

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	08:28:43 AM	BST	405	668.60	XLON	795428559786770	LANCUU6713202306290
29/06/2023	08:28:43 AM	BST	845	668.60	XLON	795428559786771	LANCUU6713202306290
29/06/2023	08:29:57 AM	BST	556	668.00	BATE	0300007QZ	LANCUU6898202306290
29/06/2023	08:29:57 AM	BST	591	668.00	XLON	795428559786895	LANCUU6805202306290
29/06/2023	08:30:58 AM	BST	963	667.80	BATE	0300007WI	LANCUU7312202306290
29/06/2023	08:30:58 AM	BST	963	667.80	BATE	0300007WJ	LANCUU7440202306290
29/06/2023	08:30:58 AM	BST	1,341	667.80	CHIX	130000AMZ	LANCUU7011202306290
29/06/2023	08:31:28 AM	BST	985	668.00	XLON	795428559787189	LANCUU7492202306290
29/06/2023	08:31:58 AM	BST	785	667.60	XLON	795428559787238	LANCUU7582202306290
29/06/2023	08:32:03 AM	BST	1,098	667.60	CHIX	130000AW6	LANCUU7584202306290
29/06/2023	08:34:23 AM	BST	739	667.80	BATE	03000087A	LANCUU8003202306290
29/06/2023	08:34:23 AM	BST	739	667.80	BATE	03000087B	LANCUU8019202306290
29/06/2023	08:34:23 AM	BST	100	667.80	XLON	795428559787527	LANCUU7730202306290
29/06/2023	08:34:23 AM	BST	2,219	667.80	XLON	795428559787528	LANCUU7730202306290
29/06/2023	08:35:04 AM	BST	952	667.40	BATE	030000899	LANCUU8141202306290
29/06/2023	08:35:04 AM	BST	95	667.60	XLON	795428559787617	LANCUU8149202306290
29/06/2023	08:35:04 AM	BST	498	667.60	XLON	795428559787616	LANCUU8149202306290
29/06/2023	08:35:04 AM	BST	817	667.60	XLON	795428559787609	LANCUU8041202306290
29/06/2023	08:35:10 AM	BST	753	667.00	BATE	03000089K	LANCUU8157202306290
29/06/2023	08:35:10 AM	BST	634	667.00	CHIX	130000B6U	LANCUU8155202306290
29/06/2023	08:35:10 AM	BST	694	667.00	XLON	795428559787622	LANCUU8159202306290
29/06/2023	08:35:28 AM	BST	631	666.80	BATE	0300008AC	LANCUU8207202306290
29/06/2023	08:36:28 AM	BST	966	667.60	CHIX	130000BCF	LANCUU8416202306290
29/06/2023	08:36:28 AM	BST	291	667.60	XLON	795428559787842	LANCUU8414202306290
29/06/2023	08:36:28 AM	BST	462	667.60	XLON	795428559787841	LANCUU8414202306290
29/06/2023	08:36:28 AM	BST	1,737	667.60	XLON	795428559787843	LANCUU8414202306290
29/06/2023	08:36:29 AM	BST	558	667.60	XLON	795428559787846	LANCUU8442202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	08:36:29 AM	BST	609	667.60	XLON	795428559787849	LANCUU844620230629O
29/06/2023	08:36:29 AM	BST	969	667.60	XLON	795428559787845	LANCUU843220230629O
29/06/2023	08:36:50 AM	BST	875	667.60	CHIX	130000BDB	LANCUU846420230629O
29/06/2023	08:36:50 AM	BST	157	667.60	XLON	795428559787924	LANCUU849020230629O
29/06/2023	08:36:50 AM	BST	242	667.60	XLON	795428559787922	LANCUU849020230629O
29/06/2023	08:36:50 AM	BST	406	667.60	XLON	795428559787923	LANCUU849020230629O
29/06/2023	08:36:50 AM	BST	832	667.60	XLON	795428559787921	LANCUU845620230629O
29/06/2023	08:37:01 AM	BST	580	667.20	BATE	0300008EH	LANCUU848620230629O
29/06/2023	08:37:42 AM	BST	685	667.20	CHIX	130000BH5	LANCUU856520230629O
29/06/2023	08:39:05 AM	BST	574	666.80	CHIX	130000BLF	LANCUU874720230629O
29/06/2023	08:39:05 AM	BST	583	666.80	CHIX	130000BLE	LANCUU874720230629O
29/06/2023	08:39:05 AM	BST	68	666.60	XLON	795428559788198	LANCUU876320230629O
29/06/2023	08:39:05 AM	BST	663	666.60	XLON	795428559788199	LANCUU876320230629O
29/06/2023	08:39:59 AM	BST	726	667.00	BATE	0300008LI	LANCUU889920230629O
29/06/2023	08:39:59 AM	BST	579	667.00	CHIX	130000BPM	LANCUU889720230629O
29/06/2023	08:39:59 AM	BST	169	667.00	XLON	795428559788327	LANCUU887120230629O
29/06/2023	08:39:59 AM	BST	300	667.00	XLON	795428559788328	LANCUU887120230629O
29/06/2023	08:39:59 AM	BST	1,442	667.00	XLON	795428559788329	LANCUU887120230629O
29/06/2023	08:40:00 AM	BST	1,371	666.80	XLON	795428559788345	LANCUU891920230629O
29/06/2023	08:40:28 AM	BST	777	666.40	BATE	0300008MS	LANCUU892920230629O
29/06/2023	08:41:09 AM	BST	23	666.20	BATE	0300008NW	LANCUU914620230629O
29/06/2023	08:42:21 AM	BST	200	667.40	BATE	0300008R0	LANCUU939520230629O
29/06/2023	08:42:21 AM	BST	260	667.40	BATE	0300008QZ	LANCUU939520230629O
29/06/2023	08:42:46 AM	BST	200	667.40	BATE	0300008RW	LANCUU946320230629O
29/06/2023	08:42:46 AM	BST	260	667.40	BATE	0300008RV	LANCUU946320230629O
29/06/2023	08:42:46 AM	BST	404	667.20	CHIX	130000B XK	LANCUU940120230629O
29/06/2023	08:42:46 AM	BST	768	667.20	CHIX	130000B XJ	LANCUU940120230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	08:42:46 AM	BST	728	667.20	XLON	795428559788582	LANCUU939720230629O
29/06/2023	08:42:50 AM	BST	200	667.40	BATE	0300008S1	LANCUU948520230629O
29/06/2023	08:42:50 AM	BST	260	667.40	BATE	0300008S2	LANCUU948520230629O
29/06/2023	08:42:51 AM	BST	53	667.40	BATE	0300008S5	LANCUU948720230629O
29/06/2023	08:42:51 AM	BST	200	667.40	BATE	0300008S6	LANCUU948720230629O
29/06/2023	08:42:51 AM	BST	260	667.40	BATE	0300008S7	LANCUU948720230629O
29/06/2023	08:42:53 AM	BST	100	667.40	BATE	0300008SB	LANCUU949520230629O
29/06/2023	08:42:53 AM	BST	151	667.40	BATE	0300008SA	LANCUU949520230629O
29/06/2023	08:42:53 AM	BST	260	667.40	BATE	0300008SC	LANCUU949520230629O
29/06/2023	08:43:17 AM	BST	745	667.00	CHIX	130000BZK	LANCUU949920230629O
29/06/2023	08:43:32 AM	BST	100	667.20	BATE	0300008TM	LANCUU959820230629O
29/06/2023	08:43:32 AM	BST	260	667.20	BATE	0300008TL	LANCUU959820230629O
29/06/2023	08:43:32 AM	BST	463	667.20	BATE	0300008TN	LANCUU959820230629O
29/06/2023	08:43:39 AM	BST	645	666.80	XLON	795428559788636	LANCUU961620230629O
29/06/2023	08:49:43 AM	BST	19	668.20	BATE	03000095N	LANCUU1045220230629O
29/06/2023	08:49:43 AM	BST	800	668.20	BATE	03000095M	LANCUU1045220230629O
29/06/2023	08:50:27 AM	BST	77	668.40	XLON	795428559789295	LANCUU1061620230629O
29/06/2023	08:50:35 AM	BST	640	668.60	CHIX	130000CLK	LANCUU1065020230629O
29/06/2023	08:50:35 AM	BST	840	668.60	CHIX	130000CLJ	LANCUU1065020230629O
29/06/2023	08:51:19 AM	BST	103	668.80	CHIX	130000COY	LANCUU1078120230629O
29/06/2023	08:51:20 AM	BST	403	668.80	CHIX	130000CP0	LANCUU1078320230629O
29/06/2023	08:51:30 AM	BST	1,889	668.60	XLON	795428559789386	LANCUU1077720230629O
29/06/2023	08:52:35 AM	BST	263	668.80	CHIX	130000CSY	LANCUU1091020230629O
29/06/2023	08:52:35 AM	BST	299	668.80	CHIX	130000CSX	LANCUU1091020230629O
29/06/2023	08:52:37 AM	BST	100	669.00	CHIX	130000CTG	LANCUU1092220230629O
29/06/2023	08:52:37 AM	BST	200	669.00	CHIX	130000CTF	LANCUU1092220230629O
29/06/2023	08:52:37 AM	BST	200	669.00	CHIX	130000CTH	LANCUU1092220230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	08:52:48 AM	BST	100	669.00	CHIX	130000CU5	LANCUU10922202306290
29/06/2023	08:52:48 AM	BST	772	669.00	CHIX	130000CU6	LANCUU10922202306290
29/06/2023	08:52:48 AM	BST	1,375	669.00	CHIX	130000CU7	LANCUU10974202306290
29/06/2023	08:53:10 AM	BST	150	668.80	BATE	0300009DP	LANCUU10928202306290
29/06/2023	08:53:10 AM	BST	607	668.80	BATE	0300009DS	LANCUU11026202306290
29/06/2023	08:53:10 AM	BST	1,502	668.80	BATE	0300009DQ	LANCUU10928202306290
29/06/2023	08:53:10 AM	BST	1,650	668.80	XLON	795428559789559	LANCUU10926202306290
29/06/2023	08:57:59 AM	BST	203	668.80	CHIX	130000DC3	LANCUU11548202306290
29/06/2023	08:57:59 AM	BST	400	668.80	CHIX	130000DC2	LANCUU11548202306290
29/06/2023	08:57:59 AM	BST	500	668.80	CHIX	130000DC1	LANCUU11548202306290
29/06/2023	08:57:59 AM	BST	1,075	668.80	CHIX	130000DBX	LANCUU11458202306290
29/06/2023	09:04:03 AM	BST	581	669.60	CHIX	130000DVB	LANCUU12075202306290
29/06/2023	09:04:03 AM	BST	733	669.60	CHIX	130000DVC	LANCUU12075202306290
29/06/2023	09:07:00 AM	BST	51	670.80	BATE	030000A6G	LANCUU12829202306290
29/06/2023	09:07:00 AM	BST	200	670.80	BATE	030000A6E	LANCUU12823202306290
29/06/2023	09:07:00 AM	BST	464	670.80	BATE	030000A6F	LANCUU12823202306290
29/06/2023	09:07:00 AM	BST	1,164	670.80	BATE	030000A6B	LANCUU12761202306290
29/06/2023	09:07:00 AM	BST	356	670.80	XLON	795428559791051	LANCUU12827202306290
29/06/2023	09:07:00 AM	BST	466	670.80	XLON	795428559791050	LANCUU12827202306290
29/06/2023	09:07:00 AM	BST	944	670.80	XLON	795428559791049	LANCUU12777202306290
29/06/2023	09:07:59 AM	BST	868	670.60	CHIX	130000EAP	LANCUU12825202306290
29/06/2023	09:08:00 AM	BST	200	670.80	BATE	030000A8R	LANCUU12934202306290
29/06/2023	09:08:00 AM	BST	292	670.80	BATE	030000A8Q	LANCUU12934202306290
29/06/2023	09:08:20 AM	BST	1,002	670.60	CHIX	130000ECT	LANCUU12942202306290
29/06/2023	09:08:20 AM	BST	1,730	670.60	XLON	795428559791279	LANCUU12948202306290
29/06/2023	09:08:21 AM	BST	89	670.60	CHIX	130000ECW	LANCUU13015202306290
29/06/2023	09:08:21 AM	BST	592	670.60	CHIX	130000ECX	LANCUU13015202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	09:08:21 AM	BST	789	670.60	XLON	795428559791280	LANCUU13021202306290
29/06/2023	09:08:23 AM	BST	260	670.60	BATE	030000AA1	LANCUU13037202306290
29/06/2023	09:08:23 AM	BST	479	670.60	BATE	030000AA2	LANCUU13037202306290
29/06/2023	09:08:26 AM	BST	200	670.60	BATE	030000AAF	LANCUU13045202306290
29/06/2023	09:08:26 AM	BST	260	670.60	BATE	030000AAE	LANCUU13045202306290
29/06/2023	09:08:27 AM	BST	200	670.60	BATE	030000AAH	LANCUU13053202306290
29/06/2023	09:08:27 AM	BST	260	670.60	BATE	030000AAG	LANCUU13053202306290
29/06/2023	09:11:46 AM	BST	415	670.40	BATE	030000A18	LANCUU13561202306290
29/06/2023	09:12:16 AM	BST	640	670.20	BATE	030000AJH	LANCUU13563202306290
29/06/2023	09:12:16 AM	BST	809	670.20	XLON	795428559791611	LANCUU13565202306290
29/06/2023	09:13:50 AM	BST	200	670.80	BATE	030000AOJ	LANCUU13837202306290
29/06/2023	09:14:09 AM	BST	180	670.60	BATE	030000APM	LANCUU13869202306290
29/06/2023	09:14:09 AM	BST	200	670.60	BATE	030000APL	LANCUU13869202306290
29/06/2023	09:14:09 AM	BST	1,079	670.60	BATE	030000APJ	LANCUU13847202306290
29/06/2023	09:14:09 AM	BST	1,620	670.60	BATE	030000API	LANCUU13847202306290
29/06/2023	09:14:09 AM	BST	281	670.60	CHIX	130000F0O	LANCUU13867202306290
29/06/2023	09:14:09 AM	BST	400	670.60	CHIX	130000F0N	LANCUU13867202306290
29/06/2023	09:14:09 AM	BST	1,547	670.60	CHIX	130000F0M	LANCUU13843202306290
29/06/2023	09:14:09 AM	BST	641	670.60	XLON	795428559791761	LANCUU13853202306290
29/06/2023	09:14:09 AM	BST	1,245	670.60	XLON	795428559791760	LANCUU13845202306290
29/06/2023	09:14:50 AM	BST	78	670.40	XLON	795428559791788	LANCUU13897202306290
29/06/2023	09:14:50 AM	BST	108	670.40	XLON	795428559791786	LANCUU13897202306290
29/06/2023	09:14:50 AM	BST	563	670.40	XLON	795428559791789	LANCUU13907202306290
29/06/2023	09:14:50 AM	BST	1,800	670.40	XLON	795428559791787	LANCUU13897202306290
29/06/2023	09:16:12 AM	BST	980	670.00	CHIX	130000F4Y	LANCUU14001202306290
29/06/2023	09:16:12 AM	BST	556	670.00	XLON	795428559791908	LANCUU13909202306290
29/06/2023	09:17:03 AM	BST	373	669.80	XLON	795428559791947	LANCUU14042202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	09:17:36 AM	BST	1,090	669.20	XLON	795428559792006	LANCUU14152202306290
29/06/2023	09:20:38 AM	BST	200	669.80	BATE	030000B3X	LANCUU14638202306290
29/06/2023	09:21:57 AM	BST	20	670.60	XLON	795428559792345	LANCUU14754202306290
29/06/2023	09:21:57 AM	BST	176	670.60	XLON	795428559792347	LANCUU14754202306290
29/06/2023	09:21:57 AM	BST	498	670.60	XLON	795428559792346	LANCUU14754202306290
29/06/2023	09:23:06 AM	BST	433	670.80	BATE	030000BB4	LANCUU14912202306290
29/06/2023	09:25:05 AM	BST	415	671.00	BATE	030000BG1	LANCUU15081202306290
29/06/2023	09:25:05 AM	BST	400	671.00	XLON	795428559792635	LANCUU15079202306290
29/06/2023	09:25:43 AM	BST	694	670.80	BATE	030000BI8	LANCUU15091202306290
29/06/2023	09:25:43 AM	BST	475	670.80	CHIX	130000G8R	LANCUU14922202306290
29/06/2023	09:25:43 AM	BST	1,255	670.80	CHIX	130000G8S	LANCUU14922202306290
29/06/2023	09:25:43 AM	BST	2	670.80	XLON	795428559792705	LANCUU15161202306290
29/06/2023	09:25:43 AM	BST	108	670.80	XLON	795428559792703	LANCUU14954202306290
29/06/2023	09:25:43 AM	BST	1,039	670.80	XLON	795428559792706	LANCUU15161202306290
29/06/2023	09:25:43 AM	BST	1,532	670.80	XLON	795428559792707	LANCUU15161202306290
29/06/2023	09:25:43 AM	BST	2,271	670.80	XLON	795428559792702	LANCUU14954202306290
29/06/2023	09:27:27 AM	BST	415	671.00	BATE	030000BMC	LANCUU15325202306290
29/06/2023	09:27:32 AM	BST	17	671.00	BATE	030000BMH	LANCUU15339202306290
29/06/2023	09:27:32 AM	BST	17	671.00	BATE	030000BMI	LANCUU15339202306290
29/06/2023	09:28:30 AM	BST	1,182	671.00	CHIX	130000GGM	LANCUU15483202306290
29/06/2023	09:31:35 AM	BST	200	671.40	BATE	030000BVD	LANCUU15914202306290
29/06/2023	09:31:35 AM	BST	292	671.40	CHIX	130000GPW	LANCUU15912202306290
29/06/2023	09:31:35 AM	BST	300	671.40	CHIX	130000GPV	LANCUU15912202306290
29/06/2023	09:31:37 AM	BST	7	671.40	BATE	030000BVH	LANCUU15920202306290
29/06/2023	09:31:38 AM	BST	18	671.40	BATE	030000BVL	LANCUU15928202306290
29/06/2023	09:31:41 AM	BST	608	671.20	BATE	030000BVM	LANCUU15930202306290
29/06/2023	09:31:41 AM	BST	311	671.20	XLON	795428559793283	LANCUU15924202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	09:31:41 AM	BST	1,286	671.20	XLON	795428559793284	LANCUU15924202306290
29/06/2023	09:31:41 AM	BST	322	671.40	XLON	795428559793287	LANCUU15940202306290
29/06/2023	09:31:41 AM	BST	937	671.40	XLON	795428559793286	LANCUU15940202306290
29/06/2023	09:31:41 AM	BST	1,105	671.40	XLON	795428559793288	LANCUU15940202306290
29/06/2023	09:31:41 AM	BST	1,242	671.40	XLON	795428559793285	LANCUU15940202306290
29/06/2023	09:32:07 AM	BST	822	671.40	BATE	030000BX3	LANCUU15999202306290
29/06/2023	09:37:06 AM	BST	1,040	671.80	CHIX	130000HCA	LANCUU16579202306290
29/06/2023	09:37:06 AM	BST	501	671.80	XLON	795428559793855	LANCUU16575202306290
29/06/2023	09:37:06 AM	BST	555	671.80	XLON	795428559793856	LANCUU16575202306290
29/06/2023	09:38:42 AM	BST	255	671.80	BATE	030000CER	LANCUU16759202306290
29/06/2023	09:38:42 AM	BST	300	671.80	BATE	030000CES	LANCUU16759202306290
29/06/2023	09:38:44 AM	BST	18	671.80	BATE	030000CEV	LANCUU16765202306290
29/06/2023	09:38:46 AM	BST	17	671.80	BATE	030000CEX	LANCUU16771202306290
29/06/2023	09:38:46 AM	BST	824	671.80	XLON	795428559793995	LANCUU16773202306290
29/06/2023	09:38:49 AM	BST	90	671.80	XLON	795428559793998	LANCUU16777202306290
29/06/2023	09:38:53 AM	BST	126	671.80	BATE	030000CFA	LANCUU16781202306290
29/06/2023	09:42:21 AM	BST	102	672.00	BATE	030000CN4	LANCUU17163202306290
29/06/2023	09:42:21 AM	BST	516	672.00	BATE	030000CN3	LANCUU17163202306290
29/06/2023	09:42:42 AM	BST	703	672.60	XLON	795428559794241	LANCUU17281202306290
29/06/2023	09:42:56 AM	BST	996	672.40	CHIX	130000HQB	LANCUU17293202306290
29/06/2023	09:42:56 AM	BST	600	672.40	XLON	795428559794258	LANCUU17327202306290
29/06/2023	09:42:56 AM	BST	1,182	672.40	XLON	795428559794259	LANCUU17327202306290
29/06/2023	09:42:56 AM	BST	2,621	672.40	XLON	795428559794256	LANCUU17313202306290
29/06/2023	09:43:16 AM	BST	674	672.20	BATE	030000CQH	LANCUU17215202306290
29/06/2023	09:43:16 AM	BST	779	672.20	BATE	030000CQI	LANCUU17215202306290
29/06/2023	09:44:30 AM	BST	674	672.00	BATE	030000CU9	LANCUU17450202306290
29/06/2023	09:44:30 AM	BST	1,003	672.00	CHIX	130000I4D	LANCUU17452202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	09:44:30 AM	BST	806	672.00	XLON	795428559794336	LANCUU17331202306290
29/06/2023	09:44:30 AM	BST	1,600	672.00	XLON	795428559794335	LANCUU17331202306290
29/06/2023	09:45:16 AM	BST	698	672.00	BATE	030000CVV	LANCUU17762202306290
29/06/2023	09:45:32 AM	BST	13	672.00	BATE	030000CWK	LANCUU17838202306290
29/06/2023	09:45:32 AM	BST	100	672.00	BATE	030000CWL	LANCUU17838202306290
29/06/2023	09:45:32 AM	BST	151	672.00	BATE	030000CWJ	LANCUU17838202306290
29/06/2023	09:45:32 AM	BST	459	672.00	BATE	030000CWM	LANCUU17838202306290
29/06/2023	09:45:32 AM	BST	1,117	672.00	XLON	795428559794428	LANCUU17764202306290
29/06/2023	09:45:32 AM	BST	1,478	672.00	XLON	795428559794427	LANCUU17764202306290
29/06/2023	09:45:34 AM	BST	151	672.00	BATE	030000CWP	LANCUU17844202306290
29/06/2023	09:45:34 AM	BST	207	672.00	BATE	030000CWR	LANCUU17844202306290
29/06/2023	09:45:34 AM	BST	260	672.00	BATE	030000CWQ	LANCUU17844202306290
29/06/2023	09:45:45 AM	BST	499	672.00	XLON	795428559794441	LANCUU17872202306290
29/06/2023	09:46:02 AM	BST	1,343	671.80	BATE	030000CXT	LANCUU17882202306290
29/06/2023	09:46:02 AM	BST	569	671.80	CHIX	130000I97	LANCUU17884202306290
29/06/2023	09:46:02 AM	BST	2,679	671.80	XLON	795428559794469	LANCUU17902202306290
29/06/2023	09:48:06 AM	BST	121	672.00	BATE	030000D2P	LANCUU18117202306290
29/06/2023	09:48:53 AM	BST	146	672.80	BATE	030000D4I	LANCUU18203202306290
29/06/2023	09:48:53 AM	BST	166	672.80	BATE	030000D4H	LANCUU18203202306290
29/06/2023	09:48:53 AM	BST	281	672.80	BATE	030000D4J	LANCUU18203202306290
29/06/2023	09:48:53 AM	BST	434	672.80	BATE	030000D4K	LANCUU18203202306290
29/06/2023	09:49:11 AM	BST	200	672.80	BATE	030000D5B	LANCUU18265202306290
29/06/2023	09:49:11 AM	BST	258	672.80	BATE	030000D5A	LANCUU18265202306290
29/06/2023	09:49:11 AM	BST	461	672.80	BATE	030000D5C	LANCUU18265202306290
29/06/2023	09:49:11 AM	BST	371	672.80	XLON	795428559794704	LANCUU18269202306290
29/06/2023	09:49:15 AM	BST	201	672.80	XLON	795428559794705	LANCUU18293202306290
29/06/2023	09:49:24 AM	BST	103	672.80	BATE	030000D5X	LANCUU18303202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	09:49:24 AM	BST	200	672.80	BATE	030000D5Y	LANCUU18303202306290
29/06/2023	09:49:32 AM	BST	201	672.80	XLON	795428559794736	LANCUU18323202306290
29/06/2023	09:49:37 AM	BST	200	672.80	XLON	795428559794741	LANCUU18348202306290
29/06/2023	09:49:37 AM	BST	268	672.80	XLON	795428559794742	LANCUU18348202306290
29/06/2023	09:50:06 AM	BST	79	672.80	XLON	795428559794758	LANCUU18412202306290
29/06/2023	09:50:14 AM	BST	620	673.00	BATE	030000D7G	LANCUU18468202306290
29/06/2023	09:52:45 AM	BST	2,075	672.80	BATE	030000DDU	LANCUU18478202306290
29/06/2023	09:52:45 AM	BST	672	672.80	CHIX	130000IV3	LANCUU18526202306290
29/06/2023	09:52:45 AM	BST	2,402	672.80	XLON	795428559794954	LANCUU18702202306290
29/06/2023	09:54:06 AM	BST	670	672.80	CHIX	130000IZ8	LANCUU18712202306290
29/06/2023	09:54:06 AM	BST	2,542	672.80	XLON	795428559795024	LANCUU18718202306290
29/06/2023	09:54:30 AM	BST	887	672.80	CHIX	130000J0U	LANCUU18826202306290
29/06/2023	09:54:30 AM	BST	388	672.80	XLON	795428559795037	LANCUU18832202306290
29/06/2023	09:54:30 AM	BST	2,194	672.80	XLON	795428559795036	LANCUU18832202306290
29/06/2023	09:54:31 AM	BST	200	672.80	BATE	030000DHP	LANCUU18863202306290
29/06/2023	09:54:31 AM	BST	537	672.80	XLON	795428559795039	LANCUU18859202306290
29/06/2023	09:54:31 AM	BST	600	672.80	XLON	795428559795038	LANCUU18859202306290
29/06/2023	09:59:17 AM	BST	3	673.00	BATE	030000DR5	LANCUU19210202306290
29/06/2023	09:59:17 AM	BST	415	673.00	BATE	030000DR6	LANCUU19210202306290
29/06/2023	09:59:21 AM	BST	1,292	673.00	BATE	030000DRC	LANCUU19228202306290
29/06/2023	10:01:04 AM	BST	200	672.80	CHIX	130000JIO	LANCUU19413202306290
29/06/2023	10:01:04 AM	BST	253	672.80	CHIX	130000JIH	LANCUU19222202306290
29/06/2023	10:01:04 AM	BST	482	672.80	CHIX	130000JII	LANCUU19222202306290
29/06/2023	10:01:04 AM	BST	500	672.80	CHIX	130000JIN	LANCUU19413202306290
29/06/2023	10:01:04 AM	BST	1,017	672.80	XLON	795428559795426	LANCUU19220202306290
29/06/2023	10:01:04 AM	BST	1,595	672.80	XLON	795428559795427	LANCUU19220202306290
29/06/2023	10:05:50 AM	BST	257	672.40	BATE	030000E3J	LANCUU19900202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	10:05:50 AM	BST	300	672.40	BATE	030000E3K	LANCUU19900202306290
29/06/2023	10:05:50 AM	BST	450	672.40	BATE	030000E3L	LANCUU19900202306290
29/06/2023	10:05:50 AM	BST	169	672.60	BATE	030000E3M	LANCUU19900202306290
29/06/2023	10:05:50 AM	BST	200	672.60	BATE	030000E3N	LANCUU19900202306290
29/06/2023	10:05:50 AM	BST	257	672.60	BATE	030000E3O	LANCUU19900202306290
29/06/2023	10:05:50 AM	BST	1,386	672.60	BATE	030000E3B	LANCUU19419202306290
29/06/2023	10:05:50 AM	BST	64	672.40	CHIX	130000JVQ	LANCUU19904202306290
29/06/2023	10:05:50 AM	BST	248	672.60	CHIX	130000JVT	LANCUU19904202306290
29/06/2023	10:05:50 AM	BST	287	672.60	CHIX	130000JVV	LANCUU19904202306290
29/06/2023	10:05:50 AM	BST	300	672.60	CHIX	130000JVR	LANCUU19904202306290
29/06/2023	10:05:50 AM	BST	362	672.60	CHIX	130000JVS	LANCUU19904202306290
29/06/2023	10:05:50 AM	BST	1,231	672.60	CHIX	130000JVF	LANCUU19417202306290
29/06/2023	10:05:50 AM	BST	347	672.60	XLON	795428559795764	LANCUU19908202306290
29/06/2023	10:05:50 AM	BST	492	672.60	XLON	795428559795763	LANCUU19908202306290
29/06/2023	10:05:50 AM	BST	2,510	672.60	XLON	795428559795758	LANCUU19421202306290
29/06/2023	10:05:52 AM	BST	64	672.20	BATE	030000E3Z	LANCUU19922202306290
29/06/2023	10:05:52 AM	BST	151	672.20	BATE	030000E3Y	LANCUU19922202306290
29/06/2023	10:05:52 AM	BST	1,133	672.20	BATE	030000E3X	LANCUU19910202306290
29/06/2023	10:05:52 AM	BST	342	672.40	BATE	030000E3U	LANCUU19918202306290
29/06/2023	10:05:52 AM	BST	846	672.40	BATE	030000E3V	LANCUU19918202306290
29/06/2023	10:05:53 AM	BST	982	672.20	BATE	030000E40	LANCUU19922202306290
29/06/2023	10:07:28 AM	BST	204	672.00	BATE	030000E7S	LANCUU19956202306290
29/06/2023	10:07:28 AM	BST	300	672.00	BATE	030000E7V	LANCUU20169202306290
29/06/2023	10:07:28 AM	BST	1,800	672.00	BATE	030000E7R	LANCUU19956202306290
29/06/2023	10:07:28 AM	BST	574	672.00	CHIX	130000K0E	LANCUU20004202306290
29/06/2023	10:07:28 AM	BST	1,304	672.00	XLON	795428559795871	LANCUU19928202306290
29/06/2023	10:07:30 AM	BST	300	672.00	BATE	030000E81	LANCUU20183202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	10:07:30 AM	BST	103	672.00	XLON	795428559795880	LANCUU20173202306290
29/06/2023	10:07:30 AM	BST	103	672.00	XLON	795428559795882	LANCUU20177202306290
29/06/2023	10:07:30 AM	BST	1,292	672.00	XLON	795428559795881	LANCUU20173202306290
29/06/2023	10:07:30 AM	BST	1,330	672.00	XLON	795428559795874	LANCUU20171202306290
29/06/2023	10:07:43 AM	BST	300	672.00	BATE	030000E8J	LANCUU20195202306290
29/06/2023	10:07:55 AM	BST	371	671.60	XLON	795428559795928	LANCUU20201202306290
29/06/2023	10:07:55 AM	BST	531	671.60	XLON	795428559795927	LANCUU20201202306290
29/06/2023	10:08:09 AM	BST	300	671.40	BATE	030000E9C	LANCUU20227202306290
29/06/2023	10:08:13 AM	BST	131	671.40	BATE	030000E9F	LANCUU20237202306290
29/06/2023	10:08:13 AM	BST	300	671.40	BATE	030000E9G	LANCUU20237202306290
29/06/2023	10:08:15 AM	BST	50	671.40	BATE	030000E9K	LANCUU20241202306290
29/06/2023	10:08:17 AM	BST	18	671.40	BATE	030000E9L	LANCUU20243202306290
29/06/2023	10:08:17 AM	BST	300	671.40	BATE	030000E9M	LANCUU20243202306290
29/06/2023	10:08:19 AM	BST	35	671.40	BATE	030000E9P	LANCUU20247202306290
29/06/2023	10:08:19 AM	BST	151	671.40	BATE	030000E9Q	LANCUU20247202306290
29/06/2023	10:08:19 AM	BST	252	671.40	BATE	030000E9S	LANCUU20247202306290
29/06/2023	10:08:19 AM	BST	300	671.40	BATE	030000E9R	LANCUU20247202306290
29/06/2023	10:10:21 AM	BST	877	671.00	CHIX	130000KAB	LANCUU20447202306290
29/06/2023	10:12:09 AM	BST	266	671.40	BATE	030000EIS	LANCUU20669202306290
29/06/2023	10:12:48 AM	BST	28	671.40	XLON	795428559796342	LANCUU20680202306290
29/06/2023	10:13:03 AM	BST	415	671.40	BATE	030000EKY	LANCUU20768202306290
29/06/2023	10:13:03 AM	BST	569	671.40	CHIX	130000KIW	LANCUU20708202306290
29/06/2023	10:13:03 AM	BST	479	671.40	XLON	795428559796351	LANCUU20680202306290
29/06/2023	10:13:03 AM	BST	757	671.40	XLON	795428559796352	LANCUU20680202306290
29/06/2023	10:13:56 AM	BST	151	671.20	BATE	030000ENM	LANCUU20864202306290
29/06/2023	10:13:56 AM	BST	568	671.20	BATE	030000ENN	LANCUU20864202306290
29/06/2023	10:13:56 AM	BST	684	671.20	BATE	030000ENO	LANCUU20864202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	10:13:56 AM	BST	1,494	671.20	BATE	030000ENI	LANCUU2067120230629O
29/06/2023	10:13:56 AM	BST	670	671.20	CHIX	130000KN9	LANCUU2077620230629O
29/06/2023	10:15:04 AM	BST	169	671.00	BATE	030000ERG	LANCUU2101820230629O
29/06/2023	10:15:04 AM	BST	300	671.00	BATE	030000ERF	LANCUU2101820230629O
29/06/2023	10:15:04 AM	BST	2,177	671.00	XLON	795428559796635	LANCUU2090420230629O
29/06/2023	10:15:07 AM	BST	18	670.80	BATE	030000ERS	LANCUU2103820230629O
29/06/2023	10:15:07 AM	BST	151	670.80	BATE	030000ERR	LANCUU2103820230629O
29/06/2023	10:15:07 AM	BST	694	670.80	BATE	030000ERT	LANCUU2103820230629O
29/06/2023	10:15:08 AM	BST	751	670.80	BATE	030000ERV	LANCUU2104820230629O
29/06/2023	10:15:08 AM	BST	799	670.80	BATE	030000ERW	LANCUU2104820230629O
29/06/2023	10:15:09 AM	BST	799	670.80	BATE	030000ERX	LANCUU2105820230629O
29/06/2023	10:15:49 AM	BST	151	670.60	BATE	030000EVA	LANCUU2117120230629O
29/06/2023	10:15:49 AM	BST	273	670.60	BATE	030000EV5	LANCUU2106220230629O
29/06/2023	10:15:49 AM	BST	298	670.60	BATE	030000EV7	LANCUU2106220230629O
29/06/2023	10:15:49 AM	BST	1,100	670.60	BATE	030000EV6	LANCUU2106220230629O
29/06/2023	10:15:49 AM	BST	100	670.80	BATE	030000EVC	LANCUU2117120230629O
29/06/2023	10:15:49 AM	BST	257	670.80	BATE	030000EVB	LANCUU2117120230629O
29/06/2023	10:15:49 AM	BST	455	670.80	BATE	030000EVD	LANCUU2117120230629O
29/06/2023	10:15:49 AM	BST	670	670.60	CHIX	130000KWN	LANCUU2109020230629O
29/06/2023	10:15:54 AM	BST	151	670.80	BATE	030000EVU	LANCUU2118420230629O
29/06/2023	10:15:55 AM	BST	100	670.80	BATE	030000EVX	LANCUU2118620230629O
29/06/2023	10:15:55 AM	BST	151	670.80	BATE	030000EVW	LANCUU2118620230629O
29/06/2023	10:15:56 AM	BST	99	670.80	BATE	030000EVY	LANCUU2119620230629O
29/06/2023	10:15:56 AM	BST	100	670.80	BATE	030000EVZ	LANCUU2119620230629O
29/06/2023	10:15:56 AM	BST	151	670.80	BATE	030000EW0	LANCUU2119620230629O
29/06/2023	10:15:57 AM	BST	102	670.80	BATE	030000EW1	LANCUU2120220230629O
29/06/2023	10:15:57 AM	BST	240	670.80	BATE	030000EW2	LANCUU2120220230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	10:15:58 AM	BST	151	670.80	BATE	030000EW6	LANCUU2120420230629O
29/06/2023	10:15:58 AM	BST	454	670.80	BATE	030000EW5	LANCUU2120420230629O
29/06/2023	10:15:59 AM	BST	199	670.80	BATE	030000EW7	LANCUU2121420230629O
29/06/2023	10:15:59 AM	BST	1,397	670.80	BATE	030000EW8	LANCUU2121420230629O
29/06/2023	10:16:00 AM	BST	300	670.80	BATE	030000EWG	LANCUU2125320230629O
29/06/2023	10:16:00 AM	BST	368	670.80	BATE	030000EWF	LANCUU2125320230629O
29/06/2023	10:16:07 AM	BST	257	670.80	BATE	030000EWW	LANCUU2128320230629O
29/06/2023	10:16:07 AM	BST	300	670.80	BATE	030000EWW	LANCUU2128320230629O
29/06/2023	10:16:07 AM	BST	411	670.80	BATE	030000EWX	LANCUU2128320230629O
29/06/2023	10:16:09 AM	BST	151	670.80	BATE	030000EX2	LANCUU2128920230629O
29/06/2023	10:16:09 AM	BST	257	670.80	BATE	030000EX4	LANCUU2128920230629O
29/06/2023	10:16:09 AM	BST	300	670.80	BATE	030000EX3	LANCUU2128920230629O
29/06/2023	10:16:11 AM	BST	51	670.80	BATE	030000EX6	LANCUU2130420230629O
29/06/2023	10:16:11 AM	BST	257	670.80	BATE	030000EX7	LANCUU2130420230629O
29/06/2023	10:16:11 AM	BST	300	670.80	BATE	030000EX8	LANCUU2130420230629O
29/06/2023	10:16:11 AM	BST	329	670.80	BATE	030000EXA	LANCUU2130420230629O
29/06/2023	10:16:11 AM	BST	1,578	670.80	BATE	030000EX9	LANCUU2130420230629O
29/06/2023	10:17:52 AM	BST	1,155	670.40	BATE	030000F12	LANCUU2132820230629O
29/06/2023	10:17:52 AM	BST	469	670.40	XLON	795428559796854	LANCUU2153920230629O
29/06/2023	10:17:52 AM	BST	1,042	670.40	XLON	795428559796853	LANCUU2153920230629O
29/06/2023	10:19:03 AM	BST	1,926	670.00	XLON	795428559796949	LANCUU2177420230629O
29/06/2023	10:19:10 AM	BST	6	670.00	BATE	030000F4G	LANCUU2205420230629O
29/06/2023	10:19:10 AM	BST	737	670.00	BATE	030000F4H	LANCUU2205420230629O
29/06/2023	10:20:49 AM	BST	974	670.60	BATE	030000F95	LANCUU2245320230629O
29/06/2023	10:20:49 AM	BST	436	670.60	XLON	795428559797092	LANCUU2266220230629O
29/06/2023	10:21:20 AM	BST	987	670.60	BATE	030000FAH	LANCUU2266020230629O
29/06/2023	10:22:45 AM	BST	60	670.80	BATE	030000FDZ	LANCUU2340020230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	10:22:45 AM	BST	60	670.80	BATE	030000FEO	LANCUU23400202306290
29/06/2023	10:22:45 AM	BST	100	670.80	BATE	030000FDT	LANCUU23093202306290
29/06/2023	10:22:45 AM	BST	151	670.80	BATE	030000FDX	LANCUU23400202306290
29/06/2023	10:22:45 AM	BST	217	670.80	BATE	030000FDY	LANCUU23400202306290
29/06/2023	10:22:45 AM	BST	244	670.80	BATE	030000FDW	LANCUU23400202306290
29/06/2023	10:22:45 AM	BST	300	670.80	BATE	030000FDV	LANCUU23400202306290
29/06/2023	10:22:45 AM	BST	1,030	670.80	BATE	030000FDU	LANCUU23093202306290
29/06/2023	10:23:01 AM	BST	151	670.60	BATE	030000FEG	LANCUU23478202306290
29/06/2023	10:23:01 AM	BST	338	670.60	BATE	030000FEF	LANCUU23402202306290
29/06/2023	10:23:01 AM	BST	1,278	670.60	BATE	030000FEE	LANCUU23402202306290
29/06/2023	10:23:01 AM	BST	12	670.80	BATE	030000FEK	LANCUU23478202306290
29/06/2023	10:23:01 AM	BST	100	670.80	BATE	030000FEI	LANCUU23478202306290
29/06/2023	10:23:01 AM	BST	257	670.80	BATE	030000FEJ	LANCUU23478202306290
29/06/2023	10:23:01 AM	BST	450	670.80	BATE	030000FEH	LANCUU23478202306290
29/06/2023	10:23:01 AM	BST	1,510	670.60	CHIX	130000LP0	LANCUU23089202306290
29/06/2023	10:23:01 AM	BST	1,064	670.60	XLON	795428559797202	LANCUU22973202306290
29/06/2023	10:23:01 AM	BST	1,600	670.60	XLON	795428559797201	LANCUU22973202306290
29/06/2023	10:23:02 AM	BST	226	670.60	BATE	030000FEQ	LANCUU23490202306290
29/06/2023	10:23:02 AM	BST	850	670.60	BATE	030000FEP	LANCUU23490202306290
29/06/2023	10:23:35 AM	BST	93	670.60	BATE	030000FFM	LANCUU23510202306290
29/06/2023	10:23:35 AM	BST	256	670.60	BATE	030000FFQ	LANCUU23588202306290
29/06/2023	10:23:35 AM	BST	300	670.60	BATE	030000FFP	LANCUU23588202306290
29/06/2023	10:23:35 AM	BST	309	670.60	BATE	030000FFR	LANCUU23588202306290
29/06/2023	10:23:35 AM	BST	631	670.60	BATE	030000FFS	LANCUU23588202306290
29/06/2023	10:23:35 AM	BST	757	670.60	BATE	030000FFN	LANCUU23510202306290
29/06/2023	10:23:35 AM	BST	1,428	670.60	XLON	795428559797261	LANCUU23592202306290
29/06/2023	10:23:35 AM	BST	2,496	670.60	XLON	795428559797259	LANCUU23562202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	10:23:37 AM	BST	200	670.60	BATE	030000FFV	LANCUU23606202306290
29/06/2023	10:23:38 AM	BST	103	670.60	BATE	030000FFX	LANCUU23610202306290
29/06/2023	10:23:38 AM	BST	151	670.60	BATE	030000FFW	LANCUU23610202306290
29/06/2023	10:23:39 AM	BST	151	670.60	BATE	030000FG2	LANCUU23618202306290
29/06/2023	10:23:39 AM	BST	439	670.60	BATE	030000FG1	LANCUU23618202306290
29/06/2023	10:23:39 AM	BST	583	670.40	CHIX	130000LR3	LANCUU23590202306290
29/06/2023	10:23:41 AM	BST	100	670.60	BATE	030000FGC	LANCUU23628202306290
29/06/2023	10:23:41 AM	BST	151	670.60	BATE	030000FGD	LANCUU23628202306290
29/06/2023	10:23:42 AM	BST	151	670.60	BATE	030000FGE	LANCUU23632202306290
29/06/2023	10:23:42 AM	BST	295	670.60	BATE	030000FGF	LANCUU23632202306290
29/06/2023	10:23:42 AM	BST	300	670.60	BATE	030000FGG	LANCUU23632202306290
29/06/2023	10:23:56 AM	BST	1,992	670.80	BATE	030000FI7	LANCUU23738202306290
29/06/2023	10:26:12 AM	BST	415	670.80	BATE	030000FO3	LANCUU24293202306290
29/06/2023	10:26:17 AM	BST	18	670.80	BATE	030000FO7	LANCUU24343202306290
