

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	08:17:27 AM	BST	1,383	681.20	XLON	796047035075749	LANCUU5269202306300
30/06/2023	08:19:07 AM	BST	308	681.20	XLON	796047035075969	LANCUU5451202306300
30/06/2023	08:19:07 AM	BST	423	681.20	XLON	796047035075968	LANCUU5451202306300
30/06/2023	08:19:49 AM	BST	555	681.00	XLON	796047035076013	LANCUU5469202306300
30/06/2023	08:19:49 AM	BST	619	681.00	XLON	796047035076012	LANCUU5469202306300
30/06/2023	08:19:49 AM	BST	1,395	681.00	XLON	796047035076014	LANCUU5528202306300
30/06/2023	08:22:25 AM	BST	372	680.80	XLON	796047035076196	LANCUU5836202306300
30/06/2023	08:22:25 AM	BST	573	680.80	XLON	796047035076195	LANCUU5836202306300
30/06/2023	08:23:28 AM	BST	1,164	680.40	XLON	796047035076282	LANCUU5874202306300
30/06/2023	08:27:46 AM	BST	823	680.60	XLON	796047035076737	LANCUU6302202306300
30/06/2023	08:43:49 AM	BST	1,585	679.60	XLON	796047035077803	LANCUU8117202306300
30/06/2023	08:50:26 AM	BST	275	681.20	XLON	796047035078114	LANCUU8502202306300
30/06/2023	08:50:26 AM	BST	819	681.20	XLON	796047035078118	LANCUU8823202306300
30/06/2023	08:50:26 AM	BST	1,627	681.20	XLON	796047035078115	LANCUU8502202306300
30/06/2023	08:52:14 AM	BST	803	681.20	XLON	796047035078173	LANCUU8933202306300
30/06/2023	08:52:14 AM	BST	917	681.20	XLON	796047035078174	LANCUU8964202306300
30/06/2023	08:55:51 AM	BST	500	680.80	XLON	796047035078265	LANCUU9149202306300
30/06/2023	08:55:51 AM	BST	608	680.80	XLON	796047035078266	LANCUU9149202306300
30/06/2023	08:57:35 AM	BST	58	680.60	XLON	796047035078381	LANCUU9354202306300
30/06/2023	08:57:35 AM	BST	385	680.60	XLON	796047035078382	LANCUU9354202306300
30/06/2023	08:57:35 AM	BST	632	680.60	XLON	796047035078383	LANCUU9354202306300
30/06/2023	08:57:36 AM	BST	1,803	680.40	XLON	796047035078385	LANCUU9356202306300
30/06/2023	08:58:54 AM	BST	486	680.60	XLON	796047035078446	LANCUU9432202306300
30/06/2023	08:58:54 AM	BST	486	680.60	XLON	796047035078447	LANCUU9432202306300
30/06/2023	09:03:05 AM	BST	471	682.00	XLON	796047035078801	LANCUU9804202306300
30/06/2023	09:03:05 AM	BST	618	682.00	XLON	796047035078802	LANCUU9804202306300
30/06/2023	09:03:10 AM	BST	11	682.00	XLON	796047035078808	LANCUU9854202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	09:03:10 AM	BST	1,509	682.00	XLON	796047035078807	LANCUU9854202306300
30/06/2023	09:03:10 AM	BST	2,515	682.00	XLON	796047035078811	LANCUU9866202306300
30/06/2023	09:03:18 AM	BST	15	682.00	XLON	796047035078816	LANCUU9878202306300
30/06/2023	09:03:18 AM	BST	498	682.00	XLON	796047035078815	LANCUU9868202306300
30/06/2023	09:03:18 AM	BST	1,207	682.00	XLON	796047035078814	LANCUU9868202306300
30/06/2023	09:03:54 AM	BST	523	682.00	XLON	796047035078842	LANCUU9878202306300
30/06/2023	09:03:54 AM	BST	1,615	682.00	XLON	796047035078843	LANCUU9878202306300
30/06/2023	09:06:48 AM	BST	231	682.80	XLON	796047035079237	LANCUU10181202306300
30/06/2023	09:06:48 AM	BST	486	682.80	XLON	796047035079235	LANCUU10181202306300
30/06/2023	09:06:48 AM	BST	486	682.80	XLON	796047035079236	LANCUU10181202306300
30/06/2023	09:06:50 AM	BST	601	682.80	XLON	796047035079238	LANCUU10183202306300
30/06/2023	09:08:47 AM	BST	203	682.80	XLON	796047035079377	LANCUU10395202306300
30/06/2023	09:08:47 AM	BST	600	682.80	XLON	796047035079376	LANCUU10395202306300
30/06/2023	09:08:47 AM	BST	2,406	682.80	XLON	796047035079374	LANCUU10317202306300
30/06/2023	09:09:43 AM	BST	1,934	682.40	XLON	796047035079425	LANCUU10399202306300
30/06/2023	09:12:04 AM	BST	978	682.60	XLON	796047035079599	LANCUU10717202306300
30/06/2023	09:12:04 AM	BST	978	682.60	XLON	796047035079601	LANCUU10736202306300
30/06/2023	09:12:04 AM	BST	1,657	682.60	XLON	796047035079600	LANCUU10717202306300
30/06/2023	09:15:02 AM	BST	410	682.80	XLON	796047035079794	LANCUU10931202306300
30/06/2023	09:15:02 AM	BST	946	682.80	XLON	796047035079796	LANCUU11013202306300
30/06/2023	09:15:02 AM	BST	1,079	682.80	XLON	796047035079795	LANCUU10931202306300
30/06/2023	09:17:12 AM	BST	837	682.40	XLON	796047035079889	LANCUU11015202306300
30/06/2023	09:17:13 AM	BST	566	682.60	XLON	796047035079915	LANCUU11194202306300
30/06/2023	09:18:24 AM	BST	2,361	683.00	XLON	796047035080009	LANCUU11260202306300
30/06/2023	09:20:33 AM	BST	171	683.00	XLON	796047035080185	LANCUU11511202306300
30/06/2023	09:20:33 AM	BST	485	683.00	XLON	796047035080184	LANCUU11511202306300
30/06/2023	09:20:33 AM	BST	1,060	683.00	XLON	796047035080183	LANCUU11511202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	09:20:38 AM	BST	229	683.00	XLON	796047035080187	LANCUU11513202306300
30/06/2023	09:20:38 AM	BST	629	683.00	XLON	796047035080186	LANCUU11513202306300
30/06/2023	09:21:43 AM	BST	654	682.60	XLON	796047035080218	LANCUU11578202306300
30/06/2023	09:21:50 AM	BST	317	682.60	XLON	796047035080219	LANCUU11586202306300
30/06/2023	09:23:47 AM	BST	11	683.40	XLON	796047035080304	LANCUU11820202306300
30/06/2023	09:23:47 AM	BST	252	683.40	XLON	796047035080307	LANCUU11820202306300
30/06/2023	09:23:47 AM	BST	266	683.40	XLON	796047035080306	LANCUU11820202306300
30/06/2023	09:23:47 AM	BST	359	683.40	XLON	796047035080308	LANCUU11820202306300
30/06/2023	09:23:47 AM	BST	485	683.40	XLON	796047035080302	LANCUU11820202306300
30/06/2023	09:23:47 AM	BST	485	683.40	XLON	796047035080303	LANCUU11820202306300
30/06/2023	09:23:47 AM	BST	579	683.40	XLON	796047035080305	LANCUU11820202306300
30/06/2023	09:23:52 AM	BST	247	683.40	XLON	796047035080310	LANCUU11845202306300
30/06/2023	09:23:52 AM	BST	629	683.40	XLON	796047035080309	LANCUU11845202306300
30/06/2023	09:24:17 AM	BST	825	683.40	XLON	796047035080326	LANCUU11891202306300
30/06/2023	09:24:23 AM	BST	106	683.40	XLON	796047035080328	LANCUU11897202306300
30/06/2023	09:24:31 AM	BST	587	683.20	XLON	796047035080331	LANCUU11887202306300
30/06/2023	09:32:20 AM	BST	2,637	683.60	XLON	796047035080728	LANCUU12617202306300
30/06/2023	09:32:32 AM	BST	993	683.60	XLON	796047035080748	LANCUU12643202306300
30/06/2023	09:32:32 AM	BST	1,007	683.60	XLON	796047035080749	LANCUU12680202306300
30/06/2023	09:32:42 AM	BST	380	683.60	XLON	796047035080753	LANCUU12697202306300
30/06/2023	09:32:42 AM	BST	485	683.60	XLON	796047035080752	LANCUU12697202306300
30/06/2023	09:32:47 AM	BST	200	683.60	XLON	796047035080764	LANCUU12721202306300
30/06/2023	09:36:12 AM	BST	26	684.00	XLON	796047035080906	LANCUU13194202306300
30/06/2023	09:36:17 AM	BST	11	684.00	XLON	796047035080912	LANCUU13218202306300
30/06/2023	09:36:17 AM	BST	17	684.00	XLON	796047035080913	LANCUU13218202306300
30/06/2023	09:36:17 AM	BST	628	684.00	XLON	796047035080914	LANCUU13218202306300
30/06/2023	09:37:03 AM	BST	296	683.80	XLON	796047035080948	LANCUU13180202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	09:37:03 AM	BST	855	683.80	XLON	796047035080949	LANCUU13180202306300
30/06/2023	09:37:03 AM	BST	1,422	683.80	XLON	796047035080950	LANCUU13180202306300
30/06/2023	09:37:04 AM	BST	201	683.80	XLON	796047035080954	LANCUU13271202306300
30/06/2023	09:37:04 AM	BST	411	683.80	XLON	796047035080955	LANCUU13271202306300
30/06/2023	09:37:04 AM	BST	456	683.80	XLON	796047035080952	LANCUU13271202306300
30/06/2023	09:37:04 AM	BST	485	683.80	XLON	796047035080953	LANCUU13271202306300
30/06/2023	09:37:05 AM	BST	487	683.80	XLON	796047035080956	LANCUU13277202306300
30/06/2023	09:37:05 AM	BST	685	683.80	XLON	796047035080957	LANCUU13277202306300
30/06/2023	09:37:06 AM	BST	3	683.80	XLON	796047035080958	LANCUU13287202306300
30/06/2023	09:37:06 AM	BST	15	683.80	XLON	796047035080959	LANCUU13287202306300
30/06/2023	09:37:48 AM	BST	46	684.80	XLON	796047035080993	LANCUU13395202306300
30/06/2023	09:39:01 AM	BST	448	684.80	XLON	796047035081029	LANCUU13501202306300
30/06/2023	09:39:06 AM	BST	578	684.80	XLON	796047035081030	LANCUU13519202306300
30/06/2023	09:39:59 AM	BST	98	684.60	XLON	796047035081054	LANCUU13403202306300
30/06/2023	09:40:05 AM	BST	316	684.80	XLON	796047035081056	LANCUU13645202306300
30/06/2023	09:40:21 AM	BST	24	685.20	XLON	796047035081075	LANCUU13757202306300
30/06/2023	09:40:21 AM	BST	266	685.20	XLON	796047035081076	LANCUU13757202306300
30/06/2023	09:40:57 AM	BST	200	684.80	XLON	796047035081137	LANCUU13835202306300
30/06/2023	09:43:07 AM	BST	820	684.80	XLON	796047035081240	LANCUU14000202306300
30/06/2023	09:43:07 AM	BST	869	684.80	XLON	796047035081241	LANCUU14000202306300
30/06/2023	09:43:07 AM	BST	1,689	684.80	XLON	796047035081243	LANCUU14094202306300
30/06/2023	09:43:09 AM	BST	600	684.80	XLON	796047035081244	LANCUU14100202306300
30/06/2023	09:43:23 AM	BST	1	685.00	XLON	796047035081253	LANCUU14108202306300
30/06/2023	09:43:23 AM	BST	1,620	685.00	XLON	796047035081252	LANCUU14108202306300
30/06/2023	09:43:23 AM	BST	266	685.20	XLON	796047035081259	LANCUU14116202306300
30/06/2023	09:43:23 AM	BST	396	685.20	XLON	796047035081260	LANCUU14116202306300
30/06/2023	09:43:23 AM	BST	434	685.20	XLON	796047035081258	LANCUU14116202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	09:43:23 AM	BST	485	685.20	XLON	796047035081256	LANCUU14116202306300
30/06/2023	09:43:23 AM	BST	650	685.20	XLON	796047035081254	LANCUU14116202306300
30/06/2023	09:43:23 AM	BST	762	685.20	XLON	796047035081255	LANCUU14116202306300
30/06/2023	09:43:23 AM	BST	1,087	685.20	XLON	796047035081257	LANCUU14116202306300
30/06/2023	09:43:26 AM	BST	266	685.20	XLON	796047035081267	LANCUU14126202306300
30/06/2023	09:43:26 AM	BST	396	685.20	XLON	796047035081264	LANCUU14126202306300
30/06/2023	09:43:26 AM	BST	433	685.20	XLON	796047035081266	LANCUU14126202306300
30/06/2023	09:43:26 AM	BST	485	685.20	XLON	796047035081261	LANCUU14126202306300
30/06/2023	09:43:26 AM	BST	578	685.20	XLON	796047035081262	LANCUU14126202306300
30/06/2023	09:43:26 AM	BST	582	685.20	XLON	796047035081263	LANCUU14126202306300
30/06/2023	09:43:26 AM	BST	931	685.20	XLON	796047035081265	LANCUU14126202306300
30/06/2023	09:43:27 AM	BST	1,659	684.80	XLON	796047035081270	LANCUU14122202306300
30/06/2023	09:44:20 AM	BST	49	685.00	XLON	796047035081303	LANCUU14183202306300
30/06/2023	09:44:43 AM	BST	714	685.20	XLON	796047035081314	LANCUU14233202306300
30/06/2023	09:45:20 AM	BST	1,267	685.20	XLON	796047035081350	LANCUU14239202306300
30/06/2023	09:45:20 AM	BST	1,267	685.20	XLON	796047035081351	LANCUU14301202306300
30/06/2023	09:45:21 AM	BST	266	685.20	XLON	796047035081352	LANCUU14303202306300
30/06/2023	09:45:21 AM	BST	1,001	685.20	XLON	796047035081368	LANCUU14303202306300
30/06/2023	09:45:43 AM	BST	248	685.20	XLON	796047035081397	LANCUU14325202306300
30/06/2023	09:45:43 AM	BST	432	685.20	XLON	796047035081398	LANCUU14325202306300
30/06/2023	09:45:43 AM	BST	582	685.20	XLON	796047035081399	LANCUU14325202306300
30/06/2023	09:45:43 AM	BST	1,327	685.20	XLON	796047035081400	LANCUU14325202306300
30/06/2023	09:45:43 AM	BST	1,809	685.20	XLON	796047035081396	LANCUU14309202306300
30/06/2023	09:45:48 AM	BST	266	685.20	XLON	796047035081407	LANCUU14343202306300
30/06/2023	09:45:48 AM	BST	582	685.20	XLON	796047035081408	LANCUU14343202306300
30/06/2023	09:46:05 AM	BST	15	685.00	XLON	796047035081420	LANCUU14380202306300
30/06/2023	09:46:10 AM	BST	3	685.00	XLON	796047035081425	LANCUU14386202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	09:46:10 AM	BST	15	685.00	XLON	796047035081426	LANCUU14386202306300
30/06/2023	09:47:08 AM	BST	82	685.00	XLON	796047035081458	LANCUU14458202306300
30/06/2023	09:47:13 AM	BST	1	685.00	XLON	796047035081463	LANCUU14472202306300
30/06/2023	09:47:13 AM	BST	3	685.00	XLON	796047035081462	LANCUU14472202306300
30/06/2023	09:47:13 AM	BST	81	685.00	XLON	796047035081464	LANCUU14472202306300
30/06/2023	09:47:19 AM	BST	81	685.00	XLON	796047035081465	LANCUU14480202306300
30/06/2023	09:47:31 AM	BST	195	685.00	XLON	796047035081479	LANCUU14494202306300
30/06/2023	09:47:31 AM	BST	600	685.00	XLON	796047035081478	LANCUU14494202306300
30/06/2023	09:47:36 AM	BST	20	685.00	XLON	796047035081486	LANCUU14510202306300
30/06/2023	09:47:38 AM	BST	30	685.00	XLON	796047035081490	LANCUU14514202306300
30/06/2023	09:48:23 AM	BST	1,590	684.80	XLON	796047035081553	LANCUU14553202306300
30/06/2023	09:48:23 AM	BST	1,774	684.80	XLON	796047035081552	LANCUU14331202306300
30/06/2023	09:48:27 AM	BST	324	684.80	XLON	796047035081567	LANCUU14568202306300
30/06/2023	09:49:28 AM	BST	231	684.80	XLON	796047035081612	LANCUU14658202306300
