

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:10:01 AM	BST	1,235	671.80	XLON	794810084494333	LANCUU450120230628O
28/06/2023	08:10:03 AM	BST	500	672.20	CHIX	1300009P4	LANCUU473520230628O
28/06/2023	08:10:25 AM	BST	2,188	671.80	BATE	0300007U4	LANCUU473320230628O
28/06/2023	08:10:26 AM	BST	1,303	671.80	BATE	0300007U5	LANCUU487920230628O
28/06/2023	08:13:21 AM	BST	117	672.80	XLON	794810084494790	LANCUU548020230628O
28/06/2023	08:13:21 AM	BST	463	672.80	XLON	794810084494791	LANCUU548020230628O
28/06/2023	08:13:21 AM	BST	1,900	673.00	XLON	794810084494789	LANCUU544620230628O
28/06/2023	08:13:50 AM	BST	1,733	672.60	CHIX	130000A6M	LANCUU549820230628O
28/06/2023	08:13:50 AM	BST	671	672.60	XLON	794810084494881	LANCUU549620230628O
28/06/2023	08:14:05 AM	BST	667	671.80	XLON	794810084494940	LANCUU564520230628O
28/06/2023	08:14:05 AM	BST	1,045	671.80	XLON	794810084494939	LANCUU559920230628O
28/06/2023	08:15:09 AM	BST	611	671.40	XLON	794810084495065	LANCUU583820230628O
28/06/2023	08:15:09 AM	BST	2,072	671.40	XLON	794810084495063	LANCUU567920230628O
28/06/2023	08:15:25 AM	BST	652	671.40	CHIX	130000AET	LANCUU589020230628O
28/06/2023	08:15:26 AM	BST	200	671.40	BATE	03000088Y	LANCUU590220230628O
28/06/2023	08:15:26 AM	BST	615	671.40	BATE	03000088Z	LANCUU590220230628O
28/06/2023	08:15:26 AM	BST	524	671.20	CHIX	130000AEV	LANCUU589820230628O
28/06/2023	08:15:26 AM	BST	533	671.20	CHIX	130000AEU	LANCUU589820230628O
28/06/2023	08:16:06 AM	BST	200	671.20	BATE	0300008AL	LANCUU607820230628O
28/06/2023	08:16:06 AM	BST	592	671.00	XLON	794810084495190	LANCUU607420230628O
28/06/2023	08:16:06 AM	BST	1,511	671.20	XLON	794810084495185	LANCUU606020230628O
28/06/2023	08:16:11 AM	BST	200	670.80	BATE	0300008AY	LANCUU611620230628O
28/06/2023	08:16:11 AM	BST	200	671.00	BATE	0300008AT	LANCUU609820230628O
28/06/2023	08:16:11 AM	BST	463	671.00	BATE	0300008AS	LANCUU609820230628O
28/06/2023	08:16:11 AM	BST	539	671.00	BATE	0300008AU	LANCUU609820230628O
28/06/2023	08:16:12 AM	BST	1	670.80	BATE	0300008B0	LANCUU611820230628O
28/06/2023	08:16:12 AM	BST	200	670.80	BATE	0300008B1	LANCUU611820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:16:15 AM	BST	313	671.00	BATE	0300008BQ	LANCUU613820230628O
28/06/2023	08:16:15 AM	BST	368	671.00	BATE	0300008BP	LANCUU613820230628O
28/06/2023	08:16:16 AM	BST	168	671.00	BATE	0300008BR	LANCUU614820230628O
28/06/2023	08:16:17 AM	BST	212	671.00	BATE	0300008BU	LANCUU615020230628O
28/06/2023	08:16:18 AM	BST	384	671.00	BATE	0300008BW	LANCUU615820230628O
28/06/2023	08:16:19 AM	BST	278	671.00	BATE	0300008BX	LANCUU616420230628O
28/06/2023	08:16:19 AM	BST	486	671.00	BATE	0300008BY	LANCUU617220230628O
28/06/2023	08:16:20 AM	BST	236	671.00	BATE	0300008C0	LANCUU617620230628O
28/06/2023	08:16:21 AM	BST	25	671.00	BATE	0300008C1	LANCUU618420230628O
28/06/2023	08:16:21 AM	BST	384	671.00	BATE	0300008C2	LANCUU618420230628O
28/06/2023	08:16:23 AM	BST	168	671.00	BATE	0300008C3	LANCUU619220230628O
28/06/2023	08:16:23 AM	BST	200	671.00	BATE	0300008C4	LANCUU619220230628O
28/06/2023	08:16:23 AM	BST	226	671.00	BATE	0300008C5	LANCUU619220230628O
28/06/2023	08:16:24 AM	BST	25	671.00	BATE	0300008C6	LANCUU620020230628O
28/06/2023	08:16:24 AM	BST	347	671.00	BATE	0300008C7	LANCUU620020230628O
28/06/2023	08:16:25 AM	BST	168	671.00	BATE	0300008C9	LANCUU621020230628O
28/06/2023	08:16:25 AM	BST	200	671.00	BATE	0300008CA	LANCUU621020230628O
28/06/2023	08:16:40 AM	BST	25	670.80	BATE	0300008CG	LANCUU627320230628O
28/06/2023	08:16:40 AM	BST	200	670.80	BATE	0300008CF	LANCUU627320230628O
28/06/2023	08:16:40 AM	BST	741	670.80	CHIX	130000AJO	LANCUU626920230628O
28/06/2023	08:16:40 AM	BST	747	670.80	CHIX	130000AJN	LANCUU621220230628O
28/06/2023	08:16:45 AM	BST	364	670.80	BATE	0300008EG	LANCUU628920230628O
28/06/2023	08:17:01 AM	BST	559	671.00	CHIX	130000ANB	LANCUU632720230628O
28/06/2023	08:18:51 AM	BST	243	671.20	CHIX	130000AV7	LANCUU658220230628O
28/06/2023	08:18:51 AM	BST	395	671.20	CHIX	130000AV8	LANCUU658220230628O
28/06/2023	08:18:51 AM	BST	600	671.20	XLON	794810084495555	LANCUU657420230628O
28/06/2023	08:18:56 AM	BST	44	671.20	XLON	794810084495564	LANCUU659620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:19:09 AM	BST	637	671.20	BATE	0300008JP	LANCUU661420230628O
28/06/2023	08:19:26 AM	BST	16	671.20	BATE	0300008KC	LANCUU667520230628O
28/06/2023	08:19:26 AM	BST	537	671.20	BATE	0300008KE	LANCUU667520230628O
28/06/2023	08:19:26 AM	BST	651	671.20	BATE	0300008KD	LANCUU667520230628O
28/06/2023	08:19:26 AM	BST	263	671.40	XLON	794810084495603	LANCUU669920230628O
28/06/2023	08:19:26 AM	BST	492	671.40	XLON	794810084495601	LANCUU669920230628O
28/06/2023	08:19:26 AM	BST	492	671.40	XLON	794810084495602	LANCUU669920230628O
28/06/2023	08:19:28 AM	BST	337	671.40	XLON	794810084495604	LANCUU671920230628O
28/06/2023	08:19:30 AM	BST	228	671.40	XLON	794810084495607	LANCUU672920230628O
28/06/2023	08:19:31 AM	BST	315	671.40	XLON	794810084495615	LANCUU673920230628O
28/06/2023	08:19:53 AM	BST	251	671.20	BATE	0300008LC	LANCUU677520230628O
28/06/2023	08:19:53 AM	BST	947	671.20	BATE	0300008L9	LANCUU670120230628O
28/06/2023	08:19:53 AM	BST	1,004	671.20	BATE	0300008LB	LANCUU677520230628O
28/06/2023	08:19:53 AM	BST	1,458	671.20	CHIX	130000AZW	LANCUU674720230628O
28/06/2023	08:19:53 AM	BST	1,153	671.00	XLON	794810084495641	LANCUU678520230628O
28/06/2023	08:19:53 AM	BST	240	671.20	XLON	794810084495637	LANCUU674520230628O
28/06/2023	08:19:53 AM	BST	1,179	671.20	XLON	794810084495639	LANCUU677920230628O
28/06/2023	08:19:53 AM	BST	2,036	671.20	XLON	794810084495638	LANCUU674520230628O
28/06/2023	08:19:54 AM	BST	175	671.00	XLON	794810084495643	LANCUU679120230628O
28/06/2023	08:19:54 AM	BST	429	671.00	XLON	794810084495642	LANCUU679120230628O
28/06/2023	08:19:55 AM	BST	26	670.60	XLON	794810084495647	LANCUU679920230628O
28/06/2023	08:19:55 AM	BST	85	670.60	XLON	794810084495648	LANCUU679920230628O
28/06/2023	08:19:55 AM	BST	492	670.60	XLON	794810084495646	LANCUU679920230628O
28/06/2023	08:19:56 AM	BST	841	670.40	BATE	0300008LM	LANCUU680720230628O
28/06/2023	08:19:56 AM	BST	1,003	670.40	BATE	0300008LL	LANCUU680320230628O
28/06/2023	08:20:29 AM	BST	613	670.40	CHIX	130000B1W	LANCUU694720230628O
28/06/2023	08:21:04 AM	BST	492	670.20	XLON	794810084495733	LANCUU704620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:21:04 AM	BST	900	670.40	XLON	794810084495734	LANCUU704620230628O
28/06/2023	08:21:25 AM	BST	775	670.00	CHIX	130000B4F	LANCUU707420230628O
28/06/2023	08:22:00 AM	BST	200	670.40	BATE	0300008PH	LANCUU719220230628O
28/06/2023	08:22:00 AM	BST	278	670.40	BATE	0300008PG	LANCUU719220230628O
28/06/2023	08:22:01 AM	BST	110	670.40	XLON	794810084495861	LANCUU719620230628O
28/06/2023	08:22:05 AM	BST	168	670.40	BATE	0300008PL	LANCUU721720230628O
28/06/2023	08:22:05 AM	BST	168	670.40	BATE	0300008PM	LANCUU721720230628O
28/06/2023	08:22:07 AM	BST	177	670.40	BATE	0300008PP	LANCUU722720230628O
28/06/2023	08:22:07 AM	BST	254	670.40	BATE	0300008PO	LANCUU722720230628O
28/06/2023	08:22:37 AM	BST	200	670.60	BATE	0300008QK	LANCUU731620230628O
28/06/2023	08:22:37 AM	BST	540	670.60	BATE	0300008QL	LANCUU731620230628O
28/06/2023	08:22:37 AM	BST	635	670.60	BATE	0300008QJ	LANCUU730820230628O
28/06/2023	08:22:37 AM	BST	1,072	670.60	BATE	0300008QI	LANCUU726520230628O
28/06/2023	08:22:37 AM	BST	1,118	670.60	XLON	794810084495908	LANCUU730420230628O
28/06/2023	08:22:37 AM	BST	1,441	670.60	XLON	794810084495907	LANCUU730420230628O
28/06/2023	08:22:37 AM	BST	1,591	670.60	XLON	794810084495906	LANCUU726320230628O
28/06/2023	08:22:39 AM	BST	278	670.60	XLON	794810084495918	LANCUU732420230628O
28/06/2023	08:22:41 AM	BST	143	670.60	XLON	794810084495928	LANCUU733420230628O
28/06/2023	08:22:41 AM	BST	478	670.60	XLON	794810084495927	LANCUU733420230628O
28/06/2023	08:23:51 AM	BST	637	670.20	BATE	0300008SV	LANCUU732220230628O
28/06/2023	08:23:51 AM	BST	380	670.20	CHIX	130000BCF	LANCUU748520230628O
28/06/2023	08:23:51 AM	BST	696	670.20	CHIX	130000BC6	LANCUU731020230628O
28/06/2023	08:23:51 AM	BST	1,527	670.20	XLON	794810084496056	LANCUU731220230628O
28/06/2023	08:23:52 AM	BST	365	670.20	CHIX	130000BCH	LANCUU748520230628O
28/06/2023	08:23:53 AM	BST	32	670.40	XLON	794810084496064	LANCUU749320230628O
28/06/2023	08:24:10 AM	BST	1,034	670.20	BATE	0300008TQ	LANCUU750420230628O
28/06/2023	08:24:10 AM	BST	72	670.40	XLON	794810084496118	LANCUU754520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:24:10 AM	BST	192	670.40	XLON	794810084496115	LANCUU754520230628O
28/06/2023	08:24:10 AM	BST	294	670.40	XLON	794810084496112	LANCUU754120230628O
28/06/2023	08:24:10 AM	BST	484	670.40	XLON	794810084496111	LANCUU754120230628O
28/06/2023	08:24:10 AM	BST	492	670.40	XLON	794810084496109	LANCUU754120230628O
28/06/2023	08:24:10 AM	BST	492	670.40	XLON	794810084496116	LANCUU754520230628O
28/06/2023	08:24:10 AM	BST	506	670.40	XLON	794810084496110	LANCUU754120230628O
28/06/2023	08:24:10 AM	BST	506	670.40	XLON	794810084496117	LANCUU754520230628O
28/06/2023	08:24:12 AM	BST	200	670.00	BATE	0300008TZ	LANCUU755920230628O
28/06/2023	08:24:12 AM	BST	432	670.00	BATE	0300008U0	LANCUU755920230628O
28/06/2023	08:26:42 AM	BST	713	671.00	BATE	03000090C	LANCUU793320230628O
28/06/2023	08:26:42 AM	BST	11	671.20	BATE	03000090G	LANCUU797820230628O
28/06/2023	08:26:42 AM	BST	200	671.20	BATE	03000090F	LANCUU797820230628O
28/06/2023	08:26:42 AM	BST	224	671.20	BATE	03000090H	LANCUU797820230628O
28/06/2023	08:26:42 AM	BST	329	671.20	BATE	03000090E	LANCUU797820230628O
28/06/2023	08:26:42 AM	BST	63	671.00	XLON	794810084496419	LANCUU793120230628O
28/06/2023	08:26:42 AM	BST	83	671.00	XLON	794810084496427	LANCUU798820230628O
28/06/2023	08:26:42 AM	BST	127	671.00	XLON	794810084496418	LANCUU793120230628O
28/06/2023	08:26:42 AM	BST	1,589	671.00	XLON	794810084496420	LANCUU793120230628O
28/06/2023	08:26:42 AM	BST	1,700	671.00	XLON	794810084496426	LANCUU798820230628O
28/06/2023	08:26:43 AM	BST	153	671.00	XLON	794810084496428	LANCUU799820230628O
28/06/2023	08:26:43 AM	BST	347	671.00	XLON	794810084496432	LANCUU800720230628O
28/06/2023	08:26:43 AM	BST	453	671.00	XLON	794810084496431	LANCUU799820230628O
28/06/2023	08:26:43 AM	BST	1,745	671.00	XLON	794810084496430	LANCUU799820230628O
28/06/2023	08:26:43 AM	BST	2,049	671.00	XLON	794810084496433	LANCUU800720230628O
28/06/2023	08:26:44 AM	BST	210	670.80	CHIX	130000BQQ	LANCUU798020230628O
28/06/2023	08:26:44 AM	BST	321	670.80	CHIX	130000BQO	LANCUU798020230628O
28/06/2023	08:26:44 AM	BST	652	670.80	CHIX	130000BQP	LANCUU798020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:26:44 AM	BST	387	671.00	XLON	794810084496436	LANCUU801520230628O
28/06/2023	08:26:44 AM	BST	492	671.00	XLON	794810084496434	LANCUU801520230628O
28/06/2023	08:26:44 AM	BST	506	671.00	XLON	794810084496435	LANCUU801520230628O
28/06/2023	08:28:06 AM	BST	101	671.60	CHIX	130000BUQ	LANCUU822020230628O
28/06/2023	08:28:06 AM	BST	558	671.60	CHIX	130000BUS	LANCUU825420230628O
28/06/2023	08:28:06 AM	BST	1,088	671.60	CHIX	130000BUR	LANCUU822020230628O
28/06/2023	08:29:26 AM	BST	200	671.40	BATE	03000094N	LANCUU840520230628O
28/06/2023	08:29:26 AM	BST	431	671.40	BATE	03000094O	LANCUU840520230628O
28/06/2023	08:29:26 AM	BST	646	671.40	CHIX	130000BZ7	LANCUU835020230628O
28/06/2023	08:29:26 AM	BST	2,079	671.40	XLON	794810084496698	LANCUU825620230628O
28/06/2023	08:29:28 AM	BST	49	671.40	BATE	03000094Z	LANCUU843520230628O
28/06/2023	08:29:28 AM	BST	67	671.40	BATE	030000950	LANCUU843520230628O
28/06/2023	08:29:30 AM	BST	329	671.40	BATE	030000953	LANCUU844520230628O
28/06/2023	08:31:15 AM	BST	1,092	672.40	CHIX	130000C85	LANCUU883220230628O
28/06/2023	08:32:21 AM	BST	225	672.20	BATE	0300009BR	LANCUU885220230628O
28/06/2023	08:32:21 AM	BST	991	672.20	BATE	0300009BS	LANCUU885220230628O
28/06/2023	08:32:21 AM	BST	19	672.20	CHIX	130000CAZ	LANCUU894620230628O
28/06/2023	08:32:21 AM	BST	625	672.20	CHIX	130000CB0	LANCUU894620230628O
28/06/2023	08:33:31 AM	BST	616	672.20	BATE	0300009EE	LANCUU901020230628O
28/06/2023	08:33:31 AM	BST	561	672.20	CHIX	130000CFE	LANCUU904020230628O
28/06/2023	08:35:43 AM	BST	298	672.60	BATE	0300009IB	LANCUU947820230628O
28/06/2023	08:35:43 AM	BST	1,376	672.60	BATE	0300009IA	LANCUU939520230628O
28/06/2023	08:36:58 AM	BST	106	672.40	CHIX	130000CQF	LANCUU961720230628O
28/06/2023	08:36:58 AM	BST	106	672.40	CHIX	130000CQH	LANCUU966920230628O
28/06/2023	08:36:58 AM	BST	380	672.40	CHIX	130000CQI	LANCUU966920230628O
28/06/2023	08:36:58 AM	BST	440	672.40	CHIX	130000CQJ	LANCUU966920230628O
28/06/2023	08:36:58 AM	BST	868	672.40	CHIX	130000CQE	LANCUU961720230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:37:57 AM	BST	468	672.00	CHIX	130000CV5	LANCUU978120230628O
28/06/2023	08:41:29 AM	BST	980	671.80	CHIX	130000D6T	LANCUU1029820230628O
28/06/2023	08:41:29 AM	BST	496	671.80	XLON	794810084497710	LANCUU1031220230628O
28/06/2023	08:41:29 AM	BST	2,148	671.80	XLON	794810084497711	LANCUU1031220230628O
28/06/2023	08:43:33 AM	BST	200	672.40	BATE	0300009XG	LANCUU1064720230628O
28/06/2023	08:43:33 AM	BST	209	672.40	BATE	0300009XH	LANCUU1064720230628O
28/06/2023	08:43:33 AM	BST	66	672.40	CHIX	130000DGY	LANCUU1064120230628O
28/06/2023	08:43:33 AM	BST	200	672.40	CHIX	130000DGW	LANCUU1064120230628O
28/06/2023	08:43:33 AM	BST	400	672.40	CHIX	130000DGV	LANCUU1064120230628O
28/06/2023	08:43:33 AM	BST	1,227	672.40	CHIX	130000DGT	LANCUU1042920230628O
28/06/2023	08:43:33 AM	BST	1,849	672.40	XLON	794810084497868	LANCUU1041320230628O
28/06/2023	08:44:04 AM	BST	81	673.40	BATE	0300009YT	LANCUU1075220230628O
28/06/2023	08:44:04 AM	BST	200	673.40	BATE	0300009YU	LANCUU1075220230628O
28/06/2023	08:44:24 AM	BST	689	673.20	BATE	0300009ZP	LANCUU1074220230628O
28/06/2023	08:44:24 AM	BST	14	673.60	BATE	030000A04	LANCUU1081820230628O
28/06/2023	08:44:24 AM	BST	200	673.60	BATE	030000A05	LANCUU1081820230628O
28/06/2023	08:44:24 AM	BST	1,011	673.20	XLON	794810084497981	LANCUU1076020230628O
28/06/2023	08:44:25 AM	BST	111	673.60	BATE	030000A07	LANCUU1082420230628O
28/06/2023	08:44:25 AM	BST	200	673.60	BATE	030000A08	LANCUU1082420230628O
28/06/2023	08:44:29 AM	BST	136	673.60	BATE	030000A0H	LANCUU1084620230628O
28/06/2023	08:44:29 AM	BST	200	673.60	BATE	030000A0I	LANCUU1084620230628O
28/06/2023	08:45:19 AM	BST	318	673.60	XLON	794810084498077	LANCUU1093120230628O
28/06/2023	08:45:19 AM	BST	346	673.60	XLON	794810084498075	LANCUU1093120230628O
28/06/2023	08:45:19 AM	BST	537	673.60	XLON	794810084498102	LANCUU1097920230628O
28/06/2023	08:45:19 AM	BST	1,700	673.60	XLON	794810084498076	LANCUU1093120230628O
28/06/2023	08:45:19 AM	BST	1,967	673.60	XLON	794810084498103	LANCUU1097920230628O
28/06/2023	08:45:20 AM	BST	439	673.60	XLON	794810084498111	LANCUU1102520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:45:20 AM	BST	543	673.60	XLON	794810084498112	LANCUU1102520230628O
28/06/2023	08:45:20 AM	BST	1,333	673.60	XLON	794810084498110	LANCUU1102520230628O
28/06/2023	08:46:14 AM	BST	215	673.20	BATE	030000A3Y	LANCUU1114720230628O
28/06/2023	08:46:14 AM	BST	477	673.20	BATE	030000A3X	LANCUU1114720230628O
28/06/2023	08:46:14 AM	BST	618	673.20	BATE	030000A3Z	LANCUU1115720230628O
28/06/2023	08:46:14 AM	BST	1,587	673.20	BATE	030000A40	LANCUU1115720230628O
28/06/2023	08:46:14 AM	BST	626	673.40	BATE	030000A3R	LANCUU1087620230628O
28/06/2023	08:46:14 AM	BST	618	673.20	CHIX	130000DQZ	LANCUU1114920230628O
28/06/2023	08:46:14 AM	BST	188	673.40	CHIX	130000DQQ	LANCUU1097320230628O
28/06/2023	08:46:14 AM	BST	707	673.40	CHIX	130000DQP	LANCUU1097320230628O
28/06/2023	08:46:14 AM	BST	1,991	673.20	XLON	794810084498157	LANCUU1115120230628O
28/06/2023	08:46:17 AM	BST	202	673.20	XLON	794810084498174	LANCUU1118320230628O
28/06/2023	08:46:17 AM	BST	285	673.20	XLON	794810084498175	LANCUU1118320230628O
28/06/2023	08:46:17 AM	BST	318	673.20	XLON	794810084498176	LANCUU1118320230628O
28/06/2023	08:46:17 AM	BST	384	673.20	XLON	794810084498177	LANCUU1118320230628O
28/06/2023	08:46:17 AM	BST	492	673.20	XLON	794810084498172	LANCUU1118320230628O
28/06/2023	08:46:17 AM	BST	506	673.20	XLON	794810084498171	LANCUU1118320230628O
28/06/2023	08:46:17 AM	BST	529	673.20	XLON	794810084498173	LANCUU1118320230628O
28/06/2023	08:46:18 AM	BST	340	673.00	XLON	794810084498186	LANCUU1119520230628O
28/06/2023	08:46:18 AM	BST	492	673.00	XLON	794810084498183	LANCUU1119520230628O
28/06/2023	08:46:18 AM	BST	506	673.00	XLON	794810084498182	LANCUU1119520230628O
28/06/2023	08:46:18 AM	BST	650	673.00	XLON	794810084498184	LANCUU1119520230628O
28/06/2023	08:46:18 AM	BST	839	673.00	XLON	794810084498185	LANCUU1119520230628O
28/06/2023	08:46:18 AM	BST	266	673.20	XLON	794810084498178	LANCUU1118920230628O
28/06/2023	08:46:18 AM	BST	492	673.20	XLON	794810084498180	LANCUU1118920230628O
28/06/2023	08:46:18 AM	BST	506	673.20	XLON	794810084498179	LANCUU1118920230628O
28/06/2023	08:46:19 AM	BST	414	673.00	XLON	794810084498191	LANCUU1121520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:46:19 AM	BST	492	673.00	XLON	794810084498189	LANCUU1121520230628O
28/06/2023	08:46:19 AM	BST	506	673.00	XLON	794810084498190	LANCUU1121520230628O
28/06/2023	08:46:19 AM	BST	680	673.00	XLON	794810084498188	LANCUU1119920230628O
28/06/2023	08:46:19 AM	BST	1,661	673.00	XLON	794810084498187	LANCUU1119920230628O
28/06/2023	08:46:20 AM	BST	700	673.00	XLON	794810084498192	LANCUU1121720230628O
28/06/2023	08:46:29 AM	BST	200	672.80	BATE	030000A4V	LANCUU1124920230628O
28/06/2023	08:46:29 AM	BST	329	672.80	BATE	030000A4W	LANCUU1124920230628O
28/06/2023	08:46:29 AM	BST	309	672.60	XLON	794810084498206	LANCUU1117520230628O
28/06/2023	08:46:29 AM	BST	2,275	672.60	XLON	794810084498207	LANCUU1117520230628O
28/06/2023	08:46:29 AM	BST	221	672.80	XLON	794810084498205	LANCUU1125120230628O
28/06/2023	08:46:29 AM	BST	518	672.80	XLON	794810084498204	LANCUU1125120230628O
28/06/2023	08:47:38 AM	BST	242	672.40	XLON	794810084498300	LANCUU1142620230628O
28/06/2023	08:47:38 AM	BST	998	672.40	XLON	794810084498301	LANCUU1142620230628O
28/06/2023	08:47:38 AM	BST	2,615	672.40	XLON	794810084498299	LANCUU1139320230628O
28/06/2023	08:47:40 AM	BST	464	672.40	BATE	030000A8I	LANCUU1145620230628O
28/06/2023	08:47:43 AM	BST	556	672.40	BATE	030000A8L	LANCUU1146020230628O
28/06/2023	08:47:45 AM	BST	443	672.40	BATE	030000A8Q	LANCUU1146220230628O
28/06/2023	08:47:48 AM	BST	384	672.40	BATE	030000A8V	LANCUU1148820230628O
28/06/2023	08:47:54 AM	BST	11	672.40	BATE	030000A93	LANCUU1150420230628O
28/06/2023	08:47:54 AM	BST	200	672.40	BATE	030000A92	LANCUU1150420230628O
28/06/2023	08:47:54 AM	BST	329	672.40	BATE	030000A91	LANCUU1150420230628O
28/06/2023	08:48:40 AM	BST	168	672.00	BATE	030000AB5	LANCUU1162720230628O
28/06/2023	08:48:40 AM	BST	329	672.00	BATE	030000AB6	LANCUU1162720230628O
28/06/2023	08:48:40 AM	BST	671	671.60	CHIX	130000E2Q	LANCUU1156620230628O
28/06/2023	08:48:45 AM	BST	23	671.60	BATE	030000ABQ	LANCUU1168120230628O
28/06/2023	08:48:45 AM	BST	39	671.60	BATE	030000ABN	LANCUU1168120230628O
28/06/2023	08:48:45 AM	BST	63	671.60	BATE	030000ABO	LANCUU1168120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:48:45 AM	BST	172	671.60	BATE	030000ABP	LANCUU11681202306280
28/06/2023	08:48:47 AM	BST	2	671.60	BATE	030000ABU	LANCUU11689202306280
28/06/2023	08:48:47 AM	BST	200	671.60	BATE	030000ABV	LANCUU11689202306280
28/06/2023	08:48:52 AM	BST	168	671.60	BATE	030000ACA	LANCUU11697202306280
28/06/2023	08:48:52 AM	BST	200	671.60	BATE	030000ACB	LANCUU11697202306280
28/06/2023	08:48:57 AM	BST	168	671.60	BATE	030000ACS	LANCUU11705202306280
28/06/2023	08:48:57 AM	BST	200	671.60	BATE	030000ACT	LANCUU11705202306280
28/06/2023	08:49:31 AM	BST	1,142	672.40	BATE	030000AE6	LANCUU11749202306280
28/06/2023	08:49:31 AM	BST	1,142	672.40	BATE	030000AE8	LANCUU11791202306280
28/06/2023	08:49:31 AM	BST	604	672.40	XLON	794810084498525	LANCUU11769202306280
28/06/2023	08:49:31 AM	BST	1,309	672.40	XLON	794810084498526	LANCUU11769202306280
28/06/2023	08:49:32 AM	BST	28	672.40	BATE	030000AE9	LANCUU11797202306280
28/06/2023	08:49:32 AM	BST	1,061	672.40	BATE	030000AEA	LANCUU11797202306280
28/06/2023	08:49:38 AM	BST	940	672.00	XLON	794810084498541	LANCUU11805202306280
28/06/2023	08:49:46 AM	BST	168	672.00	BATE	030000AF2	LANCUU11841202306280
28/06/2023	08:49:51 AM	BST	329	672.00	BATE	030000AFK	LANCUU11869202306280
28/06/2023	08:50:26 AM	BST	610	671.60	BATE	030000AGT	LANCUU11881202306280
28/06/2023	08:50:26 AM	BST	59	671.80	BATE	030000AGV	LANCUU11975202306280
28/06/2023	08:50:26 AM	BST	200	671.80	BATE	030000AGW	LANCUU11975202306280
28/06/2023	08:50:26 AM	BST	329	671.80	BATE	030000AGU	LANCUU11975202306280
28/06/2023	08:50:26 AM	BST	173	671.60	CHIX	130000ECJ	LANCUU11879202306280
28/06/2023	08:50:26 AM	BST	479	671.60	CHIX	130000ECK	LANCUU11879202306280
28/06/2023	08:50:31 AM	BST	329	671.80	BATE	030000AGZ	LANCUU11983202306280
28/06/2023	08:50:31 AM	BST	431	671.80	BATE	030000AGY	LANCUU11983202306280
28/06/2023	08:50:32 AM	BST	438	671.40	BATE	030000AH0	LANCUU11989202306280
28/06/2023	08:51:16 AM	BST	168	671.60	BATE	030000AIK	LANCUU12135202306280
28/06/2023	08:51:19 AM	BST	168	671.60	BATE	030000AIS	LANCUU12153202306280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	08:51:19 AM	BST	187	671.60	BATE	030000AIT	LANCUU1216120230628O
28/06/2023	08:51:19 AM	BST	199	671.60	BATE	030000AIR	LANCUU1215320230628O
28/06/2023	08:51:19 AM	BST	200	671.60	BATE	030000AIU	LANCUU1216120230628O
28/06/2023	08:51:19 AM	BST	384	671.60	BATE	030000AIV	LANCUU1216120230628O
28/06/2023	08:51:22 AM	BST	384	671.60	BATE	030000AIZ	LANCUU1217520230628O
28/06/2023	08:51:27 AM	BST	1,005	671.40	BATE	030000AJ8	LANCUU1217720230628O
28/06/2023	08:51:40 AM	BST	30	671.60	XLON	794810084498709	LANCUU1224120230628O
28/06/2023	08:52:39 AM	BST	106	671.80	XLON	794810084498759	LANCUU1228320230628O
28/06/2023	08:52:39 AM	BST	651	671.80	XLON	794810084498758	LANCUU1228320230628O
28/06/2023	08:53:16 AM	BST	168	671.80	BATE	030000AMO	LANCUU1248120230628O
28/06/2023	08:53:16 AM	BST	229	671.80	XLON	794810084498798	LANCUU1247520230628O
28/06/2023	08:54:14 AM	BST	163	671.60	BATE	030000AOR	LANCUU1250120230628O
28/06/2023	08:54:14 AM	BST	531	671.60	BATE	030000AOQ	LANCUU1250120230628O
28/06/2023	08:54:14 AM	BST	933	671.60	CHIX	130000ETJ	LANCUU1241320230628O
28/06/2023	08:54:14 AM	BST	120	671.60	XLON	794810084498859	LANCUU1244720230628O
28/06/2023	08:54:14 AM	BST	1,567	671.60	XLON	794810084498860	LANCUU1244720230628O
28/06/2023	08:54:55 AM	BST	1	671.40	BATE	030000APP	LANCUU1272620230628O
28/06/2023	08:54:55 AM	BST	282	671.40	BATE	030000APR	LANCUU1272620230628O
28/06/2023	08:54:55 AM	BST	686	671.40	XLON	794810084498891	LANCUU1274020230628O
28/06/2023	08:55:09 AM	BST	168	671.80	BATE	030000AQS	LANCUU1282620230628O
28/06/2023	08:55:12 AM	BST	21	671.80	BATE	030000AQV	LANCUU1283620230628O
28/06/2023	08:55:44 AM	BST	3	672.00	BATE	030000ARE	LANCUU1290920230628O
28/06/2023	08:55:44 AM	BST	168	672.00	BATE	030000ARF	LANCUU1290920230628O
28/06/2023	08:57:14 AM	BST	1,043	672.40	BATE	030000AUR	LANCUU1302820230628O
28/06/2023	08:57:14 AM	BST	1,071	672.40	CHIX	130000F4O	LANCUU1298120230628O
28/06/2023	08:57:14 AM	BST	1,266	672.40	XLON	794810084499079	LANCUU1299120230628O
28/06/2023	08:59:44 AM	BST	1,131	672.40	BATE	030000BOC	LANCUU1333420230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	09:03:19 AM	BST	747	672.60	BATE	030000B8L	LANCUU1384320230628O
28/06/2023	09:03:19 AM	BST	1,292	672.60	CHIX	130000FPR	LANCUU1368320230628O
28/06/2023	09:06:21 AM	BST	872	673.20	CHIX	130000FYF	LANCUU1429920230628O
28/06/2023	09:06:29 AM	BST	100	673.20	CHIX	130000FYO	LANCUU1436920230628O
28/06/2023	09:07:23 AM	BST	779	673.20	CHIX	130000G2J	LANCUU1436920230628O
28/06/2023	09:07:25 AM	BST	182	673.00	CHIX	130000G36	LANCUU1453620230628O
28/06/2023	09:07:25 AM	BST	656	673.00	CHIX	130000G35	LANCUU1453620230628O
28/06/2023	09:09:39 AM	BST	1,563	673.00	CHIX	130000GB7	LANCUU1469720230628O
28/06/2023	09:13:43 AM	BST	1,198	673.40	BATE	030000BVH	LANCUU1545020230628O
28/06/2023	09:13:43 AM	BST	1,136	673.40	CHIX	130000GP8	LANCUU1545220230628O
28/06/2023	09:16:11 AM	BST	1,198	673.40	BATE	030000BZK	LANCUU1547020230628O
28/06/2023	09:16:11 AM	BST	617	673.40	CHIX	130000GUF	LANCUU1548220230628O
28/06/2023	09:24:24 AM	BST	235	675.40	CHIX	130000HJF	LANCUU1690620230628O
28/06/2023	09:24:24 AM	BST	239	675.40	CHIX	130000HJD	LANCUU1670520230628O
28/06/2023	09:24:24 AM	BST	415	675.40	CHIX	130000HJC	LANCUU1670520230628O
28/06/2023	09:24:24 AM	BST	1,415	675.40	CHIX	130000HJE	LANCUU1690620230628O
28/06/2023	09:24:27 AM	BST	1,680	675.20	CHIX	130000HJI	LANCUU1691420230628O
28/06/2023	09:24:37 AM	BST	1,378	675.00	BATE	030000CG1	LANCUU1692220230628O
28/06/2023	09:24:42 AM	BST	1,242	675.00	BATE	030000CGA	LANCUU1695020230628O
28/06/2023	09:27:21 AM	BST	773	675.00	BATE	030000CLU	LANCUU1724120230628O
28/06/2023	09:27:21 AM	BST	961	675.00	BATE	030000CLR	LANCUU1698220230628O
28/06/2023	09:27:21 AM	BST	788	675.00	CHIX	130000HRV	LANCUU1708120230628O
28/06/2023	09:33:29 AM	BST	858	675.00	BATE	030000D1X	LANCUU1767220230628O
28/06/2023	09:33:29 AM	BST	640	675.00	CHIX	130000ICA	LANCUU1767020230628O
28/06/2023	09:35:08 AM	BST	1,359	675.00	BATE	030000D6O	LANCUU1809620230628O
28/06/2023	09:35:08 AM	BST	905	675.00	CHIX	130000II7	LANCUU1820620230628O
28/06/2023	09:36:00 AM	BST	95	674.40	BATE	030000D9Y	LANCUU1832320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	09:36:00 AM	BST	114	674.40	BATE	030000DA2	LANCUU1837720230628O
28/06/2023	09:36:00 AM	BST	300	674.40	BATE	030000DA0	LANCUU1837720230628O
28/06/2023	09:36:00 AM	BST	329	674.40	BATE	030000DA1	LANCUU1837720230628O
28/06/2023	09:36:00 AM	BST	648	674.40	BATE	030000D9Z	LANCUU1832320230628O
28/06/2023	09:36:00 AM	BST	1,564	674.40	XLON	794810084501767	LANCUU1837920230628O
28/06/2023	09:36:28 AM	BST	753	673.80	BATE	030000DAM	LANCUU1839120230628O
28/06/2023	09:36:40 AM	BST	890	673.60	XLON	794810084501806	LANCUU1848220230628O
28/06/2023	09:36:40 AM	BST	1,312	673.60	XLON	794810084501801	LANCUU1844020230628O
28/06/2023	09:36:42 AM	BST	755	673.20	CHIX	130000IQD	LANCUU1848820230628O
28/06/2023	09:36:42 AM	BST	689	673.20	XLON	794810084501810	LANCUU1849020230628O
28/06/2023	09:36:44 AM	BST	641	672.40	BATE	030000DB9	LANCUU1851420230628O
28/06/2023	09:36:45 AM	BST	192	672.60	XLON	794810084501823	LANCUU1852620230628O
28/06/2023	09:36:45 AM	BST	381	672.60	XLON	794810084501822	LANCUU1852620230628O
28/06/2023	09:36:45 AM	BST	492	672.60	XLON	794810084501819	LANCUU1852620230628O
28/06/2023	09:36:45 AM	BST	506	672.60	XLON	794810084501820	LANCUU1852620230628O
28/06/2023	09:36:45 AM	BST	1,054	672.60	XLON	794810084501821	LANCUU1852620230628O
28/06/2023	09:36:46 AM	BST	233	672.60	XLON	794810084501824	LANCUU1853620230628O
28/06/2023	09:36:46 AM	BST	594	672.60	XLON	794810084501825	LANCUU1853620230628O
28/06/2023	09:36:48 AM	BST	321	672.60	XLON	794810084501836	LANCUU1854620230628O
28/06/2023	09:36:48 AM	BST	492	672.60	XLON	794810084501835	LANCUU1854620230628O
28/06/2023	09:36:48 AM	BST	751	672.60	XLON	794810084501834	LANCUU1854620230628O
28/06/2023	09:36:49 AM	BST	2,629	672.20	XLON	794810084501839	LANCUU1854420230628O
28/06/2023	09:36:52 AM	BST	704	672.20	XLON	794810084501858	LANCUU1855220230628O
28/06/2023	09:37:29 AM	BST	285	672.20	XLON	794810084501914	LANCUU1870920230628O
28/06/2023	09:37:29 AM	BST	424	672.20	XLON	794810084501915	LANCUU1870920230628O
28/06/2023	09:37:47 AM	BST	814	671.80	BATE	030000DEQ	LANCUU1873120230628O
28/06/2023	09:37:47 AM	BST	894	671.80	BATE	030000DEP	LANCUU1873120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	09:37:47 AM	BST	1,784	671.80	XLON	794810084501939	LANCUU1872920230628O
28/06/2023	09:40:32 AM	BST	218	672.20	XLON	794810084502188	LANCUU1928420230628O
28/06/2023	09:40:32 AM	BST	506	672.20	XLON	794810084502189	LANCUU1928420230628O
28/06/2023	09:40:37 AM	BST	37	672.20	XLON	794810084502191	LANCUU1929320230628O
28/06/2023	09:40:37 AM	BST	86	672.20	XLON	794810084502190	LANCUU1929320230628O
28/06/2023	09:40:37 AM	BST	259	672.20	XLON	794810084502192	LANCUU1929320230628O
28/06/2023	09:40:37 AM	BST	294	672.20	XLON	794810084502193	LANCUU1929320230628O
28/06/2023	09:40:40 AM	BST	488	672.20	XLON	794810084502199	LANCUU1931120230628O
28/06/2023	09:41:35 AM	BST	197	672.20	XLON	794810084502260	LANCUU1934620230628O
28/06/2023	09:41:35 AM	BST	345	672.20	XLON	794810084502259	LANCUU1934620230628O
28/06/2023	09:41:35 AM	BST	816	672.20	XLON	794810084502262	LANCUU1934620230628O
28/06/2023	09:41:35 AM	BST	1,243	672.20	XLON	794810084502261	LANCUU1934620230628O
28/06/2023	09:41:36 AM	BST	586	672.20	CHIX	130000J98	LANCUU1940420230628O
28/06/2023	09:41:38 AM	BST	675	672.00	XLON	794810084502279	LANCUU1941020230628O
28/06/2023	09:41:38 AM	BST	1,700	672.00	XLON	794810084502278	LANCUU1941020230628O
28/06/2023	09:42:06 AM	BST	168	672.20	BATE	030000DON	LANCUU1946020230628O
28/06/2023	09:42:30 AM	BST	200	672.20	BATE	030000DPD	LANCUU1950420230628O
28/06/2023	09:42:30 AM	BST	329	672.20	BATE	030000DPC	LANCUU1950420230628O
28/06/2023	09:42:30 AM	BST	652	671.80	CHIX	130000JB2	LANCUU1950020230628O
28/06/2023	09:42:32 AM	BST	168	672.00	BATE	030000DPH	LANCUU1951420230628O
28/06/2023	09:42:32 AM	BST	200	672.00	BATE	030000DPG	LANCUU1951420230628O
28/06/2023	09:42:32 AM	BST	424	672.00	BATE	030000DPF	LANCUU1951420230628O
28/06/2023	09:42:56 AM	BST	246	671.80	XLON	794810084502356	LANCUU1955820230628O
28/06/2023	09:43:01 AM	BST	236	671.80	XLON	794810084502359	LANCUU1956620230628O
28/06/2023	09:43:01 AM	BST	335	671.80	XLON	794810084502358	LANCUU1956620230628O
28/06/2023	09:43:06 AM	BST	280	671.80	XLON	794810084502367	LANCUU1958020230628O
28/06/2023	09:44:08 AM	BST	209	672.00	BATE	030000DT7	LANCUU1971220230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	09:44:08 AM	BST	224	672.00	BATE	030000DT6	LANCUU1971220230628O
28/06/2023	09:44:08 AM	BST	278	672.00	BATE	030000DT8	LANCUU1971220230628O
28/06/2023	09:44:08 AM	BST	319	672.00	XLON	794810084502446	LANCUU1971020230628O
28/06/2023	09:44:08 AM	BST	492	672.00	XLON	794810084502444	LANCUU1971020230628O
28/06/2023	09:44:08 AM	BST	493	672.00	XLON	794810084502445	LANCUU1971020230628O
28/06/2023	09:44:08 AM	BST	1,110	672.00	XLON	794810084502443	LANCUU1971020230628O
28/06/2023	09:44:09 AM	BST	349	672.00	BATE	030000DTA	LANCUU1971620230628O
28/06/2023	09:44:09 AM	BST	385	672.00	BATE	030000DT9	LANCUU1971620230628O
28/06/2023	09:45:16 AM	BST	168	672.00	BATE	030000DVJ	LANCUU1982020230628O
28/06/2023	09:45:16 AM	BST	224	672.00	BATE	030000DVI	LANCUU1982020230628O
28/06/2023	09:45:16 AM	BST	329	672.00	BATE	030000DVH	LANCUU1982020230628O
28/06/2023	09:45:16 AM	BST	685	671.80	XLON	794810084502492	LANCUU1973620230628O
28/06/2023	09:45:16 AM	BST	1,944	671.80	XLON	794810084502491	LANCUU1973620230628O
28/06/2023	09:47:35 AM	BST	168	671.20	BATE	030000E09	LANCUU2005620230628O
28/06/2023	09:47:35 AM	BST	209	671.20	BATE	030000E0B	LANCUU2005620230628O
28/06/2023	09:47:35 AM	BST	224	671.20	BATE	030000E0A	LANCUU2005620230628O
28/06/2023	09:47:35 AM	BST	13	671.20	XLON	794810084502648	LANCUU2005420230628O
28/06/2023	09:47:35 AM	BST	455	671.20	XLON	794810084502650	LANCUU2005420230628O
28/06/2023	09:47:35 AM	BST	493	671.20	XLON	794810084502649	LANCUU2005420230628O
28/06/2023	09:47:39 AM	BST	6	670.60	CHIX	130000JPV	LANCUU2005820230628O
28/06/2023	09:47:39 AM	BST	866	670.60	CHIX	130000JPW	LANCUU2005820230628O
28/06/2023	09:47:41 AM	BST	17	670.60	XLON	794810084502663	LANCUU2006820230628O
28/06/2023	09:47:41 AM	BST	300	670.60	XLON	794810084502658	LANCUU2006820230628O
28/06/2023	09:47:41 AM	BST	350	670.60	XLON	794810084502661	LANCUU2006820230628O
28/06/2023	09:47:41 AM	BST	426	670.60	XLON	794810084502662	LANCUU2006820230628O
28/06/2023	09:47:41 AM	BST	492	670.60	XLON	794810084502659	LANCUU2006820230628O
28/06/2023	09:47:41 AM	BST	493	670.60	XLON	794810084502660	LANCUU2006820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	09:47:41 AM	BST	704	670.60	XLON	794810084502664	LANCUU2006820230628O
28/06/2023	09:47:46 AM	BST	453	670.20	XLON	794810084502669	LANCUU2008820230628O
28/06/2023	09:47:47 AM	BST	192	670.20	XLON	794810084502670	LANCUU2009220230628O
28/06/2023	09:47:47 AM	BST	291	670.20	XLON	794810084502671	LANCUU2009420230628O
28/06/2023	09:47:48 AM	BST	144	670.20	XLON	794810084502673	LANCUU2009820230628O
28/06/2023	09:47:48 AM	BST	315	670.20	XLON	794810084502672	LANCUU2009820230628O
28/06/2023	09:47:49 AM	BST	289	670.20	XLON	794810084502675	LANCUU2010020230628O
28/06/2023	09:47:49 AM	BST	342	670.20	XLON	794810084502674	LANCUU2010020230628O