29/06/2023	10:26:17 AM	BST	319	670.80	BATE	030000FO8	LANCUU24343202306290
29/06/2023	10:26:17 AM	BST	35	670.60	CHIX	130000M3F	LANCUU23746202306290
29/06/2023	10:26:22 AM	BST	151	670.80	BATE	030000FO9	LANCUU24347202306290
29/06/2023	10:26:22 AM	BST	257	670.80	BATE	030000FOB	LANCUU24347202306290
29/06/2023	10:26:22 AM	BST	300	670.80	BATE	030000FOA	LANCUU24347202306290
29/06/2023	10:26:22 AM	BST	522	670.60	CHIX	130000M3M	LANCUU23746202306290
29/06/2023	10:26:22 AM	BST	85	670.60	XLON	795428559797467	LANCUU24353202306290
29/06/2023	10:26:22 AM	BST	703	670.60	XLON	795428559797466	LANCUU24353202306290
29/06/2023	10:26:22 AM	BST	1,988	670.60	XLON	795428559797465	LANCUU23702202306290
29/06/2023	10:26:26 AM	BST	35	670.60	BATE	030000FOQ	LANCUU24361202306290
29/06/2023	10:26:26 AM	BST	72	670.60	BATE	030000FOR	LANCUU24361202306290
29/06/2023	10:26:26 AM	BST	151	670.60	BATE	030000FOP	LANCUU24361202306290
29/06/2023	10:26:26 AM	BST	300	670.60	BATE	030000FOO	LANCUU24361202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	10:26:27 AM	BST	117	670.60	BATE	030000FOS	LANCUU24379202306290
29/06/2023	10:26:27 AM	BST	739	670.60	BATE	030000FOT	LANCUU24379202306290
29/06/2023	10:27:03 AM	BST	1,543	670.80	BATE	030000FQZ	LANCUU24450202306290
29/06/2023	10:27:27 AM	BST	227	671.00	CHIX	130000M9R	LANCUU24498202306290
29/06/2023	10:27:27 AM	BST	424	671.00	CHIX	130000M9S	LANCUU24498202306290
29/06/2023	10:27:40 AM	BST	2,255	671.20	BATE	030000FSI	LANCUU24666202306290
29/06/2023	10:27:43 AM	BST	415	671.20	BATE	030000FSL	LANCUU24686202306290
29/06/2023	10:27:45 AM	BST	415	671.20	BATE	030000FSN	LANCUU24700202306290
29/06/2023	10:27:45 AM	BST	884	671.20	BATE	030000FSO	LANCUU24700202306290
29/06/2023	10:27:47 AM	BST	884	671.20	BATE	030000FSP	LANCUU24712202306290
29/06/2023	10:27:57 AM	BST	415	671.20	BATE	030000FSX	LANCUU24720202306290
29/06/2023	10:28:02 AM	BST	407	671.20	BATE	030000FT2	LANCUU24727202306290
29/06/2023	10:30:10 AM	BST	765	671.20	CHIX	130000MM0	LANCUU24789202306290
29/06/2023	10:33:37 AM	BST	138	671.60	XLON	795428559797868	LANCUU25651202306290
29/06/2023	10:33:37 AM	BST	492	671.60	XLON	795428559797866	LANCUU25651202306290
29/06/2023	10:33:37 AM	BST	493	671.60	XLON	795428559797867	LANCUU25651202306290
29/06/2023	10:35:20 AM	BST	590	671.80	BATE	030000G8P	LANCUU26071202306290
29/06/2023	10:35:20 AM	BST	56	671.80	CHIX	130000MZ4	LANCUU26065202306290
29/06/2023	10:35:20 AM	BST	1,338	671.80	CHIX	130000MZ5	LANCUU26065202306290
29/06/2023	10:35:20 AM	BST	268	671.80	XLON	795428559798016	LANCUU26281202306290
29/06/2023	10:35:20 AM	BST	600	671.80	XLON	795428559798015	LANCUU26281202306290
29/06/2023	10:35:20 AM	BST	2,345	671.80	XLON	795428559798014	LANCUU26037202306290
29/06/2023	10:35:42 AM	BST	633	671.80	XLON	795428559798032	LANCUU26469202306290
29/06/2023	10:35:58 AM	BST	268	672.00	XLON	795428559798069	LANCUU26523202306290
29/06/2023	10:35:58 AM	BST	659	672.00	XLON	795428559798068	LANCUU26523202306290
29/06/2023	10:35:58 AM	BST	996	672.00	XLON	795428559798070	LANCUU26523202306290
29/06/2023	10:36:00 AM	BST	117	672.00	BATE	030000GAI	LANCUU26529202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	10:36:00 AM	BST	2,490	672.00	BATE	03000GAJ	LANCUU26529202306290
29/06/2023	10:36:01 AM	BST	729	672.00	XLON	795428559798073	LANCUU26533202306290
29/06/2023	10:36:08 AM	BST	727	672.00	XLON	795428559798085	LANCUU26551202306290
29/06/2023	10:36:13 AM	BST	103	672.00	XLON	795428559798087	LANCUU26571202306290
29/06/2023	10:36:39 AM	BST	300	672.00	BATE	03000GBW	LANCUU26609202306290
29/06/2023	10:36:39 AM	BST	450	672.00	BATE	03000GBV	LANCUU26609202306290
29/06/2023	10:36:39 AM	BST	734	672.00	XLON	795428559798119	LANCUU26611202306290
29/06/2023	10:36:44 AM	BST	18	672.00	BATE	03000GC1	LANCUU26615202306290
29/06/2023	10:36:46 AM	BST	226	671.80	BATE	03000GC7	LANCUU26559202306290
29/06/2023	10:36:46 AM	BST	432	671.80	BATE	03000GC6	LANCUU26559202306290
29/06/2023	10:36:46 AM	BST	432	671.80	BATE	03000GC8	LANCUU26559202306290
29/06/2023	10:36:46 AM	BST	156	672.00	BATE	03000GC3	LANCUU26622202306290
29/06/2023	10:36:46 AM	BST	300	672.00	BATE	03000GC4	LANCUU26622202306290
29/06/2023	10:36:46 AM	BST	1,312	672.00	BATE	03000GC5	LANCUU26622202306290
29/06/2023	10:36:46 AM	BST	78	671.80	CHIX	13000N3A	LANCUU26557202306290
29/06/2023	10:36:46 AM	BST	556	671.80	CHIX	13000N3B	LANCUU26557202306290
29/06/2023	10:36:46 AM	BST	85	671.80	XLON	795428559798124	LANCUU26626202306290
29/06/2023	10:36:46 AM	BST	518	671.80	XLON	795428559798125	LANCUU26626202306290
29/06/2023	10:36:46 AM	BST	650	671.80	XLON	795428559798123	LANCUU26626202306290
29/06/2023	10:36:46 AM	BST	2,680	671.80	XLON	795428559798122	LANCUU26537202306290
29/06/2023	10:36:58 AM	BST	807	671.80	BATE	03000GCM	LANCUU26628202306290
29/06/2023	10:39:24 AM	BST	40	671.80	BATE	03000GHI	LANCUU27218202306290
29/06/2023	10:42:04 AM	BST	300	671.80	BATE	03000GMK	LANCUU27570202306290
29/06/2023	10:42:04 AM	BST	450	671.80	BATE	03000GMJ	LANCUU27570202306290
29/06/2023	10:42:09 AM	BST	18	671.80	BATE	03000GMQ	LANCUU27582202306290
29/06/2023	10:50:32 AM	BST	300	672.40	BATE	03000H60	LANCUU29739202306290
29/06/2023	10:50:32 AM	BST	1,056	672.40	BATE	03000H61	LANCUU29739202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	10:50:32 AM	BST	1,356	672.40	BATE	030000H5Z	LANCUU28998202306290
29/06/2023	10:50:32 AM	BST	308	672.40	XLON	795428559798836	LANCUU29022202306290
29/06/2023	10:50:32 AM	BST	373	672.40	XLON	795428559798837	LANCUU29022202306290
29/06/2023	10:50:32 AM	BST	569	672.40	XLON	795428559798839	LANCUU29743202306290
29/06/2023	10:50:32 AM	BST	1,223	672.40	XLON	795428559798838	LANCUU29022202306290
29/06/2023	10:53:16 AM	BST	2,259	672.20	BATE	030000HAS	LANCUU29755202306290
29/06/2023	10:53:16 AM	BST	2,155	672.20	CHIX	130000OFI	LANCUU28982202306290
29/06/2023	10:53:16 AM	BST	346	672.20	XLON	795428559798974	LANCUU29745202306290
29/06/2023	10:53:16 AM	BST	618	672.20	XLON	795428559798975	LANCUU29979202306290
29/06/2023	10:53:16 AM	BST	836	672.20	XLON	795428559798973	LANCUU29745202306290
29/06/2023	10:54:52 AM	BST	382	672.40	CHIX	130000OJR	LANCUU30149202306290
29/06/2023	10:54:52 AM	BST	840	672.40	CHIX	130000OJQ	LANCUU30149202306290
29/06/2023	10:54:52 AM	BST	690	672.20	XLON	795428559799090	LANCUU30151202306290
29/06/2023	10:56:00 AM	BST	9	671.80	CHIX	130000OMM	LANCUU30233202306290
29/06/2023	10:56:00 AM	BST	151	671.80	CHIX	130000OMP	LANCUU30233202306290
29/06/2023	10:56:00 AM	BST	200	671.80	CHIX	130000OMO	LANCUU30233202306290
29/06/2023	10:56:00 AM	BST	208	671.80	CHIX	130000OMQ	LANCUU30233202306290
29/06/2023	10:56:00 AM	BST	238	671.80	CHIX	130000OMN	LANCUU30233202306290
29/06/2023	10:56:00 AM	BST	1,234	672.00	CHIX	130000OMA	LANCUU30161202306290
29/06/2023	10:56:03 AM	BST	616	672.00	BATE	030000HFO	LANCUU30255202306290
29/06/2023	10:57:03 AM	BST	695	672.00	BATE	030000HGX	LANCUU30288202306290
29/06/2023	10:57:03 AM	BST	578	672.00	XLON	795428559799242	LANCUU30276202306290
29/06/2023	10:57:03 AM	BST	1,465	672.00	XLON	795428559799243	LANCUU30276202306290
29/06/2023	10:59:44 AM	BST	1,563	671.80	BATE	030000HNV	LANCUU30390202306290
29/06/2023	10:59:44 AM	BST	300	672.00	BATE	030000HNW	LANCUU30520202306290
29/06/2023	10:59:44 AM	BST	426	672.00	BATE	030000HNX	LANCUU30520202306290
29/06/2023	10:59:44 AM	BST	944	671.80	CHIX	130000OXI	LANCUU30274202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	10:59:44 AM	BST	1,660	671.80	XLON	795428559799460	LANCUU30418202306290
29/06/2023	11:01:31 AM	BST	102	672.00	BATE	030000HRO	LANCUU30728202306290
29/06/2023	11:01:36 AM	BST	285	672.00	BATE	030000HRR	LANCUU30738202306290
29/06/2023	11:01:36 AM	BST	745	672.00	BATE	030000HRS	LANCUU30738202306290
29/06/2023	11:01:39 AM	BST	888	672.00	BATE	030000HRW	LANCUU30744202306290
29/06/2023	11:03:58 AM	BST	129	671.80	BATE	030000HXX	LANCUU30980202306290
29/06/2023	11:03:58 AM	BST	300	671.80	BATE	030000HXY	LANCUU30980202306290
29/06/2023	11:03:58 AM	BST	41	671.80	XLON	795428559799766	LANCUU30976202306290
29/06/2023	11:03:58 AM	BST	61	671.80	XLON	795428559799765	LANCUU30976202306290
29/06/2023	11:03:58 AM	BST	367	671.80	XLON	795428559799761	LANCUU30946202306290
29/06/2023	11:03:58 AM	BST	500	671.80	XLON	795428559799763	LANCUU30976202306290
29/06/2023	11:03:58 AM	BST	640	671.80	XLON	795428559799764	LANCUU30976202306290
29/06/2023	11:03:58 AM	BST	950	671.80	XLON	795428559799762	LANCUU30946202306290
29/06/2023	11:03:58 AM	BST	1,340	671.80	XLON	795428559799760	LANCUU30946202306290
29/06/2023	11:04:06 AM	BST	300	671.80	BATE	030000HYA	LANCUU31014202306290
29/06/2023	11:04:06 AM	BST	450	671.80	BATE	030000HY9	LANCUU31014202306290
29/06/2023	11:09:11 AM	BST	112	671.80	XLON	795428559800081	LANCUU31495202306290
29/06/2023	11:09:11 AM	BST	894	671.80	XLON	795428559800082	LANCUU31495202306290
29/06/2023	11:09:13 AM	BST	974	671.80	XLON	795428559800083	LANCUU31530202306290
29/06/2023	11:09:14 AM	BST	400	671.80	BATE	030000IAR	LANCUU31542202306290
29/06/2023	11:09:14 AM	BST	450	671.80	BATE	030000IAQ	LANCUU31542202306290
29/06/2023	11:09:14 AM	BST	507	671.80	CHIX	130000PQX	LANCUU31544202306290
29/06/2023	11:09:14 AM	BST	358	671.80	XLON	795428559800085	LANCUU31536202306290
29/06/2023	11:09:14 AM	BST	472	671.80	XLON	795428559800084	LANCUU31536202306290
29/06/2023	11:09:41 AM	BST	17	672.00	BATE	030000ICH	LANCUU31605202306290
29/06/2023	11:09:41 AM	BST	1,688	672.00	BATE	030000ICI	LANCUU31605202306290
29/06/2023	11:09:41 AM	BST	11	672.00	CHIX	130000PS3	LANCUU31603202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	11:09:41 AM	BST	51	672.00	CHIX	130000PS4	LANCUU31603202306290
29/06/2023	11:09:43 AM	BST	22	672.00	CHIX	130000PS7	LANCUU31613202306290
29/06/2023	11:16:20 AM	BST	451	672.40	BATE	030000J0W	LANCUU32499202306290
29/06/2023	11:16:20 AM	BST	400	672.40	CHIX	130000QN3	LANCUU32497202306290
29/06/2023	11:16:20 AM	BST	400	672.40	CHIX	130000QN4	LANCUU32497202306290
29/06/2023	11:19:22 AM	BST	400	672.40	BATE	030000J8J	LANCUU33150202306290
29/06/2023	11:19:22 AM	BST	450	672.40	BATE	030000J8I	LANCUU33150202306290
29/06/2023	11:19:22 AM	BST	1,211	672.40	XLON	795428559800994	LANCUU33148202306290
29/06/2023	11:19:27 AM	BST	17	672.40	BATE	030000J8U	LANCUU33164202306290
29/06/2023	11:19:27 AM	BST	50	672.40	BATE	030000J8T	LANCUU33164202306290
29/06/2023	11:19:27 AM	BST	890	672.40	BATE	030000J8V	LANCUU33164202306290
29/06/2023	11:19:27 AM	BST	135	672.40	XLON	795428559801009	LANCUU33162202306290
29/06/2023	11:19:27 AM	BST	162	672.40	XLON	795428559801010	LANCUU33162202306290
29/06/2023	11:19:27 AM	BST	275	672.40	XLON	795428559801008	LANCUU33162202306290
29/06/2023	11:19:32 AM	BST	415	672.40	BATE	030000J96	LANCUU33181202306290
29/06/2023	11:19:32 AM	BST	132	672.40	XLON	795428559801014	LANCUU33177202306290
29/06/2023	11:19:32 AM	BST	590	672.40	XLON	795428559801015	LANCUU33177202306290
29/06/2023	11:20:00 AM	BST	463	672.60	BATE	030000JA2	LANCUU33239202306290
29/06/2023	11:20:17 AM	BST	151	672.80	BATE	030000JAK	LANCUU33319202306290
29/06/2023	11:20:17 AM	BST	299	672.80	BATE	030000JAJ	LANCUU33319202306290
29/06/2023	11:20:20 AM	BST	151	672.80	BATE	030000JAO	LANCUU33329202306290
29/06/2023	11:20:20 AM	BST	400	672.80	BATE	030000JAP	LANCUU33329202306290
29/06/2023	11:20:22 AM	BST	366	672.80	BATE	030000JAT	LANCUU33333202306290
29/06/2023	11:20:22 AM	BST	400	672.80	BATE	030000JAS	LANCUU33333202306290
29/06/2023	11:20:22 AM	BST	585	672.80	BATE	030000JAR	LANCUU33333202306290
29/06/2023	11:20:24 AM	BST	151	672.80	BATE	030000JAW	LANCUU33353202306290
29/06/2023	11:20:25 AM	BST	151	672.80	BATE	030000JAX	LANCUU33357202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	11:20:25 AM	BST	400	672.80	BATE	030000JAY	LANCUU33357202306290
29/06/2023	11:20:26 AM	BST	589	672.80	BATE	030000JB0	LANCUU33361202306290
29/06/2023	11:20:27 AM	BST	311	672.80	BATE	030000JB6	LANCUU33367202306290
29/06/2023	11:20:27 AM	BST	585	672.80	BATE	030000JB7	LANCUU33367202306290
29/06/2023	11:20:28 AM	BST	17	672.80	BATE	030000JB8	LANCUU33371202306290
29/06/2023	11:20:28 AM	BST	585	672.80	BATE	030000JB9	LANCUU33371202306290
29/06/2023	11:20:29 AM	BST	18	672.80	BATE	030000JBA	LANCUU33375202306290
29/06/2023	11:20:29 AM	BST	151	672.80	BATE	030000JBB	LANCUU33375202306290
29/06/2023	11:20:29 AM	BST	584	672.80	BATE	030000JBC	LANCUU33375202306290
29/06/2023	11:20:30 AM	BST	18	672.80	BATE	030000JBI	LANCUU33379202306290
29/06/2023	11:20:30 AM	BST	581	672.80	BATE	030000JBJ	LANCUU33379202306290
29/06/2023	11:20:32 AM	BST	400	672.60	BATE	030000JBV	LANCUU33383202306290
29/06/2023	11:20:32 AM	BST	460	672.60	BATE	030000JBT	LANCUU33383202306290
29/06/2023	11:20:32 AM	BST	492	672.60	BATE	030000JBU	LANCUU33383202306290
29/06/2023	11:20:32 AM	BST	835	672.60	BATE	030000JBO	LANCUU33355202306290
29/06/2023	11:20:32 AM	BST	1,328	672.60	BATE	030000JBW	LANCUU33383202306290
29/06/2023	11:20:32 AM	BST	252	672.60	CHIX	130000QYU	LANCUU33387202306290
29/06/2023	11:20:32 AM	BST	270	672.60	CHIX	130000QYT	LANCUU33387202306290
29/06/2023	11:20:32 AM	BST	300	672.60	CHIX	130000QYS	LANCUU33387202306290
29/06/2023	11:20:32 AM	BST	840	672.60	CHIX	130000QYR	LANCUU33387202306290
29/06/2023	11:20:32 AM	BST	304	672.40	XLON	79542859801068	LANCUU33323202306290
29/06/2023	11:20:32 AM	BST	403	672.40	XLON	79542859801069	LANCUU33323202306290
29/06/2023	11:20:32 AM	BST	1,082	672.40	XLON	79542859801067	LANCUU33323202306290
29/06/2023	11:20:32 AM	BST	267	672.60	XLON	79542859801071	LANCUU33385202306290
29/06/2023	11:20:32 AM	BST	273	672.60	XLON	79542859801072	LANCUU33385202306290
29/06/2023	11:20:32 AM	BST	682	672.60	XLON	79542859801070	LANCUU33385202306290
29/06/2023	11:20:32 AM	BST	792	672.60	XLON	79542859801065	LANCUU33335202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	11:20:34 AM	BST	151	672.40	CHIX	130000QZ5	LANCUU33399202306290
29/06/2023	11:20:34 AM	BST	300	672.40	CHIX	130000QZ0	LANCUU33391202306290
29/06/2023	11:20:34 AM	BST	341	672.40	CHIX	130000QYZ	LANCUU33391202306290
29/06/2023	11:20:34 AM	BST	600	672.40	CHIX	130000QZ1	LANCUU33391202306290
29/06/2023	11:20:34 AM	BST	660	672.40	CHIX	130000QZ6	LANCUU33399202306290
29/06/2023	11:20:35 AM	BST	456	672.20	XLON	795428559801078	LANCUU33393202306290
29/06/2023	11:20:35 AM	BST	794	672.20	XLON	795428559801077	LANCUU33393202306290
29/06/2023	11:20:40 AM	BST	16	671.80	CHIX	130000QZG	LANCUU33415202306290
29/06/2023	11:20:40 AM	BST	151	671.80	CHIX	130000QZH	LANCUU33415202306290
29/06/2023	11:20:40 AM	BST	300	671.80	CHIX	130000QZJ	LANCUU33415202306290
29/06/2023	11:20:40 AM	BST	400	671.80	CHIX	130000QZI	LANCUU33415202306290
29/06/2023	11:23:26 AM	BST	123	671.80	CHIX	130000R7W	LANCUU33586202306290
29/06/2023	11:23:26 AM	BST	151	671.80	CHIX	130000R7Y	LANCUU33643202306290
29/06/2023	11:23:26 AM	BST	826	671.80	CHIX	130000R7X	LANCUU33586202306290
29/06/2023	11:23:26 AM	BST	857	671.80	CHIX	130000R7Z	LANCUU33643202306290
29/06/2023	11:23:26 AM	BST	38	671.80	XLON	795428559801229	LANCUU33582202306290
29/06/2023	11:23:26 AM	BST	48	671.80	XLON	795428559801228	LANCUU33582202306290
29/06/2023	11:23:26 AM	BST	957	671.80	XLON	795428559801230	LANCUU33645202306290
29/06/2023	11:23:26 AM	BST	1,211	671.80	XLON	795428559801227	LANCUU33582202306290
29/06/2023	11:23:56 AM	BST	6	671.40	BATE	030000JJW	LANCUU33651202306290
29/06/2023	11:24:46 AM	BST	103	671.40	BATE	030000JL1	LANCUU33651202306290
29/06/2023	11:24:46 AM	BST	455	671.40	BATE	030000JL2	LANCUU33651202306290
29/06/2023	11:24:46 AM	BST	615	671.40	CHIX	130000RB2	LANCUU33647202306290
29/06/2023	11:24:46 AM	BST	251	671.40	XLON	795428559801330	LANCUU33659202306290
29/06/2023	11:24:46 AM	BST	1,130	671.40	XLON	795428559801331	LANCUU33659202306290
29/06/2023	11:27:02 AM	BST	331	671.60	BATE	030000JO5	LANCUU33773202306290
29/06/2023	11:27:02 AM	BST	419	671.60	BATE	030000JO8	LANCUU33949202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	11:27:02 AM	BST	751	671.60	BATE	030000JO6	LANCUU33773202306290
29/06/2023	11:27:02 AM	BST	1,039	671.60	XLON	795428559801468	LANCUU33771202306290
29/06/2023	11:28:05 AM	BST	257	672.20	BATE	030000JQQ	LANCUU34037202306290
29/06/2023	11:28:05 AM	BST	400	672.20	BATE	030000JQR	LANCUU34037202306290
29/06/2023	11:28:17 AM	BST	188	672.20	BATE	030000JR5	LANCUU34084202306290
29/06/2023	11:33:26 AM	BST	840	672.20	CHIX	130000RZS	LANCUU34671202306290
29/06/2023	11:33:31 AM	BST	255	672.20	CHIX	130000S05	LANCUU34689202306290
29/06/2023	11:33:33 AM	BST	150	672.20	BATE	030000K5N	LANCUU34695202306290
29/06/2023	11:33:52 AM	BST	247	672.20	BATE	030000K69	LANCUU34727202306290
29/06/2023	11:33:52 AM	BST	400	672.20	BATE	030000K6A	LANCUU34727202306290
29/06/2023	11:34:36 AM	BST	2,690	672.00	XLON	795428559801814	LANCUU34397202306290
29/06/2023	11:34:50 AM	BST	21	672.00	CHIX	130000S2S	LANCUU34808202306290
29/06/2023	11:34:50 AM	BST	800	672.00	CHIX	130000S2T	LANCUU34808202306290
29/06/2023	11:34:51 AM	BST	15	672.00	BATE	030000K7L	LANCUU34814202306290
29/06/2023	11:34:51 AM	BST	61	672.00	BATE	030000K7N	LANCUU34814202306290
29/06/2023	11:34:51 AM	BST	400	672.00	BATE	030000K7M	LANCUU34814202306290
29/06/2023	11:35:03 AM	BST	151	672.00	BATE	030000K80	LANCUU34828202306290
29/06/2023	11:35:03 AM	BST	400	672.00	BATE	030000K81	LANCUU34828202306290
29/06/2023	11:35:03 AM	BST	1,492	672.00	CHIX	130000S3G	LANCUU34830202306290
29/06/2023	11:35:06 AM	BST	18	672.00	BATE	030000K85	LANCUU34836202306290
29/06/2023	11:35:06 AM	BST	151	672.00	BATE	030000K86	LANCUU34836202306290
29/06/2023	11:35:08 AM	BST	1,645	671.80	XLON	795428559801849	LANCUU34785202306290
29/06/2023	11:36:31 AM	BST	42	671.80	BATE	030000KAR	LANCUU34982202306290
29/06/2023	11:36:31 AM	BST	169	671.80	BATE	030000KAS	LANCUU34982202306290
29/06/2023	11:36:31 AM	BST	400	671.80	BATE	030000KAQ	LANCUU34982202306290
29/06/2023	11:38:24 AM	BST	151	671.80	CHIX	130000SE4	LANCUU35170202306290
29/06/2023	11:38:24 AM	BST	400	671.80	CHIX	130000SE5	LANCUU35170202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	11:38:34 AM	BST	123	671.80	BATE	03000KF9	LANCUU35222202306290
29/06/2023	11:38:34 AM	BST	400	671.80	BATE	03000KFA	LANCUU35222202306290
29/06/2023	11:38:34 AM	BST	71	671.80	CHIX	130000SEN	LANCUU35224202306290
29/06/2023	11:38:49 AM	BST	266	671.80	BATE	03000KFO	LANCUU35260202306290
29/06/2023	11:38:49 AM	BST	102	671.80	CHIX	130000SF3	LANCUU35258202306290
29/06/2023	11:38:54 AM	BST	300	671.60	BATE	03000KFV	LANCUU35012202306290
29/06/2023	11:38:54 AM	BST	109	671.80	BATE	03000KFT	LANCUU35290202306290
29/06/2023	11:38:54 AM	BST	549	671.80	BATE	03000KFU	LANCUU35290202306290
29/06/2023	11:38:55 AM	BST	307	671.60	BATE	03000KFW	LANCUU35012202306290
29/06/2023	11:38:55 AM	BST	24	671.80	CHIX	130000SFC	LANCUU35292202306290
29/06/2023	11:38:55 AM	BST	151	671.80	CHIX	130000SFD	LANCUU35292202306290
29/06/2023	11:39:08 AM	BST	114	671.60	XLON	795428559802008	LANCUU34986202306290
29/06/2023	11:39:08 AM	BST	321	671.60	XLON	795428559802006	LANCUU34986202306290
29/06/2023	11:39:08 AM	BST	430	671.60	XLON	795428559802007	LANCUU34986202306290
29/06/2023	11:46:34 AM	BST	457	671.20	BATE	03000KY0	LANCUU36036202306290
29/06/2023	11:46:34 AM	BST	850	671.20	BATE	03000KXZ	LANCUU36036202306290
29/06/2023	11:46:34 AM	BST	257	671.40	BATE	03000KY1	LANCUU36036202306290
29/06/2023	11:46:34 AM	BST	400	671.40	BATE	03000KY2	LANCUU36036202306290
29/06/2023	11:46:34 AM	BST	430	671.40	BATE	03000KY3	LANCUU36036202306290
29/06/2023	11:46:34 AM	BST	182	671.40	CHIX	130000T3Z	LANCUU36038202306290
29/06/2023	11:46:34 AM	BST	364	671.40	CHIX	130000T3T	LANCUU35302202306290
29/06/2023	11:46:34 AM	BST	387	671.40	CHIX	130000T40	LANCUU36038202306290
29/06/2023	11:46:34 AM	BST	840	671.40	CHIX	130000T3Y	LANCUU36038202306290
29/06/2023	11:46:34 AM	BST	1,400	671.40	CHIX	130000T3S	LANCUU35302202306290
29/06/2023	11:46:34 AM	BST	145	671.60	CHIX	130000T3P	LANCUU36032202306290
29/06/2023	11:46:34 AM	BST	252	671.60	CHIX	130000T3Q	LANCUU36032202306290
29/06/2023	11:46:39 AM	BST	1	670.80	BATE	03000KYJ	LANCUU36054202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	11:46:39 AM	BST	400	670.80	BATE	030000KYK	LANCUU36054202306290
29/06/2023	11:47:36 AM	BST	462	670.60	XLON	795428559802574	LANCUU36050202306290
29/06/2023	11:47:36 AM	BST	890	670.60	XLON	795428559802573	LANCUU36050202306290
29/06/2023	11:47:37 AM	BST	257	670.80	BATE	030000L04	LANCUU36155202306290
29/06/2023	11:47:37 AM	BST	400	670.80	BATE	030000L05	LANCUU36155202306290
29/06/2023	11:47:38 AM	BST	225	670.40	BATE	030000L0A	LANCUU36159202306290
29/06/2023	11:47:38 AM	BST	540	670.40	BATE	030000L09	LANCUU36159202306290
29/06/2023	11:47:38 AM	BST	765	670.40	BATE	030000L06	LANCUU36157202306290
29/06/2023	11:47:39 AM	BST	114	670.40	BATE	030000L0D	LANCUU36163202306290
29/06/2023	11:47:39 AM	BST	640	670.40	BATE	030000L0E	LANCUU36163202306290
29/06/2023	11:48:16 AM	BST	2,344	670.60	BATE	030000L1W	LANCUU36241202306290
29/06/2023	11:55:51 AM	BST	1,090	670.80	BATE	030000LGE	LANCUU36574202306290
29/06/2023	11:55:51 AM	BST	2,119	670.80	CHIX	130000TQE	LANCUU36511202306290
29/06/2023	11:56:03 AM	BST	819	670.80	BATE	030000LGR	LANCUU36974202306290
29/06/2023	11:56:03 AM	BST	819	670.80	BATE	030000LGS	LANCUU36980202306290
29/06/2023	11:56:03 AM	BST	1,090	670.80	BATE	030000LGQ	LANCUU36958202306290
29/06/2023	11:56:03 AM	BST	151	670.80	CHIX	130000TR5	LANCUU36978202306290
29/06/2023	11:56:03 AM	BST	284	670.80	CHIX	130000TR3	LANCUU36978202306290
29/06/2023	11:56:03 AM	BST	700	670.80	CHIX	130000TR4	LANCUU36978202306290
29/06/2023	11:56:03 AM	BST	710	670.80	CHIX	130000TR0	LANCUU36956202306290
29/06/2023	11:56:03 AM	BST	1,357	670.80	CHIX	130000TR1	LANCUU36956202306290
29/06/2023	11:56:08 AM	BST	45	670.80	BATE	030000LHC	LANCUU36992202306290
29/06/2023	11:56:08 AM	BST	59	670.80	BATE	030000LHD	LANCUU36992202306290
29/06/2023	11:57:28 AM	BST	493	670.80	XLON	795428559803235	LANCUU37101202306290
29/06/2023	11:57:28 AM	BST	1,221	670.80	XLON	795428559803234	LANCUU37101202306290
29/06/2023	11:57:29 AM	BST	151	670.80	BATE	030000LM1	LANCUU37103202306290
29/06/2023	11:57:29 AM	BST	400	670.80	BATE	030000LM2	LANCUU37103202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	11:57:33 AM	BST	103	670.80	XLON	795428559803251	LANCUU37109202306290
29/06/2023	11:58:32 AM	BST	126	670.80	BATE	030000LNJ	LANCUU37179202306290
29/06/2023	11:58:32 AM	BST	434	670.80	BATE	030000LNI	LANCUU37179202306290
29/06/2023	11:58:32 AM	BST	504	670.80	BATE	030000LNH	LANCUU37175202306290
29/06/2023	11:58:32 AM	BST	77	670.80	XLON	795428559803331	LANCUU37177202306290
29/06/2023	11:59:55 AM	BST	1,064	670.80	BATE	030000LR2	LANCUU37331202306290
29/06/2023	11:59:59 AM	BST	877	670.80	BATE	030000LRA	LANCUU37343202306290
29/06/2023	12:02:18 PM	BST	61	670.80	BATE	030000LWN	LANCUU37469202306290
29/06/2023	12:02:18 PM	BST	769	670.80	BATE	030000LWO	LANCUU37469202306290
29/06/2023	12:02:18 PM	BST	423	670.80	CHIX	130000U9I	LANCUU37335202306290
29/06/2023	12:02:18 PM	BST	1,267	670.80	CHIX	130000U9J	LANCUU37335202306290
29/06/2023	12:02:18 PM	BST	319	670.80	XLON	795428559803559	LANCUU37319202306290
29/06/2023	12:02:18 PM	BST	394	670.80	XLON	795428559803564	LANCUU37682202306290
29/06/2023	12:02:18 PM	BST	490	670.80	XLON	795428559803566	LANCUU37692202306290
29/06/2023	12:02:18 PM	BST	1,609	670.80	XLON	795428559803565	LANCUU37682202306290
29/06/2023	12:02:18 PM	BST	2,034	670.80	XLON	795428559803558	LANCUU37319202306290
29/06/2023	12:03:54 PM	BST	1,162	671.00	BATE	030000MOD	LANCUU37899202306290
29/06/2023	12:03:59 PM	BST	1,304	671.20	BATE	030000M0T	LANCUU37917202306290
29/06/2023	12:03:59 PM	BST	10	671.40	XLON	795428559803705	LANCUU37927202306290
29/06/2023	12:04:56 PM	BST	257	671.20	BATE	030000M3B	LANCUU38050202306290
29/06/2023	12:04:56 PM	BST	400	671.20	BATE	030000M3C	LANCUU38050202306290
29/06/2023	12:04:56 PM	BST	450	671.20	BATE	030000M3A	LANCUU38050202306290
29/06/2023	12:04:56 PM	BST	826	671.20	BATE	030000M3D	LANCUU38050202306290
29/06/2023	12:04:56 PM	BST	1,933	671.20	BATE	030000M39	LANCUU37941202306290
29/06/2023	12:04:56 PM	BST	1,317	671.20	CHIX	130000UHD	LANCUU37921202306290
29/06/2023	12:04:56 PM	BST	644	671.20	XLON	795428559803763	LANCUU38054202306290
29/06/2023	12:07:20 PM	BST	625	671.20	XLON	795428559803955	LANCUU38187202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	12:11:41 PM	BST	143	671.20	BATE	030000MIS	LANCUU38344202306290
29/06/2023	12:11:41 PM	BST	1,265	671.20	BATE	030000MIR	LANCUU38344202306290
29/06/2023	12:11:41 PM	BST	407	671.20	CHIX	130000UVY	LANCUU38221202306290
29/06/2023	12:11:41 PM	BST	641	671.20	CHIX	130000UVZ	LANCUU38221202306290
29/06/2023	12:11:41 PM	BST	527	671.20	XLON	795428559804228	LANCUU38253202306290
29/06/2023	12:11:41 PM	BST	1,800	671.20	XLON	795428559804227	LANCUU38253202306290
29/06/2023	12:11:57 PM	BST	94	671.20	CHIX	130000UW8	LANCUU38221202306290
29/06/2023	12:12:38 PM	BST	616	671.20	BATE	030000ML4	LANCUU38815202306290
29/06/2023	12:19:43 PM	BST	103	671.60	CHIX	130000VFR	LANCUU39480202306290
29/06/2023	12:19:43 PM	BST	103	671.60	CHIX	130000VFT	LANCUU39480202306290
29/06/2023	12:19:43 PM	BST	248	671.60	CHIX	130000VFQ	LANCUU39480202306290
29/06/2023	12:19:43 PM	BST	279	671.60	CHIX	130000VFX	LANCUU39480202306290
29/06/2023	12:19:43 PM	BST	332	671.60	CHIX	130000VFS	LANCUU39480202306290
29/06/2023	12:19:43 PM	BST	828	671.60	CHIX	130000VFP	LANCUU39480202306290
29/06/2023	12:19:43 PM	BST	880	671.60	CHIX	130000VFU	LANCUU39480202306290
29/06/2023	12:21:28 PM	BST	589	671.20	BATE	030000N2J	LANCUU38859202306290
29/06/2023	12:21:28 PM	BST	69	671.40	CHIX	130000VJP	LANCUU39721202306290
29/06/2023	12:21:28 PM	BST	149	671.40	CHIX	130000VJR	LANCUU39721202306290
29/06/2023	12:21:28 PM	BST	174	671.40	CHIX	130000VJT	LANCUU39721202306290
29/06/2023	12:21:28 PM	BST	242	671.40	CHIX	130000VJQ	LANCUU39721202306290
29/06/2023	12:21:28 PM	BST	1,000	671.40	CHIX	130000VJS	LANCUU39721202306290
29/06/2023	12:21:28 PM	BST	3	671.20	XLON	795428559804650	LANCUU39715202306290
29/06/2023	12:21:28 PM	BST	6	671.20	XLON	795428559804651	LANCUU39715202306290
29/06/2023	12:21:28 PM	BST	409	671.20	XLON	795428559804652	LANCUU39715202306290
29/06/2023	12:21:28 PM	BST	1,591	671.20	XLON	795428559804649	LANCUU38861202306290
29/06/2023	12:21:28 PM	BST	252	671.40	XLON	795428559804657	LANCUU39715202306290
29/06/2023	12:21:28 PM	BST	440	671.40	XLON	795428559804654	LANCUU39715202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	12:21:28 PM	BST	616	671.40	XLON	795428559804656	LANCUU39715202306290
29/06/2023	12:21:28 PM	BST	922	671.40	XLON	795428559804655	LANCUU39715202306290
29/06/2023	12:21:28 PM	BST	990	671.40	XLON	795428559804653	LANCUU39715202306290
29/06/2023	12:21:31 PM	BST	589	671.20	BATE	030000N2R	LANCUU39717202306290
29/06/2023	12:21:31 PM	BST	1,005	671.20	XLON	795428559804660	LANCUU39727202306290
29/06/2023	12:21:36 PM	BST	575	671.20	BATE	030000N39	LANCUU39741202306290
29/06/2023	12:21:36 PM	BST	782	671.20	BATE	030000N38	LANCUU39733202306290
29/06/2023	12:22:44 PM	BST	117	671.40	CHIX	130000VLO	LANCUU39885202306290
29/06/2023	12:22:44 PM	BST	151	671.40	CHIX	130000VLP	LANCUU39885202306290
29/06/2023	12:22:44 PM	BST	292	671.40	CHIX	130000VLQ	LANCUU39885202306290
29/06/2023	12:22:45 PM	BST	100	671.20	CHIX	130000VMB	LANCUU39887202306290
29/06/2023	12:24:42 PM	BST	43	671.60	CHIX	130000VQ3	LANCUU40122202306290
29/06/2023	12:24:42 PM	BST	15	671.60	XLON	795428559804869	LANCUU40118202306290
29/06/2023	12:24:43 PM	BST	73	671.60	CHIX	130000VQ5	LANCUU40135202306290
29/06/2023	12:24:44 PM	BST	457	671.60	XLON	795428559804872	LANCUU40147202306290
29/06/2023	12:24:44 PM	BST	826	671.60	XLON	795428559804871	LANCUU40147202306290
29/06/2023	12:24:44 PM	BST	2,296	671.60	XLON	795428559804870	LANCUU40143202306290
29/06/2023	12:24:50 PM	BST	54	671.60	XLON	795428559804874	LANCUU40147202306290
29/06/2023	12:24:50 PM	BST	1,200	671.60	XLON	795428559804873	LANCUU40147202306290
29/06/2023	12:24:57 PM	BST	283	671.80	BATE	030000N8N	LANCUU40181202306290
29/06/2023	12:24:57 PM	BST	415	671.80	BATE	030000N8O	LANCUU40181202306290
29/06/2023	12:25:02 PM	BST	360	672.00	BATE	030000N90	LANCUU40217202306290
29/06/2023	12:27:29 PM	BST	169	671.80	BATE	030000ND6	LANCUU40433202306290
29/06/2023	12:27:29 PM	BST	450	671.80	BATE	030000ND4	LANCUU40433202306290
29/06/2023	12:27:29 PM	BST	500	671.80	BATE	030000ND5	LANCUU40433202306290
29/06/2023	12:27:29 PM	BST	2,077	671.80	BATE	030000ND3	LANCUU40233202306290
29/06/2023	12:27:29 PM	BST	14	672.00	BATE	030000ND9	LANCUU40433202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	12:27:29 PM	BST	289	672.00	BATE	03000ND7	LANCUU40433202306290
29/06/2023	12:27:29 PM	BST	500	672.00	BATE	03000ND8	LANCUU40433202306290
29/06/2023	12:27:29 PM	BST	600	671.80	CHIX	13000VWW	LANCUU40447202306290
29/06/2023	12:27:29 PM	BST	2,354	671.80	CHIX	13000VWK	LANCUU40295202306290
29/06/2023	12:27:29 PM	BST	390	671.80	XLON	795428559804943	LANCUU40435202306290
29/06/2023	12:27:29 PM	BST	643	671.80	XLON	795428559804942	LANCUU40435202306290
29/06/2023	12:27:29 PM	BST	2,538	671.80	XLON	795428559804941	LANCUU40231202306290
29/06/2023	12:27:34 PM	BST	36	672.00	BATE	03000NDG	LANCUU40459202306290
29/06/2023	12:27:34 PM	BST	500	672.00	BATE	03000NDH	LANCUU40459202306290
29/06/2023	12:27:34 PM	BST	1,647	672.00	BATE	03000NDI	LANCUU40459202306290
29/06/2023	12:27:35 PM	BST	151	672.00	BATE	03000NDJ	LANCUU40471202306290
29/06/2023	12:27:35 PM	BST	500	672.00	BATE	03000NDK	LANCUU40471202306290
29/06/2023	12:27:37 PM	BST	151	672.00	BATE	03000NDL	LANCUU40477202306290
29/06/2023	12:27:37 PM	BST	500	672.00	BATE	03000NDM	LANCUU40477202306290
29/06/2023	12:27:41 PM	BST	171	672.00	BATE	03000NDO	LANCUU40489202306290
29/06/2023	12:27:42 PM	BST	135	672.00	BATE	03000NDP	LANCUU40491202306290
29/06/2023	12:27:42 PM	BST	135	672.00	BATE	03000NDQ	LANCUU40493202306290
29/06/2023	12:27:43 PM	BST	118	672.00	BATE	03000NDR	LANCUU40497202306290
29/06/2023	12:28:12 PM	BST	348	672.60	BATE	03000NEU	LANCUU40587202306290
29/06/2023	12:28:12 PM	BST	419	672.60	BATE	03000NEV	LANCUU40587202306290
29/06/2023	12:28:41 PM	BST	910	672.80	BATE	03000NFE	LANCUU40663202306290
29/06/2023	12:30:25 PM	BST	600	673.40	XLON	795428559805129	LANCUU40913202306290
29/06/2023	12:30:27 PM	BST	255	673.40	CHIX	13000W5F	LANCUU40927202306290
29/06/2023	12:30:59 PM	BST	1,900	673.40	BATE	03000NLK	LANCUU40937202306290
29/06/2023	12:30:59 PM	BST	2,429	673.40	XLON	795428559805148	LANCUU40935202306290
29/06/2023	12:31:01 PM	BST	370	673.40	BATE	03000NLQ	LANCUU40997202306290
29/06/2023	12:31:01 PM	BST	1,800	673.40	BATE	03000NLP	LANCUU40997202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	12:31:18 PM	BST	541	673.40	BATE	030000NM2	LANCUU41053202306290