30/06/2023	09:49:28 AM	BST	485	684.80	XLON	796047035081613	LANCUU14658202306300
30/06/2023	09:49:28 AM	BST	485	684.80	XLON	796047035081614	LANCUU14658202306300
30/06/2023	09:49:28 AM	BST	628	684.80	XLON	796047035081615	LANCUU14658202306300
30/06/2023	09:49:33 AM	BST	183	684.80	XLON	796047035081619	LANCUU14666202306300
30/06/2023	09:49:33 AM	BST	200	684.80	XLON	796047035081620	LANCUU14666202306300
30/06/2023	09:49:33 AM	BST	485	684.80	XLON	796047035081621	LANCUU14666202306300
30/06/2023	09:49:33 AM	BST	485	684.80	XLON	796047035081622	LANCUU14666202306300
30/06/2023	09:50:07 AM	BST	33	684.80	XLON	796047035081655	LANCUU14752202306300
30/06/2023	09:50:07 AM	BST	485	684.80	XLON	796047035081656	LANCUU14752202306300
30/06/2023	09:50:09 AM	BST	320	684.80	XLON	796047035081657	LANCUU14766202306300
30/06/2023	09:50:39 AM	BST	966	684.80	XLON	796047035081681	LANCUU14854202306300
30/06/2023	09:52:01 AM	BST	198	684.60	XLON	796047035081726	LANCUU14560202306300
30/06/2023	09:52:01 AM	BST	1,019	684.60	XLON	796047035081725	LANCUU14560202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	09:52:01 AM	BST	266	684.80	XLON	796047035081731	LANCUU14975202306300
30/06/2023	09:52:01 AM	BST	436	684.80	XLON	796047035081730	LANCUU14975202306300
30/06/2023	09:52:01 AM	BST	485	684.80	XLON	796047035081728	LANCUU14975202306300
30/06/2023	09:52:01 AM	BST	485	684.80	XLON	796047035081729	LANCUU14975202306300
30/06/2023	09:52:01 AM	BST	707	684.80	XLON	796047035081732	LANCUU14975202306300
30/06/2023	09:52:01 AM	BST	922	684.80	XLON	796047035081727	LANCUU14975202306300
30/06/2023	09:55:17 AM	BST	1,185	684.80	XLON	796047035081883	LANCUU15025202306300
30/06/2023	09:55:18 AM	BST	909	684.80	XLON	796047035081885	LANCUU15293202306300
30/06/2023	09:55:18 AM	BST	1,185	684.80	XLON	796047035081884	LANCUU15289202306300
30/06/2023	09:59:50 AM	BST	11	684.60	XLON	796047035082048	LANCUU15295202306300
30/06/2023	09:59:50 AM	BST	20	684.60	XLON	796047035082049	LANCUU15295202306300
30/06/2023	09:59:50 AM	BST	1,109	684.60	XLON	796047035082050	LANCUU15295202306300
30/06/2023	09:59:50 AM	BST	1,494	684.60	XLON	796047035082051	LANCUU15295202306300
30/06/2023	09:59:54 AM	BST	87	684.60	XLON	796047035082063	LANCUU15725202306300
30/06/2023	09:59:54 AM	BST	2,585	684.60	XLON	796047035082064	LANCUU15725202306300
30/06/2023	09:59:54 AM	BST	2,659	684.60	XLON	796047035082065	LANCUU15733202306300
30/06/2023	10:01:22 AM	BST	143	684.00	XLON	796047035082142	LANCUU15955202306300
30/06/2023	10:01:22 AM	BST	618	684.00	XLON	796047035082141	LANCUU15955202306300
30/06/2023	10:01:22 AM	BST	96	684.40	XLON	796047035082130	LANCUU15737202306300
30/06/2023	10:01:22 AM	BST	320	684.40	XLON	796047035082132	LANCUU15953202306300
30/06/2023	10:01:22 AM	BST	441	684.40	XLON	796047035082131	LANCUU15953202306300
30/06/2023	10:01:22 AM	BST	582	684.40	XLON	796047035082133	LANCUU15953202306300
30/06/2023	10:01:22 AM	BST	919	684.40	XLON	796047035082128	LANCUU15737202306300
30/06/2023	10:01:22 AM	BST	1,363	684.40	XLON	796047035082134	LANCUU15953202306300
30/06/2023	10:01:22 AM	BST	1,700	684.40	XLON	796047035082129	LANCUU15737202306300
30/06/2023	10:01:23 AM	BST	39	683.60	XLON	796047035082150	LANCUU15959202306300
30/06/2023	10:01:23 AM	BST	535	683.60	XLON	796047035082148	LANCUU15959202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	10:01:23 AM	BST	592	683.60	XLON	796047035082152	LANCUU15965202306300
30/06/2023	10:01:23 AM	BST	768	683.60	XLON	796047035082151	LANCUU15961202306300
30/06/2023	10:01:23 AM	BST	1,002	683.60	XLON	796047035082149	LANCUU15959202306300
30/06/2023	10:01:25 AM	BST	198	683.60	XLON	796047035082154	LANCUU15965202306300
30/06/2023	10:01:25 AM	BST	395	683.60	XLON	796047035082153	LANCUU15965202306300
30/06/2023	10:02:11 AM	BST	236	683.20	XLON	796047035082173	LANCUU15997202306300
30/06/2023	10:02:11 AM	BST	710	683.20	XLON	796047035082174	LANCUU15997202306300
30/06/2023	10:02:27 AM	BST	16	682.80	XLON	796047035082200	LANCUU16059202306300
30/06/2023	10:02:27 AM	BST	542	682.80	XLON	796047035082201	LANCUU16059202306300
30/06/2023	10:03:24 AM	BST	414	682.60	XLON	796047035082295	LANCUU16178202306300
30/06/2023	10:03:24 AM	BST	603	682.60	XLON	796047035082296	LANCUU16178202306300
30/06/2023	10:03:24 AM	BST	2,375	682.60	XLON	796047035082294	LANCUU16151202306300
30/06/2023	10:05:45 AM	BST	120	683.60	XLON	796047035082465	LANCUU16459202306300
30/06/2023	10:05:45 AM	BST	600	683.60	XLON	796047035082464	LANCUU16459202306300
30/06/2023	10:05:45 AM	BST	2,598	683.60	XLON	796047035082463	LANCUU16429202306300
30/06/2023	10:07:58 AM	BST	219	684.40	XLON	796047035082599	LANCUU16682202306300
30/06/2023	10:07:58 AM	BST	312	684.40	XLON	796047035082597	LANCUU16600202306300
30/06/2023	10:07:58 AM	BST	435	684.40	XLON	796047035082601	LANCUU16682202306300
30/06/2023	10:07:58 AM	BST	446	684.40	XLON	796047035082600	LANCUU16682202306300
30/06/2023	10:07:58 AM	BST	600	684.40	XLON	796047035082598	LANCUU16682202306300
30/06/2023	10:07:58 AM	BST	1,700	684.40	XLON	796047035082596	LANCUU16600202306300
30/06/2023	10:08:01 AM	BST	436	684.40	XLON	796047035082602	LANCUU16695202306300
30/06/2023	10:08:01 AM	BST	582	684.40	XLON	796047035082603	LANCUU16695202306300
30/06/2023	10:10:01 AM	BST	1,347	685.00	XLON	796047035082736	LANCUU16917202306300
30/06/2023	10:10:01 AM	BST	1,347	685.00	XLON	796047035082737	LANCUU16923202306300
30/06/2023	10:12:41 AM	BST	2,342	685.40	XLON	796047035082885	LANCUU17197202306300
30/06/2023	10:13:46 AM	BST	1,161	685.60	XLON	796047035082933	LANCUU17291202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	10:13:46 AM	BST	1,535	685.60	XLON	796047035082932	LANCUU17291202306300
30/06/2023	10:13:46 AM	BST	2,687	685.60	XLON	796047035082931	LANCUU17209202306300
30/06/2023	10:13:56 AM	BST	600	685.40	XLON	796047035082960	LANCUU17338202306300
30/06/2023	10:13:56 AM	BST	1,245	685.40	XLON	796047035082961	LANCUU17338202306300
30/06/2023	10:14:38 AM	BST	430	685.40	XLON	796047035083009	LANCUU17389202306300
30/06/2023	10:14:43 AM	BST	258	685.40	XLON	796047035083011	LANCUU17407202306300
30/06/2023	10:14:43 AM	BST	442	685.40	XLON	796047035083010	LANCUU17407202306300
30/06/2023	10:14:47 AM	BST	2	685.40	XLON	796047035083015	LANCUU17415202306300
30/06/2023	10:14:50 AM	BST	12	685.40	XLON	796047035083016	LANCUU17423202306300
30/06/2023	10:15:04 AM	BST	1,353	685.00	XLON	796047035083020	LANCUU17437202306300
30/06/2023	10:15:04 AM	BST	6	685.20	XLON	796047035083017	LANCUU17421202306300
30/06/2023	10:15:04 AM	BST	117	685.20	XLON	796047035083018	LANCUU17421202306300
30/06/2023	10:15:04 AM	BST	266	685.20	XLON	796047035083025	LANCUU17441202306300
30/06/2023	10:15:04 AM	BST	299	685.20	XLON	796047035083026	LANCUU17441202306300
30/06/2023	10:15:04 AM	BST	445	685.20	XLON	796047035083024	LANCUU17441202306300
30/06/2023	10:15:04 AM	BST	485	685.20	XLON	796047035083022	LANCUU17441202306300
30/06/2023	10:15:04 AM	BST	509	685.20	XLON	796047035083021	LANCUU17441202306300
30/06/2023	10:15:04 AM	BST	843	685.20	XLON	796047035083019	LANCUU17421202306300
30/06/2023	10:15:04 AM	BST	1,123	685.20	XLON	796047035083023	LANCUU17441202306300
30/06/2023	10:16:28 AM	BST	768	685.20	XLON	796047035083125	LANCUU17579202306300
30/06/2023	10:16:28 AM	BST	1,329	685.20	XLON	796047035083126	LANCUU17579202306300
30/06/2023	10:16:43 AM	BST	2	684.80	XLON	796047035083156	LANCUU17688202306300
30/06/2023	10:16:43 AM	BST	300	684.80	XLON	796047035083155	LANCUU17688202306300
30/06/2023	10:21:56 AM	BST	694	685.40	XLON	796047035083554	LANCUU18243202306300
30/06/2023	10:21:56 AM	BST	840	685.40	XLON	796047035083555	LANCUU18243202306300
30/06/2023	10:21:57 AM	BST	1,534	685.40	XLON	796047035083556	LANCUU18247202306300
30/06/2023	10:28:12 AM	BST	143	685.80	XLON	796047035084062	LANCUU18818202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	10:28:12 AM	BST	650	685.80	XLON	796047035084061	LANCUU18818202306300
30/06/2023	10:28:12 AM	BST	793	685.80	XLON	796047035084058	LANCUU18796202306300
30/06/2023	10:28:12 AM	BST	1,790	685.80	XLON	796047035084059	LANCUU18796202306300
30/06/2023	10:28:14 AM	BST	226	685.80	XLON	796047035084074	LANCUU18824202306300
30/06/2023	10:28:14 AM	BST	345	685.80	XLON	796047035084072	LANCUU18824202306300
30/06/2023	10:28:14 AM	BST	440	685.80	XLON	796047035084075	LANCUU18824202306300
30/06/2023	10:28:14 AM	BST	582	685.80	XLON	796047035084073	LANCUU18824202306300
30/06/2023	10:28:18 AM	BST	225	685.80	XLON	796047035084096	LANCUU18828202306300
30/06/2023	10:28:18 AM	BST	582	685.80	XLON	796047035084097	LANCUU18828202306300
30/06/2023	10:28:19 AM	BST	411	685.80	XLON	796047035084098	LANCUU18830202306300
30/06/2023	10:28:19 AM	BST	578	685.80	XLON	796047035084100	LANCUU18832202306300
30/06/2023	10:28:19 AM	BST	582	685.80	XLON	796047035084099	LANCUU18830202306300
30/06/2023	10:28:19 AM	BST	582	685.80	XLON	796047035084101	LANCUU18832202306300
30/06/2023	10:28:20 AM	BST	419	685.80	XLON	796047035084102	LANCUU18834202306300
30/06/2023	10:28:20 AM	BST	582	685.80	XLON	796047035084103	LANCUU18834202306300
30/06/2023	10:28:21 AM	BST	266	685.80	XLON	796047035084110	LANCUU18838202306300
30/06/2023	10:28:21 AM	BST	582	685.80	XLON	796047035084109	LANCUU18838202306300
30/06/2023	10:28:21 AM	BST	606	685.80	XLON	796047035084108	LANCUU18838202306300
30/06/2023	10:28:56 AM	BST	681	685.40	XLON	796047035084150	LANCUU18842202306300
30/06/2023	10:28:56 AM	BST	681	685.40	XLON	796047035084151	LANCUU18885202306300
30/06/2023	10:30:50 AM	BST	24	685.20	XLON	796047035084237	LANCUU19125202306300
30/06/2023	10:30:50 AM	BST	200	685.20	XLON	796047035084238	LANCUU19125202306300
30/06/2023	10:30:50 AM	BST	279	685.20	XLON	796047035084240	LANCUU19125202306300
30/06/2023	10:30:50 AM	BST	391	685.20	XLON	796047035084234	LANCUU18887202306300
30/06/2023	10:30:50 AM	BST	732	685.20	XLON	796047035084239	LANCUU19125202306300
30/06/2023	10:30:50 AM	BST	1,235	685.20	XLON	796047035084233	LANCUU18887202306300
30/06/2023	10:34:13 AM	BST	1,576	685.40	XLON	796047035084486	LANCUU19440202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	10:34:13 AM	BST	1,576	685.40	XLON	796047035084487	LANCUU19507202306300
30/06/2023	10:37:54 AM	BST	99	685.60	XLON	796047035084699	LANCUU19618202306300
30/06/2023	10:37:54 AM	BST	534	685.60	XLON	796047035084698	LANCUU19618202306300
30/06/2023	10:37:54 AM	BST	633	685.60	XLON	796047035084701	LANCUU19837202306300
30/06/2023	10:43:09 AM	BST	1,202	686.20	XLON	796047035084912	LANCUU20254202306300
30/06/2023	10:45:04 AM	BST	1,167	686.20	XLON	796047035085021	LANCUU20436202306300
30/06/2023	10:45:04 AM	BST	1,167	686.20	XLON	796047035085022	LANCUU20584202306300
30/06/2023	10:46:52 AM	BST	436	686.40	XLON	796047035085083	LANCUU20704202306300
30/06/2023	10:46:52 AM	BST	1,035	686.40	XLON	796047035085084	LANCUU20704202306300
30/06/2023	10:46:57 AM	BST	200	686.40	XLON	796047035085087	LANCUU20706202306300
30/06/2023	10:46:57 AM	BST	444	686.40	XLON	796047035085088	LANCUU20706202306300
30/06/2023	10:46:57 AM	BST	465	686.40	XLON	796047035085089	LANCUU20706202306300
30/06/2023	10:47:00 AM	BST	266	686.40	XLON	796047035085091	LANCUU20708202306300
30/06/2023	10:47:00 AM	BST	577	686.40	XLON	796047035085090	LANCUU20708202306300
30/06/2023	10:47:03 AM	BST	225	686.40	XLON	796047035085092	LANCUU20714202306300
30/06/2023	10:48:05 AM	BST	973	686.60	XLON	796047035085194	LANCUU20779202306300
30/06/2023	10:52:00 AM	BST	650	686.20	XLON	796047035085458	LANCUU21309202306300
30/06/2023	10:52:02 AM	BST	440	686.20	XLON	796047035085459	LANCUU21313202306300
30/06/2023	10:52:24 AM	BST	9	686.20	XLON	796047035085481	LANCUU21335202306300
30/06/2023	10:52:30 AM	BST	799	686.20	XLON	796047035085485	LANCUU21355202306300
30/06/2023	10:54:50 AM	BST	851	686.20	XLON	796047035085637	LANCUU21525202306300
30/06/2023	10:54:55 AM	BST	4	686.20	XLON	796047035085656	LANCUU21531202306300
30/06/2023	10:55:30 AM	BST	266	686.00	XLON	796047035085715	LANCUU21565202306300
30/06/2023	10:55:30 AM	BST	600	686.00	XLON	796047035085714	LANCUU21565202306300
30/06/2023	10:55:30 AM	BST	210	686.20	XLON	796047035085719	LANCUU21565202306300
30/06/2023	10:55:30 AM	BST	266	686.20	XLON	796047035085722	LANCUU21565202306300
30/06/2023	10:55:30 AM	BST	431	686.20	XLON	796047035085720	LANCUU21565202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	10:55:30 AM	BST	482	686.20	XLON	796047035085717	LANCUU21565202306300