28/06/2023	09:47:51 AM	BST	462	670.20	XLON	794810084502676	LANCUU2010220230628O
28/06/2023	09:48:56 AM	BST	117	670.20	XLON	794810084502783	LANCUU2022120230628O
28/06/2023	09:48:56 AM	BST	492	670.20	XLON	794810084502780	LANCUU2022120230628O
28/06/2023	09:48:56 AM	BST	493	670.20	XLON	794810084502781	LANCUU2022120230628O
28/06/2023	09:48:56 AM	BST	600	670.20	XLON	794810084502782	LANCUU2022120230628O
28/06/2023	09:49:46 AM	BST	168	670.20	BATE	030000E5J	LANCUU2032320230628O
28/06/2023	09:49:46 AM	BST	200	670.20	BATE	030000E5K	LANCUU2032320230628O
28/06/2023	09:49:46 AM	BST	372	670.20	XLON	794810084502857	LANCUU2031920230628O
28/06/2023	09:49:47 AM	BST	372	670.20	XLON	794810084502858	LANCUU2032520230628O
28/06/2023	09:50:30 AM	BST	873	670.00	CHIX	130000JZI	LANCUU2033320230628O
28/06/2023	09:50:31 AM	BST	200	670.20	BATE	030000E6X	LANCUU2046420230628O
28/06/2023	09:50:31 AM	BST	200	670.20	BATE	030000E70	LANCUU2047420230628O
28/06/2023	09:50:31 AM	BST	329	670.20	BATE	030000E6W	LANCUU2046420230628O
28/06/2023	09:50:31 AM	BST	444	670.20	BATE	030000E71	LANCUU2047420230628O
28/06/2023	09:50:31 AM	BST	354	670.20	XLON	794810084502906	LANCUU2047220230628O
28/06/2023	09:50:31 AM	BST	373	670.20	XLON	794810084502902	LANCUU2046620230628O
28/06/2023	09:50:31 AM	BST	373	670.20	XLON	794810084502905	LANCUU2047220230628O
28/06/2023	09:50:31 AM	BST	524	670.20	XLON	794810084502904	LANCUU2047220230628O
28/06/2023	09:50:31 AM	BST	1,044	670.20	XLON	794810084502903	LANCUU2047220230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	09:50:36 AM	BST	168	670.00	BATE	030000E7F	LANCUU2049220230628O
28/06/2023	09:50:36 AM	BST	200	670.00	BATE	030000E7D	LANCUU2049220230628O
28/06/2023	09:50:36 AM	BST	209	670.00	BATE	030000E7G	LANCUU2049220230628O
28/06/2023	09:50:36 AM	BST	224	670.00	BATE	030000E7E	LANCUU2049220230628O
28/06/2023	09:50:38 AM	BST	419	670.00	BATE	030000E7J	LANCUU2050220230628O
28/06/2023	09:51:02 AM	BST	362	670.20	XLON	794810084502958	LANCUU2054820230628O
28/06/2023	09:53:25 AM	BST	168	670.60	BATE	030000EC2	LANCUU2088420230628O
28/06/2023	09:53:25 AM	BST	200	670.60	BATE	030000EC3	LANCUU2088420230628O
28/06/2023	09:53:25 AM	BST	224	670.60	BATE	030000EC4	LANCUU2088420230628O
28/06/2023	09:53:30 AM	BST	168	670.60	BATE	030000EC9	LANCUU2089620230628O
28/06/2023	09:53:30 AM	BST	224	670.60	BATE	030000ECA	LANCUU2089620230628O
28/06/2023	09:53:30 AM	BST	257	670.60	BATE	030000EC8	LANCUU2089620230628O
28/06/2023	09:53:32 AM	BST	14	670.60	BATE	030000ECF	LANCUU2090020230628O
28/06/2023	09:53:32 AM	BST	51	670.60	BATE	030000ECE	LANCUU2090020230628O
28/06/2023	09:53:34 AM	BST	19	670.60	BATE	030000ECH	LANCUU2090220230628O
28/06/2023	09:53:34 AM	BST	31	670.60	BATE	030000ECI	LANCUU2090220230628O
28/06/2023	09:53:35 AM	BST	52	670.60	BATE	030000ECJ	LANCUU2090420230628O
28/06/2023	09:54:25 AM	BST	168	670.60	BATE	030000EE2	LANCUU2096220230628O
28/06/2023	09:54:50 AM	BST	354	670.60	XLON	794810084503128	LANCUU2100720230628O
28/06/2023	09:54:50 AM	BST	524	670.60	XLON	794810084503130	LANCUU2100720230628O
28/06/2023	09:54:50 AM	BST	534	670.60	XLON	794810084503129	LANCUU2100720230628O
28/06/2023	09:54:50 AM	BST	924	670.60	XLON	794810084503131	LANCUU2100720230628O
28/06/2023	09:56:16 AM	BST	11	670.60	XLON	794810084503247	LANCUU2113920230628O
28/06/2023	09:56:16 AM	BST	104	670.60	XLON	794810084503250	LANCUU2113920230628O
28/06/2023	09:56:16 AM	BST	318	670.60	XLON	794810084503248	LANCUU2113920230628O
28/06/2023	09:56:16 AM	BST	643	670.60	XLON	794810084503249	LANCUU2113920230628O
28/06/2023	09:56:21 AM	BST	329	670.40	BATE	030000EII	LANCUU2115120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	09:56:21 AM	BST	555	670.20	CHIX	130000KJE	LANCUU2113720230628O
28/06/2023	09:56:23 AM	BST	200	670.40	BATE	030000EIK	LANCUU2115720230628O
28/06/2023	09:56:23 AM	BST	278	670.40	BATE	030000EIJ	LANCUU2115720230628O
28/06/2023	09:56:23 AM	BST	377	670.40	BATE	030000EIL	LANCUU2115720230628O
28/06/2023	09:58:12 AM	BST	200	670.20	BATE	030000ELF	LANCUU2133220230628O
28/06/2023	09:58:12 AM	BST	483	670.20	BATE	030000ELH	LANCUU2133220230628O
28/06/2023	09:58:12 AM	BST	551	670.20	BATE	030000ELG	LANCUU2133220230628O
28/06/2023	09:58:12 AM	BST	570	670.20	CHIX	130000KNT	LANCUU2133020230628O
28/06/2023	09:58:12 AM	BST	2,330	670.40	XLON	794810084503354	LANCUU2119220230628O
28/06/2023	09:58:13 AM	BST	2	670.20	XLON	794810084503362	LANCUU2134220230628O
28/06/2023	09:58:13 AM	BST	144	670.20	XLON	794810084503365	LANCUU2134420230628O
28/06/2023	09:58:13 AM	BST	152	670.20	XLON	794810084503368	LANCUU2134820230628O
28/06/2023	09:58:13 AM	BST	382	670.20	XLON	794810084503367	LANCUU2134420230628O
28/06/2023	09:58:13 AM	BST	394	670.20	XLON	794810084503364	LANCUU2134220230628O
28/06/2023	09:58:13 AM	BST	394	670.20	XLON	794810084503366	LANCUU2134420230628O
28/06/2023	09:58:13 AM	BST	394	670.20	XLON	794810084503370	LANCUU2134820230628O
28/06/2023	09:58:13 AM	BST	524	670.20	XLON	794810084503363	LANCUU2134220230628O
28/06/2023	09:58:13 AM	BST	524	670.20	XLON	794810084503369	LANCUU2134820230628O
28/06/2023	09:58:14 AM	BST	1,086	670.00	BATE	030000ELL	LANCUU2135820230628O
28/06/2023	09:58:14 AM	BST	200	670.20	BATE	030000ELI	LANCUU2135220230628O
28/06/2023	09:58:14 AM	BST	329	670.20	BATE	030000ELJ	LANCUU2135220230628O
28/06/2023	09:58:14 AM	BST	284	670.20	XLON	794810084503372	LANCUU2135020230628O
28/06/2023	09:58:14 AM	BST	315	670.20	XLON	794810084503371	LANCUU2135020230628O
28/06/2023	09:58:38 AM	BST	257	669.80	BATE	030000EM6	LANCUU2137020230628O
28/06/2023	09:58:38 AM	BST	265	669.80	BATE	030000EM5	LANCUU2137020230628O
28/06/2023	09:58:38 AM	BST	921	669.80	BATE	030000EM7	LANCUU2137020230628O
28/06/2023	09:58:38 AM	BST	1,297	669.80	BATE	030000EM8	LANCUU2142520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	09:58:38 AM	BST	74	669.80	CHIX	130000KOO	LANCUU21366202306280
28/06/2023	09:58:38 AM	BST	202	669.80	CHIX	130000KON	LANCUU21366202306280
28/06/2023	09:58:38 AM	BST	393	669.80	CHIX	130000KOM	LANCUU21366202306280
28/06/2023	09:58:38 AM	BST	1,611	669.80	XLON	794810084503402	LANCUU21417202306280
28/06/2023	09:58:39 AM	BST	1,148	669.60	XLON	794810084503404	LANCUU21427202306280
28/06/2023	09:58:39 AM	BST	1,573	669.60	XLON	794810084503403	LANCUU21427202306280
28/06/2023	09:58:47 AM	BST	58	669.60	XLON	794810084503423	LANCUU21461202306280
28/06/2023	09:58:47 AM	BST	144	669.60	XLON	794810084503422	LANCUU21461202306280
28/06/2023	09:58:47 AM	BST	214	669.60	XLON	794810084503419	LANCUU21461202306280
28/06/2023	09:58:47 AM	BST	435	669.60	XLON	794810084503421	LANCUU21461202306280
28/06/2023	09:58:47 AM	BST	524	669.60	XLON	794810084503420	LANCUU21461202306280
28/06/2023	09:58:48 AM	BST	38	669.40	XLON	794810084503431	LANCUU21469202306280
28/06/2023	09:58:48 AM	BST	524	669.40	XLON	794810084503433	LANCUU21469202306280
28/06/2023	09:58:48 AM	BST	534	669.40	XLON	794810084503432	LANCUU21469202306280
28/06/2023	09:58:54 AM	BST	298	669.20	XLON	794810084503481	LANCUU21487202306280
28/06/2023	10:00:00 AM	BST	9	669.20	CHIX	130000KUK	LANCUU21506202306280
28/06/2023	10:00:00 AM	BST	1,093	669.20	CHIX	130000KUJ	LANCUU21506202306280
28/06/2023	10:00:00 AM	BST	242	669.20	XLON	794810084503625	LANCUU21634202306280
28/06/2023	10:00:00 AM	BST	1,294	669.20	XLON	794810084503626	LANCUU21634202306280
28/06/2023	10:00:00 AM	BST	2,419	669.20	XLON	794810084503605	LANCUU21528202306280
28/06/2023	10:00:00 AM	BST	371	669.40	XLON	794810084503620	LANCUU21630202306280
28/06/2023	10:00:00 AM	BST	524	669.40	XLON	794810084503619	LANCUU21630202306280
28/06/2023	10:00:00 AM	BST	534	669.40	XLON	794810084503618	LANCUU21630202306280
28/06/2023	10:00:44 AM	BST	1	669.00	XLON	794810084503710	LANCUU21813202306280
28/06/2023	10:00:44 AM	BST	665	669.00	XLON	794810084503709	LANCUU21813202306280
28/06/2023	10:00:44 AM	BST	1,489	669.00	XLON	794810084503707	LANCUU21756202306280
28/06/2023	10:01:58 AM	BST	99	668.80	XLON	794810084503771	LANCUU21976202306280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	10:01:58 AM	BST	524	668.80	XLON	794810084503770	LANCUU2197620230628O
28/06/2023	10:01:58 AM	BST	534	668.80	XLON	794810084503769	LANCUU2197620230628O
28/06/2023	10:03:56 AM	BST	18	669.00	BATE	030000EY5	LANCUU2220820230628O
28/06/2023	10:03:56 AM	BST	168	669.00	BATE	030000EY4	LANCUU2220820230628O
28/06/2023	10:03:56 AM	BST	168	669.00	BATE	030000EY6	LANCUU2220820230628O
28/06/2023	10:03:56 AM	BST	100	669.20	BATE	030000EY7	LANCUU2220820230628O
28/06/2023	10:03:56 AM	BST	224	669.20	BATE	030000EY8	LANCUU2220820230628O
28/06/2023	10:03:56 AM	BST	266	669.00	XLON	794810084503990	LANCUU2221420230628O
28/06/2023	10:03:56 AM	BST	524	669.00	XLON	794810084503991	LANCUU2221420230628O
28/06/2023	10:03:56 AM	BST	1,437	669.00	XLON	794810084503989	LANCUU2221420230628O
28/06/2023	10:03:57 AM	BST	81	669.00	BATE	030000EYA	LANCUU2221620230628O
28/06/2023	10:03:57 AM	BST	500	669.00	BATE	030000EY9	LANCUU2221620230628O
28/06/2023	10:05:23 AM	BST	168	669.20	CHIX	130000LBU	LANCUU2236220230628O
28/06/2023	10:05:23 AM	BST	461	669.20	CHIX	130000LBT	LANCUU2236220230628O
28/06/2023	10:05:23 AM	BST	1	669.20	XLON	794810084504144	LANCUU2236020230628O
28/06/2023	10:05:26 AM	BST	922	668.80	BATE	030000F16	LANCUU2236620230628O
28/06/2023	10:05:27 AM	BST	208	668.80	XLON	794810084504149	LANCUU2237420230628O
28/06/2023	10:08:00 AM	BST	276	669.20	XLON	794810084504290	LANCUU2262120230628O
28/06/2023	10:08:00 AM	BST	289	669.20	XLON	794810084504291	LANCUU2262120230628O
28/06/2023	10:08:05 AM	BST	1	669.20	CHIX	130000LHW	LANCUU2263320230628O
28/06/2023	10:08:05 AM	BST	37	669.20	CHIX	130000LHV	LANCUU2263320230628O
28/06/2023	10:08:05 AM	BST	542	669.20	CHIX	130000LHU	LANCUU2263320230628O
28/06/2023	10:08:05 AM	BST	204	669.20	XLON	794810084504295	LANCUU2263120230628O
28/06/2023	10:08:05 AM	BST	315	669.20	XLON	794810084504294	LANCUU2263120230628O
28/06/2023	10:08:07 AM	BST	285	669.20	XLON	794810084504296	LANCUU2264020230628O
28/06/2023	10:08:07 AM	BST	299	669.20	XLON	794810084504298	LANCUU2264020230628O
28/06/2023	10:08:07 AM	BST	524	669.20	XLON	794810084504297	LANCUU2264020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	10:08:09 AM	BST	1,121	669.00	CHIX	130000LHZ	LANCUU2265020230628O
28/06/2023	10:08:09 AM	BST	192	669.20	XLON	794810084504300	LANCUU2264820230628O
28/06/2023	10:08:09 AM	BST	259	669.20	XLON	794810084504302	LANCUU2264820230628O
28/06/2023	10:08:09 AM	BST	296	669.20	XLON	794810084504301	LANCUU2264820230628O
28/06/2023	10:08:09 AM	BST	443	669.20	XLON	794810084504299	LANCUU2264820230628O
28/06/2023	10:08:10 AM	BST	295	669.20	XLON	794810084504305	LANCUU2265820230628O
28/06/2023	10:08:10 AM	BST	412	669.20	XLON	794810084504307	LANCUU2265820230628O
28/06/2023	10:08:10 AM	BST	524	669.20	XLON	794810084504304	LANCUU2265820230628O
28/06/2023	10:08:10 AM	BST	534	669.20	XLON	794810084504303	LANCUU2265820230628O
28/06/2023	10:08:10 AM	BST	560	669.20	XLON	794810084504306	LANCUU2265820230628O
28/06/2023	10:08:12 AM	BST	26	669.20	XLON	794810084504311	LANCUU2267020230628O
28/06/2023	10:08:12 AM	BST	276	669.20	XLON	794810084504312	LANCUU2267220230628O
28/06/2023	10:08:12 AM	BST	524	669.20	XLON	794810084504310	LANCUU2267020230628O
28/06/2023	10:08:12 AM	BST	524	669.20	XLON	794810084504313	LANCUU2267220230628O
28/06/2023	10:08:12 AM	BST	534	669.20	XLON	794810084504309	LANCUU2267020230628O
28/06/2023	10:08:12 AM	BST	1,073	669.20	XLON	794810084504308	LANCUU2267020230628O
28/06/2023	10:08:33 AM	BST	949	668.80	CHIX	130000LK3	LANCUU2267420230628O
28/06/2023	10:08:33 AM	BST	767	668.80	XLON	794810084504341	LANCUU2271620230628O
28/06/2023	10:08:33 AM	BST	878	668.80	XLON	794810084504340	LANCUU2266020230628O
28/06/2023	10:09:14 AM	BST	278	668.80	BATE	030000F6J	LANCUU2278220230628O
28/06/2023	10:09:14 AM	BST	489	668.80	BATE	030000F6I	LANCUU2278220230628O
28/06/2023	10:09:18 AM	BST	14	668.80	XLON	794810084504428	LANCUU2279320230628O
28/06/2023	10:09:18 AM	BST	144	668.80	XLON	794810084504426	LANCUU2279320230628O
28/06/2023	10:09:18 AM	BST	144	668.80	XLON	794810084504427	LANCUU2279320230628O
28/06/2023	10:09:21 AM	BST	238	668.80	XLON	794810084504430	LANCUU2280120230628O
28/06/2023	10:09:21 AM	BST	437	668.80	XLON	794810084504431	LANCUU2280120230628O
28/06/2023	10:09:21 AM	BST	645	668.80	XLON	794810084504432	LANCUU2280120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	10:09:23 AM	BST	315	668.80	XLON	794810084504434	LANCUU2280320230628O
28/06/2023	10:09:24 AM	BST	86	668.80	XLON	794810084504440	LANCUU2280720230628O
28/06/2023	10:09:24 AM	BST	370	668.80	XLON	794810084504439	LANCUU2280720230628O
28/06/2023	10:12:36 AM	BST	168	670.00	BATE	030000FF7	LANCUU2330920230628O
28/06/2023	10:12:36 AM	BST	168	670.00	BATE	030000FF8	LANCUU2330920230628O
28/06/2023	10:12:36 AM	BST	229	670.00	BATE	030000FF4	LANCUU2318720230628O
28/06/2023	10:12:36 AM	BST	329	670.00	BATE	030000FF6	LANCUU2330920230628O
28/06/2023	10:12:36 AM	BST	489	670.00	BATE	030000FF3	LANCUU2318720230628O
28/06/2023	10:12:36 AM	BST	1,113	670.00	BATE	030000FF5	LANCUU2330520230628O
28/06/2023	10:12:36 AM	BST	68	670.00	CHIX	130000M0U	LANCUU2317920230628O
28/06/2023	10:12:36 AM	BST	294	670.00	CHIX	130000M0X	LANCUU2317920230628O
28/06/2023	10:12:36 AM	BST	810	670.00	CHIX	130000M0W	LANCUU2317920230628O
28/06/2023	10:12:36 AM	BST	15	670.00	XLON	794810084504662	LANCUU2331120230628O
28/06/2023	10:12:36 AM	BST	37	670.00	XLON	794810084504661	LANCUU2331120230628O
28/06/2023	10:12:36 AM	BST	259	670.00	XLON	794810084504663	LANCUU2331120230628O
28/06/2023	10:12:36 AM	BST	316	670.00	XLON	794810084504664	LANCUU2331120230628O
28/06/2023	10:12:36 AM	BST	559	670.00	XLON	794810084504654	LANCUU2317520230628O
28/06/2023	10:12:36 AM	BST	2,004	670.00	XLON	794810084504653	LANCUU2317520230628O
28/06/2023	10:12:51 AM	BST	200	670.00	BATE	030000FFN	LANCUU2335120230628O
28/06/2023	10:12:51 AM	BST	209	670.00	BATE	030000FFO	LANCUU2335120230628O
28/06/2023	10:12:51 AM	BST	329	670.00	BATE	030000FFM	LANCUU2335120230628O
28/06/2023	10:14:01 AM	BST	9	669.60	CHIX	130000M4M	LANCUU2350120230628O
28/06/2023	10:14:01 AM	BST	179	669.60	CHIX	130000M4N	LANCUU2350120230628O
28/06/2023	10:17:34 AM	BST	168	670.00	BATE	030000FRM	LANCUU2390220230628O
28/06/2023	10:17:34 AM	BST	195	670.00	BATE	030000FRO	LANCUU2390220230628O
28/06/2023	10:17:34 AM	BST	329	670.00	BATE	030000FRN	LANCUU2390220230628O
28/06/2023	10:17:34 AM	BST	195	670.00	XLON	794810084504963	LANCUU2390020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	10:17:34 AM	BST	375	670.00	XLON	794810084504965	LANCUU2390020230628O
28/06/2023	10:17:34 AM	BST	534	670.00	XLON	794810084504964	LANCUU2390020230628O
28/06/2023	10:19:16 AM	BST	100	669.80	BATE	030000FVF	LANCUU2402420230628O
28/06/2023	10:19:16 AM	BST	100	669.80	BATE	030000FVG	LANCUU2402420230628O
28/06/2023	10:19:16 AM	BST	238	669.80	BATE	030000FVE	LANCUU2402420230628O
28/06/2023	10:19:16 AM	BST	244	669.80	BATE	030000FVH	LANCUU2402420230628O
28/06/2023	10:20:27 AM	BST	182	669.80	XLON	794810084505200	LANCUU2420920230628O
28/06/2023	10:20:27 AM	BST	410	669.80	XLON	794810084505201	LANCUU2420920230628O
28/06/2023	10:23:30 AM	BST	515	670.00	BATE	030000G32	LANCUU2457720230628O
28/06/2023	10:23:30 AM	BST	612	670.00	BATE	030000G31	LANCUU2451220230628O
28/06/2023	10:23:30 AM	BST	649	670.00	BATE	030000G33	LANCUU2457720230628O
28/06/2023	10:23:30 AM	BST	814	670.00	BATE	030000G30	LANCUU2451220230628O
28/06/2023	10:23:30 AM	BST	810	670.00	CHIX	130000MZI	LANCUU2457920230628O
28/06/2023	10:23:30 AM	BST	953	670.00	CHIX	130000MZH	LANCUU2450620230628O
28/06/2023	10:23:30 AM	BST	1,281	670.00	CHIX	130000MZG	LANCUU2450620230628O
28/06/2023	10:23:30 AM	BST	1,613	670.00	XLON	794810084505346	LANCUU2451020230628O
28/06/2023	10:25:16 AM	BST	52	669.60	BATE	030000G61	LANCUU2477120230628O
28/06/2023	10:25:16 AM	BST	116	669.60	BATE	030000G60	LANCUU2477120230628O
28/06/2023	10:25:16 AM	BST	426	669.80	BATE	030000G5Z	LANCUU2459120230628O
28/06/2023	10:25:16 AM	BST	454	669.80	BATE	030000G5Y	LANCUU2459120230628O
28/06/2023	10:25:16 AM	BST	622	669.80	CHIX	130000N4J	LANCUU2464020230628O
28/06/2023	10:25:16 AM	BST	30	669.60	XLON	794810084505399	LANCUU2476920230628O
28/06/2023	10:25:16 AM	BST	272	669.60	XLON	794810084505400	LANCUU2476920230628O
28/06/2023	10:25:16 AM	BST	278	669.60	XLON	794810084505401	LANCUU2476920230628O
28/06/2023	10:25:16 AM	BST	744	669.60	XLON	794810084505398	LANCUU2476120230628O
28/06/2023	10:25:16 AM	BST	469	669.80	XLON	794810084505396	LANCUU2458320230628O
28/06/2023	10:25:16 AM	BST	555	669.80	XLON	794810084505395	LANCUU2458320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	10:25:16 AM	BST	987	669.80	XLON	794810084505394	LANCUU2458320230628O
28/06/2023	10:25:17 AM	BST	100	669.20	BATE	030000G67	LANCUU2478320230628O
28/06/2023	10:25:17 AM	BST	184	669.20	BATE	030000G69	LANCUU2478320230628O
28/06/2023	10:25:17 AM	BST	468	669.20	BATE	030000G68	LANCUU2478320230628O
28/06/2023	10:25:17 AM	BST	39	669.40	BATE	030000G63	LANCUU2476320230628O
28/06/2023	10:25:17 AM	BST	671	669.40	BATE	030000G62	LANCUU2476320230628O
28/06/2023	10:25:26 AM	BST	205	668.60	XLON	794810084505433	LANCUU2481520230628O
28/06/2023	10:25:26 AM	BST	1,046	668.60	XLON	794810084505432	LANCUU2481520230628O
28/06/2023	10:29:00 AM	BST	465	668.40	CHIX	130000NEO	LANCUU2491620230628O
28/06/2023	10:29:01 AM	BST	91	668.40	CHIX	130000NEP	LANCUU2491620230628O
28/06/2023	10:29:03 AM	BST	78	668.40	CHIX	130000NET	LANCUU2491620230628O
28/06/2023	10:29:03 AM	BST	639	668.40	CHIX	130000NEU	LANCUU2522720230628O
28/06/2023	10:30:03 AM	BST	1,700	668.40	BATE	030000GFC	LANCUU2529420230628O
28/06/2023	10:30:03 AM	BST	559	668.40	CHIX	130000NH8	LANCUU2528620230628O
28/06/2023	10:31:01 AM	BST	878	668.20	XLON	794810084505873	LANCUU2534620230628O
28/06/2023	10:31:01 AM	BST	1,700	668.20	XLON	794810084505872	LANCUU2534620230628O
28/06/2023	10:32:19 AM	BST	216	667.80	CHIX	130000NNX	LANCUU2556720230628O
28/06/2023	10:32:19 AM	BST	660	667.80	CHIX	130000NNY	LANCUU2556720230628O
28/06/2023	10:32:19 AM	BST	123	667.80	XLON	794810084505923	LANCUU2557320230628O
28/06/2023	10:32:19 AM	BST	1,049	667.80	XLON	794810084505922	LANCUU2557320230628O
28/06/2023	10:32:31 AM	BST	100	667.60	BATE	030000GKL	LANCUU2566520230628O
28/06/2023	10:32:31 AM	BST	255	667.60	BATE	030000GKJ	LANCUU2565320230628O
28/06/2023	10:32:31 AM	BST	1,140	667.60	BATE	030000GKI	LANCUU2565320230628O
28/06/2023	10:34:17 AM	BST	733	667.60	BATE	030000GPB	LANCUU2581020230628O
28/06/2023	10:34:17 AM	BST	83	667.60	CHIX	130000NVK	LANCUU2581220230628O
28/06/2023	10:35:43 AM	BST	56	668.00	BATE	030000GTA	LANCUU2597420230628O
28/06/2023	10:37:09 AM	BST	71	668.00	BATE	030000GW6	LANCUU2597420230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	10:37:09 AM	BST	681	668.00	BATE	030000GW5	LANCUU2597420230628O
28/06/2023	10:37:09 AM	BST	1,122	668.00	CHIX	130000O3F	LANCUU2599220230628O
28/06/2023	10:37:09 AM	BST	745	668.00	XLON	794810084506365	LANCUU2600420230628O
28/06/2023	10:37:09 AM	BST	1,720	668.00	XLON	794810084506366	LANCUU2600420230628O
28/06/2023	10:37:10 AM	BST	102	668.00	BATE	030000GW8	LANCUU2609320230628O
28/06/2023	10:37:10 AM	BST	1,700	668.00	BATE	030000GW7	LANCUU2609320230628O
28/06/2023	10:37:10 AM	BST	65	668.00	XLON	794810084506368	LANCUU2609720230628O
28/06/2023	10:37:10 AM	BST	645	668.00	XLON	794810084506367	LANCUU2609720230628O
28/06/2023	10:37:44 AM	BST	586	667.60	CHIX	130000O4Z	LANCUU2613720230628O
28/06/2023	10:37:44 AM	BST	264	667.60	XLON	794810084506433	LANCUU2609920230628O
28/06/2023	10:37:44 AM	BST	1,422	667.60	XLON	794810084506434	LANCUU2609920230628O
28/06/2023	10:42:52 AM	BST	168	667.40	BATE	030000H7Q	LANCUU2675320230628O
28/06/2023	10:42:52 AM	BST	200	667.40	BATE	030000H7R	LANCUU2675320230628O
28/06/2023	10:42:52 AM	BST	58	667.60	BATE	030000H7T	LANCUU2675320230628O
28/06/2023	10:42:52 AM	BST	134	667.60	BATE	030000H7S	LANCUU2675320230628O
28/06/2023	10:42:52 AM	BST	600	667.40	XLON	794810084506758	LANCUU2674920230628O
28/06/2023	10:42:52 AM	BST	660	667.40	XLON	794810084506757	LANCUU2665420230628O
28/06/2023	10:42:52 AM	BST	1,412	667.40	XLON	794810084506759	LANCUU2674920230628O
28/06/2023	10:44:05 AM	BST	418	667.60	XLON	794810084506933	LANCUU2686720230628O
28/06/2023	10:44:05 AM	BST	448	667.60	XLON	794810084506934	LANCUU2686720230628O
28/06/2023	10:44:26 AM	BST	594	667.60	CHIX	130000ON5	LANCUU2690720230628O
28/06/2023	10:45:06 AM	BST	123	667.60	XLON	794810084506972	LANCUU2695720230628O
28/06/2023	10:45:06 AM	BST	144	667.60	XLON	794810084506970	LANCUU2695720230628O
28/06/2023	10:45:06 AM	BST	343	667.60	XLON	794810084506971	LANCUU2695720230628O
28/06/2023	10:46:50 AM	BST	517	667.40	BATE	030000HFA	LANCUU2697720230628O
28/06/2023	10:46:50 AM	BST	1,458	667.40	BATE	030000HF9	LANCUU2697720230628O
28/06/2023	10:46:50 AM	BST	144	667.40	CHIX	130000OSY	LANCUU2697920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	10:46:50 AM	BST	242	667.40	CHIX	130000OSX	LANCUU2697920230628O
28/06/2023	10:46:50 AM	BST	248	667.40	CHIX	130000OST	LANCUU2695920230628O
28/06/2023	10:46:50 AM	BST	343	667.40	CHIX	130000OSU	LANCUU2695920230628O
28/06/2023	10:46:50 AM	BST	474	667.40	CHIX	130000OSW	LANCUU2697920230628O
28/06/2023	10:46:50 AM	BST	1,084	667.40	XLON	794810084507091	LANCUU2698120230628O
28/06/2023	10:46:50 AM	BST	1,606	667.40	XLON	794810084507090	LANCUU2698120230628O
28/06/2023	10:49:29 AM	BST	205	667.60	BATE	030000HKC	LANCUU2758820230628O
28/06/2023	10:49:29 AM	BST	329	667.60	BATE	030000HKB	LANCUU2758820230628O
28/06/2023	10:49:29 AM	BST	1,224	667.60	BATE	030000HKD	LANCUU2758820230628O
28/06/2023	10:49:29 AM	BST	1,944	667.60	BATE	030000HK9	LANCUU2753020230628O
28/06/2023	10:49:29 AM	BST	825	667.40	CHIX	130000OZE	LANCUU2759020230628O
28/06/2023	10:49:29 AM	BST	821	667.40	XLON	794810084507206	LANCUU2759820230628O
28/06/2023	10:49:29 AM	BST	165	667.60	XLON	794810084507203	LANCUU2759620230628O
28/06/2023	10:49:29 AM	BST	646	667.60	XLON	794810084507202	LANCUU2759620230628O
28/06/2023	10:49:29 AM	BST	857	667.60	XLON	794810084507201	LANCUU2753420230628O
28/06/2023	10:50:10 AM	BST	645	667.20	BATE	030000HLL	LANCUU2760820230628O
28/06/2023	10:50:10 AM	BST	569	667.20	CHIX	130000POU	LANCUU2764420230628O
28/06/2023	10:53:14 AM	BST	302	666.80	CHIX	130000PB4	LANCUU2814720230628O
28/06/2023	10:53:14 AM	BST	338	666.80	CHIX	130000PB3	LANCUU2814720230628O
28/06/2023	10:53:14 AM	BST	684	666.80	XLON	794810084507372	LANCUU2776420230628O
28/06/2023	10:53:14 AM	BST	696	666.80	XLON	794810084507374	LANCUU2831320230628O
28/06/2023	10:53:40 AM	BST	954	666.60	BATE	030000HUJ	LANCUU2840420230628O
28/06/2023	10:54:04 AM	BST	278	667.20	BATE	030000HW9	LANCUU2850720230628O
28/06/2023	10:54:04 AM	BST	300	667.20	BATE	030000HW8	LANCUU2850720230628O
28/06/2023	10:54:13 AM	BST	267	667.00	XLON	794810084507475	LANCUU2853520230628O
28/06/2023	10:55:21 AM	BST	626	666.80	BATE	030000HZJ	LANCUU2871820230628O
28/06/2023	10:55:21 AM	BST	634	666.80	BATE	030000HZI	LANCUU2852120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	10:55:21 AM	BST	31	666.80	CHIX	130000PII	LANCUU2856020230628O
28/06/2023	10:55:21 AM	BST	703	666.80	CHIX	130000PIG	LANCUU2856020230628O
28/06/2023	10:55:21 AM	BST	1,441	666.80	XLON	794810084507528	LANCUU2872620230628O
28/06/2023	11:01:23 AM	BST	182	666.80	BATE	030000IF9	LANCUU2945420230628O
28/06/2023	11:01:23 AM	BST	300	666.80	BATE	030000IF8	LANCUU2945420230628O
28/06/2023	11:01:23 AM	BST	300	666.80	CHIX	130000Q41	LANCUU2945820230628O
28/06/2023	11:01:23 AM	BST	478	666.80	CHIX	130000Q42	LANCUU2945820230628O
28/06/2023	11:01:26 AM	BST	1	666.80	XLON	794810084507983	LANCUU2948220230628O
28/06/2023	11:01:26 AM	BST	384	666.80	XLON	794810084507986	LANCUU2948220230628O
28/06/2023	11:01:26 AM	BST	407	666.80	XLON	794810084507988	LANCUU2948220230628O
28/06/2023	11:01:26 AM	BST	423	666.80	XLON	794810084507985	LANCUU2948220230628O
28/06/2023	11:01:26 AM	BST	497	666.80	XLON	794810084507987	LANCUU2948220230628O
28/06/2023	11:01:26 AM	BST	524	666.80	XLON	794810084507984	LANCUU2948220230628O
28/06/2023	11:01:27 AM	BST	264	666.80	XLON	794810084507992	LANCUU2949420230628O
28/06/2023	11:01:27 AM	BST	280	666.80	XLON	794810084507993	LANCUU2949420230628O
28/06/2023	11:01:27 AM	BST	319	666.80	XLON	794810084507989	LANCUU2948820230628O
28/06/2023	11:01:27 AM	BST	338	666.80	XLON	794810084507990	LANCUU2948820230628O
28/06/2023	11:01:27 AM	BST	560	666.80	XLON	794810084507991	LANCUU2948820230628O
28/06/2023	11:01:27 AM	BST	560	666.80	XLON	794810084507994	LANCUU2949420230628O
28/06/2023	11:01:28 AM	BST	650	666.40	BATE	030000IFR	LANCUU2947820230628O
28/06/2023	11:01:28 AM	BST	331	666.80	XLON	794810084508005	LANCUU2949620230628O
28/06/2023	11:01:28 AM	BST	404	666.80	XLON	794810084508006	LANCUU2949620230628O
28/06/2023	11:01:28 AM	BST	427	666.80	XLON	794810084508008	LANCUU2949620230628O
28/06/2023	11:01:28 AM	BST	524	666.80	XLON	794810084508007	LANCUU2949620230628O
28/06/2023	11:01:35 AM	BST	188	666.60	BATE	030000IG2	LANCUU2951620230628O
28/06/2023	11:01:35 AM	BST	415	666.60	BATE	030000IG1	LANCUU2951620230628O
28/06/2023	11:01:59 AM	BST	100	666.60	BATE	030000IGT	LANCUU2954820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:01:59 AM	BST	415	666.60	BATE	030000IGS	LANCUU2954820230628O
28/06/2023	11:02:12 AM	BST	797	666.60	XLON	794810084508026	LANCUU2957420230628O
28/06/2023	11:02:13 AM	BST	415	666.60	BATE	030000IHK	LANCUU2958220230628O
28/06/2023	11:02:19 AM	BST	373	666.40	CHIX	130000Q8A	LANCUU2950220230628O
28/06/2023	11:02:19 AM	BST	543	666.40	CHIX	130000Q8B	LANCUU2950220230628O
28/06/2023	11:02:19 AM	BST	263	666.40	XLON	794810084508041	LANCUU2959220230628O
28/06/2023	11:02:19 AM	BST	497	666.40	XLON	794810084508040	LANCUU2959220230628O
28/06/2023	11:02:19 AM	BST	650	666.40	XLON	794810084508039	LANCUU2959220230628O
28/06/2023	11:02:19 AM	BST	1,258	666.40	XLON	794810084508042	LANCUU2959220230628O
28/06/2023	11:02:19 AM	BST	2,413	666.40	XLON	794810084508038	LANCUU2947620230628O
28/06/2023	11:02:23 AM	BST	300	666.40	XLON	794810084508048	LANCUU2961220230628O
28/06/2023	11:02:23 AM	BST	312	666.40	XLON	794810084508047	LANCUU2961220230628O
28/06/2023	11:02:24 AM	BST	619	666.40	BATE	030000I19	LANCUU2961620230628O
28/06/2023	11:05:17 AM	BST	2,014	666.60	BATE	030000INQ	LANCUU2975020230628O
28/06/2023	11:05:17 AM	BST	664	666.60	CHIX	130000QHD	LANCUU2990520230628O
28/06/2023	11:05:17 AM	BST	1,140	666.60	CHIX	130000QH1	LANCUU2974620230628O
28/06/2023	11:05:17 AM	BST	2,258	666.60	XLON	794810084508156	LANCUU2974820230628O
28/06/2023	11:05:17 AM	BST	105	666.80	XLON	794810084508166	LANCUU2991120230628O
28/06/2023	11:05:17 AM	BST	288	666.80	XLON	794810084508165	LANCUU2991120230628O
28/06/2023	11:05:17 AM	BST	524	666.80	XLON	794810084508161	LANCUU2991120230628O
28/06/2023	11:05:17 AM	BST	647	666.80	XLON	794810084508164	LANCUU2991120230628O
28/06/2023	11:05:17 AM	BST	1,177	666.80	XLON	794810084508162	LANCUU2991120230628O
28/06/2023	11:05:17 AM	BST	1,190	666.80	XLON	794810084508163	LANCUU2991120230628O
28/06/2023	11:05:18 AM	BST	13	666.80	BATE	030000IO5	LANCUU2992320230628O
28/06/2023	11:05:18 AM	BST	200	666.80	BATE	030000IO4	LANCUU2992320230628O
28/06/2023	11:05:18 AM	BST	329	666.80	BATE	030000IO6	LANCUU2992320230628O
28/06/2023	11:05:19 AM	BST	100	666.60	BATE	030000IOB	LANCUU2993720230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:05:19 AM	BST	329	666.60	BATE	030000IOA	LANCUU2993720230628O
28/06/2023	11:05:24 AM	BST	100	666.40	XLON	794810084508181	LANCUU2995320230628O
28/06/2023	11:05:24 AM	BST	305	666.40	XLON	794810084508182	LANCUU2995320230628O
28/06/2023	11:07:13 AM	BST	606	666.80	XLON	794810084508257	LANCUU3008620230628O
28/06/2023	11:07:13 AM	BST	1,531	666.80	XLON	794810084508256	LANCUU3008620230628O
28/06/2023	11:07:27 AM	BST	200	667.00	BATE	030000ITK	LANCUU3015420230628O
28/06/2023	11:07:27 AM	BST	224	667.00	BATE	030000ITL	LANCUU3015420230628O
28/06/2023	11:07:27 AM	BST	329	667.00	BATE	030000ITM	LANCUU3015420230628O
28/06/2023	11:07:27 AM	BST	412	667.00	XLON	794810084508270	LANCUU3015220230628O
28/06/2023	11:07:27 AM	BST	589	667.00	XLON	794810084508271	LANCUU3015220230628O
28/06/2023	11:07:27 AM	BST	780	667.00	XLON	794810084508272	LANCUU3015220230628O
28/06/2023	11:07:28 AM	BST	200	667.00	BATE	030000ITQ	LANCUU3016620230628O
28/06/2023	11:07:28 AM	BST	209	667.00	BATE	030000ITP	LANCUU3016620230628O
28/06/2023	11:07:28 AM	BST	209	667.00	BATE	030000ITR	LANCUU3017620230628O
28/06/2023	11:07:28 AM	BST	1	667.00	XLON	794810084508274	LANCUU3016220230628O
28/06/2023	11:07:28 AM	BST	144	667.00	XLON	794810084508273	LANCUU3016220230628O
28/06/2023	11:07:28 AM	BST	192	667.00	XLON	794810084508284	LANCUU3017420230628O
28/06/2023	11:07:28 AM	BST	524	667.00	XLON	794810084508275	LANCUU3016220230628O
28/06/2023	11:07:29 AM	BST	168	667.00	BATE	030000ITS	LANCUU3018220230628O
28/06/2023	11:08:42 AM	BST	9	668.40	XLON	794810084508351	LANCUU3036020230628O
28/06/2023	11:10:25 AM	BST	106	669.00	CHIX	130000QYO	LANCUU3044220230628O
28/06/2023	11:10:25 AM	BST	585	669.00	CHIX	130000QYN	LANCUU3044220230628O
28/06/2023	11:10:25 AM	BST	155	669.00	XLON	794810084508497	LANCUU3060720230628O
28/06/2023	11:10:25 AM	BST	259	669.00	XLON	794810084508496	LANCUU3060720230628O
28/06/2023	11:10:25 AM	BST	763	669.00	XLON	794810084508495	LANCUU3060720230628O
28/06/2023	11:10:25 AM	BST	1,320	669.00	XLON	794810084508494	LANCUU3060720230628O
28/06/2023	11:10:25 AM	BST	2,464	669.00	XLON	794810084508492	LANCUU3043020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:11:17 AM	BST	100	669.40	BATE	030000J3A	LANCUU3075720230628O
28/06/2023	11:11:17 AM	BST	168	669.40	BATE	030000J3C	LANCUU3075720230628O
28/06/2023	11:11:17 AM	BST	224	669.40	BATE	030000J39	LANCUU3075720230628O
28/06/2023	11:11:17 AM	BST	383	669.40	BATE	030000J3D	LANCUU3075720230628O
28/06/2023	11:11:17 AM	BST	476	669.40	BATE	030000J3B	LANCUU3075720230628O
28/06/2023	11:11:17 AM	BST	1,641	669.20	CHIX	130000R2B	LANCUU3072820230628O
28/06/2023	11:11:17 AM	BST	780	669.20	XLON	794810084508581	LANCUU3071220230628O
28/06/2023	11:11:17 AM	BST	790	669.20	XLON	794810084508580	LANCUU3071220230628O
28/06/2023	11:11:17 AM	BST	1,570	669.20	XLON	794810084508586	LANCUU3075320230628O
28/06/2023	11:11:20 AM	BST	51	669.40	BATE	030000J3H	LANCUU3076320230628O
28/06/2023	11:11:20 AM	BST	195	669.40	BATE	030000J3G	LANCUU3076320230628O
28/06/2023	11:11:20 AM	BST	224	669.40	BATE	030000J3J	LANCUU3076320230628O
28/06/2023	11:11:20 AM	BST	314	669.40	BATE	030000J3I	LANCUU3076320230628O
28/06/2023	11:11:22 AM	BST	384	669.40	BATE	030000J3K	LANCUU3076520230628O
28/06/2023	11:11:22 AM	BST	443	669.40	BATE	030000J3L	LANCUU3076520230628O
28/06/2023	11:11:23 AM	BST	366	669.40	BATE	030000J3N	LANCUU3076920230628O
28/06/2023	11:11:24 AM	BST	224	669.40	BATE	030000J3S	LANCUU3077320230628O
28/06/2023	11:11:24 AM	BST	471	669.40	BATE	030000J3R	LANCUU3077320230628O
28/06/2023	11:11:25 AM	BST	209	669.40	BATE	030000J3V	LANCUU3077720230628O
28/06/2023	11:11:25 AM	BST	236	669.40	BATE	030000J3U	LANCUU3077720230628O
28/06/2023	11:11:25 AM	BST	255	669.40	BATE	030000J3W	LANCUU3077920230628O
28/06/2023	11:11:45 AM	BST	59	669.60	BATE	030000J4I	LANCUU3081020230628O
28/06/2023	11:11:50 AM	BST	49	669.60	BATE	030000J4S	LANCUU3082020230628O
28/06/2023	11:12:12 AM	BST	209	669.60	BATE	030000J57	LANCUU3085220230628O
28/06/2023	11:12:12 AM	BST	12	669.80	BATE	030000J58	LANCUU3085220230628O
28/06/2023	11:12:12 AM	BST	224	669.80	BATE	030000J5A	LANCUU3085220230628O
28/06/2023	11:12:12 AM	BST	329	669.80	BATE	030000J59	LANCUU3085220230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:12:12 AM	BST	1,393	669.40	XLON	794810084508645	LANCUU3085420230628O
28/06/2023	11:12:12 AM	BST	431	669.60	XLON	794810084508637	LANCUU3084020230628O
28/06/2023	11:12:12 AM	BST	550	669.60	XLON	794810084508641	LANCUU3084820230628O
28/06/2023	11:12:12 AM	BST	944	669.60	XLON	794810084508642	LANCUU3084820230628O
28/06/2023	11:12:12 AM	BST	1,063	669.60	XLON	794810084508636	LANCUU3084020230628O
28/06/2023	11:12:16 AM	BST	55	669.40	XLON	794810084508651	LANCUU3087420230628O
28/06/2023	11:12:16 AM	BST	139	669.40	XLON	794810084508650	LANCUU3087420230628O
28/06/2023	11:12:16 AM	BST	637	669.40	XLON	794810084508647	LANCUU3085820230628O
28/06/2023	11:12:16 AM	BST	650	669.40	XLON	794810084508648	LANCUU3087420230628O
28/06/2023	11:12:16 AM	BST	1,100	669.40	XLON	794810084508649	LANCUU3087420230628O
28/06/2023	11:12:16 AM	BST	1,700	669.40	XLON	794810084508646	LANCUU3085820230628O