29/06/2023	12:31:18 PM	BST	276	673.60	CHIX	130000W6V	LANCUU41087202306290
29/06/2023	12:31:18 PM	BST	2,198	673.40	XLON	795428559805167	LANCUU41041202306290
29/06/2023	12:31:18 PM	BST	1,709	673.60	XLON	795428559805169	LANCUU41083202306290
29/06/2023	12:31:23 PM	BST	83	673.60	CHIX	130000W6Z	LANCUU41101202306290
29/06/2023	12:32:10 PM	BST	250	673.60	CHIX	130000W88	LANCUU41157202306290
29/06/2023	12:32:10 PM	BST	400	673.60	CHIX	130000W89	LANCUU41157202306290
29/06/2023	12:32:25 PM	BST	82	673.60	XLON	795428559805201	LANCUU41203202306290
29/06/2023	12:32:27 PM	BST	259	673.40	BATE	030000NOA	LANCUU41219202306290
29/06/2023	12:32:27 PM	BST	297	673.40	BATE	030000NO4	LANCUU41053202306290
29/06/2023	12:32:27 PM	BST	355	673.40	BATE	030000NO9	LANCUU41219202306290
29/06/2023	12:32:27 PM	BST	400	673.40	BATE	030000NO8	LANCUU41219202306290
29/06/2023	12:32:27 PM	BST	450	673.40	BATE	030000NO7	LANCUU41219202306290
29/06/2023	12:32:27 PM	BST	923	673.40	BATE	030000NO3	LANCUU41053202306290
29/06/2023	12:32:27 PM	BST	82	673.40	CHIX	130000W9E	LANCUU41221202306290
29/06/2023	12:32:27 PM	BST	895	673.40	CHIX	130000W9F	LANCUU41221202306290
29/06/2023	12:32:27 PM	BST	1,068	673.40	CHIX	130000W9D	LANCUU41163202306290
29/06/2023	12:32:27 PM	BST	103	673.40	XLON	795428559805205	LANCUU41225202306290
29/06/2023	12:32:27 PM	BST	675	673.40	XLON	795428559805207	LANCUU41225202306290
29/06/2023	12:32:27 PM	BST	851	673.40	XLON	795428559805206	LANCUU41225202306290
29/06/2023	12:32:27 PM	BST	1,005	673.40	XLON	795428559805203	LANCUU41089202306290
29/06/2023	12:32:27 PM	BST	1,395	673.40	XLON	795428559805202	LANCUU41089202306290
29/06/2023	12:35:20 PM	BST	747	673.20	BATE	030000NTM	LANCUU41223202306290
29/06/2023	12:35:20 PM	BST	1,204	673.20	CHIX	130000WGB	LANCUU41235202306290
29/06/2023	12:35:20 PM	BST	2,072	673.20	XLON	795428559805356	LANCUU41229202306290
29/06/2023	12:35:21 PM	BST	637	673.20	CHIX	130000WGF	LANCUU41482202306290
29/06/2023	12:37:28 PM	BST	610	673.20	CHIX	130000WLX	LANCUU41606202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	12:37:28 PM	BST	387	673.20	XLON	795428559805571	LANCUU41592202306290
29/06/2023	12:37:28 PM	BST	552	673.20	XLON	795428559805570	LANCUU41592202306290
29/06/2023	12:37:30 PM	BST	737	673.20	XLON	795428559805573	LANCUU41670202306290
29/06/2023	12:37:30 PM	BST	1,483	673.20	XLON	795428559805572	LANCUU41666202306290
29/06/2023	12:39:02 PM	BST	824	673.20	CHIX	130000WPC	LANCUU41933202306290
29/06/2023	12:39:55 PM	BST	1,533	673.00	BATE	030000O2F	LANCUU41526202306290
29/06/2023	12:40:40 PM	BST	811	673.00	BATE	030000O4M	LANCUU42225202306290
29/06/2023	12:41:52 PM	BST	731	673.20	CHIX	130000WVG	LANCUU42251202306290
29/06/2023	12:41:52 PM	BST	1,216	673.20	XLON	795428559805855	LANCUU42245202306290
29/06/2023	12:48:24 PM	BST	12	673.40	BATE	030000ON0	LANCUU42947202306290
29/06/2023	12:48:30 PM	BST	105	673.40	BATE	030000ONW	LANCUU42957202306290
29/06/2023	12:48:30 PM	BST	665	673.40	BATE	030000OO0	LANCUU42970202306290
29/06/2023	12:48:30 PM	BST	1,771	673.40	BATE	030000ONY	LANCUU42970202306290
29/06/2023	12:48:30 PM	BST	2,275	673.40	BATE	030000ONX	LANCUU42957202306290
29/06/2023	12:48:30 PM	BST	677	673.40	XLON	795428559806301	LANCUU42951202306290
29/06/2023	12:48:32 PM	BST	148	673.40	BATE	030000OOC	LANCUU42983202306290
29/06/2023	12:48:32 PM	BST	450	673.40	BATE	030000OOB	LANCUU42983202306290
29/06/2023	12:48:32 PM	BST	900	673.40	CHIX	130000XGF	LANCUU42985202306290
29/06/2023	12:48:34 PM	BST	86	673.40	CHIX	130000XGG	LANCUU43009202306290
29/06/2023	12:48:36 PM	BST	87	673.40	CHIX	130000XGH	LANCUU43011202306290
29/06/2023	12:48:36 PM	BST	696	673.40	CHIX	130000XGI	LANCUU43011202306290
29/06/2023	12:49:10 PM	BST	760	673.20	CHIX	130000XIC	LANCUU43072202306290
29/06/2023	12:50:06 PM	BST	257	673.20	BATE	030000OSL	LANCUU43197202306290
29/06/2023	12:50:06 PM	BST	400	673.20	BATE	030000OSM	LANCUU43197202306290
29/06/2023	12:50:13 PM	BST	439	673.00	BATE	030000OT0	LANCUU43221202306290
29/06/2023	12:50:13 PM	BST	850	673.00	BATE	030000OSZ	LANCUU43221202306290
29/06/2023	12:50:13 PM	BST	1,289	673.00	BATE	030000OSY	LANCUU43036202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	12:50:13 PM	BST	115	673.20	CHIX	130000XM8	LANCUU43219202306290
29/06/2023	12:50:13 PM	BST	185	673.20	CHIX	130000XMA	LANCUU43219202306290
29/06/2023	12:50:13 PM	BST	258	673.20	CHIX	130000XM9	LANCUU43219202306290
29/06/2023	12:50:13 PM	BST	1,848	673.00	XLON	795428559806554	LANCUU43076202306290
29/06/2023	12:50:16 PM	BST	1,843	672.80	BATE	030000OT8	LANCUU43229202306290
29/06/2023	12:50:18 PM	BST	1,933	672.60	BATE	030000OTE	LANCUU43242202306290
29/06/2023	12:50:18 PM	BST	1,843	672.80	BATE	030000OTC	LANCUU43237202306290
29/06/2023	12:52:26 PM	BST	1	672.60	CHIX	130000XUU	LANCUU43440202306290
29/06/2023	12:52:26 PM	BST	300	672.60	CHIX	130000XUV	LANCUU43440202306290
29/06/2023	12:52:26 PM	BST	600	672.60	CHIX	130000XUW	LANCUU43440202306290
29/06/2023	12:52:30 PM	BST	1,628	672.40	XLON	795428559806756	LANCUU43372202306290
29/06/2023	12:52:38 PM	BST	2,010	672.00	BATE	030000P02	LANCUU43462202306290
29/06/2023	12:52:38 PM	BST	803	672.20	XLON	795428559806761	LANCUU43454202306290
29/06/2023	12:54:05 PM	BST	169	672.00	BATE	030000P4G	LANCUU43599202306290
29/06/2023	12:54:05 PM	BST	400	672.00	BATE	030000P4H	LANCUU43599202306290
29/06/2023	12:54:05 PM	BST	464	672.00	BATE	030000P4I	LANCUU43599202306290
29/06/2023	12:54:05 PM	BST	594	672.00	BATE	030000P4J	LANCUU43599202306290
29/06/2023	12:54:05 PM	BST	1,537	672.00	BATE	030000P4F	LANCUU43468202306290
29/06/2023	12:54:05 PM	BST	181	672.00	CHIX	130000Y2F	LANCUU43532202306290
29/06/2023	12:54:05 PM	BST	1,588	672.00	CHIX	130000Y2G	LANCUU43532202306290
29/06/2023	13:02:24 PM	BST	714	672.00	BATE	030000PMN	LANCUU44427202306290
29/06/2023	13:02:24 PM	BST	801	672.00	BATE	030000PML	LANCUU44121202306290
29/06/2023	13:02:24 PM	BST	460	672.00	CHIX	130000YQB	LANCUU44425202306290
29/06/2023	13:02:24 PM	BST	18	672.20	CHIX	130000YQF	LANCUU44425202306290
29/06/2023	13:02:24 PM	BST	235	672.20	CHIX	130000YQG	LANCUU44425202306290
29/06/2023	13:02:24 PM	BST	250	672.20	CHIX	130000YQC	LANCUU44425202306290
29/06/2023	13:02:24 PM	BST	301	672.20	CHIX	130000YQE	LANCUU44425202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	13:02:24 PM	BST	900	672.20	CHIX	130000YQD	LANCUU44425202306290
29/06/2023	13:02:25 PM	BST	83	672.20	CHIX	130000YQI	LANCUU44435202306290
29/06/2023	13:02:25 PM	BST	800	672.20	CHIX	130000YQJ	LANCUU44435202306290
29/06/2023	13:03:33 PM	BST	103	672.20	CHIX	130000YUV	LANCUU44534202306290
29/06/2023	13:03:38 PM	BST	102	672.20	CHIX	130000YUY	LANCUU44554202306290
29/06/2023	13:09:55 PM	BST	133	672.40	CHIX	130000ZBN	LANCUU44787202306290
29/06/2023	13:14:37 PM	BST	258	672.40	BATE	030000QD8	LANCUU44708202306290
29/06/2023	13:14:37 PM	BST	361	672.40	CHIX	130000ZRI	LANCUU44787202306290
29/06/2023	13:14:37 PM	BST	2,651	672.40	XLON	795428559808278	LANCUU44720202306290
29/06/2023	13:14:52 PM	BST	97	672.40	CHIX	130000ZRQ	LANCUU44787202306290
29/06/2023	13:14:55 PM	BST	100	672.40	BATE	030000QDJ	LANCUU44708202306290
29/06/2023	13:15:38 PM	BST	32	672.40	BATE	030000QFY	LANCUU44708202306290
29/06/2023	13:15:38 PM	BST	169	672.40	BATE	030000QFZ	LANCUU45933202306290
29/06/2023	13:15:38 PM	BST	169	672.40	BATE	030000QG0	LANCUU45933202306290
29/06/2023	13:15:38 PM	BST	228	672.40	BATE	030000QFX	LANCUU44708202306290
29/06/2023	13:15:38 PM	BST	364	672.40	BATE	030000QG1	LANCUU45933202306290
29/06/2023	13:15:38 PM	BST	30	672.40	CHIX	130000ZWD	LANCUU44787202306290
29/06/2023	13:15:38 PM	BST	1,572	672.40	CHIX	130000ZWC	LANCUU44787202306290
29/06/2023	13:16:50 PM	BST	138	672.60	CHIX	13000100Z	LANCUU46094202306290
29/06/2023	13:18:02 PM	BST	249	672.80	CHIX	13000107O	LANCUU46211202306290
29/06/2023	13:18:02 PM	BST	400	672.80	CHIX	13000107N	LANCUU46211202306290
29/06/2023	13:18:02 PM	BST	840	672.80	CHIX	13000107M	LANCUU46211202306290
29/06/2023	13:22:43 PM	BST	2,685	672.80	CHIX	1300010KJ	LANCUU46279202306290
29/06/2023	13:22:43 PM	BST	596	672.80	XLON	795428559809039	LANCUU46702202306290
29/06/2023	13:22:43 PM	BST	706	672.80	XLON	795428559809038	LANCUU46358202306290
29/06/2023	13:23:04 PM	BST	2,652	672.80	CHIX	1300010MV	LANCUU46706202306290
29/06/2023	13:23:04 PM	BST	30	672.80	XLON	795428559809067	LANCUU46777202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	13:23:04 PM	BST	163	672.80	XLON	795428559809066	LANCUU46702202306290
29/06/2023	13:23:20 PM	BST	720	673.00	CHIX	130001001	LANCUU46815202306290
29/06/2023	13:23:29 PM	BST	734	673.00	XLON	795428559809168	LANCUU46829202306290
29/06/2023	13:23:43 PM	BST	64	673.00	XLON	795428559809193	LANCUU46873202306290
29/06/2023	13:23:43 PM	BST	503	673.00	XLON	795428559809192	LANCUU46873202306290
29/06/2023	13:23:44 PM	BST	103	673.00	CHIX	1300010PH	LANCUU46875202306290
29/06/2023	13:23:44 PM	BST	117	673.00	CHIX	1300010PG	LANCUU46875202306290
29/06/2023	13:24:16 PM	BST	103	673.00	XLON	795428559809225	LANCUU46905202306290
29/06/2023	13:26:15 PM	BST	415	673.20	BATE	030000R5W	LANCUU47090202306290
29/06/2023	13:26:15 PM	BST	116	673.20	XLON	795428559809334	LANCUU47088202306290
29/06/2023	13:26:17 PM	BST	468	673.20	CHIX	1300010VG	LANCUU47096202306290
29/06/2023	13:26:17 PM	BST	840	673.20	CHIX	1300010VF	LANCUU47096202306290
29/06/2023	13:26:18 PM	BST	50	673.20	BATE	030000R5Y	LANCUU47100202306290
29/06/2023	13:26:18 PM	BST	1,282	673.20	BATE	030000R5Z	LANCUU47100202306290
29/06/2023	13:26:20 PM	BST	153	673.20	XLON	795428559809346	LANCUU47102202306290
29/06/2023	13:29:44 PM	BST	60	673.00	BATE	030000RCZ	LANCUU46986202306290
29/06/2023	13:29:49 PM	BST	6	673.00	BATE	030000RDC	LANCUU46986202306290
29/06/2023	13:29:50 PM	BST	12	673.40	BATE	030000RDX	LANCUU47390202306290
29/06/2023	13:29:50 PM	BST	12	673.40	BATE	030000RDY	LANCUU47390202306290
29/06/2023	13:29:50 PM	BST	19	673.40	BATE	030000RDZ	LANCUU47390202306290
29/06/2023	13:29:50 PM	BST	30	673.40	BATE	030000RE0	LANCUU47390202306290
29/06/2023	13:29:50 PM	BST	400	673.40	BATE	030000RE1	LANCUU47390202306290
29/06/2023	13:29:50 PM	BST	1,081	673.00	XLON	795428559809560	LANCUU46988202306290
29/06/2023	13:29:50 PM	BST	1,687	673.00	XLON	795428559809559	LANCUU46988202306290
29/06/2023	13:29:56 PM	BST	355	673.40	BATE	030000RER	LANCUU47432202306290
29/06/2023	13:29:56 PM	BST	775	673.40	BATE	030000REQ	LANCUU47432202306290
29/06/2023	13:29:56 PM	BST	942	673.40	BATE	030000RES	LANCUU47436202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	13:30:39 PM	BST	74	673.80	CHIX	1300011BY	LANCUU47644202306290
29/06/2023	13:30:39 PM	BST	103	673.80	CHIX	1300011BZ	LANCUU47644202306290
29/06/2023	13:30:39 PM	BST	103	673.80	CHIX	1300011C0	LANCUU47644202306290
29/06/2023	13:31:25 PM	BST	914	674.00	CHIX	1300011HQ	LANCUU47726202306290
29/06/2023	13:31:35 PM	BST	475	674.00	CHIX	1300011I6	LANCUU47763202306290
29/06/2023	13:31:35 PM	BST	609	674.00	CHIX	1300011I5	LANCUU47763202306290
29/06/2023	13:31:35 PM	BST	922	674.00	CHIX	1300011I4	LANCUU47747202306290
29/06/2023	13:32:13 PM	BST	26	674.20	BATE	030000RPI	LANCUU47841202306290
29/06/2023	13:32:15 PM	BST	18	674.20	BATE	030000RPN	LANCUU47843202306290
29/06/2023	13:32:17 PM	BST	18	674.20	BATE	030000RPP	LANCUU47845202306290
29/06/2023	13:32:17 PM	BST	254	674.20	BATE	030000RPQ	LANCUU47845202306290
29/06/2023	13:32:19 PM	BST	18	674.20	BATE	030000RPT	LANCUU47847202306290
29/06/2023	13:32:22 PM	BST	18	674.20	BATE	030000RQ8	LANCUU47857202306290
29/06/2023	13:32:24 PM	BST	18	674.20	BATE	030000RQC	LANCUU47859202306290
29/06/2023	13:32:27 PM	BST	18	674.20	BATE	030000RQL	LANCUU47861202306290
29/06/2023	13:33:28 PM	BST	103	674.40	CHIX	1300011QN	LANCUU47961202306290
29/06/2023	13:33:33 PM	BST	76	674.40	CHIX	1300011QY	LANCUU47967202306290
29/06/2023	13:35:29 PM	BST	210	674.20	XLON	795428559810013	LANCUU48009202306290
29/06/2023	13:35:54 PM	BST	1,780	674.20	CHIX	13000120A	LANCUU48141202306290
29/06/2023	13:35:54 PM	BST	725	674.20	XLON	795428559810031	LANCUU48139202306290
29/06/2023	13:35:54 PM	BST	1,617	674.20	XLON	795428559810032	LANCUU48139202306290
29/06/2023	13:35:55 PM	BST	1,100	674.20	CHIX	13000120C	LANCUU48171202306290
29/06/2023	13:35:56 PM	BST	26	674.20	CHIX	13000120J	LANCUU48171202306290
29/06/2023	13:36:06 PM	BST	515	674.20	CHIX	130001217	LANCUU48179202306290
29/06/2023	13:36:06 PM	BST	1,000	674.20	CHIX	130001216	LANCUU48179202306290
29/06/2023	13:36:06 PM	BST	991	674.20	XLON	795428559810067	LANCUU48189202306290
29/06/2023	13:37:08 PM	BST	169	674.20	BATE	030000S2K	LANCUU48282202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	13:37:08 PM	BST	400	674.20	BATE	030000S2J	LANCUU48282202306290
29/06/2023	13:37:08 PM	BST	624	674.00	CHIX	130001268	LANCUU48193202306290
29/06/2023	13:37:33 PM	BST	64	674.00	BATE	030000S42	LANCUU48330202306290
29/06/2023	13:37:33 PM	BST	257	674.00	BATE	030000S41	LANCUU48330202306290
29/06/2023	13:37:33 PM	BST	300	674.00	BATE	030000S43	LANCUU48330202306290
29/06/2023	13:37:35 PM	BST	51	674.00	BATE	030000S44	LANCUU48340202306290
29/06/2023	13:37:35 PM	BST	300	674.00	BATE	030000S45	LANCUU48340202306290
29/06/2023	13:37:37 PM	BST	18	674.00	BATE	030000S48	LANCUU48342202306290
29/06/2023	13:40:36 PM	BST	169	673.80	BATE	030000SCZ	LANCUU48813202306290
29/06/2023	13:40:36 PM	BST	300	673.80	BATE	030000SCY	LANCUU48813202306290
29/06/2023	13:40:36 PM	BST	471	673.80	BATE	030000SCX	LANCUU48813202306290
29/06/2023	13:40:36 PM	BST	148	673.60	XLON	795428559810358	LANCUU48332202306290
29/06/2023	13:40:36 PM	BST	307	673.60	XLON	795428559810359	LANCUU48332202306290
29/06/2023	13:40:36 PM	BST	322	673.60	XLON	795428559810357	LANCUU48332202306290
29/06/2023	13:41:34 PM	BST	1	673.80	CHIX	1300012MA	LANCUU48904202306290
29/06/2023	13:41:34 PM	BST	102	673.80	CHIX	1300012MB	LANCUU48904202306290
29/06/2023	13:41:34 PM	BST	103	673.80	CHIX	1300012MC	LANCUU48904202306290
29/06/2023	13:42:02 PM	BST	257	673.60	BATE	030000SFV	LANCUU48960202306290
29/06/2023	13:42:02 PM	BST	300	673.60	BATE	030000SFW	LANCUU48960202306290
29/06/2023	13:42:07 PM	BST	51	673.60	BATE	030000SGB	LANCUU48984202306290
29/06/2023	13:42:07 PM	BST	84	673.60	BATE	030000SGD	LANCUU48984202306290
29/06/2023	13:42:07 PM	BST	200	673.60	BATE	030000SGC	LANCUU48984202306290
29/06/2023	13:42:07 PM	BST	743	673.60	BATE	030000SGE	LANCUU48984202306290
29/06/2023	13:42:09 PM	BST	409	673.40	CHIX	1300012OI	LANCUU48986202306290
29/06/2023	13:42:26 PM	BST	947	673.40	CHIX	1300012PK	LANCUU48986202306290
29/06/2023	13:44:13 PM	BST	300	673.20	BATE	030000SON	LANCUU49225202306290
29/06/2023	13:44:13 PM	BST	180	673.20	CHIX	13000130J	LANCUU49033202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	13:44:13 PM	BST	1,868	673.20	CHIX	13000130K	LANCUU49033202306290
29/06/2023	13:44:13 PM	BST	608	673.20	XLON	795428559810656	LANCUU49155202306290
29/06/2023	13:44:22 PM	BST	169	673.20	BATE	030000SP7	LANCUU49267202306290
29/06/2023	13:44:22 PM	BST	300	673.20	BATE	030000SP8	LANCUU49267202306290
29/06/2023	13:44:22 PM	BST	1,422	673.20	CHIX	13000131E	LANCUU49227202306290
29/06/2023	13:44:22 PM	BST	289	673.20	XLON	795428559810671	LANCUU49230202306290
29/06/2023	13:44:22 PM	BST	308	673.20	XLON	795428559810670	LANCUU49230202306290
29/06/2023	13:44:22 PM	BST	807	673.20	XLON	795428559810672	LANCUU49265202306290
29/06/2023	13:44:27 PM	BST	204	673.00	XLON	795428559810675	LANCUU49269202306290
29/06/2023	13:44:34 PM	BST	451	673.00	XLON	795428559810682	LANCUU49269202306290
29/06/2023	13:44:35 PM	BST	977	672.80	XLON	795428559810686	LANCUU49285202306290
29/06/2023	13:46:56 PM	BST	134	672.60	CHIX	1300013CH	LANCUU49357202306290
29/06/2023	13:46:56 PM	BST	191	672.60	CHIX	1300013CK	LANCUU49440202306290
29/06/2023	13:46:56 PM	BST	192	672.60	CHIX	1300013CJ	LANCUU49440202306290
29/06/2023	13:46:56 PM	BST	526	672.60	CHIX	1300013CG	LANCUU49357202306290
29/06/2023	13:46:56 PM	BST	550	672.60	CHIX	1300013CI	LANCUU49440202306290
29/06/2023	13:46:59 PM	BST	426	672.40	XLON	795428559810803	LANCUU49442202306290
29/06/2023	13:47:21 PM	BST	750	672.40	XLON	795428559810841	LANCUU49442202306290
29/06/2023	13:49:35 PM	BST	337	672.40	CHIX	1300013O3	LANCUU49655202306290
29/06/2023	13:49:43 PM	BST	407	672.40	XLON	795428559811038	LANCUU49645202306290
29/06/2023	13:49:55 PM	BST	234	672.40	XLON	795428559811051	LANCUU49645202306290
29/06/2023	13:49:56 PM	BST	581	672.40	XLON	795428559811052	LANCUU49645202306290
29/06/2023	13:49:58 PM	BST	18	672.40	XLON	795428559811053	LANCUU49645202306290
29/06/2023	13:50:01 PM	BST	490	672.40	XLON	795428559811063	LANCUU49645202306290
29/06/2023	13:50:01 PM	BST	493	672.40	XLON	795428559811064	LANCUU49645202306290
29/06/2023	13:50:03 PM	BST	219	672.40	BATE	030000T9R	LANCUU49783202306290
29/06/2023	13:50:03 PM	BST	257	672.40	BATE	030000T9P	LANCUU49783202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	13:50:03 PM	BST	300	672.40	BATE	030000T9Q	LANCUU4978320230629O
29/06/2023	13:50:03 PM	BST	1,216	672.20	CHIX	1300013RZ	LANCUU4973120230629O
29/06/2023	13:54:57 PM	BST	814	672.00	XLON	795428559811544	LANCUU4978920230629O
29/06/2023	13:55:27 PM	BST	109	672.00	BATE	030000TPM	LANCUU4981320230629O
29/06/2023	13:55:27 PM	BST	109	672.00	BATE	030000TPP	LANCUU4981320230629O
29/06/2023	13:55:27 PM	BST	113	672.00	BATE	030000TPV	LANCUU5038320230629O
29/06/2023	13:55:27 PM	BST	151	672.00	BATE	030000TPR	LANCUU5038320230629O
29/06/2023	13:55:27 PM	BST	182	672.00	BATE	030000TPT	LANCUU5038320230629O
29/06/2023	13:55:27 PM	BST	217	672.00	BATE	030000TPQ	LANCUU4981320230629O
29/06/2023	13:55:27 PM	BST	300	672.00	BATE	030000TPS	LANCUU5038320230629O
29/06/2023	13:55:27 PM	BST	1,800	672.00	BATE	030000TPU	LANCUU5038320230629O
29/06/2023	13:55:27 PM	BST	1,936	672.00	BATE	030000TPL	LANCUU4981320230629O
29/06/2023	13:55:27 PM	BST	23	672.00	CHIX	1300014F4	LANCUU4995720230629O
29/06/2023	13:55:27 PM	BST	540	672.00	CHIX	1300014F6	LANCUU5038720230629O
29/06/2023	13:55:27 PM	BST	612	672.00	CHIX	1300014F0	LANCUU4995720230629O
29/06/2023	13:55:27 PM	BST	910	672.00	CHIX	1300014F5	LANCUU5038720230629O
29/06/2023	13:55:27 PM	BST	722	672.20	CHIX	1300014F1	LANCUU5037920230629O
29/06/2023	13:55:27 PM	BST	104	672.00	XLON	795428559811601	LANCUU5038920230629O
29/06/2023	13:55:27 PM	BST	113	672.00	XLON	795428559811598	LANCUU4978920230629O
29/06/2023	13:55:27 PM	BST	392	672.00	XLON	795428559811600	LANCUU5038920230629O
29/06/2023	13:55:27 PM	BST	418	672.00	XLON	795428559811602	LANCUU5038920230629O
29/06/2023	13:55:27 PM	BST	445	672.00	XLON	795428559811599	LANCUU4978920230629O
29/06/2023	13:55:31 PM	BST	65	671.40	XLON	795428559811609	LANCUU5039720230629O
29/06/2023	13:55:34 PM	BST	800	671.40	XLON	795428559811627	LANCUU5039720230629O
29/06/2023	13:55:37 PM	BST	865	671.40	XLON	795428559811631	LANCUU5039720230629O
29/06/2023	13:57:53 PM	BST	264	671.40	BATE	030000U0K	LANCUU5039920230629O
29/06/2023	13:57:53 PM	BST	810	671.40	BATE	030000U0J	LANCUU5039920230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	13:57:53 PM	BST	905	671.40	CHIX	1300014UA	LANCUU5049720230629O
29/06/2023	13:57:53 PM	BST	2,722	671.40	XLON	795428559811918	LANCUU5049920230629O
29/06/2023	13:57:57 PM	BST	918	671.20	CHIX	1300014UR	LANCUU5062520230629O
29/06/2023	13:57:57 PM	BST	798	671.20	XLON	795428559811927	LANCUU5062320230629O
29/06/2023	13:57:58 PM	BST	150	671.40	BATE	030000U13	LANCUU5063320230629O
29/06/2023	13:57:58 PM	BST	103	671.40	XLON	795428559811931	LANCUU5063120230629O
29/06/2023	13:57:58 PM	BST	103	671.40	XLON	795428559811934	LANCUU5063520230629O
29/06/2023	13:57:58 PM	BST	380	671.40	XLON	795428559811930	LANCUU5063120230629O
29/06/2023	13:57:58 PM	BST	445	671.40	XLON	795428559811933	LANCUU5063520230629O
29/06/2023	13:57:58 PM	BST	590	671.40	XLON	795428559811935	LANCUU5063520230629O
29/06/2023	13:57:59 PM	BST	722	671.20	XLON	795428559811938	LANCUU5062920230629O
29/06/2023	13:58:02 PM	BST	694	671.20	XLON	795428559811939	LANCUU5062920230629O
29/06/2023	13:58:19 PM	BST	1,509	671.20	BATE	030000U27	LANCUU5063720230629O
29/06/2023	13:58:19 PM	BST	12	671.40	BATE	030000U2A	LANCUU5067420230629O
29/06/2023	13:58:19 PM	BST	270	671.40	BATE	030000U28	LANCUU5067420230629O
29/06/2023	13:58:19 PM	BST	300	671.40	BATE	030000U29	LANCUU5067420230629O
29/06/2023	13:58:19 PM	BST	437	671.40	BATE	030000U2B	LANCUU5067420230629O
29/06/2023	13:58:19 PM	BST	365	671.20	XLON	795428559811959	LANCUU5067820230629O
29/06/2023	13:58:19 PM	BST	497	671.20	XLON	795428559811961	LANCUU5067820230629O
29/06/2023	13:58:19 PM	BST	554	671.20	XLON	795428559811960	LANCUU5067820230629O
29/06/2023	13:58:19 PM	BST	777	671.20	XLON	795428559811958	LANCUU5062920230629O
29/06/2023	14:00:23 PM	BST	300	671.40	BATE	030000UAK	LANCUU5096220230629O
29/06/2023	14:00:23 PM	BST	450	671.40	BATE	030000UAJ	LANCUU5096220230629O
29/06/2023	14:00:27 PM	BST	1,230	671.20	CHIX	13000157X	LANCUU5082720230629O
29/06/2023	14:00:28 PM	BST	52	671.40	BATE	030000UAU	LANCUU5097820230629O
29/06/2023	14:00:28 PM	BST	300	671.40	BATE	030000UAW	LANCUU5097820230629O
29/06/2023	14:00:28 PM	BST	1,053	671.40	BATE	030000UAV	LANCUU5097820230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:00:31 PM	BST	1,053	671.40	BATE	030000UAZ	LANCUU5098820230629O
29/06/2023	14:00:31 PM	BST	958	671.20	XLON	795428559812237	LANCUU5099020230629O
29/06/2023	14:00:31 PM	BST	1,559	671.20	XLON	795428559812238	LANCUU5099020230629O
29/06/2023	14:00:33 PM	BST	151	671.40	BATE	030000UB7	LANCUU5100020230629O
29/06/2023	14:00:33 PM	BST	1,497	671.40	BATE	030000UB8	LANCUU5100020230629O
29/06/2023	14:00:35 PM	BST	18	671.40	BATE	030000UBE	LANCUU5100820230629O
29/06/2023	14:00:35 PM	BST	1,497	671.40	BATE	030000UBF	LANCUU5100820230629O
29/06/2023	14:00:36 PM	BST	746	671.20	XLON	795428559812248	LANCUU5101020230629O
29/06/2023	14:02:20 PM	BST	33	671.20	BATE	030000UFE	LANCUU5121620230629O
29/06/2023	14:02:20 PM	BST	255	671.20	BATE	030000UFF	LANCUU5121620230629O
29/06/2023	14:02:20 PM	BST	575	671.20	BATE	030000UFG	LANCUU5121620230629O
29/06/2023	14:02:20 PM	BST	1,550	671.20	BATE	030000UFD	LANCUU5101620230629O
29/06/2023	14:02:20 PM	BST	643	671.20	XLON	795428559812374	LANCUU5121820230629O
29/06/2023	14:02:20 PM	BST	1,679	671.20	XLON	795428559812369	LANCUU5101020230629O
29/06/2023	14:02:23 PM	BST	152	671.20	XLON	795428559812387	LANCUU5121820230629O
29/06/2023	14:02:23 PM	BST	577	671.20	XLON	795428559812388	LANCUU5122820230629O
29/06/2023	14:02:26 PM	BST	474	671.20	XLON	795428559812394	LANCUU5122820230629O
29/06/2023	14:02:28 PM	BST	163	671.20	XLON	795428559812397	LANCUU5122820230629O
29/06/2023	14:03:58 PM	BST	500	671.20	CHIX	1300015LM	LANCUU5145120230629O
29/06/2023	14:03:58 PM	BST	572	671.20	CHIX	1300015LL	LANCUU5132820230629O
29/06/2023	14:03:58 PM	BST	67	671.20	XLON	795428559812518	LANCUU5122820230629O
29/06/2023	14:05:44 PM	BST	531	672.20	XLON	795428559812699	LANCUU5174220230629O
29/06/2023	14:05:45 PM	BST	1,048	672.00	BATE	030000UR4	LANCUU5174820230629O
29/06/2023	14:06:26 PM	BST	16	672.60	XLON	795428559812807	LANCUU5186820230629O
29/06/2023	14:06:26 PM	BST	25	672.60	XLON	795428559812809	LANCUU5186820230629O
29/06/2023	14:06:26 PM	BST	32	672.60	XLON	795428559812806	LANCUU5186820230629O
29/06/2023	14:06:26 PM	BST	90	672.60	XLON	795428559812808	LANCUU5186820230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:06:26 PM	BST	268	672.60	XLON	795428559812812	LANCUU5186820230629O
29/06/2023	14:06:26 PM	BST	489	672.60	XLON	795428559812810	LANCUU5186820230629O
29/06/2023	14:06:26 PM	BST	1,134	672.60	XLON	795428559812811	LANCUU5186820230629O
29/06/2023	14:09:10 PM	BST	782	672.80	BATE	030000V2C	LANCUU5219320230629O
29/06/2023	14:10:24 PM	BST	415	672.80	BATE	030000V5Z	LANCUU5246420230629O
29/06/2023	14:10:35 PM	BST	1,258	672.60	BATE	030000V6O	LANCUU5220520230629O
29/06/2023	14:10:35 PM	BST	1,986	672.60	CHIX	1300016A0	LANCUU5219920230629O
29/06/2023	14:10:35 PM	BST	1,616	672.60	XLON	795428559813059	LANCUU5220320230629O
29/06/2023	14:10:39 PM	BST	151	672.80	CHIX	1300016AK	LANCUU5247820230629O
29/06/2023	14:10:39 PM	BST	800	672.80	CHIX	1300016AL	LANCUU5247820230629O
29/06/2023	14:10:39 PM	BST	372	672.60	XLON	795428559813086	LANCUU5247620230629O
29/06/2023	14:10:49 PM	BST	255	672.80	CHIX	1300016AV	LANCUU5249620230629O
29/06/2023	14:10:51 PM	BST	410	672.60	XLON	795428559813100	LANCUU5247620230629O
29/06/2023	14:12:33 PM	BST	258	672.60	BATE	030000VDR	LANCUU5247220230629O
29/06/2023	14:12:33 PM	BST	1,000	672.60	BATE	030000VDS	LANCUU5247220230629O
29/06/2023	14:12:33 PM	BST	603	672.60	XLON	795428559813162	LANCUU5251020230629O
29/06/2023	14:12:36 PM	BST	132	672.60	XLON	795428559813176	LANCUU5267320230629O
29/06/2023	14:14:10 PM	BST	391	672.60	CHIX	1300016PJ	LANCUU5250820230629O
29/06/2023	14:14:11 PM	BST	500	672.60	CHIX	1300016PK	LANCUU5250820230629O
29/06/2023	14:15:19 PM	BST	257	672.60	BATE	030000VLK	LANCUU5307520230629O
29/06/2023	14:15:19 PM	BST	288	672.60	BATE	030000VLL	LANCUU5307520230629O
29/06/2023	14:15:19 PM	BST	417	672.60	BATE	030000VLJ	LANCUU5307520230629O
29/06/2023	14:15:19 PM	BST	904	672.60	BATE	030000VLH	LANCUU5267920230629O
29/06/2023	14:15:19 PM	BST	873	672.60	CHIX	1300016TU	LANCUU5250820230629O
29/06/2023	14:15:19 PM	BST	111	672.60	XLON	795428559813377	LANCUU5307720230629O
29/06/2023	14:15:19 PM	BST	471	672.60	XLON	795428559813369	LANCUU5267320230629O
29/06/2023	14:15:19 PM	BST	492	672.60	XLON	795428559813376	LANCUU5307720230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:15:20 PM	BST	300	672.60	CHIX	1300016U6	LANCUU5308320230629O
29/06/2023	14:15:20 PM	BST	500	672.60	CHIX	1300016U5	LANCUU5308320230629O
29/06/2023	14:15:21 PM	BST	550	672.40	XLON	795428559813380	LANCUU5308120230629O
29/06/2023	14:15:23 PM	BST	1	672.60	CHIX	1300016UA	LANCUU5309320230629O
29/06/2023	14:16:24 PM	BST	631	672.80	BATE	030000VPL	LANCUU5321220230629O
29/06/2023	14:16:24 PM	BST	254	672.80	CHIX	1300016Y8	LANCUU5322620230629O
29/06/2023	14:16:24 PM	BST	255	672.80	CHIX	1300016Y6	LANCUU5322620230629O
29/06/2023	14:16:24 PM	BST	400	672.80	CHIX	1300016Y7	LANCUU5322620230629O
29/06/2023	14:16:24 PM	BST	550	672.80	XLON	795428559813491	LANCUU5317820230629O
29/06/2023	14:16:24 PM	BST	650	672.80	XLON	795428559813494	LANCUU5322420230629O
29/06/2023	14:16:24 PM	BST	650	672.80	XLON	795428559813495	LANCUU5322420230629O
29/06/2023	14:16:24 PM	BST	776	672.80	XLON	795428559813492	LANCUU5317820230629O
29/06/2023	14:16:24 PM	BST	936	672.80	XLON	795428559813493	LANCUU5317820230629O
29/06/2023	14:16:24 PM	BST	962	672.80	XLON	795428559813496	LANCUU5322420230629O
29/06/2023	14:16:26 PM	BST	195	672.80	XLON	795428559813497	LANCUU5323620230629O
29/06/2023	14:16:27 PM	BST	1	672.80	CHIX	1300016YE	LANCUU5324020230629O
29/06/2023	14:17:02 PM	BST	217	673.00	XLON	795428559813528	LANCUU5330820230629O
29/06/2023	14:17:02 PM	BST	550	673.00	XLON	795428559813529	LANCUU5331420230629O
29/06/2023	14:17:02 PM	BST	837	673.00	XLON	795428559813527	LANCUU5330820230629O
29/06/2023	14:17:04 PM	BST	469	673.00	XLON	795428559813530	LANCUU5331820230629O
29/06/2023	14:21:34 PM	BST	295	673.40	CHIX	1300017GL	LANCUU5395820230629O
29/06/2023	14:21:35 PM	BST	17	673.40	CHIX	1300017GR	LANCUU5396620230629O
29/06/2023	14:25:57 PM	BST	12	673.60	XLON	795428559814212	LANCUU5441420230629O
29/06/2023	14:26:58 PM	BST	151	674.40	BATE	030000WOF	LANCUU5454920230629O
29/06/2023	14:26:58 PM	BST	300	674.40	BATE	030000WOE	LANCUU5454920230629O
29/06/2023	14:26:58 PM	BST	482	674.40	BATE	030000WOG	LANCUU5454920230629O
29/06/2023	14:26:58 PM	BST	19	674.40	CHIX	130001818	LANCUU5455120230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:26:58 PM	BST	200	674.40	CHIX	13000181A	LANCUU5455120230629O
29/06/2023	14:26:58 PM	BST	261	674.40	CHIX	13000181B	LANCUU5455120230629O
29/06/2023	14:26:58 PM	BST	500	674.40	CHIX	130001819	LANCUU5455120230629O
29/06/2023	14:27:00 PM	BST	306	674.20	BATE	030000WP1	LANCUU5456120230629O
29/06/2023	14:27:00 PM	BST	2,132	674.20	BATE	030000WP0	LANCUU5456120230629O
29/06/2023	14:27:00 PM	BST	1,702	674.20	XLON	795428559814391	LANCUU5456320230629O
29/06/2023	14:27:46 PM	BST	570	674.20	BATE	030000WSL	LANCUU5457120230629O
29/06/2023	14:27:46 PM	BST	1,800	674.20	BATE	030000WSJ	LANCUU5457120230629O
29/06/2023	14:27:46 PM	BST	761	674.20	CHIX	13000186L	LANCUU5457720230629O
29/06/2023	14:27:46 PM	BST	788	674.20	CHIX	13000186N	LANCUU5466720230629O
29/06/2023	14:27:46 PM	BST	1,702	674.20	XLON	795428559814449	LANCUU5457320230629O
29/06/2023	14:27:57 PM	BST	1,800	674.20	BATE	030000WTI	LANCUU5467120230629O
29/06/2023	14:27:57 PM	BST	1,874	674.20	CHIX	130001884	LANCUU5466720230629O
29/06/2023	14:27:57 PM	BST	655	674.20	XLON	795428559814479	LANCUU5467320230629O
29/06/2023	14:28:18 PM	BST	788	674.20	CHIX	13000189E	LANCUU5469620230629O
29/06/2023	14:28:18 PM	BST	1,399	674.20	XLON	795428559814544	LANCUU5470020230629O
29/06/2023	14:28:24 PM	BST	545	674.40	BATE	030000WV7	LANCUU5477520230629O
29/06/2023	14:30:05 PM	BST	610	674.60	XLON	795428559814817	LANCUU5524420230629O
29/06/2023	14:30:05 PM	BST	611	674.60	XLON	795428559814816	LANCUU5524420230629O
29/06/2023	14:30:05 PM	BST	1,138	674.60	XLON	795428559814815	LANCUU5524420230629O
29/06/2023	14:30:05 PM	BST	1,138	674.60	XLON	795428559814824	LANCUU5524820230629O
29/06/2023	14:30:05 PM	BST	2,359	674.60	XLON	795428559814814	LANCUU5520420230629O
29/06/2023	14:30:07 PM	BST	840	674.60	CHIX	1300018S6	LANCUU5526420230629O
29/06/2023	14:30:17 PM	BST	648	674.40	CHIX	1300018V5	LANCUU5528420230629O
29/06/2023	14:30:17 PM	BST	953	674.40	XLON	795428559814917	LANCUU5525220230629O
29/06/2023	14:31:17 PM	BST	679	675.40	BATE	030000XM6	LANCUU5559620230629O
29/06/2023	14:31:18 PM	BST	257	675.40	BATE	030000XM9	LANCUU5560620230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:31:18 PM	BST	300	675.40	BATE	030000XMA	LANCUU5560620230629O
29/06/2023	14:31:18 PM	BST	840	675.40	CHIX	1300019A5	LANCUU5560220230629O
29/06/2023	14:31:18 PM	BST	1,047	675.40	CHIX	1300019A6	LANCUU5560220230629O
29/06/2023	14:31:18 PM	BST	492	675.40	XLON	795428559815293	LANCUU5559820230629O
29/06/2023	14:31:18 PM	BST	548	675.40	XLON	795428559815294	LANCUU5559820230629O
29/06/2023	14:31:19 PM	BST	541	675.40	XLON	795428559815295	LANCUU5560820230629O
29/06/2023	14:31:19 PM	BST	548	675.40	XLON	795428559815296	LANCUU5560820230629O
29/06/2023	14:31:33 PM	BST	440	675.60	CHIX	1300019DG	LANCUU5570020230629O
29/06/2023	14:31:33 PM	BST	467	675.60	CHIX	1300019DF	LANCUU5570020230629O
29/06/2023	14:31:44 PM	BST	58	675.60	BATE	030000XQ5	LANCUU5573520230629O
29/06/2023	14:31:44 PM	BST	287	675.60	BATE	030000XQ6	LANCUU5573520230629O
29/06/2023	14:31:44 PM	BST	8	675.60	CHIX	1300019FF	LANCUU5573320230629O
29/06/2023	14:32:05 PM	BST	1,964	676.00	BATE	030000XT6	LANCUU5578420230629O
29/06/2023	14:32:05 PM	BST	2,079	676.00	CHIX	1300019JO	LANCUU5578620230629O
