

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	08:54:10 AM	BST	1,618	667.60	XLON	791099232755082	LANCUU1324320230622O
22/06/2023	09:00:36 AM	BST	1,429	668.60	XLON	791099232755860	LANCUU1515520230622O
22/06/2023	09:01:20 AM	BST	563	669.00	XLON	791099232755989	LANCUU1532020230622O
22/06/2023	09:02:20 AM	BST	966	668.40	XLON	791099232756098	LANCUU1565220230622O
22/06/2023	09:02:41 AM	BST	425	668.60	XLON	791099232756117	LANCUU1575120230622O
22/06/2023	09:02:41 AM	BST	1,600	668.60	XLON	791099232756116	LANCUU1575120230622O
22/06/2023	09:04:22 AM	BST	236	668.60	XLON	791099232756282	LANCUU1614020230622O
22/06/2023	09:06:49 AM	BST	2,181	669.80	XLON	791099232756586	LANCUU1677520230622O
22/06/2023	09:06:53 AM	BST	90	669.60	XLON	791099232756598	LANCUU1684720230622O
22/06/2023	09:06:53 AM	BST	586	669.60	XLON	791099232756597	LANCUU1684720230622O
22/06/2023	09:06:53 AM	BST	724	669.60	XLON	791099232756592	LANCUU1683920230622O
22/06/2023	09:07:01 AM	BST	526	669.40	XLON	791099232756612	LANCUU1686320230622O
22/06/2023	09:07:14 AM	BST	2,645	669.80	XLON	791099232756622	LANCUU1690120230622O
22/06/2023	09:07:24 AM	BST	1,438	669.80	XLON	791099232756655	LANCUU1696920230622O
22/06/2023	09:07:35 AM	BST	993	670.60	XLON	791099232756687	LANCUU1703220230622O
22/06/2023	09:09:16 AM	BST	986	670.60	XLON	791099232756875	LANCUU1734320230622O
22/06/2023	09:09:17 AM	BST	2,004	670.20	XLON	791099232756877	LANCUU1740120230622O
22/06/2023	09:10:39 AM	BST	727	669.40	XLON	791099232756992	LANCUU1774620230622O
22/06/2023	09:12:45 AM	BST	54	669.20	XLON	791099232757110	LANCUU1830520230622O
22/06/2023	09:12:45 AM	BST	491	669.20	XLON	791099232757109	LANCUU1830520230622O
22/06/2023	09:14:31 AM	BST	496	669.40	XLON	791099232757192	LANCUU1858120230622O
22/06/2023	09:15:25 AM	BST	496	669.00	XLON	791099232757283	LANCUU1872020230622O
22/06/2023	09:15:25 AM	BST	497	669.00	XLON	791099232757284	LANCUU1872020230622O
22/06/2023	09:16:01 AM	BST	348	668.40	XLON	791099232757350	LANCUU1875020230622O
22/06/2023	09:16:01 AM	BST	571	668.40	XLON	791099232757351	LANCUU1875020230622O
22/06/2023	09:18:24 AM	BST	185	668.40	XLON	791099232757501	LANCUU1926920230622O
22/06/2023	09:18:30 AM	BST	724	668.40	XLON	791099232757528	LANCUU1930920230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	09:18:30 AM	BST	1,580	668.40	XLON	791099232757525	LANCUU1928220230622O
22/06/2023	09:23:35 AM	BST	155	670.60	XLON	791099232757961	LANCUU2050320230622O
22/06/2023	09:23:35 AM	BST	390	670.60	XLON	791099232757960	LANCUU2050320230622O
22/06/2023	09:24:22 AM	BST	200	671.00	XLON	791099232758115	LANCUU2078020230622O
22/06/2023	09:24:22 AM	BST	374	671.00	XLON	791099232758116	LANCUU2078020230622O
22/06/2023	09:25:44 AM	BST	140	671.60	XLON	791099232758287	LANCUU2121120230622O
22/06/2023	09:25:44 AM	BST	496	671.60	XLON	791099232758285	LANCUU2121120230622O
22/06/2023	09:25:44 AM	BST	497	671.60	XLON	791099232758286	LANCUU2121120230622O
22/06/2023	09:28:49 AM	BST	1,150	672.20	XLON	791099232758664	LANCUU2153420230622O
22/06/2023	09:30:05 AM	BST	420	672.20	XLON	791099232758870	LANCUU2180820230622O
22/06/2023	09:30:05 AM	BST	2,288	672.20	XLON	791099232758871	LANCUU2180820230622O
22/06/2023	09:30:40 AM	BST	773	672.80	XLON	791099232758958	LANCUU2215120230622O
22/06/2023	09:32:42 AM	BST	98	673.40	XLON	791099232759108	LANCUU2248920230622O
22/06/2023	09:32:42 AM	BST	500	673.40	XLON	791099232759109	LANCUU2248920230622O
22/06/2023	09:37:12 AM	BST	421	674.00	XLON	791099232759510	LANCUU2343520230622O
22/06/2023	09:37:12 AM	BST	444	674.00	XLON	791099232759509	LANCUU2343520230622O
22/06/2023	09:37:12 AM	BST	496	674.00	XLON	791099232759508	LANCUU2343520230622O
22/06/2023	09:41:48 AM	BST	258	674.80	XLON	791099232759846	LANCUU2397320230622O
22/06/2023	09:41:48 AM	BST	2,277	674.80	XLON	791099232759847	LANCUU2397320230622O
22/06/2023	09:41:56 AM	BST	584	674.80	XLON	791099232759860	LANCUU2414620230622O
22/06/2023	09:46:02 AM	BST	160	675.80	XLON	791099232760118	LANCUU2483420230622O
22/06/2023	09:46:02 AM	BST	601	675.80	XLON	791099232760116	LANCUU2471120230622O
22/06/2023	09:46:19 AM	BST	539	675.80	XLON	791099232760122	LANCUU2483420230622O
22/06/2023	09:49:25 AM	BST	632	675.00	XLON	791099232760314	LANCUU2504920230622O
22/06/2023	09:50:06 AM	BST	541	675.00	XLON	791099232760384	LANCUU2554520230622O
22/06/2023	09:50:06 AM	BST	1,596	675.00	XLON	791099232760385	LANCUU2554520230622O
22/06/2023	09:53:13 AM	BST	464	674.60	XLON	791099232760600	LANCUU2628720230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	09:53:34 AM	BST	546	674.40	XLON	791099232760656	LANCUU2629920230622O
22/06/2023	09:53:34 AM	BST	995	674.40	XLON	791099232760655	LANCUU2629920230622O
22/06/2023	09:55:20 AM	BST	912	673.60	XLON	791099232760826	LANCUU2666220230622O
22/06/2023	09:55:59 AM	BST	627	673.00	XLON	791099232760858	LANCUU2691120230622O
22/06/2023	09:58:08 AM	BST	697	673.60	XLON	791099232761217	LANCUU2716820230622O
22/06/2023	09:59:30 AM	BST	123	673.40	XLON	791099232761351	LANCUU2731920230622O
22/06/2023	10:02:12 AM	BST	194	673.80	XLON	791099232761504	LANCUU2804420230622O
22/06/2023	10:02:12 AM	BST	496	673.80	XLON	791099232761503	LANCUU2804420230622O
22/06/2023	10:02:12 AM	BST	615	673.80	XLON	791099232761498	LANCUU2783820230622O
22/06/2023	10:02:12 AM	BST	1,011	673.80	XLON	791099232761505	LANCUU2804420230622O
22/06/2023	10:02:22 AM	BST	353	673.40	XLON	791099232761521	LANCUU2805420230622O
22/06/2023	10:05:19 AM	BST	600	674.20	XLON	791099232761850	LANCUU2868020230622O
22/06/2023	10:05:19 AM	BST	43	674.40	XLON	791099232761851	LANCUU2868020230622O
22/06/2023	10:05:19 AM	BST	657	674.40	XLON	791099232761846	LANCUU2854020230622O
22/06/2023	10:09:17 AM	BST	2,627	673.80	XLON	791099232762133	LANCUU2928220230622O
22/06/2023	10:13:29 AM	BST	2,600	674.80	XLON	791099232762445	LANCUU3002720230622O
22/06/2023	10:15:35 AM	BST	2,169	675.20	XLON	791099232762587	LANCUU3047420230622O
22/06/2023	10:16:58 AM	BST	738	675.20	XLON	791099232762668	LANCUU3051020230622O
22/06/2023	10:17:27 AM	BST	999	675.60	XLON	791099232762736	LANCUU3079020230622O
22/06/2023	10:17:41 AM	BST	520	675.60	XLON	791099232762760	LANCUU3084020230622O
22/06/2023	10:17:41 AM	BST	749	675.60	XLON	791099232762758	LANCUU3080020230622O
22/06/2023	10:17:41 AM	BST	929	675.60	XLON	791099232762759	LANCUU3084020230622O
22/06/2023	10:22:15 AM	BST	242	675.40	XLON	791099232763149	LANCUU3202120230622O
22/06/2023	10:22:15 AM	BST	510	675.40	XLON	791099232763150	LANCUU3202120230622O
22/06/2023	10:25:19 AM	BST	1,436	674.40	XLON	791099232763361	LANCUU3223420230622O
