	14:05:36 PM	BST	2,173	669.00	XLON	794191609231763	LANCUU5238520230627O
27/06/2023	14:09:10 PM	BST	236	669.20	CHIX	1300011S9	LANCUU5298320230627O
27/06/2023	14:09:10 PM	BST	300	669.20	CHIX	1300011S6	LANCUU5298320230627O
27/06/2023	14:09:10 PM	BST	328	669.20	CHIX	1300011S8	LANCUU5298320230627O
27/06/2023	14:09:10 PM	BST	400	669.20	CHIX	1300011S7	LANCUU5298320230627O
27/06/2023	14:09:10 PM	BST	840	669.20	CHIX	1300011S5	LANCUU5298320230627O
27/06/2023	14:09:10 PM	BST	993	669.20	CHIX	1300011SA	LANCUU5298320230627O
27/06/2023	14:10:48 PM	BST	330	669.20	BATE	030000P3U	LANCUU5337120230627O
27/06/2023	14:10:48 PM	BST	637	669.20	BATE	030000P3V	LANCUU5337120230627O
27/06/2023	14:10:48 PM	BST	967	669.20	BATE	030000P3S	LANCUU5303820230627O
27/06/2023	14:10:48 PM	BST	280	669.20	CHIX	1300011YO	LANCUU5337320230627O
27/06/2023	14:10:48 PM	BST	798	669.40	CHIX	1300011YP	LANCUU5337320230627O
27/06/2023	14:10:48 PM	BST	173	669.20	XLON	794191609232260	LANCUU5338520230627O
27/06/2023	14:10:48 PM	BST	258	669.20	XLON	794191609232254	LANCUU5304020230627O
27/06/2023	14:10:48 PM	BST	346	669.20	XLON	794191609232261	LANCUU5338520230627O
27/06/2023	14:10:48 PM	BST	2,291	669.20	XLON	794191609232253	LANCUU5304020230627O
27/06/2023	14:14:02 PM	BST	234	669.80	XLON	794191609232453	LANCUU5390020230627O
27/06/2023	14:14:05 PM	BST	234	669.80	XLON	794191609232458	LANCUU5391220230627O
27/06/2023	14:14:11 PM	BST	245	669.80	XLON	794191609232460	LANCUU5395420230627O
27/06/2023	14:15:08 PM	BST	99	669.80	CHIX	1300012A9	LANCUU5406020230627O
27/06/2023	14:15:08 PM	BST	977	669.80	CHIX	1300012A8	LANCUU5406020230627O
27/06/2023	14:15:08 PM	BST	1,008	669.80	CHIX	1300012A6	LANCUU5397220230627O
27/06/2023	14:15:08 PM	BST	231	669.60	XLON	794191609232489	LANCUU5405620230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:15:08 PM	BST	152	669.80	XLON	794191609232493	LANCUU5405620230627O
27/06/2023	14:15:08 PM	BST	492	669.80	XLON	794191609232492	LANCUU5405620230627O
27/06/2023	14:15:08 PM	BST	494	669.80	XLON	794191609232490	LANCUU5405620230627O
27/06/2023	14:15:08 PM	BST	1,222	669.80	XLON	794191609232491	LANCUU5405620230627O
27/06/2023	14:15:08 PM	BST	2,476	669.80	XLON	794191609232485	LANCUU5397420230627O
27/06/2023	14:15:10 PM	BST	244	669.60	XLON	794191609232494	LANCUU5407020230627O
27/06/2023	14:15:11 PM	BST	55	669.60	CHIX	1300012AD	LANCUU5407620230627O
27/06/2023	14:16:03 PM	BST	206	669.60	CHIX	1300012DL	LANCUU5419220230627O
27/06/2023	14:16:03 PM	BST	569	669.60	CHIX	1300012DM	LANCUU5419420230627O
27/06/2023	14:16:03 PM	BST	582	669.60	CHIX	1300012DI	LANCUU5413620230627O
27/06/2023	14:16:03 PM	BST	628	669.60	CHIX	1300012DJ	LANCUU5413620230627O
27/06/2023	14:16:03 PM	BST	1,074	669.60	CHIX	1300012DK	LANCUU5419220230627O
27/06/2023	14:16:03 PM	BST	186	669.60	XLON	794191609232564	LANCUU5419020230627O
27/06/2023	14:16:03 PM	BST	197	669.60	XLON	794191609232565	LANCUU5419020230627O
27/06/2023	14:16:03 PM	BST	207	669.60	XLON	794191609232563	LANCUU5419020230627O
27/06/2023	14:16:03 PM	BST	590	669.60	XLON	794191609232561	LANCUU5411820230627O
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27/06/2023	14:16:06 PM	BST	207	669.60	XLON	794191609232568	LANCUU5420420230627O
27/06/2023	14:16:15 PM	BST	656	669.40	CHIX	1300012E0	LANCUU5419620230627O
27/06/2023	14:16:15 PM	BST	163	669.40	XLON	794191609232571	LANCUU5422220230627O
27/06/2023	14:16:15 PM	BST	600	669.40	XLON	794191609232572	LANCUU5422220230627O
27/06/2023	14:16:25 PM	BST	230	669.60	XLON	794191609232580	LANCUU5424620230627O
27/06/2023	14:16:40 PM	BST	246	669.60	XLON	794191609232595	LANCUU5428020230627O
27/06/2023	14:16:45 PM	BST	248	669.60	XLON	794191609232596	LANCUU5430220230627O
27/06/2023	14:16:50 PM	BST	247	669.60	XLON	794191609232602	LANCUU5431620230627O
27/06/2023	14:17:06 PM	BST	253	669.60	XLON	794191609232634	LANCUU5434120230627O
27/06/2023	14:17:17 PM	BST	261	669.60	XLON	794191609232643	LANCUU5437920230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:17:50 PM	BST	272	669.80	XLON	794191609232658	LANCUU5442120230627O
27/06/2023	14:17:50 PM	BST	643	669.80	XLON	794191609232659	LANCUU5442120230627O
27/06/2023	14:17:55 PM	BST	570	669.60	CHIX	1300012JL	LANCUU5441120230627O
27/06/2023	14:17:55 PM	BST	690	669.60	CHIX	1300012JK	LANCUU5441120230627O
27/06/2023	14:17:55 PM	BST	267	669.60	XLON	794191609232672	LANCUU5442920230627O
27/06/2023	14:17:55 PM	BST	373	669.60	XLON	794191609232673	LANCUU5442920230627O
27/06/2023	14:17:55 PM	BST	883	669.60	XLON	794191609232670	LANCUU5440920230627O
27/06/2023	14:17:55 PM	BST	1,665	669.60	XLON	794191609232671	LANCUU5440920230627O
27/06/2023	14:17:55 PM	BST	272	669.80	XLON	794191609232668	LANCUU5442520230627O
27/06/2023	14:18:55 PM	BST	652	669.40	CHIX	1300012MB	LANCUU5454920230627O
27/06/2023	14:18:55 PM	BST	997	669.40	XLON	794191609232768	LANCUU5443720230627O
27/06/2023	14:18:58 PM	BST	904	669.20	BATE	030000PQC	LANCUU5461720230627O
27/06/2023	14:22:58 PM	BST	144	670.00	XLON	794191609233159	LANCUU5538820230627O
27/06/2023	14:22:58 PM	BST	354	670.00	XLON	794191609233158	LANCUU5538820230627O
27/06/2023	14:22:59 PM	BST	164	670.20	XLON	794191609233163	LANCUU5539420230627O
27/06/2023	14:22:59 PM	BST	700	670.20	XLON	794191609233162	LANCUU5539420230627O
27/06/2023	14:23:01 PM	BST	300	670.20	XLON	794191609233167	LANCUU5540220230627O
27/06/2023	14:23:10 PM	BST	379	670.20	XLON	794191609233170	LANCUU5542820230627O
27/06/2023	14:23:10 PM	BST	642	670.20	XLON	794191609233171	LANCUU5542820230627O
27/06/2023	14:23:13 PM	BST	554	670.00	CHIX	13000136A	LANCUU5539020230627O
27/06/2023	14:23:15 PM	BST	377	670.00	XLON	794191609233198	LANCUU5544020230627O
27/06/2023	14:23:37 PM	BST	374	670.00	XLON	794191609233209	LANCUU5547020230627O
27/06/2023	14:23:44 PM	BST	378	670.00	XLON	794191609233216	LANCUU5547620230627O
27/06/2023	14:23:51 PM	BST	382	670.00	XLON	794191609233218	LANCUU5548820230627O
27/06/2023	14:23:56 PM	BST	16	670.00	XLON	794191609233222	LANCUU5549620230627O
27/06/2023	14:25:20 PM	BST	45	670.20	CHIX	1300013G6	LANCUU5564420230627O
27/06/2023	14:26:33 PM	BST	397	670.20	XLON	794191609233509	LANCUU5577720230627O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:26:40 PM	BST	401	670.20	XLON	794191609233537	LANCUU5581720230627O
27/06/2023	14:26:40 PM	BST	643	670.20	XLON	794191609233538	LANCUU5581720230627O
27/06/2023	14:27:32 PM	BST	453	670.20	XLON	794191609233604	LANCUU5603120230627O
27/06/2023	14:27:38 PM	BST	455	670.20	XLON	794191609233619	LANCUU5604520230627O
27/06/2023	14:28:25 PM	BST	642	670.00	CHIX	1300013QG	LANCUU5580520230627O
27/06/2023	14:28:25 PM	BST	707	670.00	CHIX	1300013QI	LANCUU5580520230627O
27/06/2023	14:28:25 PM	BST	708	670.00	XLON	794191609233704	LANCUU5619020230627O
27/06/2023	14:28:25 PM	BST	2,009	670.00	XLON	794191609233687	LANCUU5564220230627O
27/06/2023	14:28:25 PM	BST	510	670.20	XLON	794191609233685	LANCUU5617020230627O
27/06/2023	14:28:25 PM	BST	643	670.20	XLON	794191609233686	LANCUU5617020230627O
27/06/2023	14:28:26 PM	BST	503	670.00	CHIX	1300013QS	LANCUU5618220230627O
27/06/2023	14:28:26 PM	BST	1,326	670.00	CHIX	1300013QT	LANCUU5618220230627O
27/06/2023	14:28:26 PM	BST	769	670.00	XLON	794191609233707	LANCUU5619220230627O
27/06/2023	14:28:28 PM	BST	351	670.00	CHIX	1300013R4	LANCUU5620620230627O
27/06/2023	14:28:28 PM	BST	438	670.00	CHIX	1300013R5	LANCUU5620620230627O
27/06/2023	14:28:28 PM	BST	741	670.00	CHIX	1300013R2	LANCUU5619620230627O
27/06/2023	14:28:28 PM	BST	741	670.00	CHIX	1300013R3	LANCUU5620620230627O
27/06/2023	14:29:22 PM	BST	1,506	670.20	XLON	794191609233783	LANCUU5636820230627O
27/06/2023	14:29:27 PM	BST	225	670.20	XLON	794191609233785	LANCUU5639420230627O
27/06/2023	14:29:27 PM	BST	238	670.20	XLON	794191609233784	LANCUU5639420230627O
27/06/2023	14:29:55 PM	BST	506	670.20	XLON	794191609233831	LANCUU5644920230627O
27/06/2023	14:29:55 PM	BST	673	670.20	XLON	794191609233832	LANCUU5644920230627O
27/06/2023	14:30:00 PM	BST	526	670.20	XLON	794191609233872	LANCUU5648520230627O
27/06/2023	14:30:03 PM	BST	386	670.20	XLON	794191609233919	LANCUU5653520230627O
27/06/2023	14:30:03 PM	BST	539	670.20	XLON	794191609233921	LANCUU5653520230627O
27/06/2023	14:30:03 PM	BST	615	670.20	XLON	794191609233918	LANCUU5653520230627O
27/06/2023	14:30:03 PM	BST	780	670.20	XLON	794191609233920	LANCUU5653520230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	14:30:13 PM	BST	1,131	670.00	BATE	030000QU8	LANCUU5640820230627O
27/06/2023	14:30:13 PM	BST	600	669.80	CHIX	13000142K	LANCUU5668720230627O
27/06/2023	14:30:13 PM	BST	742	669.80	CHIX	13000142L	LANCUU5668720230627O
27/06/2023	14:30:13 PM	BST	853	670.00	CHIX	13000142E	LANCUU5633420230627O
27/06/2023	14:30:13 PM	BST	845	670.00	XLON	794191609234000	LANCUU5640220230627O
27/06/2023	14:30:13 PM	BST	568	670.20	XLON	794191609233996	LANCUU5668520230627O
27/06/2023	14:30:14 PM	BST	300	670.00	BATE	030000QUE	LANCUU5668920230627O
27/06/2023	14:30:14 PM	BST	330	670.00	BATE	030000QUD	LANCUU5668920230627O
27/06/2023	14:30:14 PM	BST	449	670.00	BATE	030000QUF	LANCUU5668920230627O
27/06/2023	14:30:14 PM	BST	1,639	670.00	BATE	030000QUG	LANCUU5668920230627O
27/06/2023	14:30:14 PM	BST	554	670.00	XLON	794191609234003	LANCUU5669120230627O
27/06/2023	14:30:14 PM	BST	673	670.00	XLON	794191609234002	LANCUU5669120230627O
27/06/2023	14:30:15 PM	BST	303	670.00	XLON	794191609234015	LANCUU5670120230627O
27/06/2023	14:30:15 PM	BST	570	670.00	XLON	794191609234012	LANCUU5670120230627O
27/06/2023	14:30:15 PM	BST	637	670.00	XLON	794191609234013	LANCUU5670120230627O
27/06/2023	14:30:15 PM	BST	971	670.00	XLON	794191609234014	LANCUU5670120230627O
27/06/2023	14:30:16 PM	BST	551	670.00	XLON	794191609234023	LANCUU5670720230627O
27/06/2023	14:30:16 PM	BST	673	670.00	XLON	794191609234022	LANCUU5670720230627O
27/06/2023	14:30:20 PM	BST	386	669.80	XLON	794191609234046	LANCUU5673320230627O