29/06/2023	14:32:05 PM	BST	19	676.20	CHIX	1300019JT	LANCUU5581220230629O
29/06/2023	14:32:05 PM	BST	696	676.20	CHIX	1300019JU	LANCUU5581220230629O
29/06/2023	14:32:31 PM	BST	632	676.00	CHIX	1300019QR	LANCUU5582020230629O
29/06/2023	14:32:31 PM	BST	2,483	676.00	XLON	795428559815570	LANCUU5578020230629O
29/06/2023	14:32:33 PM	BST	412	676.00	CHIX	1300019R5	LANCUU5589420230629O
29/06/2023	14:32:33 PM	BST	591	676.00	CHIX	1300019R2	LANCUU5588820230629O
29/06/2023	14:32:33 PM	BST	683	676.00	XLON	795428559815572	LANCUU5589020230629O
29/06/2023	14:32:33 PM	BST	1,800	676.00	XLON	795428559815571	LANCUU5589020230629O
29/06/2023	14:32:34 PM	BST	717	676.00	CHIX	1300019RM	LANCUU5589420230629O
29/06/2023	14:32:34 PM	BST	44	676.00	XLON	795428559815585	LANCUU5592220230629O
29/06/2023	14:32:34 PM	BST	453	676.00	XLON	795428559815583	LANCUU5589620230629O
29/06/2023	14:32:34 PM	BST	1,205	676.00	XLON	795428559815584	LANCUU5589620230629O
29/06/2023	14:32:34 PM	BST	2,046	676.00	XLON	795428559815586	LANCUU5592220230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:32:51 PM	BST	76	675.80	CHIX	1300019U8	LANCUU55934202306290
29/06/2023	14:32:51 PM	BST	673	675.80	CHIX	1300019U7	LANCUU55934202306290
29/06/2023	14:32:51 PM	BST	2,181	675.80	XLON	795428559815687	LANCUU55936202306290
29/06/2023	14:32:54 PM	BST	266	675.80	XLON	795428559815699	LANCUU55982202306290
29/06/2023	14:32:54 PM	BST	600	675.80	XLON	795428559815697	LANCUU55978202306290
29/06/2023	14:32:54 PM	BST	1,581	675.80	XLON	795428559815698	LANCUU55978202306290
29/06/2023	14:33:03 PM	BST	750	675.80	XLON	795428559815755	LANCUU56002202306290
29/06/2023	14:33:03 PM	BST	849	675.80	XLON	795428559815754	LANCUU56002202306290
29/06/2023	14:33:03 PM	BST	1,857	675.80	XLON	795428559815753	LANCUU55982202306290
29/06/2023	14:34:17 PM	BST	257	676.00	BATE	030000Y9E	LANCUU56220202306290
29/06/2023	14:34:17 PM	BST	300	676.00	BATE	030000Y9F	LANCUU56220202306290
29/06/2023	14:34:20 PM	BST	385	675.80	BATE	030000Y9R	LANCUU56242202306290
29/06/2023	14:34:20 PM	BST	415	675.80	BATE	030000Y9S	LANCUU56242202306290
29/06/2023	14:34:33 PM	BST	950	675.80	XLON	795428559816115	LANCUU56128202306290
29/06/2023	14:36:09 PM	BST	1,002	676.80	BATE	030000YNK	LANCUU56693202306290
29/06/2023	14:36:48 PM	BST	200	677.40	CHIX	130001AZG	LANCUU56868202306290
29/06/2023	14:36:48 PM	BST	700	677.40	CHIX	130001AZF	LANCUU56868202306290
29/06/2023	14:36:49 PM	BST	492	677.40	XLON	795428559816696	LANCUU56870202306290
29/06/2023	14:36:49 PM	BST	548	677.40	XLON	795428559816697	LANCUU56870202306290
29/06/2023	14:36:49 PM	BST	626	677.40	XLON	795428559816695	LANCUU56870202306290
29/06/2023	14:36:49 PM	BST	1,163	677.40	XLON	795428559816698	LANCUU56870202306290
29/06/2023	14:36:50 PM	BST	1,475	677.40	BATE	030000YSA	LANCUU56882202306290
29/06/2023	14:36:50 PM	BST	129	677.40	CHIX	130001AZO	LANCUU56876202306290
29/06/2023	14:36:54 PM	BST	308	677.60	CHIX	130001B0B	LANCUU56900202306290
29/06/2023	14:36:59 PM	BST	300	677.60	CHIX	130001B0P	LANCUU56928202306290
29/06/2023	14:36:59 PM	BST	840	677.60	CHIX	130001B0O	LANCUU56928202306290
29/06/2023	14:37:03 PM	BST	282	677.60	BATE	030000YU4	LANCUU56944202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:37:03 PM	BST	300	677.60	BATE	030000YU3	LANCUU5694420230629O
29/06/2023	14:37:03 PM	BST	422	677.60	BATE	030000YU2	LANCUU5694420230629O
29/06/2023	14:37:59 PM	BST	345	678.20	CHIX	130001BBN	LANCUU5714920230629O
29/06/2023	14:37:59 PM	BST	548	678.20	XLON	795428559816891	LANCUU5714720230629O
29/06/2023	14:38:02 PM	BST	234	678.20	CHIX	130001BC4	LANCUU5715320230629O
29/06/2023	14:38:02 PM	BST	511	678.20	CHIX	130001BC3	LANCUU5715320230629O
29/06/2023	14:38:02 PM	BST	581	678.20	CHIX	130001BC5	LANCUU5716520230629O
29/06/2023	14:38:05 PM	BST	42	678.20	CHIX	130001BCF	LANCUU5716520230629O
29/06/2023	14:38:05 PM	BST	1,500	678.20	CHIX	130001BCE	LANCUU5716520230629O
29/06/2023	14:38:08 PM	BST	34	678.20	CHIX	130001BCX	LANCUU5717120230629O
29/06/2023	14:38:08 PM	BST	83	678.20	CHIX	130001BCQ	LANCUU5717120230629O
29/06/2023	14:38:08 PM	BST	125	678.20	CHIX	130001BCT	LANCUU5717120230629O
29/06/2023	14:38:08 PM	BST	188	678.20	CHIX	130001BCW	LANCUU5717120230629O
29/06/2023	14:38:08 PM	BST	198	678.20	CHIX	130001BCS	LANCUU5717120230629O
29/06/2023	14:38:08 PM	BST	866	678.20	CHIX	130001BCR	LANCUU5717120230629O
29/06/2023	14:38:22 PM	BST	751	678.20	XLON	795428559816960	LANCUU5725920230629O
29/06/2023	14:38:22 PM	BST	1,255	678.20	XLON	795428559816959	LANCUU5725920230629O
29/06/2023	14:38:27 PM	BST	93	678.20	XLON	795428559816977	LANCUU5727620230629O
29/06/2023	14:38:27 PM	BST	111	678.20	XLON	795428559816976	LANCUU5727620230629O
29/06/2023	14:38:27 PM	BST	261	678.20	XLON	795428559816974	LANCUU5727620230629O
29/06/2023	14:38:27 PM	BST	492	678.20	XLON	795428559816975	LANCUU5727620230629O
29/06/2023	14:38:27 PM	BST	548	678.20	XLON	795428559816973	LANCUU5727620230629O
29/06/2023	14:38:27 PM	BST	1,161	678.20	XLON	795428559816978	LANCUU5727620230629O
29/06/2023	14:38:31 PM	BST	548	678.20	XLON	795428559816992	LANCUU5729620230629O
29/06/2023	14:38:37 PM	BST	492	678.20	XLON	795428559817013	LANCUU5732420230629O
29/06/2023	14:38:37 PM	BST	548	678.20	XLON	795428559817014	LANCUU5732420230629O
29/06/2023	14:38:37 PM	BST	1,129	678.20	XLON	795428559817012	LANCUU5732420230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:38:38 PM	BST	492	678.20	XLON	795428559817024	LANCUU57336202306290
29/06/2023	14:38:38 PM	BST	577	678.20	XLON	795428559817023	LANCUU57336202306290
29/06/2023	14:38:40 PM	BST	257	678.00	BATE	030000Z3H	LANCUU57348202306290
29/06/2023	14:38:40 PM	BST	300	678.00	BATE	030000Z3I	LANCUU57348202306290
29/06/2023	14:38:40 PM	BST	882	678.00	BATE	030000Z3G	LANCUU57032202306290
29/06/2023	14:38:40 PM	BST	891	678.00	BATE	030000Z3F	LANCUU57032202306290
29/06/2023	14:38:40 PM	BST	1,216	678.00	BATE	030000Z3J	LANCUU57348202306290
29/06/2023	14:38:40 PM	BST	787	678.00	CHIX	130001BHH	LANCUU57300202306290
29/06/2023	14:38:40 PM	BST	65	678.00	XLON	795428559817026	LANCUU57161202306290
29/06/2023	14:38:40 PM	BST	221	678.00	XLON	795428559817029	LANCUU57350202306290
29/06/2023	14:38:40 PM	BST	548	678.00	XLON	795428559817027	LANCUU57350202306290
29/06/2023	14:38:40 PM	BST	1,096	678.00	XLON	795428559817028	LANCUU57350202306290
29/06/2023	14:38:40 PM	BST	1,800	678.00	XLON	795428559817025	LANCUU57161202306290
29/06/2023	14:38:41 PM	BST	26	678.00	XLON	795428559817031	LANCUU57358202306290
29/06/2023	14:38:41 PM	BST	652	678.00	XLON	795428559817030	LANCUU57358202306290
29/06/2023	14:38:42 PM	BST	255	678.00	XLON	795428559817037	LANCUU57362202306290
29/06/2023	14:38:42 PM	BST	492	678.00	XLON	795428559817038	LANCUU57362202306290
29/06/2023	14:38:42 PM	BST	548	678.00	XLON	795428559817036	LANCUU57362202306290
29/06/2023	14:38:42 PM	BST	606	678.00	XLON	795428559817035	LANCUU57362202306290
29/06/2023	14:38:42 PM	BST	920	678.00	XLON	795428559817039	LANCUU57362202306290
29/06/2023	14:38:42 PM	BST	1,094	678.00	XLON	795428559817034	LANCUU57362202306290
29/06/2023	14:38:43 PM	BST	300	678.00	BATE	030000Z3W	LANCUU57374202306290
29/06/2023	14:38:43 PM	BST	1,075	678.00	BATE	030000Z3X	LANCUU57374202306290
29/06/2023	14:38:43 PM	BST	492	678.00	XLON	795428559817042	LANCUU57370202306290
29/06/2023	14:38:43 PM	BST	548	678.00	XLON	795428559817041	LANCUU57370202306290
29/06/2023	14:38:43 PM	BST	569	678.00	XLON	795428559817040	LANCUU57370202306290
29/06/2023	14:38:45 PM	BST	257	678.00	BATE	030000Z43	LANCUU57378202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:38:45 PM	BST	300	678.00	BATE	030000Z42	LANCUU5737820230629O
29/06/2023	14:38:45 PM	BST	1,069	678.00	BATE	030000Z44	LANCUU5737820230629O
29/06/2023	14:38:48 PM	BST	300	678.00	BATE	030000Z4C	LANCUU5740020230629O
29/06/2023	14:38:48 PM	BST	450	678.00	BATE	030000Z4B	LANCUU5740020230629O
29/06/2023	14:38:49 PM	BST	300	678.00	BATE	030000Z4I	LANCUU5740420230629O
29/06/2023	14:38:49 PM	BST	395	678.00	BATE	030000Z4H	LANCUU5740420230629O
29/06/2023	14:38:50 PM	BST	300	678.00	BATE	030000Z4O	LANCUU5742620230629O
29/06/2023	14:38:54 PM	BST	300	677.80	BATE	030000Z4Y	LANCUU5744220230629O
29/06/2023	14:38:54 PM	BST	378	677.80	BATE	030000Z4X	LANCUU5744220230629O
29/06/2023	14:38:54 PM	BST	257	678.00	BATE	030000Z4Z	LANCUU5744220230629O
29/06/2023	14:38:54 PM	BST	300	678.00	BATE	030000Z50	LANCUU5744220230629O
29/06/2023	14:38:54 PM	BST	405	678.00	BATE	030000Z51	LANCUU5744220230629O
29/06/2023	14:38:56 PM	BST	257	678.00	BATE	030000Z5F	LANCUU5745620230629O
29/06/2023	14:38:57 PM	BST	19	678.00	BATE	030000Z5N	LANCUU5747220230629O
29/06/2023	14:38:57 PM	BST	257	678.00	BATE	030000Z5M	LANCUU5747220230629O
29/06/2023	14:38:57 PM	BST	1,914	678.00	BATE	030000Z5O	LANCUU5747220230629O
29/06/2023	14:38:59 PM	BST	13	678.00	BATE	030000Z5R	LANCUU5747920230629O
29/06/2023	14:38:59 PM	BST	33	678.00	BATE	030000Z5Q	LANCUU5747920230629O
29/06/2023	14:38:59 PM	BST	200	678.00	BATE	030000Z5P	LANCUU5747920230629O
29/06/2023	14:38:59 PM	BST	257	678.00	BATE	030000Z5S	LANCUU5747920230629O
29/06/2023	14:39:00 PM	BST	200	678.00	BATE	030000Z5U	LANCUU5750120230629O
29/06/2023	14:39:00 PM	BST	2,037	678.00	BATE	030000Z5V	LANCUU5750120230629O
29/06/2023	14:39:01 PM	BST	257	678.00	BATE	030000Z64	LANCUU5751120230629O
29/06/2023	14:39:01 PM	BST	300	678.00	BATE	030000Z65	LANCUU5751120230629O
29/06/2023	14:39:02 PM	BST	257	678.00	BATE	030000Z6A	LANCUU5752120230629O
29/06/2023	14:39:02 PM	BST	300	678.00	BATE	030000Z6B	LANCUU5752120230629O
29/06/2023	14:39:03 PM	BST	257	677.60	BATE	030000Z6V	LANCUU5753720230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:39:03 PM	BST	300	677.60	BATE	030000Z6U	LANCUU57537202306290
29/06/2023	14:39:03 PM	BST	498	677.60	BATE	030000Z6W	LANCUU57537202306290
29/06/2023	14:39:03 PM	BST	1,021	677.60	BATE	030000Z6T	LANCUU57519202306290
29/06/2023	14:39:03 PM	BST	19	678.00	BATE	030000Z6O	LANCUU57531202306290
29/06/2023	14:39:03 PM	BST	31	678.00	BATE	030000Z6Q	LANCUU57531202306290
29/06/2023	14:39:03 PM	BST	50	678.00	BATE	030000Z6N	LANCUU57531202306290
29/06/2023	14:39:03 PM	BST	257	678.00	BATE	030000Z6M	LANCUU57531202306290
29/06/2023	14:39:03 PM	BST	300	678.00	BATE	030000Z6P	LANCUU57531202306290
29/06/2023	14:39:03 PM	BST	708	677.60	CHIX	130001BLU	LANCUU57462202306290
29/06/2023	14:39:03 PM	BST	279	677.60	XLON	795428559817119	LANCUU57535202306290
29/06/2023	14:39:03 PM	BST	492	677.60	XLON	795428559817116	LANCUU57535202306290
29/06/2023	14:39:03 PM	BST	548	677.60	XLON	795428559817117	LANCUU57535202306290
29/06/2023	14:39:03 PM	BST	1,140	677.60	XLON	795428559817118	LANCUU57535202306290
29/06/2023	14:39:03 PM	BST	130	677.80	XLON	795428559817125	LANCUU57535202306290
29/06/2023	14:39:03 PM	BST	279	677.80	XLON	795428559817123	LANCUU57535202306290
29/06/2023	14:39:03 PM	BST	492	677.80	XLON	795428559817121	LANCUU57535202306290
29/06/2023	14:39:03 PM	BST	548	677.80	XLON	795428559817122	LANCUU57535202306290
29/06/2023	14:39:03 PM	BST	552	677.80	XLON	795428559817120	LANCUU57535202306290
29/06/2023	14:39:03 PM	BST	569	677.80	XLON	795428559817126	LANCUU57535202306290
29/06/2023	14:39:03 PM	BST	633	677.80	XLON	795428559817124	LANCUU57535202306290
29/06/2023	14:39:04 PM	BST	51	677.40	BATE	030000Z73	LANCUU57543202306290
29/06/2023	14:39:04 PM	BST	117	677.40	BATE	030000Z7A	LANCUU57547202306290
29/06/2023	14:39:04 PM	BST	300	677.40	BATE	030000Z74	LANCUU57543202306290
29/06/2023	14:39:05 PM	BST	20	677.40	BATE	030000Z7B	LANCUU57553202306290
29/06/2023	14:39:05 PM	BST	300	677.40	BATE	030000Z7C	LANCUU57553202306290
29/06/2023	14:39:05 PM	BST	300	677.40	BATE	030000Z7F	LANCUU57557202306290
29/06/2023	14:39:10 PM	BST	43	677.00	BATE	030000Z8C	LANCUU57583202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:39:10 PM	BST	300	677.00	BATE	030000Z8B	LANCUU57583202306290
29/06/2023	14:39:10 PM	BST	1,195	677.00	BATE	030000Z8D	LANCUU57583202306290
29/06/2023	14:39:10 PM	BST	1,538	677.00	BATE	030000Z89	LANCUU57559202306290
29/06/2023	14:39:10 PM	BST	93	677.00	XLON	795428559817172	LANCUU57585202306290
29/06/2023	14:39:10 PM	BST	145	677.00	XLON	795428559817173	LANCUU57585202306290
29/06/2023	14:39:10 PM	BST	885	677.00	XLON	795428559817174	LANCUU57585202306290
29/06/2023	14:39:10 PM	BST	1,150	677.00	XLON	795428559817167	LANCUU57563202306290
29/06/2023	14:39:20 PM	BST	1,318	677.00	BATE	030000Z9V	LANCUU57658202306290
29/06/2023	14:39:20 PM	BST	27	677.00	XLON	795428559817260	LANCUU57585202306290
29/06/2023	14:39:20 PM	BST	1,722	677.00	XLON	795428559817263	LANCUU57660202306290
29/06/2023	14:39:21 PM	BST	596	677.00	XLON	795428559817265	LANCUU57660202306290
29/06/2023	14:39:25 PM	BST	32	677.20	XLON	795428559817279	LANCUU57702202306290
29/06/2023	14:39:25 PM	BST	697	677.20	XLON	795428559817280	LANCUU57702202306290
29/06/2023	14:39:25 PM	BST	1,048	677.20	XLON	795428559817281	LANCUU57702202306290
29/06/2023	14:39:26 PM	BST	845	677.20	XLON	795428559817314	LANCUU57710202306290
29/06/2023	14:39:26 PM	BST	1,565	677.20	XLON	795428559817315	LANCUU57710202306290
29/06/2023	14:39:46 PM	BST	16	677.60	XLON	795428559817374	LANCUU57816202306290
29/06/2023	14:39:46 PM	BST	87	677.60	XLON	795428559817375	LANCUU57816202306290
29/06/2023	14:39:46 PM	BST	548	677.60	XLON	795428559817373	LANCUU57816202306290
29/06/2023	14:39:46 PM	BST	1,061	677.60	XLON	795428559817376	LANCUU57816202306290
29/06/2023	14:39:52 PM	BST	633	677.80	BATE	030000ZD9	LANCUU57852202306290
29/06/2023	14:40:59 PM	BST	153	678.00	BATE	030000ZMJ	LANCUU58164202306290
29/06/2023	14:40:59 PM	BST	257	678.00	BATE	030000ZMH	LANCUU58164202306290
29/06/2023	14:40:59 PM	BST	300	678.00	BATE	030000ZMI	LANCUU58164202306290
29/06/2023	14:40:59 PM	BST	710	678.00	BATE	030000ZME	LANCUU57974202306290
29/06/2023	14:40:59 PM	BST	839	678.00	CHIX	130001C50	LANCUU58166202306290
29/06/2023	14:40:59 PM	BST	840	678.00	CHIX	130001C4Z	LANCUU58166202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:40:59 PM	BST	1,091	678.00	CHIX	130001C4X	LANCUU58000202306290
29/06/2023	14:40:59 PM	BST	581	678.00	XLON	795428559817634	LANCUU57970202306290
29/06/2023	14:40:59 PM	BST	1,074	678.00	XLON	795428559817636	LANCUU58172202306290
29/06/2023	14:40:59 PM	BST	1,111	678.00	XLON	795428559817637	LANCUU58172202306290
29/06/2023	14:40:59 PM	BST	1,604	678.00	XLON	795428559817635	LANCUU57970202306290
29/06/2023	14:41:02 PM	BST	257	678.00	BATE	030000ZN6	LANCUU58192202306290
29/06/2023	14:41:02 PM	BST	257	678.00	BATE	030000ZN7	LANCUU58192202306290
29/06/2023	14:41:02 PM	BST	388	678.00	BATE	030000ZN9	LANCUU58192202306290
29/06/2023	14:41:02 PM	BST	1,327	678.00	BATE	030000ZN8	LANCUU58192202306290
29/06/2023	14:41:02 PM	BST	130	678.00	XLON	795428559817650	LANCUU58196202306290
29/06/2023	14:41:02 PM	BST	738	678.00	XLON	795428559817648	LANCUU58196202306290
29/06/2023	14:41:02 PM	BST	1,763	678.00	XLON	795428559817649	LANCUU58196202306290
29/06/2023	14:41:04 PM	BST	257	678.00	BATE	030000ZO0	LANCUU58204202306290
29/06/2023	14:41:04 PM	BST	300	678.00	BATE	030000ZNZ	LANCUU58204202306290
29/06/2023	14:41:05 PM	BST	19	678.00	BATE	030000ZO3	LANCUU58210202306290
29/06/2023	14:41:05 PM	BST	32	678.00	BATE	030000ZO5	LANCUU58210202306290
29/06/2023	14:41:05 PM	BST	257	678.00	BATE	030000ZO6	LANCUU58210202306290
29/06/2023	14:41:05 PM	BST	300	678.00	BATE	030000ZO4	LANCUU58210202306290
29/06/2023	14:41:08 PM	BST	57	677.80	BATE	030000ZOJ	LANCUU58222202306290
29/06/2023	14:41:08 PM	BST	300	677.80	BATE	030000ZOI	LANCUU58222202306290
29/06/2023	14:41:10 PM	BST	192	677.60	BATE	030000ZP8	LANCUU58170202306290
29/06/2023	14:41:10 PM	BST	546	677.60	BATE	030000ZPC	LANCUU58240202306290
29/06/2023	14:41:10 PM	BST	610	677.60	BATE	030000ZP9	LANCUU58170202306290
29/06/2023	14:41:10 PM	BST	1,240	677.60	BATE	030000ZPD	LANCUU58240202306290
29/06/2023	14:41:10 PM	BST	1,499	677.60	BATE	030000ZPA	LANCUU58206202306290
29/06/2023	14:41:10 PM	BST	242	677.60	XLON	795428559817701	LANCUU58238202306290
29/06/2023	14:41:10 PM	BST	1,048	677.60	XLON	795428559817702	LANCUU58238202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:41:10 PM	BST	1,290	677.60	XLON	795428559817700	LANCUU58208202306290
29/06/2023	14:41:32 PM	BST	117	677.40	BATE	030000ZRM	LANCUU58310202306290
29/06/2023	14:41:32 PM	BST	288	677.40	BATE	030000ZRJ	LANCUU58252202306290
29/06/2023	14:41:32 PM	BST	288	677.40	BATE	030000ZRK	LANCUU58252202306290
29/06/2023	14:41:32 PM	BST	300	677.40	BATE	030000ZRN	LANCUU58310202306290
29/06/2023	14:41:32 PM	BST	1,148	677.40	BATE	030000ZRO	LANCUU58310202306290
29/06/2023	14:41:32 PM	BST	666	677.40	CHIX	130001CBJ	LANCUU58278202306290
29/06/2023	14:41:32 PM	BST	1,064	677.40	XLON	795428559817764	LANCUU58260202306290
29/06/2023	14:41:32 PM	BST	1,064	677.40	XLON	795428559817765	LANCUU58312202306290
29/06/2023	14:41:36 PM	BST	130	677.40	XLON	795428559817774	LANCUU58330202306290
29/06/2023	14:41:36 PM	BST	492	677.40	XLON	795428559817773	LANCUU58330202306290
29/06/2023	14:41:36 PM	BST	1,098	677.40	XLON	795428559817772	LANCUU58330202306290
29/06/2023	14:41:36 PM	BST	1,157	677.40	XLON	795428559817775	LANCUU58330202306290
29/06/2023	14:41:38 PM	BST	492	677.40	XLON	795428559817778	LANCUU58346202306290
29/06/2023	14:41:38 PM	BST	606	677.40	XLON	795428559817779	LANCUU58346202306290
29/06/2023	14:41:38 PM	BST	613	677.40	XLON	795428559817780	LANCUU58346202306290
29/06/2023	14:41:38 PM	BST	1,209	677.40	XLON	795428559817777	LANCUU58346202306290
29/06/2023	14:41:40 PM	BST	130	677.40	XLON	795428559817781	LANCUU58352202306290
29/06/2023	14:41:40 PM	BST	492	677.40	XLON	795428559817782	LANCUU58352202306290
29/06/2023	14:41:40 PM	BST	548	677.40	XLON	795428559817783	LANCUU58352202306290
29/06/2023	14:41:40 PM	BST	630	677.40	XLON	795428559817784	LANCUU58352202306290
29/06/2023	14:41:52 PM	BST	133	677.00	BATE	030000ZTR	LANCUU58394202306290
29/06/2023	14:41:52 PM	BST	169	677.00	BATE	030000ZTQ	LANCUU58394202306290
29/06/2023	14:41:52 PM	BST	300	677.00	BATE	030000ZTP	LANCUU58394202306290
29/06/2023	14:41:52 PM	BST	450	677.00	BATE	030000ZTO	LANCUU58394202306290
29/06/2023	14:41:52 PM	BST	962	677.00	BATE	030000ZTN	LANCUU58316202306290
29/06/2023	14:41:52 PM	BST	1,523	677.00	BATE	030000ZTS	LANCUU58394202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:41:52 PM	BST	10	677.00	CHIX	130001CEJ	LANCUU58378202306290
29/06/2023	14:41:52 PM	BST	621	677.00	CHIX	130001CEK	LANCUU58378202306290
29/06/2023	14:41:52 PM	BST	98	677.00	XLON	795428559817872	LANCUU58402202306290
29/06/2023	14:41:52 PM	BST	250	677.00	XLON	795428559817871	LANCUU58402202306290
29/06/2023	14:41:52 PM	BST	1,254	677.00	XLON	795428559817869	LANCUU58332202306290
29/06/2023	14:41:52 PM	BST	1,336	677.00	XLON	795428559817870	LANCUU58402202306290
29/06/2023	14:42:16 PM	BST	410	677.00	XLON	795428559817921	LANCUU58476202306290
29/06/2023	14:42:16 PM	BST	467	677.00	XLON	795428559817920	LANCUU58476202306290
29/06/2023	14:42:21 PM	BST	772	677.00	BATE	030000ZWU	LANCUU58494202306290
29/06/2023	14:42:21 PM	BST	594	677.00	XLON	795428559817930	LANCUU58490202306290
29/06/2023	14:42:42 PM	BST	416	677.20	CHIX	130001CLU	LANCUU58518202306290
29/06/2023	14:42:44 PM	BST	300	677.20	BATE	030000ZYO	LANCUU58564202306290
29/06/2023	14:42:44 PM	BST	221	677.20	CHIX	130001CM1	LANCUU58518202306290
29/06/2023	14:42:49 PM	BST	117	677.20	BATE	030000ZZ0	LANCUU58576202306290
29/06/2023	14:42:49 PM	BST	257	677.20	BATE	030000ZZ1	LANCUU58576202306290
29/06/2023	14:43:00 PM	BST	3	677.00	BATE	030001005	LANCUU58604202306290
29/06/2023	14:43:00 PM	BST	17	677.00	BATE	030001002	LANCUU58550202306290
29/06/2023	14:43:00 PM	BST	450	677.00	BATE	030001004	LANCUU58604202306290
29/06/2023	14:43:00 PM	BST	536	677.00	BATE	030001000	LANCUU58550202306290
29/06/2023	14:43:00 PM	BST	1,400	677.00	BATE	030001003	LANCUU58604202306290
29/06/2023	14:43:00 PM	BST	1,800	677.00	BATE	030001001	LANCUU58550202306290
29/06/2023	14:43:00 PM	BST	107	677.00	XLON	795428559818034	LANCUU58608202306290
29/06/2023	14:43:00 PM	BST	1,084	677.00	XLON	795428559818035	LANCUU58608202306290
29/06/2023	14:43:02 PM	BST	911	676.80	CHIX	130001CP4	LANCUU58588202306290
29/06/2023	14:43:05 PM	BST	1,823	676.60	BATE	03000101F	LANCUU58610202306290
29/06/2023	14:43:05 PM	BST	257	677.00	XLON	795428559818069	LANCUU58638202306290
29/06/2023	14:43:05 PM	BST	492	677.00	XLON	795428559818070	LANCUU58638202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:43:05 PM	BST	548	677.00	XLON	795428559818071	LANCUU58638202306290
29/06/2023	14:43:05 PM	BST	592	677.00	XLON	795428559818072	LANCUU58638202306290
29/06/2023	14:43:05 PM	BST	1,207	677.00	XLON	795428559818073	LANCUU58638202306290
29/06/2023	14:43:05 PM	BST	1,883	677.00	XLON	795428559818074	LANCUU58638202306290
29/06/2023	14:43:21 PM	BST	14	676.80	BATE	03000103H	LANCUU58693202306290
29/06/2023	14:43:21 PM	BST	103	676.80	XLON	795428559818126	LANCUU58699202306290
29/06/2023	14:43:22 PM	BST	618	676.80	XLON	795428559818135	LANCUU58703202306290
29/06/2023	14:43:28 PM	BST	76	676.80	XLON	795428559818140	LANCUU58733202306290
29/06/2023	14:43:33 PM	BST	48	676.80	XLON	795428559818166	LANCUU58759202306290
29/06/2023	14:43:33 PM	BST	111	676.80	XLON	795428559818167	LANCUU58759202306290
29/06/2023	14:43:33 PM	BST	556	676.80	XLON	795428559818168	LANCUU58759202306290
29/06/2023	14:44:03 PM	BST	282	676.60	CHIX	130001CYC	LANCUU58761202306290
29/06/2023	14:44:03 PM	BST	334	676.60	CHIX	130001CYB	LANCUU58761202306290
29/06/2023	14:44:03 PM	BST	616	676.60	CHIX	130001CYF	LANCUU58910202306290
29/06/2023	14:44:03 PM	BST	130	676.60	XLON	795428559818248	LANCUU58914202306290
29/06/2023	14:44:03 PM	BST	548	676.60	XLON	795428559818249	LANCUU58914202306290
29/06/2023	14:44:03 PM	BST	130	676.80	XLON	795428559818253	LANCUU58914202306290
29/06/2023	14:44:03 PM	BST	492	676.80	XLON	795428559818250	LANCUU58914202306290
29/06/2023	14:44:03 PM	BST	548	676.80	XLON	795428559818251	LANCUU58914202306290
29/06/2023	14:44:03 PM	BST	569	676.80	XLON	795428559818254	LANCUU58914202306290
29/06/2023	14:44:03 PM	BST	635	676.80	XLON	795428559818252	LANCUU58914202306290
29/06/2023	14:44:03 PM	BST	1,132	676.80	XLON	795428559818255	LANCUU58914202306290
29/06/2023	14:44:05 PM	BST	492	676.80	XLON	795428559818280	LANCUU58930202306290
29/06/2023	14:44:05 PM	BST	548	676.80	XLON	795428559818279	LANCUU58930202306290
29/06/2023	14:44:05 PM	BST	601	676.80	XLON	795428559818281	LANCUU58930202306290
29/06/2023	14:44:05 PM	BST	1,686	676.80	XLON	795428559818282	LANCUU58930202306290
29/06/2023	14:44:06 PM	BST	130	676.80	XLON	795428559818292	LANCUU58938202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:44:06 PM	BST	548	676.80	XLON	795428559818291	LANCUU58938202306290
29/06/2023	14:44:06 PM	BST	1,828	676.80	XLON	795428559818290	LANCUU58938202306290
29/06/2023	14:44:09 PM	BST	130	676.80	XLON	795428559818306	LANCUU58950202306290
29/06/2023	14:44:09 PM	BST	548	676.80	XLON	795428559818307	LANCUU58950202306290
29/06/2023	14:44:12 PM	BST	130	676.80	XLON	795428559818315	LANCUU58972202306290
29/06/2023	14:44:12 PM	BST	492	676.80	XLON	795428559818316	LANCUU58972202306290
29/06/2023	14:44:12 PM	BST	548	676.80	XLON	795428559818317	LANCUU58972202306290
29/06/2023	14:44:12 PM	BST	593	676.80	XLON	795428559818318	LANCUU58972202306290
29/06/2023	14:44:15 PM	BST	130	676.80	XLON	795428559818324	LANCUU58980202306290
29/06/2023	14:44:15 PM	BST	548	676.80	XLON	795428559818325	LANCUU58980202306290
29/06/2023	14:44:16 PM	BST	83	676.80	XLON	795428559818326	LANCUU58988202306290
29/06/2023	14:44:16 PM	BST	548	676.80	XLON	795428559818327	LANCUU58988202306290
29/06/2023	14:44:19 PM	BST	126	676.80	XLON	795428559818344	LANCUU59004202306290
29/06/2023	14:44:19 PM	BST	414	676.80	XLON	795428559818343	LANCUU59004202306290
29/06/2023	14:45:03 PM	BST	1,418	677.00	XLON	795428559818506	LANCUU59168202306290
29/06/2023	14:45:17 PM	BST	581	677.20	XLON	795428559818557	LANCUU59212202306290
29/06/2023	14:45:17 PM	BST	1,278	677.20	XLON	795428559818558	LANCUU59212202306290
29/06/2023	14:45:38 PM	BST	554	677.00	BATE	0300010JF	LANCUU59210202306290
29/06/2023	14:45:38 PM	BST	557	677.00	CHIX	130001DC8	LANCUU59260202306290
29/06/2023	14:45:43 PM	BST	616	677.00	BATE	0300010JN	LANCUU59303202306290
29/06/2023	14:45:46 PM	BST	254	677.00	BATE	0300010K7	LANCUU59323202306290
29/06/2023	14:45:46 PM	BST	511	677.00	BATE	0300010JY	LANCUU59303202306290
29/06/2023	14:45:48 PM	BST	873	677.00	BATE	0300010KC	LANCUU59323202306290
29/06/2023	14:45:48 PM	BST	931	677.00	BATE	0300010KD	LANCUU59333202306290
29/06/2023	14:45:48 PM	BST	130	677.20	XLON	795428559818668	LANCUU59339202306290
29/06/2023	14:45:48 PM	BST	1,227	677.20	XLON	795428559818667	LANCUU59339202306290
29/06/2023	14:45:51 PM	BST	1,046	677.00	CHIX	130001DDH	LANCUU59335202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:45:51 PM	BST	1,251	677.20	XLON	795428559818680	LANCUU59355202306290
29/06/2023	14:45:53 PM	BST	956	677.00	CHIX	130001DDR	LANCUU59359202306290
29/06/2023	14:45:53 PM	BST	41	677.20	XLON	795428559818693	LANCUU59363202306290
29/06/2023	14:45:53 PM	BST	333	677.20	XLON	795428559818694	LANCUU59363202306290
29/06/2023	14:45:53 PM	BST	863	677.20	XLON	795428559818695	LANCUU59363202306290
29/06/2023	14:45:54 PM	BST	130	677.20	XLON	795428559818701	LANCUU59372202306290
29/06/2023	14:45:54 PM	BST	330	677.20	XLON	795428559818700	LANCUU59372202306290
29/06/2023	14:45:54 PM	BST	492	677.20	XLON	795428559818697	LANCUU59372202306290
29/06/2023	14:45:54 PM	BST	548	677.20	XLON	795428559818698	LANCUU59372202306290
29/06/2023	14:45:54 PM	BST	692	677.20	XLON	795428559818699	LANCUU59372202306290
29/06/2023	14:45:54 PM	BST	1,618	677.20	XLON	795428559818702	LANCUU59372202306290
29/06/2023	14:45:55 PM	BST	492	677.20	XLON	795428559818704	LANCUU59380202306290
29/06/2023	14:45:55 PM	BST	548	677.20	XLON	795428559818705	LANCUU59380202306290
29/06/2023	14:45:55 PM	BST	553	677.20	XLON	795428559818706	LANCUU59380202306290
29/06/2023	14:45:56 PM	BST	31	677.00	BATE	0300010L7	LANCUU59390202306290
29/06/2023	14:45:56 PM	BST	151	677.00	BATE	0300010L9	LANCUU59390202306290
29/06/2023	14:45:56 PM	BST	300	677.00	BATE	0300010L8	LANCUU59390202306290
29/06/2023	14:45:56 PM	BST	881	677.00	XLON	795428559818734	LANCUU59392202306290
29/06/2023	14:45:56 PM	BST	1,800	677.00	XLON	795428559818733	LANCUU59392202306290
29/06/2023	14:45:56 PM	BST	2,554	677.00	XLON	795428559818723	LANCUU59343202306290
29/06/2023	14:46:03 PM	BST	492	677.00	XLON	795428559818766	LANCUU59410202306290
29/06/2023	14:46:03 PM	BST	548	677.00	XLON	795428559818765	LANCUU59410202306290
29/06/2023	14:46:03 PM	BST	1,257	677.00	XLON	795428559818764	LANCUU59410202306290
29/06/2023	14:46:08 PM	BST	492	677.00	XLON	795428559818806	LANCUU59416202306290
29/06/2023	14:46:08 PM	BST	548	677.00	XLON	795428559818807	LANCUU59416202306290
29/06/2023	14:46:08 PM	BST	646	677.00	XLON	795428559818808	LANCUU59416202306290
29/06/2023	14:46:23 PM	BST	300	677.00	BATE	0300010OV	LANCUU59480202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:46:23 PM	BST	1,187	677.00	CHIX	130001DIN	LANCUU5943820230629O
29/06/2023	14:46:23 PM	BST	13	677.00	XLON	795428559818862	LANCUU5944020230629O
29/06/2023	14:46:23 PM	BST	479	677.00	XLON	795428559818864	LANCUU5944020230629O
29/06/2023	14:46:23 PM	BST	1,800	677.00	XLON	795428559818863	LANCUU5944020230629O
29/06/2023	14:46:48 PM	BST	1	676.80	BATE	0300010QY	LANCUU5954820230629O
29/06/2023	14:46:48 PM	BST	2,629	676.80	BATE	0300010QW	LANCUU5949220230629O
29/06/2023	14:46:48 PM	BST	2,629	676.80	BATE	0300010QX	LANCUU5954220230629O
29/06/2023	14:46:48 PM	BST	632	676.80	CHIX	130001DLO	LANCUU5953420230629O
29/06/2023	14:46:49 PM	BST	151	676.80	BATE	0300010R1	LANCUU5955220230629O
29/06/2023	14:46:49 PM	BST	200	676.80	BATE	0300010R2	LANCUU5955220230629O
29/06/2023	14:46:49 PM	BST	1,865	676.80	BATE	0300010R0	LANCUU5954820230629O
29/06/2023	14:46:51 PM	BST	546	676.80	BATE	0300010R6	LANCUU5955220230629O
29/06/2023	14:46:52 PM	BST	766	676.80	BATE	0300010RF	LANCUU5957020230629O
29/06/2023	14:46:53 PM	BST	2,501	676.80	BATE	0300010RS	LANCUU5957420230629O
29/06/2023	14:47:13 PM	BST	973	676.60	BATE	0300010VJ	LANCUU5958020230629O
29/06/2023	14:47:13 PM	BST	1,712	676.60	BATE	0300010VI	LANCUU5958020230629O
29/06/2023	14:47:13 PM	BST	785	676.60	CHIX	130001DRE	LANCUU5963220230629O
29/06/2023	14:47:13 PM	BST	32	676.80	XLON	795428559819009	LANCUU5963820230629O
29/06/2023	14:47:13 PM	BST	130	676.80	XLON	795428559819011	LANCUU5963820230629O
29/06/2023	14:47:13 PM	BST	422	676.80	XLON	795428559819007	LANCUU5963820230629O
29/06/2023	14:47:13 PM	BST	492	676.80	XLON	795428559819005	LANCUU5963820230629O
29/06/2023	14:47:13 PM	BST	548	676.80	XLON	795428559819010	LANCUU5963820230629O
29/06/2023	14:47:13 PM	BST	620	676.80	XLON	795428559819008	LANCUU5963820230629O
29/06/2023	14:47:13 PM	BST	1,091	676.80	XLON	795428559819006	LANCUU5963820230629O
29/06/2023	14:47:18 PM	BST	492	676.80	XLON	795428559819023	LANCUU5965220230629O
29/06/2023	14:47:18 PM	BST	592	676.80	XLON	795428559819025	LANCUU5965220230629O
29/06/2023	14:47:18 PM	BST	1,201	676.80	XLON	795428559819022	LANCUU5965220230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:47:18 PM	BST	1,615	676.80	XLON	795428559819024	LANCUU59652202306290
29/06/2023	14:47:19 PM	BST	442	676.60	XLON	795428559819027	LANCUU59662202306290
29/06/2023	14:47:19 PM	BST	1,069	676.60	XLON	795428559819026	LANCUU59662202306290
29/06/2023	14:47:19 PM	BST	1,599	676.60	XLON	795428559819028	LANCUU59662202306290
29/06/2023	14:47:26 PM	BST	492	676.60	XLON	795428559819048	LANCUU59678202306290
29/06/2023	14:47:26 PM	BST	1,083	676.60	XLON	795428559819047	LANCUU59678202306290
29/06/2023	14:47:27 PM	BST	158	676.60	XLON	795428559819053	LANCUU59680202306290
29/06/2023	14:47:27 PM	BST	312	676.60	XLON	795428559819055	LANCUU59680202306290
29/06/2023	14:47:27 PM	BST	312	676.60	XLON	795428559819057	LANCUU59682202306290
29/06/2023	14:47:27 PM	BST	492	676.60	XLON	795428559819054	LANCUU59680202306290
29/06/2023	14:47:27 PM	BST	1,783	676.60	XLON	795428559819056	LANCUU59680202306290
29/06/2023	14:47:30 PM	BST	754	676.40	XLON	795428559819067	LANCUU59646202306290
29/06/2023	14:47:30 PM	BST	1,065	676.40	XLON	795428559819068	LANCUU59646202306290
29/06/2023	14:47:31 PM	BST	1,088	676.40	XLON	795428559819069	LANCUU59698202306290
29/06/2023	14:47:31 PM	BST	1,304	676.40	XLON	795428559819070	LANCUU59698202306290
29/06/2023	14:47:33 PM	BST	254	676.40	XLON	795428559819071	LANCUU59710202306290
29/06/2023	14:47:33 PM	BST	492	676.40	XLON	795428559819072	LANCUU59710202306290
29/06/2023	14:47:33 PM	BST	548	676.40	XLON	795428559819073	LANCUU59710202306290
29/06/2023	14:47:56 PM	BST	220	676.40	XLON	795428559819128	LANCUU59780202306290
29/06/2023	14:48:14 PM	BST	581	676.40	XLON	795428559819172	LANCUU59780202306290
