

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	09:25:15 AM	BST	585	648.60	XLON	793573133920290	LANCUU1327920230626O
26/06/2023	09:25:16 AM	BST	502	648.40	CHIX	130000CQW	LANCUU1329520230626O
26/06/2023	09:25:53 AM	BST	333	648.80	BATE	030000AQ8	LANCUU1342720230626O
26/06/2023	09:25:53 AM	BST	406	648.80	BATE	030000AQ9	LANCUU1342720230626O
26/06/2023	09:25:53 AM	BST	644	648.80	BATE	030000AQ7	LANCUU1340720230626O
26/06/2023	09:26:07 AM	BST	622	648.40	CHIX	130000CZ3	LANCUU1342920230626O
26/06/2023	09:27:19 AM	BST	111	648.60	XLON	793573133920536	LANCUU1348920230626O
26/06/2023	09:27:19 AM	BST	911	648.60	XLON	793573133920537	LANCUU1348920230626O
26/06/2023	09:30:30 AM	BST	1,101	647.60	XLON	793573133920874	LANCUU1399020230626O
26/06/2023	09:30:59 AM	BST	606	647.40	CHIX	130000DGN	LANCUU1406820230626O
26/06/2023	09:36:19 AM	BST	319	651.00	XLON	793573133921816	LANCUU1493120230626O
26/06/2023	09:38:43 AM	BST	610	651.40	CHIX	130000EC5	LANCUU1508020230626O
26/06/2023	09:38:43 AM	BST	385	651.40	XLON	793573133922088	LANCUU1508220230626O
26/06/2023	09:38:43 AM	BST	2,132	651.40	XLON	793573133922087	LANCUU1508220230626O
26/06/2023	09:39:58 AM	BST	816	651.20	BATE	030000BOP	LANCUU1529420230626O
26/06/2023	09:39:58 AM	BST	2,683	651.20	XLON	793573133922156	LANCUU1529220230626O
26/06/2023	09:40:14 AM	BST	552	650.80	XLON	793573133922183	LANCUU1549820230626O
26/06/2023	09:40:14 AM	BST	578	650.80	XLON	793573133922187	LANCUU1553820230626O
26/06/2023	09:40:30 AM	BST	1,879	650.40	XLON	793573133922228	LANCUU1559920230626O
26/06/2023	09:41:17 AM	BST	184	650.80	BATE	030000BT3	LANCUU1572120230626O
26/06/2023	09:41:17 AM	BST	396	650.80	BATE	030000BT4	LANCUU1572120230626O
26/06/2023	09:41:17 AM	BST	684	650.80	BATE	030000BT1	LANCUU1568520230626O
26/06/2023	09:41:17 AM	BST	1,293	650.80	BATE	030000BT0	LANCUU1568520230626O
26/06/2023	09:41:17 AM	BST	1,412	650.80	XLON	793573133922271	LANCUU1568720230626O
26/06/2023	09:42:07 AM	BST	1,121	651.00	XLON	793573133922364	LANCUU1582620230626O
26/06/2023	09:43:25 AM	BST	1,762	651.20	BATE	030000BXJ	LANCUU1599520230626O
26/06/2023	09:43:25 AM	BST	407	651.40	BATE	030000BXQ	LANCUU1602920230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	09:43:27 AM	BST	571	651.20	CHIX	130000ETP	LANCUU1602720230626O
26/06/2023	09:44:24 AM	BST	265	650.80	BATE	030000C0A	LANCUU1603520230626O
26/06/2023	09:44:24 AM	BST	735	650.80	BATE	030000C0B	LANCUU1603520230626O
26/06/2023	09:44:24 AM	BST	576	650.80	CHIX	130000EXQ	LANCUU1616120230626O
26/06/2023	09:44:24 AM	BST	374	650.80	XLON	793573133922563	LANCUU1606320230626O
26/06/2023	09:44:24 AM	BST	2,059	650.80	XLON	793573133922562	LANCUU1606320230626O
26/06/2023	09:45:01 AM	BST	613	650.60	BATE	030000C22	LANCUU1620120230626O
26/06/2023	09:45:01 AM	BST	1,293	650.60	XLON	793573133922673	LANCUU1621120230626O
26/06/2023	09:48:26 AM	BST	563	651.00	BATE	030000CAD	LANCUU1677720230626O
26/06/2023	09:48:26 AM	BST	639	651.00	XLON	793573133923087	LANCUU1677920230626O
26/06/2023	09:48:31 AM	BST	706	650.80	XLON	793573133923112	LANCUU1682520230626O
26/06/2023	09:48:31 AM	BST	911	650.80	XLON	793573133923111	LANCUU1682520230626O
26/06/2023	09:49:50 AM	BST	585	650.40	CHIX	130000FKW	LANCUU1689020230626O
26/06/2023	09:50:51 AM	BST	709	650.60	BATE	030000CGV	LANCUU1730920230626O
26/06/2023	09:52:06 AM	BST	242	650.40	XLON	793573133923379	LANCUU1755520230626O
26/06/2023	09:52:06 AM	BST	571	650.40	XLON	793573133923377	LANCUU1738920230626O
26/06/2023	09:52:06 AM	BST	1,813	650.40	XLON	793573133923378	LANCUU1738920230626O
26/06/2023	09:52:21 AM	BST	573	650.00	BATE	030000CKA	LANCUU1758120230626O
26/06/2023	09:52:40 AM	BST	623	650.20	CHIX	130000FWA	LANCUU1764220230626O
26/06/2023	09:52:40 AM	BST	676	650.20	XLON	793573133923491	LANCUU1764020230626O
26/06/2023	09:53:13 AM	BST	986	650.00	BATE	030000CMD	LANCUU1765020230626O
26/06/2023	09:54:15 AM	BST	829	650.40	XLON	793573133923568	LANCUU1777920230626O
26/06/2023	09:56:16 AM	BST	2,653	650.80	XLON	793573133923715	LANCUU1795420230626O
26/06/2023	09:56:28 AM	BST	1,120	650.80	BATE	030000CUC	LANCUU1795220230626O
26/06/2023	09:57:36 AM	BST	777	651.00	CHIX	130000GC9	LANCUU1818320230626O
26/06/2023	09:57:38 AM	BST	419	651.20	XLON	793573133923817	LANCUU1819320230626O
26/06/2023	09:57:38 AM	BST	510	651.20	XLON	793573133923816	LANCUU1819320230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	09:58:46 AM	BST	432	651.20	XLON	793573133924047	LANCUU1827220230626O
26/06/2023	09:59:39 AM	BST	2,575	651.00	XLON	793573133924125	LANCUU1827820230626O
26/06/2023	09:59:39 AM	BST	51	651.20	XLON	793573133924127	LANCUU1837920230626O
26/06/2023	09:59:39 AM	BST	510	651.20	XLON	793573133924126	LANCUU1837920230626O
26/06/2023	10:04:10 AM	BST	438	651.00	BATE	030000DAC	LANCUU1839720230626O
26/06/2023	10:04:10 AM	BST	900	651.00	BATE	030000DAB	LANCUU1839720230626O
26/06/2023	10:04:10 AM	BST	1,074	651.00	BATE	030000DAA	LANCUU1839720230626O
26/06/2023	10:04:10 AM	BST	143	651.00	CHIX	130000GWK	LANCUU1839520230626O
26/06/2023	10:04:10 AM	BST	178	651.00	CHIX	130000GWL	LANCUU1839520230626O
26/06/2023	10:04:10 AM	BST	339	651.00	CHIX	130000GWJ	LANCUU1839520230626O
26/06/2023	10:04:10 AM	BST	906	651.00	XLON	793573133924405	LANCUU1838320230626O
26/06/2023	10:04:12 AM	BST	1,493	651.00	BATE	030000DAK	LANCUU1895820230626O
26/06/2023	10:04:12 AM	BST	1,009	650.80	CHIX	130000GWX	LANCUU1896420230626O
26/06/2023	10:04:12 AM	BST	613	651.00	XLON	793573133924419	LANCUU1896220230626O
26/06/2023	10:04:12 AM	BST	652	651.00	XLON	793573133924420	LANCUU1896220230626O
26/06/2023	10:04:12 AM	BST	1,360	651.00	XLON	793573133924417	LANCUU1894820230626O
26/06/2023	10:05:23 AM	BST	679	650.60	BATE	030000DDG	LANCUU1896620230626O
26/06/2023	10:05:23 AM	BST	679	650.60	BATE	030000DDH	LANCUU1916320230626O
26/06/2023	10:06:54 AM	BST	1,117	650.80	CHIX	130000H57	LANCUU1930920230626O
26/06/2023	10:08:07 AM	BST	1,151	650.20	BATE	030000DIN	LANCUU1942220230626O
26/06/2023	10:08:07 AM	BST	2,177	650.20	XLON	793573133924757	LANCUU1948020230626O
26/06/2023	10:09:55 AM	BST	1,288	650.20	XLON	793573133924862	LANCUU1958920230626O
26/06/2023	10:11:56 AM	BST	342	650.60	XLON	793573133924992	LANCUU2010520230626O
26/06/2023	10:12:04 AM	BST	573	650.60	BATE	030000DQ9	LANCUU2010320230626O
26/06/2023	10:12:04 AM	BST	357	650.60	XLON	793573133924998	LANCUU2010520230626O
26/06/2023	10:12:04 AM	BST	798	650.60	XLON	793573133924999	LANCUU2010520230626O
26/06/2023	10:16:27 AM	BST	389	651.00	BATE	030000DZV	LANCUU2079420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	10:16:27 AM	BST	821	651.00	BATE	030000DZS	LANCUU2063420230626O
26/06/2023	10:16:27 AM	BST	562	651.00	CHIX	130000HXC	LANCUU2069220230626O
26/06/2023	10:18:05 AM	BST	868	651.60	BATE	030000E2C	LANCUU2098820230626O
26/06/2023	10:18:05 AM	BST	868	651.60	BATE	030000E2D	LANCUU2099420230626O
26/06/2023	10:22:50 AM	BST	870	651.80	CHIX	130000IG5	LANCUU2189120230626O
26/06/2023	10:22:50 AM	BST	466	652.00	XLON	793573133925931	LANCUU2187120230626O
26/06/2023	10:22:50 AM	BST	1,866	652.00	XLON	793573133925932	LANCUU2187120230626O
26/06/2023	10:25:40 AM	BST	470	652.60	XLON	793573133926115	LANCUU2231520230626O
26/06/2023	10:25:40 AM	BST	788	652.60	XLON	793573133926114	LANCUU2231520230626O
26/06/2023	10:29:19 AM	BST	200	652.60	BATE	030000ERP	LANCUU2277920230626O
26/06/2023	10:29:19 AM	BST	337	652.60	BATE	030000ERQ	LANCUU2277920230626O
26/06/2023	10:29:19 AM	BST	888	652.60	BATE	030000ERR	LANCUU2277920230626O
26/06/2023	10:29:19 AM	BST	1,425	652.60	BATE	030000ERO	LANCUU2273320230626O
26/06/2023	10:29:19 AM	BST	300	652.40	CHIX	130000J4A	LANCUU2277720230626O
26/06/2023	10:29:19 AM	BST	500	652.40	CHIX	130000J4B	LANCUU2277720230626O
26/06/2023	10:29:19 AM	BST	252	652.60	CHIX	130000J4C	LANCUU2277720230626O
26/06/2023	10:29:19 AM	BST	2,620	652.60	XLON	793573133926328	LANCUU2273520230626O
26/06/2023	10:29:38 AM	BST	725	652.40	CHIX	130000J53	LANCUU2278920230626O
26/06/2023	10:29:38 AM	BST	1,033	652.40	CHIX	130000J57	LANCUU2285520230626O
26/06/2023	10:29:39 AM	BST	22	652.60	XLON	793573133926378	LANCUU2285920230626O
26/06/2023	10:29:39 AM	BST	254	652.60	XLON	793573133926380	LANCUU2285920230626O
26/06/2023	10:29:39 AM	BST	282	652.60	XLON	793573133926374	LANCUU2285920230626O
26/06/2023	10:29:39 AM	BST	445	652.60	XLON	793573133926382	LANCUU2285920230626O
26/06/2023	10:29:39 AM	BST	470	652.60	XLON	793573133926381	LANCUU2285920230626O
26/06/2023	10:29:39 AM	BST	506	652.60	XLON	793573133926375	LANCUU2285920230626O
26/06/2023	10:29:39 AM	BST	507	652.60	XLON	793573133926376	LANCUU2285920230626O
26/06/2023	10:29:39 AM	BST	767	652.60	XLON	793573133926379	LANCUU2285920230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	10:29:39 AM	BST	1,038	652.60	XLON	793573133926377	LANCUU2285920230626O
26/06/2023	10:29:43 AM	BST	213	652.60	XLON	793573133926389	LANCUU2288520230626O
26/06/2023	10:29:43 AM	BST	451	652.60	XLON	793573133926390	LANCUU2288520230626O
26/06/2023	10:29:43 AM	BST	470	652.60	XLON	793573133926391	LANCUU2288520230626O
26/06/2023	10:33:30 AM	BST	817	652.80	BATE	030000EZX	LANCUU2331320230626O
26/06/2023	10:33:30 AM	BST	817	652.80	BATE	030000EZY	LANCUU2342420230626O
26/06/2023	10:33:30 AM	BST	1,367	652.80	CHIX	130000JGE	LANCUU2331120230626O
26/06/2023	10:33:30 AM	BST	19	652.80	XLON	793573133926681	LANCUU2342620230626O
26/06/2023	10:33:30 AM	BST	752	652.80	XLON	793573133926678	LANCUU2330320230626O
26/06/2023	10:33:30 AM	BST	1,700	652.80	XLON	793573133926677	LANCUU2330320230626O
26/06/2023	10:33:30 AM	BST	296	653.00	XLON	793573133926684	LANCUU2342620230626O
26/06/2023	10:33:30 AM	BST	421	653.00	XLON	793573133926685	LANCUU2342620230626O
26/06/2023	10:33:30 AM	BST	506	653.00	XLON	793573133926682	LANCUU2342620230626O
26/06/2023	10:33:30 AM	BST	507	653.00	XLON	793573133926683	LANCUU2342620230626O
26/06/2023	10:33:30 AM	BST	992	653.00	XLON	793573133926686	LANCUU2342620230626O
26/06/2023	10:33:31 AM	BST	268	652.80	BATE	030000EZZ	LANCUU2342420230626O
26/06/2023	10:33:35 AM	BST	506	653.00	XLON	793573133926688	LANCUU2345920230626O
26/06/2023	10:33:35 AM	BST	507	653.00	XLON	793573133926689	LANCUU2345920230626O
26/06/2023	10:33:35 AM	BST	650	653.00	XLON	793573133926690	LANCUU2345920230626O
26/06/2023	10:33:37 AM	BST	242	653.00	XLON	793573133926692	LANCUU2346320230626O
26/06/2023	10:33:37 AM	BST	506	653.00	XLON	793573133926691	LANCUU2346320230626O
26/06/2023	10:34:21 AM	BST	800	653.00	XLON	793573133926741	LANCUU2352320230626O
26/06/2023	10:34:21 AM	BST	1,618	653.00	XLON	793573133926740	LANCUU2352320230626O
26/06/2023	10:35:13 AM	BST	721	652.80	CHIX	130000JKC	LANCUU2357720230626O
26/06/2023	10:35:13 AM	BST	2,597	652.80	XLON	793573133926781	LANCUU2357520230626O
26/06/2023	10:35:13 AM	BST	354	653.00	XLON	793573133926784	LANCUU2365120230626O
26/06/2023	10:35:13 AM	BST	506	653.00	XLON	793573133926783	LANCUU2365120230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	10:38:58 AM	BST	543	653.20	CHIX	130000JXX	LANCUU2399120230626O
26/06/2023	10:38:58 AM	BST	186	653.20	XLON	793573133927127	LANCUU2395720230626O
26/06/2023	10:38:58 AM	BST	474	653.20	XLON	793573133927128	LANCUU2395720230626O
26/06/2023	10:38:58 AM	BST	608	653.20	XLON	793573133927134	LANCUU2408720230626O
26/06/2023	10:44:09 AM	BST	962	653.80	BATE	030000F18	LANCUU2440020230626O
26/06/2023	10:44:09 AM	BST	1,005	653.80	CHIX	130000K84	LANCUU2443020230626O
26/06/2023	10:44:09 AM	BST	242	653.80	XLON	793573133927405	LANCUU2468420230626O
26/06/2023	10:44:09 AM	BST	254	653.80	XLON	793573133927407	LANCUU2468420230626O
26/06/2023	10:44:09 AM	BST	415	653.80	XLON	793573133927406	LANCUU2468420230626O
26/06/2023	10:44:09 AM	BST	911	653.80	XLON	793573133927403	LANCUU2440220230626O
26/06/2023	10:44:09 AM	BST	1,489	653.80	XLON	793573133927404	LANCUU2440220230626O
26/06/2023	10:46:02 AM	BST	1,988	653.80	BATE	030000FLF	LANCUU2481620230626O
26/06/2023	10:46:02 AM	BST	559	653.80	CHIX	130000KDS	LANCUU2478220230626O
26/06/2023	10:46:02 AM	BST	1,787	653.80	XLON	793573133927541	LANCUU2478420230626O
26/06/2023	10:51:49 AM	BST	594	655.60	BATE	030000FUQ	LANCUU2572520230626O
26/06/2023	10:51:49 AM	BST	278	655.60	CHIX	130000KR9	LANCUU2582420230626O
26/06/2023	10:51:49 AM	BST	300	655.60	CHIX	130000KR8	LANCUU2582420230626O
26/06/2023	10:51:49 AM	BST	678	655.60	CHIX	130000KQY	LANCUU2575620230626O
26/06/2023	10:51:49 AM	BST	2,371	655.60	XLON	793573133927911	LANCUU2572720230626O
26/06/2023	10:52:35 AM	BST	966	655.00	CHIX	130000KS7	LANCUU2593520230626O
26/06/2023	10:52:35 AM	BST	286	655.20	XLON	793573133927945	LANCUU2583620230626O
26/06/2023	10:52:35 AM	BST	393	655.20	XLON	793573133927947	LANCUU2583620230626O
26/06/2023	10:52:35 AM	BST	424	655.20	XLON	793573133927961	LANCUU2593720230626O
26/06/2023	10:52:35 AM	BST	546	655.20	XLON	793573133927959	LANCUU2593720230626O
26/06/2023	10:52:35 AM	BST	600	655.20	XLON	793573133927960	LANCUU2593720230626O
26/06/2023	10:52:35 AM	BST	826	655.20	XLON	793573133927962	LANCUU2593720230626O
26/06/2023	10:52:35 AM	BST	1,700	655.20	XLON	793573133927946	LANCUU2583620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	10:55:53 AM	BST	420	654.80	XLON	793573133928236	LANCUU2632320230626O
26/06/2023	10:55:53 AM	BST	421	654.80	XLON	793573133928238	LANCUU2632320230626O
26/06/2023	10:55:53 AM	BST	507	654.80	XLON	793573133928237	LANCUU2632320230626O
26/06/2023	10:55:58 AM	BST	193	654.80	XLON	793573133928250	LANCUU2634320230626O
26/06/2023	10:55:58 AM	BST	226	654.80	XLON	793573133928251	LANCUU2634320230626O
26/06/2023	10:55:58 AM	BST	470	654.80	XLON	793573133928249	LANCUU2634320230626O
26/06/2023	11:00:00 AM	BST	1,009	654.80	BATE	030000GCA	LANCUU2674720230626O
26/06/2023	11:00:00 AM	BST	188	654.80	XLON	793573133928839	LANCUU2674920230626O
26/06/2023	11:00:00 AM	BST	229	654.80	XLON	793573133928838	LANCUU2674920230626O
26/06/2023	11:00:00 AM	BST	277	654.80	XLON	793573133928836	LANCUU2674920230626O
26/06/2023	11:00:00 AM	BST	855	654.80	XLON	793573133928837	LANCUU2674920230626O
26/06/2023	11:00:00 AM	BST	966	654.80	XLON	793573133928840	LANCUU2674920230626O
26/06/2023	11:00:01 AM	BST	364	654.80	XLON	793573133928848	LANCUU2681620230626O
26/06/2023	11:00:01 AM	BST	760	654.80	XLON	793573133928847	LANCUU2681620230626O
26/06/2023	11:01:29 AM	BST	242	655.20	XLON	793573133928952	LANCUU2706520230626O
26/06/2023	11:01:29 AM	BST	473	655.20	XLON	793573133928953	LANCUU2706520230626O
26/06/2023	11:01:29 AM	BST	2,684	655.20	XLON	793573133928951	LANCUU2704920230626O
26/06/2023	11:01:33 AM	BST	239	655.00	CHIX	130000LO7	LANCUU2707520230626O
26/06/2023	11:01:33 AM	BST	490	655.00	CHIX	130000LO6	LANCUU2707520230626O
26/06/2023	11:01:33 AM	BST	666	655.00	XLON	793573133928976	LANCUU2708120230626O
26/06/2023	11:01:33 AM	BST	739	655.00	XLON	793573133928975	LANCUU2707320230626O
26/06/2023	11:05:58 AM	BST	793	655.00	CHIX	130000LXA	LANCUU2742020230626O
26/06/2023	11:05:58 AM	BST	550	655.00	XLON	793573133929323	LANCUU2743820230626O
26/06/2023	11:05:58 AM	BST	772	655.00	XLON	793573133929322	LANCUU2743620230626O
26/06/2023	11:05:58 AM	BST	795	655.00	XLON	793573133929321	LANCUU2731720230626O
26/06/2023	11:06:25 AM	BST	982	654.80	XLON	793573133929376	LANCUU2744420230626O
26/06/2023	11:08:38 AM	BST	1,289	654.60	XLON	793573133929556	LANCUU2757720230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	11:13:29 AM	BST	13	655.20	XLON	793573133929904	LANCUU2819520230626O
26/06/2023	11:13:29 AM	BST	506	655.20	XLON	793573133929902	LANCUU2819520230626O
26/06/2023	11:13:29 AM	BST	507	655.20	XLON	793573133929903	LANCUU2819520230626O
26/06/2023	11:13:29 AM	BST	953	655.20	XLON	793573133929905	LANCUU2819520230626O
26/06/2023	11:13:34 AM	BST	470	655.20	XLON	793573133929920	LANCUU2821820230626O
26/06/2023	11:15:52 AM	BST	98	655.60	XLON	793573133930052	LANCUU2838620230626O
26/06/2023	11:15:52 AM	BST	380	655.60	XLON	793573133930053	LANCUU2838620230626O
26/06/2023	11:15:52 AM	BST	558	655.60	XLON	793573133930054	LANCUU2838620230626O
26/06/2023	11:15:53 AM	BST	6	655.60	XLON	793573133930060	LANCUU2839520230626O
26/06/2023	11:18:21 AM	BST	200	655.60	BATE	030000H8S	LANCUU2860220230626O
26/06/2023	11:18:21 AM	BST	769	655.60	BATE	030000H8R	LANCUU2857420230626O
26/06/2023	11:22:26 AM	BST	337	655.80	BATE	030000HF3	LANCUU2907920230626O
26/06/2023	11:22:26 AM	BST	871	655.60	CHIX	130000N28	LANCUU2883220230626O
26/06/2023	11:22:26 AM	BST	2,275	655.60	XLON	793573133930474	LANCUU2883020230626O
26/06/2023	11:22:31 AM	BST	26	655.80	BATE	030000HF4	LANCUU2909520230626O
26/06/2023	11:22:31 AM	BST	119	655.80	BATE	030000HF6	LANCUU2909520230626O
26/06/2023	11:22:31 AM	BST	165	655.80	BATE	030000HF5	LANCUU2909520230626O
26/06/2023	11:23:14 AM	BST	165	655.40	BATE	030000HGM	LANCUU2916920230626O
26/06/2023	11:23:14 AM	BST	445	655.40	XLON	793573133930547	LANCUU2916320230626O
26/06/2023	11:23:14 AM	BST	600	655.40	XLON	793573133930546	LANCUU2916320230626O
26/06/2023	11:23:14 AM	BST	191	655.60	XLON	793573133930551	LANCUU2916320230626O
26/06/2023	11:23:14 AM	BST	506	655.60	XLON	793573133930549	LANCUU2916320230626O
26/06/2023	11:23:14 AM	BST	507	655.60	XLON	793573133930550	LANCUU2916320230626O
26/06/2023	11:23:14 AM	BST	867	655.60	XLON	793573133930548	LANCUU2916320230626O
26/06/2023	11:23:19 AM	BST	482	655.60	XLON	793573133930566	LANCUU2918920230626O
26/06/2023	11:23:19 AM	BST	506	655.60	XLON	793573133930565	LANCUU2918920230626O
26/06/2023	11:23:20 AM	BST	25	655.60	XLON	793573133930569	LANCUU2919120230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	11:23:20 AM	BST	304	655.60	XLON	793573133930571	LANCUU2919120230626O
26/06/2023	11:23:20 AM	BST	431	655.60	XLON	793573133930570	LANCUU2919120230626O
26/06/2023	11:25:01 AM	BST	860	655.20	CHIX	130000N6R	LANCUU2919320230626O
26/06/2023	11:25:49 AM	BST	303	655.20	CHIX	130000N8F	LANCUU2941620230626O
26/06/2023	11:25:49 AM	BST	361	655.20	CHIX	130000N8D	LANCUU2919320230626O
26/06/2023	11:25:49 AM	BST	821	655.20	CHIX	130000N8C	LANCUU2919320230626O
26/06/2023	11:26:02 AM	BST	8	655.40	XLON	793573133930750	LANCUU2944420230626O
26/06/2023	11:26:05 AM	BST	11	655.40	XLON	793573133930751	LANCUU2944820230626O
26/06/2023	11:27:57 AM	BST	200	655.20	BATE	030000HMH	LANCUU2960420230626O
26/06/2023	11:27:57 AM	BST	888	655.20	CHIX	130000NE4	LANCUU2941620230626O
26/06/2023	11:27:57 AM	BST	600	655.20	XLON	793573133930865	LANCUU2960620230626O
26/06/2023	11:27:57 AM	BST	1,204	655.20	XLON	793573133930862	LANCUU2943620230626O
26/06/2023	11:27:57 AM	BST	1,327	655.20	XLON	793573133930861	LANCUU2943620230626O
26/06/2023	11:27:57 AM	BST	34	655.40	XLON	793573133930869	LANCUU2960620230626O
26/06/2023	11:27:57 AM	BST	506	655.40	XLON	793573133930867	LANCUU2960620230626O
26/06/2023	11:27:57 AM	BST	507	655.40	XLON	793573133930866	LANCUU2960620230626O
26/06/2023	11:27:57 AM	BST	550	655.40	XLON	793573133930868	LANCUU2960620230626O