27/06/2023	14:30:20 PM	BST	615	669.80	XLON	794191609234041	LANCUU5672720230627O
27/06/2023	14:30:20 PM	BST	673	669.80	XLON	794191609234042	LANCUU5672720230627O
27/06/2023	14:30:20 PM	BST	673	669.80	XLON	794191609234048	LANCUU5673320230627O
27/06/2023	14:30:20 PM	BST	780	669.80	XLON	794191609234047	LANCUU5673320230627O
27/06/2023	14:30:20 PM	BST	800	669.80	XLON	794191609234040	LANCUU5672720230627O
27/06/2023	14:30:20 PM	BST	1,169	669.80	XLON	794191609234043	LANCUU5672720230627O
27/06/2023	14:30:20 PM	BST	1,337	669.80	XLON	794191609234045	LANCUU5672720230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:30:20 PM	BST	1,493	669.80	XLON	794191609234044	LANCUU5672720230627O
27/06/2023	14:30:30 PM	BST	124	669.60	BATE	030000QWA	LANCUU5669520230627O
27/06/2023	14:30:30 PM	BST	506	669.60	BATE	030000QW9	LANCUU5669520230627O
27/06/2023	14:30:30 PM	BST	2,488	669.60	XLON	794191609234081	LANCUU5671920230627O
27/06/2023	14:30:53 PM	BST	68	669.80	XLON	794191609234209	LANCUU5680920230627O
27/06/2023	14:30:53 PM	BST	224	669.80	XLON	794191609234212	LANCUU5687420230627O
27/06/2023	14:30:53 PM	BST	957	669.80	XLON	794191609234208	LANCUU5680920230627O
27/06/2023	14:30:53 PM	BST	1,586	669.80	XLON	794191609234210	LANCUU5680920230627O
27/06/2023	14:30:53 PM	BST	1,586	669.80	XLON	794191609234211	LANCUU5687420230627O
27/06/2023	14:30:55 PM	BST	209	669.80	XLON	794191609234219	LANCUU5688420230627O
27/06/2023	14:30:55 PM	BST	358	669.80	XLON	794191609234218	LANCUU5688420230627O
27/06/2023	14:31:02 PM	BST	277	669.60	XLON	794191609234283	LANCUU5693220230627O
27/06/2023	14:31:02 PM	BST	600	669.60	XLON	794191609234282	LANCUU5693220230627O
27/06/2023	14:31:02 PM	BST	615	669.60	XLON	794191609234281	LANCUU5693220230627O
27/06/2023	14:31:02 PM	BST	673	669.60	XLON	794191609234280	LANCUU5693220230627O
27/06/2023	14:31:02 PM	BST	2,672	669.60	XLON	794191609234277	LANCUU5691620230627O
27/06/2023	14:31:07 PM	BST	144	669.40	BATE	030000ROG	LANCUU5697220230627O
27/06/2023	14:31:07 PM	BST	477	669.40	BATE	030000ROU	LANCUU5699820230627O
27/06/2023	14:31:07 PM	BST	611	669.40	BATE	030000ROF	LANCUU5697220230627O
27/06/2023	14:31:07 PM	BST	206	669.40	CHIX	1300014B0	LANCUU5697620230627O
27/06/2023	14:31:07 PM	BST	786	669.40	CHIX	1300014B1	LANCUU5697620230627O
27/06/2023	14:31:07 PM	BST	998	669.40	XLON	794191609234332	LANCUU5694220230627O
27/06/2023	14:31:09 PM	BST	134	669.40	BATE	030000R15	LANCUU5699820230627O
27/06/2023	14:31:09 PM	BST	232	669.40	XLON	794191609234342	LANCUU5700020230627O
27/06/2023	14:31:09 PM	BST	621	669.40	XLON	794191609234343	LANCUU5700020230627O
27/06/2023	14:31:11 PM	BST	582	669.40	BATE	030000R11	LANCUU5702420230627O
27/06/2023	14:31:24 PM	BST	334	669.40	XLON	794191609234504	LANCUU5704420230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	14:31:34 PM	BST	269	669.20	XLON	794191609234572	LANCUU5715120230627O
27/06/2023	14:31:34 PM	BST	379	669.20	XLON	794191609234571	LANCUU5715120230627O
27/06/2023	14:31:38 PM	BST	33	669.00	XLON	794191609234590	LANCUU5713020230627O
27/06/2023	14:31:38 PM	BST	82	669.00	XLON	794191609234595	LANCUU5717520230627O
27/06/2023	14:31:38 PM	BST	521	669.00	XLON	794191609234594	LANCUU5717520230627O
27/06/2023	14:31:38 PM	BST	1,767	669.00	XLON	794191609234591	LANCUU5713020230627O
27/06/2023	14:31:48 PM	BST	755	668.60	CHIX	1300014K0	LANCUU5719320230627O
27/06/2023	14:31:48 PM	BST	149	668.60	XLON	794191609234664	LANCUU5721920230627O
27/06/2023	14:31:48 PM	BST	600	668.60	XLON	794191609234661	LANCUU5721920230627O
27/06/2023	14:31:48 PM	BST	615	668.60	XLON	794191609234662	LANCUU5721920230627O
27/06/2023	14:31:48 PM	BST	673	668.60	XLON	794191609234663	LANCUU5721920230627O
27/06/2023	14:31:48 PM	BST	2,472	668.60	XLON	794191609234657	LANCUU5719920230627O
27/06/2023	14:31:58 PM	BST	67	668.60	XLON	794191609234695	LANCUU5724920230627O
27/06/2023	14:31:58 PM	BST	807	668.60	XLON	794191609234693	LANCUU5724320230627O
27/06/2023	14:31:58 PM	BST	815	668.60	XLON	794191609234694	LANCUU5724920230627O
27/06/2023	14:32:02 PM	BST	1,458	668.40	XLON	794191609234715	LANCUU5725120230627O
27/06/2023	14:32:42 PM	BST	570	669.00	CHIX	1300014SV	LANCUU5746220230627O
27/06/2023	14:32:42 PM	BST	13	669.00	XLON	794191609235070	LANCUU5742820230627O
27/06/2023	14:32:42 PM	BST	187	669.00	XLON	794191609235073	LANCUU5747020230627O
27/06/2023	14:32:42 PM	BST	582	669.00	XLON	794191609235072	LANCUU5747020230627O
27/06/2023	14:32:42 PM	BST	1,302	669.00	XLON	794191609235069	LANCUU5742820230627O
27/06/2023	14:32:42 PM	BST	1,314	669.00	XLON	794191609235071	LANCUU5742820230627O
27/06/2023	14:32:44 PM	BST	1,769	668.80	XLON	794191609235078	LANCUU5747420230627O
27/06/2023	14:32:55 PM	BST	380	669.00	XLON	794191609235104	LANCUU5752120230627O
27/06/2023	14:32:55 PM	BST	401	669.00	XLON	794191609235101	LANCUU5752120230627O
27/06/2023	14:32:55 PM	BST	615	669.00	XLON	794191609235102	LANCUU5752120230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:32:55 PM	BST	673	669.00	XLON	794191609235103	LANCUU5752120230627O
27/06/2023	14:32:58 PM	BST	426	669.00	XLON	794191609235131	LANCUU5753520230627O
27/06/2023	14:32:58 PM	BST	673	669.00	XLON	794191609235132	LANCUU5753520230627O
27/06/2023	14:33:05 PM	BST	581	669.20	XLON	794191609235189	LANCUU5756520230627O
27/06/2023	14:33:15 PM	BST	1	669.40	XLON	794191609235230	LANCUU5762320230627O
27/06/2023	14:33:15 PM	BST	724	669.40	XLON	794191609235231	LANCUU5762320230627O
27/06/2023	14:33:15 PM	BST	914	669.40	XLON	794191609235229	LANCUU5762320230627O
27/06/2023	14:33:24 PM	BST	175	669.20	CHIX	1300014YQ	LANCUU5759720230627O
27/06/2023	14:33:24 PM	BST	582	669.20	CHIX	1300014YP	LANCUU5759720230627O
27/06/2023	14:33:24 PM	BST	1,648	669.20	XLON	794191609235257	LANCUU5763720230627O
27/06/2023	14:33:46 PM	BST	67	669.20	CHIX	130001516	LANCUU5772220230627O
27/06/2023	14:33:46 PM	BST	701	669.20	CHIX	130001517	LANCUU5772220230627O
27/06/2023	14:33:46 PM	BST	995	669.20	XLON	794191609235343	LANCUU5767620230627O
27/06/2023	14:34:04 PM	BST	1	669.60	XLON	794191609235448	LANCUU5779820230627O
27/06/2023	14:34:04 PM	BST	41	669.60	XLON	794191609235449	LANCUU5779820230627O
27/06/2023	14:34:04 PM	BST	700	669.60	XLON	794191609235447	LANCUU5779820230627O
27/06/2023	14:34:48 PM	BST	578	669.60	CHIX	13000158Q	LANCUU5790320230627O
27/06/2023	14:34:48 PM	BST	1,468	669.60	XLON	794191609235632	LANCUU5790120230627O
27/06/2023	14:35:00 PM	BST	596	669.20	CHIX	130001597	LANCUU5799220230627O
27/06/2023	14:35:22 PM	BST	110	668.80	BATE	030000RU4	LANCUU5807020230627O
27/06/2023	14:35:22 PM	BST	688	668.80	BATE	030000RU2	LANCUU5803820230627O
27/06/2023	14:35:22 PM	BST	626	668.80	CHIX	1300015CJ	LANCUU5804420230627O
27/06/2023	14:35:22 PM	BST	747	668.80	XLON	794191609235748	LANCUU5807220230627O
27/06/2023	14:35:23 PM	BST	578	668.80	BATE	030000RUE	LANCUU5807020230627O
27/06/2023	14:35:27 PM	BST	110	668.80	BATE	030000RUQ	LANCUU5810020230627O
27/06/2023	14:35:27 PM	BST	319	668.80	BATE	030000RUS	LANCUU5810020230627O
27/06/2023	14:35:27 PM	BST	582	668.80	BATE	030000RUR	LANCUU5810020230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:35:27 PM	BST	1,116	668.80	BATE	030000RUP	LANCUU5808620230627O
27/06/2023	14:35:30 PM	BST	379	668.60	XLON	794191609235769	LANCUU5811320230627O
27/06/2023	14:35:30 PM	BST	812	668.60	XLON	794191609235768	LANCUU5811320230627O
27/06/2023	14:36:06 PM	BST	440	668.20	CHIX	1300015H9	LANCUU5814620230627O
27/06/2023	14:36:06 PM	BST	953	668.20	XLON	794191609235985	LANCUU5813020230627O
27/06/2023	14:37:35 PM	BST	582	669.20	CHIX	1300015V7	LANCUU5859420230627O
27/06/2023	14:38:21 PM	BST	57	669.80	CHIX	130001604	LANCUU5875720230627O
27/06/2023	14:38:21 PM	BST	300	669.80	CHIX	130001603	LANCUU5875720230627O
27/06/2023	14:38:21 PM	BST	840	669.80	CHIX	130001602	LANCUU5875720230627O
27/06/2023	14:38:21 PM	BST	377	669.60	XLON	794191609236561	LANCUU5874520230627O
27/06/2023	14:38:21 PM	BST	2,306	669.60	XLON	794191609236562	LANCUU5874520230627O
27/06/2023	14:39:22 PM	BST	83	670.20	CHIX	13000167A	LANCUU5902820230627O
27/06/2023	14:40:06 PM	BST	323	670.20	CHIX	1300016BL	LANCUU5937620230627O
27/06/2023	14:40:06 PM	BST	400	670.20	CHIX	1300016BK	LANCUU5937620230627O
27/06/2023	14:40:06 PM	BST	840	670.20	CHIX	1300016BJ	LANCUU5937620230627O
27/06/2023	14:40:22 PM	BST	673	670.40	XLON	794191609236856	LANCUU5951820230627O
27/06/2023	14:40:34 PM	BST	20	670.40	CHIX	1300016FD	LANCUU5960620230627O
27/06/2023	14:40:34 PM	BST	82	670.40	CHIX	1300016FF	LANCUU5960620230627O
27/06/2023	14:40:34 PM	BST	840	670.40	CHIX	1300016FE	LANCUU5960620230627O
27/06/2023	14:40:34 PM	BST	542	670.20	XLON	794191609236886	LANCUU5959820230627O
27/06/2023	14:40:34 PM	BST	2,086	670.20	XLON	794191609236887	LANCUU5959820230627O
27/06/2023	14:40:34 PM	BST	2,537	670.20	XLON	794191609236885	LANCUU5953620230627O
27/06/2023	14:40:47 PM	BST	10	670.40	CHIX	1300016HJ	LANCUU5965820230627O
27/06/2023	14:40:47 PM	BST	161	670.40	CHIX	1300016HH	LANCUU5965820230627O
27/06/2023	14:40:47 PM	BST	276	670.40	CHIX	1300016HK	LANCUU5965820230627O
27/06/2023	14:40:47 PM	BST	347	670.40	CHIX	1300016HI	LANCUU5965820230627O
27/06/2023	14:41:05 PM	BST	391	670.20	XLON	794191609236955	LANCUU5974220230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:41:05 PM	BST	577	670.20	XLON	794191609236956	LANCUU5974220230627O
27/06/2023	14:41:08 PM	BST	163	670.20	XLON	794191609236963	LANCUU5975220230627O
27/06/2023	14:41:08 PM	BST	390	670.20	XLON	794191609236962	LANCUU5975220230627O
27/06/2023	14:41:09 PM	BST	110	670.20	CHIX	1300016JR	LANCUU5975620230627O
27/06/2023	14:41:09 PM	BST	442	670.20	CHIX	1300016JS	LANCUU5975620230627O
27/06/2023	14:41:33 PM	BST	262	670.20	CHIX	1300016MW	LANCUU5981620230627O
27/06/2023	14:41:37 PM	BST	1,743	670.00	CHIX	1300016NG	LANCUU5970220230627O
27/06/2023	14:41:37 PM	BST	116	670.00	XLON	794191609237008	LANCUU5986420230627O
27/06/2023	14:41:37 PM	BST	174	670.00	XLON	794191609237006	LANCUU5986420230627O