29/06/2023	14:48:17 PM	BST	1,209	676.40	XLON	795428559819174	LANCUU59850202306290
29/06/2023	14:48:17 PM	BST	1,687	676.40	XLON	795428559819173	LANCUU59780202306290
29/06/2023	14:48:27 PM	BST	300	676.20	BATE	03000112S	LANCUU59892202306290
29/06/2023	14:48:27 PM	BST	401	676.20	BATE	03000112T	LANCUU59892202306290
29/06/2023	14:48:27 PM	BST	441	676.20	BATE	03000112U	LANCUU59892202306290
29/06/2023	14:48:27 PM	BST	617	676.20	BATE	03000112L	LANCUU59756202306290
29/06/2023	14:48:27 PM	BST	640	676.20	BATE	03000112R	LANCUU59890202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:48:27 PM	BST	1,139	676.20	BATE	03000112M	LANCUU5988420230629O
29/06/2023	14:48:27 PM	BST	615	676.20	CHIX	130001E0F	LANCUU5975420230629O
29/06/2023	14:48:27 PM	BST	739	676.20	CHIX	130001E0K	LANCUU5988220230629O
29/06/2023	14:48:54 PM	BST	391	675.60	CHIX	130001E2N	LANCUU5991420230629O
29/06/2023	14:48:54 PM	BST	404	675.60	CHIX	130001E2O	LANCUU5991420230629O
29/06/2023	14:48:55 PM	BST	556	675.60	XLON	795428559819286	LANCUU5999520230629O
29/06/2023	14:48:55 PM	BST	2,211	675.60	XLON	795428559819287	LANCUU5999520230629O
29/06/2023	14:49:01 PM	BST	722	675.60	XLON	795428559819300	LANCUU5999920230629O
29/06/2023	14:49:01 PM	BST	1,084	675.60	XLON	795428559819301	LANCUU5999920230629O
29/06/2023	14:49:37 PM	BST	25	676.00	XLON	795428559819425	LANCUU6016520230629O
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29/06/2023	14:49:42 PM	BST	492	676.00	XLON	795428559819453	LANCUU6020420230629O
29/06/2023	14:50:03 PM	BST	600	676.00	XLON	795428559819509	LANCUU6039420230629O
29/06/2023	14:50:35 PM	BST	1,080	675.80	BATE	0300011F5	LANCUU6033220230629O
29/06/2023	14:50:35 PM	BST	1,499	675.80	CHIX	130001EEZ	LANCUU6033020230629O
29/06/2023	14:50:35 PM	BST	32	676.00	XLON	795428559819578	LANCUU6055020230629O
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29/06/2023	14:50:35 PM	BST	548	676.00	XLON	795428559819577	LANCUU6055020230629O
29/06/2023	14:50:35 PM	BST	598	676.00	XLON	795428559819580	LANCUU6055020230629O
29/06/2023	14:50:35 PM	BST	675	676.00	XLON	795428559819579	LANCUU6055020230629O
29/06/2023	14:50:38 PM	BST	1,270	675.80	BATE	0300011FQ	LANCUU6056020230629O
29/06/2023	14:51:16 PM	BST	257	676.20	BATE	0300011KL	LANCUU6085520230629O
29/06/2023	14:51:16 PM	BST	300	676.20	BATE	0300011KM	LANCUU6085520230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:51:16 PM	BST	408	676.20	BATE	0300011KN	LANCUU6085520230629O
29/06/2023	14:51:16 PM	BST	2,519	676.40	BATE	0300011KI	LANCUU6077720230629O
29/06/2023	14:51:16 PM	BST	2,708	676.40	BATE	0300011KJ	LANCUU6084520230629O
29/06/2023	14:51:16 PM	BST	887	676.20	CHIX	130001ELM	LANCUU6085120230629O
29/06/2023	14:51:16 PM	BST	542	676.60	CHIX	130001ELH	LANCUU6081320230629O
29/06/2023	14:51:16 PM	BST	659	676.60	CHIX	130001ELI	LANCUU6081320230629O
29/06/2023	14:51:16 PM	BST	74	676.40	XLON	795428559819691	LANCUU6084920230629O
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29/06/2023	14:51:18 PM	BST	257	676.20	XLON	795428559819715	LANCUU6090920230629O
29/06/2023	14:51:18 PM	BST	492	676.20	XLON	795428559819716	LANCUU6090920230629O
29/06/2023	14:51:18 PM	BST	860	676.20	XLON	795428559819717	LANCUU6090920230629O
29/06/2023	14:51:18 PM	BST	873	676.20	XLON	795428559819714	LANCUU6090920230629O
29/06/2023	14:51:20 PM	BST	417	676.20	XLON	795428559819720	LANCUU6092120230629O
29/06/2023	14:51:20 PM	BST	492	676.20	XLON	795428559819718	LANCUU6092120230629O
29/06/2023	14:51:20 PM	BST	606	676.20	XLON	795428559819719	LANCUU6092120230629O
29/06/2023	14:51:21 PM	BST	257	676.20	XLON	795428559819726	LANCUU6092520230629O
29/06/2023	14:51:21 PM	BST	417	676.20	XLON	795428559819725	LANCUU6092520230629O
29/06/2023	14:51:22 PM	BST	723	676.20	XLON	795428559819729	LANCUU6093520230629O
29/06/2023	14:51:24 PM	BST	257	676.20	XLON	795428559819749	LANCUU6094520230629O
29/06/2023	14:51:24 PM	BST	492	676.20	XLON	795428559819751	LANCUU6094520230629O
29/06/2023	14:51:24 PM	BST	548	676.20	XLON	795428559819750	LANCUU6094520230629O
29/06/2023	14:51:24 PM	BST	591	676.20	XLON	795428559819752	LANCUU6094520230629O
29/06/2023	14:51:25 PM	BST	492	676.20	XLON	795428559819754	LANCUU6094720230629O
29/06/2023	14:51:25 PM	BST	548	676.20	XLON	795428559819755	LANCUU6094720230629O
29/06/2023	14:51:25 PM	BST	1,069	676.20	XLON	795428559819753	LANCUU6094720230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:51:28 PM	BST	257	676.20	XLON	795428559819768	LANCUU60967202306290
29/06/2023	14:51:28 PM	BST	627	676.20	XLON	795428559819769	LANCUU60969202306290
29/06/2023	14:51:31 PM	BST	254	676.20	XLON	795428559819771	LANCUU60983202306290
29/06/2023	14:51:31 PM	BST	257	676.20	XLON	795428559819774	LANCUU60983202306290
29/06/2023	14:51:31 PM	BST	492	676.20	XLON	795428559819772	LANCUU60983202306290
29/06/2023	14:51:31 PM	BST	548	676.20	XLON	795428559819773	LANCUU60983202306290
29/06/2023	14:51:34 PM	BST	258	676.20	XLON	795428559819781	LANCUU60993202306290
29/06/2023	14:51:35 PM	BST	67	676.20	XLON	795428559819784	LANCUU60999202306290
29/06/2023	14:51:35 PM	BST	692	676.20	XLON	795428559819783	LANCUU60999202306290
29/06/2023	14:51:37 PM	BST	258	676.20	XLON	795428559819793	LANCUU61009202306290
29/06/2023	14:51:38 PM	BST	85	676.20	XLON	795428559819801	LANCUU61021202306290
29/06/2023	14:51:43 PM	BST	94	676.00	XLON	795428559819816	LANCUU61040202306290
29/06/2023	14:51:43 PM	BST	620	676.00	XLON	795428559819815	LANCUU61040202306290
29/06/2023	14:51:43 PM	BST	714	676.00	XLON	795428559819813	LANCUU61011202306290
29/06/2023	14:51:43 PM	BST	714	676.00	XLON	795428559819814	LANCUU61038202306290
29/06/2023	14:51:43 PM	BST	212	676.20	XLON	795428559819809	LANCUU61032202306290
29/06/2023	14:51:43 PM	BST	492	676.20	XLON	795428559819810	LANCUU61032202306290
29/06/2023	14:51:43 PM	BST	548	676.20	XLON	795428559819811	LANCUU61032202306290
29/06/2023	14:51:44 PM	BST	142	676.00	XLON	795428559819818	LANCUU61048202306290
29/06/2023	14:51:44 PM	BST	650	676.00	XLON	795428559819817	LANCUU61048202306290
29/06/2023	14:51:45 PM	BST	237	676.00	XLON	795428559819850	LANCUU61056202306290
29/06/2023	14:51:46 PM	BST	317	676.00	XLON	795428559819851	LANCUU61062202306290
29/06/2023	14:51:47 PM	BST	371	676.00	XLON	795428559819852	LANCUU61066202306290
29/06/2023	14:51:56 PM	BST	20	676.00	XLON	795428559819867	LANCUU61084202306290
29/06/2023	14:51:56 PM	BST	492	676.00	XLON	795428559819868	LANCUU61084202306290
29/06/2023	14:51:56 PM	BST	548	676.00	XLON	795428559819869	LANCUU61084202306290
29/06/2023	14:52:04 PM	BST	124	675.80	XLON	795428559819878	LANCUU61094202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:52:04 PM	BST	598	675.80	XLON	795428559819879	LANCUU61094202306290
29/06/2023	14:52:04 PM	BST	2,453	675.80	XLON	795428559819877	LANCUU61044202306290
29/06/2023	14:52:32 PM	BST	102	676.20	XLON	795428559819990	LANCUU61186202306290
29/06/2023	14:52:32 PM	BST	110	676.20	XLON	795428559819987	LANCUU61182202306290
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29/06/2023	14:52:32 PM	BST	650	676.20	XLON	795428559819989	LANCUU61186202306290
29/06/2023	14:52:33 PM	BST	1	676.20	XLON	795428559819991	LANCUU61194202306290
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29/06/2023	14:52:33 PM	BST	569	676.20	XLON	795428559819993	LANCUU61194202306290
29/06/2023	14:52:34 PM	BST	569	676.20	XLON	795428559820001	LANCUU61204202306290
29/06/2023	14:52:34 PM	BST	604	676.20	XLON	795428559820000	LANCUU61204202306290
29/06/2023	14:52:34 PM	BST	706	676.20	XLON	795428559819994	LANCUU61196202306290
29/06/2023	14:52:35 PM	BST	217	676.20	XLON	795428559820007	LANCUU61210202306290
29/06/2023	14:52:35 PM	BST	293	676.20	XLON	795428559820009	LANCUU61210202306290
29/06/2023	14:52:35 PM	BST	492	676.20	XLON	795428559820005	LANCUU61210202306290
29/06/2023	14:52:35 PM	BST	548	676.20	XLON	795428559820006	LANCUU61210202306290
29/06/2023	14:52:35 PM	BST	569	676.20	XLON	795428559820004	LANCUU61210202306290
29/06/2023	14:52:35 PM	BST	1,084	676.20	XLON	795428559820003	LANCUU61210202306290
29/06/2023	14:52:35 PM	BST	1,182	676.20	XLON	795428559820008	LANCUU61210202306290
29/06/2023	14:52:36 PM	BST	194	676.20	XLON	795428559820019	LANCUU61223202306290
29/06/2023	14:52:36 PM	BST	492	676.20	XLON	795428559820015	LANCUU61216202306290
29/06/2023	14:52:36 PM	BST	548	676.20	XLON	795428559820016	LANCUU61216202306290
29/06/2023	14:52:36 PM	BST	548	676.20	XLON	795428559820020	LANCUU61223202306290
29/06/2023	14:52:36 PM	BST	589	676.20	XLON	795428559820014	LANCUU61216202306290
29/06/2023	14:52:38 PM	BST	702	676.20	XLON	795428559820022	LANCUU61233202306290
29/06/2023	14:52:40 PM	BST	1,245	675.80	CHIX	130001EWW	LANCUU61212202306290
29/06/2023	14:52:40 PM	BST	69	676.00	XLON	795428559820033	LANCUU61241202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	14:52:40 PM	BST	1,157	676.00	XLON	795428559820024	LANCUU61231202306290
29/06/2023	14:52:40 PM	BST	259	676.20	XLON	795428559820023	LANCUU61239202306290
29/06/2023	14:53:07 PM	BST	1,083	675.80	CHIX	130001EZB	LANCUU61306202306290
29/06/2023	14:53:07 PM	BST	600	675.80	XLON	795428559820074	LANCUU61255202306290
29/06/2023	14:53:07 PM	BST	1,980	675.80	XLON	795428559820075	LANCUU61255202306290
29/06/2023	14:53:08 PM	BST	16	675.80	XLON	795428559820097	LANCUU61332202306290
29/06/2023	14:53:08 PM	BST	700	675.80	XLON	795428559820096	LANCUU61332202306290
29/06/2023	14:53:09 PM	BST	525	675.80	XLON	795428559820100	LANCUU61332202306290
29/06/2023	14:53:09 PM	BST	723	675.80	XLON	795428559820101	LANCUU61342202306290
29/06/2023	14:53:09 PM	BST	1,339	675.80	XLON	795428559820099	LANCUU61332202306290
29/06/2023	14:53:09 PM	BST	1,912	675.80	XLON	795428559820102	LANCUU61342202306290
29/06/2023	14:53:12 PM	BST	83	675.80	XLON	795428559820142	LANCUU61356202306290
29/06/2023	14:53:12 PM	BST	1,080	675.80	XLON	795428559820143	LANCUU61356202306290
29/06/2023	14:53:17 PM	BST	600	675.40	XLON	795428559820151	LANCUU61368202306290
29/06/2023	14:53:17 PM	BST	48	675.60	XLON	795428559820153	LANCUU61368202306290
29/06/2023	14:53:17 PM	BST	600	675.60	XLON	795428559820152	LANCUU61368202306290
29/06/2023	14:53:17 PM	BST	723	675.60	XLON	795428559820150	LANCUU61344202306290
29/06/2023	14:53:18 PM	BST	200	675.40	XLON	795428559820154	LANCUU61374202306290
29/06/2023	14:53:34 PM	BST	255	675.40	XLON	795428559820175	LANCUU61419202306290
29/06/2023	14:53:39 PM	BST	675	675.40	XLON	795428559820178	LANCUU61438202306290
29/06/2023	14:53:39 PM	BST	732	675.40	XLON	795428559820179	LANCUU61438202306290
29/06/2023	14:53:46 PM	BST	548	675.40	XLON	795428559820213	LANCUU61468202306290
29/06/2023	14:53:49 PM	BST	625	675.40	XLON	795428559820216	LANCUU61474202306290
29/06/2023	14:53:53 PM	BST	103	675.40	XLON	795428559820219	LANCUU61486202306290
29/06/2023	14:53:53 PM	BST	492	675.40	XLON	795428559820220	LANCUU61486202306290
29/06/2023	14:53:53 PM	BST	548	675.40	XLON	795428559820221	LANCUU61486202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	14:54:54 PM	BST	409	675.40	XLON	795428559820410	LANCUU61691202306290
29/06/2023	14:54:54 PM	BST	492	675.40	XLON	795428559820411	LANCUU61691202306290
29/06/2023	14:54:54 PM	BST	2,316	675.40	XLON	795428559820412	LANCUU61691202306290
29/06/2023	14:54:57 PM	BST	714	675.40	XLON	795428559820420	LANCUU61701202306290
29/06/2023	14:54:59 PM	BST	200	675.40	XLON	795428559820423	LANCUU61713202306290
29/06/2023	14:55:02 PM	BST	820	675.40	XLON	795428559820439	LANCUU61735202306290
29/06/2023	14:55:10 PM	BST	886	675.40	BATE	030001264	LANCUU61757202306290
29/06/2023	14:55:10 PM	BST	591	675.40	XLON	795428559820483	LANCUU61777202306290
29/06/2023	14:55:10 PM	BST	2,712	675.40	XLON	795428559820482	LANCUU61755202306290
29/06/2023	14:55:27 PM	BST	600	676.20	XLON	795428559820517	LANCUU61847202306290
29/06/2023	14:55:27 PM	BST	607	676.20	XLON	795428559820518	LANCUU61847202306290
29/06/2023	14:55:28 PM	BST	507	676.20	XLON	795428559820520	LANCUU61859202306290
29/06/2023	14:55:28 PM	BST	673	676.20	XLON	795428559820519	LANCUU61859202306290
29/06/2023	14:55:33 PM	BST	103	676.20	CHIX	130001FG9	LANCUU61893202306290
29/06/2023	14:55:44 PM	BST	919	676.20	BATE	03000129M	LANCUU61911202306290
29/06/2023	14:55:44 PM	BST	153	676.20	CHIX	130001FIR	LANCUU61913202306290
29/06/2023	14:55:44 PM	BST	543	676.20	CHIX	130001FIQ	LANCUU61913202306290
29/06/2023	14:55:44 PM	BST	1,369	676.20	XLON	795428559820591	LANCUU61899202306290
29/06/2023	14:56:22 PM	BST	1,183	676.20	CHIX	130001FN0	LANCUU62078202306290
29/06/2023	14:56:45 PM	BST	573	676.20	XLON	795428559820692	LANCUU61961202306290
29/06/2023	14:56:47 PM	BST	919	676.20	BATE	0300012FJ	LANCUU61955202306290
29/06/2023	14:56:47 PM	BST	18	676.20	CHIX	130001FQB	LANCUU62078202306290
29/06/2023	14:56:47 PM	BST	155	676.20	XLON	795428559820697	LANCUU61961202306290
29/06/2023	14:58:14 PM	BST	1,991	676.40	BATE	0300012NK	LANCUU62214202306290
29/06/2023	14:58:14 PM	BST	2,139	676.40	CHIX	130001G1D	LANCUU62239202306290
29/06/2023	14:58:14 PM	BST	107	676.40	XLON	795428559820891	LANCUU62263202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:58:14 PM	BST	265	676.40	XLON	795428559820894	LANCUU62427202306290
29/06/2023	14:58:14 PM	BST	295	676.40	XLON	795428559820896	LANCUU62427202306290
29/06/2023	14:58:14 PM	BST	600	676.40	XLON	795428559820893	LANCUU62427202306290
29/06/2023	14:58:14 PM	BST	633	676.40	XLON	795428559820895	LANCUU62427202306290
29/06/2023	14:58:14 PM	BST	732	676.40	XLON	795428559820892	LANCUU62263202306290
29/06/2023	14:58:14 PM	BST	846	676.40	XLON	795428559820897	LANCUU62427202306290
29/06/2023	14:58:14 PM	BST	1,800	676.40	XLON	795428559820890	LANCUU62263202306290
29/06/2023	14:58:16 PM	BST	190	676.20	XLON	795428559820901	LANCUU62445202306290
29/06/2023	14:58:16 PM	BST	255	676.20	XLON	795428559820898	LANCUU62445202306290
29/06/2023	14:58:16 PM	BST	574	676.20	XLON	795428559820899	LANCUU62445202306290
29/06/2023	14:58:16 PM	BST	717	676.20	XLON	795428559820900	LANCUU62445202306290
29/06/2023	14:58:16 PM	BST	2,384	676.20	XLON	795428559820902	LANCUU62445202306290
29/06/2023	14:58:17 PM	BST	198	676.20	XLON	795428559820904	LANCUU62449202306290
29/06/2023	14:58:17 PM	BST	228	676.20	XLON	795428559820906	LANCUU62451202306290
29/06/2023	14:58:17 PM	BST	697	676.20	XLON	795428559820903	LANCUU62449202306290
29/06/2023	14:58:17 PM	BST	1,906	676.20	XLON	795428559820905	LANCUU62449202306290
29/06/2023	14:58:18 PM	BST	162	676.20	XLON	795428559820908	LANCUU62457202306290
29/06/2023	14:58:18 PM	BST	317	676.20	XLON	795428559820907	LANCUU62453202306290
29/06/2023	14:58:18 PM	BST	371	676.20	XLON	795428559820909	LANCUU62457202306290
29/06/2023	14:58:19 PM	BST	80	676.20	XLON	795428559820910	LANCUU62461202306290
29/06/2023	14:58:19 PM	BST	103	676.20	XLON	795428559820911	LANCUU62463202306290
29/06/2023	14:58:55 PM	BST	564	676.20	CHIX	130001G41	LANCUU62589202306290
29/06/2023	14:59:22 PM	BST	268	676.20	CHIX	130001G5C	LANCUU62676202306290
29/06/2023	14:59:22 PM	BST	302	676.20	CHIX	130001G5B	LANCUU62676202306290
29/06/2023	14:59:29 PM	BST	190	676.20	XLON	795428559821030	LANCUU62700202306290
29/06/2023	14:59:29 PM	BST	361	676.20	XLON	795428559821029	LANCUU62700202306290
29/06/2023	14:59:30 PM	BST	249	676.20	CHIX	130001G5U	LANCUU62704202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	14:59:34 PM	BST	313	676.20	XLON	795428559821044	LANCUU62712202306290
29/06/2023	14:59:34 PM	BST	1,298	676.20	XLON	795428559821045	LANCUU62712202306290
29/06/2023	14:59:36 PM	BST	1,927	676.20	XLON	795428559821055	LANCUU62724202306290
29/06/2023	14:59:38 PM	BST	88	676.20	CHIX	130001G6N	LANCUU62730202306290
29/06/2023	14:59:38 PM	BST	299	676.20	CHIX	130001G6O	LANCUU62730202306290
29/06/2023	14:59:57 PM	BST	102	676.20	CHIX	130001G8X	LANCUU62812202306290
29/06/2023	15:00:29 PM	BST	169	676.00	BATE	0300012XW	LANCUU63034202306290
29/06/2023	15:00:29 PM	BST	169	676.00	BATE	0300012XX	LANCUU63034202306290
29/06/2023	15:00:29 PM	BST	632	676.00	BATE	0300012XZ	LANCUU63034202306290
29/06/2023	15:00:29 PM	BST	943	676.00	BATE	0300012XV	LANCUU62439202306290
29/06/2023	15:00:29 PM	BST	529	676.00	CHIX	130001GCT	LANCUU62684202306290
29/06/2023	15:00:29 PM	BST	551	676.00	CHIX	130001GCS	LANCUU62684202306290
29/06/2023	15:00:29 PM	BST	1,682	676.00	XLON	795428559821212	LANCUU62826202306290
29/06/2023	15:00:31 PM	BST	37	676.00	BATE	0300012Y1	LANCUU63066202306290
29/06/2023	15:00:31 PM	BST	545	676.00	BATE	0300012Y2	LANCUU63066202306290
29/06/2023	15:00:31 PM	BST	850	676.00	BATE	0300012Y0	LANCUU63034202306290
29/06/2023	15:00:31 PM	BST	1,682	676.00	XLON	795428559821215	LANCUU63036202306290
29/06/2023	15:00:41 PM	BST	582	676.00	XLON	795428559821242	LANCUU63072202306290
29/06/2023	15:00:56 PM	BST	201	676.00	XLON	795428559821264	LANCUU63072202306290
29/06/2023	15:01:00 PM	BST	23	676.00	CHIX	130001GFY	LANCUU63150202306290
29/06/2023	15:01:00 PM	BST	300	676.00	CHIX	130001GFX	LANCUU63150202306290
29/06/2023	15:01:00 PM	BST	391	676.00	CHIX	130001GFU	LANCUU63076202306290
29/06/2023	15:01:00 PM	BST	500	676.00	CHIX	130001GFW	LANCUU63150202306290
29/06/2023	15:01:00 PM	BST	1,474	676.00	CHIX	130001GFV	LANCUU63076202306290
29/06/2023	15:01:00 PM	BST	679	676.00	XLON	795428559821269	LANCUU63144202306290
29/06/2023	15:01:00 PM	BST	1,361	676.00	XLON	795428559821270	LANCUU63148202306290
29/06/2023	15:01:37 PM	BST	1,505	675.80	XLON	795428559821364	LANCUU63152202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:01:37 PM	BST	772	676.00	XLON	795428559821362	LANCUU63216202306290
29/06/2023	15:02:06 PM	BST	179	675.80	CHIX	130001GPT	LANCUU63292202306290
29/06/2023	15:02:06 PM	BST	266	675.80	CHIX	130001GPU	LANCUU63292202306290
29/06/2023	15:02:06 PM	BST	500	675.80	CHIX	130001GPS	LANCUU63292202306290
29/06/2023	15:02:06 PM	BST	577	675.80	CHIX	130001GPR	LANCUU63192202306290
29/06/2023	15:02:06 PM	BST	495	675.80	XLON	795428559821497	LANCUU63246202306290
29/06/2023	15:02:06 PM	BST	707	675.80	XLON	795428559821498	LANCUU63246202306290
29/06/2023	15:02:21 PM	BST	592	675.60	CHIX	130001GR3	LANCUU63310202306290
29/06/2023	15:02:21 PM	BST	684	675.60	XLON	795428559821540	LANCUU63300202306290
29/06/2023	15:02:30 PM	BST	571	675.60	XLON	795428559821562	LANCUU63348202306290
29/06/2023	15:03:03 PM	BST	536	675.80	XLON	795428559821620	LANCUU63442202306290
29/06/2023	15:03:34 PM	BST	107	675.80	XLON	795428559821651	LANCUU63594202306290
29/06/2023	15:03:34 PM	BST	171	675.80	XLON	795428559821649	LANCUU63442202306290
29/06/2023	15:03:34 PM	BST	600	675.80	XLON	795428559821650	LANCUU63594202306290
29/06/2023	15:03:37 PM	BST	151	676.00	BATE	0300013FL	LANCUU63642202306290
29/06/2023	15:03:37 PM	BST	200	676.00	BATE	0300013FJ	LANCUU63634202306290
29/06/2023	15:03:37 PM	BST	200	676.00	BATE	0300013FK	LANCUU63642202306290
29/06/2023	15:03:37 PM	BST	257	676.00	BATE	0300013FM	LANCUU63642202306290
29/06/2023	15:03:37 PM	BST	450	676.00	BATE	0300013FI	LANCUU63634202306290
29/06/2023	15:03:38 PM	BST	200	676.00	BATE	0300013FN	LANCUU63652202306290
29/06/2023	15:03:38 PM	BST	257	676.00	BATE	0300013FO	LANCUU63652202306290
29/06/2023	15:03:38 PM	BST	403	676.00	BATE	0300013FP	LANCUU63652202306290
29/06/2023	15:03:41 PM	BST	677	676.00	BATE	0300013FX	LANCUU63685202306290
29/06/2023	15:03:44 PM	BST	362	676.20	XLON	795428559821737	LANCUU63697202306290
29/06/2023	15:03:44 PM	BST	470	676.20	XLON	795428559821736	LANCUU63697202306290
29/06/2023	15:04:50 PM	BST	908	676.20	BATE	0300013NO	LANCUU63769202306290
29/06/2023	15:04:50 PM	BST	1,350	676.20	BATE	0300013NP	LANCUU63912202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:04:50 PM	BST	1,464	676.20	CHIX	130001H7D	LANCUU63725202306290
29/06/2023	15:04:51 PM	BST	1,481	676.20	BATE	0300013NT	LANCUU63926202306290
29/06/2023	15:05:02 PM	BST	1,229	676.20	CHIX	130001H8N	LANCUU63924202306290
29/06/2023	15:05:02 PM	BST	600	676.20	XLON	795428559821930	LANCUU63982202306290
29/06/2023	15:05:03 PM	BST	582	676.20	XLON	795428559821933	LANCUU64000202306290
29/06/2023	15:05:03 PM	BST	611	676.20	XLON	795428559821932	LANCUU64000202306290
29/06/2023	15:05:03 PM	BST	1,542	676.20	XLON	795428559821934	LANCUU64000202306290
29/06/2023	15:05:04 PM	BST	452	676.20	BATE	0300013PM	LANCUU64010202306290
29/06/2023	15:06:04 PM	BST	737	676.40	BATE	0300013XG	LANCUU64134202306290
29/06/2023	15:06:04 PM	BST	600	676.40	XLON	795428559822055	LANCUU64306202306290
29/06/2023	15:06:04 PM	BST	699	676.40	XLON	795428559822056	LANCUU64306202306290
29/06/2023	15:06:27 PM	BST	2,033	676.60	BATE	0300013ZI	LANCUU64435202306290
29/06/2023	15:06:27 PM	BST	1,847	676.60	CHIX	130001HIY	LANCUU64437202306290
29/06/2023	15:06:28 PM	BST	300	676.60	CHIX	130001HIZ	LANCUU64475202306290
29/06/2023	15:06:28 PM	BST	300	676.60	CHIX	130001HJ0	LANCUU64475202306290
29/06/2023	15:06:57 PM	BST	211	676.60	BATE	03000142N	LANCUU64606202306290
29/06/2023	15:06:57 PM	BST	400	676.60	BATE	03000142O	LANCUU64606202306290
29/06/2023	15:06:57 PM	BST	268	676.60	XLON	795428559822178	LANCUU64608202306290
29/06/2023	15:06:57 PM	BST	326	676.60	XLON	795428559822179	LANCUU64608202306290
29/06/2023	15:06:57 PM	BST	335	676.60	XLON	795428559822177	LANCUU64608202306290
29/06/2023	15:06:57 PM	BST	408	676.60	XLON	795428559822176	LANCUU64608202306290
29/06/2023	15:06:57 PM	BST	408	676.60	XLON	795428559822184	LANCUU64612202306290
29/06/2023	15:06:57 PM	BST	492	676.60	XLON	795428559822175	LANCUU64608202306290
29/06/2023	15:06:57 PM	BST	492	676.60	XLON	795428559822182	LANCUU64612202306290
29/06/2023	15:06:57 PM	BST	548	676.60	XLON	795428559822174	LANCUU64608202306290
29/06/2023	15:06:57 PM	BST	548	676.60	XLON	795428559822181	LANCUU64612202306290
29/06/2023	15:06:57 PM	BST	801	676.60	XLON	795428559822183	LANCUU64612202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:06:58 PM	BST	129	676.60	XLON	795428559822187	LANCUU64618202306290
29/06/2023	15:06:58 PM	BST	325	676.60	XLON	795428559822188	LANCUU64618202306290
29/06/2023	15:06:58 PM	BST	548	676.60	XLON	795428559822185	LANCUU64618202306290
29/06/2023	15:06:58 PM	BST	625	676.60	XLON	795428559822189	LANCUU64618202306290
29/06/2023	15:06:58 PM	BST	801	676.60	XLON	795428559822186	LANCUU64618202306290
29/06/2023	15:06:58 PM	BST	1,928	676.60	XLON	795428559822192	LANCUU64620202306290
29/06/2023	15:06:59 PM	BST	103	676.60	XLON	795428559822195	LANCUU64626202306290
29/06/2023	15:06:59 PM	BST	197	676.60	XLON	795428559822199	LANCUU64628202306290
29/06/2023	15:07:02 PM	BST	884	676.40	BATE	030001438	LANCUU64651202306290
29/06/2023	15:07:02 PM	BST	957	676.40	BATE	030001435	LANCUU64473202306290
29/06/2023	15:07:02 PM	BST	257	676.60	BATE	030001432	LANCUU64635202306290
29/06/2023	15:07:02 PM	BST	300	676.60	BATE	030001433	LANCUU64635202306290
29/06/2023	15:07:02 PM	BST	444	676.60	BATE	030001434	LANCUU64635202306290
29/06/2023	15:07:02 PM	BST	201	676.60	XLON	795428559822209	LANCUU64641202306290
29/06/2023	15:07:02 PM	BST	492	676.60	XLON	795428559822210	LANCUU64641202306290
29/06/2023	15:07:02 PM	BST	548	676.60	XLON	795428559822211	LANCUU64641202306290
29/06/2023	15:07:02 PM	BST	569	676.60	XLON	795428559822214	LANCUU64647202306290
29/06/2023	15:07:02 PM	BST	592	676.60	XLON	795428559822212	LANCUU64641202306290
29/06/2023	15:07:02 PM	BST	712	676.60	XLON	795428559822215	LANCUU64647202306290
29/06/2023	15:07:02 PM	BST	1,062	676.60	XLON	795428559822213	LANCUU64647202306290
29/06/2023	15:07:03 PM	BST	142	676.60	XLON	795428559822221	LANCUU64663202306290
29/06/2023	15:07:03 PM	BST	318	676.60	XLON	795428559822224	LANCUU64669202306290
29/06/2023	15:07:03 PM	BST	492	676.60	XLON	795428559822219	LANCUU64663202306290
29/06/2023	15:07:03 PM	BST	492	676.60	XLON	795428559822225	LANCUU64669202306290
29/06/2023	15:07:03 PM	BST	548	676.60	XLON	795428559822220	LANCUU64663202306290
29/06/2023	15:07:03 PM	BST	548	676.60	XLON	795428559822226	LANCUU64669202306290
29/06/2023	15:07:03 PM	BST	569	676.60	XLON	795428559822222	LANCUU64663202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	15:07:04 PM	BST	492	676.60	XLON	795428559822231	LANCUU64673202306290
29/06/2023	15:07:04 PM	BST	548	676.60	XLON	795428559822233	LANCUU64673202306290
29/06/2023	15:07:04 PM	BST	569	676.60	XLON	795428559822232	LANCUU64673202306290
29/06/2023	15:07:04 PM	BST	606	676.60	XLON	795428559822230	LANCUU64673202306290
29/06/2023	15:07:05 PM	BST	68	676.60	XLON	795428559822245	LANCUU64678202306290
29/06/2023	15:07:05 PM	BST	82	676.60	XLON	795428559822234	LANCUU64675202306290
29/06/2023	15:07:05 PM	BST	268	676.60	XLON	795428559822238	LANCUU64675202306290
29/06/2023	15:07:05 PM	BST	492	676.60	XLON	795428559822235	LANCUU64675202306290
29/06/2023	15:07:05 PM	BST	548	676.60	XLON	795428559822236	LANCUU64675202306290
29/06/2023	15:07:05 PM	BST	569	676.60	XLON	795428559822237	LANCUU64675202306290
29/06/2023	15:07:05 PM	BST	569	676.60	XLON	795428559822244	LANCUU64678202306290
29/06/2023	15:07:05 PM	BST	1,059	676.60	XLON	795428559822243	LANCUU64678202306290
29/06/2023	15:07:09 PM	BST	2,314	676.40	BATE	030001446	LANCUU64688202306290
29/06/2023	15:07:09 PM	BST	26	676.60	XLON	795428559822268	LANCUU64700202306290
29/06/2023	15:07:09 PM	BST	32	676.60	XLON	795428559822267	LANCUU64700202306290
29/06/2023	15:07:09 PM	BST	84	676.60	XLON	795428559822273	LANCUU64700202306290
29/06/2023	15:07:09 PM	BST	260	676.60	XLON	795428559822271	LANCUU64700202306290
29/06/2023	15:07:09 PM	BST	343	676.60	XLON	795428559822275	LANCUU64706202306290
29/06/2023	15:07:09 PM	BST	492	676.60	XLON	795428559822265	LANCUU64700202306290
29/06/2023	15:07:09 PM	BST	548	676.60	XLON	795428559822266	LANCUU64700202306290
29/06/2023	15:07:09 PM	BST	569	676.60	XLON	795428559822269	LANCUU64700202306290
29/06/2023	15:07:09 PM	BST	635	676.60	XLON	795428559822272	LANCUU64700202306290
29/06/2023	15:07:09 PM	BST	663	676.60	XLON	795428559822274	LANCUU64706202306290
29/06/2023	15:07:09 PM	BST	1,117	676.60	XLON	795428559822270	LANCUU64700202306290
29/06/2023	15:07:42 PM	BST	949	677.00	BATE	03000147A	LANCUU64818202306290
29/06/2023	15:07:42 PM	BST	1,011	677.00	BATE	03000147P	LANCUU64870202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:07:42 PM	BST	244	677.00	XLON	795428559822350	LANCUU64874202306290
29/06/2023	15:07:42 PM	BST	1,100	677.00	XLON	795428559822349	LANCUU64874202306290
29/06/2023	15:08:22 PM	BST	1,624	676.80	BATE	0300014DJ	LANCUU64880202306290
29/06/2023	15:08:22 PM	BST	559	676.80	CHIX	13000111U	LANCUU64914202306290
29/06/2023	15:08:22 PM	BST	1,221	676.80	CHIX	13000111V	LANCUU64914202306290
29/06/2023	15:08:22 PM	BST	1,774	676.80	XLON	795428559822576	LANCUU64822202306290
29/06/2023	15:08:23 PM	BST	551	676.80	XLON	795428559822577	LANCUU65038202306290
29/06/2023	15:08:23 PM	BST	1,223	676.80	XLON	795428559822578	LANCUU65038202306290
29/06/2023	15:08:45 PM	BST	541	676.80	XLON	795428559822614	LANCUU65153202306290
29/06/2023	15:08:45 PM	BST	579	676.80	XLON	795428559822612	LANCUU65052202306290
29/06/2023	15:08:45 PM	BST	1,553	676.80	XLON	795428559822613	LANCUU65052202306290
29/06/2023	15:08:45 PM	BST	1,960	676.80	XLON	795428559822615	LANCUU65153202306290
29/06/2023	15:08:47 PM	BST	264	676.80	XLON	795428559822616	LANCUU65165202306290
29/06/2023	15:08:47 PM	BST	718	676.80	XLON	795428559822617	LANCUU65165202306290
29/06/2023	15:08:49 PM	BST	268	676.80	XLON	795428559822620	LANCUU65175202306290
29/06/2023	15:08:49 PM	BST	363	676.80	XLON	795428559822618	LANCUU65175202306290
29/06/2023	15:08:49 PM	BST	1,478	676.80	XLON	795428559822619	LANCUU65175202306290
29/06/2023	15:08:50 PM	BST	228	676.80	XLON	795428559822621	LANCUU65181202306290
29/06/2023	15:08:51 PM	BST	317	676.80	XLON	795428559822622	LANCUU65183202306290
29/06/2023	15:08:52 PM	BST	100	676.80	XLON	795428559822623	LANCUU65189202306290
29/06/2023	15:08:52 PM	BST	106	676.80	XLON	795428559822624	LANCUU65189202306290
29/06/2023	15:08:54 PM	BST	515	676.80	XLON	795428559822625	LANCUU65191202306290
29/06/2023	15:08:55 PM	BST	103	676.80	XLON	795428559822626	LANCUU65197202306290
29/06/2023	15:08:55 PM	BST	219	676.80	XLON	795428559822628	LANCUU65197202306290
29/06/2023	15:08:55 PM	BST	548	676.80	XLON	795428559822627	LANCUU65197202306290
29/06/2023	15:08:58 PM	BST	201	676.80	XLON	795428559822629	LANCUU65211202306290
29/06/2023	15:08:58 PM	BST	492	676.80	XLON	795428559822630	LANCUU65211202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	15:09:03 PM	BST	548	676.80	XLON	795428559822652	LANCUU65245202306290
29/06/2023	15:09:11 PM	BST	257	676.60	BATE	030001417	LANCUU65279202306290
29/06/2023	15:09:11 PM	BST	300	676.60	BATE	030001418	LANCUU65279202306290
29/06/2023	15:09:11 PM	BST	368	676.60	BATE	03000141A	LANCUU65279202306290
29/06/2023	15:09:11 PM	BST	646	676.60	BATE	030001419	LANCUU65279202306290
29/06/2023	15:09:11 PM	BST	1,150	676.60	BATE	030001416	LANCUU65058202306290
29/06/2023	15:09:11 PM	BST	176	676.60	CHIX	13000119C	LANCUU65283202306290
29/06/2023	15:09:11 PM	BST	275	676.60	CHIX	13000119A	LANCUU65062202306290
29/06/2023	15:09:11 PM	BST	400	676.60	CHIX	13000119B	LANCUU65283202306290
29/06/2023	15:09:11 PM	BST	442	676.60	CHIX	130001199	LANCUU65062202306290
29/06/2023	15:09:11 PM	BST	239	676.60	XLON	795428559822704	LANCUU65281202306290
29/06/2023	15:09:11 PM	BST	924	676.60	XLON	795428559822705	LANCUU65281202306290
29/06/2023	15:09:11 PM	BST	2,257	676.60	XLON	795428559822702	LANCUU65157202306290
29/06/2023	15:09:11 PM	BST	306	676.80	XLON	795428559822692	LANCUU65275202306290
29/06/2023	15:09:11 PM	BST	492	676.80	XLON	795428559822693	LANCUU65275202306290
29/06/2023	15:09:11 PM	BST	548	676.80	XLON	795428559822694	LANCUU65275202306290
29/06/2023	15:09:37 PM	BST	2,079	676.80	XLON	795428559822777	LANCUU65395202306290
29/06/2023	15:10:01 PM	BST	568	676.80	XLON	795428559822801	LANCUU65479202306290
29/06/2023	15:10:01 PM	BST	1,511	676.80	XLON	795428559822802	LANCUU65479202306290
29/06/2023	15:10:10 PM	BST	20	676.80	XLON	795428559822847	LANCUU65534202306290
29/06/2023	15:10:10 PM	BST	53	676.80	XLON	795428559822844	LANCUU65534202306290
29/06/2023	15:10:10 PM	BST	162	676.80	XLON	795428559822846	LANCUU65534202306290
29/06/2023	15:10:10 PM	BST	1,800	676.80	XLON	795428559822845	LANCUU65534202306290
29/06/2023	15:11:20 PM	BST	703	676.80	CHIX	1300011PD	LANCUU65804202306290
29/06/2023	15:11:44 PM	BST	568	676.80	CHIX	1300011S3	LANCUU65887202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	15:11:50 PM	BST	573	676.60	BATE	0300014W8	LANCUU65908202306290
29/06/2023	15:11:50 PM	BST	732	676.60	BATE	0300014W7	LANCUU65365202306290
29/06/2023	15:11:50 PM	BST	247	676.60	CHIX	130001ISP	LANCUU65904202306290
29/06/2023	15:11:50 PM	BST	362	676.60	CHIX	130001ISO	LANCUU65904202306290
29/06/2023	15:11:50 PM	BST	1,026	676.60	CHIX	130001ISN	LANCUU65485202306290
29/06/2023	15:12:13 PM	BST	761	676.80	BATE	0300014ZE	LANCUU66043202306290