30/06/2023	10:55:30 AM	BST	483	686.20	XLON	796047035085718	LANCUU21565202306300
30/06/2023	10:55:30 AM	BST	582	686.20	XLON	796047035085723	LANCUU21565202306300
30/06/2023	10:55:30 AM	BST	669	686.20	XLON	796047035085721	LANCUU21565202306300
30/06/2023	10:55:30 AM	BST	873	686.20	XLON	796047035085716	LANCUU21565202306300
30/06/2023	10:59:57 AM	BST	60	686.00	XLON	796047035086002	LANCUU21970202306300
30/06/2023	10:59:57 AM	BST	266	686.00	XLON	796047035086006	LANCUU21970202306300
30/06/2023	10:59:57 AM	BST	443	686.00	XLON	796047035086005	LANCUU21970202306300
30/06/2023	10:59:57 AM	BST	482	686.00	XLON	796047035086000	LANCUU21970202306300
30/06/2023	10:59:57 AM	BST	482	686.00	XLON	796047035086001	LANCUU21970202306300
30/06/2023	10:59:57 AM	BST	600	686.00	XLON	796047035086003	LANCUU21970202306300
30/06/2023	10:59:57 AM	BST	1,033	686.00	XLON	796047035086004	LANCUU21970202306300
30/06/2023	10:59:58 AM	BST	2	686.00	XLON	796047035086008	LANCUU21974202306300
30/06/2023	10:59:58 AM	BST	2	686.00	XLON	796047035086009	LANCUU21974202306300
30/06/2023	10:59:58 AM	BST	398	686.00	XLON	796047035086007	LANCUU21974202306300
30/06/2023	11:00:01 AM	BST	219	686.00	XLON	796047035086031	LANCUU22002202306300
30/06/2023	11:00:01 AM	BST	425	686.00	XLON	796047035086032	LANCUU22002202306300
30/06/2023	11:00:02 AM	BST	577	686.00	XLON	796047035086035	LANCUU22006202306300
30/06/2023	11:00:02 AM	BST	578	686.00	XLON	796047035086036	LANCUU22006202306300
30/06/2023	11:00:04 AM	BST	266	686.00	XLON	796047035086037	LANCUU22032202306300
30/06/2023	11:00:04 AM	BST	425	686.00	XLON	796047035086038	LANCUU22032202306300
30/06/2023	11:00:04 AM	BST	1,410	686.00	XLON	796047035086039	LANCUU22032202306300
30/06/2023	11:00:11 AM	BST	200	686.00	XLON	796047035086046	LANCUU22050202306300
30/06/2023	11:00:15 AM	BST	200	686.00	XLON	796047035086050	LANCUU22054202306300
30/06/2023	11:00:29 AM	BST	11	686.00	XLON	796047035086062	LANCUU22072202306300
30/06/2023	11:00:29 AM	BST	60	686.00	XLON	796047035086063	LANCUU22072202306300
30/06/2023	11:00:29 AM	BST	266	686.00	XLON	796047035086064	LANCUU22072202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	11:01:26 AM	BST	100	685.80	XLON	796047035086106	LANCUU22120202306300
30/06/2023	11:09:29 AM	BST	441	687.00	XLON	796047035086598	LANCUU22744202306300
30/06/2023	11:09:31 AM	BST	577	687.00	XLON	796047035086599	LANCUU22752202306300
30/06/2023	11:09:31 AM	BST	582	687.00	XLON	796047035086600	LANCUU22752202306300
30/06/2023	11:11:24 AM	BST	1,208	686.80	XLON	796047035086717	LANCUU22754202306300
30/06/2023	11:11:24 AM	BST	1,281	686.80	XLON	796047035086716	LANCUU22754202306300
30/06/2023	11:12:01 AM	BST	1,049	687.40	XLON	796047035086770	LANCUU22992202306300
30/06/2023	11:12:02 AM	BST	1,179	687.20	XLON	796047035086779	LANCUU22944202306300
30/06/2023	11:13:10 AM	BST	1,179	687.20	XLON	796047035086939	LANCUU22994202306300
30/06/2023	11:15:18 AM	BST	128	687.40	XLON	796047035087173	LANCUU23124202306300
30/06/2023	11:15:18 AM	BST	393	687.40	XLON	796047035087181	LANCUU23180202306300
30/06/2023	11:15:18 AM	BST	434	687.40	XLON	796047035087179	LANCUU23180202306300
30/06/2023	11:15:18 AM	BST	482	687.40	XLON	796047035087180	LANCUU23180202306300
30/06/2023	11:15:18 AM	BST	933	687.40	XLON	796047035087174	LANCUU23124202306300
30/06/2023	11:15:21 AM	BST	200	687.40	XLON	796047035087191	LANCUU23186202306300
30/06/2023	11:15:21 AM	BST	482	687.40	XLON	796047035087192	LANCUU23186202306300
30/06/2023	11:15:21 AM	BST	482	687.40	XLON	796047035087193	LANCUU23186202306300
30/06/2023	11:16:50 AM	BST	916	687.20	XLON	796047035087308	LANCUU23182202306300
30/06/2023	11:16:50 AM	BST	1,208	687.20	XLON	796047035087309	LANCUU23258202306300
30/06/2023	11:16:50 AM	BST	4	687.40	XLON	796047035087313	LANCUU23260202306300
30/06/2023	11:16:50 AM	BST	200	687.40	XLON	796047035087314	LANCUU23260202306300
30/06/2023	11:16:50 AM	BST	445	687.40	XLON	796047035087315	LANCUU23260202306300
30/06/2023	11:16:50 AM	BST	582	687.40	XLON	796047035087316	LANCUU23260202306300
30/06/2023	11:16:52 AM	BST	444	687.40	XLON	796047035087317	LANCUU23262202306300
30/06/2023	11:16:52 AM	BST	576	687.40	XLON	796047035087319	LANCUU23264202306300
30/06/2023	11:16:52 AM	BST	582	687.40	XLON	796047035087318	LANCUU23262202306300
30/06/2023	11:16:54 AM	BST	200	687.40	XLON	796047035087320	LANCUU23266202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	11:16:54 AM	BST	490	687.40	XLON	796047035087321	LANCUU23266202306300
30/06/2023	11:16:57 AM	BST	200	687.40	XLON	796047035087322	LANCUU23270202306300
30/06/2023	11:18:28 AM	BST	623	687.60	XLON	796047035087436	LANCUU23300202306300
30/06/2023	11:18:28 AM	BST	1,466	687.60	XLON	796047035087435	LANCUU23300202306300
30/06/2023	11:18:28 AM	BST	2,168	687.60	XLON	796047035087437	LANCUU23366202306300
30/06/2023	11:22:03 AM	BST	4	687.80	XLON	796047035087571	LANCUU23682202306300
30/06/2023	11:22:28 AM	BST	414	687.60	XLON	796047035087578	LANCUU23710202306300
30/06/2023	11:22:28 AM	BST	481	687.60	XLON	796047035087580	LANCUU23710202306300
30/06/2023	11:22:28 AM	BST	506	687.60	XLON	796047035087579	LANCUU23710202306300
30/06/2023	11:22:28 AM	BST	913	687.60	XLON	796047035087581	LANCUU23710202306300
30/06/2023	11:22:28 AM	BST	2,314	687.60	XLON	796047035087577	LANCUU23672202306300
30/06/2023	11:22:31 AM	BST	266	687.60	XLON	796047035087584	LANCUU23716202306300
30/06/2023	11:23:34 AM	BST	213	687.40	XLON	796047035087621	LANCUU23777202306300
30/06/2023	11:23:34 AM	BST	266	687.40	XLON	796047035087626	LANCUU23777202306300
30/06/2023	11:23:34 AM	BST	424	687.40	XLON	796047035087625	LANCUU23777202306300
30/06/2023	11:23:34 AM	BST	481	687.40	XLON	796047035087623	LANCUU23777202306300
30/06/2023	11:23:34 AM	BST	506	687.40	XLON	796047035087622	LANCUU23777202306300
30/06/2023	11:23:34 AM	BST	624	687.40	XLON	796047035087628	LANCUU23777202306300
30/06/2023	11:23:34 AM	BST	951	687.40	XLON	796047035087627	LANCUU23777202306300
30/06/2023	11:23:34 AM	BST	1,055	687.40	XLON	796047035087624	LANCUU23777202306300
30/06/2023	11:23:38 AM	BST	11	687.00	XLON	796047035087634	LANCUU23788202306300
30/06/2023	11:23:38 AM	BST	155	687.00	XLON	796047035087635	LANCUU23788202306300
30/06/2023	11:23:38 AM	BST	467	687.00	XLON	796047035087631	LANCUU23779202306300
30/06/2023	11:23:38 AM	BST	1,780	687.00	XLON	796047035087632	LANCUU23779202306300
30/06/2023	11:25:45 AM	BST	2,703	687.20	XLON	796047035087787	LANCUU23867202306300
30/06/2023	11:25:56 AM	BST	190	687.00	XLON	796047035087815	LANCUU23919202306300
30/06/2023	11:25:56 AM	BST	221	687.00	XLON	796047035087816	LANCUU23919202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	11:25:56 AM	BST	422	687.00	XLON	796047035087814	LANCUU23919202306300
30/06/2023	11:25:59 AM	BST	266	687.00	XLON	796047035087817	LANCUU23923202306300
30/06/2023	11:26:02 AM	BST	266	687.00	XLON	796047035087818	LANCUU23927202306300
30/06/2023	11:26:04 AM	BST	30	687.00	XLON	796047035087819	LANCUU23929202306300
30/06/2023	11:26:05 AM	BST	200	687.00	XLON	796047035087820	LANCUU23933202306300
30/06/2023	11:26:11 AM	BST	266	687.00	XLON	796047035087827	LANCUU23947202306300
30/06/2023	11:26:11 AM	BST	481	687.00	XLON	796047035087826	LANCUU23947202306300
30/06/2023	11:26:14 AM	BST	266	687.00	XLON	796047035087828	LANCUU23953202306300
30/06/2023	11:26:14 AM	BST	481	687.00	XLON	796047035087829	LANCUU23953202306300
30/06/2023	11:26:18 AM	BST	266	687.00	XLON	796047035087838	LANCUU23957202306300
30/06/2023	11:27:02 AM	BST	648	686.80	XLON	796047035087906	LANCUU23959202306300
30/06/2023	11:27:02 AM	BST	817	686.80	XLON	796047035087908	LANCUU23993202306300
30/06/2023	11:27:02 AM	BST	1,700	686.80	XLON	796047035087907	LANCUU23993202306300
30/06/2023	11:28:02 AM	BST	17	686.80	XLON	796047035087932	LANCUU24051202306300
30/06/2023	11:28:49 AM	BST	2	686.80	XLON	796047035087950	LANCUU24089202306300
30/06/2023	11:28:54 AM	BST	4	686.80	XLON	796047035087957	LANCUU24091202306300
30/06/2023	11:28:57 AM	BST	295	686.60	XLON	796047035087960	LANCUU23995202306300
30/06/2023	11:31:06 AM	BST	1,416	686.60	XLON	796047035088060	LANCUU23995202306300
30/06/2023	11:33:30 AM	BST	843	687.20	XLON	796047035088166	LANCUU24354202306300
30/06/2023	11:33:30 AM	BST	1,072	687.20	XLON	796047035088165	LANCUU24354202306300
30/06/2023	11:33:35 AM	BST	573	687.40	XLON	796047035088183	LANCUU24408202306300
30/06/2023	11:33:37 AM	BST	429	687.40	XLON	796047035088185	LANCUU24412202306300
30/06/2023	11:33:37 AM	BST	628	687.40	XLON	796047035088184	LANCUU24412202306300
30/06/2023	11:33:38 AM	BST	237	687.40	XLON	796047035088187	LANCUU24416202306300
30/06/2023	11:33:38 AM	BST	1,019	687.40	XLON	796047035088186	LANCUU24416202306300
30/06/2023	11:33:41 AM	BST	266	687.40	XLON	796047035088192	LANCUU24420202306300
30/06/2023	11:33:59 AM	BST	798	687.40	XLON	796047035088222	LANCUU24440202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	11:35:00 AM	BST	4	687.20	XLON	796047035088291	LANCUU24494202306300
30/06/2023	11:35:00 AM	BST	400	687.20	XLON	796047035088290	LANCUU24494202306300
30/06/2023	11:35:00 AM	BST	684	687.20	XLON	796047035088292	LANCUU24494202306300
30/06/2023	11:35:00 AM	BST	1,486	687.20	XLON	796047035088284	LANCUU24442202306300
30/06/2023	11:36:00 AM	BST	2,153	687.00	XLON	796047035088348	LANCUU24496202306300
30/06/2023	11:36:31 AM	BST	1,001	686.60	XLON	796047035088372	LANCUU24544202306300
30/06/2023	11:36:39 AM	BST	922	686.40	XLON	796047035088380	LANCUU24574202306300
30/06/2023	11:36:49 AM	BST	114	686.20	XLON	796047035088386	LANCUU24588202306300
30/06/2023	11:36:49 AM	BST	1,631	686.20	XLON	796047035088387	LANCUU24588202306300
30/06/2023	11:37:27 AM	BST	569	686.00	XLON	796047035088416	LANCUU24622202306300
30/06/2023	11:37:27 AM	BST	679	686.00	XLON	796047035088414	LANCUU24590202306300
30/06/2023	11:39:41 AM	BST	434	686.40	XLON	796047035088580	LANCUU24766202306300
30/06/2023	11:41:01 AM	BST	434	686.40	XLON	796047035088638	LANCUU24878202306300
30/06/2023	11:41:01 AM	BST	506	686.40	XLON	796047035088637	LANCUU24878202306300
30/06/2023	11:43:11 AM	BST	178	686.20	XLON	796047035088730	LANCUU24996202306300
30/06/2023	11:43:11 AM	BST	269	686.20	XLON	796047035088732	LANCUU24996202306300
30/06/2023	11:43:11 AM	BST	481	686.20	XLON	796047035088731	LANCUU24996202306300
30/06/2023	11:43:12 AM	BST	1,129	686.00	XLON	796047035088739	LANCUU24998202306300
30/06/2023	11:43:12 AM	BST	1,518	686.00	XLON	796047035088738	LANCUU24998202306300
30/06/2023	11:47:54 AM	BST	650	687.20	XLON	796047035089005	LANCUU25258202306300
30/06/2023	11:48:28 AM	BST	153	687.00	XLON	796047035089037	LANCUU25284202306300
30/06/2023	11:48:28 AM	BST	153	687.00	XLON	796047035089039	LANCUU25284202306300
30/06/2023	11:48:28 AM	BST	404	687.00	XLON	796047035089021	LANCUU25270202306300
30/06/2023	11:48:28 AM	BST	423	687.00	XLON	796047035089038	LANCUU25284202306300
30/06/2023	11:48:28 AM	BST	576	687.00	XLON	796047035089036	LANCUU25284202306300
30/06/2023	11:48:28 AM	BST	630	687.00	XLON	796047035089035	LANCUU25284202306300
30/06/2023	11:48:28 AM	BST	1,157	687.00	XLON	796047035089020	LANCUU25270202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	11:48:29 AM	BST	1,128	686.80	XLON	796047035089041	LANCUU25286202306300
30/06/2023	11:50:21 AM	BST	2,433	686.80	XLON	796047035089153	LANCUU25288202306300
30/06/2023	11:50:53 AM	BST	422	686.80	XLON	796047035089198	LANCUU25527202306300
30/06/2023	11:50:59 AM	BST	415	686.80	XLON	796047035089202	LANCUU25531202306300
30/06/2023	11:51:19 AM	BST	990	686.80	XLON	796047035089209	LANCUU25545202306300
30/06/2023	11:51:24 AM	BST	2	686.80	XLON	796047035089210	LANCUU25549202306300
30/06/2023	11:51:24 AM	BST	2	686.80	XLON	796047035089211	LANCUU25549202306300
30/06/2023	11:54:13 AM	BST	15	686.80	XLON	796047035089298	LANCUU25676202306300
30/06/2023	11:54:13 AM	BST	506	686.80	XLON	796047035089299	LANCUU25676202306300
30/06/2023	11:54:18 AM	BST	1,096	686.80	XLON	796047035089303	LANCUU25686202306300
30/06/2023	11:58:24 AM	BST	1,040	687.20	XLON	796047035089437	LANCUU25876202306300
30/06/2023	12:00:00 PM	BST	506	687.40	XLON	796047035089469	LANCUU25962202306300
30/06/2023	12:00:00 PM	BST	792	687.40	XLON	796047035089468	LANCUU25962202306300
30/06/2023	12:00:22 PM	BST	4	687.20	XLON	796047035089481	LANCUU26034202306300
30/06/2023	12:00:22 PM	BST	600	687.20	XLON	796047035089480	LANCUU26034202306300