28/06/2023	11:12:17 AM	BST	276	669.40	XLON	794810084508653	LANCUU3088220230628O
28/06/2023	11:12:17 AM	BST	1,100	669.40	XLON	794810084508654	LANCUU3088220230628O
28/06/2023	11:12:18 AM	BST	401	669.40	XLON	794810084508659	LANCUU3088420230628O
28/06/2023	11:14:35 AM	BST	24	669.60	BATE	030000JBU	LANCUU3110120230628O
28/06/2023	11:14:35 AM	BST	71	669.40	CHIX	130000RCP	LANCUU3096720230628O
28/06/2023	11:14:35 AM	BST	106	669.40	CHIX	130000RCR	LANCUU3096720230628O
28/06/2023	11:14:35 AM	BST	487	669.40	CHIX	130000RCQ	LANCUU3096720230628O
28/06/2023	11:14:35 AM	BST	600	669.40	XLON	794810084508855	LANCUU3109720230628O
28/06/2023	11:14:35 AM	BST	2,127	669.40	XLON	794810084508854	LANCUU3093020230628O
28/06/2023	11:14:35 AM	BST	2,349	669.40	XLON	794810084508856	LANCUU3109720230628O
28/06/2023	11:14:35 AM	BST	259	669.60	XLON	794810084508862	LANCUU3109720230628O
28/06/2023	11:14:35 AM	BST	294	669.60	XLON	794810084508859	LANCUU3109720230628O
28/06/2023	11:14:35 AM	BST	411	669.60	XLON	794810084508860	LANCUU3109720230628O
28/06/2023	11:14:35 AM	BST	501	669.60	XLON	794810084508857	LANCUU3109720230628O
28/06/2023	11:14:35 AM	BST	524	669.60	XLON	794810084508858	LANCUU3109720230628O
28/06/2023	11:14:35 AM	BST	757	669.60	XLON	794810084508863	LANCUU3109720230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:14:35 AM	BST	995	669.60	XLON	794810084508861	LANCUU31097202306280
28/06/2023	11:14:38 AM	BST	424	669.60	XLON	794810084508864	LANCUU31109202306280
28/06/2023	11:14:39 AM	BST	259	669.60	XLON	794810084508865	LANCUU31111202306280
28/06/2023	11:14:39 AM	BST	444	669.60	XLON	794810084508866	LANCUU31115202306280
28/06/2023	11:14:39 AM	BST	783	669.60	XLON	794810084508867	LANCUU31115202306280
28/06/2023	11:14:40 AM	BST	470	669.60	BATE	030000JBX	LANCUU31123202306280
28/06/2023	11:14:40 AM	BST	393	669.60	XLON	794810084508871	LANCUU31121202306280
28/06/2023	11:14:40 AM	BST	438	669.60	XLON	794810084508868	LANCUU31121202306280
28/06/2023	11:14:40 AM	BST	524	669.60	XLON	794810084508872	LANCUU31121202306280
28/06/2023	11:14:40 AM	BST	560	669.60	XLON	794810084508869	LANCUU31121202306280
28/06/2023	11:14:40 AM	BST	783	669.60	XLON	794810084508870	LANCUU31121202306280
28/06/2023	11:14:40 AM	BST	1,078	669.60	XLON	794810084508873	LANCUU31121202306280
28/06/2023	11:14:41 AM	BST	243	669.60	XLON	794810084508874	LANCUU31129202306280
28/06/2023	11:14:41 AM	BST	1,286	669.60	XLON	794810084508876	LANCUU31129202306280
28/06/2023	11:14:41 AM	BST	1,566	669.60	XLON	794810084508875	LANCUU31129202306280
28/06/2023	11:14:42 AM	BST	209	669.60	BATE	030000JBY	LANCUU31133202306280
28/06/2023	11:14:42 AM	BST	224	669.60	BATE	030000JBZ	LANCUU31133202306280
28/06/2023	11:14:42 AM	BST	144	669.60	XLON	794810084508877	LANCUU31131202306280
28/06/2023	11:14:42 AM	BST	204	669.60	XLON	794810084508882	LANCUU31135202306280
28/06/2023	11:14:42 AM	BST	242	669.60	XLON	794810084508879	LANCUU31131202306280
28/06/2023	11:14:42 AM	BST	381	669.60	XLON	794810084508881	LANCUU31135202306280
28/06/2023	11:14:42 AM	BST	402	669.60	XLON	794810084508880	LANCUU31131202306280
28/06/2023	11:14:42 AM	BST	560	669.60	XLON	794810084508878	LANCUU31131202306280
28/06/2023	11:14:44 AM	BST	320	669.60	BATE	030000JC0	LANCUU31143202306280
28/06/2023	11:15:35 AM	BST	18	669.60	XLON	794810084508941	LANCUU31185202306280
28/06/2023	11:15:35 AM	BST	321	669.60	XLON	794810084508938	LANCUU31183202306280
28/06/2023	11:15:35 AM	BST	356	669.60	XLON	794810084508939	LANCUU31183202306280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:15:35 AM	BST	884	669.60	XLON	794810084508940	LANCUU3118520230628O
28/06/2023	11:15:40 AM	BST	1,716	669.60	XLON	794810084508951	LANCUU3121320230628O
28/06/2023	11:15:41 AM	BST	140	669.60	XLON	794810084508954	LANCUU3121520230628O
28/06/2023	11:15:41 AM	BST	804	669.60	XLON	794810084508955	LANCUU3121520230628O
28/06/2023	11:16:27 AM	BST	205	669.80	XLON	794810084509006	LANCUU3130420230628O
28/06/2023	11:16:27 AM	BST	259	669.80	XLON	794810084509005	LANCUU3130420230628O
28/06/2023	11:18:49 AM	BST	18	670.20	BATE	030000JMJ	LANCUU3155020230628O
28/06/2023	11:18:49 AM	BST	325	670.20	BATE	030000JMH	LANCUU3141220230628O
28/06/2023	11:18:49 AM	BST	414	670.20	BATE	030000JMI	LANCUU3141220230628O
28/06/2023	11:18:49 AM	BST	775	670.20	CHIX	130000RRR	LANCUU3140020230628O
28/06/2023	11:18:49 AM	BST	578	670.20	XLON	794810084509274	LANCUU3137820230628O
28/06/2023	11:18:51 AM	BST	1,132	670.20	XLON	794810084509275	LANCUU3155220230628O
28/06/2023	11:18:57 AM	BST	1,309	670.20	XLON	794810084509276	LANCUU3155220230628O
28/06/2023	11:19:43 AM	BST	209	670.20	BATE	030000JO7	LANCUU3165420230628O
28/06/2023	11:19:43 AM	BST	624	670.20	BATE	030000JO8	LANCUU3165420230628O
28/06/2023	11:19:43 AM	BST	763	670.20	BATE	030000JO4	LANCUU3160720230628O
28/06/2023	11:19:43 AM	BST	763	670.20	BATE	030000JO6	LANCUU3164820230628O
28/06/2023	11:19:43 AM	BST	144	670.20	XLON	794810084509325	LANCUU3165020230628O
28/06/2023	11:19:43 AM	BST	300	670.20	XLON	794810084509324	LANCUU3165020230628O
28/06/2023	11:24:01 AM	BST	6	670.80	XLON	794810084509584	LANCUU3206220230628O
28/06/2023	11:24:01 AM	BST	797	670.80	XLON	794810084509585	LANCUU3206220230628O
28/06/2023	11:24:04 AM	BST	33	670.80	XLON	794810084509592	LANCUU3208020230628O
28/06/2023	11:25:21 AM	BST	32	671.20	XLON	794810084509724	LANCUU3219120230628O
28/06/2023	11:25:21 AM	BST	112	671.20	XLON	794810084509726	LANCUU3219120230628O
28/06/2023	11:25:21 AM	BST	1,742	671.20	XLON	794810084509725	LANCUU3219120230628O
28/06/2023	11:25:26 AM	BST	424	671.20	XLON	794810084509728	LANCUU3219720230628O
28/06/2023	11:25:28 AM	BST	370	671.20	XLON	794810084509732	LANCUU3220120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:25:30 AM	BST	1	671.20	CHIX	130000SB2	LANCUU3220920230628O
28/06/2023	11:25:30 AM	BST	168	671.20	CHIX	130000SB1	LANCUU3220920230628O
28/06/2023	11:25:30 AM	BST	202	671.20	CHIX	130000SB3	LANCUU3220920230628O
28/06/2023	11:25:50 AM	BST	98	671.00	XLON	794810084509753	LANCUU3216520230628O
28/06/2023	11:26:12 AM	BST	200	671.00	BATE	030000K23	LANCUU3226520230628O
28/06/2023	11:26:12 AM	BST	226	671.00	BATE	030000K22	LANCUU3218920230628O
28/06/2023	11:26:12 AM	BST	402	671.00	BATE	030000K21	LANCUU3218920230628O
28/06/2023	11:26:12 AM	BST	861	671.00	BATE	030000K24	LANCUU3226520230628O
28/06/2023	11:26:12 AM	BST	713	671.00	CHIX	130000SCS	LANCUU3221520230628O
28/06/2023	11:26:12 AM	BST	1,918	671.00	CHIX	130000SCV	LANCUU3226320230628O
28/06/2023	11:26:12 AM	BST	699	671.00	XLON	794810084509770	LANCUU3227320230628O
28/06/2023	11:26:12 AM	BST	759	671.00	XLON	794810084509771	LANCUU3227320230628O
28/06/2023	11:26:12 AM	BST	2,195	671.00	XLON	794810084509767	LANCUU3216520230628O
28/06/2023	11:29:27 AM	BST	1,142	671.00	BATE	030000KB9	LANCUU3249220230628O
28/06/2023	11:29:27 AM	BST	776	671.00	CHIX	130000SMK	LANCUU3249020230628O
28/06/2023	11:29:27 AM	BST	242	671.00	XLON	794810084510145	LANCUU3260620230628O
28/06/2023	11:29:27 AM	BST	1,293	671.00	XLON	794810084510146	LANCUU3260620230628O
28/06/2023	11:29:27 AM	BST	2,306	671.00	XLON	794810084510138	LANCUU3249420230628O
28/06/2023	11:30:23 AM	BST	772	670.80	BATE	030000KED	LANCUU3264920230628O
28/06/2023	11:30:23 AM	BST	1,129	670.80	CHIX	130000SPO	LANCUU3260220230628O
28/06/2023	11:30:23 AM	BST	896	670.80	XLON	794810084510211	LANCUU3262920230628O
28/06/2023	11:31:32 AM	BST	884	671.00	XLON	794810084510301	LANCUU3287320230628O
28/06/2023	11:32:06 AM	BST	792	670.80	CHIX	130000SV1	LANCUU3288520230628O
28/06/2023	11:34:31 AM	BST	80	671.20	CHIX	130000T3Q	LANCUU3313320230628O
28/06/2023	11:34:31 AM	BST	106	671.20	CHIX	130000T3O	LANCUU3306820230628O
28/06/2023	11:34:31 AM	BST	521	671.20	CHIX	130000T3N	LANCUU3306820230628O
28/06/2023	11:34:31 AM	BST	687	671.20	CHIX	130000T3P	LANCUU3313320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:34:31 AM	BST	617	671.20	XLON	794810084510499	LANCUU3311420230628O
28/06/2023	11:34:53 AM	BST	455	671.00	BATE	030000KR1	LANCUU3314720230628O
28/06/2023	11:34:53 AM	BST	623	671.00	BATE	030000KR2	LANCUU3314720230628O
28/06/2023	11:36:29 AM	BST	153	670.40	BATE	030000KUH	LANCUU3327820230628O
28/06/2023	11:36:29 AM	BST	578	670.40	BATE	030000KUG	LANCUU3327820230628O
28/06/2023	11:36:29 AM	BST	731	670.40	BATE	030000KUF	LANCUU3323720230628O
28/06/2023	11:36:29 AM	BST	564	670.40	CHIX	130000T7P	LANCUU3325320230628O
28/06/2023	11:36:29 AM	BST	720	670.40	XLON	794810084510620	LANCUU3328820230628O
28/06/2023	11:36:29 AM	BST	1,518	670.40	XLON	794810084510619	LANCUU3324320230628O
28/06/2023	11:40:00 AM	BST	1,082	670.20	BATE	030000L2V	LANCUU3330020230628O
28/06/2023	11:40:00 AM	BST	428	670.20	CHIX	130000THC	LANCUU3335320230628O
28/06/2023	11:40:56 AM	BST	691	670.80	BATE	030000L5X	LANCUU3370920230628O
28/06/2023	11:40:56 AM	BST	2,508	670.80	XLON	794810084510917	LANCUU3370520230628O
28/06/2023	11:40:57 AM	BST	582	670.80	BATE	030000L60	LANCUU3376620230628O
28/06/2023	11:41:02 AM	BST	918	670.60	BATE	030000L6D	LANCUU3377820230628O
28/06/2023	11:41:02 AM	BST	918	670.60	BATE	030000L6G	LANCUU3378620230628O
28/06/2023	11:41:02 AM	BST	144	670.60	XLON	794810084510929	LANCUU3379820230628O
28/06/2023	11:41:03 AM	BST	448	670.60	XLON	794810084510931	LANCUU3380620230628O
28/06/2023	11:41:04 AM	BST	34	670.60	XLON	794810084510933	LANCUU3381020230628O
28/06/2023	11:41:04 AM	BST	370	670.60	XLON	794810084510932	LANCUU3381020230628O
28/06/2023	11:41:36 AM	BST	364	670.60	XLON	794810084510958	LANCUU3385620230628O
28/06/2023	11:42:35 AM	BST	278	670.80	XLON	794810084511075	LANCUU3390820230628O
28/06/2023	11:42:35 AM	BST	978	670.80	XLON	794810084511076	LANCUU3390820230628O
28/06/2023	11:42:35 AM	BST	1,269	670.80	XLON	794810084511074	LANCUU3390820230628O
28/06/2023	11:42:36 AM	BST	494	670.80	XLON	794810084511077	LANCUU3393420230628O
28/06/2023	11:42:36 AM	BST	1,383	670.80	XLON	794810084511078	LANCUU3393420230628O
28/06/2023	11:45:24 AM	BST	559	671.20	CHIX	130000TZO	LANCUU3433820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:47:52 AM	BST	248	671.60	CHIX	130000UA0	LANCUU3454720230628O
28/06/2023	11:47:54 AM	BST	1	671.60	CHIX	130000UA9	LANCUU3455520230628O
28/06/2023	11:47:54 AM	BST	14	671.60	CHIX	130000UAA	LANCUU3455520230628O
28/06/2023	11:48:13 AM	BST	878	671.60	CHIX	130000UBX	LANCUU3458620230628O
28/06/2023	11:48:16 AM	BST	627	671.40	CHIX	130000UCJ	LANCUU3459220230628O
28/06/2023	11:48:16 AM	BST	2,638	671.40	XLON	794810084511345	LANCUU3455720230628O
28/06/2023	11:48:21 AM	BST	1,174	671.40	CHIX	130000UD0	LANCUU3459220230628O
28/06/2023	11:48:21 AM	BST	1,360	671.40	XLON	794810084511365	LANCUU3460220230628O
28/06/2023	11:48:22 AM	BST	331	671.40	XLON	794810084511368	LANCUU3462620230628O
28/06/2023	11:48:23 AM	BST	144	671.40	XLON	794810084511369	LANCUU3462820230628O
28/06/2023	11:48:23 AM	BST	437	671.40	XLON	794810084511371	LANCUU3462820230628O
28/06/2023	11:48:23 AM	BST	494	671.40	XLON	794810084511370	LANCUU3462820230628O
28/06/2023	11:48:23 AM	BST	912	671.40	XLON	794810084511372	LANCUU3463620230628O
28/06/2023	11:48:41 AM	BST	1	671.40	XLON	794810084511412	LANCUU3465220230628O
28/06/2023	11:48:41 AM	BST	57	671.40	XLON	794810084511413	LANCUU3465220230628O
28/06/2023	11:49:58 AM	BST	387	672.20	XLON	794810084511471	LANCUU3485820230628O
28/06/2023	11:49:58 AM	BST	259	672.40	XLON	794810084511475	LANCUU3485820230628O
28/06/2023	11:49:58 AM	BST	327	672.40	XLON	794810084511476	LANCUU3485820230628O
28/06/2023	11:49:58 AM	BST	493	672.40	XLON	794810084511473	LANCUU3485820230628O
28/06/2023	11:49:58 AM	BST	494	672.40	XLON	794810084511472	LANCUU3485820230628O
28/06/2023	11:49:58 AM	BST	703	672.40	XLON	794810084511474	LANCUU3485820230628O
28/06/2023	11:49:59 AM	BST	1,202	672.40	XLON	794810084511477	LANCUU3486220230628O
28/06/2023	11:50:32 AM	BST	59	672.00	BATE	030000LXN	LANCUU3495720230628O
28/06/2023	11:50:32 AM	BST	209	672.00	BATE	030000LXP	LANCUU3496720230628O
28/06/2023	11:50:32 AM	BST	495	672.00	BATE	030000LXQ	LANCUU3496720230628O
28/06/2023	11:50:32 AM	BST	507	672.00	BATE	030000LXM	LANCUU3495720230628O
28/06/2023	11:50:32 AM	BST	195	672.20	XLON	794810084511516	LANCUU3496120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:50:32 AM	BST	983	672.20	XLON	794810084511517	LANCUU3496120230628O
28/06/2023	11:50:32 AM	BST	1,209	672.20	XLON	794810084511513	LANCUU3487020230628O
28/06/2023	11:50:39 AM	BST	144	671.80	XLON	794810084511553	LANCUU3499320230628O
28/06/2023	11:50:39 AM	BST	600	671.80	XLON	794810084511552	LANCUU3499320230628O
28/06/2023	11:52:10 AM	BST	591	671.80	XLON	794810084511647	LANCUU3514120230628O
28/06/2023	11:54:35 AM	BST	730	672.00	CHIX	130000UXI	LANCUU3534820230628O
28/06/2023	11:55:05 AM	BST	681	672.40	XLON	794810084511796	LANCUU3539820230628O
28/06/2023	11:57:19 AM	BST	62	672.40	BATE	030000MBP	LANCUU3547220230628O
28/06/2023	11:57:19 AM	BST	896	672.40	BATE	030000MBR	LANCUU3558620230628O
28/06/2023	11:57:19 AM	BST	1,307	672.40	BATE	030000MBO	LANCUU3547220230628O
28/06/2023	11:57:19 AM	BST	1,366	672.40	BATE	030000MBN	LANCUU3547220230628O
28/06/2023	11:57:19 AM	BST	637	672.40	CHIX	130000V5E	LANCUU3558220230628O
28/06/2023	11:57:19 AM	BST	200	672.40	XLON	794810084511899	LANCUU3559020230628O
28/06/2023	11:57:19 AM	BST	225	672.40	XLON	794810084511903	LANCUU3559020230628O
28/06/2023	11:57:19 AM	BST	233	672.40	XLON	794810084511901	LANCUU3559020230628O
28/06/2023	11:57:19 AM	BST	644	672.40	XLON	794810084511900	LANCUU3559020230628O
28/06/2023	11:57:19 AM	BST	1,102	672.40	XLON	794810084511902	LANCUU3559020230628O
28/06/2023	11:57:19 AM	BST	2,527	672.40	XLON	794810084511889	LANCUU3547820230628O
28/06/2023	11:57:20 AM	BST	236	672.40	XLON	794810084511904	LANCUU3559020230628O
28/06/2023	11:58:08 AM	BST	1,108	672.20	BATE	030000ME9	LANCUU3559820230628O
28/06/2023	11:58:08 AM	BST	1,763	672.20	CHIX	130000V89	LANCUU3561020230628O
28/06/2023	11:58:08 AM	BST	494	672.40	XLON	794810084512009	LANCUU3566020230628O
28/06/2023	11:58:08 AM	BST	531	672.40	XLON	794810084512011	LANCUU3566020230628O
28/06/2023	11:58:08 AM	BST	1,126	672.40	XLON	794810084512010	LANCUU3566020230628O
28/06/2023	11:58:17 AM	BST	147	672.40	XLON	794810084512014	LANCUU3568220230628O
28/06/2023	11:58:17 AM	BST	282	672.40	XLON	794810084512015	LANCUU3568220230628O
28/06/2023	11:59:29 AM	BST	926	672.60	XLON	794810084512132	LANCUU3583020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	11:59:59 AM	BST	251	672.80	BATE	030000MJN	LANCUU3588420230628O
28/06/2023	11:59:59 AM	BST	2,155	672.80	BATE	030000MJM	LANCUU3588420230628O
28/06/2023	12:02:00 PM	BST	2,379	673.20	BATE	030000MR8	LANCUU3624220230628O
28/06/2023	12:02:00 PM	BST	284	673.20	XLON	794810084512350	LANCUU3623420230628O
28/06/2023	12:02:00 PM	BST	1,256	673.20	XLON	794810084512349	LANCUU3623420230628O
28/06/2023	12:02:02 PM	BST	303	673.20	XLON	794810084512354	LANCUU3627020230628O
28/06/2023	12:02:02 PM	BST	333	673.20	XLON	794810084512356	LANCUU3627020230628O
28/06/2023	12:02:02 PM	BST	508	673.20	XLON	794810084512355	LANCUU3627020230628O
28/06/2023	12:02:02 PM	BST	600	673.20	XLON	794810084512358	LANCUU3628420230628O
28/06/2023	12:03:58 PM	BST	772	673.60	XLON	794810084512480	LANCUU3645520230628O
28/06/2023	12:03:58 PM	BST	2,571	673.60	XLON	794810084512484	LANCUU3655920230628O
28/06/2023	12:03:59 PM	BST	5	673.40	XLON	794810084512487	LANCUU3656520230628O
28/06/2023	12:03:59 PM	BST	54	673.40	XLON	794810084512485	LANCUU3656520230628O
28/06/2023	12:03:59 PM	BST	600	673.40	XLON	794810084512486	LANCUU3656520230628O
28/06/2023	12:04:32 PM	BST	538	673.40	CHIX	130000W0U	LANCUU3662020230628O
28/06/2023	12:04:32 PM	BST	713	673.40	CHIX	130000W0V	LANCUU3662020230628O
28/06/2023	12:04:32 PM	BST	1,242	673.40	XLON	794810084512573	LANCUU3657520230628O
28/06/2023	12:05:12 PM	BST	79	673.20	CHIX	130000W2O	LANCUU3666220230628O
28/06/2023	12:05:12 PM	BST	196	673.20	CHIX	130000W2Q	LANCUU3666220230628O
28/06/2023	12:05:12 PM	BST	300	673.20	CHIX	130000W2P	LANCUU3666220230628O
28/06/2023	12:05:12 PM	BST	491	673.20	CHIX	130000W2L	LANCUU3662420230628O
28/06/2023	12:05:12 PM	BST	1,282	673.20	CHIX	130000W2K	LANCUU3662420230628O
28/06/2023	12:09:12 PM	BST	1,273	673.20	BATE	030000NA6	LANCUU3700820230628O
28/06/2023	12:09:12 PM	BST	650	673.20	CHIX	130000WGW	LANCUU3700220230628O
28/06/2023	12:09:12 PM	BST	603	673.20	XLON	794810084512855	LANCUU3704220230628O
28/06/2023	12:12:12 PM	BST	493	673.40	XLON	794810084513008	LANCUU3750120230628O
28/06/2023	12:13:51 PM	BST	203	674.20	CHIX	130000WV8	LANCUU3770020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	12:14:02 PM	BST	11	674.20	CHIX	130000WVM	LANCUU3772420230628O
28/06/2023	12:14:49 PM	BST	246	674.60	CHIX	130000WWM	LANCUU3781020230628O
28/06/2023	12:14:49 PM	BST	355	674.60	CHIX	130000WWN	LANCUU3781020230628O
28/06/2023	12:14:49 PM	BST	215	674.60	XLON	794810084513149	LANCUU3781620230628O
28/06/2023	12:14:49 PM	BST	495	674.60	XLON	794810084513150	LANCUU3782020230628O
28/06/2023	12:14:49 PM	BST	2,117	674.60	XLON	794810084513151	LANCUU3782020230628O
28/06/2023	12:14:49 PM	BST	2,363	674.60	XLON	794810084513148	LANCUU3781620230628O
28/06/2023	12:15:33 PM	BST	17	674.60	CHIX	130000WZ9	LANCUU3788220230628O
28/06/2023	12:15:33 PM	BST	200	674.60	CHIX	130000WZA	LANCUU3788220230628O
28/06/2023	12:15:33 PM	BST	840	674.60	CHIX	130000WZ8	LANCUU3788220230628O
28/06/2023	12:15:33 PM	BST	2,675	674.40	XLON	794810084513199	LANCUU3782220230628O
28/06/2023	12:15:33 PM	BST	251	674.60	XLON	794810084513205	LANCUU3788620230628O
28/06/2023	12:15:33 PM	BST	310	674.60	XLON	794810084513207	LANCUU3788620230628O
28/06/2023	12:15:33 PM	BST	493	674.60	XLON	794810084513203	LANCUU3788620230628O
28/06/2023	12:15:33 PM	BST	624	674.60	XLON	794810084513202	LANCUU3788620230628O
28/06/2023	12:15:33 PM	BST	640	674.60	XLON	794810084513206	LANCUU3788620230628O
28/06/2023	12:15:33 PM	BST	1,233	674.60	XLON	794810084513204	LANCUU3788620230628O
28/06/2023	12:15:38 PM	BST	1,038	674.60	XLON	794810084513216	LANCUU3790020230628O
28/06/2023	12:15:51 PM	BST	144	674.60	XLON	794810084513251	LANCUU3791620230628O
28/06/2023	12:15:51 PM	BST	609	674.60	XLON	794810084513252	LANCUU3791620230628O
28/06/2023	12:16:06 PM	BST	448	675.00	XLON	794810084513277	LANCUU3794020230628O
28/06/2023	12:16:06 PM	BST	469	675.00	XLON	794810084513279	LANCUU3794020230628O
28/06/2023	12:16:06 PM	BST	493	675.00	XLON	794810084513280	LANCUU3794020230628O
28/06/2023	12:16:06 PM	BST	550	675.00	XLON	794810084513281	LANCUU3794020230628O
28/06/2023	12:16:06 PM	BST	560	675.00	XLON	794810084513278	LANCUU3794020230628O
28/06/2023	12:16:23 PM	BST	2,710	674.40	BATE	030000NTQ	LANCUU3795020230628O
28/06/2023	12:16:23 PM	BST	2,710	674.40	BATE	030000NTR	LANCUU3797620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	12:16:24 PM	BST	121	674.20	CHIX	130000X2E	LANCUU3797820230628O
28/06/2023	12:16:24 PM	BST	580	674.20	CHIX	130000X2F	LANCUU3797820230628O
28/06/2023	12:16:28 PM	BST	248	674.20	XLON	794810084513294	LANCUU3799820230628O
28/06/2023	12:16:28 PM	BST	263	674.20	XLON	794810084513293	LANCUU3799820230628O
28/06/2023	12:16:28 PM	BST	343	674.20	XLON	794810084513292	LANCUU3799820230628O
28/06/2023	12:16:28 PM	BST	600	674.20	XLON	794810084513291	LANCUU3799820230628O
28/06/2023	12:16:33 PM	BST	285	674.20	XLON	794810084513304	LANCUU3800220230628O
28/06/2023	12:16:33 PM	BST	340	674.20	XLON	794810084513305	LANCUU3800220230628O
28/06/2023	12:19:04 PM	BST	575	674.60	BATE	030000NY4	LANCUU3818720230628O
28/06/2023	12:19:04 PM	BST	575	674.60	BATE	030000NY6	LANCUU3820120230628O
28/06/2023	12:19:04 PM	BST	2,000	674.60	CHIX	130000X7X	LANCUU3818320230628O
28/06/2023	12:19:04 PM	BST	242	674.60	XLON	794810084513457	LANCUU3820520230628O
28/06/2023	12:19:04 PM	BST	454	674.60	XLON	794810084513458	LANCUU3820520230628O
28/06/2023	12:19:04 PM	BST	665	674.60	XLON	794810084513455	LANCUU3819520230628O
28/06/2023	12:19:04 PM	BST	1,929	674.60	XLON	794810084513456	LANCUU3819520230628O
28/06/2023	12:19:04 PM	BST	2,518	674.60	XLON	794810084513453	LANCUU3818920230628O
28/06/2023	12:19:49 PM	BST	28	674.40	XLON	794810084513492	LANCUU3821320230628O
28/06/2023	12:19:49 PM	BST	91	674.40	XLON	794810084513496	LANCUU3828520230628O
28/06/2023	12:19:49 PM	BST	469	674.40	XLON	794810084513495	LANCUU3828520230628O
28/06/2023	12:19:49 PM	BST	512	674.40	XLON	794810084513494	LANCUU3821320230628O
28/06/2023	12:19:49 PM	BST	1,700	674.40	XLON	794810084513493	LANCUU3821320230628O
28/06/2023	12:19:51 PM	BST	886	673.80	CHIX	130000XA2	LANCUU3829520230628O
28/06/2023	12:20:13 PM	BST	378	673.40	XLON	794810084513512	LANCUU3830920230628O
28/06/2023	12:20:13 PM	BST	1,326	673.40	XLON	794810084513511	LANCUU3830920230628O
28/06/2023	12:20:59 PM	BST	300	673.80	BATE	030000O1Q	LANCUU3850720230628O
28/06/2023	12:20:59 PM	BST	329	673.80	BATE	030000O1R	LANCUU3850720230628O
28/06/2023	12:20:59 PM	BST	1,051	673.60	CHIX	130000XC5	LANCUU3848720230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	12:20:59 PM	BST	282	673.80	XLON	794810084513575	LANCUU3851120230628O
28/06/2023	12:20:59 PM	BST	385	673.80	XLON	794810084513578	LANCUU3851120230628O
28/06/2023	12:20:59 PM	BST	411	673.80	XLON	794810084513573	LANCUU3851120230628O
28/06/2023	12:20:59 PM	BST	469	673.80	XLON	794810084513571	LANCUU3851120230628O
28/06/2023	12:20:59 PM	BST	493	673.80	XLON	794810084513572	LANCUU3851120230628O
28/06/2023	12:20:59 PM	BST	693	673.80	XLON	794810084513576	LANCUU3851120230628O
28/06/2023	12:20:59 PM	BST	734	673.80	XLON	794810084513574	LANCUU3851120230628O
28/06/2023	12:20:59 PM	BST	1,386	673.80	XLON	794810084513577	LANCUU3851120230628O
28/06/2023	12:21:00 PM	BST	300	673.80	BATE	030000O1V	LANCUU3852120230628O
28/06/2023	12:21:00 PM	BST	412	673.80	XLON	794810084513581	LANCUU3852520230628O
28/06/2023	12:21:01 PM	BST	67	673.80	XLON	794810084513582	LANCUU3852720230628O
28/06/2023	12:21:01 PM	BST	560	673.80	XLON	794810084513583	LANCUU3852720230628O
28/06/2023	12:21:03 PM	BST	300	673.80	BATE	030000O24	LANCUU3853520230628O
28/06/2023	12:21:07 PM	BST	299	673.80	BATE	030000O2B	LANCUU3855520230628O
28/06/2023	12:21:07 PM	BST	300	673.80	BATE	030000O2A	LANCUU3855520230628O
28/06/2023	12:21:07 PM	BST	291	673.80	XLON	794810084513591	LANCUU3856720230628O
28/06/2023	12:21:07 PM	BST	300	673.80	XLON	794810084513588	LANCUU3855320230628O
28/06/2023	12:21:07 PM	BST	419	673.80	XLON	794810084513584	LANCUU3855320230628O
28/06/2023	12:21:07 PM	BST	447	673.80	XLON	794810084513592	LANCUU3856720230628O
28/06/2023	12:21:07 PM	BST	469	673.80	XLON	794810084513587	LANCUU3855320230628O
28/06/2023	12:21:07 PM	BST	493	673.80	XLON	794810084513586	LANCUU3855320230628O
28/06/2023	12:21:07 PM	BST	560	673.80	XLON	794810084513585	LANCUU3855320230628O
28/06/2023	12:21:07 PM	BST	922	673.80	XLON	794810084513590	LANCUU3855320230628O
28/06/2023	12:21:07 PM	BST	1,194	673.80	XLON	794810084513589	LANCUU3855320230628O
28/06/2023	12:21:08 PM	BST	404	673.80	XLON	794810084513593	LANCUU3857120230628O
28/06/2023	12:21:08 PM	BST	410	673.80	XLON	794810084513594	LANCUU3857120230628O
28/06/2023	12:21:09 PM	BST	315	673.80	XLON	794810084513599	LANCUU3857920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	12:21:09 PM	BST	381	673.80	XLON	794810084513600	LANCUU3857920230628O
28/06/2023	12:21:10 PM	BST	317	673.80	XLON	794810084513602	LANCUU3858120230628O
28/06/2023	12:21:10 PM	BST	370	673.80	XLON	794810084513601	LANCUU3858120230628O
28/06/2023	12:21:11 PM	BST	89	673.80	XLON	794810084513604	LANCUU3858720230628O
28/06/2023	12:21:11 PM	BST	244	673.80	XLON	794810084513603	LANCUU3858720230628O
28/06/2023	12:21:24 PM	BST	1,005	673.40	BATE	030000O2S	LANCUU3859720230628O
28/06/2023	12:21:24 PM	BST	145	673.80	BATE	030000O2V	LANCUU3861520230628O
28/06/2023	12:21:24 PM	BST	300	673.80	BATE	030000O2U	LANCUU3861520230628O
28/06/2023	12:21:24 PM	BST	329	673.80	BATE	030000O2T	LANCUU3861520230628O
28/06/2023	12:21:24 PM	BST	2,355	673.40	XLON	794810084513611	LANCUU3859920230628O
28/06/2023	12:21:24 PM	BST	30	673.60	XLON	794810084513614	LANCUU3861320230628O
28/06/2023	12:21:24 PM	BST	259	673.60	XLON	794810084513616	LANCUU3861320230628O
28/06/2023	12:21:24 PM	BST	331	673.60	XLON	794810084513615	LANCUU3861320230628O
28/06/2023	12:21:24 PM	BST	469	673.60	XLON	794810084513612	LANCUU3861320230628O
28/06/2023	12:21:24 PM	BST	492	673.60	XLON	794810084513613	LANCUU3861320230628O
28/06/2023	12:21:24 PM	BST	19	673.80	XLON	794810084513617	LANCUU3861320230628O
28/06/2023	12:22:56 PM	BST	583	673.20	CHIX	130000XGK	LANCUU3869820230628O
28/06/2023	12:22:56 PM	BST	564	672.80	XLON	794810084513671	LANCUU3874920230628O
28/06/2023	12:25:23 PM	BST	1,619	672.80	BATE	030000OAH	LANCUU3886420230628O
28/06/2023	12:25:23 PM	BST	65	672.80	CHIX	130000XLF	LANCUU3890620230628O
28/06/2023	12:25:23 PM	BST	560	672.80	CHIX	130000XLE	LANCUU3890620230628O
28/06/2023	12:25:23 PM	BST	469	673.00	XLON	794810084513820	LANCUU3902520230628O
28/06/2023	12:25:28 PM	BST	316	673.00	XLON	794810084513827	LANCUU3904520230628O
28/06/2023	12:25:28 PM	BST	1,415	673.00	XLON	794810084513826	LANCUU3904520230628O
28/06/2023	12:25:30 PM	BST	653	673.00	XLON	794810084513832	LANCUU3905320230628O
28/06/2023	12:26:18 PM	BST	582	673.40	BATE	030000OCL	LANCUU3910920230628O
28/06/2023	12:26:18 PM	BST	2,530	673.40	XLON	794810084513885	LANCUU3910520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	12:28:48 PM	BST	253	673.40	BATE	030000OH4	LANCUU3913720230628O
28/06/2023	12:28:48 PM	BST	329	673.40	BATE	030000OH5	LANCUU3913720230628O
28/06/2023	12:28:48 PM	BST	617	673.40	CHIX	130000XRY	LANCUU3914120230628O
28/06/2023	12:28:48 PM	BST	422	673.40	XLON	794810084513937	LANCUU3915320230628O
28/06/2023	12:28:48 PM	BST	1,909	673.40	XLON	794810084513938	LANCUU3915320230628O
28/06/2023	12:30:43 PM	BST	329	673.40	BATE	030000OLU	LANCUU3947820230628O
28/06/2023	12:33:10 PM	BST	700	673.40	CHIX	130000Y3D	LANCUU3966120230628O
28/06/2023	12:33:38 PM	BST	168	673.20	BATE	030000OR1	LANCUU3971220230628O
28/06/2023	12:33:38 PM	BST	300	673.20	BATE	030000OR0	LANCUU3971220230628O
28/06/2023	12:33:38 PM	BST	289	673.20	XLON	794810084514194	LANCUU3971020230628O
28/06/2023	12:33:38 PM	BST	600	673.20	XLON	794810084514192	LANCUU3971020230628O
28/06/2023	12:33:38 PM	BST	743	673.20	XLON	794810084514190	LANCUU3967520230628O
28/06/2023	12:33:38 PM	BST	1,064	673.20	XLON	794810084514193	LANCUU3971020230628O
28/06/2023	12:33:38 PM	BST	1,796	673.20	XLON	794810084514189	LANCUU3967520230628O
28/06/2023	12:33:43 PM	BST	168	673.20	BATE	030000OR7	LANCUU3972420230628O
28/06/2023	12:33:43 PM	BST	300	673.20	BATE	030000OR6	LANCUU3972420230628O
28/06/2023	12:38:24 PM	BST	941	673.40	BATE	030000OZV	LANCUU3999520230628O
28/06/2023	12:38:24 PM	BST	2,141	673.40	CHIX	130000YGJ	LANCUU4002920230628O
28/06/2023	12:38:25 PM	BST	168	673.40	BATE	030000P00	LANCUU4010820230628O
28/06/2023	12:38:25 PM	BST	168	673.40	BATE	030000P01	LANCUU4010820230628O
28/06/2023	12:38:25 PM	BST	324	673.40	BATE	030000OZZ	LANCUU4010420230628O
28/06/2023	12:38:25 PM	BST	941	673.40	BATE	030000OZX	LANCUU4009220230628O
28/06/2023	12:38:25 PM	BST	998	673.40	BATE	030000OZY	LANCUU4010420230628O
28/06/2023	12:38:25 PM	BST	492	673.40	XLON	794810084514479	LANCUU4010620230628O
28/06/2023	12:38:25 PM	BST	600	673.40	XLON	794810084514478	LANCUU4010620230628O
28/06/2023	12:38:27 PM	BST	173	673.40	BATE	030000P03	LANCUU4012220230628O
28/06/2023	12:38:27 PM	BST	477	673.40	BATE	030000P02	LANCUU4012220230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	12:40:55 PM	BST	532	673.60	XLON	794810084514577	LANCUU4047420230628O
28/06/2023	12:42:17 PM	BST	168	673.80	BATE	030000P8Z	LANCUU4060820230628O
28/06/2023	12:42:17 PM	BST	209	673.80	BATE	030000P90	LANCUU4060820230628O
28/06/2023	12:42:17 PM	BST	58	673.80	CHIX	130000YSX	LANCUU4059620230628O
28/06/2023	12:42:17 PM	BST	426	673.80	CHIX	130000YSY	LANCUU4059620230628O
28/06/2023	12:42:20 PM	BST	726	673.80	XLON	794810084514715	LANCUU4062620230628O
28/06/2023	12:42:21 PM	BST	1	673.80	BATE	030000P92	LANCUU4063820230628O
28/06/2023	12:42:21 PM	BST	1	673.80	CHIX	130000YT4	LANCUU4063420230628O
28/06/2023	12:42:21 PM	BST	10	673.80	CHIX	130000YT5	LANCUU4063420230628O
28/06/2023	12:42:21 PM	BST	31	673.80	CHIX	130000YT8	LANCUU4063420230628O
28/06/2023	12:42:21 PM	BST	64	673.80	CHIX	130000YT3	LANCUU4063420230628O
28/06/2023	12:42:21 PM	BST	106	673.80	CHIX	130000YT6	LANCUU4063420230628O
28/06/2023	12:42:21 PM	BST	129	673.80	CHIX	130000YT7	LANCUU4063420230628O
28/06/2023	12:42:21 PM	BST	234	673.80	CHIX	130000YT2	LANCUU4063420230628O
28/06/2023	12:42:21 PM	BST	299	673.80	CHIX	130000YT9	LANCUU4063420230628O
28/06/2023	12:42:23 PM	BST	2	673.80	BATE	030000P93	LANCUU4064220230628O
28/06/2023	12:42:23 PM	BST	144	673.80	XLON	794810084514717	LANCUU4064420230628O
28/06/2023	12:42:25 PM	BST	14	673.80	BATE	030000P95	LANCUU4064820230628O
28/06/2023	12:42:25 PM	BST	187	673.80	XLON	794810084514718	LANCUU4064620230628O
28/06/2023	12:42:27 PM	BST	261	673.80	XLON	794810084514719	LANCUU4065620230628O
28/06/2023	12:42:32 PM	BST	590	673.80	CHIX	130000YTQ	LANCUU4067220230628O
28/06/2023	12:44:09 PM	BST	105	674.00	CHIX	130000YX8	LANCUU4082020230628O
28/06/2023	12:44:09 PM	BST	144	674.00	CHIX	130000YX9	LANCUU4082020230628O
28/06/2023	12:44:09 PM	BST	150	674.00	CHIX	130000YX7	LANCUU4082020230628O
28/06/2023	12:44:12 PM	BST	147	674.00	BATE	030000PDV	LANCUU4084620230628O
28/06/2023	12:44:12 PM	BST	516	674.00	XLON	794810084514846	LANCUU4084420230628O
28/06/2023	12:44:13 PM	BST	957	674.00	BATE	030000PE0	LANCUU4084620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	12:44:13 PM	BST	36	674.00	XLON	794810084514848	LANCUU4084420230628O
28/06/2023	12:44:13 PM	BST	1,700	674.00	XLON	794810084514847	LANCUU4084420230628O
28/06/2023	12:45:44 PM	BST	84	674.20	CHIX	130000Z2M	LANCUU4102020230628O
28/06/2023	12:45:44 PM	BST	660	674.20	CHIX	130000Z2L	LANCUU4102020230628O
28/06/2023	12:45:44 PM	BST	242	674.20	XLON	794810084515026	LANCUU4101820230628O
28/06/2023	12:45:44 PM	BST	2,061	674.20	XLON	794810084515025	LANCUU4101820230628O
28/06/2023	12:45:46 PM	BST	43	674.20	XLON	794810084515040	LANCUU4103220230628O
28/06/2023	12:45:46 PM	BST	2,158	674.20	XLON	794810084515039	LANCUU4103220230628O
28/06/2023	12:45:46 PM	BST	2,412	674.20	XLON	794810084515044	LANCUU4104220230628O
28/06/2023	12:50:41 PM	BST	492	674.60	XLON	794810084515358	LANCUU4153720230628O
28/06/2023	12:50:41 PM	BST	1,264	674.60	XLON	794810084515357	LANCUU4153720230628O
28/06/2023	12:50:43 PM	BST	449	674.60	XLON	794810084515361	LANCUU4156520230628O
28/06/2023	12:50:43 PM	BST	492	674.60	XLON	794810084515359	LANCUU4156520230628O
28/06/2023	12:50:43 PM	BST	560	674.60	XLON	794810084515360	LANCUU4156520230628O
28/06/2023	12:50:44 PM	BST	16	674.60	XLON	794810084515362	LANCUU4157120230628O
28/06/2023	12:50:44 PM	BST	289	674.60	XLON	794810084515366	LANCUU4157120230628O
28/06/2023	12:50:44 PM	BST	432	674.60	XLON	794810084515365	LANCUU4157120230628O
28/06/2023	12:50:44 PM	BST	492	674.60	XLON	794810084515363	LANCUU4157120230628O
28/06/2023	12:50:44 PM	BST	560	674.60	XLON	794810084515364	LANCUU4157120230628O
28/06/2023	12:50:45 PM	BST	464	674.60	XLON	794810084515367	LANCUU4157520230628O
28/06/2023	12:50:45 PM	BST	560	674.60	XLON	794810084515368	LANCUU4157520230628O
28/06/2023	12:50:46 PM	BST	168	674.60	BATE	030000PQV	LANCUU4158520230628O
28/06/2023	12:50:46 PM	BST	300	674.60	BATE	030000PQU	LANCUU4158520230628O
28/06/2023	12:50:46 PM	BST	410	674.40	CHIX	130000ZD9	LANCUU4158920230628O
28/06/2023	12:50:46 PM	BST	1	674.40	XLON	794810084515375	LANCUU4159120230628O
28/06/2023	12:50:46 PM	BST	228	674.60	XLON	794810084515369	LANCUU4158320230628O
28/06/2023	12:50:46 PM	BST	285	674.60	XLON	794810084515371	LANCUU4158320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	12:50:46 PM	BST	469	674.60	XLON	794810084515370	LANCUU4158320230628O
28/06/2023	12:50:46 PM	BST	479	674.60	XLON	794810084515372	LANCUU4158320230628O
28/06/2023	12:50:47 PM	BST	196	674.40	CHIX	130000ZDI	LANCUU4159520230628O
28/06/2023	12:50:47 PM	BST	303	674.40	CHIX	130000ZDH	LANCUU4159520230628O
28/06/2023	12:50:49 PM	BST	318	674.40	CHIX	130000ZDJ	LANCUU4160020230628O
28/06/2023	12:50:50 PM	BST	251	674.40	CHIX	130000ZE6	LANCUU4160620230628O
28/06/2023	12:50:51 PM	BST	63	674.40	BATE	030000PR8	LANCUU4161420230628O
28/06/2023	12:51:57 PM	BST	300	674.20	CHIX	130000ZJ8	LANCUU4176620230628O
28/06/2023	12:51:57 PM	BST	600	674.20	CHIX	130000ZJ9	LANCUU4176620230628O
28/06/2023	12:51:57 PM	BST	2,321	674.20	CHIX	130000ZIJ	LANCUU4160820230628O
28/06/2023	12:51:57 PM	BST	297	674.20	XLON	794810084515498	LANCUU4176220230628O