27/06/2023	14:41:37 PM	BST	615	670.00	XLON	794191609237007	LANCUU5986420230627O
27/06/2023	14:41:37 PM	BST	2,467	670.00	XLON	794191609237005	LANCUU5967420230627O
27/06/2023	14:41:42 PM	BST	1,008	669.40	CHIX	1300016NU	LANCUU5988420230627O
27/06/2023	14:41:42 PM	BST	1,428	669.40	XLON	794191609237025	LANCUU5988620230627O
27/06/2023	14:41:45 PM	BST	695	669.20	XLON	794191609237026	LANCUU5990920230627O
27/06/2023	14:41:51 PM	BST	300	669.00	BATE	030000SRM	LANCUU5997120230627O
27/06/2023	14:41:51 PM	BST	450	669.00	BATE	030000SRL	LANCUU5997120230627O
27/06/2023	14:41:51 PM	BST	489	669.00	BATE	030000SRN	LANCUU5997120230627O
27/06/2023	14:41:51 PM	BST	1,239	669.00	BATE	030000SRK	LANCUU5992720230627O
27/06/2023	14:41:57 PM	BST	331	668.80	XLON	794191609237060	LANCUU5997320230627O
27/06/2023	14:41:57 PM	BST	663	668.80	XLON	794191609237059	LANCUU5997320230627O
27/06/2023	14:42:32 PM	BST	1,028	668.80	CHIX	1300016UB	LANCUU6013020230627O
27/06/2023	14:42:32 PM	BST	579	668.80	XLON	794191609237233	LANCUU6012820230627O
27/06/2023	14:42:38 PM	BST	1,258	668.40	BATE	030000SW6	LANCUU6018820230627O
27/06/2023	14:42:38 PM	BST	1,258	668.40	BATE	030000SW7	LANCUU6022420230627O
27/06/2023	14:42:40 PM	BST	475	668.40	BATE	030000SWI	LANCUU6022620230627O
27/06/2023	14:42:40 PM	BST	813	668.40	BATE	030000SWJ	LANCUU6022620230627O
27/06/2023	14:42:40 PM	BST	1,215	668.40	BATE	030000SWN	LANCUU6024420230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:42:54 PM	BST	1,355	668.00	XLON	794191609237282	LANCUU6026020230627O
27/06/2023	14:43:02 PM	BST	199	668.00	XLON	794191609237324	LANCUU6033020230627O
27/06/2023	14:43:08 PM	BST	290	667.80	BATE	030000SY1	LANCUU6033220230627O
27/06/2023	14:43:08 PM	BST	1,266	667.80	CHIX	1300016WP	LANCUU6033620230627O
27/06/2023	14:43:09 PM	BST	330	667.80	BATE	030000SY5	LANCUU6036020230627O
27/06/2023	14:43:09 PM	BST	400	667.80	BATE	030000SY6	LANCUU6036020230627O
27/06/2023	14:43:09 PM	BST	1,037	667.80	BATE	030000SY4	LANCUU6033220230627O
27/06/2023	14:43:19 PM	BST	192	667.80	XLON	794191609237384	LANCUU6044820230627O
27/06/2023	14:43:19 PM	BST	325	667.80	XLON	794191609237382	LANCUU6043620230627O
27/06/2023	14:43:19 PM	BST	615	667.80	XLON	794191609237379	LANCUU6043620230627O
27/06/2023	14:43:19 PM	BST	625	667.80	XLON	794191609237383	LANCUU6043620230627O
27/06/2023	14:43:19 PM	BST	625	667.80	XLON	794191609237385	LANCUU6044820230627O
27/06/2023	14:43:19 PM	BST	673	667.80	XLON	794191609237380	LANCUU6043620230627O
27/06/2023	14:43:19 PM	BST	1,055	667.80	XLON	794191609237381	LANCUU6043620230627O
27/06/2023	14:43:20 PM	BST	263	667.80	XLON	794191609237390	LANCUU6045620230627O
27/06/2023	14:43:20 PM	BST	271	667.80	XLON	794191609237386	LANCUU6045220230627O
27/06/2023	14:43:20 PM	BST	615	667.80	XLON	794191609237387	LANCUU6045220230627O
27/06/2023	14:43:20 PM	BST	615	667.80	XLON	794191609237389	LANCUU6045620230627O
27/06/2023	14:43:20 PM	BST	625	667.80	XLON	794191609237388	LANCUU6045220230627O
27/06/2023	14:43:21 PM	BST	383	667.60	BATE	030000SZQ	LANCUU6046220230627O
27/06/2023	14:43:21 PM	BST	241	667.80	XLON	794191609237392	LANCUU6046020230627O
27/06/2023	14:43:21 PM	BST	625	667.80	XLON	794191609237391	LANCUU6046020230627O
27/06/2023	14:43:39 PM	BST	387	667.60	BATE	030000T19	LANCUU6046220230627O
27/06/2023	14:43:40 PM	BST	582	667.60	BATE	030000T1B	LANCUU6050620230627O
27/06/2023	14:43:40 PM	BST	1,037	667.60	BATE	030000T1C	LANCUU6050620230627O
27/06/2023	14:43:41 PM	BST	330	667.40	BATE	030000T1H	LANCUU6052420230627O
27/06/2023	14:43:41 PM	BST	379	667.40	BATE	030000T1I	LANCUU6052420230627O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:43:41 PM	BST	709	667.40	BATE	030000T1G	LANCUU6051020230627O
27/06/2023	14:43:41 PM	BST	100	667.40	XLON	794191609237430	LANCUU6047020230627O
27/06/2023	14:43:41 PM	BST	670	667.40	XLON	794191609237432	LANCUU6047020230627O
27/06/2023	14:43:41 PM	BST	1,800	667.40	XLON	794191609237431	LANCUU6047020230627O
27/06/2023	14:44:18 PM	BST	858	667.60	CHIX	130001752	LANCUU6065520230627O
27/06/2023	14:44:18 PM	BST	1,665	667.60	XLON	794191609237597	LANCUU6065720230627O
27/06/2023	14:44:23 PM	BST	147	667.60	XLON	794191609237606	LANCUU6076420230627O
27/06/2023	14:44:39 PM	BST	1,518	667.60	XLON	794191609237695	LANCUU6076420230627O
27/06/2023	14:45:11 PM	BST	973	667.40	CHIX	1300017AR	LANCUU6103120230627O
27/06/2023	14:45:11 PM	BST	629	667.60	CHIX	1300017AG	LANCUU6082720230627O
27/06/2023	14:45:11 PM	BST	2,472	667.60	XLON	794191609237777	LANCUU6086120230627O
27/06/2023	14:45:14 PM	BST	1,000	667.00	XLON	794191609237800	LANCUU6106120230627O
27/06/2023	14:45:18 PM	BST	1,077	667.00	XLON	794191609237809	LANCUU6108320230627O
27/06/2023	14:45:23 PM	BST	875	667.00	XLON	794191609237818	LANCUU6110920230627O
27/06/2023	14:45:31 PM	BST	355	666.80	XLON	794191609237825	LANCUU6113320230627O
27/06/2023	14:45:31 PM	BST	576	666.80	XLON	794191609237826	LANCUU6113320230627O
27/06/2023	14:45:57 PM	BST	629	667.20	XLON	794191609237876	LANCUU6127720230627O
27/06/2023	14:46:14 PM	BST	94	667.20	BATE	030000TEE	LANCUU6133320230627O
27/06/2023	14:46:14 PM	BST	531	667.20	BATE	030000TEF	LANCUU6133320230627O
27/06/2023	14:46:14 PM	BST	593	667.20	CHIX	1300017GS	LANCUU6131920230627O
27/06/2023	14:46:14 PM	BST	722	667.20	CHIX	1300017GT	LANCUU6136320230627O
27/06/2023	14:46:14 PM	BST	1,079	667.20	XLON	794191609237935	LANCUU6131520230627O
27/06/2023	14:46:14 PM	BST	1,364	667.20	XLON	794191609237934	LANCUU6131520230627O
27/06/2023	14:46:14 PM	BST	1,850	667.20	XLON	794191609237936	LANCUU6136720230627O
27/06/2023	14:46:26 PM	BST	625	667.20	BATE	030000TFY	LANCUU6136920230627O
27/06/2023	14:46:33 PM	BST	165	667.20	BATE	030000TH8	LANCUU6145320230627O
27/06/2023	14:46:33 PM	BST	244	667.20	BATE	030000TH9	LANCUU6145320230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:46:33 PM	BST	300	667.20	BATE	030000TH7	LANCUU61453202306270
27/06/2023	14:46:33 PM	BST	879	667.20	BATE	030000TH6	LANCUU61421202306270
27/06/2023	14:46:33 PM	BST	650	667.00	CHIX	1300017LJ	LANCUU61443202306270
27/06/2023	14:46:42 PM	BST	772	667.00	XLON	794191609238040	LANCUU61455202306270
27/06/2023	14:46:42 PM	BST	815	667.00	XLON	794191609238042	LANCUU61502202306270
27/06/2023	14:46:42 PM	BST	1,108	667.00	XLON	794191609238041	LANCUU61455202306270
27/06/2023	14:46:48 PM	BST	100	666.80	BATE	030000TJ2	LANCUU61532202306270
27/06/2023	14:46:48 PM	BST	165	666.80	BATE	030000TJ1	LANCUU61532202306270
27/06/2023	14:46:48 PM	BST	289	666.80	BATE	030000TJ3	LANCUU61532202306270
27/06/2023	14:46:48 PM	BST	554	666.80	BATE	030000TJ0	LANCUU61457202306270
27/06/2023	14:46:56 PM	BST	335	666.60	XLON	794191609238068	LANCUU61534202306270
27/06/2023	14:46:56 PM	BST	725	666.60	XLON	794191609238067	LANCUU61534202306270
27/06/2023	14:47:25 PM	BST	49	666.60	BATE	030000TLO	LANCUU61682202306270
27/06/2023	14:47:25 PM	BST	748	666.60	BATE	030000TLT	LANCUU61682202306270
27/06/2023	14:47:58 PM	BST	155	666.60	BATE	030000TOH	LANCUU61796202306270
27/06/2023	14:48:03 PM	BST	1,674	666.60	BATE	030000TPM	LANCUU61796202306270
27/06/2023	14:48:03 PM	BST	1,769	666.40	CHIX	1300017WA	LANCUU61854202306270
27/06/2023	14:48:03 PM	BST	273	666.60	XLON	794191609238268	LANCUU61878202306270
27/06/2023	14:48:03 PM	BST	288	666.60	XLON	794191609238267	LANCUU61878202306270
27/06/2023	14:48:03 PM	BST	898	666.60	XLON	794191609238266	LANCUU61794202306270
27/06/2023	14:48:26 PM	BST	996	666.20	BATE	030000TSL	LANCUU61982202306270
27/06/2023	14:48:26 PM	BST	1,018	666.20	BATE	030000TSK	LANCUU61916202306270
27/06/2023	14:48:36 PM	BST	1,405	666.20	XLON	794191609238353	LANCUU62050202306270
27/06/2023	14:49:05 PM	BST	576	666.00	BATE	030000TXB	LANCUU62066202306270
27/06/2023	14:49:05 PM	BST	346	666.00	CHIX	130001845	LANCUU62068202306270
27/06/2023	14:49:05 PM	BST	421	666.00	CHIX	130001844	LANCUU62068202306270
27/06/2023	14:49:05 PM	BST	894	666.00	XLON	794191609238430	LANCUU62084202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:50:04 PM	BST	934	666.00	BATE	030000U20	LANCUU6236520230627O
27/06/2023	14:50:04 PM	BST	705	666.20	CHIX	13000189Z	LANCUU6253720230627O
27/06/2023	14:50:04 PM	BST	349	666.20	XLON	794191609238573	LANCUU6253520230627O
27/06/2023	14:50:04 PM	BST	615	666.20	XLON	794191609238571	LANCUU6253520230627O
27/06/2023	14:50:04 PM	BST	673	666.20	XLON	794191609238572	LANCUU6253520230627O
27/06/2023	14:50:06 PM	BST	175	665.80	CHIX	1300018A6	LANCUU6254120230627O
27/06/2023	14:50:06 PM	BST	1,208	665.80	CHIX	1300018A7	LANCUU6254120230627O
27/06/2023	14:50:08 PM	BST	19	665.60	BATE	030000U2H	LANCUU6257920230627O
27/06/2023	14:50:08 PM	BST	136	665.60	BATE	030000U2J	LANCUU6259920230627O
27/06/2023	14:50:08 PM	BST	300	665.60	BATE	030000U2K	LANCUU6259920230627O
27/06/2023	14:50:08 PM	BST	838	665.60	BATE	030000U2I	LANCUU6257920230627O
27/06/2023	14:51:38 PM	BST	52	665.80	XLON	794191609238845	LANCUU6303920230627O
27/06/2023	14:51:38 PM	BST	144	665.80	XLON	794191609238844	LANCUU6303920230627O
27/06/2023	14:51:38 PM	BST	705	665.80	XLON	794191609238846	LANCUU6303920230627O
27/06/2023	14:52:45 PM	BST	13	666.40	CHIX	1300018PJ	LANCUU6342820230627O
27/06/2023	14:52:45 PM	BST	349	666.40	CHIX	1300018PK	LANCUU6342820230627O
27/06/2023	14:52:45 PM	BST	432	666.40	CHIX	1300018PL	LANCUU6342820230627O
27/06/2023	14:52:49 PM	BST	347	666.40	XLON	794191609238960	LANCUU6346220230627O
27/06/2023	14:52:49 PM	BST	615	666.40	XLON	794191609238962	LANCUU6346220230627O
27/06/2023	14:52:49 PM	BST	673	666.40	XLON	794191609238961	LANCUU6346220230627O
27/06/2023	14:52:51 PM	BST	646	666.20	CHIX	1300018QS	LANCUU6347020230627O
27/06/2023	14:52:51 PM	BST	1,479	666.20	CHIX	1300018QR	LANCUU6343620230627O
27/06/2023	14:52:51 PM	BST	2,508	666.20	XLON	794191609238964	LANCUU6341220230627O
27/06/2023	14:52:52 PM	BST	1,750	666.20	XLON	794191609238966	LANCUU6347220230627O
27/06/2023	14:53:11 PM	BST	157	666.00	CHIX	1300018TP	LANCUU6347420230627O