26/06/2023	11:27:58 AM	BST	754	655.20	XLON	793573133930870	LANCUU2961020230626O
26/06/2023	11:28:35 AM	BST	448	655.00	BATE	030000HMK	LANCUU2965720230626O
26/06/2023	11:28:35 AM	BST	141	655.20	BATE	030000HNL	LANCUU2965720230626O
26/06/2023	11:28:35 AM	BST	745	654.80	CHIX	130000NFT	LANCUU2966120230626O
26/06/2023	11:28:35 AM	BST	1,078	654.80	CHIX	130000NFS	LANCUU2965920230626O
26/06/2023	11:28:40 AM	BST	77	655.00	BATE	030000HNO	LANCUU2966920230626O
26/06/2023	11:28:40 AM	BST	476	655.00	BATE	030000HNN	LANCUU2966920230626O
26/06/2023	11:28:43 AM	BST	276	655.00	XLON	793573133930950	LANCUU2969320230626O
26/06/2023	11:28:43 AM	BST	455	655.00	XLON	793573133930951	LANCUU2969320230626O
26/06/2023	11:30:09 AM	BST	669	654.80	CHIX	130000NKE	LANCUU2969520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	11:30:10 AM	BST	100	655.00	BATE	030000HQG	LANCUU2992020230626O
26/06/2023	11:33:40 AM	BST	544	655.00	BATE	030000HW6	LANCUU3029720230626O
26/06/2023	11:33:40 AM	BST	1,645	655.00	CHIX	130000NT5	LANCUU3007420230626O
26/06/2023	11:33:40 AM	BST	233	655.00	XLON	793573133931346	LANCUU3008820230626O
26/06/2023	11:33:40 AM	BST	2,288	655.00	XLON	793573133931347	LANCUU3008820230626O
26/06/2023	11:33:40 AM	BST	336	655.20	XLON	793573133931350	LANCUU3029920230626O
26/06/2023	11:33:40 AM	BST	421	655.20	XLON	793573133931351	LANCUU3029920230626O
26/06/2023	11:33:40 AM	BST	506	655.20	XLON	793573133931348	LANCUU3029920230626O
26/06/2023	11:33:40 AM	BST	507	655.20	XLON	793573133931349	LANCUU3029920230626O
26/06/2023	11:38:35 AM	BST	1,504	655.60	CHIX	130000O87	LANCUU3080520230626O
26/06/2023	11:38:35 AM	BST	650	655.60	XLON	793573133931722	LANCUU3082920230626O
26/06/2023	11:38:42 AM	BST	100	655.60	BATE	030000I5Q	LANCUU3084320230626O
26/06/2023	11:38:42 AM	BST	110	655.60	BATE	030000I5R	LANCUU3084320230626O
26/06/2023	11:38:42 AM	BST	337	655.60	BATE	030000I5P	LANCUU3084320230626O
26/06/2023	11:38:42 AM	BST	152	655.40	XLON	793573133931723	LANCUU3079720230626O
26/06/2023	11:38:42 AM	BST	2,395	655.40	XLON	793573133931724	LANCUU3079720230626O
26/06/2023	11:39:00 AM	BST	676	655.40	CHIX	130000O8D	LANCUU3084520230626O
26/06/2023	11:39:00 AM	BST	95	655.40	XLON	793573133931740	LANCUU3086720230626O
26/06/2023	11:39:00 AM	BST	752	655.40	XLON	793573133931739	LANCUU3086720230626O
26/06/2023	11:39:00 AM	BST	1,845	655.40	XLON	793573133931738	LANCUU3084920230626O
26/06/2023	11:40:39 AM	BST	8	655.40	BATE	030000I8G	LANCUU3105820230626O
26/06/2023	11:40:39 AM	BST	106	655.40	BATE	030000I8H	LANCUU3105820230626O
26/06/2023	11:42:59 AM	BST	2	655.40	BATE	030000ICA	LANCUU3124620230626O
26/06/2023	11:42:59 AM	BST	8	655.40	XLON	793573133931913	LANCUU3124820230626O
26/06/2023	11:43:04 AM	BST	2	655.40	BATE	030000ICC	LANCUU3125420230626O
26/06/2023	11:43:07 AM	BST	2	655.40	BATE	030000ICI	LANCUU3126420230626O
26/06/2023	11:43:12 AM	BST	4	655.40	BATE	030000ICQ	LANCUU3127420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	11:44:14 AM	BST	898	655.40	XLON	793573133931975	LANCUU3128720230626O
26/06/2023	11:45:58 AM	BST	300	655.40	BATE	030000I11	LANCUU3143520230626O
26/06/2023	11:45:58 AM	BST	581	655.40	CHIX	130000ORD	LANCUU3132720230626O
26/06/2023	11:45:58 AM	BST	87	655.40	XLON	793573133932063	LANCUU3144320230626O
26/06/2023	11:45:58 AM	BST	356	655.40	XLON	793573133932064	LANCUU3144320230626O
26/06/2023	11:45:58 AM	BST	923	655.40	XLON	793573133932062	LANCUU3144320230626O
26/06/2023	11:45:58 AM	BST	1,755	655.40	XLON	793573133932067	LANCUU3144920230626O
26/06/2023	11:45:58 AM	BST	2,393	655.40	XLON	793573133932061	LANCUU3132520230626O
26/06/2023	11:46:17 AM	BST	100	655.20	BATE	030000IIV	LANCUU3149120230626O
26/06/2023	11:46:17 AM	BST	337	655.20	BATE	030000IIU	LANCUU3149120230626O
26/06/2023	11:46:17 AM	BST	1,077	655.00	CHIX	130000OT6	LANCUU3146120230626O
26/06/2023	11:46:22 AM	BST	3	655.00	BATE	030000IJ4	LANCUU3150320230626O
26/06/2023	11:46:22 AM	BST	4	655.00	BATE	030000IJ2	LANCUU3150320230626O
26/06/2023	11:46:22 AM	BST	6	655.00	BATE	030000IJ3	LANCUU3150320230626O
26/06/2023	11:46:24 AM	BST	4	655.00	BATE	030000IJ5	LANCUU3150520230626O
26/06/2023	11:46:24 AM	BST	300	655.00	BATE	030000IJ6	LANCUU3150520230626O
26/06/2023	11:47:05 AM	BST	3	655.00	BATE	030000IKK	LANCUU3158520230626O
26/06/2023	11:47:05 AM	BST	31	655.00	BATE	030000IKL	LANCUU3158520230626O
26/06/2023	11:47:10 AM	BST	4	655.00	BATE	030000IKX	LANCUU3159620230626O
26/06/2023	11:48:10 AM	BST	2	655.00	BATE	030000IM4	LANCUU3166220230626O
26/06/2023	11:48:10 AM	BST	300	655.00	BATE	030000IM5	LANCUU3166220230626O
26/06/2023	11:48:58 AM	BST	827	655.00	XLON	793573133932296	LANCUU3171420230626O
26/06/2023	11:48:58 AM	BST	2,610	655.00	XLON	793573133932295	LANCUU3168620230626O
26/06/2023	11:51:50 AM	BST	112	655.20	XLON	793573133932515	LANCUU3196920230626O
26/06/2023	11:51:50 AM	BST	600	655.20	XLON	793573133932514	LANCUU3196920230626O
26/06/2023	11:56:16 AM	BST	1,377	655.80	BATE	030000IXL	LANCUU3211620230626O
26/06/2023	11:56:16 AM	BST	1,377	655.80	BATE	030000IXM	LANCUU3224520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	11:56:16 AM	BST	603	655.80	CHIX	130000PEH	LANCUU3210420230626O
26/06/2023	11:56:16 AM	BST	38	655.80	XLON	793573133932824	LANCUU3224720230626O
26/06/2023	11:56:16 AM	BST	752	655.80	XLON	793573133932820	LANCUU3211420230626O
26/06/2023	11:56:16 AM	BST	1,020	655.80	XLON	793573133932825	LANCUU3224720230626O
26/06/2023	11:56:19 AM	BST	522	655.80	XLON	793573133932833	LANCUU3225520230626O
26/06/2023	11:56:19 AM	BST	813	655.80	XLON	793573133932832	LANCUU3225520230626O
26/06/2023	11:59:46 AM	BST	200	655.80	BATE	030000J32	LANCUU3251420230626O
26/06/2023	11:59:46 AM	BST	700	655.80	CHIX	130000POO	LANCUU3251620230626O
26/06/2023	11:59:46 AM	BST	1,174	655.80	CHIX	130000PNW	LANCUU3245020230626O
26/06/2023	11:59:46 AM	BST	79	655.80	XLON	793573133933101	LANCUU3244820230626O
26/06/2023	11:59:46 AM	BST	1,150	655.80	XLON	793573133933102	LANCUU3244820230626O
26/06/2023	11:59:46 AM	BST	1,227	655.80	XLON	793573133933103	LANCUU3244820230626O
26/06/2023	12:00:58 PM	BST	69	656.20	BATE	030000J4W	LANCUU3268020230626O
26/06/2023	12:00:58 PM	BST	191	656.20	BATE	030000J4V	LANCUU3268020230626O
26/06/2023	12:00:58 PM	BST	389	656.20	BATE	030000J4X	LANCUU3268020230626O
26/06/2023	12:00:58 PM	BST	649	656.20	BATE	030000J4U	LANCUU3267820230626O
26/06/2023	12:00:58 PM	BST	599	656.20	XLON	793573133933167	LANCUU3267420230626O
26/06/2023	12:00:58 PM	BST	719	656.20	XLON	793573133933168	LANCUU3267420230626O
26/06/2023	12:00:58 PM	BST	1,130	656.20	XLON	793573133933169	LANCUU3267420230626O
26/06/2023	12:02:29 PM	BST	300	656.00	BATE	030000J77	LANCUU3285420230626O
26/06/2023	12:02:29 PM	BST	1,449	656.00	CHIX	130000PUX	LANCUU3268820230626O
26/06/2023	12:02:29 PM	BST	1,798	656.00	XLON	793573133933267	LANCUU3269220230626O
26/06/2023	12:02:31 PM	BST	2	656.00	BATE	030000J78	LANCUU3286420230626O
26/06/2023	12:02:31 PM	BST	300	656.00	BATE	030000J79	LANCUU3286420230626O
26/06/2023	12:02:33 PM	BST	4	656.00	BATE	030000J7A	LANCUU3288020230626O
26/06/2023	12:02:33 PM	BST	300	656.00	BATE	030000J7B	LANCUU3288020230626O
26/06/2023	12:07:22 PM	BST	16	656.60	BATE	030000JE0	LANCUU3333020230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	12:07:22 PM	BST	300	656.60	BATE	030000JE1	LANCUU3333020230626O
26/06/2023	12:08:02 PM	BST	29	656.60	BATE	030000JF7	LANCUU3349320230626O
26/06/2023	12:08:02 PM	BST	300	656.60	BATE	030000JF6	LANCUU3349320230626O
26/06/2023	12:08:02 PM	BST	337	656.60	BATE	030000JF5	LANCUU3349320230626O
26/06/2023	12:08:02 PM	BST	679	656.40	CHIX	130000Q6I	LANCUU3343020230626O
26/06/2023	12:08:02 PM	BST	237	656.40	XLON	793573133933812	LANCUU3333620230626O
26/06/2023	12:08:02 PM	BST	1,441	656.40	XLON	793573133933813	LANCUU3333620230626O
26/06/2023	12:08:52 PM	BST	300	656.40	BATE	030000JG5	LANCUU3355420230626O
26/06/2023	12:08:52 PM	BST	506	656.40	BATE	030000JG6	LANCUU3355420230626O
26/06/2023	12:16:57 PM	BST	1,142	656.40	BATE	030000JRL	LANCUU3380820230626O
26/06/2023	12:16:57 PM	BST	496	656.40	CHIX	130000QOF	LANCUU3415520230626O
26/06/2023	12:16:57 PM	BST	588	656.40	CHIX	130000QOG	LANCUU3415520230626O
26/06/2023	12:16:57 PM	BST	1,261	656.40	XLON	793573133934471	LANCUU3437220230626O
26/06/2023	12:16:57 PM	BST	135	656.60	XLON	793573133934475	LANCUU3447320230626O
26/06/2023	12:16:57 PM	BST	439	656.60	XLON	793573133934473	LANCUU3447320230626O
26/06/2023	12:16:57 PM	BST	633	656.60	XLON	793573133934474	LANCUU3447320230626O
26/06/2023	12:18:27 PM	BST	678	657.20	BATE	030000JVH	LANCUU3455720230626O
26/06/2023	12:18:27 PM	BST	445	657.20	XLON	793573133934598	LANCUU3473020230626O
26/06/2023	12:18:27 PM	BST	650	657.20	XLON	793573133934595	LANCUU3473020230626O
26/06/2023	12:18:27 PM	BST	650	657.20	XLON	793573133934596	LANCUU3473020230626O
26/06/2023	12:18:27 PM	BST	879	657.20	XLON	793573133934597	LANCUU3473020230626O
26/06/2023	12:18:27 PM	BST	2,390	657.20	XLON	793573133934594	LANCUU3455520230626O
26/06/2023	12:18:31 PM	BST	487	657.20	XLON	793573133934600	LANCUU3473820230626O
26/06/2023	12:18:49 PM	BST	15	657.00	BATE	030000JW8	LANCUU3473620230626O
26/06/2023	12:21:30 PM	BST	1,678	658.00	BATE	030000K2J	LANCUU3500020230626O
26/06/2023	12:21:30 PM	BST	23	658.00	XLON	793573133934948	LANCUU3505520230626O
26/06/2023	12:21:30 PM	BST	597	658.00	XLON	793573133934943	LANCUU3499620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	12:21:32 PM	BST	300	657.60	BATE	030000K2Y	LANCUU3506720230626O
26/06/2023	12:21:33 PM	BST	63	657.60	CHIX	130000R2R	LANCUU3507120230626O
26/06/2023	12:21:34 PM	BST	6	657.60	BATE	030000K2Z	LANCUU3507720230626O
26/06/2023	12:21:34 PM	BST	28	657.60	CHIX	130000R2T	LANCUU3507320230626O
26/06/2023	12:21:34 PM	BST	51	657.60	CHIX	130000R2S	LANCUU3507320230626O
26/06/2023	12:21:34 PM	BST	371	657.60	CHIX	130000R2V	LANCUU3507920230626O
26/06/2023	12:21:35 PM	BST	840	657.60	XLON	793573133934969	LANCUU3508320230626O
26/06/2023	12:21:35 PM	BST	913	657.60	XLON	793573133934970	LANCUU3508320230626O
26/06/2023	12:23:52 PM	BST	420	657.80	CHIX	130000R7Y	LANCUU3528020230626O
26/06/2023	12:23:52 PM	BST	450	657.80	CHIX	130000R7X	LANCUU3528020230626O
26/06/2023	12:23:52 PM	BST	932	657.80	XLON	793573133935165	LANCUU3528420230626O
26/06/2023	12:23:52 PM	BST	1,063	657.80	XLON	793573133935162	LANCUU3526020230626O
26/06/2023	12:23:52 PM	BST	1,524	657.80	XLON	793573133935163	LANCUU3526020230626O
26/06/2023	12:23:57 PM	BST	27	657.80	BATE	030000K6Z	LANCUU3529420230626O
26/06/2023	12:25:24 PM	BST	313	658.00	XLON	793573133935281	LANCUU3538220230626O
26/06/2023	12:27:04 PM	BST	300	657.80	BATE	030000KBH	LANCUU3547320230626O
26/06/2023	12:27:04 PM	BST	583	657.80	CHIX	130000REB	LANCUU3532820230626O
26/06/2023	12:27:04 PM	BST	653	657.80	XLON	793573133935366	LANCUU3547720230626O
26/06/2023	12:27:04 PM	BST	1,078	657.80	XLON	793573133935365	LANCUU3547720230626O
26/06/2023	12:27:04 PM	BST	2,530	657.80	XLON	793573133935363	LANCUU3532620230626O
26/06/2023	12:27:55 PM	BST	455	658.00	XLON	793573133935382	LANCUU3559420230626O
26/06/2023	12:27:55 PM	BST	730	658.00	XLON	793573133935381	LANCUU3559420230626O
26/06/2023	12:28:46 PM	BST	241	658.40	XLON	793573133935416	LANCUU3568520230626O
26/06/2023	12:31:26 PM	BST	918	658.60	BATE	030000KHT	LANCUU3587520230626O
26/06/2023	12:31:26 PM	BST	748	658.60	CHIX	130000RPK	LANCUU3589720230626O
26/06/2023	12:31:26 PM	BST	353	658.60	XLON	793573133935673	LANCUU3597420230626O
26/06/2023	12:31:26 PM	BST	421	658.60	XLON	793573133935672	LANCUU3597420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	12:31:26 PM	BST	600	658.60	XLON	793573133935670	LANCUU3597420230626O
26/06/2023	12:31:26 PM	BST	1,038	658.60	XLON	793573133935671	LANCUU3597420230626O
26/06/2023	12:31:26 PM	BST	2,548	658.60	XLON	793573133935669	LANCUU3587720230626O
26/06/2023	12:34:23 PM	BST	289	658.60	XLON	793573133935803	LANCUU3627520230626O
26/06/2023	12:34:23 PM	BST	847	658.60	XLON	793573133935802	LANCUU3627520230626O
26/06/2023	12:35:01 PM	BST	656	658.40	BATE	030000KMU	LANCUU3599220230626O
26/06/2023	12:35:01 PM	BST	656	658.40	BATE	030000KMW	LANCUU3631120230626O
26/06/2023	12:35:01 PM	BST	2	658.60	BATE	030000KMS	LANCUU3630520230626O
26/06/2023	12:35:01 PM	BST	300	658.60	BATE	030000KMT	LANCUU3630520230626O
26/06/2023	12:35:01 PM	BST	1,781	658.40	CHIX	130000RXG	LANCUU3609120230626O
26/06/2023	12:39:14 PM	BST	100	658.40	BATE	030000KU6	LANCUU3657620230626O
26/06/2023	12:39:14 PM	BST	200	658.40	BATE	030000KU7	LANCUU3657620230626O
26/06/2023	12:39:14 PM	BST	533	658.20	CHIX	130000S7H	LANCUU3631720230626O
26/06/2023	12:39:14 PM	BST	850	658.20	CHIX	130000S7G	LANCUU3631720230626O
26/06/2023	12:39:14 PM	BST	2,536	658.20	XLON	793573133936031	LANCUU3630920230626O
26/06/2023	12:40:32 PM	BST	937	658.20	CHIX	130000SCJ	LANCUU3658420230626O
26/06/2023	12:40:32 PM	BST	2,701	658.20	XLON	793573133936085	LANCUU3658620230626O
26/06/2023	12:44:07 PM	BST	502	658.20	BATE	030000L33	LANCUU3714620230626O
26/06/2023	12:45:16 PM	BST	1,917	658.00	XLON	793573133936273	LANCUU3710420230626O
26/06/2023	12:46:54 PM	BST	13	658.00	BATE	030000L6X	LANCUU3753520230626O
26/06/2023	12:46:54 PM	BST	300	658.00	BATE	030000L6Y	LANCUU3753520230626O
26/06/2023	12:47:11 PM	BST	200	658.00	BATE	030000L76	LANCUU3757320230626O
26/06/2023	12:47:11 PM	BST	420	658.00	BATE	030000L75	LANCUU3757320230626O
26/06/2023	12:47:16 PM	BST	29	658.00	BATE	030000L7B	LANCUU3757720230626O
26/06/2023	12:47:16 PM	BST	99	658.00	BATE	030000L7A	LANCUU3757720230626O
26/06/2023	12:47:19 PM	BST	14	658.00	BATE	030000L7F	LANCUU3758120230626O
26/06/2023	12:47:19 PM	BST	140	658.00	BATE	030000L7H	LANCUU3758120230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	12:47:19 PM	BST	200	658.00	BATE	030000L7G	LANCUU3758120230626O
26/06/2023	12:47:21 PM	BST	29	658.00	BATE	030000L7J	LANCUU3758920230626O
26/06/2023	12:47:23 PM	BST	6	658.00	BATE	030000L7K	LANCUU3759120230626O
26/06/2023	12:47:23 PM	BST	200	658.00	BATE	030000L7L	LANCUU3759120230626O
26/06/2023	12:47:25 PM	BST	3	658.00	BATE	030000L7P	LANCUU3759920230626O
26/06/2023	12:47:25 PM	BST	200	658.00	BATE	030000L7Q	LANCUU3759920230626O
26/06/2023	12:47:27 PM	BST	3	658.00	BATE	030000L7T	LANCUU3760320230626O
26/06/2023	12:47:27 PM	BST	200	658.00	BATE	030000L7U	LANCUU3760320230626O
26/06/2023	12:47:29 PM	BST	4	658.00	BATE	030000L7Y	LANCUU3760520230626O
26/06/2023	12:47:29 PM	BST	200	658.00	BATE	030000L7Z	LANCUU3760520230626O
26/06/2023	12:47:31 PM	BST	503	658.00	BATE	030000L80	LANCUU3761120230626O
26/06/2023	12:51:02 PM	BST	5	657.80	BATE	030000LCZ	LANCUU3800420230626O
26/06/2023	12:51:02 PM	BST	365	657.80	BATE	030000LCS	LANCUU3761320230626O
26/06/2023	12:51:02 PM	BST	799	657.80	BATE	030000LCU	LANCUU3761320230626O
26/06/2023	12:51:02 PM	BST	321	657.80	XLON	793573133936524	LANCUU3753720230626O
26/06/2023	12:51:02 PM	BST	535	657.80	XLON	793573133936525	LANCUU3753720230626O
26/06/2023	12:51:02 PM	BST	871	657.80	XLON	793573133936527	LANCUU3799420230626O
26/06/2023	12:51:02 PM	BST	1,107	657.80	XLON	793573133936526	LANCUU3753720230626O
26/06/2023	12:53:00 PM	BST	600	658.40	XLON	793573133936670	LANCUU3821820230626O
26/06/2023	12:55:08 PM	BST	384	658.40	BATE	030000LHY	LANCUU3845620230626O
26/06/2023	12:56:08 PM	BST	200	658.80	BATE	030000LJJ	LANCUU3862020230626O
26/06/2023	12:56:08 PM	BST	947	658.80	BATE	030000LJI	LANCUU3858020230626O
26/06/2023	12:56:08 PM	BST	526	658.80	CHIX	130000T98	LANCUU3862220230626O
26/06/2023	12:56:08 PM	BST	810	658.80	CHIX	130000T97	LANCUU3857620230626O
26/06/2023	12:56:30 PM	BST	1,185	658.60	XLON	793573133936834	LANCUU3862420230626O
26/06/2023	13:01:10 PM	BST	390	659.40	CHIX	130000TK3	LANCUU3916220230626O
26/06/2023	13:01:10 PM	BST	1,645	659.40	XLON	793573133937073	LANCUU3915020230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	13:01:30 PM	BST	337	659.40	BATE	030000LQO	LANCUU3920220230626O
26/06/2023	13:03:27 PM	BST	143	659.60	BATE	030000LSV	LANCUU3940820230626O
26/06/2023	13:03:41 PM	BST	37	659.60	BATE	030000LT1	LANCUU3941420230626O
26/06/2023	13:03:41 PM	BST	200	659.60	BATE	030000LT0	LANCUU3941420230626O
26/06/2023	13:03:41 PM	BST	337	659.60	BATE	030000LSZ	LANCUU3941420230626O
26/06/2023	13:03:41 PM	BST	170	659.40	CHIX	130000TNF	LANCUU3934220230626O
26/06/2023	13:03:41 PM	BST	434	659.40	CHIX	130000TNE	LANCUU3934220230626O
26/06/2023	13:03:41 PM	BST	1,147	659.40	CHIX	130000TND	LANCUU3934220230626O
26/06/2023	13:05:04 PM	BST	22	659.60	XLON	793573133937226	LANCUU3957620230626O
26/06/2023	13:05:04 PM	BST	640	659.60	XLON	793573133937225	LANCUU3957620230626O
26/06/2023	13:05:07 PM	BST	653	659.60	BATE	030000LVQ	LANCUU3958520230626O
26/06/2023	13:05:11 PM	BST	1,183	659.40	CHIX	130000TRH	LANCUU3957420230626O
26/06/2023	13:05:11 PM	BST	786	659.40	XLON	793573133937247	LANCUU3957920230626O
26/06/2023	13:05:11 PM	BST	1,912	659.40	XLON	793573133937246	LANCUU3957920230626O
26/06/2023	13:06:00 PM	BST	176	659.20	XLON	793573133937302	LANCUU3968120230626O
26/06/2023	13:06:00 PM	BST	305	659.20	XLON	793573133937298	LANCUU3959320230626O
26/06/2023	13:06:00 PM	BST	600	659.20	XLON	793573133937301	LANCUU3968120230626O
26/06/2023	13:06:00 PM	BST	1,147	659.20	XLON	793573133937299	LANCUU3959320230626O
26/06/2023	13:06:09 PM	BST	737	659.00	CHIX	130000TTQ	LANCUU3968320230626O
26/06/2023	13:06:09 PM	BST	591	659.00	XLON	793573133937309	LANCUU3968520230626O
26/06/2023	13:06:10 PM	BST	6	659.00	BATE	030000LXJ	LANCUU3969920230626O
26/06/2023	13:06:15 PM	BST	5	659.00	BATE	030000LXM	LANCUU3970620230626O
26/06/2023	13:06:18 PM	BST	924	658.60	XLON	793573133937317	LANCUU3970820230626O
26/06/2023	13:06:25 PM	BST	30	658.80	BATE	030000LXY	LANCUU3971820230626O
26/06/2023	13:06:25 PM	BST	337	658.80	BATE	030000LXX	LANCUU3971820230626O
26/06/2023	13:06:36 PM	BST	44	658.40	BATE	030000LYI	LANCUU3977920230626O
26/06/2023	13:06:36 PM	BST	52	658.40	BATE	030000LYH	LANCUU3977920230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	13:06:36 PM	BST	200	658.40	BATE	030000LYJ	LANCUU3977920230626O
26/06/2023	13:06:36 PM	BST	549	658.40	CHIX	130000TVX	LANCUU3972120230626O
26/06/2023	13:06:55 PM	BST	111	658.00	BATE	030000LZ9	LANCUU3983020230626O
26/06/2023	13:06:55 PM	BST	715	657.80	XLON	793573133937396	LANCUU3983220230626O
26/06/2023	13:06:56 PM	BST	165	658.00	BATE	030000LZC	LANCUU3984620230626O
26/06/2023	13:06:56 PM	BST	200	658.00	BATE	030000LZD	LANCUU3984620230626O
26/06/2023	13:06:56 PM	BST	290	658.00	BATE	030000LZE	LANCUU3984620230626O
26/06/2023	13:09:55 PM	BST	769	657.40	XLON	793573133937605	LANCUU4007420230626O
26/06/2023	13:10:49 PM	BST	688	657.40	XLON	793573133937668	LANCUU4029320230626O
26/06/2023	13:10:49 PM	BST	881	657.40	XLON	793573133937669	LANCUU4029320230626O
26/06/2023	13:11:58 PM	BST	1,213	657.20	CHIX	130000U86	LANCUU4031920230626O
26/06/2023	13:11:58 PM	BST	1,008	657.20	XLON	793573133937711	LANCUU4032520230626O
26/06/2023	13:12:08 PM	BST	1,690	657.20	BATE	030000M5M	LANCUU4044420230626O