29/06/2023	15:12:14 PM	BST	777	676.80	BATE	0300014ZH	LANCUU66043202306290
29/06/2023	15:12:27 PM	BST	268	676.80	XLON	795428559823327	LANCUU66212202306290
29/06/2023	15:12:27 PM	BST	316	676.80	XLON	795428559823328	LANCUU66212202306290
29/06/2023	15:12:27 PM	BST	607	676.80	XLON	795428559823326	LANCUU66212202306290
29/06/2023	15:12:29 PM	BST	264	676.80	XLON	795428559823356	LANCUU66224202306290
29/06/2023	15:12:29 PM	BST	586	676.80	XLON	795428559823358	LANCUU66224202306290
29/06/2023	15:12:29 PM	BST	1,968	676.80	XLON	795428559823357	LANCUU66224202306290
29/06/2023	15:12:31 PM	BST	167	676.80	XLON	795428559823367	LANCUU66238202306290
29/06/2023	15:12:31 PM	BST	268	676.80	XLON	795428559823370	LANCUU66238202306290
29/06/2023	15:12:31 PM	BST	492	676.80	XLON	795428559823368	LANCUU66238202306290
29/06/2023	15:12:31 PM	BST	1,646	676.80	XLON	795428559823369	LANCUU66238202306290
29/06/2023	15:12:33 PM	BST	317	676.80	XLON	795428559823372	LANCUU66252202306290
29/06/2023	15:12:41 PM	BST	60	676.80	XLON	795428559823393	LANCUU66272202306290
29/06/2023	15:12:41 PM	BST	492	676.80	XLON	795428559823394	LANCUU66272202306290
29/06/2023	15:12:41 PM	BST	548	676.80	XLON	795428559823395	LANCUU66272202306290
29/06/2023	15:12:43 PM	BST	82	676.80	XLON	795428559823400	LANCUU66278202306290
29/06/2023	15:12:43 PM	BST	142	676.80	XLON	795428559823398	LANCUU66278202306290
29/06/2023	15:12:43 PM	BST	268	676.80	XLON	795428559823401	LANCUU66278202306290
29/06/2023	15:12:43 PM	BST	492	676.80	XLON	795428559823399	LANCUU66278202306290
29/06/2023	15:12:45 PM	BST	409	676.80	XLON	795428559823403	LANCUU66282202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	15:13:10 PM	BST	79	676.80	XLON	795428559823435	LANCUU66355202306290
29/06/2023	15:13:15 PM	BST	65	676.80	XLON	795428559823444	LANCUU66373202306290
29/06/2023	15:13:15 PM	BST	611	676.80	XLON	795428559823445	LANCUU66373202306290
29/06/2023	15:13:15 PM	BST	636	676.80	XLON	795428559823446	LANCUU66373202306290
29/06/2023	15:13:29 PM	BST	1,081	676.60	BATE	03000155N	LANCUU66242202306290
29/06/2023	15:13:29 PM	BST	1,406	676.60	BATE	03000155O	LANCUU66442202306290
29/06/2023	15:13:29 PM	BST	1,190	676.60	CHIX	130001J41	LANCUU66228202306290
29/06/2023	15:13:29 PM	BST	142	676.80	XLON	795428559823523	LANCUU66440202306290
29/06/2023	15:13:29 PM	BST	201	676.80	XLON	795428559823520	LANCUU66440202306290
29/06/2023	15:13:29 PM	BST	492	676.80	XLON	795428559823521	LANCUU66440202306290
29/06/2023	15:13:29 PM	BST	548	676.80	XLON	795428559823522	LANCUU66440202306290
29/06/2023	15:13:30 PM	BST	31	676.60	BATE	03000155Q	LANCUU66446202306290
29/06/2023	15:13:30 PM	BST	872	676.60	BATE	03000155P	LANCUU66446202306290
29/06/2023	15:13:33 PM	BST	815	676.60	BATE	030001563	LANCUU66456202306290
29/06/2023	15:13:35 PM	BST	579	676.60	BATE	030001564	LANCUU66460202306290
29/06/2023	15:13:36 PM	BST	908	676.60	BATE	030001569	LANCUU66482202306290
29/06/2023	15:13:53 PM	BST	245	676.60	XLON	795428559823573	LANCUU66573202306290
29/06/2023	15:13:53 PM	BST	276	676.60	XLON	795428559823575	LANCUU66573202306290
29/06/2023	15:13:53 PM	BST	583	676.60	XLON	795428559823574	LANCUU66573202306290
29/06/2023	15:13:53 PM	BST	1,091	676.60	XLON	795428559823572	LANCUU66573202306290
29/06/2023	15:13:55 PM	BST	418	676.60	XLON	795428559823576	LANCUU66579202306290
29/06/2023	15:13:56 PM	BST	268	676.60	XLON	795428559823584	LANCUU66591202306290
29/06/2023	15:13:56 PM	BST	1,791	676.60	XLON	795428559823583	LANCUU66591202306290
29/06/2023	15:14:04 PM	BST	142	676.60	XLON	795428559823622	LANCUU66617202306290
29/06/2023	15:14:04 PM	BST	268	676.60	XLON	795428559823619	LANCUU66617202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	15:14:09 PM	BST	328	676.60	XLON	795428559823636	LANCUU66639202306290
29/06/2023	15:14:14 PM	BST	201	676.60	XLON	795428559823646	LANCUU66671202306290
29/06/2023	15:14:14 PM	BST	492	676.60	XLON	795428559823647	LANCUU66671202306290
29/06/2023	15:14:14 PM	BST	548	676.60	XLON	795428559823648	LANCUU66671202306290
29/06/2023	15:14:17 PM	BST	239	676.60	XLON	795428559823650	LANCUU66683202306290
29/06/2023	15:14:17 PM	BST	492	676.60	XLON	795428559823651	LANCUU66683202306290
29/06/2023	15:14:17 PM	BST	548	676.60	XLON	795428559823652	LANCUU66683202306290
29/06/2023	15:14:37 PM	BST	1,740	676.60	CHIX	130001JC8	LANCUU66779202306290
29/06/2023	15:14:37 PM	BST	15	676.60	XLON	795428559823749	LANCUU66805202306290
29/06/2023	15:14:37 PM	BST	1,936	676.60	XLON	795428559823748	LANCUU66757202306290
29/06/2023	15:14:56 PM	BST	1,774	676.60	BATE	0300015FG	LANCUU66886202306290
29/06/2023	15:14:56 PM	BST	150	676.80	XLON	795428559823808	LANCUU66898202306290
29/06/2023	15:14:56 PM	BST	1,098	676.80	XLON	795428559823809	LANCUU66898202306290
29/06/2023	15:14:57 PM	BST	150	676.80	XLON	795428559823810	LANCUU66904202306290
29/06/2023	15:14:58 PM	BST	150	676.80	XLON	795428559823814	LANCUU66910202306290
29/06/2023	15:15:03 PM	BST	1,083	676.80	XLON	795428559823836	LANCUU66948202306290
29/06/2023	15:15:16 PM	BST	253	676.80	XLON	795428559823860	LANCUU67052202306290
29/06/2023	15:15:16 PM	BST	492	676.80	XLON	795428559823861	LANCUU67052202306290
29/06/2023	15:15:16 PM	BST	548	676.80	XLON	795428559823862	LANCUU67052202306290
29/06/2023	15:15:21 PM	BST	500	676.60	BATE	0300015JA	LANCUU66894202306290
29/06/2023	15:15:21 PM	BST	546	676.60	BATE	0300015JB	LANCUU66894202306290
29/06/2023	15:15:21 PM	BST	456	676.60	CHIX	130001JOX	LANCUU66809202306290
29/06/2023	15:15:21 PM	BST	627	676.60	CHIX	130001JOW	LANCUU66809202306290
29/06/2023	15:15:21 PM	BST	834	676.60	CHIX	130001JOY	LANCUU67090202306290
29/06/2023	15:15:21 PM	BST	1,921	676.60	XLON	795428559823878	LANCUU66805202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	15:15:21 PM	BST	112	676.80	XLON	795428559823874	LANCUU67070202306290
29/06/2023	15:15:21 PM	BST	492	676.80	XLON	795428559823873	LANCUU67070202306290
29/06/2023	15:15:21 PM	BST	811	676.80	XLON	795428559823875	LANCUU67070202306290
29/06/2023	15:15:23 PM	BST	414	676.60	XLON	795428559823879	LANCUU67092202306290
29/06/2023	15:15:56 PM	BST	114	676.60	XLON	795428559823931	LANCUU67201202306290
29/06/2023	15:15:56 PM	BST	142	676.60	XLON	795428559823932	LANCUU67201202306290
29/06/2023	15:15:56 PM	BST	959	676.60	XLON	795428559823930	LANCUU67195202306290
29/06/2023	15:15:56 PM	BST	1,522	676.60	XLON	795428559823929	LANCUU67092202306290
29/06/2023	15:16:01 PM	BST	219	676.60	XLON	795428559823961	LANCUU67220202306290
29/06/2023	15:16:01 PM	BST	670	676.60	XLON	795428559823962	LANCUU67220202306290
29/06/2023	15:16:03 PM	BST	138	676.60	XLON	795428559823989	LANCUU67228202306290
29/06/2023	15:16:03 PM	BST	144	676.60	XLON	795428559823988	LANCUU67228202306290
29/06/2023	15:16:03 PM	BST	317	676.60	XLON	795428559823990	LANCUU67228202306290
29/06/2023	15:16:03 PM	BST	864	676.60	XLON	795428559823991	LANCUU67228202306290
29/06/2023	15:16:05 PM	BST	154	676.60	XLON	795428559824021	LANCUU67238202306290
29/06/2023	15:16:05 PM	BST	371	676.60	XLON	795428559824022	LANCUU67238202306290
29/06/2023	15:16:18 PM	BST	201	676.60	XLON	795428559824047	LANCUU67246202306290
29/06/2023	15:16:41 PM	BST	201	676.60	XLON	795428559824068	LANCUU67288202306290
29/06/2023	15:16:41 PM	BST	356	676.60	XLON	795428559824071	LANCUU67288202306290
29/06/2023	15:16:41 PM	BST	492	676.60	XLON	795428559824069	LANCUU67288202306290
29/06/2023	15:16:41 PM	BST	548	676.60	XLON	795428559824070	LANCUU67288202306290
29/06/2023	15:16:46 PM	BST	545	676.60	XLON	795428559824134	LANCUU67306202306290
29/06/2023	15:16:46 PM	BST	1,259	676.60	XLON	795428559824133	LANCUU67306202306290
29/06/2023	15:16:48 PM	BST	155	676.60	XLON	795428559824143	LANCUU67316202306290
29/06/2023	15:16:50 PM	BST	258	676.60	XLON	795428559824153	LANCUU67322202306290
29/06/2023	15:16:52 PM	BST	59	676.60	XLON	795428559824154	LANCUU67338202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	15:16:54 PM	BST	680	676.60	XLON	795428559824161	LANCUU67342202306290
29/06/2023	15:16:59 PM	BST	584	676.40	CHIX	130001JYH	LANCUU67112202306290
29/06/2023	15:16:59 PM	BST	2,537	676.40	XLON	795428559824168	LANCUU67203202306290
29/06/2023	15:16:59 PM	BST	268	676.60	XLON	795428559824175	LANCUU67350202306290
29/06/2023	15:16:59 PM	BST	332	676.60	XLON	795428559824172	LANCUU67350202306290
29/06/2023	15:16:59 PM	BST	492	676.60	XLON	795428559824170	LANCUU67350202306290
29/06/2023	15:16:59 PM	BST	548	676.60	XLON	795428559824171	LANCUU67350202306290
29/06/2023	15:16:59 PM	BST	636	676.60	XLON	795428559824173	LANCUU67350202306290
29/06/2023	15:16:59 PM	BST	850	676.60	XLON	795428559824176	LANCUU67350202306290
29/06/2023	15:16:59 PM	BST	1,105	676.60	XLON	795428559824174	LANCUU67350202306290
29/06/2023	15:16:59 PM	BST	1,130	676.60	XLON	795428559824169	LANCUU67350202306290
29/06/2023	15:17:02 PM	BST	760	676.60	XLON	795428559824180	LANCUU67374202306290
29/06/2023	15:17:03 PM	BST	29	676.60	XLON	795428559824191	LANCUU67378202306290
29/06/2023	15:17:04 PM	BST	1,265	676.40	BATE	0300015QS	LANCUU67382202306290
29/06/2023	15:17:04 PM	BST	616	676.60	XLON	795428559824200	LANCUU67386202306290
29/06/2023	15:17:05 PM	BST	103	676.60	XLON	795428559824207	LANCUU67394202306290
29/06/2023	15:17:06 PM	BST	29	676.60	XLON	795428559824208	LANCUU67398202306290
29/06/2023	15:17:07 PM	BST	873	676.40	BATE	0300015R5	LANCUU67402202306290
29/06/2023	15:17:07 PM	BST	5	676.60	XLON	795428559824209	LANCUU67408202306290
29/06/2023	15:17:13 PM	BST	201	676.60	XLON	795428559824211	LANCUU67420202306290
29/06/2023	15:17:19 PM	BST	29	676.60	XLON	795428559824220	LANCUU67442202306290
29/06/2023	15:17:19 PM	BST	548	676.60	XLON	795428559824219	LANCUU67442202306290
29/06/2023	15:17:19 PM	BST	702	676.60	XLON	795428559824221	LANCUU67442202306290
29/06/2023	15:17:27 PM	BST	201	676.60	XLON	795428559824268	LANCUU67456202306290
29/06/2023	15:17:27 PM	BST	492	676.60	XLON	795428559824269	LANCUU67456202306290
29/06/2023	15:17:27 PM	BST	548	676.60	XLON	795428559824270	LANCUU67456202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:17:29 PM	BST	254	676.60	XLON	795428559824281	LANCUU67464202306290
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29/06/2023	15:17:29 PM	BST	761	676.60	XLON	795428559824280	LANCUU67464202306290
29/06/2023	15:17:54 PM	BST	86	676.40	BATE	0300015UZ	LANCUU67454202306290
29/06/2023	15:17:54 PM	BST	97	676.40	BATE	0300015UY	LANCUU67454202306290
29/06/2023	15:17:54 PM	BST	222	676.40	BATE	0300015V1	LANCUU67454202306290
29/06/2023	15:17:54 PM	BST	676	676.40	BATE	0300015V0	LANCUU67454202306290
29/06/2023	15:17:54 PM	BST	92	676.40	CHIX	130001K56	LANCUU67528202306290
29/06/2023	15:17:54 PM	BST	130	676.40	CHIX	130001K51	LANCUU67384202306290
29/06/2023	15:17:54 PM	BST	273	676.40	CHIX	130001K55	LANCUU67528202306290
29/06/2023	15:17:54 PM	BST	340	676.40	CHIX	130001K54	LANCUU67528202306290
29/06/2023	15:17:54 PM	BST	410	676.40	CHIX	130001K53	LANCUU67528202306290
29/06/2023	15:17:54 PM	BST	441	676.40	CHIX	130001K50	LANCUU67384202306290
29/06/2023	15:17:54 PM	BST	755	676.40	CHIX	130001K52	LANCUU67384202306290
29/06/2023	15:17:54 PM	BST	1,458	676.40	XLON	795428559824322	LANCUU67530202306290
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29/06/2023	15:17:57 PM	BST	268	676.40	XLON	795428559824331	LANCUU67548202306290
29/06/2023	15:17:57 PM	BST	850	676.40	XLON	795428559824330	LANCUU67548202306290
29/06/2023	15:17:59 PM	BST	332	676.40	XLON	795428559824337	LANCUU67562202306290
29/06/2023	15:18:01 PM	BST	277	676.40	XLON	795428559824338	LANCUU67566202306290
29/06/2023	15:18:02 PM	BST	415	676.40	XLON	795428559824346	LANCUU67570202306290
29/06/2023	15:18:04 PM	BST	228	676.40	XLON	795428559824359	LANCUU67572202306290
29/06/2023	15:18:50 PM	BST	201	676.40	XLON	795428559824450	LANCUU67764202306290
29/06/2023	15:18:50 PM	BST	319	676.40	XLON	795428559824453	LANCUU67764202306290
29/06/2023	15:18:50 PM	BST	492	676.40	XLON	795428559824451	LANCUU67764202306290
29/06/2023	15:18:50 PM	BST	548	676.40	XLON	795428559824452	LANCUU67764202306290
29/06/2023	15:18:55 PM	BST	88	676.40	XLON	795428559824475	LANCUU67776202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:18:55 PM	BST	267	676.40	XLON	795428559824476	LANCUU67776202306290
29/06/2023	15:18:55 PM	BST	760	676.40	XLON	795428559824477	LANCUU67776202306290
29/06/2023	15:18:57 PM	BST	363	676.40	XLON	795428559824480	LANCUU67792202306290
29/06/2023	15:18:57 PM	BST	692	676.40	XLON	795428559824479	LANCUU67792202306290
29/06/2023	15:18:58 PM	BST	228	676.40	XLON	795428559824481	LANCUU67796202306290
29/06/2023	15:18:59 PM	BST	89	676.40	XLON	795428559824489	LANCUU67800202306290
29/06/2023	15:18:59 PM	BST	117	676.40	XLON	795428559824490	LANCUU67800202306290
29/06/2023	15:18:59 PM	BST	317	676.40	XLON	795428559824491	LANCUU67800202306290
29/06/2023	15:19:00 PM	BST	371	676.40	XLON	795428559824502	LANCUU67806202306290
29/06/2023	15:19:18 PM	BST	268	676.40	XLON	795428559824571	LANCUU67927202306290
29/06/2023	15:19:23 PM	BST	103	676.40	XLON	795428559824583	LANCUU67948202306290
29/06/2023	15:19:35 PM	BST	209	676.20	CHIX	130001KL0	LANCUU67588202306290
29/06/2023	15:19:35 PM	BST	356	676.20	CHIX	130001KKZ	LANCUU67588202306290
29/06/2023	15:19:35 PM	BST	356	676.20	CHIX	130001KL1	LANCUU67588202306290
29/06/2023	15:19:35 PM	BST	1,800	676.20	XLON	795428559824614	LANCUU67542202306290
29/06/2023	15:19:35 PM	BST	190	676.40	XLON	795428559824615	LANCUU68011202306290
29/06/2023	15:19:40 PM	BST	103	676.40	XLON	795428559824623	LANCUU68032202306290
29/06/2023	15:19:40 PM	BST	267	676.40	XLON	795428559824624	LANCUU68032202306290
29/06/2023	15:19:40 PM	BST	304	676.40	XLON	795428559824625	LANCUU68032202306290
29/06/2023	15:19:43 PM	BST	254	676.40	XLON	795428559824627	LANCUU68058202306290
29/06/2023	15:19:43 PM	BST	317	676.40	XLON	795428559824626	LANCUU68058202306290
29/06/2023	15:19:50 PM	BST	201	676.40	XLON	795428559824629	LANCUU68083202306290
29/06/2023	15:19:50 PM	BST	548	676.40	XLON	795428559824630	LANCUU68083202306290
29/06/2023	15:19:52 PM	BST	103	676.40	XLON	795428559824632	LANCUU68091202306290
29/06/2023	15:20:19 PM	BST	389	676.40	BATE	03000169K	LANCUU68275202306290
29/06/2023	15:20:19 PM	BST	501	676.40	BATE	03000169L	LANCUU68275202306290
29/06/2023	15:20:19 PM	BST	886	676.40	BATE	03000169M	LANCUU68323202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:20:19 PM	BST	1,005	676.40	XLON	795428559824716	LANCUU68277202306290
29/06/2023	15:20:26 PM	BST	211	676.40	BATE	0300016AS	LANCUU68331202306290
29/06/2023	15:21:05 PM	BST	79	676.60	CHIX	130001KX4	LANCUU68521202306290
29/06/2023	15:21:28 PM	BST	5	676.80	XLON	795428559824970	LANCUU68633202306290
29/06/2023	15:21:28 PM	BST	34	676.80	XLON	795428559824969	LANCUU68633202306290
29/06/2023	15:21:28 PM	BST	85	676.80	XLON	795428559824973	LANCUU68633202306290
29/06/2023	15:21:28 PM	BST	190	676.80	XLON	795428559824971	LANCUU68633202306290
29/06/2023	15:21:28 PM	BST	1,042	676.80	XLON	795428559824972	LANCUU68633202306290
29/06/2023	15:21:31 PM	BST	103	676.80	XLON	795428559824980	LANCUU68641202306290
29/06/2023	15:21:31 PM	BST	206	676.80	XLON	795428559824981	LANCUU68641202306290
29/06/2023	15:21:31 PM	BST	492	676.80	XLON	795428559824979	LANCUU68641202306290
29/06/2023	15:21:32 PM	BST	206	676.80	XLON	795428559824982	LANCUU68651202306290
29/06/2023	15:21:32 PM	BST	228	676.80	XLON	795428559824983	LANCUU68651202306290
29/06/2023	15:21:32 PM	BST	492	676.80	XLON	795428559824984	LANCUU68651202306290
29/06/2023	15:21:33 PM	BST	317	676.80	XLON	795428559824986	LANCUU68653202306290
29/06/2023	15:22:00 PM	BST	415	676.60	BATE	0300016K3	LANCUU68721202306290
29/06/2023	15:22:00 PM	BST	596	676.60	BATE	0300016K2	LANCUU68593202306290
29/06/2023	15:22:00 PM	BST	5	676.60	CHIX	130001L4D	LANCUU68723202306290
29/06/2023	15:22:00 PM	BST	1,373	676.60	CHIX	130001L4C	LANCUU68595202306290
29/06/2023	15:22:00 PM	BST	1,588	676.60	XLON	795428559825069	LANCUU68583202306290
29/06/2023	15:22:04 PM	BST	907	676.60	BATE	0300016KM	LANCUU68721202306290
29/06/2023	15:22:04 PM	BST	1,386	676.60	BATE	0300016KN	LANCUU68745202306290
29/06/2023	15:22:04 PM	BST	561	676.60	XLON	795428559825075	LANCUU68727202306290
29/06/2023	15:22:04 PM	BST	2,011	676.60	XLON	795428559825074	LANCUU68727202306290
29/06/2023	15:22:05 PM	BST	142	676.60	XLON	795428559825079	LANCUU68753202306290
29/06/2023	15:22:05 PM	BST	201	676.60	XLON	795428559825077	LANCUU68753202306290
29/06/2023	15:22:05 PM	BST	492	676.60	XLON	795428559825078	LANCUU68753202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	15:22:06 PM	BST	328	676.60	XLON	795428559825097	LANCUU68765202306290
29/06/2023	15:22:06 PM	BST	492	676.60	XLON	795428559825098	LANCUU68765202306290
29/06/2023	15:22:08 PM	BST	268	676.60	XLON	795428559825112	LANCUU68785202306290
29/06/2023	15:22:08 PM	BST	317	676.60	XLON	795428559825110	LANCUU68785202306290
29/06/2023	15:22:08 PM	BST	1,014	676.60	XLON	795428559825111	LANCUU68785202306290
29/06/2023	15:22:10 PM	BST	74	676.60	CHIX	130001L67	LANCUU68803202306290
29/06/2023	15:22:11 PM	BST	254	676.60	XLON	795428559825117	LANCUU68807202306290
29/06/2023	15:24:51 PM	BST	55	676.40	BATE	0300016ZD	LANCUU69325202306290
29/06/2023	15:24:51 PM	BST	100	676.40	BATE	0300016ZA	LANCUU69325202306290
29/06/2023	15:24:51 PM	BST	169	676.40	BATE	0300016ZB	LANCUU69325202306290
29/06/2023	15:24:51 PM	BST	253	676.40	BATE	0300016ZC	LANCUU69325202306290
29/06/2023	15:24:51 PM	BST	300	676.40	BATE	0300016Z9	LANCUU69325202306290
29/06/2023	15:24:51 PM	BST	877	676.40	BATE	0300016Z8	LANCUU68874202306290
29/06/2023	15:24:51 PM	BST	635	676.40	CHIX	130001LN6	LANCUU68902202306290
29/06/2023	15:24:51 PM	BST	1,030	676.40	CHIX	130001LN7	LANCUU68902202306290
29/06/2023	15:24:51 PM	BST	750	676.40	XLON	795428559825582	LANCUU69329202306290
29/06/2023	15:24:51 PM	BST	375	676.60	XLON	795428559825585	LANCUU69329202306290
29/06/2023	15:24:51 PM	BST	492	676.60	XLON	795428559825583	LANCUU69329202306290
29/06/2023	15:24:51 PM	BST	548	676.60	XLON	795428559825584	LANCUU69329202306290
29/06/2023	15:24:51 PM	BST	616	676.60	XLON	795428559825586	LANCUU69329202306290
29/06/2023	15:24:51 PM	BST	992	676.60	XLON	795428559825587	LANCUU69329202306290
29/06/2023	15:24:56 PM	BST	268	676.60	XLON	795428559825595	LANCUU69349202306290
29/06/2023	15:24:56 PM	BST	291	676.60	XLON	795428559825603	LANCUU69349202306290
29/06/2023	15:24:56 PM	BST	492	676.60	XLON	795428559825596	LANCUU69349202306290
29/06/2023	15:24:56 PM	BST	548	676.60	XLON	795428559825597	LANCUU69349202306290
29/06/2023	15:24:56 PM	BST	579	676.60	XLON	795428559825600	LANCUU69349202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:24:56 PM	BST	606	676.60	XLON	795428559825599	LANCUU69349202306290
29/06/2023	15:24:56 PM	BST	991	676.60	XLON	795428559825602	LANCUU69349202306290
29/06/2023	15:24:56 PM	BST	1,088	676.60	XLON	795428559825598	LANCUU69349202306290
29/06/2023	15:24:56 PM	BST	1,754	676.60	XLON	795428559825601	LANCUU69349202306290
29/06/2023	15:24:58 PM	BST	127	676.60	XLON	795428559825606	LANCUU69359202306290
29/06/2023	15:24:58 PM	BST	205	676.60	XLON	795428559825607	LANCUU69363202306290
29/06/2023	15:24:58 PM	BST	243	676.60	XLON	795428559825604	LANCUU69359202306290
29/06/2023	15:24:58 PM	BST	548	676.60	XLON	795428559825605	LANCUU69359202306290
29/06/2023	15:25:10 PM	BST	490	676.40	CHIX	130001LQI	LANCUU69470202306290
29/06/2023	15:25:10 PM	BST	1,188	676.40	CHIX	130001LQH	LANCUU69361202306290
29/06/2023	15:25:10 PM	BST	726	676.40	XLON	795428559825644	LANCUU69365202306290
29/06/2023	15:25:11 PM	BST	1,486	676.20	XLON	795428559825649	LANCUU69476202306290
29/06/2023	15:25:21 PM	BST	232	676.40	CHIX	130001LRQ	LANCUU69704202306290
29/06/2023	15:25:21 PM	BST	327	676.40	CHIX	130001LRP	LANCUU69704202306290
29/06/2023	15:25:26 PM	BST	64	676.40	CHIX	130001LRT	LANCUU69802202306290
29/06/2023	15:25:26 PM	BST	502	676.40	CHIX	130001LRU	LANCUU69802202306290
29/06/2023	15:25:43 PM	BST	1,642	676.40	BATE	03000174L	LANCUU70116202306290
29/06/2023	15:25:43 PM	BST	41	676.60	XLON	795428559825742	LANCUU70156202306290
29/06/2023	15:25:48 PM	BST	1,447	676.60	XLON	795428559825754	LANCUU70164202306290
29/06/2023	15:26:00 PM	BST	2,485	676.60	XLON	795428559825786	LANCUU70272202306290
29/06/2023	15:29:55 PM	BST	180	676.80	BATE	0300017RF	LANCUU73874202306290
29/06/2023	15:29:55 PM	BST	236	676.80	BATE	0300017RC	LANCUU73874202306290
29/06/2023	15:29:55 PM	BST	644	676.80	BATE	0300017RG	LANCUU73874202306290
29/06/2023	15:29:55 PM	BST	1,034	676.80	BATE	0300017RH	LANCUU74369202306290
29/06/2023	15:29:55 PM	BST	2,351	676.80	XLON	795428559826278	LANCUU73872202306290
29/06/2023	15:31:06 PM	BST	937	677.00	XLON	795428559826533	LANCUU74886202306290
29/06/2023	15:31:10 PM	BST	96	677.00	CHIX	130001MU8	LANCUU74904202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:31:10 PM	BST	103	677.00	CHIX	130001MU9	LANCUU74904202306290
29/06/2023	15:31:46 PM	BST	2,353	677.00	BATE	03000185T	LANCUU75078202306290
29/06/2023	15:32:20 PM	BST	2,705	677.00	CHIX	130001N3D	LANCUU75076202306290
29/06/2023	15:32:20 PM	BST	2,250	677.00	XLON	795428559826683	LANCUU75074202306290
29/06/2023	15:33:16 PM	BST	116	677.40	CHIX	130001N8G	LANCUU75415202306290
29/06/2023	15:33:18 PM	BST	16	677.40	CHIX	130001N8L	LANCUU75429202306290
29/06/2023	15:33:18 PM	BST	17	677.40	CHIX	130001N8K	LANCUU75429202306290
29/06/2023	15:33:19 PM	BST	17	677.40	CHIX	130001N8M	LANCUU75435202306290
29/06/2023	15:33:32 PM	BST	280	677.60	BATE	0300018EQ	LANCUU75511202306290
29/06/2023	15:33:32 PM	BST	400	677.60	BATE	0300018ER	LANCUU75511202306290
29/06/2023	15:33:32 PM	BST	413	677.60	BATE	0300018ES	LANCUU75511202306290
29/06/2023	15:33:32 PM	BST	280	677.60	CHIX	130001N9G	LANCUU75515202306290
29/06/2023	15:33:32 PM	BST	925	677.60	XLON	795428559826836	LANCUU75513202306290
29/06/2023	15:33:33 PM	BST	400	677.60	BATE	0300018EU	LANCUU75523202306290
29/06/2023	15:33:33 PM	BST	109	677.60	CHIX	130001N9I	LANCUU75537202306290
29/06/2023	15:33:33 PM	BST	637	677.60	XLON	795428559826838	LANCUU75527202306290
29/06/2023	15:33:33 PM	BST	653	677.60	XLON	795428559826837	LANCUU75527202306290
29/06/2023	15:35:20 PM	BST	29	677.40	BATE	0300018NP	LANCUU75495202306290
29/06/2023	15:35:20 PM	BST	986	677.40	BATE	0300018NQ	LANCUU75495202306290
29/06/2023	15:35:20 PM	BST	1,176	677.40	BATE	0300018NR	LANCUU75919202306290
29/06/2023	15:35:20 PM	BST	48	677.40	CHIX	130001NJZ	LANCUU75921202306290
29/06/2023	15:35:20 PM	BST	561	677.40	CHIX	130001NJX	LANCUU75541202306290
29/06/2023	15:35:20 PM	BST	2,567	677.40	XLON	795428559827075	LANCUU75493202306290
29/06/2023	15:35:23 PM	BST	1,735	677.40	CHIX	130001NK5	LANCUU75921202306290
29/06/2023	15:35:29 PM	BST	578	677.40	CHIX	130001NLE	LANCUU75939202306290
29/06/2023	15:35:29 PM	BST	1,511	677.40	CHIX	130001NLF	LANCUU75939202306290
29/06/2023	15:35:34 PM	BST	777	677.40	CHIX	130001NM9	LANCUU75957202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:35:34 PM	BST	837	677.40	CHIX	130001NMD	LANCUU75957202306290
29/06/2023	15:35:34 PM	BST	857	677.40	CHIX	130001NMC	LANCUU75957202306290
29/06/2023	15:35:58 PM	BST	151	677.20	BATE	0300018R5	LANCUU75925202306290
29/06/2023	15:35:58 PM	BST	100	677.40	BATE	0300018RB	LANCUU76020202306290
29/06/2023	15:35:58 PM	BST	300	677.40	BATE	0300018RA	LANCUU76020202306290
29/06/2023	15:35:58 PM	BST	410	677.40	BATE	0300018RC	LANCUU76020202306290
29/06/2023	15:35:58 PM	BST	56	677.40	CHIX	130001NNM	LANCUU75957202306290
29/06/2023	15:35:58 PM	BST	500	677.40	CHIX	130001NNW	LANCUU76024202306290
29/06/2023	15:35:58 PM	BST	1,462	677.40	CHIX	130001NNX	LANCUU76024202306290
29/06/2023	15:36:00 PM	BST	142	677.40	XLON	795428559827143	LANCUU76038202306290
29/06/2023	15:36:00 PM	BST	548	677.40	XLON	795428559827141	LANCUU76038202306290
29/06/2023	15:36:00 PM	BST	577	677.40	XLON	795428559827140	LANCUU76038202306290
29/06/2023	15:36:00 PM	BST	630	677.40	XLON	795428559827142	LANCUU76038202306290
29/06/2023	15:36:00 PM	BST	1,063	677.40	XLON	795428559827139	LANCUU76038202306290
29/06/2023	15:36:02 PM	BST	102	677.40	XLON	795428559827150	LANCUU76058202306290
29/06/2023	15:36:02 PM	BST	233	677.40	XLON	795428559827149	LANCUU76058202306290
29/06/2023	15:36:02 PM	BST	268	677.40	XLON	795428559827153	LANCUU76058202306290
29/06/2023	15:36:02 PM	BST	548	677.40	XLON	795428559827152	LANCUU76058202306290
29/06/2023	15:36:02 PM	BST	577	677.40	XLON	795428559827151	LANCUU76058202306290
29/06/2023	15:36:03 PM	BST	274	677.40	BATE	0300018S5	LANCUU76072202306290
29/06/2023	15:36:03 PM	BST	362	677.40	BATE	0300018S4	LANCUU76072202306290
29/06/2023	15:36:03 PM	BST	2,157	677.40	XLON	795428559827155	LANCUU76074202306290
29/06/2023	15:36:15 PM	BST	1,447	677.40	BATE	0300018U8	LANCUU76112202306290
29/06/2023	15:37:25 PM	BST	280	677.40	BATE	0300018ZW	LANCUU76344202306290
29/06/2023	15:37:25 PM	BST	352	677.40	BATE	0300018ZY	LANCUU76344202306290
29/06/2023	15:37:25 PM	BST	400	677.40	BATE	0300018ZX	LANCUU76344202306290
29/06/2023	15:37:25 PM	BST	465	677.40	CHIX	130001NWW	LANCUU76346202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:37:25 PM	BST	500	677.40	CHIX	130001NWW	LANCUU76346202306290
29/06/2023	15:37:30 PM	BST	268	677.40	XLON	795428559827369	LANCUU76380202306290
29/06/2023	15:37:30 PM	BST	463	677.40	XLON	795428559827368	LANCUU76380202306290
29/06/2023	15:37:30 PM	BST	1,737	677.40	XLON	795428559827367	LANCUU76380202306290
29/06/2023	15:37:32 PM	BST	211	677.40	BATE	03000190W	LANCUU76404202306290
29/06/2023	15:37:32 PM	BST	1,644	677.40	BATE	03000190V	LANCUU76404202306290
29/06/2023	15:37:33 PM	BST	638	677.40	BATE	03000190Y	LANCUU76420202306290
29/06/2023	15:37:33 PM	BST	94	677.40	CHIX	130001NXR	LANCUU76416202306290
29/06/2023	15:37:35 PM	BST	117	677.40	CHIX	130001NY6	LANCUU76442202306290
29/06/2023	15:37:35 PM	BST	471	677.40	CHIX	130001NY7	LANCUU76442202306290
29/06/2023	15:37:35 PM	BST	1,047	677.40	XLON	795428559827389	LANCUU76438202306290
29/06/2023	15:37:35 PM	BST	1,276	677.40	XLON	795428559827390	LANCUU76438202306290
29/06/2023	15:37:37 PM	BST	687	677.20	BATE	03000191D	LANCUU75925202306290
29/06/2023	15:37:37 PM	BST	1,366	677.20	BATE	03000191E	LANCUU75925202306290
29/06/2023	15:37:37 PM	BST	548	677.40	XLON	795428559827399	LANCUU76448202306290
29/06/2023	15:37:37 PM	BST	820	677.40	XLON	795428559827398	LANCUU76448202306290
29/06/2023	15:37:38 PM	BST	548	677.40	XLON	795428559827400	LANCUU76464202306290
29/06/2023	15:37:38 PM	BST	587	677.40	XLON	795428559827401	LANCUU76464202306290
29/06/2023	15:37:41 PM	BST	268	677.40	XLON	795428559827403	LANCUU76480202306290
29/06/2023	15:37:41 PM	BST	548	677.40	XLON	795428559827404	LANCUU76480202306290
29/06/2023	15:37:45 PM	BST	74	677.40	XLON	795428559827405	LANCUU76502202306290
29/06/2023	15:38:27 PM	BST	962	677.40	XLON	795428559827459	LANCUU76661202306290
29/06/2023	15:38:48 PM	BST	103	677.60	CHIX	130001O5X	LANCUU76779202306290
29/06/2023	15:38:48 PM	BST	129	677.60	CHIX	130001O5Y	LANCUU76779202306290
29/06/2023	15:39:39 PM	BST	72	677.60	BATE	0300019BL	LANCUU76851202306290
29/06/2023	15:39:39 PM	BST	127	677.60	CHIX	130001O8Z	LANCUU76801202306290
29/06/2023	15:39:39 PM	BST	314	677.60	XLON	795428559827648	LANCUU76803202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:39:39 PM	BST	1,227	677.60	XLON	795428559827649	LANCUU76803202306290
29/06/2023	15:39:44 PM	BST	122	677.60	BATE	0300019BY	LANCUU76851202306290
29/06/2023	15:39:44 PM	BST	355	677.60	XLON	795428559827662	LANCUU76983202306290
29/06/2023	15:39:46 PM	BST	33	677.60	BATE	0300019C3	LANCUU76851202306290
29/06/2023	15:40:03 PM	BST	400	677.60	BATE	0300019EA	LANCUU77095202306290
29/06/2023	15:40:03 PM	BST	1,002	677.60	BATE	0300019EB	LANCUU77095202306290
29/06/2023	15:40:03 PM	BST	1,027	677.60	BATE	0300019E8	LANCUU76851202306290
29/06/2023	15:40:03 PM	BST	993	677.60	CHIX	130001OCD	LANCUU77097202306290
29/06/2023	15:40:03 PM	BST	2,091	677.60	CHIX	130001OC6	LANCUU76801202306290
29/06/2023	15:40:03 PM	BST	1,186	677.60	XLON	795428559827706	LANCUU76983202306290
29/06/2023	15:42:46 PM	BST	21	677.80	BATE	0300019U9	LANCUU77247202306290
29/06/2023	15:42:46 PM	BST	978	677.80	BATE	0300019UA	LANCUU77247202306290
29/06/2023	15:42:46 PM	BST	13	678.00	BATE	0300019UG	LANCUU77699202306290
29/06/2023	15:42:46 PM	BST	200	678.00	BATE	0300019UF	LANCUU77699202306290
29/06/2023	15:42:46 PM	BST	280	678.00	BATE	0300019UC	LANCUU77699202306290
29/06/2023	15:42:46 PM	BST	300	678.00	BATE	0300019UD	LANCUU77699202306290
29/06/2023	15:42:46 PM	BST	438	678.00	BATE	0300019UH	LANCUU77699202306290
29/06/2023	15:42:46 PM	BST	485	678.00	BATE	0300019UE	LANCUU77699202306290
29/06/2023	15:42:46 PM	BST	78	677.80	XLON	795428559828027	LANCUU77273202306290
29/06/2023	15:42:46 PM	BST	583	677.80	XLON	795428559828026	LANCUU77273202306290
29/06/2023	15:42:46 PM	BST	1,032	677.80	XLON	795428559828028	LANCUU77273202306290
29/06/2023	15:43:21 PM	BST	77	678.40	BATE	0300019X0	LANCUU77813202306290
29/06/2023	15:43:21 PM	BST	500	678.40	BATE	0300019X1	LANCUU77813202306290
29/06/2023	15:43:36 PM	BST	391	678.40	BATE	0300019XY	LANCUU77851202306290
29/06/2023	15:43:44 PM	BST	533	678.20	BATE	0300019YI	LANCUU77867202306290
29/06/2023	15:43:44 PM	BST	603	678.20	BATE	0300019YH	LANCUU77867202306290
29/06/2023	15:43:44 PM	BST	1,040	678.20	BATE	0300019YJ	LANCUU77867202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:43:44 PM	BST	1,650	678.20	BATE	0300019YG	LANCUU77827202306290
29/06/2023	15:43:44 PM	BST	1,106	678.20	XLON	795428559828168	LANCUU77825202306290
29/06/2023	15:43:44 PM	BST	1,106	678.20	XLON	795428559828171	LANCUU77869202306290
29/06/2023	15:43:59 PM	BST	548	678.00	BATE	030001A0G	LANCUU77873202306290
29/06/2023	15:43:59 PM	BST	548	678.20	XLON	795428559828193	LANCUU77911202306290
29/06/2023	15:43:59 PM	BST	577	678.20	XLON	795428559828192	LANCUU77911202306290
29/06/2023	15:43:59 PM	BST	1,037	678.20	XLON	795428559828191	LANCUU77911202306290
29/06/2023	15:43:59 PM	BST	1,814	678.20	XLON	795428559828194	LANCUU77911202306290
29/06/2023	15:44:02 PM	BST	1,115	678.00	XLON	795428559828207	LANCUU77875202306290
29/06/2023	15:44:03 PM	BST	1,115	678.00	XLON	795428559828215	LANCUU77925202306290
29/06/2023	15:44:05 PM	BST	18	678.20	BATE	030001A10	LANCUU77939202306290
29/06/2023	15:44:05 PM	BST	548	678.20	XLON	795428559828218	LANCUU77943202306290
29/06/2023	15:44:05 PM	BST	577	678.20	XLON	795428559828220	LANCUU77943202306290
29/06/2023	15:44:05 PM	BST	606	678.20	XLON	795428559828221	LANCUU77943202306290
29/06/2023	15:44:05 PM	BST	1,629	678.20	XLON	795428559828219	LANCUU77943202306290
29/06/2023	15:44:06 PM	BST	280	678.20	BATE	030001A15	LANCUU77949202306290
29/06/2023	15:44:06 PM	BST	400	678.20	BATE	030001A16	LANCUU77949202306290
29/06/2023	15:44:54 PM	BST	80	678.20	CHIX	130001P8J	LANCUU78123202306290