30/06/2023	12:04:42 PM	BST	2	687.40	XLON	796047035089710	LANCUU26377202306300
30/06/2023	12:04:45 PM	BST	2	687.40	XLON	796047035089713	LANCUU26379202306300
30/06/2023	12:09:15 PM	BST	1,471	687.60	XLON	796047035090212	LANCUU26599202306300
30/06/2023	12:09:16 PM	BST	253	687.60	XLON	796047035090215	LANCUU26601202306300
30/06/2023	12:09:16 PM	BST	514	687.60	XLON	796047035090217	LANCUU26601202306300
30/06/2023	12:09:16 PM	BST	559	687.60	XLON	796047035090225	LANCUU26605202306300
30/06/2023	12:09:16 PM	BST	704	687.60	XLON	796047035090216	LANCUU26601202306300
30/06/2023	12:09:17 PM	BST	66	687.60	XLON	796047035090228	LANCUU26605202306300
30/06/2023	12:09:17 PM	BST	85	687.60	XLON	796047035090230	LANCUU26605202306300
30/06/2023	12:09:17 PM	BST	761	687.60	XLON	796047035090229	LANCUU26605202306300
30/06/2023	12:09:27 PM	BST	211	687.60	XLON	796047035090248	LANCUU26609202306300
30/06/2023	12:09:27 PM	BST	416	687.60	XLON	796047035090246	LANCUU26609202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	12:09:27 PM	BST	844	687.60	XLON	796047035090247	LANCUU26609202306300
30/06/2023	12:09:30 PM	BST	1,471	687.60	XLON	796047035090257	LANCUU26621202306300
30/06/2023	12:09:42 PM	BST	418	687.60	XLON	796047035090276	LANCUU26623202306300
30/06/2023	12:09:42 PM	BST	477	687.60	XLON	796047035090278	LANCUU26623202306300
30/06/2023	12:09:42 PM	BST	576	687.60	XLON	796047035090277	LANCUU26623202306300
30/06/2023	12:09:42 PM	BST	1,471	687.60	XLON	796047035090282	LANCUU26636202306300
30/06/2023	12:10:55 PM	BST	1,145	687.60	XLON	796047035090335	LANCUU26704202306300
30/06/2023	12:10:56 PM	BST	1,145	687.60	XLON	796047035090345	LANCUU26761202306300
30/06/2023	12:11:50 PM	BST	10	687.80	XLON	796047035090383	LANCUU26812202306300
30/06/2023	12:13:50 PM	BST	1,145	687.60	XLON	796047035090462	LANCUU26765202306300
30/06/2023	12:13:50 PM	BST	445	687.80	XLON	796047035090472	LANCUU26930202306300
30/06/2023	12:13:50 PM	BST	481	687.80	XLON	796047035090469	LANCUU26930202306300
30/06/2023	12:13:50 PM	BST	481	687.80	XLON	796047035090470	LANCUU26930202306300
30/06/2023	12:13:50 PM	BST	574	687.80	XLON	796047035090474	LANCUU26930202306300
30/06/2023	12:13:50 PM	BST	583	687.80	XLON	796047035090473	LANCUU26930202306300
30/06/2023	12:13:50 PM	BST	597	687.80	XLON	796047035090468	LANCUU26930202306300
30/06/2023	12:13:50 PM	BST	837	687.80	XLON	796047035090475	LANCUU26930202306300
30/06/2023	12:13:50 PM	BST	1,104	687.80	XLON	796047035090471	LANCUU26930202306300
30/06/2023	12:13:53 PM	BST	263	687.40	XLON	796047035090477	LANCUU26932202306300
30/06/2023	12:13:53 PM	BST	571	687.40	XLON	796047035090476	LANCUU26932202306300
30/06/2023	12:13:55 PM	BST	63	687.40	XLON	796047035090479	LANCUU26934202306300
30/06/2023	12:14:53 PM	BST	2	687.40	XLON	796047035090519	LANCUU26988202306300
30/06/2023	12:14:53 PM	BST	29	687.40	XLON	796047035090520	LANCUU26988202306300
30/06/2023	12:14:53 PM	BST	167	687.40	XLON	796047035090526	LANCUU26992202306300
30/06/2023	12:14:53 PM	BST	266	687.40	XLON	796047035090525	LANCUU26992202306300
30/06/2023	12:14:53 PM	BST	452	687.40	XLON	796047035090524	LANCUU26992202306300
30/06/2023	12:14:53 PM	BST	508	687.40	XLON	796047035090517	LANCUU26934202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	12:14:53 PM	BST	854	687.40	XLON	796047035090518	LANCUU26988202306300
30/06/2023	12:14:58 PM	BST	200	687.40	XLON	796047035090527	LANCUU27025202306300
30/06/2023	12:14:58 PM	BST	481	687.40	XLON	796047035090528	LANCUU27025202306300
30/06/2023	12:14:59 PM	BST	424	687.40	XLON	796047035090534	LANCUU27031202306300
30/06/2023	12:14:59 PM	BST	481	687.40	XLON	796047035090532	LANCUU27031202306300
30/06/2023	12:14:59 PM	BST	481	687.40	XLON	796047035090533	LANCUU27031202306300
30/06/2023	12:14:59 PM	BST	852	687.40	XLON	796047035090531	LANCUU27031202306300
30/06/2023	12:15:00 PM	BST	4	687.40	XLON	796047035090536	LANCUU27035202306300
30/06/2023	12:15:00 PM	BST	19	687.40	XLON	796047035090535	LANCUU27035202306300
30/06/2023	12:15:03 PM	BST	19	687.40	XLON	796047035090546	LANCUU27065202306300
30/06/2023	12:15:13 PM	BST	1,063	687.40	XLON	796047035090557	LANCUU27091202306300
30/06/2023	12:15:47 PM	BST	793	687.40	XLON	796047035090620	LANCUU27126202306300
30/06/2023	12:15:47 PM	BST	793	687.40	XLON	796047035090622	LANCUU27140202306300
30/06/2023	12:15:54 PM	BST	275	687.40	XLON	796047035090648	LANCUU27160202306300
30/06/2023	12:16:31 PM	BST	2	687.40	XLON	796047035090843	LANCUU27247202306300
30/06/2023	12:19:14 PM	BST	22	687.80	XLON	796047035091043	LANCUU27434202306300
30/06/2023	12:19:16 PM	BST	11	687.80	XLON	796047035091046	LANCUU27442202306300
30/06/2023	12:21:02 PM	BST	2	687.80	XLON	796047035091230	LANCUU27648202306300
30/06/2023	12:21:07 PM	BST	2	687.80	XLON	796047035091240	LANCUU27667202306300
30/06/2023	12:21:07 PM	BST	2	687.80	XLON	796047035091241	LANCUU27667202306300
30/06/2023	12:21:07 PM	BST	15	687.80	XLON	796047035091239	LANCUU27667202306300
30/06/2023	12:21:07 PM	BST	461	687.80	XLON	796047035091242	LANCUU27667202306300
30/06/2023	12:21:32 PM	BST	16	687.80	XLON	796047035091292	LANCUU27693202306300
30/06/2023	12:21:32 PM	BST	559	687.80	XLON	796047035091294	LANCUU27693202306300
30/06/2023	12:21:32 PM	BST	561	687.80	XLON	796047035091293	LANCUU27693202306300
30/06/2023	12:21:39 PM	BST	908	687.80	XLON	796047035091314	LANCUU27714202306300
30/06/2023	12:22:07 PM	BST	600	687.40	XLON	796047035091346	LANCUU27744202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	12:22:07 PM	BST	266	687.60	XLON	796047035091352	LANCUU27744202306300
30/06/2023	12:22:07 PM	BST	422	687.60	XLON	796047035091350	LANCUU27744202306300
30/06/2023	12:22:07 PM	BST	559	687.60	XLON	796047035091349	LANCUU27744202306300
30/06/2023	12:22:07 PM	BST	561	687.60	XLON	796047035091351	LANCUU27744202306300
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30/06/2023	12:22:07 PM	BST	559	687.80	XLON	796047035091355	LANCUU27744202306300
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30/06/2023	12:23:06 PM	BST	266	687.40	XLON	796047035091434	LANCUU27824202306300
30/06/2023	12:23:27 PM	BST	1,011	687.40	XLON	796047035091442	LANCUU27834202306300
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30/06/2023	12:27:38 PM	BST	16	687.80	XLON	796047035091658	LANCUU28132202306300
30/06/2023	12:28:23 PM	BST	1	687.60	XLON	796047035091678	LANCUU28252202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	12:28:55 PM	BST	755	687.20	XLON	796047035091736	LANCUU28296202306300
30/06/2023	12:28:55 PM	BST	141	687.40	XLON	796047035091742	LANCUU28296202306300
30/06/2023	12:28:55 PM	BST	266	687.40	XLON	796047035091741	LANCUU28296202306300
30/06/2023	12:28:55 PM	BST	422	687.40	XLON	796047035091740	LANCUU28296202306300
30/06/2023	12:28:55 PM	BST	559	687.40	XLON	796047035091738	LANCUU28296202306300
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30/06/2023	12:36:19 PM	BST	15	688.20	XLON	796047035092334	LANCUU29016202306300
30/06/2023	12:36:19 PM	BST	266	688.20	XLON	796047035092335	LANCUU29016202306300
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30/06/2023	12:36:19 PM	BST	445	688.20	XLON	796047035092331	LANCUU29016202306300
30/06/2023	12:36:19 PM	BST	762	688.20	XLON	796047035092336	LANCUU29016202306300
30/06/2023	12:36:19 PM	BST	1,127	688.20	XLON	796047035092332	LANCUU29016202306300
30/06/2023	12:36:38 PM	BST	266	688.00	XLON	796047035092340	LANCUU29036202306300
30/06/2023	12:36:38 PM	BST	650	688.00	XLON	796047035092339	LANCUU29036202306300
30/06/2023	12:36:43 PM	BST	266	688.00	XLON	796047035092344	LANCUU29040202306300
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30/06/2023	12:36:43 PM	BST	877	688.00	XLON	796047035092342	LANCUU29040202306300
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30/06/2023	12:36:48 PM	BST	15	688.00	XLON	796047035092349	LANCUU29046202306300
30/06/2023	12:37:31 PM	BST	2	688.00	XLON	796047035092368	LANCUU29090202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	12:38:10 PM	BST	266	688.00	XLON	796047035092407	LANCUU29120202306300
30/06/2023	12:38:15 PM	BST	200	688.00	XLON	796047035092408	LANCUU29128202306300
30/06/2023	12:38:15 PM	BST	414	688.00	XLON	796047035092409	LANCUU29128202306300
30/06/2023	12:38:26 PM	BST	438	688.00	XLON	796047035092410	LANCUU29150202306300
30/06/2023	12:38:36 PM	BST	3	688.00	XLON	796047035092421	LANCUU29160202306300
30/06/2023	12:38:36 PM	BST	430	688.00	XLON	796047035092422	LANCUU29160202306300
30/06/2023	12:38:50 PM	BST	32	688.00	XLON	796047035092433	LANCUU29178202306300
30/06/2023	12:38:50 PM	BST	70	688.00	XLON	796047035092432	LANCUU29178202306300
30/06/2023	12:38:55 PM	BST	14	688.00	XLON	796047035092435	LANCUU29180202306300
30/06/2023	12:38:55 PM	BST	58	688.00	XLON	796047035092434	LANCUU29180202306300
30/06/2023	12:38:58 PM	BST	27	688.00	XLON	796047035092444	LANCUU29184202306300
30/06/2023	12:40:48 PM	BST	1,609	687.80	XLON	796047035092576	LANCUU29520202306300
30/06/2023	12:41:00 PM	BST	11	687.80	XLON	796047035092603	LANCUU29536202306300
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30/06/2023	12:41:31 PM	BST	15	687.60	XLON	796047035092622	LANCUU29560202306300
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30/06/2023	12:42:15 PM	BST	609	687.40	XLON	796047035092658	LANCUU29538202306300
30/06/2023	12:42:27 PM	BST	11	687.60	XLON	796047035092668	LANCUU29682202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	12:42:47 PM	BST	16	687.60	XLON	796047035092759	LANCUU29700202306300
30/06/2023	12:48:08 PM	BST	873	688.00	XLON	796047035093122	LANCUU29899202306300
30/06/2023	12:48:08 PM	BST	1,023	688.00	XLON	796047035093125	LANCUU30188202306300
30/06/2023	12:48:08 PM	BST	1,622	688.00	XLON	796047035093121	LANCUU29899202306300
30/06/2023	12:49:03 PM	BST	599	688.00	XLON	796047035093181	LANCUU30188202306300
30/06/2023	12:50:10 PM	BST	484	688.20	XLON	796047035093230	LANCUU30299202306300
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30/06/2023	12:50:33 PM	BST	65	688.20	XLON	796047035093251	LANCUU30299202306300
30/06/2023	12:50:33 PM	BST	1,346	688.20	XLON	796047035093252	LANCUU30497202306300
30/06/2023	12:50:58 PM	BST	481	688.20	XLON	796047035093277	LANCUU30548202306300
30/06/2023	12:50:58 PM	BST	624	688.20	XLON	796047035093278	LANCUU30548202306300
30/06/2023	12:51:03 PM	BST	36	688.20	XLON	796047035093280	LANCUU30550202306300
30/06/2023	12:51:08 PM	BST	2	688.20	XLON	796047035093306	LANCUU30562202306300
30/06/2023	12:53:41 PM	BST	2,505	688.20	XLON	796047035093504	LANCUU30564202306300
30/06/2023	12:53:41 PM	BST	2,505	688.20	XLON	796047035093505	LANCUU30806202306300
30/06/2023	12:53:55 PM	BST	2,431	688.00	XLON	796047035093516	LANCUU30812202306300
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30/06/2023	12:53:55 PM	BST	446	688.20	XLON	796047035093520	LANCUU30838202306300
30/06/2023	12:53:55 PM	BST	472	688.20	XLON	796047035093519	LANCUU30838202306300
30/06/2023	12:53:55 PM	BST	481	688.20	XLON	796047035093518	LANCUU30838202306300
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30/06/2023	12:56:10 PM	BST	3	688.20	XLON	796047035093649	LANCUU31038202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	12:57:19 PM	BST	2	688.00	XLON	796047035093749	LANCUU31154202306300
30/06/2023	12:57:19 PM	BST	32	688.00	XLON	796047035093750	LANCUU31154202306300
30/06/2023	12:57:22 PM	BST	3	688.00	XLON	796047035093751	LANCUU31162202306300
30/06/2023	12:57:25 PM	BST	561	688.00	XLON	796047035093778	LANCUU31178202306300
30/06/2023	12:57:27 PM	BST	13	688.00	XLON	796047035093780	LANCUU31186202306300
30/06/2023	12:57:27 PM	BST	27	688.00	XLON	796047035093781	LANCUU31186202306300
30/06/2023	12:57:29 PM	BST	15	688.00	XLON	796047035093788	LANCUU31190202306300
30/06/2023	13:05:59 PM	BST	82	688.00	XLON	796047035094148	LANCUU31864202306300
30/06/2023	13:05:59 PM	BST	221	688.00	XLON	796047035094151	LANCUU31864202306300
30/06/2023	13:05:59 PM	BST	481	688.00	XLON	796047035094149	LANCUU31864202306300
30/06/2023	13:05:59 PM	BST	499	688.00	XLON	796047035094150	LANCUU31864202306300
30/06/2023	13:06:02 PM	BST	482	688.00	XLON	796047035094161	LANCUU31874202306300
30/06/2023	13:08:10 PM	BST	15	688.00	XLON	796047035094296	LANCUU32044202306300
30/06/2023	13:08:10 PM	BST	199	688.00	XLON	796047035094294	LANCUU32044202306300
30/06/2023	13:08:10 PM	BST	266	688.00	XLON	796047035094297	LANCUU32044202306300