26/06/2023	13:13:00 PM	BST	200	657.40	BATE	030000M6Z	LANCUU4055320230626O
26/06/2023	13:13:00 PM	BST	1,382	657.40	BATE	030000M6Y	LANCUU4046420230626O
26/06/2023	13:13:00 PM	BST	705	657.40	CHIX	130000UA1	LANCUU4046220230626O
26/06/2023	13:13:00 PM	BST	72	657.40	XLON	793573133937751	LANCUU4046620230626O
26/06/2023	13:13:00 PM	BST	930	657.40	XLON	793573133937752	LANCUU4046620230626O
26/06/2023	13:13:00 PM	BST	1,122	657.40	XLON	793573133937753	LANCUU4046620230626O
26/06/2023	13:16:41 PM	BST	200	657.40	BATE	030000MB7	LANCUU4092620230626O
26/06/2023	13:16:41 PM	BST	570	657.40	BATE	030000MB6	LANCUU4091020230626O
26/06/2023	13:16:41 PM	BST	1,685	657.40	BATE	030000MB8	LANCUU4092620230626O
26/06/2023	13:18:19 PM	BST	1,170	657.60	XLON	793573133938103	LANCUU4109320230626O
26/06/2023	13:20:15 PM	BST	88	657.80	BATE	030000MGQ	LANCUU4134720230626O
26/06/2023	13:20:15 PM	BST	740	657.80	BATE	030000MGO	LANCUU4133120230626O
26/06/2023	13:20:15 PM	BST	1,649	657.80	BATE	030000MGR	LANCUU4134720230626O
26/06/2023	13:24:39 PM	BST	1,678	657.80	BATE	030000MML	LANCUU4150520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	13:24:39 PM	BST	820	657.80	CHIX	130000UXW	LANCUU4150320230626O
26/06/2023	13:24:39 PM	BST	306	658.00	XLON	793573133938524	LANCUU4177220230626O
26/06/2023	13:24:39 PM	BST	512	658.00	XLON	793573133938525	LANCUU4177220230626O
26/06/2023	13:24:39 PM	BST	593	658.00	XLON	793573133938522	LANCUU4177220230626O
26/06/2023	13:24:39 PM	BST	595	658.00	XLON	793573133938523	LANCUU4177220230626O
26/06/2023	13:24:39 PM	BST	726	658.00	XLON	793573133938527	LANCUU4177220230626O
26/06/2023	13:24:39 PM	BST	962	658.00	XLON	793573133938526	LANCUU4177220230626O
26/06/2023	13:24:39 PM	BST	1,169	658.00	XLON	793573133938521	LANCUU4177220230626O
26/06/2023	13:24:41 PM	BST	753	658.00	XLON	793573133938528	LANCUU4178420230626O
26/06/2023	13:24:50 PM	BST	497	658.00	XLON	793573133938532	LANCUU4181220230626O
26/06/2023	13:24:50 PM	BST	593	658.00	XLON	793573133938531	LANCUU4181220230626O
26/06/2023	13:24:55 PM	BST	1,625	658.00	XLON	793573133938534	LANCUU4182220230626O
26/06/2023	13:25:11 PM	BST	559	657.80	BATE	030000MNF	LANCUU4178220230626O
26/06/2023	13:25:11 PM	BST	843	657.80	CHIX	130000UZF	LANCUU4178620230626O
26/06/2023	13:25:11 PM	BST	31	658.00	XLON	793573133938546	LANCUU4185920230626O
26/06/2023	13:25:11 PM	BST	593	658.00	XLON	793573133938545	LANCUU4185920230626O
26/06/2023	13:25:11 PM	BST	595	658.00	XLON	793573133938544	LANCUU4185920230626O
26/06/2023	13:26:11 PM	BST	810	659.00	BATE	030000MQ4	LANCUU4199820230626O
26/06/2023	13:26:11 PM	BST	810	659.00	BATE	030000MQ5	LANCUU4201020230626O
26/06/2023	13:26:45 PM	BST	1,048	658.80	BATE	030000MQZ	LANCUU4201420230626O
26/06/2023	13:26:45 PM	BST	137	658.80	CHIX	130000V4N	LANCUU4209420230626O
26/06/2023	13:26:45 PM	BST	713	658.80	CHIX	130000V4L	LANCUU4206220230626O
26/06/2023	13:26:45 PM	BST	807	658.80	CHIX	130000V4O	LANCUU4209420230626O
26/06/2023	13:26:45 PM	BST	840	658.80	CHIX	130000V4M	LANCUU4209420230626O
26/06/2023	13:26:45 PM	BST	7	658.80	XLON	793573133938686	LANCUU4210220230626O
26/06/2023	13:26:45 PM	BST	172	658.80	XLON	793573133938684	LANCUU4202620230626O
26/06/2023	13:26:45 PM	BST	2,242	658.80	XLON	793573133938685	LANCUU4202620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	13:26:47 PM	BST	5	658.80	XLON	793573133938688	LANCUU42112202306260
26/06/2023	13:26:47 PM	BST	11	658.80	XLON	793573133938687	LANCUU42112202306260
26/06/2023	13:26:47 PM	BST	347	658.80	XLON	793573133938691	LANCUU42112202306260
26/06/2023	13:26:47 PM	BST	524	658.80	XLON	793573133938690	LANCUU42112202306260
26/06/2023	13:26:47 PM	BST	611	658.80	XLON	793573133938689	LANCUU42112202306260
26/06/2023	13:26:49 PM	BST	346	658.80	XLON	793573133938693	LANCUU42116202306260
26/06/2023	13:26:49 PM	BST	841	658.80	XLON	793573133938692	LANCUU42116202306260
26/06/2023	13:31:06 PM	BST	479	658.60	BATE	030000MX1	LANCUU42122202306260
26/06/2023	13:31:06 PM	BST	481	658.60	BATE	030000MX0	LANCUU42122202306260
26/06/2023	13:31:06 PM	BST	714	658.60	CHIX	130000VER	LANCUU42124202306260
26/06/2023	13:31:06 PM	BST	989	658.60	CHIX	130000VEU	LANCUU42652202306260
26/06/2023	13:31:06 PM	BST	1,806	658.60	XLON	793573133938931	LANCUU42100202306260
26/06/2023	13:31:06 PM	BST	2,342	658.60	XLON	793573133938935	LANCUU42648202306260
26/06/2023	13:34:28 PM	BST	1,250	658.60	CHIX	130000VLN	LANCUU42818202306260
26/06/2023	13:34:28 PM	BST	2,632	658.60	XLON	793573133939117	LANCUU42820202306260
26/06/2023	13:34:28 PM	BST	500	658.80	XLON	793573133939118	LANCUU42962202306260
26/06/2023	13:34:28 PM	BST	884	658.80	XLON	793573133939119	LANCUU42962202306260
26/06/2023	13:36:19 PM	BST	807	658.80	XLON	793573133939286	LANCUU43216202306260
26/06/2023	13:41:01 PM	BST	419	658.80	XLON	793573133939639	LANCUU43361202306260
26/06/2023	13:41:01 PM	BST	600	658.80	XLON	793573133939640	LANCUU43762202306260
26/06/2023	13:41:01 PM	BST	652	658.80	XLON	793573133939642	LANCUU43762202306260
26/06/2023	13:41:01 PM	BST	696	658.80	XLON	793573133939641	LANCUU43762202306260
26/06/2023	13:41:01 PM	BST	1,793	658.80	XLON	793573133939638	LANCUU43361202306260
26/06/2023	13:41:44 PM	BST	763	658.60	CHIX	130000W7E	LANCUU43756202306260
26/06/2023	13:41:44 PM	BST	1,001	658.60	CHIX	130000W7F	LANCUU43756202306260
26/06/2023	13:41:45 PM	BST	1,072	658.60	CHIX	130000W7G	LANCUU43845202306260
26/06/2023	13:42:00 PM	BST	60	658.60	XLON	793573133939674	LANCUU43869202306260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	13:42:34 PM	BST	382	658.60	XLON	793573133939699	LANCUU4392820230626O
26/06/2023	13:42:50 PM	BST	621	658.40	CHIX	130000WBA	LANCUU4390520230626O
26/06/2023	13:42:52 PM	BST	379	658.40	XLON	793573133939713	LANCUU4398420230626O
26/06/2023	13:42:52 PM	BST	519	658.40	XLON	793573133939714	LANCUU4398420230626O
26/06/2023	13:42:55 PM	BST	138	658.40	XLON	793573133939715	LANCUU4399420230626O
26/06/2023	13:43:00 PM	BST	353	658.40	XLON	793573133939719	LANCUU4401020230626O
26/06/2023	13:43:00 PM	BST	653	658.40	XLON	793573133939720	LANCUU4401020230626O
26/06/2023	13:43:08 PM	BST	1,169	658.40	XLON	793573133939735	LANCUU4402820230626O
26/06/2023	13:43:13 PM	BST	585	658.40	XLON	793573133939736	LANCUU4403820230626O
26/06/2023	13:43:24 PM	BST	1,671	658.20	XLON	793573133939748	LANCUU4398620230626O
26/06/2023	13:44:11 PM	BST	580	658.20	CHIX	130000WF5	LANCUU4407420230626O
26/06/2023	13:44:11 PM	BST	106	658.20	XLON	793573133939812	LANCUU4405620230626O
26/06/2023	13:44:11 PM	BST	1,445	658.20	XLON	793573133939811	LANCUU4405620230626O
26/06/2023	13:45:00 PM	BST	63	657.80	CHIX	130000WGR	LANCUU4414220230626O
26/06/2023	13:45:43 PM	BST	408	657.80	CHIX	130000WJC	LANCUU4414220230626O
26/06/2023	13:46:30 PM	BST	600	657.80	CHIX	130000WLB	LANCUU4414220230626O
26/06/2023	13:46:30 PM	BST	709	657.80	XLON	793573133939981	LANCUU4416220230626O
26/06/2023	13:46:41 PM	BST	300	657.80	BATE	030000NQ1	LANCUU4432320230626O
26/06/2023	13:46:41 PM	BST	823	657.80	CHIX	130000WLX	LANCUU4430520230626O
26/06/2023	13:47:23 PM	BST	1,535	657.60	XLON	793573133940044	LANCUU4433120230626O
26/06/2023	13:51:20 PM	BST	89	658.20	CHIX	130000X2X	LANCUU4505020230626O
26/06/2023	13:51:20 PM	BST	490	658.20	CHIX	130000X2W	LANCUU4505020230626O
26/06/2023	13:51:20 PM	BST	583	658.20	CHIX	130000X2V	LANCUU4487320230626O
26/06/2023	13:51:20 PM	BST	911	658.20	XLON	793573133940303	LANCUU4487120230626O
26/06/2023	13:51:51 PM	BST	298	658.20	XLON	793573133940325	LANCUU4487120230626O
26/06/2023	13:51:55 PM	BST	230	658.20	BATE	030000O2D	LANCUU4514620230626O
26/06/2023	13:51:55 PM	BST	220	658.00	CHIX	130000X5H	LANCUU4515620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	13:51:55 PM	BST	381	658.00	CHIX	130000X5G	LANCUU4515620230626O
26/06/2023	13:51:55 PM	BST	644	658.20	CHIX	130000X5D	LANCUU4509520230626O
26/06/2023	13:51:55 PM	BST	1,087	658.20	CHIX	130000X5E	LANCUU4515220230626O
26/06/2023	13:51:55 PM	BST	1,481	658.20	CHIX	130000X5C	LANCUU4509520230626O
26/06/2023	13:51:55 PM	BST	416	658.20	XLON	793573133940327	LANCUU4487120230626O
26/06/2023	13:51:55 PM	BST	593	658.20	XLON	793573133940329	LANCUU4515020230626O
26/06/2023	13:51:55 PM	BST	595	658.20	XLON	793573133940330	LANCUU4515020230626O
26/06/2023	13:51:55 PM	BST	753	658.20	XLON	793573133940331	LANCUU4515020230626O
26/06/2023	13:52:06 PM	BST	300	657.80	BATE	030000O3Y	LANCUU4520220230626O
26/06/2023	13:52:06 PM	BST	337	657.80	BATE	030000O3X	LANCUU4520220230626O
26/06/2023	13:52:31 PM	BST	6	657.80	BATE	030000O5B	LANCUU4528320230626O
26/06/2023	13:52:31 PM	BST	300	657.80	BATE	030000O5C	LANCUU4528320230626O
26/06/2023	13:52:36 PM	BST	4	657.80	BATE	030000O5N	LANCUU4530720230626O
26/06/2023	13:52:39 PM	BST	4	657.80	BATE	030000O5S	LANCUU4531320230626O
26/06/2023	13:52:39 PM	BST	300	657.80	BATE	030000O5T	LANCUU4531320230626O
26/06/2023	13:52:41 PM	BST	300	657.80	BATE	030000O6E	LANCUU4531920230626O
26/06/2023	13:52:41 PM	BST	474	657.80	BATE	030000O6D	LANCUU4531920230626O
26/06/2023	13:52:46 PM	BST	28	657.80	BATE	030000O70	LANCUU4534120230626O
26/06/2023	13:52:46 PM	BST	300	657.80	BATE	030000O71	LANCUU4534120230626O
26/06/2023	13:53:00 PM	BST	165	657.80	BATE	030000O7L	LANCUU4536520230626O
26/06/2023	13:53:00 PM	BST	300	657.80	BATE	030000O7M	LANCUU4536520230626O
26/06/2023	13:53:05 PM	BST	392	657.80	BATE	030000O7P	LANCUU4537920230626O
26/06/2023	13:54:09 PM	BST	1,013	657.60	BATE	030000O92	LANCUU4532120230626O
26/06/2023	13:54:09 PM	BST	648	657.60	CHIX	130000XGP	LANCUU4548220230626O
26/06/2023	13:54:09 PM	BST	838	657.60	CHIX	130000XGN	LANCUU4522220230626O
26/06/2023	13:54:09 PM	BST	1,398	657.60	XLON	793573133940480	LANCUU4517020230626O
26/06/2023	13:56:46 PM	BST	11	657.60	CHIX	130000XNU	LANCUU4548620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	13:57:36 PM	BST	898	657.60	BATE	030000OG0	LANCUU4532120230626O
26/06/2023	13:57:36 PM	BST	619	657.60	CHIX	130000XRC	LANCUU4548620230626O
26/06/2023	13:57:38 PM	BST	539	657.60	CHIX	130000XRO	LANCUU4586020230626O
26/06/2023	13:58:24 PM	BST	9	657.60	CHIX	130000XU8	LANCUU4586020230626O
26/06/2023	13:58:24 PM	BST	161	657.60	CHIX	130000XU7	LANCUU4586020230626O
26/06/2023	13:58:39 PM	BST	1,640	657.60	CHIX	130000XUN	LANCUU4596320230626O
26/06/2023	14:00:18 PM	BST	18	657.80	CHIX	130000YOU	LANCUU4625620230626O
26/06/2023	14:00:18 PM	BST	100	657.80	XLON	793573133940850	LANCUU4625020230626O
26/06/2023	14:00:18 PM	BST	489	657.80	XLON	793573133940849	LANCUU4625020230626O
26/06/2023	14:00:18 PM	BST	647	657.80	XLON	793573133940851	LANCUU4625020230626O
26/06/2023	14:00:41 PM	BST	5	658.00	BATE	030000OO1	LANCUU4632720230626O
26/06/2023	14:00:41 PM	BST	1,170	658.00	XLON	793573133940881	LANCUU4632920230626O
26/06/2023	14:00:43 PM	BST	85	658.00	XLON	793573133940884	LANCUU4633720230626O
26/06/2023	14:00:43 PM	BST	436	658.00	XLON	793573133940882	LANCUU4633720230626O
26/06/2023	14:00:43 PM	BST	595	658.00	XLON	793573133940883	LANCUU4633720230626O
26/06/2023	14:00:44 PM	BST	5	658.00	XLON	793573133940885	LANCUU4634720230626O
26/06/2023	14:00:45 PM	BST	3	658.00	BATE	030000OOH	LANCUU4634920230626O
26/06/2023	14:00:45 PM	BST	22	658.00	BATE	030000OOG	LANCUU4634920230626O
26/06/2023	14:00:45 PM	BST	564	658.00	XLON	793573133940892	LANCUU4635320230626O
26/06/2023	14:00:46 PM	BST	2	658.00	BATE	030000OOJ	LANCUU4635820230626O
26/06/2023	14:00:46 PM	BST	11	658.00	BATE	030000OOI	LANCUU4635820230626O
26/06/2023	14:00:48 PM	BST	10	658.00	BATE	030000OOM	LANCUU4636320230626O
26/06/2023	14:00:49 PM	BST	3	658.00	BATE	030000OON	LANCUU4636920230626O
26/06/2023	14:00:49 PM	BST	906	658.00	BATE	030000OOO	LANCUU4636920230626O
26/06/2023	14:00:50 PM	BST	7	658.00	BATE	030000OOP	LANCUU4637920230626O
26/06/2023	14:00:50 PM	BST	581	658.00	XLON	793573133940901	LANCUU4638320230626O
26/06/2023	14:00:52 PM	BST	7	658.00	BATE	030000OOQ	LANCUU4638520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:00:58 PM	BST	31	658.00	BATE	030000OOV	LANCUU4638920230626O
26/06/2023	14:00:58 PM	BST	300	658.00	BATE	030000OOW	LANCUU4638920230626O
26/06/2023	14:01:43 PM	BST	300	658.00	BATE	030000OQ2	LANCUU4645920230626O
26/06/2023	14:01:43 PM	BST	337	658.00	BATE	030000OQ1	LANCUU4645920230626O
26/06/2023	14:02:27 PM	BST	1,308	657.80	BATE	030000ORB	LANCUU4634120230626O
26/06/2023	14:02:27 PM	BST	2,215	657.80	CHIX	130000Y5Y	LANCUU4633920230626O
26/06/2023	14:02:27 PM	BST	2,695	657.80	XLON	793573133941039	LANCUU4634320230626O
26/06/2023	14:02:28 PM	BST	300	657.80	CHIX	130000Y64	LANCUU4653420230626O
26/06/2023	14:02:32 PM	BST	1,224	657.80	BATE	030000ORP	LANCUU4654820230626O
26/06/2023	14:02:32 PM	BST	1,987	657.80	CHIX	130000Y6S	LANCUU4655020230626O
26/06/2023	14:03:02 PM	BST	263	657.60	XLON	793573133941092	LANCUU4664820230626O
26/06/2023	14:03:02 PM	BST	504	657.60	XLON	793573133941095	LANCUU4664820230626O
26/06/2023	14:03:02 PM	BST	595	657.60	XLON	793573133941093	LANCUU4664820230626O
26/06/2023	14:03:02 PM	BST	1,036	657.60	XLON	793573133941094	LANCUU4664820230626O
26/06/2023	14:03:03 PM	BST	260	657.60	XLON	793573133941100	LANCUU4666220230626O
26/06/2023	14:03:03 PM	BST	262	657.60	XLON	793573133941098	LANCUU4665820230626O
26/06/2023	14:03:03 PM	BST	593	657.60	XLON	793573133941101	LANCUU4666220230626O
26/06/2023	14:03:03 PM	BST	1,239	657.60	XLON	793573133941099	LANCUU4665820230626O
26/06/2023	14:03:07 PM	BST	278	657.60	XLON	793573133941103	LANCUU4668420230626O
26/06/2023	14:03:08 PM	BST	279	657.60	XLON	793573133941104	LANCUU4669020230626O
26/06/2023	14:03:10 PM	BST	280	657.60	XLON	793573133941106	LANCUU4670220230626O
26/06/2023	14:03:15 PM	BST	62	657.60	XLON	793573133941118	LANCUU4671220230626O
26/06/2023	14:03:15 PM	BST	1,247	657.60	XLON	793573133941117	LANCUU4671220230626O
26/06/2023	14:03:17 PM	BST	1,394	657.40	BATE	030000OTD	LANCUU4658020230626O
26/06/2023	14:03:17 PM	BST	690	657.40	CHIX	130000Y96	LANCUU4657820230626O
26/06/2023	14:03:17 PM	BST	75	657.40	XLON	793573133941122	LANCUU4666420230626O
26/06/2023	14:03:17 PM	BST	883	657.40	XLON	793573133941124	LANCUU4672620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:03:17 PM	BST	2,431	657.40	XLON	793573133941123	LANCUU4666420230626O
26/06/2023	14:03:17 PM	BST	124	657.60	XLON	793573133941120	LANCUU4671620230626O
26/06/2023	14:03:17 PM	BST	531	657.60	XLON	793573133941119	LANCUU4671620230626O
26/06/2023	14:04:00 PM	BST	89	657.40	XLON	793573133941206	LANCUU4680320230626O
26/06/2023	14:04:00 PM	BST	292	657.40	XLON	793573133941205	LANCUU4680320230626O
26/06/2023	14:04:00 PM	BST	500	657.40	XLON	793573133941204	LANCUU4680320230626O
26/06/2023	14:04:00 PM	BST	843	657.40	XLON	793573133941203	LANCUU4678720230626O
26/06/2023	14:07:34 PM	BST	616	657.80	CHIX	130000YI7	LANCUU4715420230626O
26/06/2023	14:07:51 PM	BST	221	657.80	XLON	793573133941587	LANCUU4724620230626O
26/06/2023	14:08:00 PM	BST	300	657.80	XLON	793573133941590	LANCUU4728020230626O
26/06/2023	14:08:00 PM	BST	595	657.80	XLON	793573133941591	LANCUU4728020230626O
26/06/2023	14:08:01 PM	BST	2	657.80	CHIX	130000YJS	LANCUU4728420230626O
26/06/2023	14:08:01 PM	BST	500	657.80	CHIX	130000YJT	LANCUU4728420230626O
26/06/2023	14:08:12 PM	BST	330	657.80	XLON	793573133941614	LANCUU4729620230626O
26/06/2023	14:08:12 PM	BST	462	657.80	XLON	793573133941615	LANCUU4729620230626O
26/06/2023	14:08:22 PM	BST	852	657.80	CHIX	130000YKK	LANCUU4732020230626O
26/06/2023	14:09:29 PM	BST	52	657.80	CHIX	130000YNK	LANCUU4744020230626O
26/06/2023	14:09:29 PM	BST	800	657.80	CHIX	130000YNL	LANCUU4744020230626O
26/06/2023	14:09:34 PM	BST	455	657.80	CHIX	130000YNM	LANCUU4745220230626O
26/06/2023	14:09:40 PM	BST	300	657.80	CHIX	130000YOD	LANCUU4748420230626O
26/06/2023	14:09:40 PM	BST	300	657.80	CHIX	130000YOE	LANCUU4748420230626O
26/06/2023	14:09:40 PM	BST	328	657.80	CHIX	130000YOC	LANCUU4748420230626O
26/06/2023	14:10:05 PM	BST	433	657.60	BATE	030000P5V	LANCUU4728820230626O
26/06/2023	14:10:05 PM	BST	1,498	657.60	BATE	030000P5W	LANCUU4728820230626O
26/06/2023	14:10:05 PM	BST	714	657.60	CHIX	130000YPC	LANCUU4745020230626O
26/06/2023	14:10:05 PM	BST	966	657.60	CHIX	130000YPD	LANCUU4745020230626O
26/06/2023	14:10:05 PM	BST	2,573	657.60	XLON	793573133941735	LANCUU4725020230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:11:20 PM	BST	1,809	657.40	CHIX	130000YSV	LANCUU4772220230626O
26/06/2023	14:11:20 PM	BST	1,902	657.40	XLON	793573133941858	LANCUU4768020230626O
26/06/2023	14:14:05 PM	BST	309	657.40	CHIX	130000Z12	LANCUU4802120230626O
26/06/2023	14:15:03 PM	BST	364	657.40	CHIX	130000Z2B	LANCUU4802120230626O
26/06/2023	14:15:04 PM	BST	647	657.40	CHIX	130000Z2Y	LANCUU4828220230626O
26/06/2023	14:15:08 PM	BST	851	657.40	CHIX	130000Z38	LANCUU4828820230626O
26/06/2023	14:16:03 PM	BST	899	657.20	CHIX	130000Z5C	LANCUU4829420230626O
26/06/2023	14:16:27 PM	BST	200	657.40	XLON	793573133942142	LANCUU4845020230626O
26/06/2023	14:17:02 PM	BST	910	657.40	XLON	793573133942169	LANCUU4852420230626O
26/06/2023	14:17:08 PM	BST	834	657.40	XLON	793573133942193	LANCUU4855220230626O
26/06/2023	14:18:24 PM	BST	202	657.20	CHIX	130000ZD2	LANCUU4870620230626O
26/06/2023	14:18:24 PM	BST	430	657.20	CHIX	130000ZD1	LANCUU4870620230626O
26/06/2023	14:18:24 PM	BST	579	657.20	CHIX	130000ZCZ	LANCUU4854620230626O
26/06/2023	14:18:24 PM	BST	1,407	657.20	CHIX	130000ZD0	LANCUU4854620230626O
26/06/2023	14:18:24 PM	BST	2,449	657.20	XLON	793573133942307	LANCUU4845820230626O
26/06/2023	14:19:26 PM	BST	192	656.60	XLON	793573133942420	LANCUU4886320230626O
26/06/2023	14:20:32 PM	BST	420	656.80	XLON	793573133942566	LANCUU4911920230626O
26/06/2023	14:22:12 PM	BST	337	657.20	BATE	030000PT5	LANCUU4925320230626O
26/06/2023	14:22:12 PM	BST	17	657.20	CHIX	130000ZP8	LANCUU4925720230626O
26/06/2023	14:22:12 PM	BST	1,572	657.20	XLON	793573133942809	LANCUU4924920230626O
26/06/2023	14:22:13 PM	BST	538	657.20	XLON	793573133942813	LANCUU4926120230626O
26/06/2023	14:22:13 PM	BST	744	657.20	XLON	793573133942811	LANCUU4926120230626O
26/06/2023	14:22:13 PM	BST	1,702	657.20	XLON	793573133942812	LANCUU4926120230626O
26/06/2023	14:22:14 PM	BST	3	657.20	CHIX	130000ZPD	LANCUU4927120230626O
26/06/2023	14:22:14 PM	BST	548	657.20	CHIX	130000ZPE	LANCUU4927120230626O
26/06/2023	14:22:14 PM	BST	476	657.20	XLON	793573133942815	LANCUU4927720230626O
26/06/2023	14:22:14 PM	BST	535	657.20	XLON	793573133942814	LANCUU4926720230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:22:15 PM	BST	17	657.20	CHIX	130000ZPQ	LANCUU4929120230626O
26/06/2023	14:22:15 PM	BST	1,702	657.20	XLON	793573133942818	LANCUU4929320230626O
26/06/2023	14:22:16 PM	BST	2	657.20	CHIX	130000ZPR	LANCUU4929520230626O
26/06/2023	14:22:16 PM	BST	6	657.20	CHIX	130000ZPS	LANCUU4929520230626O
26/06/2023	14:22:16 PM	BST	9	657.20	CHIX	130000ZPT	LANCUU4929520230626O
26/06/2023	14:22:16 PM	BST	24	657.20	CHIX	130000ZPU	LANCUU4929520230626O
26/06/2023	14:22:17 PM	BST	62	657.20	CHIX	130000ZPV	LANCUU4930120230626O