27/06/2023	14:53:11 PM	BST	489	666.00	CHIX	1300018TQ	LANCUU6347420230627O
27/06/2023	14:53:11 PM	BST	227	666.20	XLON	794191609239009	LANCUU6357220230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:53:11 PM	BST	615	666.20	XLON	794191609239007	LANCUU6357220230627O
27/06/2023	14:53:11 PM	BST	673	666.20	XLON	794191609239008	LANCUU6357220230627O
27/06/2023	14:53:12 PM	BST	200	666.20	XLON	794191609239010	LANCUU6359020230627O
27/06/2023	14:53:40 PM	BST	615	666.20	XLON	794191609239061	LANCUU6369020230627O
27/06/2023	14:53:59 PM	BST	108	666.20	XLON	794191609239117	LANCUU6376620230627O
27/06/2023	14:53:59 PM	BST	360	666.20	XLON	794191609239115	LANCUU6376620230627O
27/06/2023	14:53:59 PM	BST	615	666.20	XLON	794191609239116	LANCUU6376620230627O
27/06/2023	14:54:18 PM	BST	90	666.20	XLON	794191609239190	LANCUU6384820230627O
27/06/2023	14:54:18 PM	BST	615	666.20	XLON	794191609239189	LANCUU6384820230627O
27/06/2023	14:54:25 PM	BST	124	666.00	CHIX	13000190W	LANCUU6364220230627O
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27/06/2023	14:54:27 PM	BST	2,250	665.80	XLON	794191609239218	LANCUU6389620230627O
27/06/2023	14:55:02 PM	BST	61	665.60	BATE	030000US4	LANCUU6390420230627O
27/06/2023	14:55:02 PM	BST	207	665.60	BATE	030000US3	LANCUU6390420230627O
27/06/2023	14:55:02 PM	BST	442	665.60	BATE	030000US5	LANCUU6390420230627O
27/06/2023	14:55:02 PM	BST	1,320	665.60	CHIX	13000195R	LANCUU6390220230627O
27/06/2023	14:55:02 PM	BST	1,488	665.60	XLON	794191609239391	LANCUU6391520230627O
27/06/2023	14:55:08 PM	BST	895	665.40	BATE	030000UT6	LANCUU6409820230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	14:55:17 PM	BST	90	665.40	BATE	030000UUC	LANCUU6418620230627O
27/06/2023	14:55:22 PM	BST	582	665.40	XLON	794191609239457	LANCUU6418820230627O
27/06/2023	14:55:45 PM	BST	419	665.60	XLON	794191609239610	LANCUU6434320230627O
27/06/2023	14:56:09 PM	BST	615	666.20	XLON	794191609239656	LANCUU6443720230627O
27/06/2023	14:56:09 PM	BST	673	666.20	XLON	794191609239657	LANCUU6443720230627O
27/06/2023	14:56:25 PM	BST	615	666.20	XLON	794191609239687	LANCUU6448420230627O
27/06/2023	14:56:25 PM	BST	673	666.20	XLON	794191609239688	LANCUU6448420230627O
27/06/2023	14:56:43 PM	BST	387	666.20	XLON	794191609239703	LANCUU6453720230627O
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27/06/2023	14:56:43 PM	BST	673	666.20	XLON	794191609239704	LANCUU6453720230627O
27/06/2023	14:59:30 PM	BST	62	666.60	BATE	030000VG0	LANCUU6528820230627O
27/06/2023	14:59:30 PM	BST	1,722	666.60	BATE	030000VFY	LANCUU6497220230627O
27/06/2023	14:59:30 PM	BST	1,800	666.60	BATE	030000VG1	LANCUU6528820230627O
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27/06/2023	14:59:30 PM	BST	886	666.60	XLON	794191609240213	LANCUU6498120230627O
27/06/2023	14:59:30 PM	BST	1,509	666.60	XLON	794191609240212	LANCUU6498120230627O
27/06/2023	14:59:35 PM	BST	35	666.60	XLON	794191609240221	LANCUU6533020230627O
27/06/2023	14:59:35 PM	BST	130	666.60	XLON	794191609240220	LANCUU6533020230627O
27/06/2023	14:59:35 PM	BST	596	666.60	XLON	794191609240222	LANCUU6533020230627O
27/06/2023	14:59:35 PM	BST	650	666.60	XLON	794191609240219	LANCUU6533020230627O
27/06/2023	15:01:17 PM	BST	820	667.60	BATE	030000VQH	LANCUU6593620230627O
27/06/2023	15:01:17 PM	BST	2,608	667.60	XLON	794191609240531	LANCUU6590620230627O
27/06/2023	15:01:39 PM	BST	163	667.40	XLON	794191609240555	LANCUU6597320230627O
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27/06/2023	15:01:39 PM	BST	291	667.60	XLON	794191609240557	LANCUU6604320230627O
27/06/2023	15:01:39 PM	BST	480	667.60	XLON	794191609240560	LANCUU6604320230627O
27/06/2023	15:01:39 PM	BST	610	667.60	XLON	794191609240559	LANCUU6604320230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	15:01:44 PM	BST	411	667.60	XLON	794191609240570	LANCUU6606520230627O
27/06/2023	15:01:47 PM	BST	62	667.60	CHIX	130001AJB	LANCUU6608720230627O
27/06/2023	15:01:47 PM	BST	697	667.60	CHIX	130001AJC	LANCUU6608720230627O
27/06/2023	15:01:47 PM	BST	360	667.60	XLON	794191609240574	LANCUU6608320230627O
27/06/2023	15:02:12 PM	BST	998	667.60	BATE	030000VUV	LANCUU6622120230627O
27/06/2023	15:02:12 PM	BST	413	667.60	CHIX	130001ANB	LANCUU6623120230627O
27/06/2023	15:02:12 PM	BST	1,021	667.60	CHIX	130001AND	LANCUU6624920230627O
27/06/2023	15:02:12 PM	BST	1,310	667.60	CHIX	130001ANC	LANCUU6623120230627O
27/06/2023	15:03:22 PM	BST	12	667.80	CHIX	130001AWC	LANCUU6657120230627O
27/06/2023	15:03:22 PM	BST	133	667.80	CHIX	130001AWE	LANCUU6657120230627O
27/06/2023	15:03:22 PM	BST	921	667.80	CHIX	130001AWD	LANCUU6657120230627O
27/06/2023	15:03:22 PM	BST	2,443	667.80	CHIX	130001AWB	LANCUU6654720230627O
27/06/2023	15:03:22 PM	BST	672	667.80	XLON	794191609240830	LANCUU6654520230627O
27/06/2023	15:03:22 PM	BST	672	667.80	XLON	794191609240832	LANCUU6657320230627O
27/06/2023	15:03:22 PM	BST	1,128	667.80	XLON	794191609240831	LANCUU6654520230627O
27/06/2023	15:04:22 PM	BST	647	667.60	CHIX	130001B3Y	LANCUU6710420230627O
27/06/2023	15:04:22 PM	BST	1,444	667.60	CHIX	130001B3W	LANCUU6658520230627O
27/06/2023	15:04:22 PM	BST	709	667.60	XLON	794191609240943	LANCUU6658320230627O
27/06/2023	15:04:22 PM	BST	840	667.60	XLON	794191609240942	LANCUU6658320230627O
27/06/2023	15:04:22 PM	BST	941	667.60	XLON	794191609240941	LANCUU6658320230627O
27/06/2023	15:04:54 PM	BST	2,507	667.60	XLON	794191609241034	LANCUU6731620230627O
27/06/2023	15:04:54 PM	BST	2,533	667.60	XLON	794191609241031	LANCUU6710820230627O
27/06/2023	15:04:57 PM	BST	541	667.60	XLON	794191609241042	LANCUU6731820230627O
27/06/2023	15:04:57 PM	BST	674	667.60	XLON	794191609241043	LANCUU6731820230627O
27/06/2023	15:04:57 PM	BST	1,331	667.60	XLON	794191609241044	LANCUU6731820230627O
27/06/2023	15:05:02 PM	BST	776	667.60	XLON	794191609241070	LANCUU6732420230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	15:05:06 PM	BST	12	667.60	XLON	794191609241074	LANCUU6732420230627O
27/06/2023	15:05:11 PM	BST	582	667.60	XLON	794191609241075	LANCUU6736220230627O
27/06/2023	15:05:15 PM	BST	145	667.80	XLON	794191609241089	LANCUU6739820230627O
27/06/2023	15:05:15 PM	BST	406	667.80	XLON	794191609241088	LANCUU6739820230627O
27/06/2023	15:05:28 PM	BST	972	667.60	BATE	030000WCG	LANCUU6741020230627O
27/06/2023	15:05:28 PM	BST	1,563	667.60	CHIX	130001BBJ	LANCUU6740020230627O
27/06/2023	15:05:28 PM	BST	1,754	667.60	XLON	794191609241148	LANCUU6736220230627O
27/06/2023	15:06:26 PM	BST	164	667.80	XLON	794191609241353	LANCUU6776420230627O
27/06/2023	15:06:26 PM	BST	197	667.80	XLON	794191609241352	LANCUU6776420230627O
27/06/2023	15:06:26 PM	BST	460	667.80	XLON	794191609241351	LANCUU6776420230627O
27/06/2023	15:06:43 PM	BST	3	668.00	CHIX	130001BMA	LANCUU6787520230627O
27/06/2023	15:06:43 PM	BST	174	668.00	CHIX	130001BMB	LANCUU6787520230627O
27/06/2023	15:06:43 PM	BST	586	668.00	CHIX	130001BM9	LANCUU6787520230627O
27/06/2023	15:06:43 PM	BST	767	668.00	CHIX	130001BM5	LANCUU6784520230627O
27/06/2023	15:06:46 PM	BST	1,078	668.00	XLON	794191609241446	LANCUU6789320230627O
27/06/2023	15:06:47 PM	BST	201	667.80	BATE	030000WKD	LANCUU6787720230627O
27/06/2023	15:06:47 PM	BST	783	667.80	BATE	030000WKC	LANCUU6787720230627O
27/06/2023	15:07:05 PM	BST	208	667.80	BATE	030000WLZ	LANCUU6798720230627O
27/06/2023	15:07:05 PM	BST	697	667.80	BATE	030000WLX	LANCUU6797520230627O
27/06/2023	15:07:05 PM	BST	739	667.80	BATE	030000WLY	LANCUU6798720230627O
27/06/2023	15:07:05 PM	BST	793	667.80	BATE	030000WLW	LANCUU6789920230627O
27/06/2023	15:07:05 PM	BST	242	667.80	XLON	794191609241501	LANCUU6799120230627O
27/06/2023	15:07:05 PM	BST	520	667.80	XLON	794191609241497	LANCUU6799120230627O
27/06/2023	15:07:05 PM	BST	615	667.80	XLON	794191609241498	LANCUU6799120230627O
27/06/2023	15:07:05 PM	BST	673	667.80	XLON	794191609241499	LANCUU6799120230627O
27/06/2023	15:07:05 PM	BST	1,100	667.80	XLON	794191609241500	LANCUU6799120230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	15:08:00 PM	BST	60	667.80	XLON	794191609241716	LANCUU6834020230627O
27/06/2023	15:08:00 PM	BST	615	667.80	XLON	794191609241713	LANCUU6834020230627O
27/06/2023	15:08:00 PM	BST	673	667.80	XLON	794191609241714	LANCUU6834020230627O
27/06/2023	15:08:00 PM	BST	1,316	667.80	XLON	794191609241715	LANCUU6834020230627O
27/06/2023	15:08:00 PM	BST	2,634	667.80	XLON	794191609241707	LANCUU6809320230627O
27/06/2023	15:08:21 PM	BST	1,995	667.60	XLON	794191609241854	LANCUU6835020230627O
27/06/2023	15:08:24 PM	BST	1,136	667.60	XLON	794191609241863	LANCUU6843920230627O
27/06/2023	15:08:27 PM	BST	992	667.40	XLON	794191609241868	LANCUU6847320230627O
27/06/2023	15:08:27 PM	BST	1,203	667.40	XLON	794191609241867	LANCUU6846920230627O
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27/06/2023	15:09:26 PM	BST	517	667.60	XLON	794191609242031	LANCUU6879820230627O
27/06/2023	15:09:28 PM	BST	175	667.40	CHIX	130001C6A	LANCUU6864220230627O
27/06/2023	15:09:28 PM	BST	241	667.40	CHIX	130001C6E	LANCUU6880620230627O
27/06/2023	15:09:28 PM	BST	285	667.40	CHIX	130001C6D	LANCUU6880620230627O
27/06/2023	15:09:28 PM	BST	300	667.40	CHIX	130001C6C	LANCUU6880620230627O
27/06/2023	15:09:28 PM	BST	609	667.40	CHIX	130001C6B	LANCUU6864220230627O
27/06/2023	15:09:28 PM	BST	773	667.40	XLON	794191609242034	LANCUU6864420230627O
27/06/2023	15:09:28 PM	BST	1,490	667.40	XLON	794191609242033	LANCUU6864020230627O
27/06/2023	15:10:32 PM	BST	570	667.20	BATE	030000X3Q	LANCUU6880420230627O
27/06/2023	15:10:32 PM	BST	570	667.20	BATE	030000X3S	LANCUU6920920230627O
27/06/2023	15:10:32 PM	BST	655	667.20	CHIX	130001CFL	LANCUU6882520230627O
27/06/2023	15:12:03 PM	BST	491	668.20	XLON	794191609242508	LANCUU6967420230627O
27/06/2023	15:12:18 PM	BST	524	668.20	XLON	794191609242519	LANCUU6972420230627O
27/06/2023	15:12:26 PM	BST	530	668.20	XLON	794191609242564	LANCUU6976020230627O