22/06/2023	10:30:02 AM	BST	913	675.20	XLON	791099232763701	LANCUU3443520230622O
22/06/2023	10:30:02 AM	BST	1,290	675.20	XLON	791099232763703	LANCUU3482620230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	10:30:30 AM	BST	128	675.20	XLON	791099232763740	LANCUU3492620230622O
22/06/2023	10:30:30 AM	BST	838	675.20	XLON	791099232763741	LANCUU3492620230622O
22/06/2023	10:38:21 AM	BST	1,551	675.40	XLON	791099232764161	LANCUU3599220230622O
22/06/2023	10:39:22 AM	BST	1,163	675.20	XLON	791099232764211	LANCUU3656320230622O
22/06/2023	10:42:47 AM	BST	193	675.40	XLON	791099232764348	LANCUU3723520230622O
22/06/2023	10:43:04 AM	BST	115	675.60	XLON	791099232764377	LANCUU3726620230622O
22/06/2023	10:43:04 AM	BST	435	675.60	XLON	791099232764376	LANCUU3726620230622O
22/06/2023	10:44:20 AM	BST	434	675.60	XLON	791099232764433	LANCUU3744320230622O
22/06/2023	10:44:20 AM	BST	438	675.60	XLON	791099232764434	LANCUU3744320230622O
22/06/2023	10:45:35 AM	BST	946	676.00	XLON	791099232764487	LANCUU3757020230622O
22/06/2023	10:47:55 AM	BST	128	677.00	XLON	791099232764597	LANCUU3791020230622O
22/06/2023	10:47:55 AM	BST	417	677.00	XLON	791099232764596	LANCUU3791020230622O
22/06/2023	10:48:01 AM	BST	547	677.00	XLON	791099232764606	LANCUU3792620230622O
22/06/2023	10:48:48 AM	BST	42	677.00	XLON	791099232764653	LANCUU3802220230622O
22/06/2023	10:48:53 AM	BST	94	677.00	XLON	791099232764663	LANCUU3803220230622O
22/06/2023	10:48:53 AM	BST	113	677.00	XLON	791099232764662	LANCUU3803220230622O
22/06/2023	10:48:53 AM	BST	211	677.00	XLON	791099232764661	LANCUU3803220230622O
22/06/2023	10:52:08 AM	BST	244	677.40	XLON	791099232764889	LANCUU3853020230622O
22/06/2023	10:52:08 AM	BST	495	677.40	XLON	791099232764887	LANCUU3853020230622O
22/06/2023	10:52:08 AM	BST	550	677.40	XLON	791099232764888	LANCUU3853020230622O
22/06/2023	10:52:08 AM	BST	2,678	677.60	XLON	791099232764882	LANCUU3852620230622O
22/06/2023	10:53:40 AM	BST	982	676.40	XLON	791099232764970	LANCUU3869120230622O
22/06/2023	10:55:21 AM	BST	554	675.80	XLON	791099232765142	LANCUU3897320230622O
22/06/2023	10:56:12 AM	BST	779	675.40	XLON	791099232765233	LANCUU3923620230622O
22/06/2023	10:57:41 AM	BST	808	675.20	XLON	791099232765349	LANCUU3941620230622O
22/06/2023	10:59:32 AM	BST	1,029	674.60	XLON	791099232765467	LANCUU3979120230622O
22/06/2023	11:02:01 AM	BST	568	675.20	XLON	791099232765601	LANCUU4011220230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	11:02:29 AM	BST	1,668	675.20	XLON	791099232765623	LANCUU4031220230622O
22/06/2023	11:02:58 AM	BST	994	675.20	XLON	791099232765643	LANCUU4044620230622O
22/06/2023	11:06:39 AM	BST	247	675.00	XLON	791099232765881	LANCUU4107020230622O
22/06/2023	11:06:39 AM	BST	650	675.00	XLON	791099232765880	LANCUU4107020230622O
22/06/2023	11:06:39 AM	BST	1,406	675.00	XLON	791099232765879	LANCUU4092220230622O
22/06/2023	11:07:46 AM	BST	142	674.80	XLON	791099232765988	LANCUU4123420230622O
22/06/2023	11:07:46 AM	BST	404	674.80	XLON	791099232765987	LANCUU4123420230622O
22/06/2023	11:10:18 AM	BST	698	675.00	XLON	791099232766193	LANCUU4160020230622O
22/06/2023	11:10:18 AM	BST	1,537	675.00	XLON	791099232766194	LANCUU4160020230622O
22/06/2023	11:16:41 AM	BST	231	675.60	XLON	791099232766470	LANCUU4191420230622O
22/06/2023	11:16:41 AM	BST	605	675.60	XLON	791099232766471	LANCUU4191420230622O
22/06/2023	11:18:16 AM	BST	401	675.40	XLON	791099232766592	LANCUU4270320230622O
22/06/2023	11:18:16 AM	BST	827	675.40	XLON	791099232766591	LANCUU4270320230622O
22/06/2023	11:18:16 AM	BST	1,317	675.40	XLON	791099232766593	LANCUU4270320230622O
22/06/2023	11:19:03 AM	BST	86	675.60	XLON	791099232766688	LANCUU4312020230622O
22/06/2023	11:19:03 AM	BST	461	675.60	XLON	791099232766687	LANCUU4312020230622O
22/06/2023	11:19:39 AM	BST	547	675.60	XLON	791099232766710	LANCUU4325220230622O
22/06/2023	11:27:17 AM	BST	39	676.20	XLON	791099232767170	LANCUU4405920230622O
22/06/2023	11:27:17 AM	BST	570	676.20	XLON	791099232767171	LANCUU4405920230622O
22/06/2023	11:27:17 AM	BST	1,684	676.20	XLON	791099232767169	LANCUU4405920230622O
22/06/2023	11:28:13 AM	BST	265	676.20	XLON	791099232767228	LANCUU4442020230622O
22/06/2023	11:28:13 AM	BST	489	676.20	XLON	791099232767229	LANCUU4442020230622O
22/06/2023	11:28:13 AM	BST	489	676.20	XLON	791099232767230	LANCUU4442020230622O
22/06/2023	11:28:16 AM	BST	489	676.00	XLON	791099232767235	LANCUU4444420230622O
22/06/2023	11:28:16 AM	BST	672	676.00	XLON	791099232767233	LANCUU4435620230622O
22/06/2023	11:28:16 AM	BST	712	676.00	XLON	791099232767236	LANCUU4444420230622O
22/06/2023	11:28:16 AM	BST	1,802	676.00	XLON	791099232767234	LANCUU4435620230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	11:28:29 AM	BST	1,068	676.20	XLON	791099232767243	LANCUU4448620230622O
22/06/2023	11:30:56 AM	BST	872	675.80	XLON	791099232767380	LANCUU4451920230622O
22/06/2023	11:32:56 AM	BST	20	675.80	XLON	791099232767571	LANCUU4519120230622O
22/06/2023	11:32:56 AM	BST	530	675.80	XLON	791099232767570	LANCUU4519120230622O
22/06/2023	11:33:36 AM	BST	1	675.80	XLON	791099232767595	LANCUU4525720230622O
22/06/2023	11:33:36 AM	BST	21	675.80	XLON	791099232767592	LANCUU4525720230622O
22/06/2023	11:33:36 AM	BST	82	675.80	XLON	791099232767594	LANCUU4525720230622O
22/06/2023	11:33:36 AM	BST	98	675.80	XLON	791099232767593	LANCUU4525720230622O
22/06/2023	11:35:59 AM	BST	600	675.80	XLON	791099232767680	LANCUU4551720230622O
22/06/2023	11:35:59 AM	BST	735	675.80	XLON	791099232767679	LANCUU4551720230622O
22/06/2023	11:38:36 AM	BST	240	675.80	XLON	791099232767803	LANCUU4583420230622O
22/06/2023	11:38:41 AM	BST	170	675.80	XLON	791099232767805	LANCUU4584420230622O
22/06/2023	11:38:41 AM	BST	240	675.80	XLON	791099232767806	LANCUU4584420230622O
22/06/2023	11:38:41 AM	BST	586	675.80	XLON	791099232767804	LANCUU4584420230622O
22/06/2023	11:38:46 AM	BST	141	675.80	XLON	791099232767810	LANCUU4585020230622O
22/06/2023	11:38:46 AM	BST	400	675.80	XLON	791099232767808	LANCUU4585020230622O
22/06/2023	11:38:46 AM	BST	489	675.80	XLON	791099232767809	LANCUU4585020230622O
22/06/2023	11:38:46 AM	BST	576	675.80	XLON	791099232767807	LANCUU4585020230622O
22/06/2023	11:39:21 AM	BST	238	675.80	XLON	791099232767841	LANCUU4593420230622O
22/06/2023	11:39:27 AM	BST	2,702	675.60	XLON	791099232767846	LANCUU4552520230622O
22/06/2023	11:42:26 AM	BST	26	675.40	XLON	791099232768063	LANCUU4638420230622O
22/06/2023	11:42:26 AM	BST	583	675.40	XLON	791099232768059	LANCUU4607420230622O
22/06/2023	11:42:26 AM	BST	1,056	675.40	XLON	791099232768062	LANCUU4638420230622O