26/06/2023	14:23:56 PM	BST	34	657.60	CHIX	130000ZVD	LANCUU4950420230626O
26/06/2023	14:23:56 PM	BST	327	657.60	CHIX	130000ZVC	LANCUU4950420230626O
26/06/2023	14:23:56 PM	BST	400	657.60	CHIX	130000ZVA	LANCUU4950420230626O
26/06/2023	14:23:56 PM	BST	400	657.60	CHIX	130000ZVB	LANCUU4950420230626O
26/06/2023	14:25:00 PM	BST	1,195	657.40	BATE	030000PZS	LANCUU4951820230626O
26/06/2023	14:26:03 PM	BST	133	657.40	BATE	030000Q2Q	LANCUU4980720230626O
26/06/2023	14:26:03 PM	BST	200	657.40	BATE	030000Q2R	LANCUU4980720230626O
26/06/2023	14:26:03 PM	BST	415	657.40	BATE	030000Q2S	LANCUU4980720230626O
26/06/2023	14:26:03 PM	BST	748	657.40	BATE	030000Q2P	LANCUU4970320230626O
26/06/2023	14:26:03 PM	BST	562	657.40	CHIX	130001040	LANCUU4980920230626O
26/06/2023	14:26:03 PM	BST	946	657.40	CHIX	13000103Z	LANCUU4970520230626O
26/06/2023	14:26:03 PM	BST	1,169	657.40	CHIX	13000103Y	LANCUU4970520230626O
26/06/2023	14:26:03 PM	BST	754	657.40	XLON	793573133943158	LANCUU4969320230626O
26/06/2023	14:26:03 PM	BST	808	657.40	XLON	793573133943159	LANCUU4969320230626O
26/06/2023	14:26:03 PM	BST	876	657.40	XLON	793573133943160	LANCUU4969320230626O
26/06/2023	14:26:05 PM	BST	303	657.40	XLON	793573133943173	LANCUU4982320230626O
26/06/2023	14:26:05 PM	BST	509	657.40	XLON	793573133943176	LANCUU4982320230626O
26/06/2023	14:26:05 PM	BST	744	657.40	XLON	793573133943174	LANCUU4982320230626O
26/06/2023	14:26:05 PM	BST	1,082	657.40	XLON	793573133943175	LANCUU4982320230626O
26/06/2023	14:26:06 PM	BST	3	657.40	XLON	793573133943177	LANCUU4983520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:26:06 PM	BST	450	657.40	XLON	793573133943178	LANCUU4983520230626O
26/06/2023	14:26:07 PM	BST	5	657.40	CHIX	130001042	LANCUU4983720230626O
26/06/2023	14:26:07 PM	BST	5	657.40	CHIX	130001044	LANCUU4983720230626O
26/06/2023	14:26:07 PM	BST	10	657.40	CHIX	130001045	LANCUU4983720230626O
26/06/2023	14:26:07 PM	BST	48	657.40	CHIX	130001043	LANCUU4983720230626O
26/06/2023	14:26:07 PM	BST	224	657.40	CHIX	130001046	LANCUU4983720230626O
26/06/2023	14:26:08 PM	BST	73	657.40	CHIX	13000104F	LANCUU4985120230626O
26/06/2023	14:26:08 PM	BST	2	657.40	XLON	793573133943179	LANCUU4984920230626O
26/06/2023	14:26:09 PM	BST	5	657.40	XLON	793573133943182	LANCUU4985520230626O
26/06/2023	14:26:09 PM	BST	484	657.40	XLON	793573133943183	LANCUU4985520230626O
26/06/2023	14:26:10 PM	BST	3	657.40	CHIX	13000104H	LANCUU4985720230626O
26/06/2023	14:26:11 PM	BST	8	657.40	CHIX	13000104N	LANCUU4986120230626O
26/06/2023	14:26:19 PM	BST	335	657.40	CHIX	130001055	LANCUU4987320230626O
26/06/2023	14:26:19 PM	BST	432	657.40	XLON	793573133943187	LANCUU4987120230626O
26/06/2023	14:26:48 PM	BST	328	657.40	CHIX	130001078	LANCUU4995020230626O
26/06/2023	14:26:48 PM	BST	2,400	657.40	CHIX	130001075	LANCUU4989720230626O
26/06/2023	14:26:48 PM	BST	53	657.40	XLON	793573133943226	LANCUU4995620230626O
26/06/2023	14:26:48 PM	BST	1,091	657.40	XLON	793573133943225	LANCUU4995620230626O
26/06/2023	14:26:48 PM	BST	2,535	657.40	XLON	793573133943223	LANCUU4989920230626O
26/06/2023	14:27:56 PM	BST	974	657.40	XLON	793573133943335	LANCUU4995620230626O
26/06/2023	14:28:08 PM	BST	651	657.40	BATE	030000Q8A	LANCUU4996620230626O
26/06/2023	14:28:08 PM	BST	880	657.40	BATE	030000Q89	LANCUU4996620230626O
26/06/2023	14:28:09 PM	BST	380	657.40	CHIX	1300010BA	LANCUU5011720230626O
26/06/2023	14:28:29 PM	BST	10	657.40	BATE	030000Q95	LANCUU4996620230626O
26/06/2023	14:28:29 PM	BST	133	657.40	BATE	030000Q96	LANCUU5017020230626O
26/06/2023	14:28:29 PM	BST	200	657.40	BATE	030000Q97	LANCUU5017020230626O
26/06/2023	14:28:29 PM	BST	1,438	657.40	BATE	030000Q98	LANCUU5017020230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:28:34 PM	BST	24	657.40	CHIX	1300010DL	LANCUU5019820230626O
26/06/2023	14:28:34 PM	BST	900	657.40	XLON	793573133943385	LANCUU5020020230626O
26/06/2023	14:29:46 PM	BST	410	657.40	XLON	793573133943531	LANCUU5042320230626O
26/06/2023	14:29:51 PM	BST	17	657.40	CHIX	1300010JT	LANCUU5044720230626O
26/06/2023	14:29:51 PM	BST	300	657.40	CHIX	1300010JU	LANCUU5044720230626O
26/06/2023	14:30:10 PM	BST	300	657.80	CHIX	1300010P7	LANCUU5067520230626O
26/06/2023	14:30:10 PM	BST	658	657.80	CHIX	1300010P8	LANCUU5067520230626O
26/06/2023	14:30:10 PM	BST	979	657.80	CHIX	1300010P4	LANCUU5064320230626O
26/06/2023	14:30:10 PM	BST	1,443	657.80	CHIX	1300010P5	LANCUU5064320230626O
26/06/2023	14:30:10 PM	BST	371	657.80	XLON	793573133943743	LANCUU5067120230626O
26/06/2023	14:30:10 PM	BST	625	657.80	XLON	793573133943744	LANCUU5067120230626O
26/06/2023	14:30:10 PM	BST	700	657.80	XLON	793573133943740	LANCUU5067120230626O
26/06/2023	14:30:10 PM	BST	744	657.80	XLON	793573133943741	LANCUU5067120230626O
26/06/2023	14:30:10 PM	BST	1,259	657.80	XLON	793573133943742	LANCUU5067120230626O
26/06/2023	14:30:11 PM	BST	1,639	657.60	BATE	030000QKL	LANCUU5068720230626O
26/06/2023	14:30:44 PM	BST	1,168	657.80	BATE	030000QOC	LANCUU5081320230626O
26/06/2023	14:30:44 PM	BST	1,558	657.80	CHIX	1300010UR	LANCUU5079520230626O
26/06/2023	14:30:59 PM	BST	488	658.00	XLON	793573133944124	LANCUU5084320230626O
26/06/2023	14:31:03 PM	BST	174	658.00	XLON	793573133944178	LANCUU5086120230626O
26/06/2023	14:31:04 PM	BST	133	658.00	XLON	793573133944182	LANCUU5087120230626O
26/06/2023	14:31:04 PM	BST	160	658.00	XLON	793573133944181	LANCUU5087120230626O
26/06/2023	14:31:04 PM	BST	374	658.00	XLON	793573133944180	LANCUU5087120230626O
26/06/2023	14:31:05 PM	BST	133	658.00	XLON	793573133944188	LANCUU5088120230626O
26/06/2023	14:31:05 PM	BST	160	658.00	XLON	793573133944187	LANCUU5088120230626O
26/06/2023	14:31:05 PM	BST	227	658.00	XLON	793573133944190	LANCUU5088120230626O
26/06/2023	14:31:05 PM	BST	374	658.00	XLON	793573133944186	LANCUU5088120230626O
26/06/2023	14:31:05 PM	BST	742	658.00	XLON	793573133944189	LANCUU5088120230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:31:06 PM	BST	849	657.80	BATE	030000QQ8	LANCUU5086920230626O
26/06/2023	14:31:06 PM	BST	559	657.80	CHIX	1300010XB	LANCUU5086720230626O
26/06/2023	14:31:06 PM	BST	109	658.00	XLON	793573133944192	LANCUU5088520230626O
26/06/2023	14:31:06 PM	BST	164	658.00	XLON	793573133944193	LANCUU5088520230626O
26/06/2023	14:31:06 PM	BST	197	658.00	XLON	793573133944194	LANCUU5088520230626O
26/06/2023	14:31:12 PM	BST	2,279	658.00	BATE	030000QRK	LANCUU5091120230626O
26/06/2023	14:31:12 PM	BST	2,279	658.00	BATE	030000QRL	LANCUU5093220230626O
26/06/2023	14:31:12 PM	BST	2,071	658.00	XLON	793573133944236	LANCUU5091320230626O
26/06/2023	14:31:36 PM	BST	241	658.20	XLON	793573133944350	LANCUU5105520230626O
26/06/2023	14:31:36 PM	BST	564	658.20	XLON	793573133944349	LANCUU5105520230626O
26/06/2023	14:31:38 PM	BST	416	658.20	XLON	793573133944408	LANCUU5105920230626O
26/06/2023	14:31:38 PM	BST	744	658.20	XLON	793573133944409	LANCUU5105920230626O
26/06/2023	14:31:39 PM	BST	150	658.20	XLON	793573133944427	LANCUU5107320230626O
26/06/2023	14:31:39 PM	BST	181	658.20	XLON	793573133944426	LANCUU5107320230626O
26/06/2023	14:31:39 PM	BST	422	658.20	XLON	793573133944425	LANCUU5107320230626O
26/06/2023	14:31:41 PM	BST	116	658.20	XLON	793573133944437	LANCUU5108220230626O
26/06/2023	14:31:41 PM	BST	179	658.20	XLON	793573133944438	LANCUU5108220230626O
26/06/2023	14:31:41 PM	BST	188	658.20	XLON	793573133944434	LANCUU5108020230626O
26/06/2023	14:31:41 PM	BST	225	658.20	XLON	793573133944435	LANCUU5108020230626O
26/06/2023	14:31:41 PM	BST	225	658.20	XLON	793573133944439	LANCUU5108220230626O
26/06/2023	14:31:41 PM	BST	379	658.20	XLON	793573133944440	LANCUU5108220230626O
26/06/2023	14:31:41 PM	BST	385	658.20	XLON	793573133944436	LANCUU5108020230626O
26/06/2023	14:31:41 PM	BST	526	658.20	XLON	793573133944433	LANCUU5108020230626O
26/06/2023	14:31:58 PM	BST	2,568	658.00	BATE	030000QWL	LANCUU5101320230626O
26/06/2023	14:31:58 PM	BST	708	658.00	CHIX	130001141	LANCUU5101120230626O
26/06/2023	14:31:58 PM	BST	1,414	658.00	XLON	793573133944486	LANCUU5101520230626O
26/06/2023	14:31:58 PM	BST	411	658.20	XLON	793573133944482	LANCUU5112620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:31:58 PM	BST	744	658.20	XLON	793573133944483	LANCUU5112620230626O
26/06/2023	14:32:20 PM	BST	460	658.80	XLON	793573133944606	LANCUU5124620230626O
26/06/2023	14:32:20 PM	BST	702	658.80	XLON	793573133944607	LANCUU5124620230626O
26/06/2023	14:32:22 PM	BST	262	658.60	XLON	793573133944616	LANCUU5126220230626O
26/06/2023	14:32:22 PM	BST	744	658.60	XLON	793573133944617	LANCUU5126220230626O
26/06/2023	14:33:40 PM	BST	180	658.40	CHIX	1300011KO	LANCUU5122220230626O
26/06/2023	14:33:40 PM	BST	840	658.60	CHIX	1300011KL	LANCUU5151720230626O
26/06/2023	14:33:40 PM	BST	900	658.60	CHIX	1300011KM	LANCUU5151720230626O
26/06/2023	14:33:40 PM	BST	742	658.60	XLON	793573133944826	LANCUU5151920230626O
26/06/2023	14:33:40 PM	BST	744	658.60	XLON	793573133944827	LANCUU5151920230626O
26/06/2023	14:33:45 PM	BST	46	658.60	XLON	793573133944849	LANCUU5152720230626O
26/06/2023	14:33:45 PM	BST	71	658.60	XLON	793573133944848	LANCUU5152720230626O
26/06/2023	14:33:45 PM	BST	213	658.60	XLON	793573133944847	LANCUU5152720230626O
26/06/2023	14:33:45 PM	BST	369	658.60	XLON	793573133944851	LANCUU5152720230626O
26/06/2023	14:33:45 PM	BST	475	658.60	XLON	793573133944850	LANCUU5152720230626O
26/06/2023	14:33:45 PM	BST	742	658.60	XLON	793573133944846	LANCUU5152720230626O
26/06/2023	14:33:45 PM	BST	744	658.60	XLON	793573133944852	LANCUU5152720230626O
26/06/2023	14:33:46 PM	BST	165	658.40	BATE	030000R9E	LANCUU5153320230626O
26/06/2023	14:33:46 PM	BST	400	658.40	BATE	030000R9D	LANCUU5153320230626O
26/06/2023	14:33:46 PM	BST	528	658.40	BATE	030000R9F	LANCUU5153320230626O
26/06/2023	14:33:46 PM	BST	1,093	658.40	BATE	030000R99	LANCUU5126020230626O
26/06/2023	14:33:46 PM	BST	54	658.40	CHIX	1300011LC	LANCUU5122220230626O
26/06/2023	14:33:46 PM	BST	190	658.40	CHIX	1300011LG	LANCUU5153120230626O
26/06/2023	14:33:46 PM	BST	361	658.40	CHIX	1300011LF	LANCUU5153120230626O
26/06/2023	14:33:46 PM	BST	840	658.40	CHIX	1300011LE	LANCUU5153120230626O
26/06/2023	14:33:46 PM	BST	1,211	658.40	CHIX	1300011LB	LANCUU5122220230626O
26/06/2023	14:33:46 PM	BST	633	658.40	XLON	793573133944865	LANCUU5153920230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:33:46 PM	BST	633	658.40	XLON	793573133944867	LANCUU5154720230626O
26/06/2023	14:33:46 PM	BST	850	658.40	XLON	793573133944864	LANCUU5153520230626O
26/06/2023	14:33:46 PM	BST	917	658.40	XLON	793573133944860	LANCUU5125820230626O
26/06/2023	14:33:47 PM	BST	585	658.40	XLON	793573133944870	LANCUU5155620230626O
26/06/2023	14:33:47 PM	BST	633	658.40	XLON	793573133944869	LANCUU5155020230626O
26/06/2023	14:34:01 PM	BST	1,582	658.40	XLON	793573133944896	LANCUU5159920230626O
26/06/2023	14:34:02 PM	BST	217	658.60	XLON	793573133944899	LANCUU5161320230626O
26/06/2023	14:34:03 PM	BST	239	658.60	XLON	793573133944901	LANCUU5162320230626O
26/06/2023	14:34:07 PM	BST	2,284	658.80	BATE	030000RC4	LANCUU5169320230626O
26/06/2023	14:34:07 PM	BST	1,228	658.80	XLON	793573133944926	LANCUU5166120230626O
26/06/2023	14:34:20 PM	BST	158	658.80	XLON	793573133944973	LANCUU5169720230626O
26/06/2023	14:34:20 PM	BST	180	658.80	XLON	793573133944976	LANCUU5176520230626O
26/06/2023	14:34:20 PM	BST	600	658.80	XLON	793573133944975	LANCUU5176520230626O
26/06/2023	14:34:20 PM	BST	1,070	658.80	XLON	793573133944972	LANCUU5169720230626O
26/06/2023	14:34:27 PM	BST	386	659.00	XLON	793573133945016	LANCUU5181420230626O
26/06/2023	14:34:27 PM	BST	742	659.00	XLON	793573133945017	LANCUU5181420230626O
26/06/2023	14:34:39 PM	BST	600	659.00	XLON	793573133945046	LANCUU5184820230626O
26/06/2023	14:34:48 PM	BST	1,685	658.80	BATE	030000RFV	LANCUU5181820230626O
26/06/2023	14:34:48 PM	BST	644	658.80	CHIX	1300011VV	LANCUU5183420230626O
26/06/2023	14:34:48 PM	BST	47	658.80	XLON	793573133945079	LANCUU5187620230626O
26/06/2023	14:34:48 PM	BST	600	658.80	XLON	793573133945078	LANCUU5187620230626O
26/06/2023	14:34:48 PM	BST	647	658.80	XLON	793573133945077	LANCUU5182220230626O
26/06/2023	14:34:49 PM	BST	490	658.80	XLON	793573133945081	LANCUU5188620230626O
26/06/2023	14:34:49 PM	BST	1,077	658.80	XLON	793573133945080	LANCUU5188620230626O
26/06/2023	14:35:07 PM	BST	227	659.20	XLON	793573133945154	LANCUU5196620230626O
26/06/2023	14:35:07 PM	BST	457	659.20	XLON	793573133945153	LANCUU5196620230626O
26/06/2023	14:35:07 PM	BST	579	659.20	XLON	793573133945149	LANCUU5196620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:35:07 PM	BST	624	659.20	XLON	793573133945155	LANCUU5196620230626O
26/06/2023	14:35:07 PM	BST	742	659.20	XLON	793573133945151	LANCUU5196620230626O
26/06/2023	14:35:07 PM	BST	744	659.20	XLON	793573133945150	LANCUU5196620230626O
26/06/2023	14:35:07 PM	BST	1,044	659.20	XLON	793573133945152	LANCUU5196620230626O
26/06/2023	14:35:09 PM	BST	560	659.20	XLON	793573133945158	LANCUU5198620230626O
26/06/2023	14:35:09 PM	BST	744	659.20	XLON	793573133945159	LANCUU5198620230626O
26/06/2023	14:35:14 PM	BST	2,162	659.00	BATE	03000RIY	LANCUU5199420230626O
26/06/2023	14:35:14 PM	BST	1,735	659.00	CHIX	13000120C	LANCUU5200420230626O
26/06/2023	14:35:14 PM	BST	1,800	659.00	XLON	793573133945181	LANCUU5200620230626O
26/06/2023	14:36:17 PM	BST	110	659.80	CHIX	13000129D	LANCUU5243720230626O
26/06/2023	14:36:17 PM	BST	1,373	659.80	CHIX	13000129C	LANCUU5243720230626O
26/06/2023	14:36:17 PM	BST	600	659.80	XLON	793573133945353	LANCUU5243520230626O
26/06/2023	14:36:17 PM	BST	1,043	659.80	XLON	793573133945352	LANCUU5243520230626O
26/06/2023	14:36:19 PM	BST	862	659.80	XLON	793573133945359	LANCUU5246920230626O
26/06/2023	14:36:19 PM	BST	1,643	659.80	XLON	793573133945358	LANCUU5245320230626O
26/06/2023	14:36:28 PM	BST	536	660.00	XLON	793573133945373	LANCUU5250820230626O
26/06/2023	14:36:28 PM	BST	1,150	660.00	XLON	793573133945372	LANCUU5250820230626O
26/06/2023	14:36:35 PM	BST	654	659.80	CHIX	1300012CQ	LANCUU5251620230626O
26/06/2023	14:36:35 PM	BST	227	659.80	XLON	793573133945436	LANCUU5254620230626O
26/06/2023	14:36:35 PM	BST	279	659.80	XLON	793573133945437	LANCUU5254620230626O
26/06/2023	14:36:35 PM	BST	600	659.80	XLON	793573133945435	LANCUU5254620230626O
26/06/2023	14:36:35 PM	BST	742	659.80	XLON	793573133945433	LANCUU5254620230626O
26/06/2023	14:36:35 PM	BST	744	659.80	XLON	793573133945434	LANCUU5254620230626O
26/06/2023	14:36:35 PM	BST	862	659.80	XLON	793573133945431	LANCUU5247120230626O
26/06/2023	14:36:35 PM	BST	390	660.00	XLON	793573133945430	LANCUU5253620230626O
26/06/2023	14:36:35 PM	BST	742	660.00	XLON	793573133945429	LANCUU5253620230626O
26/06/2023	14:36:35 PM	BST	744	660.00	XLON	793573133945428	LANCUU5253620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:36:35 PM	BST	1,185	660.00	XLON	793573133945427	LANCUU5253620230626O
26/06/2023	14:36:37 PM	BST	778	659.80	XLON	793573133945441	LANCUU5255620230626O
26/06/2023	14:36:52 PM	BST	762	659.60	CHIX	1300012FG	LANCUU5256620230626O
26/06/2023	14:36:52 PM	BST	362	659.60	XLON	793573133945467	LANCUU5261720230626O
26/06/2023	14:36:52 PM	BST	600	659.60	XLON	793573133945464	LANCUU5261720230626O
26/06/2023	14:36:52 PM	BST	742	659.60	XLON	793573133945465	LANCUU5261720230626O
26/06/2023	14:36:52 PM	BST	744	659.60	XLON	793573133945466	LANCUU5261720230626O
26/06/2023	14:36:52 PM	BST	2,448	659.60	XLON	793573133945461	LANCUU5256220230626O
26/06/2023	14:36:53 PM	BST	227	659.60	XLON	793573133945486	LANCUU5262320230626O
26/06/2023	14:36:53 PM	BST	812	659.60	XLON	793573133945485	LANCUU5262320230626O
26/06/2023	14:37:01 PM	BST	165	659.60	BATE	030000RU0	LANCUU5265320230626O
26/06/2023	14:37:01 PM	BST	400	659.60	BATE	030000RU1	LANCUU5265320230626O
26/06/2023	14:37:01 PM	BST	638	659.60	BATE	030000RU2	LANCUU5265320230626O
26/06/2023	14:37:01 PM	BST	2,530	659.60	BATE	030000RTY	LANCUU5263720230626O
26/06/2023	14:37:01 PM	BST	647	659.60	CHIX	1300012GA	LANCUU5263920230626O
26/06/2023	14:37:01 PM	BST	495	659.60	XLON	793573133945497	LANCUU5263120230626O
26/06/2023	14:37:01 PM	BST	1,877	659.60	XLON	793573133945496	LANCUU5263120230626O
26/06/2023	14:37:15 PM	BST	576	659.80	XLON	793573133945552	LANCUU5269820230626O
26/06/2023	14:37:15 PM	BST	1,700	659.80	XLON	793573133945551	LANCUU5269820230626O
26/06/2023	14:37:15 PM	BST	2,276	659.80	XLON	793573133945550	LANCUU5269020230626O
26/06/2023	14:37:56 PM	BST	742	660.00	XLON	793573133945788	LANCUU5288420230626O
26/06/2023	14:37:56 PM	BST	744	660.00	XLON	793573133945787	LANCUU5288420230626O
26/06/2023	14:37:56 PM	BST	1,043	660.00	XLON	793573133945786	LANCUU5288420230626O
26/06/2023	14:37:58 PM	BST	212	660.00	XLON	793573133945800	LANCUU5289020230626O
26/06/2023	14:38:00 PM	BST	420	660.00	XLON	793573133945813	LANCUU5289820230626O
26/06/2023	14:38:05 PM	BST	1,131	659.80	CHIX	1300012Q2	LANCUU5284620230626O
26/06/2023	14:38:05 PM	BST	414	659.80	XLON	793573133945842	LANCUU5293420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:38:05 PM	BST	742	659.80	XLON	793573133945841	LANCUU5293420230626O
26/06/2023	14:38:05 PM	BST	1,156	659.80	XLON	793573133945839	LANCUU5284820230626O
26/06/2023	14:38:05 PM	BST	1,206	659.80	XLON	793573133945840	LANCUU5284820230626O
26/06/2023	14:38:44 PM	BST	1,636	659.60	BATE	030000S1K	LANCUU5292820230626O
26/06/2023	14:38:44 PM	BST	16	659.60	XLON	793573133945957	LANCUU5295620230626O
26/06/2023	14:38:44 PM	BST	1,754	659.60	XLON	793573133945956	LANCUU5295620230626O
26/06/2023	14:40:08 PM	BST	100	660.60	CHIX	1300013AM	LANCUU5354620230626O
26/06/2023	14:40:08 PM	BST	550	660.60	CHIX	1300013AL	LANCUU5354620230626O
26/06/2023	14:40:08 PM	BST	457	660.60	XLON	793573133946258	LANCUU5350020230626O
26/06/2023	14:40:08 PM	BST	2,214	660.60	XLON	793573133946259	LANCUU5350020230626O
26/06/2023	14:40:54 PM	BST	900	661.60	CHIX	1300013FU	LANCUU5376220230626O
26/06/2023	14:40:54 PM	BST	520	661.60	XLON	793573133946394	LANCUU5376020230626O
26/06/2023	14:40:54 PM	BST	744	661.60	XLON	793573133946393	LANCUU5376020230626O
26/06/2023	14:40:54 PM	BST	1,042	661.60	XLON	793573133946392	LANCUU5376020230626O
26/06/2023	14:41:19 PM	BST	559	661.80	XLON	793573133946448	LANCUU5386320230626O
26/06/2023	14:41:19 PM	BST	744	661.80	XLON	793573133946449	LANCUU5386320230626O
26/06/2023	14:41:20 PM	BST	690	661.60	BATE	030000SHN	LANCUU5380820230626O
26/06/2023	14:41:20 PM	BST	1,470	661.60	BATE	030000SHM	LANCUU5380820230626O
26/06/2023	14:41:20 PM	BST	80	661.60	CHIX	1300013IF	LANCUU5386520230626O
26/06/2023	14:41:20 PM	BST	244	661.60	CHIX	1300013IE	LANCUU5386520230626O
26/06/2023	14:41:20 PM	BST	700	661.60	CHIX	1300013ID	LANCUU5386520230626O
26/06/2023	14:41:20 PM	BST	821	661.60	CHIX	1300013I7	LANCUU5381020230626O
26/06/2023	14:41:20 PM	BST	1,595	661.60	CHIX	1300013I8	LANCUU5381020230626O
26/06/2023	14:41:20 PM	BST	677	661.60	XLON	793573133946452	LANCUU5380620230626O
26/06/2023	14:41:24 PM	BST	157	661.60	XLON	793573133946454	LANCUU5388520230626O