28/06/2023	12:51:57 PM	BST	425	674.20	XLON	794810084515500	LANCUU4176220230628O
28/06/2023	12:51:57 PM	BST	560	674.20	XLON	794810084515499	LANCUU4176220230628O
28/06/2023	12:51:57 PM	BST	2,532	674.20	XLON	794810084515485	LANCUU4159320230628O
28/06/2023	12:52:00 PM	BST	1,696	673.80	CHIX	130000ZJH	LANCUU4178020230628O
28/06/2023	12:52:02 PM	BST	503	673.80	XLON	794810084515521	LANCUU4179420230628O
28/06/2023	12:52:35 PM	BST	400	673.80	BATE	030000PVY	LANCUU4183020230628O
28/06/2023	12:52:35 PM	BST	557	673.80	BATE	030000PVX	LANCUU4183020230628O
28/06/2023	12:52:35 PM	BST	242	673.80	XLON	794810084515581	LANCUU4182420230628O
28/06/2023	12:52:35 PM	BST	1,065	673.80	XLON	794810084515583	LANCUU4182820230628O
28/06/2023	12:52:35 PM	BST	1,479	673.80	XLON	794810084515582	LANCUU4182420230628O
28/06/2023	12:52:35 PM	BST	2,491	673.80	XLON	794810084515580	LANCUU4181020230628O
28/06/2023	12:52:40 PM	BST	7	673.80	BATE	030000PWB	LANCUU4183820230628O
28/06/2023	12:52:40 PM	BST	168	673.80	BATE	030000PWD	LANCUU4183820230628O
28/06/2023	12:52:40 PM	BST	420	673.80	BATE	030000PWC	LANCUU4183820230628O
28/06/2023	12:52:44 PM	BST	209	673.80	BATE	030000PWK	LANCUU4184620230628O
28/06/2023	12:52:44 PM	BST	261	673.80	BATE	030000PWJ	LANCUU4184620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	12:52:45 PM	BST	359	673.80	BATE	030000PWM	LANCUU4185220230628O
28/06/2023	12:52:45 PM	BST	384	673.80	BATE	030000PWL	LANCUU4185220230628O
28/06/2023	12:53:50 PM	BST	1,179	673.60	BATE	030000PYI	LANCUU4185820230628O
28/06/2023	12:53:50 PM	BST	400	673.80	BATE	030000PYH	LANCUU4198720230628O
28/06/2023	12:53:51 PM	BST	31	673.60	BATE	030000PYL	LANCUU4198920230628O
28/06/2023	12:53:51 PM	BST	204	673.60	BATE	030000PYN	LANCUU4198920230628O
28/06/2023	12:53:51 PM	BST	329	673.60	BATE	030000PYK	LANCUU4198920230628O
28/06/2023	12:53:51 PM	BST	400	673.60	BATE	030000PYM	LANCUU4198920230628O
28/06/2023	12:53:52 PM	BST	626	673.40	XLON	794810084515654	LANCUU4200120230628O
28/06/2023	12:53:55 PM	BST	300	673.40	BATE	030000PZ1	LANCUU4200520230628O
28/06/2023	12:53:55 PM	BST	368	673.40	BATE	030000PZ2	LANCUU4200520230628O
28/06/2023	12:53:57 PM	BST	168	673.40	BATE	030000PZ7	LANCUU4200920230628O
28/06/2023	12:53:57 PM	BST	477	673.40	BATE	030000PZ6	LANCUU4200920230628O
28/06/2023	12:53:58 PM	BST	236	673.40	BATE	030000PZ8	LANCUU4201720230628O
28/06/2023	12:53:58 PM	BST	300	673.40	BATE	030000PZ9	LANCUU4201720230628O
28/06/2023	12:53:59 PM	BST	209	673.40	BATE	030000PZD	LANCUU4202520230628O
28/06/2023	12:53:59 PM	BST	300	673.40	BATE	030000PZE	LANCUU4202520230628O
28/06/2023	12:54:00 PM	BST	18	673.40	BATE	030000PZF	LANCUU4203720230628O
28/06/2023	12:54:00 PM	BST	1	673.40	XLON	794810084515655	LANCUU4202720230628O
28/06/2023	12:54:00 PM	BST	25	673.40	XLON	794810084515656	LANCUU4202720230628O
28/06/2023	12:54:00 PM	BST	33	673.40	XLON	794810084515657	LANCUU4202720230628O
28/06/2023	12:54:01 PM	BST	21	673.40	BATE	030000PZG	LANCUU4204120230628O
28/06/2023	12:54:02 PM	BST	25	673.40	BATE	030000PZH	LANCUU4204520230628O
28/06/2023	12:54:03 PM	BST	28	673.40	BATE	030000PZL	LANCUU4204920230628O
28/06/2023	12:54:05 PM	BST	28	673.40	BATE	030000PZN	LANCUU4205320230628O
28/06/2023	12:54:27 PM	BST	300	673.20	BATE	030000Q0N	LANCUU4209720230628O
28/06/2023	12:54:27 PM	BST	887	673.20	BATE	030000Q0L	LANCUU4199120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	12:54:27 PM	BST	1,295	673.20	BATE	030000Q0M	LANCUU4208320230628O
28/06/2023	12:54:27 PM	BST	1	673.00	CHIX	130000ZRV	LANCUU4208520230628O
28/06/2023	12:54:27 PM	BST	50	673.00	CHIX	130000ZRU	LANCUU4208520230628O
28/06/2023	12:54:27 PM	BST	890	673.20	XLON	794810084515693	LANCUU4209520230628O
28/06/2023	12:54:27 PM	BST	2,572	673.20	XLON	794810084515692	LANCUU4203120230628O
28/06/2023	12:56:20 PM	BST	300	673.40	BATE	030000Q3J	LANCUU4226520230628O
28/06/2023	12:56:57 PM	BST	1	673.40	XLON	794810084515792	LANCUU4230520230628O
28/06/2023	12:57:02 PM	BST	139	673.40	XLON	794810084515796	LANCUU4231320230628O
28/06/2023	12:58:55 PM	BST	422	673.80	XLON	794810084515909	LANCUU4249820230628O
28/06/2023	12:58:55 PM	BST	492	673.80	XLON	794810084515910	LANCUU4249820230628O
28/06/2023	12:58:57 PM	BST	418	673.80	XLON	794810084515911	LANCUU4250820230628O
28/06/2023	12:58:59 PM	BST	303	673.80	XLON	794810084515921	LANCUU4251220230628O
28/06/2023	12:58:59 PM	BST	447	673.80	XLON	794810084515922	LANCUU4251220230628O
28/06/2023	12:59:32 PM	BST	417	673.80	XLON	794810084515967	LANCUU4257820230628O
28/06/2023	13:00:38 PM	BST	401	674.00	BATE	030000QC9	LANCUU4277820230628O
28/06/2023	13:00:38 PM	BST	318	674.00	CHIX	130001077	LANCUU4277020230628O
28/06/2023	13:00:38 PM	BST	455	674.00	CHIX	130001076	LANCUU4277020230628O
28/06/2023	13:00:38 PM	BST	800	674.00	CHIX	130001071	LANCUU4259420230628O
28/06/2023	13:00:38 PM	BST	315	674.00	XLON	794810084516024	LANCUU4259020230628O
28/06/2023	13:00:38 PM	BST	1,290	674.00	XLON	794810084516027	LANCUU4276820230628O
28/06/2023	13:00:38 PM	BST	2,272	674.00	XLON	794810084516023	LANCUU4259020230628O
28/06/2023	13:00:40 PM	BST	192	674.00	XLON	794810084516032	LANCUU4278820230628O
28/06/2023	13:00:40 PM	BST	785	674.00	XLON	794810084516033	LANCUU4278820230628O
28/06/2023	13:00:41 PM	BST	15	674.00	BATE	030000QCF	LANCUU4280620230628O
28/06/2023	13:00:51 PM	BST	209	674.00	BATE	030000QCR	LANCUU4282020230628O
28/06/2023	13:00:51 PM	BST	300	674.00	BATE	030000QCQ	LANCUU4282020230628O
28/06/2023	13:00:51 PM	BST	1,076	674.00	XLON	794810084516038	LANCUU4281820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:00:56 PM	BST	158	674.00	BATE	030000QCW	LANCUU4283420230628O
28/06/2023	13:00:56 PM	BST	233	674.00	BATE	030000QCV	LANCUU4283420230628O
28/06/2023	13:00:56 PM	BST	821	674.00	XLON	794810084516042	LANCUU4283820230628O
28/06/2023	13:01:03 PM	BST	67	674.00	XLON	794810084516052	LANCUU4285620230628O
28/06/2023	13:01:03 PM	BST	492	674.00	XLON	794810084516053	LANCUU4285620230628O
28/06/2023	13:01:44 PM	BST	365	673.80	CHIX	1300010BZ	LANCUU4278620230628O
28/06/2023	13:01:44 PM	BST	735	673.80	CHIX	1300010BY	LANCUU4278620230628O
28/06/2023	13:01:44 PM	BST	828	673.80	CHIX	1300010BX	LANCUU4278620230628O
28/06/2023	13:01:44 PM	BST	177	673.80	XLON	794810084516106	LANCUU4294520230628O
28/06/2023	13:01:44 PM	BST	492	673.80	XLON	794810084516107	LANCUU4294520230628O
28/06/2023	13:01:44 PM	BST	600	673.80	XLON	794810084516105	LANCUU4294520230628O
28/06/2023	13:01:44 PM	BST	617	673.80	XLON	794810084516103	LANCUU4284220230628O
28/06/2023	13:01:44 PM	BST	1,092	673.80	XLON	794810084516108	LANCUU4294520230628O
28/06/2023	13:05:04 PM	BST	168	673.80	XLON	794810084516242	LANCUU4330320230628O
28/06/2023	13:05:58 PM	BST	168	674.00	BATE	030000QPH	LANCUU4340720230628O
28/06/2023	13:10:11 PM	BST	82	674.20	CHIX	13000115Q	LANCUU4397920230628O
28/06/2023	13:10:11 PM	BST	507	674.20	CHIX	13000115P	LANCUU4397920230628O
28/06/2023	13:10:11 PM	BST	1,350	674.20	CHIX	13000115R	LANCUU4397920230628O
28/06/2023	13:10:11 PM	BST	2,344	674.20	CHIX	13000115L	LANCUU4371120230628O
28/06/2023	13:10:11 PM	BST	124	674.20	XLON	794810084516713	LANCUU4371720230628O
28/06/2023	13:10:11 PM	BST	1,593	674.20	XLON	794810084516714	LANCUU4371720230628O
28/06/2023	13:10:14 PM	BST	64	674.20	XLON	794810084516722	LANCUU4399120230628O
28/06/2023	13:10:14 PM	BST	303	674.20	XLON	794810084516723	LANCUU4399120230628O
28/06/2023	13:10:26 PM	BST	1,339	674.20	XLON	794810084516730	LANCUU4400820230628O
28/06/2023	13:10:26 PM	BST	2,055	674.20	XLON	794810084516731	LANCUU4400820230628O
28/06/2023	13:11:10 PM	BST	139	674.20	CHIX	13000119J	LANCUU4405820230628O
28/06/2023	13:11:10 PM	BST	446	674.20	CHIX	13000119H	LANCUU4405820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:13:27 PM	BST	492	675.00	XLON	794810084516953	LANCUU4427820230628O
28/06/2023	13:13:27 PM	BST	587	675.00	XLON	794810084516954	LANCUU4427820230628O
28/06/2023	13:13:27 PM	BST	737	675.00	XLON	794810084516952	LANCUU4427820230628O
28/06/2023	13:13:27 PM	BST	874	675.00	XLON	794810084516955	LANCUU4427820230628O
28/06/2023	13:13:31 PM	BST	729	675.00	XLON	794810084516957	LANCUU4428820230628O
28/06/2023	13:14:31 PM	BST	2,745	674.80	XLON	794810084517039	LANCUU4426620230628O
28/06/2023	13:14:36 PM	BST	168	674.80	BATE	030000RCH	LANCUU4439720230628O
28/06/2023	13:14:36 PM	BST	168	674.80	BATE	030000RCJ	LANCUU4439720230628O
28/06/2023	13:14:36 PM	BST	300	674.80	BATE	030000RCI	LANCUU4439720230628O
28/06/2023	13:14:38 PM	BST	399	674.80	BATE	030000RCL	LANCUU4439920230628O
28/06/2023	13:15:10 PM	BST	30	674.80	BATE	030000RD9	LANCUU4445520230628O
28/06/2023	13:15:15 PM	BST	13	674.80	BATE	030000RDG	LANCUU4447320230628O
28/06/2023	13:15:35 PM	BST	168	674.80	BATE	030000RE8	LANCUU4451120230628O
28/06/2023	13:15:35 PM	BST	602	674.80	XLON	794810084517112	LANCUU4450520230628O
28/06/2023	13:15:45 PM	BST	477	674.80	BATE	030000RED	LANCUU4455720230628O
28/06/2023	13:15:45 PM	BST	13	674.80	XLON	794810084517115	LANCUU4455320230628O
28/06/2023	13:15:50 PM	BST	121	674.80	BATE	030000REN	LANCUU4456920230628O
28/06/2023	13:15:50 PM	BST	404	674.80	BATE	030000REM	LANCUU4456920230628O
28/06/2023	13:15:50 PM	BST	8	674.80	XLON	794810084517131	LANCUU4456520230628O
28/06/2023	13:15:50 PM	BST	8	674.80	XLON	794810084517132	LANCUU4456520230628O
28/06/2023	13:15:50 PM	BST	13	674.80	XLON	794810084517130	LANCUU4456520230628O
28/06/2023	13:15:50 PM	BST	469	674.80	XLON	794810084517133	LANCUU4456520230628O
28/06/2023	13:16:05 PM	BST	17	674.80	BATE	030000RF4	LANCUU4458120230628O
28/06/2023	13:17:45 PM	BST	17	675.20	XLON	794810084517233	LANCUU4473120230628O
28/06/2023	13:17:45 PM	BST	650	675.20	XLON	794810084517232	LANCUU4473120230628O
28/06/2023	13:17:47 PM	BST	1	675.20	BATE	030000RIW	LANCUU4474120230628O
28/06/2023	13:17:48 PM	BST	415	675.20	BATE	030000RJ3	LANCUU4475320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:17:48 PM	BST	144	675.20	XLON	794810084517234	LANCUU4474720230628O
28/06/2023	13:17:50 PM	BST	14	675.20	CHIX	1300011SM	LANCUU4475520230628O
28/06/2023	13:17:50 PM	BST	26	675.20	CHIX	1300011SL	LANCUU4475520230628O
28/06/2023	13:17:50 PM	BST	151	675.20	CHIX	1300011SN	LANCUU4475520230628O
28/06/2023	13:18:14 PM	BST	347	675.20	BATE	030000RJX	LANCUU4479320230628O
28/06/2023	13:18:14 PM	BST	712	675.20	CHIX	1300011TM	LANCUU4479120230628O
28/06/2023	13:19:28 PM	BST	93	675.40	CHIX	1300011WV	LANCUU4493320230628O
28/06/2023	13:19:28 PM	BST	232	675.40	CHIX	1300011WU	LANCUU4493320230628O
28/06/2023	13:20:17 PM	BST	300	675.20	BATE	030000RON	LANCUU4507820230628O
28/06/2023	13:20:17 PM	BST	329	675.20	BATE	030000ROO	LANCUU4507820230628O
28/06/2023	13:20:17 PM	BST	840	675.00	CHIX	1300011ZW	LANCUU4506820230628O
28/06/2023	13:20:17 PM	BST	231	675.20	CHIX	1300011ZP	LANCUU4483220230628O
28/06/2023	13:20:17 PM	BST	767	675.20	CHIX	1300011ZX	LANCUU4506820230628O
28/06/2023	13:20:17 PM	BST	1,211	675.20	CHIX	1300011ZO	LANCUU4483220230628O
28/06/2023	13:20:17 PM	BST	587	675.20	XLON	794810084517366	LANCUU4506620230628O
28/06/2023	13:20:17 PM	BST	600	675.20	XLON	794810084517365	LANCUU4506620230628O
28/06/2023	13:20:17 PM	BST	980	675.20	XLON	794810084517359	LANCUU4483820230628O
28/06/2023	13:20:17 PM	BST	984	675.20	XLON	794810084517358	LANCUU4483820230628O
28/06/2023	13:20:22 PM	BST	112	674.40	BATE	030000ROS	LANCUU4511820230628O
28/06/2023	13:20:22 PM	BST	26	674.40	XLON	794810084517370	LANCUU4511620230628O
28/06/2023	13:20:22 PM	BST	492	674.40	XLON	794810084517373	LANCUU4511620230628O
28/06/2023	13:20:22 PM	BST	587	674.40	XLON	794810084517372	LANCUU4511620230628O
28/06/2023	13:20:22 PM	BST	722	674.40	XLON	794810084517371	LANCUU4511620230628O
28/06/2023	13:20:22 PM	BST	1,093	674.40	XLON	794810084517374	LANCUU4511620230628O
28/06/2023	13:20:23 PM	BST	103	674.40	XLON	794810084517375	LANCUU4512220230628O
28/06/2023	13:20:24 PM	BST	65	674.40	BATE	030000ROU	LANCUU4512620230628O
28/06/2023	13:20:25 PM	BST	27	674.40	BATE	030000ROV	LANCUU4513020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:20:28 PM	BST	13	674.40	BATE	030000RP7	LANCUU4514020230628O
28/06/2023	13:21:13 PM	BST	200	674.40	BATE	030000RQU	LANCUU4521020230628O
28/06/2023	13:21:13 PM	BST	329	674.40	BATE	030000RQV	LANCUU4521020230628O
28/06/2023	13:21:13 PM	BST	429	674.40	BATE	030000RQW	LANCUU4521020230628O
28/06/2023	13:21:13 PM	BST	492	674.40	XLON	794810084517430	LANCUU4520820230628O
28/06/2023	13:21:13 PM	BST	1,251	674.40	XLON	794810084517429	LANCUU4520820230628O
28/06/2023	13:22:46 PM	BST	523	674.20	BATE	030000RVX	LANCUU4534820230628O
28/06/2023	13:22:57 PM	BST	491	674.20	BATE	030000RW3	LANCUU4537620230628O
28/06/2023	13:22:57 PM	BST	438	674.20	XLON	794810084517495	LANCUU4537820230628O
28/06/2023	13:23:16 PM	BST	556	673.80	BATE	030000RWT	LANCUU4542520230628O
28/06/2023	13:23:16 PM	BST	300	674.00	BATE	030000RWU	LANCUU4542520230628O
28/06/2023	13:23:16 PM	BST	329	674.00	BATE	030000RWV	LANCUU4542520230628O
28/06/2023	13:23:16 PM	BST	332	674.00	BATE	030000RWP	LANCUU4535020230628O
28/06/2023	13:23:16 PM	BST	358	674.00	BATE	030000RWW	LANCUU4542520230628O
28/06/2023	13:23:16 PM	BST	539	674.00	BATE	030000RWO	LANCUU4535020230628O
28/06/2023	13:23:16 PM	BST	677	673.80	CHIX	13000127N	LANCUU4542320230628O
28/06/2023	13:23:16 PM	BST	117	674.00	XLON	794810084517540	LANCUU4542120230628O
28/06/2023	13:23:16 PM	BST	328	674.00	XLON	794810084517535	LANCUU4538020230628O
28/06/2023	13:23:16 PM	BST	492	674.00	XLON	794810084517538	LANCUU4542120230628O
28/06/2023	13:23:16 PM	BST	515	674.00	XLON	794810084517539	LANCUU4542120230628O
28/06/2023	13:23:16 PM	BST	587	674.00	XLON	794810084517537	LANCUU4542120230628O
28/06/2023	13:23:16 PM	BST	715	674.00	XLON	794810084517534	LANCUU4538020230628O
28/06/2023	13:23:16 PM	BST	1,038	674.00	XLON	794810084517541	LANCUU4542120230628O
28/06/2023	13:23:16 PM	BST	29	674.20	XLON	794810084517545	LANCUU4542120230628O
28/06/2023	13:23:16 PM	BST	144	674.20	XLON	794810084517542	LANCUU4542120230628O
28/06/2023	13:23:16 PM	BST	204	674.20	XLON	794810084517547	LANCUU4542120230628O
28/06/2023	13:23:16 PM	BST	376	674.20	XLON	794810084517548	LANCUU4542120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:23:16 PM	BST	473	674.20	XLON	794810084517546	LANCUU4542120230628O
28/06/2023	13:23:16 PM	BST	492	674.20	XLON	794810084517544	LANCUU4542120230628O
28/06/2023	13:23:16 PM	BST	587	674.20	XLON	794810084517543	LANCUU4542120230628O
28/06/2023	13:23:21 PM	BST	300	673.80	XLON	794810084517562	LANCUU4545120230628O
28/06/2023	13:25:53 PM	BST	2,258	673.80	XLON	794810084517694	LANCUU4547420230628O
28/06/2023	13:29:26 PM	BST	300	674.20	CHIX	1300012PX	LANCUU4608220230628O
28/06/2023	13:29:26 PM	BST	492	674.20	XLON	794810084517964	LANCUU4608020230628O
28/06/2023	13:29:26 PM	BST	1,063	674.20	XLON	794810084517963	LANCUU4608020230628O
28/06/2023	13:29:34 PM	BST	193	674.20	BATE	030000SE7	LANCUU4611720230628O
28/06/2023	13:29:34 PM	BST	300	674.20	BATE	030000SE8	LANCUU4611720230628O
28/06/2023	13:29:34 PM	BST	1,426	674.20	CHIX	1300012QB	LANCUU4611920230628O
28/06/2023	13:29:37 PM	BST	104	674.20	BATE	030000SEC	LANCUU4612520230628O
28/06/2023	13:29:37 PM	BST	61	674.20	XLON	794810084517969	LANCUU4612720230628O
28/06/2023	13:29:39 PM	BST	104	674.20	BATE	030000SEF	LANCUU4613320230628O
28/06/2023	13:29:39 PM	BST	104	674.20	BATE	030000SEG	LANCUU4613320230628O
28/06/2023	13:29:41 PM	BST	1,079	674.20	CHIX	1300012QR	LANCUU4613920230628O
28/06/2023	13:29:41 PM	BST	1,357	674.20	CHIX	1300012QP	LANCUU4613720230628O
28/06/2023	13:29:46 PM	BST	300	674.20	BATE	030000SF0	LANCUU4617520230628O
28/06/2023	13:29:46 PM	BST	329	674.20	BATE	030000SEZ	LANCUU4617520230628O
28/06/2023	13:29:46 PM	BST	144	674.20	XLON	794810084517981	LANCUU4617720230628O
28/06/2023	13:29:47 PM	BST	333	674.20	XLON	794810084517982	LANCUU4617920230628O
28/06/2023	13:29:59 PM	BST	415	674.20	BATE	030000SFV	LANCUU4621920230628O
28/06/2023	13:30:06 PM	BST	415	674.20	BATE	030000SGB	LANCUU4628920230628O
28/06/2023	13:31:05 PM	BST	625	674.20	XLON	794810084518080	LANCUU4642620230628O
28/06/2023	13:31:11 PM	BST	37	674.20	XLON	794810084518085	LANCUU4644020230628O
28/06/2023	13:31:29 PM	BST	168	674.20	BATE	030000SKW	LANCUU4656720230628O
28/06/2023	13:31:29 PM	BST	61	674.20	XLON	794810084518108	LANCUU4656320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:33:11 PM	BST	300	674.20	BATE	030000SOV	LANCUU4673720230628O
28/06/2023	13:33:11 PM	BST	329	674.20	BATE	030000SOU	LANCUU4673720230628O
28/06/2023	13:33:11 PM	BST	704	674.20	XLON	794810084518203	LANCUU4673920230628O
28/06/2023	13:33:18 PM	BST	1,897	674.20	XLON	794810084518216	LANCUU4674720230628O
28/06/2023	13:35:17 PM	BST	209	674.80	BATE	030000SWK	LANCUU4702520230628O
28/06/2023	13:35:21 PM	BST	360	674.80	BATE	030000SWL	LANCUU4703320230628O
28/06/2023	13:35:28 PM	BST	1	674.80	CHIX	1300013F6	LANCUU4704120230628O
28/06/2023	13:35:28 PM	BST	111	674.80	CHIX	1300013F7	LANCUU4704120230628O
28/06/2023	13:35:33 PM	BST	768	675.00	XLON	794810084518460	LANCUU4705720230628O
28/06/2023	13:35:33 PM	BST	969	675.00	XLON	794810084518461	LANCUU4705720230628O
28/06/2023	13:36:07 PM	BST	46	675.00	CHIX	1300013IX	LANCUU4714020230628O
28/06/2023	13:36:07 PM	BST	169	675.00	CHIX	1300013IY	LANCUU4714020230628O
28/06/2023	13:36:07 PM	BST	495	675.00	CHIX	1300013IW	LANCUU4714020230628O
28/06/2023	13:36:12 PM	BST	179	675.00	BATE	030000SZS	LANCUU4715020230628O
28/06/2023	13:39:04 PM	BST	1,327	675.00	BATE	030000T6S	LANCUU4717820230628O
28/06/2023	13:39:04 PM	BST	900	675.20	CHIX	1300013UZ	LANCUU4740820230628O
28/06/2023	13:39:04 PM	BST	736	675.00	XLON	794810084518703	LANCUU4717620230628O
28/06/2023	13:43:24 PM	BST	319	675.60	BATE	030000TKI	LANCUU4807320230628O
28/06/2023	13:43:25 PM	BST	4	675.60	CHIX	1300014C3	LANCUU4807520230628O
28/06/2023	13:43:25 PM	BST	103	675.60	CHIX	1300014C4	LANCUU4807520230628O
28/06/2023	13:43:26 PM	BST	397	675.60	BATE	030000TKL	LANCUU4807720230628O
28/06/2023	13:43:27 PM	BST	204	675.60	CHIX	1300014C5	LANCUU4807920230628O
28/06/2023	13:43:28 PM	BST	119	675.60	CHIX	1300014CC	LANCUU4808120230628O
28/06/2023	13:44:50 PM	BST	383	675.60	BATE	030000TND	LANCUU4821620230628O
28/06/2023	13:44:50 PM	BST	776	675.60	XLON	794810084519162	LANCUU4821820230628O
28/06/2023	13:44:55 PM	BST	590	675.60	CHIX	1300014G2	LANCUU4823620230628O
28/06/2023	13:45:15 PM	BST	329	675.60	BATE	030000TOU	LANCUU4828020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:45:15 PM	BST	840	675.60	CHIX	1300014HT	LANCUU4828220230628O
28/06/2023	13:45:16 PM	BST	207	675.40	BATE	030000TPH	LANCUU4830620230628O
28/06/2023	13:45:16 PM	BST	300	675.40	BATE	030000TP9	LANCUU4830220230628O
28/06/2023	13:45:16 PM	BST	300	675.40	BATE	030000TPF	LANCUU4830620230628O
28/06/2023	13:45:16 PM	BST	329	675.40	BATE	030000TP8	LANCUU4830220230628O
28/06/2023	13:45:16 PM	BST	329	675.40	BATE	030000TPG	LANCUU4830620230628O
28/06/2023	13:45:16 PM	BST	1,076	675.40	BATE	030000TP6	LANCUU4806720230628O
28/06/2023	13:45:16 PM	BST	1,590	675.40	BATE	030000TPA	LANCUU4830220230628O
28/06/2023	13:45:16 PM	BST	2,467	675.40	CHIX	1300014IF	LANCUU4806920230628O
28/06/2023	13:45:16 PM	BST	596	675.40	XLON	794810084519218	LANCUU4814820230628O
28/06/2023	13:45:16 PM	BST	1,323	675.40	XLON	794810084519217	LANCUU4814820230628O
28/06/2023	13:45:16 PM	BST	492	675.60	XLON	794810084519212	LANCUU4829620230628O
28/06/2023	13:45:16 PM	BST	2,082	675.60	XLON	794810084519213	LANCUU4829620230628O
28/06/2023	13:45:53 PM	BST	22	675.20	CHIX	1300014L6	LANCUU4840020230628O
28/06/2023	13:45:53 PM	BST	32	675.20	CHIX	1300014L5	LANCUU4840020230628O
28/06/2023	13:45:53 PM	BST	125	675.20	CHIX	1300014L7	LANCUU4840020230628O
28/06/2023	13:45:53 PM	BST	382	675.20	CHIX	1300014L8	LANCUU4840020230628O
28/06/2023	13:45:58 PM	BST	1	675.20	CHIX	1300014LF	LANCUU4840620230628O
28/06/2023	13:45:58 PM	BST	55	675.20	CHIX	1300014LG	LANCUU4840620230628O
28/06/2023	13:45:58 PM	BST	64	675.20	CHIX	1300014LD	LANCUU4840620230628O
28/06/2023	13:45:58 PM	BST	220	675.20	CHIX	1300014LE	LANCUU4840620230628O
28/06/2023	13:45:58 PM	BST	221	675.20	CHIX	1300014LC	LANCUU4840620230628O
28/06/2023	13:47:01 PM	BST	117	675.20	CHIX	1300014O0	LANCUU4849220230628O
28/06/2023	13:47:01 PM	BST	192	675.20	CHIX	1300014NZ	LANCUU4849220230628O
28/06/2023	13:47:25 PM	BST	294	675.00	BATE	030000TUF	LANCUU4855020230628O
28/06/2023	13:47:25 PM	BST	869	675.00	BATE	030000TUE	LANCUU4855020230628O
28/06/2023	13:47:25 PM	BST	1,163	675.00	BATE	030000TU6	LANCUU4839620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:47:25 PM	BST	1,563	675.00	CHIX	1300014Q8	LANCUU4841020230628O
28/06/2023	13:47:25 PM	BST	273	675.20	CHIX	1300014QG	LANCUU4854620230628O
28/06/2023	13:47:25 PM	BST	400	675.20	CHIX	1300014QF	LANCUU4854620230628O
28/06/2023	13:47:25 PM	BST	56	675.00	XLON	794810084519429	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	304	675.00	XLON	794810084519430	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	488	675.00	XLON	794810084519431	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	492	675.00	XLON	794810084519428	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	587	675.00	XLON	794810084519426	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	600	675.00	XLON	794810084519427	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	1,063	675.00	XLON	794810084519423	LANCUU4837620230628O
28/06/2023	13:47:25 PM	BST	1,092	675.00	XLON	794810084519425	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	31	675.20	XLON	794810084519437	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	304	675.20	XLON	794810084519435	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	473	675.20	XLON	794810084519438	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	492	675.20	XLON	794810084519432	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	587	675.20	XLON	794810084519434	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	679	675.20	XLON	794810084519440	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	911	675.20	XLON	794810084519436	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	1,001	675.20	XLON	794810084519439	LANCUU4854220230628O
28/06/2023	13:47:25 PM	BST	1,096	675.20	XLON	794810084519433	LANCUU4854220230628O
28/06/2023	13:47:26 PM	BST	155	675.00	BATE	030000TUH	LANCUU4856020230628O
28/06/2023	13:47:26 PM	BST	2,539	675.00	BATE	030000TUG	LANCUU4856020230628O
28/06/2023	13:47:35 PM	BST	965	674.60	CHIX	1300014RH	LANCUU4858620230628O
28/06/2023	13:47:35 PM	BST	277	674.80	XLON	794810084519470	LANCUU4858420230628O
28/06/2023	13:47:35 PM	BST	492	674.80	XLON	794810084519469	LANCUU4858420230628O
28/06/2023	13:47:35 PM	BST	587	674.80	XLON	794810084519468	LANCUU4858420230628O
28/06/2023	13:47:35 PM	BST	1,128	674.80	XLON	794810084519467	LANCUU4858420230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:47:35 PM	BST	2,582	674.80	XLON	794810084519466	LANCUU4856620230628O
28/06/2023	13:47:40 PM	BST	783	674.80	XLON	794810084519527	LANCUU4861820230628O
28/06/2023	13:47:41 PM	BST	553	674.80	XLON	794810084519535	LANCUU4862820230628O
28/06/2023	13:47:43 PM	BST	529	674.80	XLON	794810084519543	LANCUU4863020230628O
28/06/2023	13:47:45 PM	BST	428	674.80	XLON	794810084519544	LANCUU4863420230628O
28/06/2023	13:48:02 PM	BST	629	674.20	BATE	030000TW1	LANCUU4866220230628O
28/06/2023	13:48:02 PM	BST	214	674.60	BATE	030000TVX	LANCUU4865620230628O
28/06/2023	13:48:02 PM	BST	224	674.60	BATE	030000TVV	LANCUU4865620230628O
28/06/2023	13:48:02 PM	BST	300	674.60	BATE	030000TVU	LANCUU4865620230628O
28/06/2023	13:48:02 PM	BST	329	674.60	BATE	030000TVT	LANCUU4865620230628O
28/06/2023	13:48:02 PM	BST	643	674.60	BATE	030000TVW	LANCUU4865620230628O
28/06/2023	13:48:02 PM	BST	1,710	674.60	BATE	030000TVR	LANCUU4857620230628O
28/06/2023	13:48:02 PM	BST	1,079	674.20	XLON	794810084519570	LANCUU4866820230628O
28/06/2023	13:48:02 PM	BST	115	674.60	XLON	794810084519564	LANCUU4866020230628O
28/06/2023	13:48:02 PM	BST	306	674.60	XLON	794810084519563	LANCUU4866020230628O
28/06/2023	13:48:02 PM	BST	492	674.60	XLON	794810084519560	LANCUU4866020230628O
28/06/2023	13:48:02 PM	BST	587	674.60	XLON	794810084519561	LANCUU4866020230628O
28/06/2023	13:48:02 PM	BST	1,176	674.60	XLON	794810084519562	LANCUU4866020230628O
28/06/2023	13:48:02 PM	BST	1,180	674.60	XLON	794810084519553	LANCUU4863220230628O
28/06/2023	13:48:16 PM	BST	1,124	674.20	BATE	030000TWE	LANCUU4867420230628O
28/06/2023	13:48:16 PM	BST	289	674.00	XLON	794810084519600	LANCUU4871620230628O
28/06/2023	13:48:16 PM	BST	1,036	674.00	XLON	794810084519599	LANCUU4871620230628O
28/06/2023	13:48:16 PM	BST	1,235	674.00	XLON	794810084519598	LANCUU4871420230628O
28/06/2023	13:48:16 PM	BST	860	674.20	XLON	794810084519595	LANCUU4867820230628O
28/06/2023	13:48:16 PM	BST	1,408	674.20	XLON	794810084519594	LANCUU4867820230628O
28/06/2023	13:48:19 PM	BST	42	673.80	XLON	794810084519621	LANCUU4872220230628O
28/06/2023	13:48:19 PM	BST	144	673.80	XLON	794810084519624	LANCUU4874220230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:48:19 PM	BST	211	673.80	XLON	794810084519623	LANCUU4873620230628O
28/06/2023	13:48:19 PM	BST	246	673.80	XLON	794810084519625	LANCUU4874220230628O
28/06/2023	13:48:19 PM	BST	1,088	673.80	XLON	794810084519619	LANCUU4872220230628O
28/06/2023	13:48:19 PM	BST	1,152	673.80	XLON	794810084519622	LANCUU4873620230628O
28/06/2023	13:48:20 PM	BST	313	673.80	XLON	794810084519635	LANCUU4874620230628O
28/06/2023	13:48:20 PM	BST	444	673.80	XLON	794810084519636	LANCUU4874620230628O
28/06/2023	13:48:52 PM	BST	1,104	673.80	BATE	030000TZ3	LANCUU4883920230628O
28/06/2023	13:48:52 PM	BST	2,404	673.80	XLON	794810084519740	LANCUU4884320230628O
28/06/2023	13:48:52 PM	BST	387	674.00	XLON	794810084519738	LANCUU4884920230628O
28/06/2023	13:48:52 PM	BST	1,003	674.00	XLON	794810084519737	LANCUU4884920230628O
28/06/2023	13:48:54 PM	BST	1,440	673.60	XLON	794810084519741	LANCUU4885720230628O
28/06/2023	13:48:56 PM	BST	817	673.40	CHIX	1300014XE	LANCUU4885920230628O
28/06/2023	13:48:56 PM	BST	200	673.60	XLON	794810084519745	LANCUU4886720230628O
28/06/2023	13:48:56 PM	BST	332	673.60	XLON	794810084519746	LANCUU4886720230628O
28/06/2023	13:48:56 PM	BST	492	673.60	XLON	794810084519744	LANCUU4886720230628O
28/06/2023	13:48:58 PM	BST	1,245	673.40	XLON	794810084519754	LANCUU4887720230628O
28/06/2023	13:48:59 PM	BST	45	673.40	XLON	794810084519758	LANCUU4888320230628O
28/06/2023	13:48:59 PM	BST	461	673.40	XLON	794810084519759	LANCUU4888320230628O
28/06/2023	13:49:04 PM	BST	1,783	673.60	BATE	030000U08	LANCUU4889920230628O
28/06/2023	13:49:57 PM	BST	83	673.60	BATE	030000U2S	LANCUU4891120230628O
28/06/2023	13:49:57 PM	BST	1,700	673.60	BATE	030000U2R	LANCUU4891120230628O
28/06/2023	13:49:57 PM	BST	707	673.20	CHIX	13000150W	LANCUU4901020230628O
28/06/2023	13:49:57 PM	BST	262	673.60	XLON	794810084519866	LANCUU4900820230628O
28/06/2023	13:49:57 PM	BST	1,067	673.60	XLON	794810084519865	LANCUU4900820230628O
28/06/2023	13:49:57 PM	BST	1,270	673.60	XLON	794810084519864	LANCUU4895720230628O
28/06/2023	13:49:57 PM	BST	1,329	673.60	XLON	794810084519863	LANCUU4895720230628O
28/06/2023	13:49:58 PM	BST	242	673.20	XLON	794810084519873	LANCUU4901920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	13:49:58 PM	BST	345	673.20	XLON	794810084519871	LANCUU4901520230628O
28/06/2023	13:49:58 PM	BST	692	673.20	XLON	794810084519874	LANCUU4901920230628O
28/06/2023	13:49:58 PM	BST	873	673.20	XLON	794810084519872	LANCUU4901920230628O
28/06/2023	13:49:58 PM	BST	1,895	673.20	XLON	794810084519870	LANCUU4901520230628O
28/06/2023	13:50:09 PM	BST	2,457	672.60	XLON	794810084519900	LANCUU4912120230628O
28/06/2023	13:56:18 PM	BST	831	673.40	BATE	030000UIX	LANCUU4998020230628O
28/06/2023	13:56:18 PM	BST	1,301	673.40	BATE	030000UIZ	LANCUU4998020230628O
28/06/2023	13:56:18 PM	BST	859	673.40	CHIX	1300015MU	LANCUU4980520230628O
28/06/2023	13:56:18 PM	BST	2,190	673.40	XLON	794810084520628	LANCUU4984320230628O
28/06/2023	13:58:26 PM	BST	1	673.60	BATE	030000UPB	LANCUU5017520230628O
28/06/2023	13:58:26 PM	BST	2,050	673.60	BATE	030000UPC	LANCUU5017520230628O
28/06/2023	13:58:26 PM	BST	2,165	673.80	CHIX	1300015VA	LANCUU5019120230628O
28/06/2023	13:58:26 PM	BST	492	673.80	XLON	794810084520794	LANCUU5023420230628O
28/06/2023	13:58:26 PM	BST	587	673.80	XLON	794810084520793	LANCUU5023420230628O
28/06/2023	13:58:26 PM	BST	860	673.80	XLON	794810084520788	LANCUU5018920230628O
28/06/2023	13:58:26 PM	BST	1,239	673.80	XLON	794810084520795	LANCUU5023420230628O
28/06/2023	13:58:26 PM	BST	1,704	673.80	XLON	794810084520787	LANCUU5018920230628O
28/06/2023	13:58:28 PM	BST	191	673.80	XLON	794810084520801	LANCUU5025820230628O
28/06/2023	13:58:28 PM	BST	492	673.80	XLON	794810084520798	LANCUU5025220230628O
28/06/2023	13:58:28 PM	BST	495	673.80	XLON	794810084520799	LANCUU5025220230628O
28/06/2023	13:58:28 PM	BST	587	673.80	XLON	794810084520797	LANCUU5025220230628O
28/06/2023	13:58:28 PM	BST	600	673.80	XLON	794810084520800	LANCUU5025820230628O
28/06/2023	13:58:56 PM	BST	1,407	673.40	BATE	030000UQN	LANCUU5024820230628O
28/06/2023	13:58:56 PM	BST	1,591	673.40	CHIX	1300015XT	LANCUU5024020230628O
28/06/2023	13:58:56 PM	BST	626	673.40	XLON	794810084520864	LANCUU5024620230628O
28/06/2023	13:58:56 PM	BST	1,368	673.40	XLON	794810084520863	LANCUU5024620230628O
28/06/2023	14:05:42 PM	BST	325	673.60	CHIX	1300016L4	LANCUU5116920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:05:42 PM	BST	900	673.60	CHIX	1300016L3	LANCUU5116920230628O
28/06/2023	14:05:42 PM	BST	165	673.80	CHIX	1300016L6	LANCUU5116920230628O
28/06/2023	14:05:42 PM	BST	840	673.80	CHIX	1300016L5	LANCUU5116920230628O
28/06/2023	14:05:42 PM	BST	1,028	673.80	CHIX	1300016KY	LANCUU5066220230628O
28/06/2023	14:05:42 PM	BST	2,514	673.80	XLON	794810084521364	LANCUU5067620230628O
28/06/2023	14:05:46 PM	BST	385	673.20	CHIX	1300016LE	LANCUU5119120230628O
28/06/2023	14:05:46 PM	BST	580	673.20	CHIX	1300016LF	LANCUU5119120230628O
28/06/2023	14:06:20 PM	BST	18	673.20	BATE	030000V9F	LANCUU5125920230628O
28/06/2023	14:06:20 PM	BST	399	673.20	BATE	030000V9G	LANCUU5125920230628O
28/06/2023	14:06:20 PM	BST	587	673.20	XLON	794810084521407	LANCUU5125520230628O
28/06/2023	14:06:20 PM	BST	616	673.20	XLON	794810084521408	LANCUU5125520230628O
28/06/2023	14:06:20 PM	BST	809	673.20	XLON	794810084521409	LANCUU5125520230628O
28/06/2023	14:06:22 PM	BST	360	673.20	BATE	030000V9K	LANCUU5126920230628O
28/06/2023	14:06:24 PM	BST	483	673.20	XLON	794810084521415	LANCUU5128520230628O
28/06/2023	14:06:35 PM	BST	415	673.20	BATE	030000VA0	LANCUU5129920230628O
28/06/2023	14:06:50 PM	BST	426	673.20	BATE	030000VB4	LANCUU5136620230628O
28/06/2023	14:06:57 PM	BST	1,329	673.00	BATE	030000VBF	LANCUU5130120230628O
28/06/2023	14:06:57 PM	BST	961	673.00	XLON	794810084521492	LANCUU5130320230628O
28/06/2023	14:08:56 PM	BST	890	673.40	XLON	794810084521644	LANCUU5171720230628O
28/06/2023	14:08:56 PM	BST	1,756	673.40	XLON	794810084521643	LANCUU5171720230628O
28/06/2023	14:08:59 PM	BST	640	673.40	XLON	794810084521645	LANCUU5173920230628O
28/06/2023	14:09:03 PM	BST	361	673.40	BATE	030000V18	LANCUU5175720230628O
28/06/2023	14:09:04 PM	BST	1	673.40	XLON	794810084521650	LANCUU5176120230628O
28/06/2023	14:09:07 PM	BST	202	673.40	XLON	794810084521653	LANCUU5176920230628O
28/06/2023	14:09:07 PM	BST	275	673.40	XLON	794810084521654	LANCUU5176920230628O
28/06/2023	14:09:11 PM	BST	87	673.40	XLON	794810084521665	LANCUU5178120230628O
28/06/2023	14:09:11 PM	BST	202	673.40	XLON	794810084521666	LANCUU5178120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:09:11 PM	BST	994	673.40	XLON	794810084521664	LANCUU5178120230628O
28/06/2023	14:09:57 PM	BST	1,144	673.40	XLON	794810084521731	LANCUU5187220230628O
28/06/2023	14:10:00 PM	BST	318	673.40	XLON	794810084521734	LANCUU5188620230628O
28/06/2023	14:10:03 PM	BST	222	673.40	XLON	794810084521754	LANCUU5193020230628O
28/06/2023	14:10:05 PM	BST	280	673.40	XLON	794810084521761	LANCUU5196020230628O
28/06/2023	14:10:05 PM	BST	850	673.40	XLON	794810084521762	LANCUU5196020230628O
28/06/2023	14:10:12 PM	BST	133	673.40	CHIX	130001735	LANCUU5200020230628O
28/06/2023	14:10:12 PM	BST	300	673.40	CHIX	130001736	LANCUU5200020230628O
28/06/2023	14:10:17 PM	BST	86	673.40	XLON	794810084521767	LANCUU5200820230628O
28/06/2023	14:10:23 PM	BST	850	673.20	BATE	030000VLC	LANCUU5200220230628O
28/06/2023	14:10:23 PM	BST	1,566	673.20	BATE	030000VLD	LANCUU5200220230628O
28/06/2023	14:10:23 PM	BST	622	673.20	CHIX	13000173R	LANCUU5171920230628O
28/06/2023	14:10:23 PM	BST	928	673.20	XLON	794810084521781	LANCUU5196420230628O
28/06/2023	14:10:23 PM	BST	1,787	673.20	XLON	794810084521780	LANCUU5196420230628O