29/06/2023	15:44:54 PM	BST	800	678.20	CHIX	130001P8K	LANCUU78123202306290
29/06/2023	15:45:59 PM	BST	280	678.20	BATE	030001A94	LANCUU78355202306290
29/06/2023	15:45:59 PM	BST	500	678.20	BATE	030001A95	LANCUU78355202306290
29/06/2023	15:45:59 PM	BST	299	678.20	CHIX	130001PEG	LANCUU78357202306290
29/06/2023	15:46:02 PM	BST	1,013	678.00	BATE	030001AB1	LANCUU78391202306290
29/06/2023	15:46:02 PM	BST	1,199	678.00	BATE	030001AB0	LANCUU78115202306290
29/06/2023	15:46:02 PM	BST	1,130	678.00	XLON	795428559828490	LANCUU78365202306290
29/06/2023	15:46:02 PM	BST	1,130	678.00	XLON	795428559828495	LANCUU78401202306290
29/06/2023	15:46:03 PM	BST	509	678.00	XLON	795428559828502	LANCUU78405202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:46:03 PM	BST	822	678.00	XLON	795428559828501	LANCUU78405202306290
29/06/2023	15:46:06 PM	BST	805	678.00	XLON	795428559828504	LANCUU78409202306290
29/06/2023	15:46:27 PM	BST	1	678.00	XLON	795428559828544	LANCUU78425202306290
29/06/2023	15:46:27 PM	BST	899	678.00	XLON	795428559828542	LANCUU78425202306290
29/06/2023	15:46:27 PM	BST	1,800	678.00	XLON	795428559828543	LANCUU78425202306290
29/06/2023	15:46:30 PM	BST	47	678.20	CHIX	130001PJD	LANCUU78513202306290
29/06/2023	15:46:35 PM	BST	559	678.00	BATE	030001ADX	LANCUU78517202306290
29/06/2023	15:46:52 PM	BST	123	678.60	CHIX	130001PM7	LANCUU78599202306290
29/06/2023	15:48:22 PM	BST	333	678.40	BATE	030001AO8	LANCUU78853202306290
29/06/2023	15:48:22 PM	BST	395	678.40	BATE	030001AO9	LANCUU78853202306290
29/06/2023	15:48:22 PM	BST	728	678.40	BATE	030001AO4	LANCUU78612202306290
29/06/2023	15:48:22 PM	BST	870	678.40	CHIX	130001PVH	LANCUU78607202306290
29/06/2023	15:48:22 PM	BST	17	678.60	CHIX	130001PVL	LANCUU78849202306290
29/06/2023	15:48:22 PM	BST	257	678.60	CHIX	130001PVM	LANCUU78849202306290
29/06/2023	15:48:22 PM	BST	410	678.60	CHIX	130001PVO	LANCUU78849202306290
29/06/2023	15:48:22 PM	BST	840	678.60	CHIX	130001PVK	LANCUU78849202306290
29/06/2023	15:48:22 PM	BST	1,000	678.60	CHIX	130001PVN	LANCUU78849202306290
29/06/2023	15:48:22 PM	BST	1,139	678.40	XLON	795428559828946	LANCUU78583202306290
29/06/2023	15:48:27 PM	BST	477	678.60	CHIX	130001PVW	LANCUU78879202306290
29/06/2023	15:48:27 PM	BST	840	678.60	CHIX	130001PVV	LANCUU78879202306290
29/06/2023	15:48:28 PM	BST	79	678.60	CHIX	130001PVX	LANCUU78887202306290
29/06/2023	15:48:28 PM	BST	477	678.60	CHIX	130001PVZ	LANCUU78887202306290
29/06/2023	15:48:28 PM	BST	600	678.60	CHIX	130001PVY	LANCUU78887202306290
29/06/2023	15:48:29 PM	BST	1	678.60	CHIX	130001PW2	LANCUU78890202306290
29/06/2023	15:48:29 PM	BST	1,000	678.60	CHIX	130001PW3	LANCUU78890202306290
29/06/2023	15:48:30 PM	BST	80	678.60	CHIX	130001PW9	LANCUU78904202306290
29/06/2023	15:48:30 PM	BST	400	678.60	CHIX	130001PWA	LANCUU78904202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	15:49:30 PM	BST	2,368	678.40	BATE	030001AV5	LANCUU78906202306290
29/06/2023	15:49:30 PM	BST	2,764	678.40	BATE	030001AV6	LANCUU79145202306290
29/06/2023	15:49:30 PM	BST	4	678.40	XLON	795428559829080	LANCUU78855202306290
29/06/2023	15:49:32 PM	BST	515	678.40	XLON	795428559829090	LANCUU78855202306290
29/06/2023	15:49:33 PM	BST	69	678.40	CHIX	130001Q49	LANCUU79068202306290
29/06/2023	15:49:33 PM	BST	1,478	678.40	CHIX	130001Q4A	LANCUU79068202306290
29/06/2023	15:49:33 PM	BST	620	678.40	XLON	795428559829091	LANCUU78855202306290
29/06/2023	15:49:33 PM	BST	922	678.40	XLON	795428559829102	LANCUU79161202306290
29/06/2023	15:49:43 PM	BST	590	678.40	XLON	795428559829138	LANCUU79241202306290
29/06/2023	15:49:43 PM	BST	1,196	678.40	XLON	795428559829137	LANCUU79241202306290
29/06/2023	15:49:48 PM	BST	844	678.40	XLON	795428559829150	LANCUU79276202306290
29/06/2023	15:49:51 PM	BST	176	678.40	XLON	795428559829155	LANCUU79282202306290
29/06/2023	15:49:51 PM	BST	211	678.40	XLON	795428559829156	LANCUU79282202306290
29/06/2023	15:49:51 PM	BST	215	678.40	XLON	795428559829154	LANCUU79282202306290
29/06/2023	15:50:02 PM	BST	133	678.40	XLON	795428559829200	LANCUU79336202306290
29/06/2023	15:50:05 PM	BST	82	678.40	XLON	795428559829206	LANCUU79396202306290
29/06/2023	15:50:09 PM	BST	548	678.40	XLON	795428559829217	LANCUU79444202306290
29/06/2023	15:50:09 PM	BST	577	678.40	XLON	795428559829216	LANCUU79444202306290
29/06/2023	15:50:09 PM	BST	1,042	678.40	XLON	795428559829218	LANCUU79444202306290
29/06/2023	15:50:09 PM	BST	1,128	678.40	XLON	795428559829219	LANCUU79444202306290
29/06/2023	15:50:12 PM	BST	2,666	678.20	BATE	030001AZV	LANCUU79459202306290
29/06/2023	15:50:12 PM	BST	2,690	678.20	BATE	030001AZT	LANCUU79151202306290
29/06/2023	15:50:12 PM	BST	1,211	678.20	XLON	795428559829223	LANCUU79171202306290
29/06/2023	15:50:15 PM	BST	480	678.20	CHIX	130001QAV	LANCUU79193202306290
29/06/2023	15:50:15 PM	BST	502	678.20	CHIX	130001QAU	LANCUU79193202306290
29/06/2023	15:50:16 PM	BST	95	678.00	XLON	795428559829242	LANCUU79492202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:50:16 PM	BST	1,116	678.00	XLON	795428559829241	LANCUU79492202306290
29/06/2023	15:50:16 PM	BST	1,211	678.20	XLON	795428559829240	LANCUU79457202306290
29/06/2023	15:50:17 PM	BST	268	678.00	XLON	795428559829248	LANCUU79506202306290
29/06/2023	15:50:17 PM	BST	361	678.00	XLON	795428559829249	LANCUU79506202306290
29/06/2023	15:50:17 PM	BST	482	678.00	XLON	795428559829244	LANCUU79506202306290
29/06/2023	15:50:17 PM	BST	488	678.00	XLON	795428559829250	LANCUU79506202306290
29/06/2023	15:50:17 PM	BST	548	678.00	XLON	795428559829245	LANCUU79506202306290
29/06/2023	15:50:17 PM	BST	594	678.00	XLON	795428559829247	LANCUU79506202306290
29/06/2023	15:50:17 PM	BST	1,248	678.00	XLON	795428559829246	LANCUU79506202306290
29/06/2023	15:50:18 PM	BST	1	678.00	XLON	795428559829251	LANCUU79514202306290
29/06/2023	15:50:18 PM	BST	328	678.00	XLON	795428559829253	LANCUU79514202306290
29/06/2023	15:50:18 PM	BST	487	678.00	XLON	795428559829255	LANCUU79514202306290
29/06/2023	15:50:18 PM	BST	548	678.00	XLON	795428559829252	LANCUU79514202306290
29/06/2023	15:50:18 PM	BST	577	678.00	XLON	795428559829254	LANCUU79514202306290
29/06/2023	15:50:19 PM	BST	548	678.00	XLON	795428559829257	LANCUU79528202306290
29/06/2023	15:50:19 PM	BST	577	678.00	XLON	795428559829258	LANCUU79528202306290
29/06/2023	15:50:19 PM	BST	618	678.00	XLON	795428559829256	LANCUU79528202306290
29/06/2023	15:50:19 PM	BST	2,338	678.00	XLON	795428559829259	LANCUU79528202306290
29/06/2023	15:50:20 PM	BST	268	678.00	XLON	795428559829275	LANCUU79538202306290
29/06/2023	15:50:20 PM	BST	548	678.00	XLON	795428559829270	LANCUU79536202306290
29/06/2023	15:50:20 PM	BST	548	678.00	XLON	795428559829274	LANCUU79538202306290
29/06/2023	15:50:20 PM	BST	577	678.00	XLON	795428559829269	LANCUU79536202306290
29/06/2023	15:50:20 PM	BST	577	678.00	XLON	795428559829272	LANCUU79538202306290
29/06/2023	15:50:20 PM	BST	628	678.00	XLON	795428559829273	LANCUU79538202306290
29/06/2023	15:50:20 PM	BST	1,054	678.00	XLON	795428559829271	LANCUU79538202306290
29/06/2023	15:50:20 PM	BST	1,219	678.00	XLON	795428559829268	LANCUU79536202306290
29/06/2023	15:50:22 PM	BST	487	678.00	XLON	795428559829279	LANCUU79560202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:50:22 PM	BST	548	678.00	XLON	795428559829278	LANCUU79560202306290
29/06/2023	15:50:22 PM	BST	577	678.00	XLON	795428559829277	LANCUU79560202306290
29/06/2023	15:50:22 PM	BST	630	678.00	XLON	795428559829276	LANCUU79560202306290
29/06/2023	15:50:23 PM	BST	577	678.00	XLON	795428559829285	LANCUU79562202306290
29/06/2023	15:50:23 PM	BST	577	678.00	XLON	795428559829289	LANCUU79566202306290
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29/06/2023	15:50:23 PM	BST	1,093	678.00	XLON	795428559829288	LANCUU79566202306290
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29/06/2023	15:50:24 PM	BST	268	678.00	XLON	795428559829290	LANCUU79572202306290
29/06/2023	15:50:24 PM	BST	485	678.00	XLON	795428559829294	LANCUU79572202306290
29/06/2023	15:50:24 PM	BST	548	678.00	XLON	795428559829292	LANCUU79572202306290
29/06/2023	15:50:24 PM	BST	548	678.00	XLON	795428559829297	LANCUU79578202306290
29/06/2023	15:50:24 PM	BST	577	678.00	XLON	795428559829291	LANCUU79572202306290
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29/06/2023	15:50:25 PM	BST	103	678.00	XLON	795428559829302	LANCUU79584202306290
29/06/2023	15:50:25 PM	BST	548	678.00	XLON	795428559829301	LANCUU79584202306290
29/06/2023	15:50:25 PM	BST	577	678.00	XLON	795428559829300	LANCUU79584202306290
29/06/2023	15:51:09 PM	BST	50	678.20	BATE	030001B53	LANCUU79704202306290
29/06/2023	15:51:09 PM	BST	744	678.20	BATE	030001B54	LANCUU79704202306290
29/06/2023	15:51:09 PM	BST	55	678.20	CHIX	130001QGZ	LANCUU79750202306290
29/06/2023	15:51:09 PM	BST	500	678.20	CHIX	130001QGY	LANCUU79750202306290
29/06/2023	15:51:09 PM	BST	676	678.20	CHIX	130001QGX	LANCUU79688202306290
29/06/2023	15:51:09 PM	BST	1,794	678.20	XLON	795428559829395	LANCUU79702202306290
29/06/2023	15:51:19 PM	BST	1,794	678.20	XLON	795428559829423	LANCUU79754202306290
29/06/2023	15:51:23 PM	BST	168	678.20	XLON	795428559829427	LANCUU79766202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:51:26 PM	BST	577	678.40	XLON	795428559829441	LANCUU79792202306290
29/06/2023	15:51:45 PM	BST	533	678.40	XLON	795428559829521	LANCUU79852202306290
29/06/2023	15:51:45 PM	BST	2,221	678.40	XLON	795428559829520	LANCUU79826202306290
29/06/2023	15:52:39 PM	BST	139	678.60	XLON	795428559829728	LANCUU80020202306290
29/06/2023	15:52:39 PM	BST	577	678.60	XLON	795428559829726	LANCUU80020202306290
29/06/2023	15:52:39 PM	BST	704	678.60	XLON	795428559829727	LANCUU80020202306290
29/06/2023	15:52:47 PM	BST	755	678.40	BATE	030001BE0	LANCUU80036202306290
29/06/2023	15:52:47 PM	BST	600	678.60	CHIX	130001QQR	LANCUU80078202306290
29/06/2023	15:52:47 PM	BST	840	678.60	CHIX	130001QQQ	LANCUU80078202306290
29/06/2023	15:52:47 PM	BST	2,058	678.40	XLON	795428559829771	LANCUU80040202306290
29/06/2023	15:52:47 PM	BST	32	678.60	XLON	795428559829776	LANCUU80080202306290
29/06/2023	15:52:47 PM	BST	201	678.60	XLON	795428559829772	LANCUU80080202306290
29/06/2023	15:52:47 PM	BST	577	678.60	XLON	795428559829774	LANCUU80080202306290
29/06/2023	15:52:47 PM	BST	636	678.60	XLON	795428559829777	LANCUU80080202306290
29/06/2023	15:52:47 PM	BST	687	678.60	XLON	795428559829775	LANCUU80080202306290
29/06/2023	15:52:47 PM	BST	1,114	678.60	XLON	795428559829778	LANCUU80080202306290
29/06/2023	15:52:47 PM	BST	1,190	678.60	XLON	795428559829779	LANCUU80080202306290
29/06/2023	15:52:47 PM	BST	1,840	678.60	XLON	795428559829773	LANCUU80080202306290
29/06/2023	15:52:48 PM	BST	749	678.60	XLON	795428559829780	LANCUU80092202306290
29/06/2023	15:52:48 PM	BST	1,593	678.60	XLON	795428559829781	LANCUU80092202306290
29/06/2023	15:52:49 PM	BST	483	678.60	XLON	795428559829782	LANCUU80102202306290
29/06/2023	15:52:50 PM	BST	253	678.60	XLON	795428559829783	LANCUU80110202306290
29/06/2023	15:52:53 PM	BST	201	678.60	XLON	795428559829791	LANCUU80130202306290
29/06/2023	15:52:56 PM	BST	201	678.60	XLON	795428559829792	LANCUU80140202306290
29/06/2023	15:52:59 PM	BST	233	678.60	XLON	795428559829793	LANCUU80152202306290
29/06/2023	15:53:04 PM	BST	201	678.60	XLON	795428559829795	LANCUU80158202306290
29/06/2023	15:53:56 PM	BST	755	678.40	BATE	030001BIT	LANCUU80084202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:53:56 PM	BST	87	678.60	CHIX	130001QWT	LANCUU80295202306290
29/06/2023	15:53:56 PM	BST	600	678.60	CHIX	130001QWS	LANCUU80295202306290
29/06/2023	15:53:56 PM	BST	840	678.60	CHIX	130001QWR	LANCUU80295202306290
29/06/2023	15:53:56 PM	BST	62	678.40	XLON	795428559829886	LANCUU80289202306290
29/06/2023	15:53:56 PM	BST	2,696	678.40	XLON	795428559829885	LANCUU80245202306290
29/06/2023	15:53:56 PM	BST	268	678.60	XLON	795428559829896	LANCUU80303202306290
29/06/2023	15:53:56 PM	BST	2,383	678.60	XLON	795428559829897	LANCUU80303202306290
29/06/2023	15:54:01 PM	BST	410	678.60	XLON	795428559829916	LANCUU80343202306290
29/06/2023	15:54:07 PM	BST	1,797	678.40	BATE	030001BK0	LANCUU80323202306290
29/06/2023	15:54:07 PM	BST	834	678.40	CHIX	130001QXW	LANCUU80321202306290
29/06/2023	15:54:07 PM	BST	1,009	678.40	CHIX	130001QXX	LANCUU80321202306290
29/06/2023	15:54:07 PM	BST	364	678.40	XLON	795428559829944	LANCUU80379202306290
29/06/2023	15:54:07 PM	BST	410	678.40	XLON	795428559829942	LANCUU80379202306290
29/06/2023	15:54:07 PM	BST	633	678.40	XLON	795428559829943	LANCUU80379202306290
29/06/2023	15:54:07 PM	BST	1,407	678.40	XLON	795428559829941	LANCUU80333202306290
29/06/2023	15:54:14 PM	BST	233	678.40	XLON	795428559829970	LANCUU80417202306290
29/06/2023	15:54:14 PM	BST	577	678.40	XLON	795428559829971	LANCUU80417202306290
29/06/2023	15:54:14 PM	BST	687	678.40	XLON	795428559829972	LANCUU80417202306290
29/06/2023	15:54:43 PM	BST	687	678.40	XLON	795428559829993	LANCUU80493202306290
29/06/2023	15:54:49 PM	BST	2,357	678.20	BATE	030001BNF	LANCUU80381202306290
29/06/2023	15:54:49 PM	BST	697	678.20	CHIX	130001R22	LANCUU80421202306290
29/06/2023	15:54:49 PM	BST	2,557	678.20	XLON	795428559829995	LANCUU80399202306290
29/06/2023	15:54:52 PM	BST	2,357	678.20	BATE	030001BNJ	LANCUU80518202306290
29/06/2023	15:54:52 PM	BST	2,557	678.20	XLON	795428559830013	LANCUU80524202306290
29/06/2023	15:55:15 PM	BST	595	678.00	BATE	030001BRC	LANCUU80638202306290
29/06/2023	15:55:15 PM	BST	1,062	678.00	BATE	030001BR9	LANCUU80544202306290
29/06/2023	15:55:15 PM	BST	1,536	678.00	BATE	030001BRB	LANCUU80638202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	15:55:15 PM	BST	700	678.00	XLON	795428559830092	LANCUU80546202306290
29/06/2023	15:55:15 PM	BST	100	678.20	XLON	795428559830096	LANCUU80642202306290
29/06/2023	15:55:15 PM	BST	268	678.20	XLON	795428559830099	LANCUU80642202306290
29/06/2023	15:55:15 PM	BST	529	678.20	XLON	795428559830100	LANCUU80642202306290
29/06/2023	15:55:15 PM	BST	577	678.20	XLON	795428559830094	LANCUU80642202306290
29/06/2023	15:55:15 PM	BST	632	678.20	XLON	795428559830098	LANCUU80642202306290
29/06/2023	15:55:15 PM	BST	687	678.20	XLON	795428559830095	LANCUU80642202306290
29/06/2023	15:55:15 PM	BST	1,015	678.20	XLON	795428559830097	LANCUU80642202306290
29/06/2023	15:55:32 PM	BST	99	678.00	XLON	795428559830125	LANCUU80748202306290
29/06/2023	15:55:32 PM	BST	1,448	678.00	XLON	795428559830124	LANCUU80748202306290
29/06/2023	15:55:37 PM	BST	254	678.00	XLON	795428559830139	LANCUU80770202306290
29/06/2023	15:55:37 PM	BST	1,461	678.00	XLON	795428559830138	LANCUU80770202306290
29/06/2023	15:55:40 PM	BST	92	678.00	XLON	795428559830140	LANCUU80776202306290
29/06/2023	15:55:40 PM	BST	114	678.00	XLON	795428559830141	LANCUU80776202306290
29/06/2023	15:57:01 PM	BST	1	678.20	CHIX	130001REM	LANCUU81016202306290
29/06/2023	15:57:01 PM	BST	117	678.20	CHIX	130001REP	LANCUU81016202306290
29/06/2023	15:57:01 PM	BST	200	678.20	CHIX	130001REO	LANCUU81016202306290
29/06/2023	15:57:01 PM	BST	250	678.20	CHIX	130001REN	LANCUU81016202306290
29/06/2023	15:57:01 PM	BST	840	678.20	CHIX	130001REL	LANCUU81016202306290
29/06/2023	15:57:01 PM	BST	503	678.00	XLON	795428559830289	LANCUU80866202306290
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29/06/2023	15:57:08 PM	BST	611	678.20	XLON	795428559830355	LANCUU81112202306290
29/06/2023	15:57:15 PM	BST	577	678.20	XLON	795428559830373	LANCUU81147202306290
29/06/2023	15:57:20 PM	BST	103	678.20	XLON	795428559830374	LANCUU81169202306290
29/06/2023	15:57:27 PM	BST	233	678.20	XLON	795428559830375	LANCUU81195202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	15:57:27 PM	BST	577	678.20	XLON	795428559830376	LANCUU81195202306290
29/06/2023	15:57:27 PM	BST	687	678.20	XLON	795428559830377	LANCUU81195202306290
29/06/2023	15:57:30 PM	BST	103	678.20	XLON	795428559830378	LANCUU81205202306290
29/06/2023	15:57:30 PM	BST	230	678.20	XLON	795428559830381	LANCUU81205202306290
29/06/2023	15:57:30 PM	BST	577	678.20	XLON	795428559830380	LANCUU81205202306290
29/06/2023	15:57:30 PM	BST	687	678.20	XLON	795428559830379	LANCUU81205202306290
29/06/2023	15:57:33 PM	BST	577	678.20	XLON	795428559830392	LANCUU81219202306290
29/06/2023	15:57:33 PM	BST	1,000	678.20	XLON	795428559830391	LANCUU81219202306290
29/06/2023	15:57:37 PM	BST	253	678.20	XLON	795428559830402	LANCUU81237202306290
29/06/2023	15:57:38 PM	BST	103	678.20	XLON	795428559830413	LANCUU81239202306290
29/06/2023	15:57:38 PM	BST	268	678.20	XLON	795428559830414	LANCUU81239202306290
29/06/2023	15:57:48 PM	BST	201	678.20	XLON	795428559830420	LANCUU81265202306290
29/06/2023	15:57:53 PM	BST	103	678.20	XLON	795428559830428	LANCUU81281202306290
29/06/2023	15:57:53 PM	BST	268	678.20	XLON	795428559830430	LANCUU81281202306290
29/06/2023	15:57:53 PM	BST	612	678.20	XLON	795428559830429	LANCUU81281202306290
29/06/2023	15:57:57 PM	BST	103	678.20	XLON	795428559830436	LANCUU81283202306290
29/06/2023	15:59:22 PM	BST	47	678.40	XLON	795428559830638	LANCUU81575202306290
29/06/2023	15:59:23 PM	BST	206	678.40	XLON	795428559830642	LANCUU81587202306290
29/06/2023	15:59:45 PM	BST	300	678.40	BATE	030001CCY	LANCUU81659202306290
29/06/2023	15:59:45 PM	BST	455	678.40	BATE	030001CCX	LANCUU81659202306290
29/06/2023	15:59:45 PM	BST	159	678.40	CHIX	130001RUJ	LANCUU81661202306290
29/06/2023	15:59:45 PM	BST	900	678.40	CHIX	130001RUZ	LANCUU81661202306290
29/06/2023	15:59:50 PM	BST	117	678.40	BATE	030001CDJ	LANCUU81671202306290
29/06/2023	15:59:50 PM	BST	400	678.40	BATE	030001CDK	LANCUU81671202306290
29/06/2023	15:59:50 PM	BST	117	678.40	CHIX	130001RVV	LANCUU81673202306290
29/06/2023	15:59:50 PM	BST	843	678.40	XLON	795428559830756	LANCUU81677202306290
29/06/2023	15:59:56 PM	BST	1	678.40	CHIX	130001RWH	LANCUU81691202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:00:16 PM	BST	554	678.20	BATE	030001CGP	LANCUU81569202306290
29/06/2023	16:00:16 PM	BST	57	678.20	CHIX	130001S08	LANCUU81665202306290
29/06/2023	16:00:16 PM	BST	620	678.20	CHIX	130001S07	LANCUU81665202306290
29/06/2023	16:00:16 PM	BST	273	678.20	XLON	795428559830852	LANCUU81681202306290
29/06/2023	16:00:16 PM	BST	650	678.20	XLON	795428559830853	LANCUU81681202306290
29/06/2023	16:00:17 PM	BST	929	678.20	BATE	030001CGR	LANCUU81841202306290
29/06/2023	16:00:17 PM	BST	1,755	678.20	BATE	030001CGQ	LANCUU81569202306290
29/06/2023	16:00:17 PM	BST	17	678.20	CHIX	130001S0B	LANCUU81843202306290
29/06/2023	16:00:17 PM	BST	171	678.20	CHIX	130001S09	LANCUU81665202306290
29/06/2023	16:00:17 PM	BST	1,210	678.20	CHIX	130001S0C	LANCUU81843202306290
29/06/2023	16:00:17 PM	BST	21	678.20	XLON	795428559830854	LANCUU81681202306290
29/06/2023	16:00:27 PM	BST	148	678.20	XLON	795428559830897	LANCUU81847202306290
29/06/2023	16:00:27 PM	BST	796	678.20	XLON	795428559830890	LANCUU81847202306290
29/06/2023	16:00:28 PM	BST	400	678.20	CHIX	130001S14	LANCUU81897202306290
29/06/2023	16:00:28 PM	BST	500	678.20	CHIX	130001S13	LANCUU81897202306290
29/06/2023	16:00:28 PM	BST	109	678.20	XLON	795428559830900	LANCUU81893202306290
29/06/2023	16:00:28 PM	BST	204	678.20	XLON	795428559830899	LANCUU81893202306290
29/06/2023	16:00:28 PM	BST	600	678.20	XLON	795428559830898	LANCUU81893202306290
29/06/2023	16:00:31 PM	BST	268	678.20	XLON	795428559830905	LANCUU81921202306290
29/06/2023	16:00:31 PM	BST	407	678.20	XLON	795428559830906	LANCUU81921202306290
29/06/2023	16:00:31 PM	BST	577	678.20	XLON	795428559830908	LANCUU81921202306290
29/06/2023	16:00:31 PM	BST	677	678.20	XLON	795428559830907	LANCUU81921202306290
29/06/2023	16:00:31 PM	BST	687	678.20	XLON	795428559830909	LANCUU81921202306290
29/06/2023	16:00:31 PM	BST	1,707	678.20	XLON	795428559830910	LANCUU81921202306290
29/06/2023	16:00:50 PM	BST	280	678.20	BATE	030001CJ4	LANCUU82002202306290
29/06/2023	16:00:50 PM	BST	400	678.20	BATE	030001CJ5	LANCUU82002202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:00:50 PM	BST	294	678.20	XLON	795428559830941	LANCUU81967202306290
29/06/2023	16:00:50 PM	BST	332	678.20	XLON	795428559830942	LANCUU81967202306290
29/06/2023	16:00:50 PM	BST	577	678.20	XLON	795428559830943	LANCUU82004202306290
29/06/2023	16:00:50 PM	BST	687	678.20	XLON	795428559830944	LANCUU82004202306290
29/06/2023	16:00:50 PM	BST	762	678.20	XLON	795428559830940	LANCUU81967202306290
29/06/2023	16:00:55 PM	BST	201	678.20	XLON	795428559830986	LANCUU82040202306290
29/06/2023	16:00:55 PM	BST	577	678.20	XLON	795428559830987	LANCUU82040202306290
29/06/2023	16:00:55 PM	BST	687	678.20	XLON	795428559830988	LANCUU82040202306290
29/06/2023	16:00:56 PM	BST	464	678.00	CHIX	130001S4S	LANCUU82020202306290
29/06/2023	16:00:56 PM	BST	34	678.20	XLON	795428559831005	LANCUU82048202306290
29/06/2023	16:00:56 PM	BST	83	678.20	XLON	795428559831003	LANCUU82048202306290
29/06/2023	16:00:56 PM	BST	577	678.20	XLON	795428559831002	LANCUU82048202306290
29/06/2023	16:00:56 PM	BST	687	678.20	XLON	795428559831004	LANCUU82048202306290
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29/06/2023	16:00:58 PM	BST	315	678.20	XLON	795428559831015	LANCUU82058202306290
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29/06/2023	16:00:58 PM	BST	688	678.20	XLON	795428559831014	LANCUU82058202306290
29/06/2023	16:00:58 PM	BST	1,049	678.20	XLON	795428559831011	LANCUU82058202306290
29/06/2023	16:00:59 PM	BST	155	678.20	XLON	795428559831020	LANCUU82064202306290
29/06/2023	16:00:59 PM	BST	268	678.20	XLON	795428559831022	LANCUU82064202306290
29/06/2023	16:00:59 PM	BST	577	678.20	XLON	795428559831019	LANCUU82064202306290
29/06/2023	16:00:59 PM	BST	687	678.20	XLON	795428559831021	LANCUU82064202306290
29/06/2023	16:01:00 PM	BST	1,090	678.20	BATE	030001CKG	LANCUU82072202306290
29/06/2023	16:01:02 PM	BST	618	678.20	BATE	030001CKK	LANCUU82082202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:01:05 PM	BST	577	678.40	XLON	795428559831056	LANCUU82104202306290
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29/06/2023	16:01:06 PM	BST	754	678.40	CHIX	130001S6L	LANCUU82118202306290
29/06/2023	16:01:07 PM	BST	181	678.40	XLON	795428559831058	LANCUU82164202306290
29/06/2023	16:01:07 PM	BST	268	678.40	XLON	795428559831059	LANCUU82164202306290
29/06/2023	16:01:12 PM	BST	74	678.40	XLON	795428559831060	LANCUU82234202306290
29/06/2023	16:01:28 PM	BST	220	678.40	CHIX	130001SA1	LANCUU82445202306290
29/06/2023	16:01:28 PM	BST	235	678.40	CHIX	130001SA0	LANCUU82445202306290
29/06/2023	16:01:37 PM	BST	87	678.40	XLON	795428559831195	LANCUU82477202306290
29/06/2023	16:01:42 PM	BST	254	678.40	XLON	795428559831207	LANCUU82495202306290
29/06/2023	16:01:42 PM	BST	347	678.40	XLON	795428559831208	LANCUU82495202306290
29/06/2023	16:01:46 PM	BST	233	678.40	CHIX	130001SBN	LANCUU82505202306290
29/06/2023	16:01:46 PM	BST	329	678.40	CHIX	130001SBO	LANCUU82505202306290
29/06/2023	16:01:47 PM	BST	268	678.40	XLON	795428559831235	LANCUU82509202306290
29/06/2023	16:01:47 PM	BST	810	678.40	XLON	795428559831234	LANCUU82509202306290
29/06/2023	16:01:50 PM	BST	625	678.40	XLON	795428559831241	LANCUU82524202306290
29/06/2023	16:01:53 PM	BST	258	678.40	XLON	795428559831246	LANCUU82532202306290
29/06/2023	16:01:53 PM	BST	577	678.40	XLON	795428559831247	LANCUU82532202306290
29/06/2023	16:01:57 PM	BST	45	678.40	XLON	795428559831265	LANCUU82562202306290
29/06/2023	16:02:00 PM	BST	44	678.40	XLON	795428559831297	LANCUU82565202306290
29/06/2023	16:02:03 PM	BST	43	678.40	XLON	795428559831310	LANCUU82579202306290
29/06/2023	16:02:07 PM	BST	55	678.40	CHIX	130001SDH	LANCUU82583202306290
29/06/2023	16:02:07 PM	BST	394	678.40	CHIX	130001SDG	LANCUU82583202306290
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29/06/2023	16:02:08 PM	BST	221	678.40	XLON	795428559831335	LANCUU82591202306290
29/06/2023	16:02:13 PM	BST	78	678.40	XLON	795428559831338	LANCUU82601202306290
29/06/2023	16:02:18 PM	BST	85	678.40	XLON	795428559831341	LANCUU82609202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:02:25 PM	BST	117	678.40	XLON	795428559831352	LANCUU82625202306290
29/06/2023	16:02:59 PM	BST	589	678.60	CHIX	130001SI1	LANCUU82763202306290
29/06/2023	16:03:00 PM	BST	2,392	678.60	BATE	030001CUM	LANCUU82731202306290
29/06/2023	16:03:00 PM	BST	60	678.60	CHIX	130001SI6	LANCUU82763202306290
29/06/2023	16:03:00 PM	BST	581	678.60	CHIX	130001SI9	LANCUU82773202306290
29/06/2023	16:03:00 PM	BST	1,706	678.60	CHIX	130001SI5	LANCUU82763202306290
29/06/2023	16:03:00 PM	BST	995	678.60	XLON	795428559831476	LANCUU82733202306290
29/06/2023	16:03:05 PM	BST	926	678.60	CHIX	130001SJB	LANCUU82773202306290
29/06/2023	16:03:05 PM	BST	900	678.60	XLON	795428559831497	LANCUU82787202306290
29/06/2023	16:03:05 PM	BST	995	678.60	XLON	795428559831496	LANCUU82775202306290
29/06/2023	16:03:09 PM	BST	1,451	678.60	XLON	795428559831535	LANCUU82787202306290
29/06/2023	16:03:10 PM	BST	600	678.60	XLON	795428559831550	LANCUU82813202306290
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29/06/2023	16:03:10 PM	BST	2,351	678.60	XLON	795428559831546	LANCUU82801202306290
29/06/2023	16:03:12 PM	BST	400	678.60	BATE	030001CXA	LANCUU82823202306290
29/06/2023	16:03:12 PM	BST	413	678.60	BATE	030001CX9	LANCUU82823202306290
29/06/2023	16:03:12 PM	BST	1,183	678.60	XLON	795428559831553	LANCUU82813202306290
29/06/2023	16:03:32 PM	BST	254	678.60	BATE	030001CZ0	LANCUU82914202306290
29/06/2023	16:03:32 PM	BST	400	678.60	BATE	030001CZ1	LANCUU82914202306290
29/06/2023	16:03:37 PM	BST	337	678.60	BATE	030001CZJ	LANCUU82916202306290
29/06/2023	16:03:49 PM	BST	280	678.60	BATE	030001D19	LANCUU82961202306290
29/06/2023	16:03:49 PM	BST	400	678.60	BATE	030001D1A	LANCUU82961202306290
29/06/2023	16:03:57 PM	BST	339	678.60	BATE	030001D1J	LANCUU82999202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:04:03 PM	BST	616	678.40	XLON	795428559831777	LANCUU83019202306290
29/06/2023	16:04:03 PM	BST	2,499	678.40	XLON	795428559831775	LANCUU82829202306290
29/06/2023	16:04:08 PM	BST	2,728	678.40	BATE	030001D31	LANCUU83021202306290
29/06/2023	16:04:08 PM	BST	1,883	678.40	XLON	795428559831781	LANCUU83019202306290
29/06/2023	16:04:09 PM	BST	1,040	678.40	XLON	795428559831784	LANCUU83063202306290
29/06/2023	16:04:10 PM	BST	2,532	678.40	BATE	030001D33	LANCUU83061202306290
29/06/2023	16:04:10 PM	BST	59	678.40	XLON	795428559831787	LANCUU83063202306290
29/06/2023	16:04:11 PM	BST	297	678.40	XLON	795428559831792	LANCUU83083202306290
29/06/2023	16:04:11 PM	BST	502	678.40	XLON	795428559831793	LANCUU83083202306290
29/06/2023	16:04:14 PM	BST	178	678.40	XLON	795428559831806	LANCUU83083202306290
29/06/2023	16:04:18 PM	BST	580	678.40	XLON	795428559831819	LANCUU83097202306290
29/06/2023	16:04:18 PM	BST	597	678.40	XLON	795428559831820	LANCUU83097202306290
29/06/2023	16:04:19 PM	BST	560	678.40	XLON	795428559831821	LANCUU83097202306290
29/06/2023	16:04:20 PM	BST	397	678.40	XLON	795428559831822	LANCUU83111202306290
29/06/2023	16:04:24 PM	BST	581	678.40	XLON	795428559831830	LANCUU83111202306290
29/06/2023	16:04:29 PM	BST	61	678.40	XLON	795428559831865	LANCUU83143202306290
29/06/2023	16:04:29 PM	BST	178	678.40	XLON	795428559831863	LANCUU83111202306290
29/06/2023	16:04:29 PM	BST	581	678.40	XLON	795428559831862	LANCUU83111202306290
29/06/2023	16:04:29 PM	BST	600	678.40	XLON	795428559831864	LANCUU83143202306290
29/06/2023	16:04:29 PM	BST	660	678.40	XLON	795428559831866	LANCUU83143202306290
29/06/2023	16:04:29 PM	BST	840	678.40	XLON	795428559831867	LANCUU83143202306290
29/06/2023	16:04:52 PM	BST	402	678.40	XLON	795428559831907	LANCUU83143202306290
29/06/2023	16:04:56 PM	BST	147	678.40	XLON	795428559831913	LANCUU83300202306290
29/06/2023	16:05:05 PM	BST	431	678.40	XLON	795428559831924	LANCUU83300202306290
29/06/2023	16:05:05 PM	BST	83	678.60	XLON	795428559831932	LANCUU83337202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:05:05 PM	BST	300	678.60	XLON	795428559831929	LANCUU83337202306290
29/06/2023	16:05:05 PM	BST	687	678.60	XLON	795428559831927	LANCUU83337202306290
29/06/2023	16:05:05 PM	BST	947	678.60	XLON	795428559831928	LANCUU83337202306290
29/06/2023	16:05:05 PM	BST	1,408	678.60	XLON	795428559831931	LANCUU83337202306290
29/06/2023	16:05:05 PM	BST	1,671	678.60	XLON	795428559831933	LANCUU83337202306290
29/06/2023	16:05:08 PM	BST	153	678.60	XLON	795428559831996	LANCUU83375202306290
29/06/2023	16:05:08 PM	BST	600	678.60	XLON	795428559831995	LANCUU83375202306290
29/06/2023	16:05:08 PM	BST	601	678.60	XLON	795428559831997	LANCUU83375202306290
29/06/2023	16:05:18 PM	BST	225	678.40	CHIX	130001T0I	LANCUU83459202306290
29/06/2023	16:05:18 PM	BST	420	678.40	CHIX	130001T0G	LANCUU83459202306290
29/06/2023	16:05:18 PM	BST	500	678.40	CHIX	130001T0H	LANCUU83459202306290
29/06/2023	16:05:18 PM	BST	1,217	678.40	CHIX	130001T0F	LANCUU83381202306290
29/06/2023	16:05:18 PM	BST	144	678.40	XLON	795428559832029	LANCUU83335202306290
29/06/2023	16:05:18 PM	BST	185	678.40	XLON	795428559832032	LANCUU83461202306290
29/06/2023	16:05:18 PM	BST	1,261	678.40	XLON	795428559832033	LANCUU83461202306290
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29/06/2023	16:05:21 PM	BST	1,162	678.20	XLON	795428559832045	LANCUU83469202306290
29/06/2023	16:05:21 PM	BST	242	678.40	XLON	795428559832044	LANCUU83483202306290
29/06/2023	16:05:21 PM	BST	2,312	678.40	XLON	795428559832043	LANCUU83483202306290
29/06/2023	16:05:33 PM	BST	303	678.20	CHIX	130001T2T	LANCUU83467202306290
29/06/2023	16:05:33 PM	BST	711	678.20	CHIX	130001T2S	LANCUU83467202306290
29/06/2023	16:05:33 PM	BST	114	678.20	XLON	795428559832067	LANCUU83489202306290
29/06/2023	16:05:33 PM	BST	566	678.20	XLON	795428559832068	LANCUU83540202306290
29/06/2023	16:05:33 PM	BST	1,048	678.20	XLON	795428559832066	LANCUU83489202306290
29/06/2023	16:05:35 PM	BST	511	678.20	XLON	795428559832069	LANCUU83540202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:06:22 PM	BST	410	678.80	XLON	795428559832250	LANCUU83697202306290
29/06/2023	16:06:27 PM	BST	616	678.60	BATE	030001DHP	LANCUU83693202306290
29/06/2023	16:06:29 PM	BST	268	678.80	XLON	795428559832269	LANCUU83737202306290
29/06/2023	16:06:29 PM	BST	577	678.80	XLON	795428559832267	LANCUU83737202306290
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29/06/2023	16:06:34 PM	BST	587	678.80	XLON	795428559832290	LANCUU83833202306290
29/06/2023	16:06:45 PM	BST	411	678.80	XLON	795428559832392	LANCUU83928202306290
29/06/2023	16:06:45 PM	BST	500	678.80	XLON	795428559832394	LANCUU83928202306290
29/06/2023	16:06:45 PM	BST	577	678.80	XLON	795428559832393	LANCUU83928202306290
29/06/2023	16:06:52 PM	BST	83	678.80	XLON	795428559832407	LANCUU83940202306290
29/06/2023	16:06:54 PM	BST	326	678.80	CHIX	130001TFF	LANCUU83950202306290
29/06/2023	16:06:57 PM	BST	80	678.80	XLON	795428559832412	LANCUU83990202306290
29/06/2023	16:07:03 PM	BST	80	678.80	XLON	795428559832439	LANCUU84003202306290