22/06/2023	11:44:24 AM	BST	1,079	674.60	XLON	791099232768226	LANCUU4650220230622O
22/06/2023	11:48:04 AM	BST	353	674.60	XLON	791099232768428	LANCUU4730220230622O
22/06/2023	11:48:15 AM	BST	131	674.40	XLON	791099232768438	LANCUU4675020230622O
22/06/2023	11:48:15 AM	BST	225	674.40	XLON	791099232768441	LANCUU4734620230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	11:48:15 AM	BST	508	674.40	XLON	791099232768440	LANCUU4734620230622O
22/06/2023	11:48:15 AM	BST	1,129	674.40	XLON	791099232768439	LANCUU4675020230622O
22/06/2023	11:50:36 AM	BST	929	674.60	XLON	791099232768548	LANCUU4748520230622O
22/06/2023	11:51:20 AM	BST	600	674.40	XLON	791099232768573	LANCUU4782720230622O
22/06/2023	11:51:20 AM	BST	1,361	674.40	XLON	791099232768574	LANCUU4782720230622O
22/06/2023	11:59:47 AM	BST	2,173	674.20	XLON	791099232768919	LANCUU4822620230622O
22/06/2023	11:59:47 AM	BST	10	674.40	XLON	791099232768918	LANCUU4910420230622O
22/06/2023	11:59:57 AM	BST	495	674.20	XLON	791099232768930	LANCUU4914020230622O
22/06/2023	11:59:57 AM	BST	716	674.20	XLON	791099232768929	LANCUU4914020230622O
22/06/2023	11:59:59 AM	BST	130	674.00	XLON	791099232768932	LANCUU4915220230622O
22/06/2023	12:00:00 PM	BST	849	674.00	XLON	791099232768988	LANCUU4915220230622O
22/06/2023	12:00:00 PM	BST	1,626	674.00	XLON	791099232769079	LANCUU4923020230622O
22/06/2023	12:00:01 PM	BST	601	673.40	XLON	791099232769211	LANCUU4925620230622O
22/06/2023	12:02:01 PM	BST	795	672.20	XLON	791099232770111	LANCUU4985520230622O
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22/06/2023	12:06:46 PM	BST	652	671.20	XLON	791099232770926	LANCUU5092020230622O
22/06/2023	12:07:55 PM	BST	896	671.60	XLON	791099232771021	LANCUU5121020230622O
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22/06/2023	12:10:08 PM	BST	692	671.20	XLON	791099232771216	LANCUU5157720230622O
22/06/2023	12:11:31 PM	BST	738	671.40	XLON	791099232771413	LANCUU5190720230622O
22/06/2023	12:13:56 PM	BST	205	671.60	XLON	791099232771614	LANCUU5232220230622O
22/06/2023	12:13:56 PM	BST	520	671.60	XLON	791099232771613	LANCUU5232220230622O
22/06/2023	12:15:14 PM	BST	1,827	671.00	XLON	791099232771706	LANCUU5242620230622O
22/06/2023	12:16:57 PM	BST	517	670.60	XLON	791099232771836	LANCUU5294920230622O
22/06/2023	12:16:57 PM	BST	919	670.60	XLON	791099232771835	LANCUU5294920230622O
22/06/2023	12:21:14 PM	BST	958	671.40	XLON	791099232772266	LANCUU5368120230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/06/2023	12:22:00 PM	BST	243	670.80	XLON	791099232772429	LANCUU5382620230622O
22/06/2023	12:22:00 PM	BST	360	670.80	XLON	791099232772430	LANCUU5382620230622O
22/06/2023	12:23:48 PM	BST	1,027	670.40	XLON	791099232772563	LANCUU5419020230622O
22/06/2023	12:24:40 PM	BST	560	670.40	XLON	791099232772650	LANCUU5425520230622O
22/06/2023	12:25:52 PM	BST	644	670.20	XLON	791099232772768	LANCUU5438920230622O
22/06/2023	12:27:09 PM	BST	544	669.80	XLON	791099232772923	LANCUU5468620230622O
22/06/2023	12:27:36 PM	BST	146	670.20	XLON	791099232773032	LANCUU5477020230622O
22/06/2023	12:29:35 PM	BST	410	670.00	XLON	791099232773234	LANCUU5477820230622O
22/06/2023	12:29:35 PM	BST	666	670.00	XLON	791099232773233	LANCUU5477820230622O
22/06/2023	12:30:14 PM	BST	164	670.60	XLON	791099232773363	LANCUU5520320230622O
22/06/2023	12:30:14 PM	BST	423	670.60	XLON	791099232773364	LANCUU5520320230622O
22/06/2023	12:32:51 PM	BST	125	670.80	XLON	791099232773592	LANCUU5556820230622O
22/06/2023	12:32:51 PM	BST	2,123	670.80	XLON	791099232773593	LANCUU5556820230622O
22/06/2023	12:34:30 PM	BST	1,468	670.60	XLON	791099232773759	LANCUU5581020230622O
22/06/2023	12:36:40 PM	BST	586	670.00	XLON	791099232773952	LANCUU5591720230622O
22/06/2023	12:36:40 PM	BST	913	670.00	XLON	791099232773960	LANCUU5606220230622O
22/06/2023	12:39:59 PM	BST	545	670.40	XLON	791099232774074	LANCUU5633820230622O
22/06/2023	12:39:59 PM	BST	608	670.40	XLON	791099232774075	LANCUU5665720230622O
22/06/2023	12:41:56 PM	BST	220	670.40	XLON	791099232774249	LANCUU5694920230622O
22/06/2023	12:41:56 PM	BST	2,462	670.40	XLON	791099232774250	LANCUU5694920230622O
22/06/2023	12:43:47 PM	BST	1,361	670.40	XLON	791099232774368	LANCUU5729120230622O
22/06/2023	12:47:54 PM	BST	243	670.00	XLON	791099232774848	LANCUU5789920230622O
22/06/2023	12:47:54 PM	BST	931	670.00	XLON	791099232774844	LANCUU5768220230622O
22/06/2023	12:47:54 PM	BST	1,239	670.00	XLON	791099232774849	LANCUU5789920230622O
22/06/2023	12:47:54 PM	BST	1,600	670.00	XLON	791099232774843	LANCUU5768220230622O
22/06/2023	12:51:40 PM	BST	273	670.00	XLON	791099232775146	LANCUU5848720230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/06/2023	12:51:41 PM	BST	247	670.00	XLON	791099232775149	LANCUU5848920230622O
22/06/2023	12:52:07 PM	BST	61	670.00	XLON	791099232775173	LANCUU5855420230622O
22/06/2023	12:54:01 PM	BST	21	670.20	XLON	791099232775285	LANCUU5890220230622O
22/06/2023	12:54:01 PM	BST	193	670.20	XLON	791099232775286	LANCUU5890220230622O
22/06/2023	12:54:04 PM	BST	190	670.00	XLON	791099232775297	LANCUU5887420230622O
22/06/2023	12:54:04 PM	BST	899	670.00	XLON	791099232775298	LANCUU5887420230622O
22/06/2023	12:54:04 PM	BST	1,520	670.00	XLON	791099232775296	LANCUU5887420230622O
22/06/2023	12:55:37 PM	BST	305	670.00	XLON	791099232775433	LANCUU5912920230622O
22/06/2023	12:55:37 PM	BST	504	670.00	XLON	791099232775431	LANCUU5912920230622O
22/06/2023	12:55:37 PM	BST	650	670.00	XLON	791099232775432	LANCUU5912920230622O
22/06/2023	12:55:49 PM	BST	376	669.80	XLON	791099232775478	LANCUU5913520230622O
22/06/2023	12:58:21 PM	BST	256	670.80	XLON	791099232775687	LANCUU5962320230622O
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22/06/2023	12:58:34 PM	BST	493	670.80	XLON	791099232775706	LANCUU5965120230622O
22/06/2023	12:58:34 PM	BST	494	670.80	XLON	791099232775707	LANCUU5965120230622O
22/06/2023	13:00:10 PM	BST	1	671.40	XLON	791099232775790	LANCUU5997820230622O
22/06/2023	13:00:17 PM	BST	12	671.40	XLON	791099232775800	LANCUU6001820230622O
22/06/2023	13:01:11 PM	BST	285	671.40	XLON	791099232775898	LANCUU6012720230622O
22/06/2023	13:01:11 PM	BST	650	671.40	XLON	791099232775897	LANCUU6012720230622O
22/06/2023	13:01:11 PM	BST	1,452	671.60	XLON	791099232775896	LANCUU6009120230622O
22/06/2023	13:02:47 PM	BST	248	671.40	XLON	791099232776026	LANCUU6035520230622O
22/06/2023	13:02:47 PM	BST	298	671.40	XLON	791099232776025	LANCUU6035520230622O
22/06/2023	13:05:12 PM	BST	745	671.00	XLON	791099232776284	LANCUU6066420230622O
22/06/2023	13:05:12 PM	BST	2,312	671.00	XLON	791099232776277	LANCUU6018520230622O