28/06/2023	14:10:24 PM	BST	200	673.40	BATE	030000VLS	LANCUU5203020230628O
28/06/2023	14:10:24 PM	BST	300	673.40	BATE	030000VLR	LANCUU5203020230628O
28/06/2023	14:11:26 PM	BST	865	673.20	CHIX	13000176X	LANCUU5203220230628O
28/06/2023	14:11:26 PM	BST	458	673.20	XLON	794810084521839	LANCUU5203620230628O
28/06/2023	14:11:26 PM	BST	466	673.20	XLON	794810084521840	LANCUU5203620230628O
28/06/2023	14:13:34 PM	BST	116	673.20	BATE	030000VUH	LANCUU5235020230628O
28/06/2023	14:13:34 PM	BST	620	673.20	BATE	030000VUG	LANCUU5235020230628O
28/06/2023	14:13:34 PM	BST	300	673.20	CHIX	1300017DK	LANCUU5234620230628O
28/06/2023	14:13:34 PM	BST	400	673.20	CHIX	1300017DL	LANCUU5234620230628O
28/06/2023	14:13:34 PM	BST	1,154	673.20	XLON	794810084521979	LANCUU5234420230628O
28/06/2023	14:14:15 PM	BST	616	673.20	XLON	794810084522037	LANCUU5243920230628O
28/06/2023	14:14:16 PM	BST	112	673.20	CHIX	1300017FP	LANCUU5244520230628O
28/06/2023	14:14:16 PM	BST	445	673.20	CHIX	1300017FQ	LANCUU5244520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:14:20 PM	BST	200	673.20	XLON	794810084522039	LANCUU5245320230628O
28/06/2023	14:14:20 PM	BST	616	673.20	XLON	794810084522038	LANCUU5245320230628O
28/06/2023	14:14:26 PM	BST	38	673.20	XLON	794810084522054	LANCUU5247320230628O
28/06/2023	14:14:29 PM	BST	192	673.20	XLON	794810084522055	LANCUU5247720230628O
28/06/2023	14:14:32 PM	BST	242	673.20	XLON	794810084522056	LANCUU5248520230628O
28/06/2023	14:14:36 PM	BST	228	673.20	XLON	794810084522059	LANCUU5248720230628O
28/06/2023	14:15:08 PM	BST	22	673.20	CHIX	130001713	LANCUU5255320230628O
28/06/2023	14:15:08 PM	BST	46	673.20	CHIX	130001712	LANCUU5255320230628O
28/06/2023	14:15:08 PM	BST	487	673.20	CHIX	130001714	LANCUU5255320230628O
28/06/2023	14:16:13 PM	BST	882	673.40	BATE	030000W1I	LANCUU5261720230628O
28/06/2023	14:16:13 PM	BST	1,997	673.40	CHIX	1300017MS	LANCUU5261920230628O
28/06/2023	14:16:13 PM	BST	307	673.40	XLON	794810084522241	LANCUU5261520230628O
28/06/2023	14:16:13 PM	BST	2,424	673.40	XLON	794810084522240	LANCUU5261520230628O
28/06/2023	14:16:14 PM	BST	882	673.40	BATE	030000W1N	LANCUU5266120230628O
28/06/2023	14:16:14 PM	BST	25	673.40	XLON	794810084522245	LANCUU5266720230628O
28/06/2023	14:16:14 PM	BST	92	673.40	XLON	794810084522243	LANCUU5266720230628O
28/06/2023	14:16:14 PM	BST	318	673.40	XLON	794810084522244	LANCUU5266720230628O
28/06/2023	14:18:06 PM	BST	400	673.40	BATE	030000W7I	LANCUU5285620230628O
28/06/2023	14:18:06 PM	BST	726	673.40	BATE	030000W7H	LANCUU5285620230628O
28/06/2023	14:18:07 PM	BST	840	673.40	XLON	794810084522421	LANCUU5286420230628O
28/06/2023	14:18:34 PM	BST	400	673.40	BATE	030000W8B	LANCUU5290820230628O
28/06/2023	14:18:39 PM	BST	445	673.40	BATE	030000W8J	LANCUU5293320230628O
28/06/2023	14:18:54 PM	BST	82	673.40	CHIX	1300017WI	LANCUU5294120230628O
28/06/2023	14:20:01 PM	BST	161	673.40	BATE	030000WBO	LANCUU5315320230628O
28/06/2023	14:20:01 PM	BST	588	673.40	BATE	030000WBN	LANCUU5315320230628O
28/06/2023	14:20:01 PM	BST	393	673.40	CHIX	13000180L	LANCUU5314920230628O
28/06/2023	14:20:01 PM	BST	800	673.40	CHIX	13000180K	LANCUU5314920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:20:01 PM	BST	197	673.40	XLON	794810084522599	LANCUU5314720230628O
28/06/2023	14:20:01 PM	BST	616	673.40	XLON	794810084522598	LANCUU5314720230628O
28/06/2023	14:20:01 PM	BST	1,016	673.40	XLON	794810084522597	LANCUU5314720230628O
28/06/2023	14:20:06 PM	BST	144	673.40	XLON	794810084522613	LANCUU5323220230628O
28/06/2023	14:20:06 PM	BST	154	673.40	XLON	794810084522615	LANCUU5323220230628O
28/06/2023	14:20:06 PM	BST	616	673.40	XLON	794810084522614	LANCUU5323220230628O
28/06/2023	14:20:09 PM	BST	71	673.20	BATE	03000WD1	LANCUU5326420230628O
28/06/2023	14:20:09 PM	BST	330	673.20	BATE	03000WD0	LANCUU5326420230628O
28/06/2023	14:20:09 PM	BST	1,413	673.20	BATE	03000WCR	LANCUU5267120230628O
28/06/2023	14:20:09 PM	BST	1,830	673.20	BATE	03000WD4	LANCUU5326420230628O
28/06/2023	14:20:09 PM	BST	610	673.20	CHIX	13000181L	LANCUU5267920230628O
28/06/2023	14:20:09 PM	BST	725	673.20	CHIX	13000181N	LANCUU5267920230628O
28/06/2023	14:20:09 PM	BST	902	673.20	CHIX	13000181X	LANCUU5326620230628O
28/06/2023	14:20:09 PM	BST	825	673.20	XLON	794810084522618	LANCUU5268120230628O
28/06/2023	14:20:09 PM	BST	1,661	673.20	XLON	794810084522619	LANCUU5268120230628O
28/06/2023	14:20:33 PM	BST	144	673.40	XLON	794810084522652	LANCUU5332220230628O
28/06/2023	14:22:16 PM	BST	2,019	673.40	BATE	03000WI5	LANCUU5348820230628O
28/06/2023	14:22:16 PM	BST	650	673.40	CHIX	13000188Y	LANCUU5339420230628O
28/06/2023	14:22:16 PM	BST	787	673.40	CHIX	13000189A	LANCUU5353220230628O
28/06/2023	14:22:16 PM	BST	2,706	673.40	XLON	794810084522794	LANCUU5344020230628O
28/06/2023	14:25:50 PM	BST	2,106	673.60	BATE	03000WR2	LANCUU5388920230628O
28/06/2023	14:25:50 PM	BST	616	673.60	XLON	794810084523071	LANCUU5395120230628O
28/06/2023	14:25:50 PM	BST	94	673.80	XLON	794810084523068	LANCUU5391120230628O
28/06/2023	14:25:50 PM	BST	443	673.80	XLON	794810084523072	LANCUU5395120230628O
28/06/2023	14:25:50 PM	BST	922	673.80	XLON	794810084523069	LANCUU5391120230628O
28/06/2023	14:25:50 PM	BST	1,389	673.80	XLON	794810084523070	LANCUU5391120230628O
28/06/2023	14:25:52 PM	BST	257	673.80	XLON	794810084523073	LANCUU5396320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:25:52 PM	BST	358	673.80	XLON	794810084523074	LANCUU5396320230628O
28/06/2023	14:26:28 PM	BST	13	673.40	CHIX	1300018N3	LANCUU5395320230628O
28/06/2023	14:26:28 PM	BST	1,852	673.40	CHIX	1300018N2	LANCUU5395320230628O
28/06/2023	14:26:28 PM	BST	2,597	673.40	XLON	794810084523123	LANCUU5395920230628O
28/06/2023	14:26:29 PM	BST	146	673.20	BATE	030000WSY	LANCUU5406520230628O
28/06/2023	14:26:29 PM	BST	300	673.20	BATE	030000WSZ	LANCUU5406520230628O
28/06/2023	14:26:29 PM	BST	403	673.20	BATE	030000WT0	LANCUU5406520230628O
28/06/2023	14:26:29 PM	BST	849	673.20	BATE	030000WSX	LANCUU5406120230628O
28/06/2023	14:26:29 PM	BST	657	673.40	CHIX	1300018N4	LANCUU5405720230628O
28/06/2023	14:26:29 PM	BST	306	673.40	XLON	794810084523129	LANCUU5405520230628O
28/06/2023	14:26:29 PM	BST	616	673.40	XLON	794810084523128	LANCUU5405520230628O
28/06/2023	14:27:36 PM	BST	616	672.80	BATE	030000WWP	LANCUU5406720230628O
28/06/2023	14:27:36 PM	BST	716	672.80	BATE	030000WWQ	LANCUU5423620230628O
28/06/2023	14:27:36 PM	BST	731	672.80	XLON	794810084523238	LANCUU5407520230628O
28/06/2023	14:27:37 PM	BST	59	672.60	CHIX	1300018TI	LANCUU5420020230628O
28/06/2023	14:27:37 PM	BST	466	672.60	CHIX	1300018TJ	LANCUU5420020230628O
28/06/2023	14:27:37 PM	BST	410	672.60	XLON	794810084523239	LANCUU5424020230628O
28/06/2023	14:28:55 PM	BST	72	672.60	CHIX	1300018XS	LANCUU5446720230628O
28/06/2023	14:28:55 PM	BST	141	672.60	CHIX	1300018XU	LANCUU5446720230628O
28/06/2023	14:28:55 PM	BST	211	672.60	CHIX	1300018XT	LANCUU5446720230628O
28/06/2023	14:28:55 PM	BST	219	672.60	CHIX	1300018XQ	LANCUU5420020230628O
28/06/2023	14:28:55 PM	BST	400	672.60	CHIX	1300018XR	LANCUU5446720230628O
28/06/2023	14:28:59 PM	BST	224	672.40	BATE	030000X0F	LANCUU5449120230628O
28/06/2023	14:28:59 PM	BST	329	672.40	BATE	030000X0D	LANCUU5449120230628O
28/06/2023	14:28:59 PM	BST	400	672.40	BATE	030000X0E	LANCUU5449120230628O
28/06/2023	14:28:59 PM	BST	807	672.40	BATE	030000X0G	LANCUU5449120230628O
28/06/2023	14:28:59 PM	BST	1,760	672.40	BATE	030000X0C	LANCUU5424620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:28:59 PM	BST	878	672.40	XLON	794810084523290	LANCUU5425220230628O
28/06/2023	14:30:14 PM	BST	299	672.00	CHIX	130001978	LANCUU5494920230628O
28/06/2023	14:30:14 PM	BST	300	672.00	CHIX	130001977	LANCUU5494920230628O
28/06/2023	14:30:14 PM	BST	865	672.00	CHIX	130001976	LANCUU5449320230628O
28/06/2023	14:30:14 PM	BST	1,209	672.00	XLON	794810084523564	LANCUU5487920230628O
28/06/2023	14:30:38 PM	BST	946	671.60	BATE	030000XDN	LANCUU5497720230628O
28/06/2023	14:30:38 PM	BST	618	671.60	CHIX	1300019B5	LANCUU5507820230628O
28/06/2023	14:31:19 PM	BST	268	671.20	XLON	794810084523931	LANCUU5515420230628O
28/06/2023	14:31:21 PM	BST	312	671.20	XLON	794810084523933	LANCUU5515420230628O
28/06/2023	14:31:21 PM	BST	629	671.20	XLON	794810084523934	LANCUU5524620230628O
28/06/2023	14:31:40 PM	BST	140	671.00	CHIX	1300019PK	LANCUU5524220230628O
28/06/2023	14:31:40 PM	BST	835	671.00	CHIX	1300019PL	LANCUU5524220230628O
28/06/2023	14:32:03 PM	BST	197	670.40	CHIX	1300019VB	LANCUU5533520230628O
28/06/2023	14:32:03 PM	BST	467	670.40	CHIX	1300019VA	LANCUU5533520230628O
28/06/2023	14:32:03 PM	BST	819	670.40	XLON	794810084524272	LANCUU5535520230628O
28/06/2023	14:32:21 PM	BST	1,700	670.40	BATE	030000XVP	LANCUU5545520230628O
28/06/2023	14:32:21 PM	BST	108	670.60	BATE	030000XVT	LANCUU5547720230628O
28/06/2023	14:32:21 PM	BST	146	670.60	BATE	030000XVR	LANCUU5547720230628O
28/06/2023	14:32:21 PM	BST	329	670.60	BATE	030000XVQ	LANCUU5547720230628O
28/06/2023	14:32:21 PM	BST	400	670.60	BATE	030000XVS	LANCUU5547720230628O
28/06/2023	14:32:32 PM	BST	697	670.00	XLON	794810084524401	LANCUU5550120230628O
28/06/2023	14:32:41 PM	BST	246	670.20	XLON	794810084524451	LANCUU5556920230628O
28/06/2023	14:32:41 PM	BST	641	670.20	XLON	794810084524452	LANCUU5556920230628O
28/06/2023	14:33:04 PM	BST	1,985	670.20	BATE	030000Y27	LANCUU5568620230628O
28/06/2023	14:33:04 PM	BST	93	670.40	XLON	794810084524550	LANCUU5570020230628O
28/06/2023	14:33:04 PM	BST	587	670.40	XLON	794810084524549	LANCUU5570020230628O
28/06/2023	14:33:06 PM	BST	202	670.40	XLON	794810084524557	LANCUU5571420230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:33:06 PM	BST	463	670.40	XLON	794810084524556	LANCUU5571420230628O
28/06/2023	14:33:06 PM	BST	1,441	670.40	XLON	794810084524558	LANCUU5571420230628O
28/06/2023	14:33:07 PM	BST	238	670.40	XLON	794810084524565	LANCUU5571720230628O
28/06/2023	14:33:07 PM	BST	242	670.40	XLON	794810084524564	LANCUU5571720230628O
28/06/2023	14:33:07 PM	BST	578	670.40	XLON	794810084524563	LANCUU5571720230628O
28/06/2023	14:33:11 PM	BST	209	670.40	XLON	794810084524584	LANCUU5572920230628O
28/06/2023	14:33:11 PM	BST	349	670.40	XLON	794810084524583	LANCUU5572920230628O
28/06/2023	14:33:28 PM	BST	361	670.40	BATE	030000Y4I	LANCUU5579920230628O
28/06/2023	14:33:28 PM	BST	457	670.40	BATE	030000Y4J	LANCUU5580320230628O
28/06/2023	14:33:28 PM	BST	266	670.40	XLON	794810084524711	LANCUU5579520230628O
28/06/2023	14:33:28 PM	BST	587	670.40	XLON	794810084524710	LANCUU5579520230628O
28/06/2023	14:33:28 PM	BST	616	670.40	XLON	794810084524709	LANCUU5579520230628O
28/06/2023	14:33:29 PM	BST	246	670.40	XLON	794810084524723	LANCUU5580720230628O
28/06/2023	14:33:30 PM	BST	273	670.40	XLON	794810084524731	LANCUU5581520230628O
28/06/2023	14:33:32 PM	BST	619	670.40	XLON	794810084524737	LANCUU5582320230628O
28/06/2023	14:33:34 PM	BST	1	670.40	CHIX	130001ACL	LANCUU5583120230628O
28/06/2023	14:33:34 PM	BST	59	670.40	CHIX	130001ACM	LANCUU5583120230628O
28/06/2023	14:33:34 PM	BST	528	670.40	CHIX	130001ACN	LANCUU5583120230628O
28/06/2023	14:33:34 PM	BST	24	670.20	XLON	794810084524744	LANCUU5571020230628O
28/06/2023	14:33:34 PM	BST	1,700	670.20	XLON	794810084524743	LANCUU5571020230628O
28/06/2023	14:34:13 PM	BST	400	670.20	BATE	030000Y9Q	LANCUU5599920230628O
28/06/2023	14:34:13 PM	BST	836	670.20	BATE	030000Y9R	LANCUU5599920230628O
28/06/2023	14:34:13 PM	BST	1,314	670.20	BATE	030000Y9P	LANCUU5596320230628O
28/06/2023	14:34:15 PM	BST	392	670.00	CHIX	130001AIJ	LANCUU5600520230628O
28/06/2023	14:34:15 PM	BST	951	670.00	CHIX	130001AIK	LANCUU5600520230628O
28/06/2023	14:34:15 PM	BST	749	670.00	XLON	794810084524873	LANCUU5584320230628O
28/06/2023	14:34:15 PM	BST	1,410	670.00	XLON	794810084524874	LANCUU5584320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:34:27 PM	BST	494	670.40	BATE	030000YB9	LANCUU5608720230628O
28/06/2023	14:34:29 PM	BST	167	670.40	BATE	030000YBC	LANCUU5610320230628O
28/06/2023	14:34:31 PM	BST	168	670.40	BATE	030000YBQ	LANCUU5612120230628O
28/06/2023	14:34:31 PM	BST	1,472	670.40	XLON	794810084524956	LANCUU5611920230628O
28/06/2023	14:34:32 PM	BST	228	670.40	BATE	030000YBX	LANCUU5613920230628O
28/06/2023	14:34:34 PM	BST	384	670.40	BATE	030000YC4	LANCUU5615320230628O
28/06/2023	14:34:38 PM	BST	320	670.40	BATE	030000YCD	LANCUU5616720230628O
28/06/2023	14:34:38 PM	BST	400	670.40	BATE	030000YCE	LANCUU5616720230628O
28/06/2023	14:34:54 PM	BST	202	670.60	XLON	794810084525057	LANCUU5623720230628O
28/06/2023	14:34:54 PM	BST	616	670.60	XLON	794810084525056	LANCUU5623720230628O
28/06/2023	14:34:54 PM	BST	650	670.60	XLON	794810084525055	LANCUU5623720230628O
28/06/2023	14:34:55 PM	BST	278	670.60	BATE	030000YDZ	LANCUU5623920230628O
28/06/2023	14:34:55 PM	BST	390	670.60	BATE	030000YDY	LANCUU5623920230628O
28/06/2023	14:34:55 PM	BST	400	670.60	BATE	030000YDW	LANCUU5623920230628O
28/06/2023	14:34:55 PM	BST	1,533	670.60	BATE	030000YDX	LANCUU5623920230628O
28/06/2023	14:34:56 PM	BST	118	670.60	XLON	794810084525064	LANCUU5624320230628O
28/06/2023	14:34:56 PM	BST	144	670.60	XLON	794810084525063	LANCUU5624320230628O
28/06/2023	14:34:56 PM	BST	616	670.60	XLON	794810084525065	LANCUU5624320230628O
28/06/2023	14:35:10 PM	BST	578	671.00	CHIX	130001APJ	LANCUU5630620230628O
28/06/2023	14:35:38 PM	BST	318	670.80	BATE	030000YHW	LANCUU5642020230628O
28/06/2023	14:35:38 PM	BST	1,523	670.80	BATE	030000YHV	LANCUU5631820230628O
28/06/2023	14:35:38 PM	BST	250	670.80	CHIX	130001ASB	LANCUU5641620230628O
28/06/2023	14:35:38 PM	BST	286	670.80	CHIX	130001ASE	LANCUU5641620230628O
28/06/2023	14:35:38 PM	BST	478	670.80	CHIX	130001ASD	LANCUU5641620230628O
28/06/2023	14:35:38 PM	BST	674	670.80	CHIX	130001AS7	LANCUU5632220230628O
28/06/2023	14:35:38 PM	BST	102	670.80	XLON	794810084525230	LANCUU5641420230628O
28/06/2023	14:35:38 PM	BST	616	670.80	XLON	794810084525229	LANCUU5641420230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:35:38 PM	BST	660	670.80	XLON	794810084525228	LANCUU5632020230628O
28/06/2023	14:35:38 PM	BST	1,700	670.80	XLON	794810084525227	LANCUU5632020230628O
28/06/2023	14:35:40 PM	BST	8	670.80	BATE	030000YI3	LANCUU5642020230628O
28/06/2023	14:35:40 PM	BST	304	670.80	BATE	030000YI2	LANCUU5642020230628O
28/06/2023	14:35:45 PM	BST	234	670.80	BATE	030000YIO	LANCUU5646620230628O
28/06/2023	14:35:45 PM	BST	400	670.80	BATE	030000YIN	LANCUU5646620230628O
28/06/2023	14:35:45 PM	BST	412	670.80	BATE	030000YIM	LANCUU5646620230628O
28/06/2023	14:35:45 PM	BST	466	670.80	BATE	030000YIK	LANCUU5643820230628O
28/06/2023	14:35:45 PM	BST	628	670.80	BATE	030000YIJ	LANCUU5643820230628O
28/06/2023	14:35:45 PM	BST	388	670.80	XLON	794810084525244	LANCUU5646820230628O
28/06/2023	14:35:50 PM	BST	82	670.80	XLON	794810084525257	LANCUU5648820230628O
28/06/2023	14:35:50 PM	BST	125	670.80	XLON	794810084525255	LANCUU5648820230628O
28/06/2023	14:35:50 PM	BST	616	670.80	XLON	794810084525254	LANCUU5648820230628O
28/06/2023	14:35:50 PM	BST	1,810	670.80	XLON	794810084525256	LANCUU5648820230628O
28/06/2023	14:35:53 PM	BST	7	670.80	XLON	794810084525271	LANCUU5650820230628O
28/06/2023	14:35:53 PM	BST	125	670.80	XLON	794810084525272	LANCUU5650820230628O
28/06/2023	14:35:53 PM	BST	147	670.80	XLON	794810084525274	LANCUU5650820230628O
28/06/2023	14:35:53 PM	BST	528	670.80	XLON	794810084525270	LANCUU5650820230628O
28/06/2023	14:35:53 PM	BST	616	670.80	XLON	794810084525273	LANCUU5650820230628O
28/06/2023	14:35:55 PM	BST	149	670.80	XLON	794810084525276	LANCUU5652620230628O
28/06/2023	14:35:55 PM	BST	495	670.80	XLON	794810084525275	LANCUU5652620230628O
28/06/2023	14:35:59 PM	BST	81	670.40	BATE	030000YKD	LANCUU5654020230628O
28/06/2023	14:35:59 PM	BST	100	670.40	BATE	030000YKB	LANCUU5654020230628O
28/06/2023	14:35:59 PM	BST	139	670.40	BATE	030000YKE	LANCUU5654020230628O
28/06/2023	14:35:59 PM	BST	209	670.40	BATE	030000YKC	LANCUU5654020230628O
28/06/2023	14:35:59 PM	BST	300	670.40	BATE	030000YKA	LANCUU5654020230628O
28/06/2023	14:35:59 PM	BST	600	670.40	BATE	030000YK8	LANCUU5647020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:35:59 PM	BST	165	670.60	XLON	794810084525286	LANCUU5645620230628O
28/06/2023	14:35:59 PM	BST	2,484	670.60	XLON	794810084525285	LANCUU5645620230628O
28/06/2023	14:36:46 PM	BST	12	670.40	CHIX	130001B08	LANCUU5666120230628O
28/06/2023	14:36:46 PM	BST	115	670.40	CHIX	130001B06	LANCUU5666120230628O
28/06/2023	14:36:46 PM	BST	196	670.40	CHIX	130001B09	LANCUU5666120230628O
28/06/2023	14:36:46 PM	BST	247	670.40	CHIX	130001B07	LANCUU5666120230628O
28/06/2023	14:37:12 PM	BST	202	670.40	XLON	794810084525557	LANCUU5671320230628O
28/06/2023	14:37:12 PM	BST	357	670.40	XLON	794810084525558	LANCUU5671320230628O
28/06/2023	14:37:23 PM	BST	106	669.60	CHIX	130001B32	LANCUU5673320230628O
28/06/2023	14:37:23 PM	BST	179	669.60	CHIX	130001B31	LANCUU5673320230628O
28/06/2023	14:37:23 PM	BST	254	669.60	CHIX	130001B35	LANCUU5675720230628O
28/06/2023	14:37:23 PM	BST	285	669.60	CHIX	130001B33	LANCUU5675720230628O
28/06/2023	14:37:23 PM	BST	840	669.60	CHIX	130001B34	LANCUU5675720230628O
28/06/2023	14:37:23 PM	BST	1,200	669.60	CHIX	130001B2Z	LANCUU5673320230628O
28/06/2023	14:37:56 PM	BST	811	669.40	BATE	030000YV0	LANCUU5685520230628O
28/06/2023	14:39:02 PM	BST	587	669.40	XLON	794810084526081	LANCUU5702720230628O
28/06/2023	14:39:02 PM	BST	590	669.40	XLON	794810084526083	LANCUU5702720230628O
28/06/2023	14:39:02 PM	BST	616	669.40	XLON	794810084526082	LANCUU5702720230628O
28/06/2023	14:39:06 PM	BST	576	669.40	XLON	794810084526143	LANCUU5703720230628O
28/06/2023	14:39:07 PM	BST	587	669.40	XLON	794810084526155	LANCUU5703920230628O
28/06/2023	14:39:07 PM	BST	592	669.40	XLON	794810084526154	LANCUU5703920230628O
28/06/2023	14:39:07 PM	BST	1,169	669.40	XLON	794810084526156	LANCUU5703920230628O
28/06/2023	14:39:09 PM	BST	200	669.00	XLON	794810084526168	LANCUU5705120230628O
28/06/2023	14:39:09 PM	BST	616	669.00	XLON	794810084526169	LANCUU5705120230628O
28/06/2023	14:39:10 PM	BST	118	669.00	XLON	794810084526170	LANCUU5705920230628O
28/06/2023	14:39:10 PM	BST	125	669.00	XLON	794810084526172	LANCUU5705920230628O
28/06/2023	14:39:10 PM	BST	587	669.00	XLON	794810084526171	LANCUU5705920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:39:11 PM	BST	1	669.00	CHIX	130001BGH	LANCUU5706320230628O
28/06/2023	14:39:11 PM	BST	22	669.00	CHIX	130001BGG	LANCUU5706320230628O
28/06/2023	14:39:11 PM	BST	57	669.00	CHIX	130001BGF	LANCUU5706320230628O
28/06/2023	14:39:11 PM	BST	119	669.00	CHIX	130001BGI	LANCUU5706320230628O
28/06/2023	14:39:11 PM	BST	378	669.00	CHIX	130001BGJ	LANCUU5706320230628O
28/06/2023	14:40:00 PM	BST	551	669.60	XLON	794810084526346	LANCUU5725520230628O
28/06/2023	14:40:04 PM	BST	72	669.60	XLON	794810084526358	LANCUU5725520230628O
28/06/2023	14:40:04 PM	BST	102	669.60	XLON	794810084526363	LANCUU5732520230628O
28/06/2023	14:40:04 PM	BST	340	669.60	XLON	794810084526360	LANCUU5731720230628O
28/06/2023	14:40:04 PM	BST	393	669.60	XLON	794810084526365	LANCUU5732520230628O
28/06/2023	14:40:04 PM	BST	495	669.60	XLON	794810084526361	LANCUU5731720230628O
28/06/2023	14:40:04 PM	BST	495	669.60	XLON	794810084526364	LANCUU5732520230628O
28/06/2023	14:40:04 PM	BST	650	669.60	XLON	794810084526359	LANCUU5731720230628O
28/06/2023	14:40:04 PM	BST	780	669.60	XLON	794810084526362	LANCUU5731720230628O
28/06/2023	14:40:09 PM	BST	117	669.60	XLON	794810084526419	LANCUU5738520230628O
28/06/2023	14:40:51 PM	BST	700	669.80	CHIX	130001BR5	LANCUU5757220230628O
28/06/2023	14:40:51 PM	BST	840	669.80	CHIX	130001BR4	LANCUU5757220230628O
28/06/2023	14:42:11 PM	BST	400	670.20	BATE	030000ZHK	LANCUU5784220230628O
28/06/2023	14:42:11 PM	BST	840	670.20	CHIX	130001BYU	LANCUU5784020230628O
28/06/2023	14:42:11 PM	BST	495	670.20	XLON	794810084526831	LANCUU5784420230628O
28/06/2023	14:42:16 PM	BST	62	670.20	CHIX	130001BZ4	LANCUU5786420230628O
28/06/2023	14:42:16 PM	BST	840	670.20	CHIX	130001BZ3	LANCUU5786420230628O
28/06/2023	14:42:25 PM	BST	6	670.00	BATE	030000ZIM	LANCUU5787220230628O
28/06/2023	14:42:25 PM	BST	563	670.00	BATE	030000ZIL	LANCUU5787220230628O
28/06/2023	14:42:25 PM	BST	329	670.20	BATE	030000ZII	LANCUU5788920230628O
28/06/2023	14:42:25 PM	BST	400	670.20	BATE	030000ZIJ	LANCUU5788920230628O
28/06/2023	14:42:25 PM	BST	89	670.00	CHIX	130001C03	LANCUU5787020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:42:25 PM	BST	1,611	670.00	CHIX	130001C02	LANCUU5787020230628O
28/06/2023	14:42:25 PM	BST	2,582	670.00	XLON	794810084526842	LANCUU5780920230628O
28/06/2023	14:42:25 PM	BST	397	670.20	XLON	794810084526848	LANCUU5790120230628O
28/06/2023	14:42:25 PM	BST	495	670.20	XLON	794810084526845	LANCUU5790120230628O
28/06/2023	14:42:25 PM	BST	587	670.20	XLON	794810084526846	LANCUU5790120230628O
28/06/2023	14:42:25 PM	BST	3,040	670.20	XLON	794810084526847	LANCUU5790120230628O
28/06/2023	14:42:29 PM	BST	62	670.00	CHIX	130001C0U	LANCUU5789520230628O
28/06/2023	14:42:29 PM	BST	703	670.00	CHIX	130001C0V	LANCUU5789520230628O
28/06/2023	14:42:30 PM	BST	94	670.00	XLON	794810084526869	LANCUU5792320230628O
28/06/2023	14:42:30 PM	BST	210	670.00	XLON	794810084526867	LANCUU5792320230628O
28/06/2023	14:42:30 PM	BST	365	670.00	XLON	794810084526870	LANCUU5792320230628O
28/06/2023	14:42:30 PM	BST	495	670.00	XLON	794810084526866	LANCUU5792320230628O
28/06/2023	14:42:30 PM	BST	587	670.00	XLON	794810084526868	LANCUU5792320230628O
28/06/2023	14:42:31 PM	BST	304	670.00	XLON	794810084526874	LANCUU5793320230628O
28/06/2023	14:42:31 PM	BST	495	670.00	XLON	794810084526875	LANCUU5793320230628O
28/06/2023	14:42:31 PM	BST	587	670.00	XLON	794810084526876	LANCUU5793320230628O
28/06/2023	14:42:32 PM	BST	117	670.00	XLON	794810084526879	LANCUU5793520230628O
28/06/2023	14:42:32 PM	BST	250	670.00	XLON	794810084526877	LANCUU5793520230628O
28/06/2023	14:42:32 PM	BST	587	670.00	XLON	794810084526878	LANCUU5793520230628O
28/06/2023	14:42:53 PM	BST	1,661	670.40	XLON	794810084526970	LANCUU5803120230628O
28/06/2023	14:42:54 PM	BST	2	670.40	BATE	030000ZLI	LANCUU5803920230628O
28/06/2023	14:42:54 PM	BST	237	670.40	BATE	030000ZLK	LANCUU5803920230628O
28/06/2023	14:42:54 PM	BST	539	670.40	BATE	030000ZLJ	LANCUU5803920230628O
28/06/2023	14:42:54 PM	BST	246	670.40	XLON	794810084526975	LANCUU5804120230628O
28/06/2023	14:42:54 PM	BST	278	670.40	XLON	794810084526974	LANCUU5804120230628O
28/06/2023	14:42:54 PM	BST	495	670.40	XLON	794810084526976	LANCUU5804120230628O
28/06/2023	14:42:55 PM	BST	412	670.40	XLON	794810084526977	LANCUU5804320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:42:55 PM	BST	426	670.40	XLON	794810084526978	LANCUU5804320230628O
28/06/2023	14:42:56 PM	BST	209	670.40	BATE	030000ZLP	LANCUU5804520230628O
28/06/2023	14:42:56 PM	BST	212	670.40	XLON	794810084526979	LANCUU5804720230628O
28/06/2023	14:42:56 PM	BST	495	670.40	XLON	794810084526981	LANCUU5804720230628O
28/06/2023	14:42:56 PM	BST	587	670.40	XLON	794810084526980	LANCUU5804720230628O
28/06/2023	14:42:57 PM	BST	320	670.40	BATE	030000ZLT	LANCUU5805120230628O
28/06/2023	14:42:58 PM	BST	384	670.40	BATE	030000ZM4	LANCUU5805920230628O
28/06/2023	14:42:58 PM	BST	469	670.40	XLON	794810084526983	LANCUU5805720230628O
28/06/2023	14:42:58 PM	BST	793	670.40	XLON	794810084526982	LANCUU5805720230628O
28/06/2023	14:44:16 PM	BST	332	671.40	XLON	794810084527309	LANCUU5836720230628O
28/06/2023	14:44:16 PM	BST	495	671.40	XLON	794810084527310	LANCUU5836720230628O
28/06/2023	14:44:18 PM	BST	278	671.40	BATE	030000ZVG	LANCUU5840520230628O
28/06/2023	14:44:18 PM	BST	353	671.40	BATE	030000ZVF	LANCUU5840520230628O
28/06/2023	14:44:18 PM	BST	495	671.40	XLON	794810084527317	LANCUU5840120230628O
28/06/2023	14:44:20 PM	BST	168	671.40	BATE	030000ZVK	LANCUU5841320230628O
28/06/2023	14:44:20 PM	BST	446	671.40	BATE	030000ZVJ	LANCUU5841320230628O
28/06/2023	14:44:53 PM	BST	606	671.40	CHIX	130001CIY	LANCUU5845920230628O
28/06/2023	14:44:53 PM	BST	1,344	671.40	XLON	794810084527393	LANCUU5845320230628O
28/06/2023	14:45:08 PM	BST	146	671.40	BATE	030000ZZB	LANCUU5859720230628O
28/06/2023	14:45:08 PM	BST	233	671.40	BATE	030000ZZA	LANCUU5859720230628O
28/06/2023	14:45:08 PM	BST	400	671.40	BATE	030000ZZ9	LANCUU5859720230628O
28/06/2023	14:45:08 PM	BST	465	671.40	BATE	030000ZZC	LANCUU5859720230628O
28/06/2023	14:45:08 PM	BST	270	671.40	CHIX	130001CK0	LANCUU5858720230628O
28/06/2023	14:45:08 PM	BST	300	671.40	CHIX	130001CJY	LANCUU5858720230628O
28/06/2023	14:45:08 PM	BST	582	671.40	CHIX	130001CJU	LANCUU5851920230628O
28/06/2023	14:45:08 PM	BST	600	671.40	CHIX	130001CJZ	LANCUU5858720230628O
28/06/2023	14:45:08 PM	BST	218	671.40	XLON	794810084527431	LANCUU5851320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:45:08 PM	BST	430	671.40	XLON	794810084527434	LANCUU5858920230628O
28/06/2023	14:45:08 PM	BST	1,147	671.40	XLON	794810084527430	LANCUU5851320230628O
28/06/2023	14:45:08 PM	BST	1,332	671.40	XLON	794810084527433	LANCUU5858920230628O
28/06/2023	14:45:13 PM	BST	168	671.40	BATE	030000ZZK	LANCUU5865620230628O
28/06/2023	14:45:13 PM	BST	492	671.40	BATE	030000ZZI	LANCUU5865620230628O
28/06/2023	14:45:13 PM	BST	617	671.40	BATE	030000ZZJ	LANCUU5865620230628O
28/06/2023	14:45:22 PM	BST	6	671.60	BATE	030001019	LANCUU5875420230628O
28/06/2023	14:45:22 PM	BST	96	671.60	BATE	030001017	LANCUU5875420230628O
28/06/2023	14:45:22 PM	BST	168	671.60	BATE	030001018	LANCUU5875420230628O
28/06/2023	14:45:22 PM	BST	400	671.60	BATE	030001016	LANCUU5875420230628O
28/06/2023	14:45:22 PM	BST	564	671.60	CHIX	130001CMJ	LANCUU5875220230628O
28/06/2023	14:45:22 PM	BST	170	671.60	XLON	794810084527495	LANCUU5874820230628O
28/06/2023	14:45:22 PM	BST	495	671.60	XLON	794810084527496	LANCUU5874820230628O
28/06/2023	14:45:30 PM	BST	722	671.40	BATE	03000102G	LANCUU5871220230628O
28/06/2023	14:45:30 PM	BST	742	671.40	BATE	03000102H	LANCUU5881020230628O
28/06/2023	14:45:30 PM	BST	1,251	671.40	XLON	794810084527536	LANCUU5880420230628O
28/06/2023	14:45:30 PM	BST	1,482	671.40	XLON	794810084527535	LANCUU5877220230628O
28/06/2023	14:45:38 PM	BST	400	671.20	BATE	030001032	LANCUU5885020230628O
28/06/2023	14:45:38 PM	BST	613	671.20	BATE	03000102Z	LANCUU5881620230628O
28/06/2023	14:45:38 PM	BST	732	671.20	BATE	030001033	LANCUU5885020230628O
28/06/2023	14:45:38 PM	BST	154	671.20	CHIX	130001CP9	LANCUU5880820230628O
28/06/2023	14:45:38 PM	BST	1,087	671.20	CHIX	130001CP7	LANCUU5880820230628O
28/06/2023	14:46:23 PM	BST	69	671.40	BATE	03000108V	LANCUU5902520230628O
28/06/2023	14:46:23 PM	BST	682	671.40	BATE	03000108U	LANCUU5902520230628O
28/06/2023	14:46:23 PM	BST	913	671.40	BATE	03000108T	LANCUU5902520230628O
28/06/2023	14:46:24 PM	BST	358	671.40	XLON	794810084527754	LANCUU5904320230628O
28/06/2023	14:46:24 PM	BST	495	671.40	XLON	794810084527753	LANCUU5904320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:46:36 PM	BST	273	671.40	XLON	794810084527774	LANCUU5908120230628O
28/06/2023	14:46:36 PM	BST	328	671.40	XLON	794810084527773	LANCUU5908120230628O
28/06/2023	14:46:41 PM	BST	378	671.40	XLON	794810084527805	LANCUU5910920230628O
28/06/2023	14:46:41 PM	BST	385	671.40	XLON	794810084527804	LANCUU5910920230628O
28/06/2023	14:46:48 PM	BST	103	671.20	BATE	0300010BK	LANCUU5914220230628O
28/06/2023	14:46:48 PM	BST	110	671.20	BATE	0300010BJ	LANCUU5914220230628O
28/06/2023	14:46:48 PM	BST	168	671.20	BATE	0300010BG	LANCUU5914220230628O
28/06/2023	14:46:48 PM	BST	206	671.20	BATE	0300010BI	LANCUU5914220230628O
28/06/2023	14:46:48 PM	BST	329	671.20	BATE	0300010BE	LANCUU5914220230628O
28/06/2023	14:46:48 PM	BST	646	671.20	BATE	0300010BH	LANCUU5914220230628O
28/06/2023	14:46:48 PM	BST	955	671.20	BATE	0300010BB	LANCUU5908520230628O
28/06/2023	14:46:48 PM	BST	955	671.20	BATE	0300010BF	LANCUU5914220230628O
28/06/2023	14:46:48 PM	BST	31	671.20	CHIX	130001CY6	LANCUU5899720230628O
28/06/2023	14:46:48 PM	BST	142	671.20	CHIX	130001CYC	LANCUU5914420230628O
28/06/2023	14:46:48 PM	BST	509	671.20	CHIX	130001CYB	LANCUU5914420230628O
28/06/2023	14:46:48 PM	BST	1,122	671.20	CHIX	130001CY7	LANCUU5899720230628O
28/06/2023	14:46:48 PM	BST	781	671.20	XLON	794810084527856	LANCUU5908320230628O
28/06/2023	14:46:48 PM	BST	798	671.20	XLON	794810084527858	LANCUU5915220230628O
28/06/2023	14:47:35 PM	BST	1,454	671.60	XLON	794810084528018	LANCUU5942520230628O
28/06/2023	14:47:38 PM	BST	74	671.40	CHIX	130001D3I	LANCUU5943320230628O
28/06/2023	14:47:38 PM	BST	622	671.40	CHIX	130001D3H	LANCUU5943320230628O
28/06/2023	14:47:38 PM	BST	642	671.40	CHIX	130001D3E	LANCUU5932920230628O
28/06/2023	14:47:38 PM	BST	2,469	671.40	XLON	794810084528033	LANCUU5932720230628O
28/06/2023	14:47:38 PM	BST	103	671.60	XLON	794810084528037	LANCUU5943520230628O
28/06/2023	14:47:38 PM	BST	192	671.60	XLON	794810084528034	LANCUU5943520230628O
28/06/2023	14:47:38 PM	BST	495	671.60	XLON	794810084528036	LANCUU5943520230628O
28/06/2023	14:47:38 PM	BST	587	671.60	XLON	794810084528035	LANCUU5943520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:47:46 PM	BST	1,293	671.20	BATE	0300010GS	LANCUU5939920230628O
28/06/2023	14:47:46 PM	BST	25	671.20	XLON	794810084528066	LANCUU5948420230628O
28/06/2023	14:47:46 PM	BST	587	671.20	XLON	794810084528065	LANCUU5948420230628O
28/06/2023	14:47:46 PM	BST	1,201	671.20	XLON	794810084528058	LANCUU5947120230628O
28/06/2023	14:47:46 PM	BST	1,232	671.20	XLON	794810084528064	LANCUU5947820230628O
28/06/2023	14:47:48 PM	BST	242	671.00	XLON	794810084528073	LANCUU5951620230628O
28/06/2023	14:47:48 PM	BST	495	671.00	XLON	794810084528072	LANCUU5951620230628O
28/06/2023	14:47:48 PM	BST	587	671.00	XLON	794810084528071	LANCUU5951620230628O
28/06/2023	14:47:49 PM	BST	202	671.00	XLON	794810084528075	LANCUU5952020230628O
28/06/2023	14:47:49 PM	BST	495	671.00	XLON	794810084528074	LANCUU5952020230628O
28/06/2023	14:47:52 PM	BST	138	671.00	XLON	794810084528154	LANCUU5955220230628O
28/06/2023	14:48:05 PM	BST	3	671.00	XLON	794810084528262	LANCUU5962020230628O
28/06/2023	14:48:05 PM	BST	587	671.00	XLON	794810084528261	LANCUU5962020230628O
28/06/2023	14:48:07 PM	BST	1,218	670.80	BATE	0300010L7	LANCUU5957220230628O
28/06/2023	14:48:07 PM	BST	901	670.80	CHIX	130001D99	LANCUU5957020230628O
28/06/2023	14:48:07 PM	BST	2,495	670.80	XLON	794810084528263	LANCUU5958420230628O
28/06/2023	14:48:49 PM	BST	619	670.60	CHIX	130001DEW	LANCUU5979920230628O
28/06/2023	14:48:49 PM	BST	266	670.60	XLON	794810084528382	LANCUU5983720230628O
28/06/2023	14:48:49 PM	BST	495	670.60	XLON	794810084528380	LANCUU5983720230628O
28/06/2023	14:48:49 PM	BST	587	670.60	XLON	794810084528381	LANCUU5983720230628O
28/06/2023	14:48:49 PM	BST	1,163	670.60	XLON	794810084528377	LANCUU5968020230628O
28/06/2023	14:48:50 PM	BST	400	670.40	BATE	0300010P5	LANCUU5984320230628O
28/06/2023	14:48:50 PM	BST	443	670.40	BATE	0300010P6	LANCUU5984320230628O
28/06/2023	14:48:50 PM	BST	978	670.40	BATE	0300010P4	LANCUU5970020230628O
28/06/2023	14:49:01 PM	BST	1,034	669.80	BATE	0300010QJ	LANCUU5986120230628O
28/06/2023	14:49:01 PM	BST	785	669.80	CHIX	130001DFY	LANCUU5985720230628O
28/06/2023	14:49:04 PM	BST	1,105	669.60	XLON	794810084528439	LANCUU5989720230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:49:05 PM	BST	100	669.40	BATE	0300010RT	LANCUU5992520230628O
28/06/2023	14:49:05 PM	BST	670	669.40	BATE	0300010RU	LANCUU5995920230628O
28/06/2023	14:49:05 PM	BST	742	669.40	BATE	0300010RS	LANCUU5992520230628O
28/06/2023	14:49:05 PM	BST	574	669.40	XLON	794810084528449	LANCUU5994920230628O
28/06/2023	14:49:43 PM	BST	805	669.40	XLON	794810084528588	LANCUU6015420230628O
28/06/2023	14:49:44 PM	BST	122	669.40	XLON	794810084528590	LANCUU6018420230628O
28/06/2023	14:49:44 PM	BST	1,700	669.40	XLON	794810084528589	LANCUU6018420230628O
28/06/2023	14:50:04 PM	BST	677	669.00	BATE	0300010XX	LANCUU6031020230628O
28/06/2023	14:50:04 PM	BST	791	669.00	BATE	0300010XV	LANCUU6019420230628O
28/06/2023	14:50:11 PM	BST	18	668.80	BATE	0300010Z2	LANCUU6042220230628O
28/06/2023	14:50:11 PM	BST	378	668.80	BATE	0300010Z3	LANCUU6042220230628O
28/06/2023	14:50:11 PM	BST	599	668.80	BATE	0300010YX	LANCUU6031220230628O
28/06/2023	14:50:11 PM	BST	599	668.80	BATE	0300010Z1	LANCUU6042220230628O
28/06/2023	14:50:11 PM	BST	1,189	668.80	CHIX	130001DOC	LANCUU6028420230628O
28/06/2023	14:50:11 PM	BST	373	668.80	XLON	794810084528640	LANCUU6031420230628O
28/06/2023	14:50:11 PM	BST	1,700	668.80	XLON	794810084528639	LANCUU6031420230628O
28/06/2023	14:50:44 PM	BST	662	668.60	CHIX	130001DT2	LANCUU6059720230628O
28/06/2023	14:50:44 PM	BST	68	668.60	XLON	794810084528768	LANCUU6060120230628O
28/06/2023	14:50:44 PM	BST	418	668.60	XLON	794810084528767	LANCUU6060120230628O