26/06/2023	14:41:24 PM	BST	243	661.60	XLON	793573133946455	LANCUU5388520230626O
26/06/2023	14:41:24 PM	BST	249	661.60	XLON	793573133946456	LANCUU5388520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:41:25 PM	BST	21	661.40	XLON	793573133946467	LANCUU5389320230626O
26/06/2023	14:41:25 PM	BST	650	661.40	XLON	793573133946465	LANCUU5389320230626O
26/06/2023	14:41:25 PM	BST	742	661.40	XLON	793573133946466	LANCUU5389320230626O
26/06/2023	14:41:25 PM	BST	1,135	661.40	XLON	793573133946457	LANCUU5386720230626O
26/06/2023	14:41:27 PM	BST	600	661.00	XLON	793573133946471	LANCUU5392120230626O
26/06/2023	14:41:29 PM	BST	1,208	660.80	CHIX	1300013JY	LANCUU5392720230626O
26/06/2023	14:41:29 PM	BST	1,547	660.80	XLON	793573133946476	LANCUU5391920230626O
26/06/2023	14:41:33 PM	BST	742	660.80	XLON	793573133946491	LANCUU5397120230626O
26/06/2023	14:41:33 PM	BST	744	660.80	XLON	793573133946489	LANCUU5397120230626O
26/06/2023	14:41:33 PM	BST	1,108	660.80	XLON	793573133946490	LANCUU5397120230626O
26/06/2023	14:41:34 PM	BST	177	660.80	XLON	793573133946501	LANCUU5398120230626O
26/06/2023	14:41:34 PM	BST	775	660.80	XLON	793573133946497	LANCUU5398120230626O
26/06/2023	14:41:34 PM	BST	952	660.80	XLON	793573133946502	LANCUU5398320230626O
26/06/2023	14:41:34 PM	BST	952	660.80	XLON	793573133946503	LANCUU5398520230626O
26/06/2023	14:41:35 PM	BST	1,855	660.60	XLON	793573133946508	LANCUU5398720230626O
26/06/2023	14:41:36 PM	BST	954	660.60	XLON	793573133946509	LANCUU5399120230626O
26/06/2023	14:41:38 PM	BST	590	660.60	XLON	793573133946510	LANCUU5399120230626O
26/06/2023	14:41:39 PM	BST	176	660.80	XLON	793573133946523	LANCUU5400720230626O
26/06/2023	14:41:39 PM	BST	182	660.80	XLON	793573133946524	LANCUU5400720230626O
26/06/2023	14:41:39 PM	BST	878	660.80	XLON	793573133946522	LANCUU5400720230626O
26/06/2023	14:41:41 PM	BST	286	660.80	XLON	793573133946528	LANCUU5402120230626O
26/06/2023	14:41:41 PM	BST	742	660.80	XLON	793573133946527	LANCUU5402120230626O
26/06/2023	14:41:41 PM	BST	744	660.80	XLON	793573133946526	LANCUU5402120230626O
26/06/2023	14:41:41 PM	BST	1,202	660.80	XLON	793573133946525	LANCUU5402120230626O
26/06/2023	14:41:42 PM	BST	286	660.80	XLON	793573133946529	LANCUU5402720230626O
26/06/2023	14:41:42 PM	BST	742	660.80	XLON	793573133946530	LANCUU5402720230626O
26/06/2023	14:41:42 PM	BST	744	660.80	XLON	793573133946531	LANCUU5402720230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:41:43 PM	BST	118	660.60	BATE	030000SJX	LANCUU5400920230626O
26/06/2023	14:41:43 PM	BST	137	660.60	BATE	030000SJW	LANCUU5400920230626O
26/06/2023	14:41:43 PM	BST	519	660.60	BATE	030000SJY	LANCUU5400920230626O
26/06/2023	14:41:43 PM	BST	4	660.60	CHIX	1300013LS	LANCUU5399920230626O
26/06/2023	14:41:43 PM	BST	422	660.60	CHIX	1300013LQ	LANCUU5399920230626O
26/06/2023	14:41:43 PM	BST	624	660.60	CHIX	1300013LR	LANCUU5399920230626O
26/06/2023	14:41:43 PM	BST	332	660.60	XLON	793573133946551	LANCUU5399120230626O
26/06/2023	14:41:43 PM	BST	742	660.60	XLON	793573133946557	LANCUU5403520230626O
26/06/2023	14:41:43 PM	BST	1,232	660.60	XLON	793573133946556	LANCUU5403520230626O
26/06/2023	14:41:43 PM	BST	22	660.80	XLON	793573133946561	LANCUU5403520230626O
26/06/2023	14:41:43 PM	BST	227	660.80	XLON	793573133946562	LANCUU5403520230626O
26/06/2023	14:41:43 PM	BST	285	660.80	XLON	793573133946558	LANCUU5403520230626O
26/06/2023	14:41:43 PM	BST	585	660.80	XLON	793573133946564	LANCUU5403520230626O
26/06/2023	14:41:43 PM	BST	742	660.80	XLON	793573133946560	LANCUU5403520230626O
26/06/2023	14:41:43 PM	BST	744	660.80	XLON	793573133946559	LANCUU5403520230626O
26/06/2023	14:41:43 PM	BST	2,569	660.80	XLON	793573133946563	LANCUU5403520230626O
26/06/2023	14:41:44 PM	BST	285	660.80	XLON	793573133946566	LANCUU5404520230626O
26/06/2023	14:41:44 PM	BST	742	660.80	XLON	793573133946565	LANCUU5404520230626O
26/06/2023	14:41:44 PM	BST	920	660.80	XLON	793573133946567	LANCUU5404520230626O
26/06/2023	14:41:45 PM	BST	153	660.80	XLON	793573133946578	LANCUU5405320230626O
26/06/2023	14:41:45 PM	BST	742	660.80	XLON	793573133946579	LANCUU5405320230626O
26/06/2023	14:42:05 PM	BST	501	660.80	BATE	030000SLX	LANCUU5413620230626O
26/06/2023	14:42:05 PM	BST	198	660.80	CHIX	1300013NZ	LANCUU5414020230626O
26/06/2023	14:42:05 PM	BST	582	660.80	XLON	793573133946664	LANCUU5413420230626O
26/06/2023	14:42:51 PM	BST	742	661.00	XLON	793573133946750	LANCUU5429320230626O
26/06/2023	14:42:51 PM	BST	744	661.00	XLON	793573133946751	LANCUU5429320230626O
26/06/2023	14:43:11 PM	BST	342	661.40	CHIX	1300013X8	LANCUU5436720230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:43:14 PM	BST	742	661.60	XLON	793573133946814	LANCUU5439120230626O
26/06/2023	14:43:14 PM	BST	744	661.60	XLON	793573133946815	LANCUU5439120230626O
26/06/2023	14:43:14 PM	BST	1,104	661.60	XLON	793573133946813	LANCUU5439120230626O
26/06/2023	14:43:16 PM	BST	1,347	661.60	XLON	793573133946824	LANCUU5439720230626O
26/06/2023	14:43:38 PM	BST	527	661.60	XLON	793573133946861	LANCUU5445320230626O
26/06/2023	14:43:38 PM	BST	742	661.60	XLON	793573133946862	LANCUU5445320230626O
26/06/2023	14:43:38 PM	BST	744	661.60	XLON	793573133946863	LANCUU5445320230626O
26/06/2023	14:43:38 PM	BST	857	661.60	XLON	793573133946864	LANCUU5445320230626O
26/06/2023	14:43:56 PM	BST	699	661.60	BATE	030000STG	LANCUU5452020230626O
26/06/2023	14:43:56 PM	BST	743	661.60	BATE	030000STE	LANCUU5449420230626O
26/06/2023	14:43:56 PM	BST	1,098	661.60	BATE	030000STF	LANCUU5452020230626O
26/06/2023	14:43:56 PM	BST	133	661.60	CHIX	130001418	LANCUU5452220230626O
26/06/2023	14:43:56 PM	BST	151	661.60	CHIX	13000141A	LANCUU5452220230626O
26/06/2023	14:43:56 PM	BST	241	661.60	CHIX	130001416	LANCUU5452220230626O
26/06/2023	14:43:56 PM	BST	333	661.60	CHIX	130001417	LANCUU5452220230626O
26/06/2023	14:43:56 PM	BST	900	661.60	CHIX	130001419	LANCUU5452220230626O
26/06/2023	14:43:56 PM	BST	2,021	661.60	CHIX	130001411	LANCUU5450820230626O
26/06/2023	14:43:56 PM	BST	4	661.60	XLON	793573133946897	LANCUU5452420230626O
26/06/2023	14:43:56 PM	BST	99	661.60	XLON	793573133946895	LANCUU5450220230626O
26/06/2023	14:43:56 PM	BST	227	661.60	XLON	793573133946899	LANCUU5452420230626O
26/06/2023	14:43:56 PM	BST	584	661.60	XLON	793573133946901	LANCUU5452420230626O
26/06/2023	14:43:56 PM	BST	857	661.60	XLON	793573133946898	LANCUU5452420230626O
26/06/2023	14:43:56 PM	BST	1,190	661.60	XLON	793573133946900	LANCUU5452420230626O
26/06/2023	14:43:56 PM	BST	1,192	661.60	XLON	793573133946894	LANCUU5450220230626O
26/06/2023	14:43:56 PM	BST	1,291	661.60	XLON	793573133946896	LANCUU5452420230626O
26/06/2023	14:44:45 PM	BST	133	661.20	BATE	030000SXE	LANCUU5461020230626O
26/06/2023	14:44:45 PM	BST	337	661.20	BATE	030000SXC	LANCUU5461020230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:44:45 PM	BST	400	661.20	BATE	030000SXD	LANCUU5461020230626O
26/06/2023	14:44:45 PM	BST	337	661.40	BATE	030000SXF	LANCUU5461020230626O
26/06/2023	14:44:45 PM	BST	390	661.40	BATE	030000SXH	LANCUU5461020230626O
26/06/2023	14:44:45 PM	BST	400	661.40	BATE	030000SXG	LANCUU5461020230626O
26/06/2023	14:44:45 PM	BST	1,997	661.40	BATE	030000SXB	LANCUU5454620230626O
26/06/2023	14:44:45 PM	BST	98	661.40	CHIX	13000145P	LANCUU5461420230626O
26/06/2023	14:44:45 PM	BST	220	661.40	CHIX	13000145N	LANCUU5461420230626O
26/06/2023	14:44:45 PM	BST	333	661.40	CHIX	13000145M	LANCUU5461420230626O
26/06/2023	14:44:45 PM	BST	865	661.40	CHIX	13000145L	LANCUU5454020230626O
26/06/2023	14:44:45 PM	BST	900	661.40	CHIX	13000145O	LANCUU5461420230626O
26/06/2023	14:44:45 PM	BST	227	661.40	XLON	793573133946992	LANCUU5461620230626O
26/06/2023	14:44:45 PM	BST	593	661.40	XLON	793573133946991	LANCUU5461620230626O
26/06/2023	14:44:45 PM	BST	742	661.40	XLON	793573133946990	LANCUU5461620230626O
26/06/2023	14:44:45 PM	BST	744	661.40	XLON	793573133946989	LANCUU5461620230626O
26/06/2023	14:44:45 PM	BST	1,645	661.40	XLON	793573133946988	LANCUU5454420230626O
26/06/2023	14:44:46 PM	BST	419	661.40	XLON	793573133946998	LANCUU5462620230626O
26/06/2023	14:45:42 PM	BST	533	662.00	XLON	793573133947167	LANCUU5480920230626O
26/06/2023	14:45:42 PM	BST	742	662.00	XLON	793573133947165	LANCUU5480920230626O
26/06/2023	14:45:42 PM	BST	744	662.00	XLON	793573133947166	LANCUU5480920230626O
26/06/2023	14:45:42 PM	BST	1,112	662.00	XLON	793573133947164	LANCUU5480920230626O
26/06/2023	14:46:28 PM	BST	2,067	662.60	BATE	030000T4B	LANCUU5496620230626O
26/06/2023	14:46:28 PM	BST	50	662.60	CHIX	1300014GE	LANCUU5501020230626O
26/06/2023	14:46:28 PM	BST	550	662.60	CHIX	1300014GC	LANCUU5499420230626O
26/06/2023	14:46:28 PM	BST	1,810	662.60	XLON	793573133947312	LANCUU5496820230626O
26/06/2023	14:46:29 PM	BST	1,030	662.60	BATE	030000T4F	LANCUU5501220230626O
26/06/2023	14:46:29 PM	BST	1,037	662.60	BATE	030000T4G	LANCUU5501220230626O
26/06/2023	14:46:29 PM	BST	227	662.60	XLON	793573133947321	LANCUU5501920230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:46:29 PM	BST	600	662.60	XLON	793573133947320	LANCUU5501920230626O
26/06/2023	14:46:29 PM	BST	1,308	662.60	XLON	793573133947322	LANCUU5501920230626O
26/06/2023	14:46:37 PM	BST	129	662.20	BATE	030000T5B	LANCUU5504720230626O
26/06/2023	14:46:37 PM	BST	799	662.20	BATE	030000T5C	LANCUU5504720230626O
26/06/2023	14:46:37 PM	BST	1,030	662.20	BATE	030000T58	LANCUU5502120230626O
26/06/2023	14:46:37 PM	BST	227	662.20	XLON	793573133947344	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	742	662.20	XLON	793573133947343	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	744	662.20	XLON	793573133947342	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	1,085	662.20	XLON	793573133947341	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	29	662.40	XLON	793573133947350	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	227	662.40	XLON	793573133947349	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	338	662.40	XLON	793573133947347	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	617	662.40	XLON	793573133947348	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	742	662.40	XLON	793573133947346	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	744	662.40	XLON	793573133947345	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	991	662.40	XLON	793573133947351	LANCUU5504520230626O
26/06/2023	14:46:37 PM	BST	999	662.40	XLON	793573133947352	LANCUU5504520230626O
26/06/2023	14:46:38 PM	BST	221	662.20	CHIX	1300014HY	LANCUU5506720230626O
26/06/2023	14:46:39 PM	BST	706	662.00	BATE	030000T5G	LANCUU5505320230626O
26/06/2023	14:46:39 PM	BST	1,168	662.00	BATE	030000T5I	LANCUU5507120230626O
26/06/2023	14:46:39 PM	BST	920	662.00	CHIX	1300014HZ	LANCUU5503520230626O
26/06/2023	14:46:39 PM	BST	612	662.00	XLON	793573133947364	LANCUU5505920230626O
26/06/2023	14:46:39 PM	BST	1,577	662.00	XLON	793573133947363	LANCUU5505920230626O
26/06/2023	14:46:39 PM	BST	212	662.20	XLON	793573133947362	LANCUU5506920230626O
26/06/2023	14:46:39 PM	BST	434	662.20	XLON	793573133947361	LANCUU5506920230626O
26/06/2023	14:46:40 PM	BST	34	662.00	XLON	793573133947370	LANCUU5507320230626O
26/06/2023	14:46:40 PM	BST	105	662.00	XLON	793573133947371	LANCUU5507720230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:46:40 PM	BST	111	662.00	XLON	793573133947374	LANCUU5507720230626O
26/06/2023	14:46:40 PM	BST	222	662.00	XLON	793573133947365	LANCUU5507320230626O
26/06/2023	14:46:40 PM	BST	248	662.00	XLON	793573133947372	LANCUU5507720230626O
26/06/2023	14:46:40 PM	BST	562	662.00	XLON	793573133947375	LANCUU5507720230626O
26/06/2023	14:46:40 PM	BST	617	662.00	XLON	793573133947369	LANCUU5507320230626O
26/06/2023	14:46:40 PM	BST	742	662.00	XLON	793573133947366	LANCUU5507320230626O
26/06/2023	14:46:40 PM	BST	742	662.00	XLON	793573133947373	LANCUU5507720230626O
26/06/2023	14:46:40 PM	BST	744	662.00	XLON	793573133947367	LANCUU5507320230626O
26/06/2023	14:46:40 PM	BST	1,072	662.00	XLON	793573133947368	LANCUU5507320230626O
26/06/2023	14:46:41 PM	BST	68	662.00	XLON	793573133947378	LANCUU5507920230626O
26/06/2023	14:46:41 PM	BST	76	662.00	XLON	793573133947376	LANCUU5507920230626O
26/06/2023	14:46:41 PM	BST	742	662.00	XLON	793573133947377	LANCUU5507920230626O
26/06/2023	14:46:48 PM	BST	133	661.80	CHIX	1300014JU	LANCUU5511920230626O
26/06/2023	14:46:48 PM	BST	546	661.80	CHIX	1300014JV	LANCUU5511920230626O
26/06/2023	14:46:48 PM	BST	708	661.80	CHIX	1300014JT	LANCUU5509320230626O
26/06/2023	14:46:48 PM	BST	2,631	661.80	XLON	793573133947390	LANCUU5512520230626O
26/06/2023	14:47:18 PM	BST	2,498	662.20	BATE	030000T9P	LANCUU5522720230626O
26/06/2023	14:47:18 PM	BST	135	662.20	XLON	793573133947448	LANCUU5524720230626O
26/06/2023	14:47:21 PM	BST	222	662.20	XLON	793573133947449	LANCUU5526120230626O
26/06/2023	14:47:21 PM	BST	227	662.20	XLON	793573133947450	LANCUU5526120230626O
26/06/2023	14:47:21 PM	BST	268	662.20	XLON	793573133947451	LANCUU5526120230626O
26/06/2023	14:47:21 PM	BST	491	662.20	XLON	793573133947452	LANCUU5526120230626O
26/06/2023	14:47:40 PM	BST	55	662.00	XLON	793573133947529	LANCUU5523920230626O
26/06/2023	14:47:40 PM	BST	139	662.00	XLON	793573133947528	LANCUU5523920230626O
26/06/2023	14:47:40 PM	BST	562	662.00	XLON	793573133947527	LANCUU5523920230626O
26/06/2023	14:47:56 PM	BST	427	661.80	CHIX	1300014R1	LANCUU5531820230626O
26/06/2023	14:47:56 PM	BST	667	661.80	CHIX	1300014R2	LANCUU5535420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:47:56 PM	BST	1,458	661.80	CHIX	1300014R0	LANCUU5531820230626O
26/06/2023	14:47:56 PM	BST	1,319	661.80	XLON	793573133947567	LANCUU5531620230626O
26/06/2023	14:47:56 PM	BST	1,385	661.80	XLON	793573133947568	LANCUU5535220230626O
26/06/2023	14:48:25 PM	BST	602	661.60	CHIX	1300014V1	LANCUU5536420230626O
26/06/2023	14:48:25 PM	BST	249	661.60	XLON	793573133947674	LANCUU5535620230626O
26/06/2023	14:48:25 PM	BST	430	661.60	XLON	793573133947675	LANCUU5535620230626O
26/06/2023	14:48:59 PM	BST	51	661.40	CHIX	1300014XS	LANCUU5541420230626O
26/06/2023	14:48:59 PM	BST	807	661.40	CHIX	1300014XR	LANCUU5541420230626O
26/06/2023	14:48:59 PM	BST	132	661.40	XLON	793573133947785	LANCUU5548220230626O
26/06/2023	14:48:59 PM	BST	278	661.40	XLON	793573133947784	LANCUU5548220230626O
26/06/2023	14:48:59 PM	BST	1,245	661.40	XLON	793573133947786	LANCUU5548220230626O
26/06/2023	14:49:18 PM	BST	799	661.20	XLON	793573133947815	LANCUU5552020230626O
26/06/2023	14:49:39 PM	BST	23	661.00	CHIX	130001511	LANCUU5562020230626O
26/06/2023	14:49:39 PM	BST	700	661.00	CHIX	130001510	LANCUU5562020230626O
26/06/2023	14:49:39 PM	BST	963	661.00	CHIX	13000150Z	LANCUU5551020230626O
26/06/2023	14:49:39 PM	BST	671	661.00	XLON	793573133947898	LANCUU5559620230626O
26/06/2023	14:50:16 PM	BST	1,097	661.20	BATE	030000TM7	LANCUU5565220230626O
26/06/2023	14:50:16 PM	BST	1,487	661.20	BATE	030000TM6	LANCUU5565220230626O
26/06/2023	14:50:16 PM	BST	133	661.20	CHIX	130001551	LANCUU5586920230626O
26/06/2023	14:50:16 PM	BST	414	661.20	CHIX	130001552	LANCUU5586920230626O
26/06/2023	14:50:16 PM	BST	663	661.20	CHIX	130001550	LANCUU5565620230626O
26/06/2023	14:50:36 PM	BST	683	661.60	XLON	793573133948075	LANCUU5598520230626O
26/06/2023	14:50:41 PM	BST	164	661.60	XLON	793573133948080	LANCUU5600420230626O
26/06/2023	14:50:46 PM	BST	132	661.80	XLON	793573133948090	LANCUU5604020230626O
26/06/2023	14:50:46 PM	BST	158	661.80	XLON	793573133948091	LANCUU5604020230626O
26/06/2023	14:50:46 PM	BST	370	661.80	XLON	793573133948089	LANCUU5604020230626O
26/06/2023	14:50:51 PM	BST	93	661.80	XLON	793573133948104	LANCUU5606220230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:50:51 PM	BST	111	661.80	XLON	793573133948103	LANCUU5606220230626O
26/06/2023	14:50:51 PM	BST	260	661.80	XLON	793573133948102	LANCUU5606220230626O
26/06/2023	14:50:53 PM	BST	132	661.80	XLON	793573133948108	LANCUU5607420230626O
26/06/2023	14:50:53 PM	BST	158	661.80	XLON	793573133948107	LANCUU5607420230626O
26/06/2023	14:50:53 PM	BST	370	661.80	XLON	793573133948106	LANCUU5607420230626O
26/06/2023	14:51:49 PM	BST	143	662.00	XLON	793573133948274	LANCUU5633320230626O
26/06/2023	14:51:49 PM	BST	172	662.00	XLON	793573133948273	LANCUU5633320230626O
26/06/2023	14:51:49 PM	BST	403	662.00	XLON	793573133948272	LANCUU5633320230626O
26/06/2023	14:51:51 PM	BST	143	662.00	XLON	793573133948290	LANCUU5633920230626O
26/06/2023	14:51:51 PM	BST	188	662.00	XLON	793573133948292	LANCUU5633920230626O
26/06/2023	14:51:51 PM	BST	216	662.00	XLON	793573133948291	LANCUU5633920230626O
26/06/2023	14:51:51 PM	BST	356	662.00	XLON	793573133948293	LANCUU5633920230626O
26/06/2023	14:51:51 PM	BST	656	662.00	XLON	793573133948294	LANCUU5633920230626O
26/06/2023	14:51:52 PM	BST	143	662.00	XLON	793573133948297	LANCUU5634320230626O
26/06/2023	14:51:52 PM	BST	172	662.00	XLON	793573133948298	LANCUU5634320230626O
26/06/2023	14:51:52 PM	BST	403	662.00	XLON	793573133948296	LANCUU5634320230626O
26/06/2023	14:51:55 PM	BST	141	662.00	XLON	793573133948308	LANCUU5635720230626O
26/06/2023	14:51:55 PM	BST	169	662.00	XLON	793573133948307	LANCUU5635720230626O
26/06/2023	14:51:55 PM	BST	396	662.00	XLON	793573133948306	LANCUU5635720230626O
26/06/2023	14:52:14 PM	BST	344	662.00	XLON	793573133948353	LANCUU5643320230626O
26/06/2023	14:52:14 PM	BST	358	662.00	XLON	793573133948355	LANCUU5643320230626O
26/06/2023	14:52:14 PM	BST	558	662.00	XLON	793573133948354	LANCUU5643320230626O
26/06/2023	14:52:19 PM	BST	199	662.00	XLON	793573133948358	LANCUU5645320230626O
26/06/2023	14:52:19 PM	BST	431	662.00	XLON	793573133948359	LANCUU5645320230626O
26/06/2023	14:52:29 PM	BST	133	661.60	BATE	030000TYN	LANCUU5648820230626O
26/06/2023	14:52:29 PM	BST	274	661.80	BATE	030000TYL	LANCUU5610620230626O
26/06/2023	14:52:29 PM	BST	337	661.80	BATE	030000TYO	LANCUU5648820230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:52:29 PM	BST	656	661.80	BATE	030000TYP	LANCUU5648820230626O
26/06/2023	14:52:29 PM	BST	1,126	661.80	BATE	030000TYK	LANCUU5610620230626O
26/06/2023	14:52:29 PM	BST	1,030	661.80	CHIX	1300015N3	LANCUU5649020230626O
26/06/2023	14:52:29 PM	BST	237	661.80	XLON	793573133948397	LANCUU5610820230626O
26/06/2023	14:52:29 PM	BST	881	661.80	XLON	793573133948396	LANCUU5610820230626O
26/06/2023	14:52:29 PM	BST	992	661.80	XLON	793573133948407	LANCUU5649220230626O
26/06/2023	14:52:29 PM	BST	1,558	661.80	XLON	793573133948398	LANCUU5610820230626O
26/06/2023	14:52:30 PM	BST	76	661.80	XLON	793573133948414	LANCUU5651620230626O
26/06/2023	14:52:30 PM	BST	241	661.80	XLON	793573133948412	LANCUU5651620230626O
26/06/2023	14:52:30 PM	BST	431	661.80	XLON	793573133948413	LANCUU5651620230626O
26/06/2023	14:52:30 PM	BST	745	661.80	XLON	793573133948408	LANCUU5649820230626O
26/06/2023	14:52:31 PM	BST	675	661.80	CHIX	1300015N6	LANCUU5652820230626O
26/06/2023	14:53:10 PM	BST	249	662.00	XLON	793573133948475	LANCUU5665420230626O
26/06/2023	14:53:10 PM	BST	1,047	662.00	XLON	793573133948476	LANCUU5665420230626O