30/06/2023	13:08:10 PM	BST	481	688.00	XLON	796047035094292	LANCUU32044202306300
30/06/2023	13:08:10 PM	BST	481	688.00	XLON	796047035094293	LANCUU32044202306300
30/06/2023	13:08:10 PM	BST	512	688.00	XLON	796047035094295	LANCUU32044202306300
30/06/2023	13:08:15 PM	BST	2	688.00	XLON	796047035094298	LANCUU32048202306300
30/06/2023	13:08:30 PM	BST	212	688.00	XLON	796047035094310	LANCUU32062202306300
30/06/2023	13:08:30 PM	BST	510	688.00	XLON	796047035094309	LANCUU32062202306300
30/06/2023	13:08:38 PM	BST	4	688.00	XLON	796047035094312	LANCUU32080202306300
30/06/2023	13:09:01 PM	BST	291	688.00	XLON	796047035094332	LANCUU32104202306300
30/06/2023	13:09:01 PM	BST	900	688.00	XLON	796047035094331	LANCUU32104202306300
30/06/2023	13:09:06 PM	BST	69	688.00	XLON	796047035094337	LANCUU32116202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	13:10:57 PM	BST	1,109	688.00	XLON	796047035094409	LANCUU32307202306300
30/06/2023	13:11:02 PM	BST	93	688.00	XLON	796047035094418	LANCUU32313202306300
30/06/2023	13:11:32 PM	BST	2	688.00	XLON	796047035094439	LANCUU32351202306300
30/06/2023	13:11:47 PM	BST	84	688.00	XLON	796047035094447	LANCUU32373202306300
30/06/2023	13:11:52 PM	BST	29	688.00	XLON	796047035094448	LANCUU32375202306300
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30/06/2023	13:11:57 PM	BST	389	687.80	XLON	796047035094463	LANCUU32389202306300
30/06/2023	13:11:57 PM	BST	506	687.80	XLON	796047035094462	LANCUU32389202306300
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30/06/2023	13:12:01 PM	BST	25	687.80	XLON	796047035094473	LANCUU32397202306300
30/06/2023	13:12:01 PM	BST	389	687.80	XLON	796047035094474	LANCUU32397202306300
30/06/2023	13:12:03 PM	BST	24	687.80	XLON	796047035094476	LANCUU32401202306300
30/06/2023	13:12:03 PM	BST	400	687.80	XLON	796047035094477	LANCUU32401202306300
30/06/2023	13:12:04 PM	BST	25	687.80	XLON	796047035094485	LANCUU32405202306300
30/06/2023	13:12:04 PM	BST	400	687.80	XLON	796047035094486	LANCUU32405202306300
30/06/2023	13:12:14 PM	BST	400	687.80	XLON	796047035094561	LANCUU32425202306300
30/06/2023	13:12:14 PM	BST	744	687.80	XLON	796047035094560	LANCUU32425202306300
30/06/2023	13:14:17 PM	BST	489	687.60	XLON	796047035094630	LANCUU32520202306300
30/06/2023	13:14:17 PM	BST	1,682	687.60	XLON	796047035094629	LANCUU32395202306300
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30/06/2023	13:14:21 PM	BST	46	687.60	XLON	796047035094632	LANCUU32528202306300
30/06/2023	13:14:21 PM	BST	380	687.60	XLON	796047035094634	LANCUU32528202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	13:14:21 PM	BST	489	687.60	XLON	796047035094633	LANCUU32528202306300
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30/06/2023	13:18:03 PM	BST	16	687.60	XLON	796047035094873	LANCUU32866202306300
30/06/2023	13:18:23 PM	BST	1,058	687.60	XLON	796047035094887	LANCUU32874202306300
30/06/2023	13:21:01 PM	BST	508	687.40	XLON	796047035095014	LANCUU33169202306300
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30/06/2023	13:35:28 PM	BST	510	688.40	XLON	796047035095999	LANCUU34716202306300
30/06/2023	13:35:33 PM	BST	200	688.40	XLON	796047035096004	LANCUU34725202306300
30/06/2023	13:35:33 PM	BST	489	688.40	XLON	796047035096005	LANCUU34725202306300
30/06/2023	13:40:19 PM	BST	207	688.40	XLON	796047035096363	LANCUU35197202306300
30/06/2023	13:40:40 PM	BST	26	688.40	XLON	796047035096393	LANCUU35235202306300
30/06/2023	13:40:40 PM	BST	37	688.40	XLON	796047035096391	LANCUU35235202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	13:40:40 PM	BST	482	688.40	XLON	796047035096388	LANCUU35235202306300
30/06/2023	13:40:40 PM	BST	492	688.40	XLON	796047035096389	LANCUU35235202306300
30/06/2023	13:40:40 PM	BST	638	688.40	XLON	796047035096395	LANCUU35235202306300
30/06/2023	13:40:40 PM	BST	1,180	688.40	XLON	796047035096394	LANCUU35235202306300
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30/06/2023	13:43:00 PM	BST	35	688.00	XLON	796047035096498	LANCUU35495202306300
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30/06/2023	13:43:05 PM	BST	480	688.00	XLON	796047035096526	LANCUU35509202306300
30/06/2023	13:43:05 PM	BST	481	688.00	XLON	796047035096527	LANCUU35509202306300
30/06/2023	13:43:05 PM	BST	580	688.00	XLON	796047035096525	LANCUU35509202306300
30/06/2023	13:43:07 PM	BST	480	688.00	XLON	796047035096530	LANCUU35517202306300
30/06/2023	13:43:07 PM	BST	481	688.00	XLON	796047035096531	LANCUU35517202306300
30/06/2023	13:43:07 PM	BST	813	688.00	XLON	796047035096529	LANCUU35517202306300
30/06/2023	13:43:08 PM	BST	70	688.00	XLON	796047035096533	LANCUU35523202306300
30/06/2023	13:43:08 PM	BST	190	688.00	XLON	796047035096532	LANCUU35523202306300
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30/06/2023	13:43:11 PM	BST	372	688.00	XLON	796047035096537	LANCUU35533202306300
30/06/2023	13:43:27 PM	BST	1,332	687.80	XLON	796047035096554	LANCUU35537202306300
30/06/2023	13:43:27 PM	BST	266	688.00	XLON	796047035096557	LANCUU35569202306300
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	13:43:37 PM	BST	278	687.80	XLON	796047035096579	LANCUU35619202306300
30/06/2023	13:43:49 PM	BST	100	687.60	XLON	796047035096596	LANCUU35621202306300
30/06/2023	13:43:49 PM	BST	249	687.60	XLON	796047035096609	LANCUU35639202306300
30/06/2023	13:43:49 PM	BST	264	687.60	XLON	796047035096604	LANCUU35639202306300
30/06/2023	13:43:49 PM	BST	266	687.60	XLON	796047035096607	LANCUU35639202306300
30/06/2023	13:43:49 PM	BST	365	687.60	XLON	796047035096605	LANCUU35639202306300
30/06/2023	13:43:49 PM	BST	480	687.60	XLON	796047035096602	LANCUU35633202306300
30/06/2023	13:43:49 PM	BST	480	687.60	XLON	796047035096606	LANCUU35639202306300
30/06/2023	13:43:49 PM	BST	481	687.60	XLON	796047035096601	LANCUU35633202306300
30/06/2023	13:43:49 PM	BST	507	687.60	XLON	796047035096608	LANCUU35639202306300
30/06/2023	13:43:49 PM	BST	807	687.60	XLON	796047035096603	LANCUU35633202306300
30/06/2023	13:43:49 PM	BST	1,668	687.60	XLON	796047035096595	LANCUU35621202306300
30/06/2023	13:43:50 PM	BST	252	687.60	XLON	796047035096613	LANCUU35647202306300
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30/06/2023	13:43:50 PM	BST	1,095	687.60	XLON	796047035096610	LANCUU35645202306300
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30/06/2023	13:43:52 PM	BST	317	687.60	XLON	796047035096617	LANCUU35653202306300
30/06/2023	13:43:52 PM	BST	577	687.60	XLON	796047035096616	LANCUU35653202306300
30/06/2023	13:43:53 PM	BST	2	687.40	XLON	796047035096627	LANCUU35664202306300
30/06/2023	13:43:54 PM	BST	3	687.40	XLON	796047035096629	LANCUU35668202306300
30/06/2023	13:43:54 PM	BST	14	687.40	XLON	796047035096630	LANCUU35668202306300
30/06/2023	13:43:54 PM	BST	30	687.40	XLON	796047035096628	LANCUU35666202306300
30/06/2023	13:43:54 PM	BST	237	687.40	XLON	796047035096636	LANCUU35668202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	13:43:54 PM	BST	481	687.40	XLON	796047035096632	LANCUU35668202306300
30/06/2023	13:43:54 PM	BST	492	687.40	XLON	796047035096633	LANCUU35668202306300
30/06/2023	13:43:54 PM	BST	588	687.40	XLON	796047035096631	LANCUU35668202306300
30/06/2023	13:43:57 PM	BST	15	687.40	XLON	796047035096638	LANCUU35682202306300
30/06/2023	13:43:57 PM	BST	266	687.40	XLON	796047035096639	LANCUU35684202306300
30/06/2023	13:43:59 PM	BST	11	687.40	XLON	796047035096640	LANCUU35690202306300
30/06/2023	13:44:00 PM	BST	142	687.40	XLON	796047035096641	LANCUU35692202306300
30/06/2023	13:44:00 PM	BST	152	687.40	XLON	796047035096642	LANCUU35696202306300
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30/06/2023	13:44:01 PM	BST	317	687.40	XLON	796047035096644	LANCUU35698202306300
30/06/2023	13:44:08 PM	BST	238	687.20	XLON	796047035096657	LANCUU35708202306300
30/06/2023	13:44:08 PM	BST	480	687.20	XLON	796047035096653	LANCUU35708202306300
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30/06/2023	13:44:08 PM	BST	511	687.20	XLON	796047035096655	LANCUU35708202306300
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30/06/2023	13:44:08 PM	BST	1,196	687.20	XLON	796047035096656	LANCUU35708202306300
30/06/2023	13:44:10 PM	BST	271	687.00	XLON	796047035096659	LANCUU35716202306300
30/06/2023	13:44:10 PM	BST	323	687.00	XLON	796047035096658	LANCUU35716202306300
30/06/2023	13:44:10 PM	BST	589	687.00	XLON	796047035096660	LANCUU35716202306300
30/06/2023	13:44:10 PM	BST	1,128	687.00	XLON	796047035096661	LANCUU35716202306300
30/06/2023	13:44:11 PM	BST	232	687.00	XLON	796047035096663	LANCUU35722202306300
30/06/2023	13:44:11 PM	BST	394	687.00	XLON	796047035096662	LANCUU35720202306300
30/06/2023	13:44:11 PM	BST	480	687.00	XLON	796047035096665	LANCUU35722202306300
30/06/2023	13:44:11 PM	BST	481	687.00	XLON	796047035096664	LANCUU35722202306300
30/06/2023	13:44:12 PM	BST	317	687.00	XLON	796047035096666	LANCUU35724202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	13:44:12 PM	BST	625	687.00	XLON	796047035096667	LANCUU35724202306300
30/06/2023	13:44:14 PM	BST	370	687.00	XLON	796047035096684	LANCUU35734202306300
30/06/2023	13:44:14 PM	BST	370	687.00	XLON	796047035096687	LANCUU35736202306300
30/06/2023	13:44:14 PM	BST	995	687.00	XLON	796047035096686	LANCUU35736202306300
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30/06/2023	13:44:20 PM	BST	13	686.40	XLON	796047035096693	LANCUU35758202306300
30/06/2023	13:44:28 PM	BST	650	685.80	XLON	796047035096711	LANCUU35772202306300
30/06/2023	13:44:31 PM	BST	4	685.80	XLON	796047035096716	LANCUU35782202306300
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30/06/2023	13:44:35 PM	BST	9	685.80	XLON	796047035096721	LANCUU35792202306300
30/06/2023	13:44:36 PM	BST	46	685.60	XLON	796047035096732	LANCUU35796202306300
30/06/2023	13:44:36 PM	BST	600	685.60	XLON	796047035096726	LANCUU35794202306300
30/06/2023	13:44:36 PM	BST	2,227	685.60	XLON	796047035096722	LANCUU35774202306300
30/06/2023	13:45:00 PM	BST	423	685.80	XLON	796047035096786	LANCUU35822202306300
30/06/2023	13:45:05 PM	BST	203	686.00	XLON	796047035096791	LANCUU35830202306300
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30/06/2023	13:45:07 PM	BST	297	686.00	XLON	796047035096793	LANCUU35834202306300
30/06/2023	13:45:07 PM	BST	483	686.00	XLON	796047035096794	LANCUU35834202306300
30/06/2023	13:45:09 PM	BST	247	686.00	XLON	796047035096795	LANCUU35838202306300
30/06/2023	13:45:11 PM	BST	262	686.00	XLON	796047035096799	LANCUU35842202306300
30/06/2023	13:45:12 PM	BST	232	686.00	XLON	796047035096806	LANCUU35846202306300
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30/06/2023	13:45:15 PM	BST	372	686.00	XLON	796047035096808	LANCUU35858202306300
30/06/2023	13:45:17 PM	BST	267	686.00	XLON	796047035096814	LANCUU35862202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	13:45:21 PM	BST	508	686.00	XLON	796047035096815	LANCUU35866202306300
30/06/2023	13:45:41 PM	BST	1,310	686.00	XLON	796047035096819	LANCUU35902202306300
30/06/2023	13:45:46 PM	BST	153	686.00	XLON	796047035096820	LANCUU35920202306300
30/06/2023	13:47:31 PM	BST	650	686.40	XLON	796047035096997	LANCUU36064202306300
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30/06/2023	13:47:34 PM	BST	229	686.40	XLON	796047035097005	LANCUU36078202306300
30/06/2023	13:47:44 PM	BST	18	686.40	XLON	796047035097016	LANCUU36101202306300
30/06/2023	13:48:21 PM	BST	600	686.20	XLON	796047035097072	LANCUU36151202306300
30/06/2023	13:50:42 PM	BST	600	686.00	XLON	796047035097174	LANCUU36482202306300
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30/06/2023	13:54:15 PM	BST	166	686.20	XLON	796047035097460	LANCUU36767202306300
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30/06/2023	13:54:15 PM	BST	481	686.20	XLON	796047035097462	LANCUU36767202306300
30/06/2023	13:54:15 PM	BST	492	686.20	XLON	796047035097463	LANCUU36767202306300
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30/06/2023	13:54:20 PM	BST	19	686.20	XLON	796047035097467	LANCUU36783202306300
30/06/2023	13:58:17 PM	BST	480	686.60	XLON	796047035097731	LANCUU37081202306300
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30/06/2023	13:58:17 PM	BST	490	686.60	XLON	796047035097732	LANCUU37081202306300
30/06/2023	13:58:17 PM	BST	552	686.60	XLON	796047035097730	LANCUU37081202306300
30/06/2023	13:58:17 PM	BST	683	686.60	XLON	796047035097727	LANCUU37007202306300
30/06/2023	13:58:45 PM	BST	566	686.40	XLON	796047035097759	LANCUU37083202306300