28/06/2023	14:50:44 PM	BST	1,605	668.60	XLON	794810084528766	LANCUU6043620230628O
28/06/2023	14:51:00 PM	BST	209	668.60	XLON	794810084528866	LANCUU6069020230628O
28/06/2023	14:51:00 PM	BST	233	668.60	XLON	794810084528868	LANCUU6069020230628O
28/06/2023	14:51:00 PM	BST	485	668.60	XLON	794810084528867	LANCUU6069020230628O
28/06/2023	14:51:13 PM	BST	600	668.20	XLON	794810084528941	LANCUU6072220230628O
28/06/2023	14:51:13 PM	BST	115	668.40	XLON	794810084528944	LANCUU6072220230628O
28/06/2023	14:51:13 PM	BST	495	668.40	XLON	794810084528942	LANCUU6072220230628O
28/06/2023	14:51:13 PM	BST	587	668.40	XLON	794810084528943	LANCUU6072220230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:51:13 PM	BST	834	668.40	XLON	794810084528936	LANCUU6068220230628O
28/06/2023	14:51:13 PM	BST	852	668.40	XLON	794810084528937	LANCUU6068220230628O
28/06/2023	14:51:15 PM	BST	209	668.60	XLON	794810084528988	LANCUU6075420230628O
28/06/2023	14:52:27 PM	BST	1	670.60	CHIX	130001E8W	LANCUU6113920230628O
28/06/2023	14:52:27 PM	BST	233	670.60	CHIX	130001E8X	LANCUU6113920230628O
28/06/2023	14:52:27 PM	BST	325	670.60	CHIX	130001E8Y	LANCUU6113920230628O
28/06/2023	14:52:29 PM	BST	89	670.40	BATE	0300011E3	LANCUU6108320230628O
28/06/2023	14:52:29 PM	BST	580	670.40	BATE	0300011E4	LANCUU6115520230628O
28/06/2023	14:52:29 PM	BST	1,046	670.40	BATE	0300011E2	LANCUU6108320230628O
28/06/2023	14:52:29 PM	BST	495	670.40	XLON	794810084529281	LANCUU6115720230628O
28/06/2023	14:52:29 PM	BST	2,374	670.40	XLON	794810084529279	LANCUU6108120230628O
28/06/2023	14:52:32 PM	BST	144	670.40	XLON	794810084529286	LANCUU6119320230628O
28/06/2023	14:52:32 PM	BST	311	670.40	XLON	794810084529287	LANCUU6119320230628O
28/06/2023	14:52:32 PM	BST	495	670.40	XLON	794810084529285	LANCUU6119320230628O
28/06/2023	14:52:32 PM	BST	509	670.40	XLON	794810084529288	LANCUU6119320230628O
28/06/2023	14:52:32 PM	BST	623	670.40	XLON	794810084529289	LANCUU6119320230628O
28/06/2023	14:52:32 PM	BST	1,203	670.40	XLON	794810084529284	LANCUU6119320230628O
28/06/2023	14:52:35 PM	BST	259	670.40	XLON	794810084529299	LANCUU6120920230628O
28/06/2023	14:52:35 PM	BST	434	670.40	XLON	794810084529302	LANCUU6120920230628O
28/06/2023	14:52:35 PM	BST	495	670.40	XLON	794810084529301	LANCUU6120920230628O
28/06/2023	14:52:35 PM	BST	587	670.40	XLON	794810084529300	LANCUU6120920230628O
28/06/2023	14:52:36 PM	BST	315	670.40	XLON	794810084529304	LANCUU6121120230628O
28/06/2023	14:52:36 PM	BST	428	670.40	XLON	794810084529305	LANCUU6121120230628O
28/06/2023	14:52:36 PM	BST	495	670.40	XLON	794810084529306	LANCUU6121120230628O
28/06/2023	14:52:36 PM	BST	587	670.40	XLON	794810084529308	LANCUU6121120230628O
28/06/2023	14:52:36 PM	BST	621	670.40	XLON	794810084529307	LANCUU6121120230628O
28/06/2023	14:52:37 PM	BST	138	670.40	XLON	794810084529311	LANCUU6122920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:52:37 PM	BST	212	670.40	XLON	794810084529310	LANCUU6122520230628O
28/06/2023	14:52:37 PM	BST	328	670.40	XLON	794810084529312	LANCUU6122920230628O
28/06/2023	14:52:37 PM	BST	933	670.40	XLON	794810084529313	LANCUU6122920230628O
28/06/2023	14:52:53 PM	BST	878	670.40	XLON	794810084529351	LANCUU6131120230628O
28/06/2023	14:52:56 PM	BST	1	670.40	XLON	794810084529353	LANCUU6133920230628O
28/06/2023	14:53:00 PM	BST	202	670.60	XLON	794810084529368	LANCUU6135120230628O
28/06/2023	14:53:00 PM	BST	456	670.60	XLON	794810084529369	LANCUU6135120230628O
28/06/2023	14:53:01 PM	BST	258	670.60	XLON	794810084529382	LANCUU6136920230628O
28/06/2023	14:53:01 PM	BST	379	670.60	XLON	794810084529381	LANCUU6136920230628O
28/06/2023	14:53:10 PM	BST	312	670.60	XLON	794810084529427	LANCUU6140320230628O
28/06/2023	14:53:30 PM	BST	2,551	670.60	XLON	794810084529479	LANCUU6149020230628O
28/06/2023	14:53:36 PM	BST	158	670.80	CHIX	130001EJ7	LANCUU6154620230628O
28/06/2023	14:53:38 PM	BST	300	670.80	CHIX	130001EJE	LANCUU6155820230628O
28/06/2023	14:53:38 PM	BST	390	670.80	CHIX	130001EJD	LANCUU6155820230628O
28/06/2023	14:54:05 PM	BST	314	670.60	BATE	0300011O3	LANCUU6164620230628O
28/06/2023	14:54:05 PM	BST	400	670.60	BATE	0300011O2	LANCUU6164620230628O
28/06/2023	14:54:05 PM	BST	768	670.60	BATE	0300011O1	LANCUU6156220230628O
28/06/2023	14:54:05 PM	BST	23	670.60	CHIX	130001EL6	LANCUU6161620230628O
28/06/2023	14:54:05 PM	BST	1,805	670.60	CHIX	130001EL7	LANCUU6161620230628O
28/06/2023	14:54:05 PM	BST	189	670.60	XLON	794810084529605	LANCUU6165220230628O
28/06/2023	14:54:05 PM	BST	277	670.60	XLON	794810084529608	LANCUU6165220230628O
28/06/2023	14:54:05 PM	BST	480	670.60	XLON	794810084529606	LANCUU6165220230628O
28/06/2023	14:54:05 PM	BST	587	670.60	XLON	794810084529607	LANCUU6165220230628O
28/06/2023	14:54:05 PM	BST	2,419	670.60	XLON	794810084529603	LANCUU6151220230628O
28/06/2023	14:54:06 PM	BST	796	670.60	XLON	794810084529614	LANCUU6167220230628O
28/06/2023	14:54:42 PM	BST	495	670.60	XLON	794810084529698	LANCUU6181920230628O
28/06/2023	14:54:47 PM	BST	195	670.60	XLON	794810084529712	LANCUU6183420230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:54:47 PM	BST	495	670.60	XLON	794810084529711	LANCUU6183420230628O
28/06/2023	14:55:21 PM	BST	495	671.00	XLON	794810084529797	LANCUU6198120230628O
28/06/2023	14:55:32 PM	BST	597	671.00	CHIX	130001EUR	LANCUU6204920230628O
28/06/2023	14:55:33 PM	BST	1,127	670.80	BATE	0300011VY	LANCUU6192420230628O
28/06/2023	14:55:33 PM	BST	342	670.80	CHIX	130001EUW	LANCUU6192020230628O
28/06/2023	14:55:33 PM	BST	734	670.80	CHIX	130001EUV	LANCUU6192020230628O
28/06/2023	14:55:33 PM	BST	1,023	670.80	XLON	794810084529821	LANCUU6198720230628O
28/06/2023	14:55:33 PM	BST	1,405	670.80	XLON	794810084529820	LANCUU6198720230628O
28/06/2023	14:55:33 PM	BST	31	671.00	XLON	794810084529824	LANCUU6206320230628O
28/06/2023	14:55:33 PM	BST	62	671.00	XLON	794810084529826	LANCUU6206320230628O
28/06/2023	14:55:33 PM	BST	328	671.00	XLON	794810084529829	LANCUU6207520230628O
28/06/2023	14:55:33 PM	BST	495	671.00	XLON	794810084529822	LANCUU6206320230628O
28/06/2023	14:55:33 PM	BST	587	671.00	XLON	794810084529823	LANCUU6206320230628O
28/06/2023	14:55:33 PM	BST	587	671.00	XLON	794810084529828	LANCUU6207520230628O
28/06/2023	14:55:33 PM	BST	589	671.00	XLON	794810084529827	LANCUU6207520230628O
28/06/2023	14:55:33 PM	BST	1,207	671.00	XLON	794810084529825	LANCUU6206320230628O
28/06/2023	14:56:16 PM	BST	728	671.00	CHIX	130001F03	LANCUU6228820230628O
28/06/2023	14:56:16 PM	BST	274	671.00	XLON	794810084529949	LANCUU6230020230628O
28/06/2023	14:56:16 PM	BST	415	671.00	XLON	794810084529951	LANCUU6230020230628O
28/06/2023	14:56:16 PM	BST	587	671.00	XLON	794810084529950	LANCUU6230020230628O
28/06/2023	14:56:21 PM	BST	700	671.00	XLON	794810084529952	LANCUU6233620230628O
28/06/2023	14:57:07 PM	BST	25	671.20	XLON	794810084530130	LANCUU6253820230628O
28/06/2023	14:58:07 PM	BST	272	671.40	BATE	0300012B4	LANCUU6282220230628O
28/06/2023	14:58:07 PM	BST	1,219	671.40	BATE	0300012B3	LANCUU6282220230628O
28/06/2023	14:58:07 PM	BST	1,462	671.40	BATE	0300012B8	LANCUU6286420230628O
28/06/2023	14:58:07 PM	BST	176	671.40	CHIX	130001FEG	LANCUU6286820230628O
28/06/2023	14:58:07 PM	BST	700	671.40	CHIX	130001FEH	LANCUU6286820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:58:07 PM	BST	1,069	671.40	XLON	794810084530328	LANCUU6282020230628O
28/06/2023	14:58:07 PM	BST	1,700	671.40	XLON	794810084530327	LANCUU6282020230628O
28/06/2023	14:58:08 PM	BST	600	671.20	XLON	794810084530338	LANCUU6288020230628O
28/06/2023	14:58:08 PM	BST	145	671.40	XLON	794810084530342	LANCUU6288020230628O
28/06/2023	14:58:08 PM	BST	199	671.40	XLON	794810084530339	LANCUU6288020230628O
28/06/2023	14:58:08 PM	BST	277	671.40	XLON	794810084530344	LANCUU6289420230628O
28/06/2023	14:58:08 PM	BST	495	671.40	XLON	794810084530340	LANCUU6288020230628O
28/06/2023	14:58:08 PM	BST	587	671.40	XLON	794810084530341	LANCUU6288020230628O
28/06/2023	14:58:08 PM	BST	756	671.40	XLON	794810084530343	LANCUU6289420230628O
28/06/2023	14:58:23 PM	BST	969	671.00	CHIX	130001FFZ	LANCUU6290620230628O
28/06/2023	14:58:23 PM	BST	30	671.00	XLON	794810084530359	LANCUU6302020230628O
28/06/2023	14:58:23 PM	BST	260	671.00	XLON	794810084530361	LANCUU6302020230628O
28/06/2023	14:58:23 PM	BST	587	671.00	XLON	794810084530360	LANCUU6302020230628O
28/06/2023	14:58:33 PM	BST	557	671.00	XLON	794810084530372	LANCUU6308220230628O
28/06/2023	14:58:44 PM	BST	168	671.20	BATE	0300012EB	LANCUU6318320230628O
28/06/2023	14:58:51 PM	BST	415	671.20	BATE	0300012EF	LANCUU6324320230628O
28/06/2023	14:58:56 PM	BST	329	671.20	BATE	0300012EP	LANCUU6326820230628O
28/06/2023	14:58:56 PM	BST	400	671.20	BATE	0300012EQ	LANCUU6326820230628O
28/06/2023	14:58:56 PM	BST	200	671.20	XLON	794810084530436	LANCUU6327220230628O
28/06/2023	14:58:56 PM	BST	495	671.20	XLON	794810084530437	LANCUU6327220230628O
28/06/2023	14:58:56 PM	BST	587	671.20	XLON	794810084530438	LANCUU6327220230628O
28/06/2023	14:58:58 PM	BST	1,833	671.00	CHIX	130001FIJ	LANCUU6316920230628O
28/06/2023	14:58:58 PM	BST	83	671.00	XLON	794810084530440	LANCUU6316720230628O
28/06/2023	14:58:58 PM	BST	1,036	671.00	XLON	794810084530443	LANCUU6330020230628O
28/06/2023	14:58:58 PM	BST	2,487	671.00	XLON	794810084530439	LANCUU6316720230628O
28/06/2023	14:59:29 PM	BST	460	671.40	XLON	794810084530568	LANCUU6353820230628O
28/06/2023	14:59:29 PM	BST	495	671.40	XLON	794810084530569	LANCUU6353820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	14:59:29 PM	BST	505	671.40	XLON	794810084530570	LANCUU6353820230628O
28/06/2023	14:59:31 PM	BST	146	671.40	BATE	0300012IJ	LANCUU6355220230628O
28/06/2023	14:59:31 PM	BST	278	671.40	BATE	0300012IH	LANCUU6355220230628O
28/06/2023	14:59:31 PM	BST	329	671.40	BATE	0300012II	LANCUU6355220230628O
28/06/2023	14:59:33 PM	BST	462	671.40	BATE	0300012IS	LANCUU6356420230628O
28/06/2023	14:59:33 PM	BST	474	671.40	BATE	0300012IT	LANCUU6356420230628O
28/06/2023	15:00:00 PM	BST	168	671.20	BATE	0300012LZ	LANCUU6376020230628O
28/06/2023	15:00:00 PM	BST	243	671.20	BATE	0300012M0	LANCUU6376020230628O
28/06/2023	15:00:00 PM	BST	329	671.20	BATE	0300012LX	LANCUU6376020230628O
28/06/2023	15:00:00 PM	BST	400	671.20	BATE	0300012LY	LANCUU6376020230628O
28/06/2023	15:00:00 PM	BST	1,155	671.20	BATE	0300012LS	LANCUU6356820230628O
28/06/2023	15:00:00 PM	BST	966	671.20	CHIX	130001FRG	LANCUU6345620230628O
28/06/2023	15:00:00 PM	BST	212	671.20	XLON	794810084530690	LANCUU6376620230628O
28/06/2023	15:00:00 PM	BST	495	671.20	XLON	794810084530689	LANCUU6376620230628O
28/06/2023	15:00:00 PM	BST	1,046	671.20	XLON	794810084530686	LANCUU6346420230628O
28/06/2023	15:00:00 PM	BST	1,422	671.20	XLON	794810084530687	LANCUU6346420230628O
28/06/2023	15:00:00 PM	BST	955	671.40	XLON	794810084530684	LANCUU6375620230628O
28/06/2023	15:00:03 PM	BST	460	670.80	BATE	0300012MJ	LANCUU6377220230628O
28/06/2023	15:00:03 PM	BST	787	670.80	BATE	0300012MI	LANCUU6377220230628O
28/06/2023	15:00:12 PM	BST	280	671.20	XLON	794810084530763	LANCUU6394720230628O
28/06/2023	15:00:12 PM	BST	930	671.20	XLON	794810084530762	LANCUU6394720230628O
28/06/2023	15:00:14 PM	BST	202	671.20	XLON	794810084530769	LANCUU6397420230628O
28/06/2023	15:00:14 PM	BST	403	671.20	XLON	794810084530768	LANCUU6397420230628O
28/06/2023	15:00:31 PM	BST	400	671.00	BATE	0300012P3	LANCUU6403720230628O
28/06/2023	15:00:31 PM	BST	418	671.00	BATE	0300012P4	LANCUU6403720230628O
28/06/2023	15:00:31 PM	BST	662	671.00	BATE	0300012P2	LANCUU6392920230628O
28/06/2023	15:00:31 PM	BST	1,096	671.00	BATE	0300012P5	LANCUU6403720230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/06/2023	15:00:31 PM	BST	40	671.00	CHIX	130001FUW	LANCUU6392520230628O
28/06/2023	15:00:31 PM	BST	897	671.00	CHIX	130001FUV	LANCUU6392520230628O
28/06/2023	15:00:31 PM	BST	393	671.00	XLON	794810084530781	LANCUU6403520230628O
28/06/2023	15:00:31 PM	BST	495	671.00	XLON	794810084530780	LANCUU6403520230628O
28/06/2023	15:00:31 PM	BST	587	671.00	XLON	794810084530779	LANCUU6403520230628O
28/06/2023	15:00:31 PM	BST	2,292	671.00	XLON	794810084530778	LANCUU6391920230628O
28/06/2023	15:00:44 PM	BST	168	670.80	BATE	0300012QE	LANCUU6408320230628O
28/06/2023	15:00:44 PM	BST	315	670.80	BATE	0300012QD	LANCUU6408320230628O
28/06/2023	15:00:44 PM	BST	329	670.80	BATE	0300012QC	LANCUU6408320230628O
28/06/2023	15:00:44 PM	BST	543	670.80	BATE	0300012QF	LANCUU6408320230628O
28/06/2023	15:00:44 PM	BST	1,070	670.80	BATE	0300012QB	LANCUU6405120230628O
28/06/2023	15:00:44 PM	BST	580	670.80	CHIX	130001FWP	LANCUU6404920230628O
28/06/2023	15:00:44 PM	BST	257	670.80	XLON	794810084530798	LANCUU6408520230628O
28/06/2023	15:00:44 PM	BST	495	670.80	XLON	794810084530797	LANCUU6408520230628O
28/06/2023	15:00:44 PM	BST	851	670.80	XLON	794810084530796	LANCUU6403920230628O
28/06/2023	15:01:14 PM	BST	787	670.40	BATE	0300012TZ	LANCUU6421320230628O
28/06/2023	15:01:14 PM	BST	1,082	670.40	BATE	0300012TY	LANCUU6409720230628O
28/06/2023	15:01:14 PM	BST	997	670.40	CHIX	130001G1A	LANCUU6418320230628O
28/06/2023	15:02:05 PM	BST	1,425	670.60	BATE	0300012Z6	LANCUU6438420230628O
28/06/2023	15:02:36 PM	BST	941	670.60	BATE	030001331	LANCUU6445820230628O
28/06/2023	15:02:36 PM	BST	772	670.60	CHIX	130001G9R	LANCUU6476220230628O
28/06/2023	15:02:36 PM	BST	1,533	670.60	XLON	794810084531102	LANCUU6485620230628O
28/06/2023	15:02:36 PM	BST	2,147	670.60	XLON	794810084531101	LANCUU6477820230628O
28/06/2023	15:02:37 PM	BST	364	670.60	XLON	794810084531105	LANCUU6485620230628O
28/06/2023	15:02:50 PM	BST	173	670.80	XLON	794810084531124	LANCUU6494120230628O
28/06/2023	15:03:05 PM	BST	98	670.60	BATE	03000135V	LANCUU6498120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/06/2023	15:03:05 PM	BST	109	670.60	BATE	03000135Y	LANCUU6507320230628O
28/06/2023	15:03:05 PM	BST	131	670.60	BATE	030001360	LANCUU6507320230628O
28/06/2023	15:03:05 PM	BST	400	670.60	BATE	03000135Z	LANCUU6507320230628O
28/06/2023	15:03:05 PM	BST	917	670.60	BATE	03000135X	LANCUU6498120230628O
28/06/2023	15:03:05 PM	BST	144	670.60	CHIX	130001GCL	LANCUU6489020230628O
28/06/2023	15:03:05 PM	BST	604	670.60	CHIX	130001GCK	LANCUU6489020230628O
28/06/2023	15:03:05 PM	BST	59	670.60	XLON	794810084531177	LANCUU6507120230628O
28/06/2023	15:03:05 PM	BST	313	670.60	XLON	794810084531174	LANCUU6507120230628O
28/06/2023	15:03:05 PM	BST	320	670.60	XLON	794810084531170	LANCUU6506520230628O
28/06/2023	15:03:05 PM	BST	429	670.60	XLON	794810084531166	LANCUU6485620230628O
28/06/2023	15:03:05 PM	BST	495	670.60	XLON	794810084531176	LANCUU6507120230628O
28/06/2023	15:03:05 PM	BST	587	670.60	XLON	794810084531175	LANCUU6507120230628O
28/06/2023	15:03:05 PM	BST	495	670.80	XLON	794810084531172	LANCUU6506520230628O
28/06/2023	15:03:05 PM	BST	587	670.80	XLON	794810084531171	LANCUU6506520230628O
28/06/2023	15:03:05 PM	BST	1,919	670.80	XLON	794810084531173	LANCUU6506520230628O
28/06/2023	15:03:08 PM	BST	36	670.60	XLON	794810084531186	LANCUU6510320230628O
28/06/2023	15:03:08 PM	BST	261	670.60	XLON	794810084531184	LANCUU6510320230628O
28/06/2023	15:03:08 PM	BST	673	670.60	XLON	794810084531185	LANCUU6510320230628O
28/06/2023	15:03:09 PM	BST	202	670.60	XLON	794810084531206	LANCUU6512120230628O
28/06/2023	15:03:09 PM	BST	367	670.60	XLON	794810084531195	LANCUU6510720230628O
28/06/2023	15:03:09 PM	BST	415	670.60	XLON	794810084531196	LANCUU6510720230628O
28/06/2023	15:03:09 PM	BST	568	670.60	XLON	794810084531197	LANCUU6510720230628O
28/06/2023	15:03:10 PM	BST	300	670.60	XLON	794810084531218	LANCUU6512320230628O
28/06/2023	15:03:10 PM	BST	354	670.60	XLON	794810084531217	LANCUU6512320230628O
28/06/2023	15:03:14 PM	BST	138	670.60	XLON	794810084531221	LANCUU6513320230628O
28/06/2023	15:03:14 PM	BST	421	670.60	XLON	794810084531222	LANCUU6513320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:03:15 PM	BST	1	670.60	XLON	794810084531224	LANCUU6513920230628O
28/06/2023	15:03:37 PM	BST	328	670.80	XLON	794810084531269	LANCUU6524520230628O
28/06/2023	15:03:40 PM	BST	269	670.80	XLON	794810084531271	LANCUU6525720230628O
28/06/2023	15:03:40 PM	BST	328	670.80	XLON	794810084531272	LANCUU6525720230628O
28/06/2023	15:03:55 PM	BST	100	670.80	XLON	794810084531314	LANCUU6530020230628O
28/06/2023	15:04:00 PM	BST	122	670.80	XLON	794810084531330	LANCUU6531620230628O
28/06/2023	15:04:00 PM	BST	246	670.80	XLON	794810084531327	LANCUU6531620230628O
28/06/2023	15:04:00 PM	BST	259	670.80	XLON	794810084531328	LANCUU6531620230628O
28/06/2023	15:04:00 PM	BST	587	670.80	XLON	794810084531329	LANCUU6531620230628O
28/06/2023	15:04:03 PM	BST	212	670.80	XLON	794810084531341	LANCUU6532620230628O
28/06/2023	15:04:03 PM	BST	373	670.80	XLON	794810084531340	LANCUU6532620230628O
28/06/2023	15:04:14 PM	BST	59	670.60	BATE	0300013C6	LANCUU6523120230628O
28/06/2023	15:04:14 PM	BST	59	670.60	BATE	0300013C8	LANCUU6523120230628O
28/06/2023	15:04:14 PM	BST	1,572	670.60	BATE	0300013C7	LANCUU6523120230628O
28/06/2023	15:04:14 PM	BST	745	670.60	CHIX	130001GK5	LANCUU6538820230628O
28/06/2023	15:04:14 PM	BST	895	670.60	CHIX	130001GK1	LANCUU6522020230628O
28/06/2023	15:04:14 PM	BST	2,608	670.60	XLON	794810084531377	LANCUU6521820230628O
28/06/2023	15:04:15 PM	BST	790	670.60	XLON	794810084531379	LANCUU6539020230628O
28/06/2023	15:05:54 PM	BST	471	670.80	BATE	0300013MO	LANCUU6574020230628O
28/06/2023	15:05:54 PM	BST	1,201	670.80	BATE	0300013MP	LANCUU6574020230628O
28/06/2023	15:05:54 PM	BST	1,605	670.80	CHIX	130001GXC	LANCUU6574220230628O
28/06/2023	15:05:54 PM	BST	9	670.80	XLON	794810084531714	LANCUU6578220230628O
28/06/2023	15:05:54 PM	BST	17	670.80	XLON	794810084531715	LANCUU6578220230628O
28/06/2023	15:05:54 PM	BST	1,033	670.80	XLON	794810084531716	LANCUU6578220230628O
28/06/2023	15:05:54 PM	BST	1,106	670.80	XLON	794810084531713	LANCUU6578220230628O
28/06/2023	15:06:10 PM	BST	1,365	670.80	BATE	0300013R8	LANCUU6588320230628O
28/06/2023	15:06:10 PM	BST	114	670.80	CHIX	130001H2E	LANCUU6586720230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:06:10 PM	BST	537	670.80	CHIX	130001H2D	LANCUU6586720230628O
28/06/2023	15:06:10 PM	BST	151	670.80	XLON	794810084531775	LANCUU6594720230628O
28/06/2023	15:06:10 PM	BST	587	670.80	XLON	794810084531774	LANCUU6594720230628O
28/06/2023	15:06:10 PM	BST	1,890	670.80	XLON	794810084531773	LANCUU6587320230628O
28/06/2023	15:07:12 PM	BST	1,374	670.80	BATE	0300013XA	LANCUU6620820230628O
28/06/2023	15:07:15 PM	BST	144	671.00	XLON	794810084531942	LANCUU6623420230628O
28/06/2023	15:07:15 PM	BST	401	671.00	XLON	794810084531946	LANCUU6623420230628O
28/06/2023	15:07:15 PM	BST	495	671.00	XLON	794810084531944	LANCUU6623420230628O
28/06/2023	15:07:15 PM	BST	587	671.00	XLON	794810084531943	LANCUU6623420230628O
28/06/2023	15:07:15 PM	BST	1,600	671.00	XLON	794810084531945	LANCUU6623420230628O
28/06/2023	15:07:16 PM	BST	82	671.00	XLON	794810084531948	LANCUU6623820230628O
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28/06/2023	15:07:17 PM	BST	202	671.00	XLON	794810084531952	LANCUU6624620230628O
28/06/2023	15:07:17 PM	BST	315	671.00	XLON	794810084531951	LANCUU6624620230628O
28/06/2023	15:07:17 PM	BST	414	671.00	XLON	794810084531953	LANCUU6624620230628O
28/06/2023	15:07:25 PM	BST	476	671.00	BATE	0300013Z3	LANCUU6628420230628O
28/06/2023	15:07:25 PM	BST	627	671.00	BATE	0300013Z2	LANCUU6628420230628O
28/06/2023	15:08:04 PM	BST	497	671.00	BATE	03000142M	LANCUU6662220230628O
28/06/2023	15:08:04 PM	BST	1,114	671.00	BATE	03000142N	LANCUU6662220230628O
28/06/2023	15:08:04 PM	BST	1,611	671.00	BATE	03000142L	LANCUU6647820230628O
28/06/2023	15:08:04 PM	BST	200	671.00	CHIX	130001HGM	LANCUU6662420230628O
28/06/2023	15:08:04 PM	BST	840	671.00	CHIX	130001HGL	LANCUU6662420230628O
28/06/2023	15:08:04 PM	BST	1,709	671.00	CHIX	130001HGK	LANCUU6653020230628O
28/06/2023	15:08:04 PM	BST	185	671.00	XLON	794810084532113	LANCUU6663220230628O
28/06/2023	15:08:04 PM	BST	195	671.00	XLON	794810084532111	LANCUU6663220230628O
28/06/2023	15:08:04 PM	BST	310	671.00	XLON	794810084532136	LANCUU6664820230628O
28/06/2023	15:08:04 PM	BST	471	671.00	XLON	794810084532107	LANCUU6633620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:08:04 PM	BST	558	671.00	XLON	794810084532105	LANCUU66336202306280
28/06/2023	15:08:04 PM	BST	587	671.00	XLON	794810084532112	LANCUU66632202306280
28/06/2023	15:08:04 PM	BST	904	671.00	XLON	794810084532137	LANCUU66648202306280
28/06/2023	15:08:04 PM	BST	1,700	671.00	XLON	794810084532106	LANCUU66336202306280
28/06/2023	15:08:31 PM	BST	2,650	671.00	XLON	794810084532186	LANCUU66735202306280
28/06/2023	15:08:32 PM	BST	153	670.80	XLON	794810084532192	LANCUU66775202306280
28/06/2023	15:08:32 PM	BST	485	670.80	XLON	794810084532188	LANCUU66769202306280
28/06/2023	15:08:32 PM	BST	500	670.80	XLON	794810084532191	LANCUU66775202306280
28/06/2023	15:08:32 PM	BST	1,716	670.80	XLON	794810084532189	LANCUU66769202306280
28/06/2023	15:10:30 PM	BST	107	671.00	BATE	0300014FG	LANCUU67007202306280
28/06/2023	15:10:30 PM	BST	329	671.00	BATE	0300014FL	LANCUU67341202306280
28/06/2023	15:10:30 PM	BST	500	671.00	BATE	0300014FM	LANCUU67341202306280
28/06/2023	15:10:30 PM	BST	1,223	671.00	BATE	0300014FN	LANCUU67341202306280
28/06/2023	15:10:30 PM	BST	1,564	671.00	BATE	0300014FH	LANCUU67007202306280
28/06/2023	15:10:30 PM	BST	210	671.00	CHIX	130001HVI	LANCUU67003202306280
28/06/2023	15:10:30 PM	BST	325	671.00	CHIX	130001HVN	LANCUU67343202306280
28/06/2023	15:10:30 PM	BST	380	671.00	CHIX	130001HVP	LANCUU67343202306280
28/06/2023	15:10:30 PM	BST	458	671.00	CHIX	130001HVH	LANCUU67003202306280
28/06/2023	15:10:30 PM	BST	500	671.00	CHIX	130001HVO	LANCUU67343202306280
28/06/2023	15:10:30 PM	BST	716	671.00	CHIX	130001HVG	LANCUU67003202306280
28/06/2023	15:10:30 PM	BST	3	671.00	XLON	794810084532564	LANCUU67005202306280
28/06/2023	15:10:30 PM	BST	166	671.00	XLON	794810084532570	LANCUU67347202306280
28/06/2023	15:10:30 PM	BST	457	671.00	XLON	794810084532569	LANCUU67347202306280
28/06/2023	15:10:30 PM	BST	465	671.00	XLON	794810084532572	LANCUU67347202306280
28/06/2023	15:10:30 PM	BST	495	671.00	XLON	794810084532568	LANCUU67347202306280
28/06/2023	15:10:30 PM	BST	1,036	671.00	XLON	794810084532571	LANCUU67347202306280
28/06/2023	15:10:30 PM	BST	2,586	671.00	XLON	794810084532565	LANCUU67005202306280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:10:32 PM	BST	252	670.80	BATE	0300014G6	LANCUU6735720230628O
28/06/2023	15:10:32 PM	BST	577	670.80	BATE	0300014G9	LANCUU6735720230628O
28/06/2023	15:10:32 PM	BST	1,118	670.80	XLON	794810084532587	LANCUU6736520230628O
28/06/2023	15:12:46 PM	BST	320	671.40	CHIX	130001IAI	LANCUU6779620230628O
28/06/2023	15:12:46 PM	BST	192	671.40	XLON	794810084532992	LANCUU6780020230628O
28/06/2023	15:13:32 PM	BST	6	671.60	XLON	794810084533067	LANCUU6797220230628O
28/06/2023	15:13:32 PM	BST	202	671.60	XLON	794810084533069	LANCUU6797220230628O
28/06/2023	15:13:32 PM	BST	495	671.60	XLON	794810084533071	LANCUU6797220230628O
28/06/2023	15:13:32 PM	BST	587	671.60	XLON	794810084533070	LANCUU6797220230628O
28/06/2023	15:13:32 PM	BST	731	671.60	XLON	794810084533068	LANCUU6797220230628O
28/06/2023	15:13:34 PM	BST	495	671.60	XLON	794810084533075	LANCUU6797620230628O
28/06/2023	15:13:34 PM	BST	587	671.60	XLON	794810084533074	LANCUU6797620230628O
28/06/2023	15:13:34 PM	BST	1,226	671.60	XLON	794810084533076	LANCUU6797620230628O
28/06/2023	15:13:35 PM	BST	246	671.60	XLON	794810084533081	LANCUU6798620230628O
28/06/2023	15:13:35 PM	BST	259	671.60	XLON	794810084533080	LANCUU6798620230628O
28/06/2023	15:13:35 PM	BST	495	671.60	XLON	794810084533079	LANCUU6798620230628O
28/06/2023	15:13:35 PM	BST	587	671.60	XLON	794810084533078	LANCUU6798620230628O
28/06/2023	15:13:35 PM	BST	1,254	671.60	XLON	794810084533077	LANCUU6798620230628O
28/06/2023	15:13:36 PM	BST	227	671.60	XLON	794810084533088	LANCUU6800620230628O
28/06/2023	15:13:36 PM	BST	248	671.60	XLON	794810084533083	LANCUU6799620230628O
28/06/2023	15:13:36 PM	BST	495	671.60	XLON	794810084533085	LANCUU6799620230628O
28/06/2023	15:13:36 PM	BST	495	671.60	XLON	794810084533087	LANCUU6800620230628O
28/06/2023	15:13:36 PM	BST	587	671.60	XLON	794810084533084	LANCUU6799620230628O
28/06/2023	15:13:36 PM	BST	588	671.60	XLON	794810084533086	LANCUU6800620230628O
28/06/2023	15:13:37 PM	BST	360	671.60	XLON	794810084533090	LANCUU6800820230628O
28/06/2023	15:13:45 PM	BST	126	671.60	XLON	794810084533114	LANCUU6803220230628O
28/06/2023	15:13:45 PM	BST	495	671.60	XLON	794810084533113	LANCUU6803220230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:14:09 PM	BST	400	671.60	CHIX	130001IIX	LANCUU6814420230628O
28/06/2023	15:14:31 PM	BST	112	671.80	CHIX	130001IKE	LANCUU6820820230628O
28/06/2023	15:14:31 PM	BST	1,257	671.80	CHIX	130001IKF	LANCUU6820820230628O
28/06/2023	15:14:48 PM	BST	400	671.60	CHIX	130001IOB	LANCUU6831420230628O
28/06/2023	15:14:48 PM	BST	218	671.80	CHIX	130001IO5	LANCUU6830420230628O
28/06/2023	15:14:48 PM	BST	340	671.80	CHIX	130001IO6	LANCUU6830420230628O
28/06/2023	15:14:48 PM	BST	587	671.60	XLON	794810084533267	LANCUU6831220230628O
28/06/2023	15:14:48 PM	BST	650	671.60	XLON	794810084533266	LANCUU6831220230628O
28/06/2023	15:14:48 PM	BST	900	671.60	XLON	794810084533268	LANCUU6831220230628O
28/06/2023	15:14:53 PM	BST	1,068	671.60	XLON	794810084533289	LANCUU6834220230628O
28/06/2023	15:14:55 PM	BST	253	671.60	XLON	794810084533302	LANCUU6834820230628O
28/06/2023	15:14:55 PM	BST	310	671.60	XLON	794810084533301	LANCUU6834820230628O
28/06/2023	15:15:40 PM	BST	555	671.60	XLON	794810084533435	LANCUU6855020230628O
28/06/2023	15:17:18 PM	BST	1,260	671.80	XLON	794810084533726	LANCUU6901320230628O
28/06/2023	15:17:18 PM	BST	1,312	671.80	XLON	794810084533725	LANCUU6901320230628O
28/06/2023	15:17:19 PM	BST	689	671.80	CHIX	130001J4T	LANCUU6902120230628O
28/06/2023	15:17:19 PM	BST	969	671.80	CHIX	130001J4S	LANCUU6902120230628O
28/06/2023	15:17:19 PM	BST	202	671.80	XLON	794810084533728	LANCUU6902520230628O
28/06/2023	15:17:19 PM	BST	1,614	671.80	XLON	794810084533727	LANCUU6902520230628O
28/06/2023	15:17:20 PM	BST	165	671.80	CHIX	130001J4Z	LANCUU6903120230628O
28/06/2023	15:17:20 PM	BST	600	671.80	CHIX	130001J50	LANCUU6903120230628O
28/06/2023	15:17:20 PM	BST	1,728	671.80	XLON	794810084533731	LANCUU6903320230628O
28/06/2023	15:17:21 PM	BST	495	671.80	XLON	794810084533744	LANCUU6905120230628O
28/06/2023	15:17:21 PM	BST	587	671.80	XLON	794810084533743	LANCUU6905120230628O
28/06/2023	15:17:22 PM	BST	328	671.80	XLON	794810084533745	LANCUU6905520230628O
28/06/2023	15:17:22 PM	BST	495	671.80	XLON	794810084533746	LANCUU6905520230628O
28/06/2023	15:17:22 PM	BST	587	671.80	XLON	794810084533747	LANCUU6905520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:17:23 PM	BST	471	671.80	XLON	794810084533752	LANCUU6905920230628O
28/06/2023	15:17:23 PM	BST	495	671.80	XLON	794810084533753	LANCUU6905920230628O
28/06/2023	15:17:24 PM	BST	212	671.80	XLON	794810084533754	LANCUU6906920230628O
28/06/2023	15:17:24 PM	BST	495	671.80	XLON	794810084533755	LANCUU6906920230628O
28/06/2023	15:17:24 PM	BST	536	671.80	XLON	794810084533756	LANCUU6906920230628O
28/06/2023	15:17:32 PM	BST	1	671.80	CHIX	130001J5S	LANCUU6910920230628O
28/06/2023	15:17:32 PM	BST	6	671.80	CHIX	130001J5U	LANCUU6910920230628O
28/06/2023	15:17:32 PM	BST	61	671.80	CHIX	130001J5R	LANCUU6910920230628O
28/06/2023	15:17:32 PM	BST	118	671.80	CHIX	130001J5Q	LANCUU6910920230628O
28/06/2023	15:17:32 PM	BST	373	671.80	CHIX	130001J5T	LANCUU6910920230628O
28/06/2023	15:17:38 PM	BST	720	671.80	XLON	794810084533770	LANCUU6911920230628O
28/06/2023	15:19:00 PM	BST	305	672.20	CHIX	130001JF4	LANCUU6939920230628O
28/06/2023	15:19:00 PM	BST	649	672.20	CHIX	130001JF9	LANCUU6944120230628O
28/06/2023	15:19:00 PM	BST	893	672.20	CHIX	130001JF3	LANCUU6939920230628O
28/06/2023	15:19:00 PM	BST	259	672.20	XLON	794810084533998	LANCUU6943320230628O
28/06/2023	15:19:00 PM	BST	439	672.20	XLON	794810084533997	LANCUU6943320230628O
28/06/2023	15:19:00 PM	BST	495	672.20	XLON	794810084533995	LANCUU6943320230628O
28/06/2023	15:19:00 PM	BST	587	672.20	XLON	794810084533996	LANCUU6943320230628O
28/06/2023	15:19:00 PM	BST	1,300	672.20	XLON	794810084533999	LANCUU6943320230628O
28/06/2023	15:19:00 PM	BST	2,544	672.20	XLON	794810084533994	LANCUU6940520230628O
28/06/2023	15:19:01 PM	BST	168	672.00	BATE	0300015Q1	LANCUU6944920230628O
28/06/2023	15:19:01 PM	BST	463	672.00	BATE	0300015Q3	LANCUU6944920230628O
28/06/2023	15:19:01 PM	BST	500	672.00	BATE	0300015Q2	LANCUU6944920230628O
28/06/2023	15:19:01 PM	BST	1,131	672.00	BATE	0300015PZ	LANCUU6943920230628O
28/06/2023	15:19:03 PM	BST	1,038	672.00	XLON	794810084534013	LANCUU6946520230628O
28/06/2023	15:19:05 PM	BST	145	672.00	XLON	794810084534016	LANCUU6947120230628O
28/06/2023	15:19:05 PM	BST	425	672.00	XLON	794810084534014	LANCUU6947120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:19:05 PM	BST	571	672.00	XLON	794810084534015	LANCUU6947120230628O
28/06/2023	15:19:06 PM	BST	576	672.00	XLON	794810084534020	LANCUU6947520230628O
28/06/2023	15:19:28 PM	BST	31	672.00	CHIX	130001JHD	LANCUU6958720230628O
28/06/2023	15:19:28 PM	BST	50	672.00	CHIX	130001JH9	LANCUU6958720230628O
28/06/2023	15:19:28 PM	BST	60	672.00	CHIX	130001JHB	LANCUU6958720230628O
28/06/2023	15:19:28 PM	BST	87	672.00	CHIX	130001JHA	LANCUU6958720230628O
28/06/2023	15:19:28 PM	BST	330	672.00	CHIX	130001JHC	LANCUU6958720230628O
28/06/2023	15:19:50 PM	BST	58	672.00	XLON	794810084534103	LANCUU6963920230628O
28/06/2023	15:19:50 PM	BST	501	672.00	XLON	794810084534102	LANCUU6963920230628O
28/06/2023	15:19:53 PM	BST	148	671.80	CHIX	130001JK1	LANCUU6949520230628O
28/06/2023	15:19:53 PM	BST	429	671.80	CHIX	130001JK3	LANCUU6949520230628O
28/06/2023	15:19:53 PM	BST	840	671.80	CHIX	130001JK8	LANCUU6965120230628O
28/06/2023	15:19:53 PM	BST	1,279	671.80	CHIX	130001JK2	LANCUU6949520230628O
28/06/2023	15:19:53 PM	BST	232	671.80	XLON	794810084534109	LANCUU6964720230628O
28/06/2023	15:19:53 PM	BST	587	671.80	XLON	794810084534108	LANCUU6964720230628O
28/06/2023	15:19:53 PM	BST	600	671.80	XLON	794810084534107	LANCUU6964720230628O
28/06/2023	15:19:53 PM	BST	2,679	671.80	XLON	794810084534104	LANCUU6946720230628O
28/06/2023	15:20:19 PM	BST	614	671.40	CHIX	130001JND	LANCUU6990820230628O
28/06/2023	15:20:19 PM	BST	137	671.60	XLON	794810084534186	LANCUU6965920230628O
28/06/2023	15:20:19 PM	BST	463	671.60	XLON	794810084534185	LANCUU6965920230628O
28/06/2023	15:20:19 PM	BST	743	671.60	XLON	794810084534187	LANCUU6990620230628O
28/06/2023	15:20:29 PM	BST	834	671.20	BATE	0300015ZV	LANCUU6991220230628O
28/06/2023	15:21:02 PM	BST	195	671.60	XLON	794810084534385	LANCUU7009720230628O
28/06/2023	15:21:02 PM	BST	195	671.60	XLON	794810084534391	LANCUU7010320230628O
28/06/2023	15:21:02 PM	BST	495	671.60	XLON	794810084534392	LANCUU7010320230628O
28/06/2023	15:21:02 PM	BST	580	671.60	XLON	794810084534393	LANCUU7010320230628O
28/06/2023	15:21:02 PM	BST	587	671.60	XLON	794810084534394	LANCUU7010320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:21:02 PM	BST	600	671.60	XLON	794810084534384	LANCUU7009720230628O
28/06/2023	15:21:02 PM	BST	688	671.60	XLON	794810084534382	LANCUU7007520230628O
28/06/2023	15:21:02 PM	BST	1,128	671.60	XLON	794810084534383	LANCUU7007520230628O
28/06/2023	15:21:03 PM	BST	495	671.60	XLON	794810084534399	LANCUU7012920230628O
28/06/2023	15:21:03 PM	BST	587	671.60	XLON	794810084534398	LANCUU7012920230628O
28/06/2023	15:21:03 PM	BST	600	671.60	XLON	794810084534395	LANCUU7011520230628O
28/06/2023	15:21:04 PM	BST	1,548	671.60	XLON	794810084534409	LANCUU7014320230628O
28/06/2023	15:21:07 PM	BST	195	671.60	XLON	794810084534420	LANCUU7016520230628O
28/06/2023	15:21:07 PM	BST	1,400	671.60	XLON	794810084534419	LANCUU7016520230628O
28/06/2023	15:21:08 PM	BST	328	671.60	XLON	794810084534422	LANCUU7017720230628O
28/06/2023	15:21:08 PM	BST	943	671.60	XLON	794810084534421	LANCUU7017720230628O
28/06/2023	15:21:09 PM	BST	436	671.60	XLON	794810084534423	LANCUU7018920230628O
28/06/2023	15:21:09 PM	BST	1,280	671.60	XLON	794810084534424	LANCUU7018920230628O
28/06/2023	15:21:10 PM	BST	203	671.60	XLON	794810084534431	LANCUU7019320230628O
28/06/2023	15:21:10 PM	BST	661	671.60	XLON	794810084534430	LANCUU7019320230628O
28/06/2023	15:21:14 PM	BST	893	671.40	CHIX	130001JTL	LANCUU7009320230628O
28/06/2023	15:21:14 PM	BST	7	671.40	XLON	794810084534440	LANCUU7020520230628O
28/06/2023	15:21:14 PM	BST	206	671.40	XLON	794810084534439	LANCUU7020520230628O
28/06/2023	15:21:14 PM	BST	600	671.40	XLON	794810084534438	LANCUU7020520230628O