27/06/2023	15:12:31 PM	BST	463	668.40	XLON	794191609242590	LANCUU6978720230627O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	15:12:31 PM	BST	673	668.40	XLON	794191609242587	LANCUU69787202306270
27/06/2023	15:12:34 PM	BST	296	668.40	XLON	794191609242601	LANCUU69816202306270
27/06/2023	15:12:34 PM	BST	360	668.40	XLON	794191609242599	LANCUU69816202306270
27/06/2023	15:12:34 PM	BST	615	668.40	XLON	794191609242600	LANCUU69816202306270
27/06/2023	15:12:35 PM	BST	377	668.40	XLON	794191609242603	LANCUU69822202306270
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27/06/2023	15:14:01 PM	BST	232	668.80	CHIX	130001D2W	LANCUU70329202306270
27/06/2023	15:14:01 PM	BST	600	668.80	CHIX	130001D2X	LANCUU70329202306270
27/06/2023	15:14:01 PM	BST	833	668.80	XLON	794191609242836	LANCUU70229202306270
27/06/2023	15:14:01 PM	BST	1,800	668.80	XLON	794191609242835	LANCUU70229202306270
27/06/2023	15:16:21 PM	BST	261	669.60	BATE	030000XV3	LANCUU71001202306270
27/06/2023	15:16:21 PM	BST	396	669.60	BATE	030000XV4	LANCUU71001202306270
27/06/2023	15:16:21 PM	BST	1,170	669.60	BATE	030000XV9	LANCUU71082202306270
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27/06/2023	15:16:21 PM	BST	1,439	669.60	CHIX	130001DI7	LANCUU71084202306270
27/06/2023	15:16:21 PM	BST	994	669.60	XLON	794191609243210	LANCUU71003202306270
27/06/2023	15:16:21 PM	BST	1,594	669.60	XLON	794191609243211	LANCUU71003202306270
27/06/2023	15:16:23 PM	BST	585	669.40	BATE	030000XVE	LANCUU71086202306270
27/06/2023	15:16:23 PM	BST	994	669.40	XLON	794191609243220	LANCUU71078202306270
27/06/2023	15:16:57 PM	BST	633	669.40	BATE	030000XXT	LANCUU71270202306270
27/06/2023	15:16:57 PM	BST	168	669.40	CHIX	130001DLB	LANCUU71274202306270
27/06/2023	15:16:57 PM	BST	661	669.40	CHIX	130001DLC	LANCUU71274202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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27/06/2023	15:16:57 PM	BST	1,650	669.40	XLON	794191609243263	LANCUU7127220230627O
27/06/2023	15:16:57 PM	BST	1,730	669.40	XLON	794191609243261	LANCUU7126620230627O
27/06/2023	15:16:59 PM	BST	116	669.20	XLON	794191609243269	LANCUU7128420230627O
27/06/2023	15:16:59 PM	BST	310	669.20	XLON	794191609243266	LANCUU7127820230627O
27/06/2023	15:16:59 PM	BST	500	669.20	XLON	794191609243267	LANCUU7128420230627O
27/06/2023	15:16:59 PM	BST	673	669.20	XLON	794191609243268	LANCUU7128420230627O
27/06/2023	15:16:59 PM	BST	1,136	669.20	XLON	794191609243265	LANCUU7127820230627O
27/06/2023	15:17:08 PM	BST	596	669.20	XLON	794191609243281	LANCUU7131920230627O
27/06/2023	15:17:08 PM	BST	836	669.20	XLON	794191609243280	LANCUU7131520230627O
27/06/2023	15:19:38 PM	BST	733	669.60	BATE	030000YAJ	LANCUU7195520230627O
27/06/2023	15:19:38 PM	BST	861	669.60	BATE	030000YAI	LANCUU7195520230627O
27/06/2023	15:19:38 PM	BST	634	669.40	CHIX	130001E2R	LANCUU7218620230627O
27/06/2023	15:19:38 PM	BST	441	669.60	CHIX	130001E2I	LANCUU7195720230627O
27/06/2023	15:19:38 PM	BST	1,380	669.60	CHIX	130001E2J	LANCUU7195720230627O
27/06/2023	15:19:38 PM	BST	573	669.60	XLON	794191609243596	LANCUU7195320230627O
27/06/2023	15:19:38 PM	BST	589	669.60	XLON	794191609243603	LANCUU7217820230627O
27/06/2023	15:19:38 PM	BST	615	669.60	XLON	794191609243602	LANCUU7217820230627O
27/06/2023	15:19:38 PM	BST	760	669.60	XLON	794191609243595	LANCUU7195320230627O
27/06/2023	15:19:39 PM	BST	2,359	669.20	XLON	794191609243617	LANCUU7219420230627O
27/06/2023	15:20:04 PM	BST	186	669.00	CHIX	130001E5H	LANCUU7222420230627O
27/06/2023	15:20:04 PM	BST	556	669.00	CHIX	130001E5G	LANCUU7222420230627O
27/06/2023	15:20:04 PM	BST	581	669.00	CHIX	130001E5L	LANCUU7247320230627O
27/06/2023	15:20:04 PM	BST	931	669.00	XLON	794191609243677	LANCUU7247120230627O
27/06/2023	15:20:04 PM	BST	960	669.00	XLON	794191609243674	LANCUU7222020230627O
27/06/2023	15:21:00 PM	BST	796	669.00	XLON	794191609243873	LANCUU7298920230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	15:22:35 PM	BST	1,272	669.00	BATE	030000YNX	LANCUU73011202306270
27/06/2023	15:22:35 PM	BST	753	669.00	CHIX	130001EII	LANCUU73367202306270
27/06/2023	15:22:35 PM	BST	710	669.00	XLON	794191609244060	LANCUU73017202306270
27/06/2023	15:22:35 PM	BST	1,795	669.00	XLON	794191609244061	LANCUU73017202306270
27/06/2023	15:22:35 PM	BST	34	669.20	XLON	794191609244066	LANCUU73734202306270
27/06/2023	15:22:35 PM	BST	400	669.20	XLON	794191609244064	LANCUU73734202306270
27/06/2023	15:22:35 PM	BST	615	669.20	XLON	794191609244062	LANCUU73734202306270
27/06/2023	15:22:35 PM	BST	624	669.20	XLON	794191609244067	LANCUU73734202306270
27/06/2023	15:22:35 PM	BST	673	669.20	XLON	794191609244063	LANCUU73734202306270
27/06/2023	15:22:35 PM	BST	1,219	669.20	XLON	794191609244065	LANCUU73734202306270
27/06/2023	15:22:51 PM	BST	36	669.20	XLON	794191609244081	LANCUU73814202306270
27/06/2023	15:22:59 PM	BST	80	669.20	XLON	794191609244099	LANCUU73844202306270
27/06/2023	15:22:59 PM	BST	1,053	669.20	XLON	794191609244098	LANCUU73844202306270
27/06/2023	15:23:23 PM	BST	2,613	669.20	XLON	794191609244195	LANCUU73860202306270
27/06/2023	15:24:56 PM	BST	525	669.40	CHIX	130001ESV	LANCUU74310202306270
27/06/2023	15:24:56 PM	BST	805	669.40	CHIX	130001EST	LANCUU74310202306270
27/06/2023	15:24:56 PM	BST	851	669.40	CHIX	130001ESU	LANCUU74310202306270
27/06/2023	15:24:56 PM	BST	1,879	669.40	CHIX	130001ESW	LANCUU74414202306270
27/06/2023	15:24:56 PM	BST	2,592	669.40	XLON	794191609244322	LANCUU74230202306270
27/06/2023	15:27:06 PM	BST	698	669.60	CHIX	130001F1V	LANCUU75139202306270
27/06/2023	15:27:07 PM	BST	15	669.40	BATE	030000Z81	LANCUU75015202306270
27/06/2023	15:27:07 PM	BST	379	669.40	BATE	030000Z82	LANCUU75015202306270
27/06/2023	15:27:07 PM	BST	412	669.40	BATE	030000Z83	LANCUU75015202306270
27/06/2023	15:27:07 PM	BST	707	669.40	XLON	794191609244589	LANCUU75072202306270
27/06/2023	15:27:07 PM	BST	1,803	669.40	XLON	794191609244588	LANCUU75072202306270
27/06/2023	15:27:07 PM	BST	29	669.60	XLON	794191609244594	LANCUU75143202306270
27/06/2023	15:27:07 PM	BST	345	669.60	XLON	794191609244593	LANCUU75143202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	15:27:07 PM	BST	360	669.60	XLON	794191609244590	LANCUU7514320230627O
27/06/2023	15:27:07 PM	BST	615	669.60	XLON	794191609244591	LANCUU7514320230627O
27/06/2023	15:27:07 PM	BST	673	669.60	XLON	794191609244592	LANCUU7514320230627O
27/06/2023	15:27:34 PM	BST	169	669.40	CHIX	130001F6A	LANCUU7526920230627O
27/06/2023	15:27:47 PM	BST	119	669.40	CHIX	130001F6V	LANCUU7532720230627O
27/06/2023	15:27:55 PM	BST	57	669.40	CHIX	130001F88	LANCUU7538120230627O
27/06/2023	15:28:00 PM	BST	119	669.40	CHIX	130001F8I	LANCUU7543320230627O
27/06/2023	15:29:08 PM	BST	615	669.40	XLON	794191609244865	LANCUU7582820230627O
27/06/2023	15:29:48 PM	BST	300	669.40	CHIX	130001FHB	LANCUU7607620230627O
27/06/2023	15:29:48 PM	BST	500	669.40	CHIX	130001FHA	LANCUU7607620230627O
27/06/2023	15:29:48 PM	BST	2,354	669.40	CHIX	130001FH9	LANCUU7606220230627O
27/06/2023	15:30:52 PM	BST	1,186	669.40	XLON	794191609245135	LANCUU7643720230627O
27/06/2023	15:33:03 PM	BST	400	669.80	CHIX	130001FYA	LANCUU7695120230627O
27/06/2023	15:33:03 PM	BST	840	669.80	CHIX	130001FY9	LANCUU7695120230627O
27/06/2023	15:33:06 PM	BST	529	669.80	CHIX	130001FYR	LANCUU7695920230627O
27/06/2023	15:33:08 PM	BST	119	669.80	CHIX	130001FYW	LANCUU7697320230627O
27/06/2023	15:33:45 PM	BST	3	670.00	CHIX	130001G3M	LANCUU7711920230627O
27/06/2023	15:33:47 PM	BST	2	670.00	CHIX	130001G3T	LANCUU7714320230627O
27/06/2023	15:34:12 PM	BST	254	670.00	BATE	03000104H	LANCUU7723920230627O
27/06/2023	15:34:12 PM	BST	537	670.00	BATE	03000104I	LANCUU7723920230627O
27/06/2023	15:34:12 PM	BST	2,197	670.00	XLON	794191609245558	LANCUU7723720230627O
27/06/2023	15:34:41 PM	BST	500	670.00	CHIX	130001G9N	LANCUU7742820230627O
27/06/2023	15:34:41 PM	BST	662	670.00	XLON	794191609245598	LANCUU7742620230627O
27/06/2023	15:34:41 PM	BST	1,227	670.00	XLON	794191609245597	LANCUU7742620230627O
27/06/2023	15:34:48 PM	BST	532	670.00	CHIX	130001GA4	LANCUU7750320230627O
27/06/2023	15:34:48 PM	BST	900	670.00	CHIX	130001GA3	LANCUU7750320230627O
27/06/2023	15:34:48 PM	BST	615	670.00	XLON	794191609245609	LANCUU7750120230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	15:34:48 PM	BST	662	670.00	XLON	794191609245611	LANCUU7750120230627O
27/06/2023	15:34:48 PM	BST	673	670.00	XLON	794191609245610	LANCUU7750120230627O
27/06/2023	15:34:48 PM	BST	1,216	670.00	XLON	794191609245608	LANCUU7750120230627O
27/06/2023	15:34:49 PM	BST	55	669.80	XLON	794191609245613	LANCUU7745620230627O
27/06/2023	15:34:49 PM	BST	544	669.80	XLON	794191609245616	LANCUU7750920230627O
27/06/2023	15:34:49 PM	BST	600	669.80	XLON	794191609245614	LANCUU7750920230627O
27/06/2023	15:34:49 PM	BST	1,382	669.80	XLON	794191609245615	LANCUU7750920230627O
27/06/2023	15:34:49 PM	BST	2,380	669.80	XLON	794191609245612	LANCUU7745620230627O
27/06/2023	15:34:53 PM	BST	634	669.80	CHIX	130001GAV	LANCUU7754920230627O
27/06/2023	15:35:06 PM	BST	815	669.60	CHIX	130001GBV	LANCUU7759920230627O
27/06/2023	15:35:18 PM	BST	550	669.60	XLON	794191609245682	LANCUU7764620230627O
27/06/2023	15:35:36 PM	BST	123	669.40	BATE	0300010C2	LANCUU7769320230627O
27/06/2023	15:35:36 PM	BST	400	669.40	BATE	0300010C1	LANCUU7769320230627O
27/06/2023	15:35:36 PM	BST	559	669.40	CHIX	130001GEW	LANCUU7768920230627O
27/06/2023	15:35:36 PM	BST	2,175	669.40	XLON	794191609245724	LANCUU7769520230627O
27/06/2023	15:35:36 PM	BST	2,668	669.40	XLON	794191609245723	LANCUU7761520230627O
27/06/2023	15:35:37 PM	BST	1,274	669.20	XLON	794191609245728	LANCUU7769920230627O
27/06/2023	15:36:40 PM	BST	400	669.60	BATE	0300010GO	LANCUU7793320230627O
27/06/2023	15:36:40 PM	BST	598	669.60	XLON	794191609245904	LANCUU7793120230627O
27/06/2023	15:36:45 PM	BST	1,234	669.60	CHIX	130001GLS	LANCUU7794820230627O
27/06/2023	15:36:57 PM	BST	188	669.60	BATE	0300010HL	LANCUU7798820230627O