30/06/2023	14:00:38 PM	BST	603	686.60	XLON	796047035097991	LANCUU37370202306300
30/06/2023	14:00:38 PM	BST	1,324	686.60	XLON	796047035097990	LANCUU37364202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	14:00:40 PM	BST	481	686.60	XLON	796047035098003	LANCUU37376202306300
30/06/2023	14:00:42 PM	BST	37	686.60	XLON	796047035098019	LANCUU37382202306300
30/06/2023	14:00:42 PM	BST	480	686.60	XLON	796047035098020	LANCUU37382202306300
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30/06/2023	14:10:41 PM	BST	1,017	687.60	XLON	796047035098776	LANCUU38411202306300
30/06/2023	14:10:46 PM	BST	2,002	687.60	XLON	796047035098778	LANCUU38417202306300
30/06/2023	14:10:56 PM	BST	172	687.60	XLON	796047035098781	LANCUU38431202306300
30/06/2023	14:11:04 PM	BST	210	687.40	XLON	796047035098792	LANCUU38449202306300
30/06/2023	14:16:19 PM	BST	18	688.00	XLON	796047035099284	LANCUU39075202306300
30/06/2023	14:16:19 PM	BST	207	688.00	XLON	796047035099286	LANCUU39075202306300
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30/06/2023	14:16:19 PM	BST	492	688.00	XLON	796047035099282	LANCUU39075202306300
30/06/2023	14:16:19 PM	BST	494	688.00	XLON	796047035099281	LANCUU39075202306300
30/06/2023	14:16:19 PM	BST	512	688.00	XLON	796047035099285	LANCUU39075202306300
30/06/2023	14:16:19 PM	BST	1,091	688.00	XLON	796047035099283	LANCUU39075202306300
30/06/2023	14:16:21 PM	BST	244	688.00	XLON	796047035099290	LANCUU39085202306300
30/06/2023	14:16:21 PM	BST	293	688.00	XLON	796047035099288	LANCUU39079202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	14:16:21 PM	BST	1,122	688.00	XLON	796047035099289	LANCUU39085202306300
30/06/2023	14:16:22 PM	BST	232	688.00	XLON	796047035099292	LANCUU39093202306300
30/06/2023	14:16:22 PM	BST	254	688.00	XLON	796047035099291	LANCUU39087202306300
30/06/2023	14:17:05 PM	BST	273	687.80	XLON	796047035099345	LANCUU39099202306300
30/06/2023	14:17:05 PM	BST	681	687.80	XLON	796047035099344	LANCUU39099202306300
30/06/2023	14:17:05 PM	BST	1,381	687.80	XLON	796047035099354	LANCUU39099202306300
30/06/2023	14:17:05 PM	BST	1,095	688.00	XLON	796047035099340	LANCUU39200202306300
30/06/2023	14:17:10 PM	BST	266	687.80	XLON	796047035099360	LANCUU39206202306300
30/06/2023	14:17:10 PM	BST	300	687.80	XLON	796047035099361	LANCUU39206202306300
30/06/2023	14:17:10 PM	BST	1,044	687.80	XLON	796047035099358	LANCUU39206202306300
30/06/2023	14:17:10 PM	BST	1,172	687.80	XLON	796047035099359	LANCUU39206202306300
30/06/2023	14:17:11 PM	BST	492	687.60	XLON	796047035099366	LANCUU39214202306300
30/06/2023	14:17:12 PM	BST	3	687.60	XLON	796047035099367	LANCUU39218202306300
30/06/2023	14:17:12 PM	BST	15	687.60	XLON	796047035099368	LANCUU39218202306300
30/06/2023	14:17:12 PM	BST	26	687.60	XLON	796047035099370	LANCUU39218202306300
30/06/2023	14:17:12 PM	BST	49	687.60	XLON	796047035099369	LANCUU39218202306300
30/06/2023	14:17:13 PM	BST	2	687.60	XLON	796047035099380	LANCUU39222202306300
30/06/2023	14:17:13 PM	BST	2	687.60	XLON	796047035099382	LANCUU39222202306300
30/06/2023	14:17:13 PM	BST	3	687.60	XLON	796047035099381	LANCUU39222202306300
30/06/2023	14:17:13 PM	BST	21	687.60	XLON	796047035099377	LANCUU39220202306300
30/06/2023	14:17:13 PM	BST	27	687.60	XLON	796047035099378	LANCUU39220202306300
30/06/2023	14:17:14 PM	BST	368	687.60	XLON	796047035099384	LANCUU39228202306300
30/06/2023	14:17:15 PM	BST	324	687.60	XLON	796047035099385	LANCUU39230202306300
30/06/2023	14:17:15 PM	BST	324	687.60	XLON	796047035099386	LANCUU39232202306300
30/06/2023	14:17:16 PM	BST	3	687.60	XLON	796047035099388	LANCUU39234202306300
30/06/2023	14:17:16 PM	BST	10	687.60	XLON	796047035099396	LANCUU39238202306300
30/06/2023	14:17:16 PM	BST	14	687.60	XLON	796047035099395	LANCUU39238202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	14:17:16 PM	BST	16	687.60	XLON	796047035099389	LANCUU39234202306300
30/06/2023	14:17:16 PM	BST	16	687.60	XLON	796047035099393	LANCUU39234202306300
30/06/2023	14:17:16 PM	BST	18	687.60	XLON	796047035099392	LANCUU39234202306300
30/06/2023	14:17:16 PM	BST	22	687.60	XLON	796047035099397	LANCUU39238202306300
30/06/2023	14:17:16 PM	BST	24	687.60	XLON	796047035099391	LANCUU39234202306300
30/06/2023	14:17:16 PM	BST	53	687.60	XLON	796047035099390	LANCUU39234202306300
30/06/2023	14:17:18 PM	BST	30	687.60	XLON	796047035099398	LANCUU39248202306300
30/06/2023	14:17:19 PM	BST	12	687.60	XLON	796047035099399	LANCUU39256202306300
30/06/2023	14:17:19 PM	BST	13	687.60	XLON	796047035099400	LANCUU39262202306300
30/06/2023	14:17:24 PM	BST	200	687.60	XLON	796047035099401	LANCUU39278202306300
30/06/2023	14:17:24 PM	BST	492	687.60	XLON	796047035099402	LANCUU39278202306300
30/06/2023	14:17:24 PM	BST	494	687.60	XLON	796047035099403	LANCUU39278202306300
30/06/2023	14:17:27 PM	BST	235	687.60	XLON	796047035099414	LANCUU39303202306300
30/06/2023	14:17:27 PM	BST	266	687.60	XLON	796047035099412	LANCUU39303202306300
30/06/2023	14:17:27 PM	BST	492	687.60	XLON	796047035099413	LANCUU39303202306300
30/06/2023	14:18:02 PM	BST	1	687.40	XLON	796047035099514	LANCUU39208202306300
30/06/2023	14:18:02 PM	BST	385	687.40	XLON	796047035099515	LANCUU39208202306300
30/06/2023	14:18:02 PM	BST	705	687.40	XLON	796047035099513	LANCUU39208202306300
30/06/2023	14:19:03 PM	BST	440	687.40	XLON	796047035099598	LANCUU39208202306300
30/06/2023	14:19:03 PM	BST	492	687.40	XLON	796047035099600	LANCUU39543202306300
30/06/2023	14:19:03 PM	BST	494	687.40	XLON	796047035099601	LANCUU39543202306300
30/06/2023	14:19:03 PM	BST	585	687.40	XLON	796047035099602	LANCUU39543202306300
30/06/2023	14:20:18 PM	BST	1,458	687.20	XLON	796047035099735	LANCUU39555202306300
30/06/2023	14:22:03 PM	BST	714	687.00	XLON	796047035099877	LANCUU39892202306300
30/06/2023	14:22:37 PM	BST	265	687.20	XLON	796047035099940	LANCUU39962202306300
30/06/2023	14:28:23 PM	BST	490	687.00	XLON	796047035100257	LANCUU40628202306300
30/06/2023	14:28:23 PM	BST	1,072	687.00	XLON	796047035100256	LANCUU40628202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	14:28:23 PM	BST	29	687.20	XLON	796047035100258	LANCUU40628202306300
30/06/2023	14:28:23 PM	BST	40	687.20	XLON	796047035100259	LANCUU40628202306300
30/06/2023	14:28:23 PM	BST	556	687.20	XLON	796047035100249	LANCUU40455202306300
30/06/2023	14:28:23 PM	BST	880	687.20	XLON	796047035100260	LANCUU40628202306300
30/06/2023	14:28:24 PM	BST	266	687.20	XLON	796047035100263	LANCUU40642202306300
30/06/2023	14:28:24 PM	BST	290	687.20	XLON	796047035100261	LANCUU40642202306300
30/06/2023	14:28:24 PM	BST	494	687.20	XLON	796047035100262	LANCUU40642202306300
30/06/2023	14:28:30 PM	BST	2,414	687.20	XLON	796047035100283	LANCUU40656202306300
30/06/2023	14:28:31 PM	BST	190	687.20	XLON	796047035100300	LANCUU40662202306300
30/06/2023	14:28:31 PM	BST	248	687.20	XLON	796047035100306	LANCUU40664202306300
30/06/2023	14:28:31 PM	BST	902	687.20	XLON	796047035100307	LANCUU40664202306300
30/06/2023	14:28:31 PM	BST	1,602	687.20	XLON	796047035100299	LANCUU40662202306300
30/06/2023	14:29:13 PM	BST	600	687.00	XLON	796047035100456	LANCUU40666202306300
30/06/2023	14:29:13 PM	BST	851	687.00	XLON	796047035100455	LANCUU40666202306300
30/06/2023	14:29:13 PM	BST	255	687.20	XLON	796047035100458	LANCUU40739202306300
30/06/2023	14:29:13 PM	BST	494	687.20	XLON	796047035100457	LANCUU40739202306300
30/06/2023	14:29:42 PM	BST	2,767	687.00	XLON	796047035100545	LANCUU40751202306300
30/06/2023	14:30:46 PM	BST	2	687.40	XLON	796047035101080	LANCUU41166202306300
30/06/2023	14:30:46 PM	BST	12	687.40	XLON	796047035101078	LANCUU41166202306300
30/06/2023	14:30:46 PM	BST	40	687.40	XLON	796047035101079	LANCUU41166202306300
30/06/2023	14:30:50 PM	BST	657	687.20	XLON	796047035101117	LANCUU41170202306300
30/06/2023	14:30:52 PM	BST	962	687.20	XLON	796047035101158	LANCUU41196202306300
30/06/2023	14:30:53 PM	BST	18	687.20	XLON	796047035101167	LANCUU41204202306300
30/06/2023	14:30:53 PM	BST	26	687.20	XLON	796047035101168	LANCUU41204202306300
30/06/2023	14:30:55 PM	BST	288	687.20	XLON	796047035101172	LANCUU41224202306300
30/06/2023	14:31:07 PM	BST	1,068	687.20	XLON	796047035101286	LANCUU41266202306300
30/06/2023	14:31:12 PM	BST	65	687.20	XLON	796047035101329	LANCUU41294202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	14:31:12 PM	BST	492	687.20	XLON	796047035101328	LANCUU41294202306300
30/06/2023	14:31:16 PM	BST	1,298	687.00	XLON	796047035101357	LANCUU41254202306300
30/06/2023	14:31:48 PM	BST	782	686.40	XLON	796047035101499	LANCUU41335202306300
30/06/2023	14:32:40 PM	BST	224	686.80	XLON	796047035101734	LANCUU41536202306300
30/06/2023	14:32:40 PM	BST	370	686.80	XLON	796047035101733	LANCUU41536202306300
30/06/2023	14:34:06 PM	BST	40	687.00	XLON	796047035102130	LANCUU41645202306300
30/06/2023	14:34:06 PM	BST	221	687.00	XLON	796047035102136	LANCUU41723202306300
30/06/2023	14:34:06 PM	BST	376	687.00	XLON	796047035102139	LANCUU41723202306300
30/06/2023	14:34:06 PM	BST	492	687.00	XLON	796047035102138	LANCUU41723202306300
30/06/2023	14:34:06 PM	BST	494	687.00	XLON	796047035102137	LANCUU41723202306300
30/06/2023	14:34:06 PM	BST	1,014	687.00	XLON	796047035102132	LANCUU41645202306300
30/06/2023	14:34:06 PM	BST	1,700	687.00	XLON	796047035102131	LANCUU41645202306300
30/06/2023	14:34:25 PM	BST	2,572	687.00	XLON	796047035102205	LANCUU41741202306300
30/06/2023	14:34:27 PM	BST	1,288	687.00	XLON	796047035102211	LANCUU41780202306300
30/06/2023	14:34:27 PM	BST	1,681	687.00	XLON	796047035102210	LANCUU41776202306300
30/06/2023	14:34:30 PM	BST	1,440	686.80	XLON	796047035102216	LANCUU41784202306300
30/06/2023	14:35:30 PM	BST	1	686.40	XLON	796047035102449	LANCUU41846202306300
30/06/2023	14:35:30 PM	BST	723	686.40	XLON	796047035102450	LANCUU41846202306300
30/06/2023	14:36:05 PM	BST	1,705	686.00	XLON	796047035102602	LANCUU41968202306300
30/06/2023	14:36:59 PM	BST	1,099	686.00	XLON	796047035102697	LANCUU42156202306300
30/06/2023	14:36:59 PM	BST	1,625	686.00	XLON	796047035102696	LANCUU42119202306300
30/06/2023	14:37:47 PM	BST	197	686.40	XLON	796047035102822	LANCUU42229202306300
30/06/2023	14:37:49 PM	BST	96	686.40	XLON	796047035102830	LANCUU42229202306300
30/06/2023	14:37:49 PM	BST	440	686.40	XLON	796047035102829	LANCUU42229202306300
30/06/2023	14:37:55 PM	BST	440	686.40	XLON	796047035102839	LANCUU42229202306300
30/06/2023	14:37:56 PM	BST	635	686.40	XLON	796047035102845	LANCUU42229202306300
30/06/2023	14:37:56 PM	BST	777	686.40	XLON	796047035102846	LANCUU42229202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	14:37:56 PM	BST	1,257	686.40	XLON	796047035102848	LANCUU42280202306300
30/06/2023	14:38:58 PM	BST	1,837	686.40	XLON	796047035103026	LANCUU42418202306300
30/06/2023	14:39:02 PM	BST	909	686.40	XLON	796047035103035	LANCUU42477202306300
30/06/2023	14:41:49 PM	BST	98	686.40	XLON	796047035103348	LANCUU42982202306300
30/06/2023	14:41:53 PM	BST	46	686.40	XLON	796047035103354	LANCUU43004202306300
30/06/2023	14:42:02 PM	BST	35	686.20	XLON	796047035103372	LANCUU42644202306300
30/06/2023	14:42:02 PM	BST	775	686.20	XLON	796047035103378	LANCUU43034202306300
30/06/2023	14:42:02 PM	BST	1,090	686.20	XLON	796047035103373	LANCUU42644202306300
30/06/2023	14:42:04 PM	BST	1,715	686.00	XLON	796047035103383	LANCUU43038202306300
30/06/2023	14:45:08 PM	BST	103	686.40	XLON	796047035103746	LANCUU43387202306300
30/06/2023	14:45:08 PM	BST	429	686.40	XLON	796047035103745	LANCUU43387202306300
30/06/2023	14:45:08 PM	BST	635	686.40	XLON	796047035103744	LANCUU43387202306300
30/06/2023	14:45:08 PM	BST	724	686.40	XLON	796047035103738	LANCUU43249202306300
30/06/2023	14:45:08 PM	BST	2,046	686.40	XLON	796047035103743	LANCUU43379202306300
30/06/2023	14:45:39 PM	BST	507	686.20	XLON	796047035103807	LANCUU43393202306300
30/06/2023	14:45:47 PM	BST	33	686.20	XLON	796047035103818	LANCUU43393202306300
30/06/2023	14:45:47 PM	BST	95	686.20	XLON	796047035103819	LANCUU43393202306300
30/06/2023	14:45:47 PM	BST	333	686.20	XLON	796047035103820	LANCUU43488202306300
30/06/2023	14:45:47 PM	BST	366	686.20	XLON	796047035103821	LANCUU43488202306300
30/06/2023	14:45:47 PM	BST	792	686.20	XLON	796047035103822	LANCUU43488202306300
30/06/2023	14:46:05 PM	BST	699	686.00	XLON	796047035103875	LANCUU43492202306300
30/06/2023	14:46:08 PM	BST	1,337	685.60	XLON	796047035103902	LANCUU43551202306300
30/06/2023	14:46:37 PM	BST	866	685.40	XLON	796047035103994	LANCUU43567202306300