26/06/2023	14:53:14 PM	BST	57	662.20	XLON	793573133948487	LANCUU5667620230626O
26/06/2023	14:53:14 PM	BST	225	662.20	XLON	793573133948488	LANCUU5667620230626O
26/06/2023	14:53:15 PM	BST	217	662.20	CHIX	1300015RN	LANCUU5669620230626O
26/06/2023	14:53:15 PM	BST	820	662.20	XLON	793573133948490	LANCUU5668420230626O
26/06/2023	14:53:43 PM	BST	133	662.00	BATE	030000U57	LANCUU5682020230626O
26/06/2023	14:53:43 PM	BST	203	662.00	BATE	030000U59	LANCUU5682020230626O
26/06/2023	14:53:43 PM	BST	501	662.00	BATE	030000U5B	LANCUU5682020230626O
26/06/2023	14:53:43 PM	BST	767	662.00	BATE	030000U5C	LANCUU5682020230626O
26/06/2023	14:53:43 PM	BST	1,604	662.00	BATE	030000U55	LANCUU5671020230626O
26/06/2023	14:53:43 PM	BST	285	662.00	CHIX	1300015VY	LANCUU5682420230626O
26/06/2023	14:53:43 PM	BST	2,440	662.00	XLON	793573133948558	LANCUU5671420230626O
26/06/2023	14:53:43 PM	BST	455	662.20	XLON	793573133948555	LANCUU5681820230626O
26/06/2023	14:53:43 PM	BST	522	662.20	XLON	793573133948556	LANCUU5681820230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:53:48 PM	BST	156	661.80	CHIX	1300015WN	LANCUU5685220230626O
26/06/2023	14:53:48 PM	BST	840	661.80	CHIX	1300015WM	LANCUU5685220230626O
26/06/2023	14:53:51 PM	BST	105	661.60	BATE	030000U6P	LANCUU5687220230626O
26/06/2023	14:53:51 PM	BST	133	661.60	BATE	030000U6O	LANCUU5687220230626O
26/06/2023	14:53:51 PM	BST	149	661.60	BATE	030000U6N	LANCUU5687220230626O
26/06/2023	14:53:51 PM	BST	337	661.60	BATE	030000U6M	LANCUU5687220230626O
26/06/2023	14:53:51 PM	BST	837	661.60	BATE	030000U6L	LANCUU5682620230626O
26/06/2023	14:53:51 PM	BST	133	661.80	CHIX	1300015WU	LANCUU5686520230626O
26/06/2023	14:53:51 PM	BST	1,898	661.60	XLON	793573133948591	LANCUU5685420230626O
26/06/2023	14:54:15 PM	BST	164	661.40	XLON	793573133948632	LANCUU5689020230626O
26/06/2023	14:54:15 PM	BST	988	661.40	XLON	793573133948631	LANCUU5689020230626O
26/06/2023	14:54:20 PM	BST	133	661.40	CHIX	130001602	LANCUU5695920230626O
26/06/2023	14:54:20 PM	BST	156	661.40	CHIX	130001601	LANCUU5695920230626O
26/06/2023	14:54:25 PM	BST	59	661.20	CHIX	13000160J	LANCUU5698720230626O
26/06/2023	14:54:25 PM	BST	840	661.20	CHIX	13000160I	LANCUU5698720230626O
26/06/2023	14:54:33 PM	BST	1,867	660.80	CHIX	13000160W	LANCUU5699120230626O
26/06/2023	14:54:41 PM	BST	1,594	660.80	CHIX	13000161U	LANCUU5700920230626O
26/06/2023	14:55:00 PM	BST	3	660.60	XLON	793573133948776	LANCUU5701120230626O
26/06/2023	14:55:00 PM	BST	1,700	660.60	XLON	793573133948775	LANCUU5701120230626O
26/06/2023	14:56:35 PM	BST	231	660.20	CHIX	1300016CA	LANCUU5743620230626O
26/06/2023	14:56:35 PM	BST	122	660.40	CHIX	1300016C8	LANCUU5742820230626O
26/06/2023	14:56:35 PM	BST	610	660.40	CHIX	1300016C5	LANCUU5715320230626O
26/06/2023	14:56:35 PM	BST	1,381	660.40	CHIX	1300016C7	LANCUU5742820230626O
26/06/2023	14:56:46 PM	BST	483	660.00	XLON	793573133949005	LANCUU5744220230626O
26/06/2023	14:56:46 PM	BST	858	660.00	XLON	793573133949006	LANCUU5744220230626O
26/06/2023	14:56:57 PM	BST	133	660.00	BATE	030000UKT	LANCUU5751420230626O
26/06/2023	14:56:57 PM	BST	139	660.00	BATE	030000UKU	LANCUU5751420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:56:57 PM	BST	281	660.00	BATE	030000UKV	LANCUU5751420230626O
26/06/2023	14:56:57 PM	BST	862	660.00	CHIX	1300016D8	LANCUU5747820230626O
26/06/2023	14:56:57 PM	BST	877	660.00	XLON	793573133949012	LANCUU5749820230626O
26/06/2023	14:57:00 PM	BST	480	660.00	XLON	793573133949025	LANCUU5753420230626O
26/06/2023	14:57:21 PM	BST	550	660.00	XLON	793573133949111	LANCUU5758820230626O
26/06/2023	14:57:21 PM	BST	557	660.00	XLON	793573133949112	LANCUU5758820230626O
26/06/2023	14:57:30 PM	BST	500	660.00	XLON	793573133949172	LANCUU5761420230626O
26/06/2023	14:57:32 PM	BST	852	659.80	CHIX	1300016HA	LANCUU5753220230626O
26/06/2023	14:57:35 PM	BST	327	659.80	XLON	793573133949204	LANCUU5765220230626O
26/06/2023	14:57:35 PM	BST	417	659.80	XLON	793573133949203	LANCUU5765220230626O
26/06/2023	14:57:41 PM	BST	860	659.80	XLON	793573133949224	LANCUU5769220230626O
26/06/2023	14:58:13 PM	BST	958	660.00	BATE	030000UQO	LANCUU5776520230626O
26/06/2023	14:58:13 PM	BST	868	660.00	CHIX	1300016LO	LANCUU5776320230626O
26/06/2023	14:58:13 PM	BST	114	660.00	XLON	793573133949368	LANCUU5778120230626O
26/06/2023	14:58:13 PM	BST	162	660.00	XLON	793573133949371	LANCUU5778120230626O
26/06/2023	14:58:13 PM	BST	433	660.00	XLON	793573133949370	LANCUU5778120230626O
26/06/2023	14:58:13 PM	BST	1,831	660.00	XLON	793573133949369	LANCUU5778120230626O
26/06/2023	14:58:15 PM	BST	451	660.00	XLON	793573133949372	LANCUU5782720230626O
26/06/2023	14:58:58 PM	BST	558	660.00	XLON	793573133949432	LANCUU5793420230626O
26/06/2023	14:58:58 PM	BST	1,191	660.00	XLON	793573133949431	LANCUU5793420230626O
26/06/2023	14:59:32 PM	BST	674	660.00	BATE	030000UVS	LANCUU5801220230626O
26/06/2023	14:59:32 PM	BST	674	660.00	BATE	030000UVT	LANCUU5822320230626O
26/06/2023	14:59:32 PM	BST	1,090	660.00	XLON	793573133949499	LANCUU5801420230626O
26/06/2023	14:59:32 PM	BST	1,434	660.00	XLON	793573133949498	LANCUU5801420230626O
26/06/2023	14:59:44 PM	BST	412	660.20	CHIX	1300016TA	LANCUU5831120230626O
26/06/2023	14:59:44 PM	BST	951	660.20	XLON	793573133949526	LANCUU5831320230626O
26/06/2023	14:59:55 PM	BST	177	660.20	CHIX	1300016UT	LANCUU5839720230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	14:59:55 PM	BST	384	660.20	CHIX	1300016US	LANCUU5839720230626O
26/06/2023	15:00:00 PM	BST	223	660.20	XLON	793573133949564	LANCUU5844320230626O
26/06/2023	15:00:00 PM	BST	337	660.20	XLON	793573133949563	LANCUU5844320230626O
26/06/2023	15:00:15 PM	BST	562	660.20	CHIX	1300016WA	LANCUU5858120230626O
26/06/2023	15:00:20 PM	BST	1,058	660.00	BATE	030000UZ6	LANCUU5844520230626O
26/06/2023	15:00:20 PM	BST	1,058	660.00	BATE	030000UZ7	LANCUU5860520230626O
26/06/2023	15:00:20 PM	BST	1,604	660.00	XLON	793573133949590	LANCUU5861120230626O
26/06/2023	15:00:20 PM	BST	2,645	660.00	XLON	793573133949589	LANCUU5828920230626O
26/06/2023	15:00:35 PM	BST	709	660.00	CHIX	1300016YH	LANCUU5868120230626O
26/06/2023	15:00:42 PM	BST	1,398	659.80	CHIX	1300016YP	LANCUU5860720230626O
26/06/2023	15:00:42 PM	BST	1,017	659.80	XLON	793573133949638	LANCUU5868320230626O
26/06/2023	15:01:45 PM	BST	92	660.00	CHIX	13000173R	LANCUU5882220230626O
26/06/2023	15:01:45 PM	BST	285	660.00	CHIX	13000173V	LANCUU5890220230626O
26/06/2023	15:01:45 PM	BST	300	660.00	CHIX	13000173T	LANCUU5890220230626O
26/06/2023	15:01:45 PM	BST	500	660.00	CHIX	13000173U	LANCUU5890220230626O
26/06/2023	15:01:45 PM	BST	1,717	660.00	CHIX	13000173Q	LANCUU5882220230626O
26/06/2023	15:01:45 PM	BST	24	660.00	XLON	793573133949784	LANCUU5878820230626O
26/06/2023	15:01:45 PM	BST	587	660.00	XLON	793573133949783	LANCUU5878820230626O
26/06/2023	15:02:13 PM	BST	668	659.60	CHIX	130001761	LANCUU5892020230626O
26/06/2023	15:03:07 PM	BST	80	659.40	CHIX	1300017AZ	LANCUU5918620230626O
26/06/2023	15:03:07 PM	BST	582	659.40	CHIX	1300017AX	LANCUU5906420230626O
26/06/2023	15:03:07 PM	BST	840	659.40	CHIX	1300017AY	LANCUU5918620230626O
26/06/2023	15:03:07 PM	BST	586	659.40	XLON	793573133950039	LANCUU5899620230626O
26/06/2023	15:03:45 PM	BST	495	659.20	XLON	793573133950172	LANCUU5919020230626O
26/06/2023	15:03:45 PM	BST	849	659.20	XLON	793573133950173	LANCUU5919020230626O
26/06/2023	15:04:55 PM	BST	1,109	659.40	XLON	793573133950368	LANCUU5946620230626O
26/06/2023	15:05:14 PM	BST	769	659.40	BATE	030000VHW	LANCUU5946820230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:05:14 PM	BST	200	659.40	CHIX	1300017NV	LANCUU5969220230626O
26/06/2023	15:05:14 PM	BST	226	659.40	CHIX	1300017NW	LANCUU5969220230626O
26/06/2023	15:05:14 PM	BST	300	659.40	CHIX	1300017NT	LANCUU5969220230626O
26/06/2023	15:05:14 PM	BST	300	659.40	CHIX	1300017NU	LANCUU5969220230626O
26/06/2023	15:05:14 PM	BST	333	659.40	CHIX	1300017NS	LANCUU5969220230626O
26/06/2023	15:05:14 PM	BST	430	659.40	CHIX	1300017NR	LANCUU5969220230626O
26/06/2023	15:05:14 PM	BST	1,789	659.40	CHIX	1300017NQ	LANCUU5947620230626O
26/06/2023	15:05:14 PM	BST	17	659.40	XLON	793573133950405	LANCUU5969820230626O
26/06/2023	15:05:14 PM	BST	196	659.40	XLON	793573133950406	LANCUU5969820230626O
26/06/2023	15:05:14 PM	BST	274	659.40	XLON	793573133950403	LANCUU5964020230626O
26/06/2023	15:05:14 PM	BST	600	659.40	XLON	793573133950404	LANCUU5969820230626O
26/06/2023	15:05:14 PM	BST	734	659.40	XLON	793573133950402	LANCUU5964020230626O
26/06/2023	15:06:20 PM	BST	100	660.20	XLON	793573133950603	LANCUU5997020230626O
26/06/2023	15:06:20 PM	BST	551	660.20	XLON	793573133950605	LANCUU5997020230626O
26/06/2023	15:06:20 PM	BST	557	660.20	XLON	793573133950604	LANCUU5997020230626O
26/06/2023	15:06:25 PM	BST	366	660.20	XLON	793573133950607	LANCUU6000420230626O
26/06/2023	15:06:25 PM	BST	527	660.20	XLON	793573133950606	LANCUU6000420230626O
26/06/2023	15:06:38 PM	BST	90	660.20	XLON	793573133950624	LANCUU6004720230626O
26/06/2023	15:06:38 PM	BST	374	660.20	XLON	793573133950622	LANCUU6004720230626O
26/06/2023	15:06:38 PM	BST	558	660.20	XLON	793573133950623	LANCUU6004720230626O
26/06/2023	15:06:40 PM	BST	334	660.00	BATE	030000VNY	LANCUU6005520230626O
26/06/2023	15:06:40 PM	BST	404	660.00	BATE	030000VNZ	LANCUU6005520230626O
26/06/2023	15:06:40 PM	BST	1,216	660.00	BATE	030000VNX	LANCUU6005520230626O
26/06/2023	15:06:40 PM	BST	1,954	660.00	BATE	030000VNV	LANCUU5994220230626O
26/06/2023	15:06:40 PM	BST	546	660.00	CHIX	1300017UM	LANCUU5997220230626O
26/06/2023	15:06:40 PM	BST	1,747	660.00	XLON	793573133950627	LANCUU5994820230626O
26/06/2023	15:07:30 PM	BST	72	659.80	CHIX	1300017YS	LANCUU6023420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:07:30 PM	BST	216	659.80	CHIX	1300017YT	LANCUU6023420230626O
26/06/2023	15:07:30 PM	BST	335	659.80	CHIX	1300017YR	LANCUU6023420230626O
26/06/2023	15:07:30 PM	BST	604	659.80	CHIX	1300017YO	LANCUU6011120230626O
26/06/2023	15:07:30 PM	BST	650	659.80	CHIX	1300017YQ	LANCUU6023420230626O
26/06/2023	15:07:30 PM	BST	831	659.80	CHIX	1300017YP	LANCUU6011120230626O
26/06/2023	15:08:44 PM	BST	791	659.80	BATE	030000VUZ	LANCUU6045120230626O
26/06/2023	15:08:44 PM	BST	48	659.80	CHIX	13000184D	LANCUU6049720230626O
26/06/2023	15:08:44 PM	BST	109	659.80	CHIX	13000184B	LANCUU6046720230626O
26/06/2023	15:08:44 PM	BST	840	659.80	CHIX	13000184C	LANCUU6049720230626O
26/06/2023	15:08:44 PM	BST	1,878	659.80	CHIX	13000184A	LANCUU6046720230626O
26/06/2023	15:08:44 PM	BST	557	659.80	XLON	793573133950921	LANCUU6049920230626O
26/06/2023	15:08:44 PM	BST	558	659.80	XLON	793573133950922	LANCUU6049920230626O
26/06/2023	15:08:44 PM	BST	720	659.80	XLON	793573133950923	LANCUU6049920230626O
26/06/2023	15:08:44 PM	BST	1,213	659.80	XLON	793573133950919	LANCUU6044920230626O
26/06/2023	15:08:44 PM	BST	1,475	659.80	XLON	793573133950920	LANCUU6044920230626O
26/06/2023	15:09:38 PM	BST	516	659.80	BATE	030000VYF	LANCUU6053920230626O
26/06/2023	15:09:38 PM	BST	1,437	659.80	CHIX	1300018AB	LANCUU6065020230626O
26/06/2023	15:09:52 PM	BST	931	659.60	XLON	793573133951105	LANCUU6071720230626O
26/06/2023	15:10:04 PM	BST	649	659.40	CHIX	1300018EV	LANCUU6084620230626O
26/06/2023	15:10:04 PM	BST	650	659.40	XLON	793573133951201	LANCUU6084820230626O
26/06/2023	15:10:50 PM	BST	263	659.00	CHIX	1300018O0	LANCUU6109220230626O
26/06/2023	15:10:50 PM	BST	450	659.00	CHIX	1300018NZ	LANCUU6109220230626O
26/06/2023	15:10:50 PM	BST	891	659.00	CHIX	1300018NY	LANCUU6094620230626O
26/06/2023	15:10:50 PM	BST	1,005	659.00	XLON	793573133951403	LANCUU6094820230626O
26/06/2023	15:11:47 PM	BST	731	659.20	CHIX	1300018SW	LANCUU6132720230626O
26/06/2023	15:12:03 PM	BST	216	659.20	BATE	030000WC4	LANCUU6132920230626O
26/06/2023	15:12:03 PM	BST	1,096	659.20	BATE	030000WC5	LANCUU6132920230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:12:03 PM	BST	89	659.20	CHIX	1300018U2	LANCUU6137220230626O
26/06/2023	15:12:03 PM	BST	122	659.20	CHIX	1300018U3	LANCUU6137220230626O
26/06/2023	15:12:03 PM	BST	430	659.20	CHIX	1300018U1	LANCUU6137220230626O
26/06/2023	15:12:03 PM	BST	975	659.20	CHIX	1300018TZ	LANCUU6132720230626O
26/06/2023	15:12:03 PM	BST	67	659.20	XLON	793573133951603	LANCUU6132320230626O
26/06/2023	15:12:03 PM	BST	783	659.20	XLON	793573133951602	LANCUU6132320230626O
26/06/2023	15:13:57 PM	BST	54	659.40	XLON	793573133951928	LANCUU6183020230626O
26/06/2023	15:14:21 PM	BST	253	659.60	BATE	030000WKP	LANCUU6188520230626O
26/06/2023	15:14:21 PM	BST	432	659.60	BATE	030000WKO	LANCUU6188520230626O
26/06/2023	15:14:21 PM	BST	1,014	659.60	BATE	030000WKN	LANCUU6188320230626O
26/06/2023	15:14:53 PM	BST	840	659.60	CHIX	13000195Q	LANCUU6198220230626O
26/06/2023	15:14:53 PM	BST	690	659.60	XLON	793573133951997	LANCUU6198420230626O
26/06/2023	15:14:58 PM	BST	412	659.60	CHIX	13000195T	LANCUU6198820230626O
26/06/2023	15:15:01 PM	BST	887	659.40	BATE	030000WMZ	LANCUU6188920230626O
26/06/2023	15:15:01 PM	BST	2,238	659.40	CHIX	13000195W	LANCUU6189520230626O
26/06/2023	15:15:01 PM	BST	2,607	659.40	XLON	793573133952012	LANCUU6189120230626O
26/06/2023	15:17:05 PM	BST	949	659.80	BATE	030000WWE	LANCUU6235520230626O
26/06/2023	15:17:05 PM	BST	2,486	659.80	CHIX	1300019ID	LANCUU6235320230626O
26/06/2023	15:17:05 PM	BST	35	660.00	CHIX	1300019IJ	LANCUU6243920230626O
26/06/2023	15:17:05 PM	BST	300	660.00	CHIX	1300019II	LANCUU6243920230626O
26/06/2023	15:17:05 PM	BST	333	660.00	CHIX	1300019IH	LANCUU6243920230626O
26/06/2023	15:17:05 PM	BST	378	660.00	CHIX	1300019IK	LANCUU6243920230626O
26/06/2023	15:17:05 PM	BST	530	660.00	CHIX	1300019IL	LANCUU6243920230626O
26/06/2023	15:17:05 PM	BST	600	660.00	CHIX	1300019IG	LANCUU6243920230626O
26/06/2023	15:17:05 PM	BST	256	660.00	XLON	793573133952384	LANCUU6244520230626O
26/06/2023	15:17:05 PM	BST	557	660.00	XLON	793573133952382	LANCUU6244520230626O
26/06/2023	15:17:05 PM	BST	558	660.00	XLON	793573133952383	LANCUU6244520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:19:09 PM	BST	133	660.00	BATE	030000X48	LANCUU6278820230626O
26/06/2023	15:19:09 PM	BST	337	660.00	BATE	030000X47	LANCUU6278820230626O
26/06/2023	15:19:09 PM	BST	1,364	660.00	BATE	030000X46	LANCUU6261820230626O
26/06/2023	15:19:09 PM	BST	675	660.00	CHIX	1300019SW	LANCUU6265020230626O
26/06/2023	15:19:09 PM	BST	1,483	660.00	CHIX	1300019SV	LANCUU6265020230626O
26/06/2023	15:19:09 PM	BST	948	660.00	XLON	793573133952683	LANCUU6279420230626O
26/06/2023	15:19:09 PM	BST	2,700	660.00	XLON	793573133952682	LANCUU6262020230626O
26/06/2023	15:19:34 PM	BST	601	659.80	BATE	030000X5O	LANCUU6282020230626O
26/06/2023	15:19:34 PM	BST	221	659.80	CHIX	1300019V7	LANCUU6288220230626O
26/06/2023	15:19:34 PM	BST	335	659.80	CHIX	1300019V6	LANCUU6288220230626O
26/06/2023	15:19:34 PM	BST	400	659.80	CHIX	1300019V5	LANCUU6288220230626O
26/06/2023	15:19:34 PM	BST	1,849	659.80	CHIX	1300019V0	LANCUU6280420230626O
26/06/2023	15:19:34 PM	BST	334	659.80	XLON	793573133952778	LANCUU6288020230626O
26/06/2023	15:19:34 PM	BST	558	659.80	XLON	793573133952777	LANCUU6288020230626O
26/06/2023	15:19:34 PM	BST	2,693	659.80	XLON	793573133952776	LANCUU6283020230626O
26/06/2023	15:20:03 PM	BST	744	659.80	CHIX	1300019Y9	LANCUU6297620230626O
26/06/2023	15:20:49 PM	BST	926	659.60	BATE	030000XA2	LANCUU6301720230626O
26/06/2023	15:20:49 PM	BST	814	659.40	CHIX	130001A1J	LANCUU6324920230626O
26/06/2023	15:20:49 PM	BST	1,099	659.60	CHIX	130001A1H	LANCUU6314720230626O
26/06/2023	15:20:49 PM	BST	2,444	659.60	XLON	793573133952955	LANCUU6302120230626O
26/06/2023	15:22:55 PM	BST	2,196	659.60	CHIX	130001AAC	LANCUU6354320230626O
26/06/2023	15:22:55 PM	BST	877	659.60	XLON	793573133953248	LANCUU6357920230626O
26/06/2023	15:22:55 PM	BST	1,580	659.60	XLON	793573133953246	LANCUU6349620230626O
26/06/2023	15:23:07 PM	BST	858	659.60	CHIX	130001AC4	LANCUU6359120230626O
26/06/2023	15:23:07 PM	BST	793	659.60	XLON	793573133953274	LANCUU6359320230626O
26/06/2023	15:23:26 PM	BST	183	659.60	BATE	030000XKI	LANCUU6359520230626O
26/06/2023	15:23:32 PM	BST	854	659.60	CHIX	130001AD8	LANCUU6368420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:24:03 PM	BST	461	659.60	BATE	030000XM1	LANCUU6359520230626O
26/06/2023	15:24:03 PM	BST	550	659.60	CHIX	130001AEZ	LANCUU6379420230626O
26/06/2023	15:24:03 PM	BST	147	659.60	XLON	793573133953383	LANCUU6369420230626O
26/06/2023	15:24:03 PM	BST	462	659.60	XLON	793573133953384	LANCUU6369420230626O
26/06/2023	15:25:16 PM	BST	39	659.60	CHIX	130001AJV	LANCUU6399220230626O
26/06/2023	15:25:16 PM	BST	523	659.60	CHIX	130001AJU	LANCUU6399220230626O
26/06/2023	15:25:36 PM	BST	554	659.60	CHIX	130001AKY	LANCUU6405320230626O
26/06/2023	15:25:53 PM	BST	755	659.40	BATE	030000XSQ	LANCUU6381420230626O
26/06/2023	15:25:53 PM	BST	938	659.40	CHIX	130001AME	LANCUU6381620230626O
26/06/2023	15:25:53 PM	BST	1,058	659.40	XLON	793573133953619	LANCUU6381220230626O
26/06/2023	15:26:44 PM	BST	561	658.80	CHIX	130001AR5	LANCUU6427320230626O
26/06/2023	15:27:36 PM	BST	600	658.80	CHIX	130001AVO	LANCUU6447420230626O
26/06/2023	15:27:36 PM	BST	840	658.80	CHIX	130001AVN	LANCUU6447420230626O
26/06/2023	15:27:36 PM	BST	391	658.80	XLON	793573133953924	LANCUU6447620230626O
26/06/2023	15:29:03 PM	BST	800	658.80	CHIX	130001B50	LANCUU6481720230626O
26/06/2023	15:29:03 PM	BST	840	658.80	CHIX	130001B4Z	LANCUU6481720230626O
26/06/2023	15:29:03 PM	BST	796	658.80	XLON	793573133954158	LANCUU6481920230626O
26/06/2023	15:29:08 PM	BST	133	658.80	CHIX	130001B5V	LANCUU6485120230626O
26/06/2023	15:29:32 PM	BST	300	658.80	CHIX	130001B9F	LANCUU6493720230626O
26/06/2023	15:29:32 PM	BST	493	658.80	CHIX	130001B9D	LANCUU6493720230626O
26/06/2023	15:29:32 PM	BST	600	658.80	CHIX	130001B9E	LANCUU6493720230626O
26/06/2023	15:29:38 PM	BST	1,067	658.60	BATE	030000YAN	LANCUU6428720230626O
26/06/2023	15:29:38 PM	BST	133	658.80	CHIX	130001BAB	LANCUU6496720230626O
26/06/2023	15:29:38 PM	BST	580	658.80	CHIX	130001BAC	LANCUU6496720230626O
26/06/2023	15:29:38 PM	BST	958	658.60	XLON	793573133954233	LANCUU6428920230626O
26/06/2023	15:29:38 PM	BST	1,425	658.60	XLON	793573133954234	LANCUU6428920230626O
26/06/2023	15:29:43 PM	BST	59	658.60	CHIX	130001BAT	LANCUU6499920230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:29:43 PM	BST	1,413	658.60	CHIX	130001BAS	LANCUU6498520230626O
26/06/2023	15:29:45 PM	BST	117	658.60	BATE	030000YBF	LANCUU6500720230626O
26/06/2023	15:29:45 PM	BST	1,067	658.60	BATE	030000YBE	LANCUU6497120230626O
26/06/2023	15:31:12 PM	BST	347	659.00	CHIX	130001BGN	LANCUU6532620230626O
26/06/2023	15:31:12 PM	BST	557	659.00	XLON	793573133954412	LANCUU6532420230626O
26/06/2023	15:31:53 PM	BST	1,210	659.00	CHIX	130001BK0	LANCUU6543420230626O
26/06/2023	15:31:53 PM	BST	2	659.00	XLON	793573133954522	LANCUU6542420230626O
26/06/2023	15:31:53 PM	BST	738	659.00	XLON	793573133954521	LANCUU6542420230626O
26/06/2023	15:31:53 PM	BST	803	659.00	XLON	793573133954523	LANCUU6545820230626O