27/06/2023	15:36:57 PM	BST	450	669.60	BATE	0300010HK	LANCUU7798820230627O
27/06/2023	15:37:08 PM	BST	563	669.60	CHIX	130001GMR	LANCUU7804420230627O
27/06/2023	15:37:19 PM	BST	1,823	669.60	CHIX	130001GNU	LANCUU7810320230627O
27/06/2023	15:37:19 PM	BST	2,459	669.60	XLON	794191609245988	LANCUU7810120230627O
27/06/2023	15:37:47 PM	BST	551	669.80	XLON	794191609246011	LANCUU7822520230627O
27/06/2023	15:37:55 PM	BST	1,475	669.60	BATE	0300010L9	LANCUU7813920230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	15:37:55 PM	BST	19	669.60	CHIX	130001GQZ	LANCUU7810920230627O
27/06/2023	15:37:55 PM	BST	632	669.60	CHIX	130001GQY	LANCUU7810920230627O
27/06/2023	15:37:55 PM	BST	749	669.60	XLON	794191609246019	LANCUU7811120230627O
27/06/2023	15:37:59 PM	BST	4	669.40	CHIX	130001GRH	LANCUU7829320230627O
27/06/2023	15:37:59 PM	BST	633	669.40	CHIX	130001GRG	LANCUU7829320230627O
27/06/2023	15:37:59 PM	BST	31	669.40	XLON	794191609246030	LANCUU7829120230627O
27/06/2023	15:37:59 PM	BST	2,119	669.40	XLON	794191609246031	LANCUU7829120230627O
27/06/2023	15:40:51 PM	BST	263	670.20	XLON	794191609246488	LANCUU7908920230627O
27/06/2023	15:40:57 PM	BST	2,250	670.00	CHIX	130001HAR	LANCUU7910120230627O
27/06/2023	15:41:11 PM	BST	584	670.00	CHIX	130001HBM	LANCUU7912120230627O
27/06/2023	15:41:11 PM	BST	584	670.00	CHIX	130001HBN	LANCUU7912120230627O
27/06/2023	15:41:11 PM	BST	650	670.00	XLON	794191609246536	LANCUU7915920230627O
27/06/2023	15:41:11 PM	BST	2,163	670.00	XLON	794191609246535	LANCUU7910520230627O
27/06/2023	15:42:02 PM	BST	330	670.20	BATE	03000112P	LANCUU7936020230627O
27/06/2023	15:42:02 PM	BST	400	670.20	BATE	03000112Q	LANCUU7936020230627O
27/06/2023	15:43:17 PM	BST	609	670.40	XLON	794191609246950	LANCUU7955720230627O
27/06/2023	15:46:44 PM	BST	3,690	670.60	XLON	794191609247328	LANCUU8021520230627O
27/06/2023	15:46:45 PM	BST	1,855	670.60	CHIX	130001HZV	LANCUU8021920230627O
27/06/2023	15:46:47 PM	BST	330	670.60	BATE	03000111T	LANCUU8022320230627O
27/06/2023	15:46:47 PM	BST	500	670.60	BATE	03000111U	LANCUU8022320230627O
27/06/2023	15:46:47 PM	BST	311	670.40	CHIX	130001104	LANCUU7990220230627O
27/06/2023	15:46:47 PM	BST	709	670.40	CHIX	13000110E	LANCUU8022720230627O
27/06/2023	15:46:47 PM	BST	1,708	670.40	CHIX	130001105	LANCUU7990220230627O
27/06/2023	15:46:47 PM	BST	1,110	670.40	XLON	794191609247330	LANCUU7990020230627O
27/06/2023	15:46:47 PM	BST	1,280	670.40	XLON	794191609247341	LANCUU8023320230627O
27/06/2023	15:46:47 PM	BST	1,615	670.40	XLON	794191609247340	LANCUU8023120230627O
27/06/2023	15:46:47 PM	BST	2,522	670.40	XLON	794191609247335	LANCUU8022520230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	15:46:49 PM	BST	489	670.20	BATE	0300011JB	LANCUU8022920230627O
27/06/2023	15:46:50 PM	BST	330	670.20	BATE	0300011JJ	LANCUU8024320230627O
27/06/2023	15:46:50 PM	BST	376	670.20	BATE	0300011JL	LANCUU8024320230627O
27/06/2023	15:46:50 PM	BST	500	670.20	BATE	0300011JK	LANCUU8024320230627O
27/06/2023	15:46:50 PM	BST	507	670.20	BATE	0300011JF	LANCUU8022920230627O
27/06/2023	15:46:50 PM	BST	717	670.20	BATE	0300011JE	LANCUU8022920230627O
27/06/2023	15:46:50 PM	BST	739	670.20	BATE	0300011JG	LANCUU8022920230627O
27/06/2023	15:46:50 PM	BST	381	670.20	CHIX	1300011I3	LANCUU8024120230627O
27/06/2023	15:46:50 PM	BST	424	670.20	CHIX	1300011I1	LANCUU8024120230627O
27/06/2023	15:46:50 PM	BST	740	670.20	CHIX	1300011I2	LANCUU8024120230627O
27/06/2023	15:46:50 PM	BST	1,374	670.20	XLON	794191609247344	LANCUU8023520230627O
27/06/2023	15:47:29 PM	BST	589	670.00	CHIX	130001I45	LANCUU8035620230627O
27/06/2023	15:47:50 PM	BST	154	669.80	BATE	0300011MY	LANCUU8024520230627O
27/06/2023	15:48:20 PM	BST	450	669.80	BATE	0300011P7	LANCUU8049820230627O
27/06/2023	15:48:20 PM	BST	478	669.80	BATE	0300011P8	LANCUU8049820230627O
27/06/2023	15:48:20 PM	BST	774	669.80	BATE	0300011P5	LANCUU8024520230627O
27/06/2023	15:48:20 PM	BST	618	669.80	CHIX	130001I8M	LANCUU8036820230627O
27/06/2023	15:48:20 PM	BST	363	669.80	XLON	794191609247600	LANCUU8050020230627O
27/06/2023	15:48:20 PM	BST	522	669.80	XLON	794191609247601	LANCUU8050020230627O
27/06/2023	15:48:21 PM	BST	2,180	669.80	XLON	794191609247604	LANCUU8051420230627O
27/06/2023	15:48:22 PM	BST	9	669.80	XLON	794191609247605	LANCUU8052020230627O
27/06/2023	15:48:22 PM	BST	51	669.80	XLON	794191609247606	LANCUU8052220230627O
27/06/2023	15:48:23 PM	BST	5	669.80	XLON	794191609247618	LANCUU8052420230627O
27/06/2023	15:48:24 PM	BST	5	669.80	XLON	794191609247623	LANCUU8052620230627O
27/06/2023	15:48:24 PM	BST	42	669.80	XLON	794191609247624	LANCUU8052820230627O
27/06/2023	15:48:24 PM	BST	514	669.80	XLON	794191609247625	LANCUU8052820230627O
27/06/2023	15:48:25 PM	BST	673	669.80	XLON	794191609247626	LANCUU8053220230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	15:48:26 PM	BST	3	669.80	XLON	794191609247628	LANCUU80534202306270
27/06/2023	15:48:28 PM	BST	2	669.80	XLON	794191609247650	LANCUU80540202306270
27/06/2023	15:48:29 PM	BST	4	669.80	XLON	794191609247661	LANCUU80556202306270
27/06/2023	15:49:20 PM	BST	2	669.80	XLON	794191609247768	LANCUU80747202306270
27/06/2023	15:49:20 PM	BST	615	669.80	XLON	794191609247770	LANCUU80747202306270
27/06/2023	15:49:20 PM	BST	673	669.80	XLON	794191609247769	LANCUU80747202306270
27/06/2023	15:49:25 PM	BST	3	669.80	XLON	794191609247774	LANCUU80799202306270
27/06/2023	15:49:25 PM	BST	615	669.80	XLON	794191609247775	LANCUU80799202306270
27/06/2023	15:49:41 PM	BST	135	669.60	BATE	0300011VO	LANCUU80506202306270
27/06/2023	15:49:41 PM	BST	738	669.60	BATE	0300011VZ	LANCUU80506202306270
27/06/2023	15:49:41 PM	BST	114	669.60	CHIX	130001IGC	LANCUU80593202306270
27/06/2023	15:49:41 PM	BST	465	669.60	CHIX	130001IGG	LANCUU80593202306270
27/06/2023	15:49:41 PM	BST	2,692	669.60	XLON	794191609247824	LANCUU80516202306270
27/06/2023	15:49:41 PM	BST	418	669.80	XLON	794191609247833	LANCUU80886202306270
27/06/2023	15:49:41 PM	BST	425	669.80	XLON	794191609247832	LANCUU80886202306270
27/06/2023	15:49:41 PM	BST	613	669.80	XLON	794191609247831	LANCUU80886202306270
27/06/2023	15:49:41 PM	BST	615	669.80	XLON	794191609247828	LANCUU80886202306270
27/06/2023	15:49:41 PM	BST	673	669.80	XLON	794191609247829	LANCUU80886202306270
27/06/2023	15:49:41 PM	BST	1,092	669.80	XLON	794191609247830	LANCUU80886202306270
27/06/2023	15:49:46 PM	BST	86	669.80	XLON	794191609247854	LANCUU80930202306270
27/06/2023	15:49:46 PM	BST	383	669.80	XLON	794191609247842	LANCUU80926202306270
27/06/2023	15:49:46 PM	BST	556	669.80	XLON	794191609247843	LANCUU80926202306270
27/06/2023	15:49:46 PM	BST	580	669.80	XLON	794191609247852	LANCUU80930202306270
27/06/2023	15:49:46 PM	BST	673	669.80	XLON	794191609247853	LANCUU80930202306270
27/06/2023	15:49:46 PM	BST	1,686	669.80	XLON	794191609247841	LANCUU80926202306270
27/06/2023	15:49:47 PM	BST	140	669.80	XLON	794191609247856	LANCUU80938202306270
27/06/2023	15:49:47 PM	BST	529	669.80	XLON	794191609247855	LANCUU80938202306270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	15:49:48 PM	BST	773	669.60	BATE	0300011WT	LANCUU80914202306270
27/06/2023	15:49:48 PM	BST	1,175	669.60	CHIX	130001IHF	LANCUU80888202306270
27/06/2023	15:49:50 PM	BST	773	669.60	BATE	0300011WZ	LANCUU80942202306270
27/06/2023	15:49:51 PM	BST	1,277	669.40	BATE	0300011X8	LANCUU80950202306270
27/06/2023	15:49:51 PM	BST	1,277	669.40	BATE	0300011X9	LANCUU80960202306270
27/06/2023	15:52:21 PM	BST	544	669.60	XLON	794191609248298	LANCUU81814202306270
27/06/2023	15:52:21 PM	BST	1,294	669.60	XLON	794191609248297	LANCUU81800202306270
27/06/2023	15:52:24 PM	BST	1,832	669.60	XLON	794191609248303	LANCUU81814202306270
27/06/2023	15:52:37 PM	BST	22	669.60	XLON	794191609248334	LANCUU81828202306270
27/06/2023	15:52:37 PM	BST	608	669.60	XLON	794191609248335	LANCUU81884202306270
27/06/2023	15:52:37 PM	BST	2,430	669.60	XLON	794191609248333	LANCUU81828202306270
27/06/2023	15:52:43 PM	BST	273	669.60	CHIX	130001IXW	LANCUU81897202306270
27/06/2023	15:52:43 PM	BST	1,000	669.60	CHIX	130001IXV	LANCUU81897202306270
27/06/2023	15:52:43 PM	BST	483	669.60	XLON	794191609248342	LANCUU81884202306270
27/06/2023	15:52:43 PM	BST	615	669.60	XLON	794191609248343	LANCUU81893202306270
27/06/2023	15:52:43 PM	BST	1,003	669.60	XLON	794191609248344	LANCUU81893202306270
27/06/2023	15:52:47 PM	BST	1,776	669.20	CHIX	130001IYB	LANCUU81909202306270
27/06/2023	15:52:47 PM	BST	122	669.20	XLON	794191609248356	LANCUU81913202306270
27/06/2023	15:52:47 PM	BST	255	669.20	XLON	794191609248357	LANCUU81913202306270
27/06/2023	15:52:48 PM	BST	117	669.20	XLON	794191609248359	LANCUU81913202306270
27/06/2023	15:52:48 PM	BST	778	669.20	XLON	794191609248358	LANCUU81913202306270
27/06/2023	15:53:22 PM	BST	2,582	669.60	XLON	794191609248447	LANCUU81999202306270
27/06/2023	15:54:05 PM	BST	560	669.60	CHIX	130001J38	LANCUU82146202306270
27/06/2023	15:54:05 PM	BST	1,042	669.60	CHIX	130001J37	LANCUU82023202306270
27/06/2023	15:54:05 PM	BST	1,161	669.60	XLON	794191609248569	LANCUU82003202306270
27/06/2023	15:54:44 PM	BST	593	669.40	CHIX	130001J6H	LANCUU82234202306270
27/06/2023	15:54:44 PM	BST	600	669.40	XLON	794191609248658	LANCUU82309202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	15:54:44 PM	BST	615	669.40	XLON	794191609248657	LANCUU82309202306270
27/06/2023	15:54:44 PM	BST	619	669.40	XLON	794191609248660	LANCUU82309202306270
27/06/2023	15:54:44 PM	BST	673	669.40	XLON	794191609248659	LANCUU82309202306270
27/06/2023	15:54:48 PM	BST	310	669.40	XLON	794191609248672	LANCUU82335202306270
27/06/2023	15:54:48 PM	BST	615	669.40	XLON	794191609248670	LANCUU82335202306270
27/06/2023	15:54:48 PM	BST	673	669.40	XLON	794191609248671	LANCUU82335202306270
27/06/2023	15:54:49 PM	BST	818	669.40	XLON	794191609248674	LANCUU82349202306270
27/06/2023	15:55:06 PM	BST	195	669.40	XLON	794191609248707	LANCUU82441202306270
27/06/2023	15:55:06 PM	BST	452	669.40	XLON	794191609248708	LANCUU82441202306270