22/06/2023	13:08:00 PM	BST	591	671.20	XLON	791099232776584	LANCUU6091220230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/06/2023	13:12:06 PM	BST	187	671.60	XLON	791099232776961	LANCUU6183020230622O
22/06/2023	13:12:09 PM	BST	131	671.60	XLON	791099232776964	LANCUU6184020230622O
22/06/2023	13:12:09 PM	BST	288	671.60	XLON	791099232776965	LANCUU6184020230622O
22/06/2023	13:12:09 PM	BST	288	671.60	XLON	791099232776966	LANCUU6184220230622O
22/06/2023	13:12:09 PM	BST	493	671.60	XLON	791099232776967	LANCUU6184220230622O
22/06/2023	13:12:09 PM	BST	709	671.60	XLON	791099232776963	LANCUU6184020230622O
22/06/2023	13:12:35 PM	BST	291	671.60	XLON	791099232777007	LANCUU6192820230622O
22/06/2023	13:12:47 PM	BST	278	671.60	XLON	791099232777012	LANCUU6198220230622O
22/06/2023	13:13:11 PM	BST	114	671.60	XLON	791099232777037	LANCUU6207720230622O
22/06/2023	13:13:11 PM	BST	529	671.60	XLON	791099232777036	LANCUU6207720230622O
22/06/2023	13:13:57 PM	BST	245	671.60	XLON	791099232777166	LANCUU6222520230622O
22/06/2023	13:14:14 PM	BST	233	671.60	XLON	791099232777210	LANCUU6224320230622O
22/06/2023	13:14:14 PM	BST	319	671.60	XLON	791099232777211	LANCUU6224320230622O
22/06/2023	13:14:46 PM	BST	299	671.40	XLON	791099232777243	LANCUU6190020230622O
22/06/2023	13:14:46 PM	BST	2,245	671.40	XLON	791099232777242	LANCUU6190020230622O
22/06/2023	13:18:29 PM	BST	221	671.40	XLON	791099232777520	LANCUU6285620230622O
22/06/2023	13:18:29 PM	BST	1,071	671.40	XLON	791099232777519	LANCUU6285620230622O
22/06/2023	13:19:52 PM	BST	220	671.40	XLON	791099232777645	LANCUU6318220230622O
22/06/2023	13:20:52 PM	BST	216	671.00	XLON	791099232777717	LANCUU6348920230622O
22/06/2023	13:20:52 PM	BST	384	671.00	XLON	791099232777716	LANCUU6348920230622O
22/06/2023	13:20:52 PM	BST	546	671.00	XLON	791099232777715	LANCUU6348920230622O
22/06/2023	13:21:52 PM	BST	125	670.80	XLON	791099232777768	LANCUU6369820230622O
22/06/2023	13:21:52 PM	BST	531	670.80	XLON	791099232777769	LANCUU6369820230622O
22/06/2023	13:22:47 PM	BST	24	670.80	XLON	791099232777846	LANCUU6383620230622O
22/06/2023	13:22:47 PM	BST	530	670.80	XLON	791099232777845	LANCUU6383620230622O
22/06/2023	13:23:39 PM	BST	119	670.80	XLON	791099232777886	LANCUU6397120230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/06/2023	13:25:39 PM	BST	2,536	670.60	XLON	791099232778023	LANCUU6399920230622O
22/06/2023	13:26:59 PM	BST	1,808	670.20	XLON	791099232778247	LANCUU6442120230622O
22/06/2023	13:29:00 PM	BST	448	669.80	XLON	791099232778529	LANCUU6470320230622O
22/06/2023	13:29:00 PM	BST	715	669.80	XLON	791099232778528	LANCUU6470320230622O
22/06/2023	13:30:38 PM	BST	1,436	669.60	XLON	791099232778716	LANCUU6545120230622O
22/06/2023	13:32:55 PM	BST	888	670.40	XLON	791099232778919	LANCUU6593620230622O
22/06/2023	13:37:29 PM	BST	1,132	671.20	XLON	791099232779344	LANCUU6666520230622O
22/06/2023	13:40:02 PM	BST	480	670.80	XLON	791099232779765	LANCUU6770920230622O
22/06/2023	13:40:02 PM	BST	1,278	670.80	XLON	791099232779766	LANCUU6770920230622O
22/06/2023	13:47:32 PM	BST	55	671.80	XLON	791099232780676	LANCUU6885520230622O
22/06/2023	13:47:32 PM	BST	195	671.80	XLON	791099232780677	LANCUU6885520230622O
22/06/2023	13:47:32 PM	BST	823	671.80	XLON	791099232780679	LANCUU6885520230622O
22/06/2023	13:47:32 PM	BST	1,600	671.80	XLON	791099232780678	LANCUU6885520230622O
22/06/2023	13:50:57 PM	BST	1,545	672.40	XLON	791099232780946	LANCUU6947720230622O
22/06/2023	13:51:27 PM	BST	262	672.40	XLON	791099232780981	LANCUU6986520230622O
22/06/2023	13:51:27 PM	BST	540	672.40	XLON	791099232780980	LANCUU6986520230622O
22/06/2023	13:53:51 PM	BST	1,556	672.20	XLON	791099232781162	LANCUU6996120230622O
22/06/2023	13:54:59 PM	BST	951	671.60	XLON	791099232781211	LANCUU7044620230622O
22/06/2023	13:55:52 PM	BST	335	671.40	XLON	791099232781275	LANCUU7056920230622O
22/06/2023	13:55:52 PM	BST	465	671.40	XLON	791099232781274	LANCUU7056920230622O
22/06/2023	13:59:09 PM	BST	154	671.60	XLON	791099232781562	LANCUU7115320230622O
22/06/2023	13:59:20 PM	BST	153	671.60	XLON	791099232781580	LANCUU7117520230622O
22/06/2023	13:59:37 PM	BST	221	671.60	XLON	791099232781618	LANCUU7120720230622O
22/06/2023	13:59:37 PM	BST	160	671.80	XLON	791099232781619	LANCUU7120720230622O
22/06/2023	13:59:37 PM	BST	299	671.80	XLON	791099232781620	LANCUU7120720230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/06/2023	14:00:28 PM	BST	244	671.60	XLON	791099232781741	LANCUU7146020230622O
22/06/2023	14:00:31 PM	BST	2,578	671.40	XLON	791099232781754	LANCUU7121120230622O
22/06/2023	14:04:30 PM	BST	283	671.40	XLON	791099232782076	LANCUU7218320230622O
22/06/2023	14:04:30 PM	BST	493	671.40	XLON	791099232782077	LANCUU7218320230622O
22/06/2023	14:05:49 PM	BST	2,445	671.40	XLON	791099232782191	LANCUU7230620230622O
22/06/2023	14:07:31 PM	BST	372	671.60	XLON	791099232782318	LANCUU7274920230622O
22/06/2023	14:07:31 PM	BST	1,672	671.60	XLON	791099232782317	LANCUU7274920230622O
22/06/2023	14:09:02 PM	BST	1,266	671.40	XLON	791099232782435	LANCUU7286920230622O
22/06/2023	14:10:24 PM	BST	171	671.60	XLON	791099232782638	LANCUU7361120230622O
22/06/2023	14:10:24 PM	BST	500	671.60	XLON	791099232782639	LANCUU7361120230622O
22/06/2023	14:10:24 PM	BST	759	671.60	XLON	791099232782637	LANCUU7359520230622O
22/06/2023	14:11:27 PM	BST	1,033	671.60	XLON	791099232782764	LANCUU7362520230622O
22/06/2023	14:13:30 PM	BST	187	671.60	XLON	791099232782924	LANCUU7424320230622O
22/06/2023	14:13:30 PM	BST	600	671.60	XLON	791099232782925	LANCUU7424320230622O
22/06/2023	14:14:09 PM	BST	786	671.20	XLON	791099232783044	LANCUU7431220230622O
22/06/2023	14:15:17 PM	BST	222	671.20	XLON	791099232783159	LANCUU7460120230622O
22/06/2023	14:15:17 PM	BST	494	671.20	XLON	791099232783160	LANCUU7460120230622O
22/06/2023	14:16:36 PM	BST	159	671.20	XLON	791099232783338	LANCUU7480720230622O
22/06/2023	14:16:36 PM	BST	897	671.20	XLON	791099232783337	LANCUU7463920230622O
22/06/2023	14:18:15 PM	BST	195	671.00	XLON	791099232783566	LANCUU7508020230622O
22/06/2023	14:18:15 PM	BST	693	671.00	XLON	791099232783567	LANCUU7508020230622O
22/06/2023	14:19:20 PM	BST	114	671.80	XLON	791099232783672	LANCUU7530320230622O
22/06/2023	14:19:20 PM	BST	520	671.80	XLON	791099232783671	LANCUU7530320230622O
22/06/2023	14:19:20 PM	BST	714	671.80	XLON	791099232783673	LANCUU7530320230622O
22/06/2023	14:20:29 PM	BST	173	671.80	XLON	791099232783827	LANCUU7560520230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/06/2023	14:20:33 PM	BST	179	671.80	XLON	791099232783845	LANCUU7561520230622O