26/06/2023	15:31:58 PM	BST	133	659.00	CHIX	130001BKM	LANCUU6547620230626O
26/06/2023	15:33:12 PM	BST	400	659.00	CHIX	130001BSE	LANCUU6567820230626O
26/06/2023	15:33:12 PM	BST	840	659.00	CHIX	130001BSD	LANCUU6567820230626O
26/06/2023	15:33:17 PM	BST	133	659.00	CHIX	130001BTQ	LANCUU6570020230626O
26/06/2023	15:33:17 PM	BST	900	659.00	CHIX	130001BTR	LANCUU6570020230626O
26/06/2023	15:33:21 PM	BST	721	659.00	CHIX	130001BUH	LANCUU6572620230626O
26/06/2023	15:33:24 PM	BST	1,893	658.80	XLON	793573133954826	LANCUU6531820230626O
26/06/2023	15:33:39 PM	BST	223	658.60	CHIX	130001BVQ	LANCUU6583120230626O
26/06/2023	15:33:39 PM	BST	335	658.60	CHIX	130001BVP	LANCUU6583120230626O
26/06/2023	15:33:39 PM	BST	729	658.60	XLON	793573133954865	LANCUU6583320230626O
26/06/2023	15:33:59 PM	BST	412	658.60	CHIX	130001BWZ	LANCUU6589520230626O
26/06/2023	15:34:59 PM	BST	33	658.60	BATE	030000Z0C	LANCUU6590720230626O
26/06/2023	15:34:59 PM	BST	57	658.60	BATE	030000Z0F	LANCUU6590720230626O
26/06/2023	15:34:59 PM	BST	1,360	658.60	BATE	030000Z0D	LANCUU6590720230626O
26/06/2023	15:34:59 PM	BST	133	658.60	CHIX	130001C44	LANCUU6607420230626O
26/06/2023	15:34:59 PM	BST	335	658.60	CHIX	130001C45	LANCUU6607420230626O
26/06/2023	15:34:59 PM	BST	90	658.60	XLON	793573133955016	LANCUU6607620230626O
26/06/2023	15:34:59 PM	BST	842	658.60	XLON	793573133955015	LANCUU6607620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:34:59 PM	BST	915	658.60	XLON	793573133955013	LANCUU6592120230626O
26/06/2023	15:34:59 PM	BST	923	658.60	XLON	793573133955014	LANCUU6607020230626O
26/06/2023	15:36:33 PM	BST	876	658.40	BATE	030000Z7D	LANCUU6609820230626O
26/06/2023	15:36:33 PM	BST	788	658.40	CHIX	130001CC6	LANCUU6633520230626O
26/06/2023	15:36:33 PM	BST	2,067	658.40	CHIX	130001CC5	LANCUU6608020230626O
26/06/2023	15:36:33 PM	BST	876	658.40	XLON	793573133955250	LANCUU6608220230626O
26/06/2023	15:37:44 PM	BST	72	658.60	CHIX	130001CJK	LANCUU6648820230626O
26/06/2023	15:37:44 PM	BST	133	658.60	CHIX	130001CJI	LANCUU6648820230626O
26/06/2023	15:37:44 PM	BST	200	658.60	CHIX	130001CJL	LANCUU6648820230626O
26/06/2023	15:37:44 PM	BST	700	658.60	CHIX	130001CJJ	LANCUU6648820230626O
26/06/2023	15:37:49 PM	BST	133	658.60	CHIX	130001CKE	LANCUU6649820230626O
26/06/2023	15:38:18 PM	BST	133	658.60	CHIX	130001CNQ	LANCUU6654720230626O
26/06/2023	15:38:18 PM	BST	400	658.60	CHIX	130001CNS	LANCUU6654720230626O
26/06/2023	15:38:18 PM	BST	496	658.60	CHIX	130001CNT	LANCUU6654720230626O
26/06/2023	15:38:18 PM	BST	500	658.60	CHIX	130001CNR	LANCUU6654720230626O
26/06/2023	15:38:23 PM	BST	133	658.40	CHIX	130001COL	LANCUU6656120230626O
26/06/2023	15:38:23 PM	BST	199	658.40	CHIX	130001COM	LANCUU6656120230626O
26/06/2023	15:38:23 PM	BST	1,248	658.40	CHIX	130001COK	LANCUU6655120230626O
26/06/2023	15:38:23 PM	BST	300	658.60	CHIX	130001CON	LANCUU6656120230626O
26/06/2023	15:38:23 PM	BST	533	658.60	CHIX	130001COO	LANCUU6656120230626O
26/06/2023	15:38:23 PM	BST	1,408	658.40	XLON	793573133955561	LANCUU6645020230626O
26/06/2023	15:39:58 PM	BST	300	658.40	CHIX	130001CVB	LANCUU6681820230626O
26/06/2023	15:39:58 PM	BST	840	658.40	CHIX	130001CVA	LANCUU6681820230626O
26/06/2023	15:40:00 PM	BST	1,510	658.20	CHIX	130001CVU	LANCUU6657520230626O
26/06/2023	15:40:00 PM	BST	614	658.20	XLON	793573133955824	LANCUU6656520230626O
26/06/2023	15:40:03 PM	BST	925	658.20	BATE	030000ZN1	LANCUU6687020230626O
26/06/2023	15:40:03 PM	BST	57	658.20	CHIX	130001CWX	LANCUU6686420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:40:03 PM	BST	1,072	658.20	CHIX	130001CWW	LANCUU6686420230626O
26/06/2023	15:40:03 PM	BST	1,092	658.20	XLON	793573133955851	LANCUU6683420230626O
26/06/2023	15:40:14 PM	BST	1,833	657.80	XLON	793573133955909	LANCUU6699220230626O
26/06/2023	15:41:36 PM	BST	148	658.40	CHIX	130001D7Y	LANCUU6730320230626O
26/06/2023	15:44:21 PM	BST	689	658.40	BATE	03000105Z	LANCUU6730920230626O
26/06/2023	15:44:21 PM	BST	200	658.40	CHIX	130001DMR	LANCUU6773220230626O
26/06/2023	15:44:21 PM	BST	360	658.40	CHIX	130001DMP	LANCUU6773220230626O
26/06/2023	15:44:21 PM	BST	500	658.40	CHIX	130001DMQ	LANCUU6773220230626O
26/06/2023	15:44:21 PM	BST	1,438	658.40	CHIX	130001DMS	LANCUU6773220230626O
26/06/2023	15:44:21 PM	BST	1,880	658.40	CHIX	130001DMO	LANCUU6730320230626O
26/06/2023	15:44:21 PM	BST	139	658.40	XLON	793573133956388	LANCUU6773620230626O
26/06/2023	15:44:21 PM	BST	349	658.40	XLON	793573133956385	LANCUU6730520230626O
26/06/2023	15:44:21 PM	BST	373	658.40	XLON	793573133956386	LANCUU6730520230626O
26/06/2023	15:44:21 PM	BST	557	658.40	XLON	793573133956387	LANCUU6773620230626O
26/06/2023	15:45:09 PM	BST	133	658.40	BATE	03000108V	LANCUU6791020230626O
26/06/2023	15:45:09 PM	BST	612	658.40	BATE	03000108Y	LANCUU6791020230626O
26/06/2023	15:45:09 PM	BST	743	658.40	BATE	03000108Z	LANCUU6791820230626O
26/06/2023	15:45:09 PM	BST	745	658.40	BATE	03000108U	LANCUU6784020230626O
26/06/2023	15:45:09 PM	BST	383	658.40	CHIX	130001DQ1	LANCUU6783620230626O
26/06/2023	15:45:09 PM	BST	1,308	658.40	CHIX	130001DQ0	LANCUU6783620230626O
26/06/2023	15:45:09 PM	BST	33	658.40	XLON	793573133956515	LANCUU6791420230626O
26/06/2023	15:45:09 PM	BST	991	658.40	XLON	793573133956505	LANCUU6783220230626O
26/06/2023	15:46:01 PM	BST	774	658.80	BATE	0300010CR	LANCUU6803620230626O
26/06/2023	15:46:01 PM	BST	406	658.80	CHIX	130001DUV	LANCUU6807420230626O
26/06/2023	15:46:01 PM	BST	490	658.80	CHIX	130001DUU	LANCUU6807420230626O
26/06/2023	15:46:01 PM	BST	2,219	658.80	CHIX	130001DUT	LANCUU6804020230626O
26/06/2023	15:46:01 PM	BST	2,125	658.80	XLON	793573133956657	LANCUU6803820230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:46:09 PM	BST	158	658.60	BATE	0300010DK	LANCUU6807620230626O
26/06/2023	15:46:09 PM	BST	507	658.60	BATE	0300010DJ	LANCUU6807620230626O
26/06/2023	15:47:03 PM	BST	102	658.60	BATE	0300010H3	LANCUU6810620230626O
26/06/2023	15:47:03 PM	BST	265	658.60	BATE	0300010H5	LANCUU6810620230626O
26/06/2023	15:47:03 PM	BST	277	658.60	BATE	0300010H4	LANCUU6810620230626O
26/06/2023	15:47:03 PM	BST	100	658.60	CHIX	130001DZ5	LANCUU6824320230626O
26/06/2023	15:47:03 PM	BST	200	658.60	CHIX	130001DZ4	LANCUU6824320230626O
26/06/2023	15:47:03 PM	BST	300	658.60	CHIX	130001DZ2	LANCUU6824320230626O
26/06/2023	15:47:03 PM	BST	400	658.60	CHIX	130001DZ3	LANCUU6824320230626O
26/06/2023	15:47:03 PM	BST	572	658.60	CHIX	130001DZ1	LANCUU6811620230626O
26/06/2023	15:47:03 PM	BST	177	658.60	XLON	793573133956809	LANCUU6824720230626O
26/06/2023	15:47:03 PM	BST	557	658.60	XLON	793573133956807	LANCUU6824720230626O
26/06/2023	15:47:03 PM	BST	558	658.60	XLON	793573133956808	LANCUU6824720230626O
26/06/2023	15:47:03 PM	BST	579	658.60	XLON	793573133956804	LANCUU6809820230626O
26/06/2023	15:47:03 PM	BST	1,203	658.60	XLON	793573133956805	LANCUU6809820230626O
26/06/2023	15:48:56 PM	BST	624	658.40	BATE	0300010OS	LANCUU6824520230626O
26/06/2023	15:48:56 PM	BST	196	658.40	CHIX	130001E8B	LANCUU6828320230626O
26/06/2023	15:48:56 PM	BST	386	658.40	CHIX	130001E8A	LANCUU6828320230626O
26/06/2023	15:48:56 PM	BST	816	658.40	XLON	793573133957024	LANCUU6826320230626O
26/06/2023	15:51:02 PM	BST	1,050	658.60	BATE	0300010YT	LANCUU6918120230626O
26/06/2023	15:51:02 PM	BST	629	658.60	CHIX	130001EKF	LANCUU6933920230626O
26/06/2023	15:51:02 PM	BST	758	658.60	CHIX	130001EKE	LANCUU6918320230626O
26/06/2023	15:51:02 PM	BST	1,919	658.60	CHIX	130001EKD	LANCUU6918320230626O
26/06/2023	15:51:02 PM	BST	550	658.60	XLON	793573133957354	LANCUU6933720230626O
26/06/2023	15:51:34 PM	BST	440	658.60	CHIX	130001ENR	LANCUU6948420230626O
26/06/2023	15:51:34 PM	BST	738	658.60	CHIX	130001ENS	LANCUU6948420230626O
26/06/2023	15:51:34 PM	BST	102	658.60	XLON	793573133957426	LANCUU6948820230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:51:34 PM	BST	502	658.60	XLON	793573133957425	LANCUU6948820230626O
26/06/2023	15:52:05 PM	BST	967	658.60	CHIX	130001ESF	LANCUU6954020230626O
26/06/2023	15:52:05 PM	BST	35	658.80	XLON	793573133957498	LANCUU6963920230626O
26/06/2023	15:52:05 PM	BST	325	658.80	XLON	793573133957499	LANCUU6963920230626O
26/06/2023	15:52:05 PM	BST	502	658.80	XLON	793573133957500	LANCUU6963920230626O
26/06/2023	15:52:05 PM	BST	502	658.80	XLON	793573133957501	LANCUU6963920230626O
26/06/2023	15:52:05 PM	BST	858	658.80	XLON	793573133957502	LANCUU6963920230626O
26/06/2023	15:52:06 PM	BST	11	658.80	XLON	793573133957512	LANCUU6964720230626O
26/06/2023	15:52:06 PM	BST	325	658.80	XLON	793573133957510	LANCUU6964720230626O
26/06/2023	15:52:06 PM	BST	327	658.80	XLON	793573133957509	LANCUU6964720230626O
26/06/2023	15:52:06 PM	BST	502	658.80	XLON	793573133957511	LANCUU6964720230626O
26/06/2023	15:52:07 PM	BST	91	658.80	XLON	793573133957516	LANCUU6965520230626O
26/06/2023	15:52:07 PM	BST	491	658.80	XLON	793573133957515	LANCUU6965520230626O
26/06/2023	15:52:59 PM	BST	738	658.60	BATE	03000119Y	LANCUU6953820230626O
26/06/2023	15:52:59 PM	BST	108	658.60	CHIX	130001EYX	LANCUU6987020230626O
26/06/2023	15:52:59 PM	BST	148	658.60	CHIX	130001EYT	LANCUU6965920230626O
26/06/2023	15:52:59 PM	BST	430	658.60	CHIX	130001EYV	LANCUU6987020230626O
26/06/2023	15:52:59 PM	BST	600	658.60	CHIX	130001EYW	LANCUU6987020230626O
26/06/2023	15:52:59 PM	BST	1,710	658.60	CHIX	130001EYU	LANCUU6965920230626O
26/06/2023	15:52:59 PM	BST	2,529	658.60	XLON	793573133957712	LANCUU6954220230626O
26/06/2023	15:54:34 PM	BST	140	658.60	CHIX	130001F6U	LANCUU7014020230626O
26/06/2023	15:54:34 PM	BST	188	658.60	CHIX	130001F6T	LANCUU7014020230626O
26/06/2023	15:54:34 PM	BST	227	658.60	CHIX	130001F6S	LANCUU7014020230626O
26/06/2023	15:54:56 PM	BST	195	658.60	CHIX	130001FAI	LANCUU7022720230626O
26/06/2023	15:54:56 PM	BST	364	658.60	CHIX	130001FAJ	LANCUU7022720230626O
26/06/2023	15:55:09 PM	BST	273	658.60	CHIX	130001FD4	LANCUU7029120230626O
26/06/2023	15:55:09 PM	BST	280	658.60	CHIX	130001FD5	LANCUU7029120230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:55:27 PM	BST	14	658.60	CHIX	130001FE5	LANCUU7035320230626O
26/06/2023	15:55:27 PM	BST	30	658.60	CHIX	130001FE1	LANCUU7035320230626O
26/06/2023	15:55:27 PM	BST	72	658.60	CHIX	130001FE2	LANCUU7035320230626O
26/06/2023	15:55:27 PM	BST	77	658.60	CHIX	130001FE4	LANCUU7035320230626O
26/06/2023	15:55:27 PM	BST	310	658.60	CHIX	130001FE3	LANCUU7035320230626O
26/06/2023	15:56:04 PM	BST	157	658.80	CHIX	130001FIV	LANCUU7062220230626O
26/06/2023	15:56:04 PM	BST	211	658.80	CHIX	130001FIA	LANCUU7055920230626O
26/06/2023	15:56:04 PM	BST	840	658.80	CHIX	130001FIU	LANCUU7062220230626O
26/06/2023	15:56:04 PM	BST	253	658.80	XLON	793573133958257	LANCUU7061820230626O
26/06/2023	15:56:04 PM	BST	502	658.80	XLON	793573133958258	LANCUU7061820230626O
26/06/2023	15:56:04 PM	BST	1,173	658.80	XLON	793573133958259	LANCUU7061820230626O
26/06/2023	15:56:06 PM	BST	162	658.80	XLON	793573133958270	LANCUU7073620230626O
26/06/2023	15:56:06 PM	BST	255	658.80	XLON	793573133958262	LANCUU7072220230626O
26/06/2023	15:56:06 PM	BST	256	658.80	XLON	793573133958268	LANCUU7073620230626O
26/06/2023	15:56:06 PM	BST	502	658.80	XLON	793573133958263	LANCUU7072220230626O
26/06/2023	15:56:06 PM	BST	502	658.80	XLON	793573133958269	LANCUU7073620230626O
26/06/2023	15:56:23 PM	BST	629	658.80	CHIX	130001FK9	LANCUU7083820230626O
26/06/2023	15:56:56 PM	BST	828	658.60	BATE	0300011VG	LANCUU7042420230626O
26/06/2023	15:56:56 PM	BST	997	658.60	BATE	0300011VI	LANCUU7106520230626O
26/06/2023	15:56:56 PM	BST	57	658.60	CHIX	130001FNC	LANCUU7071020230626O
26/06/2023	15:56:56 PM	BST	796	658.60	CHIX	130001FNB	LANCUU7071020230626O
26/06/2023	15:56:56 PM	BST	227	658.80	CHIX	130001FN9	LANCUU7106320230626O
26/06/2023	15:56:56 PM	BST	840	658.80	CHIX	130001FN8	LANCUU7106320230626O
26/06/2023	15:56:56 PM	BST	2,231	658.60	XLON	793573133958403	LANCUU7042220230626O
26/06/2023	15:56:57 PM	BST	1,109	658.60	CHIX	130001FNE	LANCUU7107120230626O
26/06/2023	15:57:16 PM	BST	707	658.40	CHIX	130001FOV	LANCUU7107320230626O
26/06/2023	15:59:03 PM	BST	1,700	658.80	BATE	030001278	LANCUU7146520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	15:59:03 PM	BST	2,325	658.80	BATE	030001276	LANCUU7139320230626O
26/06/2023	15:59:05 PM	BST	284	658.80	XLON	793573133958656	LANCUU7148520230626O
26/06/2023	15:59:05 PM	BST	502	658.80	XLON	793573133958657	LANCUU7148520230626O
26/06/2023	15:59:08 PM	BST	193	658.80	XLON	793573133958658	LANCUU7149720230626O
26/06/2023	15:59:10 PM	BST	600	658.80	XLON	793573133958670	LANCUU7151920230626O
26/06/2023	15:59:37 PM	BST	2,634	658.80	XLON	793573133958708	LANCUU7159720230626O
26/06/2023	16:00:11 PM	BST	48	658.80	BATE	0300012E3	LANCUU7181320230626O
26/06/2023	16:00:11 PM	BST	133	658.80	BATE	0300012E1	LANCUU7181320230626O
26/06/2023	16:00:11 PM	BST	400	658.80	BATE	0300012E2	LANCUU7181320230626O
26/06/2023	16:00:11 PM	BST	820	658.80	BATE	0300012E0	LANCUU7160720230626O
26/06/2023	16:00:11 PM	BST	185	658.80	CHIX	130001G9S	LANCUU7160520230626O
26/06/2023	16:00:11 PM	BST	395	658.80	CHIX	130001G9W	LANCUU7181520230626O
26/06/2023	16:00:11 PM	BST	400	658.80	CHIX	130001G9U	LANCUU7181520230626O
26/06/2023	16:00:11 PM	BST	504	658.80	CHIX	130001G9V	LANCUU7181520230626O
26/06/2023	16:00:11 PM	BST	750	658.80	CHIX	130001G9T	LANCUU7181520230626O
26/06/2023	16:00:11 PM	BST	2,166	658.80	CHIX	130001G9R	LANCUU7160520230626O
26/06/2023	16:00:11 PM	BST	505	658.80	XLON	793573133958836	LANCUU7160320230626O
26/06/2023	16:00:11 PM	BST	2,169	658.80	XLON	793573133958837	LANCUU7160320230626O
26/06/2023	16:00:11 PM	BST	2,598	658.80	XLON	793573133958838	LANCUU7181720230626O
26/06/2023	16:00:49 PM	BST	60	658.60	CHIX	130001GDL	LANCUU7195020230626O
26/06/2023	16:00:49 PM	BST	178	658.60	CHIX	130001GDM	LANCUU7195020230626O
26/06/2023	16:00:49 PM	BST	335	658.60	CHIX	130001GDK	LANCUU7195020230626O
26/06/2023	16:00:49 PM	BST	454	658.60	CHIX	130001GDH	LANCUU7183220230626O
26/06/2023	16:00:49 PM	BST	550	658.60	CHIX	130001GDJ	LANCUU7195020230626O
26/06/2023	16:00:49 PM	BST	718	658.60	CHIX	130001GDI	LANCUU7183220230626O
26/06/2023	16:00:49 PM	BST	600	658.60	XLON	793573133958906	LANCUU7195420230626O
26/06/2023	16:00:49 PM	BST	602	658.60	XLON	793573133958908	LANCUU7195420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:00:49 PM	BST	1,133	658.60	XLON	793573133958905	LANCUU7182120230626O
26/06/2023	16:00:49 PM	BST	1,145	658.60	XLON	793573133958907	LANCUU7195420230626O
26/06/2023	16:00:56 PM	BST	4	658.20	BATE	0300012IP	LANCUU7196820230626O
26/06/2023	16:00:56 PM	BST	165	658.20	BATE	0300012IQ	LANCUU7199520230626O
26/06/2023	16:00:56 PM	BST	165	658.20	BATE	0300012IR	LANCUU7199520230626O
26/06/2023	16:00:56 PM	BST	255	658.20	BATE	0300012IS	LANCUU7199520230626O
26/06/2023	16:00:56 PM	BST	585	658.20	BATE	0300012IO	LANCUU7196820230626O
26/06/2023	16:01:19 PM	BST	740	658.00	BATE	0300012L8	LANCUU7203320230626O
26/06/2023	16:01:19 PM	BST	1,159	658.00	CHIX	130001GHB	LANCUU7203120230626O
26/06/2023	16:01:19 PM	BST	502	658.00	XLON	793573133959007	LANCUU7207920230626O
26/06/2023	16:01:19 PM	BST	502	658.00	XLON	793573133959008	LANCUU7207920230626O
26/06/2023	16:01:19 PM	BST	650	658.00	XLON	793573133959006	LANCUU7207920230626O
26/06/2023	16:01:19 PM	BST	16	658.20	XLON	793573133959010	LANCUU7207920230626O
26/06/2023	16:01:19 PM	BST	792	658.20	XLON	793573133959009	LANCUU7207920230626O
26/06/2023	16:01:20 PM	BST	312	658.20	XLON	793573133959019	LANCUU7210320230626O
26/06/2023	16:01:20 PM	BST	486	658.20	XLON	793573133959017	LANCUU7210320230626O
26/06/2023	16:01:20 PM	BST	502	658.20	XLON	793573133959018	LANCUU7210320230626O
26/06/2023	16:02:15 PM	BST	165	658.40	XLON	793573133959206	LANCUU7226620230626O
26/06/2023	16:02:15 PM	BST	613	658.40	XLON	793573133959207	LANCUU7226620230626O
26/06/2023	16:03:02 PM	BST	523	658.60	XLON	793573133959315	LANCUU7240420230626O
26/06/2023	16:03:02 PM	BST	1,204	658.60	XLON	793573133959314	LANCUU7240420230626O
26/06/2023	16:03:03 PM	BST	60	658.60	XLON	793573133959316	LANCUU7242420230626O
26/06/2023	16:03:03 PM	BST	522	658.60	XLON	793573133959317	LANCUU7242420230626O
26/06/2023	16:03:03 PM	BST	523	658.60	XLON	793573133959318	LANCUU7242420230626O
26/06/2023	16:03:04 PM	BST	470	658.60	XLON	793573133959325	LANCUU7243420230626O
26/06/2023	16:03:04 PM	BST	522	658.60	XLON	793573133959326	LANCUU7243420230626O
26/06/2023	16:03:04 PM	BST	523	658.60	XLON	793573133959327	LANCUU7243420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:03:04 PM	BST	820	658.60	XLON	793573133959328	LANCUU7243420230626O
26/06/2023	16:03:05 PM	BST	1,644	658.60	XLON	793573133959329	LANCUU7244220230626O
26/06/2023	16:03:21 PM	BST	522	658.60	XLON	793573133959393	LANCUU7250420230626O
26/06/2023	16:03:21 PM	BST	523	658.60	XLON	793573133959392	LANCUU7250420230626O
26/06/2023	16:03:21 PM	BST	1,056	658.60	XLON	793573133959391	LANCUU7250420230626O
26/06/2023	16:03:30 PM	BST	180	658.60	XLON	793573133959404	LANCUU7256920230626O
26/06/2023	16:03:30 PM	BST	1,105	658.60	XLON	793573133959403	LANCUU7256920230626O
26/06/2023	16:03:33 PM	BST	300	658.60	XLON	793573133959406	LANCUU7258120230626O
26/06/2023	16:03:33 PM	BST	342	658.60	XLON	793573133959405	LANCUU7258120230626O
26/06/2023	16:03:52 PM	BST	939	658.40	BATE	0300012Y7	LANCUU7246620230626O
26/06/2023	16:03:52 PM	BST	1,205	658.40	BATE	0300012Y6	LANCUU7246620230626O
26/06/2023	16:03:52 PM	BST	2,153	658.40	CHIX	130001GUR	LANCUU7247020230626O
26/06/2023	16:03:52 PM	BST	1,169	658.40	XLON	793573133959426	LANCUU7244620230626O
26/06/2023	16:03:52 PM	BST	1,380	658.40	XLON	793573133959425	LANCUU7244620230626O
26/06/2023	16:04:15 PM	BST	2,137	658.40	CHIX	130001GWG	LANCUU7274020230626O
26/06/2023	16:04:15 PM	BST	2,373	658.40	XLON	793573133959528	LANCUU7272320230626O
26/06/2023	16:05:00 PM	BST	300	658.40	CHIX	130001H10	LANCUU7291020230626O
26/06/2023	16:05:00 PM	BST	319	658.40	CHIX	130001HOT	LANCUU7276820230626O
26/06/2023	16:05:00 PM	BST	337	658.40	CHIX	130001HOR	LANCUU7276820230626O
26/06/2023	16:05:00 PM	BST	600	658.40	CHIX	130001H11	LANCUU7291020230626O
26/06/2023	16:05:00 PM	BST	894	658.40	CHIX	130001H12	LANCUU7291020230626O
26/06/2023	16:05:00 PM	BST	1,171	658.40	CHIX	130001H0S	LANCUU7276820230626O
26/06/2023	16:05:00 PM	BST	2,401	658.40	XLON	793573133959719	LANCUU7277220230626O
26/06/2023	16:05:19 PM	BST	608	658.20	CHIX	130001H4N	LANCUU7291820230626O
26/06/2023	16:05:19 PM	BST	2,463	658.20	XLON	793573133959809	LANCUU7293820230626O
26/06/2023	16:06:27 PM	BST	1,750	658.60	CHIX	130001HDZ	LANCUU7323820230626O
26/06/2023	16:06:27 PM	BST	1,686	658.60	XLON	793573133960083	LANCUU7323620230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:06:56 PM	BST	1,101	658.60	CHIX	130001HGL	LANCUU7338620230626O
26/06/2023	16:06:56 PM	BST	1,131	658.60	CHIX	130001HGN	LANCUU7348120230626O
26/06/2023	16:06:56 PM	BST	36	658.60	XLON	793573133960169	LANCUU7348520230626O
26/06/2023	16:06:56 PM	BST	345	658.60	XLON	793573133960170	LANCUU7348520230626O