30/06/2023	14:46:54 PM	BST	246	685.20	XLON	796047035104021	LANCUU43644202306300
30/06/2023	14:46:54 PM	BST	359	685.20	XLON	796047035104020	LANCUU43644202306300
30/06/2023	14:48:26 PM	BST	89	686.00	XLON	796047035104301	LANCUU43923202306300
30/06/2023	14:48:26 PM	BST	1,542	686.00	XLON	796047035104302	LANCUU43923202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	14:49:43 PM	BST	640	685.80	XLON	796047035104467	LANCUU44189202306300
30/06/2023	14:50:03 PM	BST	360	685.80	XLON	796047035104501	LANCUU44344202306300
30/06/2023	14:50:03 PM	BST	614	685.80	XLON	796047035104500	LANCUU44344202306300
30/06/2023	14:50:03 PM	BST	974	685.80	XLON	796047035104497	LANCUU44219202306300
30/06/2023	14:50:03 PM	BST	1,474	685.80	XLON	796047035104498	LANCUU44219202306300
30/06/2023	14:50:30 PM	BST	2,520	686.00	XLON	796047035104553	LANCUU44503202306300
30/06/2023	14:51:17 PM	BST	755	686.20	XLON	796047035104702	LANCUU44565202306300
30/06/2023	14:51:17 PM	BST	1,633	686.20	XLON	796047035104703	LANCUU44565202306300
30/06/2023	14:51:35 PM	BST	721	686.20	XLON	796047035104779	LANCUU44688202306300
30/06/2023	14:53:07 PM	BST	80	686.40	XLON	796047035105004	LANCUU44894202306300
30/06/2023	14:53:07 PM	BST	494	686.40	XLON	796047035105005	LANCUU44894202306300
30/06/2023	14:53:56 PM	BST	66	686.40	XLON	796047035105134	LANCUU44993202306300
30/06/2023	14:53:56 PM	BST	492	686.40	XLON	796047035105131	LANCUU44993202306300
30/06/2023	14:53:56 PM	BST	494	686.40	XLON	796047035105132	LANCUU44993202306300
30/06/2023	14:53:56 PM	BST	1,035	686.40	XLON	796047035105133	LANCUU44993202306300
30/06/2023	14:53:56 PM	BST	1,275	686.40	XLON	796047035105129	LANCUU44952202306300
30/06/2023	14:53:56 PM	BST	1,351	686.40	XLON	796047035105130	LANCUU44952202306300
30/06/2023	14:54:34 PM	BST	558	686.40	XLON	796047035105203	LANCUU45129202306300
30/06/2023	14:54:37 PM	BST	291	686.40	XLON	796047035105228	LANCUU45141202306300
30/06/2023	14:54:41 PM	BST	690	686.40	XLON	796047035105238	LANCUU45155202306300
30/06/2023	14:55:04 PM	BST	85	686.40	XLON	796047035105264	LANCUU45219202306300
30/06/2023	14:55:15 PM	BST	490	686.40	XLON	796047035105283	LANCUU45219202306300
30/06/2023	14:57:33 PM	BST	1,405	686.60	XLON	796047035105679	LANCUU45743202306300
30/06/2023	14:57:57 PM	BST	1,113	686.60	XLON	796047035105705	LANCUU45770202306300
30/06/2023	14:59:00 PM	BST	158	686.60	XLON	796047035105825	LANCUU45770202306300
30/06/2023	14:59:00 PM	BST	1,290	686.60	XLON	796047035105826	LANCUU45770202306300
30/06/2023	14:59:36 PM	BST	654	686.60	XLON	796047035105893	LANCUU46188202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	14:59:36 PM	BST	1,161	686.60	XLON	796047035105890	LANCUU46093202306300
30/06/2023	14:59:36 PM	BST	1,336	686.60	XLON	796047035105889	LANCUU46093202306300
30/06/2023	14:59:50 PM	BST	867	686.80	XLON	796047035105927	LANCUU46268202306300
30/06/2023	15:01:15 PM	BST	621	687.20	XLON	796047035106041	LANCUU46630202306300
30/06/2023	15:01:15 PM	BST	2,086	687.20	XLON	796047035106040	LANCUU46630202306300
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30/06/2023	15:01:33 PM	BST	365	687.20	XLON	796047035106067	LANCUU46678202306300
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30/06/2023	15:05:37 PM	BST	418	687.20	XLON	796047035106570	LANCUU47237202306300
30/06/2023	15:05:38 PM	BST	915	687.20	XLON	796047035106574	LANCUU47375202306300
30/06/2023	15:05:38 PM	BST	1,544	687.20	XLON	796047035106573	LANCUU47237202306300
30/06/2023	15:06:05 PM	BST	1,315	687.00	XLON	796047035106612	LANCUU47417202306300
30/06/2023	15:06:49 PM	BST	914	687.00	XLON	796047035106751	LANCUU47518202306300
30/06/2023	15:11:08 PM	BST	470	687.80	XLON	796047035107308	LANCUU48742202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	15:11:13 PM	BST	266	687.80	XLON	796047035107314	LANCUU48758202306300
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30/06/2023	15:11:16 PM	BST	481	687.80	XLON	796047035107319	LANCUU48766202306300
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30/06/2023	15:11:28 PM	BST	142	687.80	XLON	796047035107357	LANCUU48808202306300
30/06/2023	15:11:28 PM	BST	282	687.80	XLON	796047035107358	LANCUU48808202306300
30/06/2023	15:11:35 PM	BST	304	687.80	XLON	796047035107429	LANCUU48820202306300
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30/06/2023	15:17:13 PM	BST	109	687.80	XLON	796047035108095	LANCUU49685202306300
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30/06/2023	15:19:16 PM	BST	335	687.80	XLON	796047035108232	LANCUU50017202306300
30/06/2023	15:19:16 PM	BST	898	687.80	XLON	796047035108233	LANCUU50017202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	15:22:59 PM	BST	29	687.60	XLON	796047035108695	LANCUU50019202306300
30/06/2023	15:22:59 PM	BST	891	687.60	XLON	796047035108696	LANCUU50019202306300
30/06/2023	15:23:40 PM	BST	757	687.60	XLON	796047035108741	LANCUU50713202306300
30/06/2023	15:23:40 PM	BST	1,263	687.60	XLON	796047035108740	LANCUU50713202306300
30/06/2023	15:26:04 PM	BST	962	687.60	XLON	796047035108959	LANCUU50727202306300
30/06/2023	15:26:04 PM	BST	999	687.60	XLON	796047035108965	LANCUU51052202306300
30/06/2023	15:26:12 PM	BST	566	687.60	XLON	796047035108975	LANCUU51056202306300
30/06/2023	15:27:39 PM	BST	75	687.80	XLON	796047035109113	LANCUU51333202306300
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30/06/2023	15:27:39 PM	BST	812	687.80	XLON	796047035109112	LANCUU51333202306300
30/06/2023	15:27:42 PM	BST	254	687.80	XLON	796047035109115	LANCUU51345202306300
30/06/2023	15:27:42 PM	BST	453	687.80	XLON	796047035109116	LANCUU51345202306300
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30/06/2023	15:28:11 PM	BST	481	687.60	XLON	796047035109179	LANCUU51426202306300
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30/06/2023	15:32:17 PM	BST	2,126	686.80	XLON	796047035109570	LANCUU51859202306300
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30/06/2023	15:34:17 PM	BST	2,026	687.00	XLON	796047035109703	LANCUU52298202306300
30/06/2023	15:34:17 PM	BST	2,581	687.00	XLON	796047035109700	LANCUU52113202306300
30/06/2023	15:34:47 PM	BST	746	686.80	XLON	796047035109798	LANCUU52302202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	15:36:58 PM	BST	267	687.20	XLON	796047035110149	LANCUU52834202306300
30/06/2023	15:36:58 PM	BST	402	687.20	XLON	796047035110151	LANCUU52834202306300
30/06/2023	15:36:58 PM	BST	890	687.20	XLON	796047035110150	LANCUU52834202306300
30/06/2023	15:37:01 PM	BST	2,460	687.00	XLON	796047035110172	LANCUU52739202306300
30/06/2023	15:38:43 PM	BST	733	686.60	XLON	796047035110530	LANCUU52888202306300
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30/06/2023	15:38:49 PM	BST	991	686.60	XLON	796047035110566	LANCUU53065202306300
30/06/2023	15:38:52 PM	BST	1,616	686.60	XLON	796047035110568	LANCUU53081202306300
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30/06/2023	15:39:38 PM	BST	971	686.20	XLON	796047035110724	LANCUU53185202306300
30/06/2023	15:44:41 PM	BST	283	686.00	XLON	796047035111357	LANCUU53794202306300
30/06/2023	15:44:41 PM	BST	470	686.00	XLON	796047035111358	LANCUU53794202306300
30/06/2023	15:44:41 PM	BST	783	686.00	XLON	796047035111359	LANCUU53794202306300
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30/06/2023	15:46:25 PM	BST	27	686.20	XLON	796047035111603	LANCUU54163202306300
30/06/2023	15:46:25 PM	BST	319	686.20	XLON	796047035111604	LANCUU54163202306300
30/06/2023	15:46:25 PM	BST	382	686.20	XLON	796047035111599	LANCUU54163202306300
30/06/2023	15:46:25 PM	BST	577	686.20	XLON	796047035111601	LANCUU54163202306300
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30/06/2023	15:46:25 PM	BST	1,252	686.20	XLON	796047035111600	LANCUU54163202306300
30/06/2023	15:46:30 PM	BST	79	686.20	XLON	796047035111613	LANCUU54173202306300
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30/06/2023	15:46:30 PM	BST	577	686.20	XLON	796047035111611	LANCUU54173202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	15:46:32 PM	BST	702	686.20	XLON	796047035111624	LANCUU54203202306300
30/06/2023	15:46:49 PM	BST	312	686.00	XLON	796047035111679	LANCUU54201202306300
30/06/2023	15:46:49 PM	BST	2,400	686.00	XLON	796047035111680	LANCUU54201202306300
30/06/2023	15:48:01 PM	BST	127	686.00	XLON	796047035111890	LANCUU54399202306300
30/06/2023	15:48:01 PM	BST	577	686.00	XLON	796047035111887	LANCUU54399202306300
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30/06/2023	15:48:01 PM	BST	582	686.00	XLON	796047035111889	LANCUU54399202306300
30/06/2023	15:48:01 PM	BST	986	686.00	XLON	796047035111884	LANCUU54267202306300
30/06/2023	15:48:01 PM	BST	1,329	686.00	XLON	796047035111885	LANCUU54267202306300
30/06/2023	15:48:16 PM	BST	633	685.80	XLON	796047035111945	LANCUU54478202306300
30/06/2023	15:48:16 PM	BST	912	685.80	XLON	796047035111944	LANCUU54425202306300
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30/06/2023	15:49:17 PM	BST	373	686.20	XLON	796047035112095	LANCUU54615202306300
30/06/2023	15:49:17 PM	BST	542	686.20	XLON	796047035112096	LANCUU54615202306300
30/06/2023	15:49:17 PM	BST	673	686.20	XLON	796047035112098	LANCUU54615202306300
30/06/2023	15:49:17 PM	BST	1,071	686.20	XLON	796047035112097	LANCUU54615202306300
30/06/2023	15:51:31 PM	BST	2,242	686.20	XLON	796047035112451	LANCUU55076202306300
30/06/2023	15:52:46 PM	BST	2,429	686.00	XLON	796047035112578	LANCUU55150202306300
30/06/2023	15:52:54 PM	BST	70	686.00	XLON	796047035112590	LANCUU55303202306300
30/06/2023	15:52:54 PM	BST	577	686.00	XLON	796047035112589	LANCUU55303202306300
30/06/2023	15:54:43 PM	BST	1,050	685.80	XLON	796047035112830	LANCUU55653202306300
30/06/2023	15:54:43 PM	BST	1,132	685.80	XLON	796047035112831	LANCUU55653202306300
30/06/2023	15:54:43 PM	BST	272	686.00	XLON	796047035112825	LANCUU55423202306300
30/06/2023	15:54:43 PM	BST	2,329	686.00	XLON	796047035112824	LANCUU55423202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	15:57:12 PM	BST	376	686.00	XLON	796047035113300	LANCUU56061202306300
30/06/2023	15:57:12 PM	BST	378	686.00	XLON	796047035113299	LANCUU56061202306300
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30/06/2023	15:57:12 PM	BST	1,396	686.00	XLON	796047035113297	LANCUU56061202306300
30/06/2023	15:57:16 PM	BST	212	686.00	XLON	796047035113316	LANCUU56077202306300
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30/06/2023	15:57:16 PM	BST	607	686.00	XLON	796047035113317	LANCUU56077202306300
30/06/2023	15:57:16 PM	BST	902	686.00	XLON	796047035113314	LANCUU56077202306300
30/06/2023	15:57:17 PM	BST	79	686.00	XLON	796047035113323	LANCUU56081202306300
30/06/2023	15:57:17 PM	BST	172	686.00	XLON	796047035113322	LANCUU56081202306300
30/06/2023	15:57:17 PM	BST	789	686.00	XLON	796047035113321	LANCUU56081202306300
30/06/2023	15:57:22 PM	BST	1,444	685.80	XLON	796047035113350	LANCUU56087202306300
30/06/2023	15:57:22 PM	BST	2,759	685.80	XLON	796047035113341	LANCUU56051202306300
30/06/2023	16:00:21 PM	BST	2,460	686.20	XLON	796047035113897	LANCUU56438202306300
30/06/2023	16:00:45 PM	BST	500	686.00	XLON	796047035113959	LANCUU56618202306300
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30/06/2023	16:00:50 PM	BST	618	685.80	XLON	796047035113978	LANCUU56638202306300
30/06/2023	16:01:16 PM	BST	91	685.80	XLON	796047035114052	LANCUU56725202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/06/2023	16:02:54 PM	BST	1,125	686.00	XLON	796047035114335	LANCUU56804202306300
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30/06/2023	16:04:30 PM	BST	577	686.40	XLON	796047035114748	LANCUU57177202306300
30/06/2023	16:04:30 PM	BST	580	686.40	XLON	796047035114749	LANCUU57177202306300
30/06/2023	16:04:30 PM	BST	1,127	686.40	XLON	796047035114750	LANCUU57177202306300
30/06/2023	16:04:30 PM	BST	1,168	686.40	XLON	796047035114747	LANCUU57177202306300
30/06/2023	16:04:33 PM	BST	206	686.40	XLON	796047035114752	LANCUU57181202306300
30/06/2023	16:04:33 PM	BST	577	686.40	XLON	796047035114753	LANCUU57181202306300
30/06/2023	16:04:33 PM	BST	580	686.40	XLON	796047035114754	LANCUU57181202306300
30/06/2023	16:04:37 PM	BST	238	686.40	XLON	796047035114772	LANCUU57191202306300
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30/06/2023	16:04:37 PM	BST	577	686.40	XLON	796047035114773	LANCUU57191202306300