22/06/2023	14:21:07 PM	BST	220	671.80	XLON	791099232783912	LANCUU7567720230622O
22/06/2023	14:21:12 PM	BST	222	671.80	XLON	791099232783918	LANCUU7568520230622O
22/06/2023	14:21:17 PM	BST	146	671.80	XLON	791099232783929	LANCUU7570320230622O
22/06/2023	14:21:17 PM	BST	222	671.80	XLON	791099232783930	LANCUU7570320230622O
22/06/2023	14:21:19 PM	BST	146	671.80	XLON	791099232783937	LANCUU7571120230622O
22/06/2023	14:21:19 PM	BST	223	671.80	XLON	791099232783938	LANCUU7571120230622O
22/06/2023	14:21:22 PM	BST	6	671.80	XLON	791099232783943	LANCUU7572120230622O
22/06/2023	14:21:22 PM	BST	223	671.80	XLON	791099232783944	LANCUU7572120230622O
22/06/2023	14:21:28 PM	BST	227	671.80	XLON	791099232783949	LANCUU7572720230622O
22/06/2023	14:21:31 PM	BST	151	671.80	XLON	791099232783956	LANCUU7573320230622O
22/06/2023	14:21:31 PM	BST	227	671.80	XLON	791099232783957	LANCUU7573320230622O
22/06/2023	14:21:33 PM	BST	151	671.80	XLON	791099232783958	LANCUU7576120230622O
22/06/2023	14:21:33 PM	BST	226	671.80	XLON	791099232783959	LANCUU7576120230622O
22/06/2023	14:21:35 PM	BST	142	671.80	XLON	791099232784081	LANCUU7576520230622O
22/06/2023	14:21:35 PM	BST	226	671.80	XLON	791099232784082	LANCUU7576520230622O
22/06/2023	14:21:37 PM	BST	227	671.80	XLON	791099232784088	LANCUU7577620230622O
22/06/2023	14:22:00 PM	BST	245	671.80	XLON	791099232784137	LANCUU7585920230622O
22/06/2023	14:22:02 PM	BST	2,589	671.60	XLON	791099232784142	LANCUU7556720230622O
22/06/2023	14:23:51 PM	BST	401	671.80	XLON	791099232784323	LANCUU7611920230622O
22/06/2023	14:23:51 PM	BST	500	671.80	XLON	791099232784324	LANCUU7611920230622O
22/06/2023	14:25:55 PM	BST	249	672.00	XLON	791099232784528	LANCUU7645420230622O
22/06/2023	14:25:58 PM	BST	2,657	671.80	XLON	791099232784530	LANCUU7643320230622O
22/06/2023	14:27:50 PM	BST	1,881	671.80	XLON	791099232784741	LANCUU7660920230622O
22/06/2023	14:30:00 PM	BST	981	672.00	XLON	791099232785085	LANCUU7701620230622O
22/06/2023	14:30:00 PM	BST	1,205	672.00	XLON	791099232785086	LANCUU7701620230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	14:30:52 PM	BST	273	673.00	XLON	791099232785468	LANCUU7755520230622O
22/06/2023	14:30:52 PM	BST	365	673.00	XLON	791099232785469	LANCUU7755520230622O
22/06/2023	14:30:57 PM	BST	728	672.80	XLON	791099232785482	LANCUU7751520230622O
22/06/2023	14:31:12 PM	BST	1,243	672.60	XLON	791099232785633	LANCUU7765720230622O
22/06/2023	14:31:27 PM	BST	153	672.60	XLON	791099232785701	LANCUU7776520230622O
22/06/2023	14:31:27 PM	BST	1,175	672.60	XLON	791099232785702	LANCUU7776520230622O
22/06/2023	14:31:27 PM	BST	1,694	672.60	XLON	791099232785699	LANCUU7773320230622O
22/06/2023	14:31:37 PM	BST	189	672.60	XLON	791099232785862	LANCUU7787120230622O
22/06/2023	14:31:37 PM	BST	470	672.60	XLON	791099232785861	LANCUU7787120230622O
22/06/2023	14:31:37 PM	BST	937	672.60	XLON	791099232785841	LANCUU7777920230622O
22/06/2023	14:32:13 PM	BST	228	672.20	XLON	791099232786016	LANCUU7793920230622O
22/06/2023	14:32:13 PM	BST	1,141	672.20	XLON	791099232786017	LANCUU7793920230622O
22/06/2023	14:33:36 PM	BST	1,034	672.20	XLON	791099232786440	LANCUU7839820230622O
22/06/2023	14:33:58 PM	BST	59	672.00	XLON	791099232786474	LANCUU7860120230622O
22/06/2023	14:33:58 PM	BST	558	672.00	XLON	791099232786473	LANCUU7860120230622O
22/06/2023	14:34:47 PM	BST	392	671.00	XLON	791099232786618	LANCUU7873420230622O
22/06/2023	14:34:47 PM	BST	559	671.00	XLON	791099232786617	LANCUU7873420230622O
22/06/2023	14:36:00 PM	BST	1,256	671.40	XLON	791099232786932	LANCUU7917620230622O
22/06/2023	14:36:40 PM	BST	868	670.60	XLON	791099232787105	LANCUU7942520230622O
22/06/2023	14:37:28 PM	BST	576	670.20	XLON	791099232787270	LANCUU7967120230622O
22/06/2023	14:37:28 PM	BST	928	670.20	XLON	791099232787268	LANCUU7961720230622O
22/06/2023	14:37:52 PM	BST	638	670.20	XLON	791099232787323	LANCUU7976520230622O
22/06/2023	14:37:52 PM	BST	856	670.20	XLON	791099232787322	LANCUU7975920230622O
22/06/2023	14:39:34 PM	BST	731	669.80	XLON	791099232787597	LANCUU7999320230622O
22/06/2023	14:40:16 PM	BST	255	670.00	XLON	791099232787759	LANCUU8041620230622O
22/06/2023	14:40:16 PM	BST	296	670.00	XLON	791099232787757	LANCUU8041620230622O
22/06/2023	14:40:16 PM	BST	494	670.00	XLON	791099232787758	LANCUU8041620230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	14:41:04 PM	BST	650	670.80	XLON	791099232787888	LANCUU8064520230622O
22/06/2023	14:41:17 PM	BST	359	670.80	XLON	791099232787949	LANCUU8069420230622O
22/06/2023	14:41:17 PM	BST	382	670.80	XLON	791099232787948	LANCUU8069420230622O
22/06/2023	14:41:21 PM	BST	149	670.60	XLON	791099232787957	LANCUU8066320230622O
22/06/2023	14:41:21 PM	BST	873	670.60	XLON	791099232787958	LANCUU8066320230622O
22/06/2023	14:41:21 PM	BST	1,600	670.60	XLON	791099232787956	LANCUU8066320230622O
22/06/2023	14:41:57 PM	BST	165	670.20	XLON	791099232788028	LANCUU8081320230622O
22/06/2023	14:42:27 PM	BST	636	670.00	XLON	791099232788080	LANCUU8087520230622O
22/06/2023	14:44:11 PM	BST	1,713	670.40	XLON	791099232788354	LANCUU8138420230622O
22/06/2023	14:45:29 PM	BST	663	670.20	XLON	791099232788636	LANCUU8172120230622O
22/06/2023	14:46:52 PM	BST	264	669.20	XLON	791099232788892	LANCUU8200420230622O
22/06/2023	14:46:52 PM	BST	1,204	669.20	XLON	791099232788893	LANCUU8200420230622O
22/06/2023	14:47:13 PM	BST	801	669.40	XLON	791099232788944	LANCUU8210720230622O
22/06/2023	14:49:06 PM	BST	336	669.40	XLON	791099232789232	LANCUU8266020230622O
22/06/2023	14:49:06 PM	BST	452	669.40	XLON	791099232789233	LANCUU8266020230622O
22/06/2023	14:49:12 PM	BST	728	669.20	XLON	791099232789253	LANCUU8270420230622O
22/06/2023	14:52:24 PM	BST	215	669.80	XLON	791099232789716	LANCUU8369320230622O
22/06/2023	14:52:24 PM	BST	333	669.80	XLON	791099232789717	LANCUU8369320230622O
22/06/2023	14:52:24 PM	BST	434	669.80	XLON	791099232789720	LANCUU8382220230622O
22/06/2023	14:52:24 PM	BST	494	669.80	XLON	791099232789719	LANCUU8382220230622O
22/06/2023	14:52:55 PM	BST	2,174	669.40	XLON	791099232789825	LANCUU8382620230622O
22/06/2023	14:54:06 PM	BST	1,116	669.40	XLON	791099232790104	LANCUU8417820230622O
22/06/2023	14:55:08 PM	BST	2,463	669.20	XLON	791099232790214	LANCUU8434720230622O
22/06/2023	14:55:46 PM	BST	591	669.00	XLON	791099232790309	LANCUU8466020230622O
22/06/2023	14:55:46 PM	BST	956	669.00	XLON	791099232790308	LANCUU8466020230622O
22/06/2023	14:58:25 PM	BST	658	669.20	XLON	791099232790644	LANCUU8540120230622O