26/06/2023	16:06:56 PM	BST	599	658.60	XLON	793573133960165	LANCUU7337420230626O
26/06/2023	16:06:56 PM	BST	1,188	658.60	XLON	793573133960168	LANCUU7348520230626O
26/06/2023	16:07:23 PM	BST	694	658.60	BATE	0300013HL	LANCUU7354320230626O
26/06/2023	16:07:23 PM	BST	574	658.60	CHIX	130001HJT	LANCUU7354520230626O
26/06/2023	16:07:23 PM	BST	954	658.60	XLON	793573133960271	LANCUU7354120230626O
26/06/2023	16:08:15 PM	BST	1,169	658.40	BATE	0300013LH	LANCUU7357120230626O
26/06/2023	16:08:15 PM	BST	1,118	658.40	CHIX	130001HMY	LANCUU7358520230626O
26/06/2023	16:08:15 PM	BST	814	658.40	XLON	793573133960400	LANCUU7357320230626O
26/06/2023	16:08:16 PM	BST	956	658.40	CHIX	130001HMZ	LANCUU7376920230626O
26/06/2023	16:08:19 PM	BST	804	658.40	BATE	0300013LY	LANCUU7377120230626O
26/06/2023	16:08:20 PM	BST	115	658.40	BATE	0300013MD	LANCUU7379120230626O
26/06/2023	16:08:20 PM	BST	133	658.40	BATE	0300013MB	LANCUU7379120230626O
26/06/2023	16:08:20 PM	BST	337	658.40	BATE	0300013MC	LANCUU7379120230626O
26/06/2023	16:08:20 PM	BST	462	658.40	BATE	0300013LZ	LANCUU7377120230626O
26/06/2023	16:08:20 PM	BST	492	658.40	BATE	0300013MA	LANCUU7378520230626O
26/06/2023	16:08:20 PM	BST	536	658.40	BATE	0300013M9	LANCUU7378520230626O
26/06/2023	16:08:20 PM	BST	945	658.20	CHIX	130001HNL	LANCUU7377920230626O
26/06/2023	16:08:20 PM	BST	556	658.40	XLON	793573133960416	LANCUU7379320230626O
26/06/2023	16:09:05 PM	BST	135	658.20	XLON	793573133960542	LANCUU7397820230626O
26/06/2023	16:09:05 PM	BST	502	658.20	XLON	793573133960541	LANCUU7397820230626O
26/06/2023	16:09:20 PM	BST	554	658.00	BATE	0300013RJ	LANCUU7379520230626O
26/06/2023	16:09:20 PM	BST	133	658.00	CHIX	130001HTH	LANCUU7412220230626O
26/06/2023	16:09:20 PM	BST	224	658.00	CHIX	130001HTI	LANCUU7412220230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:09:20 PM	BST	335	658.00	CHIX	130001HTG	LANCUU7412220230626O
26/06/2023	16:09:20 PM	BST	576	658.00	CHIX	130001HTF	LANCUU7382920230626O
26/06/2023	16:09:23 PM	BST	334	658.00	XLON	793573133960588	LANCUU7415120230626O
26/06/2023	16:09:23 PM	BST	523	658.00	XLON	793573133960587	LANCUU7415120230626O
26/06/2023	16:09:43 PM	BST	542	658.00	XLON	793573133960619	LANCUU7424120230626O
26/06/2023	16:09:55 PM	BST	522	658.20	XLON	793573133960638	LANCUU7427920230626O
26/06/2023	16:09:55 PM	BST	1,232	658.20	XLON	793573133960639	LANCUU7427920230626O
26/06/2023	16:10:10 PM	BST	2,547	658.00	XLON	793573133960656	LANCUU7429120230626O
26/06/2023	16:11:36 PM	BST	228	658.40	BATE	030001453	LANCUU7468120230626O
26/06/2023	16:12:29 PM	BST	133	658.40	BATE	0300014A1	LANCUU7486820230626O
26/06/2023	16:12:29 PM	BST	396	658.40	BATE	0300014A2	LANCUU7486820230626O
26/06/2023	16:12:29 PM	BST	400	658.40	BATE	0300014A0	LANCUU7486820230626O
26/06/2023	16:12:29 PM	BST	783	658.40	BATE	03000149Y	LANCUU7468120230626O
26/06/2023	16:12:29 PM	BST	483	658.40	XLON	793573133961147	LANCUU7489020230626O
26/06/2023	16:12:29 PM	BST	484	658.40	XLON	793573133961144	LANCUU7488220230626O
26/06/2023	16:12:29 PM	BST	523	658.40	XLON	793573133961149	LANCUU7489020230626O
26/06/2023	16:12:29 PM	BST	625	658.40	XLON	793573133961148	LANCUU7489020230626O
26/06/2023	16:12:29 PM	BST	1,193	658.40	XLON	793573133961146	LANCUU7489020230626O
26/06/2023	16:12:29 PM	BST	1,744	658.40	XLON	793573133961145	LANCUU7488220230626O
26/06/2023	16:12:29 PM	BST	2,172	658.40	XLON	793573133961135	LANCUU7471120230626O
26/06/2023	16:12:29 PM	BST	2,175	658.40	XLON	793573133961138	LANCUU7487820230626O
26/06/2023	16:12:30 PM	BST	700	658.40	CHIX	130001IDL	LANCUU7489420230626O
26/06/2023	16:13:17 PM	BST	617	658.40	XLON	793573133961304	LANCUU7503820230626O
26/06/2023	16:13:18 PM	BST	617	658.40	XLON	793573133961308	LANCUU7504820230626O
26/06/2023	16:13:18 PM	BST	773	658.40	XLON	793573133961307	LANCUU7504820230626O
26/06/2023	16:13:56 PM	BST	2,355	658.40	CHIX	130001IMW	LANCUU7515820230626O
26/06/2023	16:14:59 PM	BST	723	658.40	XLON	793573133961544	LANCUU7542520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:15:52 PM	BST	133	658.40	CHIX	130001J1W	LANCUU7569720230626O
26/06/2023	16:15:52 PM	BST	283	658.40	XLON	793573133961685	LANCUU7569520230626O
26/06/2023	16:15:53 PM	BST	834	658.00	CHIX	130001J25	LANCUU7570720230626O
26/06/2023	16:15:53 PM	BST	31	658.20	CHIX	130001J24	LANCUU7570520230626O
26/06/2023	16:15:53 PM	BST	199	658.20	CHIX	130001J22	LANCUU7570520230626O
26/06/2023	16:15:53 PM	BST	274	658.20	CHIX	130001J23	LANCUU7570520230626O
26/06/2023	16:15:53 PM	BST	300	658.20	CHIX	130001J21	LANCUU7570520230626O
26/06/2023	16:15:53 PM	BST	335	658.20	CHIX	130001J20	LANCUU7570520230626O
26/06/2023	16:15:53 PM	BST	2,096	658.20	CHIX	130001J1X	LANCUU7563720230626O
26/06/2023	16:15:53 PM	BST	2,196	658.20	XLON	793573133961689	LANCUU7563920230626O
26/06/2023	16:15:56 PM	BST	369	658.20	XLON	793573133961695	LANCUU7572720230626O
26/06/2023	16:15:56 PM	BST	1,012	658.20	XLON	793573133961694	LANCUU7572720230626O
26/06/2023	16:15:56 PM	BST	1,622	658.20	XLON	793573133961693	LANCUU7572720230626O
26/06/2023	16:16:15 PM	BST	517	658.20	XLON	793573133961749	LANCUU7580520230626O
26/06/2023	16:16:15 PM	BST	668	658.20	XLON	793573133961746	LANCUU7580520230626O
26/06/2023	16:16:15 PM	BST	713	658.20	XLON	793573133961750	LANCUU7580520230626O
26/06/2023	16:16:15 PM	BST	816	658.20	XLON	793573133961747	LANCUU7580520230626O
26/06/2023	16:16:15 PM	BST	819	658.20	XLON	793573133961748	LANCUU7580520230626O
26/06/2023	16:17:33 PM	BST	72	658.20	CHIX	130001JGC	LANCUU7622220230626O
26/06/2023	16:17:33 PM	BST	300	658.20	CHIX	130001JGB	LANCUU7622220230626O
26/06/2023	16:17:33 PM	BST	840	658.20	CHIX	130001JGA	LANCUU7622220230626O
26/06/2023	16:17:33 PM	BST	839	658.20	XLON	793573133962008	LANCUU7622420230626O
26/06/2023	16:17:33 PM	BST	1,143	658.20	XLON	793573133962009	LANCUU7622420230626O
26/06/2023	16:17:36 PM	BST	297	658.20	XLON	793573133962036	LANCUU7625420230626O
26/06/2023	16:17:36 PM	BST	819	658.20	XLON	793573133962035	LANCUU7625420230626O
26/06/2023	16:17:36 PM	BST	1,634	658.20	XLON	793573133962034	LANCUU7625420230626O
26/06/2023	16:17:38 PM	BST	550	658.20	XLON	793573133962046	LANCUU7626220230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:17:40 PM	BST	1,100	658.20	XLON	793573133962053	LANCUU7627020230626O
26/06/2023	16:18:39 PM	BST	165	658.20	BATE	0300015GW	LANCUU7658020230626O
26/06/2023	16:18:39 PM	BST	165	658.20	BATE	0300015GX	LANCUU7658020230626O
26/06/2023	16:18:39 PM	BST	275	658.20	BATE	0300015GR	LANCUU7628820230626O
26/06/2023	16:18:39 PM	BST	383	658.20	BATE	0300015GY	LANCUU7658020230626O
26/06/2023	16:18:39 PM	BST	412	658.20	BATE	0300015H0	LANCUU7658020230626O
26/06/2023	16:18:39 PM	BST	480	658.20	BATE	0300015GZ	LANCUU7658020230626O
26/06/2023	16:18:39 PM	BST	889	658.20	BATE	0300015GQ	LANCUU7628820230626O
26/06/2023	16:18:39 PM	BST	2,630	658.20	CHIX	130001JUW	LANCUU7628620230626O
26/06/2023	16:18:39 PM	BST	1,052	658.20	XLON	793573133962266	LANCUU7657420230626O
26/06/2023	16:18:39 PM	BST	1,442	658.20	XLON	793573133962265	LANCUU7657420230626O
26/06/2023	16:18:39 PM	BST	2,421	658.20	XLON	793573133962256	LANCUU7629020230626O
26/06/2023	16:18:40 PM	BST	471	658.20	BATE	0300015H2	LANCUU7658020230626O
26/06/2023	16:19:36 PM	BST	235	658.40	CHIX	130001K5G	LANCUU7677920230626O
26/06/2023	16:19:36 PM	BST	790	658.40	XLON	793573133962576	LANCUU7677520230626O
26/06/2023	16:19:40 PM	BST	523	658.40	XLON	793573133962588	LANCUU7679720230626O
26/06/2023	16:20:59 PM	BST	2,211	658.60	BATE	03000160B	LANCUU7689520230626O
26/06/2023	16:20:59 PM	BST	169	658.60	CHIX	130001KK0	LANCUU7733320230626O
26/06/2023	16:20:59 PM	BST	677	658.60	CHIX	130001KJX	LANCUU7689120230626O
26/06/2023	16:20:59 PM	BST	840	658.60	CHIX	130001KJZ	LANCUU7733320230626O
26/06/2023	16:20:59 PM	BST	471	658.60	XLON	793573133963011	LANCUU7733920230626O
26/06/2023	16:20:59 PM	BST	800	658.60	XLON	793573133963010	LANCUU7733920230626O
26/06/2023	16:20:59 PM	BST	1,354	658.60	XLON	793573133963012	LANCUU7733920230626O
26/06/2023	16:20:59 PM	BST	2,319	658.60	XLON	793573133963009	LANCUU7689320230626O
26/06/2023	16:21:37 PM	BST	840	658.80	CHIX	130001KQP	LANCUU7746720230626O
26/06/2023	16:21:37 PM	BST	816	658.80	XLON	793573133963151	LANCUU7746520230626O
26/06/2023	16:21:37 PM	BST	819	658.80	XLON	793573133963150	LANCUU7746520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:21:37 PM	BST	1,049	658.80	XLON	793573133963152	LANCUU7746520230626O
26/06/2023	16:21:39 PM	BST	383	658.80	CHIX	130001KRA	LANCUU7747520230626O
26/06/2023	16:21:39 PM	BST	466	658.80	XLON	793573133963177	LANCUU7747720230626O
26/06/2023	16:21:39 PM	BST	819	658.80	XLON	793573133963176	LANCUU7747720230626O
26/06/2023	16:21:39 PM	BST	1,049	658.80	XLON	793573133963178	LANCUU7747720230626O
26/06/2023	16:21:47 PM	BST	840	658.80	CHIX	130001KTK	LANCUU7749920230626O
26/06/2023	16:21:47 PM	BST	2,657	658.80	CHIX	130001KTL	LANCUU7749920230626O
26/06/2023	16:22:08 PM	BST	9	658.80	XLON	793573133963321	LANCUU7757220230626O
26/06/2023	16:22:08 PM	BST	124	658.80	XLON	793573133963323	LANCUU7757220230626O
26/06/2023	16:22:08 PM	BST	577	658.80	XLON	793573133963322	LANCUU7757220230626O
26/06/2023	16:22:31 PM	BST	415	659.00	CHIX	130001KY1	LANCUU7765620230626O
26/06/2023	16:22:31 PM	BST	907	659.00	XLON	793573133963494	LANCUU7765820230626O
26/06/2023	16:22:31 PM	BST	1,404	659.00	XLON	793573133963495	LANCUU7765820230626O
26/06/2023	16:22:56 PM	BST	151	659.00	BATE	0300016FO	LANCUU7770920230626O
26/06/2023	16:22:56 PM	BST	1,300	659.00	CHIX	130001L2Y	LANCUU7770520230626O
26/06/2023	16:23:19 PM	BST	125	659.20	BATE	0300016K6	LANCUU7780020230626O
26/06/2023	16:23:19 PM	BST	372	659.20	BATE	0300016K8	LANCUU7780020230626O
26/06/2023	16:23:19 PM	BST	500	659.20	BATE	0300016K7	LANCUU7780020230626O
26/06/2023	16:23:23 PM	BST	228	659.20	BATE	0300016KH	LANCUU7781220230626O
26/06/2023	16:23:23 PM	BST	337	659.20	BATE	0300016KG	LANCUU7781220230626O
26/06/2023	16:23:53 PM	BST	1,267	658.80	BATE	0300016O8	LANCUU7772320230626O
26/06/2023	16:23:53 PM	BST	1,340	658.80	BATE	0300016O7	LANCUU7772320230626O
26/06/2023	16:23:53 PM	BST	630	658.80	CHIX	130001LDC	LANCUU7780220230626O
26/06/2023	16:23:53 PM	BST	335	659.00	CHIX	130001LDG	LANCUU7798520230626O
26/06/2023	16:23:53 PM	BST	392	659.00	CHIX	130001LDF	LANCUU7798520230626O
26/06/2023	16:23:53 PM	BST	500	659.00	CHIX	130001LDE	LANCUU7798520230626O
26/06/2023	16:23:53 PM	BST	2,355	659.00	CHIX	130001LDD	LANCUU7798520230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:23:53 PM	BST	2,587	658.80	XLON	793573133963811	LANCUU7772120230626O
26/06/2023	16:23:53 PM	BST	1,502	659.00	XLON	793573133963815	LANCUU7799120230626O
26/06/2023	16:23:58 PM	BST	258	659.00	CHIX	130001LDU	LANCUU7802720230626O
26/06/2023	16:23:58 PM	BST	393	659.00	XLON	793573133963829	LANCUU7802920230626O
26/06/2023	16:23:59 PM	BST	816	659.00	XLON	793573133963831	LANCUU7803320230626O
26/06/2023	16:23:59 PM	BST	969	659.00	XLON	793573133963830	LANCUU7803320230626O
26/06/2023	16:24:00 PM	BST	299	659.00	CHIX	130001LE0	LANCUU7804320230626O
26/06/2023	16:24:04 PM	BST	39	659.00	CHIX	130001LEN	LANCUU7805920230626O
26/06/2023	16:24:04 PM	BST	409	659.00	CHIX	130001LEP	LANCUU7805920230626O
26/06/2023	16:24:04 PM	BST	412	659.00	CHIX	130001LEQ	LANCUU7805920230626O
26/06/2023	16:24:04 PM	BST	840	659.00	CHIX	130001LEM	LANCUU7805920230626O
26/06/2023	16:24:04 PM	BST	1,000	659.00	CHIX	130001LEO	LANCUU7805920230626O
26/06/2023	16:24:04 PM	BST	38	658.80	XLON	793573133963852	LANCUU7806320230626O
26/06/2023	16:24:04 PM	BST	150	658.80	XLON	793573133963837	LANCUU7800120230626O
26/06/2023	16:24:04 PM	BST	1,685	658.80	XLON	793573133963836	LANCUU7800120230626O
26/06/2023	16:24:05 PM	BST	133	659.00	CHIX	130001LEZ	LANCUU7807720230626O
26/06/2023	16:24:05 PM	BST	258	659.00	CHIX	130001LF1	LANCUU7807720230626O
26/06/2023	16:24:05 PM	BST	1,791	659.00	CHIX	130001LF0	LANCUU7807720230626O
26/06/2023	16:24:08 PM	BST	528	659.00	CHIX	130001LFA	LANCUU7808920230626O
26/06/2023	16:24:09 PM	BST	133	659.00	CHIX	130001LFE	LANCUU7809120230626O
26/06/2023	16:24:10 PM	BST	133	659.00	CHIX	130001LFH	LANCUU7809520230626O
26/06/2023	16:24:16 PM	BST	133	659.00	CHIX	130001LG6	LANCUU7810920230626O
26/06/2023	16:24:21 PM	BST	133	659.00	CHIX	130001LGW	LANCUU7811720230626O
26/06/2023	16:24:26 PM	BST	133	659.00	CHIX	130001LHB	LANCUU7813120230626O
26/06/2023	16:24:31 PM	BST	133	659.00	CHIX	130001LHQ	LANCUU7815020230626O
26/06/2023	16:24:34 PM	BST	1,729	658.80	XLON	793573133963949	LANCUU7806320230626O
26/06/2023	16:26:06 PM	BST	2,378	659.00	BATE	03000176Q	LANCUU7861420230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:26:06 PM	BST	2,194	659.00	CHIX	130001M0K	LANCUU7862620230626O
26/06/2023	16:26:06 PM	BST	1,006	659.00	XLON	793573133964331	LANCUU7863220230626O
26/06/2023	16:26:06 PM	BST	1,109	659.00	XLON	793573133964330	LANCUU7863220230626O
26/06/2023	16:26:09 PM	BST	467	659.00	XLON	793573133964345	LANCUU7870320230626O
26/06/2023	16:26:09 PM	BST	859	659.00	XLON	793573133964346	LANCUU7870320230626O
26/06/2023	16:26:11 PM	BST	133	659.00	BATE	030001779	LANCUU7874320230626O
26/06/2023	16:26:11 PM	BST	133	659.00	CHIX	130001M1E	LANCUU7874120230626O
26/06/2023	16:26:11 PM	BST	411	659.00	XLON	793573133964359	LANCUU7874520230626O
26/06/2023	16:26:11 PM	BST	810	659.00	XLON	793573133964357	LANCUU7870320230626O
26/06/2023	16:26:13 PM	BST	1,496	659.00	XLON	793573133964367	LANCUU7874520230626O
26/06/2023	16:26:18 PM	BST	433	659.20	BATE	03000178U	LANCUU7879120230626O
26/06/2023	16:26:18 PM	BST	905	659.20	BATE	03000178V	LANCUU7879120230626O
26/06/2023	16:26:18 PM	BST	970	659.20	BATE	03000178T	LANCUU7879120230626O
26/06/2023	16:26:54 PM	BST	70	659.20	CHIX	130001M81	LANCUU7892920230626O
26/06/2023	16:26:54 PM	BST	455	659.20	CHIX	130001M7X	LANCUU7892920230626O
26/06/2023	16:26:54 PM	BST	683	659.20	CHIX	130001M7Y	LANCUU7892920230626O
26/06/2023	16:26:54 PM	BST	773	659.20	CHIX	130001M80	LANCUU7892920230626O
26/06/2023	16:26:54 PM	BST	1,505	659.20	CHIX	130001M7Z	LANCUU7892920230626O
26/06/2023	16:26:59 PM	BST	533	659.20	CHIX	130001M8Q	LANCUU7894720230626O
26/06/2023	16:27:00 PM	BST	133	659.20	CHIX	130001M9H	LANCUU7896920230626O
26/06/2023	16:27:00 PM	BST	539	659.20	CHIX	130001M9I	LANCUU7896920230626O
26/06/2023	16:27:02 PM	BST	1,151	659.20	CHIX	130001M9Q	LANCUU7897520230626O
26/06/2023	16:27:13 PM	BST	552	659.20	CHIX	130001MB8	LANCUU7899920230626O
26/06/2023	16:27:26 PM	BST	579	659.20	CHIX	130001MDX	LANCUU7902820230626O
26/06/2023	16:27:28 PM	BST	520	659.20	XLON	793573133964713	LANCUU7904020230626O
26/06/2023	16:27:28 PM	BST	735	659.20	XLON	793573133964715	LANCUU7904020230626O
26/06/2023	16:27:28 PM	BST	2,039	659.20	XLON	793573133964714	LANCUU7904020230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:27:30 PM	BST	337	659.20	BATE	0300017H2	LANCUU7905020230626O
26/06/2023	16:27:30 PM	BST	547	659.20	XLON	793573133964749	LANCUU7905220230626O
26/06/2023	16:27:30 PM	BST	819	659.20	XLON	793573133964750	LANCUU7905220230626O
26/06/2023	16:27:30 PM	BST	1,075	659.20	XLON	793573133964751	LANCUU7905220230626O
26/06/2023	16:27:32 PM	BST	545	659.20	XLON	793573133964765	LANCUU7905820230626O
26/06/2023	16:27:32 PM	BST	1,075	659.20	XLON	793573133964766	LANCUU7905820230626O
26/06/2023	16:27:33 PM	BST	700	659.20	BATE	0300017HH	LANCUU7906420230626O
26/06/2023	16:27:54 PM	BST	984	659.40	BATE	0300017KK	LANCUU7911820230626O
26/06/2023	16:28:17 PM	BST	346	659.40	BATE	0300017N8	LANCUU7919020230626O
26/06/2023	16:28:22 PM	BST	133	659.40	BATE	0300017NR	LANCUU7920420230626O
26/06/2023	16:28:24 PM	BST	133	659.40	BATE	0300017NY	LANCUU7921020230626O
26/06/2023	16:28:27 PM	BST	133	659.40	BATE	0300017O3	LANCUU7921620230626O
26/06/2023	16:28:30 PM	BST	133	659.40	BATE	0300017OL	LANCUU7922220230626O
26/06/2023	16:28:33 PM	BST	133	659.40	BATE	0300017OQ	LANCUU7923620230626O
26/06/2023	16:28:54 PM	BST	13	659.20	BATE	0300017QI	LANCUU7907820230626O
26/06/2023	16:28:54 PM	BST	133	659.20	BATE	0300017QL	LANCUU7933020230626O
26/06/2023	16:28:54 PM	BST	996	659.20	BATE	0300017QJ	LANCUU7907820230626O
26/06/2023	16:28:54 PM	BST	1,528	659.20	BATE	0300017QH	LANCUU7907820230626O
26/06/2023	16:28:54 PM	BST	407	659.20	CHIX	130001MUB	LANCUU7932820230626O
26/06/2023	16:28:54 PM	BST	2,093	659.20	CHIX	130001MU6	LANCUU7907420230626O
26/06/2023	16:28:54 PM	BST	433	659.20	XLON	793573133965237	LANCUU7933220230626O
26/06/2023	16:28:54 PM	BST	2,163	659.20	XLON	793573133965232	LANCUU7907620230626O
26/06/2023	16:28:55 PM	BST	310	659.20	CHIX	130001MUN	LANCUU7934620230626O
26/06/2023	16:28:55 PM	BST	432	659.20	XLON	793573133965241	LANCUU7934820230626O
26/06/2023	16:28:55 PM	BST	539	659.20	XLON	793573133965240	LANCUU7934820230626O
26/06/2023	16:28:57 PM	BST	424	659.20	XLON	793573133965244	LANCUU7936020230626O
26/06/2023	16:28:57 PM	BST	654	659.20	XLON	793573133965243	LANCUU7936020230626O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/06/2023	16:28:58 PM	BST	417	659.20	XLON	793573133965246	LANCUU7936420230626O
26/06/2023	16:28:58 PM	BST	573	659.20	XLON	793573133965245	LANCUU7936420230626O
26/06/2023	16:28:59 PM	BST	410	659.20	XLON	793573133965252	LANCUU7937220230626O
26/06/2023	16:29:00 PM	BST	51	659.20	CHIX	130001MVX	LANCUU7938020230626O
26/06/2023	16:29:30 PM	BST	3	659.20	CHIX	130001N1N	LANCUU7956220230626O
26/06/2023	16:29:30 PM	BST	566	659.20	XLON	793573133965380	LANCUU7955620230626O
26/06/2023	16:29:35 PM	BST	3	659.20	CHIX	130001N34	LANCUU7960420230626O
26/06/2023	16:29:35 PM	BST	8	659.20	CHIX	130001N35	LANCUU7960420230626O
26/06/2023	16:29:35 PM	BST	24	659.20	CHIX	130001N36	LANCUU7960420230626O
26/06/2023	16:29:35 PM	BST	223	659.20	CHIX	130001N37	LANCUU7960420230626O
26/06/2023	16:29:35 PM	BST	323	659.20	XLON	793573133965391	LANCUU7959620230626O
26/06/2023	16:29:35 PM	BST	444	659.20	XLON	793573133965393	LANCUU7959620230626O
26/06/2023	16:29:35 PM	BST	565	659.20	XLON	793573133965392	LANCUU7959620230626O
26/06/2023	16:29:35 PM	BST	1,063	659.20	XLON	793573133965394	LANCUU7959620230626O
26/06/2023	16:29:40 PM	BST	507	659.20	XLON	793573133965411	LANCUU7963820230626O
26/06/2023	16:29:46 PM	BST	506	659.20	XLON	793573133965465	LANCUU7967620230626O
26/06/2023	16:29:46 PM	BST	605	659.20	XLON	793573133965468	LANCUU7967620230626O
26/06/2023	16:29:46 PM	BST	650	659.20	XLON	793573133965466	LANCUU7967620230626O
26/06/2023	16:29:46 PM	BST	1,060	659.20	XLON	793573133965467	LANCUU7967620230626O
26/06/2023	16:29:50 PM	BST	581	659.00	XLON	793573133965501	LANCUU7940320230626O
26/06/2023	16:29:50 PM	BST	1,829	659.00	XLON	793573133965500	LANCUU7940320230626O
26/06/2023	16:29:50 PM	BST	1,829	659.00	XLON	793573133965502	LANCUU7971020230626O
26/06/2023	16:29:51 PM	BST	133	659.00	CHIX	130001N7J	LANCUU7971820230626O
26/06/2023	16:29:51 PM	BST	1,925	659.00	CHIX	130001N7K	LANCUU7971820230626O
26/06/2023	16:29:56 PM	BST	133	659.00	CHIX	130001N9G	LANCUU7976820230626O