29/06/2023	16:07:08 PM	BST	560	678.80	CHIX	130001TGU	LANCUU84013202306290
29/06/2023	16:07:08 PM	BST	64	678.80	XLON	795428559832449	LANCUU84017202306290
29/06/2023	16:07:08 PM	BST	281	678.80	XLON	795428559832452	LANCUU84017202306290
29/06/2023	16:07:08 PM	BST	577	678.80	XLON	795428559832450	LANCUU84017202306290
29/06/2023	16:07:08 PM	BST	687	678.80	XLON	795428559832451	LANCUU84017202306290
29/06/2023	16:07:13 PM	BST	58	678.80	XLON	795428559832484	LANCUU84055202306290
29/06/2023	16:07:13 PM	BST	95	678.80	XLON	795428559832483	LANCUU84055202306290
29/06/2023	16:07:17 PM	BST	253	678.80	XLON	795428559832494	LANCUU84069202306290
29/06/2023	16:07:17 PM	BST	577	678.80	XLON	795428559832495	LANCUU84069202306290
29/06/2023	16:07:17 PM	BST	650	678.80	XLON	795428559832496	LANCUU84069202306290
29/06/2023	16:07:18 PM	BST	61	678.80	XLON	795428559832501	LANCUU84075202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:07:18 PM	BST	577	678.80	XLON	795428559832502	LANCUU84075202306290
29/06/2023	16:07:18 PM	BST	1,180	678.80	XLON	795428559832504	LANCUU84075202306290
29/06/2023	16:07:27 PM	BST	535	678.80	CHIX	130001TLJ	LANCUU84113202306290
29/06/2023	16:07:30 PM	BST	84	678.80	XLON	795428559832538	LANCUU84121202306290
29/06/2023	16:07:32 PM	BST	103	678.80	XLON	795428559832539	LANCUU84131202306290
29/06/2023	16:07:32 PM	BST	674	678.80	XLON	795428559832540	LANCUU84131202306290
29/06/2023	16:07:34 PM	BST	255	678.80	XLON	795428559832542	LANCUU84139202306290
29/06/2023	16:07:34 PM	BST	301	678.80	XLON	795428559832541	LANCUU84139202306290
29/06/2023	16:07:35 PM	BST	50	678.80	XLON	795428559832561	LANCUU84153202306290
29/06/2023	16:07:36 PM	BST	214	678.80	XLON	795428559832562	LANCUU84171202306290
29/06/2023	16:07:36 PM	BST	687	678.80	XLON	795428559832563	LANCUU84171202306290
29/06/2023	16:07:38 PM	BST	201	678.80	XLON	795428559832568	LANCUU84179202306290
29/06/2023	16:07:38 PM	BST	577	678.80	XLON	795428559832569	LANCUU84179202306290
29/06/2023	16:07:38 PM	BST	687	678.80	XLON	795428559832570	LANCUU84179202306290
29/06/2023	16:07:40 PM	BST	62	678.80	XLON	795428559832583	LANCUU84181202306290
29/06/2023	16:07:41 PM	BST	103	678.80	XLON	795428559832586	LANCUU84187202306290
29/06/2023	16:07:49 PM	BST	362	678.80	CHIX	130001TNN	LANCUU84224202306290
29/06/2023	16:07:59 PM	BST	616	678.60	BATE	030001DQB	LANCUU83725202306290
29/06/2023	16:07:59 PM	BST	581	678.60	CHIX	130001TOK	LANCUU83978202306290
29/06/2023	16:07:59 PM	BST	881	678.60	CHIX	130001TOL	LANCUU83978202306290
29/06/2023	16:07:59 PM	BST	1,304	678.60	XLON	795428559832624	LANCUU83803202306290
29/06/2023	16:07:59 PM	BST	201	678.80	XLON	795428559832623	LANCUU84248202306290
29/06/2023	16:07:59 PM	BST	650	678.80	XLON	795428559832622	LANCUU84248202306290
29/06/2023	16:08:15 PM	BST	472	678.60	BATE	030001DRX	LANCUU84250202306290
29/06/2023	16:08:32 PM	BST	20	678.60	CHIX	130001TSF	LANCUU84254202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:08:32 PM	BST	109	678.60	CHIX	130001TSG	LANCUU84254202306290
29/06/2023	16:08:32 PM	BST	130	678.60	CHIX	130001TSE	LANCUU84254202306290
29/06/2023	16:08:32 PM	BST	646	678.60	CHIX	130001TSD	LANCUU84254202306290
29/06/2023	16:08:38 PM	BST	247	678.60	XLON	795428559832720	LANCUU84252202306290
29/06/2023	16:08:46 PM	BST	581	678.60	XLON	795428559832748	LANCUU84252202306290
29/06/2023	16:09:03 PM	BST	400	678.60	BATE	030001DX0	LANCUU84533202306290
29/06/2023	16:09:03 PM	BST	450	678.60	BATE	030001DWZ	LANCUU84533202306290
29/06/2023	16:09:03 PM	BST	534	678.60	BATE	030001DWY	LANCUU84250202306290
29/06/2023	16:09:03 PM	BST	58	678.60	CHIX	130001TZ8	LANCUU84254202306290
29/06/2023	16:09:03 PM	BST	476	678.60	XLON	795428559832785	LANCUU84252202306290
29/06/2023	16:09:03 PM	BST	598	678.60	XLON	795428559832788	LANCUU84535202306290
29/06/2023	16:09:03 PM	BST	1,257	678.60	XLON	795428559832787	LANCUU84535202306290
29/06/2023	16:09:06 PM	BST	450	678.60	BATE	030001DXH	LANCUU84533202306290
29/06/2023	16:09:08 PM	BST	160	678.60	BATE	030001DXJ	LANCUU84533202306290
29/06/2023	16:09:13 PM	BST	1,913	678.60	BATE	030001DXX	LANCUU84579202306290
29/06/2023	16:10:11 PM	BST	431	678.60	XLON	795428559833019	LANCUU84880202306290
29/06/2023	16:10:11 PM	BST	577	678.60	XLON	795428559833021	LANCUU84880202306290
29/06/2023	16:10:11 PM	BST	687	678.60	XLON	795428559833020	LANCUU84880202306290
29/06/2023	16:10:16 PM	BST	201	678.60	XLON	795428559833023	LANCUU84904202306290
29/06/2023	16:10:16 PM	BST	577	678.60	XLON	795428559833024	LANCUU84904202306290
29/06/2023	16:10:16 PM	BST	687	678.60	XLON	795428559833025	LANCUU84904202306290
29/06/2023	16:10:16 PM	BST	2,020	678.60	XLON	795428559833026	LANCUU84904202306290
29/06/2023	16:10:18 PM	BST	85	678.60	XLON	795428559833031	LANCUU84914202306290
29/06/2023	16:10:18 PM	BST	102	678.60	XLON	795428559833030	LANCUU84914202306290
29/06/2023	16:10:18 PM	BST	271	678.60	XLON	795428559833028	LANCUU84914202306290
29/06/2023	16:10:18 PM	BST	577	678.60	XLON	795428559833029	LANCUU84914202306290
29/06/2023	16:10:18 PM	BST	687	678.60	XLON	795428559833027	LANCUU84914202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:10:19 PM	BST	102	678.60	XLON	795428559833036	LANCUU84916202306290
29/06/2023	16:10:19 PM	BST	460	678.60	XLON	795428559833035	LANCUU84916202306290
29/06/2023	16:10:19 PM	BST	577	678.60	XLON	795428559833033	LANCUU84916202306290
29/06/2023	16:10:19 PM	BST	687	678.60	XLON	795428559833034	LANCUU84916202306290
29/06/2023	16:10:20 PM	BST	9	678.60	XLON	795428559833037	LANCUU84920202306290
29/06/2023	16:10:24 PM	BST	201	678.60	XLON	795428559833046	LANCUU84946202306290
29/06/2023	16:10:24 PM	BST	687	678.60	XLON	795428559833047	LANCUU84946202306290
29/06/2023	16:10:25 PM	BST	716	678.60	XLON	795428559833048	LANCUU84950202306290
29/06/2023	16:10:27 PM	BST	201	678.60	XLON	795428559833064	LANCUU84964202306290
29/06/2023	16:10:27 PM	BST	687	678.60	XLON	795428559833065	LANCUU84964202306290
29/06/2023	16:10:28 PM	BST	770	678.60	XLON	795428559833066	LANCUU84968202306290
29/06/2023	16:10:28 PM	BST	991	678.60	XLON	795428559833078	LANCUU84972202306290
29/06/2023	16:10:31 PM	BST	201	678.60	XLON	795428559833079	LANCUU84984202306290
29/06/2023	16:10:31 PM	BST	577	678.60	XLON	795428559833080	LANCUU84984202306290
29/06/2023	16:10:31 PM	BST	600	678.60	XLON	795428559833081	LANCUU84984202306290
29/06/2023	16:10:31 PM	BST	687	678.60	XLON	795428559833082	LANCUU84984202306290
29/06/2023	16:10:52 PM	BST	21	678.40	BATE	030001E6A	LANCUU84896202306290
29/06/2023	16:10:52 PM	BST	240	678.40	BATE	030001E6D	LANCUU85071202306290
29/06/2023	16:10:52 PM	BST	901	678.40	BATE	030001E6C	LANCUU85071202306290
29/06/2023	16:10:52 PM	BST	1,291	678.40	BATE	030001E6F	LANCUU85075202306290
29/06/2023	16:10:52 PM	BST	1,335	678.40	BATE	030001E6E	LANCUU85071202306290
29/06/2023	16:10:52 PM	BST	2,246	678.40	BATE	030001E6B	LANCUU84896202306290
29/06/2023	16:10:52 PM	BST	255	678.40	CHIX	130001UB5	LANCUU85077202306290
29/06/2023	16:10:52 PM	BST	720	678.40	CHIX	130001UB4	LANCUU84567202306290
29/06/2023	16:10:52 PM	BST	133	678.40	XLON	795428559833138	LANCUU84543202306290
29/06/2023	16:10:52 PM	BST	1,571	678.40	XLON	795428559833139	LANCUU84543202306290
29/06/2023	16:10:52 PM	BST	252	678.60	XLON	795428559833137	LANCUU85069202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:10:58 PM	BST	2,069	678.20	BATE	030001E74	LANCUU85081202306290
29/06/2023	16:10:58 PM	BST	2,647	678.20	BATE	030001E75	LANCUU85109202306290
29/06/2023	16:10:58 PM	BST	454	678.40	CHIX	130001UC2	LANCUU85077202306290
29/06/2023	16:10:58 PM	BST	766	678.40	CHIX	130001UC1	LANCUU85077202306290
29/06/2023	16:10:58 PM	BST	35	678.40	XLON	795428559833186	LANCUU85115202306290
29/06/2023	16:10:58 PM	BST	267	678.40	XLON	795428559833189	LANCUU85115202306290
29/06/2023	16:10:58 PM	BST	549	678.40	XLON	795428559833190	LANCUU85115202306290
29/06/2023	16:10:58 PM	BST	640	678.40	XLON	795428559833191	LANCUU85115202306290
29/06/2023	16:10:58 PM	BST	952	678.40	XLON	795428559833188	LANCUU85115202306290
29/06/2023	16:10:58 PM	BST	1,653	678.40	XLON	795428559833187	LANCUU85115202306290
29/06/2023	16:11:01 PM	BST	1,286	678.40	XLON	795428559833213	LANCUU85154202306290
29/06/2023	16:11:02 PM	BST	22	678.60	XLON	795428559833231	LANCUU85178202306290
29/06/2023	16:11:02 PM	BST	32	678.60	XLON	795428559833230	LANCUU85178202306290
29/06/2023	16:11:02 PM	BST	577	678.60	XLON	795428559833229	LANCUU85178202306290
29/06/2023	16:11:03 PM	BST	380	678.60	XLON	795428559833232	LANCUU85184202306290
29/06/2023	16:12:30 PM	BST	255	678.60	CHIX	130001UMH	LANCUU85501202306290
29/06/2023	16:12:30 PM	BST	361	678.60	CHIX	130001UMG	LANCUU85501202306290
29/06/2023	16:12:33 PM	BST	254	678.60	XLON	795428559833460	LANCUU85518202306290
29/06/2023	16:12:33 PM	BST	687	678.60	XLON	795428559833462	LANCUU85518202306290
29/06/2023	16:12:33 PM	BST	722	678.60	XLON	795428559833461	LANCUU85518202306290
29/06/2023	16:12:35 PM	BST	477	678.60	CHIX	130001UN0	LANCUU85532202306290
29/06/2023	16:12:35 PM	BST	599	678.60	CHIX	130001UMY	LANCUU85532202306290
29/06/2023	16:12:35 PM	BST	863	678.60	CHIX	130001UMZ	LANCUU85532202306290
29/06/2023	16:12:36 PM	BST	103	678.60	XLON	795428559833471	LANCUU85536202306290
29/06/2023	16:12:36 PM	BST	1,073	678.60	XLON	795428559833470	LANCUU85536202306290
29/06/2023	16:12:36 PM	BST	1,767	678.60	XLON	795428559833472	LANCUU85536202306290
29/06/2023	16:12:38 PM	BST	151	678.60	CHIX	130001UN4	LANCUU85546202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:12:38 PM	BST	477	678.60	CHIX	130001UN5	LANCUU8554620230629O
29/06/2023	16:12:38 PM	BST	433	678.60	XLON	795428559833474	LANCUU8554820230629O
29/06/2023	16:12:38 PM	BST	836	678.60	XLON	795428559833473	LANCUU8554820230629O
29/06/2023	16:12:39 PM	BST	1,001	678.60	XLON	795428559833483	LANCUU8555620230629O
29/06/2023	16:12:40 PM	BST	644	678.60	XLON	795428559833484	LANCUU8556220230629O
29/06/2023	16:12:42 PM	BST	644	678.60	XLON	795428559833486	LANCUU8556920230629O
29/06/2023	16:14:35 PM	BST	32	678.40	BATE	030001ESE	LANCUU8609820230629O
29/06/2023	16:14:35 PM	BST	131	678.40	BATE	030001ESH	LANCUU8609820230629O
29/06/2023	16:14:35 PM	BST	151	678.40	BATE	030001ESD	LANCUU8609820230629O
29/06/2023	16:14:35 PM	BST	280	678.40	BATE	030001ESA	LANCUU8609820230629O
29/06/2023	16:14:35 PM	BST	410	678.40	BATE	030001ESC	LANCUU8609820230629O
29/06/2023	16:14:35 PM	BST	500	678.40	BATE	030001ESB	LANCUU8609820230629O
29/06/2023	16:14:35 PM	BST	820	678.40	BATE	030001ESG	LANCUU8609820230629O
29/06/2023	16:14:35 PM	BST	2,324	678.40	BATE	030001ES9	LANCUU8558320230629O
29/06/2023	16:14:35 PM	BST	1,826	678.40	CHIX	130001V1L	LANCUU8554220230629O
29/06/2023	16:14:39 PM	BST	477	678.40	CHIX	130001V29	LANCUU8612820230629O
29/06/2023	16:14:39 PM	BST	840	678.40	CHIX	130001V28	LANCUU8612820230629O
29/06/2023	16:14:41 PM	BST	29	678.20	CHIX	130001V2B	LANCUU8610020230629O
29/06/2023	16:14:55 PM	BST	590	678.20	CHIX	130001V3Q	LANCUU8610020230629O
29/06/2023	16:15:27 PM	BST	875	678.20	CHIX	130001V84	LANCUU8610020230629O
29/06/2023	16:15:38 PM	BST	563	678.20	XLON	795428559834132	LANCUU8641320230629O
29/06/2023	16:15:50 PM	BST	596	678.20	XLON	795428559834159	LANCUU8641320230629O
29/06/2023	16:15:57 PM	BST	400	678.20	CHIX	130001VCY	LANCUU8642820230629O
29/06/2023	16:15:57 PM	BST	1,392	678.20	CHIX	130001VCZ	LANCUU8642820230629O
29/06/2023	16:15:57 PM	BST	370	678.20	XLON	795428559834164	LANCUU8641320230629O
29/06/2023	16:15:57 PM	BST	600	678.20	XLON	795428559834165	LANCUU8655420230629O
29/06/2023	16:16:02 PM	BST	597	678.20	XLON	795428559834173	LANCUU8655420230629O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:16:09 PM	BST	603	678.20	XLON	795428559834197	LANCUU86554202306290
29/06/2023	16:16:19 PM	BST	249	678.20	CHIX	130001VEW	LANCUU86648202306290
29/06/2023	16:16:19 PM	BST	400	678.20	CHIX	130001VEV	LANCUU86648202306290
29/06/2023	16:16:19 PM	BST	660	678.20	CHIX	130001VEU	LANCUU86572202306290
29/06/2023	16:16:19 PM	BST	195	678.20	XLON	795428559834263	LANCUU86646202306290
29/06/2023	16:16:19 PM	BST	650	678.20	XLON	795428559834260	LANCUU86646202306290
29/06/2023	16:16:19 PM	BST	654	678.20	XLON	795428559834262	LANCUU86646202306290
29/06/2023	16:16:19 PM	BST	816	678.20	XLON	795428559834258	LANCUU86554202306290
29/06/2023	16:16:19 PM	BST	1,117	678.20	XLON	795428559834261	LANCUU86646202306290
29/06/2023	16:16:23 PM	BST	579	678.20	XLON	795428559834281	LANCUU86650202306290
29/06/2023	16:16:36 PM	BST	602	678.20	XLON	795428559834319	LANCUU86650202306290
29/06/2023	16:16:42 PM	BST	685	678.20	CHIX	130001VIO	LANCUU86668202306290
29/06/2023	16:16:42 PM	BST	166	678.20	XLON	795428559834325	LANCUU86650202306290
29/06/2023	16:16:42 PM	BST	409	678.20	XLON	795428559834324	LANCUU86650202306290
29/06/2023	16:16:48 PM	BST	597	678.20	XLON	795428559834345	LANCUU86650202306290
29/06/2023	16:17:00 PM	BST	677	678.20	CHIX	130001VKF	LANCUU86907202306290
29/06/2023	16:17:00 PM	BST	263	678.20	XLON	795428559834389	LANCUU86650202306290
29/06/2023	16:17:05 PM	BST	569	678.20	XLON	795428559834396	LANCUU86964202306290
29/06/2023	16:17:17 PM	BST	598	678.20	XLON	795428559834437	LANCUU86964202306290
29/06/2023	16:17:17 PM	BST	702	678.20	XLON	795428559834438	LANCUU86964202306290
29/06/2023	16:17:29 PM	BST	598	678.20	XLON	795428559834489	LANCUU86964202306290
29/06/2023	16:17:36 PM	BST	796	678.20	CHIX	130001VOT	LANCUU87106202306290
29/06/2023	16:17:36 PM	BST	27	678.20	XLON	795428559834515	LANCUU86964202306290
29/06/2023	16:17:39 PM	BST	5	678.20	CHIX	130001VPK	LANCUU87170202306290
29/06/2023	16:17:39 PM	BST	675	678.20	CHIX	130001VPL	LANCUU87170202306290
29/06/2023	16:17:39 PM	BST	96	678.20	XLON	795428559834538	LANCUU86964202306290
29/06/2023	16:17:39 PM	BST	644	678.20	XLON	795428559834546	LANCUU87176202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:17:39 PM	BST	807	678.20	XLON	795428559834539	LANCUU87176202306290
29/06/2023	16:17:50 PM	BST	566	678.20	XLON	795428559834589	LANCUU87176202306290
29/06/2023	16:18:02 PM	BST	347	678.20	BATE	030001FFL	LANCUU87276202306290
29/06/2023	16:18:02 PM	BST	550	678.20	BATE	030001FFK	LANCUU87276202306290
29/06/2023	16:18:02 PM	BST	897	678.20	BATE	030001FFJ	LANCUU87266202306290
29/06/2023	16:18:02 PM	BST	125	678.20	XLON	795428559834611	LANCUU87176202306290
29/06/2023	16:18:05 PM	BST	597	678.20	XLON	795428559834631	LANCUU87280202306290
29/06/2023	16:18:06 PM	BST	270	678.20	XLON	795428559834640	LANCUU87300202306290
29/06/2023	16:18:06 PM	BST	480	678.20	XLON	795428559834638	LANCUU87300202306290
29/06/2023	16:18:06 PM	BST	681	678.20	XLON	795428559834639	LANCUU87300202306290
29/06/2023	16:18:06 PM	BST	1,477	678.20	XLON	795428559834637	LANCUU87280202306290
29/06/2023	16:18:13 PM	BST	550	678.20	XLON	795428559834673	LANCUU87314202306290
29/06/2023	16:18:13 PM	BST	687	678.20	XLON	795428559834672	LANCUU87314202306290
29/06/2023	16:18:13 PM	BST	722	678.20	XLON	795428559834671	LANCUU87314202306290
29/06/2023	16:18:13 PM	BST	1,259	678.20	XLON	795428559834670	LANCUU87314202306290
29/06/2023	16:18:14 PM	BST	56	678.20	XLON	795428559834678	LANCUU87318202306290
29/06/2023	16:18:14 PM	BST	67	678.20	XLON	795428559834679	LANCUU87318202306290
29/06/2023	16:18:14 PM	BST	302	678.20	XLON	795428559834677	LANCUU87318202306290
29/06/2023	16:18:14 PM	BST	550	678.20	XLON	795428559834681	LANCUU87318202306290
29/06/2023	16:18:14 PM	BST	687	678.20	XLON	795428559834676	LANCUU87318202306290
29/06/2023	16:18:14 PM	BST	722	678.20	XLON	795428559834680	LANCUU87318202306290
29/06/2023	16:18:15 PM	BST	56	678.20	XLON	795428559834690	LANCUU87340202306290
29/06/2023	16:18:15 PM	BST	550	678.20	XLON	795428559834692	LANCUU87340202306290
29/06/2023	16:18:15 PM	BST	687	678.20	XLON	795428559834689	LANCUU87340202306290
29/06/2023	16:18:15 PM	BST	722	678.20	XLON	795428559834688	LANCUU87340202306290
29/06/2023	16:18:15 PM	BST	1,910	678.20	XLON	795428559834691	LANCUU87340202306290
29/06/2023	16:18:16 PM	BST	56	678.20	XLON	795428559834697	LANCUU87350202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:18:16 PM	BST	67	678.20	XLON	795428559834696	LANCUU87350202306290
29/06/2023	16:18:16 PM	BST	302	678.20	XLON	795428559834694	LANCUU87350202306290
29/06/2023	16:18:16 PM	BST	550	678.20	XLON	795428559834699	LANCUU87350202306290
29/06/2023	16:18:16 PM	BST	662	678.20	XLON	795428559834698	LANCUU87350202306290
29/06/2023	16:18:16 PM	BST	687	678.20	XLON	795428559834693	LANCUU87350202306290
29/06/2023	16:18:16 PM	BST	722	678.20	XLON	795428559834695	LANCUU87350202306290
29/06/2023	16:18:17 PM	BST	55	678.20	XLON	795428559834706	LANCUU87356202306290
29/06/2023	16:18:17 PM	BST	56	678.20	XLON	795428559834704	LANCUU87356202306290
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29/06/2023	16:18:17 PM	BST	295	678.20	XLON	795428559834702	LANCUU87356202306290
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29/06/2023	16:18:17 PM	BST	722	678.20	XLON	795428559834701	LANCUU87356202306290
29/06/2023	16:18:17 PM	BST	722	678.20	XLON	795428559834711	LANCUU87358202306290
29/06/2023	16:18:18 PM	BST	570	678.20	XLON	795428559834714	LANCUU87362202306290
29/06/2023	16:18:30 PM	BST	46	678.20	XLON	795428559834732	LANCUU87443202306290
29/06/2023	16:18:41 PM	BST	1,714	678.20	BATE	030001FKU	LANCUU87519202306290
29/06/2023	16:19:05 PM	BST	201	678.20	CHIX	130001W2E	LANCUU87469202306290
29/06/2023	16:19:07 PM	BST	285	678.20	CHIX	130001W2K	LANCUU87469202306290
29/06/2023	16:19:07 PM	BST	690	678.20	CHIX	130001W2J	LANCUU87469202306290
29/06/2023	16:19:07 PM	BST	59	678.20	XLON	795428559834847	LANCUU87701202306290
29/06/2023	16:19:07 PM	BST	820	678.20	XLON	795428559834846	LANCUU87701202306290
29/06/2023	16:19:07 PM	BST	2,105	678.20	XLON	795428559834845	LANCUU87473202306290
29/06/2023	16:19:49 PM	BST	387	678.40	XLON	795428559835035	LANCUU88052202306290
29/06/2023	16:20:15 PM	BST	359	678.40	XLON	795428559835145	LANCUU88397202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:20:44 PM	BST	216	678.80	XLON	795428559835271	LANCUU88815202306290
29/06/2023	16:20:44 PM	BST	891	678.80	XLON	795428559835272	LANCUU88815202306290
29/06/2023	16:20:44 PM	BST	1,003	678.80	XLON	795428559835273	LANCUU88815202306290
29/06/2023	16:20:47 PM	BST	410	678.80	CHIX	130001WKG	LANCUU88865202306290
29/06/2023	16:20:47 PM	BST	268	678.80	XLON	795428559835301	LANCUU88857202306290
29/06/2023	16:20:47 PM	BST	682	678.80	XLON	795428559835299	LANCUU88857202306290
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29/06/2023	16:20:47 PM	BST	722	678.80	XLON	795428559835296	LANCUU88857202306290
29/06/2023	16:20:47 PM	BST	1,000	678.80	XLON	795428559835298	LANCUU88857202306290
29/06/2023	16:20:47 PM	BST	1,276	678.80	XLON	795428559835300	LANCUU88857202306290
29/06/2023	16:20:55 PM	BST	27	678.60	BATE	030001G4S	LANCUU88879202306290
29/06/2023	16:20:55 PM	BST	280	678.80	BATE	030001G4T	LANCUU88921202306290
29/06/2023	16:20:55 PM	BST	479	678.80	BATE	030001G4U	LANCUU88921202306290
29/06/2023	16:20:55 PM	BST	26	678.60	CHIX	130001WLB	LANCUU88877202306290
29/06/2023	16:20:55 PM	BST	807	678.60	CHIX	130001WLC	LANCUU88877202306290
29/06/2023	16:20:55 PM	BST	204	678.80	XLON	795428559835328	LANCUU88923202306290
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29/06/2023	16:20:55 PM	BST	674	678.80	XLON	795428559835330	LANCUU88923202306290
29/06/2023	16:20:55 PM	BST	687	678.80	XLON	795428559835326	LANCUU88923202306290
29/06/2023	16:20:55 PM	BST	722	678.80	XLON	795428559835325	LANCUU88923202306290
29/06/2023	16:20:55 PM	BST	1,000	678.80	XLON	795428559835327	LANCUU88923202306290
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29/06/2023	16:21:00 PM	BST	268	678.80	XLON	795428559835354	LANCUU88969202306290
29/06/2023	16:21:00 PM	BST	584	678.80	XLON	795428559835362	LANCUU88975202306290
29/06/2023	16:21:00 PM	BST	687	678.80	XLON	795428559835352	LANCUU88969202306290
29/06/2023	16:21:00 PM	BST	722	678.80	XLON	795428559835351	LANCUU88969202306290
29/06/2023	16:21:00 PM	BST	762	678.80	XLON	795428559835361	LANCUU88975202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:21:00 PM	BST	1,015	678.80	XLON	795428559835350	LANCUU88969202306290
29/06/2023	16:21:00 PM	BST	1,201	678.80	XLON	795428559835355	LANCUU88969202306290
29/06/2023	16:21:01 PM	BST	443	678.80	XLON	795428559835364	LANCUU88981202306290
29/06/2023	16:21:53 PM	BST	768	678.80	BATE	030001GE8	LANCUU89326202306290
29/06/2023	16:21:53 PM	BST	616	678.80	CHIX	130001WWF	LANCUU89322202306290
29/06/2023	16:22:06 PM	BST	857	678.80	BATE	030001GFV	LANCUU89396202306290
29/06/2023	16:22:06 PM	BST	751	678.80	CHIX	130001WY4	LANCUU89398202306290
29/06/2023	16:22:07 PM	BST	787	678.80	CHIX	130001WY9	LANCUU89434202306290
29/06/2023	16:22:08 PM	BST	1,119	678.80	CHIX	130001WYX	LANCUU89438202306290
29/06/2023	16:22:09 PM	BST	978	678.80	CHIX	130001WZ0	LANCUU89446202306290
29/06/2023	16:22:38 PM	BST	587	678.80	CHIX	130001X2S	LANCUU89614202306290
29/06/2023	16:22:56 PM	BST	584	678.80	CHIX	130001X5L	LANCUU89714202306290
29/06/2023	16:23:52 PM	BST	570	678.80	CHIX	130001XDX	LANCUU89890202306290
29/06/2023	16:23:53 PM	BST	985	678.80	CHIX	130001XE4	LANCUU90069202306290
29/06/2023	16:23:58 PM	BST	354	678.80	BATE	030001GTK	LANCUU89432202306290
29/06/2023	16:24:04 PM	BST	40	678.80	BATE	030001GUW	LANCUU89432202306290
29/06/2023	16:24:04 PM	BST	463	678.80	BATE	030001GUX	LANCUU89432202306290
29/06/2023	16:24:04 PM	BST	2,112	678.80	BATE	030001GV0	LANCUU90199202306290
29/06/2023	16:24:04 PM	BST	1,066	678.80	XLON	795428559836029	LANCUU90197202306290
29/06/2023	16:24:09 PM	BST	340	678.80	XLON	795428559836050	LANCUU90235202306290
29/06/2023	16:24:09 PM	BST	768	678.80	XLON	795428559836051	LANCUU90235202306290
29/06/2023	16:24:09 PM	BST	1,430	678.80	XLON	795428559836052	LANCUU90235202306290
29/06/2023	16:24:14 PM	BST	1,377	678.80	XLON	795428559836078	LANCUU90265202306290
29/06/2023	16:24:26 PM	BST	77	678.80	XLON	795428559836106	LANCUU90331202306290
29/06/2023	16:24:31 PM	BST	40	678.60	CHIX	130001XLD	LANCUU90081202306290
29/06/2023	16:24:31 PM	BST	286	678.60	CHIX	130001XLE	LANCUU90081202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:24:31 PM	BST	86	678.60	XLON	795428559836159	LANCUU90379202306290
29/06/2023	16:24:31 PM	BST	93	678.60	XLON	795428559836157	LANCUU90379202306290
29/06/2023	16:24:31 PM	BST	100	678.60	XLON	795428559836158	LANCUU90379202306290
29/06/2023	16:24:31 PM	BST	117	678.60	XLON	795428559836132	LANCUU90363202306290
29/06/2023	16:24:31 PM	BST	151	678.60	XLON	795428559836154	LANCUU90379202306290
29/06/2023	16:24:31 PM	BST	403	678.60	XLON	795428559836131	LANCUU90363202306290
29/06/2023	16:24:31 PM	BST	403	678.60	XLON	795428559836134	LANCUU90363202306290
29/06/2023	16:24:31 PM	BST	566	678.60	XLON	795428559836133	LANCUU90363202306290
29/06/2023	16:24:31 PM	BST	684	678.60	XLON	795428559836160	LANCUU90379202306290
29/06/2023	16:24:31 PM	BST	732	678.60	XLON	795428559836130	LANCUU90363202306290
29/06/2023	16:24:31 PM	BST	1,076	678.60	XLON	795428559836156	LANCUU90379202306290
29/06/2023	16:24:31 PM	BST	550	678.80	XLON	795428559836128	LANCUU90361202306290
29/06/2023	16:24:31 PM	BST	687	678.80	XLON	795428559836126	LANCUU90361202306290
29/06/2023	16:24:31 PM	BST	722	678.80	XLON	795428559836125	LANCUU90361202306290
29/06/2023	16:24:31 PM	BST	944	678.80	XLON	795428559836127	LANCUU90361202306290
29/06/2023	16:24:31 PM	BST	1,078	678.80	XLON	795428559836124	LANCUU90361202306290
29/06/2023	16:24:36 PM	BST	988	678.60	XLON	795428559836162	LANCUU90401202306290
29/06/2023	16:24:40 PM	BST	687	678.60	XLON	795428559836176	LANCUU90449202306290
29/06/2023	16:24:40 PM	BST	722	678.60	XLON	795428559836175	LANCUU90449202306290
29/06/2023	16:24:40 PM	BST	1,076	678.60	XLON	795428559836174	LANCUU90449202306290
29/06/2023	16:24:42 PM	BST	687	678.60	XLON	795428559836195	LANCUU90467202306290
29/06/2023	16:24:42 PM	BST	722	678.60	XLON	795428559836194	LANCUU90467202306290
29/06/2023	16:24:44 PM	BST	626	678.60	XLON	795428559836215	LANCUU90483202306290
29/06/2023	16:24:44 PM	BST	687	678.60	XLON	795428559836214	LANCUU90483202306290
29/06/2023	16:24:44 PM	BST	722	678.60	XLON	795428559836213	LANCUU90483202306290
29/06/2023	16:24:51 PM	BST	79	678.60	XLON	795428559836227	LANCUU90545202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:24:53 PM	BST	623	678.60	XLON	795428559836233	LANCUU90554202306290
29/06/2023	16:24:56 PM	BST	1,258	678.40	XLON	795428559836236	LANCUU90383202306290
29/06/2023	16:25:04 PM	BST	1,149	678.40	BATE	030001H2W	LANCUU90471202306290
29/06/2023	16:25:04 PM	BST	1,637	678.40	XLON	795428559836275	LANCUU90568202306290
29/06/2023	16:25:25 PM	BST	21	678.40	BATE	030001H6Q	LANCUU90471202306290
29/06/2023	16:25:27 PM	BST	23	678.40	BATE	030001H6W	LANCUU90471202306290
29/06/2023	16:25:27 PM	BST	1,270	678.40	BATE	030001H6V	LANCUU90471202306290
29/06/2023	16:25:27 PM	BST	437	678.40	XLON	795428559836376	LANCUU90660202306290
29/06/2023	16:25:27 PM	BST	1,200	678.40	XLON	795428559836375	LANCUU90660202306290
29/06/2023	16:25:29 PM	BST	2,371	678.40	BATE	030001H79	LANCUU90947202306290
29/06/2023	16:25:31 PM	BST	1,637	678.40	XLON	795428559836388	LANCUU90945202306290
29/06/2023	16:25:35 PM	BST	1,637	678.40	XLON	795428559836405	LANCUU90992202306290
29/06/2023	16:25:50 PM	BST	662	678.60	XLON	795428559836439	LANCUU91136202306290
29/06/2023	16:26:35 PM	BST	226	678.60	BATE	030001HGS	LANCUU91331202306290
29/06/2023	16:26:35 PM	BST	689	678.60	XLON	795428559836563	LANCUU91351202306290
29/06/2023	16:26:35 PM	BST	689	678.60	XLON	795428559836564	LANCUU91355202306290
29/06/2023	16:26:44 PM	BST	1,559	678.60	XLON	795428559836600	LANCUU91375202306290
29/06/2023	16:27:21 PM	BST	413	678.60	XLON	795428559836724	LANCUU91411202306290
29/06/2023	16:27:21 PM	BST	2,058	678.60	XLON	795428559836723	LANCUU91411202306290
29/06/2023	16:27:23 PM	BST	2,471	678.60	XLON	795428559836732	LANCUU91552202306290
29/06/2023	16:27:26 PM	BST	2,468	678.60	XLON	795428559836744	LANCUU91562202306290
29/06/2023	16:27:28 PM	BST	579	678.60	XLON	795428559836759	LANCUU91566202306290
29/06/2023	16:27:29 PM	BST	397	678.60	BATE	030001HNF	LANCUU91331202306290
29/06/2023	16:27:29 PM	BST	2,034	678.60	BATE	030001HNNH	LANCUU91580202306290
29/06/2023	16:27:29 PM	BST	427	678.60	CHIX	130001YG8	LANCUU91371202306290
29/06/2023	16:27:29 PM	BST	1,004	678.60	CHIX	130001YG7	LANCUU91371202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/06/2023	16:27:29 PM	BST	1,888	678.60	XLON	795428559836760	LANCUU91566202306290
29/06/2023	16:27:34 PM	BST	2,613	678.60	XLON	795428559836775	LANCUU91598202306290
29/06/2023	16:28:03 PM	BST	2,613	678.60	XLON	795428559836906	LANCUU91616202306290
29/06/2023	16:28:03 PM	BST	2,630	678.60	XLON	795428559836909	LANCUU91688202306290
29/06/2023	16:28:10 PM	BST	121	678.60	BATE	030001HSA	LANCUU91680202306290
29/06/2023	16:28:10 PM	BST	550	678.60	BATE	030001HS8	LANCUU91680202306290
29/06/2023	16:28:10 PM	BST	2,612	678.60	CHIX	130001YLZ	LANCUU91586202306290
29/06/2023	16:28:24 PM	BST	6	678.60	XLON	795428559836956	LANCUU91778202306290
29/06/2023	16:28:33 PM	BST	555	678.60	XLON	795428559837009	LANCUU91778202306290
29/06/2023	16:28:45 PM	BST	1,220	678.60	CHIX	130001YQW	LANCUU91720202306290
29/06/2023	16:28:45 PM	BST	52	678.60	XLON	795428559837036	LANCUU91778202306290
29/06/2023	16:28:52 PM	BST	54	678.60	BATE	030001HXY	LANCUU91780202306290
29/06/2023	16:28:52 PM	BST	300	678.60	XLON	795428559837094	LANCUU91948202306290
29/06/2023	16:28:52 PM	BST	313	678.60	XLON	795428559837093	LANCUU91948202306290
29/06/2023	16:28:52 PM	BST	915	678.60	XLON	795428559837096	LANCUU91988202306290
29/06/2023	16:28:52 PM	BST	1,173	678.60	XLON	795428559837097	LANCUU91988202306290
29/06/2023	16:28:53 PM	BST	366	678.60	XLON	795428559837098	LANCUU91988202306290
29/06/2023	16:29:02 PM	BST	507	678.60	BATE	030001HYW	LANCUU91780202306290
29/06/2023	16:29:02 PM	BST	1,418	678.60	CHIX	130001YUG	LANCUU91720202306290
29/06/2023	16:29:02 PM	BST	359	678.60	XLON	795428559837130	LANCUU92018202306290
29/06/2023	16:29:02 PM	BST	904	678.60	XLON	795428559837131	LANCUU92018202306290
29/06/2023	16:29:02 PM	BST	1,813	678.60	XLON	795428559837132	LANCUU92064202306290
29/06/2023	16:29:03 PM	BST	347	678.60	XLON	795428559837143	LANCUU92064202306290
29/06/2023	16:29:04 PM	BST	205	678.60	XLON	795428559837161	LANCUU92072202306290
29/06/2023	16:29:04 PM	BST	1,804	678.60	XLON	795428559837162	LANCUU92072202306290
29/06/2023	16:29:23 PM	BST	666	678.60	BATE	03000110Q	LANCUU92136202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:29:23 PM	BST	389	678.60	CHIX	130001YX9	LANCUU92250202306290
29/06/2023	16:29:23 PM	BST	431	678.60	CHIX	130001YXA	LANCUU92250202306290
29/06/2023	16:29:23 PM	BST	43	678.60	XLON	795428559837223	LANCUU92072202306290
29/06/2023	16:29:23 PM	BST	269	678.60	XLON	795428559837224	LANCUU92248202306290
29/06/2023	16:29:23 PM	BST	849	678.60	XLON	795428559837226	LANCUU92248202306290
29/06/2023	16:29:23 PM	BST	934	678.60	XLON	795428559837225	LANCUU92248202306290
29/06/2023	16:29:26 PM	BST	274	678.60	XLON	795428559837232	LANCUU92278202306290
29/06/2023	16:29:26 PM	BST	677	678.60	XLON	795428559837234	LANCUU92278202306290
29/06/2023	16:29:26 PM	BST	825	678.60	XLON	795428559837233	LANCUU92278202306290
29/06/2023	16:29:26 PM	BST	918	678.60	XLON	795428559837235	LANCUU92278202306290
29/06/2023	16:29:30 PM	BST	1	678.60	XLON	795428559837253	LANCUU92320202306290
29/06/2023	16:29:31 PM	BST	337	678.60	XLON	795428559837265	LANCUU92326202306290
29/06/2023	16:29:32 PM	BST	17	678.60	XLON	795428559837277	LANCUU92331202306290
29/06/2023	16:29:33 PM	BST	20	678.60	XLON	795428559837281	LANCUU92337202306290
29/06/2023	16:29:34 PM	BST	167	678.60	CHIX	130001YZP	LANCUU92343202306290
29/06/2023	16:29:34 PM	BST	755	678.60	CHIX	130001YZO	LANCUU92343202306290
29/06/2023	16:29:43 PM	BST	395	679.00	CHIX	130001Z20	LANCUU92423202306290
29/06/2023	16:29:45 PM	BST	914	678.80	XLON	795428559837350	LANCUU92447202306290
29/06/2023	16:29:45 PM	BST	920	678.80	XLON	795428559837349	LANCUU92447202306290
29/06/2023	16:29:46 PM	BST	55	679.00	CHIX	130001Z39	LANCUU92455202306290
29/06/2023	16:29:46 PM	BST	423	679.00	CHIX	130001Z3A	LANCUU92455202306290
29/06/2023	16:29:46 PM	BST	334	678.80	XLON	795428559837353	LANCUU92451202306290
29/06/2023	16:29:46 PM	BST	914	678.80	XLON	795428559837354	LANCUU92451202306290
29/06/2023	16:29:55 PM	BST	45	679.00	XLON	795428559837411	LANCUU92540202306290
29/06/2023	16:29:58 PM	BST	2	679.20	XLON	795428559837435	LANCUU92565202306290
29/06/2023	16:29:58 PM	BST	316	679.20	XLON	795428559837433	LANCUU92565202306290
29/06/2023	16:29:58 PM	BST	578	679.20	XLON	795428559837432	LANCUU92565202306290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/06/2023	16:29:58 PM	BST	656	679.20	XLON	795428559837434	LANCUU92565202306290