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30/06/2023	16:04:40 PM	BST	200	686.40	XLON	796047035114789	LANCUU57205202306300
30/06/2023	16:04:40 PM	BST	580	686.40	XLON	796047035114790	LANCUU57205202306300
30/06/2023	16:04:41 PM	BST	142	686.20	XLON	796047035114821	LANCUU57214202306300
30/06/2023	16:04:41 PM	BST	306	686.20	XLON	796047035114797	LANCUU57045202306300
30/06/2023	16:04:41 PM	BST	406	686.20	XLON	796047035114796	LANCUU57045202306300
30/06/2023	16:04:41 PM	BST	494	686.20	XLON	796047035114820	LANCUU57214202306300
30/06/2023	16:04:41 PM	BST	714	686.20	XLON	796047035114819	LANCUU57214202306300
30/06/2023	16:04:41 PM	BST	1,627	686.20	XLON	796047035114798	LANCUU57045202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	16:04:44 PM	BST	2,467	686.00	XLON	796047035114843	LANCUU57224202306300
30/06/2023	16:04:45 PM	BST	442	686.00	XLON	796047035114845	LANCUU57230202306300
30/06/2023	16:04:45 PM	BST	574	686.00	XLON	796047035114844	LANCUU57230202306300
30/06/2023	16:08:10 PM	BST	2,629	686.40	XLON	796047035115593	LANCUU57734202306300
30/06/2023	16:08:33 PM	BST	30	686.40	XLON	796047035115774	LANCUU57787202306300
30/06/2023	16:08:33 PM	BST	435	686.40	XLON	796047035115773	LANCUU57787202306300
30/06/2023	16:08:33 PM	BST	512	686.40	XLON	796047035115775	LANCUU57787202306300
30/06/2023	16:08:33 PM	BST	577	686.40	XLON	796047035115771	LANCUU57787202306300
30/06/2023	16:08:33 PM	BST	580	686.40	XLON	796047035115772	LANCUU57787202306300
30/06/2023	16:08:38 PM	BST	142	686.40	XLON	796047035115779	LANCUU57809202306300
30/06/2023	16:10:28 PM	BST	2,230	686.40	XLON	796047035116022	LANCUU57927202306300
30/06/2023	16:10:28 PM	BST	2,392	686.40	XLON	796047035116024	LANCUU58216202306300
30/06/2023	16:12:14 PM	BST	2,425	686.20	XLON	796047035116346	LANCUU58459202306300
30/06/2023	16:12:14 PM	BST	618	686.40	XLON	796047035116355	LANCUU58603202306300
30/06/2023	16:12:14 PM	BST	626	686.40	XLON	796047035116356	LANCUU58603202306300
30/06/2023	16:12:14 PM	BST	811	686.40	XLON	796047035116353	LANCUU58603202306300
30/06/2023	16:12:14 PM	BST	1,149	686.40	XLON	796047035116354	LANCUU58603202306300
30/06/2023	16:12:20 PM	BST	721	686.40	XLON	796047035116380	LANCUU58623202306300
30/06/2023	16:12:20 PM	BST	725	686.40	XLON	796047035116381	LANCUU58623202306300
30/06/2023	16:12:20 PM	BST	746	686.40	XLON	796047035116382	LANCUU58623202306300
30/06/2023	16:12:20 PM	BST	945	686.40	XLON	796047035116379	LANCUU58623202306300
30/06/2023	16:12:20 PM	BST	1,248	686.40	XLON	796047035116378	LANCUU58623202306300
30/06/2023	16:12:25 PM	BST	200	686.40	XLON	796047035116383	LANCUU58631202306300
30/06/2023	16:12:25 PM	BST	721	686.40	XLON	796047035116384	LANCUU58631202306300
30/06/2023	16:12:25 PM	BST	725	686.40	XLON	796047035116385	LANCUU58631202306300
30/06/2023	16:12:28 PM	BST	550	686.20	XLON	796047035116393	LANCUU58639202306300
30/06/2023	16:12:28 PM	BST	1,179	686.20	XLON	796047035116394	LANCUU58639202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	16:12:28 PM	BST	2,569	686.20	XLON	796047035116392	LANCUU58595202306300
30/06/2023	16:12:32 PM	BST	607	686.00	XLON	796047035116404	LANCUU58651202306300
30/06/2023	16:12:55 PM	BST	500	686.00	XLON	796047035116491	LANCUU58754202306300
30/06/2023	16:12:55 PM	BST	1,495	686.00	XLON	796047035116490	LANCUU58651202306300
30/06/2023	16:13:32 PM	BST	11	685.80	XLON	796047035116583	LANCUU58760202306300
30/06/2023	16:13:32 PM	BST	599	685.80	XLON	796047035116584	LANCUU58760202306300
30/06/2023	16:13:36 PM	BST	79	685.60	XLON	796047035116605	LANCUU58957202306300
30/06/2023	16:13:36 PM	BST	552	685.60	XLON	796047035116604	LANCUU58957202306300
30/06/2023	16:18:36 PM	BST	581	685.40	XLON	796047035117392	LANCUU59895202306300
30/06/2023	16:18:54 PM	BST	951	685.40	XLON	796047035117436	LANCUU59907202306300
30/06/2023	16:18:54 PM	BST	1,578	685.40	XLON	796047035117435	LANCUU59907202306300
30/06/2023	16:20:31 PM	BST	354	685.40	XLON	796047035117764	LANCUU60660202306300
30/06/2023	16:20:31 PM	BST	500	685.40	XLON	796047035117763	LANCUU60660202306300
30/06/2023	16:20:31 PM	BST	929	685.40	XLON	796047035117761	LANCUU59943202306300
30/06/2023	16:20:51 PM	BST	573	685.40	XLON	796047035117803	LANCUU60718202306300
30/06/2023	16:21:48 PM	BST	286	685.60	XLON	796047035117918	LANCUU60993202306300
30/06/2023	16:21:51 PM	BST	347	685.80	XLON	796047035117938	LANCUU61007202306300
30/06/2023	16:21:51 PM	BST	803	685.80	XLON	796047035117939	LANCUU61007202306300
30/06/2023	16:23:22 PM	BST	313	686.00	XLON	796047035118170	LANCUU61379202306300
30/06/2023	16:23:42 PM	BST	1,064	686.20	XLON	796047035118281	LANCUU61479202306300
30/06/2023	16:23:46 PM	BST	338	686.20	CHIX	130001IDL	LANCUU61501202306300
30/06/2023	16:24:21 PM	BST	865	686.00	BATE	030001521	LANCUU61393202306300
30/06/2023	16:24:21 PM	BST	1,476	686.00	CHIX	130001J9	LANCUU61507202306300
30/06/2023	16:24:21 PM	BST	600	686.20	CHIX	130001JD	LANCUU61599202306300
30/06/2023	16:24:21 PM	BST	2,312	686.00	XLON	796047035118361	LANCUU61395202306300
30/06/2023	16:24:49 PM	BST	2,193	686.20	XLON	796047035118450	LANCUU61689202306300
30/06/2023	16:24:50 PM	BST	294	686.20	BATE	03000155E	LANCUU61691202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	16:24:50 PM	BST	831	686.20	BATE	03000155F	LANCUU61691202306300
30/06/2023	16:24:50 PM	BST	1,364	686.20	XLON	796047035118452	LANCUU61717202306300
30/06/2023	16:24:50 PM	BST	2,259	686.20	XLON	796047035118451	LANCUU61703202306300
30/06/2023	16:25:04 PM	BST	300	686.20	CHIX	130001IPZ	LANCUU61795202306300
30/06/2023	16:25:04 PM	BST	395	686.20	CHIX	130001IPY	LANCUU61795202306300
30/06/2023	16:25:04 PM	BST	600	686.20	CHIX	130001IPX	LANCUU61795202306300
30/06/2023	16:25:04 PM	BST	840	686.20	CHIX	130001IPW	LANCUU61795202306300
30/06/2023	16:25:04 PM	BST	361	686.00	XLON	796047035118476	LANCUU61721202306300
30/06/2023	16:25:04 PM	BST	951	686.00	XLON	796047035118475	LANCUU61721202306300
30/06/2023	16:25:05 PM	BST	1,461	686.00	XLON	796047035118486	LANCUU61797202306300
30/06/2023	16:25:09 PM	BST	41	686.20	CHIX	130001IRG	LANCUU61883202306300
30/06/2023	16:25:09 PM	BST	57	686.20	CHIX	130001IRH	LANCUU61883202306300
30/06/2023	16:25:09 PM	BST	251	686.20	CHIX	130001IRI	LANCUU61883202306300
30/06/2023	16:25:09 PM	BST	252	686.20	CHIX	130001IRL	LANCUU61883202306300
30/06/2023	16:25:09 PM	BST	419	686.20	CHIX	130001IRJ	LANCUU61883202306300
30/06/2023	16:25:09 PM	BST	918	686.20	CHIX	130001IRK	LANCUU61883202306300
30/06/2023	16:25:19 PM	BST	610	686.00	BATE	03000159G	LANCUU61889202306300
30/06/2023	16:25:19 PM	BST	1,698	686.00	XLON	796047035118569	LANCUU61901202306300
30/06/2023	16:25:29 PM	BST	546	686.00	CHIX	130001IU5	LANCUU61981202306300
30/06/2023	16:25:31 PM	BST	1,008	686.00	BATE	0300015AD	LANCUU61969202306300
30/06/2023	16:25:31 PM	BST	1,698	686.00	XLON	796047035118602	LANCUU61949202306300
30/06/2023	16:25:38 PM	BST	265	686.00	XLON	796047035118614	LANCUU62029202306300
30/06/2023	16:25:38 PM	BST	833	686.00	XLON	796047035118612	LANCUU62029202306300
30/06/2023	16:25:38 PM	BST	1,138	686.00	XLON	796047035118613	LANCUU62029202306300
30/06/2023	16:25:41 PM	BST	2,351	686.00	XLON	796047035118636	LANCUU62053202306300
30/06/2023	16:25:42 PM	BST	573	686.00	XLON	796047035118640	LANCUU62063202306300
30/06/2023	16:25:42 PM	BST	1,311	686.00	XLON	796047035118641	LANCUU62063202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	16:25:43 PM	BST	510	686.00	XLON	796047035118649	LANCUU62065202306300
30/06/2023	16:25:43 PM	BST	573	686.00	XLON	796047035118648	LANCUU62065202306300
30/06/2023	16:25:43 PM	BST	720	686.00	XLON	796047035118647	LANCUU62065202306300
30/06/2023	16:25:55 PM	BST	573	686.00	XLON	796047035118681	LANCUU62073202306300
30/06/2023	16:25:55 PM	BST	854	686.00	XLON	796047035118682	LANCUU62073202306300
30/06/2023	16:25:59 PM	BST	813	686.00	BATE	0300015EB	LANCUU62087202306300
30/06/2023	16:25:59 PM	BST	1,895	686.00	CHIX	130001J04	LANCUU62089202306300
30/06/2023	16:25:59 PM	BST	118	686.00	XLON	796047035118705	LANCUU62073202306300
30/06/2023	16:25:59 PM	BST	847	686.00	XLON	796047035118704	LANCUU62073202306300
30/06/2023	16:26:00 PM	BST	280	686.00	CHIX	130001J09	LANCUU62119202306300
30/06/2023	16:26:00 PM	BST	576	686.00	XLON	796047035118706	LANCUU62121202306300
30/06/2023	16:26:01 PM	BST	707	686.00	CHIX	130001J0C	LANCUU62119202306300
30/06/2023	16:26:01 PM	BST	1,698	686.00	XLON	796047035118711	LANCUU62121202306300
30/06/2023	16:26:02 PM	BST	908	686.00	CHIX	130001J0J	LANCUU62119202306300
30/06/2023	16:26:02 PM	BST	830	686.00	XLON	796047035118713	LANCUU62145202306300
30/06/2023	16:26:02 PM	BST	1,409	686.00	XLON	796047035118714	LANCUU62145202306300
30/06/2023	16:26:04 PM	BST	573	686.00	XLON	796047035118731	LANCUU62157202306300
30/06/2023	16:26:04 PM	BST	1,086	686.00	XLON	796047035118730	LANCUU62157202306300
30/06/2023	16:26:05 PM	BST	853	686.00	XLON	796047035118735	LANCUU62157202306300
30/06/2023	16:26:07 PM	BST	134	686.00	XLON	796047035118739	LANCUU62171202306300
30/06/2023	16:26:07 PM	BST	547	686.00	XLON	796047035118738	LANCUU62171202306300
30/06/2023	16:26:07 PM	BST	633	686.00	XLON	796047035118737	LANCUU62171202306300
30/06/2023	16:26:07 PM	BST	1,024	686.00	XLON	796047035118736	LANCUU62171202306300
30/06/2023	16:26:09 PM	BST	2,661	686.00	XLON	796047035118749	LANCUU62189202306300
30/06/2023	16:26:10 PM	BST	2,336	686.00	XLON	796047035118750	LANCUU62201202306300
30/06/2023	16:26:11 PM	BST	573	686.00	XLON	796047035118752	LANCUU62207202306300
30/06/2023	16:26:11 PM	BST	891	686.00	XLON	796047035118751	LANCUU62207202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	16:26:12 PM	BST	1,004	686.00	XLON	796047035118754	LANCUU62207202306300
30/06/2023	16:26:19 PM	BST	343	686.00	XLON	796047035118760	LANCUU62213202306300
30/06/2023	16:26:19 PM	BST	573	686.00	XLON	796047035118759	LANCUU62213202306300
30/06/2023	16:26:19 PM	BST	930	686.00	XLON	796047035118761	LANCUU62234202306300
30/06/2023	16:26:29 PM	BST	799	685.80	BATE	0300015H7	LANCUU62151202306300
30/06/2023	16:26:29 PM	BST	1,568	685.80	CHIX	130001J3E	LANCUU62167202306300
30/06/2023	16:26:29 PM	BST	695	685.80	XLON	796047035118789	LANCUU62270202306300
30/06/2023	16:26:29 PM	BST	928	685.80	XLON	796047035118788	LANCUU62242202306300
30/06/2023	16:26:32 PM	BST	720	685.60	BATE	0300015I6	LANCUU62274202306300
30/06/2023	16:27:56 PM	BST	1,393	685.60	BATE	0300015TQ	LANCUU62288202306300
30/06/2023	16:27:56 PM	BST	661	685.60	CHIX	130001JKS	LANCUU62310202306300
30/06/2023	16:27:56 PM	BST	777	685.60	CHIX	130001JKR	LANCUU62310202306300
30/06/2023	16:27:56 PM	BST	707	685.60	XLON	796047035119147	LANCUU62358202306300
30/06/2023	16:28:01 PM	BST	162	685.60	CHIX	130001JM6	LANCUU62615202306300
30/06/2023	16:28:01 PM	BST	168	685.60	CHIX	130001JM7	LANCUU62615202306300
30/06/2023	16:28:01 PM	BST	230	685.60	CHIX	130001JM8	LANCUU62615202306300
30/06/2023	16:28:01 PM	BST	374	685.60	CHIX	130001JM9	LANCUU62615202306300
30/06/2023	16:28:01 PM	BST	1,007	685.60	CHIX	130001JM5	LANCUU62605202306300
30/06/2023	16:28:04 PM	BST	833	685.40	BATE	0300015V1	LANCUU62625202306300
30/06/2023	16:28:04 PM	BST	971	685.40	CHIX	130001JN1	LANCUU62617202306300
30/06/2023	16:28:10 PM	BST	413	685.40	XLON	796047035119280	LANCUU62660202306300
30/06/2023	16:28:13 PM	BST	858	685.20	BATE	0300015WJ	LANCUU62637202306300
30/06/2023	16:28:13 PM	BST	2,728	685.20	XLON	796047035119307	LANCUU62639202306300
30/06/2023	16:28:27 PM	BST	703	685.20	XLON	796047035119382	LANCUU62732202306300
30/06/2023	16:28:27 PM	BST	723	685.20	XLON	796047035119381	LANCUU62724202306300
30/06/2023	16:29:21 PM	BST	2,183	685.00	XLON	796047035119669	LANCUU62963202306300
30/06/2023	16:29:30 PM	BST	627	685.00	CHIX	130001K2Z	LANCUU62961202306300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/06/2023	16:29:30 PM	BST	2,356	685.00	XLON	796047035119751	LANCUU6311520230630O
30/06/2023	16:29:30 PM	BST	2,530	685.00	XLON	796047035119758	LANCUU6320920230630O
30/06/2023	16:29:39 PM	BST	644	685.00	CHIX	130001K78	LANCUU6322120230630O
30/06/2023	16:29:39 PM	BST	111	685.00	XLON	796047035119818	LANCUU6322320230630O
30/06/2023	16:29:39 PM	BST	574	685.00	XLON	796047035119823	LANCUU6327320230630O
30/06/2023	16:29:39 PM	BST	794	685.00	XLON	796047035119822	LANCUU6327320230630O
30/06/2023	16:29:39 PM	BST	982	685.00	XLON	796047035119824	LANCUU6327320230630O
30/06/2023	16:29:39 PM	BST	2,056	685.00	XLON	796047035119819	LANCUU6322320230630O