28/06/2023	15:21:14 PM	BST	823	671.40	XLON	794810084534437	LANCUU7020520230628O
28/06/2023	15:21:14 PM	BST	1,058	671.40	XLON	794810084534436	LANCUU7014520230628O
28/06/2023	15:21:14 PM	BST	1,336	671.40	XLON	794810084534435	LANCUU7014520230628O
28/06/2023	15:21:40 PM	BST	724	671.20	XLON	794810084534495	LANCUU7020920230628O
28/06/2023	15:22:55 PM	BST	577	671.60	XLON	794810084534754	LANCUU7055820230628O
28/06/2023	15:23:31 PM	BST	300	671.60	CHIX	130001K6N	LANCUU7068820230628O
28/06/2023	15:23:31 PM	BST	329	671.60	CHIX	130001K6O	LANCUU7068820230628O
28/06/2023	15:23:31 PM	BST	840	671.60	CHIX	130001K6M	LANCUU7068820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:23:38 PM	BST	577	671.60	XLON	794810084534838	LANCUU7071820230628O
28/06/2023	15:23:38 PM	BST	587	671.60	XLON	794810084534837	LANCUU7071820230628O
28/06/2023	15:23:38 PM	BST	762	671.60	XLON	794810084534836	LANCUU7071820230628O
28/06/2023	15:23:39 PM	BST	170	671.40	BATE	0300016EW	LANCUU7048620230628O
28/06/2023	15:23:39 PM	BST	156	671.40	XLON	794810084534839	LANCUU7062720230628O
28/06/2023	15:23:40 PM	BST	1,036	671.40	BATE	0300016EY	LANCUU7048620230628O
28/06/2023	15:23:40 PM	BST	1,042	671.40	BATE	0300016EZ	LANCUU7072020230628O
28/06/2023	15:23:40 PM	BST	2,103	671.40	XLON	794810084534840	LANCUU7062720230628O
28/06/2023	15:23:48 PM	BST	461	671.20	CHIX	130001K7R	LANCUU7073620230628O
28/06/2023	15:23:48 PM	BST	1,150	671.20	CHIX	130001K7Q	LANCUU7073620230628O
28/06/2023	15:23:48 PM	BST	262	671.20	XLON	794810084534862	LANCUU7080320230628O
28/06/2023	15:23:48 PM	BST	360	671.20	XLON	794810084534860	LANCUU7072620230628O
28/06/2023	15:23:48 PM	BST	650	671.20	XLON	794810084534861	LANCUU7080320230628O
28/06/2023	15:23:48 PM	BST	1,029	671.20	XLON	794810084534859	LANCUU7072620230628O
28/06/2023	15:25:02 PM	BST	35	671.20	CHIX	130001KES	LANCUU7098020230628O
28/06/2023	15:25:02 PM	BST	613	671.20	CHIX	130001KER	LANCUU7098020230628O
28/06/2023	15:25:02 PM	BST	632	671.20	CHIX	130001KEV	LANCUU7114420230628O
28/06/2023	15:25:02 PM	BST	90	671.20	XLON	794810084535002	LANCUU7098220230628O
28/06/2023	15:25:02 PM	BST	259	671.20	XLON	794810084535017	LANCUU7114820230628O
28/06/2023	15:25:02 PM	BST	328	671.20	XLON	794810084535018	LANCUU7114820230628O
28/06/2023	15:25:02 PM	BST	457	671.20	XLON	794810084535004	LANCUU7098220230628O
28/06/2023	15:25:02 PM	BST	577	671.20	XLON	794810084535015	LANCUU7114820230628O
28/06/2023	15:25:02 PM	BST	587	671.20	XLON	794810084535016	LANCUU7114820230628O
28/06/2023	15:25:02 PM	BST	824	671.20	XLON	794810084535019	LANCUU7114820230628O
28/06/2023	15:25:02 PM	BST	850	671.20	XLON	794810084535014	LANCUU7114820230628O
28/06/2023	15:25:02 PM	BST	2,073	671.20	XLON	794810084535003	LANCUU7098220230628O
28/06/2023	15:25:03 PM	BST	2,215	671.00	XLON	794810084535025	LANCUU7114620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:25:03 PM	BST	113	671.20	XLON	794810084535022	LANCUU7115620230628O
28/06/2023	15:25:03 PM	BST	420	671.20	XLON	794810084535024	LANCUU7116220230628O
28/06/2023	15:25:03 PM	BST	464	671.20	XLON	794810084535023	LANCUU7116220230628O
28/06/2023	15:25:03 PM	BST	587	671.20	XLON	794810084535021	LANCUU7115620230628O
28/06/2023	15:25:03 PM	BST	1,068	671.20	XLON	794810084535020	LANCUU7115620230628O
28/06/2023	15:25:04 PM	BST	597	671.00	BATE	0300016LG	LANCUU7113620230628O
28/06/2023	15:26:07 PM	BST	54	671.20	BATE	0300016QV	LANCUU7149420230628O
28/06/2023	15:26:07 PM	BST	500	671.20	BATE	0300016QU	LANCUU7149420230628O
28/06/2023	15:26:07 PM	BST	846	671.00	CHIX	130001KKT	LANCUU7125020230628O
28/06/2023	15:26:07 PM	BST	506	671.20	XLON	794810084535198	LANCUU7149820230628O
28/06/2023	15:26:07 PM	BST	587	671.20	XLON	794810084535197	LANCUU7149820230628O
28/06/2023	15:26:07 PM	BST	1,192	671.20	XLON	794810084535196	LANCUU7149820230628O
28/06/2023	15:26:08 PM	BST	259	671.20	XLON	794810084535201	LANCUU7151420230628O
28/06/2023	15:26:08 PM	BST	566	671.20	XLON	794810084535202	LANCUU7151420230628O
28/06/2023	15:26:09 PM	BST	313	671.20	XLON	794810084535203	LANCUU7152020230628O
28/06/2023	15:26:09 PM	BST	817	671.20	XLON	794810084535204	LANCUU7152020230628O
28/06/2023	15:26:10 PM	BST	30	671.20	XLON	794810084535207	LANCUU7153520230628O
28/06/2023	15:26:10 PM	BST	268	671.20	XLON	794810084535205	LANCUU7153520230628O
28/06/2023	15:26:10 PM	BST	273	671.20	XLON	794810084535206	LANCUU7153520230628O
28/06/2023	15:26:12 PM	BST	320	671.20	BATE	0300016RF	LANCUU7156620230628O
28/06/2023	15:26:12 PM	BST	100	671.20	XLON	794810084535224	LANCUU7156820230628O
28/06/2023	15:26:12 PM	BST	328	671.20	XLON	794810084535225	LANCUU7156820230628O
28/06/2023	15:26:13 PM	BST	146	671.20	BATE	0300016RH	LANCUU7158220230628O
28/06/2023	15:26:13 PM	BST	266	671.20	XLON	794810084535226	LANCUU7157620230628O
28/06/2023	15:26:13 PM	BST	1,150	671.20	XLON	794810084535227	LANCUU7158420230628O
28/06/2023	15:26:14 PM	BST	61	671.20	BATE	0300016RI	LANCUU7159620230628O
28/06/2023	15:26:14 PM	BST	961	671.20	XLON	794810084535229	LANCUU7159220230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:26:57 PM	BST	1,496	671.20	BATE	0300016VZ	LANCUU7160820230628O
28/06/2023	15:26:57 PM	BST	600	671.20	CHIX	130001KQJ	LANCUU7176320230628O
28/06/2023	15:26:57 PM	BST	734	671.20	CHIX	130001KQI	LANCUU7160620230628O
28/06/2023	15:26:57 PM	BST	2,541	671.20	XLON	794810084535355	LANCUU7160220230628O
28/06/2023	15:28:46 PM	BST	577	671.40	XLON	794810084535612	LANCUU7222320230628O
28/06/2023	15:30:30 PM	BST	493	671.60	CHIX	130001LJY	LANCUU7276920230628O
28/06/2023	15:30:30 PM	BST	1,887	671.60	CHIX	130001LJX	LANCUU7276920230628O
28/06/2023	15:30:31 PM	BST	317	671.80	BATE	0300017J8	LANCUU7278920230628O
28/06/2023	15:30:31 PM	BST	617	671.80	BATE	0300017J9	LANCUU7278920230628O
28/06/2023	15:30:31 PM	BST	202	671.80	XLON	794810084535832	LANCUU7279920230628O
28/06/2023	15:30:31 PM	BST	1,404	671.80	XLON	794810084535830	LANCUU7279120230628O
28/06/2023	15:30:31 PM	BST	1,596	671.80	XLON	794810084535831	LANCUU7279120230628O
28/06/2023	15:30:32 PM	BST	406	671.80	BATE	0300017JH	LANCUU7280320230628O
28/06/2023	15:30:32 PM	BST	338	671.80	XLON	794810084535833	LANCUU7280520230628O
28/06/2023	15:30:33 PM	BST	138	671.80	XLON	794810084535834	LANCUU7280720230628O
28/06/2023	15:30:33 PM	BST	1,416	671.80	XLON	794810084535835	LANCUU7280720230628O
28/06/2023	15:30:38 PM	BST	195	671.80	XLON	794810084535860	LANCUU7283420230628O
28/06/2023	15:30:38 PM	BST	577	671.80	XLON	794810084535862	LANCUU7283420230628O
28/06/2023	15:30:38 PM	BST	587	671.80	XLON	794810084535861	LANCUU7283420230628O
28/06/2023	15:30:42 PM	BST	259	671.80	XLON	794810084535869	LANCUU7285420230628O
28/06/2023	15:30:42 PM	BST	577	671.80	XLON	794810084535867	LANCUU7285420230628O
28/06/2023	15:30:42 PM	BST	587	671.80	XLON	794810084535868	LANCUU7285420230628O
28/06/2023	15:30:42 PM	BST	662	671.80	XLON	794810084535866	LANCUU7285420230628O
28/06/2023	15:30:42 PM	BST	780	671.80	XLON	794810084535870	LANCUU7285420230628O
28/06/2023	15:30:44 PM	BST	348	671.80	XLON	794810084535873	LANCUU7285820230628O
28/06/2023	15:30:44 PM	BST	577	671.80	XLON	794810084535872	LANCUU7285820230628O
28/06/2023	15:30:44 PM	BST	2,106	671.80	XLON	794810084535871	LANCUU7285820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:30:52 PM	BST	721	671.80	XLON	794810084535884	LANCUU7289020230628O
28/06/2023	15:30:52 PM	BST	1,200	671.80	XLON	794810084535883	LANCUU7289020230628O
28/06/2023	15:30:53 PM	BST	1,595	671.80	XLON	794810084535890	LANCUU7289620230628O
28/06/2023	15:30:54 PM	BST	19	671.80	XLON	794810084535892	LANCUU7290220230628O
28/06/2023	15:30:54 PM	BST	784	671.80	XLON	794810084535891	LANCUU7290220230628O
28/06/2023	15:31:02 PM	BST	1,678	671.80	XLON	794810084535905	LANCUU7295420230628O
28/06/2023	15:31:11 PM	BST	233	671.80	XLON	794810084535915	LANCUU7297420230628O
28/06/2023	15:31:11 PM	BST	577	671.80	XLON	794810084535916	LANCUU7297420230628O
28/06/2023	15:31:13 PM	BST	400	671.80	BATE	0300017O9	LANCUU7299420230628O
28/06/2023	15:31:13 PM	BST	528	671.80	BATE	0300017O8	LANCUU7299420230628O
28/06/2023	15:31:16 PM	BST	672	671.80	XLON	794810084535930	LANCUU7300820230628O
28/06/2023	15:31:30 PM	BST	708	671.80	XLON	794810084535951	LANCUU7305320230628O
28/06/2023	15:31:35 PM	BST	17	671.80	XLON	794810084535958	LANCUU7306520230628O
28/06/2023	15:31:35 PM	BST	1,497	671.80	XLON	794810084535957	LANCUU7306520230628O
28/06/2023	15:31:42 PM	BST	315	671.80	CHIX	130001LTG	LANCUU7309020230628O
28/06/2023	15:32:22 PM	BST	180	671.60	XLON	794810084536035	LANCUU7288020230628O
28/06/2023	15:32:50 PM	BST	400	671.80	CHIX	130001MOE	LANCUU7321520230628O
28/06/2023	15:32:50 PM	BST	840	671.80	CHIX	130001MOD	LANCUU7321520230628O
28/06/2023	15:33:05 PM	BST	289	671.80	CHIX	130001M2B	LANCUU7324720230628O
28/06/2023	15:33:18 PM	BST	567	671.80	CHIX	130001M3U	LANCUU7327420230628O
28/06/2023	15:33:22 PM	BST	100	671.60	BATE	0300017YM	LANCUU7281520230628O
28/06/2023	15:33:22 PM	BST	787	671.60	BATE	0300017YI	LANCUU7281520230628O
28/06/2023	15:33:22 PM	BST	2,474	671.60	XLON	794810084536186	LANCUU7288020230628O
28/06/2023	15:33:30 PM	BST	2,105	671.60	XLON	794810084536229	LANCUU7328820230628O
28/06/2023	15:33:33 PM	BST	65	671.60	XLON	794810084536237	LANCUU7328820230628O
28/06/2023	15:33:33 PM	BST	460	671.60	XLON	794810084536239	LANCUU7332820230628O
28/06/2023	15:34:16 PM	BST	258	671.60	BATE	03000184Q	LANCUU7335120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/06/2023	15:34:16 PM	BST	8	671.60	CHIX	130001MC0	LANCUU7340520230628O
28/06/2023	15:34:16 PM	BST	10	671.60	CHIX	130001MC1	LANCUU7340520230628O
28/06/2023	15:34:16 PM	BST	83	671.60	CHIX	130001MC6	LANCUU7346720230628O
28/06/2023	15:34:16 PM	BST	249	671.60	CHIX	130001MC5	LANCUU7346720230628O
28/06/2023	15:34:16 PM	BST	373	671.60	CHIX	130001MC4	LANCUU7346720230628O
28/06/2023	15:34:16 PM	BST	400	671.60	CHIX	130001MC2	LANCUU7346720230628O
28/06/2023	15:34:16 PM	BST	500	671.60	CHIX	130001MC3	LANCUU7346720230628O
28/06/2023	15:34:16 PM	BST	1,590	671.60	CHIX	130001MBY	LANCUU7340520230628O
28/06/2023	15:34:16 PM	BST	2,212	671.60	XLON	794810084536312	LANCUU7332820230628O
28/06/2023	15:34:20 PM	BST	735	671.40	BATE	03000184W	LANCUU7346320230628O
28/06/2023	15:34:20 PM	BST	1,058	671.40	XLON	794810084536324	LANCUU7346920230628O
28/06/2023	15:34:20 PM	BST	1,523	671.40	XLON	794810084536323	LANCUU7346920230628O
28/06/2023	15:34:33 PM	BST	303	671.60	XLON	794810084536361	LANCUU7353020230628O
28/06/2023	15:34:33 PM	BST	328	671.60	XLON	794810084536356	LANCUU7352420230628O
28/06/2023	15:34:33 PM	BST	577	671.60	XLON	794810084536359	LANCUU7352420230628O
28/06/2023	15:34:33 PM	BST	587	671.60	XLON	794810084536358	LANCUU7352420230628O
28/06/2023	15:34:33 PM	BST	760	671.60	XLON	794810084536357	LANCUU7352420230628O
28/06/2023	15:34:33 PM	BST	1,065	671.60	XLON	794810084536355	LANCUU7352420230628O
28/06/2023	15:34:33 PM	BST	1,408	671.60	XLON	794810084536360	LANCUU7352420230628O
28/06/2023	15:34:34 PM	BST	305	671.60	XLON	794810084536364	LANCUU7354620230628O
28/06/2023	15:34:34 PM	BST	328	671.60	XLON	794810084536363	LANCUU7353620230628O
28/06/2023	15:34:34 PM	BST	491	671.60	XLON	794810084536365	LANCUU7354620230628O
28/06/2023	15:35:23 PM	BST	753	671.80	BATE	0300018AN	LANCUU7368820230628O
28/06/2023	15:35:23 PM	BST	753	671.80	BATE	0300018AO	LANCUU7370520230628O
28/06/2023	15:35:23 PM	BST	1,292	671.80	CHIX	130001MK0	LANCUU7369020230628O
28/06/2023	15:35:23 PM	BST	380	671.80	XLON	794810084536484	LANCUU7370120230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:35:23 PM	BST	577	671.80	XLON	794810084536483	LANCUU7370120230628O
28/06/2023	15:35:23 PM	BST	600	671.80	XLON	794810084536481	LANCUU7370120230628O
28/06/2023	15:35:23 PM	BST	1,178	671.80	XLON	794810084536482	LANCUU7370120230628O
28/06/2023	15:35:23 PM	BST	2,716	671.80	XLON	794810084536480	LANCUU7368620230628O
28/06/2023	15:35:25 PM	BST	258	671.80	XLON	794810084536486	LANCUU7371520230628O
28/06/2023	15:35:25 PM	BST	477	671.80	XLON	794810084536490	LANCUU7371520230628O
28/06/2023	15:35:25 PM	BST	539	671.80	XLON	794810084536492	LANCUU7372120230628O
28/06/2023	15:35:25 PM	BST	577	671.80	XLON	794810084536485	LANCUU7371520230628O
28/06/2023	15:35:25 PM	BST	587	671.80	XLON	794810084536487	LANCUU7371520230628O
28/06/2023	15:35:25 PM	BST	710	671.80	XLON	794810084536488	LANCUU7371520230628O
28/06/2023	15:35:25 PM	BST	784	671.80	XLON	794810084536489	LANCUU7371520230628O
28/06/2023	15:35:25 PM	BST	1,470	671.80	XLON	794810084536491	LANCUU7372120230628O
28/06/2023	15:35:26 PM	BST	1,005	671.80	XLON	794810084536493	LANCUU7372520230628O
28/06/2023	15:35:34 PM	BST	98	671.80	XLON	794810084536530	LANCUU7377120230628O
28/06/2023	15:35:34 PM	BST	460	671.80	XLON	794810084536531	LANCUU7377120230628O
28/06/2023	15:35:39 PM	BST	171	671.80	XLON	794810084536541	LANCUU7379820230628O
28/06/2023	15:35:39 PM	BST	342	671.80	XLON	794810084536542	LANCUU7379820230628O
28/06/2023	15:35:42 PM	BST	950	671.60	XLON	794810084536550	LANCUU7371720230628O
28/06/2023	15:35:42 PM	BST	1,461	671.60	XLON	794810084536549	LANCUU7371720230628O
28/06/2023	15:35:48 PM	BST	105	671.40	BATE	0300018CE	LANCUU7380820230628O
28/06/2023	15:35:57 PM	BST	57	671.40	BATE	0300018DK	LANCUU7385220230628O
28/06/2023	15:35:57 PM	BST	228	671.40	BATE	0300018DL	LANCUU7385220230628O
28/06/2023	15:35:57 PM	BST	369	671.40	BATE	0300018DM	LANCUU7385220230628O
28/06/2023	15:35:57 PM	BST	755	671.40	BATE	0300018DJ	LANCUU7380820230628O
28/06/2023	15:35:57 PM	BST	699	671.40	CHIX	130001MN4	LANCUU7384420230628O
28/06/2023	15:35:57 PM	BST	400	671.40	XLON	794810084536594	LANCUU7383220230628O
28/06/2023	15:35:57 PM	BST	461	671.40	XLON	794810084536599	LANCUU7385420230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:35:57 PM	BST	712	671.40	XLON	794810084536595	LANCUU7383220230628O
28/06/2023	15:35:57 PM	BST	1,000	671.40	XLON	794810084536598	LANCUU7385420230628O
28/06/2023	15:36:51 PM	BST	168	671.20	BATE	0300018IC	LANCUU7399520230628O
28/06/2023	15:36:51 PM	BST	390	671.20	BATE	0300018ID	LANCUU7399520230628O
28/06/2023	15:36:51 PM	BST	560	671.20	BATE	0300018I9	LANCUU7386420230628O
28/06/2023	15:36:51 PM	BST	229	671.20	XLON	794810084536681	LANCUU7399720230628O
28/06/2023	15:36:51 PM	BST	593	671.20	XLON	794810084536676	LANCUU7386620230628O
28/06/2023	15:36:51 PM	BST	600	671.20	XLON	794810084536680	LANCUU7399720230628O
28/06/2023	15:36:54 PM	BST	986	671.00	CHIX	130001MSZ	LANCUU7399320230628O
28/06/2023	15:38:03 PM	BST	96	671.00	BATE	0300018Q4	LANCUU7405320230628O
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28/06/2023	15:38:03 PM	BST	686	671.00	BATE	0300018Q3	LANCUU7405320230628O
28/06/2023	15:38:03 PM	BST	9	671.00	CHIX	130001N27	LANCUU7414120230628O
28/06/2023	15:38:03 PM	BST	569	671.00	CHIX	130001N26	LANCUU7414120230628O
28/06/2023	15:38:03 PM	BST	863	671.00	XLON	794810084536816	LANCUU7404920230628O
28/06/2023	15:38:08 PM	BST	1	671.00	CHIX	130001N38	LANCUU7414120230628O
28/06/2023	15:39:02 PM	BST	31	671.40	XLON	794810084536956	LANCUU7440020230628O
28/06/2023	15:39:02 PM	BST	67	671.40	XLON	794810084536955	LANCUU7440020230628O
28/06/2023	15:39:02 PM	BST	82	671.40	XLON	794810084536957	LANCUU7440020230628O
28/06/2023	15:39:03 PM	BST	220	671.40	XLON	794810084536959	LANCUU7441220230628O
28/06/2023	15:39:04 PM	BST	195	671.40	XLON	794810084536969	LANCUU7443220230628O
28/06/2023	15:39:04 PM	BST	202	671.40	XLON	794810084536970	LANCUU7443220230628O
28/06/2023	15:39:04 PM	BST	577	671.40	XLON	794810084536968	LANCUU7443220230628O
28/06/2023	15:39:04 PM	BST	1,140	671.40	XLON	794810084536967	LANCUU7443220230628O
28/06/2023	15:40:05 PM	BST	708	671.40	BATE	03000190G	LANCUU7472520230628O
28/06/2023	15:40:05 PM	BST	904	671.40	BATE	03000190E	LANCUU7456920230628O
28/06/2023	15:40:05 PM	BST	715	671.40	CHIX	130001NH3	LANCUU7451320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:40:05 PM	BST	909	671.40	CHIX	130001NH2	LANCUU7451320230628O
28/06/2023	15:40:05 PM	BST	259	671.40	XLON	794810084537096	LANCUU7471720230628O
28/06/2023	15:40:05 PM	BST	577	671.40	XLON	794810084537095	LANCUU7471720230628O
28/06/2023	15:40:05 PM	BST	587	671.40	XLON	794810084537094	LANCUU7471720230628O
28/06/2023	15:40:05 PM	BST	700	671.40	XLON	794810084537093	LANCUU7471720230628O
28/06/2023	15:40:05 PM	BST	2,240	671.40	XLON	794810084537091	LANCUU7457120230628O
28/06/2023	15:40:05 PM	BST	31	671.60	XLON	794810084537102	LANCUU7471720230628O
28/06/2023	15:40:05 PM	BST	259	671.60	XLON	794810084537101	LANCUU7471720230628O
28/06/2023	15:40:05 PM	BST	577	671.60	XLON	794810084537098	LANCUU7471720230628O
28/06/2023	15:40:05 PM	BST	587	671.60	XLON	794810084537097	LANCUU7471720230628O
28/06/2023	15:40:05 PM	BST	590	671.60	XLON	794810084537099	LANCUU7471720230628O
28/06/2023	15:40:05 PM	BST	1,093	671.60	XLON	794810084537100	LANCUU7471720230628O
28/06/2023	15:40:05 PM	BST	1,096	671.60	XLON	794810084537103	LANCUU7471720230628O
28/06/2023	15:40:10 PM	BST	693	671.40	XLON	794810084537118	LANCUU7477720230628O
28/06/2023	15:40:10 PM	BST	860	671.40	XLON	794810084537117	LANCUU7477720230628O
28/06/2023	15:40:37 PM	BST	164	671.40	BATE	03000193O	LANCUU7483320230628O
28/06/2023	15:40:37 PM	BST	1,020	671.40	BATE	03000193N	LANCUU7483320230628O
28/06/2023	15:40:37 PM	BST	715	671.40	CHIX	130001NKS	LANCUU7483520230628O
28/06/2023	15:40:37 PM	BST	793	671.40	CHIX	130001NKO	LANCUU7483520230628O
28/06/2023	15:40:37 PM	BST	793	671.40	CHIX	130001NKT	LANCUU7487920230628O
28/06/2023	15:40:37 PM	BST	2,688	671.40	XLON	794810084537173	LANCUU7482920230628O
28/06/2023	15:40:38 PM	BST	1,058	671.40	XLON	794810084537175	LANCUU7488120230628O
28/06/2023	15:40:38 PM	BST	1,663	671.40	XLON	794810084537174	LANCUU7488120230628O
28/06/2023	15:40:40 PM	BST	235	671.40	XLON	794810084537185	LANCUU7488520230628O
28/06/2023	15:40:40 PM	BST	290	671.40	XLON	794810084537190	LANCUU7489520230628O
28/06/2023	15:40:40 PM	BST	370	671.40	XLON	794810084537188	LANCUU7489320230628O
28/06/2023	15:40:40 PM	BST	397	671.40	XLON	794810084537183	LANCUU7488520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:40:40 PM	BST	449	671.40	XLON	794810084537189	LANCUU7489520230628O
28/06/2023	15:40:40 PM	BST	460	671.40	XLON	794810084537186	LANCUU7489320230628O
28/06/2023	15:40:40 PM	BST	516	671.40	XLON	794810084537187	LANCUU7489320230628O
28/06/2023	15:40:40 PM	BST	1,610	671.40	XLON	794810084537184	LANCUU7488520230628O
28/06/2023	15:40:42 PM	BST	168	671.20	BATE	03000193X	LANCUU7490320230628O
28/06/2023	15:40:42 PM	BST	329	671.20	BATE	03000193V	LANCUU7490320230628O
28/06/2023	15:40:42 PM	BST	400	671.20	BATE	03000193W	LANCUU7490320230628O
28/06/2023	15:40:42 PM	BST	471	671.20	BATE	03000193Z	LANCUU7490320230628O
28/06/2023	15:40:42 PM	BST	647	671.20	BATE	03000193Y	LANCUU7490320230628O
28/06/2023	15:40:42 PM	BST	2,015	671.20	BATE	03000193U	LANCUU7488720230628O
28/06/2023	15:42:01 PM	BST	1,466	671.40	XLON	794810084537353	LANCUU7520820230628O
28/06/2023	15:42:01 PM	BST	1,536	671.40	XLON	794810084537349	LANCUU7520220230628O
28/06/2023	15:42:01 PM	BST	2,518	671.40	XLON	794810084537354	LANCUU7520820230628O
28/06/2023	15:42:02 PM	BST	31	671.40	XLON	794810084537372	LANCUU7522020230628O
28/06/2023	15:42:02 PM	BST	57	671.40	XLON	794810084537371	LANCUU7522020230628O
28/06/2023	15:42:02 PM	BST	1,273	671.40	XLON	794810084537357	LANCUU7521220230628O
28/06/2023	15:42:03 PM	BST	620	671.40	XLON	794810084537374	LANCUU7523020230628O
28/06/2023	15:42:03 PM	BST	658	671.40	XLON	794810084537375	LANCUU7523020230628O
28/06/2023	15:42:49 PM	BST	577	671.60	XLON	794810084537477	LANCUU7538220230628O
28/06/2023	15:42:50 PM	BST	30	671.60	XLON	794810084537478	LANCUU7539820230628O
28/06/2023	15:43:17 PM	BST	1,286	671.40	CHIX	13000100T	LANCUU7531620230628O
28/06/2023	15:43:17 PM	BST	259	671.40	XLON	794810084537567	LANCUU7548920230628O
28/06/2023	15:43:17 PM	BST	577	671.40	XLON	794810084537566	LANCUU7548920230628O
28/06/2023	15:43:17 PM	BST	587	671.40	XLON	794810084537565	LANCUU7548920230628O
28/06/2023	15:43:17 PM	BST	2,677	671.40	XLON	794810084537559	LANCUU7538820230628O
28/06/2023	15:43:20 PM	BST	145	671.40	XLON	794810084537578	LANCUU7550920230628O
28/06/2023	15:43:20 PM	BST	450	671.40	XLON	794810084537577	LANCUU7550920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:43:22 PM	BST	162	671.20	BATE	0300019IK	LANCUU7551520230628O
28/06/2023	15:43:22 PM	BST	168	671.20	BATE	0300019IJ	LANCUU7551520230628O
28/06/2023	15:43:22 PM	BST	329	671.20	BATE	0300019IH	LANCUU7551520230628O
28/06/2023	15:43:22 PM	BST	400	671.20	BATE	0300019II	LANCUU7551520230628O
28/06/2023	15:43:22 PM	BST	1,059	671.20	BATE	0300019IG	LANCUU7551320230628O
28/06/2023	15:43:22 PM	BST	387	671.20	CHIX	130001O21	LANCUU7550320230628O
28/06/2023	15:43:22 PM	BST	550	671.20	CHIX	130001O20	LANCUU7550320230628O
28/06/2023	15:43:22 PM	BST	238	671.20	XLON	794810084537581	LANCUU7552120230628O
28/06/2023	15:43:22 PM	BST	577	671.20	XLON	794810084537580	LANCUU7552120230628O
28/06/2023	15:43:24 PM	BST	561	671.20	XLON	794810084537582	LANCUU7553520230628O
28/06/2023	15:43:27 PM	BST	27	671.20	XLON	794810084537603	LANCUU7554920230628O
28/06/2023	15:43:27 PM	BST	60	671.20	XLON	794810084537602	LANCUU7554920230628O
28/06/2023	15:43:27 PM	BST	470	671.20	XLON	794810084537604	LANCUU7554920230628O
28/06/2023	15:43:58 PM	BST	803	671.00	BATE	0300019L6	LANCUU7554120230628O
28/06/2023	15:44:17 PM	BST	145	671.20	XLON	794810084537750	LANCUU7568820230628O
28/06/2023	15:44:17 PM	BST	1,262	671.20	XLON	794810084537749	LANCUU7568820230628O
28/06/2023	15:44:50 PM	BST	885	671.00	BATE	0300019QQ	LANCUU7554120230628O
28/06/2023	15:44:50 PM	BST	1,650	671.00	BATE	0300019QT	LANCUU7578820230628O
28/06/2023	15:45:06 PM	BST	834	671.00	BATE	0300019RQ	LANCUU7585020230628O
28/06/2023	15:45:06 PM	BST	2,198	671.00	BATE	0300019RP	LANCUU7579820230628O
28/06/2023	15:45:06 PM	BST	840	671.00	CHIX	130001OB0	LANCUU7585620230628O
28/06/2023	15:45:36 PM	BST	587	671.00	XLON	794810084537973	LANCUU7596420230628O
28/06/2023	15:45:36 PM	BST	722	671.00	XLON	794810084537971	LANCUU7596420230628O
28/06/2023	15:45:36 PM	BST	813	671.00	XLON	794810084537974	LANCUU7596420230628O
28/06/2023	15:45:36 PM	BST	1,077	671.00	XLON	794810084537972	LANCUU7596420230628O
28/06/2023	15:45:41 PM	BST	780	671.00	XLON	794810084537987	LANCUU7598820230628O
28/06/2023	15:45:41 PM	BST	820	671.00	XLON	794810084537988	LANCUU7598820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:45:43 PM	BST	38	671.00	XLON	794810084537994	LANCUU7600420230628O
28/06/2023	15:45:43 PM	BST	206	671.00	XLON	794810084537992	LANCUU7600420230628O
28/06/2023	15:45:43 PM	BST	587	671.00	XLON	794810084537993	LANCUU7600420230628O
28/06/2023	15:46:03 PM	BST	559	671.00	XLON	794810084538040	LANCUU7605820230628O
28/06/2023	15:46:28 PM	BST	62	671.00	CHIX	130001OIW	LANCUU7611020230628O
28/06/2023	15:46:28 PM	BST	190	671.00	CHIX	130001OIX	LANCUU7611020230628O
28/06/2023	15:46:28 PM	BST	342	671.00	CHIX	130001OIY	LANCUU7611020230628O
28/06/2023	15:46:47 PM	BST	101	671.00	XLON	794810084538173	LANCUU7614020230628O
28/06/2023	15:46:47 PM	BST	455	671.00	XLON	794810084538174	LANCUU7614020230628O
28/06/2023	15:47:09 PM	BST	59	671.00	XLON	794810084538222	LANCUU7618720230628O
28/06/2023	15:47:09 PM	BST	100	671.00	XLON	794810084538224	LANCUU7618720230628O
28/06/2023	15:47:09 PM	BST	663	671.00	XLON	794810084538225	LANCUU7618720230628O
28/06/2023	15:47:09 PM	BST	930	671.00	XLON	794810084538223	LANCUU7618720230628O
28/06/2023	15:47:11 PM	BST	600	671.00	CHIX	130001ONM	LANCUU7621320230628O
28/06/2023	15:47:12 PM	BST	26	671.00	XLON	794810084538238	LANCUU7622120230628O
28/06/2023	15:47:12 PM	BST	202	671.00	XLON	794810084538239	LANCUU7622120230628O
28/06/2023	15:47:12 PM	BST	884	671.00	XLON	794810084538237	LANCUU7621720230628O
28/06/2023	15:47:12 PM	BST	955	671.00	XLON	794810084538236	LANCUU7621720230628O
28/06/2023	15:47:12 PM	BST	1,240	671.00	XLON	794810084538240	LANCUU7622120230628O
28/06/2023	15:47:28 PM	BST	138	671.00	CHIX	130001OOA	LANCUU7627520230628O
28/06/2023	15:47:28 PM	BST	323	671.00	CHIX	130001OOC	LANCUU7627520230628O
28/06/2023	15:47:28 PM	BST	926	671.00	CHIX	130001OOB	LANCUU7627520230628O
28/06/2023	15:47:28 PM	BST	138	671.00	XLON	794810084538273	LANCUU7627720230628O
28/06/2023	15:47:28 PM	BST	640	671.00	XLON	794810084538274	LANCUU7627720230628O
28/06/2023	15:47:32 PM	BST	202	671.00	XLON	794810084538277	LANCUU7630320230628O
28/06/2023	15:47:34 PM	BST	700	671.00	XLON	794810084538288	LANCUU7630720230628O
28/06/2023	15:48:06 PM	BST	557	671.00	XLON	794810084538415	LANCUU7634920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:48:11 PM	BST	418	671.00	XLON	794810084538467	LANCUU7638520230628O
28/06/2023	15:48:11 PM	BST	741	671.00	XLON	794810084538466	LANCUU7638520230628O
28/06/2023	15:48:19 PM	BST	1,595	671.00	BATE	030001A6J	LANCUU7640320230628O
28/06/2023	15:48:19 PM	BST	467	671.00	XLON	794810084538497	LANCUU7639720230628O
28/06/2023	15:48:19 PM	BST	1,822	671.00	XLON	794810084538498	LANCUU7639720230628O
28/06/2023	15:48:19 PM	BST	2,420	671.00	XLON	794810084538501	LANCUU7641520230628O
28/06/2023	15:49:21 PM	BST	92	671.00	XLON	794810084538595	LANCUU7668320230628O
28/06/2023	15:49:21 PM	BST	580	671.00	XLON	794810084538593	LANCUU7663520230628O
28/06/2023	15:49:21 PM	BST	1,504	671.00	XLON	794810084538592	LANCUU7663520230628O
28/06/2023	15:49:34 PM	BST	20	671.00	CHIX	130001OYP	LANCUU7667920230628O
28/06/2023	15:50:34 PM	BST	133	671.00	CHIX	130001P4E	LANCUU7667920230628O
28/06/2023	15:50:47 PM	BST	576	671.20	CHIX	130001P63	LANCUU7711720230628O
28/06/2023	15:50:47 PM	BST	246	671.20	XLON	794810084538787	LANCUU7712720230628O
28/06/2023	15:50:47 PM	BST	490	671.20	XLON	794810084538785	LANCUU7712720230628O
28/06/2023	15:50:47 PM	BST	700	671.20	XLON	794810084538786	LANCUU7712720230628O
28/06/2023	15:50:48 PM	BST	26	671.20	CHIX	130001P6A	LANCUU7713920230628O
28/06/2023	15:50:48 PM	BST	32	671.20	CHIX	130001P67	LANCUU7713520230628O
28/06/2023	15:50:48 PM	BST	118	671.20	CHIX	130001P68	LANCUU7713520230628O
28/06/2023	15:50:48 PM	BST	471	671.20	CHIX	130001P69	LANCUU7713520230628O
28/06/2023	15:50:48 PM	BST	347	671.20	XLON	794810084538788	LANCUU7713120230628O
28/06/2023	15:50:48 PM	BST	1,040	671.20	XLON	794810084538789	LANCUU7713120230628O
28/06/2023	15:51:02 PM	BST	62	671.40	CHIX	130001P84	LANCUU7717920230628O
28/06/2023	15:51:02 PM	BST	700	671.40	CHIX	130001P85	LANCUU7717920230628O
28/06/2023	15:51:03 PM	BST	1	671.40	CHIX	130001P87	LANCUU7718320230628O
28/06/2023	15:51:03 PM	BST	23	671.40	CHIX	130001P88	LANCUU7718320230628O
28/06/2023	15:51:06 PM	BST	26	671.40	CHIX	130001P8F	LANCUU7719520230628O
28/06/2023	15:51:06 PM	BST	581	671.40	CHIX	130001P8G	LANCUU7719520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:51:10 PM	BST	195	671.40	XLON	794810084538859	LANCUU77217202306280
28/06/2023	15:51:10 PM	BST	722	671.40	XLON	794810084538861	LANCUU77217202306280
28/06/2023	15:51:10 PM	BST	734	671.40	XLON	794810084538860	LANCUU77217202306280
28/06/2023	15:51:15 PM	BST	259	671.40	XLON	794810084538879	LANCUU77251202306280
28/06/2023	15:51:15 PM	BST	335	671.40	XLON	794810084538878	LANCUU77251202306280
28/06/2023	15:51:15 PM	BST	508	671.40	XLON	794810084538881	LANCUU77251202306280
28/06/2023	15:51:15 PM	BST	722	671.40	XLON	794810084538877	LANCUU77251202306280
28/06/2023	15:51:15 PM	BST	734	671.40	XLON	794810084538876	LANCUU77251202306280
28/06/2023	15:51:15 PM	BST	2,229	671.40	XLON	794810084538880	LANCUU77251202306280
28/06/2023	15:51:20 PM	BST	195	671.40	XLON	794810084538889	LANCUU77279202306280
28/06/2023	15:51:20 PM	BST	722	671.40	XLON	794810084538891	LANCUU77279202306280
28/06/2023	15:51:20 PM	BST	734	671.40	XLON	794810084538890	LANCUU77279202306280
28/06/2023	15:51:23 PM	BST	195	671.40	XLON	794810084538898	LANCUU77301202306280
28/06/2023	15:51:23 PM	BST	722	671.40	XLON	794810084538900	LANCUU77301202306280
28/06/2023	15:51:23 PM	BST	734	671.40	XLON	794810084538899	LANCUU77301202306280
28/06/2023	15:51:30 PM	BST	195	671.40	XLON	794810084538904	LANCUU77319202306280
28/06/2023	15:51:30 PM	BST	734	671.40	XLON	794810084538905	LANCUU77319202306280
28/06/2023	15:51:33 PM	BST	100	671.40	XLON	794810084538938	LANCUU77335202306280
28/06/2023	15:51:33 PM	BST	722	671.40	XLON	794810084538939	LANCUU77335202306280
28/06/2023	15:51:33 PM	BST	734	671.40	XLON	794810084538937	LANCUU77335202306280
28/06/2023	15:51:33 PM	BST	1,486	671.40	XLON	794810084538936	LANCUU77335202306280
28/06/2023	15:51:35 PM	BST	452	671.40	XLON	794810084538946	LANCUU77339202306280
28/06/2023	15:51:35 PM	BST	722	671.40	XLON	794810084538944	LANCUU77339202306280
28/06/2023	15:51:35 PM	BST	734	671.40	XLON	794810084538945	LANCUU77339202306280
28/06/2023	15:51:35 PM	BST	1,694	671.40	XLON	794810084538943	LANCUU77339202306280
28/06/2023	15:51:36 PM	BST	1,808	671.40	XLON	794810084538947	LANCUU77343202306280
28/06/2023	15:51:37 PM	BST	204	671.40	XLON	794810084538949	LANCUU77351202306280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:51:37 PM	BST	712	671.40	XLON	794810084538948	LANCUU7735120230628O
28/06/2023	15:51:38 PM	BST	564	671.40	CHIX	130001PCN	LANCUU7735520230628O
28/06/2023	15:51:41 PM	BST	168	671.20	BATE	030001AMM	LANCUU7736520230628O
28/06/2023	15:51:41 PM	BST	841	671.20	BATE	030001AMN	LANCUU7736520230628O
28/06/2023	15:51:41 PM	BST	1,009	671.20	BATE	030001AMJ	LANCUU7717320230628O
28/06/2023	15:51:41 PM	BST	100	671.20	CHIX	130001PE8	LANCUU7736120230628O
28/06/2023	15:51:41 PM	BST	304	671.20	CHIX	130001PE9	LANCUU7736120230628O
28/06/2023	15:51:41 PM	BST	700	671.20	CHIX	130001PE7	LANCUU7736120230628O
28/06/2023	15:51:41 PM	BST	1,444	671.20	CHIX	130001PE5	LANCUU7723920230628O
28/06/2023	15:51:41 PM	BST	112	671.20	XLON	794810084538965	LANCUU7737120230628O
28/06/2023	15:51:41 PM	BST	743	671.20	XLON	794810084538963	LANCUU7737120230628O
28/06/2023	15:51:41 PM	BST	836	671.20	XLON	794810084538964	LANCUU7737120230628O
28/06/2023	15:51:41 PM	BST	2,412	671.20	XLON	794810084538962	LANCUU7715720230628O
28/06/2023	15:53:03 PM	BST	254	671.40	XLON	794810084539247	LANCUU7769520230628O
28/06/2023	15:55:27 PM	BST	170	671.40	CHIX	130001Q17	LANCUU7812020230628O
28/06/2023	15:55:27 PM	BST	486	671.40	CHIX	130001Q19	LANCUU7812020230628O
28/06/2023	15:55:27 PM	BST	1,468	671.40	CHIX	130001Q18	LANCUU7812020230628O
28/06/2023	15:55:27 PM	BST	1,663	671.40	CHIX	130001Q12	LANCUU7772120230628O
28/06/2023	15:55:27 PM	BST	90	671.40	XLON	794810084539505	LANCUU7812820230628O
28/06/2023	15:55:27 PM	BST	453	671.40	XLON	794810084539504	LANCUU7812820230628O
28/06/2023	15:55:27 PM	BST	500	671.40	XLON	794810084539501	LANCUU7812820230628O
28/06/2023	15:55:27 PM	BST	722	671.40	XLON	794810084539503	LANCUU7812820230628O
28/06/2023	15:55:27 PM	BST	897	671.40	XLON	794810084539491	LANCUU7772320230628O
28/06/2023	15:55:27 PM	BST	1,000	671.40	XLON	794810084539502	LANCUU7812820230628O
28/06/2023	15:55:27 PM	BST	1,867	671.40	XLON	794810084539492	LANCUU7772320230628O
28/06/2023	15:55:27 PM	BST	2,045	671.40	XLON	794810084539500	LANCUU7812220230628O
28/06/2023	15:55:52 PM	BST	560	671.20	CHIX	130001Q3W	LANCUU7815620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	15:55:52 PM	BST	556	671.20	XLON	794810084539559	LANCUU7820020230628O
28/06/2023	15:55:52 PM	BST	616	671.20	XLON	794810084539557	LANCUU7813420230628O
28/06/2023	15:55:52 PM	BST	884	671.20	XLON	794810084539558	LANCUU7813420230628O
28/06/2023	15:55:58 PM	BST	95	671.00	BATE	030001B7E	LANCUU7820420230628O
28/06/2023	15:55:58 PM	BST	300	671.00	BATE	030001B7F	LANCUU7822620230628O
28/06/2023	15:55:58 PM	BST	960	671.00	BATE	030001B7D	LANCUU7820420230628O
28/06/2023	15:57:01 PM	BST	41	671.00	XLON	794810084539727	LANCUU7839520230628O
28/06/2023	15:57:01 PM	BST	394	671.00	XLON	794810084539729	LANCUU7839520230628O
28/06/2023	15:57:01 PM	BST	732	671.00	XLON	794810084539728	LANCUU7839520230628O
28/06/2023	15:57:14 PM	BST	988	670.80	CHIX	130001QD5	LANCUU7820820230628O
28/06/2023	15:57:33 PM	BST	1,359	670.60	CHIX	130001QE5	LANCUU7845620230628O
28/06/2023	15:57:34 PM	BST	749	670.60	BATE	030001BF3	LANCUU7846120230628O
28/06/2023	15:58:34 PM	BST	718	670.60	BATE	030001BL8	LANCUU7850520230628O
28/06/2023	15:58:34 PM	BST	476	670.60	CHIX	130001QLW	LANCUU7867420230628O
28/06/2023	15:58:34 PM	BST	558	670.60	CHIX	130001QLS	LANCUU7852520230628O
28/06/2023	16:00:01 PM	BST	202	670.80	XLON	794810084540247	LANCUU7899320230628O
28/06/2023	16:00:34 PM	BST	1,018	670.80	XLON	794810084540353	LANCUU7918820230628O
28/06/2023	16:00:52 PM	BST	544	670.80	CHIX	130001QYZ	LANCUU7923120230628O