22/06/2023	14:58:25 PM	BST	837	669.20	XLON	791099232790643	LANCUU8540120230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	14:58:38 PM	BST	688	669.20	XLON	791099232790678	LANCUU8560720230622O
22/06/2023	14:59:12 PM	BST	788	669.00	XLON	791099232790720	LANCUU8563720230622O
22/06/2023	14:59:54 PM	BST	143	668.40	XLON	791099232790825	LANCUU8600020230622O
22/06/2023	14:59:54 PM	BST	490	668.40	XLON	791099232790824	LANCUU8600020230622O
22/06/2023	15:00:34 PM	BST	203	668.80	XLON	791099232790915	LANCUU8642220230622O
22/06/2023	15:00:36 PM	BST	112	668.80	XLON	791099232790928	LANCUU8642820230622O
22/06/2023	15:00:36 PM	BST	160	668.80	XLON	791099232790929	LANCUU8642820230622O
22/06/2023	15:00:36 PM	BST	436	668.80	XLON	791099232790927	LANCUU8642820230622O
22/06/2023	15:01:50 PM	BST	595	668.60	XLON	791099232791018	LANCUU8629820230622O
22/06/2023	15:01:50 PM	BST	1,531	668.60	XLON	791099232791017	LANCUU8629820230622O
22/06/2023	15:02:03 PM	BST	193	668.60	XLON	791099232791035	LANCUU8673220230622O
22/06/2023	15:02:03 PM	BST	354	668.60	XLON	791099232791034	LANCUU8673220230622O
22/06/2023	15:02:19 PM	BST	151	669.00	XLON	791099232791082	LANCUU8680120230622O
22/06/2023	15:02:19 PM	BST	165	669.00	XLON	791099232791080	LANCUU8677020230622O
22/06/2023	15:02:19 PM	BST	424	669.00	XLON	791099232791084	LANCUU8680120230622O
22/06/2023	15:02:19 PM	BST	494	669.00	XLON	791099232791083	LANCUU8680120230622O
22/06/2023	15:02:19 PM	BST	1,605	669.00	XLON	791099232791081	LANCUU8677020230622O
22/06/2023	15:03:32 PM	BST	616	669.00	XLON	791099232791269	LANCUU8693920230622O
22/06/2023	15:05:01 PM	BST	1,382	668.80	XLON	791099232791467	LANCUU8733420230622O
22/06/2023	15:05:08 PM	BST	638	668.60	XLON	791099232791505	LANCUU8753520230622O
22/06/2023	15:05:28 PM	BST	120	668.60	XLON	791099232791625	LANCUU8768020230622O
22/06/2023	15:05:28 PM	BST	503	668.60	XLON	791099232791626	LANCUU8768020230622O
22/06/2023	15:06:40 PM	BST	353	668.80	XLON	791099232791886	LANCUU8806020230622O
22/06/2023	15:06:40 PM	BST	435	668.80	XLON	791099232791887	LANCUU8806020230622O
22/06/2023	15:06:52 PM	BST	2,577	668.60	XLON	791099232791932	LANCUU8794120230622O
22/06/2023	15:07:54 PM	BST	2,673	668.60	XLON	791099232792089	LANCUU8821420230622O
22/06/2023	15:08:31 PM	BST	610	668.40	XLON	791099232792304	LANCUU8840820230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	15:08:32 PM	BST	616	668.40	XLON	791099232792309	LANCUU8854920230622O
22/06/2023	15:09:32 PM	BST	1,237	668.80	XLON	791099232792626	LANCUU8879120230622O
22/06/2023	15:12:33 PM	BST	274	669.40	XLON	791099232793163	LANCUU8952820230622O
22/06/2023	15:12:50 PM	BST	215	669.60	XLON	791099232793237	LANCUU8986520230622O
22/06/2023	15:12:52 PM	BST	330	669.60	XLON	791099232793256	LANCUU8988120230622O
22/06/2023	15:12:53 PM	BST	204	669.60	XLON	791099232793265	LANCUU8988720230622O
22/06/2023	15:12:55 PM	BST	204	669.60	XLON	791099232793298	LANCUU8990120230622O
22/06/2023	15:13:18 PM	BST	431	669.60	XLON	791099232793373	LANCUU9000420230622O
22/06/2023	15:13:18 PM	BST	460	669.60	XLON	791099232793371	LANCUU9000420230622O
22/06/2023	15:13:18 PM	BST	494	669.60	XLON	791099232793372	LANCUU9000420230622O
22/06/2023	15:13:18 PM	BST	600	669.60	XLON	791099232793370	LANCUU9000420230622O
22/06/2023	15:15:36 PM	BST	166	670.00	XLON	791099232793812	LANCUU9051020230622O
22/06/2023	15:15:36 PM	BST	214	670.00	XLON	791099232793813	LANCUU9051020230622O
22/06/2023	15:15:36 PM	BST	448	670.00	XLON	791099232793814	LANCUU9051020230622O
22/06/2023	15:15:39 PM	BST	2,563	669.80	XLON	791099232793818	LANCUU9050220230622O
22/06/2023	15:17:55 PM	BST	2,122	669.60	XLON	791099232794139	LANCUU9059020230622O
22/06/2023	15:18:32 PM	BST	315	669.60	XLON	791099232794268	LANCUU9122120230622O
22/06/2023	15:18:32 PM	BST	575	669.60	XLON	791099232794267	LANCUU9118620230622O
22/06/2023	15:19:12 PM	BST	272	669.60	XLON	791099232794369	LANCUU9127120230622O
22/06/2023	15:19:12 PM	BST	1,213	669.60	XLON	791099232794368	LANCUU9127120230622O
22/06/2023	15:21:38 PM	BST	193	669.40	XLON	791099232794629	LANCUU9213420230622O
22/06/2023	15:21:38 PM	BST	482	669.40	XLON	791099232794627	LANCUU9213420230622O
22/06/2023	15:21:38 PM	BST	504	669.40	XLON	791099232794628	LANCUU9213420230622O
22/06/2023	15:21:38 PM	BST	953	669.40	XLON	791099232794618	LANCUU9137920230622O
22/06/2023	15:22:27 PM	BST	458	669.20	XLON	791099232794774	LANCUU9219120230622O
22/06/2023	15:22:27 PM	BST	1,402	669.20	XLON	791099232794775	LANCUU9219120230622O
22/06/2023	15:25:08 PM	BST	15	669.60	XLON	791099232795128	LANCUU9329620230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	15:25:08 PM	BST	193	669.60	XLON	791099232795127	LANCUU9329620230622O
22/06/2023	15:25:08 PM	BST	650	669.60	XLON	791099232795126	LANCUU9329620230622O
22/06/2023	15:25:08 PM	BST	1,042	669.60	XLON	791099232795123	LANCUU9308920230622O
22/06/2023	15:25:22 PM	BST	500	669.40	XLON	791099232795193	LANCUU9336520230622O
22/06/2023	15:25:22 PM	BST	576	669.40	XLON	791099232795191	LANCUU9329820230622O
22/06/2023	15:25:22 PM	BST	1,005	669.40	XLON	791099232795194	LANCUU9336520230622O
22/06/2023	15:25:22 PM	BST	1,412	669.40	XLON	791099232795190	LANCUU9329820230622O
22/06/2023	15:28:03 PM	BST	1,121	670.00	XLON	791099232795532	LANCUU9418320230622O
22/06/2023	15:28:42 PM	BST	545	670.00	XLON	791099232795632	LANCUU9437520230622O
22/06/2023	15:29:31 PM	BST	273	669.80	XLON	791099232795697	LANCUU9391320230622O
22/06/2023	15:29:31 PM	BST	273	669.80	XLON	791099232795700	LANCUU9460120230622O
22/06/2023	15:29:31 PM	BST	338	669.80	XLON	791099232795703	LANCUU9460120230622O
22/06/2023	15:29:31 PM	BST	482	669.80	XLON	791099232795701	LANCUU9460120230622O
22/06/2023	15:29:31 PM	BST	504	669.80	XLON	791099232795702	LANCUU9460120230622O
22/06/2023	15:29:31 PM	BST	826	669.80	XLON	791099232795696	LANCUU9391320230622O
22/06/2023	15:30:22 PM	BST	544	669.80	XLON	791099232795830	LANCUU9492820230622O
22/06/2023	15:30:28 PM	BST	480	669.60	XLON	791099232795875	LANCUU9496420230622O
22/06/2023	15:30:28 PM	BST	584	669.60	XLON	791099232795876	LANCUU9496420230622O
22/06/2023	15:31:35 PM	BST	228	669.80	XLON	791099232795973	LANCUU9522520230622O
22/06/2023	15:31:35 PM	BST	977	669.80	XLON	791099232795972	LANCUU9522520230622O
22/06/2023	15:31:37 PM	BST	692	669.80	XLON	791099232795991	LANCUU9524320230622O
22/06/2023	15:31:39 PM	BST	788	669.80	XLON	791099232796001	LANCUU9525920230622O
22/06/2023	15:32:11 PM	BST	205	670.00	XLON	791099232796119	LANCUU9541820230622O
22/06/2023	15:32:11 PM	BST	497	670.00	XLON	791099232796118	LANCUU9541820230622O
22/06/2023	15:32:11 PM	BST	1,171	670.00	XLON	791099232796116	LANCUU9540620230622O