27/06/2023	15:56:28 PM	BST	131	669.40	BATE	0300012Q1	LANCUU82479202306270
27/06/2023	15:56:28 PM	BST	436	669.40	BATE	0300012Q0	LANCUU82479202306270
27/06/2023	15:56:28 PM	BST	259	669.40	CHIX	130001JEG	LANCUU82469202306270
27/06/2023	15:56:28 PM	BST	390	669.40	CHIX	130001JEF	LANCUU82469202306270
27/06/2023	15:56:28 PM	BST	590	669.40	XLON	794191609248882	LANCUU82467202306270
27/06/2023	15:56:28 PM	BST	1,960	669.40	XLON	794191609248881	LANCUU82467202306270
27/06/2023	15:56:29 PM	BST	703	669.40	CHIX	130001JEH	LANCUU82792202306270
27/06/2023	15:56:35 PM	BST	1,423	669.20	BATE	0300012QJ	LANCUU82788202306270
27/06/2023	15:56:35 PM	BST	795	669.20	CHIX	130001JEP	LANCUU82796202306270
27/06/2023	15:56:36 PM	BST	1,779	669.40	XLON	794191609248905	LANCUU82836202306270
27/06/2023	15:57:01 PM	BST	620	669.40	CHIX	130001JH2	LANCUU82879202306270
27/06/2023	15:57:01 PM	BST	123	669.40	XLON	794191609248938	LANCUU82877202306270
27/06/2023	15:57:01 PM	BST	2,293	669.40	XLON	794191609248937	LANCUU82877202306270
27/06/2023	15:57:04 PM	BST	325	669.40	XLON	794191609248940	LANCUU82930202306270
27/06/2023	15:57:04 PM	BST	615	669.40	XLON	794191609248944	LANCUU82940202306270
27/06/2023	15:57:04 PM	BST	673	669.40	XLON	794191609248943	LANCUU82940202306270
27/06/2023	15:57:04 PM	BST	1,092	669.40	XLON	794191609248942	LANCUU82940202306270
27/06/2023	15:57:04 PM	BST	2,199	669.40	XLON	794191609248941	LANCUU82930202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	15:57:05 PM	BST	284	669.40	XLON	794191609248946	LANCUU82948202306270
27/06/2023	15:57:05 PM	BST	615	669.40	XLON	794191609248945	LANCUU82948202306270
27/06/2023	15:57:06 PM	BST	567	669.40	XLON	794191609248949	LANCUU82954202306270
27/06/2023	15:57:16 PM	BST	1,412	669.20	BATE	0300012TO	LANCUU82938202306270
27/06/2023	15:57:16 PM	BST	141	669.20	XLON	794191609248973	LANCUU82942202306270
27/06/2023	15:57:16 PM	BST	482	669.20	XLON	794191609248972	LANCUU82942202306270
27/06/2023	15:57:16 PM	BST	2,000	669.20	XLON	794191609248971	LANCUU82942202306270
27/06/2023	15:57:17 PM	BST	108	669.20	BATE	0300012TQ	LANCUU82938202306270
27/06/2023	15:57:17 PM	BST	1,200	669.20	BATE	0300012TP	LANCUU82938202306270
27/06/2023	15:57:19 PM	BST	892	669.00	CHIX	130001JJ5	LANCUU82986202306270
27/06/2023	15:57:20 PM	BST	393	669.00	XLON	794191609248980	LANCUU82990202306270
27/06/2023	15:57:26 PM	BST	413	669.00	XLON	794191609248992	LANCUU82990202306270
27/06/2023	15:57:44 PM	BST	1,449	668.80	BATE	0300012VC	LANCUU82992202306270
27/06/2023	15:57:44 PM	BST	620	668.80	CHIX	130001JKD	LANCUU83036202306270
27/06/2023	15:57:54 PM	BST	1,449	668.80	BATE	0300012W6	LANCUU83074202306270
27/06/2023	15:57:55 PM	BST	65	668.80	BATE	0300012WJ	LANCUU83100202306270
27/06/2023	15:57:55 PM	BST	465	668.80	BATE	0300012WL	LANCUU83100202306270
27/06/2023	15:57:55 PM	BST	1,800	668.80	BATE	0300012WK	LANCUU83100202306270
27/06/2023	15:58:18 PM	BST	106	669.40	XLON	794191609249162	LANCUU83184202306270
27/06/2023	15:58:30 PM	BST	363	669.40	XLON	794191609249176	LANCUU83216202306270
27/06/2023	15:58:30 PM	BST	615	669.40	XLON	794191609249175	LANCUU83216202306270
27/06/2023	15:58:30 PM	BST	1,121	669.40	XLON	794191609249174	LANCUU83216202306270
27/06/2023	15:58:35 PM	BST	511	669.40	XLON	794191609249214	LANCUU83238202306270
27/06/2023	15:58:35 PM	BST	615	669.40	XLON	794191609249213	LANCUU83238202306270
27/06/2023	15:58:38 PM	BST	162	669.40	XLON	794191609249215	LANCUU83246202306270
27/06/2023	15:58:38 PM	BST	414	669.40	XLON	794191609249216	LANCUU83246202306270
27/06/2023	15:59:08 PM	BST	196	669.40	XLON	794191609249285	LANCUU83336202306270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	15:59:08 PM	BST	353	669.40	XLON	794191609249286	LANCUU8333620230627O
27/06/2023	16:00:22 PM	BST	575	669.80	CHIX	130001K09	LANCUU8368420230627O
27/06/2023	16:00:22 PM	BST	775	669.80	CHIX	130001K0B	LANCUU8371020230627O
27/06/2023	16:00:22 PM	BST	1,615	669.80	CHIX	130001K0A	LANCUU8368420230627O
27/06/2023	16:00:22 PM	BST	2,599	669.80	XLON	794191609249548	LANCUU8350220230627O
27/06/2023	16:00:30 PM	BST	740	669.60	BATE	030001399	LANCUU8342120230627O
27/06/2023	16:00:30 PM	BST	1,778	669.60	BATE	030001398	LANCUU8342120230627O
27/06/2023	16:00:30 PM	BST	688	669.60	CHIX	130001K1C	LANCUU8371220230627O
27/06/2023	16:00:30 PM	BST	290	669.80	XLON	794191609249615	LANCUU8373420230627O
27/06/2023	16:00:30 PM	BST	830	669.80	XLON	794191609249616	LANCUU8373420230627O
27/06/2023	16:02:00 PM	BST	301	670.20	BATE	0300013G5	LANCUU8392120230627O
27/06/2023	16:02:00 PM	BST	439	670.20	XLON	794191609249794	LANCUU8391320230627O
27/06/2023	16:02:00 PM	BST	1,109	670.20	XLON	794191609249793	LANCUU8391320230627O
27/06/2023	16:02:03 PM	BST	1,488	670.20	BATE	0300013GT	LANCUU8392120230627O
27/06/2023	16:02:03 PM	BST	169	670.20	CHIX	130001K99	LANCUU8398620230627O
27/06/2023	16:02:03 PM	BST	300	670.20	CHIX	130001K98	LANCUU8398620230627O
27/06/2023	16:02:03 PM	BST	400	670.20	CHIX	130001K97	LANCUU8398620230627O
27/06/2023	16:02:03 PM	BST	2	670.20	XLON	794191609249797	LANCUU8391320230627O
27/06/2023	16:02:03 PM	BST	1,058	670.20	XLON	794191609249796	LANCUU8391320230627O
27/06/2023	16:02:03 PM	BST	1,832	670.20	XLON	794191609249798	LANCUU8398820230627O
27/06/2023	16:02:40 PM	BST	942	670.40	BATE	0300013K5	LANCUU8418820230627O
27/06/2023	16:02:40 PM	BST	1,687	670.40	CHIX	130001KE9	LANCUU8417420230627O
27/06/2023	16:02:40 PM	BST	2,522	670.40	XLON	794191609249914	LANCUU8417020230627O
27/06/2023	16:03:08 PM	BST	723	670.40	CHIX	130001KG7	LANCUU8427520230627O
27/06/2023	16:03:08 PM	BST	1,756	670.40	XLON	794191609249934	LANCUU8427320230627O
27/06/2023	16:03:11 PM	BST	1,049	670.40	BATE	0300013LX	LANCUU8427120230627O
27/06/2023	16:03:43 PM	BST	3	670.40	BATE	0300013P4	LANCUU8432620230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	16:03:43 PM	BST	948	670.40	BATE	0300013P5	LANCUU8432620230627O
27/06/2023	16:03:43 PM	BST	695	670.40	CHIX	130001KLA	LANCUU8447220230627O
27/06/2023	16:03:43 PM	BST	696	670.40	CHIX	130001KL3	LANCUU8432020230627O
27/06/2023	16:03:43 PM	BST	1,044	670.40	XLON	794191609250084	LANCUU8447020230627O
27/06/2023	16:03:43 PM	BST	1,448	670.40	XLON	794191609250082	LANCUU8431420230627O
27/06/2023	16:05:06 PM	BST	561	670.20	CHIX	130001KVG	LANCUU8449020230627O
27/06/2023	16:05:09 PM	BST	587	670.20	BATE	0300013WY	LANCUU8472520230627O
27/06/2023	16:07:05 PM	BST	1,029	671.00	CHIX	130001L66	LANCUU8529920230627O
27/06/2023	16:07:05 PM	BST	1,034	671.00	CHIX	130001L65	LANCUU8529320230627O
27/06/2023	16:07:22 PM	BST	112	671.00	CHIX	130001L77	LANCUU8535420230627O
27/06/2023	16:07:22 PM	BST	705	671.00	CHIX	130001L78	LANCUU8535420230627O
27/06/2023	16:07:22 PM	BST	197	671.00	XLON	794191609250686	LANCUU8535220230627O
27/06/2023	16:07:22 PM	BST	969	671.00	XLON	794191609250687	LANCUU8535220230627O
27/06/2023	16:07:22 PM	BST	1,157	671.00	XLON	794191609250688	LANCUU8535220230627O
27/06/2023	16:07:23 PM	BST	563	671.00	XLON	794191609250690	LANCUU8536420230627O
27/06/2023	16:07:23 PM	BST	969	671.00	XLON	794191609250689	LANCUU8536420230627O
27/06/2023	16:08:16 PM	BST	525	671.20	CHIX	130001LB6	LANCUU8557820230627O
27/06/2023	16:09:04 PM	BST	641	671.20	BATE	0300014FZ	LANCUU8577820230627O
27/06/2023	16:09:04 PM	BST	2,562	671.20	CHIX	130001LFN	LANCUU8578020230627O
27/06/2023	16:09:04 PM	BST	2,234	671.20	XLON	794191609250918	LANCUU8577620230627O
27/06/2023	16:09:05 PM	BST	1	671.20	CHIX	130001LGC	LANCUU8582420230627O
27/06/2023	16:09:05 PM	BST	1,400	671.20	CHIX	130001LGB	LANCUU8582420230627O
27/06/2023	16:09:39 PM	BST	682	671.20	XLON	794191609251015	LANCUU8591220230627O
27/06/2023	16:09:40 PM	BST	1,706	671.20	XLON	794191609251022	LANCUU8591220230627O
27/06/2023	16:10:00 PM	BST	850	671.40	BATE	0300014L0	LANCUU8604420230627O
27/06/2023	16:10:00 PM	BST	691	671.40	XLON	794191609251088	LANCUU8606620230627O
27/06/2023	16:10:00 PM	BST	691	671.40	XLON	794191609251090	LANCUU8606620230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	16:10:00 PM	BST	800	671.40	XLON	794191609251086	LANCUU8604620230627O
27/06/2023	16:10:00 PM	BST	886	671.40	XLON	794191609251089	LANCUU8606620230627O
27/06/2023	16:10:00 PM	BST	1,694	671.40	XLON	794191609251087	LANCUU8604620230627O
27/06/2023	16:10:01 PM	BST	826	671.40	XLON	794191609251096	LANCUU8607420230627O
27/06/2023	16:10:01 PM	BST	1,456	671.40	XLON	794191609251097	LANCUU8607420230627O
27/06/2023	16:10:07 PM	BST	607	671.40	XLON	794191609251119	LANCUU8619620230627O
27/06/2023	16:10:07 PM	BST	1,242	671.40	XLON	794191609251118	LANCUU8609820230627O
27/06/2023	16:10:55 PM	BST	1,345	671.60	CHIX	130001LQX	LANCUU8639520230627O
27/06/2023	16:11:04 PM	BST	69	671.80	BATE	0300014PV	LANCUU8655320230627O
27/06/2023	16:11:04 PM	BST	1,966	671.80	BATE	0300014PR	LANCUU8652120230627O
27/06/2023	16:11:04 PM	BST	1,745	671.80	CHIX	130001LRX	LANCUU8654120230627O
27/06/2023	16:11:04 PM	BST	238	671.80	XLON	794191609251268	LANCUU8651920230627O
27/06/2023	16:11:04 PM	BST	2,020	671.80	XLON	794191609251269	LANCUU8651920230627O
27/06/2023	16:11:04 PM	BST	2,433	671.80	XLON	794191609251276	LANCUU8655720230627O
27/06/2023	16:11:05 PM	BST	2,532	671.80	XLON	794191609251283	LANCUU8656320230627O
27/06/2023	16:11:06 PM	BST	1,897	671.80	BATE	0300014QL	LANCUU8655320230627O
27/06/2023	16:11:06 PM	BST	38	671.80	XLON	794191609251295	LANCUU8658720230627O
27/06/2023	16:11:06 PM	BST	2,582	671.80	XLON	794191609251294	LANCUU8657320230627O
27/06/2023	16:11:06 PM	BST	2,591	671.80	XLON	794191609251296	LANCUU8658720230627O
27/06/2023	16:11:07 PM	BST	50	671.60	BATE	0300014QQ	LANCUU8658920230627O
27/06/2023	16:11:07 PM	BST	246	671.60	BATE	0300014QP	LANCUU8658920230627O
27/06/2023	16:11:17 PM	BST	15	671.60	BATE	0300014S9	LANCUU8668120230627O
27/06/2023	16:11:17 PM	BST	283	671.60	BATE	0300014S1	LANCUU8658920230627O
27/06/2023	16:11:17 PM	BST	400	671.60	BATE	0300014S8	LANCUU8668120230627O