28/06/2023	16:00:52 PM	BST	175	670.80	XLON	794810084540387	LANCUU7922920230628O
28/06/2023	16:00:58 PM	BST	187	671.20	CHIX	130001R0V	LANCUU7926720230628O
28/06/2023	16:00:58 PM	BST	563	671.20	CHIX	130001R0W	LANCUU7926720230628O
28/06/2023	16:00:58 PM	BST	1,096	671.20	XLON	794810084540414	LANCUU7926320230628O
28/06/2023	16:00:59 PM	BST	3	671.20	XLON	794810084540418	LANCUU7927120230628O
28/06/2023	16:01:00 PM	BST	2	671.20	BATE	030001C0V	LANCUU7928120230628O
28/06/2023	16:01:03 PM	BST	168	671.20	BATE	030001C15	LANCUU7929720230628O
28/06/2023	16:01:03 PM	BST	329	671.20	BATE	030001C16	LANCUU7929720230628O
28/06/2023	16:01:04 PM	BST	513	671.20	BATE	030001C17	LANCUU7930720230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:01:13 PM	BST	918	671.00	BATE	030001C26	LANCUU7925720230628O
28/06/2023	16:01:13 PM	BST	329	671.20	BATE	030001C24	LANCUU7932120230628O
28/06/2023	16:01:13 PM	BST	400	671.20	BATE	030001C25	LANCUU7932120230628O
28/06/2023	16:01:13 PM	BST	93	671.20	CHIX	130001R41	LANCUU7932720230628O
28/06/2023	16:01:13 PM	BST	515	671.20	CHIX	130001R42	LANCUU7932720230628O
28/06/2023	16:01:14 PM	BST	2,630	670.80	XLON	794810084540461	LANCUU7932520230628O
28/06/2023	16:01:16 PM	BST	654	670.80	CHIX	130001R4V	LANCUU7935520230628O
28/06/2023	16:01:16 PM	BST	1,384	670.80	CHIX	130001R4U	LANCUU7934320230628O
28/06/2023	16:01:16 PM	BST	340	670.60	XLON	794810084540475	LANCUU7936920230628O
28/06/2023	16:01:16 PM	BST	354	670.60	XLON	794810084540478	LANCUU7937520230628O
28/06/2023	16:01:16 PM	BST	442	670.60	XLON	794810084540482	LANCUU7937920230628O
28/06/2023	16:01:16 PM	BST	722	670.60	XLON	794810084540481	LANCUU7937920230628O
28/06/2023	16:01:16 PM	BST	734	670.60	XLON	794810084540480	LANCUU7937920230628O
28/06/2023	16:01:16 PM	BST	800	670.60	XLON	794810084540479	LANCUU7937920230628O
28/06/2023	16:01:16 PM	BST	1,777	670.60	XLON	794810084540476	LANCUU7936920230628O
28/06/2023	16:01:16 PM	BST	1,862	670.60	XLON	794810084540477	LANCUU7937520230628O
28/06/2023	16:01:16 PM	BST	163	670.80	XLON	794810084540473	LANCUU7936520230628O
28/06/2023	16:01:16 PM	BST	166	670.80	XLON	794810084540470	LANCUU7936520230628O
28/06/2023	16:01:16 PM	BST	568	670.80	XLON	794810084540469	LANCUU7935920230628O
28/06/2023	16:01:16 PM	BST	655	670.80	XLON	794810084540471	LANCUU7936520230628O
28/06/2023	16:01:16 PM	BST	722	670.80	XLON	794810084540468	LANCUU7935920230628O
28/06/2023	16:01:16 PM	BST	800	670.80	XLON	794810084540467	LANCUU7935920230628O
28/06/2023	16:01:16 PM	BST	984	670.80	XLON	794810084540466	LANCUU7934120230628O
28/06/2023	16:01:16 PM	BST	1,192	670.80	XLON	794810084540472	LANCUU7936520230628O
28/06/2023	16:01:16 PM	BST	1,646	670.80	XLON	794810084540465	LANCUU7934120230628O
28/06/2023	16:01:18 PM	BST	202	670.60	XLON	794810084540484	LANCUU7938320230628O
28/06/2023	16:01:18 PM	BST	550	670.60	XLON	794810084540488	LANCUU7938320230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:01:18 PM	BST	648	670.60	XLON	794810084540487	LANCUU7938320230628O
28/06/2023	16:01:18 PM	BST	722	670.60	XLON	794810084540486	LANCUU7938320230628O
28/06/2023	16:01:18 PM	BST	2,269	670.60	XLON	794810084540485	LANCUU7938320230628O
28/06/2023	16:01:19 PM	BST	722	670.60	XLON	794810084540489	LANCUU7938920230628O
28/06/2023	16:01:19 PM	BST	722	670.60	XLON	794810084540491	LANCUU7939520230628O
28/06/2023	16:01:19 PM	BST	1,339	670.60	XLON	794810084540490	LANCUU7938920230628O
28/06/2023	16:01:20 PM	BST	4	670.60	XLON	794810084540492	LANCUU7940320230628O
28/06/2023	16:01:20 PM	BST	36	670.60	XLON	794810084540494	LANCUU7940320230628O
28/06/2023	16:01:20 PM	BST	63	670.60	XLON	794810084540493	LANCUU7940320230628O
28/06/2023	16:01:20 PM	BST	119	670.60	XLON	794810084540499	LANCUU7940720230628O
28/06/2023	16:01:20 PM	BST	126	670.60	XLON	794810084540498	LANCUU7940720230628O
28/06/2023	16:01:21 PM	BST	2,648	670.40	XLON	794810084540526	LANCUU7939720230628O
28/06/2023	16:01:21 PM	BST	195	670.60	XLON	794810084540524	LANCUU7941320230628O
28/06/2023	16:01:21 PM	BST	328	670.60	XLON	794810084540522	LANCUU7941320230628O
28/06/2023	16:01:21 PM	BST	1,196	670.60	XLON	794810084540523	LANCUU7941320230628O
28/06/2023	16:01:27 PM	BST	234	670.40	XLON	794810084540548	LANCUU7941720230628O
28/06/2023	16:01:27 PM	BST	447	670.40	XLON	794810084540552	LANCUU7943520230628O
28/06/2023	16:01:27 PM	BST	460	670.40	XLON	794810084540551	LANCUU7943520230628O
28/06/2023	16:01:27 PM	BST	639	670.40	XLON	794810084540550	LANCUU7941720230628O
28/06/2023	16:01:27 PM	BST	1,832	670.40	XLON	794810084540549	LANCUU7941720230628O
28/06/2023	16:01:39 PM	BST	236	670.40	XLON	794810084540587	LANCUU7943920230628O
28/06/2023	16:01:39 PM	BST	817	670.40	XLON	794810084540586	LANCUU7943920230628O
28/06/2023	16:02:04 PM	BST	450	670.80	XLON	794810084540645	LANCUU7953020230628O
28/06/2023	16:02:04 PM	BST	1,083	670.80	XLON	794810084540643	LANCUU7953020230628O
28/06/2023	16:02:04 PM	BST	1,425	670.80	XLON	794810084540644	LANCUU7953020230628O
28/06/2023	16:02:05 PM	BST	557	670.80	CHIX	130001RAJ	LANCUU7954220230628O
28/06/2023	16:02:06 PM	BST	146	670.80	BATE	030001C7U	LANCUU7955820230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:02:06 PM	BST	107	670.80	XLON	794810084540646	LANCUU7954420230628O
28/06/2023	16:02:06 PM	BST	1,385	670.80	XLON	794810084540647	LANCUU7954420230628O
28/06/2023	16:02:07 PM	BST	11	670.80	XLON	794810084540648	LANCUU7956020230628O
28/06/2023	16:02:07 PM	BST	202	670.80	XLON	794810084540649	LANCUU7956020230628O
28/06/2023	16:02:13 PM	BST	926	670.80	XLON	794810084540652	LANCUU7957620230628O
28/06/2023	16:02:16 PM	BST	146	670.80	BATE	030001C8V	LANCUU7959620230628O
28/06/2023	16:02:16 PM	BST	400	670.80	BATE	030001C8W	LANCUU7959620230628O
28/06/2023	16:02:21 PM	BST	23	670.80	BATE	030001CA0	LANCUU7962420230628O
28/06/2023	16:02:21 PM	BST	146	670.80	BATE	030001CA2	LANCUU7962420230628O
28/06/2023	16:02:21 PM	BST	154	670.80	BATE	030001CA1	LANCUU7962420230628O
28/06/2023	16:02:22 PM	BST	248	670.80	BATE	030001CA9	LANCUU7962620230628O
28/06/2023	16:02:22 PM	BST	400	670.80	BATE	030001CAA	LANCUU7962620230628O
28/06/2023	16:02:27 PM	BST	560	670.80	XLON	794810084540690	LANCUU7963920230628O
28/06/2023	16:02:32 PM	BST	1,809	670.60	XLON	794810084540708	LANCUU7953820230628O
28/06/2023	16:02:34 PM	BST	722	670.40	XLON	794810084540712	LANCUU7965920230628O
28/06/2023	16:03:44 PM	BST	146	670.40	BATE	030001CJE	LANCUU7983920230628O
28/06/2023	16:03:44 PM	BST	400	670.40	BATE	030001CJD	LANCUU7983920230628O
28/06/2023	16:03:44 PM	BST	162	670.40	CHIX	130001RPK	LANCUU7983320230628O
28/06/2023	16:03:44 PM	BST	363	670.40	CHIX	130001RPJ	LANCUU7983320230628O
28/06/2023	16:03:44 PM	BST	400	670.40	CHIX	130001RPI	LANCUU7983320230628O
28/06/2023	16:03:44 PM	BST	500	670.40	CHIX	130001RPH	LANCUU7983320230628O
28/06/2023	16:03:44 PM	BST	2,162	670.40	CHIX	130001RPF	LANCUU7975520230628O
28/06/2023	16:03:44 PM	BST	722	670.40	XLON	794810084540872	LANCUU7983720230628O
28/06/2023	16:03:44 PM	BST	1,092	670.40	XLON	794810084540873	LANCUU7983720230628O
28/06/2023	16:03:44 PM	BST	2,576	670.40	XLON	794810084540871	LANCUU7975320230628O
28/06/2023	16:04:37 PM	BST	220	670.20	CHIX	130001RUT	LANCUU7990520230628O
28/06/2023	16:04:38 PM	BST	275	670.20	BATE	030001CN5	LANCUU8006520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:04:38 PM	BST	431	670.20	BATE	030001CN6	LANCUU8006520230628O
28/06/2023	16:04:38 PM	BST	694	670.20	BATE	030001CN4	LANCUU8003120230628O
28/06/2023	16:04:38 PM	BST	334	670.20	CHIX	130001RUZ	LANCUU7990520230628O
28/06/2023	16:04:38 PM	BST	1,374	670.20	XLON	794810084540992	LANCUU7984920230628O
28/06/2023	16:04:40 PM	BST	79	670.20	CHIX	130001RV9	LANCUU7990520230628O
28/06/2023	16:04:40 PM	BST	721	670.20	CHIX	130001RVA	LANCUU8007720230628O
28/06/2023	16:05:23 PM	BST	302	670.00	BATE	030001CS0	LANCUU8014020230628O
28/06/2023	16:05:23 PM	BST	1,445	670.00	BATE	030001CS1	LANCUU8014020230628O
28/06/2023	16:05:23 PM	BST	620	670.00	CHIX	130001S1G	LANCUU8014220230628O
28/06/2023	16:08:02 PM	BST	1	670.40	CHIX	130001SLI	LANCUU8084420230628O
28/06/2023	16:08:02 PM	BST	76	670.40	CHIX	130001SLK	LANCUU8084420230628O
28/06/2023	16:08:02 PM	BST	206	670.40	CHIX	130001SLL	LANCUU8084420230628O
28/06/2023	16:08:02 PM	BST	233	670.40	CHIX	130001SLJ	LANCUU8084420230628O
28/06/2023	16:08:02 PM	BST	381	670.40	CHIX	130001SLG	LANCUU8084420230628O
28/06/2023	16:08:02 PM	BST	1,144	670.40	CHIX	130001SLH	LANCUU8084420230628O
28/06/2023	16:08:05 PM	BST	63	670.40	CHIX	130001SLR	LANCUU8085220230628O
28/06/2023	16:08:05 PM	BST	64	670.40	CHIX	130001SLS	LANCUU8085220230628O
28/06/2023	16:08:05 PM	BST	954	670.40	CHIX	130001SLT	LANCUU8085220230628O
28/06/2023	16:08:11 PM	BST	100	670.40	XLON	794810084541569	LANCUU8086020230628O
28/06/2023	16:08:30 PM	BST	910	670.60	BATE	030001DAU	LANCUU8097020230628O
28/06/2023	16:09:00 PM	BST	28	670.60	CHIX	130001SRI	LANCUU8102220230628O
28/06/2023	16:09:00 PM	BST	547	670.60	CHIX	130001SRJ	LANCUU8102220230628O
28/06/2023	16:09:29 PM	BST	354	670.40	BATE	030001DIM	LANCUU8097220230628O
28/06/2023	16:09:29 PM	BST	1,364	670.40	BATE	030001DIN	LANCUU8097220230628O
28/06/2023	16:09:29 PM	BST	139	670.40	CHIX	130001STY	LANCUU8095220230628O
28/06/2023	16:09:29 PM	BST	1,223	670.40	CHIX	130001STX	LANCUU8095220230628O
28/06/2023	16:09:29 PM	BST	2,409	670.40	XLON	794810084541704	LANCUU8095020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:09:56 PM	BST	393	670.40	CHIX	130001SWI	LANCUU8113020230628O
28/06/2023	16:10:29 PM	BST	351	670.80	CHIX	130001T0K	LANCUU8146820230628O
28/06/2023	16:11:07 PM	BST	70	670.60	BATE	030001DU9	LANCUU8148020230628O
28/06/2023	16:11:07 PM	BST	168	670.60	BATE	030001DUC	LANCUU8164120230628O
28/06/2023	16:11:07 PM	BST	329	670.60	BATE	030001DUA	LANCUU8164120230628O
28/06/2023	16:11:07 PM	BST	500	670.60	BATE	030001DUB	LANCUU8164120230628O
28/06/2023	16:11:07 PM	BST	1,749	670.60	BATE	030001DU8	LANCUU8148020230628O
28/06/2023	16:11:07 PM	BST	13	670.80	BATE	030001DUF	LANCUU8164120230628O
28/06/2023	16:11:07 PM	BST	315	670.80	BATE	030001DUG	LANCUU8164120230628O
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28/06/2023	16:11:07 PM	BST	1,089	670.60	CHIX	130001T6I	LANCUU8151320230628O
28/06/2023	16:11:07 PM	BST	1,297	670.60	CHIX	130001T6N	LANCUU8164520230628O
28/06/2023	16:11:07 PM	BST	1,758	670.60	XLON	794810084541934	LANCUU8148220230628O
28/06/2023	16:11:07 PM	BST	259	670.80	XLON	794810084541942	LANCUU8164320230628O
28/06/2023	16:11:07 PM	BST	666	670.80	XLON	794810084541941	LANCUU8164320230628O
28/06/2023	16:11:07 PM	BST	719	670.80	XLON	794810084541943	LANCUU8164320230628O
28/06/2023	16:11:07 PM	BST	722	670.80	XLON	794810084541940	LANCUU8164320230628O
28/06/2023	16:11:07 PM	BST	734	670.80	XLON	794810084541939	LANCUU8164320230628O
28/06/2023	16:11:07 PM	BST	1,056	670.80	XLON	794810084541944	LANCUU8164320230628O
28/06/2023	16:11:12 PM	BST	202	670.60	XLON	794810084541962	LANCUU8167520230628O
28/06/2023	16:11:12 PM	BST	259	670.60	XLON	794810084541963	LANCUU8167520230628O
28/06/2023	16:11:12 PM	BST	722	670.60	XLON	794810084541960	LANCUU8167520230628O
28/06/2023	16:11:12 PM	BST	1,585	670.60	XLON	794810084541961	LANCUU8167520230628O
28/06/2023	16:11:47 PM	BST	53	670.60	BATE	030001E08	LANCUU8177920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:11:47 PM	BST	167	670.60	BATE	030001E0A	LANCUU8177920230628O
28/06/2023	16:11:47 PM	BST	1,517	670.60	BATE	030001E0F	LANCUU8184520230628O
28/06/2023	16:11:47 PM	BST	1,708	670.60	BATE	030001E0B	LANCUU8177920230628O
28/06/2023	16:11:47 PM	BST	689	670.60	CHIX	130001TDT	LANCUU8177720230628O
28/06/2023	16:11:47 PM	BST	109	670.60	XLON	794810084542108	LANCUU8177520230628O
28/06/2023	16:11:47 PM	BST	221	670.60	XLON	794810084542107	LANCUU8177520230628O
28/06/2023	16:11:47 PM	BST	1,993	670.60	XLON	794810084542106	LANCUU8177520230628O
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28/06/2023	16:11:48 PM	BST	1,339	670.40	XLON	794810084542110	LANCUU8185720230628O
28/06/2023	16:11:48 PM	BST	1,346	670.40	XLON	794810084542111	LANCUU8185720230628O
28/06/2023	16:12:24 PM	BST	191	670.40	BATE	030001E4R	LANCUU8195120230628O
28/06/2023	16:12:24 PM	BST	200	670.40	BATE	030001E4O	LANCUU8185920230628O
28/06/2023	16:12:24 PM	BST	400	670.40	BATE	030001E4Q	LANCUU8195120230628O
28/06/2023	16:12:24 PM	BST	1,095	670.40	BATE	030001E4N	LANCUU8185920230628O
28/06/2023	16:12:24 PM	BST	202	670.40	XLON	794810084542303	LANCUU8195520230628O
28/06/2023	16:12:24 PM	BST	371	670.40	XLON	794810084542304	LANCUU8195520230628O
28/06/2023	16:12:24 PM	BST	405	670.40	XLON	794810084542301	LANCUU8186320230628O
28/06/2023	16:12:24 PM	BST	489	670.40	XLON	794810084542302	LANCUU8186320230628O
28/06/2023	16:12:24 PM	BST	1,700	670.40	XLON	794810084542300	LANCUU8186320230628O
28/06/2023	16:12:34 PM	BST	893	670.40	XLON	794810084542354	LANCUU8200920230628O
28/06/2023	16:13:34 PM	BST	1,294	670.40	XLON	794810084542574	LANCUU8226820230628O
28/06/2023	16:13:51 PM	BST	581	670.20	BATE	030001EDM	LANCUU8195720230628O
28/06/2023	16:13:51 PM	BST	1,107	670.20	CHIX	130001TUG	LANCUU8196920230628O
28/06/2023	16:13:51 PM	BST	627	670.40	CHIX	130001TUH	LANCUU8232720230628O
28/06/2023	16:13:51 PM	BST	2,304	670.20	XLON	794810084542591	LANCUU8204320230628O
28/06/2023	16:14:05 PM	BST	192	670.60	XLON	794810084542656	LANCUU8241520230628O
28/06/2023	16:14:10 PM	BST	1,100	670.60	XLON	794810084542657	LANCUU8244920230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:14:12 PM	BST	513	670.60	XLON	794810084542658	LANCUU8245520230628O
28/06/2023	16:14:14 PM	BST	441	670.60	XLON	794810084542659	LANCUU8246320230628O
28/06/2023	16:14:18 PM	BST	428	670.60	XLON	794810084542685	LANCUU8248120230628O
28/06/2023	16:14:21 PM	BST	212	670.60	XLON	794810084542686	LANCUU8250220230628O
28/06/2023	16:14:24 PM	BST	138	670.60	XLON	794810084542688	LANCUU8251020230628O
28/06/2023	16:14:29 PM	BST	246	670.60	XLON	794810084542708	LANCUU8251620230628O
28/06/2023	16:14:34 PM	BST	409	670.60	XLON	794810084542720	LANCUU8253020230628O
28/06/2023	16:14:34 PM	BST	1,518	670.60	XLON	794810084542721	LANCUU8253020230628O
28/06/2023	16:14:36 PM	BST	74	670.60	CHIX	130001U0X	LANCUU8254020230628O
28/06/2023	16:14:36 PM	BST	134	670.60	CHIX	130001U0W	LANCUU8254020230628O
28/06/2023	16:14:36 PM	BST	365	670.60	CHIX	130001U0Y	LANCUU8254020230628O
28/06/2023	16:14:55 PM	BST	31	670.60	CHIX	130001U4A	LANCUU8260920230628O
28/06/2023	16:15:00 PM	BST	35	670.60	CHIX	130001U4Q	LANCUU8261320230628O
28/06/2023	16:15:09 PM	BST	363	670.60	CHIX	130001U5V	LANCUU8266320230628O
28/06/2023	16:15:09 PM	BST	479	670.60	CHIX	130001U5U	LANCUU8266320230628O
28/06/2023	16:15:09 PM	BST	185	670.60	XLON	794810084542921	LANCUU8265520230628O
28/06/2023	16:15:09 PM	BST	500	670.60	XLON	794810084542919	LANCUU8265520230628O
28/06/2023	16:15:09 PM	BST	682	670.60	XLON	794810084542920	LANCUU8265520230628O
28/06/2023	16:15:09 PM	BST	850	670.60	XLON	794810084542918	LANCUU8265520230628O
28/06/2023	16:15:13 PM	BST	2,024	670.40	CHIX	130001U6B	LANCUU8266920230628O
28/06/2023	16:15:13 PM	BST	2,107	670.40	XLON	794810084542960	LANCUU8268120230628O
28/06/2023	16:15:13 PM	BST	2,177	670.40	XLON	794810084542956	LANCUU8267120230628O
28/06/2023	16:15:17 PM	BST	243	670.40	BATE	030001EOV	LANCUU8244320230628O
28/06/2023	16:15:17 PM	BST	1,263	670.40	BATE	030001EOU	LANCUU8244320230628O
28/06/2023	16:15:17 PM	BST	114	670.40	XLON	794810084542990	LANCUU8268120230628O
28/06/2023	16:15:17 PM	BST	483	670.40	XLON	794810084542993	LANCUU8270520230628O
28/06/2023	16:15:17 PM	BST	722	670.40	XLON	794810084542991	LANCUU8270520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/06/2023	16:15:17 PM	BST	1,603	670.40	XLON	794810084542996	LANCUU8271720230628O
28/06/2023	16:15:18 PM	BST	142	670.40	XLON	794810084542997	LANCUU8272120230628O
28/06/2023	16:15:19 PM	BST	70	670.40	XLON	794810084543011	LANCUU8272720230628O
28/06/2023	16:15:22 PM	BST	1	670.40	XLON	794810084543012	LANCUU8274220230628O
28/06/2023	16:15:34 PM	BST	202	670.40	XLON	794810084543036	LANCUU8281320230628O
28/06/2023	16:15:34 PM	BST	1,455	670.40	XLON	794810084543035	LANCUU8281320230628O
28/06/2023	16:16:43 PM	BST	298	670.40	CHIX	130001UIN	LANCUU8297120230628O
28/06/2023	16:16:43 PM	BST	1,454	670.40	CHIX	130001UIO	LANCUU8297120230628O
28/06/2023	16:16:43 PM	BST	2,406	670.40	XLON	794810084543238	LANCUU8296920230628O
28/06/2023	16:16:48 PM	BST	550	670.40	XLON	794810084543261	LANCUU8310820230628O
28/06/2023	16:16:48 PM	BST	734	670.40	XLON	794810084543259	LANCUU8310820230628O
28/06/2023	16:16:48 PM	BST	903	670.40	XLON	794810084543260	LANCUU8310820230628O
28/06/2023	16:16:48 PM	BST	1,090	670.40	XLON	794810084543262	LANCUU8310820230628O
28/06/2023	16:16:56 PM	BST	95	670.40	XLON	794810084543276	LANCUU8313420230628O
28/06/2023	16:17:02 PM	BST	374	670.60	XLON	794810084543322	LANCUU8315220230628O
28/06/2023	16:17:02 PM	BST	620	670.60	XLON	794810084543325	LANCUU8315220230628O
28/06/2023	16:17:02 PM	BST	903	670.60	XLON	794810084543324	LANCUU8315220230628O
28/06/2023	16:17:02 PM	BST	1,090	670.60	XLON	794810084543326	LANCUU8315220230628O
28/06/2023	16:17:02 PM	BST	1,134	670.60	XLON	794810084543323	LANCUU8315220230628O
28/06/2023	16:17:02 PM	BST	1,221	670.60	XLON	794810084543327	LANCUU8315220230628O
28/06/2023	16:17:03 PM	BST	642	670.60	XLON	794810084543336	LANCUU8317020230628O
28/06/2023	16:17:03 PM	BST	918	670.60	XLON	794810084543335	LANCUU8317020230628O
28/06/2023	16:17:03 PM	BST	1,112	670.60	XLON	794810084543334	LANCUU8317020230628O
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28/06/2023	16:17:04 PM	BST	261	670.60	XLON	794810084543354	LANCUU8317220230628O
28/06/2023	16:17:04 PM	BST	816	670.60	XLON	794810084543356	LANCUU8317220230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:17:04 PM	BST	1,443	670.60	XLON	794810084543359	LANCUU8317420230628O
28/06/2023	16:17:05 PM	BST	422	670.40	XLON	794810084543369	LANCUU8319220230628O
28/06/2023	16:17:05 PM	BST	508	670.40	XLON	794810084543367	LANCUU8317820230628O
28/06/2023	16:17:05 PM	BST	1,410	670.40	XLON	794810084543368	LANCUU8317820230628O
28/06/2023	16:18:16 PM	BST	717	670.80	CHIX	130001UYW	LANCUU8374520230628O
28/06/2023	16:18:42 PM	BST	37	671.00	CHIX	130001V3F	LANCUU8387920230628O
28/06/2023	16:18:42 PM	BST	38	671.00	CHIX	130001V3E	LANCUU8387920230628O
28/06/2023	16:18:42 PM	BST	281	671.00	CHIX	130001V3G	LANCUU8387920230628O
28/06/2023	16:18:42 PM	BST	363	671.00	CHIX	130001V3D	LANCUU8387920230628O
28/06/2023	16:19:12 PM	BST	701	671.20	CHIX	130001V8R	LANCUU8410920230628O
28/06/2023	16:19:27 PM	BST	62	671.20	CHIX	130001VA7	LANCUU8419420230628O
28/06/2023	16:19:30 PM	BST	214	671.20	XLON	794810084543948	LANCUU8420620230628O
28/06/2023	16:19:30 PM	BST	550	671.20	XLON	794810084543951	LANCUU8420620230628O
28/06/2023	16:19:30 PM	BST	587	671.20	XLON	794810084543952	LANCUU8420620230628O
28/06/2023	16:19:30 PM	BST	903	671.20	XLON	794810084543949	LANCUU8420620230628O
28/06/2023	16:19:30 PM	BST	918	671.20	XLON	794810084543950	LANCUU8420620230628O
28/06/2023	16:19:34 PM	BST	705	671.20	CHIX	130001VBC	LANCUU8421820230628O
28/06/2023	16:19:34 PM	BST	682	671.20	XLON	794810084543960	LANCUU8422020230628O
28/06/2023	16:19:34 PM	BST	964	671.20	XLON	794810084543959	LANCUU8422020230628O
28/06/2023	16:19:35 PM	BST	259	671.20	XLON	794810084543961	LANCUU8423020230628O
28/06/2023	16:19:35 PM	BST	579	671.20	XLON	794810084543962	LANCUU8423020230628O
28/06/2023	16:20:22 PM	BST	1,007	671.00	BATE	030001FT7	LANCUU8402120230628O
28/06/2023	16:20:22 PM	BST	757	671.00	CHIX	130001VJ1	LANCUU8403520230628O
28/06/2023	16:20:22 PM	BST	595	671.00	XLON	794810084544164	LANCUU8471420230628O
28/06/2023	16:20:22 PM	BST	2,370	671.00	XLON	794810084544157	LANCUU8403320230628O
28/06/2023	16:20:23 PM	BST	168	671.20	BATE	030001FTI	LANCUU8474620230628O
28/06/2023	16:20:23 PM	BST	329	671.20	BATE	030001FTJ	LANCUU8474620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:20:23 PM	BST	500	671.20	BATE	030001FTK	LANCUU8474620230628O
28/06/2023	16:20:33 PM	BST	9	671.00	XLON	794810084544201	LANCUU8481020230628O
28/06/2023	16:20:34 PM	BST	824	671.00	CHIX	130001VKM	LANCUU8481420230628O
28/06/2023	16:20:34 PM	BST	138	671.00	XLON	794810084544205	LANCUU8481020230628O
28/06/2023	16:20:34 PM	BST	580	671.00	XLON	794810084544215	LANCUU8481620230628O
28/06/2023	16:20:34 PM	BST	581	671.00	XLON	794810084544216	LANCUU8481620230628O
28/06/2023	16:20:34 PM	BST	590	671.00	XLON	794810084544211	LANCUU8481620230628O
28/06/2023	16:20:34 PM	BST	739	671.00	XLON	794810084544217	LANCUU8482420230628O
28/06/2023	16:20:34 PM	BST	781	671.00	XLON	794810084544203	LANCUU8481020230628O
28/06/2023	16:20:34 PM	BST	886	671.00	XLON	794810084544210	LANCUU8481620230628O
28/06/2023	16:20:34 PM	BST	1,700	671.00	XLON	794810084544204	LANCUU8481020230628O
28/06/2023	16:20:57 PM	BST	207	671.00	CHIX	130001VNU	LANCUU8493120230628O
28/06/2023	16:20:57 PM	BST	363	671.00	CHIX	130001VNT	LANCUU8493120230628O
28/06/2023	16:20:58 PM	BST	1,933	670.80	BATE	030001FYD	LANCUU8484620230628O
28/06/2023	16:20:59 PM	BST	100	670.80	BATE	030001FYF	LANCUU8493720230628O
28/06/2023	16:20:59 PM	BST	400	670.80	BATE	030001FYE	LANCUU8493720230628O
28/06/2023	16:21:34 PM	BST	198	670.80	CHIX	130001VSX	LANCUU8504120230628O
28/06/2023	16:21:34 PM	BST	1,966	670.80	CHIX	130001VSY	LANCUU8504120230628O
28/06/2023	16:21:34 PM	BST	455	670.80	XLON	794810084544389	LANCUU8502120230628O
28/06/2023	16:21:34 PM	BST	876	670.80	XLON	794810084544390	LANCUU8502120230628O
28/06/2023	16:21:36 PM	BST	202	671.00	XLON	794810084544399	LANCUU8505420230628O
28/06/2023	16:21:36 PM	BST	1,170	671.00	XLON	794810084544400	LANCUU8505420230628O
28/06/2023	16:22:10 PM	BST	1,151	670.80	BATE	030001G7Q	LANCUU8519520230628O
28/06/2023	16:22:10 PM	BST	370	671.00	BATE	030001G7L	LANCUU8518720230628O
28/06/2023	16:22:10 PM	BST	762	671.00	BATE	030001G7N	LANCUU8518720230628O
28/06/2023	16:22:10 PM	BST	1,371	671.00	BATE	030001G7M	LANCUU8518720230628O
28/06/2023	16:22:10 PM	BST	1,703	671.00	BATE	030001G7J	LANCUU8514520230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:22:10 PM	BST	462	671.00	CHIX	130001VY5	LANCUU8517320230628O
28/06/2023	16:22:10 PM	BST	1,193	671.00	CHIX	130001VY4	LANCUU8517320230628O
28/06/2023	16:22:10 PM	BST	59	671.00	XLON	794810084544519	LANCUU8519120230628O
28/06/2023	16:22:10 PM	BST	418	671.00	XLON	794810084544517	LANCUU8519120230628O
28/06/2023	16:22:10 PM	BST	938	671.00	XLON	794810084544518	LANCUU8519120230628O
28/06/2023	16:22:10 PM	BST	2,753	671.00	XLON	794810084544514	LANCUU8515920230628O
28/06/2023	16:22:16 PM	BST	606	670.80	BATE	030001G8X	LANCUU8522120230628O
28/06/2023	16:22:16 PM	BST	668	670.80	BATE	030001G8U	LANCUU8519520230628O
28/06/2023	16:22:16 PM	BST	711	670.80	BATE	030001G8W	LANCUU8522120230628O
28/06/2023	16:22:18 PM	BST	85	670.80	BATE	030001G93	LANCUU8522120230628O
28/06/2023	16:22:34 PM	BST	110	670.80	BATE	030001GB1	LANCUU8529120230628O
28/06/2023	16:22:34 PM	BST	329	670.80	BATE	030001GAZ	LANCUU8529120230628O
28/06/2023	16:22:34 PM	BST	500	670.80	BATE	030001GB0	LANCUU8529120230628O
28/06/2023	16:22:34 PM	BST	966	670.80	BATE	030001GAY	LANCUU8523320230628O
28/06/2023	16:22:34 PM	BST	641	670.80	XLON	794810084544567	LANCUU8529720230628O
28/06/2023	16:22:34 PM	BST	1,468	670.80	XLON	794810084544566	LANCUU8529720230628O
28/06/2023	16:22:36 PM	BST	760	670.60	CHIX	130001W1F	LANCUU8529520230628O
28/06/2023	16:22:36 PM	BST	642	670.60	XLON	794810084544576	LANCUU8531320230628O
28/06/2023	16:22:36 PM	BST	2,699	670.60	XLON	794810084544575	LANCUU8530120230628O
28/06/2023	16:23:02 PM	BST	202	671.00	XLON	794810084544682	LANCUU8541820230628O
28/06/2023	16:23:02 PM	BST	1,176	671.00	XLON	794810084544681	LANCUU8541820230628O
28/06/2023	16:23:02 PM	BST	1,412	671.00	XLON	794810084544680	LANCUU8541820230628O
28/06/2023	16:23:05 PM	BST	249	671.00	XLON	794810084544713	LANCUU8543420230628O
28/06/2023	16:23:06 PM	BST	2,141	671.00	XLON	794810084544716	LANCUU8543820230628O
28/06/2023	16:23:07 PM	BST	1,458	671.00	XLON	794810084544723	LANCUU8545020230628O
28/06/2023	16:23:09 PM	BST	1,070	671.00	XLON	794810084544725	LANCUU8545220230628O
28/06/2023	16:23:10 PM	BST	464	671.00	XLON	794810084544735	LANCUU8546020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:23:10 PM	BST	903	671.00	XLON	794810084544736	LANCUU8546020230628O
28/06/2023	16:23:11 PM	BST	717	671.00	XLON	794810084544737	LANCUU8546220230628O
28/06/2023	16:23:14 PM	BST	226	670.80	BATE	030001GHH	LANCUU8542820230628O
28/06/2023	16:23:14 PM	BST	882	670.80	BATE	030001GHI	LANCUU8542820230628O
28/06/2023	16:23:14 PM	BST	59	670.80	CHIX	130001W86	LANCUU8542620230628O
28/06/2023	16:23:14 PM	BST	189	670.80	CHIX	130001W87	LANCUU8542620230628O
28/06/2023	16:23:14 PM	BST	496	670.80	CHIX	130001W88	LANCUU8542620230628O
28/06/2023	16:23:14 PM	BST	544	670.80	XLON	794810084544742	LANCUU8547020230628O
28/06/2023	16:23:14 PM	BST	900	670.80	XLON	794810084544741	LANCUU8547020230628O
28/06/2023	16:23:14 PM	BST	2,481	670.80	XLON	794810084544740	LANCUU8543020230628O
28/06/2023	16:23:24 PM	BST	734	670.60	XLON	794810084544777	LANCUU8547820230628O
28/06/2023	16:24:10 PM	BST	1	670.80	CHIX	130001WHB	LANCUU8568420230628O
28/06/2023	16:24:10 PM	BST	34	670.80	CHIX	130001WHC	LANCUU8568420230628O
28/06/2023	16:24:10 PM	BST	338	670.80	CHIX	130001WHE	LANCUU8568420230628O
28/06/2023	16:24:10 PM	BST	339	670.80	CHIX	130001WHD	LANCUU8568420230628O
28/06/2023	16:24:14 PM	BST	146	670.60	BATE	030001GPL	LANCUU8569220230628O
28/06/2023	16:24:14 PM	BST	288	670.60	BATE	030001GPN	LANCUU8569220230628O
28/06/2023	16:24:14 PM	BST	500	670.60	BATE	030001GPM	LANCUU8569220230628O
28/06/2023	16:24:14 PM	BST	1,035	670.60	BATE	030001GPF	LANCUU8565420230628O
28/06/2023	16:24:14 PM	BST	2,694	670.60	XLON	794810084544957	LANCUU8565020230628O
28/06/2023	16:24:34 PM	BST	687	670.40	XLON	794810084545038	LANCUU8575820230628O
28/06/2023	16:25:01 PM	BST	90	670.20	CHIX	130001WPU	LANCUU8575620230628O
28/06/2023	16:25:01 PM	BST	1,069	670.20	CHIX	130001WPT	LANCUU8575620230628O
28/06/2023	16:25:01 PM	BST	1,223	670.20	XLON	794810084545132	LANCUU8576020230628O
28/06/2023	16:25:01 PM	BST	1,437	670.20	XLON	794810084545133	LANCUU8576020230628O
28/06/2023	16:25:12 PM	BST	153	670.20	XLON	794810084545208	LANCUU8598020230628O
28/06/2023	16:25:12 PM	BST	1,113	670.20	XLON	794810084545207	LANCUU8598020230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:25:38 PM	BST	671	670.20	XLON	794810084545297	LANCUU86142202306280
28/06/2023	16:26:19 PM	BST	1,381	670.40	XLON	794810084545587	LANCUU86258202306280
28/06/2023	16:26:20 PM	BST	885	670.40	XLON	794810084545588	LANCUU86258202306280
28/06/2023	16:26:22 PM	BST	662	670.60	XLON	794810084545602	LANCUU86294202306280
28/06/2023	16:26:27 PM	BST	373	670.60	CHIX	130001X6N	LANCUU86302202306280
28/06/2023	16:26:31 PM	BST	349	670.60	CHIX	130001X7L	LANCUU86316202306280
28/06/2023	16:26:31 PM	BST	864	670.60	XLON	794810084545630	LANCUU86312202306280
28/06/2023	16:26:36 PM	BST	1,848	670.60	XLON	794810084545641	LANCUU86332202306280
28/06/2023	16:26:38 PM	BST	376	670.60	CHIX	130001X84	LANCUU86342202306280
28/06/2023	16:26:41 PM	BST	1,928	670.60	XLON	794810084545672	LANCUU86352202306280
28/06/2023	16:26:54 PM	BST	428	670.60	CHIX	130001XAA	LANCUU86374202306280
28/06/2023	16:27:00 PM	BST	78	670.60	CHIX	130001XAR	LANCUU86390202306280
28/06/2023	16:27:05 PM	BST	208	670.60	CHIX	130001XBL	LANCUU86404202306280
28/06/2023	16:27:05 PM	BST	362	670.60	CHIX	130001XBK	LANCUU86404202306280
28/06/2023	16:27:07 PM	BST	1,404	670.60	XLON	794810084545806	LANCUU86410202306280
28/06/2023	16:27:10 PM	BST	26	670.60	CHIX	130001XBZ	LANCUU86422202306280
28/06/2023	16:27:10 PM	BST	401	670.60	CHIX	130001XC0	LANCUU86422202306280
28/06/2023	16:27:12 PM	BST	1,350	670.60	XLON	794810084545831	LANCUU86430202306280
28/06/2023	16:27:16 PM	BST	840	670.60	CHIX	130001XCG	LANCUU86436202306280
28/06/2023	16:27:17 PM	BST	278	670.60	XLON	794810084545840	LANCUU86440202306280
28/06/2023	16:27:17 PM	BST	1,405	670.60	XLON	794810084545839	LANCUU86440202306280
28/06/2023	16:27:22 PM	BST	882	670.60	XLON	794810084545844	LANCUU86448202306280
28/06/2023	16:27:51 PM	BST	202	670.60	XLON	794810084545956	LANCUU86537202306280
28/06/2023	16:27:51 PM	BST	704	670.60	XLON	794810084545955	LANCUU86537202306280
28/06/2023	16:27:57 PM	BST	750	670.60	XLON	794810084545961	LANCUU86560202306280
28/06/2023	16:28:02 PM	BST	3	670.60	CHIX	130001XJW	LANCUU86574202306280
28/06/2023	16:28:07 PM	BST	1	670.60	CHIX	130001XLI	LANCUU86584202306280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:28:07 PM	BST	67	670.60	CHIX	130001XLJ	LANCUU8658420230628O
28/06/2023	16:28:09 PM	BST	2	670.60	CHIX	130001XLX	LANCUU8659420230628O
28/06/2023	16:28:09 PM	BST	16	670.60	CHIX	130001XLY	LANCUU8659420230628O
28/06/2023	16:28:15 PM	BST	907	670.60	CHIX	130001XMN	LANCUU8660220230628O
28/06/2023	16:28:23 PM	BST	1,796	670.60	CHIX	130001XNR	LANCUU8665020230628O
28/06/2023	16:28:34 PM	BST	765	670.60	XLON	794810084546166	LANCUU8669220230628O
28/06/2023	16:28:39 PM	BST	202	670.60	XLON	794810084546179	LANCUU8670920230628O
28/06/2023	16:28:41 PM	BST	204	670.60	CHIX	130001XQS	LANCUU8672120230628O
28/06/2023	16:28:42 PM	BST	41	670.60	XLON	794810084546199	LANCUU8673220230628O
28/06/2023	16:29:06 PM	BST	233	670.80	XLON	794810084546309	LANCUU8686320230628O
28/06/2023	16:29:06 PM	BST	1,056	670.80	XLON	794810084546310	LANCUU8686320230628O
28/06/2023	16:29:06 PM	BST	1,098	670.80	XLON	794810084546311	LANCUU8686320230628O
28/06/2023	16:29:09 PM	BST	202	670.80	XLON	794810084546322	LANCUU8687320230628O
28/06/2023	16:29:09 PM	BST	379	670.80	XLON	794810084546323	LANCUU8687320230628O
28/06/2023	16:29:10 PM	BST	255	670.80	XLON	794810084546324	LANCUU8687720230628O
28/06/2023	16:29:20 PM	BST	1	670.80	CHIX	130001XXR	LANCUU8693920230628O
28/06/2023	16:29:21 PM	BST	50	670.80	CHIX	130001XYO	LANCUU8695120230628O
28/06/2023	16:29:21 PM	BST	110	670.80	CHIX	130001XYN	LANCUU8695120230628O
28/06/2023	16:29:21 PM	BST	42	670.80	XLON	794810084546381	LANCUU8694720230628O
28/06/2023	16:29:22 PM	BST	2	670.80	CHIX	130001XYP	LANCUU8695520230628O
28/06/2023	16:29:26 PM	BST	550	671.00	XLON	794810084546435	LANCUU8698620230628O
28/06/2023	16:29:28 PM	BST	1,143	671.00	XLON	794810084546449	LANCUU8701620230628O
28/06/2023	16:29:30 PM	BST	3	671.00	CHIX	130001Y0P	LANCUU8704820230628O
28/06/2023	16:29:30 PM	BST	14	671.00	CHIX	130001Y0O	LANCUU8704820230628O
28/06/2023	16:29:30 PM	BST	622	671.00	CHIX	130001Y0N	LANCUU8704820230628O
28/06/2023	16:29:30 PM	BST	654	671.00	XLON	794810084546481	LANCUU8705020230628O
28/06/2023	16:29:32 PM	BST	1	671.00	CHIX	130001Y1I	LANCUU8706620230628O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/06/2023	16:29:32 PM	BST	1	671.00	CHIX	130001Y1J	LANCUU8706620230628O
28/06/2023	16:29:32 PM	BST	2	671.00	CHIX	130001Y1G	LANCUU8706620230628O
28/06/2023	16:29:32 PM	BST	3	671.00	CHIX	130001Y1K	LANCUU8706620230628O
28/06/2023	16:29:32 PM	BST	225	671.00	CHIX	130001Y1H	LANCUU8706620230628O
28/06/2023	16:29:33 PM	BST	67	670.80	BATE	030001HXF	LANCUU8708420230628O
28/06/2023	16:29:33 PM	BST	1,241	670.80	BATE	030001HXG	LANCUU8708420230628O
28/06/2023	16:29:33 PM	BST	1,361	670.80	BATE	030001HXE	LANCUU8703820230628O
28/06/2023	16:29:33 PM	BST	14	671.00	CHIX	130001Y1W	LANCUU8708020230628O
28/06/2023	16:29:33 PM	BST	236	671.00	CHIX	130001Y1X	LANCUU8708020230628O
28/06/2023	16:29:33 PM	BST	737	671.00	CHIX	130001Y1Y	LANCUU8708020230628O
28/06/2023	16:29:33 PM	BST	527	670.80	XLON	794810084546498	LANCUU8708620230628O
28/06/2023	16:29:33 PM	BST	2,581	670.80	XLON	794810084546496	LANCUU8697220230628O
28/06/2023	16:29:34 PM	BST	515	670.80	BATE	030001HXI	LANCUU8708820230628O
28/06/2023	16:29:39 PM	BST	793	670.80	BATE	030001HY5	LANCUU8708820230628O
28/06/2023	16:29:40 PM	BST	31	670.80	BATE	030001HYA	LANCUU8710420230628O
28/06/2023	16:29:40 PM	BST	221	670.80	BATE	030001HY8	LANCUU8710420230628O
28/06/2023	16:29:46 PM	BST	482	670.80	BATE	030001HZO	LANCUU8710420230628O
28/06/2023	16:29:55 PM	BST	899	670.80	BATE	030001I0M	LANCUU8710420230628O
28/06/2023	16:29:56 PM	BST	72	670.60	CHIX	130001Y7B	LANCUU8724220230628O
28/06/2023	16:29:56 PM	BST	790	670.60	CHIX	130001Y7A	LANCUU8719620230628O
28/06/2023	16:29:56 PM	BST	422	670.60	XLON	794810084546602	LANCUU8724620230628O
28/06/2023	16:29:56 PM	BST	478	670.60	XLON	794810084546599	LANCUU8709220230628O
28/06/2023	16:29:56 PM	BST	893	670.60	XLON	794810084546601	LANCUU8724620230628O
28/06/2023	16:29:56 PM	BST	1,615	670.60	XLON	794810084546600	LANCUU8709220230628O
28/06/2023	16:29:58 PM	BST	7	670.60	CHIX	130001Y7K	LANCUU8727020230628O