22/06/2023	15:32:11 PM	BST	1,503	670.00	XLON	791099232796117	LANCUU9541220230622O
22/06/2023	15:32:11 PM	BST	2,000	670.00	XLON	791099232796115	LANCUU9540620230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	15:32:28 PM	BST	7	670.20	XLON	791099232796152	LANCUU9546620230622O
22/06/2023	15:32:28 PM	BST	1,027	670.20	XLON	791099232796151	LANCUU9546620230622O
22/06/2023	15:32:31 PM	BST	285	670.20	XLON	791099232796172	LANCUU9548020230622O
22/06/2023	15:32:31 PM	BST	388	670.20	XLON	791099232796170	LANCUU9548020230622O
22/06/2023	15:32:31 PM	BST	504	670.20	XLON	791099232796171	LANCUU9548020230622O
22/06/2023	15:33:02 PM	BST	121	670.20	XLON	791099232796222	LANCUU9555720230622O
22/06/2023	15:33:02 PM	BST	429	670.20	XLON	791099232796223	LANCUU9555720230622O
22/06/2023	15:33:05 PM	BST	604	670.20	XLON	791099232796245	LANCUU9559120230622O
22/06/2023	15:33:14 PM	BST	2,481	670.00	XLON	791099232796276	LANCUU9542020230622O
22/06/2023	15:34:01 PM	BST	373	669.80	XLON	791099232796340	LANCUU9579820230622O
22/06/2023	15:34:01 PM	BST	761	669.80	XLON	791099232796339	LANCUU9579820230622O
22/06/2023	15:34:01 PM	BST	1,540	669.80	XLON	791099232796337	LANCUU9564820230622O
22/06/2023	15:35:16 PM	BST	2,506	670.00	XLON	791099232796549	LANCUU9583820230622O
22/06/2023	15:35:20 PM	BST	357	669.80	XLON	791099232796579	LANCUU9616520230622O
22/06/2023	15:35:20 PM	BST	403	669.80	XLON	791099232796578	LANCUU9616520230622O
22/06/2023	15:35:20 PM	BST	1,609	669.80	XLON	791099232796570	LANCUU9614520230622O
22/06/2023	15:36:35 PM	BST	27	669.60	XLON	791099232796921	LANCUU9648420230622O
22/06/2023	15:36:35 PM	BST	213	669.60	XLON	791099232796920	LANCUU9648420230622O
22/06/2023	15:36:35 PM	BST	526	669.60	XLON	791099232796919	LANCUU9648420230622O
22/06/2023	15:37:36 PM	BST	49	669.60	XLON	791099232797171	LANCUU9676320230622O
22/06/2023	15:37:36 PM	BST	175	669.60	XLON	791099232797172	LANCUU9676320230622O
22/06/2023	15:37:36 PM	BST	467	669.60	XLON	791099232797173	LANCUU9676320230622O
22/06/2023	15:39:36 PM	BST	2,498	669.00	XLON	791099232797425	LANCUU9699520230622O
22/06/2023	15:39:45 PM	BST	882	668.80	XLON	791099232797452	LANCUU9723320230622O
22/06/2023	15:40:11 PM	BST	100	668.80	XLON	791099232797530	LANCUU9745120230622O
22/06/2023	15:40:11 PM	BST	500	668.80	XLON	791099232797529	LANCUU9745120230622O
22/06/2023	15:40:11 PM	BST	600	668.80	XLON	791099232797527	LANCUU9742920230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	15:40:11 PM	BST	713	668.80	XLON	791099232797528	LANCUU9742920230622O
22/06/2023	15:42:04 PM	BST	628	668.40	XLON	791099232797791	LANCUU9775720230622O
22/06/2023	15:47:02 PM	BST	709	668.80	XLON	791099232798290	LANCUU9869520230622O
22/06/2023	15:47:02 PM	BST	1,600	668.80	XLON	791099232798289	LANCUU9869520230622O
22/06/2023	15:49:05 PM	BST	217	669.20	XLON	791099232798553	LANCUU9923520230622O
22/06/2023	15:49:05 PM	BST	363	669.20	XLON	791099232798552	LANCUU9923520230622O
22/06/2023	15:49:05 PM	BST	600	669.20	XLON	791099232798551	LANCUU9923520230622O
22/06/2023	15:49:05 PM	BST	1,344	669.20	XLON	791099232798548	LANCUU9898520230622O
22/06/2023	15:50:13 PM	BST	1,965	669.20	XLON	791099232798680	LANCUU9953220230622O
22/06/2023	15:53:15 PM	BST	361	669.20	XLON	791099232799010	LANCUU10024220230622O
22/06/2023	15:53:15 PM	BST	482	669.20	XLON	791099232799009	LANCUU10024220230622O
22/06/2023	15:53:47 PM	BST	1,950	669.20	XLON	791099232799057	LANCUU10031120230622O
22/06/2023	15:54:43 PM	BST	933	669.00	XLON	791099232799156	LANCUU10041120230622O
22/06/2023	15:57:55 PM	BST	186	668.20	XLON	791099232799486	LANCUU10075620230622O
22/06/2023	15:57:55 PM	BST	1,600	668.20	XLON	791099232799485	LANCUU10075620230622O
22/06/2023	15:58:30 PM	BST	662	668.20	XLON	791099232799550	LANCUU10132220230622O
22/06/2023	16:00:41 PM	BST	177	668.80	XLON	791099232799981	LANCUU10230820230622O
22/06/2023	16:00:41 PM	BST	305	668.80	XLON	791099232799982	LANCUU10230820230622O
22/06/2023	16:00:41 PM	BST	1,944	668.80	XLON	791099232799979	LANCUU10197120230622O
22/06/2023	16:00:41 PM	BST	177	669.00	XLON	791099232799973	LANCUU10230220230622O
22/06/2023	16:00:41 PM	BST	306	669.00	XLON	791099232799974	LANCUU10230220230622O
22/06/2023	16:01:04 PM	BST	2,175	668.60	XLON	791099232800076	LANCUU10231020230622O
22/06/2023	16:02:08 PM	BST	1,143	668.80	XLON	791099232800234	LANCUU10253220230622O
22/06/2023	16:04:26 PM	BST	742	668.60	XLON	791099232800502	LANCUU10279520230622O
22/06/2023	16:04:26 PM	BST	818	668.60	XLON	791099232800503	LANCUU10279520230622O
22/06/2023	16:06:08 PM	BST	299	669.00	XLON	791099232800710	LANCUU10346920230622O
22/06/2023	16:06:08 PM	BST	600	669.00	XLON	791099232800709	LANCUU10346920230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	16:07:03 PM	BST	482	669.00	XLON	791099232800860	LANCUU10372020230622O
22/06/2023	16:07:03 PM	BST	504	669.00	XLON	791099232800861	LANCUU10372020230622O
22/06/2023	16:07:03 PM	BST	2,610	669.00	XLON	791099232800857	LANCUU10362220230622O
22/06/2023	16:07:40 PM	BST	1,197	668.80	XLON	791099232800962	LANCUU10373820230622O
22/06/2023	16:09:42 PM	BST	15	668.40	XLON	791099232801337	LANCUU10448020230622O
22/06/2023	16:09:42 PM	BST	118	668.40	XLON	791099232801335	LANCUU10444720230622O
22/06/2023	16:09:42 PM	BST	600	668.40	XLON	791099232801336	LANCUU10448020230622O
22/06/2023	16:09:42 PM	BST	1,251	668.40	XLON	791099232801334	LANCUU10444720230622O
22/06/2023	16:11:02 PM	BST	401	668.40	XLON	791099232801688	LANCUU10500220230622O
22/06/2023	16:11:02 PM	BST	482	668.40	XLON	791099232801686	LANCUU10500220230622O
22/06/2023	16:11:02 PM	BST	504	668.40	XLON	791099232801687	LANCUU10500220230622O
22/06/2023	16:11:02 PM	BST	748	668.40	XLON	791099232801679	LANCUU10493620230622O
22/06/2023	16:11:02 PM	BST	1,387	668.40	XLON	791099232801678	LANCUU10493620230622O
22/06/2023	16:11:46 PM	BST	209	667.60	XLON	791099232801802	LANCUU10522920230622O
22/06/2023	16:11:46 PM	BST	622	667.60	XLON	791099232801803	LANCUU10522920230622O
22/06/2023	16:13:43 PM	BST	1,190	667.20	XLON	791099232802148	LANCUU10559320230622O
22/06/2023	16:14:29 PM	BST	8	667.80	XLON	791099232802254	LANCUU10605820230622O
22/06/2023	16:14:29 PM	BST	482	667.80	XLON	791099232802252	LANCUU10605820230622O
22/06/2023	16:14:29 PM	BST	504	667.80	XLON	791099232802253	LANCUU10605820230622O
22/06/2023	16:14:29 PM	BST	625	667.80	XLON	791099232802255	LANCUU10606220230622O
22/06/2023	16:15:10 PM	BST	2,502	667.40	XLON	791099232802373	LANCUU10608020230622O
22/06/2023	16:16:37 PM	BST	2,647	667.60	XLON	791099232802695	LANCUU10664520230622O