27/06/2023	16:11:17 PM	BST	450	671.60	BATE	0300014S7	LANCUU8668120230627O
27/06/2023	16:11:17 PM	BST	719	671.60	BATE	0300014S0	LANCUU8658920230627O
27/06/2023	16:11:17 PM	BST	700	671.40	CHIX	130001LTY	LANCUU8660920230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	16:11:17 PM	BST	602	671.60	XLON	794191609251335	LANCUU8668320230627O
27/06/2023	16:13:04 PM	BST	3	672.20	CHIX	130001M4A	LANCUU8738520230627O
27/06/2023	16:13:34 PM	BST	168	672.00	CHIX	130001M7T	LANCUU8755920230627O
27/06/2023	16:13:34 PM	BST	600	672.00	CHIX	130001M7R	LANCUU8755920230627O
27/06/2023	16:13:34 PM	BST	600	672.00	CHIX	130001M7S	LANCUU8755920230627O
27/06/2023	16:13:34 PM	BST	1,041	672.00	CHIX	130001M7L	LANCUU8708220230627O
27/06/2023	16:13:34 PM	BST	2,620	672.00	XLON	794191609251683	LANCUU8708420230627O
27/06/2023	16:15:46 PM	BST	146	672.00	CHIX	130001MJF	LANCUU8774020230627O
27/06/2023	16:15:46 PM	BST	620	672.00	CHIX	130001MJJ	LANCUU8830720230627O
27/06/2023	16:15:46 PM	BST	1,441	672.00	CHIX	130001MJG	LANCUU8774020230627O
27/06/2023	16:15:46 PM	BST	22	672.20	CHIX	130001MJQ	LANCUU8837920230627O
27/06/2023	16:15:46 PM	BST	230	672.20	CHIX	130001MJP	LANCUU8837920230627O
27/06/2023	16:15:46 PM	BST	300	672.20	CHIX	130001MJM	LANCUU8837920230627O
27/06/2023	16:15:46 PM	BST	300	672.20	CHIX	130001MJN	LANCUU8837920230627O
27/06/2023	16:15:46 PM	BST	300	672.20	CHIX	130001MJO	LANCUU8837920230627O
27/06/2023	16:15:46 PM	BST	396	672.20	CHIX	130001MJR	LANCUU8837920230627O
27/06/2023	16:15:46 PM	BST	840	672.20	CHIX	130001MJL	LANCUU8837920230627O
27/06/2023	16:15:46 PM	BST	1,890	672.00	XLON	794191609252024	LANCUU8830520230627O
27/06/2023	16:15:46 PM	BST	770	672.20	XLON	794191609252026	LANCUU8838120230627O
27/06/2023	16:15:46 PM	BST	822	672.20	XLON	794191609252029	LANCUU8838120230627O
27/06/2023	16:15:46 PM	BST	1,036	672.20	XLON	794191609252027	LANCUU8838120230627O
27/06/2023	16:15:46 PM	BST	1,108	672.20	XLON	794191609252028	LANCUU8838120230627O
27/06/2023	16:17:52 PM	BST	2,143	672.20	BATE	0300015T9	LANCUU8893220230627O
27/06/2023	16:17:52 PM	BST	1,833	672.20	CHIX	130001N2S	LANCUU8890620230627O
27/06/2023	16:17:52 PM	BST	235	672.40	CHIX	130001N2X	LANCUU8907220230627O
27/06/2023	16:17:52 PM	BST	840	672.40	CHIX	130001N2W	LANCUU8907220230627O
27/06/2023	16:17:52 PM	BST	89	672.20	XLON	794191609252473	LANCUU8891020230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	16:17:52 PM	BST	2,434	672.20	XLON	794191609252472	LANCUU88910202306270
27/06/2023	16:17:52 PM	BST	2,624	672.20	XLON	794191609252482	LANCUU89078202306270
27/06/2023	16:19:10 PM	BST	842	672.20	XLON	794191609252720	LANCUU89543202306270
27/06/2023	16:19:15 PM	BST	728	672.20	XLON	794191609252722	LANCUU89593202306270
27/06/2023	16:19:15 PM	BST	770	672.20	XLON	794191609252724	LANCUU89593202306270
27/06/2023	16:19:15 PM	BST	842	672.20	XLON	794191609252723	LANCUU89593202306270
27/06/2023	16:19:15 PM	BST	1,113	672.20	XLON	794191609252721	LANCUU89593202306270
27/06/2023	16:19:28 PM	BST	851	672.00	CHIX	130001NDJ	LANCUU89629202306270
27/06/2023	16:19:28 PM	BST	2,637	672.00	XLON	794191609252755	LANCUU89082202306270
27/06/2023	16:19:28 PM	BST	536	672.20	XLON	794191609252759	LANCUU89669202306270
27/06/2023	16:19:28 PM	BST	710	672.20	XLON	794191609252756	LANCUU89669202306270
27/06/2023	16:19:28 PM	BST	770	672.20	XLON	794191609252757	LANCUU89669202306270
27/06/2023	16:19:28 PM	BST	842	672.20	XLON	794191609252758	LANCUU89669202306270
27/06/2023	16:20:40 PM	BST	2	672.20	CHIX	130001NQC	LANCUU90499202306270
27/06/2023	16:20:40 PM	BST	681	672.20	CHIX	130001NQB	LANCUU90499202306270
27/06/2023	16:21:04 PM	BST	667	672.20	BATE	0300016HP	LANCUU90645202306270
27/06/2023	16:21:04 PM	BST	826	672.20	BATE	0300016HO	LANCUU90645202306270
27/06/2023	16:21:04 PM	BST	1,080	672.20	BATE	0300016HQ	LANCUU90709202306270
27/06/2023	16:21:04 PM	BST	328	672.20	CHIX	130001NTN	LANCUU90519202306270
27/06/2023	16:21:04 PM	BST	676	672.20	CHIX	130001NTM	LANCUU90519202306270
27/06/2023	16:21:04 PM	BST	264	672.20	XLON	794191609253073	LANCUU90517202306270
27/06/2023	16:21:04 PM	BST	2,461	672.20	XLON	794191609253074	LANCUU90517202306270
27/06/2023	16:21:41 PM	BST	1,056	672.00	BATE	0300016N1	LANCUU90952202306270
27/06/2023	16:21:41 PM	BST	176	672.20	CHIX	130001O12	LANCUU90958202306270
27/06/2023	16:21:41 PM	BST	200	672.20	CHIX	130001O11	LANCUU90958202306270
27/06/2023	16:21:41 PM	BST	700	672.20	CHIX	130001O10	LANCUU90958202306270
27/06/2023	16:21:41 PM	BST	1,757	672.00	XLON	794191609253183	LANCUU90950202306270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	16:21:48 PM	BST	770	672.00	CHIX	130001O29	LANCUU9096820230627O
27/06/2023	16:21:49 PM	BST	892	672.00	CHIX	130001O2F	LANCUU9096820230627O
27/06/2023	16:21:49 PM	BST	1,103	672.00	CHIX	130001O2G	LANCUU9098920230627O
27/06/2023	16:21:49 PM	BST	204	672.00	XLON	794191609253199	LANCUU9096220230627O
27/06/2023	16:21:49 PM	BST	979	672.00	XLON	794191609253198	LANCUU9096220230627O
27/06/2023	16:21:49 PM	BST	1,046	672.00	XLON	794191609253200	LANCUU9096220230627O
27/06/2023	16:21:50 PM	BST	115	672.00	XLON	794191609253201	LANCUU9099120230627O
27/06/2023	16:22:32 PM	BST	1,274	672.00	BATE	0300016R8	LANCUU9110220230627O
27/06/2023	16:22:32 PM	BST	606	672.00	CHIX	130001O69	LANCUU9104020230627O
27/06/2023	16:22:32 PM	BST	956	672.00	XLON	794191609253273	LANCUU9099120230627O
27/06/2023	16:22:32 PM	BST	1,639	672.00	XLON	794191609253274	LANCUU9099120230627O
27/06/2023	16:22:35 PM	BST	49	672.00	XLON	794191609253284	LANCUU9111820230627O
27/06/2023	16:22:35 PM	BST	1,214	672.00	XLON	794191609253283	LANCUU9111820230627O
27/06/2023	16:22:43 PM	BST	503	671.80	BATE	0300016SE	LANCUU9111020230627O
27/06/2023	16:22:43 PM	BST	760	671.80	CHIX	130001O7R	LANCUU9112020230627O
27/06/2023	16:22:43 PM	BST	128	671.80	XLON	794191609253339	LANCUU9116020230627O
27/06/2023	16:22:43 PM	BST	770	671.80	XLON	794191609253340	LANCUU9116020230627O
27/06/2023	16:22:43 PM	BST	811	671.80	XLON	794191609253341	LANCUU9116020230627O
27/06/2023	16:22:43 PM	BST	1,078	671.80	XLON	794191609253338	LANCUU9115820230627O
27/06/2023	16:22:43 PM	BST	2,723	671.80	XLON	794191609253337	LANCUU9112220230627O
27/06/2023	16:23:41 PM	BST	1,842	671.60	BATE	0300016YO	LANCUU9117620230627O
27/06/2023	16:23:41 PM	BST	625	671.60	CHIX	130001ODF	LANCUU9119420230627O
27/06/2023	16:23:41 PM	BST	10	671.60	XLON	794191609253471	LANCUU9117820230627O
27/06/2023	16:23:41 PM	BST	2,511	671.60	XLON	794191609253472	LANCUU9117820230627O
27/06/2023	16:24:03 PM	BST	824	671.40	BATE	03000171G	LANCUU9136320230627O
27/06/2023	16:24:30 PM	BST	1,528	671.40	BATE	030001743	LANCUU9136320230627O
27/06/2023	16:24:30 PM	BST	510	671.40	CHIX	130001OIN	LANCUU9136520230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	16:24:30 PM	BST	721	671.40	CHIX	130001OIO	LANCUU9136520230627O
27/06/2023	16:25:05 PM	BST	512	671.40	XLON	794191609253745	LANCUU9181020230627O
27/06/2023	16:25:05 PM	BST	1,154	671.40	XLON	794191609253744	LANCUU9181020230627O
27/06/2023	16:25:24 PM	BST	1,800	671.40	CHIX	130001OP0	LANCUU9184820230627O
27/06/2023	16:25:24 PM	BST	599	671.40	XLON	794191609253854	LANCUU9184620230627O
27/06/2023	16:25:24 PM	BST	1,851	671.40	XLON	794191609253853	LANCUU9184620230627O
27/06/2023	16:26:19 PM	BST	770	671.60	XLON	794191609254198	LANCUU9232620230627O
27/06/2023	16:26:19 PM	BST	842	671.60	XLON	794191609254199	LANCUU9232620230627O
27/06/2023	16:26:19 PM	BST	1,077	671.60	XLON	794191609254197	LANCUU9232620230627O
27/06/2023	16:26:19 PM	BST	1,267	671.60	XLON	794191609254200	LANCUU9232620230627O
27/06/2023	16:26:26 PM	BST	1,649	671.60	XLON	794191609254207	LANCUU9236020230627O
27/06/2023	16:26:28 PM	BST	154	671.60	CHIX	130001OZB	LANCUU9237220230627O
27/06/2023	16:26:28 PM	BST	392	671.60	CHIX	130001OZC	LANCUU9237220230627O
27/06/2023	16:26:46 PM	BST	559	671.60	CHIX	130001P1E	LANCUU9243420230627O
27/06/2023	16:26:53 PM	BST	325	671.60	XLON	794191609254293	LANCUU9244620230627O
27/06/2023	16:26:53 PM	BST	962	671.60	XLON	794191609254292	LANCUU9244620230627O
27/06/2023	16:26:57 PM	BST	676	671.60	XLON	794191609254329	LANCUU9245620230627O
27/06/2023	16:27:03 PM	BST	295	671.60	CHIX	130001P41	LANCUU9248620230627O
27/06/2023	16:27:03 PM	BST	596	671.60	CHIX	130001P42	LANCUU9248620230627O
27/06/2023	16:27:15 PM	BST	672	671.60	CHIX	130001P5Z	LANCUU9253820230627O
27/06/2023	16:27:39 PM	BST	878	671.60	CHIX	130001PA3	LANCUU9262220230627O
27/06/2023	16:27:53 PM	BST	1,487	671.60	CHIX	130001PCJ	LANCUU9264420230627O
27/06/2023	16:27:53 PM	BST	2,497	671.60	XLON	794191609254589	LANCUU9264220230627O
27/06/2023	16:27:55 PM	BST	568	671.60	XLON	794191609254593	LANCUU9270420230627O
27/06/2023	16:28:07 PM	BST	643	671.60	CHIX	130001PEP	LANCUU9273720230627O
27/06/2023	16:28:17 PM	BST	631	671.60	XLON	794191609254669	LANCUU9270420230627O
27/06/2023	16:29:07 PM	BST	1,026	672.20	XLON	794191609254839	LANCUU9317120230627O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/06/2023	16:29:07 PM	BST	1,287	672.20	XLON	794191609254838	LANCUU9317120230627O
27/06/2023	16:29:07 PM	BST	1,470	672.20	XLON	794191609254837	LANCUU9317120230627O
27/06/2023	16:29:40 PM	BST	1	672.00	CHIX	130001PWW	LANCUU9351720230627O
27/06/2023	16:29:40 PM	BST	77	672.00	XLON	794191609255010	LANCUU9351520230627O
27/06/2023	16:29:45 PM	BST	2	672.00	CHIX	130001PY5	LANCUU9357720230627O
27/06/2023	16:29:45 PM	BST	71	672.00	CHIX	130001PY3	LANCUU9357720230627O
27/06/2023	16:29:45 PM	BST	111	672.00	CHIX	130001PY4	LANCUU9357720230627O
27/06/2023	16:29:45 PM	BST	671	672.00	XLON	794191609255030	LANCUU9357520230627O
27/06/2023	16:29:50 PM	BST	38	672.00	CHIX	130001PZ8	LANCUU9361920230627O
27/06/2023	16:29:52 PM	BST	44	672.00	CHIX	130001PZT	LANCUU9365320230627O
27/06/2023	16:29:54 PM	BST	2	672.00	CHIX	130001Q0K	LANCUU9368320230627O
27/06/2023	16:29:56 PM	BST	3	672.00	XLON	794191609255071	LANCUU9370720230627O