22/06/2023	16:16:53 PM	BST	1,114	667.40	XLON	791099232802735	LANCUU10667920230622O
22/06/2023	16:20:29 PM	BST	345	668.20	XLON	791099232803530	LANCUU10810320230622O
22/06/2023	16:20:29 PM	BST	488	668.20	XLON	791099232803531	LANCUU10810320230622O
22/06/2023	16:20:29 PM	BST	604	668.20	XLON	791099232803528	LANCUU10810320230622O
22/06/2023	16:20:29 PM	BST	630	668.20	XLON	791099232803529	LANCUU10810320230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	16:20:29 PM	BST	1,008	668.20	XLON	791099232803532	LANCUU10810320230622O
22/06/2023	16:20:30 PM	BST	933	668.00	XLON	791099232803544	LANCUU10813120230622O
22/06/2023	16:20:30 PM	BST	103	668.20	XLON	791099232803539	LANCUU10811520230622O
22/06/2023	16:20:30 PM	BST	197	668.20	XLON	791099232803533	LANCUU10811520230622O
22/06/2023	16:20:30 PM	BST	487	668.20	XLON	791099232803535	LANCUU10811520230622O
22/06/2023	16:20:30 PM	BST	550	668.20	XLON	791099232803538	LANCUU10811520230622O
22/06/2023	16:20:30 PM	BST	604	668.20	XLON	791099232803537	LANCUU10811520230622O
22/06/2023	16:20:30 PM	BST	630	668.20	XLON	791099232803536	LANCUU10811520230622O
22/06/2023	16:20:30 PM	BST	853	668.20	XLON	791099232803534	LANCUU10811520230622O
22/06/2023	16:21:12 PM	BST	115	667.80	XLON	791099232803692	LANCUU10829020230622O
22/06/2023	16:21:12 PM	BST	604	667.80	XLON	791099232803691	LANCUU10829020230622O
22/06/2023	16:21:12 PM	BST	719	667.80	XLON	791099232803688	LANCUU10809520230622O
22/06/2023	16:21:12 PM	BST	1,915	667.80	XLON	791099232803689	LANCUU10809520230622O
22/06/2023	16:22:04 PM	BST	842	667.60	XLON	791099232803835	LANCUU10831620230622O
22/06/2023	16:22:42 PM	BST	1,560	667.20	XLON	791099232803966	LANCUU10852220230622O
22/06/2023	16:24:12 PM	BST	535	668.00	XLON	791099232804456	LANCUU10906220230622O
22/06/2023	16:24:12 PM	BST	718	668.00	XLON	791099232804457	LANCUU10906220230622O
22/06/2023	16:24:15 PM	BST	245	668.00	XLON	791099232804466	LANCUU10910420230622O
22/06/2023	16:24:15 PM	BST	718	668.00	XLON	791099232804465	LANCUU10910420230622O
22/06/2023	16:24:16 PM	BST	719	668.00	XLON	791099232804467	LANCUU10910820230622O
22/06/2023	16:26:25 PM	BST	339	668.40	XLON	791099232804973	LANCUU10988320230622O
22/06/2023	16:26:25 PM	BST	429	668.40	XLON	791099232804971	LANCUU10988320230622O
22/06/2023	16:26:25 PM	BST	604	668.40	XLON	791099232804972	LANCUU10988320230622O
22/06/2023	16:26:25 PM	BST	630	668.40	XLON	791099232804970	LANCUU10988320230622O
22/06/2023	16:26:25 PM	BST	792	668.40	XLON	791099232804974	LANCUU10988320230622O
22/06/2023	16:26:30 PM	BST	51	668.40	XLON	791099232804981	LANCUU10990220230622O
22/06/2023	16:26:30 PM	BST	288	668.40	XLON	791099232804982	LANCUU10990220230622O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	16:26:30 PM	BST	604	668.40	XLON	791099232804979	LANCUU109902202306220
22/06/2023	16:26:30 PM	BST	630	668.40	XLON	791099232804980	LANCUU109902202306220
22/06/2023	16:26:30 PM	BST	793	668.40	XLON	791099232804983	LANCUU109902202306220
22/06/2023	16:26:30 PM	BST	1,102	668.40	XLON	791099232804984	LANCUU109902202306220
22/06/2023	16:26:31 PM	BST	604	668.40	XLON	791099232804988	LANCUU109914202306220
22/06/2023	16:26:31 PM	BST	628	668.40	XLON	791099232804989	LANCUU109914202306220
22/06/2023	16:26:31 PM	BST	630	668.40	XLON	791099232804986	LANCUU109914202306220
22/06/2023	16:26:31 PM	BST	797	668.40	XLON	791099232804987	LANCUU109914202306220
22/06/2023	16:26:31 PM	BST	1,577	668.40	XLON	791099232804985	LANCUU109914202306220
22/06/2023	16:26:32 PM	BST	147	668.40	XLON	791099232804996	LANCUU109918202306220
22/06/2023	16:26:32 PM	BST	147	668.40	XLON	791099232805001	LANCUU109920202306220
22/06/2023	16:26:32 PM	BST	558	668.40	XLON	791099232805000	LANCUU109920202306220
22/06/2023	16:26:32 PM	BST	685	668.40	XLON	791099232804995	LANCUU109918202306220
22/06/2023	16:26:33 PM	BST	404	668.40	XLON	791099232805002	LANCUU109925202306220
22/06/2023	16:26:34 PM	BST	1	668.40	XLON	791099232805005	LANCUU109928202306220
22/06/2023	16:26:34 PM	BST	4	668.40	XLON	791099232805017	LANCUU109932202306220
22/06/2023	16:26:34 PM	BST	14	668.40	XLON	791099232805004	LANCUU109928202306220
22/06/2023	16:26:34 PM	BST	542	668.40	XLON	791099232805018	LANCUU109932202306220
22/06/2023	16:26:35 PM	BST	3	668.40	XLON	791099232805020	LANCUU109936202306220
22/06/2023	16:26:35 PM	BST	421	668.40	XLON	791099232805023	LANCUU109938202306220
22/06/2023	16:26:36 PM	BST	17	668.40	XLON	791099232805026	LANCUU109946202306220
22/06/2023	16:26:36 PM	BST	216	668.40	XLON	791099232805029	LANCUU109948202306220
22/06/2023	16:26:37 PM	BST	30	668.40	XLON	791099232805033	LANCUU109950202306220
22/06/2023	16:27:15 PM	BST	112	668.60	XLON	791099232805273	LANCUU110100202306220
22/06/2023	16:27:15 PM	BST	756	668.60	XLON	791099232805271	LANCUU110100202306220
22/06/2023	16:27:15 PM	BST	788	668.60	XLON	791099232805272	LANCUU110100202306220
22/06/2023	16:27:17 PM	BST	25	668.60	XLON	791099232805277	LANCUU110107202306220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/06/2023	16:27:17 PM	BST	756	668.60	XLON	791099232805275	LANCUU11010720230622O
22/06/2023	16:27:17 PM	BST	756	668.60	XLON	791099232805280	LANCUU11011120230622O
22/06/2023	16:27:17 PM	BST	788	668.60	XLON	791099232805276	LANCUU11010720230622O
22/06/2023	16:27:17 PM	BST	788	668.60	XLON	791099232805281	LANCUU11011120230622O
22/06/2023	16:27:17 PM	BST	802	668.60	XLON	791099232805278	LANCUU11010720230622O
22/06/2023	16:27:17 PM	BST	830	668.60	XLON	791099232805279	LANCUU11010720230622O
22/06/2023	16:27:17 PM	BST	832	668.60	XLON	791099232805282	LANCUU11011120230622O
22/06/2023	16:27:18 PM	BST	756	668.60	XLON	791099232805283	LANCUU11012120230622O
22/06/2023	16:27:18 PM	BST	832	668.60	XLON	791099232805284	LANCUU11012120230622O
22/06/2023	16:27:19 PM	BST	11	668.60	XLON	791099232805295	LANCUU11012520230622O
22/06/2023	16:27:19 PM	BST	184	668.60	XLON	791099232805297	LANCUU11012520230622O
22/06/2023	16:27:19 PM	BST	788	668.60	XLON	791099232805296	LANCUU11012520230622O
22/06/2023	16:27:21 PM	BST	788	668.60	XLON	791099232805307	LANCUU11013720230622O
22/06/2023	16:27:21 PM	BST	834	668.60	XLON	791099232805308	LANCUU11013720230622O
22/06/2023	16:29:10 PM	BST	401	668.60	XLON	791099232805877	LANCUU11062220230622O
22/06/2023	16:29:10 PM	BST	600	668.60	XLON	791099232805878	LANCUU11062220230622O
22/06/2023	16:29:11 PM	BST	624	668.60	XLON	791099232805880	LANCUU11064420230622O
22/06/2023	16:29:23 PM	BST	900	668.60	XLON	791099232806002	LANCUU11071220230622O
22/06/2023	16:29:23 PM	BST	1,521	668.60	XLON	791099232806001	LANCUU11069320230622O